

MAYOR AND CITY COUNCIL

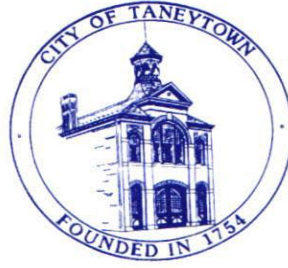
CHRISTOPHER G. MILLER
MAYOR

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

CHRISTOPHER R. TILLMAN

AGENDA MAYOR AND CITY COUNCIL WORKSHOP WEDNESDAY, SEPTEMBER 3, 2025 7:30 PM

Opening: Pledge of Allegiance and roll call ▶

Review of Minutes: Review of the minutes from the August 6, 2025 and August 11, 2025 regular meetings. ▶

Reception of Delegation: CQI Associates, LLC – Electric Supply Service Contract ▶

Council member statement regarding conflicts of interest on agenda items ▶

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

To comment on 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:

Adoption:

Ordinance 18 – 2025 – Parks and Recreation Advisory Board ▶

Ordinance 19 – 2025 – Fiscal Year 2025 Budget Amendment #3 ▶

Ordinance 20 – 2025 – Fiscal Year 2026 Budget Amendment #1 ▶

City Manager Report ▶

Department Reports

New Business

1. **Monthly Financial Report** ▶
2. **Accounts Payables** ▶
3. Approval of Special Event Permit – National Capital Region Early Ford V8 Club Car Show – May 17, 2026 ▶
4. Approval of Special Event Permit – Taneytown Pride – June 20, 2026 ▶
5. Revisions to General Specifications for Street and Stormwater Management Facilities Construction ▶

Adjournment ▶

**ORDINANCE NO. 18-2025
CITY OF TANEYTOWN
PARKS AND RECREATION**

WHEREAS, Section C-401(47) of the Charter of the City of Taneytown gives the Mayor and City Council the power to establish and maintain public parks and other recreational facilities and programs to promote the health, welfare and enjoyment of the inhabitants of the City; and

WHEREAS, the Mayor and City Council of the City of Taneytown have created certain provisions in the City Code of the City of Taneytown relating to the administration and regulations of the City's parks and recreation programs; and

WHEREAS, the Mayor and City Council of the City of Taneytown believe it is in the best interest of the City of Taneytown to revise certain provisions of the City Code to more adequately meet the needs of the citizens of Taneytown in relation to the City's parks and recreation programs.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: Section 153-8 shall be amended to read as follows:

B. The Advisory Board shall consist of ~~five~~ six members appointed by the Mayor with the consent of the Council.

Section Two: Section 153-8 shall be amended to read as follows:

A. The Advisory Board shall, by majority vote, elect a member of the Advisory Board to serve as Chairperson. The term of the Chairperson shall be for one year, ~~and. Such~~ Chairperson shall be eligible for reelection. to serve additional terms as Chairperson. The ~~is~~ election shall occur at the first regular meeting following the appointment of new members whose terms begin on August 1, or as soon as practicable. each year in July. In the absence of a Chairperson to conduct the election described herein, the election shall be conducted by the non-voting member of the City Council appointed as liaison to the Board.

B. The Advisory Board shall, by majority vote, elect a member of the Advisory Board to serve as Secretary. The term of the Secretary shall be for one year, ~~and. Such~~ Secretary shall be eligible for reelection. to serve additional terms as Secretary. This election shall occur at the first regular meeting following the appointment of new members whose terms begin on August 1, or as soon thereafter as practicable. each year in January.

INTRODUCED THIS ____ DAY OF AUGUST, 2025

ATTEST:

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____ 2025 BY A VOTE OF
____ COUNCILMEMBERS IN FAVOR AND _____
COUNCILMEMBERS OPPOSED.

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____ 2025.

CHRISTOPHER G MILLER, MAYOR

ORDINANCE NO. 19 - 2025
FISCAL YEAR 2025 - BUDGET AMENDMENT – #3

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS ____ DAY OF _____ 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2025

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2025
August 2025 Budget Amendment No. 3 - Utility Fund - Ordinance 19 - 2025

UTILITY FUND

Revenues	Decrease	Increase	Notes	
<u>Operating Revenue</u>				
		115,000	GL4605	Bank Interest
\$ -		101,000	GL4394	PFAS Legal Settlement
\$ -		\$ 216,000		
<u>Fund Balance</u>				
\$ 216,000			GL4999	Utility Fund Balance
\$ -		0		
\$ 216,000		\$ -		
Decrease / Increase of Revenues	\$ 216,000	\$ 216,000		

UTILITY FUND

Expenditures	Decrease	Increase	Notes	
\$ -		\$ -		
<u>Sewer</u>				
		0		
\$ -		\$ -		
Decrease / Increase of Expenditures	\$ -	\$ -		

Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

City of Taneytown
Fiscal Year 2025
February 2025 Budget Amendment No. 3 - General Fund - Ordinance 19 - 2025

GENERAL FUND

Revenues

Tax Revenue

State Income Tax

Decrease		Increase		Notes
		250,000	GL4110	Tax revenue underestimated
		\$ 250,000		

