MAYOR AND CITY COUNCIL

CHRISTOPHER G. MILLER
MAYOR

JAMES L. MCCARRON
MAYOR PRO TEM

JAMES A. WIEPRECHT
CITY MANAGER

BARRI R. AVALLONE
TREASURER

CLARA KALMAN
CLERK

COUNCIL MEMBERS

JUDITH K. FULLER

DIANE A. FOSTER

ELIZABETH W. CHANEY

CHRISTOPHER R. TILLMAN

AGENDA
MAYOR AND CITY COUNCIL WORKSHOP
WEDNESDAY, AUGUST 7, 2024
7:30 PM

Opening: Pledge of Allegiance and roll call

Review of Minutes: Review of the minutes of the July 8, 2024 combined meeting

Council member statement regarding conflicts of interest on agenda items Public

comment pertaining to non-agenda items

Resolution, Ordinances and Agreements:
Introduction:
Ordinance 06 – 2024 – Main Street Advisory Board Code Revisions
Ordinance 07 – 2024 – Fiscal Year 2023 – 2024 – Budget Amendment No. 5
Ordinance 08 – 2024 – Fiscal Year 2024 - 2025 - Budget Amendment No. 1
Adoption:
Resolution 2024 – 11 – Water allocation for August

City Manager Report

Department Reports

Legal Report

New Business

1. Monthly Financial Report
2. Accounts Payables
3. Speed camera discussion
4. Main Street discussion
5. Approval of Special Event Permit – St. Joseph's Catholic Church - Catholic Mass & Picnic –September 21, 2024 at Memorial Park
6. Taneytown Record discussion

Public comment pertaining to Agenda items

Adjournment

Posted 8/2/2024

ORDINANCE NO. <u>___06 - 2024__</u>

ORDINANCE TO AMEND CHAPTER 148 OF THE CODE OF THE CITY OF TANEYTOWN, MARYLAND, "MAIN STREET" TO REVISE ARTICLE I, REGARDING COMMITTEES OF THE TANEYTOWN MAIN STREET ADVISORY BOARD."

WHEREAS, The City of Taneytown wishes to continue and broaden the process of community renewal begun with the Main Street revitalization project and related efforts through heritage tourism, economic redevelopment and related preservation-based initiatives, and

WHEREAS, the Mayor and Council established a Taneytown Main Street Advisory Board tasked with developing rules of operation which included specific open meeting requirements; and

WHEREAS, the subcommittees or workgroups of the Main Street Advisory Board do not have spending authority nor policy making powers, that such subcommittee meetings be open to the public may create a burden on volunteer efforts, and the Mayor and City Council has determined that the Main Street program may function more effectively by removing that requirement;

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

Section One: That section 148-5 B. of the City of Taneytown Code be amended as follows:
(new text is underlined, deleted text is struck through)

§ **148-5. Rules of Operation and Procedure**

B. All meetings of the Main Street Advisory Board ~~and any committee thereof~~ shall be subject to the Maryland Open Meeting Act. Further all documents and information shall be considered in the custody and control of the City of Taneytown therefore subject to the provisions of the Maryland Public Information Act.

SECTION 2. AND BE IT FURTHER ENACTED BY THE MAYOR AND COUNCIL OF THE CITY OF TANEYTOWN, MARYLAND THAT THE PROVISIONS OF THIS CHAPTER 148 SHALL BECOME EFFECTIVE IMMEDIATELY UPON THEIR PASSAGE AND APPROVAL.

INTRODUCED THIS __12<u>TH</u>_ DAY OF __<u>August</u>______, 2024.

____

CLARA KALMAN, CLERK

PASSED THIS _________DAY OF ______________________, 2024.

____
CLARA KALMAN, CLERK

APPROVED THIS _______ DAY OF ____________________, 2024.

____
CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO LEGAL SUFFICIENCY
THIS ______ DAY OF _________________, 2024.

____
JAY GULLO, CITY ATTORNEY

ORDINANCE NO. 07 - 2024
FISCAL YEAR 2023 - 2024 - BUDGET AMENDMENT – 5

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 _______ 2024

____
CLARA KALMAN, CITY CLERK

PASSED THIS _____ DAY OF __________, 2024

____
CLARA KALMAN, CITY CLERK

APPROVED THIS ______ DAY OF __________, 2024

____
CHRISTOPHER MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS _____ DAY OF ________________, 2024.

BY: ________________________________
CITY ATTORNEY

City of Taneytown
Ordinance 07 - 2023 - 2024 Budget Amendment No. 5
August 2024 Budget Amendment - Utility Fund - Ordinance

UTILITY FUND

Revenues	Decrease		Increase	Notes	
Water					
Interest Income			295,000	GL4605	Bank Interest and balance higher than budgeted
Water Billing	$ -		40,000	GL4500	More billed than projected
	$ -		$ 335,000		
Decrease / Increase of Revenues	$ -		$ 335,000		

UTILITY FUND

Expenditures	Decrease		Increase	Notes	
Water					
Water Meters MXUs	75,000			GL5221	Materials not needed for replacments
Capital Projects					
	$ 75,000		$ -		
Sewer					
Materials and Supplies			205,000	GL5220	Increased chemical use and cost
Contractual			205,000	GL5510	Waste hauling
Maintenance and Repairs				GL5320	
	$ -		$ 410,000		
Decrease / Increase of Expenditures	$ 75,000		$ 410,000		

Introduced this ________Day of _____________ 2024

____
Clara Kalman, City Clerk

Passed this ___________ Day of ____________, 2024

____
Clara Kalman, City Clerk

Approved this ________ Day of _______________, 2 2024

____
Christopher Miller, Mayor

Approved as to Legal Sufficiency this ________ Day of _________, 2024

____
Jack A. Gullo, City Attorney

City of Taneytown
Ordinance 07 - 2023 - 2024 Budget Amendment No. 5
August 2024 Budget Amendment - General Fund - Ordinance

GENERAL FUND

Revenues	Decrease		Increase	Notes	
Tax Revenue					
State Income Tax			366,000	GL4110	Tax revenue underestimated
Real Estate Taxes			40,000	GL4002	Additions to assessments
			$ 406,000		
Local Revenue					
Interest Income - Checking			44,000	GL4600	Bank Interest Rates Changed
			$ 44,000		
Grant Revenue					
Grant Revenue Parks	150,919			GL4711	Tot Lot, Field Lighting deferred to FY25
			100,000		Additional Grant Bollinger
	$ 150,919		$ 100,000		
Streets					
Auction Proceeds			38,000		Sale of outdated equipment
	$ -		$ 38,000		
Fund Balance					
Fund Balance	709,206			GL4999	Less needed
	$ -				
	$ 709,206		$ -		
Decrease / Increase of Revenues	$ 860,125		$ 588,000		

GENERAL FUND

Expenditures	Decrease		Increase	Notes	
Mayor & Council					
			12,800	GL5520	Legal Fee Increase
			40,000	GL5526	Legal Settlement
	$ -		$ 52,800		
City Hall					
Donations			4,000	GL5205	Increase Fire Dept Donation
			$ 4,000		
Police					
Salary	3,985			GL5000	Reallocation of Public Safety Salary
Payroll Taxes	305			GL5100	
Police Radios	67,000			GL5440	Radios not received
Capital Projects	125,000			GL5999	Police Cars not received Until FY25
	6,000			GL5999	Storage Shed not received
	$ 202,290		$ -		
Police Secretary					
Salary			3,985	GL5000	Reallocation of Public Safety Salary
Payroll Taxes			305	GL5100	
	$ -		$ 4,290		
Parks					
Maintenance Costs			40,000	GL5320	Increased maintenance costs
Capital Projects	170,925			GL5999	Tot lot, Field lighting deferred FY25
	$ 170,925		$ 40,000		
Decrease / Increase of Expenditures	$ 373,215		$ 101,090		

