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

CITY OF TANEYTOWN
FOUNDED IN 1754

COUNCIL MEMBERS

S. NICK KALINOCK

JAMES L. MCCARRON

HARRY L. MEADE

AGENDA
MAYOR AND CITY COUNCIL COMBINED MEETING
WEDNESDAY, NOVEMBER 19, 2025
7:30 PM

Opening: Pledge of Allegiance and roll call

Approval of Minutes: Approval of the minutes from October 8, 2025 combined meeting.

Proclamation: Municipal Government Works Month

Council member statement regarding conflicts of interest on agenda items

Public Hearing: Ordinance 21 – 2025 - Amendment to Restricted Industrial District

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.

Consideration and Review

Resolution, Ordinances and Agreements:
Introduction:
Ordinance 22 – 2025 – Fences and walls

Adoption:
Ordinance 21 – 2025 – Amendment to Restricted Industrial District

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. Approval of Special Event Permit – Alyssa Richards Memorial Car Show – October 3, 2026
4. Parking Meters
5. Morton Building Contract - Memorial Park
6. 180 Day Update – discussion of items
7. Construction/oversized vehicles on residential roads

Council member Reports

Adjournment

CITY OF TANEYTOWN
ORDINANCE 21-2025

AMENDMENT TO RESTRICTED INDUSRTIAL DISTRICT

WHEREAS, Section 5-213 of the Local Government Article of the Maryland Annotated Code and Section C-401(B)(62) of the Charter of the City of Taneytown grants the Mayor and City Council with the authority to adopt zoning regulations.

WHEREAS, the City has become aware that modifications are needed relating to Restricted Industrial District regulations; and

WHEREAS, the Taneytown Planning and Zoning Commission have reviewed the proposed Ordinance at their October 27, 2025 meeting and voted to recommend that the Mayor and City Council for the City of Taneytown approve and adopt the proposed ordinance; and

WHEREAS, pursuant to the requirements of Section 4-203 of the Land Use Article of the Maryland Annotated Code, the Mayor and City Council of the City of Taneytown have advertised and held a public hearing on this matter on November 5, 2025 to receive public comment; and

WHEREAS, after considering the matter, and the Planning and Zoning and public comment related there to have decided it is in the best interests of the citizens of Taneytown to implement said Ordinance.

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

SECTION 1:

That Section 205-22.1 be amended as follows

§ 205-22 Restricted Industrial District.

[Amended 8-13-1984 by Ord. No. 7-84; 8-9-1999 by Ord. No. 8-99;12-13-1999 by Ord. No. 9-99; 1-12-2004 by Ord. No. 13-2003]

A. Intent. The purpose of this district is to provide locations for light manufacturing processes. For the most part, these industrial activities include the processing or assembly of previously processed materials.

B. Permitted uses:

(g) ~~Coffee/tea/sandwich shops~~ Restaurants with or without drive-through service.

(h) Convenience stores with or without gasoline pumps.

(i) Dry-cleaning, self service and/or laundry self service.

(j) Electronic sales and service shop.

(k) Employment training services.

(l) Florist shops.

(m) Gift or curio shops.

(n) Hair and beauty establishments.

(o) Medical/dental/chiropractic offices/clinics.

(p) Physical fitness facilities.

(q) Private assembly halls ~~Social clubs, fraternal organizations and community meeting halls.~~

(r) Sports goods.

(s) Stationery.

(t) Tax preparation.

(u) Toys and games.

C. The following uses are permitted as a special exception upon approval by the Board of Appeals as outlined in Article XI of this chapter:

(1) One dwelling unit located in a building containing a permitted use.

(2) Conversion of an existing single-family detached dwelling to industrial or industrial-related use.

(3) Commercial sports facilities. [Added 3-8-2010 by Ord. No. 2-2010]

(4) The following combined retail and service uses not to exceed 25% of the total lot area. Uses contained in § 205-22B.(14) also count towards the 25% total lot area.

(a) Day-care centers.

(b) Hotels, motels and bed-and-breakfast inns.

(c) Schools: nursery schools, business, dancing, music, art, trade or others of a commercial nature.

D. Lot and yard requirements.

(1) No minimum lot area, lot width or lot depth is required.

(2) Maximum lot coverage is 60%.

(3) The front yard will be a minimum of 50 feet.

A day-care center, which for purposes of this Code shall be defined as any center which is required to be either licensed or registered pursuant to the provisions of Title 14 of the Health-General Article or Title 5 of the Family Law Article of the Annotated Code of Maryland, shall be permitted in any zone within the City, but in the R-6,000, R-7,500,~~ and~~ R-10,000, and Restricted Industrial ~~and Downtown Business Districts[1]~~ the same shall be allowed only by special exception granted pursuant to this section. ~~In the General Business and Restricted Industrial Districts, the same may be allowed by the Zoning Administrator without the necessity of special exception, provided that he or she determines that all appropriate licensing and other requirements have been met.~~

INTRODUCED THIS ____ DAY OF ______________, 2025

____
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

CITY OF TANEYTOWN
ORDINANCE 2~~3~~2-2025

AMENDMENT TO FENCES AND WALLS

WHEREAS, Section 5-213 of the Local Government Article of the Maryland Annotated Code and Section C-401(B)(62) of the Charter of the City of Taneytown grants the Mayor and City Council with the authority to adopt zoning regulations.

