



Town Council AGENDA

Monday, March 4, 2024 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

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

Opening remarks and Pledge of Allegiance by Councilmember Abbatiello.

Approval of Minutes.

Minutes of the February 19, 2024 meeting.

Municipal Official Items.

Items by Mayor Cook.

Items by Town Manager

Public Assembly Event: Farmer's Market, April 20 - December 14

Public Assembly Event: Plein Air, July 12 - July 20

Items by Town Attorney.

Public Hearing.

(cont'd.) PUBLIC HEARING to solicit public comment on Ordinance Number 809, which proposes amendments to Chapter 28 of the Town Code (Zoning). The purpose of the proposed amendments is to revise the Code to regulate cannabis related uses in light of the State of Maryland's approval of various recreational cannabis uses.

Legislation.

Ord. 809, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING CHAPTER 28 OF THE TOWN CODE (ZONING)."

Ord. 810, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE TOWN BUDGET FISCAL YEAR 2024 FOR THE AMERICAN RESCUE PLAN ACT."

Res. No. 6181, "A RESOLUTION OF THE TOWN OF EASTON AMENDING THE CHARTER OF THE TOWN OF EASTON REGARDING THE SUPERVISOR OF ELECTIONS."

Res. No. 6182, "A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE GARDEN CLUB OF THE EASTERN SHORE, INC. FOR THE MAINTENANCE OF TEAK BENCHES AT THOMPSON PARK."

Public Participation/Comments.

Review of Invoices.

Invoices totaling \$1,506,720.03

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.

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Don Richardson
DATE: February 19, 2024
PREPARED BY: 1st Sgt. Patrick Sally 0135

EVENT: 2024 Farmers Market

APPLICANT: Marie Nuthall – Avalon Foundation

LOCATION: Municipal Lot 5

DATE/TIME: Saturday's from 8am to 1pm (April 20th – December 14th)

ATTENDANCE: 500 people (spread out over the entire 5 hour event)

PURPOSE: Sales of produce and crafts by local farmers/crafters

SPECIAL REQUESTS: Restriction on parking during the event for the entire lot. Request for crossing guard at Harrison Street and Brewers Lane during peak attendance (9:30am to 11:30am).

APPROXIMATE COST: \$4,550.00

1 Crossing Guard for 2 hours each Saturday (35 Saturdays) at a rate of \$65/hr. = \$4,550.00 for the 2024 season.

***This would be a voluntary assignment offered to our part-time crossing guard staff. Easton Police cannot guarantee a crossing guard will be present every Saturday during the event.

RECOMMENDATIONS: Recommend approval.

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Don Richardson
DATE: February 19, 2024
PREPARED BY: 1st Sgt. Patrick Sally 0135

EVENT: 2024 Plein Air – Easton

APPLICANT: Marie Nuthall – Avalon Foundation

LOCATION: Harrison Street between Dover and Goldsborough Street (7/12/24)
South St. between Harrison St. and Talbot Ln. (7/18/24 & 7/19/24)
Harrison Street between Dover Street and South Street (7/20/24)
Academy Art Museum and Waterfowl Building

DATE/TIME: 7/12/24	5pm - 10pm	Alumni Paint Out
7/18/24	8:30am-11:30am	Competition Artist's Submissions
7/19/24	4:30pm – 8:30pm	Collector's Party
7/20/24	7am - 4pm	Quick Draw Competition and Sale

ATTENDANCE: approx. 3,500 over 9 days

PURPOSE: Community outreach promoting arts in Easton

SPECIAL REQUESTS:

- No parking posted on Talbot Lane between South lane and South Street on 7/09/24 and 7/22/24 for loading and unloading
- 7/12/24 – closure of N. Harrison Street between Dover St and Goldsborough Street for Nocturne Paint Out event (5pm – 10pm)
- 7/18/24 - closure of South Street between Harrison Street and Talbot Lane to allow foot traffic to travel safely between Waterfowl Building and Academy Art Museum during artist submission (8:30am – 1130am)

- 7/19/24 – closure of South Street between Harrison Street and Talbot Lane to allow foot traffic to travel safely between Waterfowl Building and Academy Art Museum during the Collectors Party (4:30pm – 8:30pm)
- 7/20/24 – closure of S. Harrison Street between Dover Street and South Street during the Quick Draw Competition and Artisans Market (8am – 4pm). Also request closure of Lot 1 and portion of Glenwood Ave between Harrison Street and rear entrance to Shore United Bank
- 7/20/24 – additional garbage and recycle bins deployed on S. Harrison St, with pickup on 7/20/24 at 4pm if possible or 07/21/24 in the morning.

APPROXIMATE COST:

Street closures and No Parking postings to be handled by on-duty EPD personnel (no additional overtime costs anticipated).

Overtime for public works to handle trash pickup - \$100.00

RECOMMENDATIONS:

Recommend approval.

TOWN OF EASTON
NOTICE OF PUBLIC HEARING - ORDINANCE NO. 809
PROPOSED AMENDMENTS TO CHAPTER 28
OF THE EASTON TOWN CODE (ZONING)

The Council of the Town of Easton will hold a public hearing on Monday, February 19, 2024 at 5:35 P.M. in the Council Meeting Room, 14 South Harrison Street. The purpose of this hearing is to solicit public comment on Ordinance Number 809, which proposes amendments to Chapter 28 of the Town Code (Zoning). The purpose of the proposed amendments is to revise the Code to regulate cannabis-related uses in light of the State of Maryland's approval of various recreational cannabis uses.

The public is hereby invited to comment on the proposed amendments. Such comments may be either submitted in writing at any time prior to the Hearing, or made in person at the Hearing. Ordinance 809 is available for public inspection on the Town of Easton's website (www.Eastonmd.gov). In general terms, the proposed amendments propose:

- To permit the use "Cannabis Dispensary" via Special Exception in the CB Zoning District and as an outright permitted use in the CG and CL Zoning Districts (unless a Drive-thru window is proposed, in which case a Special Exception is required in either of these three districts).
- To permit the uses "Cannabis Growing Facility " and "Cannabis Processing Facility" via Special Exception in the BC Zoning District and as an outright permitted use in the I Zoning District.
- To define the use "Cannabis on-site consumption establishment" and prohibit this use in all Zoning Districts.
- To establish supplemental standards governing each of the cannabis-related uses, consistent with the parameters allowed by State Law.
- To clarify that the provisions of the Ordinance which allow for combinations of uses not listed shall not be used to permit such combinations when one (or more) of the proposed individual uses is clearly identified and prohibited in the applicable Zoning District by the Table of Permissible Uses.

Persons wishing to attend or participate in the public hearing who require special accommodations or assistance because of a disability should contact the Town Clerk, Kathy Ruf at the Town Office, telephone number (410) 822-2525 during normal business hours by February 16, 2024.

Kathy M. Ruf
Town Clerk

Note to Star Democrat: Please publish the above ad in the February 4, 2024 and February 14, 2024 issues of the Star Democrat and send a Certificate of Publication to: Town Clerk, Town of Easton, P.O. Box 520, Easton, MD 21601.



TOWN OF EASTON
Planning & Zoning Department
14 South Harrison Street
P.O. Box 520

STAFF MEMORANDUM

To: EASTON TOWN COUNCIL

From: LYNN B. THOMAS, JR., AICP, TOWN PLANNER

Date: FEBRUARY 26, 2024

Subject: FOLLOW UP INFORMATION RE. ORDINANCE 809 (ZONING FOR CANNABIS-RELATED USES)

The purpose of this memorandum is to provide additional and follow-up information pursuant to the discussion that occurred during the Council's Public Hearing on Ordinance 809, which proposed zoning changes intended to regulate a number of cannabis-related uses in the Town of Easton. My notes and recollection indicate that the list of such issues included the following:

- Provide each Council member a printed copy of the Zoning Map.
- Check on the parking requirement for dispensaries in Cambridge (and perhaps check to see if other communities have a unique standard).
- Clarify the limits the State places on us with regards to zoning regulations for these uses.
- Odor - is what we have proposed sufficient? Can it be extended to other uses?

The balance of this memo will present staff research and additional thoughts on these issues.

A. Zoning Map

A copy of the Zoning Map has been provided to each Council Member. They were placed in your Town inbox on Monday, February 26th. The map can also be accessed online on the Eye Over Easton website and we can also provide copies in a larger (or smaller) format if you prefer.

B. Parking Requirements for Cannabis Dispensaries

The actual parking standard applied in Cambridge to the Sunburst Pharm (the example mentioned at the Hearing) is not as important as the actual “facts on the ground” by which I mean that we know how many parking spaces have been provided and we know the size of the building, so we can calculate an actual parking ratio, and I think the suggestion was (and I concur) that whatever it is, it is insufficient.

The building that now houses the Sunburst Pharm was originally constructed in 1977 as, if my memory is accurate, a 7-11 Convenience Store. Maryland Department of Assessments and Taxation records indicate the structure is 2,650 square feet. The site currently (as of 2/22/24) provides 25 off-street parking spaces. This translates to a parking ratio of 1 space per 106 square feet (if we assume all of the square footage counts). My casual observation of the site is that it is generally at or just below full capacity. It should also probably be noted that this is even with on-street parking on the side street and ample parking across the primary street at a strip shopping center (though these spaces are admittedly not immediately adjacent to the street). Parking on the site appears to be crammed into every available space and it appeared to me on the day I visited that they may be attempting to provide additional parking on an adjacent lot as an area of stones had recently been created.

I have also looked beyond this one specific example to parking standards for this use more generally. I did not find many examples where a jurisdiction had established a parking standard specifically for cannabis dispensaries. In fact, in my admittedly brief initial research, I only identified two such jurisdictions, one local (Oxford) and one not (Neshannock Township, PA), both of which require 1 parking space per 200 square feet of gross floor area. Additionally, I found the following from a study on this issue prepared by the Lochmueller Group for the City of Des Peres, MO):

The field data collection and analysis yielded various insights pertaining to trip generation and parking demand at the dispensaries studied.

- *Square footage is not a reliable independent variable for trip generation or parking demand. As shown from the field observations and analysis, the smallest dispensary in terms of square footage, Proper Cannabis, generated the most trips and likely the highest parking demand.*
- *Adjacent roadway traffic volumes do not necessarily correlate with trip generation of a dispensary. HomeState Dispensary generated the least number of trips despite being located adjacent to Linbergh Boulevard which had the highest traffic volumes of any site studied, carrying approximately 22,300 vehicles per day (vpd).*
- *Parking durations, or time spent by the customer patronizing the establishment, is variable and unique to each site.*

- Each site studied had approximately 6 to 14 employees throughout the day. Depending on location and available parking, employees may park on site or off site nearby.

Given the aforementioned insights, it can be concluded that the trip generation and parking demand associated with a dispensary is rather unique to each brand. There is not a common characteristic, factor, or variable identified that can be pointed to which directly correlates to trip generation. Rather it can be concluded, trip generation and parking demand of a dispensary are driven by brand name, recognition, and loyalty of the customer base. As a result of the vast fluctuations and variability between the sites studied, it is recommended that the city require a detailed traffic impact analysis from a petitioner for marijuana dispensary that would be based upon the following information provided by the dispensary:

- Sales data – data which includes a sales transaction timestamp (hour, minute, day of week) at a comparable location for that brand.
- Hours of operation – intended hours of operation for the development.
- Number of employees – intended employees, staffing levels, and scheduling information. It should be emphasized that this information will likely be collected from another location or franchise owned by the petitioner.

In the absence of available data from the petitioner (in the situation where they do not have an established location already), it is recommended that the average rate of the three local locations studied be applied for trip generation purposes. This equated to 26.21 trips per 1,000 SF for the March 28, 2023 Page 15 Weekday PM peak hour of the dispensary, which would be presumed to occur concurrently with the peak hour of the adjacent street (4 to 6 PM). This application would exceed the suggested ITE rates for both the peak of the use and the adjacent street and, therefore, offer a conservative basis for estimating a site's trip generation. With regards to the parking supply for the use, given the volatility experienced it is recommended that the City consider a requirement akin to their existing standards. A parking requirement of 2 spaces for every three employees on the maximum shift plus 7 spaces for every 1,000 SF should be adequate in most cases.

The recommended standard highlights a key issue with this use - an unusually large number of employee parking spaces seem to be necessary to a degree that they are not accounted for in the standard ratio in the same way that they apparently are for other uses. The detailed traffic impact analysis suggested in this report may be the best approach for establishing the parking requirement for this use. If you agree, Ordinance 809 should be amended to (at a minimum) include that revision.

C. State Limitations/Requirements

The Security Requirements of the State Legislation for cannabis uses are summarized in the attached guidance paper from the Maryland Medical Cannabis Commission.

With regards to restricting the hours of operation of a dispensary, it appears that the law offers some flexibility as it provides for a maximum opening time of 12 hours per day but no earlier than 8 am and no later than 10 pm. Sharon is of the opinion that we could restrict the hours to say, 9 am to 9 pm, which she also saw in another jurisdiction and that should be consistent with the limits of the law.

Finally, the ability to require growing facilities to operate exclusively indoors was raised as an issue. In our research we discovered another Maryland jurisdiction which imposes this requirement, St. Mary's County. The relevant standards addressing this issue from their Ordinance are:

- (5) Cultivation of cannabis shall be located entirely within one or more completely enclosed buildings, in an indoor facility with rigid walls, a roof and doors.
- (6) In each room of the facility that is used, in whole or in part, for the cultivation or processing of cannabis, Applicant shall seal, screen, or sanitize the room to effectively exclude odors leaving the facility.
- (7) Applicant shall provide certification by a Professional Engineer, Certified Industrial Hygienist, or other equivalently qualified professional that proposed odor control measures will effectively eliminate outdoor odors for all odor sources.

The full text of this ordinance can be found at:

[https://www.stmaryscountymd.gov/docs/Proposed Text Amendment JSH 6 29 003 .pdf](https://www.stmaryscountymd.gov/docs/Proposed%20Text%20Amendment%20JSH%206%2029%20003.pdf)

I have also included the standards of their Ordinance that address the odor issue. They rely on a certification process. There is no mention of the enforcement mechanisms or penalties, which suggests they are treated the same as any other provision of their Zoning Ordinance.

Frederick County also requires cannabis growing to occur indoors through a simple standard that says "Growing shall be conducted indoors." Their complete regulations may be found at:

<https://frederickcountymd.gov/DocumentCenter/View/348326/101023---PROPOSED-BILL---Amendments-to-Ch-1-19-of-the-FCC---Zoning-Ord---Add-Cannabis-Dispensary-Growing-Facility-Processing-Facility>

D. Odor

On the subject of odor, there were questions/comments made by the Council asking whether the language we came up with is the best option for these uses and secondarily, whether we could extend whatever we come up with more generally, similar to how noise or light is sometimes regulated. Early in the Planning Commission's consideration of the proposed cannabis-related zoning amendments, the following table was shared with them, which summarizes how a few different jurisdictions in Oregon and California address the odor issue:

Local and State Regulations

As cannabis operations continue to proliferate, state and local governments are increasingly promulgating regulations and ordinances that directly regulate cannabis emissions. In addition to these cannabis-specific regulations, governmental entities can also rely on nuisance common law statutes to regulate cannabis emissions.