Introduced this ________Day of _____________ 2024

Clara Kalman, City Clerk

Passed this ___________ Day of ____________, 2024

Clara Kalman, City Clerk

Approved this ________ Day of _______________, 2024

Christopher Miller, Mayor

Approved as to Legal Sufficiency this ________ Day of _________, 2024

Jack A. Gullo, City Attorney

ORDINANCE NO. 08 - 2024
FISCAL YEAR 2024 - 2025 - 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 _______ 2024

____
CLARA KALMAN, CITY CLERK

PASSED THIS _____ DAY OF __________, 2024

____
CLARA KALMAN, CITY CLERK

APPROVED THIS ______ DAY OF __________, 2024

____
CHRISTOPHER MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS _____ DAY OF ________________, 2024.

BY: _________________________________
CITY ATTORNEY

City of Taneytown
Ordinance 08 - 2024 - FY 2024 - 2025 Budget Amendment No. 1
August 2024 Budget Amendment - Utility Fund - Ordinance

UTILITY FUND

Revenues

	Decrease		Increase	Notes	
Fund Balance					
	$ -		40,000	GL4999	Utility Fund Balance
	$ -		0		
	$ -		$ 40,000		
Decrease / Increase of Revenues	$ -		$ 40,000		

UTILITY FUND

Expenditures

	Decrease		Increase	Notes	
Sewer					
Other Professional Fees			40,000	GL5525	MDE Penalty FY23 and Prior FY
	$ -		$ 40,000		
Decrease / Increase of Expenditures	$ -		$ 40,000		

Introduced this ________Day of ______________ 2024

____
Clara Kalman, City Clerk

Passed this ____________ Day of _____________, 2024

____
Clara Kalman, City Clerk

Approved this ________ Day of ________________, 2024

____
Christopher Miller, Mayor

Approved as to Legal Sufficiency this ________ Day of _________, 2024

____
Jack A. Gullo, City Attorney

City of Taneytown
Ordinance 08 - 2024 - FY 2024 - 2025 Budget Amendment No. 1
August 2024 Budget Amendment - General Fund - Ordinance

GENERAL FUND

Revenues	Decrease		Increase	Notes	
Grant Revenue					
Grant Revenue Parks			150,918	GL4711	Tot Lot & Lighting
	$ -		$ 150,918		
Fund Balance					
	158,602		0	GL4999	Fund Balance
	$ -				
	$ 158,602		$ -		
Decrease / Increase of Revenues	$ 158,602		$ 150,918		

GENERAL FUND

Expenditures	Decrease		Increase	Notes	
Police					
Police Radios			67,000	GL5440	Radios not received until FY25
Capital Projects	0		125,000	GL5999	Police Cars not received Until FY25
			7,600	GL5999	Storage Shed not received
	$ -		$ 199,600		
Streets					
Capital Projects	0		238,805	GL5999	Street Sweeper
	$ -		$ 238,805		
Parks					
Capital Projects	640,000		0	GL5999	Splash Pad deferred
			193,911		Tot lot, Field Lighting
	$ 640,000		$ 193,911		
Decrease / Increase of Expenditures	$ 640,000		$ 632,316		

Introduced this ________Day of _____________ 2024

Clara Kalman, City Clerk

Passed this ___________ Day of ____________, 2024

Clara Kalman, City Clerk

Approved this ________ Day of _______________, 2024

Christopher Miller, Mayor

Approved as to Legal Sufficiency this ________ Day of _________, 2024

Jack A. Gullo, City Attorney

CITY OF TANEYTOWN
RESOLUTION NO. 2024-11

WHEREAS, the Charter of the City of Taneytown gives the City Council power to operate and maintain a water system and take all necessary steps for the efficient operation thereof; and

WHEREAS, the Charter of the City of Taneytown gives the City Council the powers to exercise planning and zoning authority, under which the City has established a process for granting zoning certificates and building permits which serves to regulate construction and development within the City; and

WHEREAS, from time to time the City, based on water usage demand, improvements made to the water system, and other related factors, shall reassess the formula and calculations used to calculate available water capacity; and

WHEREAS, such a re-evaluation was conducted in August 2017 by the City and its Engineer and have used such findings in the creation of Exhibit A attached hereto; and

WHEREAS, the City Council of the City of Taneytown makes the following findings:

A. The City of Taneytown has a limited water supply. The amount of water available for allocation to new or expanded uses is provided on Exhibit A, attached hereto and made a part hereof.

B. It is necessary for the City of Taneytown to protect its limited water supply to allocate water capacity to existing, pending and future development within its jurisdictional boundaries to ensure the continuing economic development and stability of the City, and to ensure that development will not generate water demands which exceed available capacity.

C. Substantial harm to the public health, safety and general welfare of the City in the form of premature exhaustion of its water supply and economic hardships will result from the issuance of unlimited development approvals.

D. Under the mandate of State law the City has adopted a Water Capacity Management Plan to guide the development, use and allocation of drinking water appropriate for use by the City and its residents. The terms of the Water Capacity Management Plan require that the City give specific attention to water allocation.

E. This Resolution is a fair and reasonable means of achieving, and substantially advances a public purpose and has been adopted to provide the controls necessary to accomplish this purpose.

F. In making these findings the City Council has reviewed the background documentation and presentations by City staff and concludes that it reasonably supports these findings.

WHEREAS, the Mayor and City Council deem it in the best interest of the citizens of the City of Taneytown to use an allocation process for water currently available for new and expanded uses.

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

1. An allocation shall be made of the existing water supply for any existing lot of record where the owner has made application for a zoning certificate for improvements to said lot and the lot conforms in all ways to the Code of the City of Taneytown, or has already received the necessary waivers, variances, or special exceptions.

2. An allocation shall be made of the existing water supply for any development project that has received approval from the Taneytown Planning and Zoning Commission and has recorded plats.

3. An allocation shall be made of the existing water supply for any development to which water capacity was addressed under the terms of a Development Rights and Responsibilities Agreement.

4. The calculations used in forming this allocation plan are provided on Exhibit A.

5. This Resolution shall become effective upon passage of this Resolution.

6. This Resolution for the allocation of water supply shall expire as provided on Exhibit A.

7. Upon the expiration of this Resolution all allocations made under this Resolution, but not utilized shall be null and void. A reallocation of any existing water supply shall be made after that date by action of the Council.

8. This Resolution and the water allocation made thereunder does not in any way create a contract, agreement or other promise by the City to any party, to provide the water allocated beyond the effective dates of this Resolution. Any plans, decisions or determinations made in reliance of the allocations made in this Resolution or on the available water shown in Exhibit A are made at the parties own risk.

9. The City Staff is hereby empowered to enact policies necessary for the effective administration and enactment of the goals contained in the Resolution.

INTRODUCED THIS ____ DAY OF _______________, 2024

____

CLARA J. KALMAN, CITY CLERK

PASSED THIS _____DAY OF ___________2024 BY A VOTE OF _______ COUNCILMEMBERS IN FAVOR AND ________ COUNCILMEMBERS OPPOSED.