Fund Balance

		236,110	GL4999	Fund Balance change
\$ -				
\$ -		\$ 236,110		

Decrease / Increase of Revenues	\$ -	\$ 486,110
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GENERAL FUND

Expenditures

Police

Police Cars

Decrease		Increase		Notes
29,000			GL5999	Police Car upfitting rolled to FY26
0				
\$ -		\$ -		

Streets

HUR

		515,110	GL5321	Street Repairs using HUR from Fund Bal
\$ -		\$ 515,110		

Decrease / Increase of Expenditures	\$ 29,000	\$ 515,110
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Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

Approved as to Legal Sufficiency this _____ Day of _____, 2025

ORDINANCE NO. 20 - 2025
FISCAL YEAR 2026 - BUDGET AMENDMENT – #1

PURSUANT to Article VII, §C-702 and C-703 of the Charter of the City of Taneytown, the Mayor and City Council shall adopt an annual budget that provides a complete financial plan for the budget year and contains estimates of anticipated revenues and proposed expenditures.

WHEREAS, a budget fulfilling the requirements of the Charter was prepared and adopted by the Mayor and City Council; and

WHEREAS, the Mayor and City Council deem it in the best interest of the operation of the City to adopt a Budget Amendment reflecting these financial changes in the Operating Budget for the remainder of the fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN:

Section One: That the Budget Amendment attached hereto and incorporated herein is hereby adopted.

INTRODUCED THIS ____ DAY OF _____ 2025

CLARA KALMAN, CITY CLERK

PASSED THIS ____ DAY OF _____, 2025

CLARA KALMAN, CITY CLERK

APPROVED THIS ____ DAY OF _____, 2025

CHRISTOPHER MILLER, MAYOR

City of Taneytown
Fiscal Year 2026
August 2026 Budget Amendment No. 1 - General Fund - Ordinance 20 - 2025

GENERAL FUND

Revenues

Tax Revenue

State Income Tax

Decrease	Increase	Notes
	85,000	GL4110 Tax revenue projection revised
	\$ 85,000	

Fund Balance

9,010		GL4999 Fund Balance change
\$ -		
\$ 9,010	\$ -	

Decrease / Increase of Revenues	\$ 9,010	\$ 85,000
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GENERAL FUND

Expenditures

Police

Salaries

Overtime

Payroll Taxes

Drug Task force expenses

Police Cars

Decrease	Increase	Notes
	16,000	GL5000 Bonuses part of salaries
	10,000	GL5005 Overtime for Drug Task Force
	1,990	GL5100 payroll taxes
	15,000	GL5227 Task force expenses not budgeted
	30,000	GL5999 Police Car upfitting additional expense
0		
\$ -	\$ 72,990	

Police Assistant

Travel and Training

	3,000	GL5240 Travel and Education expenses
	\$ 3,000	

Decrease / Increase of Expenditures	\$ -	\$ 75,990
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Introduced this _____ Day of _____, 2025

