



Town Council AGENDA

Monday, February 5, 2024 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

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

Closed Session Summary.

Opening remarks and Pledge of Allegiance by Councilmember Abbatiello.

Approval of Minutes.

Minutes of the January 16, 2024 meetings.

Municipal Official Items.

Items by Mayor Cook.

Discussion of Attainable Housing Task Force.

Items by Town Manager

Public Assembly Event: Easter Egg-Stravaganza, March 23 - 1-5pm

Items by Town Attorney.

Fire Board.

Legislation.

Res. No. 6180, "A RESOLUTION OF THE TOWN OF EASTON ADOPTING RULES OF PROCEDURE FOR THE EASTON TOWN COUNCIL."

ARPA Funding Allocation Discussion.

Future and Previous Allocation Listing.

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)."

Park Board Overview.

Presentation of Annual Plan.

Review of Invoices.

Invoices 1/3/24 - 1/31/24 totaling \$1,705,066.05.

Public Participation/Comments.

Items by Members of the Council:

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.

Closed Session Summary

(To be included in the minutes in the next open meeting)

The Easton Town Council met in closed session on Tuesday January 16, 2024, at 7:28 p.m. in the Easton Town Council Chambers.

The purpose of the closed session was:

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

Upon motion by Mr. Abbatiello, seconded by Ms. Curry and carried unanimously following a roll call vote, President Gunsallus moved into Closed Session.

The following individuals were present: Mayor Megan Cook, Town Manager Donald Richardson, Council President Frank Gunsallus, Council members Ms. Curry, Mr. Abbatiello, Mr. Montgomery, Rev. Davis, Town Clerk Kathy Ruf, and Town Attorney Sharon VanEmburch.

The Town Council discussed personnel matters.

No action was taken.

At 7:55 p.m., upon motion Ms. Curry, seconded by Mr. Montgomery and carried unanimously, President Gunsallus adjourned the closed session and reconvened into Open Session.



TOWN COUNCIL INFORMATION ITEM

SUBJECT: Attainable Housing Task Force

WARD DISTRICTS: Townwide

STAFF CONTACTS: Lynn Thomas, Town Planner
Miguel Salinas, Director

PURPOSE: To establish a sixteen-member Attainable Housing Task Force (Task Force) to provide prioritized recommendations to the Town Council (Council) for the implementation of policies, regulations, and incentives to further attainable housing in Easton.

BACKGROUND: A joint workshop between the Town Council and Planning Commission was held on January 16, 2024 to discuss proposed zoning code amendments, several of which related to missing middle housing. At the conclusion of the discussion, the Council agreed to staff's suggestion to develop a Scope of Work for the development of a comprehensive strategy that furthers attainable housing in Easton. Outlined below is the proposed Scope of Work that is expected to be completed within a four-month timeframe.

A. Attainable Housing Task Force

Staff proposes establishing a sixteen (16)-member Attainable Housing Task Force to achieve the above-stated objective. The Task Force, with members nominated by the Mayor and appointed by the Council, would include:

- Two members of the Town Council
- Two members of the Planning Commission
- One member of the County Council
- One member of Easton Utilities
- One member of the Easton Affordable Housing Board
- One member of the Easton Economic Development Corporation
- One member of the Talbot County Housing Authority
- One member of the Mid-Shore Board of Realtors
- One member of a non-profit or for-profit housing organization
- One member of the architecture profession
- One member of an HOA Board
- One member of the business community
- Two at-large members

The Task Force will appoint two Co-Chairs. The Department of Planning and Zoning will provide staff support to the Task Force. The first five meetings will be open to the public with the opportunity for public comments at the end of every meeting. The final three meetings are breakout discussions involving task force members for the purpose of developing the objectives and strategies that will be forwarded to the Council.

Table 1: Tentative Meeting Schedule, Agenda & Participants

Meeting	Topic	Agenda
Meeting One	Task Force Kick-Off	Introductions and Purpose of the Task Force Presentations: Overview of the Affordable Housing Board and current housing programs; Town policies; the draft Inclusionary Zoning Ordinance; County recommendations from the 2015 Affordable/Workforce Housing Commission Discussion: Individual perspectives and concerns Public Comment
Meeting Two	Understanding the Challenges	Presentation: Demographic, workforce, and market overview, American Strategies survey Discussion: Zoning and Missing Middle Housing Public Comment
Meeting Three	Balancing the Need Versus Housing Market Realities	Panel: Housing organizations and real estate development Discussion: Attainable Housing Incentives Public Comment
Meeting Four	Impact of Housing on Business Development and Retention	Panel: Talbot County Economic Development Commission, Easton Economic Development Corporation, Talbot County Chamber of Commerce, Mid-Shore Regional Council, University of Maryland Shore Medical Center Discussion: Growth Areas Public Comment
Meeting Five	Attainable Housing Best Practices	Presentation: Salisbury Housing and Community Development, Queen Anne's Community Services, Anne Arundel County Discussion: Short- and Long-term housing policies Public Comment
Meeting Six	Draft Task Force Recommendations	Break-out session Report-outs
Meeting Seven	Draft Task Force Recommendations	Break-out session Proposed objectives and strategies
Meeting Eight	Draft Task Force Recommendations	Finalized proposed objectives and strategies

B. Workforce and Housing Market Assessment

Staff will conduct and analyze workforce and housing market intelligence prior to the second meeting of the Task Force. Workforce and housing intelligence will include, but not be limited to, the number of employees in the workforce earning less than 80%, 50%, and 30% of Easton's Median Family Income (MFI); census commuting patterns; a comparison of housing prices and rents versus MFI over a period of time; a comparison of new housing prices versus existing housing supply on the market; current availability of housing at various price points; and the current inventory of housing by typology. Staff is also considering administering a public sector employee survey that will include the Town of Easton, Talbot County Public Schools and the volunteer fire department.

C. Define the attainability issues

Staff will summarize the public's perceptions of attainable housing, or the lack thereof, from the community input received from the housing-related questions from the comprehensive plan update and the 2022 American Strategies phone survey. Staff will also produce a gap analysis that determines the difference between prototypical housing construction costs by housing type and size in the Easton market versus affordable sales and rental prices. Additional data will include the calculation of affordable sales prices for new homes in the Easton market versus the median house sales price; the percentage of homes sold under calculated affordable sales prices; and the percentage of cost-burdened or severely cost-burdened households. Using this information, staff will define the top contributing factors to a lack of attainable housing.

D. Implement a community education and awareness program

Staff will develop a landing page to inform citizens of Easton and Talbot County on the issues of attainable housing, the Town's ongoing efforts to address housing issues and policies, and the Task Force activities. Staff will also host a community-wide event on the relationship between attainable housing and zoning. Through these outreach efforts, a diverse network of citizens will stay informed on the Town's efforts related to housing.

E. Develop Recommendations

The Task Force will develop policy, regulatory, and incentive recommendations to the Town Council to further attainable housing in Easton. The recommendations will be prioritized with an actionable plan for implementation.

ISSUES: The Scope of Work is expected to be completed within a four-month timeframe, or the end of May where the Task Force will submit its recommendations to the Town Council. The Task Force will be scheduled to meet every other week. If the Task Force agrees that additional meetings are needed to complete their Scope of Work, staff and the Task Force Co-Chairs will provide the Council an update on the progress of their work to date and the new timeframe for completion.

FISCAL IMPACT: There are no fiscal impacts with the exception of the gap analysis, which is a complex formula that determines the difference between prototypical housing construction costs by housing type and size in the Easton market versus affordable sales and rental prices. Staff is exploring assistance from an experienced housing, development, and finance advisory firm to conduct the gap analysis. Assistance will be selected if costs can be absorbed in the Department of Planning and Zoning's current budget FY 24 budget. Further, the data summaries, gap analysis, Task Force recommendations, survey results and other products derived from the Scope of Work will benefit other ongoing planning efforts, including the update to the Comprehensive Plan, the East End Small Area Plan, and the ongoing inclusionary zoning effort.

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Don Richardson
DATE: January 30, 2024
PREPARED BY: 1st Sgt. P. Sally 0135
PAP #: 24-006
Received: 01/18/24

EVENT: Easter Egg-Stravaganza

APPLICANT: Christina Matthews – Church of God

LOCATION: Corner of Marlboro Rd and St Michaels Rd (Carnival Venue)

DATE/TIME: March 23, 2024 1pm – 5pm (Rain Date – 3/24/24 1pm – 5pm)

ATTENDANCE: 4,000 +

PURPOSE: Community Outreach

DETAILS:

- Free public event
- Vendors will be present
- Portable sound system to be utilized

SPECIAL REQUESTS:

- Traffic control when event concludes
- No parking and handicapped parking to be posted at various locations

EPD CONCERNS:

- We have contacted Target to advise them of the event and potential parking issues. They requested we barricade the rear fire lane to the store to prevent attendees from parking there.

APPROXIMATE COST:

- \$650.00 – 2 officers to provide security during the event and to assist with traffic control after the event. (10 man hours)

RECOMMENDATIONS: Approve

RESOLUTION NO. 6180

A RESOLUTION OF THE TOWN OF EASTON ADOPTING RULES OF
PROCEDURE FOR THE EASTON TOWN COUNCIL

INTRODUCED BY: _____

WHEREAS, by Resolution 3034 adopted on April 20, 1953, the Town Council
adopted Standing Rules for the Council;

WHEREAS, the Town Council wishes to adopt new and updated Rules of
Procedure, a copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, the Town of Easton hereby resolves as follows:

Section 1. The recitals set forth above are incorporated herein by reference and
made a part of this Resolution.

Section 2. The Rules of the Town Council adopted in 1953 shall be repealed and
replaced with the Easton Town Council Rules of Procedure attached to this Resolution as
Exhibit "A";

Section 3. This Resolution shall become effective upon approval by the Mayor after
adoption by the Town Council.

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

I hereby certify that the above Resolution 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

EASTON TOWN COUNCIL

RULES OF PROCEDURE

1. **Meetings of the Council.** All meetings of the Council shall be held in compliance with the Open Meetings Act and with these Rules. The Council may meet as follows:
 - a. **Regular Meetings.** Regular meetings of the Council shall be held on the first and third Monday of each month beginning at 5:30 p.m. at the Easton Town Office, 14 S. Harrison Street, unless otherwise modified by motion and approval of the Council. If a meeting day is a legal holiday, it shall be moved to the following Tuesday at the same time, unless modified by motion and approval of the Council.
 - b. **Special Meetings.** A special meeting may be called by the Town Clerk upon the written request of the Mayor or the President of the Council. The Town Clerk shall prepare a notice of any special meeting, stating the time and place of the meeting and the specific subjects to be discussed. No topics beyond those specified in the notice shall be discussed unless agreed upon by a majority of the Council Members present. Upon receiving a request for a Special Meeting, the Town Clerk shall promptly and diligently notify each Council member and the Mayor of the meeting, utilizing direct methods including in-person discussions or digital communications.
 - c. **Work Sessions.** The Council may meet informally in work sessions which are open to observation by the public. The Council may, but is not required, to allow the public to comment on the topics discussed at the work sessions.
 - d. **Closed Sessions.** The Council may meet in closed session only in accordance with the Open Meetings Act.
2. **First Meeting of Council after Municipal Election.** Newly elected Council Members shall assume their official duties at the next regular or special meeting of the Town Council after taking the oath as prescribed by the Town Charter.
3. **Attendance at Council Meetings.** Council members shall attend all regular and special Council meetings and workshops. If a member is unable to attend a meeting due to illness or other unforeseen reasons, they shall notify the Council or Town Clerk about their absence and request to be excused. In these circumstances, members may be allowed to participate in the meeting virtually, subject to Council policies and procedures. Adequate notice should be provided to allow Town staff sufficient time to facilitate the necessary virtual arrangements.

- 4. Minutes of Council Meetings.** The Town Clerk shall prepare the minutes of the Council meetings, which shall include a concise and accurate record of the Council proceedings, the titles, designated numbers, and a summary of the contents of all Ordinances and Resolutions considered by the Council, and a record of all votes taken by the Council. At each meeting, the minutes of the previous meeting shall be presented for approval by the Council. The Council may suggest corrections or clarifications. The Council shall approve the minutes by motion and majority vote.
- 5. Meetings to be Public.** All regular and special meetings of the Council shall be open to the public, and citizens shall have a reasonable opportunity to be heard. All work sessions of the Town Council shall be open to the public. The Council shall not be obligated to allow public comment, but if the Council elects to allow for public comment, an equal opportunity must be provided to all individuals in attendance that desire to speak. The public shall have no right to attend any closed session conducted in accordance with the Open Meetings Act. All meetings of the Council, except closed sessions, shall be open to the media, freely subject to recording by radio, television and photographic services at any time, provided that such arrangements do not interfere with the orderly conduct of the meetings.
- 6. Quorum.** A majority of the members of the Council shall constitute a quorum for the transaction of business at all Council meetings, but no ordinance shall be approved without a majority favorable vote of the entire Council. In the absence of a quorum, a lesser number may adjourn any meeting to a later time or date with appropriate public notice.
- 7. Presiding Officer.** The Council President, when present, shall be the presiding officer and shall be responsible for enforcing these rules of procedure and for enforcing orderly conduct at meetings. If the Council President shall not be present, then the remaining Council members shall select a presiding officer for that meeting by motion and majority vote.
- 8. Disorderly Conduct.** The presiding officer shall call to order any person who is being disorderly by speaking out of order or otherwise disrupting the proceedings, failing to be germane, speaking longer than the allotted time, speaking vulgarities or being abusive or threatening to others. If, after notice from the presiding officer, the person shall continue to be disorderly and disrupt the meeting, the presiding officer may order the person(s) to be removed from the meeting.

- 9. Conduct of Discussion.** During the Council discussion and debate, no member shall speak until recognized for that purpose by the presiding officer. After such recognition, the member shall confine discussion to the question at hand and to its merits and shall not be interrupted except by a point of order or privilege raised by another member. Speakers should address their remarks to the Council as a whole, maintain a courteous tone and avoid interjecting a personal note into debate. No member shall speak more than once on the same question unless every member desiring to speak to that question shall have had the opportunity to do so.
- 10. Ordinances and Resolutions.** Ordinances and resolutions shall be introduced only in written form, which may be digital. All ordinances and resolutions, except ordinances making appropriations and ordinances codifying or rearranging existing ordinances or enacting a code of ordinances, shall be confined to one subject, and the subject or subjects of all ordinances and resolutions shall be clearly expressed in the title. Ordinances making appropriations shall be confined to the subject of appropriations. Any Council Member may introduce an ordinance or resolution, and no second is required for the introduction. No ordinance shall be passed at the meeting at which it is introduced, except that an ordinance may be passed at the meeting at which it is introduced if a public hearing has been advertised and held on the subject of the ordinance. At any regular or special meeting held not less than six nor more than sixty days after the meeting at which an ordinance is introduced, it shall be passed, or passed as amended, rejected, or its consideration deferred to some specified future date. In case of emergency, the above requirement may be suspended by the affirmative vote of four members of the Council. A vote on all ordinances and resolutions shall be taken by a roll call vote and entered in the minutes. A fair summary of all ordinances passed by the Council shall be published at least once in a newspaper or newspapers having general circulation in the Town of Easton.
- 11. Roll Call.** In all roll call votes, the names of the members of the Council shall be called in numerical order according to the election ward each member represents, with the Council President voting last. A roll call vote shall be taken on all ordinances and resolutions as required by law, and for any other matter that a majority of the Town Council wishes to make by roll call vote.
- 12. Tie Vote.** In the event of a tie vote on any proposal, the proposal shall be deemed as not passed.
- 13. Results of Voting.** In all cases where a vote is taken, the presiding officer shall declare the result. It shall be in order for any member voting in the majority to move for a reconsideration of the vote on any question at that meeting or at the next succeeding

meeting of the Council. When a motion to reconsider fails, it cannot be renewed except by unanimous consent of the Council.

- 14. Veto by Mayor.** If the Mayor shall not approve of any ordinance or resolution so passed by the Council, the Mayor may return the same with objections in writing within fifteen (15) days after Council adoption. If such ordinance or resolution shall after reconsideration, be again passed by four-fifths vote of all members of the Council within thirty-five (35) days from the time of the return of the ordinance or resolution by the Mayor, it shall pass. If, after such reconsideration, the ordinance or resolution shall not have the support of at least four-fifths of all members of the Council, the ordinance or resolution shall not pass. If the Mayor fails to return any ordinance or resolution within fifteen (15) days of its adoption, it shall be deemed to be approved by the Mayor and shall become effective in the same manner as an ordinance or resolution signed by the Mayor.
- 15. Effective Date of Ordinances and Resolutions.** Unless passed as an emergency ordinance, every ordinance shall be effective at the expiration of twenty (20) calendar days following approval by the Mayor or passage by the Council after the Mayor's veto, unless a longer time is provided for in the ordinance. Resolutions shall be effective on the date specified in the resolution and may be effective immediately upon passage and approval by the Mayor or passage by the Council after the Mayor's veto.
- 16. Amended Ordinances or Resolutions.** Amendments to ordinances and resolutions can be made by majority vote of the Council. An amended ordinance or resolution may be acted on at the meeting that it is amended.
- 17. Citizen Participation.** Each regular Council meeting agenda shall provide for reserved time for audience participation. If requested by a member of the Council, the Council President shall have discretion to allow a member of the audience to speak at times other than reserved time for audience participation. The Council President may set reasonable limits on the amount of time permitted for any individual to speak during a meeting, provided that all citizens are permitted equal time. At a minimum, individual members of the public shall be permitted three (3) minutes to speak and organizations representing a group of individuals shall be permitted a minimum of five (5) minutes to speak. If the Council elects to set limits on the amount of time permitted, the Town Clerk shall maintain the official time and notify the speakers when their time is up. When a person addresses the Council, he or she shall state his or her name and home address. Remarks should be confined to the question at hand and addressed to the Council in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.

- 18. Adoption and Amendment of Rules of Procedure.** The Council may alter or amend its rules at any time by a resolution approved by a vote of a majority of its members after notice has been given of the proposed alteration or amendment.
- 19. Suspension of Rules.** The rules of the Council may be suspended for a specified portion of a meeting by an affirmative vote of the majority of the members present except that Council actions shall conform to the Town Code, the Town Charter, state statutes and the United States Constitution.
- 20. Special Committees.** The Council may create special committees by resolution, which shall outline the committees' purpose, authority, membership, reporting duties, duration, and other operational guidelines.
- 21. Right of Appeal.** Any member may request the Council's consideration of the presiding officer's decision. In such instance, the member initiating the request may succinctly state his or her grounds for reconsideration. The presiding officer shall be afforded an opportunity to succinctly state his or her rationale for the decision. There shall be no debate on the appeal. The presiding officer shall then promptly call the matter to a vote. A majority of the Council is required to overrule the presiding officer's decision.

American Rescue Plan Act	
Fiscal Year 22	
Responding to Negative Economic Impacts	
Impacts on Businesses - Small Businesses and Non-Profits	
Allen's Transportation	\$ 25,000
American Leagion - Blake Blackston Post 77	\$ 25,000
Anhac Inc. (Easton Cleaners)	\$ 15,000
Apex Barbershop	\$ 15,000
Asbury United Methodist Church	\$ 25,000
Boss Fitness	\$ 10,000
Building African American Minds	\$ 25,000
Chesapeake Film Festival	\$ 20,000
Crritchlow Adkins Children's Center	\$ 25,000
Easton Volunteer Fire Department Inc,	\$ 25,000
Family Care of Easton	\$ 25,000
For All Seasons	\$ 25,000
Inter Faith Shelter	\$ 25,000
Laser Letters	\$ 24,225
Midshore Veterinary Service, Inc.	\$ 25,000
Neighborhood Service Center	\$ 25,000
Pensel & Walker Inc.	\$ 25,000
Polaris Village Ministries	\$ 25,000
Rude Burger	\$ 25,000
Rude BBQ LLC	\$ 25,000
Saint Vincent De Paul	\$ 25,000
Sharpers Hair Saloon	\$ 24,250
Spring Hill Cemetary Association	\$ 25,000
Talbot County Free Library	\$ 15,000
Talbot Historical Society	\$ 25,000
Talbot Humane Company	\$ 19,500
Total Image Inc. (Dragonfly 21)	\$ 10,000
Upper Shore Aging (Senior Center)	\$ 25,000
YMCA of the Chesapeake	\$ 25,000
Waterfowl Fesitval	\$ 25,000
Providing Government Services	
Provision of Government Services	
Ambulance 60	\$ 235,000
Fire Engine - 50% Deposit	\$ 340,587
Fire Engine Options - 50%	\$ 6,422
Fire Engine Apparatus - 50%	\$ 32,500
Flood Avnue Repairs, Mill and Overlay	\$ 88,400
Street and Sidewalk Improvements	\$ 341,963
Traffic Signal Conversion and Upgrade	\$ 375,000
To make necessary investments in Infrastructure	
Clean Water/Water Polution Control	
Stormwater, Cherry Street	\$ 54,750
Stormwater, North Harrison Street	\$ 580,800
Stormwater, North Higgins Street (Mid Town)	\$ 1,940,400
Stormwater, Station Lane	\$ 336,600
Stream Restoration, Bridge Street	\$ 818,484
Stream Restoration, Glenwood Avenue	\$ 308,750
Broadband	
Plant Infrastructure for Fiber to the Home	\$ 1,500,000
Responding to Negative Economic Impacts	
Impacts on Businesses - Small Businesses and Non-Profits	
BSC Group, LLC	\$ 25,000
Building Bridges Therapy Services	\$ 25,000
Choices Pregnancy Center	\$ 25,000
Diani Flager (La De DA)	\$ 25,000
Easton Church of God	\$ 25,000
Easton Elks Lodge 1622	\$ 25,000
Jasco	\$ 25,000
Naima Ventures LLC	\$ 25,000
Talbot Chamber of Commerce	\$ 25,000
Total Home Performance	\$ 25,000

Resolution 6146	ARP002	206 North Food Inc. (Tiger Lily Restaunt)	\$ 25,000
		Bay Star Consignments	\$ 25,000
		Chesapeake Multicultural Resource Center	\$ 25,000
		Easton Pizza LLC	\$ 25,000
		Eat Sprout LLC	\$ 25,000
		G & G Concepts LLC (Scossa Restaurant)	\$ 25,000
		J & C Barbershop	\$ 25,000
		St Peter and Paul School	\$ 25,000
		Stident Connection Inc.	\$ 25,000
Resolution 6147	ARP002	Three Ravens Investment	\$ 25,000
		J & C Barbershop	\$ (25,000)
		J & C Barbershop	\$ 16,000
Ordinance 780	ARP002	Saint Vincent De Paul	\$ (25,000)
To make necessary investments in Infrastructure			
Clean Water/Water Polution Control			
Ordinance 780	ARP015	Stream Restoration, Glenwood Avenue	\$ (109,870)
	ARP017	Stream Restoration, West Glenwood Avenue	\$ 161,264
Fiscal Year 23			
Providing Government Services			
Provision of Government Services			
Ordinance 785	ARP204	Fire Engine - 50% Deposit	\$ 340,587
	ARP205	Fire Engine Options - 50%	\$ 6,422
	ARP206	Fire Engine Apparatus - 50%	\$ 32,500
	ARP209	Traffic Signal Conversion and Upgrade	\$ 950,000
Broadband			
Ordinance 785	ARP216	Plant Infrastructure for Fiber to the Home	\$ 3,500,000
Fiscal Year 24			
Providing Government Services			
Provision of Government Services			
Ordinance 796	ARP305	Fire Engine Options - 50%	\$ 2,500
	ARP306	Fire Engine Apparatus - 50%	\$ 10,000
	ARP218	Police Vehicles (5)	\$ 413,291
	ARP318	Police Vehicles	\$ 537,359
	ARP319	Police Access Control System	\$ 57,000
	ARP320	Police Getac Computers	\$ 45,600
	ARP321	PoliceRadar Units	\$ 39,148
	ARP322	Code Enforcement Vehicle	\$ 30,000
	ARP323	Port Street Infrastructure	\$ 225,000
	ARP324	Lager Screener	\$ 80,000
	ARP325	Low Flow Mulching Head	\$ 25,000
	ARP326	Mobile Lift	\$ 66,000
	ARP327	Bulk Truck	\$ 225,562

Easton's current American Rescue Plan Act CLFRF allocation \$ 16,431,324

Less Ordinance and Resolution allocations \$ 14,740,994

Remaining to be allocated \$ **1,690,330** \$ 1,690,329.52

Request
Date
11/20/2021
12/22/2021
2/10/2022
3/15/2022
3/21/2022
4/17/2022
6/7/2022
7/5/2022
7/6/2022
7/10/2022
7/11/2022
7/16/2022
7/27/2022
7/28/2022
8/3/2022
8/24/2022
8/25/2022
9/26/2023
8/29/2023
10/16/2023
11/2/2023