____
CLARA J. KALMAN, CITY CLERK

APPROVED THIS _______ DAY OF ___________________2024.

____
CHRISTOPHER G MILLER, MAYOR

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
THIS ____DAY OF ____________________, 2024.

BY: ____

Exhibit A.

Resolution 2024-11
August 12, 2024
Water Allocation Plan

	EDU	GPD
Available Gallons per Day (GPD)		38,585
Allocated		
Infill	2 @ 250 gpd	500
Recovery 180	1 @ 250 gpd	250
Total Allocated		750
Available GPD Less Allocated		37,835
Projects with Preliminary Plan Approval		0
Remaining GPD		37,835

This allocation plan shall expire on **September 9, 2024**

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

000 - Non Applicable

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Operating Revenue							
Tax Revenue	70						
Local Revenue	700	283,465	283,465	3,536,398	(3,252,933)	(92)%	0
State Tax Revenue	710	0	0	1,031,025	(1,031,025)	(100)%	0
Total Tax Revenue		283,465	283,465	4,567,423	(4,283,958)	(94)%	0
County Revenue	80						
County Revenue	800	816	816	644,518	(643,702)	(100)%	0
Total County Revenue		816	816	644,518	(643,702)	(100)%	0
Local Revenue	90						
Clerk	120	0	0	150	(150)	(100)%	0
Zoning	200	2,705	2,705	5,100	(2,395)	(47)%	0
Code Enforcement	210	0	0	2,000	(2,000)	(100)%	0
Roberts Mill - Head Start	430	50	50	600	(550)	(92)%	0
Police	500	713	713	127,700	(126,987)	(99)%	0
Streets	600	85,898	85,898	510,364	(424,466)	(83)%	0
Parks & Recreation	610	2,790	2,790	24,548	(21,758)	(89)%	0
Local Revenue	700	0	0	75,750	(75,750)	(100)%	0
Total Local Revenue		92,156	92,156	746,212	(654,056)	(88)%	0
Fund Wide	99						
Fund Wide	999	0	0	2,089,525	(2,089,525)	(100)%	0
Total Fund Wide		0	0	2,089,525	(2,089,525)	(100)%	0
Total Operating Revenue		376,437	376,437	8,047,678	(7,671,241)	(95)%	0
Expenditures							
Administration	10						
Mayor and Council	100	10,015	10,015	107,053	97,038	91 %	0
Finance	105	22,375	22,375	270,915	248,540	92 %	0
City Manager	110	12,867	12,867	111,258	98,391	88 %	0
IT Dept	115	25,506	25,506	270,706	245,200	91 %	0
Clerk	120	7,247	7,247	128,082	120,835	94 %	0
Total Administration		78,010	78,010	888,014	810,004	91 %	0
Zoning & Code Enforcement	20						

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Zoning	200	4,022	4,022	74,667	70,645	95 %	0
Planning and Zoning Commission	202	0	0	9,050	9,050	100 %	0
Code Enforcement	210	616	616	12,172	11,556	95 %	0
Total Zoning & Code Enforcement		4,638	4,638	95,889	91,251	95 %	0
Economic Development	30						
Economic Development	300	8,164	8,164	122,908	114,744	93 %	0
Total Economic Development		8,164	8,164	122,908	114,744	93 %	0
City Hall	40						
City Hall	400	12,474	12,474	326,931	314,457	96 %	0
City Hall - Annex	420	1,145	1,145	10,550	9,405	89 %	0
Roberts Mill - Head Start	430	393	393	2,590	2,197	85 %	0
Total City Hall		14,013	14,013	340,071	326,058	96 %	0
Public Safety	50						
Police	500	152,400	152,400	2,435,965	2,283,565	94 %	0
Police Secretary	510	3,786	3,786	61,024	57,238	94 %	0
Crossing Guard	520	328	328	21,363	21,035	98 %	0
Total Public Safety		156,514	156,514	2,518,352	2,361,838	94 %	0
Public Works	60						
Streets	600	61,362	61,362	2,731,981	2,670,619	98 %	0
Storm Water Management	605	0	0	150,500	150,500	100 %	0
Parks & Recreation	610	45,438	45,438	1,199,963	1,154,525	96 %	0
Total Public Works		106,799	106,799	4,082,444	3,975,645	97 %	0
Total Expenditures		368,137	368,137	8,047,678	7,679,541	95 %	0
Net Revenue Over Expenditures		8,299	8,299	0	8,299	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

228 - EDC - Main Street Facade Grant - Community Legacy

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Expenditures							
Economic Development	30						
Economic Development	300	9,168	9,168	0	(9,168)	0 %	0
Total Economic Development		9,168	9,168	0	(9,168)	0 %	0
Total Expenditures		9,168	9,168	0	(9,168)	0 %	0
Net Revenue Over Expenditures		(9,168)	(9,168)	0	(9,168)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

1 - General Fund

334 - Harvest Fest

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Operating Revenue							
Local Revenue	90						
Parks & Recreation	610	305	305	0	305	0 %	0
Total Local Revenue		305	305	0	305	0 %	0
Total Operating Revenue		305	305	0	305	0 %	0
Expenditures							
Public Works	60						
Parks & Recreation	610	4,459	4,459	0	(4,459)	0 %	0
Total Public Works		4,459	4,459	0	(4,459)	0 %	0
Total Expenditures		4,459	4,459	0	(4,459)	0 %	0
Net Revenue Over Expenditures		(4,154)	(4,154)	0	(4,154)	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
000 - Non Applicable
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Operating Revenue							
Public Works	60						
Water	620	3,259	3,259	2,504,395	(2,501,136)	(100)%	0
Sewer	630	0	0	3,564,411	(3,564,411)	(100)%	0
Total Public Works		3,259	3,259	6,068,806	(6,065,547)	(100)%	0
Total Operating Revenue		3,259	3,259	6,068,806	(6,065,547)	(100)%	0
Expenditures							
Public Works	60						
Water	620	69,362	69,362	2,504,395	2,435,033	97 %	0
Sewer	630	76,663	76,663	3,564,411	3,487,748	98 %	0
Total Public Works		146,024	146,024	6,068,806	5,922,782	98 %	0
Total Expenditures		146,024	146,024	6,068,806	5,922,782	98 %	0
Net Revenue Over Expenditures		(142,765)	(142,765)	0	(142,765)	0 %	0

City of Taneytown

Statement of Revenues and Expenditures

2 - Utility Fund

602 - Water General Capital

From 7/1/2024 Through 7/31/2024

(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Operating Revenue							
Public Works	60						
Water	620	61,320	61,320	0	61,320	0 %	0
Total Public Works		61,320	61,320	0	61,320	0 %	0
Total Operating Revenue		61,320	61,320	0	61,320	0 %	0
Net Revenue Over Expenditures		61,320	61,320	0	61,320	0 %	0

City of Taneytown
Statement of Revenues and Expenditures
2 - Utility Fund
630 - Sewer General Capital
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

		Current FY25 Period Actual	Current FY25 Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	Encumbrances (07/01/2024 - 07/31/2024)
Operating Revenue							
Public Works	60						
Sewer	630	93,480	93,480	0	93,480	0 %	0
Total Public Works		93,480	93,480	0	93,480	0 %	0
Total Operating Revenue		93,480	93,480	0	93,480	0 %	0
Net Revenue Over Expenditures		93,480	93,480	0	93,480	0 %	0