Most cannabis odor regulations are promulgated at the local level. For example:

LOCAL REGULATIONS - SPECIFIC TO CANNABIS OPERATIONS	
LOCATION	LANGUAGE EXCERPT
Los Angeles, California	"A. Business Premises shall be properly ventilated and the exhaust air filtered to neutralize the odor from cannabis so that the odor cannot be detected by a person with a normal sense of smell at the exterior of the Business Premises or on any adjoining property. No operable windows or exhaust vents shall be located on the building façade that abuts a residential use or zone. Exhaust vents on rooftops shall direct exhaust away from residential uses or zones. (Violation Type - Moderate)" ¹³
Oakland, California	"Cannabis facilities shall be designed to provide sufficient odor absorbing ventilation and exhaust system so that any odor generated inside the facility is not detected outside the building, on adjacent properties or public rights-of-way, or within any other unit located within the same building as the Cannabis operator, if the use only occupies a portion of a building." ¹⁴
Long Beach, California	"Every Adult-Use Cannabis Business shall implement adequate ventilation system and odor control filtration measures to prevent odors from inside the cannabis facility from being detected outside the cannabis facility." ¹⁵
Pendleton, Oregon	"Unlawful Release of Marijuana Odor. No owner of real property or person in charge thereof shall allow, permit or cause the odor of marijuana to emanate from that premises to any other property." ¹⁵

These seem to be variations of the common theme of imposing operational standards intended to prevent odor from becoming a nuisance. There is no indication though as to the enforcement mechanisms. That is, do they investigate and enforce based on some subjective measurement (there is, apparently an instrument that measures odors), upon receiving X# of complaints within Y days, through active monitoring by Code Enforcement, or via some other mechanism?

This points out the closely related but different approaches to this issue. On the one hand, there are preemptive operational standards that can be imposed, presumably in recognition of the fact that certain uses have a high probability of producing odors. On the other hand, a local

jurisdiction could establish enforcement provisions and hold all properties to those standards. The two approaches are clearly not mutually exclusive.

E. Conclusion

An amended version of Ordinance 809 is attached. It has been revised based on the results of our research and based on assumptions of the changes the Council wishes to make as a result of the discussion following the Public Hearing on 2/19/24. If these assumptions are inaccurate or if there are additions, deletions, and/or further revisions you would like to see, the attached would need to be amended again to reflect any such changes. For the purpose of following the proposed revisions, I have maintained the yellow highlighting for proposed new language as indicated in the original Ordinance 809 (i.e., the one on which you held the Public Hearing on 2/19/24) and have used green highlighting to indicate additional new language that is appearing for the first time in this amended Ordinance 809.

The one issue that was brought up that is not addressed in the amended Ordinance is that of whether we should treat cannabis-related uses differently than their corresponding non-cannabis-related version of the same use (e.g., Cannabis dispensary vs. Pharmacy or perhaps Liquor Store and Cannabis Processing vs. Bottling or Distribution Stations for Beverages (?)). The Table below compares how the existing uses are treated with how the new cannabis-related uses are currently proposed to be treated:

	A-1	R-7A	R-10A	R-10M	CB	CG	CL	BC	I	G/I	
	Drug Store/Pharmacy	-	-	-	P	P	P	-	-	-	
	Liquor Stores*	-	-	-	SE	SE	-	-	-	-	
	Bottling or distribution stations for beverages	-	-	-	-	P	-	P	P	-	
603	Cannabis Related Uses										
603.1	Cannabis Dispensary*	-	-	-	SE	P	P	-	-	-	SE in CB, CG or CL if Drive-Thru Window is proposed
603.2	Cannabis Growing Facility*	-	-	-	-	-	-	SE	P	-	
603.3	Cannabis on-site consumption establishment*	-	-	-	-	-	-	-	-	-	
603.4	Cannabis Processing Facility*	-	-	-	-	-	-	SE	P	-	

ORDINANCE NO. 809

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, the State of Maryland passed legislation legalizing recreational cannabis under certain limitations, which is known as the Cannabis Reform Act (House Bill 556/Senate Bill 516) and was signed into law and became effective on July 1, 2023;

WHEREAS, the Cannabis Reform Act authorizes local governments to establish reasonable zoning requirements for cannabis businesses;

WHEREAS, the Easton Town Council directed the Easton Planning Commission to draft proposed amendments to the Town’s Zoning Code to include definitions, use regulations and supplemental standards for cannabis dispensaries, cannabis growing facilities, cannabis processing facilities, and on-site cannabis consumption establishments;

WHEREAS, the Easton Planning and Zoning Commission considered the matter at a series of meetings and via a 4-1 vote at their regular monthly meeting held on January 18, 2024, the actions of which were transmitted to the Easton Town Council via a letter dated January 31, 2024, 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 February 19, 2024.

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	-
Abbateiello	-
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

2. Amend the Table of Permissible Uses as follows:

Health Services										
	A-1	R-7A	R-10A	R-10M	CB	CG	CL	BC	I	G/I
232	Animal Hospital or Veterinary Clinic*	--	--	--	--	SE	SE	P	--	--
233	Drug Store/Pharmacy	--	--	--	P	P	P	--	--	--
234	Hospital									
235	Medical Cannabis Dispensary*	--	--	--	SE	SE	SE	--	--	--
236	Medical Cannabis Growing Facility*	P	--	--	--	SE	SE	P	P	SE
237	Medical Cannabis Processing Facility*	--	--	--	--	--	--	P	P	--
238	Medical Services	--	--	--	P	P	P	P	--	--
239	Mobile Medical Facility	--	--	--	--	T	--	T	--	T
240	Any Health Service Not Listed Above	--	--	--	SE	SE	SE	SE	--	--

Also possible Temporary Use in the HC District.

6. MISCELLANEOUS/COMBINATION/HYBRID USES										
	A-1	R-7A	R-10A	R-10M	CB	CG	CL	BC	I	G/I
601	Agriculture *	P	P	P	P	--	--	P	P	P
602	Buildings in excess of height or size limitations	--	--	--	--	--	SE	--	--	SE
603	Cannabis Related Uses									
603.1	Cannabis Dispensary*				SE	P	P			
603.2	Cannabis Growing Facility*							SE	P	
603.3	Cannabis on-site consumption establishment*									
603.4	Cannabis Processing Facility*							SE	P	
603	Donation Bins *	--	--	--	SE	SE	SE	SE	SE	--
604	Garage or yard sales *	T	T	T	--	--	--	--	--	--
606	Helipads	A	A	A	A	A	A	A	A	A

Permitted only as Accessory Uses to airports, hospitals, police stations, or other public services.

SE in CB, CG or CL if Drive-Thru Window is proposed

3. Amend the supplemental standards associated with these uses as follows:

Under Commercial Uses (Section 28-1007.2 A):

19. **Medical Cannabis Dispensary**

- a. A ~~medical~~ cannabis dispensary shall be licensed and operate in accordance with State of Maryland regulations for such use pursuant to COMAR 10.62.01 to 10.62.35.
- b. No ~~medical~~ cannabis dispensary shall be permitted within ~~one thousand (1,000)~~ five hundred (500') feet (measured from the closest portion of the affected properties) of any of the following uses: Schools, Colleges & Universities, ~~Houses of Worship~~, Family Day Care, Day Care Group, Day Care Small Group, and Park or one thousand (1,000') feet of another cannabis dispensary.
- c. Owners/operators of a cannabis dispensary shall provide the Town with an up-to-date local contact person (based in Talbot County) who shall be available and authorized to respond to complaints concerning any operational issues associated with the dispensary.
- d. All cannabis dispensaries shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from cannabis products can be detected outside the building on the same property or on adjacent properties or public rights-of-way, or within any other unit located within the same building as the cannabis dispensary, if the use occupies only a portion of the building. The Operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency.
- e. A cannabis dispensary may not be open to the public prior to 9:00 a.m. or after 9:00 p.m. Operations not involving the public, such as stocking of shelves, completion of bookkeeping, etc., may occur outside this window.
- f. The parking requirement for cannabis dispensaries shall be determined by a detailed traffic impact analysis provided by a petitioner for said use that is based upon the following information provided by the dispensary:
 - Sales data – data which includes a sales transaction timestamp (hour, minute, day of week) at a comparable location for that brand.
 - Hours of operation – intended hours of operation for the development.
 - Number of employees – intended employee, staffing levels, and scheduling information. It should be emphasized that this information will likely be collected from another location or franchise owned by the petitioner.
- g. In no case shall a cannabis dispensary provide parking at a ratio of less than 4 spaces for every three employees on the maximum shift plus 7 spaces for every

Under Industrial Uses (Section 28-1007.3 A):

7. ~~Medical Cannabis Growing Facility~~

- a. ~~A medical cannabis growing facility shall be licensed and operate in accordance with State of Maryland regulations for such use pursuant to COMAR 10.62.01 to 10.62.35.~~
- b. ~~All cannabis growing facilities shall limit growing operations to indoor, enclosed structures.~~
- c. ~~Owners/operators of a cannabis growing facility shall provide the Town with an up-to-date local contact person (based in Talbot County) who shall be available and authorized to respond to complaints concerning any operational issues associated with the facility.~~
- d. ~~All cannabis growing facilities shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from cannabis cultivation, its processing or the manufacturing of products can be detected outside the building on the same property or on adjacent properties or public rights-of-way, or within any other unit located within the same building as the cannabis growing facility, if the use occupies only a portion of the building. The Operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency.~~
- e. ~~There shall be no retail sales of cannabis products from cannabis growing facilities.~~

8. ~~Medical Cannabis Processing Facility~~

- a. ~~A medical cannabis processing facility shall be licensed and operate in accordance with State of Maryland regulations for such use pursuant to COMAR 10.62.01 to 10.62.35.~~
- b. ~~Owners/operators of a cannabis processing facility shall provide the Town with an up-to-date local contact person (based in Talbot County) who shall be available and authorized to respond to complaints concerning any operational issues associated with the facility.~~
- c. ~~All cannabis processing facilities shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from cannabis cultivation, its processing or the manufacturing of products can be detected outside the building on the same property or on~~

adjacent properties or public rights-of-way, or within any other unit located within the same building as the cannabis processing facility, if the use occupies only a portion of the building. The Operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency.

d. There shall be no retail sales of cannabis products from cannabis processing facilities.

3. Create a new definition for consumption establishments or facility as follows (add to Section 28-114):

On-site cannabis consumption establishment - an indoor or outdoor location, which is open to the public, and licensed to allow individuals who are 21 years or older to consume cannabis on its premises.

4. Add a new note at the end of the Table of Permissible Uses to clarify the intent of the "Any _____ use not listed above" category and to safeguard against the use of this category to propose a combination of cannabis-related uses not intended to be permitted, as follows:

Table 2.1 Notes:

- * - DENOTES A USE SUBJECT TO SUPPLEMENTAL STANDARDS (SEE SECTION 28 - 1007)

A - DENOTES A USE THAT IS PERMITTED ONLY ACCESSORY TO A PERMITTED USE. NOTE THAT THESE ONLY⁴⁰ REPRESENT THE MORE COMMON ACCESSORY USES. OTHER USES MAY BE PERMITTED, ONLY AS ACCESSORY TO A PRINCIPAL PERMITTED USE, IF THE TOWN PLANNER DETERMINES THAT THE PROPOSED ACCESSORY USE IS COMMONLY ASSOCIATED WITH THE PRINCIPAL PERMITTED USE AND THAT IT WILL CLEARLY BE INCIDENTAL TO SAID PRINCIPAL USE.

P - DENOTES A USE THAT IS PERMITTED BY RIGHT

SE - DENOTES A USE PERMITTED WITH A SPECIAL EXCEPTION

T - DENOTES A USE PERMITTED WITH A TEMPORARY USE PERMIT (SEE SECTION 28 - 1306)

-- - DENOTES A PROHIBITED USE

1 - SHOPPING CENTERS WHICH WERE PREVIOUSLY APPROVED AS SPECIAL EXCEPTIONS OR PMR DISTRICTS SHALL BE TREATED AS APPROVED PUD DISTRICTS. ANY CHANGES TO SUCH SHOPPING CENTERS SHALL BE REVIEWED AS PER THE REQUIREMENTS FOR AMENDMENTS TO APPROVED PUD DISTRICTS.

THIS TABLE INDICATES PERMITTED USES IN BASE ZONES ONLY EXCLUDING THE RH DISTRICT AND THE MXV DISTRICT. FOR USES PERMITTED IN THE RH DISTRICT, SEE SECTIONS 28 - 313.3 THROUGH 28 - 313.5. FOR USES PERMITTED IN THE MXV

ZONING DISTRICT. SEE SECTIONS 28-314.2.1. FOR USES PERMITTED IN SPECIAL (OVERLAY AND FLOATING) ZONES, SEE ARTICLES IV – VIII

2 - A COMBINATION OF USES LISTED ABOVE IS ONLY ALLOWED IN THE DISTRICTS WHERE BOTH INDIVIDUAL USES ARE PERMITTED EITHER BY RIGHT OR SPECIAL EXCEPTION. THE GENERAL "ANY USE NOT LISTED ABOVE" USE CATEGORY SHALL NOT BE USED TO PERMIT A COMBINATION OF USES WHERE ALL COMPONENT USES ARE CLEARLY IDENTIFIED IN THIS TABLE AND ONE OR MORE OF SAID USES IS A PROHIBITED (--) USE.

5. Amend Section 28-1001.3 A (Parking Requirements) by adding new use # 13 (see renumbering subsequent uses) as follows:

	Use/Activity	Minimum Vehicle Spaces	Maximum Vehicle Spaces	Minimum Bicycle Spaces	Notes
Residential Buildings					
1	Single-Family Detached	2 per du	--	--	
2	Single-Family Attached	2 per du	--	--	
3	Any Middle Housing Type (except single-family attached/Townhome)	0.75 per du	1.0 per du		
4	Multifamily	1 per du	2 per du	0.5 per du	
5	Retirement Community	1 per 3 du	1.5 per du	--	Plus 1 space for any facility vehicles and plus parking for any offices, community centers, etc., per schedule below
6	Nursing Home/Domiciliary Care	0.3 per room	1 per room	--	
Lodging					
7	Hotels/Motels	0.8 per guest room	1.25 per guest room	--	Plus 1 space per 600 sq. ft. of public meeting area and restaurant space
8	Bed & Breakfast	1 per guest room plus two spaces for owner's portion	--	--	
Commercial Buildings					
9	Auto Sales or Showroom	1 per 375 sq. ft. GFA of sales and service building	1 per 200 sq. ft. GFA of sales and service building	--	
10	Auto Rental	1 per 1,000 sf GFA	1 per 200 sf GFA	--	
11	Animal Hospital	1 per employee	1 per 200 sf GFA	--	
12	Automotive Repair Garage	1 per 500 sf GFA, including service bays, wash tunnels, and retail areas	1 per 375 sf GFA, including service bays, wash tunnels, and retail areas	--	
13	Amusement Arcade	The required parking for this use shall be as specified in the Supplemental Standards for the use (Section 28-1002.2.A) to			

AMENDED REGULATIONS GOVERNING VIDEO SURVEILLANCE, INVENTORY CONTROL, AND INSPECTIONS

The following guidance is provided to assist medical cannabis businesses to comply with state laws and regulations governing video surveillance, inventory control, and compliance inspections. This document is not legal advice. Please consult an attorney if you have any questions regarding the legal requirements that apply.

