



Town Council AGENDA

Tuesday, January 16, 2024 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Workshop: Proposed Zoning Code Amendment.

Zoning Amendment Follow Up Memo from Town Planner.

5:30 PM: Call to Order by President Gunsallus.

Opening remarks and Pledge of Allegiance by Councilmember Montgomery.

Approval of Minutes.

Minutes of the January 2, 2024 meetings.

Municipal Official Items.

Items by Mayor Cook.

Items by Town Manager

Public Assembly Event: Chesapeake Fire & Ice 2024, 2/16 - 2/17/24

Public Assembly Event: Frederick Douglass Birthday Parade, 2/17/24

Public Assembly Event: Delmarva Pride Festival, 6/15/24

Items by Town Attorney.

Police Board.

Legislation.

Res. No. 6173, "A RESOLUTION TO ANNEX A PARCEL OF LAND OWNED BY BASI BROTHERS, LLC LOCATED ON THE EAST SIDE OF OCEAN GATEWAY/US ROUTE 50, CONSISTING OF 3.231 ACRES OF LAND, MORE OR LESS, INTO THE TOWN OF EASTON AND TO PROVIDE FOR THE TERMS AND CONDITIONS OF THE ANNEXATION."

Ord. 801, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE OFFICIAL ZONING MAP OF THE TOWN OF EASTON TO APPLY THE COMMERCIAL GENERAL (CG) ZONING DISTRICT TO CERTAIN LOTS OR PARCELS OF LAND ANNEXED TO THE TOWN OF EASTON BY RESOLUTION NO. 6173 LOCATED TO THE EAST OF OCEAN GATEWAY/U.S. ROUTE 50 CONSISTING, OF 3.231 ACRES OF LAND, MORE OR LESS."

Approval of Basi Brothers, LLC ANNEXATION AND PUBLIC FACILITIES AGREEMENT.

Ord. 808, "AN ORDINANCE OF THE TOWN OF EASTON GRANTING THE APPLICATION OF MALLARD CONSTRUCTION GROUP, INC. AND JV LAND HOLDINGS, LLC FOR AN AMENDMENT TO A PLANNED UNIT DEVELOPMENT AMENDMENT UNDER THE PROVISIONS OF THE EASTON ZONING ORDINANCE."

Public Hearing.

CONT'D. PUBLIC HEARING to solicit public comment on various proposed amendments to Chapter 28 of the Town Code (Zoning)
Ord. 803, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING CHAPTER 28 OF THE TOWN CODE (ZONING)."

Review of Invoices.

Review of invoices from 12/6/23 - 12/26/23 totaling \$1,341,300.35.

Public Participation/Comments.

Items by Members of the Council:

CLOSED SESSION: General Provisions Article § 3-305(b)(1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

Adjournment.

The public can access the meeting as follows:

<https://www.eastonmd.gov/129/Agendas-Minutes>

If you are an Easton Cable subscriber, you can view the meeting through TV-Channel 98.

Please note: There is a possibility of all or part of the meeting may be held in Closed Session.



**TOWN OF EASTON
PLANNING & ZONING
14 S Harrison Street, Easton MD 21601**

MEMORANDUM

**FROM: LYNN B. THOMAS, JR., AICP
TOWN PLANNER**

TO: MAYOR AND TOWN COUNCIL

DATE: NOVEMBER 20, 2023

SUBJECT: PROPOSED ZONING CODE AMENDMENT FOLLOW UP

At the last Town Council meeting, the Council held several hearings, one of which was on a package of proposed amendments to the Zoning Code. That Hearing concluded with a decision to continue it until your first meeting in January (1/2/24). Prior to that meeting, I wanted to respond to a number of the general and specific comments raised by the Public at the Hearing so that you can let me know if you have additional questions or if any other sort of additional information would be helpful when you ultimately deliberate upon Ordinance 803.

The majority of the comments addressed the Missing Middle Housing types and the Planning Commission recommendation to make several of them outright permitted uses rather than Special Exception uses (as they are today) in the R-7A, R-10A and CB zoning districts. Some questioned why we are doing this now and why we would want to simplify the process. Below are staff's responses to these questions and comments.

Missing Middle Housing and the Town's Comprehensive Plan

The further encouragement of Missing Middle Housing types specifically addresses several goals/objectives of the current Comprehensive Plan. Although we are currently in the process of updating the Plan, based on the input we received throughout the various meetings and forums, I would expect these goals and objectives to be reinforced and expanded upon in the next Plan. Specific objectives from the current Plan that are most likely to be furthered include the following:

Housing:

- Establish design standards and require physical distribution of different housing types that provide visual interest and a smooth blend of affordable housing in the community.
- Achieve a density that creates a sense of place, uses infrastructure efficiently, produces pedestrian-friendly neighborhoods and accommodates plans for transit.

- Consider amendments to the Easton Zoning Ordinance to make the development of apartments more attractive to private sector developers and to allow flexibility in rehabilitating existing and/or historic buildings for an alternative use.
- Insure the development of Smart Neighborhoods by encouraging and facilitating new infill development, including manufactured homes, on vacant or underutilized land within areas currently served by adequate infrastructure and public facilities.

Community Character:

- To encourage future development of mixed, integrated-use, old-fashioned neighborhoods rather than single use subdivisions or projects (GOAL).
- Revise review processes so that traditional neighborhood developments are streamlined and suburban-style subdivisions are difficult to get approved.
- Vigorously apply the recommended Design Principles for Easton as outlined previously in this Chapter [NOTE: These Design Principles include “Residential Developments should be Interesting Places” and “Integrated Uses are Desirable.”]

The Municipal Growth Element contains no Goals or Objectives, but does include this following Vision Statement):

VISION

The Vision that this Comprehensive Plan aims to achieve for the future of Easton can be summarized as something like “A Return to our Roots.” We envision ourselves as the main population center of Talbot County and one of the major Towns on the mid-Shore, along with Cambridge, Denton, Salisbury, Centreville, and Chestertown. We will be a significant place of employment, entertainment and shopping, but on our scale, not that of National Retailers. We have no desire to become *THE* major shopping destination for the region stretching from the Bay Bridge to Chestertown, to Salisbury and the Delaware State line. We are happy to be *THE* destination for the citizens of Talbot County and one of several options for people in the region described above, but nothing grander than that.

The “Return to our Roots” theme stems from our desire to develop much more like we did from our earliest days until the beginning of the Post World War II era than from the 1940’s through roughly the present. We want the same kind of density, mix of land uses, and general character of the earlier days and we want to move away from homogenous uses, cookie-cutter, mass produced looking subdivisions, strip development along our highways, and the general “looks like anywhere Suburban America”. We want to be urban, not suburban, although urban on an Eastern Shore of Maryland scale. And, this subsection is the perfect segue into the next Element, Community Character, where this whole theme is discussed in greater detail.

Implementation:

- To realize the benefits of revitalization with a Smart Growth focus in order to make our older neighborhoods more affordable, more attractive, more varied, walkable, safer and healthier, utilizing existing infrastructure. (GOAL)
- Establish policy that builds on the strengths of existing housing stock, thus preserving Easton’s history and sense of place.

- Monitor the effectiveness of recent amendments to the Town’s Zoning Ordinance and Subdivision Regulations which were designed to insure that future growth of the Town occurs in a system of neighborhoods rather than a collection of single-use, suburban style subdivisions.

Finally, although not a goal or objective, the Implementation Chapter includes the following passage about “Achieving the Vision” which succinctly describes the kind of community the Plan envisions our future to be:

ACHIEVING THE VISION

This Comprehensive Plan for Easton lays out a future that accommodates significant growth, but does so in a manner with which we are comfortable. It acknowledges mistakes of the past, specifically in decreasing density beginning in about the 1950’s and allowing a suburban-style of development to take root in Easton in the 1970’s and 80’s. It calls for a marked departure from these mistakes and a return to the traditional small-Town Eastern Shore style of development that shaped this community for 250 years.

Easton is not a suburban community like those found on Maryland’s Western Shore or in numerous other metropolitan areas. We are a small but growing community in the heart of a rural, agricultural and maritime region. Ubiquitous power centers and strip shopping centers are not part of what we are about. Neither are cul-de-sacs, disconnected streets and subdivisions that might as well be gated because they are so isolated. Clearly Easton has some of these types of development and the people who live, work, or shop there are no less valued members of our community than anyone else. We simply have decided such developments are an inappropriate form of development going forward in Easton. Those considering Easton as a future home that desire such a community should frankly look elsewhere.

Missing Middle Housing and Demand

There were questions about the implications of MMH types in terms of the increased density, character, etc. This question is somewhat hard to answer because it depends on two variables. The first is the degree to which these housing types are allowed in Easton. The proposed text amendments address this aspect by reducing the uncertainty and unpredictability of the permitting process by allowing missing middle housing types in certain zoning districts to be permitted “by-right” rather than by Special Exception. It’s important to note that even with this change, and with the exception of a duplex, an application must receive site plan approval through the Planning Commission. Site plan approvals require a public hearing and the Commission bases their decision on a number of factors including whether the plan meets the

design principles, standards, and required improvements set forth in the zoning ordinance, comprehensive plan, and other applicable ordinances, regulations, and policies; whether the plan avoids or minimizes adverse impacts upon features of historical, cultural, or ecological significance; whether the plan substantially increases traffic hazards due to the traffic generated by the proposed use; and whether the plan causes any adverse impacts on the health or safety of persons in the surrounding area or upon the character of the neighborhood. In addition, if the site falls within the Town's Historic District, architectural review and approval is required by the Historic District Commission.

The other variable, though, is difficult to judge. MMH can provide more opportunities for varied housing types at varied housing price points. However, the degree to which there is a market demand for such types of housing is not certain. I believe there is some demand for townhomes based on inquiries I have received in recent years and from the market absorption of previous townhome developments. For the other types, I have not received much in the way of such inquiries. That could be because of a number of factors: 1) no one is interested in building such types (market demand), 2) they are not aware that it is an option to do so, or 3) there are economic, zoning, regulatory, political, or other barriers to entry. The zoning ordinance recognizes these housing types and the recommended zoning changes further encourages them to be constructed by addressing some of the barriers to entry.

Missing Middle Housing and their Impact on Density

In terms of the impact on density, in theory the addition of MMH would increase project density, which is also generally a goal of the Comprehensive Plan. However, "greenfield" developments of projects over the past 40 or so years have not even achieved the so-called Smart Growth density of 3.5 du/ac. The predominant pattern of low-density developments of higher-priced single-family detached homes in Easton will likely continue without further zoning ordinance reforms.

MMH housing types can provide higher densities than the suburban style development of single-family detached homes. However, the types include a range of building typologies that are compatible with single-family detached homes in walkable communities. In fact, there are already many examples of MMH types in the Town of Easton that fit well within the neighborhood context (see the examples attached to this memorandum). Corner lots, for example, are a good site for buildings with multiple units as entry doors provide access to the units along each street frontage and essentially look like a large single family home from either street. Although not integrated within their planned communities, there are sections dedicated to townhomes and/or apartments in planned communities such as Easton Club, the original Stoney Ridge, Cooke's Hope. The original Poplar Hill proposal included MMH types integrated within the development.

By definition, infill options are limited as there are fewer sites available for this type of development and they are scattered. Thus, while density would increase at a specific site, it would be just at one specific location. I think the key in the infill scenario is ensuring that the scope and scale of any such MMH projects remain generally compatible with that of surrounding development and within the context of the neighborhood.

Missing Middle Housing and Design

There were also questions concerning balancing modern urban design and historic preservation. In part that is covered above. In addition, any MMH projects that are proposed in the Historic District will still require HDC architectural review and approval and that the project be designed consistent with the Historic District Design Guidelines. If there are additional development standards we could add to further safeguard that such development remains at the appropriate level or scale, I am certainly open to entertaining them and I am confident that the Planning Commission would be as well.

I am not sure what is meant by the term “modern urban design principles.” If it is referring to the accommodation of an automobile-centric, suburban style, homogeneous type of development, then the Comprehensive Plan would direct us to NOT embrace such a style and I would argue that we should actually eschew it. If, on the other hand, this term refers to a Smart Growth/Sustainable form of development, then I would argue that MMH can further such principles.

Missing Middle Housing and Infrastructure Capacity

Some people expressed concerns about the Town’s infrastructure and the ability to accommodate additional density. It may be worth also asking Rick VanEmburch, the Town Engineer, this question, but in my opinion, such impacts would be minimal at most, for a couple of reasons. First, as described above, the increase of MMH on infill sites will probably be fairly small. For another, the Town and Easton Utilities have long required necessary infrastructure to exist in order to approve projects (or to be provided by the developer concurrently with the project). We have sufficient wastewater treatment capacity to build-out our entire Growth Area (and that is with the assumption that residential density will be 3.5 du/ac rather than the 2.0 to 2.5 that we tend to see). Other more specific issues such as the adequacy of water supply, roads, sewer infrastructure (e.g., the need for a pump station or upgraded sewer lines) are evaluated on a project-specific basis and, again, required to be provided prior to, or concurrent with, the associated development.

The one service that would, arguably at least, potentially be impacted is the school system. That is obviously not a Town-provided service. The Planning Department keeps the County School Board apprised of new residential developments in the permitting process as well as our growth projections. Planning for the capacity of school facilities is not as straightforward in Talbot County as it is in more highly urbanized jurisdictions where the student generation estimates are determined by a method of applying standard pupil generation rates by housing type times the number of units. First, Talbot County has a large retirement and second-home population where housing unit increases are not directly associated with enrollment projections. Second, Easton’s historic build-out of its new master-planned housing developments has typically spanned ten to twenty years. Third, many Talbot County families choose the availability of private schools in the area, usually not available in rural communities, for the education of their children. Fourth, Talbot County is not experiencing a rapid growth in employment opportunities, nor does it have extensive transit options for employees, that often result in aggressive increases in student enrollment seen in other areas where the opposite occurs. Fifth, the County’s growth policies, which are reflected in its zoning regulations, limit development outside of the towns to very low-density single-family detached housing. Any other housing type is prohibited and growth is directed to the Towns.

If current growth patterns and policies remain, the significant predominance of low-density and very low-density single-family detached homes at a cost unaffordable to many of the County's current or future workforce means the County will continue to age. In fact, based on the U.S. Census Bureau's American Community Survey 5-year estimates (2021), 62% of the County's population are in the age group of 40 years old or greater, with 84% of that age group 50 years old or greater.

The Talbot County Board of Education is responsible for identifying the capital improvements that are required to maintain effective and efficient educational facilities. Planning for facilities is done through the annual Educational Facilities Master Plan. Because of the enrollment projection uncertainties as described above, the Board can only monitor development activity over the years to identify trends and discern whether their projected enrollments in their plan actually materialize and what options should be considered for facility, space, and programmatic planning. Frankly, with the County's revenue cap on property taxes that is unlikely to change (given the County's demographics a high percentage of homeowners are without school-aged children), they are precluded from essentially doing any planning beyond responding to proposed projects; it really does not matter how much or how quickly we grow. They will always be playing catch-up, unless the school-aged population declines, despite any growth that occurs.

With all this being said, clearly MMH types give the Town a chance to provide more diverse housing types for people who want a different lifestyle than living in single-family detached homes, or who cannot afford the market rate prices of the County's housing inventory.

MMH Zoning Text Amendments and Community Outreach

Concerning more community input or feedback, there are no plans for additional outreach at this time, but we will certainly do so if the Council wishes. There will clearly be some additional outreach for the Comprehensive Plan, and we likely have substantial outreach remaining for the East End Plan. Although both of these documents/products will cover much more than just the MMH types, each is an opportunity to educate the community on the merits of them, as well as to fine-tune our approach to them.

Some residents of the Easton Club were concerned that the proposed changes might make it possible for development to occur "by-right" at Easton Club, with no opportunity for community input. Actually, there is no impact from the proposed amendments on the Easton Club with regards to by-right development. Easton Club is a Planned Unit Development (PUD) which essentially enjoys site-specific zoning. As such, while changes can be proposed to the PUD, there is a process. Again, that process is not proposed to change and it requires all but relatively minor changes to be processed exactly the same as a new application would; there is a Planning Commission review and recommendation followed by a Town Council Public Hearing and vote, with the opportunity to approve or deny and impose conditions as deemed appropriate. The addition of even one single dwelling unit is deemed a Material Change in a PUD and requires the full review process described above. Thus, even if one homeowner were to seek to convert their home into a duplex, it would be reviewed as a Material PUD Amendment and go before the Planning Commission and Town Council. The only proposed change that even remotely potentially affects the Easton Club PUD is the proposed change to the expiration date. That is, if MD Health Club (or any subsequent future owner) were to propose a revision to the PUD and ultimately obtain approval

from the Council, they would have three years rather than the current two years to begin construction if that particular Zoning amendment is approved.

There were a few comments concerning the impact of the proposed changes with regards to Poplar Hill and whether or not more units could result from these amendments. The Poplar Hill question is largely theoretical and yes, in theory the number of units there could increase if the developer were to incorporate some of the MMH types on the lots, once they are recorded. To date, there has been no indication from the developer or his attorney that there would be any interest in doing so. While there may be some interest in doing at least some townhomes, as Ryan Showalter pointed out in a letter submitted prior to the Hearing, there are still some additional standards that would need to be adjusted in order to facilitate fee-simple, townhomes as a by-right form of development as opposed to only being possible via the PUD option (the current ordinance dimensional standards, such as lots size, and density limitations in zoning district where townhomes are permitted effectively preclude townhomes from being constructed without going through a PUD process).

Timing

Finally, there were at least a few questions concerning the timing of this request, considering we are currently working on updates to the Town's Comprehensive Plan as well as the East End Neighborhood Plan. The short answer is that we have an existing overall Comprehensive Plan and (as described above) in multiple ways, it supports the introduction (or, re-introduction) of MMH types into the Town. The public input phase of the Comprehensive Plan we are currently working on included input about MMH and there was significant support expressed for pretty much all of the types. For example, the following board asked attendees to place stickers along a line indicating where in the spectrum from "extremely appropriate" to "extremely inappropriate", they thought each house type was for future housing in Easton:

Attachment - Missing Middle Housing Types in Easton

Duplexes











Triplexes







Fourplexes





Mansion Apartments







Townhouses





EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Don Richardson
DATE: January 03, 2024
PREPARED BY: 1st Sgt. P. Sally 0135

EVENT: Frederick Douglass Birthday Parade

APPLICANT: Tarence Bailey

LOCATION: Harrison Street – From Dover to South Streets, Lot 1

DATE/TIME: February 17, 2024 10am – 11am

ATTENDANCE: Unknown but has 16 units

PURPOSE: Celebrate his 206th Birthday

DETAILS:

- Parade will start at the District Court and travel east on Dover St. Turn left onto N. Washington St. Turn left on Federal St and end behind the Detention Center.

SPECIAL REQUESTS:

- Street Closures –
 - Dover St. from the District Court to Washington St.
 - Washington St. from Dover to Federal St.
 - Federal St. from Washington to the Detention Center

EPD CONCERNS:

- Traffic Control during the event.

APPROXIMATE COST: \$0.00

RECOMMENDATION: Recommend Approval

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Don Richardson
DATE: January 03, 2024
PREPARED BY: 1st Sgt. P. Sally 0135

EVENT: Pride Festival

APPLICANT: Kyle O'Donnell – Delmarva Pride Center

LOCATION: Harrison Street – From Dover to South Streets, Lot 1

DATE/TIME: June 15, 2024 11am – 4pm

ATTENDANCE: 2000

PURPOSE: Festival

DETAILS:

- Food truck vendors set up throughout the venue
- Vendor and activity tents set up along Harrison Street
- There will only be one small stage setup for live, local music on Harrison Street just south of the Dover Street intersection.
- See attached map and addendum for additional details
- Trash pickup and street sweeping to be completed by festival coordinators
- Applicant to obtain permission for use of Waterfowl Building and Ashley Insurance Lot.

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SPECIAL REQUESTS:

- Street Closures –
 - Harrison Street from Dover to South Street
 - Glenwood Extended from rear entrance to Shore Bank to Harrison Street

- South Lane from Harrison Street to Talbot Lane
 - Roads closed to allow set up 90 minutes before the event (9:30AM) and 60 minutes after event concludes for clean-up (roads open at 5:00pm)
- Lot 1 in its entirety.
- Have 6 portable restrooms set up at Town Parking Lot #1

EPD CONCERNS:

- Blocking vehicles/barriers will be needed at 4 road closure points.

APPROXIMATE COST: \$910.00

Anticipated cost is for two officers on overtime for security purposes from 10am to 5pm.

RECOMMENDATION: Recommend Approval

RESOLUTION NO. 6173

A RESOLUTION TO ANNEX A PARCEL OF LAND OWNED BY BASI BROTHERS, LLC LOCATED ON THE EAST SIDE OF OCEAN GATEWAY/U.S. ROUTE 50, CONSISTING OF 3.231 ACRES OF LAND, MORE OR LESS, INTO THE TOWN OF EASTON AND TO PROVIDE FOR THE TERMS AND CONDITIONS OF THE ANNEXATION.

Introduced by: _____

WHEREAS, the Town of Easton (the “Town”) is authorized by the provisions of §4-401 *et. seq.* of the Local Government Article of the Maryland Annotated Code (the “Code”) to expand its municipal boundaries by annexing lands adjacent to it, and wishes to annex a certain parcel of land owned by Basi Brothers, LLC located on the East side of Ocean Gateway/U.S. Route 50, consisting of 3.231 acres of land, more or less, which parcel is shown and depicted as “Total Land Area = 140763 Sq. Feet 3.231 Acres ±” (the “Annexation Property”) on a plat titled “Boundary Survey On the Lands of Basi Brothers, LLC Tax Map 25, Grid 6, Parcel 113 First District, Talbot County, Maryland”, prepared by Harry A. Smith, Jr., Professional Land Surveyor, dated June 2022 (the “Annexation Plat”), which is Exhibit “A” to this Resolution and is also described in a metes and bounds description prepared by Harry A. Smith, Jr., Professional Land Surveyor entitled “Description of the Lands of Basi Brothers, LLC First District Talbot County, Maryland Tax Map 25, Grid 6, Parcel 113 Area Equals 3.231 Acres of Land, More or Less Basis of Bearings is Plat MAS 82/178”, which is Exhibit “B” to this Resolution (“Annexation Description”).

Basi Brothers, LLC is the owner of one hundred percent (100%) of the assessed value of the real property lying within the area to be annexed and has consented to the annexation. There are no registered voters in Talbot County who reside on the Annexation Property.

The Annexation Property is adjacent to existing Town boundaries. If the Annexation Property is incorporated into the Town boundaries, no enclaves of non-Town land will be created.

Now, therefore, the Town hereby resolves:

Section 1. Modification of Town Boundaries. The corporate boundaries of the Town are hereby amended to include the addition of the Annexation Property, which is described on the Annexation Plat and Annexation Description. The plat and metes and bounds description are subject to technical review and correction by the Town prior to the public hearing to be held on this Resolution.

Section 2. Application of Town Charter; Ordinances; and Taxes. Upon the effective date of this Resolution, the provisions of the Charter and Code of the Town of Easton, and any local public laws enacted or to be enacted affecting the Town, shall be effective within the Annexation Property except to the extent that this Resolution provides otherwise. The Annexation Property shall be included in the First Election Ward of the Town for purposes of municipal elections until such time as the boundaries for election wards may be modified by the Town Council.

Section 3. Annexation Plan. The Petitioner has prepared an Annexation Plan with regard to the Annexation Property (the “Plan”). The Plan is Exhibit “C” to this Resolution but is not a part hereof and the Town Council reserves the right to amend the Plan prior to the final enactment of this Resolution in the manner provided in §4-415 of the Local Government Article of the Code.

Section 4. Zoning Classification. Concurrently with the introduction of this Resolution, the Town Council has introduced Ordinance No. 801 to apply a zoning classification of Commercial General (CG) to the Annexation Property. The Talbot County zoning for the Annexation Property is General Commercial (GC). Neither zoning district allows residential zoning. If the proposed CG zoning classification permits land uses that are substantially different from the land uses allowed under the current Talbot County zoning classifications, then, in accordance with §4-416 of the Local

Government Article of the Code, if Talbot County expressly approves, the Town can place the annexed land in zoning classifications that allow different land uses and/or allows a substantially higher density exceeding 50% of the density allowed under the current Talbot County zoning classification. If required, the classification of the Annexation Property in the CG zoning district is contingent upon the Town receiving the express consent of the County prior to the effective date of Ordinance 801.

Section 5. Incorporation of Certain Exhibits. Exhibits A, and B are incorporated into this Resolution and made a part of it.

Section 6. Public Hearing and Public Notice. The Town Council shall conduct a public hearing on this Resolution and upon Ordinance No. 801 on November 20, 2023 at 5:35 p.m. Prior to the hearing, the Town Clerk shall arrange for the publication of a legally sufficient notice of the hearing in *The Star Democrat* for the Town two times at not less than weekly intervals, the date of publication of the last such notice to be at least 15 days prior to the date of the hearing. In addition, on the date of the first publication of the notice of the hearing, the Town Clerk shall notify the following persons or agencies of the hearing and shall provide them with a photocopy of the legal notice and this Resolution, including Exhibits:

- (a) the Talbot County Council;
- (b) the Talbot County Planning and Zoning Commission;
- (c) the Maryland Department of Planning; and
- (d) the Critical Area Commission for the Chesapeake and Atlantic Coastal Bays.

Section 7. Registration of Boundaries. Within ten (10) days of the effective date of this Resolution, in accordance with the provisions of §4-414 of the Local Government Article of the Code, the Mayor or other Town designee, shall promptly cause a copy of the resolution with the new municipal boundaries to be sent to:

- (a) the Town Clerk;
- (b) the Clerk of the Circuit Court for Talbot County, Maryland; and
- (c) the Maryland Department of Legislative Services.

Pursuant to §4-414(b) of the Local Government Article of the Code, each such official or agency shall keep this Resolution with the new boundaries on record and make it available for public inspection during regular business hours.

Section 8. Effective Date. This Resolution shall become effective 45 days after final enactment unless a petition for referendum has been filed prior thereto in accordance with §4-408, §4-409, or §4-410 of the Local Government Article of the Code or if a petition for referendum is filed and a majority of the votes are in favor of the annexation resolution, the date upon which the Annexation Resolution becomes effective pursuant to §4-412 of the Local Government Article of the Code. This Resolution shall be deemed “finally enacted” on the date on which the Mayor of the Town of Easton indicates his approval of this Resolution by signing it or when the Town Council overrides the Mayor's veto hereof in the manner specified in the Town Charter.

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

I hereby certify that the above Resolution was passed by a yea and nay vote of the Town Council this _____ day of _____, 2024.

Frank Gunsallus, Town Council President

Delivered to the Mayor by me this _____ day of _____, 2024.

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan J. M. Cook, Mayor

EFFECTIVE DATE: _____, 2024.

Harry A. Smith, Jr., Prof.L.S.

10644 Big Stone Road

Millington, MD 21651

Ph.443-480-5080

delmarvasurveyco@yahoo.com

**Description Of The Lands Of
Basi Brothers, LLC
First District, Talbot County, Maryland
Tax Map 25, Grid 6, Parcel 113
Area Equals 3.231 Acres Of Land, More Or Less
Basis Of Bearings Is Plat MAS 82/178**

BEGINNING for the same at an iron rod found located at the intersection of the division line between the herein described lands of Basi Brothers, LLC (3002/214) and the lands now or formerly of East to West, LLC (1050/318) with the eastern most right-of-way line of Ocean Gateway (U.S. Route 50)(150' R/W);

THENCE leaving said point of beginning so fixed and binding with the eastern most right-of-way line of Ocean Gateway;

- 1) North 01°28'47" West 601.98' to an iron rod found located at the southwestern most corner of the lands now or formerly of Elisha Cooper (585/613);

THENCE leaving Ocean Gateway and binding with the Cooper lands;

- 2) North 88°31'13" East 150.00' to an iron rod set located along the western most boundary line of the lands now or formerly of Sun Hyde Park, LLC (2676/44);

THENCE leaving the Cooper lands and binding with the Sun Hyde Park, LLC lands the (4) four following courses and distances;

- 3) South 01°28'47" East 150.26' to a point located North 89°17'57" West 0.88' from an iron rod found;
- 4) North 65°11'16" East 106.32' to an iron rod found;
- 5) South 01°48'31" East 549.56' to an iron rod found;
- 6) South 71°53'20" West 105.18' to an iron rod set located at the southeastern most corner of the aforesaid East to West, LLC lands;

THENCE leaving the Sun Hyde Park, LLC lands and binding with the East to West, LLC lands the (2) two following courses and distances;

- 7) North 01°42'22" West 132.96' to an iron rod found;
- 8) South 71°01'06" West 156.73' to the point of beginning.

Containing in all 3.231 acres of land, more or less, as surveyed by Harry A. Smith, Jr., Professional Land Surveyor in June of 2022.

BEING or intended to be all of those same lands conveyed by Trustee's Deed dated September 8, 2022 from Zvi Guttman, solely in his capacity as Chapter 11 Trustee for the Estate of Brodie Holdings, LLC to Basi Brothers, LLC, a Maryland limited liability company and recorded among the land records of Talbot County, Maryland in Liber K.M.D. 3002, folio 214.