City of Taneytown
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2024	BOW001	31506	Robert F. Bowers, III	Water Uniform	400.00
7/3/2024		Total 31506			400.00
7/3/2024	CAT000	31507	Certified Water Testing, LLC	Drinking Water Analyses	1,070.00
7/3/2024	CAT000		Certified Water Testing, LLC	Waste water Analyses	3,720.00
7/3/2024		Total 31507			4,790.00
7/3/2024	CDM000	31508	CDM Smith, Inc.	General Services	1,522.00
7/3/2024	CDM000		CDM Smith, Inc.	Sewer Dewatering	9,310.00
7/3/2024	CDM000		CDM Smith, Inc.	W Baltimore /Memorial Park Sewer	5,309.00
7/3/2024		Total 31508			16,141.00
7/3/2024	COL005	31509	Colonial Lock Service, Inc.	Office M&R	155.00
7/3/2024		Total 31509			155.00
7/3/2024	CON010	31510	Conewago Enterprises Inc	WWTP Dewatering	227,831.08
7/3/2024		Total 31510			227,831.08
7/3/2024	ECH000	31511	Trevor Echols	Meals at Training	103.18
7/3/2024		Total 31511			103.18
7/3/2024	FUE000	31512	Fuelman	Police Fuel	2,350.21
7/3/2024		Total 31512			2,350.21
7/3/2024	LBW000	31513	L.B. Water Service, Inc.	Sewer M&S	1,495.80
7/3/2024	LBW000		L.B. Water Service, Inc.	Water Meters MXUs & Batteries	2,800.00
7/3/2024		Total 31513			4,295.80
7/3/2024	MAR105	31514	Maryland Print House	Police Uniforms	260.11
7/3/2024		Total 31514			260.11
7/3/2024	MCI000	31515	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	35.40

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2024	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	34.81
7/3/2024		Total 31515			70.21
7/3/2024	SOU000	31516	Southern States Coop., Inc.	Streets Gas	253.08
7/3/2024		Total 31516			253.08
7/3/2024	STA011	31517	STAPLES INC.	Office M&S	186.21
7/3/2024	STA011		STAPLES INC.	Street M&S	242.40
7/3/2024		Total 31517			428.61
7/3/2024	UNI000	31518	Unitec Distribution Systems	Sewer M&S	0.00
7/3/2024		Total 31518			0.00
7/3/2024	VAC000	31519	Lorena Vaccare	MML Conference	301.72
7/3/2024	VAC000		Lorena Vaccare	Summer Scavenger Prizes	146.30
7/3/2024		Total 31519			448.02
7/3/2024	VER010	31520	Verizon Wireless	Cell phones	550.61
7/3/2024	VER010		Verizon Wireless	MDT Data	520.13
7/3/2024		Total 31520			1,070.74
7/3/2024	VER016	31521	Verizon	City Fiber Connect	1,231.78
7/3/2024		Total 31521			1,231.78
7/3/2024	WAN005	31522	Wantz Chevrolet, Inc.	Towing to City Impound	125.00
7/3/2024	WAN005		Wantz Chevrolet, Inc.	Vehicle repairs	107.24
7/3/2024		Total 31522			232.24
7/3/2024	WBM000	31523	W.B. Mason Co., Inc.	Clerk M&S	33.59
7/3/2024	WBM000		W.B. Mason Co., Inc.	Office M&S	125.88
7/3/2024	WBM000		W.B. Mason Co., Inc.	Police M&S	(10.01)
7/3/2024	WBM000		W.B. Mason Co., Inc.	Sewer M&S	(24.00)
7/3/2024	WBM000		W.B. Mason Co., Inc.	Water Cooler Rental	6.99

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/3/2024		Total 31523			132.45
7/3/2024	WES030	31524	Rippeon Equipment	Sewer M&S	1,552.34
7/3/2024		Total 31524			1,552.34
7/3/2024	AME005	31525	American Water Works Association	Water Dues	358.00
7/3/2024		Total 31525			358.00
7/3/2024	COL000	31526	Colonial Life	Supplemental Insurance	1,204.64
7/3/2024		Total 31526			1,204.64
7/3/2024	DDP000	31527	D&D Pony Rides	7/19/24 Rec Event	275.00
7/3/2024		Total 31527			275.00
7/3/2024	FUN000	31528	Fun Events, LLC	7/19/24 Rec Event	600.05
7/3/2024	FUN000		Fun Events, LLC	7/20 Rec Event	393.88
7/3/2024		Total 31528			993.93
7/3/2024	GOG000	31529	GoGov	Taneytown Connect	4,260.00
7/3/2024		Total 31529			4,260.00
7/3/2024	MAR042	31530	MML- Parks & Recreation	Annual Dues	35.00
7/3/2024		Total 31530			35.00
7/3/2024	SAL010	31531	Salvaged By Shannon	July3 Event - Glitter Tattoos	150.00
7/3/2024		Total 31531			150.00
7/3/2024	SEL000	31532	Selective Insurance Company of America	Bond Policy	543.00
7/3/2024		Total 31532			543.00
7/8/2024	CAR005	31533	Carroll Cable Regulatory Commission	Special One-Day Alchoholic Beverage License - 9/29/24	0.00
7/8/2024		Total 31533			0.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/8/2024	CAR021	31534	Commissioners of Carroll County	Special One-Day Alchoholic Beverage License - 9/29/24	50.00
7/8/2024		Total 31534			50.00
7/10/2024	UNI005	31535	Univar USA, Inc.	Sewer M&S	7,907.53
7/10/2024		Total 31535			7,907.53
7/11/2024	ALL060	31536	All Traffic Solutions Inc	Traffic Suite	1,500.00
7/11/2024		Total 31536			1,500.00
7/11/2024	ARR005	31537	Arro Consulting, Inc.	Water Contract	6,444.25
7/11/2024		Total 31537			6,444.25
7/11/2024	CRO000	31538	Crouse Ford Sales, Inc.	Car Maintanance	382.55
7/11/2024		Total 31538			382.55
7/11/2024	DEP010	31539	STATE TREASURER OF MARYLAND	Police: Data Center Network	42.00
7/11/2024		Total 31539			42.00
7/11/2024	DOC000	31540	DOCEO	Printer Overage	38.01
7/11/2024		Total 31540			38.01
7/11/2024	ECH000	31541	Trevor Echols	Meals at Training	63.57
7/11/2024		Total 31541			63.57
7/11/2024	FAR000	31542	Farm & Home Service, Inc.	Sewer M&S	36.99
7/11/2024		Total 31542			36.99
7/11/2024	FBI000	31543	FBI-Leeda	MPR Training	795.00
7/11/2024		Total 31543			795.00
7/11/2024	FUE000	31544	Fuelman	Police Fuel	985.18
7/11/2024		Total 31544			985.18