WHEREAS, the City has become aware that modifications are needed relating to the administration of fence and wall regulations; and

WHEREAS, the City Council intends to reduce administrative requirements regarding fences and walls for both property owners and City staff; and

WHEREAS, the Taneytown Planning and Zoning Commission have reviewed the proposed Ordinance at their November 24, 2025 meeting and voted to recommend that the Mayor and City Council for the City of Taneytown approve and adopt the proposed ordinance; and

WHEREAS, pursuant to the requirements of Section 4-203 of the Land Use Article of the Maryland Annotated Code, the Mayor and City Council of the City of Taneytown have advertised and held a public hearing on this matter on ~~December 3, 2025~~January 7, 2026 to receive public comment; and

WHEREAS, after considering the matter, and the Planning and Zoning and public comment related there to have decided it is in the best interests of the citizens of Taneytown to implement said Ordinance.

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

SECTION 1:

That Section 205-30 Fences and walls be amended as follows

Notwithstanding other provisions of this Code, fences and walls shall be permitted in any required yard subject to the following provisions:

A.

No fence or wall in or along the sides of any required front yard shall exceed four feet in height.

B.

Except for a retaining wall, no fence or wall, which exceeds six feet in height, shall be permitted in any required side or rear yards in any residential district.

C.

Except for a retaining wall, no fence or wall, which exceeds 10 feet in height, shall be permitted in any required side or rear yards in any commercial or industrial district.

D.

All fences and walls will be restricted to a maximum height of four feet, except for those fences and walls located within the rear yards and those portions of the side yards to the rear of the front corner of the dwelling structure, which will be restricted to a maximum height of six feet, except as herein set forth.

E.

All fences or walls must have a minimum clearance to allow for stormwater management.

~~F.~~

~~All applications for permits in accordance with this article must be accompanied by a sketch plan of the proposed fence or wall and a location plat of the property, together with such application fee as established by the Council.~~

F~~G.~~

No fence or wall shall be erected, replaced, altered or relocated within any City easement or right or way without written permission by the City. ~~a permit issued by the Zoning Administrator. The permit application shall be signed by the applicant, and when the applicant is any person other than the owner of the property, the permit application shall also be signed by the owner of the property, and shall contain the location of the fence or wall, a drawing showing the design and location of the fence or wall and such other pertinent information as the Zoning Administrator may require to ensure compliance with the laws of the City.~~

G~~H.~~

All fences and walls lawfully existing on the date of the passage of this section may remain on the premises until such time as it becomes unsafe, or beyond repair in the opinion of the zoning administrator. ~~any ownership of the premises is sold or otherwise transferred, at which time there shall be complete compliance with the provisions of this section.~~

~~I.~~

~~The fence or wall permit shall become null and void if the fence or wall has not been completed within a period of six months after the date of the permit.~~

H~~J~~.

No fence or wall shall be erected or located so as to obstruct a public right-of-way. The property owner shall be responsible to maintain the fence or wall in good repair so that no portion thereof shall impede or obstruct any public right-of-way.

I~~K~~.

Any person who violates this article shall be subject to the provisions of § **205-90** of the Code of the City of Taneytown, Maryland.

INTRODUCED THIS ______ DAY OF ________________, 2025

____
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

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

000 - Non Applicable

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	294,151	1,253,925	3,536,398	(2,282,473)	(65)%	0
State Tax Revenue	710	26,970	217,099	1,281,025	(1,063,926)	(83)%	0
Total Tax Revenue		321,121	1,471,023	4,817,423	(3,346,400)	(69)%	0
County Revenue	80						
County Revenue	800	22,547	575,319	644,518	(69,199)	(11)%	0
Total County Revenue		22,547	575,319	644,518	(69,199)	(11)%	0
Local Revenue	90						
Finance	105	0	45	0	45	0 %	0
Clerk	120	100	100	150	(50)	(33)%	0
Zoning	200	95	2,905	5,100	(2,195)	(43)%	0
Code Enforcement	210	0	1,943	2,000	(57)	(3)%	0
Roberts Mill - Head Start	430	50	150	600	(450)	(75)%	0
Police	500	1,865	36,644	127,700	(91,056)	(71)%	0
Streets	600	0	0	510,364	(510,364)	(100)%	0
Storm Water Management	605	0	18,236	0	18,236	0 %	0
Parks & Recreation	610	1,117	5,912	24,548	(18,636)	(76)%	0
Local Revenue	700	1,829	8,799	75,750	(66,951)	(88)%	0
Total Local Revenue		5,056	74,734	746,212	(671,478)	(90)%	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		348,724	2,121,077	8,776,104	(6,655,027)	(76)%	0
Expenditures							
Administration	10						
Mayor and Council	100	3,614	26,436	107,053	80,617	75 %	0
Finance	105	26,165	87,153	270,915	183,762	68 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

