

MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

RACHAEL R. MILLER
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK



COUNCIL MEMBERS

S. NICK KALINOCK

JAMES L. MCCARRON

HARRY L. MEADE

AGENDA MAYOR AND CITY COUNCIL COMBINED MEETING WEDNESDAY, OCTOBER 8, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Approval of Minutes: Approval of the minutes from September 3, 2025 and September 8, 2025 regular meetings. ▶

Introduction: Director of Planning and Zoning – Andrew Gray ▶
Executive Administrative Assistant – Makensie Albin ▶

Swearing in of City Officials ▶

Proclamation: National Community Media Day ▶

Reception of Delegation: - DeLeon & Stang - Michelle Mills and Addie Blickenstaff – Presentation of Fiscal Year 2025 Audit ▶

Council member statement regarding conflicts of interest on agenda items ▶

Public comment pertaining to agenda and non-agenda items: ▶

To comment on a specific agenda item after it is discussed by the Council, please sign up with the City Clerk and you will be asked to come forward at the appropriate time.

Resolution, Ordinances and Agreements:

Introduction:

Ordinance 21 – 2025 – Amendment to Restricted Industrial District ▶

Adoption:

Resolution 2025 – 16 – City Organizational Chart ▶

City Manager Report ▶

Department Reports ▶

Old Business

1. Approval of revisions to General Specifications for Street and Stormwater Management Facilities Construction ▶

New Business

1. [Monthly Financial Report](#) ▶
2. [Accounts Payables](#) ▶
3. Water Relief Fund ▶
4. 180-day Resolution update ▶
5. Nomination to Parks and Recreation Advisory Board – Brian White ▶