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2024	HAC000	31545	Hach Company	Water M&S	677.00
7/11/2024		Total 31545			677.00
7/11/2024	JET000	31546	J.E. Turnbaugh Plumbing	Police M&R	5,800.00
7/11/2024		Total 31546			5,800.00
7/11/2024	KOH000	31547	KOHN CREATIVE	April/May Carroll Mag - Full Page ad	1,995.00
7/11/2024	KOH000		KOHN CREATIVE	Q2 Carroll Business Ad	649.00
7/11/2024		Total 31547			2,644.00
7/11/2024	LOW000	31548	Lowe's	Sewer Contract	358.44
7/11/2024		Total 31548			358.44
7/11/2024	MAS000	31549	Mason Dixon Auto Parts	Sewer & Police	300.28
7/11/2024		Total 31549			300.28
7/11/2024	MED005	31550	MEDA Foundation	MEDA Summer Conference	50.00
7/11/2024		Total 31550			50.00
7/11/2024	POT000	31553	Potomac Edison	108 Wildflower St - Street Lights	7.34
7/11/2024	POT000		Potomac Edison	119 YORK STREET ELECTRIC	839.71
7/11/2024	POT000		Potomac Edison	160 Colbert -Street Electric	8.91
7/11/2024	POT000		Potomac Edison	4140 SELLS MILL ROAD	953.44
7/11/2024	POT000		Potomac Edison	Colbert St Lot 270 -Street Lights	50.63
7/11/2024	POT000		Potomac Edison	Electic - 2 Canoe	10.33
7/11/2024	POT000		Potomac Edison	Electric - 1 W Taney Ct	9.29
7/11/2024	POT000		Potomac Edison	Electric - 107 E Baltimore St	249.90
7/11/2024	POT000		Potomac Edison	Electric - 168 Bentley St	50.68
7/11/2024	POT000		Potomac Edison	Electric - 171 Grand Dr - Street Light Meter	16.41
7/11/2024	POT000		Potomac Edison	Electric - 176 Carnival Dr - Street Lights	24.84
7/11/2024	POT000		Potomac Edison	Electric - 199 Bentley St	25.80
7/11/2024	POT000		Potomac Edison	Electric - 212 Morning Frost St	49.57
7/11/2024	POT000		Potomac Edison	Electric - 3A Hayride Ln	989.98
7/11/2024	POT000		Potomac Edison	Electric - 5 Warehouse Aly	5.10
7/11/2024	POT000		Potomac Edison	Electric - 545 Trevanion Ter	10.44

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2024	POT000		Potomac Edison	Electric - 722 Clubside Dr - Pump Station Carroll Vista	2,201.75
7/11/2024	POT000		Potomac Edison	Electric - 9 Bowie Mill Ave	25.25
7/11/2024	POT000		Potomac Edison	Electric - Dunkle Ct	13.02
7/11/2024	POT000		Potomac Edison	Electric - Monocacy Cir	52.78
7/11/2024	POT000		Potomac Edison	Electric - Street Lights - Kenan St	23.35
7/11/2024	POT000		Potomac Edison	Electric - WWTP/3200 WHIPPOORWILL DR	308.94
7/11/2024	POT000		Potomac Edison	McCullough St	33.02
7/11/2024	POT000		Potomac Edison	Street Electric -307 Hibiscus St	8.38
7/11/2024	POT000		Potomac Edison	THP Park	15.65
7/11/2024	POT000		Potomac Edison	Water Run St- Street Electric	115.25
7/11/2024	POT000		Potomac Edison	WHIPPORWILL DRIVE	11,437.17
7/11/2024		Total 31553			17,536.93
7/11/2024	REI005	31554	REILLY SWEEPING INCORPORATED	Street Sweping	1,166.22
7/11/2024		Total 31554			1,166.22
7/11/2024	SMI010	31555	Smith's Port A Pots	Portlet Disposal	1,950.00
7/11/2024		Total 31555			1,950.00
7/11/2024	STA011	31556	STAPLES INC.	Office M&S	141.37
7/11/2024		Total 31556			141.37
7/11/2024	SUP000	31557	Super Shoes	Sewer Uniform - Stroup	39.99
7/11/2024		Total 31557			39.99
7/11/2024	SYN005	31558	Synagro Technologies, Inc	Sewer Contract	8,947.99
7/11/2024		Total 31558			8,947.99
7/11/2024	TMO000	31559	T-Mobile USA inc.	Survey heads	9.80
7/11/2024		Total 31559			9.80
7/11/2024	VAS000	31560	Vaspian LLC	Annual	8,313.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2024		Total 31560			8,313.00
7/11/2024	VER000	31561	Verizon	CreekSide Pump Station	82.79
7/11/2024	VER000		Verizon	Telephone Charges	970.28
7/11/2024		Total 31561			1,053.07
7/11/2024	VER015	31562	Verizon Connect Inc.	Fleet Managment	226.85
7/11/2024		Total 31562			226.85
7/11/2024	WBM000	31563	W.B. Mason Co., Inc.	Police M&S	240.81
7/11/2024		Total 31563			240.81
7/11/2024	CAR014	31565	Carroll County Chamber of Commerce Foundation	2024 Women's Conference Sponsorship	2,750.00
7/11/2024		Total 31565			2,750.00
7/11/2024	CAR015	31566	Carroll County Chamber of Commerce	Carroll Biz Challange	500.00
7/11/2024	CAR015		Carroll County Chamber of Commerce	Member Meeting	50.00
7/11/2024		Total 31566			550.00
7/11/2024	DAR000	31567	Darian Naill	Tennis in the park	2,715.00
7/11/2024		Total 31567			2,715.00
7/11/2024	DDP000	31568	D&D Pony Rides	9/28 Rec Event Pony Rides	425.00
7/11/2024		Total 31568			425.00
7/11/2024	EAR000	31569	Earl Fisher	7/19 Rec Event - Band	1,000.00
7/11/2024		Total 31569			1,000.00
7/11/2024	ECH000	31570	Trevor Echols	Meals at Taining	47.42
7/11/2024		Total 31570			47.42

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2024	ECK000	31571	Ecker's Lawn Service, LLC	Mowing - Parks	5,500.00
7/11/2024		Total 31571			5,500.00
7/11/2024	FAN000	31572	Fantastic Fireworks, Inc	Fireworks July 3rd	3,100.00
7/11/2024		Total 31572			3,100.00
7/11/2024	FRA005	31573	Fraternal Order of Police	FOP Dues for 2024- 2QTR	714.00
7/11/2024		Total 31573			714.00
7/11/2024	FUN000	31574	Fun Events, LLC	9/28 Rec Event	1,804.29
7/11/2024	FUN000		Fun Events, LLC	Artisan Fest	740.76
7/11/2024		Total 31574			2,545.05
7/11/2024	KEL005	31575	Kelly & Associates Insurance Group	Health Insurance	32,926.67
7/11/2024		Total 31575			32,926.67
7/11/2024	KIN003	31576	Kings III of America, LLC	Emergancy Elevator Phone	195.00
7/11/2024		Total 31576			195.00
7/11/2024	LEA000	31577	Leaf	Printer Lease	664.00
7/11/2024		Total 31577			664.00
7/11/2024	MAR040	31578	Maryland Municipal League	Fy25 Dues	7,500.00
7/11/2024		Total 31578			7,500.00
7/11/2024	mar090	31579	Maryland Water Quality Financing Administration	MDE Loans	26,351.47
7/11/2024		Total 31579			26,351.47
7/11/2024	MUL000	31580	Multicorp, Inc.	Monthly Office Cleaning	1,432.08
7/11/2024		Total 31580			1,432.08
7/11/2024	SHE000	31581	Sherwin Williams Company	Street/park M&S	12,633.55