American Rescue Plan Act		
Future Allocation Listing		
Responding to Negative Economic Impacts		
Impacts on Businesses - Small Businesses and Non-Profits		
Every Voice Counts Rehabilitation	\$	200,918
Easton Lions Club	\$	15,000
Presbyterian Preschool	\$	51,210
Partners in Care Maryland	\$	18,000
Habitat for Humanity	\$	165,825
American Legion Talbot Post 70	\$	26,000
Midshore Veterinary Service	\$	25,000
Easton Pizza	\$	166,680
Chesapeake Film Festival	\$	20,000
Easton Church of God	\$	50,000
Student Connection	\$	33,469
J & C Barbershop	\$	15,895
Talbot Interfaith Shelter	\$	25,000
Chesapeake Christian School	\$	25,000
Easton Elks Lodge # 1622	\$	5,000
Pensel & Walker	\$	10,000
Be Fitt	\$	15,000
Neighborhood Service Center	\$	150,000
Arete Beauty Supply, LLC	\$	60,000
Foundation of H.O.P.E. Inc.	\$	35,000
Homes for America, Inc.	\$	200,000
Talbot Public Library	\$	15,000
Affordable Housing Development		
ARC	\$	150,000
Doverbrook	\$	150,000
Habitat for Humanity	\$	150,000
Talbot Interfaith Shelter	\$	50,000
St. Marks Housing Project	\$	200,000
BAMM	\$	2,500,000
Providing Government Services		
Provision of Government Services and Revenue Loss		
Security Metal Detection Evolv	\$	53,250
Easton Town Hall Expansion	\$	3,000,000
Records transfer to Maryland State Archives	\$	10,000
Easton Police Department \$240,000 (3 New Police Cars)	\$	240,000
Easton Police Department Utility Task Vehicle	\$	33,000
Friends of the EVFD	\$	300,000
Transportation Plan additional funding	\$	30,000
Assest Management and Permitting Software	\$	110,000
Five Corners Pedestrian Signalization	\$	25,000
Mini Excavator, Buckets and Attachment with Trailer	\$	106,510
Ten Wheeled Dump Truck	\$	262,110
Flatbed Truck	\$	201,908
Flatbed Truck	\$	201,908
Track Mini Skid Steer (Dingo) with multiple attachments	\$	89,450
Storage Yard Concrete Pad	\$	25,000
To make necessary investments in Infrastructure		
Clean Water/Water Polution Control		
FD / EUC Fire Hydrants	\$	801,000
Harrison Street Storm Water Project	\$	527,589
Mid Town Higgins St-East Ave Storm Water Project	\$	700,841
Golton Stream Restoration Project	\$	390,000
South Pennsfield Stream Restoration Project	\$	550,000
Pump Station	\$	3,255,129
Force Main	\$	1,968,312
Water Treatment Plant	\$	8,259,326
New Well	\$	931,212
Water Valves	\$	511,019
Broadband		
Fiber to the Home		

Council
Priority One
Town Hall
Priority One
Priority Two
Police Department
Priority One
Priority Two
Fire Department
Priority One
Engineering

Public Works
Priority One

Fire Department
Priority Two
Engineering
Priority One
Priority Two

Utilities
Priority One
Priority Two



TOWN OF EASTON

P.O. Box 520
Easton Maryland 21601
www.eastonmd.gov

MEMORANDUM

TO: Mayor, Town Council and Town Attorney
FROM: Donald J Richardson, Town Manager *dir*
SUBJECT: American Rescue Plan Act
DATE: February 1, 2024

The Town has \$1,690,329.52 of American Rescue Plan Act (ARPA) funds to allocate by December 31, 2024. Provided below are a few key points to maintain during your allocation discussions.

During your November 6, 2023 meeting there was a discussion regarding the Doverbrook project and the award of ARPA funding. The Council committed to a maximum match of up to \$350,000 with a requirement of matching funding being approved by Talbot County Council and with a contingency on the DHCD funding determination reducing this. The Doverbrook project received DHCD funding reducing the needs from the Town and County to a total of \$150,000 each. On Tuesday, January 23, 2024, the Talbot County Council approved an additional \$150,000 in ARPA funds for the Doverbrook redevelopment project. They are looking for confirmation that the Town of Easton will also be contributing an additional \$150,000 toward the project.

On January 2, 2024 the Council held an ARPA Workshop and discussed funding two additional aspects, one those small businesses and non-profits that had not previously received funding and the new stream restoration projects. On the attached ARPA Future Allocation Listing those small businesses and non-profits that have not received prior funding are highlighted in yellow. Engineering also took a closer look at the two-stream restoration design/build projects that were discussed. The Golton Stormwater project has been re-estimated at a lower cost of \$390,000 and the South Pennsfield Stream Restoration project re-estimated at a lower cost of \$550,000.

Engineering has also provided updates on two active ARPA projects. The Town received cost estimates from the design firm RK&K for the North Higgins Street (Mid Town) and Harrison Street stormwater projects. Both need additional funding to construct. The North Higgins Street (Mid Town) project needs an additional \$700,841 and the Harrison Street project needs an additional \$527,589. While these are estimates the Town should anticipate the additional funding needs for these two existing projects.

Also shown on the Future allocation listing is the prioritization from each reporting department. Both priority one and two are labeled with priority one being highlighted in yellow.

Once the details for the allocation of the remaining funds have been determined we will prepare the required Resolution and/or Ordinances. Over and under spending will need to be monitored as the Town approaches the spending deadline of December 31, 2026. This may involve reallocation or new allocations for proper record keeping and reporting.

I trust that this is sufficient for your information. If you have any questions or concerns, please do not hesitate to contact me.

AMENDED 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.

WHEREAS, at a joint Planning Commission-Town Council workshop held on February 16, 2024, the Easton Planning Commission requested that the aspects of the original Ordinance 803 that proposed to change the use classification for certain middle housing types from permitted via Special Exception to outright Permitted in the R-7A and R-10A Zoning Districts be removed from the Ordinance in order to allow the Commission

to develop a more comprehensive proposal for addressing a range of housing issues, including missing middle housing.

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 _____, 2024.

Frank Gunsallus, Town Council President

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

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____, 2024

Megan JM Cook, Mayor

EFFECTIVE DATE: _____, 2024.

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-7 A	R-10 A	R-10 M	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.

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

Section 28-1007.2 A 16

- 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.



PARKS & RECREATION ANNUAL PLAN 2024

TOWN OF EASTON

14 S Harrison Street
Easton, Maryland 21601
410-822-2525
www.EastonMD.gov

Issued
February 1, 2024

INTRODUCTION

One of the most critical components in maintaining and enhancing a community's quality of life is its system of parks, recreation, and open space. The careful location of parks and open space areas and preservation of the Town's natural resources as a complement to existing development can be a useful tool in guiding the Town's development into a logical, orderly, and environmentally sensitive pattern.

Developing parks and recreation facilities creates healthy communities, protects valuable natural and cultural resources, provides recreation opportunities, reduces crime and vandalism, increases efficiency and sustainability, and fosters responsible economic development. A park system and recreational program can also go a long way toward resolving the age-old problem of a community offering nothing for young people to do.

The Easton, MD Parks and Recreation Department manages over 350 acres of parkland that attracts a wide array of users including residents and visitors from surrounding communities. Parks within Easton are categorized as:

- Community Parks
- Neighborhood Parks
- Passive Parks
- Special Parks
- Rails to Trails

Easton parks are highly utilized and require ongoing maintenance and investment to ensure that its facilities remain functional, safe, and inviting. As the Town's demographics and user preferences change, the Parks system needs to evolve to respond to user demand. It is the responsibility of the Parks and Recreation Department, in consultation with the Parks and Recreation Advisory Board, to ensure that the facilities and programs that it provides are closely aligned with the needs of users.

This plan provides a snapshot of park-related accomplishments in 2023 and a summary of key priorities, action items and recommendations for fiscal year 2024.

*** It is important to note that 2023 was a banner year for Easton Parks and Recreation. Using a significant funding boost from 2020 bond funds and grant money received from the State of Maryland, Easton completed numerous major park enhancements and acquired over 198 acres of new wooded parkland.*

ACKNOWLEDGEMENTS

Under the leadership of the Mayor and Town Council, the Town of Easton Parks and Recreation Annual Plan was prepared by the Parks and Recreation Department in partnership with the Parks and Recreation Advisory Board and Town Engineer.

Mayor

Megan Cook

Town Council

President - Frank Gunsallus

Ward 1 - Councilmember Maureen Curry

Ward 2 - Councilmember Don Abbatiello

Ward 3 - Councilmember David Montgomery

Ward 4 - Councilmember Reverend Elmer Neal Davis Jr.

Town Staff

Town Manager - Donald Richardson

Town Engineer - Rick Van Emburgh

Director, Parks and Recreation Department - Lorraine Gould

Parks and Recreation Staff Members - Larry Wroten, Greg Webb, and Andrew Griffith

Parks and Recreation Advisory Board

Chair, Michael Weise

Ken McFadden

Otis Sampson

Michael Brophy

Thomas Klein

James Perry

2023 ACCOMPLISHMENTS

2020 Bond Fund Projects

Rails To Trails - Port Street Underground Conduit

- Installed conduit to prepare for the future undergrounding of overhead utilities along Port St. This work will enable us to remove the existing utility poles to make way for a future Multi-Modal Trail as part of Easton's overall trail system.

Rails To Trails - Trailhead Parking Lot (Waterside Village)

- Constructed approximately 12 parking spaces for convenient access to the multi-modal trail running from Easton Village to Easton Point Park.

North Easton Sports Complex - Storage Buildings

- Construction is significantly complete on a new storage building with restrooms and concession stand near Kerr Field. Construction will be complete in early 2024.
- Construction is significantly complete on a new storage building near Easton Club Field with individual locked areas for local youth organizations to store equipment and eliminate the need for sheds. Construction will be complete in early 2024.

North Easton Sports Complex - Field Lights Installed and Operational (Kerr & Pyles Fields)

North Easton Sports Complex - Field Lights (Hatcher & Acorn Fields)

- The lights are installed and should be operational in early 2024.

North Easton Sports Complex – Entrance Feature

- Materials were purchased and the construction should occur in early 2024.

North Easton Sports Complex – New Skatepark is Complete

North Easton Sports Complex – New Skate Pump Track is Complete

John F. Ford Park – Norris Taylor Drive Phase 1 – Design & Construction

- Norris Taylor Drive was designed and constructed from US-50 to the stream buffer next to the new Royal Farms.

John F. Ford Park – Calvert Street Phase 1 – Design & Construction

- The Calvert Street extension was designed and constructed from the end of the existing road to the stream buffer behind the new Royal Farms.

John F. Ford Park – Norris Taylor Drive & Calvert Street Phase 2 – Design

- The preliminary design is complete.

John F. Ford Park – Indoor Sports Complex – Scope of Work Design

- The concept plan and report are complete.

Easton Point Park – Public Works Dry Storage Building

- Relocation of the existing storage building at Easton Point Park (Old Public Works) to the new Public Works Storage facility is complete.

Easton Point Park – Boat Ramp Design

- The design is now approximately 50% complete.

Easton Point Park – Site Cleanup/Demolition

- Demolition of the former Southern States facilities are complete, and the site is cleared for a planned future boat ramp and associated parking.

Easton Point Park – Kayak Launch Access

- The new access way is complete to within 50 feet of the planned future kayak launch.

Easton Woodland Park – Parking Lot Design

- The preliminary design is complete.

Sidewalk – Matthewstown Run Park

- Construction is substantially complete. Will be completed in early 2024.

Sidewalk Construction Completed – Mulberry Station Park (Spur Lane)

Hunters Mill Park – New Playground and Equipment Installed

- Will open in early 2024.

Brewers Lane Dog Park

- Construction is complete. Will open in early 2024.

Water Fountains

- Five new water fountains were purchased and will be installed in various parks in 2024.

Additional Capital Improvements

Rails To Trails - East-West Trail (Existing Trail - Port Street)

- Funded through State Highway Administration
- Public Works constructed a 1-mile asphalt multi-modal trail from the existing North-South rail trail to Port Street.
- In partnership with the Talbot County Garden Club, beautified the new trail with benches, landscaping and trash cans.

Moton Park – New Youth Soccer Field Constructed

- Funded by a private donor.

Operational Accomplishments

Planned/Delivered 2 Youth Summer Sports Camps

- Baseball – 187 participants - almost a 10% increase from 2022.
- Soccer - 44 participants - almost a 50% increase from 2022.

Managed 5 Scout Projects Resulting in Park Enhancements

- Girl Scout Gold Award - Rail to Trails - Douglass Geocache - Autumn Redman, completed 2023.
- Boy Scout Eagle Scout Award - Rail to Trails – Frederick Douglass Mural Area Beautification - Brian Warner, completed 2023.
- Girl Scout Gold Award - Easton Point Park – Installation of Educational Signs - Jessica Hammond, completed 2023.
- Boy Scout Eagle Scout Award – Matthewstown Run Park – Constructed New Benches – Charlie Kaminskis, completed 2023
- Boy Scout Eagle Scout Award - Easton Point Park - Kayak launch – Body Richardson, project underway with planned completion in 2024.

Instituted Field and Light Fees for North Easton Sports Complex

- Daytime use without lights for Easton (Municipal) Based Business in Good Standing - \$0.
- Daytime use without lights for Non-Easton (Municipal) Based Business in Good Standing - \$35 per field per hour.
- Evening use with lights for Easton (Municipal) Based Business in Good Standing - \$0 per field per hour
- Evening use with lights for Non-Easton (Municipal) Based Business in Good Standing - \$60 per field per hour.

Planned and Executed Summer Baseball and Softball Tournaments

- Baseball – July 22-27, 2023
- Hosted 7 teams from across the State of Maryland
- Softball – June 30-July 2, 2023
- Hosted 6 teams from across the Eastern Shore

Ongoing landscaping, maintenance, and field preparation for 17 Town Parks and the Rail Trail System.

Scheduled all events and activities using park facilities throughout the year.

Submitted a Community Parks and Playground grant application for play equipment and safety tiles for Golton Park. Approval decision will come in 2024.

Park Advisory Board – Conducted Park Reviews

- The Park Advisory Board will at least annually inspect all Town Parks for suggested enhancements.
- In Fall 2023, all Easton parks were visited and a report of findings/suggestions was provided to the Director of Parks and Recreation.

Acquisition of Parkland

Easton Woodland Park

- Acquired 198.29 acres of wooded and open meadow space for the development of a passive/natural park.

Southern States Property

- Acquired 2.471 acres for an extension of Easton Point Park.
- Demolished and cleared the existing Southern States building and facilities.
- Plans are underway to construct a future boat ramp and associated parking as well as a connection to Easton Point Park.

Willow Construction Property

- Acquired 0.26 acres from Willow Construction to allow for the connection of the new East-West Rail Trail to the existing North-South Rail Trail.

FISCAL YEAR 2024 PLANS AND PROPOSALS

Proposed Capital Improvements

Currently Funded Projects

Rails To Trails - North-South Trail Crosswalk Improvements

- Public Works, in partnership with Parks and Rec, will install bollards, striping and signage at all North-South Trail crosswalks.

Easton Point Park - Boat Ramp Design

- Additional work will occur with the Critical Area Commission to finalize the design and obtain permit approval for the planned future boat ramp.

Easton Point Park – Kayak Access and Launch

- Pending receipt of the applied for Maryland Department of the Environment and Army Corps permits, the approved Eagle Scout project will finish the access way and install the new kayak launch.
- Project completion should occur in 2024.

Easton Point Park – Entrance Wall and Gate

- Funded through 2020 bond funds.
- A new wall and gate will be constructed and installed in 2024.

Moton Park

- In the process of upgrading the existing park pavilion, to include installing a new roof.

North Easton Sports Complex - Field Renovation - Acorn Field

North Easton Sports Complex - Install signage to direct the public to the new skatepark.

Install 5 New Water Fountains

- Water fountains were purchased in 2023.
- Installation will occur at various parks in 2024.

Proposed Projects (Will Need Funding)

In Priority Order:

Rails To Trails - Port Street

- Easton Utilities will work with the Town to relocate the overhead utility lines into the underground conduits and remove the existing utility poles.

Rails To Trails – East Side Design

- Will request Town funding for this technical design.

Easton Woodland Park - Parking Lot & Conservation Park Construction

- The Town will seek grant funding for this project in 2024.

2024 General Plans and Proposals

- Create a parks and recreation 3-5 year strategic plan.
- Formally collect community input on suggested parks and recreation program and facilities enhancements.
- Plan and execute a community-wide event during the month of June to commemorate National Parks and Recreation month.
- Create a pool of potential park-related Scout projects that interested Scouts can draw from. This will better ensure that Scout projects align with Town priorities.
- Create and implement a plan/proposal for restoring the concrete walls and tiles at Idlewild Park.
- Continue with Park Advisory Board reviews of town parks for various enhancement ideas.
- Ongoing landscaping, maintenance, and field preparation for 17 Town Parks and the Rail Trail System.
- Scheduled all events and activities using park facilities throughout the year.
- Host 2 Youth Summer Sports Camps
- Manage Various Scout Projects Resulting in Park Enhancements

Proposed Acquisitions of Parkland

New Neighborhood Parks Ready to be Transferred from Developer to Town

- Easton Village - Vickers Park
- Ashby Commons Park

New Active Recreation Parkland to Consider

There are no Easton community-level parks currently on the East side of Route 50. At least one active community park should be added on the East side of Route 50. This can be accomplished via acquiring new parkland and/or enhancing existing parkland. Some possible options to consider include:

- Expanding the amenities at Matthewstown Run Park
- Working with the developer of the future Gannon Estates development to provide a full amenities park adjacent to the new Hunters Mill Playground
- Acquire new land somewhere off of Matthewstown Rd. where the highest concentration of new residential construction is occurring.
- Acquire land adjacent to Seth Forest and behind the Easton Club East development (this was a recommendation in the 2010 Comprehensive Plan and will be near the proposed new rails to trail segment)

KEY CHALLENGES

- Additional staff needed to manage and maintain our newly acquired/created parks.
- Additional funding needed to manage and maintain our newly acquired/created parks.
- Assistance with seeking and applying for grant funding.
- Creating and managing the process for coordinating field schedules with the collection of field and light fees. Coordination with the Town Finance Office.
- Vandalism – continues to result in cost outlays, staff time demands, and safety and aesthetics concerns.

Appendix

TOWN CODE
CHAPTER 2 - ADMINISTRATION
ARTICLE IV - PARKS & RECREATION

Section 2-12. Director of Parks and Recreation

The Mayor may appoint, subject to approval by the Town Council, a duly qualified person to serve as Director of Parks and Recreation of the Town, who shall be compensated as provided in the annual Town budgets. The Director of Parks and Recreation shall perform such duties as the Mayor may direct. (Ordinance 496 effective 3/12/2006, historical reference 296, 300)

Section 2-13. Establishment of Parks and Recreation Advisory Board.

There shall be a municipal Parks and Recreation Advisory Board which shall have the powers and duties as set forth in this Article. (Ordinance 496 effective 3/12/2006, historical reference 296, 297, 300)

Section 2-14. Appointment and term of members; vacancies.

The members of the Parks and Recreation Advisory Board shall consist of five adult residents of the Town who shall be appointed by the Mayor, subject to the approval of the Council for the term of three years and until their successors are appointed and qualified. In the event of a vacancy on the Board, the Mayor, subject to the approval of the Council, shall appoint a qualified replacement to serve the remainder of the term. The Mayor, subject to the approval of the Council, may appoint one (1) alternate member for the Easton Parks and Recreation Advisory Board, who shall be empowered to sit with the Board in the absence of any member of the Board. (Ordinance 773 effective 1/9/2022, historical reference 496, 296)

Section 2-15. Compensation

Members of the Parks and Recreation Advisory Board shall serve without compensation. (Ordinance 496 effective 3/12/2006, historical reference 296, 300, 328)

Section 2-15A. Duties and Functions

The Parks and Recreation Advisory Board shall have the following duties and functions:

- (A) The Board shall assess the recreation needs and resources of the Town and may coordinate with community organizations to promote recreational opportunities for the public. It shall make recommendations to the Director and the Mayor and Town Council regarding the staffing, finance, maintenance, and operation of recreational facilities and programs in or near the Town. The Board shall make recommendations to the Mayor and Town Council relating to plans and policies for public recreation, the establishment of recreational programs and plans for the acquisition of land for

public recreation and open space prepared by the Planning and Zoning Commission. The Board shall meet as needed, but not less than quarterly. All meetings shall be open to the public unless applicable Maryland law permits an executive or closed session. The Board shall report on its activities annually and at such other times as requested by the Mayor or Town Council.

(B) The Parks and Recreation Advisory Board shall adopt rules and regulations of the use of Town parks and recreation facilities, which rules and regulations shall be subject to review and approval by the Mayor and Town Council.

(C) The Parks and Recreation Advisory Board shall select one its members to serve as the Town's representative on the Talbot County Parks and Recreation Advisory Board, which selection shall be approved by the Mayor and Council.

(D) The Parks and Recreation Advisory Board shall exercise such other duties as the Mayor and Town Council may direct from time to time.

(Ordinance 496 effective 3/12/2006, historical reference 296, 300, 328)

Section 2-15B. Annual Plan; Approval

In addition to the Board's other duties, the Board shall submit to the Mayor and Town Council on or before November 1 of each year, a written plan regarding proposed acquisitions of park land or major items of equipment or other improvements, including recommendations for projects suitable for grant or loan applications from federal, state or local agencies. The plan shall be subject to the review, amendment and approval of the Town Council. Unless and until approved by the Town Council;

(A) no applications or pre-applications process with any government agency for any park project shall be commenced by the Town, or its officers, agents or employees; and

(B) no report or recommendation regarding anticipated projects shall be submitted to the Talbot County Parks and Recreation Advisory Board or similar agency.