I. Video Surveillance (Effective Date: September 1, 2020)

New Video Surveillance Coverage Requirement:

- **Growers:** maintain video surveillance at the entrance to and within each area where medical cannabis is trimmed, packaged, or stored.
- **Processors:** maintain video surveillance at the entrance to and within each area where medical cannabis is processed, packaged, and stored.
- **Dispensaries:** maintain video surveillance at the entrance to and within each area where medical cannabis is packaged, stored, or dispensed.

Additional video surveillance changes:

1. Licensees must retain video surveillance recordings for a minimum of 90 calendar days.
2. Licensees are no longer required to store the video surveillance recordings at both the licensed premises and at an off-site location. Instead licensees have the discretion to determine whether the recordings will be stored on the premises or off-site.
3. Any recording of security video surveillance must be made available to the Commission or law enforcement for just cause within 48 hours.
4. Each day that a licensee fails to provide a requested video surveillance recording within the minimum 90 calendar days that the recording must be retained constitutes a separate violation, subject to a fine of up to \$10,000 per violation.

II. Theft and Diversion (Effective Date: May 18, 2020)

- Any evidence of theft or diversion must be reported to the Commission and the Maryland State Police within one (1) business day.
- Within 30 business days of discovering the theft or diversion, the licensee shall complete an investigation, amend the licensee's standard operating procedures if necessary, and send a report of the investigation to the Commission.

III. Inventory Control and Entry (Effective Date: May 18, 2020)

Dispensing Medical Cannabis

- Each dispensary agent must have and use a separate METRC log-in to dispense medical cannabis.
- Prior to dispensing medical cannabis to a qualifying patient or caregiver, each dispensary must verify: 1) the qualifying patient or caregiver is currently registered; 2) a certifying provider has issued a valid written certification to the qualifying patient; and 3) the amount of medical cannabis that has already been dispensed pursuant to the written certification.
- Note: These new regulatory requirements will better enable the Commission to determine whether a specific dispensary agent has performed the required query of the Commission's data network and may dispense medical cannabis to a qualifying patient or caregiver.

Inventory Tracking and Wholesale and Retail Data

A licensee is required to enter data into METRC that identifies and tracks the licensee's stock of medical cannabis from the time it is propagated from seed or cutting, or delivered or produced to the time it is delivered to another licensee or a qualifying patient or caregiver. Pursuant to the new regulations:

- A licensee is also required to enter the data into METRC in a timely and accurate manner. This means that each licensee must enter into Metrc the actual quantity purchased and amount paid by a licensee or qualifying patient or caregiver. Failure to enter the accurate quantity and price may result in a fine, license suspension, or both.
- Each licensee is expected to enter this information into Metrc at the time of transfer or sale. Failure to enter accurate quantity and price data into Metrc within 24 hours of product transfer or sale may result in a fine, license suspension, or both.

IV. Inspection and Plan of Correction Requirements.(Effective Date: May 18, 2020)

During the course of an inspection or investigation:

- A material misstatement, omission, misrepresentation, or untruth made by a licensee or registrant may result in a fine, suspension/revocation or both.
- A licensee, registrant, agent, or employee shall comply with a Commission request to 1) appear for a sworn statement, or 2) submit specified records or files. Failure to comply may result in a fine, suspension/revocation, or both.
- A licensee must respond in writing to a demand for corrective action within 10 business days. Failure to respond may result in a fine, suspension/revocation, or both.

Questions about this guidance should be directed to the Bureau of Enforcement and Compliance at enforcement.mmcc@maryland.gov.

Ordinance No. 810

AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE
TOWN BUDGET FISCAL YEAR 2024 FOR THE
AMERICAN RESCUE PLAN ACT

Introduced By: _____

WHEREAS, the American Rescue Plan Act, Coronavirus State and Local Fiscal Recovery Funds provides the Town of Easton significant resources to respond to the COVID–19 public health emergency and its economic impacts through four categories of eligible uses; and

WHEREAS, the Town Council passed Ordinance 796 an Ordinance of the Town of Easton establishing the Town Budget for Fiscal Year 2024 on June 5th 2023; and

WHEREAS, the Town futher amended the Town Budget for Fiscal Year 2024 by Ordinance 805 on December 27th 2023; and

WHEREAS, at the February 19th 2024 council meeting, the council supported the amendment of the Econimic Development budget to allocate future distributions of American Rescue Plan Act for two existing projects; Stormwater, North Harrison Street and Stormwater, North Higgins Street (Mid-Town) to provide additional funding based on the design engineers construction estimates and one new stormwater project, Stormwater, Golton/Bretridge Developments; and

WHEREAS, the council has futher supported the amendment of the Econimic Development budget to allocate future distributions of American Rescue Plan Act to the Doverbrook Housing Project; and

SECTION 1. BE IT ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that the Economic Development budget for the twelve month period from July 1st 2023, as submitted by Mayor, Megan JM Cook specifcically allocated a portion of those funds as follows:

AMERICAN RESCUE PLAN ACT FUNDING - FUTURE DISTRIBUTIONS

Responding to the Public Health Emergency or its Negative Economic Impacts		
Responding to Negative Economic Impacts		
Assistance to Housholds - Affordable Housing Development		
Doverbrook Housing Project	\$	150,000
To make necessary Investments in Infrastructure		
Clean Water / Water Pollution Control		
Stormwater, North Harrison Street	\$	490,852
Stormwater, North Higgins Street (Mid-Town)	\$	480,593
Stormwater, Golton/Bretridge Development	\$	390,000
TOTAL EXPENDITURES - AMERICAN RESCUE PLAN ACT		\$ 1,511,445

SECTION 2. BE IT FURTHER ENACTED AND ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF EASTON, that this Ordinance shall take effect as of _____, 2024.

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

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

Frank Gunsallus, Town Council President

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

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan JM Cook, Mayor

EFFECTIVE DATE: _____, 2024

RESOLUTION NO. 6181

A RESOLUTION OF THE TOWN OF EASTON AMENDING THE CHARTER OF
THE TOWN OF EASTON REGARDING THE SUPERVISOR OF ELECTIONS

INTRODUCED BY: _____

WHEREAS, pursuant to the authority of Article XI-E of the Maryland Constitution and Section 4-301 *et. seq.* of the Local Government Article of the Annotated Code of Maryland, the Town of Easton has the authority to enact amendments to the Charter of the Town of Easton;

WHEREAS, the Town Council wishes to modify a provision in the Town Charter to provide that the Supervisor of Elections shall be a registered voter of Talbot County; and

WHEREAS, a public hearing on this charter amendment was held on _____, 2024.

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

Section 1. Article V Section 2 Supervisor of Elections of the Charter of the Town of Easton is hereby repealed and reenacted with amendment to read as follows:

Section 2. Supervisor of Elections.

The Mayor, by and with the consent of the Council, shall appoint, for a four-year term, a person who is a registered voter of ~~[[the Town]]~~ **Talbot County** to act as Supervisor of Elections. The Supervisor of Elections shall not otherwise be employed by the Town of Easton, and shall receive such compensation as the Mayor and the Council from time to time deem appropriate. The Supervisor of Elections shall have the duties and responsibilities set forth in this article and in the ordinance and Code of the Town of Easton relating to the conduct of elections and the registration of voters. (Res. 53, passed 12/15/86, Resolution

No. 6005, November 20, 2012, Resolution _____.)

New material is in **bold** and **underlined** and material to be deleted is enclosed by double bold-faced brackets with bold strike out **~~[[deleted]]~~**.

Section 2. The Mayor shall cause a full and exact copy of the Resolution to be continuously posted on the bulletin board of the Town Office for at least forty (40) days after the adoption of this Resolution, and the Town Clerk shall further cause a fair summary of the charter amendment enacted by this Resolution to be published in the *Easton Star Democrat*, a newspaper of general circulation in the Town of Easton, or in any other newspaper of general circulation at weekly intervals in each of the weeks of____, _____, _____ and _____, 2024. The Town Clerk is hereby directed to affix to the minutes of this meeting appropriate certificates of publication and posting.

Section 3. The charter amendment enacted by this Resolution shall become effective on the fiftieth day after its adoption unless a petition requesting that the charter amendment be submitted to referendum is presented to the Town Council on or before the fortieth day after passage of this Resolution in accord with the provisions of Section 4-304 of the Local Government Article of the Annotated Code of Maryland. The Mayor and Town Clerk are hereby authorized and directed to declare this Resolution to be effective by affixing their respective signatures hereto in the space provided on the effective date hereof.

Section 4. As soon as the Charter hereby enacted becomes effective (whether as herein provided or by referendum), the Town Clerk shall cause to be delivered to the Department of

Legislative Reference within 10 days all the information regarding the newly enacted Charter,
this Resolution and any referendum held thereon as may be required by Sections 4-109 and 4-
308 of the Local Government Article of the Annotated Code of Maryland;

Curry -
Abbatiello -
Montgomery -
Davis -
Gunsallus -

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

RESOLUTION NO. 6182

A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE
EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE
GARDEN CLUB OF THE EASTERN SHORE, INC. FOR THE MAINTENANCE OF
TEAK BENCHES AT THOMPSON PARK

INTRODUCED BY: _____

WHEREAS, the Town of Easton owns Thompson Park (the "Property");

WHEREAS, the Town wishes to enter into a Memorandum of Understanding ("MOU") with the Garden Club of the Eastern Shore, Inc. for the maintenance of teak benches at Thompson Park, which MOU 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 Mayor is hereby authorized to execute and deliver the MOU, a true and correct copy of which (save for executing and dating) is attached to this Resolution as Exhibit "A";

Section 3. The Mayor may make any non-substantive changes to the attached documents necessary to effectuate the purpose of this Resolution;

Section 4. The Mayor is hereby authorized to take whatever additional actions are reasonably necessary to effectuate the terms of this Resolution;

Section 5. Any prior execution and delivery of documents related to the MOU

Agreement that are consistent with the purpose of this Resolution, are hereby ratified and approved; and

Section 6. 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 yea and nay vote of the Council this _____ day of _____, 2024.

Frank Gunsallus, Town Council President

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

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan J. M. Cook, Mayor

EFFECTIVE DATE: _____, 2024

**MEMORANDUM OF UNDERSTANDING – THE GARDEN CLUB OF THE EASTERN
SHORE, INC.**

THIS MEMORANDUM OF UNDERSTANDING (this “MOU”) is made this ____ day of _____ 2023, by and among the Town of Easton, a Maryland municipal corporation (the “Town”), and The Garden Club of the Eastern Shore, Inc., a Maryland non-stock corporation (the “Garden Club”) (collectively, the “Parties”).

RECITALS

WHEREAS, the Town owns Thompson Park, which is located at the corner of Washington Street and Dover Street in the Town of Easton and which is Parcel 1230 on Talbot County Tax Map 104 (“Thompson Park”);

WHEREAS, the Garden Club assists with the plantings and maintenance at Thompson Park; and

WHEREAS, there were previously teak benches at Thompson Park which were replaced with new benches; and

WHEREAS, the Garden Club believes it is important to return the teak benches to Thompson Park and have agreed to maintain the teak benches; and

WHEREAS, the parties wish to memorialize their understanding of the terms of the parties understanding.

NOW, THEREFORE, in consideration of the foregoing recitals, which are not merely prefatory but are a substantive part of this MOU, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereto covenant and agree as follows:

1. Return of Teak Benches. The Town hereby agrees to return the teak benches to Thompson Park and remove the newly installed benches.

2. Maintenance of the Teak Benches. The Garden Club agrees to maintain the teak benches in good order and condition, at its own cost, and without expense from the Town.

3. Term. The term of the MOU shall be for five (5) years to commence on the effective date of this MOU.

4. Notices. All reports, notices, consents, or approvals required under this MOU, if any, shall be in writing and shall be deemed to have been given properly if and when mailed by first class certified mail, return receipt requested, postage prepaid, as follows:

If to the Town: Donald Richardson, Town Manager
Town of Easton
14 South Harrison Street
P.O. Box 520
Easton, Maryland 21601

With copy to: Sharon M. VanEmburch, Esq., Town Attorney
Ewing, Dietz, Fountain and Kaludis
16 South Washington Street
Easton, Maryland 21601

If to Garden Club: Sandy Kaufman, President
The Garden Club of the Eastern Shore, Inc.
P.O. Box 1924
Easton, Maryland 21601

or to such other address as the Parties shall have furnished to the other in writing.

5. Modification/Assignment. No portion of this MOU may be changed, waived, assigned, or modified except by a written agreement executed by the Parties.

6. Good Faith. The parties acknowledge that other issues will arise in the future regarding the benches at Thompson Park. The parties agree to address those issues in good faith. The Town also agrees to consult the Garden Club if it intends to make materials changes to Thompson Park. The parties acknowledge that this MOU is a statement of the parties' intentions. It does not create

binding or enforceable commitments and is in no manner intended to limit or abridge the exercise of legislative judgment by the Easton Town Council or the discretion by any party.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the date first above written.

ATTEST:

TOWN OF EASTON

(SEAL)

By: Megan J. M. Cook
Mayor, Town of Easton

ATTEST:

The Garden Club of the Eastern Shore, Inc.