This Metes and Bounds Description, the Boundary Survey on which it is based and the Survey Work reflected in it, has been personally prepared by me, Harry A. Smith, Jr., Professional Land Surveyor and is in compliance with the regulations set forth in COMAR 09.13.06.03, 09.13.06.08 and 09.13.06.12.



License Expires/Renews 2/14/2025

Plat MAS 82/178

Ocean Gateway
U.S. Route 50
150' Wide Public R/W

P.11
Lands N/F Of
Elisha Cooper
585/613

N 88°31'13" E 150.00'

Lot 37

Iron Rod
Set

S 01°28'47" E 150.26'

Iron Rod
Found
N 89°17'57" W 0.88'
From Corner

Lot 36

Rear Lot

Total Land Area =
140763 Sq. Feet
3.231 Acres ±

Lot 34

Lot 33

Lot 32

Lot A

P.114
Lands N/F Of
East To West, LLC
1050/318

Iron Rod
Found

Iron Rod
Set

Iron Rod
Found

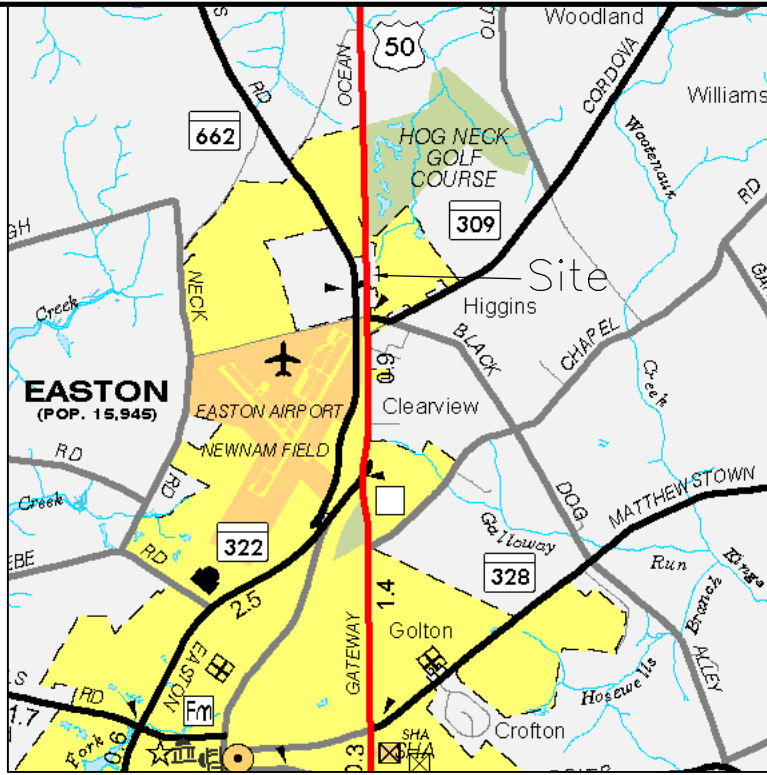
S 71°01'06" W 156.73'

N 01°42'22" W 132.96'

S 71°53'20" W 105.18'

P.13
Lands N/F Of
Sun Hyde Park, LLC
2676/44

S 01°48'31" E 549.56'



Vicinity Map
(Not To Scale)



License Expires/renews 2/14/2025
1/9/2024
DATE SEAL

Boundary Survey

On The Lands Of

Basi Brothers, LLC

Tax Map 25, Grid 6, Parcel 113
First District, Talbot County, Maryland
Prepared For: Basi Brothers, LLC

Harry A. Smith, Jr.

Professional Land Surveyor
10644 Big Stone Road
Millington, Maryland 21651
Phone 443-480-5080
Email delmarvasurveyco@yahoo.com

SCALE
1"=50'

DRAWN BY
Smith

DESIGNED BY
23-058

APPROVED BY
23-058

SHEET NO. — 1 OF 1

CADD FILE — 23-058

I HEREBY CERTIFY THAT I HAVE PERSONALLY PREPARED THE BOUNDARY SURVEY SHOWN AND DESCRIBED HEREON OR WAS IN RESPONSIBLE CHARGE OVER ITS PREPARATION AND THE SURVEYING WORK REFLECTED IN IT; I ALSO CERTIFY THAT IT WAS PREPARED IN COMPLIANCE WITH THE REQUIREMENTS AS SET FORTH IN COMAR 09.13.06.03 AND 09.13.06.12 OF THE MINIMUM STANDARDS OF PRACTICE FOR LANDS SURVEYORS.

Harry A. Smith, Jr.

1/9/2024

HARRY A. SMITH, JR.
MARYLAND REGISTERED PROFESSIONAL LAND SURVEYOR #21082
LICENSE EXPIRES/RENEW 2/14/2025

Legend

- R/W — Right of Way
- N/F — Now or Formerly
- Power Pole
- Sign (As Noted)
- — Rod Found (as noted)
- — Rod Set (as noted)
- Adjoining Property Lines
- Boundary Lines
- Interior Lot Lines

NOTES:

- FOR DEED REFERENCE SEE 3002/214
- PROPERTY ADDRESS — 9719 OCEAN GATEWAY
EASTON, MARYLAND 21601
- ● — DENOTES DEED POINT
(UNLESS OTHERWISE NOTED)



Talbot County Department of Planning and Zoning
215 Bay Street, Suite 2
Easton, Maryland 21601

Phone: 410-770-8030
btarleton@talbotcountymd.gov

FAX: 410-770-8043
TTY: 410-822-8735

December 19, 2023

Donald J. Richardson
14 South Harrison Street
Easton, Maryland 21601

Re: Town of Easton Ordinance No. 801
Town of Easton Resolution 6173
Annexation of Tax Map 25, Grid 6 Parcel 113

Dear Mr. Richardson:

The Town of Easton introduced Ordinance No. 801 and Resolution 6173 on November 20, 2023, in order to annex land adjacent to the existing Town boundary. This property is identified as Tax Map 25 Grid 6 Parcel 113 and is currently an unimproved parcel within the County's boundary consisting of 3.231 acres, more or less.

In accordance with Md. Code Ann., Local Gov't § 4-416 the County must review and determine whether the proposed zoning that will be applied to the subject property will be substantially different as it relates to, permissible land uses and allowed densities.

The County has reviewed the General Commercial (GC) district permissible uses, the Town's Commercial General (CG) district permissible uses, Town of Easton Ordinance No. 801, Town of Easton Resolution 6173, and the Maryland Department of Planning's letter dated November 14, 2023, and concluded that the proposed Town zoning does not allow substantially different land uses or development at a substantially higher density, not exceeding 50 percent, than could be granted under the County zoning.

Based upon the County's review and analysis of the proposed zoning change that is part of annexation application, it has been determined that consideration of a 5-year hold on zoning for the subject property would not be necessary.

Please note that the subject property is directly adjacent to the County's Airport Overlay District and is currently within the County's Gateway Overlay District. The County respectfully requests that any future development projects proposed for this property be forwarded to the Talbot County Department of Planning and Zoning for the opportunity to review and comment.

Respectfully,

A handwritten signature in black ink, appearing to read 'Brennan Tarleton', with a long horizontal stroke extending to the right.

Brennan Tarleton
Planning Director

cc: Clay B. Stamp, County Manager
Jessica Morris, Assistant County Manager
Patrick Thomas, County Attorney
Donald J. Richardson, Town Manager
Michael "Miguel" Salinas, Town Planning Director

ORDINANCE NO. 801

AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE OFFICIAL ZONING MAP OF THE TOWN OF EASTON TO APPLY THE COMMERCIAL GENERAL (CG) ZONING DISTRICT TO CERTAIN LOTS OR PARCELS OF LAND ANNEXED TO THE TOWN OF EASTON BY RESOLUTION NO. 6173 LOCATED TO THE EAST OF OCEAN GATEWAY/U.S. ROUTE 50 CONSISTING, OF 3.231 ACRES OF LAND, MORE OR LESS

Introduced by: _____

WHEREAS, the Town of Easton (“Town”) is authorized by §§ 4-416 and 5-213 of the Local Government Article and § 4-102 of the Land Use Article of the Maryland Annotated Code (“Code”) to exercise planning and zoning jurisdiction in areas annexed by it and to enact and administer a zoning ordinance, which ordinance is Chapter 28 of the Easton Town Code; and

WHEREAS, the Town is authorized by § 4-201 of the Land Use Article of the Code to divide land within the municipal boundaries into zoning districts in a manner it deems best suited to execute the purposes of the Land Use Article; and

WHEREAS, the Town is authorized by § 4-204 of the Land Use Article of the Code to amend, supplement, modify or repeal sections of the zoning ordinance; and

WHEREAS, the Town has acted pursuant to its authority under §4-401 *et. seq.* of the Local Government Article of the Code to introduce Resolution No. 6161 (the “Resolution”) to expand its municipal boundaries by annexing lands adjacent to the present Town boundaries and owned by the Town. The area proposed for annexation is generally located on the east side of Ocean Gateway/U.S. Route 50, consisting of 3.231 acres of land, more or less, which parcels are shown and depicted as “Total Land Area = 140763 Sq. Feet 3.231 Acres ±” (the “Annexation Property”) on a plat titled “Boundary Survey On the Lands of Basi Brothers, LLC Tax Map 25, Grid 6, Parcel 113 First District, Talbot County, Maryland”, prepared by Harry A. Smith, Jr., Professional Land Surveyor, dated June 2022 (the “Annexation Plat”), which is Exhibit “A” to this Ordinance ; and

WHEREAS, the Town Planning Commission considered the annexation and zoning requests during its public meeting on September 21, 2023 and recommended that the Town annex the Annexation Property and zone such land as Commercial General (CG) for several reasons, including:

(1) While the Comprehensive Plan designates the property for future Residential land use, the Commission believes that given that the surrounding area is zoned CG and that this property is currently zoned General Commercial (GC) in the County, that CG zoning is appropriate and

(2) Given the location and zoning of the property in Talbot County, it is highly likely to be developed regardless of the outcome of the annexation request. It is more appropriate to have this development occur where there is Town infrastructure and under the terms of the Town zoning code and associated design standards and guidelines.

WHEREAS, the Easton Town Council finds that it is in the best interest of the Town to amend the Official Zoning Map of the Town to include the Annexation Property and to establish the Commercial General (CG) zoning for the Property; and

WHEREAS, the Easton Town Council held a duly noticed public hearing on this Ordinance on Monday, November 20, 2023.

Now, therefore, the Town of Easton hereby ordains as follows:

Section 1. Incorporation. The Annexation Plat attached hereto as Exhibit A is incorporated herein by reference.

Section 2. Modification of Official Zoning Map Boundaries and Designation of Zoning. The Official Zoning Map of the Town of Easton is hereby amended to add those certain parcels or tracts of land annexed pursuant to the Annexation Resolution and designated by the plat attached hereto as Exhibit A. The Property shall be assigned classification of Commercial General (CG). In

accordance with Section 28-107 of the Zoning Ordinance, the amendment shall be made on the Official Zoning Map promptly after the effective date of this Ordinance by the Easton Town Council.

Section 3. County Zoning Consent. The County zoning for the property is General Commercial (GC). If the proposed Commercial General (CG) zoning classification permits land uses that are different from the land uses allowed under the current County zoning classifications applicable to the Annexation Property and allows a density greater than 50% of the density allowed under the current Talbot County zoning classification, then in accordance with §4-416 of the Local Government Article of the Code, if Talbot County expressly approves, the Town can place the annexed land in zoning classifications that allow different land uses and/or allows a density greater than 50% of the density allowed under the current Talbot County zoning classification applied to the Annexation Property. By letter dated December 19, 2023, from Brennan Tarleton, the Planning Director for Talbot County, he indicated that the County's review of the two zoning districts concluded that the Town CG zoning, as compared to the County GC zoning, does not allow substantially different land uses or allow development at a substantially higher density. Therefore, in accordance with § 4-416 of the Local Government Article of the Maryland Annotated Code, Talbot County consent is not required to place the Property in the CG zoning district.

Section 4. Survival. Except as amended herein, the remainder of the Official Zoning Map and the remaining terms of existing ordinances shall remain in full force and effect.

Section 5. Effective Date. In accordance with § 4-416 of the Local Government Article of the Code, § 4-203 of the Land Use Article of the Code and Article II, Section 9 of the Easton Town Charter, this Ordinance shall become effective upon the later of: (a) the effective date of the Resolution pursuant to which the land area that is the subject of this Ordinance is annexed to the Town of Easton, (b) ten (10) days after the Town Council's public hearing on this Ordinance, or (c)

twenty (20) calendar days after approval by the Mayor or passage of this Ordinance by the Council over the Mayor's veto.

Section 6. Severability. The Easton Town Council intends that, if a court of competent jurisdiction issues a final decision holding that any part of this ordinance is invalid, the remaining provisions hereof remain in full force and effect.

Curry -
Abbatiello -
Montgomery -
Davis -
Gunsallus -

I hereby certify that the above Ordinance was passed by a ye and nay vote of the Council this _____ day of _____, 2024.

Frank Gunsallus, Town Council President

Delivered to the Mayor by me this _____ day of _____, 2024.

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan J. M Cook, Mayor

EFFECTIVE DATE: _____, 2024.

ANNEXATION AND PUBLIC FACILITIES AGREEMENT

THIS ANNEXATION AND PUBLIC FACILITIES AGREEMENT (“**Agreement**”) made this ____ day of _____, 2024, by the TOWN OF EASTON, a Maryland municipal corporation (“**Town**”) and BASI BROTHERS, LLC, a Maryland limited liability company (“**Petitioner**”). Herein, the Town and Petitioner are each a “**Party**” and collectively, the “**Parties**”.

RECITALS

The Recitals set forth herein, to the extent that they set forth the intentions of or commitments by the Parties, are enforceable provisions of this Agreement.

A. Petitioner is the fee simple owner of a parcel of land designated as Parcel 113 on Talbot County Tax Map 25, which is located along the east side of U.S. Route 50 in Easton, Maryland. Such parcel totals 3.231 acres, more or less, and is referred to herein as the “**Annexation Property**”.

B. The Annexation Property is contiguous and adjacent to the present corporate boundary of the Town. The Annexation Property is more particularly depicted and described by a plat entitled “Boundary Survey On the Lands of Basi Brothers, LLC Tax Map 25, Grid 6, Parcel 113 First District, Talbot County, Maryland”, prepared by Harry A. Smith, Jr., Professional Land Surveyor, dated June 2022 (“**Annexation Plat**”), which plat is incorporated herein and a reduced scale copy of which is attached hereto as Exhibit A. The Annexation Property is also more particularly described by metes, bounds, courses and distances by a legal description (“**Annexation Description**”) prepared by Harry A. Smith, Jr., Professional Land Surveyor entitled “Description of the Lands of Basi Brothers, LLC First District Talbot County, Maryland Tax Map 25, Grid 6, Parcel 113 Area Equals 3.231 Acres of Land, More or Less Basis of Bearings is Plat MAS 82/178”, which is attached hereto as Exhibit B.

C. In order to effectuate the annexation of the Annexation Property, Petitioner executed and submitted to the Town a Petition for Annexation of the Annexation Property (“**Annexation Petition**”). Petitioner constitutes the owner of one hundred percent (100%) of the assessed valuation of the Annexation Property. There are no registered voters in Talbot County who reside on the Annexation Property.

D. The 2010 Town of Easton Comprehensive Plan, as amended (the “Easton Plan”), designates the Annexation Property as a Priority 1 Boundary Refinement Area. (Easton Plan Growth Areas Map). The Municipal Growth Element of the Comprehensive Plan defines Boundary Refinement Areas as areas that in most cases “are already developed in Talbot County and they are deemed appropriate for consideration for annexation during the life of this Plan.” (Easton Plan p. 49). The Easton Plan identifies Priority 1, Boundary Refinement Areas, including the Annexation Property, as areas that are “important to bring...into [the] Town.” (Easton Plan p. 257).

E. The Comprehensive Plan more specifically explains that the “Priority 1 – Boundary Refinement” designation on the Growth Area Map is applied to areas that:

“... are not presently within the Town of Easton but should be.... Generally these consist of already developed areas like Crofton, Old Stoney Ridge, Old Beechwood, and most of Easton Point. They have long ago been developed under Talbot County rules and regulations and have increasingly become surrounded by properties developed under Town of Easton guidelines. To virtually any outsider, these areas would be assumed to currently be in the Town of Easton corporate limits. It is important to bring these areas into Town for at least three reasons. First, all of these areas are served by septic systems and most utilize individual private wells for water. This is both potentially environmentally damaging and inefficient given the relative close proximity and availability of Town water and sewer.

The second reason these properties should be in the Town of Easton is that given their location, they enjoy many of the conveniences of being in Town without paying a fair share. Finally, from the Town’s perspective the most important reason these areas should be in Town is that they preclude the Town’s ability to grow in the future. This is due to the fact that Maryland annexation law makes it illegal to create an enclave or island of unincorporated land surrounded by a municipality. Thus when such areas exist, they have the short-term effect of causing some rather strange Town boundaries as developers annex in such a way as to technically comply with this requirement. The long-term effect is that growth is stopped in a given direction. As indicated in the Land Use chapter, these are the only areas that should be annexed during the next planning period.

F. The Petitioner requested the establishment of Town Commercial General (CG) zoning for the Annexation Property. The proposed CG Town zoning is supported by the Town Comprehensive Plan, which recognizes the need to retain and expand existing businesses and notes the importance of providing employment opportunities to community residents. Connection of public utilities to and rezoning of the Annexation Property will facilitate reinvestment in these properties through redevelopment and improvement.

G. Petitioner requests annexation of the Annexation Property by the Town so long as certain matters pertaining to its present use and future development are resolved, including without limitation, matters related to zoning and extension of public utilities and services.

H. The Town desires to provide access to municipal services for existing developed areas located immediately adjacent to the municipal boundary, to control the growth that will occur adjacent to its boundaries, and to ensure that such growth enhances the character of the Town and that the impacts of such growth are managed for the benefit of the Town and its citizens.

I. The Town is willing to annex the Annexation Property, provided that the Petitioner agrees to adhere to the laws, ordinances and regulations of the Town and such other provisions set forth herein regarding the use and development of the Annexation Property.

J. Appropriate and required Town public hearings have been held pursuant to applicable law and the Easton Town Council voted to adopt Annexation Resolution No. 6173 on January ____, 2024, a copy of which is attached hereto as Exhibit C.

K. Petitioner and the Town desire to set forth the terms and conditions of the proposed annexation.

NOW, THEREFORE, in consideration of the mutual interests, provisions and covenants, agreements, and undertakings set forth herein, the sufficiency of which is expressly acknowledged, Petitioner and the Town mutually agree as follows:

1. **Property; Town Taxes.** The Annexation Property was annexed pursuant to the Annexation Resolution. This Annexation Agreement shall apply to, run with and bind the Annexation Property. The Annexation Property shall be subject to all applicable Town taxes, unless otherwise exempt.

2. **Zoning Upon Annexation.**

2.1. **Existing Uses.** Except as provided herein, Petitioner and the Town agree that all existing land uses, lots and structures, whether permitted, accessory, conforming, non-conforming, or special exceptions, currently made in and upon the Annexation Property may continue following annexation subject to the Minimum Property Maintenance Standards of the Easton Town Code and subject to the provisions regarding non-conforming uses contained in the Town Zoning Ordinance.

2.2. **Zoning.** Simultaneously with the filing of the Annexation Petition, Petitioner requested that the Town adopt an ordinance to: (i) amend the official Town zoning map to include the Annexation Property and (ii) apply the Commercial General (CG) zoning district to the Annexation Property. The Town introduced Ordinance No. 801, a copy of which is attached hereto as Exhibit D, on November 20, 2023.

3. **Future Uses of Annexation Property.** Petitioner hereby acknowledges and agrees that any future development of the Annexation Property must comply with applicable zoning and approval processes of the Town. Development must also comply with development impact fee ordinances of the Town and County, as applicable. Nothing herein shall, in any way, constitute a development approval of a specific project or a waiver of any associated fees. Petitioner also acknowledges that it must comply with any applicable noise or disturbing the peace standards that are applicable within the Town of Easton as they currently exist or are enacted in the future.

4. **Public Services and Improvements.** The following provisions, at a minimum, will govern the obligations of the Parties with respect to public services and improvements. Notwithstanding anything herein to the contrary, this Agreement shall not preclude, limit or otherwise affect the ability of the Petitioner to propose and enter into development impact fee credit agreement(s) with the Town and/or County.

4.1. **Standards for Public Improvements; Equality of Exactions.** Petitioner agrees to comply with the Town's design standards and requirements in effect at the time of construction ("**Town Standards**") with respect to any public improvements or infrastructure to be owned and maintained by the Town, such as roads, streets and alleys, curbs and gutters, sidewalks, and water, sewer and stormwater drainage systems. Petitioner, if undertaking such work, shall

cause all work on the improvements to be completed in a good and workmanlike manner and with due dispatch. Where the construction and installation of any improvement requires the consent, permission, or approval of any public agency or private party, should Petitioner propose construction or installation, Petitioner shall promptly file all applications, enter into all agreements, post all security, pay all fees and costs, and otherwise take all steps that may be legally required to obtain such consent, permission or approval.

4.2. Provision of Public Services; Reservation and Allocation of Water and Sewer Capacity. The Town further represents, subject to the obligations of Petitioner set forth in this Section 4, that it will support existing uses and proposed redevelopment of the Annexation Property by providing all necessary municipal services required by the Annexation Property, including, but not limited to, adequate water, sewer, gas, data/communication and electric (if applicable) services through Easton Utilities, fire and police protection, garbage collection and other municipal services generally available to Town residents subject to applicable Town fees and tariffs and other costs in effect at the time services is rendered, unless otherwise agreed between the Town and Petitioner.

With regard to public water and sewer allocation, the Town guarantees, covenants and warrants that it will not set any policy, position or course of action that is detrimental to existing use or development of the Annexation Property provided that development is consistent with other applicable Town regulations and standards. These covenants notwithstanding and subject to limitations established by any subsequent development rights and responsibilities agreement(s), the Parties understand and agree that the Town, if otherwise authorized by law, may enact future ordinances, charter provisions, or amendments deemed necessary to protect the public health, safety and welfare of the citizens of the Town and said ordinances, charter provisions, or amendments shall apply to the use and development of the Annexation Property, provided such application does not interfere with Petitioner's vested rights. Nothing in this Agreement shall entitle or obligate the Town through the Easton Utilities Commission ("EUC") to provide electric service to any portion of the Annexation Property located outside of its authorized service area.

Petitioner acknowledges and agrees that no public water or wastewater capacity for existing uses or redevelopment of any portion of the Annexation Property shall be allocated or reserved by EUC unless and until the owner of the parcel(s) for which capacity is desired pays to EUC the capital charges applicable for such allocation or reservation under the then-applicable water and wastewater tariffs. Notwithstanding any provision herein to the contrary, Petitioner shall not be obligated to pay such capital charges or connect the Annexation Property to the Town water or wastewater systems unless and until the occurrence of the earlier of: (i) election by Petitioner to connect to such systems, (ii) issuance by the Talbot County Health Department or Maryland Department of the Environment of a final, non-appealable order requiring connection of the Annexation Property to such systems, (iii) expansion of existing improvements or redevelopment of the Annexation Property in a manner that requires capacity in excess of the capacity of the existing septic system on such property, or (iv) replacement of an existing septic system on the Annexation Property is required for any reason.

4.3. Public Utility Improvements and Extensions. Except as provided herein, to the extent that extensions of public utilities will be necessary to meet the utility service requirements within the Annexation Property, Petitioner will design and construct or cause to be

constructed, at its sole expense including charges provided for in the applicable tariff(s) in effect at the time service is rendered, such lighting, gas, cable, electric (if applicable) and public water and sanitary sewer utility extensions, including water and sewer mains, trunk lines, fire hydrants and appurtenant facilities, required or imposed to serve development, redevelopment or other actions on the Annexation Property in accordance with the standards and specifications of the Town and Easton Utilities. With the exception of the pump station and force main, upon completion of construction and satisfactory inspection in accordance with Town Standards, the Town shall assume the ownership and on-going operation and maintenance of these facilities in accordance with Town ownership and maintenance policies or pursuant to the terms of a development rights and responsibilities agreement. With respect to the pump station and force main, Petitioner, or its successors in title shall own, operate, and maintain them subject to EUC approval authority.

4.3.1. Wastewater Improvements

A. *Connection of Annexation Property.* Annexation shall be effective before any connection to the Town's collection system will be permitted.

B. *Available Capacity.* Sewer capacity to the Annexation Property is available to accommodate current uses, subject to the provisions of Section 4.2. Additional capacity for future uses may be available subject to an analysis of the available capacity of the existing force main and approval by EUC at the time a development plan is proposed. At the time of annexation, the Petitioner shall be assessed the cost of one (1) EDU per parcel.

C. *Service Configuration.* Town sewer service will be available to the Annexation Property. The Annexation Property shall construct a service connection to the sewer main located near 9398 Centreville Road, Easton. The size of the sewer service will be based on the current or approved flow demands of the Annexation Property. Petitioner shall be responsible for all costs associated with the design and construction of the individual sewer service to the EUC public sewer main, including; taps to the main, service to the property line, grinder pump, and repairs to public infrastructure disturbed with the installation of the new sewer service.

D. *Future Regional System.* The Town anticipates that as additional properties develop along Route 50, a regional system will be constructed in the future to serve the full redevelopment along Route 50 and the surrounding area. At such time that the regional system is available to serve the area, the Petitioner shall have the option, but shall not be required, to connect into the regional system upon payment of its pro rata share of the costs of the system with no credit for any costs already expended for the pump station and force main, other than a credit for capital charges paid.

4.3.2. Water Improvements.

A. *Connection of Annexation Property.* Annexation shall be effective before any connection to the Town's water system will be permitted. Prior to any connection to the EUC water system, the structure to be connected to the water system shall be physically disconnected by a minimum of five (5) feet from any other source of water.

B. *Available Capacity.* Water capacity to the Annexation Property is available to accommodate current uses, subject to the provisions of Section 4.2. Additional water service for future demands may be provided subject to an analysis of the capacity of the existing water main and approval by EUC at the time a development plan is proposed.

C. *Service Configuration.* Town water service will be available to the Annexation Property. The Annexation Property shall construct a 8" watermain from 9632 Hyde Park Court, Easton to the north property line of the parcel terminating with a fire hydrant. The water service will be connected to the 8" watermain. The size of the water service will be based on the current or approved flow demands of the Annexation Property. Petitioner shall be responsible for all costs associated with the design and construction of the individual water service to the EUC public water main, including; taps to the water main, service to the property line, curb stops, water meter installation, and repairs to public infrastructure disturbed with the installation of the new water services.

4.4. Easements and Rights-of-Ways. Petitioner hereby agrees to grant to the Town upon request, at no cost, rights-of-way or easements within ten (10) feet of the exterior boundaries of the Annexation Property in the event that such rights-of-way or easements shall be necessary for the installation, maintenance, replacement and/or removal of public utilities and roads in accordance with the provisions of this Section 4.

4.5. Public Works Agreements. If required by the Town, should Petitioner propose to develop the Annexation Property, Petitioner and Town shall enter into one or more public works agreements that provide more detailed provisions regarding the construction of all required improvements and extension of public utilities and which shall be in a form reasonably acceptable to the Town Attorney.

4.6. Amendment of Comprehensive Water and Sewer Plan. Petitioner and the Town agree and acknowledge that it may be necessary to amend the County Comprehensive Water and Sewer Plan before Petitioner undertakes the water and sewer facilities improvements and the Town extends water and sewer services to the Annexation Property. Petitioner and the Town agree to cooperate to apply for and obtain any amendments to the Talbot County Comprehensive Water and Sewer Plan as may be required.

5. Mutual Assistance. The Parties shall do all things reasonably necessary or appropriate to carry out and to expedite the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms and provisions of this Agreement and the intentions of the Parties as reflected by said terms including, without limitation, the giving of such notices, the holding of such public hearings, the enactment by the Town of such resolutions and ordinances and the taking of such other actions as may be necessary to enable the Parties' compliance with the terms and provisions of this Agreement and as may be necessary to give effect to the terms and objectives of this Agreement and the intentions of the Parties as reflected by said terms.

Petitioner and the Town agree to promptly execute all permit applications needed by Petitioner for permits or approvals from Federal, State or County agencies and departments or any other public or private agencies from whom a permit is required to develop such Petitioner's portion of the Annexation Property, provided that such permit applications are prepared in

accordance with applicable laws, ordinances, rules, and regulations and consistent with development approvals granted by the Town for the Annexation Property. The Parties each further agree to cooperate in the securing of such permits or approvals from such agencies. Nothing in this Agreement shall require the Town to vary, deviate, or depart from applicable rules, regulations, or standards in processing any permit, application, or in issuing any approval. All such rules, regulations, and standards shall remain in full force and effect.