(Ordinance 328, effective 11/15/1995)



Town of Easton

EXISTING PARKS AND OPEN SPACES

<i>TYPE/ADDRESS/WARD</i>	<i>SIZE</i>	<i>OWNERSHIP</i>	<i>AMENITIES</i>
Community Parks			
John F. Ford Park 100 Plum Street Ward 1	58 Acres	Town	Playground Walking Track Exercise Stations/Equipment Open Space AED Restrooms Drinking Fountains Parking Lot
Idlewild Park 116 Idlewild Avenue Ward 2	12 Acres	Town	(2) Baseball/Softball Fields (3) Tennis Courts Basketball Court Gazebo/Picnic Area & Tables (2) Barbeque Grills Benches Walking Track Playground Children's Garden Area Drinking Fountains Ornamental Fountain Restrooms AED Little Free Library Parking Lot

TYPE/ADDRESS/WARD	SIZE	OWNERSHIP	AMENITIES
Moton Park 501 Port Street Ward 4	12 Acres	Town	Basketball Court Soccer Field Volleyball Area Pavilion/Picnic Area & Tables (2) Barbeque Grills Benches Walking Track Restrooms Little Free Library Playground Parking Lot
Rails to Trails	2.75 Miles North/South .90 Miles East/West	Town	Benches Frederick Douglass Mural
Neighborhood Parks			
Ian “Mac” Morrell Park Chapel East 29452 Zinnia Court Ward 1	6.459 Acres	Town	Playground Pavilion Parking Lot
Golton Park 29416 Golton Drive Ward 2	.791 Acres	Town	Playground
Matthewstown Run Park 29650 Aldan Street Ward 2	4.11 Acres	Town	Playground Baseball/Softball Area Open Space Little Free Library Picnic Table Parking Lot

TYPE/ADDRESS/WARD	SIZE	OWNERSHIP	AMENITIES
Mulberry Station Park 8764 Mulberry Drive Ward 2	3.169 Acres	Town	Playground Open Space Benches
Spur Lane Park 8688 Spur Lane Ward 2	.783 Acres	Town	Open Space
Bretridge Park 29593 Country Lane Way Ward 2	2.76 Acres	Town	Open Space
Waylands Park 29667 Penny Lane Ward 2	.859 Acres	Town	Playground Picnic Table Benches
Hunters Mill Park 8633 Camac Street Ward 2			Playground Benches
Stoney Ridge Park 29288 Corbin Parkway Ward 3	19.8 Acres	Town	Playground Picnic Tables Open Space Benches
PASSIVE PARKS			
Train Station Park 46 Pennsylvania Avenue Ward 1	.540 Acres	Town	Benches
Easton Point Park 672 W. Glenwood Avenue Ward 4	10.55 Acres	Town	Drinking Fountains Benches
Memorial Walk 100 W. Dover Street Ward 4	1.07 Acres	Town	Memorial Bricks

TYPE/ADDRESS/WARD	SIZE	OWNERSHIP	AMENITIES
Thompson Park 30 W. Dover Street Ward 4	.316 Acres	Town	Benches Fountain
Easton Woodland Park	197 Acres	Town	
SPECIAL PARKS			
A. James Clark North Easton Sports Complex 1078 N. Washington Street Ward 1	26 Acres	Town	(4)Baseball/Softball Fields (4)Football/Soccer/Lacrosse/ Field Hockey Fields & Lights Concession Areas Gazebo/Picnic Table Batting Cages AEDs Bleachers Scoreboards Playgrounds Bounce Back Wall Parking Lots Seasonal Permanent Restrooms Portable Restrooms
Skate Park/Pump Track 1078 N. Washington Street Ward 1		Town	Quarter Pipes LA High Wall Grind Ledge Radius Wedge Benches Bleachers Parking Lot
Easton Dog Park 109 Brewers Lane Ward 1	.507 Acres	Town	Gated Small & Large Areas for off lease play Drinking Fountains Restrooms Benches

TYPE/ADDRESS/WARD	SIZE	OWNERSHIP	AMENITIES
Easton Point Park 801 Port Street Ward 4	2.471 Acres	Town	Plans underway for Boat Ramp and associated parking

FUTURE NEIGHBORHOOD PARKS

Easton Village – Vickers Park
Ward 1

Ashby Commons Park
Ward 1

OTHERS

YMCA of the Chesapeake 1180 S. Washington Street	Quasi-Public	Indoor Facilities (4) Indoor Tennis Courts (3) Outdoor Har-Tru Tennis Courts
YMCA of the Chesapeake 202 Peachblossom Road	Quasi-Public	Indoor Facilities (9) Outdoor Tennis Courts/ (3) with lights (6) Outdoor Pickleball Courts with lights
VFW 355 Glebe Road	Quasi-Public	Baseball/Softball Area Open Space Fields

<i>TYPE/ADDRESS/WARD</i>	<i>SIZE</i>	<i>OWNERSHIP</i>	<i>AMENITIES</i>
Talbot County Community Center 10028 Ocean Gateway		County	Indoor Facilities/Facility Rental/Curling Rink/ Basketball Courts/ Pickle Ball Courts/ Volleyball Courts Athletic Fields/Baseball/ Soccer Fields with Lights Parking Lots Playground Concession Area Pickle Ball Courts Pavilion Parking Lots
Easton Point Landing 100 Port Street	.50 Acres	County	Permit Sales Boat Ramp Pier Fishing/Crabbing Bulkhead
George Murphy Pool 501 Port Street		County	Seasonal Opening Membership/Passes Swim Lessons
Mount Pleasant Springdale Street	6.46 Acres	County	Open Space Fields

PARK RULES

Park Hours

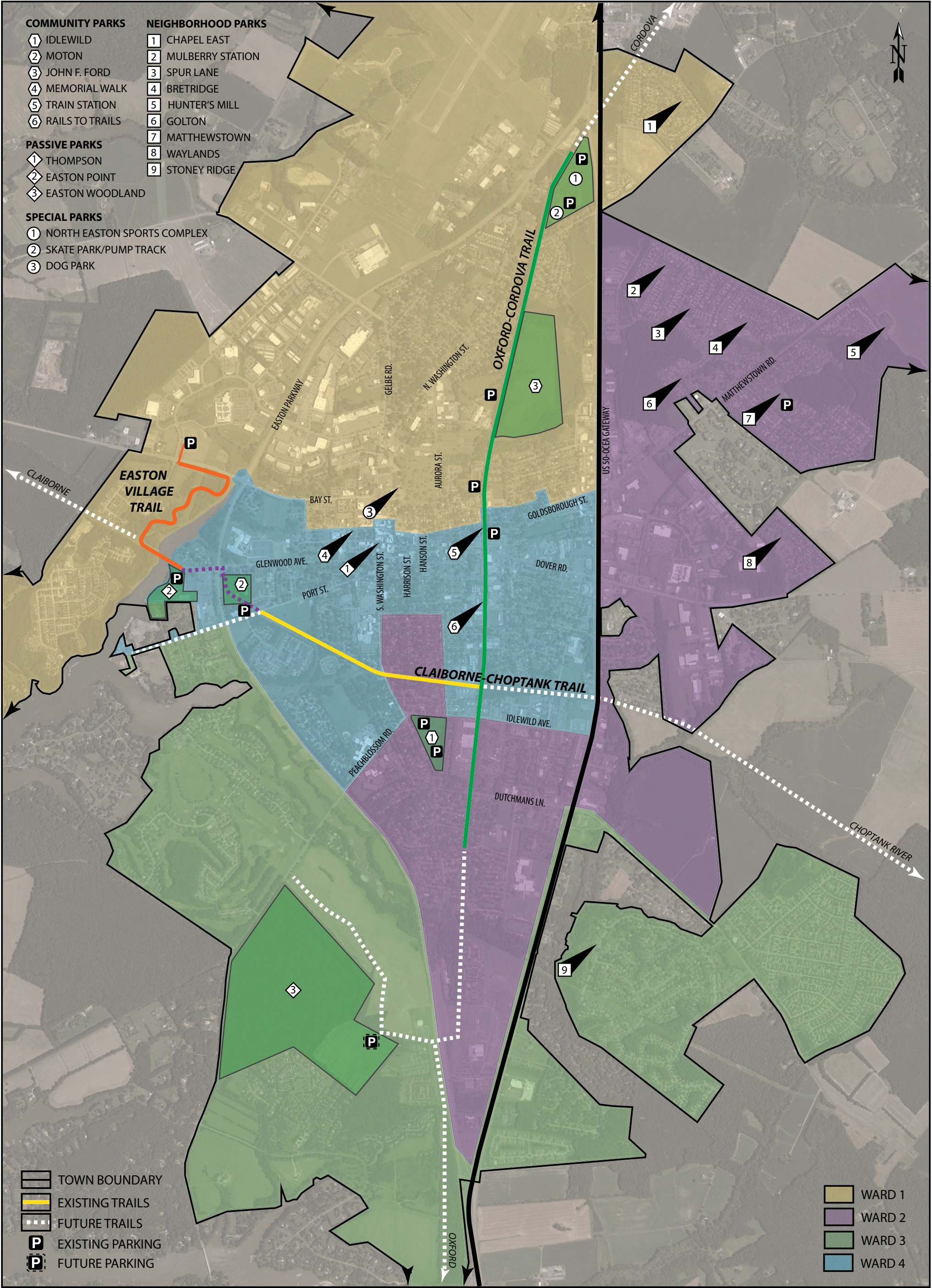
Parks are open from Sunrise to Sunset.

General Parks and Facility Rules

General Parks and Facility Rules govern all parks, open space and all facilities and amenities with the specific property site boundaries.

1. Activities conducted by the users of facilities must be orderly and lawful, and not of a nature to incite others to disorder
2. No person shall fail or refuse to obey any lawful order of an authorized Town employee.
3. Persons shall comply with all officially posted signs.
4. Persons entering or remaining on park property when the park is closed shall be considered trespassing.
5. No person shall illegally gamble in a park.
6. The possession, use, or discharge of any firearms, fireworks, firecrackers, or explosives of any kind by any person is prohibited.
7. No person shall abuse, deface, damage, or remove any Town property located in a park.
8. No person shall use abusive, threatening, or profane language in a park.
9. All litter and garbage must be placed in the trash receptacles or if such trash receptacles are full, park patrons are responsible for removing all trash to a proper trash receptacle. No litter or garbage shall be deposited in the park except in the proper trash receptacles.
10. No person shall camp in any manner in a park without permission of the Parks and Recreation Department.
11. Use of loudspeakers or amplified music, voices, or sounds of any kind is prohibited absent special permission of the Parks and Recreation Department.
12. Possession of alcoholic beverages is prohibited.
13. Dog owners must comply with local leash laws.

14. All animals are prohibited from athletic fields, courts, playground areas, playground equipment, and Skate Park.
15. No animal excrement or fecal matter shall be left or deposited in any park except in a proper trash or dog fecal matter receptacle. If none is available, the animal owner must carry it out with them.
16. No person shall promote, sell, rent, or trade goods or service for profit or otherwise in a park unless they have been granted written permission by the Parks and Recreation Department.
17. Begging or soliciting park users for money, food, or other things of value is prohibited.
18. Urinating or defecating on any park property except in permanent or portable bathroom structures is prohibited.
19. The Town is not responsible for any property that is damaged, destroyed, or lost.
20. All unattended property is presumed to be abandoned and may be removed and/or destroyed by the Town.
21. Horses are prohibited in the parks or on the trails unless authorized by the Parks and Recreation Department.
22. Golfing is prohibited.
23. Organized league play or lessons in any park is prohibited unless authorized by the Parks and Recreation Department.
24. The traffic ordinances of the Town of Easton and all applicable State vehicle laws shall apply to all park property. In addition, the following regulations shall apply:
 - Vehicular traffic and parking is only permitted on designated paved or gravel roadways and parking areas, except as otherwise specifically directed by a Town employee.
 - All posted traffic signs will be observed.
 - No person shall change any vehicle parts or repair, grease, or wash vehicles on any park property, except for emergency repair.
 - No vehicle shall be stored or remain overnight in any park or park parking lot.
25. All fires within a park must be confined to safe cooking receptacles (grills). No person shall leave a fire unattended. No person shall leave a fire without having fully extinguished it.



TOWN OF EASTON

TOWN PARKS





TOWN OF
EASTON
DEPARTMENT OF PARKS & RECREATION

DATE: January 29, 2024
TO: Mayor Cook
cc: Don Richardson – Town Manager
Rick Van Emburgh – Town Engineer
FROM: Lorraine Gould - Director of Parks & Recreation
SUBJECT: Parks & Recreation Annual Plan 2024
Recommendation

The Parks & Recreation Advisory Board worked with Rick Van Emburgh and myself to create the attached Annual Plan for 2024. Per Town Code Chapter 2, Article IV, Section 2-15B, "the plan shall be subject to the review, amendment and approval of the Town Council."

Please present the Annual Plan to the Town Council for their review.

The Park Advisory Board and I recommend approval of the Annual Plan as submitted.

Range of Checking Accts: GENERAL FUND to GENERAL FUND Range of Check Dates: 01/01/24 to 01/31/24
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					Seq Acct
GENERAL FUND GENERAL FUND CHECKING							
85504	01/03/24	AMAZ0005 AMAZON CAPITAL SERVICES					17
24-00262	1	TACTICAL MAG STORAGE	34.98	001-2020-520-30-35	Expenditure		1 1
				EQUIPMENT (NONCAPITAL)			
24-00308	1	TACTICAL PANTS	207.80	001-2020-520-30-37	Expenditure		2 1
				CLOTHING PURCH/ALT/ALLOW			
24-00308	2	DICKIES MENS 874 WORK PAN	28.81	001-2020-520-30-37	Expenditure		3 1
				CLOTHING PURCH/ALT/ALLOW			
24-00308	3	TRU SPEC MENS LONG SLV POLO	94.94	001-2020-520-30-37	Expenditure		4 1
				CLOTHING PURCH/ALT/ALLOW			
24-00308	4	DICKIES MEN B/T LNG SLV SHIRT	29.60	001-2020-520-30-37	Expenditure		5 1
				CLOTHING PURCH/ALT/ALLOW			
24-00309	1	SWITCH FOR PW	55.65	001-3040-530-30-56	Expenditure		6 1
				VEHICLE/REPAIRS & MAINT			
24-00388	1	MENS ORIGINAL 874 WORK PANT	119.96	001-2020-520-30-37	Expenditure		10 1
				CLOTHING PURCH/ALT/ALLOW			
24-00388	2	MENS B/T LONG SLV WORK SHIRT	116.96	001-2020-520-30-37	Expenditure		11 1
				CLOTHING PURCH/ALT/ALLOW			
24-00388	3	SHIPPING	14.75	001-2020-520-30-37	Expenditure		12 1
				CLOTHING PURCH/ALT/ALLOW			
			703.45				
85505	01/03/24	BAYHU005 BAY HUNDRED VOLUNTEERS					17
24-00572	1	AFFORDABLE HOUSING SERVICES	6,000.00	120-5000-550-30-34	Expenditure		94 1
				CONTRACTUAL SERVICES			
85506	01/03/24	CHANE005 CHANEY ENTERPRISES					17
24-00524	1	CONCRETE	4,091.50	001-3040-530-30-52	Expenditure		23 1
				OPERATING SUPPLIES			
85507	01/03/24	CINTA005 CINTAS FIRST AID & SAFETY					17
OX-14389	5	MISC. FIRST AID SUPPLIES	64.92	001-3040-530-30-52	Expenditure		98 1
				OPERATING SUPPLIES			
OX-14389	6	MISC. FIRST AID SUPPLIES	64.92	001-3045-530-30-52	Expenditure		99 1
				OPERATING SUPPLIES			
OX-14389	7	MISC. FIRST AID SUPPLIES	64.93	001-3025-530-30-52	Expenditure		100 1
				OPERATING SUPPLIES			
			194.77				
85508	01/03/24	DICAR005 DICARLO PRECISION INSTRUMENT I					17
24-00384	1	MAINTENANCE CARTRIDGE	86.00	001-2310-523-30-52	Expenditure		7 1
				OPERATING SUPPLIES			
24-00384	2	INK CARTRIDGES FOR PLOTTER	585.00	001-2310-523-30-52	Expenditure		8 1
				OPERATING SUPPLIES			
			671.00				
85509	01/03/24	DYNAM010 DYNAMIC DIESEL LLC					17
24-00531	1	DOT INSPECTION SWEEPER 2	90.00	001-3025-530-30-46	Expenditure		27 1
				REPAIRS & MAINT 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				
85510	01/03/24	EAST0020 EASTON UTILITIES					17
24-00497	1	UTILITIES	31.36	001-2010-520-30-43 UTILITIES SERVICES	Expenditure		13 1
24-00497	2	UTILITIES	262.73	001-2310-523-30-43 UTILITIES SERVICES	Expenditure		14 1
24-00497	3	UTILITIES	1,636.00	001-3010-530-30-43 UTILITIES SERVICES	Expenditure		15 1
24-00497	4	UTILITIES	262.12	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		16 1
24-00497	5	UTILITIES	610.37	001-6000-560-30-43 UTILITIES SERVICES	Expenditure		17 1
			2,802.58				
85511	01/03/24	EAST0020 EASTON UTILITIES					17
24-00514	1	NOV '23 ST LIGHT MAINT	14.86	001-3040-530-30-43 UTILITIES SERVICES	Expenditure		22 1
85512	01/03/24	EAST0020 EASTON UTILITIES					17
24-00549	1	UTILITIES	1,947.03	001-1400-514-30-43 UTILITIES SERVICES	Expenditure		34 1
24-00549	2	UTILITIES	3,308.28	001-2110-521-30-43 UTILITIES SERVICES	Expenditure		35 1
24-00549	3	UTILITIES	2,048.97	001-3010-530-30-43 UTILITIES SERVICES	Expenditure		36 1
24-00549	4	UTILITIES	11,352.38	001-3040-530-30-43 UTILITIES SERVICES	Expenditure		37 1
24-00549	5	UTILITIES	1,081.88	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		38 1
24-00549	6	UTILITIES	1,510.73	601-6000-560-30-43 UTILITIES SERVICES	Expenditure		39 1
24-00549	7	VELOCITY - TELEPHONES	71.87	001-1010-510-30-41 COMMUNICATION	Expenditure		40 1
24-00549	8	VELOCITY - TELEPHONES	95.83	001-1050-510-30-41 COMMUNICATION	Expenditure		41 1
24-00549	9	VELOCITY - TELEPHONES	119.78	001-1060-510-30-41 COMMUNICATION	Expenditure		42 1
24-00549	10	VELOCITY - TELEPHONES	143.74	001-1065-510-30-41 COMMUNICATION	Expenditure		43 1
24-00549	11	VELOCITY - TELEPHONES	119.78	001-1070-510-30-41 COMMUNICATION	Expenditure		44 1
24-00549	12	VELOCITY - TELEPHONES	119.78	001-1075-510-30-41 COMMUNICATION	Expenditure		45 1
24-00549	13	VELOCITY - TELEPHONES	287.48	001-1200-512-30-41 COMMUNICATIONS	Expenditure		46 1
24-00549	14	VELOCITY - TELEPHONES	191.66	001-1310-513-30-41 COMMUNICATIONS	Expenditure		47 1
24-00549	15	VELOCITY - TELEPHONES	287.48	001-2210-522-30-41 COMMUNICATIONS	Expenditure		48 1
24-00549	16	VELOCITY - TELEPHONES	143.74	001-2220-522-30-41 COMMUNICATIONS	Expenditure		49 1
24-00549	17	VELOCITY - TELEPHONES	287.48	001-2310-523-30-41 COMMUNICATIONS	Expenditure		50 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					
85512		EASTON UTILITIES	Continued					
24-00549	18	VELOCITY - TELEPHONES	287.48	001-3010-530-30-41	Expenditure		51	1
				COMMUNICATIONS				
24-00549	19	VELOCITY - TELEPHONES	71.87	001-4010-540-30-41	Expenditure		52	1
				COMMUNICATION				
24-00549	20	VELOCITY - TELEPHONES	167.70	001-6000-560-30-43	Expenditure		53	1
				UTILITIES SERVICES				
24-00549	21	UTILITIES	68.76	001-1400-514-30-43	Expenditure		54	1
				UTILITIES SERVICES				
			23,713.70					
85513	01/03/24	EAST0020 EASTON UTILITIES					17	
24-00550	1	MISC MATERIALS	613.60	390-3010-530-60-63	Expenditure		55	1
				IMPRMTS OTHER THAN BLDGS				
24-00550	2	MISC MATERIALS	174.40	390-4010-540-60-62	Expenditure		56	1
				BUILDINGS				
24-00550	3	MISC MATERIALS	240.00	390-4010-540-60-62	Expenditure		57	1
				BUILDINGS				
			1,028.00					
85514	01/03/24	ERHAR005 E R HARVEY METAL WORKING COMPA					17	
24-00551	1	REBAR CAGES/ST LIGHT BASES	4,000.00	390-2310-523-60-63	Expenditure		58	1
				IMPRMTS OTHER THAN BLDGS				
85515	01/03/24	FRATE005 FRATERNAL ORDER OF POLICE LODG					17	
24-00548	1	DECEMBER 2023 LODGE DUES	1,700.00	001-217-17-00	G/L		33	1
				FOP WITHHELD				
85516	01/03/24	GENER005 GENERAL RENTAL CENTER INC					17	
24-00552	1	EQUIPMENT RENTAL	125.17	390-4010-540-60-63	Expenditure		59	1
				IMPRMTS OTHER THAN BLDGS				
85517	01/03/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS					17	
24-00510	1	COPIER MAINT	199.90	001-1400-514-30-46	Expenditure		18	1
				REPAIRS & MAINTENANCE SER				
85518	01/03/24	HOME005 HOME PARAMOUNT PEST CONTROL					17	
24-00511	1	MONTHLY PEST CNTRL SVC	70.00	001-1400-514-30-46	Expenditure		19	1
				REPAIRS & MAINTENANCE SER				
85519	01/03/24	LOCAL005 LOCAL GOVT INSURANCE TRUST					17	
24-00553	1	PROPERTY & AUTO	385.00	001-7030-570-30-45	Expenditure		60	1
				INSURANCE				
24-00553	2	PROPERTY & AUTO	410.00	001-7030-570-30-45	Expenditure		61	1
				INSURANCE				
			795.00					
85520	01/03/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE					17	
24-00525	1	12/1-15-23 WASTE SERVICES	689.45	001-3025-530-30-34	Expenditure		24	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							
GENERAL FUND GENERAL FUND CHECKING Continued									
85520	MARYLAND ENVIRONMENTAL SERVICE	Continued							
24-00525	2	12/1-15-23 WASTE SERVICES	34,363.73	001-3025-530-30-34	Expenditure		25	1	
				CONTRACTUAL SERVICES					
			35,053.18						
85521	01/03/24	MARYL080 MARYLAND TRANSPORTATION AUTHOR						17	
24-00539	1	BRIDGE TOLLS	6.00	001-1010-510-30-49	Expenditure		28	1	
				OTHER CURR CHGS & OBLIGAT					
24-00539	2	BRIDGE TOLLS	6.00	001-1065-510-30-49	Expenditure		29	1	
				OTHER CURR CHGS & OBLIGAT					
24-00539	3	BRIDGE TOLLS	6.00	001-1065-510-30-49	Expenditure		30	1	
				OTHER CURR CHGS & OBLIGAT					
24-00539	4	BRIDGE TOLLS	6.00	001-2210-522-30-49	Expenditure		31	1	
				OTHER CURR CHGS & OBLIG					
			24.00						
85522	01/03/24	OPTUM005 OPTUM BANK						17	
24-00547	1	HSA W/H 12/29/23	863.64	001-217-21-00	G/L		32	1	
				HSA					
85523	01/03/24	PAPER005 THE PAPER PEOPLE						17	
24-00386	1	WINDOW ENVELOPES	170.50	001-1200-512-30-52	Expenditure		9	1	
				OPERATING SUPPLIES					
24-00386	1	WINDOW ENVELOPES	68.20	001-2220-522-30-52	Expenditure		9	2	
				OPERATING SUPPLIES					
24-00386	1	WINDOW ENVELOPES	68.20	001-1310-513-30-52	Expenditure		9	3	
				OPERATING SUPPLIES					
24-00386	1	WINDOW ENVELOPES	34.10	001-2210-522-30-52	Expenditure		9	4	
				OPERATING SUPPLIES					
			341.00						
85524	01/03/24	PATCH005 PATCHETT'S FIRE PREVENTION SER						17	
24-00574	1	FIRE EXT. SVCS	275.00	001-2110-521-30-46	Expenditure		95	1	
				REPAIRS & MAINTENANCE SER					
85525	01/03/24	RAMEY005 DAVID W RAMEY						17	
24-00575	1	RETIREMENT	750.00	001-2010-520-30-58	Expenditure		96	1	
				GIFTS AND AWARDS					
85526	01/03/24	SBLAN005 S&B LANDSCAPING LLC						17	
24-00512	1	MOW GRASS/134 CHAPEL RD	90.00	001-2220-522-30-34	Expenditure		20	1	
				CONTRACTURAL SERVICES					
85527	01/03/24	SHORE060 THE SHORE MONTHLY						17	
24-00513	1	YEARLY SUBSCRIPTION	54.83	001-1060-510-30-54	Expenditure		21	1	
				DUES,PUBLICATIONS & SUBS					
85528	01/03/24	SMITH005 SMITH & DOWNEY PA						17	
24-00526	1	SERVICES	1,426.00	001-1200-512-30-32	Expenditure		26	1	
				ACCOUNTING & AUDITING					