Councilmember Reports ▶

Adjournment ▶

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	302,253	953,385	3,536,398	(2,583,013)	(73)%	0
State Tax Revenue	710	25,952	190,129	1,281,025	(1,090,896)	(85)%	0
Total Tax Revenue		328,205	1,143,514	4,817,423	(3,673,909)	(76)%	0
County Revenue	80						
County Revenue	800	205	552,772	644,518	(91,746)	(14)%	0
Total County Revenue		205	552,772	644,518	(91,746)	(14)%	0
Local Revenue	90						
Finance	105	0	45	0	45	0 %	0
Clerk	120	0	0	150	(150)	(100)%	0
Zoning	200	100	2,810	5,100	(2,290)	(45)%	0
Code Enforcement	210	1,800	1,943	2,000	(57)	(3)%	0
Roberts Mill - Head Start	430	50	100	600	(500)	(83)%	0
Police	500	29,177	34,639	127,700	(93,061)	(73)%	0
Streets	600	0	0	510,364	(510,364)	(100)%	0
Storm Water Management	605	18,236	18,236	0	18,236	0 %	0
Parks & Recreation	610	830	4,391	24,548	(20,157)	(82)%	0
Local Revenue	700	0	4,309	75,750	(71,441)	(94)%	0
Total Local Revenue		50,193	66,473	746,212	(679,739)	(91)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	150,918	(150,918)	(100)%	0
Total Grant Revenue		0	0	150,918	(150,918)	(100)%	0
Fund Wide	99						
Fund Wide	999	0	0	2,417,033	(2,417,033)	(100)%	0
Total Fund Wide		0	0	2,417,033	(2,417,033)	(100)%	0
Total Operating Revenue		378,604	1,762,759	8,776,104	(7,013,345)	(80)%	0
Expenditures							
Administration	10						
Mayor and Council	100	6,088	22,822	107,053	84,231	79 %	0
Finance	105	19,270	57,190	270,915	213,725	79 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
City Manager	110	8,279	23,787	111,258	87,471	79 %	0
IT Dept	115	24,363	86,950	270,706	183,756	68 %	1,361
Clerk	120	7,615	20,036	128,082	108,046	84 %	0
Total Administration		65,616	210,785	888,014	677,229	76 %	1,361
Zoning & Code Enforcement	20						
Zoning	200	2,291	4,723	74,667	69,944	94 %	0
Planning and Zoning Commission	202	10,295	10,666	9,050	(1,616)	(18)%	0
Code Enforcement	210	76	706	12,172	11,466	94 %	0
Total Zoning & Code Enforcement		12,661	16,095	95,889	79,794	83 %	0
Economic Development	30						
Economic Development	300	6,036	15,183	122,908	107,725	88 %	0
Total Economic Development		6,036	15,183	122,908	107,725	88 %	0
City Hall	40						
City Hall	400	1,792	16,430	576,931	560,501	97 %	0
City Hall - Annex	420	773	2,310	10,550	8,240	78 %	0
Roberts Mill - Head Start	430	1,139	1,833	2,590	757	29 %	0
Total City Hall		3,703	20,573	590,071	569,498	97 %	0
Public Safety	50						
Police	500	161,116	560,409	2,606,565	2,046,156	79 %	11,561
Police Secretary	510	5,292	15,584	61,024	45,440	74 %	0
Crossing Guard	520	364	605	21,363	20,758	97 %	0
Total Public Safety		166,772	576,598	2,688,952	2,112,354	79 %	11,561
Public Works	60						
Streets	600	124,768	284,378	3,485,896	3,201,518	92 %	0
Storm Water Management	605	47,400	53,583	150,500	96,917	64 %	0
Parks & Recreation	610	55,547	165,017	753,874	588,857	78 %	0
Total Public Works		227,714	502,979	4,390,270	3,887,291	89 %	0
Total Expenditures		482,502	1,342,213	8,776,104	7,433,891	85 %	12,922
Net Revenue Over Expenditures		(103,899)	420,546	0	420,546	0 %	(12,922)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
228 - EDC - Main Street Facade Grant - Community Legacy
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Operating Revenue							
Grant Revenue	95						
Economic Development	300	23,207	23,207	0	23,207	0 %	0
Total Grant Revenue		23,207	23,207	0	23,207	0 %	0