6. **Notices.** All notices and other communication in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (1) when delivered in person on a business day at the address set forth below; (2) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid certified or registered mail, return receipt requested, at the address set forth below; or (3) by a nationally-recognized delivery service company to the street address with written proof of delivery.

Notices and communications to the Petitioner shall be addressed to, and delivered at, the following addresses:

Basi Brothers LLC
7528 Flamewood Drive
Clarkville, Maryland 21029

With a copy to:
Robert S. Collison, Esquire
311 High Street
Cambridge, Maryland 21613

Notices and communications to the Town shall be addressed to, and delivered at, the following addresses:

Town of Easton
14 S. Harrison Street
Easton, Maryland 21601
Attn: Mayor

With a copy to:
Sharon M. VanEmburch, Esquire
Ewing, Dietz, Fountain & Kehoe, P.A.
16 South Washington Street
Easton, Maryland 21601

7. **Other Provisions.**

7.1. **Applicable Law.** It is the intention of the Parties that all questions with respect to the construction of this Agreement and rights and liabilities of the Parties hereunder shall be determined in accordance with the laws of the State of Maryland.

7.2. **Scope of Agreement.** This Agreement is not intended to limit the exercise of police powers of the Town or to limit the operation of the Town government, or to guarantee the outcome of any administrative process. Unless otherwise specifically provided in writing in this Agreement or any other subsequent agreement, this Agreement shall be subject to all properly enacted laws, and properly adopted governmental regulations, now or hereafter existing and applicable. This Agreement shall not be rendered invalid by reason of the enactment or amendment of any law or the adoption or amendment of any regulation, which law or regulation is either (1) enacted or adopted in the exercise of a governmental power for a valid governmental

purpose; (2) enacted or adopted by the Town as the result of a mandate by the State of Maryland or the U.S. Government; or (3) applicable to both the Annexation Property and to similarly situated property located outside of the Town in Talbot County.

7.3. Entire Agreement. Except as specifically provided herein, this Agreement embodies and constitutes the entire understanding between the Parties with respect to the transactions contemplated herein, and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged into this Agreement.

7.4. Estoppel. The Parties to this Agreement agree not to challenge or contest, and waive any right to challenge or contest, in any legal or equitable proceeding, in any forum whatsoever, the validity, legality, or enforceability of this Agreement, or any of its provisions, terms or conditions.

7.5. Waiver of Breaches. No waiver of any contingency or the breach of any of the terms or provisions of this document shall be a waiver of any other contingency or proceeding or succeeding breach of this document or any provision hereof.

7.6. Project as a Private Undertaking. It is understood and agreed by and between the Parties that the development or redevelopment of the Annexation Property is a private undertaking, that neither the Town nor Petitioner is acting as the agent of any other party in any respect hereunder, and that each Party is an independent contracting entity with respect to the provisions of this Agreement. No partnership, joint venture or other association of any kind is formed by this Agreement.

7.7. Modification. Neither this Agreement nor any provision hereof may be waived, modified, amended, discharged or terminated except by an instrument in writing signed by the party against which the enforcement of such waiver, modification, amendment, discharge or termination is sought, and then only to the extent set forth in such instrument. No such modification shall be binding on the other Party hereto nor affect their rights under this Agreement as to any other Party without such Party's written consent.

7.8. Headings. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

7.9. Binding Effect. The terms of this Agreement shall be binding upon and shall inure to the benefit of the Parties, any successor municipal authorities of the Town and successor owners of record of the Annexation Property, it being expressly understood and agreed that this Agreement shall be assignable, in whole or in part, by Petitioner, with respect to its portion of the Annexation Property, without the consent of the Town, any of its elected officials, employees or agents. Notwithstanding the foregoing, any transfer of all or a portion of the Annexation Property shall be subject to the terms of this Agreement.

Except with respect to Section 7.17, Petitioner's obligations hereunder shall be contingent upon annexation of the Annexation Property and establishment of the Town zoning described by

Section 2.2, and shall not constitute personal obligations independent of ownership of the Annexation Property.

7.10. No Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the Parties hereto and their respective successors and assigns as permitted and limited by this Agreement. It is expressly agreed by all parties that the owner or successor owner of a portion of the Annexation Property shall have no contractual rights by virtue of this Agreement to control, approve or otherwise direct the size, density, proposed use, style, arrangement, timing, phasing or any other aspect of development of the remainder of the Annexation Property that it does not own.

7.11. Severability. The Parties intend that should any provision, covenant, agreement, or portion of this Agreement or its application to any person, entity, or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person, entity, or property shall not be impaired thereby, but such remaining provisions shall be interpreted, applied and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

7.12. Enforceability. This Agreement shall be specifically enforceable in any court of competent jurisdiction by either Party hereto by any appropriate action or suit at law or in equity to secure the performance of the covenants herein contained.

7.13. Survival. The terms and conditions of this Agreement shall survive the effective date of the Annexation Resolution and shall not be merged or expunged by the annexation of the Annexation Property or any part thereof by the Town.

7.14. Exhibits. Each exhibit referred to herein or affixed hereto shall constitute a part of this Agreement and be incorporated herein by reference:

Exhibit A – Reduced-scale copy of the Annexation Plat;
Exhibit B – Legal Description;
Exhibit C – Town Annexation Resolution No. 6173; and
Exhibit D – Town Ordinance No. 801;

7.15. Time. Time is of the essence of this Agreement and of each and every provision thereof.

7.16. Town's Annexation Action. This Agreement memorializes the Town's approval of the annexation and the negotiated terms thereof, as approved by the Town during its meeting on _____, 2024.

7.17. Annexation Fees. Petitioner shall be responsible for fees and expenses incurred by the Town of Easton associated with the annexation process, including, but not limited to, legal fees, engineering fees, consulting fees, and advertising expenses, as described herein. Such fees shall include fees from third parties employed by the Town. Petitioner paid the

annexation fee of \$15,000.00 with its filing of the annexation petition (“**Annexation Fee**”). The Annexation Fee shall be applied as a credit to the fees and expenses incurred by the Town in connection with annexation of the Annexation Property.

7.18. Mutual Drafting; No Presumption. The drafting and negotiation of this Agreement has been undertaken by the Parties hereto and their respective counsel. For all purposes, this Agreement shall be deemed to have been drafted jointly by the Parties with no presumption in favor of one Party over another in the event of any ambiguity.

7.19. Remedies. The remedies set forth in the Agreement are in addition to, and not in lieu of, any other rights or remedies available to the Parties in law or equity.

IN WITNESS WHEREOF, the Parties have executed and sealed this Agreement as of the day and year first above written, provided, however, that for the purposes of determining the date hereof, as used in this Agreement, such date shall be the last date any Party hereto executes this Agreement.

SIGNATURES APPEAR ON FOLLOWING PAGES

WITNESS:

TOWN OF EASTON

Kathy M. Ruf, Town Clerk

By: _____
Megan J. M. Cook, Mayor

STATE OF MARYLAND, COUNTY OF _____, TO WIT:

I HEREBY CERTIFY, that on this _____ day of _____, 2024, before me, a Notary Public of the State aforesaid, personally appeared MEGAN J. M. COOK, who acknowledged herself to be the Mayor of the Town of Easton, a Maryland municipal corporation, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within Annexation Agreement, and acknowledged that she executed the same for the purposes therein contained as the fully authorized agent of said Town of Easton.

WITNESS my hand and Notarial Seal.

My Commission expires: _____

Notary Public

SIGNATURES CONTINUE ON FOLLOWING PAGES

WITNESS

BASI BROTHERS, LLC

_____ By: _____
Kehar Singh, Managing Member

STATE OF MARYLAND, COUNTY OF _____, TO WIT:

I HEREBY CERTIFY, that on this _____ day of _____, 2024, before me, a Notary Public of the State aforesaid, personally appeared KEHAR SINGH, who acknowledged himself to be the Managing Member of BASI BROTHERS, LLC, a Maryland limited liability company ("Company"), known to me (or satisfactorily proven) to be the person whose name is subscribed to the within Annexation Agreement, and acknowledged that he, as Managing Member of the Company, being authorized to do so, executed the same for the purposes therein contained on behalf of the Company.

WITNESS my hand and Notarial Seal.

My Commission expires: _____ Notary Public _____

ATTORNEY CERTIFICATION

I HEREBY CERTIFY THAT I am an attorney in good standing and duly licensed to practice before the Court of Appeals of Maryland, and that this instrument was prepared by me or under my supervision.

Sharon M. VanEmburch

ORDINANCE NO. 808

AN ORDINANCE OF THE TOWN OF EASTON GRANTING THE APPLICATION OF MALLARD CONSTRUCTION GROUP, INC. AND JV LAND HOLDINGS, LLC FOR AN AMENDMENT TO A PLANNED UNIT DEVELOPMENT AMENDMENT UNDER THE PROVISIONS OF THE EASTON ZONING ORDINANCE

INTRODUCED BY _____

WHEREAS, the Town of Easton is authorized by the Land Use Article of the Maryland Annotated Code (the “Code”) to enact and administer a zoning ordinance, which ordinance is Chapter 28 of the Easton Town Code; and

WHEREAS, the Town is authorized by Section 4-201 *et seq.* of the Land Use Article of the Code to divide land within the municipal boundaries into zoning districts in a manner it deems best suited to execute the purposes of the Land Use Article; and

WHEREAS, Section 28-701 of the Easton Zoning Ordinance authorizes the Easton Town Council to approve, deny and amend Planned Unit Development (“PUD”) zoning districts in order to encourage the development of land in certain areas of the Town according to a total development concept incorporating a detailed development plan; and

WHEREAS, Mallard Construction Group, Inc. and JV Land Holdings, LLC submitted an application to amend an existing PUD as described in the Town Council’s findings of fact supporting this Ordinance and shown in detail on the plans referenced and attached hereto as Exhibit “A” (collectively, the “PUD Plan”). The PUD Plan is attached hereto as Exhibit “A” and the Findings of Fact are attached hereto as Exhibit “B”; both are incorporated herein.

WHEREAS, the Easton Town Council held a duly noticed public hearing regarding the PUD application and this Ordinance on December 18, 2023; and

WHEREAS, for the reasons expressed in the findings of fact of the Town Council, which are attached to this Ordinance as Exhibit “B”, the Town Council concludes that the request for an amendment to the PUD should be granted.

NOW, THEREFORE, the Town of Easton hereby ordains:

Section 1. The Findings of Fact attached hereto as Exhibit “B” are hereby incorporated into this Ordinance by reference.

Section 2. The application of Mallard Construction Group, Inc. and JV Land Holdings, LLC to amend an existing PUD as depicted by Exhibit “A” and described by Exhibit “B” is hereby approved subject to the conditions set forth in Exhibit “B”.

Section 3. Severability. The Easton Town Council intends that, if a court of competent jurisdiction issues a final decision holding that any part of this ordinance is invalid, the remaining provisions hereof remain in full force and effect.

Section 4. In accordance with Article II, Section 9 of the Easton Town Charter, this ordinance shall become effective twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor’s veto.

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this _____ day of _____, 2024.

Frank Gunsallus, Town Council President

Delivered to the Mayor by me this _____ day of _____, 2024.

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan J. M. Cook, Mayor

EFFECTIVE DATE: _____, 2024

EXHIBIT "A"

The following materials are referred to collectively as the “PUD Plan”:

1. “SITE EXHIBIT ON THE LANDS OF ELLIOTT ROAD, LLC IN THE TOWN OF EASTON TALBOT COUNTY, MARYLAND TAX MAP 109 PARCEL 2866 LOT 9”, prepared by Lane Engineering, LLC, dated December 31, 2021, and last revised August 28, 2023; and
2. Architectural renderings entitled “EASTON APARTMENTS ELLIOTT RD EASTON MD 21601” prepared by Fisher Architecture

COPIES ARE ON FILE AT THE TOWN OFFICE

ORDINANCE NO. 803

AN ORDINANCE OF THE TOWN OF EASTON AMENDING
CHAPTER 28 OF THE TOWN CODE (ZONING)

INTRODUCED BY _____

WHEREAS, the Town of Easton is authorized by § 4-102 of the Land Use Article of the Maryland Annotated Code (the “Code”) to enact a comprehensive zoning ordinance, which ordinance is codified as Chapter 28 of the Code of the Town of Easton;

WHEREAS, the Town of Easton is authorized by § 4-204 of the Land Use Article of the Code and § 28-1401 of Chapter 28 of the Code of the Town of Easton to amend, supplement, change or repeal zoning regulations;

WHEREAS, the Easton Town Council approved and enacted a comprehensively revised new Zoning Code which became effective on December 5, 2021;

WHEREAS, in the due course of monitoring and evaluating this new Zoning Code for Easton, the Planning and Zoning Commission of the Town of Easton determined that certain amendments to the Code were appropriate to better insure that it guide and regulate development activities as originally intended;

WHEREAS, the Easton Planning and Zoning Commission considered the matter at a series of meetings and via a unanimous vote (4-0 with one member absent) at a Special Meeting held on March 2, 2023, the actions of which were transmitted to the Easton Town Council via a letter dated March 21, 2023, the Commission recommended that the Town Council adopt a number of amendments to the Zoning Code as contained in the document attached hereto as Exhibit A; and

WHEREAS, the Easton Town Council held a duly noticed public hearing on this Ordinance on November 6, 2023.

NOW, THEREFORE, the Town of Easton hereby ordains:

Section 1. The relevant sections of Chapter 28 of the Code of the Town of Easton are hereby repealed and reenacted with amendments to read as shown on the attached Exhibit A:

Section 2. In accordance with Article II, Section 9 of the Easton Town Charter, this ordinance shall become effective on the later of twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor's veto.

Curry -
Abbatiello -
Montgomery -
Davis -
Gunsallus -

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this _____ day of _____, 2023.

Frank Gunsallus, Town Council President

Delivered to the Mayor by me this _____ day of _____, 2023.

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____, 2023

Megan JM Cook, Mayor

EFFECTIVE DATE: _____, 2023.

EXHIBIT A

1. Amend the MXW Use Table to indicate that Short Term Housing is possible via Special Exception in the Water View, Inland, and Port Street sub-districts, and prohibited in the Water's Edge sub-district, and that the use is subject to the existing supplemental standards for short term housing.

TABLE 312 A						
		MXW Sub-Districts				Notes
		Water’s Edge	Water View	Inland	Port Street	
Residential Uses						
Bed & Breakfast*		--	P	--	P	
Middle Housing Types						
	Duplex, side-by-side*	--	P	P	P	
	Duplex, stacked*	--	P	P	P	
	Cottage Court*	--	P	P	P	
	Fourplex, stacked*	--	P	P	P	
	Townhouse*	--	P	P	P	
	Triplex, stacked*	--	P	P	P	
	Mansion Apartment*	--	P	P	P	
	Courtyard Building*	--	P	P	P	
	Live-Work Units*	--	P	P	P	
	Home Occupation*	--	A	A	A	
Multi-family Apartment Complex*		P	P	P	P	
Short-term housing*		—	SE	SE	SE	
Single Family Detached*		--	P	P	--	Max. house size of 2,500 sq. ft. & Max. lot size of 7,200 sq. ft. (Max lot size may be averaged for projects of 10 or more lots)

	Day Care (Family)*	--	SE	SE	--	
	Home Occupation*	--	A	A	--	
	Swimming Pools	--	A	A	--	

2. Amend the Table of Permissible Uses to indicate changes for how we regulate Manufactured Housing Subdivision or Parks, and some of the Middle Housing types, per the following revised section of the Table:

TABLE 2.1
TABLE OF PERMISSIBLE USES

USE		A-1	R-7A	R-10A	R-10M	CB	CG	CL	BC	I	G/I	NOTES
1. RESIDENTIAL USES												
Household Living												
101	Accessory Dwelling Unit *	SE	SE	SE	--	SE	--	--	--	-	--	
102	Manufactured Housing Subdivision or Parks *	--	--	--	SE P	--	--	--	--	-	--	Also possible via PUD in any zone.
103	Middle Housing											
103.1	Duplex, side-by-side*	P P	P	P	SE P	P	--	--	--	-	--	
103.2	Duplex, stacked*	P P	P	P	SE P	P	--	--	--	-	--	
103.3	Cottage court*	SE P	P	SE P	--	SE P	--	--	--	-	--	

103.4	Fourplex, stacked*	--	SE P	SE P	--	SE P	--	--	--	- -	--	
103.5	Townhouse *	--	SE P	SE P	SE -	SE P						
103.6	Triplex, stacked*	--	SE P	SE P	--	SE P	--	--	--	- -	--	
103.7	Mansion Apartment*	--	SE P	SE P	--	SE P	--	--	--	- -	--	
103.8	Courtyard Building*	--	SE P	SE P	--	SE P	--	--	--	- -	--	
103.9	Live-work units*	P	P	P	P	P	S E	SE	--	- -	--	
104	Mobile Home	--	--	--	SE	--	--	--	--	- -	--	
105	Multifamily Apartment Complex*	--	SE	SE	SE	SE	--	--	--	- -	--	
106	Single Family Detached*	P	P	P	P	P	--	--	--	- -	--	
107	Tiny House*	SE	SE	SE	SE	--	--	--	--	- -	--	
108	Any Household Living Use Not listed above	SE	SE	SE	SE	SE	--	--	--	- -	--	

3. Delete the enhanced separation requirement of liquor stores from certain other uses as follows:

- a. ~~No liquor store shall be permitted within one thousand (1,000) feet (measured from the closest portion of the affected properties) of any of the following uses: Schools, Colleges and Universities, Houses of Worship, Family Day Care, Day Care Group, Day Care Small Group, and Park.~~

4. Revise the description of proposed changes to architectural elements of approved PUDs that may be processed as a non-material amendment. Also, add lot line adjustments between parcels when one of the parcels is non-buildable, as an example of nonmaterial PUD Amendments. These would be accomplished by revising and adding to Section 28-701 I, per the following:

Non-material changes may include the following:

- Proposed substitution of species provided for landscaping (provided the new species serves the same function the original species was intended to serve).
- Relocation of residential units provided there are no environmental, traffic, etc., impacts as a result of such action.
- Relocation of site infrastructure (e.g. utilities, stormwater management) provided said relocation creates no adverse impact.
- Proposed **Minor** change **of architectural elements that do not affect the** in architectural style or type from that which was indicated on approved PUD plans, subject to Planning Commission approval of said change (unless the PUD approval specifies a condition(s) concerning such architectural style or feature, in which case such a revision would constitute a material change).
- Addition of a park, open space or recreational amenity.
- Substitution of one project amenity with a comparable amenity.
- **Lot line adjustment that does not increase the number of lots in the approved PUD.**
- Other changes of a similar scope or magnitude.

5. Amend the Supplemental Standards applicable to the use “Multi-family Apartment Complex” (28-1007.1 14) as follows:

14. Multi-Family Apartment Complex

NOTE: Except where a standard is modified with regards to unique treatment in the CB Zoning District, only sub-items a, g, h, i, and j below shall apply to projects in the CB district.

a. Multi-family apartment complexes dwelling shall be constructed in accordance with an approved Site Plan prepared under the provisions of Section 28 – 901 of this Ordinance.

b. At least twenty-five (25%) percent of the gross development area shall be reserved as common open space, except for projects developed in the CBD Zoning District, in which case this standard shall not apply.

c. The setback requirements for multi-family apartment complexes shall be determined by the development standards for the zoning district in which the project is located except as hereby modified:

i. When more than one (1) apartment building is constructed, all buildings shall collectively adhere to the front setback requirements of the district in which they are located, plus five (5) feet per story over two (2) stories, or portion thereof.

ii. When more than one (1) apartment building is built, no building shall be closer than twenty-five (25) feet from any other apartment building that is part of the complex.

iii. No apartment structure shall be constructed at a distance of less than twenty (20) feet from any adjoining property lines;

.

d. When more than one apartment building is constructed, external walkways shall be paved and lighted.

e. In the event that swimming facilities are designed as a part of the project, these facilities shall be enclosed by a fence not less than six (6) feet high.

f. All areas not utilized for building or off-street parking shall be landscaped and maintained in accordance with Section 28 – 1014 of this Ordinance.

g. All buildings within the multi-family apartment complex shall be of

~~compatible architectural design~~ stylistically consistent, taking into account massing, scale, materials, colors, and detailing.

~~h. Architecture shall be compatible among the units within the development and harmonious with the existing architecture of the Town of Easton.~~ The overall architectural style of the complex shall be compatible and harmonious with the existing styles found in the Town of Easton.

i. Public water and sewerage systems must be available to serve the Project.

j. The maximum permitted density shall be as follows:

- i. In R-7A - 8 dwelling units per acre.
- ii. In R-10A and R-10M Districts - 5 dwelling units per acre.
- iii. In the CBD Zoning District – 30 dwelling units per acre.
- iv. In the MXW – See Article 3 (Table 312 B) for density provisions.

k. Side yard setback requirements for apartment buildings adjacent to a single family detached residence or vacant residential lot shall be fifty (50) feet. Parking setback is also fifty (50) feet.

l. Rear yard setback requirements for apartment buildings adjacent to a single family residence or vacant residential lot shall be seventy-five (75) feet. The setback for parking areas is also seventy-five (75) feet.

6. As an attempt to insure against infill projects that are incompatible with surrounding structures and the neighborhood, add the following provision to the beginning of the Supplemental Standards for all Missing Middle Housing Types (Section 28-1007.1 13:

13. Middle Housing Types

Except as provided herein, the maximum permitted height for any middle housing type shall be the lesser of the maximum height limit of the Zoning District in which the structure is located or twelve feet (12') more than the tallest building within 400 feet of the proposed structure. Exceptions may be allowed, in the CBD, for any middle housing type proposed adjacent to any street identified in this Code as a "Major Road" (See Section 28-1009) plus Dover, Washington, Goldsborough, Harrison, Hanson, or Aurora. Middle Housing Types adjacent to these roads may be proposed for up to the maximum height permitted in the applicable Zoning District(s) but shall require Planning Commission approval of the proposed structure(s).

7. Allow for fee-simple for sale attached units via a process other than the Planned Unit Development option, by allowing for 0' setbacks. This would be accomplished by adding the following language to the Supplemental Standards for Middle Housing Types, immediately following the proposed new language described in item 5 above, in Section 28-1007.1 13):

For Missing housing types that share a common wall, the side setback shall be zero (0) feet for the length of any such common walls. Detached garages built in association with such units may also be built with a zero foot setback. Areas of the lots outside of these two scenarios (common walls or detached garages), including from the primary structure of end units, shall adhere to the side setbacks applicable to the zoning district in which the structure is located.

8. Clarify the purpose of the illustrations of Missing Middle Housing Types by adding the following statement to the Definition section of the Code (28-114):

Middle Housing Units – Refers to a number of multi-unit or clustered housing types that bridge the gap of housing types between single-family detached and garden apartment building complexes. Such housing types are compatible in scale with single-family homes and help to meet the need for more housing choices at different price points. Definitions of specific types of middle housing units are as follows (NOTE: the graphics included in the definitions of each of the housing types are merely for illustrative purposes. They should not be relied upon to infer any dimensional or design requirements):

9. Create an additional use “Any Middle Housing Type or Variation not listed above” to allow for the possibility of a unique middle housing type not contemplated or accurately described by the existing list of such types. This would be simply accomplished by amending the Table of Permissible Uses and adding Supplemental Standards, as follows:

103	Middle Housing											
103.1	Duplex, side-by-side*	P	P	P	SE	P	--	--	--	-	--	
103.2	Duplex, stacked*	P	P	P	SE	P	--	--	--	-	--	

103.3	Cottage court*	SE	P	SE	--	SE	--	--	--	-	--	
103.4	Fourplex, stacked*	--	SE	SE	--	SE	--	--	--	-	--	
103.5	Townhouse *	--	SE	SE	SE	SE						
103.6	Triplex, stacked*	--	SE	SE	--	SE	--	--	--	-	--	
103.7	Mansion Apartment*	--	SE	SE	--	SE	--	--	--	-	--	
103.8	Courtyard Building*	--	SE	SE	--	SE	--	--	--	-	--	
103.9	Live-work units*	P	P	P	P	P	SE	SE	--	-	--	
103.10	Any Middle Housing Type Or Variation not Listed Above*	--	SE	SE	SE	SE	--	--	--	--	--	

13 Middle Housing Types

a. Duplex, side-by-side

1. One duplex shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple duplexes on a single lot may be considered, but must comply with density limits.

b. Duplex, stacked

1. One duplex shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple duplexes on a single lot may be considered, but must comply with density limits.

c. Cottage Court

1. The maximum height of a cottage court shall be one and one-half stories, except that if the rear building is parallel to the primary street, that building may be a maximum of two stories.
2. Any on-site parking shall be provided in a clustered parking area, detached from the homes. No units shall be designed such that a resident can drive into a garage and walk directly into their unit.
3. Side setbacks for single-story buildings may be reduced to no less than five feet from the side property line.
4. The rear setback may be reduced to zero (0') feet.
5. The minimum width and depth of the courtyard area shall be twenty-five feet (25').
6. The maximum density of a cottage court shall be the greater of the base zoning (or PR Zoning if applicable) or 30 du/ac.

d. Fourplex, stacked

1. One fourplex shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple fourplexes on a single lot may be considered, but must comply with density limits.
2. Minimum open space requirements shall not apply for this unit type.

e. Townhouse

1. In the R-7A, R-10A, and R-10M districts, no more than three (3) units may be constructed with the same front setback and no more than six (6) units may be constructed in one building at first floor level. In the CBD district, no more than nine (9) units may be constructed in one building at first floor level.
2. The maximum permitted density shall be as follows:

- i. In R-7A - 8 dwelling units per acre.
- ii. In R-10A and R-10M Districts - 5 dwelling units per acre.
- iii. In the CBD Zoning District – 12 dwelling units per acre.
- iv. In the MXW – the density shall be as specified in Article 3 (see Table 312 B).

f. Triplex, stacked

- 1. One triplex shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple triplexes on a single lot may be considered, but must comply with density limits.

g. Mansion Apartment

- 1. Mansion apartments shall have a maximum building width of seventy-five feet (75') and a maximum building depth of sixty feet (60').
- 2. One mansion apartment shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple mansion apartments on a single lot may be considered, but must comply with density limits.

h. Courtyard Building

- 1. One courtyard building shall be permitted on any legally recorded lot that complies with the development standards applicable to the zoning district, other than the density provisions. Multiple courtyard buildings on a single lot may be considered, but must comply with density limits.
- 2. Courtyards may be an L-shaped, C-shaped, or O-shaped configuration.
- 3. Wings projecting out from the main building shall be no wider than thirty-five feet (35').
- 4. All ground floor units shall have direct access to a courtyard.
- 5. The minimum width and depth of the courtyard shall be thirty feet (30').

i.. Live-work Units

1. The ground floor space may be occupied by any retail space or food and beverage establishment provided that it complies with any supplemental standards for such uses.
2. The ground floor and upper floor spaces shall establish the greater of a two hour fire separation or the requirement of the Town of Easton Building Code.
3. Additional parking for the ground floor unit shall not be required.
4. The ground floor unit shall have a minimum floor-to-ceiling height of ten feet (10').
5. The ground floor unit may subsequently be converted to a second residential unit provided the standards applicable to the use, duplex, stacked are achieved.

j. Any Middle Housing Type or Variation not otherwise listed

1. Any middle housing type not otherwise listed, or any variation of an identified building type that varies from the definition and/or supplemental standard for said type, shall require Planning Commission review and approval of a site plan and architectural renderings.
2. Any one structure may be built for single structure housing types without regard to density limitations of the zoning district. Housing types for multiple structures or multiple units of single structure housing types may be permitted, but shall adhere to the density requirements of the district.
3. The Planning Commission may require compliance with any of the supplemental standards for specific middle housing types listed above if they conclude that the proposed structure(s) is substantially similar to such housing type.

10. Revise the language governing the treatment of approved PUDs that do not start, or cease construction between phases in multi-phased projects, per the following:

- (5) The owners or developers must indicate that they plan to begin construction

of the development within ~~two (2)~~ **three (3)** years after final approval. If there is no action on the part of the applicant at any point in the process for a period of ~~two (2)~~, **three (3)** years the zoning of the site shall revert to its previous classification unless a time extension is requested by the developer and granted by the Planning and Zoning Commission. For projects constructed in parts or phases, the PUD approval applicable to any portion not improved in accordance with said PUD approval, shall expire if no development activity occurs for a period of five (5) years. **An extension of the PUD approval may be granted by the Planning and Zoning Commission provided such request is received by the Town Planner at least 60 days prior to the expiration date of the PUD. Expired PUDs may be considered for reinstatement by the Planning Commission upon request by the Applicant. Such a request shall include an analysis of the impacts to the layout of the site as depicted on the approved PUD site plan, based on any Regulations that have changed since the original PUD approval. If there are no such changes (or there are changes but they are of a nature that they do not significantly affect the layout of the previously approved PUD), the PUD approval may be reinstated by the Planning Commission. If changes do exist that would substantially affect the layout of the previously approved PUD, then the Applicant shall only proceed by either filing a new PUD application or requesting a Zoning Map Amendment for the property. Such reinstated PUDs shall expire two years from the date of the Planning Commission's approval of the reinstatement.**

11. Correct the redundancy of the use “Live-Work Unit” by maintaining the first incidence of said use (Use 103.9) as is, and renaming the second occurrence of the use (Use 608) as “Residential Use in a Commercial Building”. Also, revise the one of the Supplemental Standards associated with use 103.9 to allow for the possibility of service uses on the ground-floor of Live-Work Units, as follows:

i.. Live-work Units

1. The ground floor space may be occupied by any retail space, **business, personal or professional service use**, or food and beverage establishment provided that it complies with any supplemental standards for such uses.