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							
85529	01/03/24	TALBO105 TALBOT HOSPICE FOUNDATION					17
24-00554	1	DONATION/JACK THOMAS TAYLOR	75.00	001-1060-510-30-49 OTHER CURR CHGS & OBLIGAT	Expenditure		62 1
85530	01/03/24	TOWN0015 TOWN OF EASTON					17
24-00582	1	CREDIT CARD TRANSFER	50,000.00	001-101-73-00 BANK OF AMERICA	G/L		97 1
85531	01/03/24	UNIFI005 UNIFIRST CORPORATION					17
24-00555	1	UNIFORMS - PUBLIC WKS DEPT	111.41	001-3025-530-30-36 CLOTHING MAINT	Expenditure		63 1
24-00555	2	UNIFORMS - PUBLIC WKS DEPT	27.69	001-3025-530-30-36 CLOTHING MAINT	Expenditure		64 1
24-00555	3	UNIFORMS - PUBLIC WKS DEPT	108.50	001-3040-530-30-36 CLOTHING MAINT	Expenditure		65 1
24-00555	4	UNIFORMS - PUBLIC WKS DEPT	75.21	001-3045-530-30-36 CLOTHING MAINT	Expenditure		66 1
24-00555	5	UNIFORMS - PUBLIC WKS DEPT	39.31	001-3010-530-30-36 CLOTHING MAINT	Expenditure		67 1
24-00555	6	UNIFORMS - PUBLIC WKS DEPT	11.70	001-3010-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		68 1
24-00555	7	UNIFORMS - PUBLIC WKS DEPT	99.27	001-3040-530-30-36 CLOTHING MAINT	Expenditure		69 1
24-00555	8	UNIFORMS - PUBLIC WKS DEPT	21.27	001-3010-530-30-36 CLOTHING MAINT	Expenditure		70 1
			494.36				
85532	01/03/24	VERIZ005 VERIZON WIRELESS					17
24-00556	1	PHONE SVC	94.95	001-1070-510-30-41 COMMUNICATION	Expenditure		71 1
85533	01/03/24	VERIZ015 VERIZON					17
24-00557	1	PHONE SERVICE	5.66	001-1010-510-30-41 COMMUNICATION	Expenditure		72 1
24-00557	2	PHONE SERVICE	13.49	001-1050-510-30-41 COMMUNICATION	Expenditure		73 1
24-00557	3	PHONE SERVICE	11.38	001-1060-510-30-41 COMMUNICATION	Expenditure		74 1
24-00557	4	PHONE SERVICE	24.02	001-1065-510-30-41 COMMUNICATION	Expenditure		75 1
24-00557	5	PHONE SERVICE	32.45	001-1200-512-30-41 COMMUNICATIONS	Expenditure		76 1
24-00557	6	PHONE SERVICE	24.02	001-1310-513-30-41 COMMUNICATIONS	Expenditure		77 1
24-00557	7	PHONE SERVICE	32.45	001-2210-522-30-41 COMMUNICATIONS	Expenditure		78 1
24-00557	8	PHONE SERVICE	24.02	001-2220-522-30-41 COMMUNICATIONS	Expenditure		79 1
24-00557	9	PHONE SERVICE	32.45	001-2310-523-30-41 COMMUNICATIONS	Expenditure		80 1
24-00557	10	PHONE SERVICE	210.68	001-3010-530-30-41 COMMUNICATIONS	Expenditure		81 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					
85533	VERIZON			Continued					
24-00557	11	PHONE SERVICE	10.77	001-4010-540-30-41	Expenditure		82		1
				COMMUNICATION					
24-00557	12	PHONE SERVICE	994.17	001-2110-521-30-41	Expenditure		83		1
				COMMUNICATIONS					
				1,415.56					
85534	01/03/24	WALMA005 WALMART							17
24-00560	1	MISC SUPPLIES	65.78	001-2010-520-30-52	Expenditure		86		1
				OPERATING SUPPLIES					
24-00560	2	MISC SUPPLIES	148.95	001-1060-510-10-26	Expenditure		87		1
				MISCELLANEOUS BENEFITS					
24-00560	3	MISC SUPPLIES	7.96	001-1060-510-10-26	Expenditure		88		1
				MISCELLANEOUS BENEFITS					
24-00560	4	MISC SUPPLIES	46.52	001-2010-520-30-52	Expenditure		89		1
				OPERATING SUPPLIES					
24-00560	5	MISC SUPPLIES	28.50	001-2010-520-30-52	Expenditure		90		1
				OPERATING SUPPLIES					
24-00560	6	MISC SUPPLIES	245.74	001-2010-520-30-50	Expenditure		91		1
				BUILDING REPAIRS & MAINT					
24-00560	7	MISC SUPPLIES	24.71	001-2010-520-30-52	Expenditure		92		1
				OPERATING SUPPLIES					
24-00560	8	MISC SUPPLIES	79.47	001-2020-520-30-52	Expenditure		93		1
				OPERATING SUPPLIES					
				590.63					
85535	01/03/24	WILLO005 WILLOW CONSTRUCTION LLC							17
24-00558	1	CONSTR. SVCS/COMFORT STATION	10,589.73	390-4010-540-60-62	Expenditure		84		1
				BUILDINGS					
85536	01/03/24	YORKB005 YORK BUILDING PRODUCTS CO		(Void Reason: DUPLICATE PAYMENT)		01/25/24 VOID			17
24-00559	1	WALL ENTRANCE MATERIALS	14,248.24	390-4010-540-60-63	Expenditure		85		1
				IMPRMTS OTHER THAN BLDGS					
85537	01/10/24	1000B005 1000 BULBS							18
24-00546	1	HALCO 30303 LIGHT BULBS	192.56	001-2010-520-30-52	Expenditure		51		1
				OPERATING SUPPLIES					
24-00546	2	SHIPPING	36.83	001-2010-520-30-52	Expenditure		52		1
				OPERATING SUPPLIES					
				229.39					
85538	01/10/24	A1SAN005 A-1 SANITATION SERVICE							18
24-00607	1	PORTABLE TOILET RENTAL	230.00	001-2020-520-30-44	Expenditure		114		1
				RENTALS & LEASES					
85539	01/10/24	ABSOL010 ABSOLUTE FIRE PROTECTION INC							18
24-00608	1	INSPECTION SPRINKLER SYSTEM	475.00	601-6000-560-30-46	Expenditure		115		1
				REPAIRS & MAINT SERVICES					
24-00608	2	ANNUAL FIRE ALARM INSPECTION	630.00	601-6000-560-30-46	Expenditure		116		1
				REPAIRS & MAINT SERVICES					
				1,105.00					

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									
85540	01/10/24	AMAZ0005 AMAZON CAPITAL SERVICES							18
24-00463	1	PHONE HEADSET HANDS FREE TALK	69.00	001-1075-510-30-35	Expenditure		27		1
				EQUIPMENT (NONCAPITAL)					
24-00476	1	WIRELESS HEADSET FOR HR	169.00	001-1075-510-30-35	Expenditure		38		1
				EQUIPMENT (NONCAPITAL)					
			238.00						
85541	01/10/24	AMERI025 AMERICAN PUBLIC SAFETY LLC							18
24-00609	1	YELLOW BARRICADE TAPE	120.00	001-2020-520-30-52	Expenditure		117		1
				OPERATING SUPPLIES					
85542	01/10/24	APGME005 APG MEDIA OF CHESAPEAKE LLC							18
24-00584	1	ADV. GROWTH ALLOCATION	332.50	001-1010-510-30-48	Expenditure		83		1
				PROMOTIONAL ACTIVITIES					
85543	01/10/24	ARNES005 ARNESEN TERMITE/PEST CONTROL,							18
24-00610	1	PEST CONTROL SERVICE	60.00	601-6000-560-30-46	Expenditure		118		1
				REPAIRS & MAINT SERVICES					
85544	01/10/24	ATLAN005 ATLANTIC TACTICAL							18
24-00158	3	WINCHESTER W38PST 38 SPL +P	2,484.20	001-2020-520-30-52	Expenditure		2		1
				OPERATING SUPPLIES					
85545	01/10/24	AXONE005 AXON ENTERPRISE INC							18
OX-14590	2	CAMERA SYSTEM FLEET3	32,212.58	390-2010-520-60-64	Expenditure		183		1
				MACHINERY & EQUIPMENT					
85546	01/10/24	BARRO005 BARROW & SONS LLC							18
24-00585	1	SVCS. AFFORDABLE HOUSING	11,422.00	120-5000-550-30-34	Expenditure		84		1
				CONTRACTUAL SERVICES					
85547	01/10/24	BLUE3005 BLUE360 MEDIA LLC							18
24-00612	1	MD CRIMINAL LAW & MV HANDBOOK	3,700.00	001-2020-520-30-54	Expenditure		120		1
				DUES & PUBLICATIONS					
24-00612	2	SHIPPING HANDBOOK	388.50	001-2020-520-30-54	Expenditure		121		1
				DUES & PUBLICATIONS					
24-00612	3	DISCOUNT	555.00	001-2020-520-30-54	Expenditure		122		1
				DUES & PUBLICATIONS					
			3,533.50						
85548	01/10/24	BLUEH010 BLUE HERON CATERING							18
24-00663	1	MAYOR WILLEY RETIREMENT PARTY	3,070.00	001-1060-510-30-39	Expenditure		165		1
				MEETINGS & CONVENTIONS					
85549	01/10/24	BRAMB005 DAVID A BRAMBLE INC							18
24-00561	1	ANNUAL PAVING & ASPHALT PATCH	32,700.58	390-2310-523-60-63	Expenditure		53		1
				IMPRMTS OTHER THAN BLDGS					
24-00561	2	ANNUAL PAVING & ASPHALT PATCH	1,180.87	001-3040-530-30-52	Expenditure		54		1
				OPERATING SUPPLIES					
			33,881.45						

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									
85550	01/10/24	BRAMB010 BRAMBLE BODY SHOP INC						18	
24-00613	1	TOWING 2012 CHEV PICKUP	310.00	001-2020-520-30-56	Expenditure		123	1	
				VEHICLE/REPAIRS & MAINT					
85551	01/10/24	CANON005 CANON FINANCIAL SERVICES INC						18	
24-00562	1	COPIER MAINT	137.08	001-2010-520-30-46	Expenditure		55	1	
				REPAIRS & MAINT SERVICES					
85552	01/10/24	CHEST010 CHESTER RIVER LANDSCAPING						18	
24-00563	1	INSTALL ARTIFICIAL TURF	10,166.65	390-4010-540-60-63	Expenditure		56	1	
				IMPRMTS OTHER THAN BLDGS					
85553	01/10/24	CINTA005 CINTAS FIRST AID & SAFETY						18	
24-00614	1	FIRST AID SUPPLIES	87.99	001-2010-520-30-52	Expenditure		124	1	
				OPERATING SUPPLIES					
85554	01/10/24	CKST0005 CK STONE/THE STONE CONNECTION						18	
24-00664	1	OVERSIZE BOULDER	1,000.00	001-1060-510-30-48	Expenditure		166	1	
				PROMOTIONAL ACTIVITIES					
85555	01/10/24	CORDO005 CORDOVA CAKERY						18	
24-00665	1	SHEET CAKE WILLEY RETIREMENT	100.00	001-1060-510-30-58	Expenditure		167	1	
				GIFTS AND AWARDS					
85556	01/10/24	DELMA025 DELMARVA DOCUMENT SOLUTIONS IN						18	
24-00564	1	COPIER MAINT	7.23	001-2210-522-30-46	Expenditure		57	1	
				REPAIRS & MAINT SERVICES					
85557	01/10/24	DICAR005 DICARLO PRECISION INSTRUMENT I						18	
24-00534	1	BOND PAPER 36"X500'	121.50	001-2310-523-30-52	Expenditure		50	1	
				OPERATING SUPPLIES					
85558	01/10/24	DODGE005 DODGE OVERHEAD DOOR INC						18	
24-00615	1	OVERHEAD DOOR REPAIR	191.00	001-2110-521-30-46	Expenditure		125	1	
				REPAIRS & MAINTENANCE SER					
24-00615	2	OVERHEAD DOOR REPAIR	144.00	001-2110-521-30-46	Expenditure		126	1	
				REPAIRS & MAINTENANCE SER					
24-00615	3	OVERHEAD DOOR REPAIR	144.00	001-2110-521-30-46	Expenditure		127	1	
				REPAIRS & MAINTENANCE SER					
			479.00						
85559	01/10/24	EASTE015 EASTERN SHORE COFFEE & WATER						18	
24-00616	1	MONTHLY COOLER	8.95	001-3010-530-30-52	Expenditure		128	1	
				OPERATING SUPPLIES					
24-00616	2	MONTHLY COOLER	8.95	001-3010-530-30-52	Expenditure		129	1	
				OPERATING SUPPLIES					
			17.90						
85560	01/10/24	EAST0015 EASTON SIGN COMPANY						18	
24-00617	1	LETTER UNIT 110,111,114	1,115.00	390-2010-520-60-64	Expenditure		130	1	
				MACHINERY & EQUIPMENT					

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									
85560	24-00617	EASTON SIGN COMPANY 2 LETTER UNIT 110,111,114	2,230.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		131	1	
			3,345.00						
85561	01/10/24	EAST020 EASTON UTILITIES						18	
24-00618	1	UTILITIES	2,067.20	001-2010-520-30-41 COMMUNICATIONS	Expenditure		132	1	
24-00618	2	UTILITIES	8,990.46	001-2010-520-30-43 UTILITIES SERVICES	Expenditure		133	1	
			11,057.66						
85562	01/10/24	ELECT010 ELECTRICAL AUTOMATION SERVICES						18	
24-00619	1	HVAC REPAIRS	1,060.00	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		134	1	
85563	01/10/24	GANDE005 GANDER'S CAR WASH						18	
24-00620	1	AUGUST 3 INTERIORS CLEANED	10.00	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		135	1	
24-00620	2	AUGUST 3 INTERIORS CLEANED	20.00	001-2020-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		136	1	
24-00620	3	OCT 3 INTERIORS CLEANED	30.00	001-2020-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		137	1	
24-00620	4	NOV 2 INTERIORS CLEANED	20.00	001-2020-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		138	1	
			80.00						
85564	01/10/24	HARBI005 HARBINGER SIGN & DESIGN						18	
24-00565	1	RULES SIGNS FOR DOG PARK	1,196.00	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		58	1	
85565	01/10/24	HARTF005 THE HARTFORD						18	
24-00577	1	JAN 2024 AD&D INSURANCE	73.50	001-1010-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		61	1	
24-00577	2	JAN 2024 AD&D INSURANCE	76.18	001-1050-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		62	1	
24-00577	3	JAN 2024 AD&D INSURANCE	10.50	001-1060-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		63	1	
24-00577	4	JAN 2024 AD&D INSURANCE	139.80	001-1065-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		64	1	
24-00577	5	JAN 2024 AD&D INSURANCE	161.14	001-1070-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		65	1	
24-00577	6	JAN 2024 AD&D INSURANCE	59.40	001-1075-510-10-23 HEALTH & DENTAL INS EXP	Expenditure		66	1	
24-00577	7	JAN 2024 AD&D INSURANCE	382.47	001-1200-512-10-23 HEALTH & DENTAL INS EXP	Expenditure		67	1	
24-00577	8	JAN 2024 AD&D INSURANCE	177.85	001-1310-513-10-23 HEALTH & DENTAL INS EXP	Expenditure		68	1	
24-00577	9	JAN 2024 AD&D INSURANCE	126.03	001-1400-514-10-23 HEALTH & DENTAL INS EXP	Expenditure		69	1	
24-00577	10	JAN 2024 AD&D INSURANCE	368.43	001-2010-520-10-23 HEALTH & DENTAL INS EXP	Expenditure		70	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					
85565	THE HARTFORD		Continued					
24-00577	11	JAN 2024 AD&D INSURANCE	692.87	001-2020-520-10-23	Expenditure		71	1
				HEALTH & DENTAL INS EXP				
24-00577	12	JAN 2024 AD&D INSURANCE	239.56	001-2040-520-10-23	Expenditure		72	1
				HEALTH & DENTAL INS EXP				
24-00577	13	JAN 2024 AD&D INSURANCE	234.94	001-2210-522-10-23	Expenditure		73	1
				HEALTH & DENTAL INS EXP				
24-00577	14	JAN 2024 AD&D INSURANCE	262.67	001-2310-523-10-23	Expenditure		74	1
				HEALTH & DENTAL INS EXP				
24-00577	15	JAN 2024 AD&D INSURANCE	91.48	001-3010-530-10-23	Expenditure		75	1
				HEALTH & DENTAL INS EXP				
24-00577	16	JAN 2024 AD&D INSURANCE	307.41	001-3025-530-10-23	Expenditure		76	1
				HEALTH & DENTAL INS EXP				
24-00577	17	JAN 2024 AD&D INSURANCE	281.85	001-3040-530-10-23	Expenditure		77	1
				HEALTH & DENTAL INS EXP				
24-00577	18	JAN 2024 AD&D INSURANCE	385.99	001-3045-530-10-23	Expenditure		78	1
				HEALTH & DENTAL INS EXP				
24-00577	19	JAN 2024 AD&D INSURANCE	81.76	001-4010-540-10-23	Expenditure		79	1
				HEALTH & DENTAL INS EXP				
24-00577	20	JAN 2024 AD&D INSURANCE	21.15	001-7020-570-10-23	Expenditure		80	1
				HEALTH & DENTAL INS EXP				
24-00577	21	JAN 2024 AD&D INSURANCE	406.21	001-7030-570-10-23	Expenditure		81	1
				HEALTH & DENTAL INS EXP				
			4,581.19					
85566	01/10/24	HAYDE005 AUTUMN HAYDEN					18	
24-00611	1	MILEAGE REIMBURSEMENT	131.00	001-2020-520-30-40	Expenditure		119	1
				TRAVEL				
85567	01/10/24	HICKM005 HICKMAN OVERHEAD DOOR CO					18	
24-00586	1	STATION 60 NEW BAY DOORS	59,694.00	390-2110-521-60-62	Expenditure		85	1
				BUILDINGS				
85568	01/10/24	HOPKI010 HOPKINS SALES CO INC					18	
24-00414	1	COTTONELLE TP	78.79	001-2010-520-30-52	Expenditure		9	1
				OPERATING SUPPLIES				
24-00414	2	KLEENEX ROLLED TOWELS	167.96	001-2010-520-30-52	Expenditure		10	1
				OPERATING SUPPLIES				
24-00414	3	PROTUF 48 TRASH BAGS	189.25	001-2010-520-30-52	Expenditure		11	1
				OPERATING SUPPLIES				
			436.00					
85569	01/10/24	JOHNS020 JOHNSON CONTROLS FIRE PROTECTI					18	
24-00587	1	SERVICE WORK @ POLICE DEPT	1,074.33	001-2010-520-30-46	Expenditure		86	1
				REPAIRS & MAINT SERVICES				
85570	01/10/24	KELLY005 KELLY BENEFITS					18	
24-00604	1	FINAL PAYMENT	592.00	001-217-12-00	G/L		113	1
				HLTH/DENTAL INSUR ACCRUED				

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									
85571	01/10/24	KINGP005 REGAN H KING, PSY.D.							18
24-00626	1	PRE-EMPLOYMENT SCREENING	425.00	001-2010-520-30-31 PROFESSIONAL SERVICES	Expenditure		145		1
85572	01/10/24	LOWES005 LOWE'S				01/10/24 VOID			0
85573	01/10/24	LOWES005 LOWE'S				01/10/24 VOID			0
85574	01/10/24	LOWES005 LOWE'S							18
24-00461	1	HARDWARE ITEMS	71.24	001-1400-514-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		14		1
24-00461	2	HARDWARE ITEMS	26.15	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		15		1
24-00461	3	HARDWARE ITEMS	11.39	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		16		1
24-00461	4	HARDWARE ITEMS	19.94	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		17		1
24-00461	5	HARDWARE ITEMS	66.04	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		18		1
24-00461	6	HARDWARE ITEMS	28.44	001-1010-510-30-49 OTHER CURR CHGS & OBLIGAT	Expenditure		19		1
24-00461	7	HARDWARE ITEMS	12.32	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		20		1
24-00461	8	HARDWARE ITEMS	256.52	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		21		1
24-00461	9	HARDWARE ITEMS	22.12	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		22		1
24-00461	10	HARDWARE ITEMS	159.56	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		23		1
24-00461	11	HARDWARE ITEMS	205.82	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		24		1
24-00527	1	MISC SUPPLIES	40.86	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		42		1
24-00527	2	MISC SUPPLIES	88.31	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		43		1
24-00527	3	MISC SUPPLIES	31.44	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		44		1
24-00527	4	MISC SUPPLIES	84.55	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		45		1
24-00527	5	MISC SUPPLIES	75.05	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		46		1
24-00527	6	MISC SUPPLIES	55.33	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		47		1
24-00527	7	MISC SUPPLIES	6.40	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		48		1
24-00527	8	MISC SUPPLIES	7.62	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		49		1
24-00566	1	SUPPLIES	78.44	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		59		1
24-00566	2	SUPPLIES	301.14	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		60		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL FUND							
85574 LOWE'S							
24-00634 1 SAKRETE & SUPPLIES							
385.58 390-4010-540-60-63							
Expenditure							
157 1							
24-00634 2 SAKRETE							
26.32 001-3040-530-30-52							
Expenditure							
158 1							
24-00634 3 SAKRETE							
19.74 001-3040-530-30-52							
Expenditure							
159 1							
24-00634 4 SAKRETE & SUPPLIES							
265.71 001-3040-530-30-52							
Expenditure							
160 1							
24-00634 5 GAP FILLER & SHIPPING TAP							
19.32 001-3040-530-30-52							
Expenditure							
161 1							
OX-14397 11 HEX KEYS, DUSTING AIR, HEX B							
51.77 001-3045-530-30-52							
Expenditure							
168 1							
OX-14397 12 NTN BF, STRETCH WRP, GORILLA							
42.70 001-3045-530-30-52							
Expenditure							
169 1							
OX-14397 13 DECK PLUS, SILVER/BROWN							
66.46 001-3045-530-30-52							
Expenditure							
170 1							
OX-14397 14 2-4-8 KD WW SELECT STUD							
9.63 001-3045-530-30-52							
Expenditure							
171 1							
OX-14397 15 TITENHD, PLIER & WRENCH, TOOL							
185.07 001-3045-530-30-52							
Expenditure							
172 1							
OX-14397 16 KOBALT 4LB MICHIGAN AXE							
37.98 001-3040-530-30-52							
Expenditure							
173 1							
OX-14397 17 SPIDER DRVR BIT 2-CT							
7.58 001-3040-530-30-52							
Expenditure							
174 1							
OX-14397 18 SHARPIE, CRSE DRW, DW TG BIT							
19.89 001-3040-530-30-52							
Expenditure							
175 1							
OX-14397 19 DURACELL, FBR CAR 2CT							
27.04 001-3040-530-30-52							
Expenditure							
176 1							
OX-14397 20 GRIP, CABLE TIE, SHARPIE, ETC.							
99.66 001-3045-530-30-52							
Expenditure							
177 1							
OX-14397 21 2-GAL DECK SPRAYER							
71.19 001-3040-530-30-52							
Expenditure							
178 1							
OX-14397 22 TOTE, LATCHING, BUCKET							
94.82 001-3045-530-30-52							
Expenditure							
179 1							
OX-14397 25 SAKRETE 50-LB PLAY SAND							
40.92 001-3010-530-30-35							
Expenditure							
180 1							
2,587.96							
85575 01/10/24 MAHDC005 MAHDC							
24-00588 1 MEMBERSHIP DUES							
150.00 001-1310-513-30-54							
Expenditure							
18 87 1							
85576 01/10/24 MARYL015 MARYLAND DEPT OF AGRICULTURE							
24-00635 1 MOSQUITO CONTROL SERVICES							
3,857.68 001-3095-530-30-31							
Expenditure							
18 162 1							
85577 01/10/24 MCI00005 MCI							
24-00621 1 TELEPHONE							
71.70 001-2010-520-30-41							
Expenditure							
18 139 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					
85577	MCI		Continued					
24-00621	2	TELEPHONE	35.83	001-2010-520-30-41	Expenditure		140	1
				COMMUNICATIONS				
			107.53					
85578	01/10/24	MDPOL005 MD POLICE SUPPLY LLC					18	
24-00622	1	NAMEBAR	133.60	001-2020-520-30-37	Expenditure		141	1
				CLOTHING PURCH/ALT/ALLOW				
85579	01/10/24	MOTOR010 MOTOROLA SOLUTIONS INC					18	
24-00623	1	RAZBERRI DROP - LABOR	328.75	001-2010-520-30-46	Expenditure		142	1
				REPAIRS & MAINT SERVICES				
85580	01/10/24	MUNIC010 MUNICIPAL EMERGENCY SVCS INC					18	
OX-14518	2	BODY ARMOR REPLACEMENT	2,104.68	390-2010-520-60-64	Expenditure		181	1
				MACHINERY & EQUIPMENT				
85581	01/10/24	PIERS005 PIERSON COMFORT GROUP LLC					18	
24-00589	1	SERVICES	210.00	001-4010-540-30-44	Expenditure		88	1
				RENTALS & LEASES				
24-00589	2	SERVICES	157.00	001-4010-540-30-44	Expenditure		89	1
				RENTALS & LEASES				
			367.00					
85582	01/10/24	PRECIO05 PRECISION PRINTING & EMBROIDER					18	
24-00625	1	LADIES SPORT SHIRTS	155.70	001-2010-520-30-37	Expenditure		143	1
				CLOTHING PURCH/ALT/ALLOW				
24-00625	2	POLO SHIRTS	162.30	001-2010-520-30-37	Expenditure		144	1
				CLOTHING PURCH/ALT/ALLOW				
			318.00					
85583	01/10/24	QUADI015 QUADIENT FINANCE USA INC					18	
24-00590	1	TOWN OFFICE POSTAGE	1,000.00	001-1400-514-30-41	Expenditure		90	1
				COMMUNICATIONS				
85584	01/10/24	RSHOR005 R SHORE PROPERTY LLC					18	
24-00578	1	TAX REFUND	674.02	001-311-10-00	Revenue		82	1
				REAL PROPERTY				
85585	01/10/24	SPURR005 SPURRY'S TIRE SERVICE INC					18	
24-00627	1	CAR # 105 TIRE	255.30	001-2020-520-30-56	Expenditure		146	1
				VEHICLE/REPAIRS & MAINT				
24-00627	2	CAR # 103 TIRE	241.96	001-2020-520-30-56	Expenditure		147	1
				VEHICLE/REPAIRS & MAINT				
24-00627	3	UNIT 6 SENOR	85.00	001-2020-520-30-56	Expenditure		148	1
				VEHICLE/REPAIRS & MAINT				
24-00627	4	CAR # 103 TIRE	248.80	001-2020-520-30-56	Expenditure		149	1
				VEHICLE/REPAIRS & MAINT				
			831.06					