Total Operating Revenue		23,207	23,207	0	23,207	0 %	0
Net Revenue Over Expenditures		23,207	23,207	0	23,207	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
231 - Roberts Mill & Broad St Street Reconstruction
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Expenditures							
Public Works	60						
Streets	600	506	506	0	(506)	0 %	0
Total Public Works		506	506	0	(506)	0 %	0
Total Expenditures		506	506	0	(506)	0 %	0
Net Revenue Over Expenditures		(506)	(506)	0	(506)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
256 - Riffles Lane Stormwater
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	48,956	48,956	0	(48,956)	0 %	0
Total Public Works		48,956	48,956	0	(48,956)	0 %	0
Total Expenditures		48,956	48,956	0	(48,956)	0 %	0
Net Revenue Over Expenditures		<u>(48,956)</u>	<u>(48,956)</u>	<u>0</u>	<u>(48,956)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	320	1,330	0	1,330	0 %	0
Total Local Revenue		320	1,330	0	1,330	0 %	0
Total Operating Revenue		320	1,330	0	1,330	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	5,204	0	(5,204)	0 %	0
Total Public Works		0	5,204	0	(5,204)	0 %	0
Total Expenditures		0	5,204	0	(5,204)	0 %	0
Net Revenue Over Expenditures		320	(3,874)	0	(3,874)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Operating Revenue							
Public Works	60						
Water	620	13,361	331,449	2,504,395	(2,172,946)	(87)%	0
Sewer	630	750	1,514	4,237,411	(4,235,897)	(100)%	0
Total Public Works		<u>14,111</u>	<u>332,962</u>	<u>6,741,806</u>	<u>(6,408,844)</u>	<u>(95)%</u>	<u>0</u>
Total Operating Revenue		<u>14,111</u>	<u>332,962</u>	<u>6,741,806</u>	<u>(6,408,844)</u>	<u>(95)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	87,466	236,853	2,504,395	2,267,542	91 %	0
Sewer	630	111,145	267,752	4,237,411	3,969,659	94 %	27,939
Total Public Works		<u>198,611</u>	<u>504,605</u>	<u>6,741,806</u>	<u>6,237,201</u>	<u>93 %</u>	<u>27,939</u>
Total Expenditures		<u>198,611</u>	<u>504,605</u>	<u>6,741,806</u>	<u>6,237,201</u>	<u>93 %</u>	<u>27,939</u>
Net Revenue Over Expenditures		<u>(184,500)</u>	<u>(171,642)</u>	<u>0</u>	<u>(171,642)</u>	<u>0 %</u>	<u>(27,939)</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
617 - Westview Drive Water Main
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Expenditures							
Public Works	60						
Water	620	511,755	892,941	0	(892,941)	0 %	0
Sewer	630	(977)	0	0	0	0 %	0
Total Public Works		510,778	892,941	0	(892,941)	0 %	0
Total Expenditures		510,778	892,941	0	(892,941)	0 %	0
Net Revenue Over Expenditures		(510,778)	(892,941)	0	(892,941)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
618 - Memorial Drive Water Main
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Expenditures							
Public Works	60						
Water	620	0	2,680	0	(2,680)	0 %	0
Total Public Works		0	2,680	0	(2,680)	0 %	0
Total Expenditures		0	2,680	0	(2,680)	0 %	0
Net Revenue Over Expenditures		0	(2,680)	0	(2,680)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Revised	Total Budget Variance - Revised	Percent Total Budget Remaining - Revised	Encumbrances (07/01/2025 - 09/30/2025)
Operating Revenue							
Public Works	60						
Sewer	630	7,790	7,790	0	7,790	0 %	0
Total Public Works		7,790	7,790	0	7,790	0 %	0
Total Operating Revenue		7,790	7,790	0	7,790	0 %	0
Net Revenue Over Expenditures		7,790	7,790	0	7,790	0 %	0