12. Relax the prohibition of negative use restrictions concerning grocery stores, as found in Section 28-201 C by adding a definition of “Grocery Store” and amending 28-201 C, as follows:

Revise Section 28-201 C:

1. Prohibitions. A private agreement that purports to impose negative use restrictions and/or restrictive covenants upon real property in the Town of Easton so as to prohibit

or have the economic or practical effect of prohibiting the use of such real property for grocery store **less than 15,000 square feet gross floor area** purposes after a grocery store has terminated grocery store operations on such real property, when such use would otherwise be permitted (including as a special exception) under the Town's Zoning Code, shall be against public policy, void, and unenforceable. The foregoing prohibition shall apply whether the private agreement is incorporated in a deed restriction, restrictive covenant, a lease or memorandum of lease, or any other instrument. This prohibition applies to all such private agreements effective on or after September 18, 2017. This prohibition shall not apply to an owner or operator of a grocery store that terminates operations at a site for purposes of relocating the grocery store into a comparable or larger store located within the Town of Easton within a quarter mile of the site where the prior operation was terminated; provided that relocation and commencement of the operation of the new grocery store at the new site occurs within two (2) years of the sale, transfer, or lease of the prior site, and the negative use restriction or restrictive covenant does not have a term in excess of three (3) years. If the new grocery store is not relocated within the Town of Easton within a quarter mile of the prior site within two (2) years, then the negative use restriction or restrictive covenant shall not be enforceable. The fines that may be levied for violation of the Zoning Code pursuant to Section 28-1308 of the Zoning Code shall not apply to such private agreements entered into prior to the effective date of this section. However, all other available legal remedies, including but not limited to declaratory judgment and/or injunctive relief shall apply to all violations of this section including those entered into prior to the effective date of this section.

Add the following definition to Section 28-114:

Grocery Store - A commercial establishment for the sale of produce, dairy products, fresh meat and staples.

Range of Checking Accts: GENERAL FUND to GENERAL FUND Range of Check Dates: 12/01/23 to 12/31/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL FUND		GENERAL FUND CHECKING					
85249	12/06/23	ALLR0005 ALL ROADS TRUCKS					9
24-00224	1	FIRE ENGINE 64 REPAIRS	4,106.36	001-2110-521-30-56	Expenditure		1 1
				VEHICLE/REPAIRS & MAINT			
85250	12/06/23	AMAZ0005 AMAZON CAPITAL SERVICES					9
24-00272	1	OFFICE SUPPLIES	951.89	001-3010-530-30-35	Expenditure		72 1
				EQUIPMENT (NONCAPITAL)			
24-00272	2	OFFICE SUPPLIES	219.00	001-2010-520-30-52	Expenditure		73 1
				OPERATING SUPPLIES			
24-00272	3	OFFICE SUPPLIES	227.38	001-3010-530-30-35	Expenditure		74 1
				EQUIPMENT (NONCAPITAL)			
			943.51				
85251	12/06/23	AMSOI005 AMSOIL INC					9
24-00225	1	OIL FILTERS	215.20	001-3025-530-30-55	Expenditure		2 1
				VEHICLE-GAS AND OIL			
85252	12/06/23	APGME005 APG MEDIA OF CHESAPEAKE LLC					9
24-00226	1	ADVERTISING	78.75	001-1050-510-30-48	Expenditure		3 1
				PROMOTIONAL ACTIVITIES			
24-00273	1	ADV. ELEC./GAS TARIFF REV.	61.25	001-1050-510-30-48	Expenditure		75 1
				PROMOTIONAL ACTIVITIES			
			140.00				
85253	12/06/23	AVAL0005 AVALON FOUNDATION INC					9
24-00227	1	REIMB. FOR COMFORT STATION	27.27	001-4010-540-30-43	Expenditure		4 1
				UTILITIES SERVICES			
85254	12/06/23	AXONE005 AXON ENTERPRISE INC					9
24-00275	1	POLICE EQUIPMENT	1,440.00	390-2010-520-60-64	Expenditure		76 1
				MACHINERY & EQUIPMENT			
24-00275	2	POLICE EQUIPMENT	20,100.01	390-2010-520-60-64	Expenditure		77 1
				MACHINERY & EQUIPMENT			
			21,540.01				
85255	12/06/23	BRAMB010 BRAMBLE BODY SHOP INC					9
24-00276	1	TOW VEHICLE - POLICE	75.00	001-2020-520-30-56	Expenditure		78 1
				VEHICLE/REPAIRS & MAINT			
85256	12/06/23	BRENT005 BRENTLEY LTD.					9
24-00277	1	TAX REFUND	206.31	001-311-10-00	Revenue		79 1
				REAL PROPERTY			
85257	12/06/23	BRIGG010 BRIGGS BROS. PLUMBING INC					9
24-00228	1	BATHROOM & FOUNTAIN WORK	1,032.00	390-1400-514-60-62	Expenditure		5 1
				BUILDINGS			
24-00228	2	BATHROOM & FOUNTAIN WORK	326.00	001-4010-540-30-46	Expenditure		6 1
				REPAIRS & MAINT SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85257	BRIGGS	BROS. PLUMBING INC	Continued						
24-00228	3	BATHROOM & FOUNTAIN WORK	2,686.00	001-4010-540-30-46	Expenditure		7	1	
				REPAIRS & MAINT SERVICES					
			4,044.00						
85258	12/06/23	CARRI005 CARRION ELECTRIC						9	
24-00229	1	ELECTRICAL WORK	2,054.50	001-3010-530-30-46	Expenditure		8	1	
				REPAIRS & MAINT SERVICES					
85259	12/06/23	CARRO010 CARROLL INDEPENDENT FUEL LLC						9	
24-00230	1	10/16-31/23 FUEL PURCHASES	52.83	001-1070-510-30-55	Expenditure		9	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	2	10/16-31/23 FUEL PURCHASES	37.45	001-1310-513-30-55	Expenditure		10	1	
				VEHICLE/GAS,OIL&MAINT EXP					
24-00230	3	10/16-31/23 FUEL PURCHASES	187.44	001-1400-514-30-55	Expenditure		11	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	4	10/16-31/23 FUEL PURCHASES	313.52	001-2010-520-30-55	Expenditure		12	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	5	10/16-31/23 FUEL PURCHASES	3,767.96	001-2020-520-30-55	Expenditure		13	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	6	10/16-31/23 FUEL PURCHASES	657.45	001-2040-520-30-55	Expenditure		14	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	7	10/16-31/23 FUEL PURCHASES	289.99	001-2210-522-30-55	Expenditure		15	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	8	10/16-31/23 FUEL PURCHASES	110.42	001-2220-522-30-55	Expenditure		16	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	9	10/16-31/23 FUEL PURCHASES	236.56	001-2310-523-30-55	Expenditure		17	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00230	10	10/16-31/23 FUEL PURCHASES	346.39	001-3010-530-30-55	Expenditure		18	1	
				VEHICLE-GAS AND OIL					
24-00230	11	10/16-31/23 FUEL PURCHASES	4,146.73	001-3025-530-30-55	Expenditure		19	1	
				VEHICLE-GAS AND OIL					
24-00230	12	10/16-31/23 FUEL PURCHASES	6,343.72	001-3040-530-30-55	Expenditure		20	1	
				VEHICLE-GAS AND OIL					
24-00230	13	10/16-31/23 FUEL PURCHASES	466.93	001-3045-530-30-55	Expenditure		21	1	
				VEHICLE-GAS AND OIL					
24-00230	14	10/16-31/23 FUEL PURCHASES	455.34	001-4010-540-30-55	Expenditure		22	1	
				VEHICLE/GAS & OIL EXPENSE					
			17,412.73						
85260	12/06/23	CHANE005 CHANEY ENTERPRISES						9	
24-00231	1	CONCRETE	15,193.84	390-4010-540-60-63	Expenditure		23	1	
				IMPRMTS OTHER THAN BLDGS					
24-00231	2	CONCRETE	17,546.14	390-4010-540-60-63	Expenditure		24	1	
				IMPRMTS OTHER THAN BLDGS					
24-00278	1	CONCRETE	2,261.23	390-4010-540-60-63	Expenditure		80	1	
				IMPRMTS OTHER THAN BLDGS					
24-00278	2	CONCRETE	1,676.05	001-3040-530-30-52	Expenditure		81	1	
				OPERATING SUPPLIES					
			36,677.26						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85261	12/06/23	CINTA005 CINTAS FIRST AID & SAFETY						9	
24-00232	1	1ST AID SUPPLIES	73.12	001-3025-530-30-52	Expenditure		25	1	
				OPERATING SUPPLIES					
85262	12/06/23	CINTA005 CINTAS FIRST AID & SAFETY						9	
24-00279	1	SUPPLIES - POLICE	33.40	001-2010-520-30-52	Expenditure		82	1	
				OPERATING SUPPLIES					
85263	12/06/23	CLIFT005 CLIFTON LARSON ALLEN LLP						9	
24-00280	1	AUDIT SVCS	17,325.00	001-1200-512-30-32	Expenditure		83	1	
				ACCOUNTING & AUDITING					
85264	12/06/23	COAST005 COASTAL RESOURCES INC						9	
24-00281	1	STREAM REST. SVCS	412.83	390-2310-523-60-63	Expenditure		84	1	
				IMPRMTS OTHER THAN BLDGS					
85265	12/06/23	CURBT010 CURBTENDER SWEEPERS LLC						9	
24-00328	1	FREIGHTLINER GRAPPLE TRASH TRK	223,561.56	390-3025-530-60-64	Expenditure		189	1	
				MACHINERY & EQUIPMENT					
85266	12/06/23	DEANS005 DEAN'S JANITORIAL SERVICE INC						9	
24-00233	1	MONTHLY JANITOR SVCS/PARKS	2,326.00	001-4010-540-30-34	Expenditure		26	1	
				CONTRACTUAL SERVICES					
85267	12/06/23	DELMA025 DELMARVA DOCUMENT SOLUTIONS IN						9	
24-00234	1	COPIER MAINT	164.48	001-2210-522-30-46	Expenditure		27	1	
				REPAIRS & MAINT SERVICES					
85268	12/06/23	DOGTE005 DOGTEAMPRO						9	
24-00282	1	YEARLY FEE K9 TRACK SYSTEM	288.00	001-2020-520-30-54	Expenditure		85	1	
				DUES & PUBLICATIONS					
85269	12/06/23	DUENA005 MICHAEL DUENAS						9	
24-00331	1	REIMBURSEMENT STEEL TOE BOOTS	100.00	001-3040-530-30-37	Expenditure		192	1	
				CLOTHING PURCH/ALT/ALLOW					
85270	12/06/23	EAST0020 EASTON UTILITIES						9	
24-00235	1	UTILITY INVOICES	99.95	001-1400-514-30-43	Expenditure		28	1	
				UTILITIES SERVICES					
24-00235	2	UTILITY INVOICES	31.13	001-2010-520-30-43	Expenditure		29	1	
				UTILITIES SERVICES					
24-00235	3	UTILITY INVOICES	259.33	001-2310-523-30-43	Expenditure		30	1	
				UTILITIES SERVICES					
24-00235	4	UTILITY INVOICES	1,636.00	001-3010-530-30-43	Expenditure		31	1	
				UTILITIES SERVICES					
24-00235	5	UTILITY INVOICES	800.75	001-4010-540-30-43	Expenditure		32	1	
				UTILITIES SERVICES					
24-00235	6	UTILITY INVOICES	371.08	001-6000-560-30-43	Expenditure		33	1	
				UTILITIES SERVICES					
24-00235	7	UTILITY INVOICE	13.23	001-6000-560-30-43	Expenditure		34	1	
				UTILITIES SERVICES					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
GENERAL FUND	GENERAL FUND CHECKING		Continued						
85270	EASTON UTILITIES		Continued						
24-00235	8	UTILITY INVOICE		40.85	001-4010-540-30-43	Expenditure		35	1
					UTILITIES SERVICES				
24-00235	9	OCT '23 ST LIGHT MAINT		38.18	001-3040-530-30-43	Expenditure		36	1
					UTILITIES SERVICES				
				<u>3,290.50</u>					
85271	12/06/23	EAST0020 EASTON UTILITIES							9
24-00284	1	UTILITIES		55.00	001-1400-514-30-43	Expenditure		87	1
					UTILITIES SERVICES				
24-00284	2	UTILITIES		1,494.51	001-1400-514-30-43	Expenditure		88	1
					UTILITIES SERVICES				
24-00284	3	UTILITIES		2,131.65	001-2110-521-30-43	Expenditure		89	1
					UTILITIES SERVICES				
24-00284	4	UTILITIES		1,426.40	001-3010-530-30-43	Expenditure		90	1
					UTILITIES SERVICES				
24-00284	5	UTILITIES		10,837.20	001-3040-530-30-43	Expenditure		91	1
					UTILITIES SERVICES				
24-00284	6	UTILITIES		1,337.49	001-4010-540-30-43	Expenditure		92	1
					UTILITIES SERVICES				
24-00284	7	UTILITIES		1,054.31	601-6000-560-30-43	Expenditure		93	1
					UTILITIES SERVICES				
24-00284	8	UTILITIES		71.83	001-1010-510-30-41	Expenditure		94	1
					COMMUNICATION				
24-00284	9	UTILITIES		95.78	001-1050-510-30-41	Expenditure		95	1
					COMMUNICATION				
24-00284	10	UTILITIES		119.72	001-1060-510-30-41	Expenditure		96	1
					COMMUNICATION				
24-00284	11	UTILITIES		143.67	001-1065-510-30-41	Expenditure		97	1
					COMMUNICATION				
24-00284	12	UTILITIES		119.72	001-1070-510-30-41	Expenditure		98	1
					COMMUNICATION				
24-00284	13	UTILITIES		119.72	001-1075-510-30-41	Expenditure		99	1
					COMMUNICATION				
24-00284	14	UTILITIES		287.33	001-1200-512-30-41	Expenditure		100	1
					COMMUNICATIONS				
24-00284	15	UTILITIES		191.55	001-1310-513-30-41	Expenditure		101	1
					COMMUNICATIONS				
24-00284	16	UTILITIES		287.33	001-2210-522-30-41	Expenditure		102	1
					COMMUNICATIONS				
24-00284	17	UTILITIES		143.67	001-2220-522-30-41	Expenditure		103	1
					COMMUNICATIONS				
24-00284	18	UTILITIES		287.33	001-2310-523-30-41	Expenditure		104	1
					COMMUNICATIONS				
24-00284	19	UTILITIES		287.33	001-3010-530-30-41	Expenditure		105	1
					COMMUNICATIONS				
24-00284	20	UTILITIES		71.83	001-4010-540-30-41	Expenditure		106	1
					COMMUNICATION				
24-00284	21	UTILITIES		167.61	001-6000-560-30-43	Expenditure		107	1
					UTILITIES SERVICES				
				<u>20,730.98</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85272	12/06/23	EAST025 EASTON VOL FIRE DEPT INC							9
24-00236	1	REIMB. PHONE	147.23	001-2110-521-30-41 COMMUNICATIONS	Expenditure		37		1
85273	12/06/23	EAST035 EASTON ELKS LODGE #1622							9
24-00283	1	BALANCE - EPD XMAS EVENT	2,213.20	001-2010-520-10-26 MISCELLANEOUS BENEFITS	Expenditure		86		1
85274	12/06/23	EWING015 EWING DIETZ FOUNTAIN & KALUDIS							9
24-00286	1	LEGAL SVCS	325.00	001-1310-513-30-31 PROFESSIONAL SERVICES	Expenditure		108		1
24-00286	2	LEGAL SVCS	1,170.00	001-1310-513-30-31 PROFESSIONAL SERVICES	Expenditure		109		1
24-00286	3	LEGAL SVCS	4,283.00	001-1010-510-30-31 PROFESSIONAL SERVICES	Expenditure		110		1
24-00286	4	LEGAL SVCS	1,373.50	001-1050-510-30-31 PROFESSIONAL SERVICES	Expenditure		111		1
24-00286	5	LEGAL SVCS	1,170.00	001-1060-510-30-31 PROFESSIONAL SERVICES	Expenditure		112		1
24-00286	6	LEGAL SVCS	360.00	001-1075-510-30-31 PROFESSIONAL SERVICES	Expenditure		113		1
24-00286	7	LEGAL SVCS	3,385.44	001-1310-513-30-31 PROFESSIONAL SERVICES	Expenditure		114		1
24-00286	8	LEGAL SVCS	1,435.00	001-2310-523-30-31 PROFESSIONAL SERVICES	Expenditure		115		1
24-00286	9	LEGAL SVCS	758.50	001-4010-540-30-31 PROFESSIONAL SERVICES	Expenditure		116		1
24-00286	10	LEGAL SVCS	512.50	001-4010-540-30-31 PROFESSIONAL SERVICES	Expenditure		117		1
24-00286	11	LEGAL SVCS	102.50	120-5000-550-30-31 PROFESSIONAL SERVICES	Expenditure		118		1
			14,875.44						
85275	12/06/23	FIRST015 FIRST STATE CRANE SERVICE INC		(Void Reason: WRONG VENDOR)		12/18/23 VOID			9
24-00287	1	MONTHLY ELECTRICAL INSPECTIONS	3,500.00	001-2210-522-30-34 CONTRACTURAL SERVICES	Expenditure		119		1
85276	12/06/23	FRATE005 FRATERNAL ORDER OF POLICE LODG							9
24-00329	1	NOVEMBER 2023 LODGE DUES	1,320.00	001-217-17-00 FOP WITHHELD	G/L		190		1
85277	12/06/23	GAERT005 CODY GAERTNER							9
24-00327	1	REIMBURSEMENT STEEL TOE BOOTS	100.00	001-3045-530-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		188		1
85278	12/06/23	GANN0010 GANNON'S REFRIGERATION SERVICE							9
24-00237	1	REIMB/ELECTRIC PMT #23-18572	75.00	001-321-02-00 BUILDING PERMITS	Revenue		38		1
85279	12/06/23	GENER005 GENERAL RENTAL CENTER INC							9
24-00289	1	EQUIPMENT RENTAL	375.52	001-4010-540-30-44 RENTALS & LEASES	Expenditure		122		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL FUND GENERAL FUND CHECKING Continued							
85280	12/06/23	GEORG005 GEORGE'S GREEN THUMB INC					9
24-00288	1	PLANT MAINTENANCE	358.00	601-6000-560-30-46	Expenditure		120 1
				REPAIRS & MAINT SERVICES			
24-00288	2	PLANT MAINTENANCE	615.00	001-2010-520-30-46	Expenditure		121 1
				REPAIRS & MAINT SERVICES			
			973.00				
85281	12/06/23	GLBA010 GLOBAL INDUSTRIAL					9
24-00238	1	TABLES -SKATE PARK	2,476.90	390-4010-540-60-63	Expenditure		39 1
				IMPRMTS OTHER THAN BLDGS			
85282	12/06/23	GOGLA010 GO-GLASS JOY, LLC					9
24-00290	1	TAX REFUND	245.70	001-311-10-00	Revenue		123 1
				REAL PROPERTY			
85283	12/06/23	GOODL005 GOOD LIFE LAWN CARE/LANDSCAPIN					9
24-00239	1	TREE STUMP REMOVAL	3,700.50	001-3045-530-30-34	Expenditure		40 1
				CONTRACTUAL SERVICES			
24-00330	1	NOVEMBER 2023 MOWING RTT/PARKS	11,040.00	001-3045-530-30-34	Expenditure		191 1
				CONTRACTUAL SERVICES			
			14,740.50				
85284	12/06/23	GRANT010 GRANT COUNTY MULCH					9
24-00240	1	MULCH	220.00	001-3040-530-30-52	Expenditure		41 1
				OPERATING SUPPLIES			
85285	12/06/23	GRIFF005 GRIFFITH ENERGY SVCS INC					9
24-00241	1	FUEL/FIRE HSE & SUBSTATION	1,441.49	001-2110-521-30-55	Expenditure		42 1
				VEHICLE/GAS & OIL EXPENSE			
24-00241	2	FUEL/FIRE HSE & SUBSTATION	169.12	001-2110-521-30-55	Expenditure		43 1
				VEHICLE/GAS & OIL EXPENSE			
24-00241	3	FUEL/FIRE HSE & SUBSTATION	345.13	001-2110-521-30-55	Expenditure		44 1
				VEHICLE/GAS & OIL EXPENSE			
			1,955.74				
85286	12/06/23	HARBI005 HARBINGER SIGN & DESIGN					9
24-00242	1	SIGN - SKATE PARK	1,538.00	390-4010-540-60-63	Expenditure		45 1
				IMPRMTS OTHER THAN BLDGS			
85287	12/06/23	HARPE005 HARPER & SONS INC					9
24-00291	1	KITCHEN RENOVATION/FIRE HOUSE	36,599.01	390-2110-521-60-62	Expenditure		124 1
				BUILDINGS			
85288	12/06/23	HARTF005 THE HARTFORD					9
24-00310	1	DEC 2023 AD&D INSURANCE	73.50	001-1010-510-10-23	Expenditure		154 1
				HEALTH & DENTAL INS EXP			
24-00310	2	DEC 2023 AD&D INSURANCE	76.18	001-1050-510-10-23	Expenditure		155 1
				HEALTH & DENTAL INS EXP			
24-00310	3	DEC 2023 AD&D INSURANCE	10.50	001-1060-510-10-23	Expenditure		156 1
				HEALTH & DENTAL INS EXP			
24-00310	4	DEC 2023 AD&D INSURANCE	106.80	001-1065-510-10-23	Expenditure		157 1
				HEALTH & DENTAL INS EXP			

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND	GENERAL FUND CHECKING		Continued					
85288	THE HARTFORD		Continued					
24-00310	5	DEC 2023 AD&D INSURANCE	161.14	001-1070-510-10-23	Expenditure		158	1
				HEALTH & DENTAL INS EXP				
24-00310	6	DEC 2023 AD&D INSURANCE	59.40	001-1075-510-10-23	Expenditure		159	1
				HEALTH & DENTAL INS EXP				
24-00310	7	DEC 2023 AD&D INSURANCE	382.47	001-1200-512-10-23	Expenditure		160	1
				HEALTH & DENTAL INS EXP				
24-00310	8	DEC 2023 AD&D INSURANCE	177.85	001-1310-513-10-23	Expenditure		161	1
				HEALTH & DENTAL INS EXP				
24-00310	9	DEC 2023 AD&D INSURANCE	126.03	001-1400-514-10-23	Expenditure		162	1
				HEALTH & DENTAL INS EXP				
24-00310	10	DEC 2023 AD&D INSURANCE	359.74	001-2010-520-10-23	Expenditure		163	1
				HEALTH & DENTAL INS EXP				
24-00310	11	DEC 2023 AD&D INSURANCE	692.87	001-2020-520-10-23	Expenditure		164	1
				HEALTH & DENTAL INS EXP				
24-00310	12	DEC 2023 AD&D INSURANCE	239.56	001-2040-520-10-23	Expenditure		165	1
				HEALTH & DENTAL INS EXP				
24-00310	13	DEC 2023 AD&D INSURANCE	234.94	001-2210-522-10-23	Expenditure		166	1
				HEALTH & DENTAL INS EXP				
24-00310	14	DEC 2023 AD&D INSURANCE	262.67	001-2310-523-10-23	Expenditure		167	1
				HEALTH & DENTAL INS EXP				
24-00310	15	DEC 2023 AD&D INSURANCE	91.48	001-3010-530-10-23	Expenditure		168	1
				HEALTH & DENTAL INS EXP				
24-00310	16	DEC 2023 AD&D INSURANCE	307.41	001-3025-530-10-23	Expenditure		169	1
				HEALTH & DENTAL INS EXP				
24-00310	17	DEC 2023 AD&D INSURANCE	281.85	001-3040-530-10-23	Expenditure		170	1
				HEALTH & DENTAL INS EXP				
24-00310	18	DEC 2023 AD&D INSURANCE	385.99	001-3045-530-10-23	Expenditure		171	1
				HEALTH & DENTAL INS EXP				
24-00310	19	DEC 2023 AD&D INSURANCE	81.76	001-4010-540-10-23	Expenditure		172	1
				HEALTH & DENTAL INS EXP				
24-00310	20	DEC 2023 AD&D INSURANCE	21.15	001-7020-570-10-23	Expenditure		173	1
				HEALTH & DENTAL INS EXP				
24-00310	21	DEC 2023 AD&D INSURANCE	406.21	001-7030-570-10-23	Expenditure		174	1
				HEALTH & DENTAL INS EXP				
			4,539.50					
85289	12/06/23	HDWIN005 HD WINDOW TINT						9
24-00243	1	VEHICLE GLASS REPAIR	320.00	001-3010-530-30-56	Expenditure		46	1
				VEHICLE/REPAIRS & MAINT				
85290	12/06/23	HILYA005 HILYARD'S BUSINESS SOLUTIONS						9
24-00244	1	COPIER MAINT.	143.25	001-1400-514-30-46	Expenditure		47	1
				REPAIRS & MAINTENANCE SER				
24-00244	2	COPIER MAINT.	193.79	001-1400-514-30-46	Expenditure		48	1
				REPAIRS & MAINTENANCE SER				
			337.04					
85291	12/06/23	HOMEPO05 HOME PARAMOUNT PEST CONTROL						9
24-00292	1	PEST CONTROL SVCS	70.00	001-1400-514-30-46	Expenditure		125	1
				REPAIRS & MAINTENANCE SER				

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85292	12/06/23	HOWAR005 HOWARD UNIFORM COMPANY							9
24-00293	1	POLICE UNIFORMS/SUPPLIES	1,044.00	001-2020-520-30-37	Expenditure		126		1
				CLOTHING PURCH/ALT/ALLOW					
24-00293	2	POLICE UNIFORMS/SUPPLIES	120.60	001-2020-520-30-37	Expenditure		127		1
				CLOTHING PURCH/ALT/ALLOW					
			1,164.60						
85293	12/06/23	HYNES005 HYNES & ASSOC. INC, JOHN D							9
24-00245	1	GEOTECHNICAL TESTING	1,889.50	390-4010-540-60-63	Expenditure		49		1
				IMPRMTS OTHER THAN BLDGS					
85294	12/06/23	JAMES020 JAMES & DYER, M.D., P.A.							9
24-00294	1	TAX REFUND	2,113.15	001-311-10-00	Revenue		128		1
				REAL PROPERTY					
85295	12/06/23	KELLE005 KELLEY INVESTIGATIVE SECURITY							9
24-00246	1	SVCS/EASTON POLICE	300.00	001-2010-520-30-31	Expenditure		50		1
				PROFESSIONAL SERVICES					
85296	12/06/23	LEXIP005 LEXIPOL LLC							9
24-00247	1	LAW ENFORCEMENT MANUALS	15,235.58	001-2010-520-30-46	Expenditure		51		1
				REPAIRS & MAINT SERVICES					
85297	12/06/23	LIVIN010 LIVING ECOSYSTEMS							9
24-00295	1	CUT GRASS SVCS	35.00	001-2220-522-30-34	Expenditure		129		1
				CONTRACTURAL SERVICES					
24-00295	2	CUT GRASS SVCS	60.00	001-2220-522-30-34	Expenditure		130		1
				CONTRACTURAL SERVICES					
24-00295	3	CUT GRASS SVCS	35.00	001-2220-522-30-34	Expenditure		131		1
				CONTRACTURAL SERVICES					
			130.00						
85298	12/06/23	LOMBA005 LOMBARDO AYERS & CO LLC							9
24-00296	1	CONSULTING SVCS	4,200.00	001-1200-512-30-32	Expenditure		132		1
				ACCOUNTING & AUDITING					
85299	12/06/23	MARSH005 MARSHALL PROPERTY MANAGEMENT L							9
24-00248	1	GRASS MOWING	75.00	001-3045-530-30-34	Expenditure		52		1
				CONTRACTUAL SERVICES					
24-00248	2	GRASS MOWING	1,756.00	001-4010-540-30-34	Expenditure		53		1
				CONTRACTUAL SERVICES					
			1,831.00						
85300	12/06/23	MARYL025 MARYLAND ENVIRONMENTAL SERVICE							9
24-00249	1	11/1-15/23 WASTE SVCS	33,426.45	001-3025-530-30-34	Expenditure		54		1
				CONTRACTUAL SERVICES					
24-00249	2	11/1-15/23 WASTE SVCS	588.67	001-3025-530-30-34	Expenditure		55		1
				CONTRACTUAL SERVICES					
			34,015.12						