000 - Non Applicable

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
City Manager	110	16,257	40,051	111,258	71,207	64 %	0
IT Dept	115	21,251	108,152	270,706	162,554	60 %	1,361
Clerk	120	8,645	30,997	128,082	97,085	76 %	0
Total Administration		75,933	292,789	888,014	595,225	67 %	1,361
Zoning & Code Enforcement	20						
Zoning	200	7,270	9,743	74,667	64,924	87 %	0
Planning and Zoning Commission	202	11,615	13,434	9,050	(4,384)	(48)%	0
Code Enforcement	210	51	758	12,172	11,414	94 %	0
Total Zoning & Code Enforcement		18,936	23,935	95,889	71,954	75 %	0
Economic Development	30						
Economic Development	300	9,225	24,408	122,908	98,500	80 %	0
Total Economic Development		9,225	24,408	122,908	98,500	80 %	0
City Hall	40						
City Hall	400	40,094	56,524	576,931	520,407	90 %	0
City Hall - Annex	420	649	2,959	10,550	7,591	72 %	0
Roberts Mill - Head Start	430	83	1,915	2,590	675	26 %	0
Total City Hall		40,826	61,398	590,071	528,673	90 %	0
Public Safety	50						
Police	500	225,047	789,506	2,606,565	1,817,059	70 %	9,778
Police Secretary	510	7,455	23,039	61,024	37,985	62 %	0
Crossing Guard	520	1,322	1,927	21,363	19,436	91 %	0
Total Public Safety		233,824	814,471	2,688,952	1,874,481	70 %	9,778
Public Works	60						
Streets	600	186,234	471,037	3,485,896	3,014,859	86 %	0
Storm Water Management	605	32,851	86,434	150,500	64,066	43 %	0
Parks & Recreation	610	43,032	220,448	753,874	533,426	71 %	7,242
Total Public Works		262,117	777,919	4,390,270	3,612,351	82 %	7,242
Total Expenditures		640,860	1,994,919	8,776,104	6,781,185	77 %	18,381
Net Revenue Over Expenditures		(292,136)	126,158	0	126,158	0 %	(18,381)

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

228 - EDC - Main Street Facade Grant - Community Legacy

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Operating Revenue							
Grant Revenue	95						
Economic Development	300	0	23,207	0	23,207	0 %	0
Total Grant Revenue		0	23,207	0	23,207	0 %	0
Total Operating Revenue		0	23,207	0	23,207	0 %	0
Expenditures							
Economic Development	30						
Economic Development	300	23,207	23,207	0	(23,207)	0 %	0
Total Economic Development		23,207	23,207	0	(23,207)	0 %	0
Total Expenditures		23,207	23,207	0	(23,207)	0 %	0
Net Revenue Over Expenditures		(23,207)	0	0	0	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

231 - Roberts Mill & Broad St Street Reconstruction

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Expenditures							
Public Works	60						
Streets	600	0	506	0	(506)	0 %	0
Total Public Works		0	506	0	(506)	0 %	0
Total Expenditures		0	506	0	(506)	0 %	0
Net Revenue Over Expenditures		0	(506)	0	(506)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

256 - Riffles Lane Stormwater

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Expenditures							
Public Works	60						
Storm Water Management	605	0	48,956	0	(48,956)	0 %	0
Total Public Works		0	48,956	0	(48,956)	0 %	0
Total Expenditures		0	48,956	0	(48,956)	0 %	0
Net Revenue Over Expenditures		0	(48,956)	0	(48,956)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
1 - General Fund
334 - Harvest Fest
From 10/1/2025 Through 10/31/2025
(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 - 10/31/2025)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	0	1,330	0	1,330	0 %	0
Total Local Revenue		0	1,330	0	1,330	0 %	0
Total Operating Revenue		0	1,330	0	1,330	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	596	5,800	0	(5,800)	0 %	0
Total Public Works		596	5,800	0	(5,800)	0 %	0
Total Expenditures		596	5,800	0	(5,800)	0 %	0
Net Revenue Over Expenditures		(596)	(4,470)	0	(4,470)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

000 - Non Applicable

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Operating Revenue							
Public Works	60						
Water	620	75,839	692,235	2,504,395	(1,812,160)	(72)%	0
Sewer	630	(7,788)	513,376	4,237,411	(3,724,035)	(88)%	0
Total Public Works		68,051	1,205,611	6,741,806	(5,536,195)	(82)%	0
Total Operating Revenue		68,051	1,205,611	6,741,806	(5,536,195)	(82)%	0
Expenditures							
Public Works	60						
Water	620	95,152	333,297	2,504,395	2,171,098	87 %	0
Sewer	630	324,499	748,829	4,237,411	3,488,582	82 %	174,235
Total Public Works		419,652	1,082,126	6,741,806	5,659,680	84 %	174,235
Total Expenditures		419,652	1,082,126	6,741,806	5,659,680	84 %	174,235
Net Revenue Over Expenditures		(351,601)	123,485	0	123,485	0 %	(174,235)

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

617 - Westview Drive Water Main

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Expenditures							
Public Works	60						
Water	620	8,042	900,983	0	(900,983)	0 %	0
Total Public Works		8,042	900,983	0	(900,983)	0 %	0
Total Expenditures		8,042	900,983	0	(900,983)	0 %	0
Net Revenue Over Expenditures		(8,042)	(900,983)	0	(900,983)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
618 - Memorial Drive Water Main
From 10/1/2025 Through 10/31/2025
(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 - 10/31/2025)
Expenditures							
Public Works	60						
Water	620	27,904	30,584	0	(30,584)	0 %	0
Total Public Works		27,904	30,584	0	(30,584)	0 %	0
Total Expenditures		27,904	30,584	0	(30,584)	0 %	0
Net Revenue Over Expenditures		(27,904)	(30,584)	0	(30,584)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

630 - Sewer General Capital

From 10/1/2025 Through 10/31/2025

(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 - 10/31/2025)
Operating Revenue							
Public Works	60						
Sewer	630	0	7,790	0	7,790	0 %	0
Total Public Works		0	7,790	0	7,790	0 %	0
Total Operating Revenue		0	7,790	0	7,790	0 %	0
Net Revenue Over Expenditures		0	7,790	0	7,790	0 %	0