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									
85586	01/10/24	STAPL010 STAPLES BUSINESS CREDIT							18
24-00271	1	COPY PAPER	83.00	001-1200-512-30-51 OFFICE SUPPLIES	Expenditure		3		1
24-00271	1	COPY PAPER	41.50	001-4010-540-30-51 OFFICE SUPPLIES	Expenditure		3		2
24-00271	1	COPY PAPER	41.50	001-2210-522-30-51 OFFICE SUPPLIES	Expenditure		3		3
24-00271	1	COPY PAPER	41.45	001-1310-513-30-51 OFFICE SUPPLIES	Expenditure		3		4
24-00271	2	PAPER CLIPS JUMBO	7.43	001-1310-513-30-51 OFFICE SUPPLIES	Expenditure		4		1
24-00271	3	PAPER CLIPS STANDARD	3.13	001-1310-513-30-51 OFFICE SUPPLIES	Expenditure		5		1
24-00271	4	SHARPIE S-GEL PENS MED BLACK	13.29	001-1310-513-30-51 OFFICE SUPPLIES	Expenditure		6		1
24-00271	5	HALF CAFF COFFEE	25.99	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		7		1
24-00271	6	COPY PAPER	0.00	001-1200-512-30-51 OFFICE SUPPLIES	Expenditure		8		1
24-00271	6	COPY PAPER	0.00	001-4010-540-30-51 OFFICE SUPPLIES	Expenditure		8		2
24-00271	6	COPY PAPER	0.00	001-2210-522-30-51 OFFICE SUPPLIES	Expenditure		8		3
24-00271	6	COPY PAPER	0.00	001-1310-513-30-51 OFFICE SUPPLIES	Expenditure		8		4
24-00418	1	PRINTER INK/TONER	48.35	001-3010-530-30-52 OPERATING SUPPLIES	Expenditure		12		1
24-00418	2	PRINTER INK/TONER	56.89	001-1200-512-30-52 OPERATING SUPPLIES	Expenditure		13		1
24-00473	1	Pilot G2 gel pens .5 blue	35.16	001-3010-530-30-51 OFFICE SUPPLIES	Expenditure		28		1
24-00473	2	PILOT G2 GEL PENS .05 BLACK	35.16	001-3010-530-30-51 OFFICE SUPPLIES	Expenditure		29		1
24-00473	3	12" CLEAR RULER	3.50	001-1075-510-30-51 OFFICE SUPPLIES	Expenditure		30		1
24-00473	4	TRU RED PERM MARKER ULTRA FINE	7.89	001-1075-510-30-51 OFFICE SUPPLIES	Expenditure		31		1
24-00474	1	office supplies	39.86	001-1200-512-30-51 OFFICE SUPPLIES	Expenditure		32		1
24-00474	2	Binders 1.5"	16.30	001-1310-513-30-52 OPERATING SUPPLIES	Expenditure		33		1
24-00474	3	Binders 2.0"	18.15	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		34		1
24-00474	4	Desk Calendar	15.89	001-3010-530-30-51 OFFICE SUPPLIES	Expenditure		35		1
24-00474	5	Post it note pop up dispenser	10.40	001-3010-530-30-51 OFFICE SUPPLIES	Expenditure		36		1
24-00475	1	COPY PAPER FOR PW/ENG	177.96	001-3010-530-30-51 OFFICE SUPPLIES	Expenditure		37		1
24-00475	1	COPY PAPER FOR PW/ENG	177.96	001-2310-523-30-51 OFFICE SUPPLIES	Expenditure		37		2

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								
85586	STAPLES	BUSINESS CREDIT	Continued					
24-00477	1	IBUPROFEN	14.25	001-1400-514-30-52	Expenditure		39	1
				OPERATING SUPPLIES				
24-00477	2	ACETOMINOPHEN	15.15	001-1400-514-30-52	Expenditure		40	1
				OPERATING SUPPLIES				
24-00477	3	COPY PAPER	222.45	001-1200-512-30-51	Expenditure		41	1
				OFFICE SUPPLIES				
			1,152.61					
85587	01/10/24	TARRA005 TIMOTHY TARRANT						18
24-00628	1	REIMBURSEMENT WORK SHOES	100.00	001-1400-514-30-37	Expenditure		150	1
				CLOTHING PURCH/ALT/ALLOW				
85588	01/10/24	TRAFF010 TRAFFIC SAFETY STORE, THE						18
OX-14579	1		1,381.14	001-2020-520-30-52	Expenditure		182	1
				OPERATING SUPPLIES				
85589	01/10/24	TRANS005 TRANS UNION LLC						18
24-00629	1	BASIC SERVICE	127.14	001-2010-520-30-31	Expenditure		151	1
				PROFESSIONAL SERVICES				
85590	01/10/24	ULINE005 ULINE						18
24-00462	1	WIRE SHELIVING	160.00	001-3010-530-30-35	Expenditure		25	1
				EQUIPMENT (NONCAPITAL)				
24-00462	2	FREIGHT	90.48	001-3010-530-30-35	Expenditure		26	1
				EQUIPMENT (NONCAPITAL)				
			250.48					
85591	01/10/24	UNIFI005 UNIFIRST CORPORATION						18
24-00591	1	PUBLIC WORKS DEPT UNIFORMS	100.25	001-3025-530-30-36	Expenditure		91	1
				CLOTHING MAINT				
24-00591	2	PUBLIC WORKS DEPT UNIFORMS	28.24	001-3025-530-30-36	Expenditure		92	1
				CLOTHING MAINT				
24-00591	3	PUBLIC WORKS DEPT UNIFORMS	71.50	001-3040-530-30-36	Expenditure		93	1
				CLOTHING MAINT				
24-00591	4	PUBLIC WORKS DEPT UNIFORMS	55.36	001-3045-530-30-36	Expenditure		94	1
				CLOTHING MAINT				
24-00591	5	PUBLIC WORKS DEPT UNIFORMS	39.31	001-3010-530-30-36	Expenditure		95	1
				CLOTHING MAINT				
24-00591	6	PUBLIC WORKS DEPT UNIFORMS	11.70	001-3010-530-30-46	Expenditure		96	1
				REPAIRS & MAINT SERVICES				
24-00591	7	PUBLIC WORKS DEPT UNIFORMS	99.27	001-3040-530-30-36	Expenditure		97	1
				CLOTHING MAINT				
24-00591	8	PUBLIC WORKS DEPT UNIFORMS	21.27	001-3010-530-30-36	Expenditure		98	1
				CLOTHING MAINT				
			426.90					
85592	01/10/24	USIQI005 USIQ INC						18
24-00636	1	VORTEX STRIKE EAGLE SCOPE	2,360.00	001-2020-520-30-35	Expenditure		163	1
				EQUIPMENT (NONCAPITAL)				

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					
85592	USIQ INC		Continued					
24-00636	2	VORTEX CANTILEVER MOUNT	988.00	001-2020-520-30-35	Expenditure		164	1
				EQUIPMENT (NONCAPITAL)				
			<u>3,348.00</u>					
85593	01/10/24	VERIZ005 VERIZON WIRELESS					18	
24-00592	1	TOWN MONTHLY CELL PHONE SVCS	169.56	001-1010-510-30-41	Expenditure		99	1
				COMMUNICATION				
24-00592	2	TOWN MONTHLY CELL PHONE SVCS	32.33	001-1050-510-30-41	Expenditure		100	1
				COMMUNICATION				
24-00592	3	TOWN MONTHLY CELL PHONE SVCS	42.39	001-1060-510-30-41	Expenditure		101	1
				COMMUNICATION				
24-00592	4	TOWN MONTHLY CELL PHONE SVCS	42.39	001-1065-510-30-41	Expenditure		102	1
				COMMUNICATION				
24-00592	5	TOWN MONTHLY CELL PHONE SVCS	224.57	001-1070-510-30-41	Expenditure		103	1
				COMMUNICATION				
24-00592	6	TOWN MONTHLY CELL PHONE SVCS	42.39	001-1075-510-30-41	Expenditure		104	1
				COMMUNICATION				
24-00592	7	TOWN MONTHLY CELL PHONE SVCS	42.39	001-1310-513-30-41	Expenditure		105	1
				COMMUNICATIONS				
24-00592	8	TOWN MONTHLY CELL PHONE SVCS	64.66	001-1400-514-30-41	Expenditure		106	1
				COMMUNICATIONS				
24-00592	9	TOWN MONTHLY CELL PHONE SVCS	84.72	001-2210-522-30-41	Expenditure		107	1
				COMMUNICATIONS				
24-00592	10	TOWN MONTHLY CELL PHONE SVCS	42.39	001-2220-522-30-41	Expenditure		108	1
				COMMUNICATIONS				
24-00592	11	TOWN MONTHLY CELL PHONE SVCS	214.45	001-2310-523-30-41	Expenditure		109	1
				COMMUNICATIONS				
24-00592	12	TOWN MONTHLY CELL PHONE SVCS	691.13	001-3010-530-30-41	Expenditure		110	1
				COMMUNICATIONS				
24-00592	13	TOWN MONTHLY CELL PHONE SVCS	169.50	001-4010-540-30-41	Expenditure		111	1
				COMMUNICATION				
			<u>1,862.87</u>					
85594	01/10/24	VERIZ015 VERIZON					18	
24-00630	1	COMMUNICATIONS	48.82	001-2010-520-30-41	Expenditure		152	1
				COMMUNICATIONS				
24-00630	2	COMMUNICATIONS	1,038.17	001-2010-520-30-41	Expenditure		153	1
				COMMUNICATIONS				
24-00630	3	COMMUNICATIONS	103.80	001-2010-520-30-41	Expenditure		154	1
				COMMUNICATIONS				
			<u>1,190.79</u>					
85595	01/10/24	VERIZ020 VERIZON BUSINESS					18	
24-00631	1	COMMUNICATIONS	39.80	001-2010-520-30-41	Expenditure		155	1
				COMMUNICATIONS				
85596	01/10/24	VULCA005 VULCAN CONSTRUCTION MATERIALS					18	
24-00593	1	STONE - #10/SLURRY	136.81	001-3045-530-30-52	Expenditure		112	1
				OPERATING SUPPLIES				

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									
85597	01/10/24	WITME005 WITMER PUBLIC SAFETY GROUP INC						18	
24-00143	6	GLOCK MAG G17 GEN 5 17RD	21.50	001-2010-520-30-35	Expenditure		1	1	
				EQUIPMENT (NONCAPITAL)					
85598	01/10/24	XEROX005 XEROX CORPORATION						18	
24-00633	1	COPIER MAINT	14.89	001-2010-520-30-46	Expenditure		156	1	
				REPAIRS & MAINT SERVICES					
85599	01/11/24	KAHAN005 CAROLINNE KAHANE						19	
24-00693	1	CORRECTION TO PAYCHECK	158.61	001-1200-512-10-12	Expenditure		1	1	
				SALARY-REGULAR					
85600	01/11/24	SMITH010 LATASHA SMITH						19	
24-00694	1	BALLOON ARCH/WILLEY RETIREMENT	320.00	001-1060-510-30-49	Expenditure		2	1	
				OTHER CURR CHGS & OBLIGAT					
85601	01/11/24	LAKE005 DETRAIE C LAKE						20	
24-00697	1	CORRECTION TO PAYCHECK	173.29	001-3025-530-10-12	Expenditure		1	1	
				SALARY-REGULAR					
85602	01/12/24	WILLE005 ROBERT C WILLEY						21	
24-00705	1	RETIREMENT GIFT	1,000.00	001-1060-510-10-26	Expenditure		1	1	
				MISCELLANEOUS BENEFITS					
85603	01/17/24	1000B005 1000 BULBS						22	
24-00580	1	LIGHT BULBS FOR EPD	98.80	001-2010-520-30-52	Expenditure		36	1	
				OPERATING SUPPLIES					
24-00580	2	SHIPPING	22.66	001-2010-520-30-52	Expenditure		37	1	
				OPERATING SUPPLIES					
			121.46						
85604	01/17/24	ALARM005 ALARM ENGINEERING INC						22	
24-00640	1	ACCESS SYSTEM INSTALLATION	2,899.39	390-4010-540-60-62	Expenditure		60	1	
				BUILDINGS					
24-00640	2	ACCESS SYSTEM INSTALLATION	2,899.39	390-4010-540-60-62	Expenditure		61	1	
				BUILDINGS					
			5,798.78						
85605	01/17/24	APGME005 APG MEDIA OF CHESAPEAKE LLC						22	
24-00668	1	ADV. BD OF ZONING APPEALS	105.00	001-1310-513-30-48	Expenditure		97	1	
				PROMOTIONAL ACTIVITIES					
85606	01/17/24	ATLAN010 ATLANTIC TRACTOR						22	
24-00605	1	ENGINE, CONTROLLER, COOLGAR	3,803.79	001-3025-530-30-46	Expenditure		59	1	
				REPAIRS & MAINT SERVICES					
85607	01/17/24	AUIIN005 AUI INC						22	
24-00641	1	PORT ST UTILITY RELOCATION	12,485.42	390-2310-523-60-63	Expenditure		62	1	
				IMPRMTS OTHER THAN BLDGS					

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								
85608	01/17/24	BESTC005 BESTCO UA						22	
24-00667	1	FEB 2024 INSURANCE	15,781.45	001-121-01-00	G/L		96	1	
				PREPAID INSURANCE					
85609	01/17/24	BLUEH010 BLUE HERON CATERING						22	
24-00707	1	MEAL/COMM. POLICE ACADEMY	450.00	001-2010-520-30-48	Expenditure		127	1	
				PROMOTIONAL ACTIVITIES					
85610	01/17/24	BRAMB005 DAVID A BRAMBLE INC						22	
24-00594	1	ASPHALT PATCH	2,896.04	001-3040-530-30-52	Expenditure		38	1	
				OPERATING SUPPLIES					
85611	01/17/24	BROWN020 FRANKLIN BROWN						22	
24-00718	1	BASKETBALL REF. SVCS	175.00	001-4010-540-30-34	Expenditure		140	1	
				CONTRACTUAL SERVICES					
24-00718	2	BASKETBALL REF. SVCS	105.00	001-4010-540-30-34	Expenditure		141	1	
				CONTRACTUAL SERVICES					
			280.00						
85612	01/17/24	CARRO010 CARROLL INDEPENDENT FUEL LLC						22	
24-00595	1	12/1-15/23 FUEL PURCHASES	130.30	001-1400-514-30-55	Expenditure		39	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	2	12/1-15/23 FUEL PURCHASES	206.58	001-2010-520-30-55	Expenditure		40	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	3	12/1-15/23 FUEL PURCHASES	2,934.98	001-2020-520-30-55	Expenditure		41	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	4	12/1-15/23 FUEL PURCHASES	280.38	001-2040-520-30-55	Expenditure		42	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	5	12/1-15/23 FUEL PURCHASES	135.03	001-2210-522-30-55	Expenditure		43	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	6	12/1-15/23 FUEL PURCHASES	43.50	001-2220-522-30-55	Expenditure		44	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	7	12/1-15/23 FUEL PURCHASES	169.44	001-2310-523-30-55	Expenditure		45	1	
				VEHICLE/GAS & OIL EXPENSE					
24-00595	8	12/1-15/23 FUEL PURCHASES	267.56	001-3010-530-30-55	Expenditure		46	1	
				VEHICLE-GAS AND OIL					
24-00595	9	12/1-15/23 FUEL PURCHASES	3,000.87	001-3025-530-30-55	Expenditure		47	1	
				VEHICLE-GAS AND OIL					
24-00595	10	12/1-15/23 FUEL PURCHASES	5,155.28	001-3040-530-30-55	Expenditure		48	1	
				VEHICLE-GAS AND OIL					
24-00595	11	12/1-15/23 FUEL PURCHASES	650.90	001-3045-530-30-55	Expenditure		49	1	
				VEHICLE-GAS AND OIL					
24-00595	12	12/1-15/23 FUEL PURCHASES	357.34	001-4010-540-30-55	Expenditure		50	1	
				VEHICLE/GAS & OIL EXPENSE					
			13,332.16						
85613	01/17/24	CARTE005 CARTER MACHINERY COMPANY INC						22	
24-00472	1	118-6854 YRD TREAD	271.19	001-3040-530-30-56	Expenditure		11	1	
				VEHICLE/REPAIRS & MAINT					

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									
85614	01/17/24	CHOPT005 CHOPTANK ELECTRIC COOPERATIVE							22
24-00669	1	ST LIGHTS-EASTON CLUB E	984.00	001-3040-530-30-43	Expenditure		98		1
		UTILITIES SERVICES							
85615	01/17/24	CHOPT015 CHOPTANK SUPPLY INC							22
24-00642	1	1 1/2 DYED BROWN MULCH BULK	190.00	001-3040-530-30-52	Expenditure		63		1
		OPERATING SUPPLIES							
OX-14388	4	MOTO MIX 1 GALLON, RV ANTI-FRE	811.78	001-3040-530-30-52	Expenditure		151		1
		OPERATING SUPPLIES							
OX-14388	5	CAUTION TAPES, GREASE, SCABBAR	225.85	001-3040-530-30-52	Expenditure		152		1
		OPERATING SUPPLIES							
			1,227.63						
85616	01/17/24	COOKD005 DORSEY D COOK							22
24-00719	1	BASKETBALL REF. SVCS	175.00	001-4010-540-30-34	Expenditure		142		1
		CONTRACTUAL SERVICES							
24-00719	2	BASKETBALL REF. SVCS	105.00	001-4010-540-30-34	Expenditure		143		1
		CONTRACTUAL SERVICES							
			280.00						
85617	01/17/24	COREL005 CORELOGIC CENTRALIZED REFUNDS							22
24-00659	1	TAX REFUND LOC ID 108548	722.98	001-311-10-00	Revenue		92		1
		REAL PROPERTY							
24-00659	2	TAX REFUND LOC ID 103320	433.16	001-311-10-00	Revenue		93		1
		REAL PROPERTY							
24-00659	3	TAX REFUND LOC ID 102966	295.97	001-311-10-00	Revenue		94		1
		REAL PROPERTY							
24-00659	4	TAX REFUND LOC ID 102594	1,774.68	001-311-10-00	Revenue		95		1
		REAL PROPERTY							
			3,226.79						
85618	01/17/24	CUSTI005 WILLIAM L CUSTIS JR							22
24-00720	1	BASKETBALL REF. SVCS	105.00	001-4010-540-30-34	Expenditure		144		1
		CONTRACTUAL SERVICES							
85619	01/17/24	DEANS005 DEAN'S JANITORIAL SERVICE INC							22
24-00723	1	MO. JANITOR SVCS @ PARKS	75.00	001-4010-540-30-34	Expenditure		148		1
		CONTRACTUAL SERVICES							
85620	01/17/24	DELA015 DELAWARE ELEVATOR SERVICE INC							22
24-00596	1	MONTHLY ELEVATOR SVC	130.00	001-1400-514-30-46	Expenditure		51		1
		REPAIRS & MAINTENANCE SER							
85621	01/17/24	DEPEN005 DEPENDABLE SSR LLC							22
24-00644	1	DIRT & BRUSH	418.68	001-3040-530-30-52	Expenditure		65		1
		OPERATING SUPPLIES							
24-00644	2	DIRT & BRUSH	98.80	001-3045-530-30-52	Expenditure		66		1
		OPERATING SUPPLIES							
			517.48						

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				
85622	01/17/24	DYNAM010 DYNAMIC DIESEL LLC					22
24-00717	1	VEH. ENGINE REPAIRS	912.00	001-3025-530-30-46	Expenditure		139 1
				REPAIRS & MAINT SERVICES			
85623	01/17/24	EASTE030 EASTERN SHORE AUTO PARTS					22
OX-14390	10	ENGINE OIL FILTER	3.55	001-3025-530-30-56	Expenditure		153 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	12	OIL FILTER, FUEL FILTERS	105.38	001-3040-530-30-56	Expenditure		154 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	13	ENGINE OIL FILTER	3.55	001-3040-530-30-56	Expenditure		155 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	14	CABIN AIR FILTER, OIL FILTER	36.03	001-3040-530-30-56	Expenditure		156 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	15	FITTINGS, ADAPTER, WIPERS, SPR	190.08	001-3025-530-30-56	Expenditure		157 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	16	OIL FILTER	10.43	001-3040-530-30-56	Expenditure		158 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	17	CLAMP	32.72	001-3040-530-30-56	Expenditure		159 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	18	COOLANT LEAK REPAIR	84.36	001-3025-530-30-56	Expenditure		160 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	19	HYDRAULIC HOSE	102.45	001-3025-530-30-56	Expenditure		161 1
				VEHICLE/REPAIRS & MAINT			
OX-14390	26	ABSORBENT	229.68	001-3025-530-30-52	Expenditure		162 1
				OPERATING SUPPLIES			
OX-14390	27	BRAKE PADS & ROTORS	509.05	001-2020-520-30-56	Expenditure		163 1
				VEHICLE/REPAIRS & MAINT			
			1,307.28				
85624	01/17/24	EAST0010 EASTON HARDWARE INC				01/17/24 VOID	0
85625	01/17/24	EAST0010 EASTON HARDWARE INC					22
24-00670	1	MISC HDWE SUPPLIES/ITEMS	15.30	001-3040-530-30-52	Expenditure		99 1
				OPERATING SUPPLIES			
24-00670	2	MISC HDWE SUPPLIES/ITEMS	4.32	001-3045-530-30-52	Expenditure		100 1
				OPERATING SUPPLIES			
24-00670	3	MISC HDWE SUPPLIES/ITEMS	25.00	001-3045-530-30-52	Expenditure		101 1
				OPERATING SUPPLIES			
24-00670	4	SINGLE CUT KEY	2.54	001-1400-514-30-52	Expenditure		102 1
				OPERATING SUPPLIES			
24-00670	5	BRASS STOVE BOLT	3.24	001-1400-514-30-52	Expenditure		103 1
				OPERATING SUPPLIES			
24-00670	6	SHEET METAL SCREW BIT DRIVE	9.85	001-1400-514-30-52	Expenditure		104 1
				OPERATING SUPPLIES			
24-00670	7	TAPE MOUNTING HVYDUTY	4.86	001-1400-514-30-52	Expenditure		105 1
				OPERATING SUPPLIES			
24-00670	8	SEALANT SILI WND DR CLR	10.80	390-1400-514-60-62	Expenditure		106 1
				BUILDINGS			
24-00670	9	TARP MD DUTY BLUE 8 X 10F	14.40	001-4010-540-30-52	Expenditure		107 1
				OPERATING SUPPLIES			
24-00670	10	ROLLER CVR POLAMD 2 PK	6.30	001-1400-514-30-52	Expenditure		108 1
				OPERATING SUPPLIES			