Clara Kalman, City Clerk

Passed this _____ Day of _____, 2025

Clara Kalman, City Clerk

Approved this _____ Day of _____, 2025

Christopher Miller, Mayor

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	299,134	621,410	3,751,593	(3,130,183)	(83)%	0
State Tax Revenue	710	0	8,179	1,053,500	(1,045,321)	(99)%	0
Total Tax Revenue		299,134	629,589	4,805,093	(4,175,504)	(87)%	0
County Revenue	80						
County Revenue	800	529,152	552,566	642,934	(90,368)	(14)%	0
Total County Revenue		529,152	552,566	642,934	(90,368)	(14)%	0
Local Revenue	90						
Finance	105	10	45	0	45	0 %	0
Clerk	120	0	0	150	(150)	(100)%	0
Zoning	200	2,585	2,655	5,000	(2,345)	(47)%	0
Code Enforcement	210	0	0	2,000	(2,000)	(100)%	0
Roberts Mill - Head Start	430	0	0	600	(600)	(100)%	0
Police	500	3,972	5,232	132,700	(127,468)	(96)%	0
Streets	600	0	0	580,816	(580,816)	(100)%	0
Parks & Recreation	610	760	3,008	24,741	(21,733)	(88)%	0
Local Revenue	700	0	2,191	45,750	(43,559)	(95)%	0
Total Local Revenue		7,327	13,131	791,757	(778,626)	(98)%	0
Grant Revenue	95						
Parks & Recreation	610	0	0	864,781	(864,781)	(100)%	0
Total Grant Revenue		0	0	864,781	(864,781)	(100)%	0
Fund Wide	99						
Parks & Recreation	610	0	0	250,000	(250,000)	(100)%	0
Fund Wide	999	0	0	1,671,269	(1,671,269)	(100)%	0
Total Fund Wide		0	0	1,921,269	(1,921,269)	(100)%	0
Total Operating Revenue		835,614	1,195,286	9,025,834	(7,830,548)	(87)%	0
Expenditures							
Administration	10						
Mayor and Council	100	3,286	16,258	89,115	72,857	82 %	0
Finance	105	19,516	33,067	286,363	253,296	88 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
000 - Non Applicable
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
City Manager	110	7,705	14,979	182,168	167,189	92 %	0
IT Dept	115	33,440	62,048	283,578	221,530	78 %	0
Clerk	120	8,006	14,985	128,589	113,604	88 %	0
Total Administration		71,953	141,337	969,813	828,476	85 %	0
Zoning & Code Enforcement	20						
Zoning	200	1,544	2,432	89,225	86,793	97 %	0
Planning and Zoning Commission	202	180	372	7,600	7,228	95 %	0
Code Enforcement	210	0	630	9,172	8,542	93 %	0
Total Zoning & Code Enforcement		1,724	3,434	105,997	102,563	97 %	0
Economic Development	30						
Economic Development	300	5,052	9,122	104,656	95,534	91 %	0
Total Economic Development		5,052	9,122	104,656	95,534	91 %	0
City Hall	40						
City Hall	400	11,458	14,639	275,113	260,474	95 %	0
City Hall - Annex	420	270	1,537	9,575	8,038	84 %	0
Roberts Mill - Head Start	430	312	694	1,630	936	57 %	0
Total City Hall		12,040	16,870	286,318	269,448	94 %	0
Public Safety	50						
Police	500	237,791	379,692	2,688,672	2,308,980	86 %	1,388
Police Secretary	510	6,077	10,291	78,620	68,329	87 %	0
Crossing Guard	520	0	241	11,113	10,873	98 %	0
Total Public Safety		243,868	390,224	2,778,405	2,388,181	86 %	1,388
Public Works	60						
Streets	600	127,806	159,417	2,333,593	2,174,176	93 %	0
Storm Water Management	605	6,183	6,183	178,000	171,817	97 %	0
Parks & Recreation	610	46,065	107,382	2,269,052	2,161,670	95 %	0
Total Public Works		180,054	272,982	4,780,645	4,507,663	94 %	0
Total Expenditures		514,691	833,969	9,025,834	8,191,865	91 %	1,388
Net Revenue Over Expenditures		320,923	361,317	0	361,317	0 %	(1,388)

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	105	690	0	690	0 %	0
Total Local Revenue		105	690	0	690	0 %	0
Total Operating Revenue		105	690	0	690	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	0	2,402	0	(2,402)	0 %	0
Total Public Works		0	2,402	0	(2,402)	0 %	0
Total Expenditures		0	2,402	0	(2,402)	0 %	0
Net Revenue Over Expenditures		105	(1,712)	0	(1,712)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
Operating Revenue							
Public Works	60						
Water	620	3,259	31,075	7,729,583	(7,698,508)	(100)%	0
Sewer	630	0	36	2,372,798	(2,372,762)	(101)%	0
Total Public Works		<u>3,259</u>	<u>31,111</u>	<u>10,102,381</u>	<u>(10,071,270)</u>	<u>(100)%</u>	<u>0</u>
Total Operating Revenue		<u>3,259</u>	<u>31,111</u>	<u>10,102,381</u>	<u>(10,071,270)</u>	<u>(100)%</u>	<u>0</u>
Expenditures							
Public Works	60						
Water	620	113,177	145,392	7,729,583	7,584,191	98 %	0
Sewer	630	85,286	150,440	2,372,798	2,222,358	94 %	7,100
Total Public Works		<u>198,463</u>	<u>295,832</u>	<u>10,102,381</u>	<u>9,806,549</u>	<u>97 %</u>	<u>7,100</u>
Total Expenditures		<u>198,463</u>	<u>295,832</u>	<u>10,102,381</u>	<u>9,806,549</u>	<u>97 %</u>	<u>7,100</u>
Net Revenue Over Expenditures		<u>(195,204)</u>	<u>(264,721)</u>	<u>0</u>	<u>(264,721)</u>	<u>0 %</u>	<u>(7,100)</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
617 - Westview Drive Water Main
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
Expenditures							
Public Works	60						
Water	620	22,300	381,186	0	(381,186)	0 %	0
Total Public Works		22,300	381,186	0	(381,186)	0 %	0
Total Expenditures		22,300	381,186	0	(381,186)	0 %	0
Net Revenue Over Expenditures		<u>(22,300)</u>	<u>(381,186)</u>	<u>0</u>	<u>(381,186)</u>	<u>0 %</u>	<u>0</u>

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
618 - Memorial Drive Water Main
From 8/1/2025 Through 8/31/2025
(In Whole Numbers)

		Current FY26 Period Actual	Current FY26 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (08/01/2025 - 08/31/2025)
Expenditures							
Public Works	60						
Water	620	2,680	2,680	0	(2,680)	0 %	0
Total Public Works		2,680	2,680	0	(2,680)	0 %	0
Total Expenditures		2,680	2,680	0	(2,680)	0 %	0
Net Revenue Over Expenditures		(2,680)	(2,680)	0	(2,680)	0 %	0