City of Taneytown
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/3/2025	KEL005	J2581534	Kelly & Associates Insurance Group	Kelly Health Insurance Bill Sept 2025	<u>34,219.56</u>
9/3/2025		Total J2581534			34,219.56
9/5/2025	BAT000	33387	Battery Warehouse	UPS Battery	<u>59.98</u>
9/5/2025		Total 33387			59.98
9/5/2025	CAN000	33388	Christie Canapp	BZA Hearing 08/2025	<u>20.00</u>
9/5/2025		Total 33388			20.00
9/5/2025	DUN005	33389	Tim Dunn	BZA Hearing 08/25	<u>20.00</u>
9/5/2025		Total 33389			20.00
9/5/2025	ECK000	33390	Ecker's Lawn Service, LLC	Mowing - Parks	<u>5,500.00</u>
9/5/2025		Total 33390			5,500.00
9/5/2025	FUE000	33391	Fuelman	Police Fuel	<u>702.54</u>
9/5/2025		Total 33391			702.54
9/5/2025	GET000	33392	GETTLE	Water M&R	<u>5,222.61</u>
9/5/2025		Total 33392			5,222.61
9/5/2025	KEL020	33393	Alexander Kelly	BZA Hearing 08/25	<u>20.00</u>
9/5/2025		Total 33393			20.00
9/5/2025	KLI005	33394	Samuel Kline	BZA Hearing	<u>20.00</u>
9/5/2025		Total 33394			20.00
9/5/2025	LAY008	33395	Layer8 Consulting	Cyber Security	<u>536.25</u>
9/5/2025		Total 33395			536.25
9/5/2025	LEA000	33396	Leaf	Printer Lease	<u>1,394.40</u>
9/5/2025		Total 33396			1,394.40

City of Taneytown
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/5/2025	MAR060	33397	Maryland Rural Water Association	Water & Sewer Dues	400.00
9/5/2025		Total 33397			400.00
9/5/2025	MAS000	33398	Mason Dixon Auto Parts	Street M&S	293.01
9/5/2025		Total 33398			293.01
9/5/2025	MYE001	33399	Randy E. Myers	Milage to/from Tricon Conference	319.20
9/5/2025		Total 33399			319.20
9/5/2025	OXC000	33400	OX Construction	Riffles Lane Storm Drain	48,900.00
9/5/2025		Total 33400			48,900.00
9/5/2025	PLU000	33401	The Plumbery - WRF Enterprises, Inc.	Water/ Sewer M&S	114.23
9/5/2025		Total 33401			114.23
9/5/2025	POT000	33404	Potomac Edison	108 Wildflower St - Street Lights	9.86
9/5/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	852.72
9/5/2025	POT000		Potomac Edison	160 Colbert -Street Electric	43.13
9/5/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	699.48
9/5/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	64.80
9/5/2025	POT000		Potomac Edison	Electric - 2 Canoe	10.91
9/5/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	17.32
9/5/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	288.14
9/5/2025	POT000		Potomac Edison	Electric - 168 Bentley St	64.41
9/5/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	20.29
9/5/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	32.02
9/5/2025	POT000		Potomac Edison	Electric - 199 Bentley St	33.21
9/5/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	62.57
9/5/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,418.43
9/5/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
9/5/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	12.40
9/5/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,504.29
9/5/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	30.15
9/5/2025	POT000		Potomac Edison	Electric - Dunkle Ct	16.01