Ronald A. Kaufman

Sandy Kaufman (SEAL)
By: Sandy Kaufman, President

Range of Checking Accts: GENERAL FUND to Last Range of Check Dates: 02/01/24 to 02/28/24
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							
85776	02/02/24	EAST0025 EASTON VOL FIRE DEPT INC					27
24-00897	1	ANNUAL CONTRIBUTION	5,000.00	001-2110-521-30-49	Expenditure		1 1
				OTHER CURR CHGS & OBLIG			
85800	02/07/24	1000B005 1000 BULBS					28
24-00906	1	COLORED BULBS	343.61	001-3040-530-30-52	Expenditure		146 1
				OPERATING SUPPLIES			
24-00906	2	COLORED BULBS	1.67	001-3040-530-30-52	Expenditure		147 1
				OPERATING SUPPLIES			
			345.28				
85801	02/07/24	AMAZO005 AMAZON CAPITAL SERVICES					28
24-00581	1	SYLVANIA 21779 T8 BULBS	235.48	001-2010-520-30-52	Expenditure		15 1
				OPERATING SUPPLIES			
24-00603	1	8 POCKET WALL MOUNT FILE	85.58	001-2210-522-30-35	Expenditure		19 1
				EQUIPMENT (NONCAPITAL)			
24-00603	2	GEL PENS	8.99	001-1200-512-30-51	Expenditure		20 1
				OFFICE SUPPLIES			
24-00695	1	POCKET FOLDERS W/PRONGS 50PK	25.19	001-1310-513-30-51	Expenditure		31 1
				OFFICE SUPPLIES			
24-00695	2	INK REFILLS - GEL PENS	7.25	001-1200-512-30-51	Expenditure		32 1
				OFFICE SUPPLIES			
24-00695	3	SHIPPING CHARGE	3.50	001-1310-513-30-51	Expenditure		33 1
				OFFICE SUPPLIES			
24-00695	3	SHIPPING CHARGE	3.49	001-1200-512-30-51	Expenditure		33 2
				OFFICE SUPPLIES			
24-00702	1	NORTH AMERICAN RESCUE HYFIN	259.20	001-2020-520-30-52	Expenditure		36 1
				OPERATING SUPPLIES			
24-00702	2	NORTH AMERICAN RESCUE HYFIN	19.48	001-2020-520-30-52	Expenditure		37 1
				OPERATING SUPPLIES			
24-00702	3	SHIPPING	6.99	001-2020-520-30-52	Expenditure		38 1
				OPERATING SUPPLIES			
			655.15				
85802	02/07/24	ANDRE010 ANDREWS LAND SURVEYING					28
24-00844	1	SURVEY SERVICES	900.00	001-2310-523-30-31	Expenditure		96 1
				PROFESSIONAL SERVICES			
24-00844	2	SURVEY SERVICES	1,300.00	001-2310-523-30-31	Expenditure		97 1
				PROFESSIONAL SERVICES			
			2,200.00				
85803	02/07/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					28
24-00876	1	SUBSCRIPTION	192.94	001-1400-514-30-54	Expenditure		105 1
				DUES & PUBLICATIONS			
85804	02/07/24	BACKT005 BACKTOWN AUTOMOTIVE/ACCESSORIE					28
24-00829	1	CHECK FAULTY CODES ON T-33	440.00	001-3040-530-30-46	Expenditure		95 1
				REPAIRS & MAINT SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
Continued									
GENERAL FUND	GENERAL FUND CHECKING								
85805	02/07/24	BROWN020 FRANKLIN BROWN						28	
24-00898	1	BASKET BALL OFFICIAL SVCS	245.00	001-4010-540-30-34	Expenditure		134	1	
				CONTRACTUAL SERVICES					
85806	02/07/24	CANON005 CANON FINANCIAL SERVICES INC						28	
24-00783	1	COPIER MAINT	137.08	001-2010-520-30-46	Expenditure		60	1	
				REPAIRS & MAINT SERVICES					
85807	02/07/24	CHESA080 CHESAPEAKE EMPLOYERS INSURANCE						28	
24-00912	1	JAN 2024 WORKERS COMP	4.37	001-1010-510-10-24	Expenditure		148	1	
				WORKERS COMP EXPENSE					
24-00912	2	JAN 2024 WORKERS COMP	29.59	001-1050-510-10-24	Expenditure		149	1	
				WORKERS COMP EXPENSE					
24-00912	3	JAN 2024 WORKERS COMP	1.43	001-1060-510-10-24	Expenditure		150	1	
				WORKERS COMP EXPENSE					
24-00912	4	JAN 2024 WORKERS COMP	64.69	001-1065-510-10-24	Expenditure		151	1	
				WORKERS COMP EXPENSE					
24-00912	5	JAN 2024 WORKERS COMP	67.36	001-1070-510-10-24	Expenditure		152	1	
				WORKERS COMP EXPENSE					
24-00912	6	JAN 2024 WORKERS COMP	21.53	001-1075-510-10-24	Expenditure		153	1	
				WORKERS COMP EXPENSE					
24-00912	7	JAN 2024 WORKERS COMP	141.65	001-1200-512-10-24	Expenditure		154	1	
				WORKERS COMPENSATION					
24-00912	8	JAN 2024 WORKERS COMP	1,166.90	001-1310-513-10-24	Expenditure		155	1	
				WORKERS COMPENSATION					
24-00912	9	JAN 2024 WORKERS COMP	773.95	001-1400-514-10-24	Expenditure		156	1	
				WORKERS COMPENSATION					
24-00912	10	JAN 2024 WORKERS COMP	1,903.66	001-2010-520-10-24	Expenditure		157	1	
				WORKERS COMP EXPENSE					
24-00912	11	JAN 2024 WORKERS COMP	8,685.39	001-2020-520-10-24	Expenditure		158	1	
				WORKERS COMP EXPENSE					
24-00912	12	JAN 2024 WORKERS COMP	137.99	001-2030-520-10-24	Expenditure		159	1	
				WORKERS COMP EXPENSE					
24-00912	13	JAN 2024 WORKERS COMP	4,035.69	001-2040-520-10-24	Expenditure		160	1	
				WORKERS COMP EXPENSE					
24-00912	14	JAN 2024 WORKERS COMP	501.98	001-2110-521-10-24	Expenditure		161	1	
				WORKERS COMP EXPENSE					
24-00912	15	JAN 2024 WORKERS COMP	1,069.44	001-2210-522-10-24	Expenditure		162	1	
				WORKERS COMP EXPENSE					
24-00912	16	JAN 2024 WORKERS COMP	567.40	001-2220-522-10-24	Expenditure		163	1	
				WORKERS COMP EXPENSE					
24-00912	17	JAN 2024 WORKERS COMP	1,660.96	001-2310-523-10-24	Expenditure		164	1	
				WORKERS COMP EXPENSE					
24-00912	18	JAN 2024 WORKERS COMP	1,076.73	001-3010-530-10-24	Expenditure		165	1	
				WORKERS COMP EXPENSE					
24-00912	19	JAN 2024 WORKERS COMP	1,746.28	001-3025-530-10-24	Expenditure		166	1	
				WORKERS COMP EXPENSE					
24-00912	20	JAN 2024 WORKERS COMP	2,757.90	001-3040-530-10-24	Expenditure		167	1	
				WORKERS COMP EXPENSE					
24-00912	21	JAN 2024 WORKERS COMP	1,501.16	001-3045-530-10-24	Expenditure		168	1	
				WORKERS COMP EXPENSE					

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								
85807	24-00912	CHESAPEAKE EMPLOYERS INSURANCE JAN 2024 WORKERS COMP	696.86	001-4010-540-10-24 WORKERS COMP EXPENSE	Expenditure		169	1
			28,612.91					
85808	02/07/24	COMMU005 COMMUNITY ANIMAL HOSPITAL LLC					28	
24-00819	1	POLICE K9 SVCS	2.75	001-2020-520-30-49 OTHER CURR CHGS & OBLIG	Expenditure		91	1
85809	02/07/24	CONAW005 ALAN L CONAWAY					28	
24-00885	1	SVCS/CDL TRAINING	375.00	001-3040-530-30-34 CONTRACTUAL SERVICES	Expenditure		130	1
85810	02/07/24	DELMA025 DELMARVA DOCUMENT SOLUTIONS IN					28	
24-00845	1	COPIER MAINT	6.73	001-2210-522-30-46 REPAIRS & MAINT SERVICES	Expenditure		98	1
85811	02/07/24	EAST0020 EASTON UTILITIES					28	
24-00796	1	UTILITIES	12,705.29	001-1400-514-30-43 UTILITIES SERVICES	Expenditure		71	1
24-00796	2	UTILITIES	3,312.13	001-2110-521-30-43 UTILITIES SERVICES	Expenditure		72	1
24-00796	3	UTILITIES	1,886.46	001-3010-530-30-43 UTILITIES SERVICES	Expenditure		73	1
24-00796	4	UTILITIES	12.87	001-3040-530-30-43 UTILITIES SERVICES	Expenditure		74	1
24-00796	5	UTILITIES	705.12	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		75	1
24-00796	6	UTILITIES	1,603.11	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		76	1
24-00796	7	VELOCITY TELEPHONES	71.87	001-1010-510-30-41 COMMUNICATION	Expenditure		77	1
24-00796	8	VELOCITY TELEPHONES	95.83	001-1050-510-30-41 COMMUNICATION	Expenditure		78	1
24-00796	9	VELOCITY TELEPHONES	119.79	001-1060-510-30-41 COMMUNICATION	Expenditure		79	1
24-00796	10	VELOCITY TELEPHONES	143.74	001-1065-510-30-41 COMMUNICATION	Expenditure		80	1
24-00796	11	VELOCITY TELEPHONES	119.79	001-1070-510-30-41 COMMUNICATION	Expenditure		81	1
24-00796	12	VELOCITY TELEPHONES	119.79	001-1075-510-30-41 COMMUNICATION	Expenditure		82	1
24-00796	13	VELOCITY TELEPHONES	287.49	001-1200-512-30-41 COMMUNICATIONS	Expenditure		83	1
24-00796	14	VELOCITY TELEPHONES	191.66	001-1310-513-30-41 COMMUNICATIONS	Expenditure		84	1
24-00796	15	VELOCITY TELEPHONES	287.49	001-2210-522-30-41 COMMUNICATIONS	Expenditure		85	1
24-00796	16	VELOCITY TELEPHONES	143.74	001-2220-522-30-41 COMMUNICATIONS	Expenditure		86	1
24-00796	17	VELOCITY TELEPHONES	287.49	001-2310-523-30-41 COMMUNICATIONS	Expenditure		87	1

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PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85811		EASTON UTILITIES		Continued					
24-00796	18	VELOCITY TELEPHONES	287.49	001-3010-530-30-41	Expenditure		88	1	
				COMMUNICATIONS					
24-00796	19	VELOCITY TELEPHONES	71.87	001-4010-540-30-41	Expenditure		89	1	
				COMMUNICATION					
24-00796	20	VELOCITY TELEPHONES	167.67	601-6000-560-30-43	Expenditure		90	1	
				UTILITIES SERVICES					
				22,620.69					
85812	02/07/24	EAST0025 EASTON VOL FIRE DEPT INC						28	
24-00901	1	REIMB.PHONE USE	147.26	001-2110-521-30-41	Expenditure		137	1	
				COMMUNICATIONS					
85813	02/07/24	FIRST020 FIRST CHOICE GARAGE DOORS INC						28	
24-00823	1	GARAGE DOOR SAFETY REPAIR	1,700.00	001-3010-530-30-46	Expenditure		94	1	
				REPAIRS & MAINT SERVICES					
85814	02/07/24	GRIFF005 GRIFFITH ENERGY SVCS INC						28	
24-00886	1	DIESEL FUEL/FIRE HOUSE	1,254.18	001-2110-521-30-55	Expenditure		131	1	
				VEHICLE/GAS & OIL EXPENSE					
85815	02/07/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS						28	
24-00784	1	COPIER MAINT	165.55	001-1400-514-30-46	Expenditure		61	1	
				REPAIRS & MAINTENANCE SER					
85816	02/07/24	HOME005 HOME PARAMOUNT PEST CONTROL						28	
24-00785	1	MONTHLY PEST SVCS	38.00	001-3010-530-30-46	Expenditure		62	1	
				REPAIRS & MAINT SERVICES					
85817	02/07/24	IIMCI005 IIMC INTERNATIONAL INSTITUTE						28	
24-00846	1	ANNUAL MEMBERSHIP	210.00	001-1050-510-30-54	Expenditure		99	1	
				DUES,PUBLICATIONS & SUBS					
85818	02/07/24	JABOT005 J & A BOTTLELESS WATER COOLERS						28	
24-00820	1	QUARTERLY WATER COOLER RENTAL	93.00	001-2010-520-30-52	Expenditure		92	1	
				OPERATING SUPPLIES					
85819	02/07/24	LAGUN005 LAGUNA FLOOR CARE						28	
24-00884	1	FLOOR SVCS/FIRE HOUSE	600.00	001-2110-521-30-46	Expenditure		129	1	
				REPAIRS & MAINTENANCE SER					
85820	02/07/24	LANDS005 LANDS END BUSINESS OUTFITTERS						28	
24-00637	1	3 IN 1 SQUALL JACKETS	273.72	001-1010-510-30-49	Expenditure		21	1	
				OTHER CURR CHGS & OBLIGAT					
24-00637	2	3 IN 1 SQUALL JACKETS	136.86	001-1065-510-30-49	Expenditure		22	1	
				OTHER CURR CHGS & OBLIGAT					
24-00637	3	SHIPPING	4.32	001-1065-510-30-49	Expenditure		23	1	
				OTHER CURR CHGS & OBLIGAT					
24-00637	3	SHIPPING	8.63	001-1010-510-30-49	Expenditure		23	2	
				OTHER CURR CHGS & OBLIGAT					
				423.53					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85821	02/07/24	LEDNU005 TRACY LEDNUM PETTY CASH CUST.						28
24-00878	1	TOE PETTY CASH	20.00	001-1060-510-10-26	Expenditure		106	1
				MISCELLANEOUS BENEFITS				
24-00878	2	TOE PETTY CASH	123.99	001-1200-512-30-51	Expenditure		107	1
				OFFICE SUPPLIES				
24-00878	3	TOE PETTY CASH	36.00	001-1400-514-30-56	Expenditure		108	1
				VEHICLE/REPAIRS & MAINT				
24-00878	4	TOE PETTY CASH	280.00	001-2310-523-30-49	Expenditure		109	1
				OTHER CURR CHGS & OBLIG				
24-00878	5	TOE PETTY CASH	194.26	001-4010-540-30-49	Expenditure		110	1
				OTHER CURR CHGS & OBLIG				
24-00878	6	TOE PETTY CASH	49.58	001-4010-540-30-52	Expenditure		111	1
				OPERATING SUPPLIES				
			703.83					
85822	02/07/24	LOWES005 LOWE'S				02/07/24 VOID		0
85823	02/07/24	LOWES005 LOWE'S				02/07/24 VOID		0
85824	02/07/24	LOWES005 LOWE'S				02/07/24 VOID		0
85825	02/07/24	LOWES005 LOWE'S						28
24-00760	1	MISC HDWE ITEMS/SUPPLIES	236.55	001-2110-521-30-50	Expenditure		42	1
				BUILDING REPAIRS & MAINT				
24-00760	2	MISC HDWE ITEMS/SUPPLIES	9.28	001-4010-540-30-50	Expenditure		43	1
				BUILDING REP & MAINT				
24-00760	3	MISC HDWE ITEMS/SUPPLIES	335.30	001-2110-521-30-50	Expenditure		44	1
				BUILDING REPAIRS & MAINT				
24-00760	4	MISC HDWE ITEMS/SUPPLIES	25.62	001-2110-521-30-52	Expenditure		45	1
				OPERATING SUPPLIES				
24-00760	5	MISC HDWE ITEMS/SUPPLIES	10.43	001-3025-530-30-52	Expenditure		46	1
				OPERATING SUPPLIES				
24-00760	6	MISC HDWE ITEMS/SUPPLIES	59.56	001-4010-540-30-50	Expenditure		47	1
				BUILDING REP & MAINT				
24-00760	7	MISC HDWE ITEMS/SUPPLIES	23.74	001-1400-514-30-52	Expenditure		48	1
				OPERATING SUPPLIES				
24-00760	8	MISC HDWE ITEMS/SUPPLIES	37.78	001-1400-514-30-52	Expenditure		49	1
				OPERATING SUPPLIES				
24-00760	9	MISC HDWE ITEMS/SUPPLIES	111.08	001-4010-540-30-52	Expenditure		50	1
				OPERATING SUPPLIES				
24-00760	10	MISC HDWE ITEMS/SUPPLIES	41.31	001-4010-540-30-52	Expenditure		51	1
				OPERATING SUPPLIES				
24-00760	11	MISC HDWE ITEMS/SUPPLIES	59.47	001-4010-540-30-52	Expenditure		52	1
				OPERATING SUPPLIES				
24-00760	12	MISC HDWE ITEMS/SUPPLIES	23.72	001-2310-523-30-52	Expenditure		53	1
				OPERATING SUPPLIES				
24-00847	1	HARDWARE ITEMS	30.36	001-3045-530-30-52	Expenditure		100	1
				OPERATING SUPPLIES				
24-00902	1	SUPPLIES	16.09	001-3040-530-30-52	Expenditure		138	1
				OPERATING SUPPLIES				
24-00902	2	SUPPLIES	8.49	001-3040-530-30-52	Expenditure		139	1
				OPERATING SUPPLIES				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
GENERAL FUND	GENERAL FUND	CHECKING	Continued				
85825	LOWE'S		Continued				
24-00913	1	HDWE ITEMS	30.29	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		170 1
24-00913	2	HDWE ITEMS	51.20	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		171 1
24-00913	3	HDWE ITEMS	385.78	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		172 1
24-00913	4	HDWE ITEMS	7.65	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		173 1
24-00913	6	HDWE ITEMS	67.56	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		174 1
24-00913	7	HDWE ITEMS	81.72	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		175 1
OX-14397	23	SHARPIE, NCVT1, ACETONE, LACQU	57.86	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		176 1
OX-14397	24	SPDE, TOTE, MOUNT, TAPE, LEVEL	202.20	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		177 1
OX-14397	26	4-6-8 TREATED #2 GRADE TI	84.45	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		178 1
OX-14397	27	SAKRETE 60-LB CONCRETE MI	19.68	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		179 1
OX-14397	28	LFKN 4 IN COMPACT MEASURI	33.23	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		180 1
OX-14397	30	ETN 30A 125V INDUST PLUG	24.21	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		181 1
OX-14397	32	GRIP SEAL, MEOPRN FLS, CLEAR S	54.71	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		182 1
OX-14397	33	MASONRY BRUSH, MAX PERFORMANCE	95.41	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		183 1
OX-14397	34	2-6-8, FILLER, SAKRETE, PALLET	458.26	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		184 1
OX-14397	35	KD FIR, ZINC, CARRG, HEX	54.15	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		185 1
OX-14397	36	MISC. TOOLS & SUPPLIES	473.48	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		186 1
OX-14397	37	24-GAL HEAVY DUTY TOTE	20.86	001-3025-530-30-52 OPERATING SUPPLIES	Expenditure		187 1
OX-14397	38	12-GAL COMMANER FLIP LID	13.76	001-3025-530-30-52 OPERATING SUPPLIES	Expenditure		188 1
OX-14397	39	TANK SPRAYER, WHITE DUCT	42.61	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		189 1
OX-14397	40	2-6-10 TC TREATED #2 PRIM	70.48	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		190 1
OX-14397	41	KOBALT FGL DIG SHOVEL	56.96	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		191 1
OX-14397	42	AAA BAT, FLSHLGHT	184.08	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		192 1
OX-14397	43	STA GREEN BROADCAST SPREA	113.02	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		193 1
OX-14397	44	12-FT 4-GUAGE JUMPER CABL	24.68	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		194 1