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85301	12/06/23	MARYL045 MARYLAND POLICE & CORRECTIONAL						9	
24-00297	1	LODGING CHARGES - POLICE	300.00	001-2020-520-30-33	Expenditure		133	1	
				EMPLOYEE TRAINING					
85302	12/06/23	MCD0U005 JON MCDUGALD						9	
24-00250	1	REIMB. CDL LICENSE	90.00	001-3040-530-30-49	Expenditure		56	1	
				OTHER CURR CHGS & OBLIG					
85303	12/06/23	MGLPR005 MGL PRINTING SOLUTIONS						9	
24-00251	1	A/P CHECKS	774.00	001-1200-512-30-47	Expenditure		57	1	
				PRINTING & BINDING					
85304	12/06/23	MIDSH015 MID-SHORE FIRE SERVICE LLC						9	
24-00332	1	TANKER 61 AXLE BRAKE CHAMBER	345.00	001-2110-521-30-56	Expenditure		193	1	
				VEHICLE/REPAIRS & MAINT					
85305	12/06/23	MULLI005 MULLIKIN'S AUTO BODY INC						9	
24-00253	1	REPAIR FORD F-350	7,022.17	001-3010-530-30-56	Expenditure		58	1	
				VEHICLE/REPAIRS & MAINT					
85306	12/06/23	OPTUM005 OPTUM BANK						9	
24-00313	1	HSA CONTRIBUTIONS	963.64	001-217-21-00	G/L		187	1	
				HSA					
85307	12/06/23	PATUX005 PATUXENT MATERIALS INC						9	
24-00254	1	WASHED PEA GRAVEL	350.26	390-4010-540-60-62	Expenditure		59	1	
				BUILDINGS					
85308	12/06/23	PAVER005 PAVER GUIDE INC						9	
24-00255	1	GRID & GRATE	2,340.00	390-4010-540-60-63	Expenditure		60	1	
				IMPRMTS OTHER THAN BLDGS					
85309	12/06/23	QUADI010 QUADIENT LEASING USA INC						9	
24-00256	1	POSTAGE MACHINE LEASE PYMT	474.54	001-1200-512-30-46	Expenditure		61	1	
				REPAIRS & MAINTENANCE SER					
85310	12/06/23	SCREE005 SCREEN ID						9	
24-00298	1	POLICE FINGERPRINTING SVCS	110.50	001-2010-520-30-31	Expenditure		134	1	
				PROFESSIONAL SERVICES					
85311	12/06/23	SMITH005 SMITH & DOWNEY PA						9	
24-00299	1	SERVICES	2,438.00	001-1200-512-30-32	Expenditure		135	1	
				ACCOUNTING & AUDITING					
85312	12/06/23	TANKA005 TANKARD NURSERIES INC						9	
24-00257	1	LANDSCAPING SHRUBS	4,849.32	390-4010-540-60-63	Expenditure		62	1	
				IMPRMTS OTHER THAN BLDGS					
85313	12/06/23	UNIFI005 UNIFIRST CORPORATION						9	
24-00258	1	PUBLIC WORKS UNIFORMS	108.57	001-3025-530-30-36	Expenditure		63	1	
				CLOTHING MAINT					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued					
85313	UNIFIRST CORPORATION		Continued					
24-00258	2	PUBLIC WORKS UNIFORMS	25.79	001-3025-530-30-36	Expenditure		64	1
				CLOTHING MAINT				
24-00258	3	PUBLIC WORKS UNIFORMS	43.48	001-3040-530-30-36	Expenditure		65	1
				CLOTHING MAINT				
24-00258	4	PUBLIC WORKS UNIFORMS	79.29	001-3045-530-30-36	Expenditure		66	1
				CLOTHING MAINT				
24-00258	5	PUBLIC WORKS UNIFORMS	39.31	001-3010-530-30-36	Expenditure		67	1
				CLOTHING MAINT				
24-00258	6	PUBLIC WORKS UNIFORMS	11.70	001-3010-530-30-46	Expenditure		68	1
				REPAIRS & MAINT SERVICES				
24-00258	7	PUBLIC WORKS UNIFORMS	94.32	001-3040-530-30-36	Expenditure		69	1
				CLOTHING MAINT				
24-00258	8	PUBLIC WORKS UNIFORMS	21.27	001-3010-530-30-36	Expenditure		70	1
				CLOTHING MAINT				
			423.73					
85314	12/06/23	VERIZ005 VERIZON WIRELESS						9
24-00303	1	SVCS - IT DEPT	94.95	001-1070-510-30-41	Expenditure		149	1
				COMMUNICATION				
24-00312	1	CELL PHONES	211.95	001-1010-510-30-41	Expenditure		175	1
				COMMUNICATION				
24-00312	2	CELL PHONES	32.33	001-1050-510-30-41	Expenditure		176	1
				COMMUNICATION				
24-00312	3	CELL PHONES	42.39	001-1065-510-30-41	Expenditure		177	1
				COMMUNICATION				
24-00312	4	CELL PHONES	224.57	001-1070-510-30-41	Expenditure		178	1
				COMMUNICATION				
24-00312	5	CELL PHONES	42.39	001-1075-510-30-41	Expenditure		179	1
				COMMUNICATION				
24-00312	6	CELL PHONES	42.39	001-1310-513-30-41	Expenditure		180	1
				COMMUNICATIONS				
24-00312	7	CELL PHONES	64.66	001-1400-514-30-41	Expenditure		181	1
				COMMUNICATIONS				
24-00312	8	CELL PHONES	84.72	001-2210-522-30-41	Expenditure		182	1
				COMMUNICATIONS				
24-00312	9	CELL PHONES	42.39	001-2220-522-30-41	Expenditure		183	1
				COMMUNICATIONS				
24-00312	10	CELL PHONES	214.45	001-2310-523-30-41	Expenditure		184	1
				COMMUNICATIONS				
24-00312	11	CELL PHONES	1,141.12	001-3010-530-30-41	Expenditure		185	1
				COMMUNICATIONS				
24-00312	12	CELL PHONES	169.50	001-4010-540-30-41	Expenditure		186	1
				COMMUNICATION				
			2,407.81					
85315	12/06/23	VERIZ015 VERIZON						9
24-00300	1	PHONE SVCS	5.66	001-1010-510-30-41	Expenditure		136	1
				COMMUNICATION				
24-00300	2	PHONE SVCS	13.49	001-1050-510-30-41	Expenditure		137	1
				COMMUNICATION				

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PO #	Item	Description						Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued						
85315	VERIZON		Continued						
24-00300	3	PHONE SVCS		11.38	001-1060-510-30-41	Expenditure		138	1
					COMMUNICATION				
24-00300	4	PHONE SVCS		24.02	001-1065-510-30-41	Expenditure		139	1
					COMMUNICATION				
24-00300	5	PHONE SVCS		32.45	001-1200-512-30-41	Expenditure		140	1
					COMMUNICATIONS				
24-00300	6	PHONE SVCS		24.02	001-1310-513-30-41	Expenditure		141	1
					COMMUNICATIONS				
24-00300	7	PHONE SVCS		32.45	001-2210-522-30-41	Expenditure		142	1
					COMMUNICATIONS				
24-00300	8	PHONE SVCS		24.02	001-2220-522-30-41	Expenditure		143	1
					COMMUNICATIONS				
24-00300	9	PHONE SVCS		32.45	001-2310-523-30-41	Expenditure		144	1
					COMMUNICATIONS				
24-00300	10	PHONE SVCS		210.68	001-3010-530-30-41	Expenditure		145	1
					COMMUNICATIONS				
24-00300	11	PHONE SVCS		10.77	001-4010-540-30-41	Expenditure		146	1
					COMMUNICATION				
24-00301	1	PHONE SVCS		939.51	001-2110-521-30-41	Expenditure		147	1
					COMMUNICATIONS				
				1,360.90					
85316	12/06/23	VERIZ020 VERIZON BUSINESS						9	
24-00302	1	PHONE SVCS - POLICE		43.21	001-2020-520-30-41	Expenditure		148	1
					COMMUNICATIONS				
85317	12/06/23	WALMA005 WALMART						9	
24-00304	1	SUPPLIES		2.54	001-2020-520-30-52	Expenditure		150	1
					OPERATING SUPPLIES				
85318	12/06/23	WARRI005 WARRINGTON BUILDERS INC						9	
24-00305	1	BOARD UP HOUSE		2,230.89	001-2210-522-30-34	Expenditure		151	1
					CONTRACTURAL SERVICES				
85319	12/06/23	WITME005 WITMER PUBLIC SAFETY GROUP INC						9	
24-00259	1	FIRE HOSE		7,366.06	390-2110-521-60-64	Expenditure		71	1
					MACHINERY & EQUIPMENT				
85320	12/06/23	WITME005 WITMER PUBLIC SAFETY GROUP INC						9	
24-00306	1	POLICE EQUIPMENT		472.98	001-2020-520-30-35	Expenditure		152	1
					EQUIPMENT (NONCAPITAL)				
85321	12/06/23	XEROX005 XEROX CORPORATION						9	
24-00307	1	COPIER MAINT		15.55	001-2010-520-30-46	Expenditure		153	1
					REPAIRS & MAINT SERVICES				
85322	12/08/23	MIDSH015 MID-SHORE FIRE SERVICE LLC						10	
24-00252	1	FIRE TRUCK VEHICLE REPAIRS		632.00	001-2110-521-30-56	Expenditure		1	1
					VEHICLE/REPAIRS & MAINT				

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85322	MID-SHORE	FIRE SERVICE LLC	Continued						
24-00252	2	FIRE TRUCK VEHICLE REPAIRS	1,746.50	001-2110-521-30-56	Expenditure		2	1	
				VEHICLE/REPAIRS & MAINT					
			2,378.50						
85323	12/08/23	THEIV005 THE IVY CAFE						10	
24-00390	1	CHRISTMAS PARTY COUNCIL BLD	1,500.00	001-1060-510-10-26	Expenditure		3	1	
				MISCELLANEOUS BENEFITS					
85324	12/13/23	A1SAN005 A-1 SANITATION SERVICE						11	
24-00430	1	PORTA POTTY BARKERS LANDING	230.00	001-2020-520-30-44	Expenditure		265	1	
				RENTALS & LEASES					
85325	12/13/23	ADAMS005 ADAMS, NANCY						11	
24-00438	1	RETIREMENT	750.00	001-1075-510-30-58	Expenditure		269	1	
				GIFTS AND AWARDS					
85326	12/13/23	ALLR005 ALL ROADS TRUCKS						11	
24-00333	1	DAI FILL CAP FOR T-38	33.50	001-3040-530-30-56	Expenditure		28	1	
				VEHICLE/REPAIRS & MAINT					
85327	12/13/23	AMAZ005 AMAZON CAPITAL SERVICES						11	
24-00082	1	BROTHER DS640 PORTABLE SCANNER	699.93	390-1200-512-60-64	Expenditure		8	1	
				MACHINERY & EQUIPMENT					
24-00082	2	SHIPPING	13.34	390-1200-512-60-64	Expenditure		9	1	
				MACHINERY & EQUIPMENT					
24-00205	1	FLOURESCENT TUBE T8 CS OF 30	121.99	001-6000-560-30-52	Expenditure		15	1	
				OPERATING SUPPLIES					
24-00385	1	PLANNER	14.43	001-1050-510-30-52	Expenditure		222	1	
				OPERATING SUPPLIES					
24-00385	2	PLANNER	14.43	001-1060-510-30-52	Expenditure		223	1	
				OPERATING SUPPLIES					
24-00385	3	GEL PEN - WHITE	6.94	001-2310-523-30-51	Expenditure		224	1	
				OFFICE SUPPLIES					
24-00385	4	BADGE HOLDERS	8.45	001-4010-540-30-52	Expenditure		225	1	
				OPERATING SUPPLIES					
24-00385	5	ADDRESS LABELS - STOCK	27.48	001-1200-512-30-51	Expenditure		226	1	
				OFFICE SUPPLIES					
24-00385	6	SHIPPING	6.99	001-2310-523-30-51	Expenditure		227	1	
				OFFICE SUPPLIES					
			913.98						
85328	12/13/23	APPLI005 APPLIED CONCEPTS INC						11	
OX-14571	2	RADAR EQUIPMENT	26,132.00	390-2010-520-60-64	Expenditure		308	1	
				MACHINERY & EQUIPMENT					
OX-14571	3	RADAR EQUIPMENT	8,467.50	390-2010-520-60-64	Expenditure		309	1	
				MACHINERY & EQUIPMENT					
			34,599.50						
85329	12/13/23	ARNES005 ARNESEN TERMITE/PEST CONTROL,						11	
24-00314	1	PEST SVCS - DIST CT BLDG	60.00	601-6000-560-30-46	Expenditure		16	1	
				REPAIRS & MAINT SERVICES					

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PO #	Item	Description							
Continued									
GENERAL FUND	GENERAL FUND CHECKING								
85330	12/13/23	ATCOI005 ATCO INTERNATIONAL							11
24-00315	1	AUTO PART	167.50	001-3025-530-30-56	Expenditure		17		1
				VEHICLE/REPAIRS & MAINT					
85331	12/13/23	ATLAN010 ATLANTIC TRACTOR							11
24-00334	1	CAP FOR SKID STEER	14.76	001-3040-530-30-56	Expenditure		29		1
				VEHICLE/REPAIRS & MAINT					
85332	12/13/23	BRAMB005 BRAMBLE INC, DAVID A							11
24-00335	1	9.5 MM LEVEL 2 RAP 58	612.72	001-3040-530-30-52	Expenditure		30		1
				OPERATING SUPPLIES					
85333	12/13/23	CANON005 CANON FINANCIAL SERVICES INC							11
24-00316	1	COPIER MAINT	137.08	001-2010-520-30-46	Expenditure		18		1
				REPAIRS & MAINT SERVICES					
85334	12/13/23	CARRI005 CARRION ELECTRIC							11
24-00317	1	ELECTRICAL SVCS	880.50	001-3010-530-30-46	Expenditure		19		1
				REPAIRS & MAINT SERVICES					
85335	12/13/23	CHESA070 CHESAPEAKE TRENCHING INC							11
24-00336	1	PLOWING 2" CONDUIT 2"PETROFLEX	3,250.00	390-4010-540-60-62	Expenditure		31		1
				BUILDINGS					
85336	12/13/23	CHESA080 CHESAPEAKE EMPLOYERS INSURANCE							11
24-00439	1	DEC 2023 WORKERS COMP	4.37	001-1010-510-10-24	Expenditure		270		1
				WORKERS COMP EXPENSE					
24-00439	2	DEC 2023 WORKERS COMP	29.59	001-1050-510-10-24	Expenditure		271		1
				WORKERS COMP EXPENSE					
24-00439	3	DEC 2023 WORKERS COMP	1.43	001-1060-510-10-24	Expenditure		272		1
				WORKERS COMP EXPENSE					
24-00439	4	DEC 2023 WORKERS COMP	64.69	001-1065-510-10-24	Expenditure		273		1
				WORKERS COMP EXPENSE					
24-00439	5	DEC 2023 WORKERS COMP	67.36	001-1070-510-10-24	Expenditure		274		1
				WORKERS COMP EXPENSE					
24-00439	6	DEC 2023 WORKERS COMP	21.53	001-1075-510-10-24	Expenditure		275		1
				WORKERS COMP EXPENSE					
24-00439	7	DEC 2023 WORKERS COMP	141.65	001-1200-512-10-24	Expenditure		276		1
				WORKERS COMPENSATION					
24-00439	8	DEC 2023 WORKERS COMP	1,166.90	001-1310-513-10-24	Expenditure		277		1
				WORKERS COMPENSATION					
24-00439	9	DEC 2023 WORKERS COMP	773.95	001-1400-514-10-24	Expenditure		278		1
				WORKERS COMPENSATION					
24-00439	10	DEC 2023 WORKERS COMP	1,903.66	001-2010-520-10-24	Expenditure		279		1
				WORKERS COMP EXPENSE					
24-00439	11	DEC 2023 WORKERS COMP	8,685.39	001-2020-520-10-24	Expenditure		280		1
				WORKERS COMP EXPENSE					
24-00439	12	DEC 2023 WORKERS COMP	137.99	001-2030-520-10-24	Expenditure		281		1
				WORKERS COMP EXPENSE					
24-00439	13	DEC 2023 WORKERS COMP	4,035.69	001-2040-520-10-24	Expenditure		282		1
				WORKERS COMP EXPENSE					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85336	CHESAPEAKE	EMPLOYERS INSURANCE	Continued						
24-00439	14	DEC 2023 WORKERS COMP	501.98	001-2110-521-10-24	Expenditure		283	1	
				WORKERS COMP EXPENSE					
24-00439	15	DEC 2023 WORKERS COMP	1,069.44	001-2210-522-10-24	Expenditure		284	1	
				WORKERS COMP EXPENSE					
24-00439	16	DEC 2023 WORKERS COMP	567.40	001-2210-522-10-24	Expenditure		285	1	
				WORKERS COMP EXPENSE					
24-00439	17	DEC 2023 WORKERS COMP	1,660.96	001-2310-523-10-24	Expenditure		286	1	
				WORKERS COMP EXPENSE					
24-00439	18	DEC 2023 WORKERS COMP	1,076.73	001-3010-530-10-24	Expenditure		287	1	
				WORKERS COMP EXPENSE					
24-00439	19	DEC 2023 WORKERS COMP	1,746.28	001-3025-530-10-24	Expenditure		288	1	
				WORKERS COMP EXPENSE					
24-00439	20	DEC 2023 WORKERS COMP	2,757.90	001-3040-530-10-24	Expenditure		289	1	
				WORKERS COMP EXPENSE					
24-00439	21	DEC 2023 WORKERS COMP	1,501.16	001-3045-530-10-24	Expenditure		290	1	
				WORKERS COMP EXPENSE					
24-00439	22	DEC 2023 WORKERS COMP	696.86	001-4010-540-10-24	Expenditure		291	1	
				WORKERS COMP EXPENSE					
			28,612.91						
85337	12/13/23	CHOPT005 CHOPTANK ELECTRIC COOPERATIVE					11		
24-00389	1	STREET LIGHTS EASTON CLUB E	1,019.00	001-3040-530-30-43	Expenditure		228	1	
				UTILITIES SERVICES					
85338	12/13/23	CHOPT015 CHOPTANK SUPPLY INC					11		
24-00337	1	# 13210 FASTENERS	2.78	001-3040-530-30-52	Expenditure		32	1	
				OPERATING SUPPLIES					
85339	12/13/23	CLEAR005 CLEAR RIDGE NURSERY INC					11		
24-00338	1	77 TREES	9,575.00	390-3040-530-60-63	Expenditure		33	1	
				IMPRMTS OTHER THAN BLDGS					
85340	12/13/23	DEANS005 DEAN'S JANITORIAL SERVICE INC					11		
24-00427	1	MONTHLY JANITORIAL SERVICE	1,090.00	001-1400-514-30-34	Expenditure		258	1	
				CONTRACTUAL SERVICES					
24-00427	2	MONTHLY JANITORIAL SERVICE	260.00	001-6000-560-30-34	Expenditure		259	1	
				CONTRACTUAL SERVICES					
24-00427	3	MONTHLY JANITORIAL SERVICE	480.00	001-3010-530-30-34	Expenditure		260	1	
				CONTRACTUAL SERVICES					
			1,830.00						
85341	12/13/23	DELAW015 DELAWARE ELEVATOR SERVICE INC					11		
24-00339	1	ELEVATOR MAINTENANCE	130.00	001-1400-514-30-46	Expenditure		34	1	
				REPAIRS & MAINTENANCE SER					
85342	12/13/23	DOLLS005 DOLL'S HANDYMAN SERVICE					11		
24-00343	1	WELCOME CTR ADA ENTRY SVCS	2,015.28	390-1400-514-60-62	Expenditure		45	1	
				BUILDINGS					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85343	12/13/23	DYNAM010 DYNAMIC DIESEL LLC						11	
24-00340	1	TURBO, MOUNTING & HARDWARE T26	2,515.00	001-3040-530-30-56	Expenditure		35	1	
				VEHICLE/REPAIRS & MAINT					
85344	12/13/23	EASTE015 EASTERN SHORE COFFEE & WATER						11	
24-00341	1	WATER COOLER RENTAL	93.94	001-3025-530-30-52	Expenditure		36	1	
				OPERATING SUPPLIES					
24-00341	2	WATER COOLER RENTAL	8.95	001-3010-530-30-52	Expenditure		37	1	
				OPERATING SUPPLIES					
			102.89						
85345	12/13/23	EAST0020 EASTON UTILITIES						11	
24-00345	1	ELECTRIC SERVICE	114.19	001-1400-514-30-43	Expenditure		61	1	
				UTILITIES SERVICES					
85346	12/13/23	EAST0020 EASTON UTILITIES						11	
24-00365	1	INSTALL ELECTRIC SERVICE	562.00	120-5000-550-60-62	Expenditure		189	1	
				BUILDINGS					
24-00365	2	INSTALL ELECTRIC SERVICE	562.00	120-5000-550-60-62	Expenditure		190	1	
				BUILDINGS					
			1,124.00						
85347	12/13/23	EAST0020 EASTON UTILITIES						11	
24-00440	1	UTILITIES	2,045.20	001-2010-520-30-41	Expenditure		292	1	
				COMMUNICATIONS					
24-00440	2	UTILITIES	7,376.31	001-2010-520-30-43	Expenditure		293	1	
				UTILITIES SERVICES					
			9,421.51						
85348	12/13/23	EAST0050 EASTON TRUCK CENTER						11	
24-00342	1	KIT -2 FITT FOR T-16	79.44	001-3025-530-30-35	Expenditure		38	1	
				EQUIPMENT (NONCAPITAL)					
24-00342	2	TUBE, INJEC, WASHER, SEA T-16	111.55	001-3025-530-30-56	Expenditure		39	1	
				VEHICLE/REPAIRS & MAINT					
24-00342	3	GASKET, PAC T-26	160.00	001-3040-530-30-56	Expenditure		40	1	
				VEHICLE/REPAIRS & MAINT					
24-00342	4	TUBE, KIT T T-26	258.24	001-3040-530-30-56	Expenditure		41	1	
				VEHICLE/REPAIRS & MAINT					
24-00342	5	HANDLE-REL T-24	15.19	001-3040-530-30-56	Expenditure		42	1	
				VEHICLE/REPAIRS & MAINT					
24-00342	6	TENSIONER T-34	173.00	001-3040-530-30-56	Expenditure		43	1	
				VEHICLE/REPAIRS & MAINT					
24-00342	7	PEDAL-ACCE T-34	149.99	001-3040-530-30-56	Expenditure		44	1	
				VEHICLE/REPAIRS & MAINT					
			947.41						
85349	12/13/23	EDSUP005 E D SUPPLY CO INC				12/13/23 VOID		0	
85350	12/13/23	EDSUP005 E D SUPPLY CO INC						11	
24-00344	1	ELECTRICAL SUPPLIES	19.23	001-4010-540-30-52	Expenditure		46	1	
				OPERATING SUPPLIES					

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PO #	Item	Description						Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued						
85350	E D SUPPLY	CO INC	Continued						
24-00344	2	ELECTRICAL SUPPLIES		13.48	001-2010-520-30-52	Expenditure		47	1
					OPERATING SUPPLIES				
24-00344	3	ELECTRICAL SUPPLIES		141.32	390-4010-540-60-62	Expenditure		48	1
					BUILDINGS				
24-00344	4	ELECTRICAL SUPPLIES		1,520.00	001-3010-530-30-52	Expenditure		49	1
					OPERATING SUPPLIES				
24-00344	5	ELECTRICAL SUPPLIES		74.38	001-3040-530-30-52	Expenditure		50	1
					OPERATING SUPPLIES				
24-00344	6	ELECTRICAL SUPPLIES		221.02	390-4010-540-60-62	Expenditure		51	1
					BUILDINGS				
24-00344	7	ELECTRICAL SUPPLIES		328.96	001-2010-520-30-52	Expenditure		52	1
					OPERATING SUPPLIES				
24-00344	8	ELECTRICAL SUPPLIES		116.93	001-2010-520-30-52	Expenditure		53	1
					OPERATING SUPPLIES				
24-00344	9	ELECTRICAL SUPPLIES		53.91-	001-2010-520-30-52	Expenditure		54	1
					OPERATING SUPPLIES				
24-00344	10	ELECTRICAL SUPPLIES		1,948.97	390-4010-540-60-62	Expenditure		55	1
					BUILDINGS				
24-00344	11	ELECTRICAL SUPPLIES		627.46	390-4010-540-60-62	Expenditure		56	1
					BUILDINGS				
24-00344	12	ELECTRICAL SUPPLIES		47.21	390-4010-540-60-62	Expenditure		57	1
					BUILDINGS				
24-00344	13	ELECTRICAL SUPPLIES		57.61-	390-4010-540-60-62	Expenditure		58	1
					BUILDINGS				
24-00344	14	ELECTRICAL SUPPLIES		45.24	390-4010-540-60-62	Expenditure		59	1
					BUILDINGS				
24-00344	15	ELECTRICAL SUPPLIES		19.23	001-2110-521-30-50	Expenditure		60	1
					BUILDING REPAIRS & MAINT				
				5,011.91					
85351	12/13/23	ENTER005 ENTERPRISE FM TRUST						11	
24-00421	1	MONTHLY RENTAL		14,238.74	001-3010-530-30-44	Expenditure		250	1
					RENTALS & LEASES				
85352	12/13/23	EWING005 EWING INC, PAUL T					12/13/23 VOID		0
85353	12/13/23	EWING005 EWING INC, PAUL T						11	
24-00348	1	MISC SUPPLIES		55.00	001-3040-530-30-52	Expenditure		65	1
					OPERATING SUPPLIES				
24-00348	2	MISC SUPPLIES		278.46	001-3040-530-30-56	Expenditure		66	1
					VEHICLE/REPAIRS & MAINT				
24-00348	3	MISC SUPPLIES		43.00	001-2210-522-30-35	Expenditure		67	1
					EQUIPMENT (NONCAPITAL)				
24-00348	4	MISC SUPPLIES		110.00	001-3040-530-30-52	Expenditure		68	1
					OPERATING SUPPLIES				
24-00348	5	MISC SUPPLIES		739.30	390-4010-540-60-63	Expenditure		69	1
					IMPRMTS OTHER THAN BLDGS				
24-00348	6	MISC SUPPLIES		69.99	001-3040-530-30-52	Expenditure		70	1
					OPERATING SUPPLIES				
24-00348	7	MISC SUPPLIES		299.50	390-4010-540-60-63	Expenditure		71	1
					IMPRMTS OTHER THAN BLDGS				

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GENERAL FUND		GENERAL FUND CHECKING	Continued				
85353	EWING INC, PAUL T	Continued					
24-00348	8	MISC SUPPLIES	440.00	390-4010-540-60-63	Expenditure		72 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	9	MISC SUPPLIES	110.00	390-4010-540-60-63	Expenditure		73 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	10	MISC SUPPLIES	1,049.90	390-4010-540-60-63	Expenditure		74 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	11	MISC SUPPLIES	155.00	001-3040-530-30-52	Expenditure		75 1
				OPERATING SUPPLIES			
24-00348	12	MISC SUPPLIES	102.40	001-3040-530-30-52	Expenditure		76 1
				OPERATING SUPPLIES			
24-00348	13	MISC SUPPLIES	945.00	390-4010-540-60-63	Expenditure		77 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	14	MISC SUPPLIES	50.00	390-4010-540-60-63	Expenditure		78 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	15	MISC SUPPLIES	1,427.99	390-4010-540-60-63	Expenditure		79 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	16	MISC SUPPLIES	1,323.00	390-4010-540-60-63	Expenditure		80 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	17	MISC SUPPLIES	1,323.00	390-4010-540-60-63	Expenditure		81 1
				IMPRMTS OTHER THAN BLDGS			
24-00348	18	MISC SUPPLIES	49.97	001-3040-530-30-52	Expenditure		82 1
				OPERATING SUPPLIES			
24-00348	19	MISC SUPPLIES	61.46	001-3040-530-30-56	Expenditure		83 1
				VEHICLE/REPAIRS & MAINT			
24-00348	20	MISC SUPPLIES	384.80	001-3045-530-30-52	Expenditure		84 1
				OPERATING SUPPLIES			
OX-14403	5	WEAVE MESH, CHALK BOX, MARKING	88.90	001-3040-530-30-52	Expenditure		306 1
				OPERATING SUPPLIES			
OX-14403	8	HANDICAP PARKING SIGN	78.00	001-3040-530-30-52	Expenditure		307 1
				OPERATING SUPPLIES			
			8,964.67				
85354	12/13/23	EWING015 EWING DIETZ FOUNTAIN & KALUDIS					11
24-00391	1	LEGAL SVCS	1,170.00	001-1310-513-30-31	Expenditure		229 1
				PROFESSIONAL SERVICES			
24-00391	2	LEGAL SVCS	4,469.00	001-1010-510-30-31	Expenditure		230 1
				PROFESSIONAL SERVICES			
24-00391	3	LEGAL SVCS	266.50	001-1050-510-30-31	Expenditure		231 1
				PROFESSIONAL SERVICES			
24-00391	4	LEGAL SVCS	1,886.00	001-1060-510-30-31	Expenditure		232 1
				PROFESSIONAL SERVICES			
24-00391	5	LEGAL SVCS	82.00	001-1065-510-30-31	Expenditure		233 1
				PROFESSIONAL SERVICES			
24-00391	6	LEGAL SVCS	82.00	001-1075-510-30-31	Expenditure		234 1
				PROFESSIONAL SERVICES			
24-00391	7	LEGAL SVCS	5,777.73	001-1310-513-30-31	Expenditure		235 1
				PROFESSIONAL SERVICES			
24-00391	8	LEGAL SVCS	242.50	001-2010-520-30-31	Expenditure		236 1
				PROFESSIONAL SERVICES			
24-00391	9	LEGAL SVCS	1,353.00	001-2310-523-30-31	Expenditure		237 1
				PROFESSIONAL SERVICES			