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					
85625	01/17/24	EASTON020 EASTON UTILITIES					22		
24-00597	1	UTILITIES SVCS	171.10	001-1400-514-30-43	Expenditure		52		1
				UTILITIES SERVICES					
85627	01/17/24	EAST0050 EASTON TRUCK CENTER					22		
OX-14394	4	BUSHING DO	11.84	001-3040-530-30-56	Expenditure		171		1
				VEHICLE/REPAIRS & MAINT					
OX-14394	5	HOSE FLEX	45.24	001-3025-530-30-56	Expenditure		172		1
				VEHICLE/REPAIRS & MAINT					
			57.08						
85628	01/17/24	EDSUP005 E D SUPPLY CO INC					22		
24-00515	1	MISC SUPPLY	33.82	001-2010-520-30-52	Expenditure		14		1
				OPERATING SUPPLIES					
24-00528	1	ELECTRICAL SUPPLY	94.14	001-2110-521-30-52	Expenditure		18		1
				OPERATING SUPPLIES					
24-00568	1	MISC ELECTRICAL SUPPLIES	44.70	390-3010-530-60-63	Expenditure		24		1
				IMPRMTS OTHER THAN BLDGS					
24-00568	2	MISC ELECTRICAL SUPPLIES	6.27	390-3010-530-60-63	Expenditure		25		1
				IMPRMTS OTHER THAN BLDGS					
24-00568	3	MISC ELECTRICAL SUPPLIES	10.49	390-3010-530-60-63	Expenditure		26		1
				IMPRMTS OTHER THAN BLDGS					
24-00568	4	MISC ELECTRICAL SUPPLIES	32.81	390-3010-530-60-63	Expenditure		27		1
				IMPRMTS OTHER THAN BLDGS					
24-00568	5	MISC ELECTRICAL SUPPLIES	18.16	390-3010-530-60-63	Expenditure		28		1
				IMPRMTS OTHER THAN BLDGS					
			162.23						
85629	01/17/24	ENNIS005 ENNIS-FLINT INC					22		
24-00645	1	SIGNS & WHITE LINES	1,975.60	390-4010-540-60-63	Expenditure		67		1
				IMPRMTS OTHER THAN BLDGS					
24-00645	2	SIGNS & WHITE LINES	580.40	390-4010-540-60-63	Expenditure		68		1
				IMPRMTS OTHER THAN BLDGS					
			2,556.00						

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				
85630	01/17/24	ESAM0005 ESAM					22
24-00716	1	1/23/24 DINNER & MEETING	350.00	001-1010-510-30-39	Expenditure		137 1
				MEETINGS & CONVENTIONS			
24-00716	2	1/23/24 DINNER & MEETING	70.00	001-1060-510-30-39	Expenditure		138 1
				MEETINGS & CONVENTIONS			
			420.00				
85631	01/17/24	EWING005 PAUL T EWING INC					22
24-00516	1	MISC SUPPLY	269.70	001-3040-530-30-52	Expenditure		15 1
				OPERATING SUPPLIES			
OX-14403	6	EXPANSION FIBER 1/2 X 4 X 10'	49.50	001-3040-530-30-52	Expenditure		181 1
				OPERATING SUPPLIES			
OX-14403	7	HAND WIRE TWISTER, TIE WIRE	18.45	001-3045-530-30-52	Expenditure		182 1
				OPERATING SUPPLIES			
OX-14403	10	DAYTON SUPERIOR CLEANSTRIP	895.00	001-3040-530-30-52	Expenditure		183 1
				OPERATING SUPPLIES			
OX-14403	11	STEEL SPADE RAZORBACK 16" D HA	79.99	001-3040-530-30-52	Expenditure		184 1
				OPERATING SUPPLIES			
OX-14403	12	CURLEX 8" X 112.5"	599.70	001-3040-530-30-52	Expenditure		185 1
				OPERATING SUPPLIES			
OX-14403	13	ADAPTOR 2.5X2 RECEIVER	29.50	001-3040-530-30-52	Expenditure		186 1
				OPERATING SUPPLIES			
OX-14403	14	TACK COAT #EM50 5 GALLON	131.00	001-3040-530-30-52	Expenditure		187 1
				OPERATING SUPPLIES			
OX-14403	15	SOIL PROBE W/TIP NUPLA	119.80	001-3040-530-30-52	Expenditure		188 1
				OPERATING SUPPLIES			
OX-14403	16	TACK COAT #EM50 5 GALLON	196.50	001-3040-530-30-52	Expenditure		189 1
				OPERATING SUPPLIES			
			1,849.74				
85632	01/17/24	FACT0005 FACTORY MOTOR PARTS					22
24-00708	1	MISC AUTO PART	115.95	001-3040-530-30-56	Expenditure		128 1
				VEHICLE/REPAIRS & MAINT			
85633	01/17/24	FEEDW005 FEEDWATER TREATMENT SYS, INC					22
24-00709	1	WATER TREATMENT SVCS/POLICE	2,750.00	001-2010-520-30-46	Expenditure		129 1
				REPAIRS & MAINT SERVICES			
85634	01/17/24	GENER005 GENERAL RENTAL CENTER INC					22
24-00646	1	TENT, TABLES, CHAIR RENTAL	553.50	001-4010-540-30-44	Expenditure		69 1
				RENTALS & LEASES			
85635	01/17/24	GILLE005 GILLESPIE & SON INC					22
24-00647	1	12 PARKING BUMPERS	516.00	390-4010-540-60-63	Expenditure		70 1
				IMPRMTS OTHER THAN BLDGS			
24-00647	2	FRAME & GRATE	1,670.57	001-3040-530-30-52	Expenditure		71 1
				OPERATING SUPPLIES			
			2,186.57				
85636	01/17/24	GOVCO005 GOVCONNECTION INC					22
24-00479	1	TONER BLACK (cs)	170.59	001-1075-510-30-51	Expenditure		12 1
				OFFICE SUPPLIES			

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							
85636	GOVCONNECTION INC	Continued							
24-00479	2	TONER CYAN (kr)	233.06	001-1050-510-30-51	Expenditure		13	1	
				OFFICE SUPPLIES					
			403.65						
85637	01/17/24	HERTR020 HERTRICH FORD OF EASTON					22		
OX-14395	6	INDICATOR ASY - OIL	23.20	001-3040-530-30-56	Expenditure		173	1	
				VEHICLE/REPAIRS & MAINT					
OX-14395	7	LAMP ASY - REAR	188.98	001-3040-530-30-56	Expenditure		174	1	
				VEHICLE/REPAIRS & MAINT					
OX-14395	8	AC:STEP ASY	285.00	001-3025-530-30-56	Expenditure		175	1	
				VEHICLE/REPAIRS & MAINT					
OX-14395	9	CA : FILTER - ODOUR	59.90	001-3025-530-30-56	Expenditure		176	1	
				VEHICLE/REPAIRS & MAINT					
			557.08						
85638	01/17/24	HOPKI010 HOPKINS SALES CO INC					22		
24-00324	1	CUT N DRY TOWES	126.00	001-1400-514-30-52	Expenditure		1	1	
				OPERATING SUPPLIES					
24-00324	2	PROTUF 40 TRASH BAGS	21.34	001-1400-514-30-52	Expenditure		2	1	
				OPERATING SUPPLIES					
24-00324	3	WHITE 12OZ HOT CUPS	51.12	001-1400-514-30-52	Expenditure		3	1	
				OPERATING SUPPLIES					
24-00324	4	TOILET SEAT COVERS	20.88	001-1400-514-30-52	Expenditure		4	1	
				OPERATING SUPPLIES					
24-00324	5	ROLL TOWEL SELECT-A-SIZE	39.88	001-1400-514-30-52	Expenditure		5	1	
				OPERATING SUPPLIES					
24-00324	6	TOILET SEAT COVERS	2.32	001-1400-514-30-52	Expenditure		6	1	
				OPERATING SUPPLIES					
			261.54						
85639	01/17/24	HOPKI010 HOPKINS SALES CO INC					22		
24-00415	1	KITCHEN ROLL TOWEL	82.46	001-3010-530-30-52	Expenditure		7	1	
				OPERATING SUPPLIES					
24-00415	2	XHD CLEAR LINER	125.92	001-3025-530-30-52	Expenditure		8	1	
				OPERATING SUPPLIES					
			208.38						
85640	01/17/24	HOPKI010 HOPKINS SALES CO INC					22		
24-00529	1	JANITORIAL SUPPLIES	114.86	001-2110-521-30-52	Expenditure		19	1	
				OPERATING SUPPLIES					
24-00529	2	JANITORIAL SUPPLIES	111.55	001-2110-521-30-52	Expenditure		20	1	
				OPERATING SUPPLIES					
24-00529	3	JANITORIAL SUPPLIES	17.74	001-2110-521-30-52	Expenditure		21	1	
				OPERATING SUPPLIES					
			244.15						
85641	01/17/24	HOPKI010 HOPKINS SALES CO INC					22		
24-00571	1	PAPER TOWELS	126.00	001-1400-514-30-52	Expenditure		31	1	
				OPERATING SUPPLIES					
24-00571	2	TOILET TISSUE (96 ROLL)	64.23	001-1400-514-30-52	Expenditure		32	1	
				OPERATING SUPPLIES					

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								
85641	HOPKINS	SALES CO INC	Continued					
24-00571	3	SOFT SOAP 4 GALLON/CASE	64.09	001-1400-514-30-52	Expenditure		33	1
				OPERATING SUPPLIES				
24-00571	4	PROTUF 40 TRASH BAGS 33GAL	42.68	001-1400-514-30-52	Expenditure		34	1
				OPERATING SUPPLIES				
24-00571	5	CAN LINERS CLEAR	77.84	001-1400-514-30-52	Expenditure		35	1
				OPERATING SUPPLIES				
			374.84					
85642	01/17/24	HOPKI010 HOPKINS SALES CO INC						22
24-00598	1	JANITOR SUPPLIES/FIRE DEPT	35.77	001-2110-521-30-52	Expenditure		53	1
				OPERATING SUPPLIES				
85643	01/17/24	HOPKI010 HOPKINS SALES CO INC						22
OX-14396	6	PAPER PRODUCTS	71.82	001-4010-540-30-52	Expenditure		177	1
				OPERATING SUPPLIES				
85644	01/17/24	HUGHE005 BRADLEY T HUGHES						22
24-00726	1	RETIREMENT	750.00	001-2010-520-10-26	Expenditure		150	1
				MISCELLANEOUS BENEFITS				
85645	01/17/24	JACKS005 JACKSON LEWIS P.C.						22
24-00710	1	SERVICES	1,497.30	001-1060-510-30-31	Expenditure		130	1
				PROFESSIONAL SERVICES				
85646	01/17/24	JAMES005 TEDDY JAMES						22
24-00721	1	BASKETBALL REF. SVCS	175.00	001-4010-540-30-34	Expenditure		145	1
				CONTRACTUAL SERVICES				
85647	01/17/24	JONES005 JONES PEST CONTROL						22
24-00599	1	MONTHLY PEST SVCS/FIRE DEPT	475.00	001-2110-521-30-46	Expenditure		54	1
				REPAIRS & MAINTENANCE SER				
24-00599	2	MONTHLY PEST SVCS/FIRE DEPT	150.00	001-2110-521-30-46	Expenditure		55	1
				REPAIRS & MAINTENANCE SER				
			625.00					
85648	01/17/24	KEYON005 KEY ONE INC						22
24-00711	1	BOLLARD LOCKS	321.48	390-4010-540-60-63	Expenditure		131	1
				IMPRMTS OTHER THAN BLDGS				
85649	01/17/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE						22
24-00649	1	12/18-12/29/23 WASTE SVCS	28,211.51	001-3025-530-30-34	Expenditure		73	1
				CONTRACTUAL SERVICES				
24-00672	1	12/28/23 WASTE SERVICE	156.62	001-3025-530-30-34	Expenditure		109	1
				CONTRACTUAL SERVICES				
			28,368.13					
85650	01/17/24	MARYL040 MARYLAND INDUSTRIAL TRUCKS INC						22
24-00532	1	SERV ASSY, JOYST	584.63	001-3025-530-30-56	Expenditure		23	1
				VEHICLE/REPAIRS & MAINT				

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							
85651	01/17/24	MDPOL005 MD POLICE SUPPLY LLC					22
24-00673	1	POLICE ITEMS	58.00	001-2010-520-30-58	Expenditure		110 1
				GIFTS AND AWARDS			
24-00673	2	POLICE ITEMS	44.30	001-2010-520-30-58	Expenditure		111 1
				GIFTS AND AWARDS			
24-00673	3	POLICE ITEMS	39.20	001-2040-520-30-37	Expenditure		112 1
				CLOTHING PURCH/ALT/ALLOW			
			141.50				
85652	01/17/24	MIDAT005 MID-ATLANTIC WASTE SYSTEMS					22
24-00600	1	ST SWEEPER GUTTER BROOMS	1,663.50	001-3025-530-30-52	Expenditure		56 1
				OPERATING SUPPLIES			
OX-14400	6	LEAF VAC HOSE,16"X10' H	4,483.84	001-3040-530-30-56	Expenditure		178 1
				VEHICLE/REPAIRS & MAINT			
OX-14400	7	AXLES FOR GARBAGE CANS	130.32	001-3025-530-30-52	Expenditure		179 1
				OPERATING SUPPLIES			
OX-14400	8	TIPPER, HB15N2-4541	3,061.19	001-3025-530-30-56	Expenditure		180 1
				VEHICLE/REPAIRS & MAINT			
			9,338.85				
85653	01/17/24	MISSI005 MISSION BBQ					22
24-00674	1	FOOD/RETIREMENT PARTY/B HUGHES	1,101.00	001-2010-520-30-58	Expenditure		113 1
				GIFTS AND AWARDS			
85654	01/17/24	MORRO005 SAVANNAH MORROW					22
24-00724	1	REIMB. RETIREMENT PARTY	69.81	001-1060-510-30-39	Expenditure		149 1
				MEETINGS & CONVENTIONS			
85655	01/17/24	MOTOR010 MOTOROLA SOLUTIONS INC					22
24-00675	1	POLICE VEH. RADIOS/LICENSES	275.00	390-2010-520-60-64	Expenditure		114 1
				MACHINERY & EQUIPMENT			
24-00675	2	POLICE VEH. RADIOS/LICENSES	165.00	390-2010-520-60-64	Expenditure		115 1
				MACHINERY & EQUIPMENT			
24-00675	3	POLICE VEH. RADIOS/LICENSES	440.00	390-2010-520-60-64	Expenditure		116 1
				MACHINERY & EQUIPMENT			
24-00675	4	POLICE VEH. RADIOS/LICENSES	37,360.70	390-2010-520-60-64	Expenditure		117 1
				MACHINERY & EQUIPMENT			
24-00675	5	POLICE VEH. RADIOS/LICENSES	22,416.42	390-2010-520-60-64	Expenditure		118 1
				MACHINERY & EQUIPMENT			
24-00675	6	POLICE VEH. RADIOS/LICENSES	59,777.12	390-2010-520-60-64	Expenditure		119 1
				MACHINERY & EQUIPMENT			
			120,434.24				
85656	01/17/24	MRRO005 MR ROOTER MID-SHORE					22
24-00569	1	SERVICES	500.00	001-3040-530-30-34	Expenditure		29 1
				CONTRACTUAL SERVICES			
85657	01/17/24	MRRO005 MR ROOTER MID-SHORE					22
24-00601	1	BI-ANNUAL SVC - FIRE DEPT	544.50	001-2110-521-30-46	Expenditure		57 1
				REPAIRS & MAINTENANCE SER			

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									
85658	01/17/24	MUNIC010 MUNICIPAL EMERGENCY SVCS INC							22
24-00676	1	POLICE BODY ARMOR	1,052.34	390-2010-520-60-64	Expenditure		120		1
				MACHINERY & EQUIPMENT					
24-00676	2	POLICE BODY ARMOR	536.52	001-2020-520-30-37	Expenditure		121		1
				CLOTHING PURCH/ALT/ALLOW					
			1,588.86						
85659	01/17/24	PAIGE005 PAIGE INDUSTRIAL SERVICES INC							22
24-00689	1	123 S.LOCUST LANE DRAW 7	6,675.56	120-5000-550-60-65	Expenditure		125		1
				CONSTRUCTION IN PROGRESS					
24-00690	1	125 S.LOCUST LN DRAW 7	5,399.99	120-5000-550-60-65	Expenditure		126		1
				CONSTRUCTION IN PROGRESS					
			12,075.55						
85660	01/17/24	PEPUP005 PEPUP							22
24-00650	1	210.7 GALLONS PROPANE	388.25	001-2110-521-30-43	Expenditure		74		1
				UTILITIES SERVICES					
85661	01/17/24	PETER005 PETERBILT STORE - DELAWARE LLC							22
OX-14404	5	CAMSHAFT	108.70	001-3025-530-30-56	Expenditure		190		1
				VEHICLE/REPAIRS & MAINT					
OX-14404	6	BRAKE, CORE, DRUM, CAMSHAFT, K	709.60	001-3025-530-30-56	Expenditure		191		1
				VEHICLE/REPAIRS & MAINT					
OX-14404	7	CRANKCASE VENTILATION ELEMENT	274.24	001-3040-530-30-56	Expenditure		192		1
				VEHICLE/REPAIRS & MAINT					
OX-14404	8	SPARES KIT, FENDER-EXTENSION	2,833.74	001-3025-530-30-56	Expenditure		193		1
				VEHICLE/REPAIRS & MAINT					
			3,926.28						
85662	01/17/24	RCHOL005 R C HOLLOWAY CO							22
24-00570	1	VEHICLE BATTERY	137.89	001-2040-520-30-56	Expenditure		30		1
				VEHICLE/REPAIRS & MAINT					
OX-14412	3	SLACK - AUTO	165.32	001-3025-530-30-56	Expenditure		198		1
				VEHICLE/REPAIRS & MAINT					
OX-14412	4	DISCHARGE LINE	114.21	001-3025-530-30-56	Expenditure		199		1
				VEHICLE/REPAIRS & MAINT					
			417.42						
85663	01/17/24	REDYR005 REDYREF							22
24-00651	1	DEC 2023 TRANSACTION FEES	2.06	001-1070-510-30-34	Expenditure		75		1
				CONTRACTUAL SERVICES					
85664	01/17/24	REMIC005 R E MICHEL CO LLC							22
24-00517	1	MISC SUPPLY/FILTER	50.88	001-3010-530-30-52	Expenditure		16		1
				OPERATING SUPPLIES					
85665	01/17/24	REPU005 REPUBLIC SERVICES #426							22
24-00712	1	DEC 2023 RECYCLING SVCS	43,501.39	001-3025-530-30-34	Expenditure		132		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							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85665		REPUBLIC SERVICES #426		Continued					
24-00712	2	DEC 2023 RECYCLING SVCS	4,759.05	001-3025-530-30-34	Expenditure		133		1
				CONTRACTUAL SERVICES					
			<u>48,260.44</u>						
85666	01/17/24	SALIS005 SALISBURY INC						22	
24-00713	1	RETIREMENT SHADOWBOX/D RAMEY	266.95	001-2010-520-10-26	Expenditure		134		1
				MISCELLANEOUS BENEFITS					
85667	01/17/24	SANCH005 JUAN SANCHEZ						22	
24-00648	1	STEEL TOE BOOTS	99.99	001-3040-530-30-37	Expenditure		72		1
				CLOTHING PURCH/ALT/ALLOW					
85668	01/17/24	SHORE010 SHORE JANITORIAL SERVICES						22	
24-00652	1	DEC 2023 JANITORIAL SERVICES	3,200.00	001-2010-520-30-46	Expenditure		76		1
				REPAIRS & MAINT SERVICES					
24-00652	2	DEC 2023 JANITORIAL SERVICES	2,700.00	601-6000-560-30-46	Expenditure		77		1
				REPAIRS & MAINT SERVICES					
			<u>5,900.00</u>						
85669	01/17/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC						22	
24-00420	1	COUPLING, ELBOW, REDUCING TEE	3.24	001-3040-530-30-52	Expenditure		9		1
				OPERATING SUPPLIES					
24-00420	2	SPIRAL BARB ELBOW, ROTOR 4 IN	38.09	001-3040-530-30-52	Expenditure		10		1
				OPERATING SUPPLIES					
			<u>41.33</u>						
85670	01/17/24	SPURR005 SPURRY'S TIRE SERVICE INC						22	
24-00530	1	FIRE DEPT TRUCK TIRE REPAIR	72.80	001-2110-521-30-56	Expenditure		22		1
				VEHICLE/REPAIRS & MAINT					
85671	01/17/24	STEVE010 WALTER L STEVENSON						22	
24-00722	1	BASKETBALL REF. SVCS	175.00	001-4010-540-30-34	Expenditure		146		1
				CONTRACTUAL SERVICES					
24-00722	2	BASKETBALL REF. SVCS	105.00	001-4010-540-30-34	Expenditure		147		1
				CONTRACTUAL SERVICES					
			<u>280.00</u>						
85672	01/17/24	STREC005 TIMOTHY STRECKFUS						22	
24-00714	1	REIMB/STEEL TOE BOOTS	100.00	001-3025-530-30-37	Expenditure		135		1
				CLOTHING PURCH/ALT/ALLOW					
85673	01/17/24	TALB0065 TALBOT COUNTY ARTS COUNCIL INC						22	
24-00715	1	CONTRIBUTION	3,000.00	001-6000-560-80-82	Expenditure		136		1
				AID TO PRIVATE ORGANIZATI					
85674	01/17/24	TALB0145 TALBOT COUNTY REPURPOSING CENT						22	
24-00653	1	RECYCLING ASPHALT, CONCRETE	240.00	001-3040-530-30-52	Expenditure		78		1
				OPERATING SUPPLIES					

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									
85674	TALBOT	COUNTY REPURPOSING CENT	Continued						
24-00653	2	RECYCLING ASPHALT, CONCRETE	100.00	001-3045-530-30-52	Expenditure		79	1	
				OPERATING SUPPLIES					
			340.00						
85675	01/17/24	TALBO170 TALBOT CO NARCOTICS TASK FORCE						22	
24-00677	1	BUILDING RENTAL CONTRIBUTE	10,000.00	001-2040-520-30-34	Expenditure		122	1	
				CONTRACTUAL SERVICES					
85676	01/17/24	TATUM005 CRAIG TATUM						22	
24-00643	1	STEEL TOE BOOTS	100.00	001-3040-530-30-37	Expenditure		64	1	
				CLOTHING PURCH/ALT/ALLOW					
85677	01/17/24	TOWNC005 TOWN & COUNTRY ROOFING/SIDING						22	
24-00656	1	REFOOFING MOTON PK PAVILLION	5,200.00	390-4010-540-60-62	Expenditure		80	1	
				BUILDINGS					
85678	01/17/24	TRANS005 TRANS UNION LLC						22	
24-00678	1	SERVICES - POLICE	105.00	001-2010-520-30-31	Expenditure		123	1	
				PROFESSIONAL SERVICES					
85679	01/17/24	UNIFI005 UNIFIRST CORPORATION						22	
24-00657	1	CLOTHING MAINT	100.25	001-3025-530-30-36	Expenditure		81	1	
				CLOTHING MAINT					
24-00657	2	CLOTHING MAINT	28.26	001-3025-530-30-36	Expenditure		82	1	
				CLOTHING MAINT					
24-00657	3	CLOTHING MAINT	60.64	001-3040-530-30-36	Expenditure		83	1	
				CLOTHING MAINT					
24-00657	4	CLOTHING MAINT	55.40	001-3045-530-30-36	Expenditure		84	1	
				CLOTHING MAINT					
24-00657	5	CLOTHING MAINT	39.31	001-3010-530-30-36	Expenditure		85	1	
				CLOTHING MAINT					
24-00657	6	CLOTHING MAINT	11.70	001-3010-530-30-46	Expenditure		86	1	
				REPAIRS & MAINT SERVICES					
24-00657	7	CLOTHING MAINT	99.27	001-3040-530-30-36	Expenditure		87	1	
				CLOTHING MAINT					
24-00657	8	CLOTHING MAINT	21.27	001-3010-530-30-36	Expenditure		88	1	
				CLOTHING MAINT					
			416.10						
85680	01/17/24	UTILI005 UTILITY EASTERN SHORE TRAILER						22	
OX-14410	4	BRAKE CHAMBER	468.20	001-3025-530-30-56	Expenditure		194	1	
				VEHICLE/REPAIRS & MAINT					
OX-14410	5	RED LED 2.5" RND MKR LMP	96.60	001-3040-530-30-56	Expenditure		195	1	
				VEHICLE/REPAIRS & MAINT					
OX-14410	6	RED LED, GROMMET	36.60	001-3040-530-30-56	Expenditure		196	1	
				VEHICLE/REPAIRS & MAINT					
OX-14410	7	BRAKE, Q-PLUS, CAST, KIT	592.80	001-3025-530-30-56	Expenditure		197	1	
				VEHICLE/REPAIRS & MAINT					
			1,194.20						