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85825	LOWE'S	Continued						
OX-14397	45	SAKRETE 20-LB, 316-FT 16-GUAGE	51.25	001-3045-530-30-52	Expenditure		195	1
				OPERATING SUPPLIES				
OX-14397	46	PWRPRO ONE CNST 1-;B #10X	20.86	001-3045-530-30-52	Expenditure		196	1
				OPERATING SUPPLIES				
OX-14397	47	CABINET, SHEATHING	474.96	001-3045-530-30-52	Expenditure		197	1
				OPERATING SUPPLIES				
			4,202.56					
85826	02/07/24	MCCOY005 NATHAN MCCOY						28
24-00899	1	BASKETBALL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		135	1
				CONTRACTUAL SERVICES				
85827	02/07/24	MORGA010 MORGAN STANLEY						28
24-00848	1	FIRE DEPT LOSAP	92,880.00	001-2110-521-10-26	Expenditure		101	1
				MISCELLANEOUS BENEFITS				
85828	02/07/24	MURDO015 WILLIAM MURDOCH						28
24-00903	1	REIMB. WINCH PARTS	69.94	001-3040-530-30-52	Expenditure		140	1
				OPERATING SUPPLIES				
85829	02/07/24	NEWCO005 TREVOR B NEWCOMB		(Void Reason: ACCIDENTLY DESTROYED)		02/12/24 VOID		28
24-00904	1	REIMB. BALLASTS	79.50	001-2010-520-30-52	Expenditure		141	1
				OPERATING SUPPLIES				
85830	02/07/24	PIERS005 PIERSON COMFORT GROUP LLC						28
24-00905	1	SERVICES	210.00	001-4010-540-30-44	Expenditure		142	1
				RENTALS & LEASES				
24-00905	2	SERVICES	157.00	001-4010-540-30-44	Expenditure		143	1
				RENTALS & LEASES				
24-00905	3	SERVICES	210.00	001-4010-540-30-44	Expenditure		144	1
				RENTALS & LEASES				
24-00905	4	SERVICES	157.00	001-4010-540-30-44	Expenditure		145	1
				RENTALS & LEASES				
			734.00					
85831	02/07/24	QUADI015 QUADIENT FINANCE USA INC						28
24-00849	1	TOE POSTAGE	1,000.00	001-1400-514-30-41	Expenditure		102	1
				COMMUNICATIONS				
85832	02/07/24	RANSO005 RANSOM INTERNATIONAL CORP						28
24-00081	1	FIREARMS EVIDENCE SAFETY EQUIP	4,440.93	001-2020-520-30-35	Expenditure		1	1
				EQUIPMENT (NONCAPITAL)				
24-00081	2	FREIGHT	350.00	001-2020-520-30-35	Expenditure		2	1
				EQUIPMENT (NONCAPITAL)				
			4,790.93					
85833	02/07/24	SCHIN005 JOSEPH M SCHINAULT						28
24-00879	1	REIMB. K9 FOOD	94.33	001-2020-520-30-49	Expenditure		112	1
				OTHER CURR CHGS & OBLIG				

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GENERAL FUND GENERAL FUND CHECKING			Continued				
85834	02/07/24	SHORE070 SHORE LEADERSHIP					28
24-00880	1	TUITION FEE - RICK FARR	2,750.00	001-1075-510-30-33	Expenditure		113 1
				EMPLOYEE TRAINING			
24-00881	1	TUITION FEE - DUSTIN OTTO	2,950.00	001-3010-530-30-33	Expenditure		114 1
				EMPLOYEE TRAINING			
			5,700.00				
85835	02/07/24	STAPL010 STAPLES				02/07/24 VOID	0
85836	02/07/24	STAPL010 STAPLES					28
24-00535	1	WALL CALENDAR 3MONTH VIEW	13.71	001-1075-510-30-51	Expenditure		3 1
				OFFICE SUPPLIES			
24-00535	2	LETTER OPENENER/POST IT NOTES/	78.56	001-1310-513-30-51	Expenditure		4 1
				OFFICE SUPPLIES			
24-00537	1	HP 58X TONER	232.65	001-2010-520-30-52	Expenditure		5 1
				OPERATING SUPPLIES			
24-00537	2	FILE FOLDERS	24.40	001-2010-520-30-52	Expenditure		6 1
				OPERATING SUPPLIES			
24-00537	3	GEL NON-SKID WRIST WREST	25.36	001-2010-520-30-52	Expenditure		7 1
				OPERATING SUPPLIES			
24-00576	1	10X13 CLASP ENVELOPES	15.76	001-1200-512-30-51	Expenditure		8 1
				OFFICE SUPPLIES			
24-00576	2	9X12 CLASP ENVELOPES	13.00	001-1200-512-30-51	Expenditure		9 1
				OFFICE SUPPLIES			
24-00576	3	WITE OUT CORRECTION TAPE 18PK	20.83	001-1200-512-30-51	Expenditure		10 1
				OFFICE SUPPLIES			
24-00576	4	WITE OUT CORRECTION TAPE 10PK	12.35	001-2210-522-30-51	Expenditure		11 1
				OFFICE SUPPLIES			
24-00576	5	ASTROBRIGHTS LUNA BLUE 65LB	26.96	001-2210-522-30-51	Expenditure		12 1
				OFFICE SUPPLIES			
24-00576	6	BLOCK ERASER	5.92	001-1060-510-30-52	Expenditure		13 1
				OPERATING SUPPLIES			
24-00576	7	DRY ERASE FINE TIP ASST 8PK	9.79	001-1060-510-30-52	Expenditure		14 1
				OPERATING SUPPLIES			
24-00583	1	YEAR LABEL SMEAD GOLD 500/ROLL	16.99	001-2010-520-30-52	Expenditure		16 1
				OPERATING SUPPLIES			
24-00583	2	EXPAND FILE FOLDERS 5.25" 10EA	13.03	001-1200-512-30-51	Expenditure		17 1
				OFFICE SUPPLIES			
24-00583	3	EXPAND FILE FOLDERS 3.25" 25EA	25.62	001-1200-512-30-51	Expenditure		18 1
				OFFICE SUPPLIES			
24-00691	1	STICK HILITERS ASST	6.87	001-1200-512-30-51	Expenditure		24 1
				OFFICE SUPPLIES			
24-00691	3	SCOTCH TAPE REFILLS 12PK	36.78	001-1200-512-30-51	Expenditure		25 1
				OFFICE SUPPLIES			
24-00691	4	PILOT G2 GEL PENS 36PK	34.23	001-2220-522-30-51	Expenditure		26 1
				OFFICE SUPPLIES			
24-00692	1	312A CYAN/MAGENTA/YELLOW TONER	748.14	001-2040-520-30-52	Expenditure		27 1
				OPERATING SUPPLIES			
24-00692	2	MISC. OFFICE SUPPLIES	403.10	001-2020-520-30-52	Expenditure		28 1
				OPERATING SUPPLIES			
24-00692	3	MISC OFFICE SUPPLIES	746.54	001-2010-520-30-52	Expenditure		29 1
				OPERATING SUPPLIES			

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND	GENERAL FUND CHECKING		Continued					
85836	STAPLES		Continued					
24-00692	4	INTEROFFICE ENVELOPES	94.44	001-2020-520-30-52	Expenditure		30	1
				OPERATING SUPPLIES				
24-00701	1	TWO HOLE PUNCH	13.60	001-1200-512-30-52	Expenditure		34	1
				OPERATING SUPPLIES				
24-00701	2	PRESSBOARD FOLDERS TOP PRONGS	57.67	001-1200-512-30-51	Expenditure		35	1
				OFFICE SUPPLIES				
24-00725	1	64XL BLACK TRI-COLOR INK	62.23	001-3010-530-30-51	Expenditure		39	1
				OFFICE SUPPLIES				
24-00725	2	64XL BLACK INK	50.86	001-3010-530-30-51	Expenditure		40	1
				OFFICE SUPPLIES				
24-00725	3	11X17 COPY PAPER	44.49	001-2310-523-30-51	Expenditure		41	1
				OFFICE SUPPLIES				
24-00768	1	COPY PAPER 8.5 X 11	44.49	001-2210-522-30-51	Expenditure		54	1
				OFFICE SUPPLIES				
24-00768	1	COPY PAPER 8.5 X 11	44.49	001-2220-522-30-51	Expenditure		54	2
				OFFICE SUPPLIES				
24-00768	1	COPY PAPER 8.5 X 11	44.49	001-1310-513-30-51	Expenditure		54	3
				OFFICE SUPPLIES				
24-00768	1	COPY PAPER 8.5 X 11	44.49	001-4010-540-30-51	Expenditure		54	4
				OFFICE SUPPLIES				
24-00768	1	COPY PAPER 8.5 X 11	88.98	001-1200-512-30-51	Expenditure		54	5
				OFFICE SUPPLIES				
24-00768	2	ENTERED STAMP	4.67	001-1075-510-30-51	Expenditure		55	1
				OFFICE SUPPLIES				
24-00768	3	CLAW STAPLE REMOVERS	2.27	001-1075-510-30-51	Expenditure		56	1
				OFFICE SUPPLIES				
24-00780	1	BINDERS/DIVIDERS/CLIPS	399.96	001-2310-523-30-51	Expenditure		57	1
				OFFICE SUPPLIES				
24-00780	2	WALL POCKET/NOTE PAD/CLIPS	40.86	001-1200-512-30-51	Expenditure		58	1
				OFFICE SUPPLIES				
24-00780	3	BINDER/DIVIDERS	14.08	001-1060-510-30-52	Expenditure		59	1
				OPERATING SUPPLIES				
			3,562.66					
85837	02/07/24	TALBO025 TALBOT COUNTY MARYLAND					28	
24-00851	1	FY '24 911 DISPATCH CENTER	400,000.00	001-2010-520-30-34	Expenditure		103	1
				CONTRACTUAL SERVICES				
85838	02/07/24	UNEMP005 UNEMPLOYMENT TAX SERVICE INC					28	
24-00888	1	1/1-3/31/24 COST CONTROL PROG	160.00	001-1075-510-30-49	Expenditure		133	1
				OTHER CURR CHGS & OBLIGAT				
85839	02/07/24	UNIFI005 UNIFIRST CORPORATION					28	
24-00786	1	UNIFORMS - PUB WORKS DEPT	100.25	001-3025-530-30-36	Expenditure		63	1
				CLOTHING MAINT				
24-00786	2	UNIFORMS - PUB WORKS DEPT	27.91	001-3025-530-30-36	Expenditure		64	1
				CLOTHING MAINT				
24-00786	3	UNIFORMS - PUB WORKS DEPT	127.15	001-3040-530-30-36	Expenditure		65	1
				CLOTHING MAINT				
24-00786	4	UNIFORMS - PUB WORKS DEPT	54.70	001-3045-530-30-36	Expenditure		66	1
				CLOTHING MAINT				