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85354	EWING DIETZ FOUNTAIN & KALUDIS	Continued						
24-00391	10	LEGAL SVCS	266.50	001-4010-540-30-31	Expenditure		238	1
				PROFESSIONAL SERVICES				
24-00391	11	LEGAL SVCS	102.50	001-4010-540-30-31	Expenditure		239	1
				PROFESSIONAL SERVICES				
24-00391	12	LEGAL SVCS	164.00	001-6000-560-30-31	Expenditure		240	1
				PROFESSIONAL SERVICES				
			15,861.73					
85355	12/13/23	FACT0005 FACTORY MOTOR PARTS						11
24-00443	1	GLASS CLEANER	6.55	001-3025-530-30-52	Expenditure		298	1
				OPERATING SUPPLIES				
24-00443	2	TAPE - DOOR	7.08	001-3025-530-30-56	Expenditure		299	1
				VEHICLE/REPAIRS & MAINT				
24-00443	3	VEHICLE BATTERY	130.88	001-1400-514-30-56	Expenditure		300	1
				VEHICLE/REPAIRS & MAINT				
24-00443	4	COUPLINGS/ADAPTERS	17.94	001-3040-530-30-56	Expenditure		301	1
				VEHICLE/REPAIRS & MAINT				
24-00443	5	ALUM. BRIGHTENER	21.92	001-3025-530-30-56	Expenditure		302	1
				VEHICLE/REPAIRS & MAINT				
24-00443	6	PLUG/CONNECTOR - CAR END	42.85	001-3040-530-30-56	Expenditure		303	1
				VEHICLE/REPAIRS & MAINT				
24-00443	7	MARKER LAMP YELLOW	9.67	001-3040-530-30-56	Expenditure		304	1
				VEHICLE/REPAIRS & MAINT				
24-00443	8	FUEL FILTERS	74.45	001-3040-530-30-56	Expenditure		305	1
				VEHICLE/REPAIRS & MAINT				
			311.34					
85356	12/13/23	FIRST035 FIRST NATIONAL BANK						11
24-00382	1	TAX REFUND 28272 HEMMERSLEY ST	1,368.82	001-311-10-00	Revenue		221	1
				REAL PROPERTY				
85357	12/13/23	HAVTE005 HAVTECH SERVICE DIVISION LLC						11
24-00318	1	SVCS/KITCHEN RENOVATIONS	12,068.95	390-2110-521-60-63	Expenditure		20	1
				IMPRMTS OTHER THAN BLDGS				
85358	12/13/23	HEALT005 HEALTH ENHANCEMENT CENTER INC						11
24-00319	1	SERVICES	207.00	001-3040-530-30-31	Expenditure		21	1
				PROFESSIONAL SERVICES				
24-00319	2	SERVICES	69.00	001-3045-530-30-31	Expenditure		22	1
				PROFESSIONAL SERVICES				
24-00346	1	NON DOT DRUG TEST	141.00	001-3040-530-30-31	Expenditure		62	1
				PROFESSIONAL SERVICES				
24-00347	1	SERVICES	69.00	001-3040-530-30-31	Expenditure		63	1
				PROFESSIONAL SERVICES				
24-00347	2	SERVICES	69.00	001-3040-530-30-31	Expenditure		64	1
				PROFESSIONAL SERVICES				
			555.00					
85359	12/13/23	HOPKI010 HOPKINS SALES CO INC						11
24-00354	1	PAPER PRODUCTS,LINERS/MISC	174.21	001-1400-514-30-52	Expenditure		95	1
				OPERATING SUPPLIES				

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PO #	Item	Description							
GENERAL FUND	GENERAL FUND CHECKING		Continued						
85359	HOPKINS	SALES CO INC	Continued						
24-00354	2	PAPER PRODUCTS,LINERS/MISC	159.95	001-3040-530-30-52	Expenditure		96	1	
				OPERATING SUPPLIES					
24-00354	3	PAPER PRODUCTS,LINERS/MISC	182.72	001-4010-540-30-52	Expenditure		97	1	
				OPERATING SUPPLIES					
24-00354	4	PAPER PRODUCTS,LINERS/MISC	182.72	001-4010-540-30-52	Expenditure		98	1	
				OPERATING SUPPLIES					
24-00354	5	PAPER PRODUCTS,LINERS/MISC	588.16	001-2010-520-30-52	Expenditure		99	1	
				OPERATING SUPPLIES					
24-00354	6	PAPER PRODUCTS,LINERS/MISC	54.86	001-3010-530-30-52	Expenditure		100	1	
				OPERATING SUPPLIES					
			1,342.62						
85360	12/13/23	HOWAR005 HOWARD UNIFORM COMPANY						11	
24-00426	1	UNIFORMS	3,780.00	001-2020-520-30-37	Expenditure		257	1	
				CLOTHING PURCH/ALT/ALLOW					
85361	12/13/23	JACKS005 JACKSON LEWIS P.C.						11	
24-00349	1	OCTOBER 2023 LEGAL SERVICES	7,739.00	001-1060-510-30-31	Expenditure		85	1	
				PROFESSIONAL SERVICES					
85362	12/13/23	JONES005 JONES PEST CONTROL						11	
24-00350	1	MONTHLY PEST SERVICE	150.00	001-2110-521-30-46	Expenditure		86	1	
				REPAIRS & MAINTENANCE SER					
24-00350	2	MONTHLY PEST SERVICE	475.00	001-2110-521-30-46	Expenditure		87	1	
				REPAIRS & MAINTENANCE SER					
			625.00						
85363	12/13/23	LANDS005 LANDS END BUSINESS OUTFITTERS						11	
24-00083	1	FULL ZIP HOODIE SWTSHT GRAY	103.82	001-3010-530-10-26	Expenditure		10	1	
				MISCELLANEOUS BENEFITS					
24-00083	2	POLO SHIRT NAVY XL,XXL	94.80	001-3010-530-10-26	Expenditure		11	1	
				MISCELLANEOUS BENEFITS					
24-00083	3	FLEECE THERMACHECK100 1/4 ZIP	99.03	001-3010-530-10-26	Expenditure		12	1	
				MISCELLANEOUS BENEFITS					
24-00083	4	POLO SHIRT NAVY 3XLT, 4XL	68.82	001-3010-530-10-26	Expenditure		13	1	
				MISCELLANEOUS BENEFITS					
24-00083	5	SHIPPING	12.95	001-3010-530-10-26	Expenditure		14	1	
				MISCELLANEOUS BENEFITS					
			379.42						
85364	12/13/23	LANEE005 LANE ENGINEERING LLC						11	
24-00320	1	SVCS/BOAT RAMP DESIGN	375.00	390-4010-540-60-63	Expenditure		23	1	
				IMPRMTS OTHER THAN BLDGS					
85365	12/13/23	LOCAL005 LOCAL GOVT INSURANCE TRUST						11	
24-00423	1	TRAINING SEMINAR	25.00	001-2020-520-30-33	Expenditure		252	1	
				EMPLOYEE TRAINING					
24-00423	2	TRAINING SEMINAR	50.00	001-2040-520-30-33	Expenditure		253	1	
				EMPLOYEE TRAINING					
			75.00						

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PO #	Item	Description					Ref Seq Acct
GENERAL FUND	GENERAL FUND	CHECKING	Continued				
85366	12/13/23	LOWES005 LOWE'S				12/13/23 VOID	0
85367	12/13/23	LOWES005 LOWE'S				12/13/23 VOID	0
85368	12/13/23	LOWES005 LOWE'S					11
24-00356	1	MISC HARDWARE ITEMS/SUPPLIES	52.64	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		102 1
24-00356	2	MISC HARDWARE ITEMS/SUPPLIES	11.39	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		103 1
24-00356	3	MISC HARDWARE ITEMS/SUPPLIES	223.23	001-1400-514-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		104 1
24-00356	4	MISC HARDWARE ITEMS/SUPPLIES	20.86	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		105 1
24-00356	5	MISC HARDWARE ITEMS/SUPPLIES	23.25	001-3025-530-30-52 OPERATING SUPPLIES	Expenditure		106 1
24-00356	6	MISC HARDWARE ITEMS/SUPPLIES	27.31	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		107 1
24-00356	7	MISC HARDWARE ITEMS/SUPPLIES	9.28	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		108 1
24-00356	8	MISC HARDWARE ITEMS/SUPPLIES	195.68	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		109 1
24-00356	9	MISC HARDWARE ITEMS/SUPPLIES	82.56	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		110 1
24-00356	10	MISC HARDWARE ITEMS/SUPPLIES	28.49	001-1400-514-30-50 BUILDING REPAIRS & MAINT	Expenditure		111 1
24-00356	11	MISC HARDWARE ITEMS/SUPPLIES	16.62	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		112 1
24-00356	12	MISC HARDWARE ITEMS/SUPPLIES	24.66	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		113 1
24-00356	13	MISC HARDWARE ITEMS/SUPPLIES	22.76	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		114 1
24-00356	14	MISC HARDWARE ITEMS/SUPPLIES	179.55	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		115 1
24-00356	15	MISC HARDWARE ITEMS/SUPPLIES	11.99	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		116 1
24-00356	16	MISC HARDWARE ITEMS/SUPPLIES	881.60	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		117 1
24-00356	17	MISC HARDWARE ITEMS/SUPPLIES	37.72	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		118 1
24-00356	18	MISC HARDWARE ITEMS/SUPPLIES	227.91	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		119 1
24-00356	19	MISC HARDWARE ITEMS/SUPPLIES	151.05	001-3010-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		120 1
24-00356	20	MISC HARDWARE ITEMS/SUPPLIES	139.56	001-3010-530-30-52 OPERATING SUPPLIES	Expenditure		121 1
24-00356	21	MISC HARDWARE ITEMS/SUPPLIES	42.89	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		122 1
24-00356	22	MISC HARDWARE ITEMS/SUPPLIES	24.46	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		123 1
24-00356	23	MISC HARDWARE ITEMS/SUPPLIES	21.82	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		124 1

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PO #	Item	Description					Ref Seq Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued				
85368	LOWE'S	Continued					
24-00356	24	MISC HARDWARE ITEMS/SUPPLIES	28.06	001-2010-520-30-52 OPERATING SUPPLIES	Expenditure		125 1
24-00356	25	MISC HARDWARE ITEMS/SUPPLIES	19.36	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		126 1
24-00356	26	MISC HARDWARE ITEMS/SUPPLIES	47.16	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		127 1
24-00356	27	MISC HARDWARE ITEMS/SUPPLIES	14.22	001-1400-514-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		128 1
24-00356	28	MISC HARDWARE ITEMS/SUPPLIES	7.58	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		129 1
24-00356	29	MISC HARDWARE ITEMS/SUPPLIES	36.56	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		130 1
24-00356	30	MISC HARDWARE ITEMS/SUPPLIES	76.91	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		131 1
24-00356	31	MISC HARDWARE ITEMS/SUPPLIES	19.32	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		132 1
24-00356	32	MISC HARDWARE ITEMS/SUPPLIES	229.05	390-4010-540-60-62 BUILDINGS	Expenditure		133 1
24-00356	33	MISC HARDWARE ITEMS/SUPPLIES	192.38	390-4010-540-60-62 BUILDINGS	Expenditure		134 1
24-00356	34	MISC HARDWARE ITEMS/SUPPLIES	140.52	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		135 1
24-00356	35	MISC HARDWARE ITEMS/SUPPLIES	130.63	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		136 1
24-00356	36	MISC HARDWARE ITEMS/SUPPLIES	84.97	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		137 1
24-00356	37	MISC HARDWARE ITEMS/SUPPLIES	179.96	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		138 1
24-00356	38	MISC HARDWARE ITEMS/SUPPLIES	24.50	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		139 1
24-00366	1	MISC HARDWARD ITEMS	3.78	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		191 1
24-00366	2	MISC HARDWARD ITEMS	28.57	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		192 1
24-00366	3	MISC HARDWARD ITEMS	9.49	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		193 1
24-00366	4	MISC HARDWARD ITEMS	52.64	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		194 1
			3,782.94				
85369	12/13/23	MARSH005 MARSHALL PROPERTY MANAGEMENT L					11
24-00321	1	MOWING SVCS ON 8/8/23	75.00	001-3045-530-30-34 CONTRACTUAL SERVICES	Expenditure		24 1
24-00321	2	MOWING SVCS ON 8/8/23	1,756.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		25 1
			1,831.00				
85370	12/13/23	MARYL040 MARYLAND INDUSTRIAL TRUCKS INC					11
24-00367	1	VEHICLE SVCS/REPAIRS	224.85-	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		195 1

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85370	MARYLAND	INDUSTRIAL TRUCKS INC Continued							
24-00367	2	VEHICLE SVCS/REPAIRS	26,876.84	001-3025-530-30-56	Expenditure		196	1	
				VEHICLE/REPAIRS & MAINT					
24-00367	3	VEHICLE SVCS/REPAIRS	4,486.18	001-3025-530-30-56	Expenditure		197	1	
				VEHICLE/REPAIRS & MAINT					
			31,138.17						
85371	12/13/23	MARYL045 MARYLAND POLICE & CORRECTIONAL						11	
24-00425	1	NO SHOW CHARGE	25.00	001-2020-520-30-40	Expenditure		256	1	
				TRAVEL					
85372	12/13/23	MARYL080 MARYLAND TRANSPORTATION AUTHOR						11	
24-00322	1	BRIDGE TOLLS	12.00	001-3010-530-30-49	Expenditure		26	1	
				OTHER CURR CHGS & OBLIG					
85373	12/13/23	MATHE005 MATHESON TRI-GAS INC						11	
24-00351	1	MILLER TRIGGER SWITCH	54.50	001-3010-530-30-35	Expenditure		88	1	
				EQUIPMENT (NONCAPITAL)					
85374	12/13/23	MCI00005 MCI						11	
24-00431	1	COMMUNICATIONS	37.26	001-2010-520-30-41	Expenditure		266	1	
				COMMUNICATIONS					
24-00431	2	COMMUNICATIONS	33.70	001-2010-520-30-41	Expenditure		267	1	
				COMMUNICATIONS					
			70.96						
85375	12/13/23	MDSW0005 MDSW						11	
24-00442	1	TAX REFUND	2,433.50	001-311-10-00	Revenue		297	1	
				REAL PROPERTY					
85376	12/13/23	MIDAT005 MID-ATLANTIC WASTE SYSTEMS						11	
24-00428	1	95 GALLON CARTS	22,925.00	001-3025-530-30-52	Expenditure		261	1	
				OPERATING SUPPLIES					
24-00428	2	95 GALLON CARTS	19,650.00	001-3025-530-30-52	Expenditure		262	1	
				OPERATING SUPPLIES					
24-00428	3	65 GALLON EDGE CART	4,760.00	001-3025-530-30-52	Expenditure		263	1	
				OPERATING SUPPLIES					
24-00428	4	FREIGHT	2,661.00	001-3025-530-30-52	Expenditure		264	1	
				OPERATING SUPPLIES					
			49,996.00						
85377	12/13/23	MIDAT020 MIDATLANTIC TIRE PROS						11	
24-00424	1	MOUNT & BALANCE PATROL SPARE	183.22	001-2020-520-30-56	Expenditure		254	1	
				VEHICLE/REPAIRS & MAINT					
24-00424	2	MOUNT & BALANCE TIRE HAS NAIL	328.77	001-2020-520-30-56	Expenditure		255	1	
				VEHICLE/REPAIRS & MAINT					
			511.99						
85378	12/13/23	MIDSH015 MID-SHORE FIRE SERVICE LLC						11	
24-00368	1	FIRE EXT INSP. @ PUB WKS BLDG	395.50	001-3010-530-30-46	Expenditure		198	1	
				REPAIRS & MAINT SERVICES					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85379	12/13/23	MISSI005 MISSION BBQ LLC						11	
24-00323	1	FOOD/PUB WKS XMAS PARTY	2,145.90	001-3010-530-10-26	Expenditure		27		1
				MISCELLANEOUS BENEFITS					
85380	12/13/23	MRRO005 MR ROOTER MID-SHORE						11	
24-00352	1	14 S. HARRISON ST CLEAN OUT	450.00	001-1400-514-30-46	Expenditure		89		1
				REPAIRS & MAINTENANCE SER					
85381	12/13/23	NATIO020 NATIONAL HVAC SERVICE						11	
24-00369	1	HVAC SERVICES	293.39	001-2010-520-30-46	Expenditure		199		1
				REPAIRS & MAINT SERVICES					
24-00369	2	HVAC SERVICES	3,224.00	001-2010-520-30-46	Expenditure		200		1
				REPAIRS & MAINT SERVICES					
			3,517.39						
85382	12/13/23	NORTH015 NORTHEASTERN SUPPLY INC						11	
24-00353	1	PVC PIPE AND SUPPLIES	173.81	390-4010-540-60-62	Expenditure		90		1
				BUILDINGS					
24-00353	2	PVC PIPE AND SUPPLIES	44.43	390-4010-540-60-62	Expenditure		91		1
				BUILDINGS					
24-00353	3	PVC PIPE AND SUPPLIES	105.93	390-4010-540-60-62	Expenditure		92		1
				BUILDINGS					
24-00353	4	PVC PIPE AND SUPPLIES	209.36	390-4010-540-60-62	Expenditure		93		1
				BUILDINGS					
24-00353	5	SUPPLIES RETURNED	11.09	390-4010-540-60-62	Expenditure		94		1
				BUILDINGS					
			522.44						
85383	12/13/23	OPTUM005 OPTUM BANK						11	
24-00392	1	HSA DEPOSIT PAY PERIOD 12/8/23	963.64	001-217-21-00	G/L		241		1
				HSA					
85384	12/13/23	PAIGE005 PAIGE INDUSTRIAL SERVICES INC						11	
24-00393	1	APPLICATION #6	70,535.90	120-5000-550-60-65	Expenditure		242		1
				CONSTRUCTION IN PROGRESS					
24-00394	1	APPLICATION #6	68,558.15	120-5000-550-60-65	Expenditure		243		1
				CONSTRUCTION IN PROGRESS					
			139,094.05						
85385	12/13/23	POTOM005 POTOMAC VALLEY BRICK & SUPPLY						11	
24-00355	1	POLY SAND TAN IN 50LB BAGS	45.30	001-3045-530-30-52	Expenditure		101		1
				OPERATING SUPPLIES					
24-00395	1	4 BAGS KEYSTONE MORTAR	52.00	001-3045-530-30-52	Expenditure		244		1
				OPERATING SUPPLIES					
			97.30						
85386	12/13/23	POTTE010 KIYA POTTER						11	
24-00416	1	TAX REFUND	189.34	001-311-10-00	Revenue		249		1
				REAL PROPERTY					

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GENERAL FUND GENERAL FUND CHECKING Continued									
85387	12/13/23	PPCLU005 PPC LUBRICANTS INC							11
24-00357	1	12/1 QT DURAMAX SB 5W30	103.92	001-3040-530-30-55	Expenditure		140		1
				VEHICLE-GAS AND OIL					
24-00357	2	10/1 DRYDENE RETRAPLEX	164.07	001-3040-530-30-55	Expenditure		141		1
				VEHICLE-GAS AND OIL					
24-00357	3	FUEL SURCHARGE	29.60	001-3040-530-30-55	Expenditure		142		1
				VEHICLE-GAS AND OIL					
24-00357	4	BULK SHELL ROTELLA T4	1,268.20	001-3025-530-30-55	Expenditure		143		1
				VEHICLE-GAS AND OIL					
24-00357	5	BULK DRYDENE RADIAS HYDRAULIC	1,422.50	001-3025-530-30-55	Expenditure		144		1
				VEHICLE-GAS AND OIL					
24-00357	6	BULK BLUE DEF	1,235.20	001-3025-530-30-55	Expenditure		145		1
				VEHICLE-GAS AND OIL					
24-00357	7	FUEL SURCHARGE	28.70	001-3025-530-30-55	Expenditure		146		1
				VEHICLE-GAS AND OIL					
			4,252.19						
85388	12/13/23	RCHOL005 R C HOLLOWAY CO							11
24-00370	1	VEHICLE REPAIR ITEMS	258.45	001-3025-530-30-56	Expenditure		201		1
				VEHICLE/REPAIRS & MAINT					
24-00370	2	VEHICLE REPAIR ITEMS	595.76	001-3025-530-30-56	Expenditure		202		1
				VEHICLE/REPAIRS & MAINT					
24-00370	3	VEHICLE REPAIR ITEMS	49.64	001-3010-530-30-35	Expenditure		203		1
				EQUIPMENT (NONCAPITAL)					
24-00370	4	VEHICLE REPAIR ITEMS	24.82	001-3010-530-30-35	Expenditure		204		1
				EQUIPMENT (NONCAPITAL)					
24-00370	5	VEHICLE REPAIR ITEMS	1,118.12	001-3040-530-30-56	Expenditure		205		1
				VEHICLE/REPAIRS & MAINT					
24-00370	6	VEHICLE REPAIR ITEMS	258.16	001-3025-530-30-56	Expenditure		206		1
				VEHICLE/REPAIRS & MAINT					
24-00396	1	CORE RETURN CREDIT	33.00-	001-3025-530-30-56	Expenditure		245		1
				VEHICLE/REPAIRS & MAINT					
24-00396	2	CORE RETURN CREDIT	93.00-	001-3040-530-30-56	Expenditure		246		1
				VEHICLE/REPAIRS & MAINT					
			2,178.95						
85389	12/13/23	REDYR005 REDYREF							11
24-00422	1	GATEWAY PROCESSING FEE	13.53	001-1070-510-30-34	Expenditure		251		1
				CONTRACTUAL SERVICES					
85390	12/13/23	RYDIN005 RYDIN							11
24-00358	1	OFF STREET DECALS	372.83	001-1200-512-30-52	Expenditure		147		1
				OPERATING SUPPLIES					
24-00358	2	SHIPPING CHARGES FOR DECALS	38.67	001-1200-512-30-52	Expenditure		148		1
				OPERATING SUPPLIES					
24-00358	3	BLUE LOT PARKING PERMIT R-7	220.00	001-1200-512-30-52	Expenditure		149		1
				OPERATING SUPPLIES					
			631.50						
85391	12/13/23	SHARP010 SHARPER GRAPHICS INC							11
24-00359	1	PICTURES MOUNTED ON CANVAS	560.00	001-1010-510-30-52	Expenditure		150		1
				OPERATING SUPPLIES					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85392	12/13/23	SHERW005 SHERWIN-WILLIAMS CO, THE							11
24-00371	1	PAINTS & SUPPLIES	114.32	001-1400-514-30-50	Expenditure		207		1
				BUILDING REPAIRS & MAINT					
24-00371	2	PAINTS & SUPPLIES	366.55	001-4010-540-30-52	Expenditure		208		1
				OPERATING SUPPLIES					
24-00371	3	PAINTS & SUPPLIES	112.96	001-2010-520-30-50	Expenditure		209		1
				BUILDING REPAIRS & MAINT					
			593.83						
85393	12/13/23	SITE0005 SITEONE LANDSCAPE SUPPLY LLC							11
24-00372	1	SHADE SEED MIXTURE	119.75	390-4010-540-60-63	Expenditure		210		1
				IMPRMTS OTHER THAN BLDGS					
24-00372	2	LESCO SEED MIXTURE 50 LB BAG	119.75	390-4010-540-60-63	Expenditure		211		1
				IMPRMTS OTHER THAN BLDGS					
			239.50						
85394	12/13/23	SPURR005 SPURRY'S TIRE SERVICE INC							11
24-00373	1	TIRES & TIRE MAINT SVCS	95.00	001-3040-530-30-56	Expenditure		212		1
				VEHICLE/REPAIRS & MAINT					
24-00373	2	TIRES & TIRE MAINT SVCS	550.00	001-3025-530-30-56	Expenditure		213		1
				VEHICLE/REPAIRS & MAINT					
24-00373	3	TIRES & TIRE MAINT SVCS	550.00	001-3040-530-30-56	Expenditure		214		1
				VEHICLE/REPAIRS & MAINT					
24-00373	4	TIRES & TIRE MAINT SVCS	446.40	001-3040-530-30-56	Expenditure		215		1
				VEHICLE/REPAIRS & MAINT					
24-00373	5	TIRES & TIRE MAINT SVCS	44.00	001-3040-530-30-56	Expenditure		216		1
				VEHICLE/REPAIRS & MAINT					
24-00373	6	TIRES & TIRE MAINT SVCS	3,058.80	001-3040-530-30-56	Expenditure		217		1
				VEHICLE/REPAIRS & MAINT					
			4,744.20						
85395	12/13/23	SPURR005 SPURRY'S TIRE SERVICE INC							11
24-00374	1	POLICE VEH. TIRES & MAINT	1,103.20	001-2020-520-30-56	Expenditure		218		1
				VEHICLE/REPAIRS & MAINT					
85396	12/13/23	SPURR005 SPURRY'S TIRE SERVICE INC							11
24-00411	1	4 GOODYEAR TIRES CAR # 200	1,106.20	001-2040-520-30-56	Expenditure		248		1
				VEHICLE/REPAIRS & MAINT					
85397	12/13/23	STAPL010 STAPLES BUSINESS CREDIT							11
24-00026	1	BROTHER DS 640 PORTABLE SCANNER	119.99	390-1200-512-60-64	Expenditure		6		1
				MACHINERY & EQUIPMENT					
24-00026	2	9X12 ENVELOPES WHITE SECURITY	40.99	001-1200-512-30-51	Expenditure		7		1
				OFFICE SUPPLIES					
24-00360	1	OFFICE SUPPLIES	98.45	001-1200-512-30-52	Expenditure		151		1
				OPERATING SUPPLIES					
24-00360	2	OFFICE SUPPLIES	9.49	001-2210-522-30-52	Expenditure		152		1
				OPERATING SUPPLIES					
24-00360	3	OFFICE SUPPLIES	91.52	001-2310-523-30-51	Expenditure		153		1
				OFFICE SUPPLIES					
OX-14581	1		207.45	001-2010-520-30-51	Expenditure		310		1
				OFFICE SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued					
85397	STAPLES	BUSINESS CREDIT	Continued					
OX-14581	2		128.11	001-2010-520-30-52	Expenditure		311	1
				OPERATING SUPPLIES				
OX-14581	3		147.96	001-2020-520-30-52	Expenditure		312	1
				OPERATING SUPPLIES				
OX-14581	4		402.09	001-2040-520-30-52	Expenditure		313	1
				OPERATING SUPPLIES				
			1,246.05					
85398	12/13/23	SUPER005 SUPERION LLC						11
24-00361	1	NAVILINE WEB ACCESS FEE	112.35	001-1070-510-30-46	Expenditure		154	1
				REPAIRS & MAINT SERVICES				
24-00361	2	NAVILINE MAINTENANCE FEE	460.86	001-1010-510-30-46	Expenditure		155	1
				REPAIRS & MAINT SERVICES				
24-00361	3	NAVILINE MAINTENANCE FEE	460.86	001-1050-510-30-46	Expenditure		156	1
				REPAIRS & MAINT SERVICES				
24-00361	4	NAVILINE MAINTENANCE FEE	460.86	001-1060-510-30-46	Expenditure		157	1
				REPAIRS & MAINT SERVICES				
24-00361	5	NAVILINE MAINTENANCE FEE	230.42	001-1065-510-30-46	Expenditure		158	1
				REPAIRS & MAINT SERVICES				
24-00361	6	NAVILINE MAINTENANCE FEE	230.42	001-1070-510-30-46	Expenditure		159	1
				REPAIRS & MAINT SERVICES				
24-00361	7	NAVILINE MAINTENANCE FEE	282.42	001-1075-510-30-46	Expenditure		160	1
				REPAIRS & MAINT SERVICES				
24-00361	8	NAVILINE MAINTENANCE FEE	2,259.28	001-1200-512-30-46	Expenditure		161	1
				REPAIRS & MAINTENANCE SER				
24-00361	9	NAVILINE MAINTENANCE FEE	1,098.65	001-1310-513-30-46	Expenditure		162	1
				REPAIRS & MAINTENANCE SER				
24-00361	10	NAVILINE MAINTENANCE FEE	1,790.91	001-1400-514-30-46	Expenditure		163	1
				REPAIRS & MAINTENANCE SER				
24-00361	11	NAVILINE MAINTENANCE FEE	3,476.17	001-2010-520-30-46	Expenditure		164	1
				REPAIRS & MAINT SERVICES				
24-00361	12	NAVILINE MAINTENANCE FEE	101.56	001-2110-521-30-46	Expenditure		165	1
				REPAIRS & MAINTENANCE SER				
24-00361	13	NAVILINE MAINTENANCE FEE	142.84	001-2220-522-30-46	Expenditure		166	1
				REPAIRS & MAINT SERVICES				
24-00361	14	NAVILINE MAINTENANCE FEE	1,212.99	001-2210-522-30-46	Expenditure		167	1
				REPAIRS & MAINT SERVICES				
24-00361	15	NAVILINE MAINTENANCE FEE	101.56	001-2310-523-30-46	Expenditure		168	1
				REPAIRS & MAINTENANCE SER				
24-00361	16	NAVILINE MAINTENANCE FEE	265.15	001-3010-530-30-46	Expenditure		169	1
				REPAIRS & MAINT SERVICES				
24-00361	17	NAVILINE MAINTENANCE FEE	101.56	001-4010-540-30-46	Expenditure		170	1
				REPAIRS & MAINT SERVICES				
			12,788.86					
85399	12/13/23	THOMS005 THOMSON REUTERS						11
24-00362	1	PPC GUIDE FINANCIAL STATEMENTS	472.02	001-1200-512-30-54	Expenditure		171	1
				DUES & PUBLICATIONS				