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/11/2024		Total 31581			12,633.55
7/12/2024	MAR068	EP0000000015197	Maryland State Retirement Agency	PGU Employee Contributions	2,933.28
7/12/2024		Total EP0000000015197			2,933.28
7/12/2024	KTB000	INV 719889	KTBSPayroll	KTBS Payroll Processing	207.47
7/12/2024		Total INV 719889			207.47
7/12/2024	KTB000	KTBS PR 7.12.24	KTBSPayroll	Net Payroll	75,395.29
7/12/2024	KTB000		KTBSPayroll	PAYROLL PPE -	32,403.51
7/12/2024		Total KTBS PR 7.12.24			107,798.80
7/12/2024	CHE015	PPE 07.04.24 #84527	Chesapeake Employers	Worker's Comp Disbursement	3,874.74
7/12/2024		Total PPE 07.04.24 #84527			3,874.74
7/18/2024	ALS000	31582	ALS Group USA Corp.	Sewer Contract	869.50
7/18/2024		Total 31582			869.50
7/18/2024	CAT005	31584	Catoctin Mountain Growers	ECD M&S	504.00
7/18/2024		Total 31584			504.00
7/18/2024	DEN005	31585	DANIEL DENNIS	MML Summer Conference	273.36
7/18/2024		Total 31585			273.36
7/18/2024	GUL000	31586	Jack A. Gullo, Jr.	Legal - June	3,462.50
7/18/2024	GUL000		Jack A. Gullo, Jr.	Legal - May2024	7,850.00
7/18/2024		Total 31586			11,312.50
7/18/2024	HAC000	31587	Hach Company	Sewer M&R	924.00
7/18/2024		Total 31587			924.00

City of Taneytown
Check/Voucher Register
From 7/1/2024 Through 7/31/2024

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2024	HOB000	31588	Hobb's Excavating LLC	MP Field 3	4,020.00
7/18/2024		Total 31588			4,020.00
7/18/2024	KLI000	31589	Kline's Services, LLC	Sewer Contract	3,638.25
7/18/2024		Total 31589			3,638.25
7/18/2024	LIT000	31590	Littlestown Ace Hardware	Street M&S	159.39
7/18/2024		Total 31590			159.39
7/18/2024	ONE000	31591	One Call Concepts, Inc.	Miss Utility Tickets	81.31
7/18/2024		Total 31591			81.31
7/18/2024	POT000	31592	Potomac Edison	City Hall & Annex Electric	689.36
7/18/2024	POT000		Potomac Edison	Headstart & Park Electric	823.41
7/18/2024	POT000		Potomac Edison	Police Electric	739.79
7/18/2024	POT000		Potomac Edison	STREET ELECTRIC	19,163.12
7/18/2024	POT000		Potomac Edison	WATER ELECTRIC	3,560.10
7/18/2024		Total 31592			24,975.78
7/18/2024	SHA003	31593	Brian K. Shaffer	Police uniform	100.00
7/18/2024		Total 31593			100.00
7/18/2024	UNI005	31594	Univar USA, Inc.	Sewer M&S	14,944.42
7/18/2024		Total 31594			14,944.42
7/18/2024	USA000	31595	USA Blue Book	Sewer M&S	770.13
7/18/2024		Total 31595			770.13
7/18/2024	WES030	31596	Rippeon Equipment	Sewer Vehicle Repair	479.07
7/18/2024		Total 31596			479.07
7/18/2024	WIE000	31597	James A. Wieprecht	MML Conference	269.07
7/18/2024		Total 31597			269.07

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2024	CAR002	31598	The Carlsen Group, Inc.	Monthly Page Uploads	95.00
7/18/2024		Total 31598			95.00
7/18/2024	COM015	31599	COMPTROLLER OF MARYLAND-BAY RESTORATION	Bay Restoration Fee - 2QTR2024	49,717.38
7/18/2024		Total 31599			49,717.38
7/18/2024	FUE000	31600	Fuelman	Police Fuel	734.88
7/18/2024		Total 31600			734.88
7/18/2024	KLI000	31601	Kline's Services, LLC	Sewer Contract	3,638.25
7/18/2024		Total 31601			3,638.25
7/18/2024	LOC000	31602	Local Government Insurance Trust	Annual Insurance	100,449.00
7/18/2024		Total 31602			100,449.00
7/18/2024	MAR018	31603	Maryland Board of Waterworks and Waste Systems Operators	Certification Renewal	100.00
7/18/2024		Total 31603			100.00
7/18/2024	PAG000	31604	PageFreezer	Social Media Archiving	1,583.00
7/18/2024		Total 31604			1,583.00
7/18/2024	SAL010	31605	Salvaged By Shannon	Additional Time at July 3rd event	50.00
7/18/2024	SAL010		Salvaged By Shannon	July 19th FFT Event - Glitter Tattoos	150.00
7/18/2024		Total 31605			200.00
7/18/2024	SCH010	31606	Schott Nursey, LLC	Robertson - Memorial Trees	184.00
7/18/2024		Total 31606			184.00
7/18/2024	T2S000	31607	T2 Systems INC	UpSafety Annual	2,808.00
7/18/2024		Total 31607			2,808.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/18/2024	TAN012	31608	Taneytown History Museum	Donation to History Museum- Golf Tournament Event	1,000.00
7/18/2024		Total 31608			1,000.00
7/18/2024	TIM000	31609	Timber Mill WoodCraft LLC	50% Police Shed	3,722.50
7/18/2024		Total 31609			3,722.50
7/18/2024	UNI035	31610	UNITED STATES TREASURY	PCORI Fee	96.00
7/18/2024		Total 31610			96.00
7/18/2024	VAC000	31611	Lorena Vaccare	7/6 Event Koan Ice for Staff/Vounteer & 1st 25	112.00
7/18/2024	VAC000		Lorena Vaccare	July 3rd Event - Meals for staff/Volunteers	48.00
7/18/2024		Total 31611			160.00
7/18/2024	VEC000	31612	Vector Security, Inc	Annual Service	3,223.96
7/18/2024		Total 31612			3,223.96
7/18/2024	YOR005	31613	York Street LLC	CBIP Reimburstment	9,167.75
7/18/2024		Total 31613			9,167.75
7/19/2024	SAL010	31605	Salvaged By Shannon	Additional Time at July 3rd event	(50.00)
7/19/2024	SAL010		Salvaged By Shannon	July 19th FFT Event - Glitter Tattoos	(150.00)
7/19/2024		Total 31605			(200.00)
7/19/2024	SAL010	31614	Salvaged By Shannon	Additional Time at July 3rd event	50.00
7/19/2024		Total 31614			50.00
7/26/2024	CAR022	31616	Carroll County Commissioners	Refuse Removal	12,722.49
7/26/2024		Total 31616			12,722.49
7/26/2024	CAS001	31617	CASH	Petty Cash - Police 7/19/2024	130.55

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024		Total 31617			130.55
7/26/2024	CDM000	31618	CDM Smith, Inc.	General Services	1,432.00
7/26/2024	CDM000		CDM Smith, Inc.	Roberts Mill & Broad St	1,028.00
7/26/2024	CDM000		CDM Smith, Inc.	Sanitery Sewer Phase 2	16,360.00
7/26/2024	CDM000		CDM Smith, Inc.	Westview Dr - WaterMain	4,300.23
7/26/2024	CDM000		CDM Smith, Inc.	WWTP Dewatering	9,975.00
7/26/2024		Total 31618			33,095.23
7/26/2024	DEL015	31619	DeLeon & Stang, LLC	FY24 Audit	4,800.00
7/26/2024		Total 31619			4,800.00
7/26/2024	ECO000	31620	Ecology Services Refuse & Recycling	Street Solid Waste/Recycling	30,958.95
7/26/2024		Total 31620			30,958.95
7/26/2024	EPI000	31621	E Plus Copy Center	Street M&S/ Water professional-other	2,947.56
7/26/2024		Total 31621			2,947.56
7/26/2024	FBI000	31622	FBI-Leeda	CLI Training	795.00
7/26/2024		Total 31622			795.00
7/26/2024	FOS000	31623	Diane Foster	MML Summer Conference	307.95
7/26/2024		Total 31623			307.95
7/26/2024	SOU000	31624	Southern States Coop., Inc.	Streets Gas	554.13
7/26/2024		Total 31624			554.13
7/26/2024	TRI010	31625	Triad Engineering	Dewatering	1,601.00
7/26/2024		Total 31625			1,601.00
7/26/2024	VER010	31626	Verizon Wireless	Cell phones	550.85
7/26/2024	VER010		Verizon Wireless	MDT Data	520.19
7/26/2024		Total 31626			1,071.04