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PO #	Item	Description						Ref Seq	Num Acct
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85839	UNIFIRST CORPORATION		Continued						
24-00786	5	UNIFORMS - PUB WORKS DEPT		39.31	001-3010-530-30-36	Expenditure		67	1
					CLOTHING MAINT				
24-00786	6	UNIFORMS - PUB WORKS DEPT		10.70	001-3010-530-30-46	Expenditure		68	1
					REPAIRS & MAINT SERVICES				
24-00786	7	UNIFORMS - PUB WORKS DEPT		99.27	001-3040-530-30-36	Expenditure		69	1
					CLOTHING MAINT				
24-00786	8	UNIFORMS - PUB WORKS DEPT		21.27	001-3010-530-30-36	Expenditure		70	1
					CLOTHING MAINT				
				480.56					
85840	02/07/24	VERIZ005 VERIZON WIRELESS							28
24-00882	1	CELL PHONES		94.95	001-1070-510-30-41	Expenditure		115	1
					COMMUNICATION				
24-00882	2	CELL PHONES		169.60	001-1010-510-30-41	Expenditure		116	1
					COMMUNICATION				
24-00882	3	CELL PHONES		32.34	001-1050-510-30-41	Expenditure		117	1
					COMMUNICATION				
24-00882	4	CELL PHONES		42.40	001-1060-510-30-41	Expenditure		118	1
					COMMUNICATION				
24-00882	5	CELL PHONES		42.40	001-1065-510-30-41	Expenditure		119	1
					COMMUNICATION				
24-00882	6	CELL PHONES		224.61	001-1070-510-30-41	Expenditure		120	1
					COMMUNICATION				
24-00882	7	CELL PHONES		42.40	001-1075-510-30-41	Expenditure		121	1
					COMMUNICATION				
24-00882	8	CELL PHONES		64.68	001-1400-514-30-41	Expenditure		122	1
					COMMUNICATIONS				
24-00882	9	CELL PHONES		84.74	001-2210-522-30-41	Expenditure		123	1
					COMMUNICATIONS				
24-00882	10	CELL PHONES		42.40	001-2220-522-30-41	Expenditure		124	1
					COMMUNICATIONS				
24-00882	11	CELL PHONES		214.49	001-2310-523-30-41	Expenditure		125	1
					COMMUNICATIONS				
24-00882	12	CELL PHONES		733.66	001-3010-530-30-41	Expenditure		126	1
					COMMUNICATIONS				
24-00882	13	CELL PHONES		169.54	001-4010-540-30-41	Expenditure		127	1
					COMMUNICATION				
				1,958.21					
85841	02/07/24	VFIS0005 VFIS							28
24-00822	1	ADD 2023 FORD VEHICLE		2,259.00	001-2110-521-30-38	Expenditure		93	1
					INSURANCE/MOTOR VEHICLES				
24-00887	1	DELETED VEHICLE		941.00	001-2110-521-30-38	Expenditure		132	1
					INSURANCE/MOTOR VEHICLES				
				1,318.00					
85842	02/07/24	VULCA005 VULCAN CONSTRUCTION MATERIALS							28
24-00852	1	RAILS TO TRAILS VAULTS		823.85	390-4010-540-60-63	Expenditure		104	1
					IMPRMTS OTHER THAN BLDGS				

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					
85843	02/07/24	WALMA005 WALMART						28
24-00883	1	TABLE COVERS	22.16	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		128	1
85844	02/07/24	WISET005 TYRRELL WISE						28
24-00900	1	BASKETBALL OFFICIAL SVCS	245.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		136	1
85845	02/14/24	ABTEC005 ABTECH INDUSTRIES INC						29
24-00956	1	BASIN FILTERS	24,999.35	390-3040-530-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		117	1
85846	02/14/24	AMAZO005 AMAZON CAPITAL SERVICES						29
24-00728	1	REPLACE ELECTRIC LOCK STRIKE	145.60	390-4010-540-60-62 BUILDINGS	Expenditure		8	1
24-00791	1	WALKIE TALKIE CHARGERS	225.00	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		21	1
24-00791	2	WORK LIGHTS FOR TRUCKS	84.99	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		22	1
24-00793	1	NAME BLOCKS	39.90	001-1310-513-30-52 OPERATING SUPPLIES	Expenditure		23	1
24-00793	2	32" CONVERTER STAND DESK	142.49	001-1310-513-30-35 EQUIPMENT (NON-CAPITAL)	Expenditure		24	1
24-00831	1	3 TON WELDON ANCHOR HOOK G80	81.16	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		30	1
24-00831	2	MAGNETIC MIC	89.90	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		31	1
			809.04					
85847	02/14/24	AMERI010 AMERICAN TRAFFIC SAFETY SVCS						29
24-00907	1	MEMBER DUES/JUSTIN JONES	200.00	001-3010-530-30-54 DUES & PUBLICATIONS	Expenditure		77	1
85848	02/14/24	APGME005 APG MEDIA OF CHESAPEAKE LLC						29
24-00908	1	ADVERTISING	472.50	001-1310-513-30-48 PROMOTIONAL ACTIVITIES	Expenditure		78	1
85849	02/14/24	ARNES005 ARNESEN TERMITE/PEST CONTROL,						29
24-00920	1	MO. PEST SVCS/DIST CT BLDG	60.00	601-6000-560-30-46 REPAIRS & MAINT SERVICES	Expenditure		95	1
85850	02/14/24	ATLAN005 ATLANTIC TACTICAL						29
24-00158	1	WINCHESTER 9MM 124 GR +P	5,656.50	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		1	1
24-00158	2	WINCHESTER USA 9MM 124GR	5,581.74	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		2	1
24-00158	5	WINCHESTER USA 9MM 124GR	1,225.26	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		3	1
			12,463.50					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85851	02/14/24	BARCL005 BARCLAY DESIGNS LLC						29	
24-00952	1	TAX REFUND	196.95	001-311-10-00 REAL PROPERTY	Revenue		116	1	
85852	02/14/24	BARRO005 BARROW & SONS LLC						29	
24-00957	1	AFFORDABLE HOUSING SVCS	6,380.00	120-5000-550-30-34 CONTRACTUAL SERVICES	Expenditure		118	1	
85853	02/14/24	BESTC005 BESTCO UA						29	
24-00945	1	PREPAID INSURANCE	15,781.45	001-121-01-00 PREPAID INSURANCE	G/L		111	1	
85854	02/14/24	BOOME005 BOOMERSHINE CONSULTING GROUP L						29	
24-00958	1	OPEB - VALUATION	1,202.75	001-7030-570-30-45 INSURANCE	Expenditure		119	1	
85855	02/14/24	CAREF005 CAREFLEX LLC						29	
24-00959	1	JAN '24 ADMIN SVCS	237.50	001-217-12-00 HLTH/DENTAL INSUR ACCRUED	G/L		120	1	
85856	02/14/24	CARRI005 CARRION ELECTRIC						29	
24-00960	1	GENERATOR SVCS	874.64	001-2010-520-30-40 TRAVEL	Expenditure		121	1	
85857	02/14/24	CARRO010 CARROLL INDEPENDENT FUEL LLC						29	
24-00870	1	1/1/24-1/15/24 FUEL PURCHASES	119.24	001-1400-514-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		44	1	
24-00870	2	1/1/24-1/15/24 FUEL PURCHASES	194.41	001-2010-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		45	1	
24-00870	3	1/1/24-1/15/24 FUEL PURCHASES	2,708.18	001-2020-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		46	1	
24-00870	4	1/1/24-1/15/24 FUEL PURCHASES	308.49	001-2040-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		47	1	
24-00870	5	1/1/24-1/15/24 FUEL PURCHASES	158.96	001-2210-522-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		48	1	
24-00870	6	1/1/24-1/15/24 FUEL PURCHASES	39.55	001-2220-522-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		49	1	
24-00870	7	1/1/24-1/15/24 FUEL PURCHASES	308.23	001-2310-523-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		50	1	
24-00870	8	1/1/24-1/15/24 FUEL PURCHASES	91.67	001-3010-530-30-55 VEHICLE-GAS AND OIL	Expenditure		51	1	
24-00870	9	1/1/24-1/15/24 FUEL PURCHASES	3,191.53	001-3025-530-30-55 VEHICLE-GAS AND OIL	Expenditure		52	1	
24-00870	10	1/1/24-1/15/24 FUEL PURCHASES	4,908.00	001-3040-530-30-55 VEHICLE-GAS AND OIL	Expenditure		53	1	
24-00870	11	1/1/24-1/15/24 FUEL PURCHASES	407.66	001-3045-530-30-55 VEHICLE-GAS AND OIL	Expenditure		54	1	
24-00870	12	1/1/24-1/15/24 FUEL PURCHASES	299.94	001-4010-540-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		55	1	
			12,735.86						

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85858	02/14/24	CHASE005 WALTER CHASE, SR						29	
24-00947	1	TAX REFUND	82.17	001-311-10-00 REAL PROPERTY	Revenue		112	1	
85859	02/14/24	CHOPT005 CHOPTANK ELECTRIC COOPERATIVE						29	
24-00961	1	ST LIGHTS EASTON CLUB EAST	1,014.00	001-3040-530-30-43 UTILITIES SERVICES	Expenditure		122	1	
85860	02/14/24	COOKD005 DORSEY D COOK						29	
24-00967	1	FEB 10 TYBL OFFICIAL SVCS	140.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		131	1	
85861	02/14/24	CRAFC005 CRAFCO INC						29	
24-00826	1	MASTIC ONE LEVELING MASTIC	5,196.02	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		27	1	
85862	02/14/24	CUSTI005 WILLIAM L CUSTIS JR						29	
24-00968	1	FEB 10 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		132	1	
85863	02/14/24	DEANS005 DEAN'S JANITORIAL SERVICE INC						29	
24-00921	1	MO. BLDGS JANITOR SVCS	1,090.00	001-1400-514-30-34 CONTRACTUAL SERVICES	Expenditure		96	1	
24-00921	2	MO. BLDGS JANITOR SVCS	260.00	001-6000-560-30-34 CONTRACTUAL SERVICES	Expenditure		97	1	
24-00921	3	MO. BLDGS JANITOR SVCS	480.00	001-3010-530-30-34 CONTRACTUAL SERVICES	Expenditure		98	1	
			1,830.00						
85864	02/14/24	DELA015 DELAWARE ELEVATOR SERVICE INC						29	
24-00889	1	MONTHLY ELEVATOR MAINT	130.00	001-1400-514-30-46 REPAIRS & MAINTENANCE SER	Expenditure		56	1	
85865	02/14/24	DEPEN005 DEPENDABLE SSR LLC						29	
24-00890	1	DIRT & BRUSH	516.43	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		57	1	
24-00890	2	DIRT & BRUSH	335.20	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		58	1	
24-00890	3	DIRT & BRUSH	63.77	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		59	1	
			915.40						
85866	02/14/24	DYNAM010 DYNAMIC DIESEL LLC						29	
24-00962	1	DOT INSPECTIONS	90.00	001-3040-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		123	1	
24-00962	2	DOT INSPECTIONS	90.00	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		124	1	
			180.00						
85867	02/14/24	EASTE015 EASTERN SHORE COFFEE & WATER						29	
24-00909	1	WATER	44.49	001-3025-530-30-52 OPERATING SUPPLIES	Expenditure		79	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								
85867	02/14/24	EAST0020 EASTON UTILITIES					29	
24-00909	2	WATER	29.14	001-3040-530-30-52	Expenditure		80	1
				OPERATING SUPPLIES				
24-00909	3	WATER	8.95	001-3010-530-30-52	Expenditure		81	1
				OPERATING SUPPLIES				
			82.58					
85868	02/14/24	EAST0020 EASTON UTILITIES					29	
24-00891	1	UTILITIES	249.80	001-1400-514-30-43	Expenditure		60	1
				UTILITIES SERVICES				
85869	02/14/24	EAST0020 EASTON UTILITIES					29	
24-00910	1	ELECTRIC USAGE	11.31	120-5000-550-30-43	Expenditure		82	1
				UTILITIES SERVICES				
24-00910	2	ELECTRIC USAGE	8.37	120-5000-550-30-43	Expenditure		83	1
				UTILITIES SERVICES				
			19.68					
85870	02/14/24	EAST0020 EASTON UTILITIES					29	
24-00969	1	UTILITIES SVCS	2,067.21	001-2010-520-30-41	Expenditure		133	1
				COMMUNICATIONS				
24-00969	2	UTILITIES SVCS	7,510.03	001-2010-520-30-43	Expenditure		134	1
				UTILITIES SERVICES				
			9,577.24					
85871	02/14/24	EDSUP005 E D SUPPLY CO INC					29	
24-00752	1	CONN-NEMA5-15R	271.20	001-3025-530-30-52	Expenditure		10	1
				OPERATING SUPPLIES				
24-00756	1	ELECTRICAL SUPPLIES	31.34	001-4010-540-30-52	Expenditure		12	1
				OPERATING SUPPLIES				
24-00756	2	ELECTRICAL SUPPLIES	48.24	001-2010-520-30-50	Expenditure		13	1
				BUILDING REPAIRS & MAINT				
24-00963	1	MISC ITEM	25.38	001-3040-530-30-52	Expenditure		125	1
				OPERATING SUPPLIES				
			376.16					
85872	02/14/24	ENTER005 ENTERPRISE FM TRUST					29	
24-00922	1	PW DEPT LEASED VEHICLES	16,805.58	001-3010-530-30-44	Expenditure		99	1
				RENTALS & LEASES				
85873	02/14/24	EWING005 PAUL T EWING INC				02/14/24 VOID		0
85874	02/14/24	EWING005 PAUL T EWING INC					29	
24-00757	1	SUPPLIES	59.90	001-2310-523-30-52	Expenditure		14	1
				OPERATING SUPPLIES				
24-00757	2	SUPPLIES	350.00	001-3040-530-30-56	Expenditure		15	1
				VEHICLE/REPAIRS & MAINT				
24-00787	1	SAFETY BOOTS - D FARMER	100.00	001-3025-530-30-37	Expenditure		18	1
				CLOTHING PURCH/ALT/ALLOW				
24-00853	1	SAFETY BOOTS	100.00	001-3025-530-30-37	Expenditure		32	1
				CLOTHING PURCH/ALT/ALLOW				