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/2/2025	4IM000	33514	4Imprint, LLC	Parks & Rec Shirts	122.51
10/2/2025		Total 33514			122.51
10/2/2025	AER000	33515	Aerzen USA Corporation	Sewer Contract	7,100.00
10/2/2025		Total 33515			7,100.00
10/2/2025	ALS000	33516	ALS Group USA Corp.	Sewer Contract	869.50
10/2/2025		Total 33516			869.50
10/2/2025	ARB005	33517	Arboreality Tree Experts LLC	MP- Tree removal	1,700.00
10/2/2025		Total 33517			1,700.00
10/2/2025	BDT000	33518	B & D Truck Hoist, Inc.	Sewer M&S	18.12
10/2/2025		Total 33518			18.12
10/2/2025	CAR003	33519	Carroll County Bird Club	Birds & Bourbon	75.00
10/2/2025		Total 33519			75.00
10/2/2025	CDM000	33520	CDM Smith, Inc.	General Services	4,448.00
10/2/2025	CDM000		CDM Smith, Inc.	Memorial Dr Watermain	15,721.00
10/2/2025	CDM000		CDM Smith, Inc.	Plan Review	801.00
10/2/2025	CDM000		CDM Smith, Inc.	Westview Dr Watermain	6,896.30
10/2/2025		Total 33520			27,866.30
10/2/2025	CRO000	33521	Crouse Ford Sales, Inc.	Sewer Vehicle Repair	77.74
10/2/2025		Total 33521			77.74
10/2/2025	FAR000	33522	Farm & Home Service, Inc.	Street M&S	399.48
10/2/2025		Total 33522			399.48
10/2/2025	FER000	33523	Fern Rodkey Electric, Inc.	Water M&R	4,813.28
10/2/2025		Total 33523			4,813.28
10/2/2025	FUE000	33524	Fuelman	Police Fuel	655.95

City of Taneytown

Check/Voucher Register

From 10/1/2025 Through 10/31/2025

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/2/2025		Total 33524			655.95
10/2/2025	HAC000	33525	Hach Company	Water M&S	525.20
10/2/2025		Total 33525			525.20
10/2/2025	HOM006	33526	Home Paramount	Street M&R	650.00
10/2/2025		Total 33526			650.00
10/2/2025	LBW000	33527	L.B. Water Service, Inc.	Street M&S	435.00
10/2/2025	LBW000		L.B. Water Service, Inc.	Water M&S	7,517.20
10/2/2025		Total 33527			7,952.20
10/2/2025	MAR014	33528	Maryland Transportation Authority	Toll Fees	6.00
10/2/2025		Total 33528			6.00
10/2/2025	MCI000	33529	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	36.25
10/2/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	34.93
10/2/2025		Total 33529			71.18
10/2/2025	ONE000	33530	One Call Concepts, Inc.	Miss Utility Tickets	79.83
10/2/2025		Total 33530			79.83
10/2/2025	PLE000	33531	Pleasants Construction, Inc	Stormwater M&R	10,571.19
10/2/2025		Total 33531			10,571.19
10/2/2025	QUE010	33532	Quench USA	Police Building	56.00
10/2/2025		Total 33532			56.00
10/2/2025	SMI015	33533	Kimberly Smith-Fuentes	Birds& Bourbon	75.00
10/2/2025		Total 33533			75.00
10/2/2025	VAC000	33534	Lorena Vaccare	Meals for Harvest fest Volunteers	21.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/2/2025		Total 33534			21.00
10/2/2025	WBM000	33535	W.B. Mason Co., Inc.	Water Cooler Rental	8.49
10/2/2025		Total 33535			8.49
10/2/2025	WIT000	33536	Witmer Public Safety Group, Inc.	Police Equipment	345.50
10/2/2025		Total 33536			345.50
10/3/2025	KEL005	323486 10.25	Kelly & Associates Insurance Group	Health Insurance Oct 2025	37,289.34
10/3/2025		Total 323486 10.25			37,289.34
10/3/2025	YOR005	33537	York Street LLC	Facade Reimbursement	23,207.25
10/3/2025		Total 33537			23,207.25
10/3/2025	MAR068	EP0000000024500	Maryland State Retirement Agency	PGU Employee Contributions	3,804.98
10/3/2025		Total EP0000000024500			3,804.98
10/3/2025	KTB000	INV 796102	KTBSPayroll	KTBS Payroll Processing	242.84
10/3/2025		Total INV 796102			242.84
10/3/2025	KTB000	KTBS PR 10.3.25	KTBSPayroll	Net Payroll	84,721.47
10/3/2025	KTB000		KTBSPayroll	PAYROLL PPE -	35,305.92
10/3/2025		Total KTBS PR 10.3.25			120,027.39
10/3/2025	CHE015	PPE 09.25.25	Chesapeake Employers	Worker's Comp Disbursement	4,719.75
10/3/2025		Total PPE 09.25.25			4,719.75
10/15/2025	MAR068	EP0000000024720	Maryland State Retirement Agency	PGU Employee Contributions	3,869.43
10/15/2025		Total EP0000000024720			3,869.43
10/16/2025	COR020	778149	Flores & Associates, LLC	October 2025 HRA Fee	161.95