City of Taneytown
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/5/2025	POT000		Potomac Edison	Electric - Monocacy Cir	85.91
9/5/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	59.56
9/5/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	242.74
9/5/2025	POT000		Potomac Edison	McCullough St	40.05
9/5/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	12.67
9/5/2025	POT000		Potomac Edison	THP Park	61.00
9/5/2025	POT000		Potomac Edison	Water Run St- Street Electric	135.69
9/5/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	<u>15,206.50</u>
9/5/2025		Total 33404			21,029.36
9/5/2025	Redhi	33405	Brandon Redhi	BZA Hearing 08/25	<u>20.00</u>
9/5/2025		Total 33405			20.00
9/5/2025	SHA000	33406	Shannon-Baum Signs, Inc	Street M&S	<u>7,311.50</u>
9/5/2025		Total 33406			7,311.50
9/5/2025	SMI010	33407	Smith's Port A Pots	Portlet Disposal	<u>1,950.00</u>
9/5/2025		Total 33407			1,950.00
9/5/2025	SOU000	33408	Southern States Coop., Inc.	Streets Gas	<u>2,001.86</u>
9/5/2025		Total 33408			2,001.86
9/5/2025	STA011	33409	STAPLES INC.	Office M&S	169.18
9/5/2025	STA011		STAPLES INC.	Sewer M&S	<u>253.37</u>
9/5/2025		Total 33409			422.55
9/5/2025	TOW010	33410	Town of Sykesville	MML Chapter meeting	<u>175.00</u>
9/5/2025		Total 33410			175.00
9/5/2025	VAC000	33411	Lorena Vaccare	Movie in the Park - Attendee Snow cones	<u>129.50</u>
9/5/2025		Total 33411			129.50
9/5/2025	VAC000	33412	Lorena Vaccare	Reading in the Park Prizes - Red Truck	<u>15.23</u>

City of Taneytown
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/5/2025		Total 33412			15.23
9/5/2025	VER000	33413	Verizon	CreekSide Pump Station	88.07
9/5/2025	VER000		Verizon	Telephone Charges	<u>1,015.00</u>
9/5/2025		Total 33413			1,103.07
9/5/2025	VER015	33414	Verizon Connect Inc.	Fleet Managment	<u>226.85</u>
9/5/2025		Total 33414			226.85
9/5/2025	WOR000	33415	Michael Working	Milage to/from Tricon Confernce	<u>277.20</u>
9/5/2025		Total 33415			277.20
9/5/2025	WSR069	33416	Patrick Topper	BZA Refund	<u>32.51</u>
9/5/2025		Total 33416			32.51
9/5/2025	MAR068	EP00000024039	Maryland State Retirement Agency	PGU Employee Contributions	<u>3,594.00</u>
9/5/2025		Total EP00000024039			3,594.00
9/5/2025	KTB000	INV 791366	KTBSPayroll	KTBS Payroll Processing	<u>200.01</u>
9/5/2025		Total INV 791366			200.01
9/5/2025	KTB000	KTBS PR 09.5.25	KTBSPayroll	Net Payroll	84,442.78
9/5/2025	KTB000		KTBSPayroll	PAYROLL PPE -	<u>36,056.70</u>
9/5/2025		Total KTBS PR 09.5.25			120,499.48
9/5/2025	CHE015	PPE 08.28.25	Chesapeake Employers	Worker's Comp Disbursement	<u>4,851.24</u>
9/5/2025		Total PPE 08.28.25			4,851.24
9/12/2025	ACM000	33417	ACME AUTO LEASING	Vehicle Lease	<u>566.83</u>
9/12/2025		Total 33417			566.83
9/12/2025	ANT020	33418	Antrim Veterinary Hospital	Vet care	<u>426.55</u>