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING		Continued				
85874	PAUL T EWING INC			Continued				
24-00911	1	HDWE ITEMS	413.40	001-3040-530-30-52	Expenditure		84	1
				OPERATING SUPPLIES				
24-00911	2	HDWE ITEMS	73.65	001-3040-530-30-52	Expenditure		85	1
				OPERATING SUPPLIES				
24-00911	3	HDWE ITEMS	83.70	001-3040-530-30-52	Expenditure		86	1
				OPERATING SUPPLIES				
24-00911	4	HDWE ITEMS	50.00	001-3040-530-30-52	Expenditure		87	1
				OPERATING SUPPLIES				
24-00911	5	HDWE ITEMS	246.98	001-3040-530-30-52	Expenditure		88	1
				OPERATING SUPPLIES				
24-00964	1	HDWE ITEMS	71.20	001-3040-530-30-52	Expenditure		126	1
				OPERATING SUPPLIES				
24-00964	2	HDWE ITEMS	58.50	001-3040-530-30-52	Expenditure		127	1
				OPERATING SUPPLIES				
24-00964	3	HDWE ITEMS	548.50	001-3040-530-30-52	Expenditure		128	1
				OPERATING SUPPLIES				
24-00964	4	HDWE ITEMS	770.00	001-3040-530-30-52	Expenditure		129	1
				OPERATING SUPPLIES				
OX-14403	17	HIVIS CLASS 3 HOODIE	49.95	001-3040-530-30-52	Expenditure		146	1
				OPERATING SUPPLIES				
OX-14403	18	HARD HAT WHITE FULLBRIM	43.00	001-3040-530-30-52	Expenditure		147	1
				OPERATING SUPPLIES				
OX-14403	19	SLING NY 4X12	69.99	001-3040-530-30-52	Expenditure		148	1
				OPERATING SUPPLIES				
OX-14403	21	HIVIS CLASS 3 HOODIE	1,485.00	001-3040-530-30-37	Expenditure		149	1
				CLOTHING PURCH/ALT/ALLOW				
OX-14403	22	HI VIS BOMBER JACKET	643.50	001-3040-530-30-37	Expenditure		150	1
				CLOTHING PURCH/ALT/ALLOW				
OX-14403	23	RATCHET LOAD BINDER 3/8"	552.00	001-3040-530-30-52	Expenditure		151	1
				OPERATING SUPPLIES				
OX-14403	25	SAFETY BOOTS	100.00	001-3040-530-30-37	Expenditure		152	1
				CLOTHING PURCH/ALT/ALLOW				
OX-14403	26	GRAB HOOKS	34.50	001-3040-530-30-56	Expenditure		153	1
				VEHICLE/REPAIRS & MAINT				
			5,903.77					
85875	02/14/24	FLORE010 FLORES PROPERTIES LLC					29	
24-00948	1	TAX REFUND	52.18	001-311-10-00	Revenue		113	1
				REAL PROPERTY				
85876	02/14/24	GILLE010 GILLESPIE PRECAST LLC					29	
24-00830	1	STOCK INLET WITH FRAME & GRATE	1,160.71	001-3045-530-30-52	Expenditure		29	1
				OPERATING SUPPLIES				
24-00855	1	STORM WATER STRUCTURES	9,936.86	390-4010-540-60-63	Expenditure		33	1
				IMPRMTS OTHER THAN BLDGS				
			11,097.57					
85877	02/14/24	HAVTE005 HAVTECH SERVICE DIVISION LLC					29	
24-00824	1	SERVICE CALLS	18,650.00	001-2110-521-30-46	Expenditure		25	1
				REPAIRS & MAINTENANCE SER				

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85877		HAVTECH SERVICE DIVISION LLC Continued						
24-00824	2	SERVICE CALLS	2,080.00	001-2110-521-30-46	Expenditure		26	1
				REPAIRS & MAINTENANCE SER				
			20,730.00					
85878	02/14/24	HEALT005 HEALTH ENHANCEMENT CENTER INC						29
24-00892	1	ANNUAL FEE & SERVICES	400.00	001-7010-570-30-31	Expenditure		61	1
				PROFESSIONAL SERVICES				
24-00892	2	ANNUAL FEE & SERVICES	138.00	001-3040-530-30-31	Expenditure		62	1
				PROFESSIONAL SERVICES				
24-00892	3	ANNUAL FEE & SERVICES	69.00	001-3045-530-30-31	Expenditure		63	1
				PROFESSIONAL SERVICES				
			607.00					
85879	02/14/24	HERTR020 HERTRICH FORD OF EASTON				02/14/24 VOID		0
85880	02/14/24	HERTR020 HERTRICH FORD OF EASTON						29
24-00759	1	AUTO PART	1,047.38	001-2220-522-30-56	Expenditure		16	1
				VEHICLE/REPAIRS & MAINT				
24-00790	1	AUTO REPAIR PARTS	674.15	001-2020-520-30-56	Expenditure		19	1
				VEHICLE/REPAIRS & MAINT				
24-00790	2	AUTO REPAIR PARTS	89.89	001-2020-520-30-56	Expenditure		20	1
				VEHICLE/REPAIRS & MAINT				
24-00864	1	AUTO PARTS/REPAIRS	728.09	001-2020-520-30-56	Expenditure		42	1
				VEHICLE/REPAIRS & MAINT				
24-00864	2	AUTO PARTS/REPAIRS	201.19	001-2220-522-30-46	Expenditure		43	1
				REPAIRS & MAINT SERVICES				
24-00938	1	MISC AUTO PARTS/REPAIRS	75.00	001-2020-520-30-56	Expenditure		109	1
				VEHICLE/REPAIRS & MAINT				
24-00938	2	MISC AUTO PARTS/REPAIRS	731.13	001-3040-530-30-56	Expenditure		110	1
				VEHICLE/REPAIRS & MAINT				
24-00970	1	POLICE VEHICLE REPAIR	698.01	001-2020-520-30-56	Expenditure		135	1
				VEHICLE/REPAIRS & MAINT				
OX-14395	10	BRAKE LINING, ROTOR ASSY	234.11	001-3025-530-30-56	Expenditure		144	1
				VEHICLE/REPAIRS & MAINT				
OX-14395	14	AUTO PARTS	379.63	001-3025-530-30-56	Expenditure		145	1
				VEHICLE/REPAIRS & MAINT				
			4,708.58					
85881	02/14/24	HOMEPO05 HOME PARAMOUNT PEST CONTROL						29
24-00893	1	PEST SVCS & NEW CONTRACT SVC	70.00	001-1400-514-30-46	Expenditure		64	1
				REPAIRS & MAINTENANCE SER				
24-00893	2	PEST SVCS & NEW CONTRACT SVC	775.00	001-2010-520-30-46	Expenditure		65	1
				REPAIRS & MAINT SERVICES				
			845.00					
85882	02/14/24	HOPKI010 HOPKINS SALES CO INC						29
24-00638	1	SUPPLIES FOR R.WILLEY PARTY	124.98	001-1050-510-30-48	Expenditure		4	1
				PROMOTIONAL ACTIVITIES				
24-00682	1	TOILET TISSUE	64.23	001-1400-514-30-52	Expenditure		5	1
				OPERATING SUPPLIES				

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING		Continued				
85882	HOPKINS	SALES CO INC		Continued				
24-00682	2	COFFEE CUPS	44.40	001-1400-514-30-52	Expenditure		6	1
				OPERATING SUPPLIES				
24-00682	3	BEVERAGE NAPKINS 50CT	5.72	001-1060-510-30-48	Expenditure		7	1
				PROMOTIONAL ACTIVITIES				
24-00753	1	PLASTIC UTENSILS AND CUPS	30.77	001-1060-510-30-48	Expenditure		11	1
				PROMOTIONAL ACTIVITIES				
24-00859	1	JANITORIAL SUPPLIES	271.83	001-1400-514-30-52	Expenditure		37	1
				OPERATING SUPPLIES				
24-00914	1	TRASH CAN LINERS	364.24	001-4010-540-30-52	Expenditure		89	1
				OPERATING SUPPLIES				
24-00923	1	ITEMS/RETIREMENT EVENT	8.56	001-1060-510-10-26	Expenditure		100	1
				MISCELLANEOUS BENEFITS				
			853.19					
85883	02/14/24	JACKS005 JACKSON LEWIS P.C.					29	
24-00856	1	SERVICES	570.40	001-1060-510-30-31	Expenditure		34	1
				PROFESSIONAL SERVICES				
85884	02/14/24	KHANN005 NAVEED KHAN					29	
24-00924	1	REIMB/HISTORIC DIST APP.	25.00	001-341-01-00	Revenue		101	1
				ZONING & SUBDIVISION FEES				
85885	02/14/24	KOMAT005 KOMATSU AMERICA CORP					29	
24-00828	1	PARTS FOR LOADER 2	716.30	001-3040-530-30-56	Expenditure		28	1
				VEHICLE/REPAIRS & MAINT				
24-00915	1	WHEEL LOEADER PARTS	198.43	001-3040-530-30-56	Expenditure		90	1
				VEHICLE/REPAIRS & MAINT				
			914.73					
85886	02/14/24	LOWES005 LOWE'S					29	
24-00971	1	MISC ITEMS	56.90	001-2010-520-30-50	Expenditure		136	1
				BUILDING REPAIRS & MAINT				
24-00971	2	MISC ITEMS	134.70	001-2010-520-30-52	Expenditure		137	1
				OPERATING SUPPLIES				
24-00971	3	MISC ITEMS	80.44	001-2010-520-30-52	Expenditure		138	1
				OPERATING SUPPLIES				
24-00971	4	MISC ITEMS	212.48	001-2010-520-30-52	Expenditure		139	1
				OPERATING SUPPLIES				
			484.52					
85887	02/14/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE					29	
24-00916	1	1/16-31/24 WASTE SVCS	36,535.16	001-3025-530-30-34	Expenditure		91	1
				CONTRACTUAL SERVICES				
24-00916	2	1/16-31/24 WASTE SVCS	379.08	001-3025-530-30-34	Expenditure		92	1
				CONTRACTUAL SERVICES				
			36,914.24					
85888	02/14/24	MATHE005 MATHESON TRI-GAS INC					29	
24-00857	1	CYCINDER LEASE & ARGON	262.86	001-3040-530-30-56	Expenditure		35	1
				VEHICLE/REPAIRS & MAINT				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
GENERAL FUND GENERAL FUND CHECKING			Continued				
85889	02/14/24	MCI00005 MCI					29
24-00972	1	PHONE SVC	33.33	001-2010-520-30-41 COMMUNICATIONS	Expenditure		140 1
85890	02/14/24	MRRO0005 MR ROOTER MID-SHORE					29
24-00917	1	STORM DRAIN SVCS	1,750.00	001-3040-530-30-34 CONTRACTUAL SERVICES	Expenditure		93 1
85891	02/14/24	NEWCO005 TREVOR B NEWCOMB					29
24-00904	1	REIMB. BALLASTS	79.50	001-2010-520-30-52 OPERATING SUPPLIES	Expenditure		76 1
85892	02/14/24	RCHOL005 R C HOLLOWAY CO					29
24-00858	1	CORE RETURN	39.00-	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		36 1
24-00918	1	BATTERY RETURNS	434.80-	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		94 1
24-00965	1	MISC AUTO PART	320.32	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		130 1
OX-14412	5	BATTERY ASM *CA	129.08	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		160 1
OX-14412	6	ADAPTERS, AB CONN	28.73	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		161 1
OX-14412	7	BATTERIES	574.88	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		162 1
			579.21				
85893	02/14/24	REDYR005 REDYREF					29
24-00925	1	PROCESSING FEES/LOTS 1 & 5	11.89	001-1070-510-30-34 CONTRACTUAL SERVICES	Expenditure		102 1
85894	02/14/24	SHAWS005 SHAW'S INC					29
24-00894	1	NO HEAT SVCS	260.00	001-1400-514-30-46 REPAIRS & MAINTENANCE SER	Expenditure		66 1
85895	02/14/24	SHERW005 SHERWIN-WILLIAMS CO, THE					29
24-00926	1	PAINT	85.65	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		103 1
85896	02/14/24	SHORE010 SHORE JANITORIAL SERVICES					29
24-00927	1	MONTHLY JANITORIAL SVCS	2,700.00	601-6000-560-30-46 REPAIRS & MAINT SERVICES	Expenditure		104 1
24-00927	2	MONTHLY JANITORIAL SVCS	3,200.00	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		105 1
			5,900.00				
85897	02/14/24	SPURR005 SPURRY'S TIRE SERVICE INC					29
24-00762	1	NEW VEHICLE TIRES	520.60	001-2210-522-30-46 REPAIRS & MAINT SERVICES	Expenditure		17 1

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GENERAL FUND GENERAL FUND CHECKING Continued									
85898	02/14/24	SPURR005 SPURRY'S TIRE SERVICE INC						29	
24-00928	1	VEHICLE TIRE SVCS	885.60	001-3025-530-30-56	Expenditure		106	1	
				VEHICLE/REPAIRS & MAINT					
24-00928	2	VEHICLE TIRE SVCS	49.00	001-3040-530-30-56	Expenditure		107	1	
				VEHICLE/REPAIRS & MAINT					
			934.60						
85899	02/14/24	SPURR005 SPURRY'S TIRE SERVICE INC						29	
OX-14409	5	TURNPIKE, RECYC, BALANCE, DISP	2,356.00	001-3025-530-30-56	Expenditure		154	1	
				VEHICLE/REPAIRS & MAINT					
OX-14409	6	SAMSUN ROCK CRUSHER	4,052.00	001-3040-530-30-46	Expenditure		155	1	
				REPAIRS & MAINT SERVICES					
OX-14409	7	CARLISLE ST TRAILER TIRE, RECY	321.58	001-3040-530-30-56	Expenditure		156	1	
				VEHICLE/REPAIRS & MAINT					
			6,729.58						
85900	02/14/24	STURG005 BEATRICE STURGIS						29	
24-00973	1	2FEB 10 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		141	1	
				CONTRACTUAL SERVICES					
85901	02/14/24	SUTPH005 SUTPHEN CORPORATION						29	
24-00895	1	RESCUE TRUCK PARTS	155.18	001-2110-521-30-56	Expenditure		67	1	
				VEHICLE/REPAIRS & MAINT					
85902	02/14/24	THREE005 THREE RAVENS INVESTMENTS LLC						29	
24-00950	1	TAX REFUND	481.52	001-311-10-00	Revenue		114	1	
				REAL PROPERTY					
85903	02/14/24	TRACT005 TRACTOR SUPPLY CREDIT PLAN						29	
24-00929	1	PAINT & SPRAY	113.95	001-3040-530-30-56	Expenditure		108	1	
				VEHICLE/REPAIRS & MAINT					
85904	02/14/24	TRAFF015 TRAFFIC CONCEPTS INC						29	
24-00860	1	TRAFFIC STUDY SVCS	10,200.00	001-2310-523-30-31	Expenditure		38	1	
				PROFESSIONAL SERVICES					
85905	02/14/24	UNIFI005 UNIFIRST CORPORATION						29	
24-00896	1	PUB WKS DEPT - UNIFORMS	100.25	001-3025-530-30-36	Expenditure		68	1	
				CLOTHING MAINT					
24-00896	2	PUB WKS DEPT - UNIFORMS	27.84	001-3025-530-30-36	Expenditure		69	1	
				CLOTHING MAINT					
24-00896	3	PUB WKS DEPT - UNIFORMS	78.83	001-3040-530-30-36	Expenditure		70	1	
				CLOTHING MAINT					
24-00896	4	PUB WKS DEPT - UNIFORMS	54.81	001-3045-530-30-36	Expenditure		71	1	
				CLOTHING MAINT					
24-00896	5	PUB WKS DEPT - UNIFORMS	39.31	001-3010-530-30-36	Expenditure		72	1	
				CLOTHING MAINT					
24-00896	6	PUB WKS DEPT - UNIFORMS	10.70	001-3010-530-30-46	Expenditure		73	1	
				REPAIRS & MAINT SERVICES					
24-00896	7	PUB WKS DEPT - UNIFORMS	99.27	001-3040-530-30-36	Expenditure		74	1	
				CLOTHING MAINT					