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/16/2025		Total 778149			161.95
10/17/2025	ACM000	33538	ACME AUTO LEASING	Vehicle Lease	895.00
10/17/2025		Total 33538			895.00
10/17/2025	ARR005	33539	Arro Consulting, Inc.	Water Contract	4,442.57
10/17/2025		Total 33539			4,442.57
10/17/2025	CAR002	33541	The Carlsen Group, Inc.	Monthly Page Uploads & Annual Service Fee	590.00
10/17/2025		Total 33541			590.00
10/17/2025	CAR022	33542	Carroll County Commissioners	Refuse Removal	15,076.82
10/17/2025		Total 33542			15,076.82
10/17/2025	CAT000	33543	Certified Water Testing, LLC	Drinking Water Analyses	780.00
10/17/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	4,185.00
10/17/2025		Total 33543			4,965.00
10/17/2025	CED000	33544	Cedar Hedge Farm LLC	Harvest Fest Petty Zoo	175.00
10/17/2025	CED000		Cedar Hedge Farm LLC	Harvest Fest Straw bales	175.00
10/17/2025		Total 33544			350.00
10/17/2025	CIN000	33545	CINTAS CORPORATION	Rental & Maintenance - AED	135.00
10/17/2025		Total 33545			135.00
10/17/2025	CLE015	33546	Clear Ridge Nursery	Memorial Trees	150.00
10/17/2025		Total 33546			150.00
10/17/2025	COL000	33547	Colonial Life	Supplemental Insurance	1,248.88
10/17/2025		Total 33547			1,248.88
10/17/2025	CRO000	33548	Crouse Ford Sales, Inc.	Car Maintanance	277.08
10/17/2025		Total 33548			277.08

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/17/2025	DEL015	33549	DeLeon & Stang, LLC	FY25 Audit	21,700.00
10/17/2025		Total 33549			21,700.00
10/17/2025	DEP010	33550	STATE TREASURER OF MARYLAND	Police: Data Center Network	147.00
10/17/2025		Total 33550			147.00
10/17/2025	DES005	33551	Design Associates Printing	Business Cards - Andrew Gray	62.50
10/17/2025		Total 33551			62.50
10/17/2025	ECK000	33552	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
10/17/2025		Total 33552			5,500.00
10/17/2025	ECO000	33553	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	29,028.00
10/17/2025		Total 33553			29,028.00
10/17/2025	FAR000	33554	Farm & Home Service, Inc.	Street M&S	35.58
10/17/2025		Total 33554			35.58
10/17/2025	FLO010	33555	FlowNetworx, Inc	Water M&S	2,911.00
10/17/2025		Total 33555			2,911.00
10/17/2025	FRA005	33556	Fraternal Order of Police	FOP Dues for 2025- 3QTR	1,040.00
10/17/2025		Total 33556			1,040.00
10/17/2025	FUE000	33557	Fuelman	Police Fuel	1,132.39
10/17/2025		Total 33557			1,132.39
10/17/2025	GAL005	33558	Galls, LLC	Police Uniform	362.97
10/17/2025		Total 33558			362.97
10/17/2025	GET000	33559	GETTLE	RMP Aerator	1,591.50
10/17/2025		Total 33559			1,591.50

City of Taneytown

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/17/2025	HAC000	33560	Hach Company	Sewer M&S	172.05
10/17/2025		Total 33560			172.05
10/17/2025	JET000	33561	J.E. Turnbaugh Plumbing	Headstart M&R	550.00
10/17/2025		Total 33561			550.00
10/17/2025	KEL005	33562	Kelly & Associates Insurance Group	Health Insurance	4,253.17
10/17/2025		Total 33562			4,253.17
10/17/2025	LAY008	33563	Layer8 Consulting	Security Upgrades	1,212.25
10/17/2025		Total 33563			1,212.25
10/17/2025	LBW000	33564	L.B. Water Service, Inc.	Water M&S	609.48
10/17/2025		Total 33564			609.48
10/17/2025	LEA000	33565	Leaf	Printer Lease	746.36
10/17/2025		Total 33565			746.36
10/17/2025	LIB000	33566	Liberty Emblem Company	Breast Cancer Patches	299.00
10/17/2025		Total 33566			299.00
10/17/2025	LOC000	33567	Local Government Insurance Trust	Claim 0057273	1,000.00
10/17/2025		Total 33567			1,000.00
10/17/2025	MAR008	33568	JARED T MARSHALL	Meals at Training	186.75
10/17/2025		Total 33568			186.75
10/17/2025	MUL000	33569	Multicorp, Inc.	Monthly Office Cleaning	1,505.00
10/17/2025		Total 33569			1,505.00
10/17/2025	ONE000	33570	One Call Concepts, Inc.	Miss Utility Tickets	78.68
10/17/2025		Total 33570			78.68