City of Taneytown
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/1/2025	ATL000	33231	Atlantic Tactical	Police Uniform	<u>282.80</u>
8/1/2025		Total 33231			282.80
8/1/2025	ATL015	33232	Atlantic Tractor LLC	Street M&S	<u>162.49</u>
8/1/2025		Total 33232			162.49
8/1/2025	BAK010	33233	Adrian Baker	Tires for Car 35	<u>187.80</u>
8/1/2025		Total 33233			187.80
8/1/2025	CAS001	33234	CASH	Petty Cash- Police 7/30/2025	<u>49.14</u>
8/1/2025		Total 33234			49.14
8/1/2025	CIN000	33235	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	<u>410.43</u>
8/1/2025		Total 33235			410.43
8/1/2025	COL000	33236	Colonial Life	Supplemental Insurance	<u>1,248.88</u>
8/1/2025		Total 33236			1,248.88
8/1/2025	ECH000	33237	Trevor Echols	Dog Food	<u>94.33</u>
8/1/2025		Total 33237			94.33
8/1/2025	ESS010	33238	Shawn Essed	Yoga in Park - July	<u>100.00</u>
8/1/2025		Total 33238			100.00
8/1/2025	FAR000	33239	Farm & Home Service, Inc.	MP Seed	<u>344.97</u>
8/1/2025		Total 33239			344.97
8/1/2025	FSK005	33240	FSK Jr. Eagles Field Hockey	Reimbursment	<u>2,500.00</u>
8/1/2025		Total 33240			2,500.00
8/1/2025	FUE000	33241	Fuelman	Police Fuel	<u>1,389.29</u>
8/1/2025		Total 33241			1,389.29

City of Taneytown
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/1/2025	FUN000	33242	Fun Events, LLC	Castle Playland	397.85
8/1/2025	FUN000		Fun Events, LLC	Foam Machine	<u>273.90</u>
8/1/2025		Total 33242			671.75
8/1/2025	GET000	33243	GETTLE	Sewer M&R	<u>1,720.50</u>
8/1/2025		Total 33243			1,720.50
8/1/2025	HOB000	33244	Hobb's Excavating LLC	Memorial Park	<u>7,029.28</u>
8/1/2025		Total 33244			7,029.28
8/1/2025	JET000	33245	J.E. Turnbaugh Plumbing	MP Field House HVAC	<u>270.00</u>
8/1/2025		Total 33245			270.00
8/1/2025	LBW000	33246	L.B. Water Service, Inc.	Water M&S	<u>149.50</u>
8/1/2025		Total 33246			149.50
8/1/2025	MCI000	33247	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	72.66
8/1/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	<u>69.83</u>
8/1/2025		Total 33247			142.49
8/1/2025	MMD005	33248	Maryland Mobile Detailing	Street M&S	<u>288.00</u>
8/1/2025		Total 33248			288.00
8/1/2025	PIX000	33249	Pixie Dust Creations	Police M&S - NNO	<u>320.00</u>
8/1/2025		Total 33249			320.00
8/1/2025	POW000	33250	PowerDMS, Inc	SaaS Agreement	<u>6,235.87</u>
8/1/2025		Total 33250			6,235.87
8/1/2025	QUE010	33251	Quench USA	Police Building	<u>56.00</u>
8/1/2025		Total 33251			56.00

City of Taneytown
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/1/2025	REN000	33252	Renta Fiesta	Dunk Tank - NNO	<u>265.00</u>
8/1/2025		Total 33252			265.00
8/1/2025	RES000	33253	Rescue One	AED Program Management	<u>4,900.00</u>
8/1/2025		Total 33253			4,900.00
8/1/2025	SAL010	33254	Salvaged By Shannon	FFFTF 7/18 Glitter Tatttoos	<u>175.00</u>
8/1/2025		Total 33254			175.00
8/1/2025	STA000	33255	Stambaugh's Inc.	Roth Ave Park - Bench Pads	548.25
8/1/2025	STA000		Stambaugh's Inc.	THS Park - Bleacher Pad	764.25
8/1/2025	STA000		Stambaugh's Inc.	Westview Dr Water Main Project	<u>358,886.00</u>
8/1/2025		Total 33255			360,198.50
8/1/2025	STA011	33256	STAPLES INC.	Annex M&S	88.56
8/1/2025	STA011		STAPLES INC.	Water M&S	<u>134.88</u>
8/1/2025		Total 33256			223.44
8/1/2025	SUP000	33257	Super Shoes	Sewer Uniform - Burnett	99.73
8/1/2025	SUP000		Super Shoes	Sewer Uniform - Raab	<u>182.94</u>
8/1/2025		Total 33257			282.67
8/1/2025	Tre005	33258	TreeTop Products, LLC	Memorial Plaque - Sherfey	<u>383.73</u>
8/1/2025		Total 33258			383.73
8/1/2025	VEC000	33259	Vector Security, Inc	Sensor Battery Replacement	<u>98.00</u>
8/1/2025		Total 33259			98.00
8/1/2025	VER016	33260	Verizon	City Fiber Connect	<u>1,040.14</u>
8/1/2025		Total 33260			1,040.14
8/1/2025	WAN005	33261	Wantz Chevrolet, Inc.	Car Maintanance	89.05
8/1/2025	WAN005		Wantz Chevrolet, Inc.	Towing to City Impound	<u>125.00</u>