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									
85681	01/17/24	VERIZ005 VERIZON WIRELESS						22	
24-00679	1	POLICE CELL PHONES SVCS	3,680.05	001-2010-520-30-41 COMMUNICATIONS	Expenditure		124	1	
85682	01/17/24	WARRE005 WARREN'S WOOD WORKS INC						22	
24-00518	1	MISC LUMBER	14.40	001-3010-530-30-50 BUILDING REP & MAINT	Expenditure		17	1	
85683	01/17/24	XEROX005 XEROX CORPORATION						22	
24-00602	1	COPIER MAINT - ENG. DEPT	201.33	001-2310-523-30-46 REPAIRS & MAINTENANCE SER	Expenditure		58	1	
24-00658	1	DECEMBER COPIER RENTAL	298.00	001-1310-513-30-46 REPAIRS & MAINTENANCE SER	Expenditure		89	1	
24-00658	2	DECEMBER COPIER RENTAL	145.93	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		90	1	
24-00658	3	DECEMBER COPIER RENTAL	163.24	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		91	1	
			808.50						
85684	01/17/24	ENTER005 ENTERPRISE FM TRUST						23	
24-00666	1	MONTHLY RENTAL	23,795.13	001-3010-530-30-44 RENTALS & LEASES	Expenditure		1	1	
85685	01/24/24	ACMEA005 ACME AUTO LEASING LLC						24	
24-00680	1	POLICE VEHICLE LEASES	625.00	001-8010-580-70-71 PRINCIPAL	Expenditure		11	1	
24-00680	2	POLICE VEHICLE LEASES	1,250.00	001-8010-580-70-71 PRINCIPAL	Expenditure		12	1	
			1,875.00						
85686	01/24/24	ALARM005 ALARM ENGINEERING INC						24	
24-00770	1	DEPOSIT/ACCESS SYSTEM/EPD	27,382.94	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		83	1	
85687	01/24/24	ALASS005 ALASS CREATIVE LLC						24	
24-00765	1	TAX REFUND	183.56	001-311-10-00 REAL PROPERTY	Revenue		82	1	
85688	01/24/24	ALLER005 ALLERIN US INC						24	
24-00681	1	SOFTWARE FOR PARKING	102,600.00	390-1070-510-60-64 MACHINERY & EQUIPMENT	Expenditure		13	1	
24-00681	2	SOFTWARE FOR PARKING	22,500.00	390-1070-510-60-64 MACHINERY & EQUIPMENT	Expenditure		14	1	
			125,100.00						
85689	01/24/24	AMSOI005 AMSOIL INC						24	
24-00771	1	STOCK OIL	2,141.06	001-3025-530-30-55 VEHICLE-GAS AND OIL	Expenditure		84	1	
85690	01/24/24	APGME005 APG MEDIA OF CHESAPEAKE LLC						24	
24-00683	1	POLICE ADVERTISING	8,400.00	001-2010-520-30-48 PROMOTIONAL ACTIVITIES	Expenditure		15	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							
85691	01/24/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					24
24-00731	1	ADVERTISING	183.75	001-1310-513-30-48	Expenditure		49 1
				PROMOTIONAL ACTIVITIES			
24-00731	2	ADVERTISING	52.50	001-1050-510-30-48	Expenditure		50 1
				PROMOTIONAL ACTIVITIES			
24-00731	3	ADVERTISING	52.50	001-1050-510-30-48	Expenditure		51 1
				PROMOTIONAL ACTIVITIES			
			288.75				
85692	01/24/24	BACKT005 BACKTOWN AUTOMOTIVE/ACCESSORIE					24
OX-14512	3	DOT INSPECTION T-33	105.00	001-3040-530-30-46	Expenditure		91 1
				REPAIRS & MAINT SERVICES			
85693	01/24/24	BESTC005 BESTCO UA					24
24-00792	1	JANUARY 2024 INSURANCE	14,042.07	001-121-01-00	G/L		89 1
				PREPAID INSURANCE			
85694	01/24/24	BLUET005 BLUE TECH LLC					24
24-00684	1	LIGHTS,SIRENS,CAMERAS; TINT	3,298.00	390-2010-520-60-64	Expenditure		16 1
				MACHINERY & EQUIPMENT			
24-00684	2	LIGHTS,SIRENS,CAMERAS; TINT	3,298.00	390-2010-520-60-64	Expenditure		17 1
				MACHINERY & EQUIPMENT			
24-00684	3	LIGHTS,SIRENS,CAMERAS; TINT	3,298.00	390-2010-520-60-64	Expenditure		18 1
				MACHINERY & EQUIPMENT			
24-00684	4	LIGHTS,SIRENS,CAMERAS; TINT	3,298.00	390-2010-520-60-64	Expenditure		19 1
				MACHINERY & EQUIPMENT			
24-00684	5	LIGHTS,SIRENS,CAMERAS; TINT	120.00	390-2010-520-60-64	Expenditure		20 1
				MACHINERY & EQUIPMENT			
24-00684	6	LIGHTS,SIRENS,CAMERAS; TINT	900.00	390-2010-520-60-64	Expenditure		21 1
				MACHINERY & EQUIPMENT			
24-00684	7	LIGHTS,SIRENS,CAMERAS; TINT	120.00	390-2010-520-60-64	Expenditure		22 1
				MACHINERY & EQUIPMENT			
24-00684	8	LIGHTS,SIRENS,CAMERAS; TINT	900.00	390-2010-520-60-64	Expenditure		23 1
				MACHINERY & EQUIPMENT			
24-00684	9	LIGHTS,SIRENS,CAMERAS; TINT	120.00	390-2010-520-60-64	Expenditure		24 1
				MACHINERY & EQUIPMENT			
24-00684	10	LIGHTS,SIRENS,CAMERAS; TINT	900.00	390-2010-520-60-64	Expenditure		25 1
				MACHINERY & EQUIPMENT			
24-00684	11	LIGHTS,SIRENS,CAMERAS; TINT	120.00	390-2010-520-60-64	Expenditure		26 1
				MACHINERY & EQUIPMENT			
24-00684	12	LIGHTS,SIRENS,CAMERAS; TINT	900.00	390-2010-520-60-64	Expenditure		27 1
				MACHINERY & EQUIPMENT			
24-00684	13	LIGHTS,SIRENS,CAMERAS; TINT	169.75	001-2020-520-30-56	Expenditure		28 1
				VEHICLE/REPAIRS & MAINT			
			17,441.75				
85695	01/24/24	CINTA005 CINTAS FIRST AID & SAFETY					24
OX-14389	8	MISC. FIRST AID KIT SUPPLIES	110.12	001-3025-530-30-52	Expenditure		90 1
				OPERATING SUPPLIES			

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									
85696	01/24/24	CONSU005 CONSUMER PROTECTION DIVISION							24
24-00772	1	DEC '23 HOME BLDR FUND	200.00	001-201-03-00	G/L		85		1
				A/P - HOME BLDR GUARANTY					
85697	01/24/24	DEANS005 DEAN'S JANITORIAL SERVICE INC							24
24-00685	1	MONTHLY JANITOR SVCS	1,090.00	001-1400-514-30-34	Expenditure		29		1
				CONTRACTUAL SERVICES					
24-00685	2	MONTHLY JANITOR SVCS	260.00	001-6000-560-30-34	Expenditure		30		1
				CONTRACTUAL SERVICES					
24-00685	3	MONTHLY JANITOR SVCS	480.00	001-3010-530-30-34	Expenditure		31		1
				CONTRACTUAL SERVICES					
			1,830.00						
85698	01/24/24	DELLM005 DELL MARKETING L.P.							24
24-00488	1	PRECISION 3460 SML FORM FACTOR	7,354.38	390-1070-510-60-64	Expenditure		3		1
				MACHINERY & EQUIPMENT					
24-00488	2	DELL 24 MONITOR-P2422H 23.8"	965.94	390-1070-510-60-64	Expenditure		4		1
				MACHINERY & EQUIPMENT					
			8,320.32						
85699	01/24/24	DIPPI005 DIPPIN' DOTS LLC							24
24-00763	1	TAX REFUND	2.86	001-311-10-00	Revenue		80		1
				REAL PROPERTY					
85700	01/24/24	EAST0020 EASTON UTILITIES							24
24-00700	1	UTILITIES	820.54	001-2110-521-30-43	Expenditure		46		1
				UTILITIES SERVICES					
24-00700	2	UTILITIES	86.02	001-2310-523-30-43	Expenditure		47		1
				UTILITIES SERVICES					
24-00700	3	UTILITIES	822.27	001-4010-540-30-43	Expenditure		48		1
				UTILITIES SERVICES					
			1,728.83						
85701	01/24/24	FIDEL005 FIDELITY POWER SYSTEMS							24
24-00732	1	SERVICE CALL - REPAIRS	607.62	001-2010-520-30-46	Expenditure		52		1
				REPAIRS & MAINT SERVICES					
85702	01/24/24	FINKW005 FINK WHITTEN & ASSOCIATES LLC							24
24-00733	1	SURVEY CONSULTANT SERVICES	1,050.00	605-161-00-00	G/L		53		1
				LAND					
85703	01/24/24	FLORE005 FLORES & ASSOCIATES							24
24-00773	1	JAN 24 ADM/RETIREE HRA	100.00	001-7020-570-10-23	Expenditure		86		1
				HEALTH & DENTAL INS EXP					
85704	01/24/24	HEALT005 HEALTH ENHANCEMENT CENTER INC							24
24-00686	1	SERVICES	47.00	001-1070-510-30-31	Expenditure		32		1
				PROFESSIONAL SERVICES					
24-00686	2	SERVICES	47.00	001-1400-514-30-31	Expenditure		33		1
				PROFESSIONAL SERVICES					
24-00686	3	SERVICES	47.00	001-1310-513-30-31	Expenditure		34		1
				PROFESSIONAL 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									
85704	HEALTH	ENHANCEMENT CENTER INC	Continued						
24-00686	4	SERVICES	141.00	001-2210-522-30-31	Expenditure		35	1	
				PROFESSIONAL SERVICES					
24-00686	5	SERVICES	84.00	001-3025-530-30-31	Expenditure		36	1	
				PROFESSIONAL SERVICES					
24-00686	6	SERVICES	299.00	001-3040-530-30-31	Expenditure		37	1	
				PROFESSIONAL SERVICES					
24-00686	7	SERVICES	121.00	001-3045-530-30-31	Expenditure		38	1	
				PROFESSIONAL SERVICES					
			786.00						
85705	01/24/24	HEALT005 HEALTH ENHANCEMENT CENTER INC						24	
24-00687	1	SERVICES - POLICE DEPT	235.00	001-2010-520-30-31	Expenditure		39	1	
				PROFESSIONAL SERVICES					
85706	01/24/24	HOME005 HOME PARAMOUNT PEST CONTROL						24	
24-00688	1	MONTHLY PEST SVCS	33.00	001-1400-514-30-46	Expenditure		40	1	
				REPAIRS & MAINTENANCE SER					
24-00688	2	MONTHLY PEST SVCS	33.00	001-1400-514-30-46	Expenditure		41	1	
				REPAIRS & MAINTENANCE SER					
24-00688	3	MONTHLY PEST SVCS	36.00	001-6000-560-30-46	Expenditure		42	1	
				REPAIRS & MAINT SERVICES					
			102.00						
85707	01/24/24	KEYON005 KEY ONE INC						24	
24-00734	1	KEYS	12.00	001-2020-520-30-56	Expenditure		54	1	
				VEHICLE/REPAIRS & MAINT					
85708	01/24/24	LANDS005 LANDS END BUSINESS OUTFITTERS						24	
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-1070-510-30-49	Expenditure		1	1	
				OTHER CURR CHGS & OBLIGAT					
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-1010-510-30-49	Expenditure		1	2	
				OTHER CURR CHGS & OBLIGAT					
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-2210-522-30-37	Expenditure		1	3	
				CLOTHING					
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-2220-522-30-49	Expenditure		1	4	
				OTHER CURR CHGS & OBLIG					
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-4010-540-30-37	Expenditure		1	5	
				CLOTHING PURCH/ALT/ALLOW					
24-00484	1	3 in 1 SQUALL JACKETS	161.90	001-1075-510-30-49	Expenditure		1	6	
				OTHER CURR CHGS & OBLIGAT					
24-00484	2	SHIPPING	3.11	001-1070-510-30-49	Expenditure		2	1	
				OTHER CURR CHGS & OBLIGAT					
24-00484	2	SHIPPING	3.11	001-1010-510-30-49	Expenditure		2	2	
				OTHER CURR CHGS & OBLIGAT					
24-00484	2	SHIPPING	3.11	001-2210-522-30-37	Expenditure		2	3	
				CLOTHING					
24-00484	2	SHIPPING	3.11	001-2220-522-30-49	Expenditure		2	4	
				OTHER CURR CHGS & OBLIG					
24-00484	2	SHIPPING	3.11	001-4010-540-30-37	Expenditure		2	5	
				CLOTHING PURCH/ALT/ALLOW					

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								
85708	LANDS END	BUSINESS OUTFITTERS Continued						
24-00484	2	SHIPPING	3.10	001-1075-510-30-49	Expenditure		2	6
				OTHER CURR CHGS & OBLIGAT				
			990.05					
85709	01/24/24	LOCAL005 LOCAL GOVT INSURANCE TRUST					24	
24-00735	1	ADD AUTOS	416.00	001-7030-570-30-45	Expenditure		55	1
				INSURANCE				
85710	01/24/24	MIDAT020 MIDATLANTIC TIRE PROS					24	
24-00736	1	TIRE SVCS/POLICE	573.25	001-2020-520-30-56	Expenditure		56	1
				VEHICLE/REPAIRS & MAINT				
85711	01/24/24	MILLR005 MILLROAD GRAPHICS COMPANY LLC					24	
24-00699	1	TRUCK DECALS	480.00	001-3010-530-30-52	Expenditure		43	1
				OPERATING SUPPLIES				
24-00699	2	TRUCK DECALS	480.00	001-3025-530-30-52	Expenditure		44	1
				OPERATING SUPPLIES				
24-00699	3	TRUCK DECALS	480.00	001-3040-530-30-52	Expenditure		45	1
				OPERATING SUPPLIES				
			1,440.00					
85712	01/24/24	NATIO020 NATIONAL HVAC SERVICE					24	
24-00737	1	SVC CALL/REPAIRS	690.68	001-2010-520-30-46	Expenditure		57	1
				REPAIRS & MAINT SERVICES				
85713	01/24/24	OLDDO005 OLD DOMINION BRUSH					24	
24-00738	1	LEAF VAC PARTS	367.64	001-3040-530-30-56	Expenditure		58	1
				VEHICLE/REPAIRS & MAINT				
85714	01/24/24	QUADI010 QUADIENT LEASING USA INC					24	
24-00739	1	POLICE/POSTAGE LEASE PYMT	158.97	001-2010-520-30-46	Expenditure		59	1
				REPAIRS & MAINT SERVICES				
85715	01/24/24	SAFEH005 SAFEHOUSE LLC					24	
24-00774	1	YEARLY MONITORING/PW BLDG	360.00	001-3010-530-30-46	Expenditure		87	1
				REPAIRS & MAINT SERVICES				
85716	01/24/24	SALIS005 SALISBURY INC					24	
24-00775	1	SHADOW BOX - BRAD HUGHES	266.95	001-2010-520-10-26	Expenditure		88	1
				MISCELLANEOUS BENEFITS				
85717	01/24/24	SCREE005 SCREEN ID					24	
24-00740	1	SERVICES	110.50	001-2010-520-30-31	Expenditure		60	1
				PROFESSIONAL SERVICES				
85718	01/24/24	SUPER005 SUPERION LLC					24	
24-00741	1	MAINT. ACCESS FEE	460.86	001-1010-510-30-46	Expenditure		61	1
				REPAIRS & MAINT SERVICES				
24-00741	2	MAINT. ACCESS FEE	460.86	001-1050-510-30-46	Expenditure		62	1
				REPAIRS & MAINT 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					
85718	SUPERION LLC		Continued					
24-00741	3	MAINT. ACCESS FEE	460.86	001-1060-510-30-46	Expenditure		63	1
				REPAIRS & MAINT SERVICES				
24-00741	4	MAINT. ACCESS FEE	230.42	001-1065-510-30-46	Expenditure		64	1
				REPAIRS & MAINT SERVICES				
24-00741	5	MAINT. ACCESS FEE	230.42	001-1070-510-30-46	Expenditure		65	1
				REPAIRS & MAINT SERVICES				
24-00741	6	MAINT. ACCESS FEE	282.42	001-1075-510-30-46	Expenditure		66	1
				REPAIRS & MAINT SERVICES				
24-00741	7	MAINT. ACCESS FEE	2,259.28	001-1200-512-30-46	Expenditure		67	1
				REPAIRS & MAINTENANCE SER				
24-00741	8	MAINT. ACCESS FEE	1,098.65	001-1310-513-30-46	Expenditure		68	1
				REPAIRS & MAINTENANCE SER				
24-00741	9	MAINT. ACCESS FEE	1,790.91	001-1400-514-30-46	Expenditure		69	1
				REPAIRS & MAINTENANCE SER				
24-00741	10	MAINT. ACCESS FEE	3,476.17	001-2010-520-30-46	Expenditure		70	1
				REPAIRS & MAINT SERVICES				
24-00741	11	MAINT. ACCESS FEE	101.56	001-2110-521-30-46	Expenditure		71	1
				REPAIRS & MAINTENANCE SER				
24-00741	12	MAINT. ACCESS FEE	1,212.99	001-2210-522-30-46	Expenditure		72	1
				REPAIRS & MAINT SERVICES				
24-00741	13	MAINT. ACCESS FEE	142.84	001-2220-522-30-46	Expenditure		73	1
				REPAIRS & MAINT SERVICES				
24-00741	14	MAINT. ACCESS FEE	101.56	001-2310-523-30-46	Expenditure		74	1
				REPAIRS & MAINTENANCE SER				
24-00741	15	MAINT. ACCESS FEE	265.15	001-3010-530-30-46	Expenditure		75	1
				REPAIRS & MAINT SERVICES				
24-00741	16	MAINT. ACCESS FEE	101.56	001-4010-540-30-46	Expenditure		76	1
				REPAIRS & MAINT SERVICES				
24-00741	17	MAINT. ACCESS FEE	112.35	001-1070-510-30-46	Expenditure		77	1
				REPAIRS & MAINT SERVICES				
			12,788.86					
85719	01/24/24	TRAFF010 TRAFFIC SAFETY STORE, THE					24	
24-00606	1	ORANGE 28" 7.0 LB BLACK BASE	1,283.40	001-3040-530-30-52	Expenditure		5	1
				OPERATING SUPPLIES				
24-00606	2	SHIPPING	193.63	001-3040-530-30-52	Expenditure		6	1
				OPERATING SUPPLIES				
			1,477.03					
85720	01/24/24	TWOPA005 TWO PAIR COLLECTIBLES LLC					24	
24-00764	1	TAX REFUND	64.22	001-311-10-00	Revenue		81	1
				REAL PROPERTY				
85721	01/24/24	VERIZ015 VERIZON					24	
24-00660	1	FAX LINES	199.62	001-1200-512-30-41	Expenditure		7	1
				COMMUNICATIONS				
24-00660	2	FAX LINES	66.11	001-2010-520-30-41	Expenditure		8	1
				COMMUNICATIONS				
24-00660	3	FAX LINES	73.40	001-2210-522-30-41	Expenditure		9	1
				COMMUNICATIONS				

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						
85721	VERIZON		Continued						
24-00660	4	FAX LINES		66.11	001-3010-530-30-41	Expenditure		10	1
					COMMUNICATIONS				
				405.24					
85722	01/24/24	VFIS0005 VFIS						24	
24-00742	1	MOTOR VEHICLES INS/FIRE DEPT		10,857.00	001-2110-521-30-38	Expenditure		78	1
					INSURANCE/MOTOR VEHICLES				
85723	01/24/24	ZEPSA005 ZEP SALES & SERVICE						24	
24-00743	1	FLOOR WAX		1,058.75	001-2110-521-30-52	Expenditure		79	1
					OPERATING SUPPLIES				
85724	01/31/24	A1SAN005 A-1 SANITATION SERVICE						26	
24-00798	1	PORTABLE TOILET RENTAL		115.00	001-2020-520-30-44	Expenditure		77	1
					RENTALS & LEASES				
85725	01/31/24	AMAZO005 AMAZON CAPITAL SERVICES						26	
24-00579	1	4X6 FENCE POST CAPS BLACK 50		54.99	390-4010-540-60-63	Expenditure		10	1
					IMPRMTS OTHER THAN BLDGS				
85726	01/31/24	APGME005 APG MEDIA OF CHESAPEAKE LLC						26	
24-00776	1	ADVERTISING		43.75	001-1050-510-30-48	Expenditure		50	1
					PROMOTIONAL ACTIVITIES				
24-00776	2	ADVERTISING		52.50	001-1050-510-30-48	Expenditure		51	1
					PROMOTIONAL ACTIVITIES				
				96.25					
85727	01/31/24	BAYIM005 BAY IMPRINT						26	
24-00182	2	EASTON MD 400Z INSUL CUPS		1,065.00	001-1060-510-30-48	Expenditure		3	1
					PROMOTIONAL ACTIVITIES				
24-00270	1	PENDING P&Z APP SIGNS		305.00	001-1310-513-30-52	Expenditure		4	1
					OPERATING SUPPLIES				
24-00270	2	PENDING HDC APP SIGNS		305.00	001-1310-513-30-52	Expenditure		5	1
					OPERATING SUPPLIES				
24-00533	1	HOODIE SWEATSHIRTS PARKS/REC		344.00	001-4010-540-30-37	Expenditure		8	1
					CLOTHING PURCH/ALT/ALLOW				
24-00533	2	HOODIE SWEATSHIRT BLDG/FACIL.		105.00	001-1400-514-30-37	Expenditure		9	1
					CLOTHING PURCH/ALT/ALLOW				
24-00779	1	SHIRTS - T.DIEM		156.00	001-2210-522-30-37	Expenditure		55	1
					CLOTHING				
24-00779	2	SHIRTS - GUNSALLUS		120.00	001-1010-510-30-52	Expenditure		56	1
					OPERATING SUPPLIES				
24-00779	3	SHIRTS - COOK		104.00	001-1060-510-30-48	Expenditure		57	1
					PROMOTIONAL ACTIVITIES				
24-00779	4	THREAD COLOR CHANGE - GUNSALLU		10.00	001-1010-510-30-52	Expenditure		58	1
					OPERATING SUPPLIES				
				2,514.00					
85728	01/31/24	BAYSI005 BAYSIDE FIRE PROTECTION CO INC						26	
24-00745	1	ANNUAL INSP/SPRINKLER SYS		415.00	001-2110-521-30-46	Expenditure		33	1
					REPAIRS & MAINTENANCE SER				

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				
85729	01/31/24	BROWN020 FRANKLIN BROWN					26
24-00833	1	BASKETBALL OFFICIAL SVCS	210.00	001-4010-540-30-34	Expenditure		100 1
				CONTRACTUAL SERVICES			
85730	01/31/24	BUILD015 BUILDING AFRICAN AMERICAN MIND					26
24-00835	1	FINAL GRANT DRAW	161,209.52	120-5000-550-30-49	Expenditure		101 1
				OTHER CURR CHGS & OBLIG			
85731	01/31/24	CADEL005 CADELL & ASSOCIATES LLC					26
24-00836	1	APPRAISAL SVCS-RAILS/TRAILS	3,500.00	390-4010-540-60-63	Expenditure		102 1
				IMPRMTS OTHER THAN BLDGS			
85732	01/31/24	CARRO010 CARROLL INDEPENDENT FUEL LLC					26
24-00730	1	FUEL PURCHASES	66.24	001-1400-514-30-55	Expenditure		21 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	2	FUEL PURCHASES	63.92	001-2010-520-30-55	Expenditure		22 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	3	FUEL PURCHASES	3,104.95	001-2020-520-30-55	Expenditure		23 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	4	FUEL PURCHASES	293.52	001-2040-520-30-55	Expenditure		24 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	5	FUEL PURCHASES	126.38	001-2210-522-30-55	Expenditure		25 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	6	FUEL PURCHASES	78.71	001-2220-522-30-55	Expenditure		26 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	7	FUEL PURCHASES	168.65	001-2310-523-30-55	Expenditure		27 1
				VEHICLE/GAS & OIL EXPENSE			
24-00730	8	FUEL PURCHASES	161.18	001-3010-530-30-55	Expenditure		28 1
				VEHICLE-GAS AND OIL			
24-00730	9	FUEL PURCHASES	2,409.02	001-3025-530-30-55	Expenditure		29 1
				VEHICLE-GAS AND OIL			
24-00730	10	FUEL PURCHASES	3,052.67	001-3040-530-30-55	Expenditure		30 1
				VEHICLE-GAS AND OIL			
24-00730	11	FUEL PURCHASES	240.49	001-3045-530-30-55	Expenditure		31 1
				VEHICLE-GAS AND OIL			
24-00730	12	FUEL PURCHASES	131.36	001-4010-540-30-55	Expenditure		32 1
				VEHICLE/GAS & OIL EXPENSE			
			9,897.09				
85733	01/31/24	CHEST010 CHESTER RIVER LANDSCAPING					26
24-00837	1	DOG PARK SVCS	27,877.20	390-4010-540-60-63	Expenditure		103 1
				IMPRMTS OTHER THAN BLDGS			
24-00837	2	DOG PARK SVCS	8,850.00	390-4010-540-60-63	Expenditure		104 1
				IMPRMTS OTHER THAN BLDGS			
			36,727.20				
85734	01/31/24	CINTA005 CINTAS FIRST AID & SAFETY					26
24-00800	1	1ST AID SUPPLIES	71.84	001-2010-520-30-52	Expenditure		79 1
				OPERATING SUPPLIES			