City of Taneytown
Check/Voucher Register
From 9/1/2025 Through 9/30/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/12/2025		Total 33418			426.55
9/12/2025	ARR005	33419	Arro Consulting, Inc.	Water Contract	<u>1,502.57</u>
9/12/2025		Total 33419			1,502.57
9/12/2025	BAL005	33420	THE BALTIMORE SUN MEDIA GROUP	Bza Notice	<u>67.00</u>
9/12/2025		Total 33420			67.00
9/12/2025	CAR022	33422	Carroll County Commissioners	Refuse Removal	<u>14,647.05</u>
9/12/2025		Total 33422			14,647.05
9/12/2025	CAT000	33423	Certified Water Testing, LLC	Drinking Water Analyses	750.00
9/12/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	<u>3,720.00</u>
9/12/2025		Total 33423			4,470.00
9/12/2025	CIN000	33424	CINTAS CORPORATION	Rental & Maintenance - AED	<u>135.00</u>
9/12/2025		Total 33424			135.00
9/12/2025	COL000	33425	Colonial Life	Supplemental Insurance	<u>1,248.88</u>
9/12/2025		Total 33425			1,248.88
9/12/2025	CRA010	33426	Crawford Designs, LLC	Digital Badge	<u>97.00</u>
9/12/2025		Total 33426			97.00
9/12/2025	FER000	33427	Fern Rodkey Electric, Inc.	Mp- Power Pedestal Repair	<u>639.89</u>
9/12/2025		Total 33427			639.89
9/12/2025	FUE000	33428	Fuelman	Police Fuel	<u>654.14</u>
9/12/2025		Total 33428			654.14
9/12/2025	GET000	33429	GETTLE	RMP- Fountain	<u>8,158.00</u>
9/12/2025		Total 33429			8,158.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/12/2025	HIR000	33430	HireRight	Background Check	<u>274.85</u>
9/12/2025		Total 33430			274.85
9/12/2025	K9G000	33431	K9 Guardian, Inc	Police Dog	<u>15.00</u>
9/12/2025		Total 33431			15.00
9/12/2025	KEL005	33432	Kelly & Associates Insurance Group	Health Insurance	<u>4,085.21</u>
9/12/2025		Total 33432			4,085.21
9/12/2025	L5S100	33433	L5-S1 Tactical Training Group, LLC	CQB Training	<u>500.00</u>
9/12/2025		Total 33433			500.00
9/12/2025	LBW000	33434	L.B. Water Service, Inc.	Street M&S	462.00
9/12/2025	LBW000		L.B. Water Service, Inc.	Water M&S	<u>5,561.06</u>
9/12/2025		Total 33434			6,023.06
9/12/2025	LIT000	33435	Littlestown Ace Hardware	Street /Sewer M&S	<u>604.12</u>
9/12/2025		Total 33435			604.12
9/12/2025	LOW000	33436	Lowe's	Street / Park M&S	<u>495.15</u>
9/12/2025		Total 33436			495.15
9/12/2025	MAS000	33437	Mason Dixon Auto Parts	Street & Police	<u>665.99</u>
9/12/2025		Total 33437			665.99
9/12/2025	MET000	33438	Metro Bobcat Sales	Street M&S	<u>1,481.06</u>
9/12/2025		Total 33438			1,481.06
9/12/2025	MOR005	33439	Morgan's Polygraph Services, LLC	Applicant Testing - Kleczek	<u>300.00</u>
9/12/2025		Total 33439			300.00
9/12/2025	MUL000	33440	Multicorp, Inc.	Monthly Office Cleaning	<u>1,505.00</u>
9/12/2025		Total 33440			1,505.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/12/2025	PLA000	33441	PLAYGROUND SPECIALISTS INC.	MP- Tot Lot Repairs	<u>1,407.00</u>
9/12/2025		Total 33441			1,407.00
9/12/2025	POT000	33442	Potomac Edison	STREET ELECTRIC	<u>13,628.32</u>
9/12/2025		Total 33442			13,628.32
9/12/2025	QUE010	33443	Quench USA	Police Building	<u>56.00</u>
9/12/2025		Total 33443			56.00
9/12/2025	SAK000	33444	Steven P. Sakadales	Travel expense	<u>186.67</u>
9/12/2025		Total 33444			186.67
9/12/2025	SOU000	33445	Southern States Coop., Inc.	Streets Gas	<u>273.63</u>
9/12/2025		Total 33445			273.63
9/12/2025	STA011	33446	STAPLES INC.	Annex M&S	83.79
9/12/2025	STA011		STAPLES INC.	Police M&S	141.72
9/12/2025	STA011		STAPLES INC.	water M&S	<u>134.88</u>
9/12/2025		Total 33446			360.39
9/12/2025	TOW010	33447	Town of Sykesville	9/11/25 Quarterly Meeting	<u>35.00</u>
9/12/2025		Total 33447			35.00
9/12/2025	UNI005	33448	Univar USA, Inc.	Sewer M&S	<u>34,541.84</u>
9/12/2025		Total 33448			34,541.84
9/12/2025	USA000	33449	USA Blue Book	Sewer M&S	<u>363.22</u>
9/12/2025		Total 33449			363.22
9/12/2025	WBM000	33450	W.B. Mason Co., Inc.	Office M&S	189.65
9/12/2025	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	<u>8.09</u>
9/12/2025		Total 33450			197.74
9/12/2025	WEX000	33451	Wex Bank	Public Works Fuel	<u>2,963.34</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/12/2025		Total 33451			2,963.34
9/12/2025	WIT000	33452	Witmer Public Safety Group, Inc.	Police Equipment	1,794.77
9/12/2025		Total 33452			1,794.77
9/12/2025	WSR027	33453	Commissioners of Carroll County	Water/Sewer Acct Refund	81.58
9/12/2025		Total 33453			81.58
9/15/2025	COR020	765420	Flores & Associates, LLC	HRA Fee Sept 2025	154.05
9/15/2025		Total 765420			154.05
9/16/2025	MAR068	EP0000000024261	Maryland State Retirement Agency	PGU Employee Contributions	3,634.01
9/16/2025		Total EP0000000024261			3,634.01
9/19/2025	ATL010	33454	Atlantic OccuPsych	Pre- Employment Evaluation	450.00
9/19/2025		Total 33454			450.00
9/19/2025	AvA005	33455	Avalon Appraisers	Land Consult	500.00
9/19/2025		Total 33455			500.00
9/19/2025	BOR005	33457	Bortek	Street M&S	1,080.10
9/19/2025		Total 33457			1,080.10
9/19/2025	BUI000	33458	Kelly Buie	Park and Rec Advisory Board	20.00
9/19/2025		Total 33458			20.00
9/19/2025	CAR002	33459	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
9/19/2025		Total 33459			95.00
9/19/2025	COL005	33460	Colonial Lock Service, Inc.	Office M&S	48.00
9/19/2025		Total 33460			48.00
9/19/2025	CRO000	33461	Crouse Ford Sales, Inc.	Car Maintanance	756.60