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/17/2025	POT000	33573	Potomac Edison	108 Wildflower St - Street Lights	67.90
10/17/2025	POT000		Potomac Edison	119 YORK STREET ELECTRIC	725.64
10/17/2025	POT000		Potomac Edison	160 Colbert -Street Electric	14.06
10/17/2025	POT000		Potomac Edison	4140 SELLS MILL ROAD	884.75
10/17/2025	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	60.17
10/17/2025	POT000		Potomac Edison	Electic - 2 Canoe	12.66
10/17/2025	POT000		Potomac Edison	Electric - 1 W Taney Ct	12.87
10/17/2025	POT000		Potomac Edison	Electric - 107 E Baltimore St	204.20
10/17/2025	POT000		Potomac Edison	Electric - 168 Bentley St	65.59
10/17/2025	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	21.80
10/17/2025	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	33.90
10/17/2025	POT000		Potomac Edison	Electric - 199 Bentley St	30.76
10/17/2025	POT000		Potomac Edison	Electric - 212 Morning Frost St	51.17
10/17/2025	POT000		Potomac Edison	Electric - 3A Hayride Ln	1,484.67
10/17/2025	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
10/17/2025	POT000		Potomac Edison	Electric - 545 Trevanion Ter	24.01
10/17/2025	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	1,396.99
10/17/2025	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	31.34
10/17/2025	POT000		Potomac Edison	Electric - Dunkle Ct	14.70
10/17/2025	POT000		Potomac Edison	Electric - Monocacy Cir	88.76
10/17/2025	POT000		Potomac Edison	Electric - Street Lights - Kenan St	37.32
10/17/2025	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	300.40
10/17/2025	POT000		Potomac Edison	Headstart & Park Electric	1,096.54
10/17/2025	POT000		Potomac Edison	McCullough St	30.37
10/17/2025	POT000		Potomac Edison	STREET ELECTRIC	13,734.47
10/17/2025	POT000		Potomac Edison	Street Electric -307 Hibiscus St	49.14
10/17/2025	POT000		Potomac Edison	THP Park	63.41
10/17/2025	POT000		Potomac Edison	WATER ELECTRIC	206.81
10/17/2025	POT000		Potomac Edison	Water Run St- Street Electric	108.72
10/17/2025	POT000		Potomac Edison	WHIPPORWILL DRIVE	13,843.97
10/17/2025		Total 33573			34,702.19
10/17/2025	SAL010	33574	Salvaged By Shannon	Glitter Tattoos - Harvest Fest	225.00
10/17/2025		Total 33574			225.00
10/17/2025	SMI010	33575	Smith's Port A Pots	Portlet Disposal	1,950.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/17/2025		Total 33575			1,950.00
10/17/2025	STA011	33576	STAPLES INC.	Annex M&S	65.63
10/17/2025	STA011		STAPLES INC.	Clerk M&S	87.73
10/17/2025	STA011		STAPLES INC.	Finance M&S	56.29
10/17/2025	STA011		STAPLES INC.	Materials & Supplies	38.45
10/17/2025	STA011		STAPLES INC.	Sewer M&S	86.83
10/17/2025	STA011		STAPLES INC.	Water M&S	339.77
10/17/2025		Total 33576			674.70
10/17/2025	SYN005	33577	Synagro Technologies, Inc	Sewer Contract	3,436.51
10/17/2025		Total 33577			3,436.51
10/17/2025	TMO000	33578	T-Mobile USA inc.	Survey heads	10.00
10/17/2025		Total 33578			10.00
10/17/2025	UNI005	33579	Univar USA, Inc.	Sewer M&S	22,713.28
10/17/2025		Total 33579			22,713.28
10/17/2025	VER000	33580	Verizon	CreekSide Pump Station	87.35
10/17/2025	VER000		Verizon	Telephone Charges	1,014.08
10/17/2025		Total 33580			1,101.43
10/17/2025	VER010	33581	Verizon Wireless	Cell phones	1,017.59
10/17/2025		Total 33581			1,017.59
10/17/2025	VER010	33582	Verizon Wireless	MDT Data	640.16
10/17/2025		Total 33582			640.16
10/17/2025	VER015	33583	Verizon Connect Inc.	Fleet Managment	226.85
10/17/2025		Total 33583			226.85
10/17/2025	VER016	33584	Verizon	City Fiber Connect	1,040.14
10/17/2025		Total 33584			1,040.14

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/17/2025	WAN005	33585	Wantz Chevrolet, Inc.	Towing to City Impound	260.00
10/17/2025		Total 33585			260.00
10/17/2025	WBM000	33586	W.B. Mason Co., Inc.	Name Plates	107.07
10/17/2025	WBM000		W.B. Mason Co., Inc.	Office M&S	24.99
10/17/2025		Total 33586			132.06
10/17/2025	YIN010	33587	Samantha Lea Yingling	Gifts & Gratitude Walk	135.89
10/17/2025		Total 33587			135.89
10/17/2025	KTB000	INV 798095	KTBSPayroll	KTBS Payroll Processing	203.33
10/17/2025		Total INV 798095			203.33
10/17/2025	KTB000	KTBS PR 10.17.25	KTBSPayroll	Net Payroll	88,103.55
10/17/2025	KTB000		KTBSPayroll	PAYROLL PPE -	36,586.10
10/17/2025		Total KTBS PR 10.17.25			124,689.65
10/17/2025	CHE015	PPE 10.09.25	Chesapeake Employers	Worker's Comp Disbursement	4,807.94
10/17/2025		Total PPE 10.09.25			4,807.94
10/24/2025	ACT000	33588	Action Target	Police Equipment	887.85
10/24/2025		Total 33588			887.85
10/24/2025	ADV020	33589	Advanced Auto Parts	Street Vehicle Repairs	480.59
10/24/2025		Total 33589			480.59
10/24/2025	BUI000	33591	Kelly Buie	Park and Rec Advisory Board	20.00
10/24/2025		Total 33591			20.00
10/24/2025	CDM000	33592	CDM Smith, Inc.	General Services	6,345.02
10/24/2025	CDM000		CDM Smith, Inc.	Memorial Dr Water main	12,182.50
10/24/2025	CDM000		CDM Smith, Inc.	Plan Review	2,063.50
10/24/2025	CDM000		CDM Smith, Inc.	Westview Dr Water Main	1,146.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/24/2025		Total 33592			21,737.02
10/24/2025	COM015	33593	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 3QTR2025	50,537.71
10/24/2025		Total 33593			50,537.71
10/24/2025	DEP010	33594	STATE TREASURER OF MARYLAND	Police: Data Center Network	77.00
10/24/2025		Total 33594			77.00
10/24/2025	DOA000	33595	Natasha Doan	Park and Rec Adisory Board	20.00
10/24/2025		Total 33595			20.00
10/24/2025	FAR000	33596	Farm & Home Service, Inc.	Street M&S	112.89
10/24/2025		Total 33596			112.89
10/24/2025	GUY005	33597	Guyer Brothers Inc	Sewer M&S	113,679.85
10/24/2025		Total 33597			113,679.85
10/24/2025	HAC000	33598	Hach Company	Water M&S	728.20
10/24/2025		Total 33598			728.20
10/24/2025	HIT000	33599	The Hitch Man, Inc. (Taneytown)	Water vehicle	11,258.20
10/24/2025		Total 33599			11,258.20
10/24/2025	HOB000	33600	Hobb's Excavating LLC	Stormwater M&R	19,882.50
10/24/2025	HOB000		Hobb's Excavating LLC	Street M&R - HURF	62,350.00
10/24/2025		Total 33600			82,232.50
10/24/2025	HOB005	33601	Jerry Hobbs	Park and Rec Advisory Board	20.00
10/24/2025		Total 33601			20.00
10/24/2025	HOM006	33602	Home Paramount	Street M&R	650.00
10/24/2025		Total 33602			650.00