City of Taneytown
Check/Voucher Register
From 8/1/2025 Through 8/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/1/2025		Total 33261			214.05
8/1/2025	WES025	33262	Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	173.94
8/1/2025		Total 33262			173.94
8/1/2025	WIT000	33263	Witmer Public Safety Group, Inc.	Police Equipment	405.00
8/1/2025		Total 33263			405.00
8/5/2025	CAS001	33264	CASH	Petty Cash - Police 07/30/25	94.12
8/5/2025		Total 33264			94.12
8/5/2025	CDM000	33265	CDM Smith, Inc.	Plan Review	103.50
8/5/2025		Total 33265			103.50
8/5/2025	DUL000	33266	Dulles Greenway	Tolls	32.80
8/5/2025		Total 33266			32.80
8/5/2025	JES006	33267	JESCO INC.	Street Vehicle Repair	718.00
8/5/2025		Total 33267			718.00
8/5/2025	MYE000	33268	Dakota Myers	Expense Reimbursement	213.57
8/5/2025		Total 33268			213.57
8/5/2025	VAT000	33269	VA Toll Payment Processing Center	Tolls	22.00
8/5/2025		Total 33269			22.00
8/5/2025	ALB005	33270	Carter Machinery company, Inc.	Police Building	798.50
8/5/2025		Total 33270			798.50
8/5/2025	BLA000	33271	Black and White Equine	NNO	500.00
8/5/2025		Total 33271			500.00
8/5/2025	BLU010	33272	Bludot Technologies	EPC Software Annual	5,656.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/5/2025		Total 33272			5,656.00
8/5/2025	CIN000	33273	CINTAS CORPORATION	Rental & Maintenance - AED	135.00
8/5/2025		Total 33273			135.00
8/5/2025	CRO000	33274	Crouse Ford Sales, Inc.	Street Vehicle Repair	655.71
8/5/2025		Total 33274			655.71
8/5/2025	EPI000	33275	E Plus Copy Center	Water M&S	1,874.00
8/5/2025		Total 33275			1,874.00
8/5/2025	FSK015	33276	FSK Jr. Eagles Lacrosse	Reimbursment	828.78
8/5/2025		Total 33276			828.78
8/5/2025	HIR000	33277	HireRight	Background Check	46.25
8/5/2025		Total 33277			46.25
8/5/2025	LAY008	33278	Layer8 Consulting	SLCGP Work	2,535.00
8/5/2025		Total 33278			2,535.00
8/5/2025	MET000	33279	Metro Bobcat Sales	Street M&S	4,385.76
8/5/2025		Total 33279			4,385.76
8/5/2025	MUL000	33280	Multicorp, Inc.	Monthly Office Cleaning	1,505.00
8/5/2025		Total 33280			1,505.00
8/5/2025	SAG001	33281	Abila	Annual License	6,354.53
8/5/2025		Total 33281			6,354.53
8/5/2025	SMI010	33282	Smith's Port A Pots	Portlet Disposal	1,950.00
8/5/2025		Total 33282			1,950.00
8/5/2025	STA011	33283	STAPLES INC.	Office M&S	157.86
8/5/2025	STA011		STAPLES INC.	Water M&S	134.88

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/5/2025		Total 33283			292.74
8/5/2025	SYN005	33284	Synagro Technologies, Inc	Sewer Contract	3,315.23
8/5/2025		Total 33284			3,315.23
8/5/2025	T2S000	33285	T2 Systems INC	Annual SaaS Agreement	2,808.00
8/5/2025	T2S000		T2 Systems INC	Lookup	7.50
8/5/2025	T2S000		T2 Systems INC	Mailed Citations	4.00
8/5/2025		Total 33285			2,819.50
8/5/2025	TMO000	33286	T-Mobile USA inc.	Survey heads	20.00
8/5/2025		Total 33286			20.00
8/5/2025	VER000	33287	Verizon	CreekSide Pump Station	87.76
8/5/2025	VER000		Verizon	Telephone Charges	1,014.72
8/5/2025		Total 33287			1,102.48
8/5/2025	VER015	33288	Verizon Connect Inc.	Fleet Managment	453.70
8/5/2025		Total 33288			453.70
8/5/2025	WAN005	33289	Wantz Chevrolet, Inc.	Towing to City Impound	85.00
8/5/2025		Total 33289			85.00
8/5/2025	WBM000	33290	W.B. Mason Co., Inc.	Clerk M&S	10.98
8/5/2025		Total 33290			10.98
8/5/2025	WES030	33291	Rippeon Equipment	Sewer M&S	71.38
8/5/2025		Total 33291			71.38
8/5/2025	KEL005	J2514024 Aug Bill	Kelly & Associates Insurance Group	Kelly Assoc Medical Bill August	25,025.24
8/5/2025		Total J2514024 Aug Bill			25,025.24
8/5/2025	KEL005	July Bill	Kelly & Associates Insurance Group	J2487294 July Bill	34,820.57