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GENERAL FUND GENERAL FUND CHECKING Continued									
85400	12/13/23	TOWNC005 TOWN & COUNTRY ROOFING/SIDING							11
24-00397	1	REROOFING MOTON PK PAVILLION	4,000.00	390-4010-540-60-62 BUILDINGS	Expenditure		247		1
85401	12/13/23	ULINE005 ULINE							11
24-00022	1	HD PALLET RACK WIRE DECKING	320.00	001-3010-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		1		1
24-00022	2	2 SHELF HD PALLET RACK UNIT	1,040.00	001-3010-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		2		1
24-00022	3	SHIPPING & HANDLING	136.95	001-3010-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		3		1
24-00025	1	WATERHOG CARPET MAT 4X6 BROWN	140.00	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		4		1
24-00025	2	SHIPPING	23.73	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		5		1
			1,660.68						
85402	12/13/23	UNIFI005 UNIFIRST CORPORATION							11
24-00363	1	CLOTHING MAINTENANCE	108.57	001-3025-530-30-36 CLOTHING MAINT	Expenditure		172		1
24-00363	2	CLOTHING MAINTENANCE	25.79	001-3025-530-30-36 CLOTHING MAINT	Expenditure		173		1
24-00363	3	CLOTHING MAINTENANCE	43.48	001-3040-530-30-36 CLOTHING MAINT	Expenditure		174		1
24-00363	4	CLOTHING MAINTENANCE	78.30	001-3045-530-30-36 CLOTHING MAINT	Expenditure		175		1
24-00363	5	CLOTHING MAINTENANCE	39.31	001-3010-530-30-36 CLOTHING MAINT	Expenditure		176		1
24-00363	6	CLOTHING MAINTENANCE	11.70	001-3010-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		177		1
24-00363	7	CLOTHING MAINTENANCE	94.32	001-3040-530-30-36 CLOTHING MAINT	Expenditure		178		1
24-00363	8	CLOTHING MAINTENANCE	21.27	001-3010-530-30-36 CLOTHING MAINT	Expenditure		179		1
24-00363	9	CLOTHING MAINTENANCE	108.57	001-3025-530-30-36 CLOTHING MAINT	Expenditure		180		1
24-00363	10	CLOTHING MAINTENANCE	25.79	001-3025-530-30-36 CLOTHING MAINT	Expenditure		181		1
24-00363	11	CLOTHING MAINTENANCE	82.19	001-3040-530-30-36 CLOTHING MAINT	Expenditure		182		1
24-00363	12	CLOTHING MAINTENANCE	78.30	001-3045-530-30-36 CLOTHING MAINT	Expenditure		183		1
24-00363	13	CLOTHING MAINTENANCE	39.31	001-3010-530-30-36 CLOTHING MAINT	Expenditure		184		1
24-00363	14	CLOTHING MAINTENANCE	11.70	001-3010-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		185		1
24-00363	15	CLOTHING MAINTENANCE	342.76	001-3040-530-30-36 CLOTHING MAINT	Expenditure		186		1
24-00363	16	CLOTHING MAINTENANCE	21.27	001-3010-530-30-36 CLOTHING MAINT	Expenditure		187		1
			1,132.63						

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GENERAL FUND GENERAL FUND CHECKING Continued									
85403	12/13/23	UTILI005 UTILITY EASTERN SHORE TRAILER							11
24-00375	1	VEHICLE MAINT ITEMS	380.10	001-3025-530-30-56	Expenditure		219		1
				VEHICLE/REPAIRS & MAINT					
24-00375	2	VEHICLE MAINT ITEMS	26.55	001-3025-530-30-56	Expenditure		220		1
				VEHICLE/REPAIRS & MAINT					
			406.65						
85404	12/13/23	VERIZ005 VERIZON WIRELESS							11
24-00432	1	WIRELESS CELL PHONES	3,632.53	001-2010-520-30-41	Expenditure		268		1
				COMMUNICATIONS					
85405	12/13/23	VERIZ015 VERIZON							11
24-00441	1	PHONE	1,038.17	001-2010-520-30-41	Expenditure		294		1
				COMMUNICATIONS					
24-00441	2	PHONE	103.80	001-2010-520-30-41	Expenditure		295		1
				COMMUNICATIONS					
24-00441	3	PHONE	48.82	001-2010-520-30-41	Expenditure		296		1
				COMMUNICATIONS					
			1,190.79						
85406	12/13/23	VULCA005 VULCAN CONSTRUCTION MATERIALS							11
24-00364	1	CABION	527.64	001-3040-530-30-52	Expenditure		188		1
				OPERATING SUPPLIES					
85407	12/13/23	COXON005 MEGAN M COXON							12
24-00466	1	TOY DRIVE	3,668.68	001-2010-520-30-49	Expenditure		1		1
				OTHER CURR CHGS & OBLIG					
85408	12/18/23	COXON005 MEGAN M COXON							14
24-00496	1	TOY DRIVE	2,600.00	001-2010-520-30-49	Expenditure		1		1
				OTHER CURR CHGS & OBLIG					
85409	12/20/23	ACMEA005 ACME AUTO LEASING LLC							15
24-00429	1	LEASE 2021 GMC PICKUP	625.00	001-8010-580-70-71	Expenditure		97		1
				PRINCIPAL					
24-00429	2	LEASE 2022 FORD F-150	625.00	001-8010-580-70-71	Expenditure		98		1
				PRINCIPAL					
24-00429	3	LEASE 2022 TOYOTA HIGHLANDER	625.00	001-8010-580-70-71	Expenditure		99		1
				PRINCIPAL					
			1,875.00						
85410	12/20/23	ACMEM005 ACME MARKETS							15
24-00444	1	CHRISTMAS TURKEYS	6,989.84	001-1060-510-10-26	Expenditure		107		1
				MISCELLANEOUS BENEFITS					
85411	12/20/23	AMERI030 AMERICAN TEST CENTER							15
24-00480	1	TOWER 61 ANNUAL INSPECTION	575.00	001-2110-521-30-56	Expenditure		169		1
				VEHICLE/REPAIRS & MAINT					
85412	12/20/23	APGME005 APG MEDIA OF CHESAPEAKE LLC							15
24-00445	1	ADVERTISING	105.00	001-1310-513-30-48	Expenditure		108		1
				PROMOTIONAL ACTIVITIES					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85412	APG MEDIA	OF CHESAPEAKE LLC	Continued					
24-00445	2	ADVERTISING	341.25	001-1310-513-30-48	Expenditure		109	1
				PROMOTIONAL ACTIVITIES				
			446.25					
85413	12/20/23	AQUAP005 AQUA POOLS & SPAS					15	
24-00274	1	YETI RAMBLERS	1,890.00	001-3040-530-30-37	Expenditure		5	1
				CLOTHING PURCH/ALT/ALLOW				
85414	12/20/23	BARKE005 BARKER'S LANDING EXCAVATION					15	
24-00433	1	INSTALL CURB GUTTER RAMPS	1,664.93	390-4010-540-60-63	Expenditure		100	1
				IMPRMTS OTHER THAN BLDGS				
85415	12/20/23	BEESA005 BEE'S AUTOMOTIVE DISTRIBUTING					15	
24-00376	1	AUTO SUPPLIES	537.40	001-3025-530-30-52	Expenditure		7	1
				OPERATING SUPPLIES				
85416	12/20/23	BLUEH010 BLUE HERON CATERING					15	
24-00481	1	CATERING	359.00	001-2010-520-10-26	Expenditure		170	1
				MISCELLANEOUS BENEFITS				
85417	12/20/23	BOWW005 BOW WOW WASTE					15	
24-00325	1	DOG WASTE BAGS	1,059.80	001-4010-540-30-52	Expenditure		6	1
				OPERATING SUPPLIES				
85418	12/20/23	BRAMB005 BRAMBLE INC, DAVID A					15	
24-00446	1	ASPHALT PATCH	366.85	001-3040-530-30-52	Expenditure		110	1
				OPERATING SUPPLIES				
85419	12/20/23	CANON010 CANON SOLUTIONS AMERICA INC					15	
24-00378	1	COPIER MAINT	28.81	001-2010-520-30-46	Expenditure		10	1
				REPAIRS & MAINT SERVICES				
85420	12/20/23	CARRI005 CARRION ELECTRIC					15	
24-00379	1	IDLEWILD FOUNTAIN ELEC. REPAIR	814.27	001-4010-540-30-46	Expenditure		11	1
				REPAIRS & MAINT SERVICES				
85421	12/20/23	CARTE005 CARTER MACHINERY COMPANY INC					15	
24-00377	1	MISC EQUIPMENT PARTS	2,185.04	001-3040-530-30-56	Expenditure		8	1
				VEHICLE/REPAIRS & MAINT				
24-00377	2	MISC EQUIPMENT PARTS	853.64	001-3040-530-30-56	Expenditure		9	1
				VEHICLE/REPAIRS & MAINT				
			3,038.68					
85422	12/20/23	DEANS005 DEAN'S JANITORIAL SERVICE INC					15	
24-00448	1	JANITORIAL SVCS FOR PARKS	2,511.00	001-4010-540-30-34	Expenditure		112	1
				CONTRACTUAL SERVICES				
85423	12/20/23	DEPEN005 DEPENDABLE SSR LLC					15	
24-00380	1	DIRT & BRUSH	559.76	001-3040-530-30-52	Expenditure		12	1
				OPERATING SUPPLIES				

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PO #	Item	Description							
GENERAL FUND	GENERAL FUND CHECKING	Continued							
85423	DEPENDABLE	SSR LLC							
24-00380	2	DIRT & BRUSH	113.85	001-3045-530-30-52	Expenditure		13		1
				OPERATING SUPPLIES					
			673.61						
85424	12/20/23	EASTE030 EASTERN SHORE AUTO PARTS				12/20/23 VOID			0
85425	12/20/23	EASTE030 EASTERN SHORE AUTO PARTS							15
24-00381	1	MISC AUTO ITEMS/SUPPLIES	17.98	001-3040-530-30-56	Expenditure		14		1
				VEHICLE/REPAIRS & MAINT					
24-00381	2	MISC AUTO ITEMS/SUPPLIES	3.55	001-3040-530-30-56	Expenditure		15		1
				VEHICLE/REPAIRS & MAINT					
24-00381	3	MISC AUTO ITEMS/SUPPLIES	104.40	001-3025-530-30-56	Expenditure		16		1
				VEHICLE/REPAIRS & MAINT					
24-00381	4	MISC AUTO ITEMS/SUPPLIES	71.84	001-3040-530-30-56	Expenditure		17		1
				VEHICLE/REPAIRS & MAINT					
24-00381	5	MISC AUTO ITEMS/SUPPLIES	7.10	001-3025-530-30-56	Expenditure		18		1
				VEHICLE/REPAIRS & MAINT					
24-00381	6	MISC AUTO ITEMS/SUPPLIES	13.80	001-3040-530-30-56	Expenditure		19		1
				VEHICLE/REPAIRS & MAINT					
24-00381	7	MISC AUTO ITEMS/SUPPLIES	3.55	001-3040-530-30-56	Expenditure		20		1
				VEHICLE/REPAIRS & MAINT					
24-00381	8	MISC AUTO ITEMS/SUPPLIES	19.02	001-3040-530-30-56	Expenditure		21		1
				VEHICLE/REPAIRS & MAINT					
24-00381	9	MISC AUTO ITEMS/SUPPLIES	5.32	001-3025-530-30-56	Expenditure		22		1
				VEHICLE/REPAIRS & MAINT					
24-00381	10	MISC AUTO ITEMS/SUPPLIES	25.74	001-3040-530-30-56	Expenditure		23		1
				VEHICLE/REPAIRS & MAINT					
24-00381	11	MISC AUTO ITEMS/SUPPLIES	82.13	001-3040-530-30-56	Expenditure		24		1
				VEHICLE/REPAIRS & MAINT					
24-00381	12	MISC AUTO ITEMS/SUPPLIES	3.37	001-3040-530-30-56	Expenditure		25		1
				VEHICLE/REPAIRS & MAINT					
24-00381	13	MISC AUTO ITEMS/SUPPLIES	4.90	001-3040-530-30-56	Expenditure		26		1
				VEHICLE/REPAIRS & MAINT					
24-00381	14	MISC AUTO ITEMS/SUPPLIES	29.31	001-3025-530-30-56	Expenditure		27		1
				VEHICLE/REPAIRS & MAINT					
24-00381	15	MISC AUTO ITEMS/SUPPLIES	35.96	001-3025-530-30-56	Expenditure		28		1
				VEHICLE/REPAIRS & MAINT					
24-00381	16	MISC AUTO ITEMS/SUPPLIES	3.55	001-3025-530-30-56	Expenditure		29		1
				VEHICLE/REPAIRS & MAINT					
24-00381	17	MISC AUTO ITEMS/SUPPLIES	551.07	001-3025-530-30-56	Expenditure		30		1
				VEHICLE/REPAIRS & MAINT					
24-00381	18	MISC AUTO ITEMS/SUPPLIES	242.42	001-3025-530-30-56	Expenditure		31		1
				VEHICLE/REPAIRS & MAINT					
24-00381	19	MISC AUTO ITEMS/SUPPLIES	6.86	001-3025-530-30-56	Expenditure		32		1
				VEHICLE/REPAIRS & MAINT					
24-00381	20	MISC AUTO ITEMS/SUPPLIES	55.89	001-3025-530-30-56	Expenditure		33		1
				VEHICLE/REPAIRS & MAINT					
24-00381	21	MISC AUTO ITEMS/SUPPLIES	11.97	001-2040-520-30-56	Expenditure		34		1
				VEHICLE/REPAIRS & MAINT					
24-00381	22	MISC AUTO ITEMS/SUPPLIES	20.37	001-3025-530-30-56	Expenditure		35		1
				VEHICLE/REPAIRS & MAINT					

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GENERAL FUND GENERAL FUND CHECKING Continued									
85425		EASTERN SHORE AUTO PARTS							
24-00381	23	MISC AUTO ITEMS/SUPPLIES	62.24	001-3040-530-30-56	Expenditure		36	1	
				VEHICLE/REPAIRS & MAINT					
OX-14390	11	BOXED CAPSULES	9.54	001-3040-530-30-56	Expenditure		181	1	
				VEHICLE/REPAIRS & MAINT					
			1,391.88						
85426	12/20/23	EAST0010 EASTON HARDWARE INC				12/20/23 VOID		0	
85427	12/20/23	EAST0010 EASTON HARDWARE INC						15	
24-00398	1	BERNARD LETTERS & NUMBERS	101.10	001-3040-530-30-56	Expenditure		37	1	
				VEHICLE/REPAIRS & MAINT					
24-00398	2	RUBBER WOOD HAND Mallet	9.00	001-3040-530-30-52	Expenditure		38	1	
				OPERATING SUPPLIES					
24-00398	3	STEEL ROD, NUTS & WASHERS	12.44	001-3040-530-30-52	Expenditure		39	1	
				OPERATING SUPPLIES					
24-00398	4	20 OZ HAMMER, TROWEL, TOOLS	70.92	001-3040-530-30-52	Expenditure		40	1	
				OPERATING SUPPLIES					
24-00398	5	6 LEAF LAWN RAKES	108.00	001-3040-530-30-52	Expenditure		41	1	
				OPERATING SUPPLIES					
24-00398	6	CORK STOPPERS	2.31	001-4010-540-30-52	Expenditure		42	1	
				OPERATING SUPPLIES					
24-00398	7	ROOF CEMENT	3.42	001-1400-514-30-52	Expenditure		43	1	
				OPERATING SUPPLIES					
24-00398	8	STAINLESS WASHERS	1.92	001-1400-514-30-52	Expenditure		44	1	
				OPERATING SUPPLIES					
24-00398	9	SINGLE CUT KEY	1.27	001-1400-514-30-52	Expenditure		45	1	
				OPERATING SUPPLIES					
24-00398	10	MULTI MATERIAL BLADE	5.99	001-4010-540-30-52	Expenditure		46	1	
				OPERATING SUPPLIES					
24-00398	11	DRILL BIT	17.10	001-1400-514-30-52	Expenditure		47	1	
				OPERATING SUPPLIES					
24-00398	12	4.4 GALLON PROPANE - PAINTING	13.47	001-1400-514-30-52	Expenditure		48	1	
				OPERATING SUPPLIES					
24-00398	13	4 RAINSUITS	133.29	001-3040-530-30-52	Expenditure		49	1	
				OPERATING SUPPLIES					
24-00398	14	HOSE ADAPTER ELECTRIC TAPE	26.10	001-4010-540-30-50	Expenditure		50	1	
				BUILDING REP & MAINT					
24-00398	15	TOILET SUPPLY LINE	9.00	001-2010-520-30-52	Expenditure		51	1	
				OPERATING SUPPLIES					
24-00398	16	ACETONE THINNER 1 QUART	11.70	001-1400-514-30-52	Expenditure		52	1	
				OPERATING SUPPLIES					
24-00398	17	FINISHING NAILS	7.20	001-1400-514-30-52	Expenditure		53	1	
				OPERATING SUPPLIES					
24-00398	18	NUTS & BOLTS	57.96	001-4010-540-30-52	Expenditure		54	1	
				OPERATING SUPPLIES					
24-00398	19	RCPT DPLX GFCI	22.99	001-4010-540-30-52	Expenditure		55	1	
				OPERATING SUPPLIES					
24-00449	1	PROPANE	69.93	001-3040-530-30-52	Expenditure		113	1	
				OPERATING SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85427		EASTON HARDWARE INC						
OX-14393	6	D/BATTERY D CASE	18.00	001-3040-530-30-52	Expenditure		182	1
				OPERATING SUPPLIES				
			703.11					
85428	12/20/23	EAST0110 EASTON VILLAGE LLC						15
24-00468	1	TAX REFUND	820.00	001-311-10-00	Revenue		166	1
				REAL PROPERTY				
85429	12/20/23	EWING015 EWING DIETZ FOUNTAIN & KALUDIS						15
24-00467	1	LEGAL SERVICES/RETAINER	4,469.00	001-1010-510-30-31	Expenditure		145	1
				PROFESSIONAL SERVICES				
24-00467	2	LEGAL SERVICES/RETAINER	266.50	001-1050-510-30-31	Expenditure		146	1
				PROFESSIONAL SERVICES				
24-00467	3	LEGAL SERVICES/RETAINER	1,886.00	001-1060-510-30-31	Expenditure		147	1
				PROFESSIONAL SERVICES				
24-00467	4	LEGAL SERVICES/RETAINER	82.00	001-1065-510-30-31	Expenditure		148	1
				PROFESSIONAL SERVICES				
24-00467	5	LEGAL SERVICES/RETAINER	82.00	001-1075-510-30-31	Expenditure		149	1
				PROFESSIONAL SERVICES				
24-00467	6	LEGAL SERVICES/RETAINER	5,781.00	001-1310-513-30-31	Expenditure		150	1
				PROFESSIONAL SERVICES				
24-00467	7	LEGAL SERVICES/RETAINER	242.50	001-2010-520-30-31	Expenditure		151	1
				PROFESSIONAL SERVICES				
24-00467	8	LEGAL SERVICES/RETAINER	1,353.00	001-2310-523-30-31	Expenditure		152	1
				PROFESSIONAL SERVICES				
24-00467	9	LEGAL SERVICES/RETAINER	266.50	001-4010-540-30-31	Expenditure		153	1
				PROFESSIONAL SERVICES				
24-00467	10	LEGAL SERVICES/RETAINER	102.50	001-4010-540-30-31	Expenditure		154	1
				PROFESSIONAL SERVICES				
24-00467	11	LEGAL SERVICES/RETAINER	160.73	001-6000-560-30-31	Expenditure		155	1
				PROFESSIONAL SERVICES				
24-00467	12	LEGAL SERVICES/RETAINER	3,259.50	001-1010-510-30-31	Expenditure		156	1
				PROFESSIONAL SERVICES				
24-00467	13	LEGAL SERVICES/RETAINER	594.50	001-1050-510-30-31	Expenditure		157	1
				PROFESSIONAL SERVICES				
24-00467	14	LEGAL SERVICES/RETAINER	922.50	001-1060-510-30-31	Expenditure		158	1
				PROFESSIONAL SERVICES				
24-00467	15	LEGAL SERVICES/RETAINER	82.00	001-1075-510-30-31	Expenditure		159	1
				PROFESSIONAL SERVICES				
24-00467	16	LEGAL SERVICES/RETAINER	2,685.50	001-1310-513-30-31	Expenditure		160	1
				PROFESSIONAL SERVICES				
24-00467	17	LEGAL SERVICES/RETAINER	143.50	001-2010-520-30-31	Expenditure		161	1
				PROFESSIONAL SERVICES				
24-00467	18	LEGAL SERVICES/RETAINER	471.50	001-2310-523-30-31	Expenditure		162	1
				PROFESSIONAL SERVICES				
24-00467	19	LEGAL SERVICES/RETAINER	82.00	001-4010-540-30-31	Expenditure		163	1
				PROFESSIONAL SERVICES				
24-00467	20	LEGAL SERVICES/RETAINER	799.50	001-6000-560-30-31	Expenditure		164	1
				PROFESSIONAL SERVICES				

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85429	EWING DIETZ FOUNTAIN & KALUDIS	Continued							
24-00467	21	LEGAL SERVICES/RETAINER	617.50	001-1310-513-30-31	Expenditure		165	1	
				PROFESSIONAL SERVICES					
			24,349.73						
85430	12/20/23	FIDEL005 FIDELITY POWER SYSTEMS						15	
24-00399	1	ANNUAL CONTRACT	1,555.00	001-2110-521-30-46	Expenditure		56	1	
				REPAIRS & MAINTENANCE SER					
85431	12/20/23	FIRST010 FIRST STATE INSPECTION AGENCY						15	
24-00495	1	MONTHLY ELECTRICAL INSPECTIONS	3,500.00	001-2210-522-30-34	Expenditure		179	1	
				CONTRACTURAL SERVICES					
85432	12/20/23	FLUHA005 FLUHARTY'S ELECTRIC						15	
24-00434	1	PRIVATE LOCATING SVCS	72.00	390-4010-540-60-62	Expenditure		101	1	
				BUILDINGS					
85433	12/20/23	FREDF005 FRED FREDERICK CHRYSLER EASTON						15	
24-00400	1	PARTS FOR T-21	82.20	001-3040-530-30-56	Expenditure		57	1	
				VEHICLE/REPAIRS & MAINT					
85434	12/20/23	GAMET005 GAME TIME						15	
24-00435	1	STONE/CURBING FOR CORN HOLE	10,190.60	390-4010-540-60-63	Expenditure		102	1	
				IMPRMTS OTHER THAN BLDGS					
85435	12/20/23	GOVCO005 GOVCONNECTION INC						15	
24-00263	1	LEXMARK 601h BLACK 60F1H00	225.46	001-1200-512-30-52	Expenditure		4	1	
				OPERATING SUPPLIES					
85436	12/20/23	GRAIN005 GRAINGER						15	
24-00498	1	ELECTRIC STRIKE 1500 LB METAL	201.78	390-4010-540-60-62	Expenditure		180	1	
				BUILDINGS					
85437	12/20/23	GRIFF005 GRIFFITH ENERGY SVCS INC						15	
24-00482	1	157.4 GALLONS OF DIESEL	635.62	001-2110-521-30-55	Expenditure		171	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00482	2	GASOLINE EASTON CARDLOCK LOC	1,182.98	001-2110-521-30-55	Expenditure		172	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00482	3	475 GALLONS OF DIESEL	1,866.89	001-2110-521-30-55	Expenditure		173	1	
				VEHICLE/GAS & OIL EXPENSE					
			3,685.49						
85438	12/20/23	HAVTE005 HAVTECH SERVICE DIVISION LLC						15	
24-00401	1	CONTRACT 12/1/23 TO 2/29/24	1,203.50	001-2110-521-30-46	Expenditure		58	1	
				REPAIRS & MAINTENANCE SER					
85439	12/20/23	HEALT005 HEALTH ENHANCEMENT CENTER INC						15	
24-00450	1	SERVICES	69.00	001-3025-530-30-31	Expenditure		114	1	
				PROFESSIONAL SERVICES					
24-00450	2	SERVICES	158.00	001-3040-530-30-31	Expenditure		115	1	
				PROFESSIONAL SERVICES					

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GENERAL FUND GENERAL FUND CHECKING Continued									
85439	HEALTH ENHANCEMENT CENTER INC	Continued							
24-00450	3	SERVICES	69.00	001-3045-530-30-31	Expenditure		116	1	
				PROFESSIONAL SERVICES					
			296.00						
85440	12/20/23	HERTR020 HERTRICH FORD OF EASTON						15	
24-00451	1	MISC AUTO SUPPLIES/REPAIRS	624.00	001-2040-520-30-56	Expenditure		117	1	
				VEHICLE/REPAIRS & MAINT					
24-00451	2	MISC AUTO SUPPLIES/REPAIRS	42.12	001-3025-530-30-56	Expenditure		118	1	
				VEHICLE/REPAIRS & MAINT					
24-00451	3	MISC AUTO SUPPLIES/REPAIRS	42.12	001-3025-530-30-56	Expenditure		119	1	
				VEHICLE/REPAIRS & MAINT					
24-00451	4	MISC AUTO SUPPLIES/REPAIRS	185.88	001-2020-520-30-56	Expenditure		120	1	
				VEHICLE/REPAIRS & MAINT					
24-00451	5	MISC AUTO SUPPLIES/REPAIRS	57.31	001-2020-520-30-56	Expenditure		121	1	
				VEHICLE/REPAIRS & MAINT					
			951.43						
85441	12/20/23	HERTR020 HERTRICH FORD OF EASTON						15	
24-00452	1	POLICE VEHICLE REPAIR SVCS	2,763.62	001-2040-520-30-56	Expenditure		122	1	
				VEHICLE/REPAIRS & MAINT					
24-00452	2	POLICE VEHICLE REPAIR SVCS	394.90	001-2040-520-30-56	Expenditure		123	1	
				VEHICLE/REPAIRS & MAINT					
			3,158.52						
85442	12/20/23	HERTR020 HERTRICH FORD OF EASTON						15	
OX-14395	5	CHECK ENGINE REPAIRS	921.43	001-3040-530-30-46	Expenditure		183	1	
				REPAIRS & MAINT SERVICES					
85443	12/20/23	HOMEPO05 HOME PARAMOUNT PEST CONTROL						15	
24-00453	1	MONTHLY PEST CONTROL SVCS	33.00	001-1400-514-30-46	Expenditure		124	1	
				REPAIRS & MAINTENANCE SER					
24-00453	2	MONTHLY PEST CONTROL SVCS	33.00	001-1400-514-30-46	Expenditure		125	1	
				REPAIRS & MAINTENANCE SER					
24-00453	3	MONTHLY PEST CONTROL SVCS	38.00	001-3010-530-30-46	Expenditure		126	1	
				REPAIRS & MAINT SERVICES					
24-00453	4	MONTHLY PEST CONTROL SVCS	36.00	001-6000-560-30-46	Expenditure		127	1	
				REPAIRS & MAINT SERVICES					
			140.00						
85444	12/20/23	HOPKI010 HOPKINS SALES CO INC						15	
24-00402	1	15 GAL BLACK LINERS	37.67	001-2110-521-30-52	Expenditure		59	1	
				OPERATING SUPPLIES					
24-00402	2	55 GAL CAN LINERS	91.36	001-2110-521-30-52	Expenditure		60	1	
				OPERATING SUPPLIES					
24-00402	3	KITCHEN ROLL TOWEL	41.80	001-2110-521-30-52	Expenditure		61	1	
				OPERATING SUPPLIES					
24-00402	4	TOILET TISSUE	65.16	001-2110-521-30-52	Expenditure		62	1	
				OPERATING SUPPLIES					