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Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/24/2025	JES006	33603	JESCO INC.	Street Vehicle Repair	11,727.37
10/24/2025		Total 33603			11,727.37
10/24/2025	LAY008	33604	Layer8 Consulting	Cyber Security	292.50
10/24/2025		Total 33604			292.50
10/24/2025	LBW000	33605	L.B. Water Service, Inc.	Water M&S	1,519.50
10/24/2025		Total 33605			1,519.50
10/24/2025	LIT000	33606	Littlestown Ace Hardware	Street/ Parks M&S	326.60
10/24/2025		Total 33606			326.60
10/24/2025	LOW000	33607	Lowe's	Various	1,206.10
10/24/2025		Total 33607			1,206.10
10/24/2025	MAS000	33608	Mason Dixon Auto Parts	Street/ Sewer	607.31
10/24/2025		Total 33608			607.31
10/24/2025	MCI000	33609	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	73.06
10/24/2025	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	71.29
10/24/2025		Total 33609			144.35
10/24/2025	MTB000	33610	M & T Bank, Trustee for CDA	CDA 2004 Series A	4,498.79
10/24/2025		Total 33610			4,498.79
10/24/2025	MTB000	33611	M & T Bank, Trustee for CDA	CDA 2014 Series A	78,990.87
10/24/2025		Total 33611			78,990.87
10/24/2025	POL005	33612	Pollu-Tech, Inc.	Sewer M&S	1,890.00
10/24/2025		Total 33612			1,890.00
10/24/2025	POT000	33613	Potomac Edison	City Hall & Annex Electric	820.47

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/24/2025	POT000		Potomac Edison	STREET ELECTRIC	101.59
10/24/2025		Total 33613			922.06
10/24/2025	QUE010	33614	Quench USA	Police Building	56.00
10/24/2025		Total 33614			56.00
10/24/2025	RLB000	33615	R. L. Bentley Machinery Repair	Sewer M&R	7,608.20
10/24/2025		Total 33615			7,608.20
10/24/2025	SAM010	33616	Denise Sampson	Park and Rec Adisory Board	20.00
10/24/2025		Total 33616			20.00
10/24/2025	SCH010	33617	Schott Nursey, LLC	MP- Spruce	350.00
10/24/2025		Total 33617			350.00
10/24/2025	SOU000	33618	Southern States Coop., Inc.	Streets Gas	1,178.56
10/24/2025		Total 33618			1,178.56
10/24/2025	STA011	33619	STAPLES INC.	police M&S	224.22
10/24/2025		Total 33619			224.22
10/24/2025	STO030	33620	Randy Stonesifer Jr.	RMP Pavilion 1	3,409.50
10/24/2025		Total 33620			3,409.50
10/24/2025	TAN035	33621	Taneytown Collision Center, Inc.	Vehicle Repairs	120.62
10/24/2025		Total 33621			120.62
10/24/2025	TAN040	33622	TANEYTOWN TIRE & AUTO	Sewer Vehicle Repair	117.51
10/24/2025		Total 33622			117.51
10/24/2025	UNI005	33623	Univar USA, Inc.	Sewer M&S	11,147.53
10/24/2025		Total 33623			11,147.53

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/24/2025	VAC000	33624	Lorena Vaccare	Tails of Taneytown prizes	289.81
10/24/2025		Total 33624			289.81
10/24/2025	WAN005	33625	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
10/24/2025		Total 33625			125.00
10/24/2025	WAT010	33626	Kathy Watson	Park and Rec Adisory Board	20.00
10/24/2025		Total 33626			20.00
10/24/2025	WBM000	33627	W.B. Mason Co., Inc.	Water Cooler Rental	8.49
10/24/2025		Total 33627			8.49
10/24/2025	WEX000	33628	Wex Bank	Public Works Fuel	2,577.29
10/24/2025		Total 33628			2,577.29
10/24/2025	WHI020	33629	Bryan White	Park and Rec Adisory Board	20.00
10/24/2025		Total 33629			20.00
10/24/2025	WIT000	33630	Witmer Public Safety Group, Inc.	Police Equipment	1,361.16
10/24/2025		Total 33630			1,361.16
10/24/2025	WSR070	33631	Thomas Downs	Water/Sewer Acct Refund	172.23
10/24/2025		Total 33631			172.23
10/28/2025	COR020	HRA Oct 2025	Flores & Associates, LLC	HRA Deductible disbursed - Employee Benny Card - Oct 2025	17,562.43
10/28/2025		Total HRA Oct 2025			17,562.43
10/29/2025	GUT000	33632	Gutters For Less	RMP Pavilions	1,400.00
10/29/2025		Total 33632			1,400.00
10/31/2025	ALL050	33633	All-Shred, Inc.	Shreding	170.50
10/31/2025		Total 33633			170.50