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/19/2025		Total 33461			756.60
9/19/2025	DEL005	33462	DELL MARKETING L.P.	Exec Admin Devices	360.80
9/19/2025		Total 33462			360.80
9/19/2025	DEP010	33463	STATE TREASURER OF MARYLAND	Police: Data Center Network	84.00
9/19/2025		Total 33463			84.00
9/19/2025	DOA000	33464	Natasha Doan	Park and Rec Adisory Board	20.00
9/19/2025		Total 33464			20.00
9/19/2025	ECH000	33465	Trevor Echols	Dog Food	59.08
9/19/2025		Total 33465			59.08
9/19/2025	ECO000	33466	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	32,538.22
9/19/2025		Total 33466			32,538.22
9/19/2025	FAR000	33467	Farm & Home Service, Inc.	Street M&S	274.88
9/19/2025		Total 33467			274.88
9/19/2025	FER000	33468	Fern Rodkey Electric, Inc.	MP Football Lights	255.00
9/19/2025	FER000		Fern Rodkey Electric, Inc.	RMP - Soccer LIghts	620.80
9/19/2025		Total 33468			875.80
9/19/2025	FUE000	33469	Fuelman	Police Fuel	661.31
9/19/2025		Total 33469			661.31
9/19/2025	GUL000	33470	Jack A. Gullo, Jr.	Legal - Aug 2025	2,700.00
9/19/2025	GUL000		Jack A. Gullo, Jr.	Legal - July2025	2,812.50
9/19/2025		Total 33470			5,512.50
9/19/2025	HOB005	33471	Jerry Hobbs	Park and Rec Advisory Board	20.00
9/19/2025		Total 33471			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/19/2025	HOM006	33472	Home Paramount	Street M&R	<u>650.00</u>
9/19/2025		Total 33472			650.00
9/19/2025	JET000	33473	J.E. Turnbaugh Plumbing	Headstart M&R	<u>556.00</u>
9/19/2025		Total 33473			556.00
9/19/2025	KIL000	33474	Makensie Albin	Park and Rec Advisory Board	<u>20.00</u>
9/19/2025		Total 33474			20.00
9/19/2025	LBW000	33475	L.B. Water Service, Inc.	Water M&R	<u>18,250.00</u>
9/19/2025		Total 33475			18,250.00
9/19/2025	LIB000	33476	Liberty Emblem Company	Patches	<u>499.00</u>
9/19/2025		Total 33476			499.00
9/19/2025	PIM000	33477	PIM CS LLC	Street M&S	<u>9,406.00</u>
9/19/2025		Total 33477			9,406.00
9/19/2025	POT000	33478	Potomac Edison	City Hall & Annex Electric	1,023.17
9/19/2025	POT000		Potomac Edison	Headstart & Park Electric	898.23
9/19/2025	POT000		Potomac Edison	Police Electric	1,711.22
9/19/2025	POT000		Potomac Edison	WATER ELECTRIC	<u>9,457.61</u>
9/19/2025		Total 33478			13,090.23
9/19/2025	REV010	33479	Revize LLC	Website ADA Compliance	<u>8,428.00</u>
9/19/2025		Total 33479			8,428.00
9/19/2025	SAK000	33480	Steven P. Sakadales	Parking at Training	70.00
9/19/2025	SAK000		Steven P. Sakadales	Team Building Supplies	<u>84.80</u>
9/19/2025		Total 33480			154.80
9/19/2025	SAM010	33481	Denise Sampson	Park and Rec Advisory Board	<u>20.00</u>
9/19/2025		Total 33481			20.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/19/2025	STA000	33482	Stambaugh's Inc.	Westview Dr Water Main	72,247.68
9/19/2025	STA000		Stambaugh's Inc.	Westview Water Main	<u>437,457.90</u>
9/19/2025		Total 33482			509,705.58
9/19/2025	VAC000	33483	Lorena Vaccare	Movie in the park - attendee snowcones	<u>98.00</u>
9/19/2025		Total 33483			98.00
9/19/2025	Val005	33484	Valley Ridge Supply Co	Street M&S	<u>2,894.28</u>
9/19/2025		Total 33484			2,894.28
9/19/2025	VER010	33485	Verizon Wireless	Cell phones	<u>1,017.34</u>
9/19/2025		Total 33485			1,017.34
9/19/2025	VER010	33486	Verizon Wireless	MDT Data	<u>678.90</u>
9/19/2025		Total 33486			678.90
9/19/2025	WAT010	33487	Kathy Watson	Park and Rec Advisory Board	<u>20.00</u>
9/19/2025		Total 33487			20.00
9/19/2025	WIE000	33488	James A. Wieprecht	9/11 Memorial Flowers	<u>33.98</u>
9/19/2025		Total 33488			33.98
9/19/2025	KTBS000	INV 793762	KTBS Payroll	KTBS Payroll Processing	<u>193.52</u>