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GENERAL FUND		GENERAL FUND CHECKING		Continued					
85444		HOPKINS SALES CO INC		Continued					
24-00402	5	10" BAGASSE PLATE	13.30	001-2110-521-30-52	Expenditure		63		1
				OPERATING SUPPLIES					
			249.29						
85445	12/20/23	HOPKI010 HOPKINS SALES CO INC							15
24-00403	1	SEAT COVER DISP	9.88	001-2010-520-30-52	Expenditure		64		1
				OPERATING SUPPLIES					
85446	12/20/23	INSLE005 COLTON INSLEY							15
24-00447	1	REIMB. STEEL TOE BOOTS	100.00	001-3040-530-30-37	Expenditure		111		1
				CLOTHING PURCH/ALT/ALLOW					
85447	12/20/23	KELLY005 KELLY BENEFITS							15
24-00470	1	FINAL PAYMENT TO KELLY BENEFIT	4,175.73	001-217-12-00	G/L		168		1
				HLTH/DENTAL INSUR ACCRUED					
85448	12/20/23	KNOXS005 KNOX & SON INC., JAMES E.							15
24-00455	1	WINTERIZE PARKS	539.50	001-4010-540-30-46	Expenditure		129		1
				REPAIRS & MAINT SERVICES					
85449	12/20/23	MARYL025 MARYLAND ENVIRONMENTAL SERVICE							15
24-00404	1	WASTE SVCS	2,830.75	001-3025-530-30-34	Expenditure		65		1
				CONTRACTUAL SERVICES					
24-00404	2	WASTE SVCS	36,456.81	001-3025-530-30-34	Expenditure		66		1
				CONTRACTUAL SERVICES					
			39,287.56						
85450	12/20/23	MARYL080 MARYLAND TRANSPORTATION AUTHOR							15
24-00456	1	BRIDGE TOLL	6.00	001-3010-530-30-49	Expenditure		130		1
				OTHER CURR CHGS & OBLIG					
85451	12/20/23	MIDAT005 MID-ATLANTIC WASTE SYSTEMS							15
24-00405	1	HYDRAULIC FILTER	127.27	001-3040-530-30-56	Expenditure		67		1
				VEHICLE/REPAIRS & MAINT					
24-00406	1	16 - GUTTER BROOM F/600	2,660.48	001-3025-530-30-52	Expenditure		68		1
				OPERATING SUPPLIES					
24-00406	2	REPAIR UNIT T-6 WIRE SWITCH	4,845.87	001-3025-530-30-46	Expenditure		69		1
				REPAIRS & MAINT SERVICES					
OX-14400	4	HAND HOSE-8" HEAVY DUTY	1,874.35	001-3025-530-30-56	Expenditure		184		1
				VEHICLE/REPAIRS & MAINT					
OX-14400	5	BELT	251.87	001-3025-530-30-56	Expenditure		185		1
				VEHICLE/REPAIRS & MAINT					
			9,759.84						
85452	12/20/23	NATIO020 NATIONAL HVAC SERVICE							15
24-00483	1	MAINT CONTRACT 12/1-2/29/24	3,620.00	001-2010-520-30-46	Expenditure		174		1
				REPAIRS & MAINT SERVICES					
85453	12/20/23	OPTUM005 OPTUM BANK							15
24-00469	1	HSA PAY PERIOD 12/15/23	863.64	001-217-21-00	G/L		167		1
				HSA					

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GENERAL FUND GENERAL FUND CHECKING Continued									
85454	12/20/23	PATCH005 PATCHETT'S FIRE PREVENTION SER						15	
24-00485	1	SERVICE & NEW EXTINGUISHERS	258.00	001-2110-521-30-46	Expenditure		175	1	
				REPAIRS & MAINTENANCE SER					
85455	12/20/23	PROCT005 CORDERO M PROCTOR						15	
24-00064	1	2023 CLOTHING ALLOWANCE	350.00	001-2020-520-30-36	Expenditure		1	1	
				CLOTHING MAINT					
24-00188	1	DRY CLEANING HONOR GUARD	52.25	001-2020-520-30-37	Expenditure		3	1	
				CLOTHING PURCH/ALT/ALLOW					
			402.25						
85456	12/20/23	PSAIN005 PSA INSURANCE & FINANCIAL SERV						15	
24-00407	1	HEALTHCARE CONSULTING 4TH Q 23	8,910.00	001-7020-570-10-23	Expenditure		70	1	
				HEALTH & DENTAL INS EXP					
85457	12/20/23	REPU005 REPUBLIC SERVICES #426						15	
24-00436	1	RECYCLING NOVEMBER 2023	43,501.39	001-3025-530-30-34	Expenditure		103	1	
				CONTRACTUAL SERVICES					
24-00436	2	NOVEMBER 2023 EXPENSE SHARING	4,866.01	001-3025-530-30-34	Expenditure		104	1	
				CONTRACTUAL SERVICES					
			48,367.40						
85458	12/20/23	ROBIN005 ROBIN'S NEST FLORAL & GARDEN C						15	
24-00408	1	11 BRICK RED RIBBONS	65.89	001-1400-514-30-49	Expenditure		71	1	
				OTHER CURR CHGS & OBLIG					
85459	12/20/23	SALIS005 SALISBURY INC						15	
24-00493	1	SHADOW BOX & MEDALLION - ADAMS	265.25	001-1075-510-10-26	Expenditure		178	1	
				MISCELLANEOUS BENEFITS					
85460	12/20/23	SHORE005 SHORE DISTRIBUTORS INC						15	
24-00409	1	PARTS FOR TIOLET REPAIR	21.63	001-1400-514-30-50	Expenditure		72	1	
				BUILDING REPAIRS & MAINT					
24-00409	2	GATE VALVE REPL THOMPSON PARK	120.12	001-4010-540-30-50	Expenditure		73	1	
				BUILDING REP & MAINT					
			141.75						
85461	12/20/23	SHORE010 SHORE JANITORIAL SERVICES						15	
24-00410	1	NOV 2023 JANITORIAL SVCS	2,700.00	601-6000-560-30-46	Expenditure		74	1	
				REPAIRS & MAINT SERVICES					
24-00410	2	NOV 2023 JANITORIAL SVCS	3,200.00	001-2010-520-30-46	Expenditure		75	1	
				REPAIRS & MAINT SERVICES					
			5,900.00						
85462	12/20/23	SPOHN005 SPOHN RANCH INC						15	
24-00437	1	CONCRETE PUMP TRACK CONSTRUCT	2,000.00	390-4010-540-60-63	Expenditure		105	1	
				IMPRMTS OTHER THAN BLDGS					
24-00437	2	CONCRETE PUMP TRACK CONSTRUCT	10,000.00	390-4010-540-60-63	Expenditure		106	1	
				IMPRMTS OTHER THAN BLDGS					
			12,000.00						

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GENERAL FUND GENERAL FUND CHECKING			Continued						
85463	12/20/23	SUPER005 SUPERION LLC							15
24-00412	1	NAVILINE ACCESS FEE	112.35	001-1070-510-30-46	Expenditure		76		1
				REPAIRS & MAINT SERVICES					
24-00412	2	NAVILINE ACCESS FEE	460.86	001-1010-510-30-46	Expenditure		77		1
				REPAIRS & MAINT SERVICES					
24-00412	3	NAVILINE ACCESS FEE	460.86	001-1050-510-30-46	Expenditure		78		1
				REPAIRS & MAINT SERVICES					
24-00412	4	NAVILINE ACCESS FEE	460.86	001-1060-510-30-46	Expenditure		79		1
				REPAIRS & MAINT SERVICES					
24-00412	5	NAVILINE ACCESS FEE	230.42	001-1065-510-30-46	Expenditure		80		1
				REPAIRS & MAINT SERVICES					
24-00412	6	NAVILINE ACCESS FEE	230.42	001-1070-510-30-46	Expenditure		81		1
				REPAIRS & MAINT SERVICES					
24-00412	7	NAVILINE ACCESS FEE	282.42	001-1075-510-30-46	Expenditure		82		1
				REPAIRS & MAINT SERVICES					
24-00412	8	NAVILINE ACCESS FEE	2,259.28	001-1200-512-30-46	Expenditure		83		1
				REPAIRS & MAINTENANCE SER					
24-00412	9	NAVILINE ACCESS FEE	1,098.65	001-1310-513-30-46	Expenditure		84		1
				REPAIRS & MAINTENANCE SER					
24-00412	10	NAVILINE ACCESS FEE	1,790.91	001-1400-514-30-46	Expenditure		85		1
				REPAIRS & MAINTENANCE SER					
24-00412	11	NAVILINE ACCESS FEE	3,476.17	001-2010-520-30-46	Expenditure		86		1
				REPAIRS & MAINT SERVICES					
24-00412	12	NAVILINE ACCESS FEE	101.56	001-2110-521-30-46	Expenditure		87		1
				REPAIRS & MAINTENANCE SER					
24-00412	13	NAVILINE ACCESS FEE	1,212.99	001-2210-522-30-46	Expenditure		88		1
				REPAIRS & MAINT SERVICES					
24-00412	14	NAVILINE ACCESS FEE	142.84	001-2220-522-30-46	Expenditure		89		1
				REPAIRS & MAINT SERVICES					
24-00412	15	NAVILINE ACCESS FEE	101.56	001-2310-523-30-46	Expenditure		90		1
				REPAIRS & MAINTENANCE SER					
24-00412	16	NAVILINE ACCESS FEE	265.15	001-3010-530-30-46	Expenditure		91		1
				REPAIRS & MAINT SERVICES					
24-00412	17	NAVILINE ACCESS FEE	101.56	001-4010-540-30-46	Expenditure		92		1
				REPAIRS & MAINT SERVICES					
			12,788.86						
85464	12/20/23	SUTPH015 SUTPHEN EAST CORP							15
24-00486	1	ANNUAL INSPECTION TOWER 64	1,400.00	001-2110-521-30-56	Expenditure		176		1
				VEHICLE/REPAIRS & MAINT					
24-00486	2	ANNUAL INSPECTION RESCUE TRUCK	425.00	001-2110-521-30-56	Expenditure		177		1
				VEHICLE/REPAIRS & MAINT					
			1,825.00						
85465	12/20/23	TALB0145 TALBOT COUNTY REPURPOSING CENT							15
24-00457	1	DISPOSAL/ASPHALT & FILL DIRT	580.00	001-3040-530-30-52	Expenditure		131		1
				OPERATING SUPPLIES					
24-00457	2	DISPOSAL/ASPHALT & FILL DIRT	260.00	001-3045-530-30-52	Expenditure		132		1
				OPERATING SUPPLIES					
			840.00						

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GENERAL FUND GENERAL FUND CHECKING			Continued				
85466	12/20/23	TOWER010 JACOB TOWERS					15
24-00454	1	REIMB. STEEL TOE BOOTS	100.00	001-3040-530-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		128 1
85467	12/20/23	UNIFI005 UNIFIRST CORPORATION					15
24-00458	1	UNIFORMS - PUBLIC WORKS DEPT	108.57	001-3025-530-30-36 CLOTHING MAINT	Expenditure		133 1
24-00458	2	UNIFORMS - PUBLIC WORKS DEPT	25.79	001-3025-530-30-36 CLOTHING MAINT	Expenditure		134 1
24-00458	3	UNIFORMS - PUBLIC WORKS DEPT	60.65	001-3040-530-30-36 CLOTHING MAINT	Expenditure		135 1
24-00458	4	UNIFORMS - PUBLIC WORKS DEPT	78.30	001-3045-530-30-36 CLOTHING MAINT	Expenditure		136 1
24-00458	5	UNIFORMS - PUBLIC WORKS DEPT	39.31	001-3010-530-30-36 CLOTHING MAINT	Expenditure		137 1
24-00458	6	UNIFORMS - PUBLIC WORKS DEPT	11.70	001-3010-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		138 1
24-00458	7	UNIFORMS - PUBLIC WORKS DEPT	99.27	001-3040-530-30-36 CLOTHING MAINT	Expenditure		139 1
24-00458	8	UNIFORMS - PUBLIC WORKS DEPT	21.27	001-3010-530-30-36 CLOTHING MAINT	Expenditure		140 1
			444.86				
85468	12/20/23	VERIZ015 VERIZON					15
24-00464	1	FAX LINES	199.64	001-1200-512-30-41 COMMUNICATIONS	Expenditure		141 1
24-00464	2	FAX LINES	66.12	001-2010-520-30-41 COMMUNICATIONS	Expenditure		142 1
24-00464	3	FAX LINES	73.42	001-2210-522-30-41 COMMUNICATIONS	Expenditure		143 1
24-00464	4	FAX LINES	66.12	001-3010-530-30-41 COMMUNICATIONS	Expenditure		144 1
			405.30				
85469	12/20/23	WITME005 WITMER PUBLIC SAFETY GROUP INC					15
24-00143	5	MAGPUL PMAG GLOCK G17 MAGAZINE	126.00	001-2010-520-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		2 1
85470	12/20/23	XEROX005 XEROX CORPORATION					15
24-00413	1	NOVEMBER 2023 COPIER RENTAL	240.20	001-1310-513-30-46 REPAIRS & MAINTENANCE SER	Expenditure		93 1
24-00413	2	NOVEMBER 2023 COPIER RENTAL	150.06	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		94 1
24-00413	3	NOVEMBER 2023 COPIER RENTAL	189.69	001-2310-523-30-46 REPAIRS & MAINTENANCE SER	Expenditure		95 1
24-00413	4	NOVEMBER 2023 COPIER RENTAL	164.59	001-1200-512-30-46 REPAIRS & MAINTENANCE SER	Expenditure		96 1
			744.54				
85471	12/26/23	APGME005 APG MEDIA OF CHESAPEAKE LLC					16
24-00499	1	ADVERTISING SVCS	87.50	001-1050-510-30-48 PROMOTIONAL ACTIVITIES	Expenditure		43 1

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GENERAL FUND GENERAL FUND CHECKING Continued									
85471	24-00499	APG MEDIA OF CHESAPEAKE LLC 2 ADVERTISING SVCS	280.00	001-1010-510-30-48 PROMOTIONAL ACTIVITIES	Expenditure		44	1	
			367.50						
85472	12/26/23	BAILE005 THE BAILEY GROUP 24-00520 1 DEMO WK 11 S HARRISON ST	5,508.00	390-1400-514-60-62 BUILDINGS	Expenditure		64	16	1
85473	12/26/23	BOOME005 BOOMERSHINE CONSULTING GROUP L						16	
	24-00521	1 OPEB SERVICES	138.75	001-7030-570-30-45 INSURANCE	Expenditure		65	1	
	24-00521	2 OPEB SERVICES	601.25	001-7030-570-30-45 INSURANCE	Expenditure		66	1	
	24-00521	3 OPEB SERVICES	643.75	001-7030-570-30-45 INSURANCE	Expenditure		67	1	
			1,383.75						
85474	12/26/23	BPENV010 BP ENVIRONMENTAL, INC 24-00545 1 TAX REFUND	433.29	001-311-10-00 REAL PROPERTY	Revenue		77	16	1
85475	12/26/23	CARRO010 CARROLL INDEPENDENT FUEL LLC						16	
	24-00459	1 11/1-15/23 FUEL PURCHASES	31.72	001-1065-510-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		3	1	
	24-00459	2 11/1-15/23 FUEL PURCHASES	90.55	001-1400-514-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		4	1	
	24-00459	3 11/1-15/23 FUEL PURCHASES	141.57	001-2010-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		5	1	
	24-00459	4 11/1-15/23 FUEL PURCHASES	3,566.24	001-2020-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		6	1	
	24-00459	5 11/1-15/23 FUEL PURCHASES	525.08	001-2040-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		7	1	
	24-00459	6 11/1-15/23 FUEL PURCHASES	176.28	001-2210-522-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		8	1	
	24-00459	7 11/1-15/23 FUEL PURCHASES	72.30	001-2220-522-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		9	1	
	24-00459	8 11/1-15/23 FUEL PURCHASES	164.11	001-2310-523-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		10	1	
	24-00459	9 11/1-15/23 FUEL PURCHASES	260.50	001-3010-530-30-55 VEHICLE-GAS AND OIL	Expenditure		11	1	
	24-00459	10 11/1-15/23 FUEL PURCHASES	3,470.56	001-3025-530-30-55 VEHICLE-GAS AND OIL	Expenditure		12	1	
	24-00459	11 11/1-15/23 FUEL PURCHASES	5,277.53	001-3040-530-30-55 VEHICLE-GAS AND OIL	Expenditure		13	1	
	24-00459	12 11/1-15/23 FUEL PURCHASES	508.60	001-3045-530-30-55 VEHICLE-GAS AND OIL	Expenditure		14	1	
	24-00459	13 11/1-15/23 FUEL PURCHASES	369.36	001-4010-540-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		15	1	
	24-00487	1 GAS / DIESEL	125.59	001-1400-514-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL FUND	GENERAL FUND CHECKING		Continued						
85475	CARROLL	INDEPENDENT FUEL LLC	Continued						
24-00487	2	GAS / DIESEL	130.18	001-2010-520-30-55	Expenditure		26	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	3	GAS / DIESEL	3,283.25	001-2020-520-30-55	Expenditure		27	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	4	GAS / DIESEL	256.09	001-2040-520-30-55	Expenditure		28	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	5	GAS / DIESEL	183.40	001-2210-522-30-55	Expenditure		29	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	6	GAS / DIESEL	69.98	001-2220-522-30-55	Expenditure		30	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	7	GAS / DIESEL	59.34	001-2310-523-30-55	Expenditure		31	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00487	8	GAS / DIESEL	322.89	001-3010-530-30-55	Expenditure		32	1	
				VEHICLE-GAS AND OIL					
24-00487	9	GAS / DIESEL	2,860.45	001-3025-530-30-55	Expenditure		33	1	
				VEHICLE-GAS AND OIL					
24-00487	10	GAS / DIESEL	4,952.15	001-3040-530-30-55	Expenditure		34	1	
				VEHICLE-GAS AND OIL					
24-00487	11	GAS / DIESEL	573.27	001-3045-530-30-55	Expenditure		35	1	
				VEHICLE-GAS AND OIL					
24-00487	12	GAS / DIESEL	210.64	001-4010-540-30-55	Expenditure		36	1	
				VEHICLE/GAS & OIL EXPENSE					
			27,681.63						
85476	12/26/23	COAST005 COASTAL RESOURCES INC					16		
24-00500	1	WINDMILL STREAM RESTORATION	1,514.53	390-2310-523-60-63	Expenditure		45	1	
				IMPRMTS OTHER THAN BLDGS					
85477	12/26/23	DYNAM010 DYNAMIC DIESEL LLC					16		
24-00471	1	DOT INSPECTION FOR SWEEPER	90.00	001-3025-530-30-56	Expenditure		24	1	
				VEHICLE/REPAIRS & MAINT					
85478	12/26/23	EAST0020 EASTON UTILITIES					16		
24-00489	1	UTILITIES	703.45	001-2110-521-30-43	Expenditure		37	1	
				UTILITIES SERVICES					
24-00489	2	UTILITIES	85.94	001-2310-523-30-43	Expenditure		38	1	
				UTILITIES SERVICES					
24-00489	3	UTILITIES	989.04	001-4010-540-30-43	Expenditure		39	1	
				UTILITIES SERVICES					
			1,778.43						
85479	12/26/23	FIRST010 FIRST STATE INSPECTION AGENCY					16		
24-00501	1	MONTHLY ELECTRIC INSP. SVCS	3,500.00	001-2210-522-30-34	Expenditure		46	1	
				CONTRACTURAL SERVICES					
85480	12/26/23	GOODL005 GOOD LIFE LAWN CARE/LANDSCAPIN					16		
24-00538	1	MOWING-NEIGHBOR PKS; RTT	5,520.00	001-4010-540-30-34	Expenditure		71	1	
				CONTRACTUAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
Continued									
GENERAL FUND	GENERAL FUND CHECKING								
85481	12/26/23	HARRI015 HARRIS TEETER LLC							16
24-00544	1	TAX REFUND	1,016.47	001-311-10-00 REAL PROPERTY	Revenue		76		1
85482	12/26/23	HYNES005 HYNES & ASSOC. INC, JOHN D							16
24-00502	1	REPORT SUMMARY/NE PK LIGHTS	135.00	390-2310-523-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		47		1
85483	12/26/23	KEYON005 KEY ONE INC							16
24-00490	1	KEYS & LOCKING KEY BOX	29.02	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		40		1
85484	12/26/23	LOMBA005 LOMBARDO AYERS & CO LLC							16
24-00522	1	CONSULTING SERVICES	16,950.00	001-1200-512-30-32 ACCOUNTING & AUDITING	Expenditure		68		1
85485	12/26/23	MIDSH015 MID-SHORE FIRE SERVICE LLC							16
24-00523	1	FIRE APPARATUS SVC/REPAIRS	460.00	001-2110-521-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		69		1
24-00523	2	FIRE APPARATUS SVC/REPAIRS	668.08	001-2110-521-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		70		1
			1,128.08						
85486	12/26/23	MONTG005 MONTGOMERY IRRIGATION							16
24-00504	1	WINTERIZE THOMPSON PK	245.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		49		1
85487	12/26/23	MUELL010 JOHN G MUELLER							16
24-00503	1	REIMB. DRONE CERTIFICATION	175.00	001-1060-510-30-49 OTHER CURR CHGS & OBLIGAT	Expenditure		48		1
85488	12/26/23	OPTUM005 OPTUM BANK							16
24-00519	1	HSA W/H PAY PERIOD 12/22/23	863.64	001-217-21-00 HSA	G/L		63		1
85489	12/26/23	PEPUP005 PEPUP							16
24-00491	1	PROPANE MATTHEWSTOWN ROAD	337.49	001-2110-521-30-43 UTILITIES SERVICES	Expenditure		41		1
85490	12/26/23	PLUGG010 PLUGGE, JESSICA PETTY CASH CUS							16
24-00505	1	EPD PETTY CASH	100.00	001-2010-520-10-26 MISCELLANEOUS BENEFITS	Expenditure		50		1
24-00505	2	EPD PETTY CASH	2.78	001-2010-520-30-41 COMMUNICATIONS	Expenditure		51		1
24-00505	3	EPD PETTY CASH	28.95	001-2020-520-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		52		1
24-00505	4	EPD PETTY CASH	11.99	001-2020-520-30-49 OTHER CURR CHGS & OBLIG	Expenditure		53		1
24-00505	5	EPD PETTY CASH	17.47	001-2040-520-30-52 OPERATING SUPPLIES	Expenditure		54		1
			161.19						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85491	12/26/23	PRECIO10 PRECISION MOBILE SERVICE							16
24-00419	1	REPLACE FUEL SHUTOFF SOLENOIND	895.71	001-3040-530-30-46	Expenditure		2		1
				REPAIRS & MAINT SERVICES					
85492	12/26/23	PWSES005 PWS ESR, LLC							16
24-00543	1	TAX REFUND	323.44	001-311-10-00	Revenue		75		1
				REAL PROPERTY					
85493	12/26/23	RELIA010 RELIABLE CONCRETE SERVICES LLC							16
24-00506	1	CONCRETE CONSTR. SVCS	4,142.50	001-3040-530-30-34	Expenditure		55		1
				CONTRACTUAL SERVICES					
24-00506	2	CONCRETE CONSTR. SVCS	4,665.75	001-3040-530-30-34	Expenditure		56		1
				CONTRACTUAL SERVICES					
			8,808.25						
85494	12/26/23	SCHUS005 SCHUSTER CONCRETE READY MIX LL							16
24-00507	1	CONCRETE	763.23	390-4010-540-60-63	Expenditure		57		1
				IMPRMTS OTHER THAN BLDGS					
24-00507	2	CONCRETE	1,614.15	001-3040-530-30-52	Expenditure		58		1
				OPERATING SUPPLIES					
24-00507	3	CONCRETE	575.34	390-4010-540-60-63	Expenditure		59		1
				IMPRMTS OTHER THAN BLDGS					
			2,952.72						
85495	12/26/23	SHATT005 SHATTERED GLASS							16
24-00417	1	INSTALL GLASS	450.00	001-3040-530-30-56	Expenditure		1		1
				VEHICLE/REPAIRS & MAINT					
85496	12/26/23	SHRIE005 BILL SHRIEVES				12/29/23 VOID			16
24-00540	1	AFFORDABLE HOUSING SVCS	6,000.00	(Void Reason: WRITTEN TO WRONG VDR) 120-5000-550-30-34	Expenditure		72		1
				CONTRACTUAL SERVICES					
85497	12/26/23	THETA005 THE TALARIA COMPANY, LLC							16
24-00542	1	TAX REFUND	171.99	001-311-10-00	Revenue		74		1
				REAL PROPERTY					
85498	12/26/23	TRAFF005 TRAFFIC SYSTEMS & TECHNOLOGY							16
OX-14569	2	OCTAGONAL BASE ASSEMBLY ALUM	756.00	390-2310-523-60-63	Expenditure		78		1
				IMPRMTS OTHER THAN BLDGS					
85499	12/26/23	UNIFI005 UNIFIRST CORPORATION							16
24-00460	1	UNIFORMS - PUBLIC WORKS DEPT	100.25	001-3025-530-30-36	Expenditure		16		1
				CLOTHING MAINT					
24-00460	2	UNIFORMS - PUBLIC WORKS DEPT	28.16	001-3025-530-30-36	Expenditure		17		1
				CLOTHING MAINT					
24-00460	3	UNIFORMS - PUBLIC WORKS DEPT	112.48	001-3040-530-30-36	Expenditure		18		1
				CLOTHING MAINT					
24-00460	4	UNIFORMS - PUBLIC WORKS DEPT	55.21	001-3045-530-30-36	Expenditure		19		1
				CLOTHING MAINT					
24-00460	5	UNIFORMS - PUBLIC WORKS DEPT	39.31	001-3010-530-30-36	Expenditure		20		1
				CLOTHING MAINT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85499	UNIFIRST	CORPORATION	Continued						
24-00460	6	UNIFORMS - PUBLIC WORKS DEPT	11.70	001-3010-530-30-46	Expenditure		21	1	
				REPAIRS & MAINT SERVICES					
24-00460	7	UNIFORMS - PUBLIC WORKS DEPT	99.27	001-3040-530-30-36	Expenditure		22	1	
				CLOTHING MAINT					
24-00460	8	UNIFORMS - PUBLIC WORKS DEPT	21.27	001-3010-530-30-36	Expenditure		23	1	
				CLOTHING MAINT					
			467.65						
85500	12/26/23	USDEL005 U.S. DELI MARKET INC.						16	
24-00541	1	TAX REFUND	900.38	001-311-10-00	Revenue		73	1	
				REAL PROPERTY					
85501	12/26/23	USIIN005 USI INSURANCE SERVICES						16	
24-00492	1	BENCHMARK 28 JOB TITLES	5,900.00	001-1075-510-30-31	Expenditure		42	1	
				PROFESSIONAL SERVICES					
85502	12/26/23	VIGIL005 VIGIL CONTRACTING INC						16	
24-00508	1	NE PK CONSTR NORTH/SOUTH BARNS	16,463.33	390-4010-540-60-62	Expenditure		60	1	
				BUILDINGS					
24-00508	2	NE PK CONSTR NORTH/SOUTH BARNS	2,779.38	390-4010-540-60-62	Expenditure		61	1	
				BUILDINGS					
			19,242.71						
85503	12/26/23	VULCA005 VULCAN CONSTRUCTION MATERIALS						16	
24-00509	1	STONE/GABION	492.06	390-4010-540-60-63	Expenditure		62	1	
				IMPRMTS OTHER THAN BLDGS					
Checking Account Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	247	8	1,334,400.35	9,500.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	247	8	1,334,400.35	9,500.00			
Report Totals									
			Paid	Void	Amount Paid	Amount Void			
		Checks:	247	8	1,334,400.35	9,500.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	247	8	1,334,400.35	9,500.00			

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	699,489.23	10,297.39	9,150.29	718,936.91
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	140,320.55	0.00	0.00	140,320.55
CAPITAL EQUIPMENT FUND	4-390	470,970.58	0.00	0.00	470,970.58
LAND ENTERPRISE	4-601	4,172.31	0.00	0.00	4,172.31
Total of All Funds:		1,314,952.67	10,297.39	9,150.29	1,334,400.35

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	699,489.23	10,297.39	9,150.29	718,936.91
COMMUNITY DEVELOPMENT BLOCK GRANT	120	140,320.55	0.00	0.00	140,320.55
CAPITAL EQUIPMENT FUND	390	470,970.58	0.00	0.00	470,970.58
LAND ENTERPRISE	601	4,172.31	0.00	0.00	4,172.31
Total of All Funds:		1,314,952.67	10,297.39	9,150.29	1,334,400.35

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	699,489.23	0.00	0.00	0.00	699,489.23
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	140,320.55	0.00	0.00	0.00	140,320.55
CAPITAL EQUIPMENT FUND	4-390	470,970.58	0.00	0.00	0.00	470,970.58
LAND ENTERPRISE	4-601	4,172.31	0.00	0.00	0.00	4,172.31
Total of All Funds:		1,314,952.67	0.00	0.00	0.00	1,314,952.67