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024	WEX000	31627	Wex Bank	Public Works Fuel	2,063.92
7/26/2024		Total 31627			2,063.92
7/26/2024	AIR005	31628	Airpark Animal Hospital	Vet Care	488.37
7/26/2024		Total 31628			488.37
7/26/2024	BUI000	31629	Kelly Buie	Park and Rec Advisory Board	20.00
7/26/2024		Total 31629			20.00
7/26/2024	CAR050	31630	Carroll County Times	Newspaper Subscription through 10/2024	55.90
7/26/2024		Total 31630			55.90
7/26/2024	CIN000	31631	CINTAS CORPORATION	Rental & Maintenance - First Aid Kit	273.24
7/26/2024		Total 31631			273.24
7/26/2024	COL005	31632	Colonial Lock Service, Inc.	Admin Electric Strike	1,823.66
7/26/2024		Total 31632			1,823.66
7/26/2024	CRO000	31633	Crouse Ford Sales, Inc.	Car Maintanance	784.64
7/26/2024		Total 31633			784.64
7/26/2024	DAR000	31634	Darian Naill	Tennis in the park (Late registration)	115.00
7/26/2024		Total 31634			115.00
7/26/2024	EAS005	31635	Eastern Elevator Service	Annual Maintenance Contract	3,115.84
7/26/2024		Total 31635			3,115.84
7/26/2024	FAR000	31636	Farm & Home Service, Inc.	Sewer M&S	99.99
7/26/2024		Total 31636			99.99
7/26/2024	FER000	31637	Fern Rodkey Electric, Inc.	Sewer M&R	495.00
7/26/2024		Total 31637			495.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024	FIR010	31638	First Response Emergency Lighting LLC	Light bars	14,728.00
7/26/2024		Total 31638			14,728.00
7/26/2024	FSK005	31639	FSK Jr. Eagles Field Hockey	Reimbursment	693.95
7/26/2024		Total 31639			693.95
7/26/2024	FUE000	31640	Fuelman	Police Fuel	990.30
7/26/2024		Total 31640			990.30
7/26/2024	HAC000	31641	Hach Company	Water M&S	37.50
7/26/2024		Total 31641			37.50
7/26/2024	HAR020	31642	Emmanuel Harvey	Park and Rec Advisory Board	20.00
7/26/2024		Total 31642			20.00
7/26/2024	HOB000	31643	Hobb's Excavating LLC	Street M&R HUR	8,800.00
7/26/2024		Total 31643			8,800.00
7/26/2024	HOB005	31644	Jerry Hobbs	Park and Rec Advisory Board	20.00
7/26/2024		Total 31644			20.00
7/26/2024	KEN000	31645	Kennie's Markets, Inc.	Sewer M&S	8.82
7/26/2024		Total 31645			8.82
7/26/2024	KEN005	31646	William Kennedy	Park and Rec Advisory Board	20.00
7/26/2024		Total 31646			20.00
7/26/2024	KIL000	31647	Makensie Kilby	Park and Rec Adisory Board	20.00
7/26/2024		Total 31647			20.00
7/26/2024	KLI000	31648	Kline's Services, LLC	Sewer Contract	7,276.50
7/26/2024		Total 31648			7,276.50

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024	LBW000	31649	L.B. Water Service, Inc.	Water M&S	425.00
7/26/2024		Total 31649			425.00
7/26/2024	MAR012	31650	Mar-Bar Tire Service, Inc	Street Vehicle Repairs	3,059.85
7/26/2024		Total 31650			3,059.85
7/26/2024	MAR038	31651	MARYLAND MUNICIPAL CLERKS ASSOCIATION	Dues	60.00
7/26/2024		Total 31651			60.00
7/26/2024	MCI000	31652	MCI COMM SERVICE	Telephone - 410-756-2498 - Sewer -Carroll Vista Pump Station	37.88
7/26/2024	MCI000		MCI COMM SERVICE	Telephone - 410-756-6204 - Water - Well# 17	35.37
7/26/2024		Total 31652			73.25
7/26/2024	POL005	31653	Pollu-Tech, Inc.	Sewer M&S	1,800.00
7/26/2024		Total 31653			1,800.00
7/26/2024	PUL000	31654	Pulse Design INC.	Bollinger Sign	1,460.00
7/26/2024		Total 31654			1,460.00
7/26/2024	REI005	31655	REILLY SWEEPING INCORPORATED	Street Sweping	1,166.22
7/26/2024		Total 31655			1,166.22
7/26/2024	SAG001	31656	Abila	Annual Software	5,883.83
7/26/2024		Total 31656			5,883.83
7/26/2024	SAK000	31657	Steven P. Sakadales	Travel to/From FFDE	77.05
7/26/2024		Total 31657			77.05
7/26/2024	SEL000	31658	Selective Insurance Company of America	Bond Policy (late fee)	10.00

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024		Total 31658			10.00
7/26/2024	SHA000	31659	Shannon-Baum Signs, Inc	Hill Cook Sign	146.00
7/26/2024		Total 31659			146.00
7/26/2024	SOU000	31660	Southern States Coop., Inc.	Streets Gas	1,020.64
7/26/2024		Total 31660			1,020.64
7/26/2024	SUP000	31661	Super Shoes	Sewer Uniform - Burnett	218.48
7/26/2024		Total 31661			218.48
7/26/2024	VAC000	31662	Lorena Vaccare	7/13 Movie - Kona Ice for the 1st 25	100.00
7/26/2024	VAC000		Lorena Vaccare	Summer Scavenger Prizes	108.05
7/26/2024		Total 31662			208.05
7/26/2024	VER000	31663	Verizon	CreekSide Pump Station	86.63
7/26/2024		Total 31663			86.63
7/26/2024	VER016	31664	Verizon	City Fiber Connect	2,472.04
7/26/2024		Total 31664			2,472.04
7/26/2024	WBM000	31665	W.B. Mason Co., Inc.	Water Cooler Rental	6.99
7/26/2024		Total 31665			6.99
7/26/2024	WES025	31666	Westminster Security Company, Inc.	Monitoring Fee- Memorial Park @Shop and Pole Barn	173.94
7/26/2024		Total 31666			173.94
7/26/2024	WES030	31667	Rippeon Equipment	Street M&S	2,829.00
7/26/2024		Total 31667			2,829.00
7/26/2024	MAR068	EP0000000015392	Maryland State Retirement Agency	PGU Employee Contributions	3,152.94
7/26/2024		Total EP0000000015392			3,152.94

Document Date	ID	Check Number	Payee	Transaction Description	Check Amount
7/26/2024	KTB000	INV 722327	KTBSPayroll	KTBS Payroll Processing	182.52
7/26/2024		Total INV 722327			182.52
7/26/2024	KTB000	KTBS PR 7.26.24	KTBSPayroll	Net Payroll	78,842.74
7/26/2024	KTB000		KTBSPayroll	PAYROLL PPE -	33,849.93
7/26/2024		Total KTBS PR 7.26.24			112,692.67
7/26/2024	CHE015	PPE 7.18.24 #84527	Chesapeake Employers	Worker's Comp Disbursement	4,005.37
7/26/2024		Total PPE 7.18.24 #84527			4,005.37
Report Total					1,065,325.28

CITY OF TANEYTOWN
17 E. Baltimore Street
Taneytown, MD 21787
410-751-1100 Telephone
410-751-1608 Fax
info@taneytownmd.gov Email

SPECIAL EVENT PERMIT APPLICATION

Use this application form for any event in City-owned parks:

- *Requiring more facility use than a standard pavilion reservation;*
- *Open to the public (certificate of insurance required; see below).*

Attach additional information as necessary to include all event details (i.e., location, entertainment, etc.).