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/31/2025	AXO000	33634	Axon Enterprise, INC.	Tasers	8,279.82
10/31/2025		Total 33634			8,279.82
10/31/2025	BET000	33636	Nicholas Betcher	Police uniform	69.99
10/31/2025		Total 33636			69.99
10/31/2025	CAR005	33637	Carroll Cable Regulatory Commission	QTRLY Cable Franchise	9,006.15
10/31/2025		Total 33637			9,006.15
10/31/2025	CAR010	33638	Carroll Community College	Entreprenuership Series	1,000.00
10/31/2025		Total 33638			1,000.00
10/31/2025	CAT000	33639	Certified Water Testing, LLC	Drinking Water Analyses	750.00
10/31/2025	CAT000		Certified Water Testing, LLC	Waste water Analyses	4,185.00
10/31/2025		Total 33639			4,935.00
10/31/2025	DEN000	33640	Dennis Sales & Services, Inc.	Water M&R	1,814.50
10/31/2025		Total 33640			1,814.50
10/31/2025	DES005	33641	Design Associates Printing	Proclamation Sheets	30.00
10/31/2025		Total 33641			30.00
10/31/2025	DYN005	33642	Dynamic Traffic	Developer Review - Taco Bell	8,750.00
10/31/2025		Total 33642			8,750.00
10/31/2025	FAR000	33643	Farm & Home Service, Inc.	Street M&S	219.98
10/31/2025		Total 33643			219.98
10/31/2025	FUE000	33644	Fuelman	Police Fuel	1,638.69
10/31/2025		Total 33644			1,638.69
10/31/2025	GLO000	33645	Global Industrial	Park M&S	804.76

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/31/2025		Total 33645			804.76
10/31/2025	JON005	33646	Robert Jones	Main Street Conference	206.17
10/31/2025		Total 33646			206.17
10/31/2025	KEN000	33647	Kennie's Markets, Inc.	Water M&S	10.16
10/31/2025		Total 33647			10.16
10/31/2025	KIN003	33648	Kings III of America, LLC	Emergancy Elevator Phone	207.75
10/31/2025		Total 33648			207.75
10/31/2025	LOC000	33649	Local Government Insurance Trust	Water insurance	10.00
10/31/2025		Total 33649			10.00
10/31/2025	MAR055	33650	Maryland Recreation & Parks Association	MRPA Membership - Vaccare	100.00
10/31/2025	MAR055		Maryland Recreation & Parks Association	MRPA Membership -Buie	35.00
10/31/2025	MAR055		Maryland Recreation & Parks Association	MRPA Membership -Doan	35.00
10/31/2025	MAR055		Maryland Recreation & Parks Association	MRPA Membership -Sampson	35.00
10/31/2025	MAR055		Maryland Recreation & Parks Association	MRPA Membership -Watson	35.00
10/31/2025		Total 33650			240.00
10/31/2025	PLU000	33651	The Plumbery - WRF Enterprises, Inc.	Street M&S	34.63
10/31/2025		Total 33651			34.63
10/31/2025	SHA000	33652	Shannon-Baum Signs, Inc	Pollinator Sign - Bollinger	42.00
10/31/2025		Total 33652			42.00
10/31/2025	STA000	33653	Stambaugh's Inc.	Parks M&S	1,758.00
10/31/2025		Total 33653			1,758.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/31/2025	STA011	33654	STAPLES INC.	Office M&S	222.60
10/31/2025	STA011		STAPLES INC.	Police M&S	146.52
10/31/2025	STA011		STAPLES INC.	Zoning M&S	62.97
10/31/2025		Total 33654			432.09
10/31/2025	TMO000	33655	T-Mobile USA inc.	Survey heads	20.00
10/31/2025		Total 33655			20.00
10/31/2025	UNI025	33656	University of Maryland	FY26CapWin	2,528.00
10/31/2025		Total 33656			2,528.00
10/31/2025	VAC000	33657	Lorena Vaccare	Tails of Taneytown	27.98
10/31/2025		Total 33657			27.98
10/31/2025	VBW000	33658	VBWMetro LLC	Appraisal	2,500.00
10/31/2025		Total 33658			2,500.00
10/31/2025	VER000	33659	Verizon	CreekSide Pump Station	88.52
10/31/2025	VER000		Verizon	Telephone Charges	1,029.33
10/31/2025		Total 33659			1,117.85
10/31/2025	WAN005	33660	Wantz Chevrolet, Inc.	Police Vehicle Maintance	130.40
10/31/2025		Total 33660			130.40
10/31/2025	WBM000	33661	W.B. Mason Co., Inc.	Ofiice M&S	24.99
10/31/2025		Total 33661			24.99
10/31/2025	WES025	33662	Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	173.94
10/31/2025		Total 33662			173.94
10/31/2025	WIT000	33663	Witmer Public Safety Group, Inc.	Police Equipment	42.50
10/31/2025		Total 33663			42.50

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
10/31/2025	MAR068	EP0000000025912	Maryland State Retirement Agency	PGU Employee Contributions	3,836.09
10/31/2025		Total EP0000000025912			3,836.09
10/31/2025	KTB000	INV 800340	KTBSPayroll	KTBS Payroll Processing	187.28
10/31/2025		Total INV 800340			187.28
10/31/2025	KTB000	KTBS PR 10.31.25	KTBSPayroll	Net Payroll	91,345.49
10/31/2025	KTB000		KTBSPayroll	PAYROLL PPE -	39,321.28
10/31/2025		Total KTBS PR 10.31.25			130,666.77
10/31/2025	CHE015	PPE 10.23.25	Chesapeake Employers	Worker's Comp Disbursement	5,074.36
10/31/2025		Total PPE 10.23.25			5,074.36
Report Total					1,175,929.31