9/19/2025		Total INV 793762			193.52
9/19/2025	KTBS000	KTBS PR 09.19.25	KTBS Payroll	Net Payroll	93,190.19
9/19/2025	KTBS000		KTBS Payroll	PAYROLL PPE -	<u>39,668.30</u>
9/19/2025		Total KTBS PR 09.19.25			132,858.49
9/19/2025	CHE015	PPE 09.11.25	Chesapeake Employers	Worker's Comp Disbursement	<u>5,211.32</u>
9/19/2025		Total PPE 09.11.25			5,211.32
9/25/2025	ADV002	33489	Advanced Graphix Inc.	Vehicle Graphics	<u>542.62</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/25/2025		Total 33489			542.62
9/25/2025	ATL000	33490	Atlantic Tactical	Police Uniform	4,496.80
9/25/2025		Total 33490			4,496.80
9/25/2025	CED000	33491	Cedar Hedge Farm LLC	Bollinger park - Pollinator meadow maintenance	945.00
9/25/2025		Total 33491			945.00
9/25/2025	CIN000	33492	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	288.49
9/25/2025		Total 33492			288.49
9/25/2025	FER000	33493	Fern Rodkey Electric, Inc.	Street M&R	437.98
9/25/2025		Total 33493			437.98
9/25/2025	FUE000	33494	Fuelman	Police Fuel	852.93
9/25/2025		Total 33494			852.93
9/25/2025	GAR005	33495	Barry Garner	Planning Commission	30.00
9/25/2025		Total 33495			30.00
9/25/2025	GET000	33496	GETTLE	Sewer M&R	6,662.45
9/25/2025	GET000		GETTLE	Sewer M&S	2,033.61
9/25/2025	GET000		GETTLE	Water M&R	127.50
9/25/2025		Total 33496			8,823.56
9/25/2025	GLA000	33497	Oliver Glass	Planning Commission	30.00
9/25/2025		Total 33497			30.00
9/25/2025	HOB000	33498	Hobb's Excavating LLC	RMP M&R	20,000.00
9/25/2025	HOB000		Hobb's Excavating LLC	StormWater M&R	47,400.00
9/25/2025	HOB000		Hobb's Excavating LLC	Street M&S	2,700.00
9/25/2025	HOB000		Hobb's Excavating LLC	Water M&R	4,500.00
9/25/2025		Total 33498			74,600.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/25/2025	ISE000	33499	William Isenberg	Planning Commission	<u>30.00</u>
9/25/2025		Total 33499			30.00
9/25/2025	LAY008	33500	Layer8 Consulting	Security Upgrades	<u>828.75</u>
9/25/2025		Total 33500			828.75
9/25/2025	LEN005	33501	Lenhart Traffic Consulting	Mountain Brook Farm	<u>8,846.25</u>
9/25/2025		Total 33501			8,846.25
9/25/2025	MAR008	33502	JARED T MARSHALL	Meals at training	<u>78.56</u>
9/25/2025		Total 33502			78.56
9/25/2025	MEA010	33503	Harry Meade	Planning Commission	<u>30.00</u>
9/25/2025		Total 33503			30.00
9/25/2025	MIT000	33504	Robert S. Mitchell	Meals at Training	<u>52.24</u>
9/25/2025		Total 33504			52.24
9/25/2025	MYE020	33505	Dan Myers	Planning Commission	<u>30.00</u>
9/25/2025		Total 33505			30.00
9/25/2025	PAR000	33506	James Parker	Planning Commission	<u>30.00</u>
9/25/2025		Total 33506			30.00
9/25/2025	PAT010	33507	PA Turnpike Toll By Plate	Toll Fees	<u>21.48</u>
9/25/2025		Total 33507			21.48
9/25/2025	SCH010	33508	Schott Nursey, LLC	Mp - War Memorial Trees	<u>300.00</u>
9/25/2025		Total 33508			300.00
9/25/2025	SMI010	33509	Smith's Port A Pots	Portlet Disposal	<u>575.00</u>
9/25/2025		Total 33509			575.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
9/25/2025	STA000	33510	Stambaugh's Inc.	Memorial Bench pad-Sherfey	<u>476.25</u>
9/25/2025		Total 33510			476.25
9/25/2025	STA011	33511	STAPLES INC.	Office / Finance M&S	237.75
9/25/2025	STA011		STAPLES INC.	Office M&S	<u>37.44</u>
9/25/2025		Total 33511			275.19
9/25/2025	TRI010	33512	Triad Engineering	Westview Dr Water Main	<u>1,072.50</u>
9/25/2025		Total 33512			1,072.50
9/26/2025	UPS010	33513	Postmaster	WATER/SEWER BILLING - PERMIT #49	<u>2,294.61</u>
9/26/2025		Total 33513			2,294.61
Report Total					<u><u>1,222,950.99</u></u>