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/5/2025		Total July Bill			34,820.57
8/7/2025	cit001	128	City of Taneytown	Clear Harney 3300 Escrow against invoice	100.00
8/7/2025		Total 128			100.00
8/8/2025	MAR068	EP0000000023563	Maryland State Retirement Agency	PGU Employee Contributions	3,766.15
8/8/2025		Total EP0000000023563			3,766.15
8/8/2025	KTB000	INV 786682	KTBS Payroll	KTBS Payroll Processing	197.81
8/8/2025		Total INV 786682			197.81
8/8/2025	KTB000	KTBS PR 08.08.25	KTBS Payroll	Net Payroll	82,359.06
8/8/2025	KTB000		KTBS Payroll	PAYROLL PPE -	35,006.00
8/8/2025		Total KTBS PR 08.08.25			117,365.06
8/8/2025	CHE015	PPE 07.31.25	Chesapeake Employers	Worker's Comp Disbursement	4,691.86
8/8/2025		Total PPE 07.31.25			4,691.86
8/15/2025	ARR005	33292	Arro Consulting, Inc.	Comp Plan	50,161.50
8/15/2025		Total 33292			50,161.50
8/15/2025	ECO000	33293	Ecology Services Refuse & Recycling	Street Solid Waste	4,185.72
8/15/2025		Total 33293			4,185.72
8/15/2025	JET000	33294	J.E. Turnbaugh Plumbing	Office M&R	185.00
8/15/2025		Total 33294			185.00
8/15/2025	STA011	33295	STAPLES INC.	Sewer M&S	97.90
8/15/2025		Total 33295			97.90
8/15/2025	DEP010	33297	STATE TREASURER OF MARYLAND	Police: Data Center Network	77.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/15/2025		Total 33297			77.00
8/15/2025	FAR000	33298	Farm & Home Service, Inc.	Street M&S	162.97
8/15/2025		Total 33298			162.97
8/15/2025	FER000	33299	Fern Rodkey Electric, Inc.	Street M&R	485.00
8/15/2025		Total 33299			485.00
8/15/2025	FUE000	33300	Fuelman	Police Fuel	1,216.86
8/15/2025		Total 33300			1,216.86
8/15/2025	JET000	33301	J.E. Turnbaugh Plumbing	Office M&R	323.00
8/15/2025		Total 33301			323.00
8/15/2025	KEL005	33302	Kelly & Associates Insurance Group	Health Insurance	4,047.89
8/15/2025		Total 33302			4,047.89
8/15/2025	LAY008	33303	Layer8 Consulting	Annual Subscription	1,716.00
8/15/2025		Total 33303			1,716.00
8/15/2025	ONE000	33304	One Call Concepts, Inc.	Miss Utility Tickets	100.00
8/15/2025		Total 33304			100.00
8/15/2025	POT000	33306	Potomac Edison	108 Wildflower St - Street Lights	64.01
8/15/2025	POT000		Potomac Edison	160 Colbert -Street Electric	35.47
8/15/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	643.64
8/15/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	53.98
8/15/2025	POT000		Potomac Edison	Electric - 2 Canoe	10.95
8/15/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	5.73
8/15/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	153.58
8/15/2025	POT000		Potomac Edison	Electric - 168 Bentley St	64.98
8/15/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	21.60
8/15/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	27.30
8/15/2025	POT000		Potomac Edison	Electric - 199 Bentley St	30.73
8/15/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	48.06