Name of Applicant Rev. Mark S. Bialek

Street Address 44 Frederick Street

City Taneytown State MD Zip 21787

Telephone 410-756-2500 Email SJtaney@archbalt.org & barbara.keilholtz@archbalt.org

Name of Organization St. Joseph Catholic Church

Street Address 44 Frederick Street

City Taneytown State MD Zip 21787

Telephone 410-756-2500 Email SJtaneytown@archbalt.org

Nonprofit? X Yes ___ No If Yes, Nonprofit Status / ID No. 52-080-1835

Type of Gathering / Name of Event Catholic Mass & Picnic

Location ____________________

Map of proposed location with event perimeters outlined must be included with application.

Date(s) Saturday, September 21, 2024 Time(s) 2:00 p.m. until 7:30 p.m.

Anticipated Number of Persons Attending 125

Plans for Crowd Control / Traffic Control / Parking Knights of Columbus, Greeting and Parking

Will food be served? X Yes ___ No *[If yes, Applicant must have approval from Health Department.]*	Will alcoholic beverages be served? ___ Yes X No Beverage License No. ____________

Will entertainment be provided? ___ Yes x No

If yes, entertainment type (music, magic, face painting, etc.) and performance time(s) ________

Name of Performer/Agent/Representative ____________________

Street Address ____________________

City ________ State ________ Zip ________

Telephone ________ Email ________

Athletic Field Reservation Request [Rental Rate: $30.00 per Hour, per Field]

Field(s) Requested ____________ Park ____________

Date(s) ____________ Purpose ____________

OFFICIAL USE ONLY Field(s) Available? ☐ Yes ☐ No Initialed ________

REVIEWS AND APPROVALS – OFFICIAL USE ONLY

Taneytown Department of Parks and Recreation Use

Permit Fee Paid N/A Form of Payment/Number N/A

Security Deposit Paid ____________ Form of Payment/Number ____________

Permit No. Issued ____________ (if approved by Mayor and City Council)

Post-Event Inspection Date / Initials ____________ / ____________

Inspection Notes: ____________

Security Deposit Eligible for Return? ____________ Date Returned ____________

Taneytown Department of Public Works Use

Reviewed by: Kevin Smeak Date: 8/1/24

Signature: [signature]

Comments:

Taneytown Police Department Use

Reviewed by: MAT. ROBERT MITCHELL Date: 8-2-24

Signature: [signature]

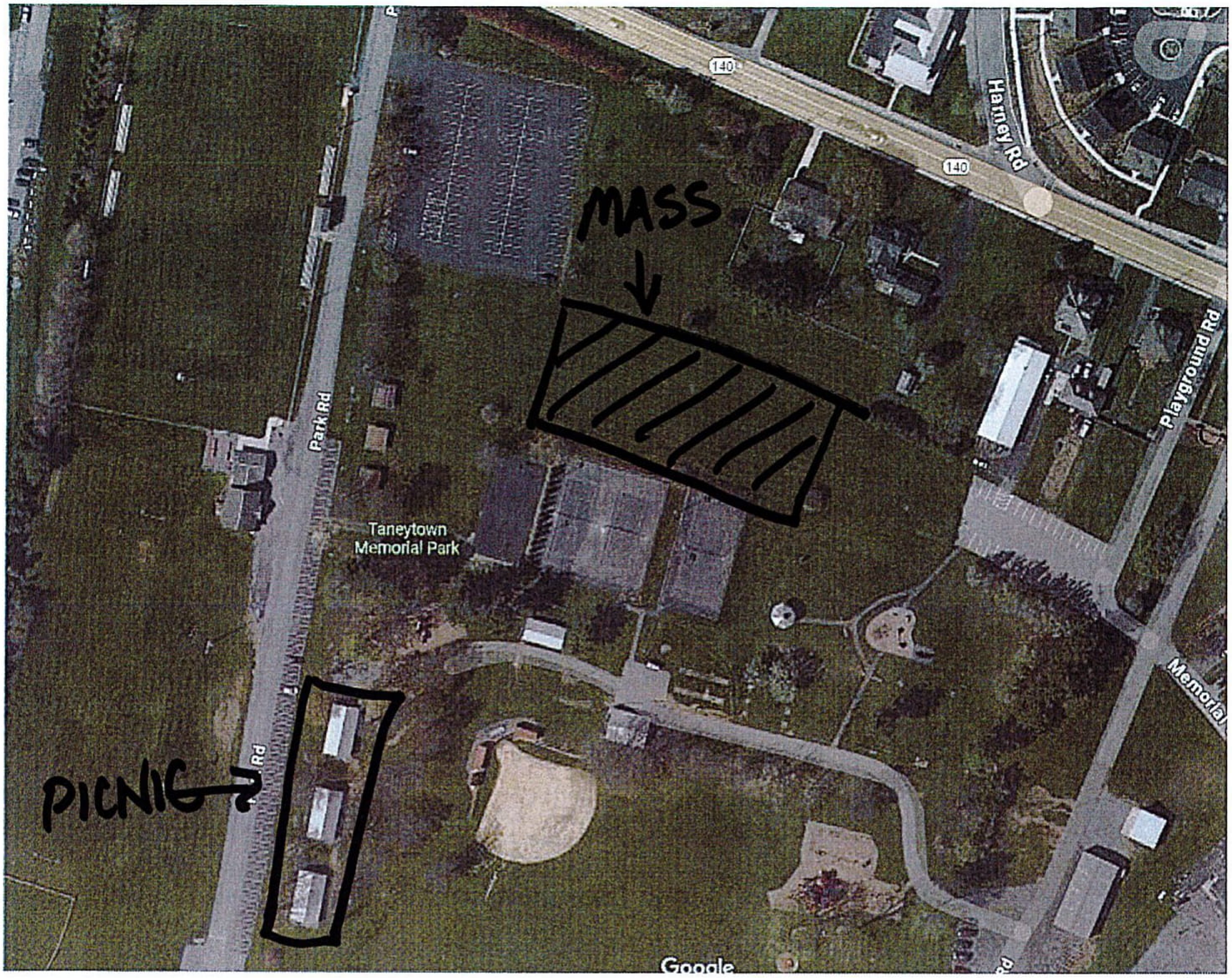
Comments:

Taneytown Mayor and City Council Use

Approved? _____Yes _____No Date of Council Meeting: ____________

Signature: ____________, Mayor of Taneytown

Comments / Conditions:


MASS
PICNIC
Taneytown Memorial Park
Park Rd
Harney Rd
140
Playground Rd
Memorial
Google