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									
85735	01/31/24	CONAW010 JUSTIN CONAWAY						26	
24-00839	1	REIMB. STEEL TOE BOOTS	100.00	001-3040-530-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		106	1	
85736	01/31/24	COOKD005 DORSEY D COOK						26	
24-00838	1	BASKETBALL OFFICIAL SVCS	245.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		105	1	
85737	01/31/24	CORDR005 MATTHEW CORDREY						26	
24-00840	1	REIMB. STEEL TOE BOOTS	100.00	001-3040-530-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		107	1	
85738	01/31/24	DEFEN005 DEFENSE TECHNOLOGY LLC						26	
24-00801	1	TRAINING/SCOTT FINCH	995.00	001-2040-520-30-33 EMPLOYEE TRAINING	Expenditure		80	1	
85739	01/31/24	DPSCS005 DPSCS- - ITCD						26	
24-00802	1	SERVICES/EASTON PD	7.00	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		81	1	
24-00802	2	SERVICES/EASTON PD	14.00	001-2020-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		82	1	
			21.00						
85740	01/31/24	DYNAM010 DYNAMIC DIESEL LLC						26	
24-00803	1	VEHICLE REPAIR/FIRE DEPT	690.00	001-2110-521-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		83	1	
85741	01/31/24	EAST0020 EASTON UTILITIES						26	
24-00727	1	Utilities	31.24	001-2010-520-30-43 UTILITIES SERVICES	Expenditure		16	1	
24-00727	2	Utilities	244.00	001-2310-523-30-43 UTILITIES SERVICES	Expenditure		17	1	
24-00727	3	Utilities	1,636.00	001-3010-530-30-43 UTILITIES SERVICES	Expenditure		18	1	
24-00727	4	Utilities	124.59	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		19	1	
24-00727	5	Utilities	619.79	001-6000-560-30-43 UTILITIES SERVICES	Expenditure		20	1	
			2,655.62						
85742	01/31/24	EAST0020 EASTON UTILITIES						26	
24-00747	1	DEC '23 ST LT MAINT/BULBS	130.93	001-3040-530-30-43 UTILITIES SERVICES	Expenditure		34	1	
85743	01/31/24	EAST0020 EASTON UTILITIES						26	
24-00805	1	ELECTRIC SERVICE INSTALLATION	3,358.00	390-4010-540-60-62 BUILDINGS	Expenditure		84	1	
85744	01/31/24	ERHAR005 E R HARVEY METAL WORKING COMPA						26	
24-00750	1	14 GA. STAINLESS SHEET, MACHIN	53.75	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		38	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				
85745	01/31/24	FARRR005 RICHARD FARR					26
24-00841	1	REIMB. AIRLILNE TICKET	621.97	001-1075-510-30-39	Expenditure		108 1
				MEETINGS & CONVENTIONS			
85746	01/31/24	FIRST010 FIRST STATE INSPECTION AGENCY					26
24-00806	1	JAN '24 ELECTRIC INSPECTIONS	3,500.00	001-2210-522-30-34	Expenditure		85 1
				CONTRACTURAL SERVICES			
85747	01/31/24	FRATE005 FRATERNAL ORDER OF POLICE LODG					26
24-00795	1	JANUARY 2024 LODGE DUES	1,360.00	001-217-17-00	G/L		76 1
				FOP WITHHELD			
85748	01/31/24	GRIFF005 GRIFFITH ENERGY SVCS INC					26
24-00807	1	DIESEL FUEL/FIRE SUBSTATION	568.75	001-2110-521-30-55	Expenditure		86 1
				VEHICLE/GAS & OIL EXPENSE			
85749	01/31/24	HARBI005 HARBINGER SIGN & DESIGN					26
24-00326	1	THOMPSON PARK SIGNS 12X18	201.00	001-4010-540-30-52	Expenditure		6 1
				OPERATING SUPPLIES			
24-00326	2	THOMPSON PARK SIGNS 12X18	268.00	001-4010-540-30-52	Expenditure		7 1
				OPERATING SUPPLIES			
24-00662	1	12X18 ALUM SIGNS	116.00	001-4010-540-30-46	Expenditure		13 1
				REPAIRS & MAINT SERVICES			
			585.00				
85750	01/31/24	HARTF005 THE HARTFORD					26
24-00867	1	FEBRUARY 2024 AD&D INSURANCE	73.50	001-1010-510-10-23	Expenditure		131 1
				HEALTH & DENTAL INS EXP			
24-00867	2	FEBRUARY 2024 AD&D INSURANCE	76.18	001-1050-510-10-23	Expenditure		132 1
				HEALTH & DENTAL INS EXP			
24-00867	3	FEBRUARY 2024 AD&D INSURANCE	10.50	001-1060-510-10-23	Expenditure		133 1
				HEALTH & DENTAL INS EXP			
24-00867	4	FEBRUARY 2024 AD&D INSURANCE	139.80	001-1065-510-10-23	Expenditure		134 1
				HEALTH & DENTAL INS EXP			
24-00867	5	FEBRUARY 2024 AD&D INSURANCE	180.39	001-1070-510-10-23	Expenditure		135 1
				HEALTH & DENTAL INS EXP			
24-00867	6	FEBRUARY 2024 AD&D INSURANCE	59.40	001-1075-510-10-23	Expenditure		136 1
				HEALTH & DENTAL INS EXP			
24-00867	7	FEBRUARY 2024 AD&D INSURANCE	382.47	001-1200-512-10-23	Expenditure		137 1
				HEALTH & DENTAL INS EXP			
24-00867	8	FEBRUARY 2024 AD&D INSURANCE	177.85	001-1310-513-10-23	Expenditure		138 1
				HEALTH & DENTAL INS EXP			
24-00867	9	FEBRUARY 2024 AD&D INSURANCE	126.03	001-1400-514-10-23	Expenditure		139 1
				HEALTH & DENTAL INS EXP			
24-00867	10	FEBRUARY 2024 AD&D INSURANCE	368.43	001-2010-520-10-23	Expenditure		140 1
				HEALTH & DENTAL INS EXP			
24-00867	11	FEBRUARY 2024 AD&D INSURANCE	692.87	001-2020-520-10-23	Expenditure		141 1
				HEALTH & DENTAL INS EXP			
24-00867	12	FEBRUARY 2024 AD&D INSURANCE	239.56	001-2040-520-10-23	Expenditure		142 1
				HEALTH & DENTAL INS EXP			
24-00867	13	FEBRUARY 2024 AD&D INSURANCE	234.94	001-2210-522-10-23	Expenditure		143 1
				HEALTH & DENTAL INS EXP			

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					
85750	THE HARTFORD		Continued					
24-00867	14	FEBRUARY 2024 AD&D INSURANCE	262.67	001-2310-523-10-23	Expenditure		144	1
				HEALTH & DENTAL INS EXP				
24-00867	15	FEBRUARY 2024 AD&D INSURANCE	91.48	001-3010-530-10-23	Expenditure		145	1
				HEALTH & DENTAL INS EXP				
24-00867	16	FEBRUARY 2024 AD&D INSURANCE	307.41	001-3025-530-10-23	Expenditure		146	1
				HEALTH & DENTAL INS EXP				
24-00867	17	FEBRUARY 2024 AD&D INSURANCE	281.85	001-3040-530-10-23	Expenditure		147	1
				HEALTH & DENTAL INS EXP				
24-00867	18	FEBRUARY 2024 AD&D INSURANCE	385.99	001-3045-530-10-23	Expenditure		148	1
				HEALTH & DENTAL INS EXP				
24-00867	19	FEBRUARY 2024 AD&D INSURANCE	81.76	001-4010-540-10-23	Expenditure		149	1
				HEALTH & DENTAL INS EXP				
24-00867	20	FEBRUARY 2024 AD&D INSURANCE	21.15	001-7020-570-10-23	Expenditure		150	1
				HEALTH & DENTAL INS EXP				
24-00867	21	FEBRUARY 2024 AD&D INSURANCE	406.21	001-7030-570-10-23	Expenditure		151	1
				HEALTH & DENTAL INS EXP				
			4,600.44					
85751	01/31/24	HAYDE005 AUTUMN HAYDEN					26	
24-00799	1	REIMB/TRAINING	786.00	001-2020-520-30-33	Expenditure		78	1
				EMPLOYEE TRAINING				
85752	01/31/24	HDWIN005 HD WINDOW TINT					26	
24-00696	1	WINDOW TINTING FOR TRUCK	320.00	001-3040-530-30-46	Expenditure		14	1
				REPAIRS & MAINT SERVICES				
85753	01/31/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS					26	
24-00661	1	WT-201 FOR CANON 350IF	30.04	001-4010-540-30-51	Expenditure		12	1
				OFFICE SUPPLIES				
85754	01/31/24	INTER005 INTERNATIONAL CODE COUNCIL INC					26	
24-00655	1	DIGITAL BUILDING CODES 3YR	3,786.00	001-2210-522-30-54	Expenditure		11	1
				DUES & PUBLICATIONS				
24-00868	1	21 IRC STUDY COMP/FLASH CARD	97.00	001-2210-522-30-33	Expenditure		152	1
				EMPLOYEE TRAINING				
			3,883.00					
85755	01/31/24	IRVIN005 IRVIN HAYES PLUMBING & HEATING					26	
24-00777	1	BOILER REPAIRS	2,608.96	001-2010-520-30-46	Expenditure		52	1
				REPAIRS & MAINT SERVICES				
85756	01/31/24	JAMES005 TEDDY JAMES					26	
24-00842	1	BASKETBALL OFFICIAL SVCS	210.00	001-4010-540-30-34	Expenditure		109	1
				CONTRACTUAL SERVICES				
85757	01/31/24	JOHNS005 JOHNSON CONTROLS SECURITY SOLU					26	
24-00808	1	FIRE MONITORING SVCS	210.50	601-6000-560-30-46	Expenditure		87	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									
85758	01/31/24	KEYON005 KEY ONE INC							26
24-00698	1	KEYS, KEY RINGS	26.40	001-3040-530-30-56	Expenditure		15		1
				VEHICLE/REPAIRS & MAINT					
85759	01/31/24	LEXIP005 LEXIPOL LLC							26
24-00809	1	SERVICES/EASTON POLICE	3,365.28	001-2010-520-30-46	Expenditure		88		1
				REPAIRS & MAINT SERVICES					
85760	01/31/24	LOMBA005 LOMBARDO AYERS & CO LLC							26
24-00843	1	SERVICES	22,100.00	001-1200-512-30-32	Expenditure		110		1
				ACCOUNTING & AUDITING					
85761	01/31/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE							26
24-00778	1	1/2/24 WASTE SVCS	28,539.35	001-3025-530-30-34	Expenditure		53		1
				CONTRACTUAL SERVICES					
24-00778	2	1/2/24 WASTE SVCS	8,009.15	001-3025-530-30-34	Expenditure		54		1
				CONTRACTUAL SERVICES					
			36,548.50						
85762	01/31/24	MARYL095 MARYLAND DEPT OF BUDGET							26
24-00850	1	FEBRUARY 2024 HEALTH INSURANCE	235,425.78	001-111-01-00	G/L		111		1
				RECEIVABLE					
24-00850	2	FEBRUARY 2024 HEALTH INSURANCE	6,776.64	001-1010-510-10-23	Expenditure		112		1
				HEALTH & DENTAL INS EXP					
24-00850	3	FEBRUARY 2024 HEALTH INSURANCE	3,497.95	001-1050-510-10-23	Expenditure		113		1
				HEALTH & DENTAL INS EXP					
24-00850	4	FEBRUARY 2024 HEALTH INSURANCE	2,361.62	001-1060-510-10-23	Expenditure		114		1
				HEALTH & DENTAL INS EXP					
24-00850	5	FEBRUARY 2024 HEALTH INSURANCE	4,624.03	001-1065-510-10-23	Expenditure		115		1
				HEALTH & DENTAL INS EXP					
24-00850	6	FEBRUARY 2024 HEALTH INSURANCE	4,138.64	001-1070-510-10-23	Expenditure		116		1
				HEALTH & DENTAL INS EXP					
24-00850	7	FEBRUARY 2024 HEALTH INSURANCE	3,396.71	001-1075-510-10-23	Expenditure		117		1
				HEALTH & DENTAL INS EXP					
24-00850	8	FEBRUARY 2024 HEALTH INSURANCE	8,671.72	001-1200-512-10-23	Expenditure		118		1
				HEALTH & DENTAL INS EXP					
24-00850	9	FEBRUARY 2024 HEALTH INSURANCE	4,252.31	001-1310-513-10-23	Expenditure		119		1
				HEALTH & DENTAL INS EXP					
24-00850	10	FEBRUARY 2024 HEALTH INSURANCE	4,100.08	001-1400-514-10-23	Expenditure		120		1
				HEALTH & DENTAL INS EXP					
24-00850	11	FEBRUARY 2024 HEALTH INSURANCE	22,574.61	001-2010-520-10-23	Expenditure		121		1
				HEALTH & DENTAL INS EXP					
24-00850	12	FEBRUARY 2024 HEALTH INSURANCE	33,382.00	001-2020-520-10-23	Expenditure		122		1
				HEALTH & DENTAL INS EXP					
24-00850	13	FEBRUARY 2024 HEALTH INSURANCE	8,951.57	001-2040-520-10-23	Expenditure		123		1
				HEALTH & DENTAL INS EXP					
24-00850	14	FEBRUARY 2024 HEALTH INSURANCE	11,193.17	001-2210-522-10-23	Expenditure		124		1
				HEALTH & DENTAL INS EXP					
24-00850	15	FEBRUARY 2024 HEALTH INSURANCE	14,158.12	001-2310-523-10-23	Expenditure		125		1
				HEALTH & DENTAL INS EXP					
24-00850	16	FEBRUARY 2024 HEALTH INSURANCE	3,162.22	001-3015-530-10-23	Expenditure		126		1
				HEALTH & DENTAL INS EXP					

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						
85762		MARYLAND DEPT OF BUDGET	Continued						
24-00850	17	FEBRUARY 2024 HEALTH INSURANCE		12,376.58	001-3025-530-10-23	Expenditure		127	1
					HEALTH & DENTAL INS EXP				
24-00850	18	FEBRUARY 2024 HEALTH INSURANCE		12,105.90	001-3040-530-10-23	Expenditure		128	1
					HEALTH & DENTAL INS EXP				
24-00850	19	FEBRUARY 2024 HEALTH INSURANCE		13,798.30	001-3045-530-10-23	Expenditure		129	1
					HEALTH & DENTAL INS EXP				
24-00850	20	FEBRUARY 2024 HEALTH INSURANCE		5,155.81	001-4010-540-10-23	Expenditure		130	1
					HEALTH & DENTAL INS EXP				
				414,103.76					
85763	01/31/24	MCI00005 MCI						26	
24-00810	1	TELEPHONE SVC		70.32	001-2010-520-30-41	Expenditure		89	1
					COMMUNICATIONS				
85764	01/31/24	MUNIC010 MUNICIPAL EMERGENCY SVCS INC						26	
24-00811	1	NAME TAGS/EASTON POLICE		47.00	001-2020-520-30-37	Expenditure		90	1
					CLOTHING PURCH/ALT/ALLOW				
85765	01/31/24	NORTH010 NORTHERN SAFETY CO INC						26	
24-00748	1	WORK GLOVES		353.17	001-3025-530-30-37	Expenditure		35	1
					CLOTHING PURCH/ALT/ALLOW				
24-00748	2	WORK GLOVES		353.17	001-3040-530-30-37	Expenditure		36	1
					CLOTHING PURCH/ALT/ALLOW				
24-00748	3	WORK GLOVES		353.16	001-3045-530-30-37	Expenditure		37	1
					CLOTHING PURCH/ALT/ALLOW				
				1,059.50					
85766	01/31/24	PEPUP005 PEPUP						26	
24-00812	1	PROPANE/FIRE SUBSTATION		772.77	001-2110-521-30-43	Expenditure		91	1
					UTILITIES SERVICES				
85767	01/31/24	SHORE070 SHORE LEADERSHIP						26	
24-00813	1	REGISTER - DUSTIN OTTO		150.00	001-3010-530-30-33	Expenditure		92	1
					EMPLOYEE TRAINING				
85768	01/31/24	TECHF005 TECHFORCE						26	
24-00814	1	REPAIR VEH. ELECTRICAL ISSUES		400.00	001-2020-520-30-56	Expenditure		93	1
					VEHICLE/REPAIRS & MAINT				
85769	01/31/24	UNIFI005 UNIFIRST CORPORATION						26	
24-00781	1	UNIFORMS - PUB WORKS DEPT		100.25	001-3025-530-30-36	Expenditure		59	1
					CLOTHING MAINT				
24-00781	2	UNIFORMS - PUB WORKS DEPT		28.26	001-3025-530-30-36	Expenditure		60	1
					CLOTHING MAINT				
24-00781	3	UNIFORMS - PUB WORKS DEPT		63.16	001-3040-530-30-36	Expenditure		61	1
					CLOTHING MAINT				
24-00781	4	UNIFORMS - PUB WORKS DEPT		55.40	001-3045-530-30-36	Expenditure		62	1
					CLOTHING MAINT				
24-00781	5	UNIFORMS - PUB WORKS DEPT		39.31	001-3010-530-30-36	Expenditure		63	1
					CLOTHING MAINT				

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								
85769	UNIFIRST CORPORATION	Continued						
24-00781	6	UNIFORMS - PUB WORKS DEPT	11.70	001-3010-530-30-46	Expenditure		64	1
				REPAIRS & MAINT SERVICES				
24-00781	7	UNIFORMS - PUB WORKS DEPT	99.27	001-3040-530-30-36	Expenditure		65	1
				CLOTHING MAINT				
24-00781	8	UNIFORMS - PUB WORKS DEPT	21.27	001-3010-530-30-36	Expenditure		66	1
				CLOTHING MAINT				
24-00781	9	UNIFORMS - PUB WORKS DEPT	100.25	001-3025-530-30-36	Expenditure		67	1
				CLOTHING MAINT				
24-00781	10	UNIFORMS - PUB WORKS DEPT	28.26	001-3025-530-30-36	Expenditure		68	1
				CLOTHING MAINT				
24-00781	11	UNIFORMS - PUB WORKS DEPT	63.16	001-3040-530-30-36	Expenditure		69	1
				CLOTHING MAINT				
24-00781	12	UNIFORMS - PUB WORKS DEPT	55.40	001-3045-530-30-36	Expenditure		70	1
				CLOTHING MAINT				
24-00781	13	UNIFORMS - PUB WORKS DEPT	39.31	001-3010-530-30-36	Expenditure		71	1
				CLOTHING MAINT				
24-00781	14	UNIFORMS - PUB WORKS DEPT	11.70	001-3010-530-30-46	Expenditure		72	1
				REPAIRS & MAINT SERVICES				
24-00781	15	UNIFORMS - PUB WORKS DEPT	99.27	001-3040-530-30-36	Expenditure		73	1
				CLOTHING MAINT				
24-00781	16	UNIFORMS - PUB WORKS DEPT	21.27	001-3010-530-30-36	Expenditure		74	1
				CLOTHING MAINT				
			837.24					
85770 01/31/24 VERIZON VERIZON 26								
24-00769	1	UTILITIES	5.66	001-1010-510-30-41	Expenditure		39	1
				COMMUNICATION				
24-00769	2	UTILITIES	13.49	001-1050-510-30-41	Expenditure		40	1
				COMMUNICATION				
24-00769	3	UTILITIES	11.38	001-1060-510-30-41	Expenditure		41	1
				COMMUNICATION				
24-00769	4	UTILITIES	24.03	001-1065-510-30-41	Expenditure		42	1
				COMMUNICATION				
24-00769	5	UTILITIES	32.46	001-1200-512-30-41	Expenditure		43	1
				COMMUNICATIONS				
24-00769	6	UTILITIES	24.03	001-1310-513-30-41	Expenditure		44	1
				COMMUNICATIONS				
24-00769	7	UTILITIES	32.46	001-2210-522-30-41	Expenditure		45	1
				COMMUNICATIONS				
24-00769	8	UTILITIES	24.03	001-2220-522-30-41	Expenditure		46	1
				COMMUNICATIONS				
24-00769	9	UTILITIES	32.46	001-2310-523-30-41	Expenditure		47	1
				COMMUNICATIONS				
24-00769	10	UTILITIES	210.74	001-3010-530-30-41	Expenditure		48	1
				COMMUNICATIONS				
24-00769	11	UTILITIES	10.79	001-4010-540-30-41	Expenditure		49	1
				COMMUNICATION				
24-00782	1	FIRE DEPT PHONE SVC	994.33	001-2110-521-30-41	Expenditure		75	1
				COMMUNICATIONS				
24-00815	1	TELEPHONE SVCS	1,053.87	001-2010-520-30-41	Expenditure		94	1
				COMMUNICATIONS				

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						
85770	VERIZON		Continued						
24-00815	2	TELEPHONE SVCS		103.84	001-2010-520-30-41	Expenditure		95	1
					COMMUNICATIONS				
24-00815	3	TELEPHONE SVCS		48.83	001-2010-520-30-41	Expenditure		96	1
					COMMUNICATIONS				
				<u>2,622.40</u>					
85771	01/31/24	VERIZ020 VERIZON BUSINESS						26	
24-00816	1	PHONE SVC		37.52	001-2010-520-30-41	Expenditure		97	1
					COMMUNICATIONS				
85772	01/31/24	WITME005 WITMER PUBLIC SAFETY GROUP INC						26	
24-00143	1	GLOCK G17 MAGAZINE		236.50	001-2040-520-30-35	Expenditure		1	1
					EQUIPMENT (NONCAPITAL)				
24-00143	7	GLOCK G17 MAGAZINE		172.00	001-2040-520-30-35	Expenditure		2	1
					EQUIPMENT (NONCAPITAL)				
				<u>408.50</u>					
85773	01/31/24	XEROX005 XEROX CORPORATION						26	
24-00817	1	COPIER MAINT/PRINTS		14.89	001-2010-520-30-46	Expenditure		98	1
					REPAIRS & MAINT SERVICES				
85774	01/31/24	ZEPSA005 ZEP SALES & SERVICE						26	
24-00818	1	FLOOR WAX		151.25	001-2110-521-30-52	Expenditure		99	1
					OPERATING SUPPLIES				
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	<u>267</u>	<u>4</u>	1,690,817.81	14,248.24				
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00				
	Total:	<u>267</u>	<u>4</u>	1,690,817.81	14,248.24				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	<u>267</u>	<u>4</u>	1,690,817.81	14,248.24				
	Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00				
	Total:	<u>267</u>	<u>4</u>	1,690,817.81	14,248.24				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	641,305.79	4,151.45	319,964.94	965,422.18
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	190,707.07	0.00	0.00	190,707.07
CAPITAL EQUIPMENT FUND	4-390	528,052.33	0.00	0.00	528,052.33
LAND ENTERPRISE	4-601	5,586.23	0.00	0.00	5,586.23
AIRPORT INDUSTRIAL LAND	4-605	0.00	0.00	1,050.00	1,050.00
Total of All Funds:		1,365,651.42	4,151.45	321,014.94	1,690,817.81

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	641,305.79	4,151.45	319,964.94	965,422.18
COMMUNITY DEVELOPMENT BLOCK GRANT	120	190,707.07	0.00	0.00	190,707.07
CAPITAL EQUIPMENT FUND	390	528,052.33	0.00	0.00	528,052.33
LAND ENTERPRISE	601	5,586.23	0.00	0.00	5,586.23
AIRPORT INDUSTRIAL LAND	605	0.00	0.00	1,050.00	1,050.00
Total of All Funds:		1,365,651.42	4,151.45	321,014.94	1,690,817.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	641,305.79	0.00	0.00	0.00	641,305.79
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	190,707.07	0.00	0.00	0.00	190,707.07
CAPITAL EQUIPMENT FUND	4-390	528,052.33	0.00	0.00	0.00	528,052.33
LAND ENTERPRISE	4-601	5,586.23	0.00	0.00	0.00	5,586.23
Total of All Funds:		1,365,651.42	0.00	0.00	0.00	1,365,651.42