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8/15/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,312.88
8/15/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
8/15/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	21.35
8/15/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,473.91
8/15/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	27.32
8/15/2025	POT000		Potomac Edison	Electric - Dunkle Ct	14.80
8/15/2025	POT000		Potomac Edison	Electric - Monocacy Cir	80.73
8/15/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	62.12
8/15/2025	POT000		Potomac Edison	McCullough St	34.46
8/15/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	47.64
8/15/2025	POT000		Potomac Edison	THP Park	26.86
8/15/2025	POT000		Potomac Edison	Water Run St- Street Electric	92.87
8/15/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	14,342.64
8/15/2025		Total 33306			18,702.71
8/15/2025	PRI010	33307	Priceless Travel and Events	NNO DJ	300.00
8/15/2025		Total 33307			300.00
8/15/2025	PRI015	33308	Priority Install LLC	Police capital	69,955.00
8/15/2025		Total 33308			69,955.00
8/15/2025	SHA000	33309	Shannon-Baum Signs, Inc	Sewer M&S	199.75
8/15/2025	SHA000		Shannon-Baum Signs, Inc	Street M&S	2,330.00
8/15/2025		Total 33309			2,529.75
8/15/2025	SHE000	33310	Sherwin Williams Company	Parks M&s	997.35
8/15/2025		Total 33310			997.35
8/15/2025	STA011	33311	STAPLES INC.	Police M&S	237.91
8/15/2025		Total 33311			237.91
8/15/2025	STO005	33312	Shane Stonesifer	Water Uniform	119.83
8/15/2025		Total 33312			119.83
8/15/2025	WAN005	33313	Wantz Chevrolet, Inc.	Towing to City Impound	125.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/15/2025		Total 33313			125.00
8/15/2025	UPS010	33314	Postmaster	WATER/SEWER BILLING - PERMIT #49	307.10
8/15/2025		Total 33314			307.10
8/15/2025	COR020	INV 752056	Flores & Associates, LLC	HRA August 2025	150.10
8/15/2025		Total INV 752056			150.10
8/20/2025	MAR068	EP000000023773	Maryland State Retirement Agency	PGU Employee Contributions	3,806.16
8/20/2025		Total EP000000023773			3,806.16
8/22/2025	ADV020	33315	Advanced Auto Parts	Sewer & Streets	345.32
8/22/2025		Total 33315			345.32
8/22/2025	ALB005	33316	Carter Machinery company, Inc.	Police Building	1,216.88
8/22/2025		Total 33316			1,216.88
8/22/2025	ARR005	33317	Arro Consulting, Inc.	Water Contract	9,719.07
8/22/2025		Total 33317			9,719.07
8/22/2025	BAT000	33318	Battery Warehouse	Sewer M&S	159.96
8/22/2025		Total 33318			159.96
8/22/2025	BET000	33319	Nicholas Betcher	Police Uniform	100.00
8/22/2025		Total 33319			100.00
8/22/2025	BOL010	33320	Bollinger Gunsmithing & Sales, LLC	Police M&S	425.00
8/22/2025		Total 33320			425.00
8/22/2025	BRO035	33321	Bradley Brown	Planning Commission	30.00
8/22/2025		Total 33321			30.00
8/22/2025	CAR002	33322	The Carlsen Group, Inc.	Monthly Page Uploads	95.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/22/2025		Total 33322			95.00
8/22/2025	CAR005	33323	Carroll Cable Regulatory Commission	QTRLY Cable Franchise	9,365.70
8/22/2025		Total 33323			9,365.70
8/22/2025	CAR022	33324	Carroll County Commissioners	Refuse Removal	18,828.39
8/22/2025		Total 33324			18,828.39
8/22/2025	CAS000	33325	Jesse Castellar	NNO Supplies	165.12
8/22/2025		Total 33325			165.12
8/22/2025	CAT000	33326	Certified Water Testing, LLC	Drinking Water Analyses	1,580.00
8/22/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	4,185.00
8/22/2025		Total 33326			5,765.00
8/22/2025	CDM000	33327	CDM Smith, Inc.	Developer Review Consultant	1,503.50
8/22/2025	CDM000		CDM Smith, Inc.	General Services	12,558.41
8/22/2025	CDM000		CDM Smith, Inc.	Memorial Dr Watermain	2,680.17
8/22/2025	CDM000		CDM Smith, Inc.	Westview Dr watermain	22,300.30
8/22/2025		Total 33327			39,042.38
8/22/2025	CED000	33328	Cedar Hedge Farm LLC	Pollinator Meadow	500.00
8/22/2025		Total 33328			500.00
8/22/2025	CHO000	33329	Choe's HapKido Academy of Taneytown	Hapkido in the Park	1,500.00
8/22/2025		Total 33329			1,500.00
8/22/2025	CIN000	33330	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	208.55
8/22/2025		Total 33330			208.55
8/22/2025	DAR000	33331	Darian Butler	Tennis in the park	600.00
8/22/2025		Total 33331			600.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/22/2025	DDO000	33332	D & D Overhead Door Co., Inc.	Street M&R	<u>1,595.00</u>
8/22/2025		Total 33332			1,595.00
8/22/2025	ECK000	33333	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
8/22/2025	ECK000		Ecker's Lawn Service, LLC	RMP Fields	<u>1,120.00</u>
8/22/2025		Total 33333			6,620.00
8/22/2025	ECO000	33334	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	<u>29,558.43</u>
8/22/2025		Total 33334			29,558.43
8/22/2025	ENG010	33335	Haleigh Engels	NNO Supplies	107.21
8/22/2025	ENG010		Haleigh Engels	Travel Reimbursment	<u>32.80</u>
8/22/2025		Total 33335			140.01
8/22/2025	ESS010	33336	Shawn Essed	Yoga in Park	<u>100.00</u>
8/22/2025		Total 33336			100.00
8/22/2025	FSK000	33337	FSK Jr. Eagles Soccer	Reimbursement	<u>4,261.04</u>
8/22/2025		Total 33337			4,261.04
8/22/2025	GAR005	33338	Barry Garner	Planning Commission	<u>30.00</u>
8/22/2025		Total 33338			30.00
8/22/2025	GEI000	33339	GEIGER PUMP & EQUIPMENT COMPANY	Sewer M&R	<u>7,718.98</u>
8/22/2025		Total 33339			7,718.98
8/22/2025	GET000	33340	GETTLE	Sewer M&R	<u>809.00</u>
8/22/2025		Total 33340			809.00
8/22/2025	HOB000	33341	Hobb's Excavating LLC	Memorial park	6,754.52
8/22/2025	HOB000		Hobb's Excavating LLC	Stormwater M&R	2,500.00
8/22/2025	HOB000		Hobb's Excavating LLC	Street M&R	<u>4,440.00</u>

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/22/2025	HOB000		Hobb's Excavating LLC	Street M&S	<u>5,904.47</u>
8/22/2025		Total 33341			19,598.99
8/22/2025	ISE000	33342	William Isenberg	Planning Commission	<u>30.00</u>
8/22/2025		Total 33342			30.00
8/22/2025	JES006	33343	JESCO INC.	Street Vehicle Repair	4,969.85
8/22/2025	JES006		JESCO INC.	Street Vehicle Repairs	<u>0.00</u>
8/22/2025		Total 33343			4,969.85
8/22/2025	LBW000	33344	L.B. Water Service, Inc.	Street M&S	2,236.42
8/22/2025	LBW000		L.B. Water Service, Inc.	Water M&S	9,779.79
8/22/2025	LBW000		L.B. Water Service, Inc.	Water Meters & MXUS	<u>35,880.00</u>
8/22/2025		Total 33344			47,896.21
8/22/2025	LEA000	33345	Leaf	Printer Lease	<u>664.00</u>
8/22/2025		Total 33345			664.00
8/22/2025	LIT000	33346	Littlestown Ace Hardware	Street M&S	<u>97.77</u>
8/22/2025		Total 33346			97.77
8/22/2025	LOC000	33347	Local Government Insurance Trust	DTF vehicle insurance	<u>529.00</u>
8/22/2025		Total 33347			529.00
8/22/2025	LOW000	33348	Lowe's	Streets & Police	<u>549.00</u>
8/22/2025		Total 33348			549.00
8/22/2025	MAR008	33349	JARED T MARSHALL	Drug Task Force Uniform	<u>250.20</u>
8/22/2025		Total 33349			250.20
8/22/2025	MAR012	33350	Mar-Bar Tire Service, Inc	Street Vehicle Repair	<u>2,831.00</u>
8/22/2025		Total 33350			2,831.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/22/2025	MCI000	33351	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	1.90
8/22/2025		Total 33351			1.90
8/22/2025	MEA010	33352	Harry Meade	Planning Commission	30.00
8/22/2025		Total 33352			30.00
8/22/2025	MYE020	33353	Dan Myers	Planning Commission	30.00
8/22/2025		Total 33353			30.00
8/22/2025	PAR000	33354	James Parker	Planning Commission	30.00
8/22/2025		Total 33354			30.00
8/22/2025	POL005	33355	Pollu-Tech, Inc.	Sewer M&S	1,800.00
8/22/2025		Total 33355			1,800.00
8/22/2025	POT000	33356	Potomac Edison	Headstart & Park Electric	980.16
8/22/2025	POT000		Potomac Edison	Police Electric	1,682.77
8/22/2025	POT000		Potomac Edison	STREET ELECTRIC	6,791.36
8/22/2025	POT000		Potomac Edison	WATER ELECTRIC	4,646.69
8/22/2025		Total 33356			14,100.98
8/22/2025	SAK000	33357	Steven P. Sakadales	Reimbursment	30.00
8/22/2025		Total 33357			30.00
8/22/2025	TAN012	33358	Taneytown History Museum	Annual Corporate Sponsor	1,200.00
8/22/2025		Total 33358			1,200.00
8/22/2025	UNI005	33359	Univar USA, Inc.	Water M&S	4,192.01
8/22/2025		Total 33359			4,192.01
8/22/2025	VAC000	33360	Lorena Vaccare	Summer Scavenger Hunt	189.05
8/22/2025		Total 33360			189.05

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
8/22/2025	VER010	33361	Verizon Wireless	Cell phones	<u>1,016.84</u>
8/22/2025		Total 33361			1,016.84
8/22/2025	VER010	33362	Verizon Wireless	MDT Data	<u>560.14</u>
8/22/2025		Total 33362			560.14
8/22/2025	VER016	33363	Verizon	City Fiber Connect	<u>2,080.28</u>
8/22/2025		Total 33363			2,080.28
8/22/2025	WBM000	33364	W.B. Mason Co., Inc.	Waer M&S	<u>23.99</u>
8/22/2025		Total 33364			23.99
8/22/2025	WEX000	33365	Wex Bank	Public Works Fuel	<u>2,694.24</u>
8/22/2025		Total 33365			2,694.24
8/22/2025	KTB000	INV 788600	KTBS Payroll	KTBS Payroll Processing	<u>193.63</u>
8/22/2025		Total INV 788600			193.63
8/22/2025	KTB000	KTBS PR 08.22.25	KTBS Payroll	Net Payroll	90,986.47
8/22/2025	KTB000		KTBS Payroll	PAYROLL PPE -	<u>38,524.78</u>
8/22/2025		Total KTBS PR 08.22.25			129,511.25
8/22/2025	CHE015	PPE 08.14.25	Chesapeake Employers	Worker's Comp Disbursement	<u>5,016.31</u>
8/22/2025		Total PPE 08.14.25			5,016.31
Report Total					<u><u>1,153,564.43</u></u>