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PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85905		UNIFIRST CORPORATION		Continued					
24-00896	8	PUB WKS DEPT - UNIFORMS	21.27	001-3010-530-30-36	Expenditure		75	1	
				CLOTHING MAINT					
			432.28						
85906	02/14/24	UTILI005 UTILITY EASTERN SHORE TRAILER						29	
OX-14410	8	CAST HARDWARE KIT, CAST	271.80	001-3025-530-30-56	Expenditure		157	1	
				VEHICLE/REPAIRS & MAINT					
OX-14410	9	LED M/C RED	47.10	001-3040-530-30-56	Expenditure		158	1	
				VEHICLE/REPAIRS & MAINT					
OX-14410	10	AD9 AIR DRYER	446.85	001-3025-530-30-56	Expenditure		159	1	
				VEHICLE/REPAIRS & MAINT					
			765.75						
85907	02/14/24	VERIZ005 VERIZON WIRELESS						29	
24-00975	1	CELL PHONE SVCS	3,934.24	001-2010-520-30-41	Expenditure		143	1	
				COMMUNICATIONS					
85908	02/14/24	VIGHN005 VIGHNESH INC						29	
24-00951	1	TAX REFUND	715.75	001-311-10-00	Revenue		115	1	
				REAL PROPERTY					
85909	02/14/24	WARRE005 WARREN'S WOOD WORKS INC						29	
24-00749	1	2X6X12 SELECT PRESSURE TREATED	47.44	001-3040-530-30-52	Expenditure		9	1	
				OPERATING SUPPLIES					
85910	02/14/24	WISER005 TYRRELL WISE						29	
24-00974	1	FEB 10 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		142	1	
				CONTRACTUAL SERVICES					
85911	02/14/24	XEROX005 XEROX CORPORATION						29	
24-00861	1	COPIER MAINT	174.99	001-1310-513-30-46	Expenditure		39	1	
				REPAIRS & MAINTENANCE SER					
24-00861	2	COPIER MAINT	140.92	001-2010-520-30-46	Expenditure		40	1	
				REPAIRS & MAINT SERVICES					
24-00861	3	COPIER MAINT	162.74	001-2310-523-30-46	Expenditure		41	1	
				REPAIRS & MAINTENANCE SER					
			478.65						
85912	02/21/24	1000B005 1000 BULBS						30	
24-01023	1	BULBS	139.38	001-3040-530-30-52	Expenditure		167	1	
				OPERATING SUPPLIES					
85913	02/21/24	ACMEA005 ACME AUTO LEASING LLC						30	
24-00996	1	POLICE DEPT LEASED VHEICLES	625.00	001-8010-580-70-71	Expenditure		108	1	
				PRINCIPAL					
24-00996	2	POLICE DEPT LEASED VHEICLES	1,250.00	001-8010-580-70-71	Expenditure		109	1	
				PRINCIPAL					
			1,875.00						

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85914	02/21/24	AMAZ0010 AMAZON WEB SERVICES INC							30
24-00930	1	BACK UP SERVER/PARKING	1,276.21	001-1070-510-30-34	Expenditure		26		1
				CONTRACTUAL SERVICES					
85915	02/21/24	APGME005 APG MEDIA OF CHESAPEAKE LLC							30
24-00997	1	ADVERTISING - POLICE	4,200.00	001-2010-520-30-48	Expenditure		110		1
				PROMOTIONAL ACTIVITIES					
85916	02/21/24	APPLI005 APPLIED CONCEPTS INC							30
24-00976	1	RADAR EQUIPMENT	919.00	390-2010-520-60-64	Expenditure		73		1
				MACHINERY & EQUIPMENT					
85917	02/21/24	AUTOZ005 AUTOZONE INC							30
24-00754	1	AUTO SUPPLY ITEMS	115.18	001-2040-520-30-56	Expenditure		6		1
				VEHICLE/REPAIRS & MAINT					
24-00754	2	AUTO SUPPLY ITEMS	113.99	001-2210-522-30-56	Expenditure		7		1
				VEHICLE/REPAIRS & MAINT					
24-00754	3	AUTO SUPPLY ITEMS	126.71	001-2210-522-30-56	Expenditure		8		1
				VEHICLE/REPAIRS & MAINT					
24-00862	1	MISC AUTO SUPPLY	113.99	001-2220-522-30-56	Expenditure		19		1
				VEHICLE/REPAIRS & MAINT					
OX-14385	4	PROELITE DEEP TRAY MATS BLACK	33.26	001-3025-530-30-56	Expenditure		176		1
				VEHICLE/REPAIRS & MAINT					
OX-14385	5	PROELITE RUBBER BLACK FLOOR MA	33.26	001-3040-530-30-56	Expenditure		177		1
				VEHICLE/REPAIRS & MAINT					
OX-14385	6	DURALAST MARINE BATTERY TERMIN	6.71	001-3040-530-30-56	Expenditure		178		1
				VEHICLE/REPAIRS & MAINT					
			315.12						
85918	02/21/24	BACKT005 BACKTOWN AUTOMOTIVE/ACCESSORIE							30
24-00931	1	VEHICLE REPAIRS/PUB WKS DEPT	7,180.94	001-3040-530-30-46	Expenditure		27		1
				REPAIRS & MAINT SERVICES					
24-00931	2	VEHICLE REPAIRS/PUB WKS DEPT	115.00	001-3025-530-30-46	Expenditure		28		1
				REPAIRS & MAINT SERVICES					
			7,295.94						
85919	02/21/24	BEESA005 BEE'S AUTOMOTIVE DISTRIBUTING							30
OX-14386	5	AUTO SUPPLY	491.00	001-3045-530-30-56	Expenditure		179		1
				VEHICLE/REPAIRS & MAINT					
85920	02/21/24	BLUET005 BLUE TECH LLC							30
24-00977	1	INSTALL EQUIP IN POLICE VEH.	250.00	390-2010-520-60-64	Expenditure		74		1
				MACHINERY & EQUIPMENT					
24-00977	2	INSTALL EQUIP IN POLICE VEH.	3,298.00	390-2010-520-60-64	Expenditure		75		1
				MACHINERY & EQUIPMENT					
24-00977	3	INSTALL EQUIP IN POLICE VEH.	3,298.00	390-2010-520-60-64	Expenditure		76		1
				MACHINERY & EQUIPMENT					
24-00977	4	INSTALL EQUIP IN POLICE VEH.	3,298.00	390-2010-520-60-64	Expenditure		77		1
				MACHINERY & EQUIPMENT					
24-00977	5	INSTALL EQUIP IN POLICE VEH.	3,298.00	390-2010-520-60-64	Expenditure		78		1
				MACHINERY & EQUIPMENT					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85920	BLUE TECH LLC	Continued						
24-00977	6	INSTALL EQUIP IN POLICE VEH.	900.00	390-2010-520-60-64	Expenditure		79	1
				MACHINERY & EQUIPMENT				
24-00977	7	INSTALL EQUIP IN POLICE VEH.	900.00	390-2010-520-60-64	Expenditure		80	1
				MACHINERY & EQUIPMENT				
24-00977	8	INSTALL EQUIP IN POLICE VEH.	900.00	390-2010-520-60-64	Expenditure		81	1
				MACHINERY & EQUIPMENT				
24-00977	9	INSTALL EQUIP IN POLICE VEH.	900.00	390-2010-520-60-64	Expenditure		82	1
				MACHINERY & EQUIPMENT				
24-00977	10	INSTALL EQUIP IN POLICE VEH.	120.00	390-2010-520-60-64	Expenditure		83	1
				MACHINERY & EQUIPMENT				
24-00977	11	INSTALL EQUIP IN POLICE VEH.	120.00	390-2010-520-60-64	Expenditure		84	1
				MACHINERY & EQUIPMENT				
24-00977	12	INSTALL EQUIP IN POLICE VEH.	120.00	390-2010-520-60-64	Expenditure		85	1
				MACHINERY & EQUIPMENT				
24-00977	13	INSTALL EQUIP IN POLICE VEH.	120.00	390-2010-520-60-64	Expenditure		86	1
				MACHINERY & EQUIPMENT				
			17,522.00					
85921	02/21/24	BROWN020 FRANKLIN BROWN					30	
24-01049	1	FEB 17 TYBL OFFICIAL SVCS	140.00	001-4010-540-30-34	Expenditure		170	1
				CONTRACTUAL SERVICES				
85922	02/21/24	CARRO010 CARROLL INDEPENDENT FUEL LLC					30	
24-00933	1	PUMP REPAIRS	257.58	001-3010-530-30-46	Expenditure		30	1
				REPAIRS & MAINT SERVICES				
24-00933	2	PUMP REPAIRS	136.65	001-3010-530-30-46	Expenditure		31	1
				REPAIRS & MAINT SERVICES				
			394.23					
85923	02/21/24	CARTE005 CARTER MACHINERY COMPANY INC					30	
24-00755	1	HEAVY EQUIP. MISC PARTS	349.31	001-3040-530-30-56	Expenditure		9	1
				VEHICLE/REPAIRS & MAINT				
24-00932	1	CAT MINI PARTS	160.07	001-3040-530-30-56	Expenditure		29	1
				VEHICLE/REPAIRS & MAINT				
			509.38					
85924	02/21/24	CHOPT015 CHOPTANK SUPPLY INC					30	
24-00978	1	HDWE ITEMS	799.98	001-3040-530-30-35	Expenditure		87	1
				EQUIPMENT (NONCAPITAL)				
24-00978	2	HDWE ITEMS	1,619.99	001-3040-530-30-35	Expenditure		88	1
				EQUIPMENT (NONCAPITAL)				
24-00978	3	HDWE ITEMS	289.99	001-3040-530-30-35	Expenditure		89	1
				EQUIPMENT (NONCAPITAL)				
			2,709.96					
85925	02/21/24	COMMU005 COMMUNITY ANIMAL HOSPITAL LLC					30	
24-00998	1	POLICE CANINE SVCS	767.10	001-2020-520-30-49	Expenditure		111	1
				OTHER CURR CHGS & OBLIG				

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING			Continued					
85925	COMMUNITY	ANIMAL HOSPITAL LLC	Continued					
24-00998	2	POLICE CANINE SVCS	336.78	001-2020-520-30-49	Expenditure		112	1
				OTHER CURR CHGS & OBLIG				
			1,103.88					
85926	02/21/24	COOKD005 DORSEY D COOK						30
24-01050	1	FEB 17 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		171	1
				CONTRACTUAL SERVICES				
85927	02/21/24	EASTE030 EASTERN SHORE AUTO PARTS				02/21/24 VOID		0
85928	02/21/24	EASTE030 EASTERN SHORE AUTO PARTS						30
24-00767	1	AUTO PART/SUPPLIES	108.83	001-2210-522-30-56	Expenditure		11	1
				VEHICLE/REPAIRS & MAINT				
24-00767	2	AUTO PART/SUPPLIES	108.83	001-2210-522-30-56	Expenditure		12	1
				VEHICLE/REPAIRS & MAINT				
24-00767	3	AUTO PART/SUPPLIES	69.60	001-2020-520-30-56	Expenditure		13	1
				VEHICLE/REPAIRS & MAINT				
24-00767	4	AUTO PART/SUPPLIES	197.36	001-2020-520-30-56	Expenditure		14	1
				VEHICLE/REPAIRS & MAINT				
24-00789	1	BRAKE PADS	75.68	001-4010-540-30-56	Expenditure		17	1
				VEHICLE/REPAIRS & MAINT				
24-00863	1	AUTO SUPPLIES	17.58	001-2020-520-30-56	Expenditure		20	1
				VEHICLE/REPAIRS & MAINT				
24-00863	2	AUTO SUPPLIES	108.83	001-2220-522-30-56	Expenditure		21	1
				VEHICLE/REPAIRS & MAINT				
24-00934	1	AUTO ITEMS	11.51	001-3025-530-30-56	Expenditure		32	1
				VEHICLE/REPAIRS & MAINT				
24-00934	2	AUTO ITEMS	8.77	001-2020-520-30-56	Expenditure		33	1
				VEHICLE/REPAIRS & MAINT				
24-00934	3	AUTO ITEMS	22.54	001-3025-530-30-56	Expenditure		34	1
				VEHICLE/REPAIRS & MAINT				
24-00934	4	AUTO ITEMS	40.05	001-3025-530-30-56	Expenditure		35	1
				VEHICLE/REPAIRS & MAINT				
24-00934	5	AUTO ITEMS	40.05	001-3040-530-30-56	Expenditure		36	1
				VEHICLE/REPAIRS & MAINT				
24-00979	1	OIL FILTERS	20.86	001-3025-530-30-56	Expenditure		90	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	21	CABIN AIR FILTER	5.32	001-3025-530-30-56	Expenditure		180	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	22	ENGINE OIL FILTER	3.55	001-3025-530-30-56	Expenditure		181	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	23	FLUSH MOUNT, SUPPORT	126.26	001-3040-530-30-56	Expenditure		182	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	24	HI-AMP FLUSH MOUNT	46.07	001-3040-530-30-56	Expenditure		183	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	28	HYD HOSE FITTINGS	59.76	001-3025-530-30-56	Expenditure		184	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	29	WASHERS, NUTS, ADAPTERS, ETC.	2,679.59	001-3025-530-30-56	Expenditure		185	1
				VEHICLE/REPAIRS & MAINT				
OX-14390	31	WIPER BLADES	17.58	001-2040-520-30-56	Expenditure		186	1
				VEHICLE/REPAIRS & MAINT				

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING			Continued					
85928	OX-14390	EASTERN SHORE AUTO PARTS	Continued					
	32		60.64	001-3025-530-30-56	Expenditure		187	1
				VEHICLE/REPAIRS & MAINT				
	OX-14390	33 ENGINE OIL FILTER	13.83	001-3025-530-30-56	Expenditure		188	1
				VEHICLE/REPAIRS & MAINT				
	OX-14390	34 12MTXREEL	118.68	001-3040-530-30-56	Expenditure		189	1
				VEHICLE/REPAIRS & MAINT				
	OX-14390	35 NAPA QUART 5W30	78.96	001-3025-530-30-56	Expenditure		190	1
				VEHICLE/REPAIRS & MAINT				
	OX-14390	36 HYDRAULIC FILTER	11.55	001-3040-530-30-56	Expenditure		191	1
				VEHICLE/REPAIRS & MAINT				
			3,834.62					
85929	02/21/24	EAST0010 EASTON HARDWARE INC				02/21/24 VOID		0
85930	02/21/24	EAST0010 EASTON HARDWARE INC				02/21/24 VOID		0
85931	02/21/24	EAST0010 EASTON HARDWARE INC						30
	24-00935	1 MISC HARDWARE ITEMS	1.35	001-3045-530-30-52	Expenditure		37	1
				OPERATING SUPPLIES				
	24-00935	2 MISC HARDWARE ITEMS	2.97	001-3045-530-30-52	Expenditure		38	1
				OPERATING SUPPLIES				
	24-00935	3 MISC HARDWARE ITEMS	6.30	001-1400-514-30-52	Expenditure		39	1
				OPERATING SUPPLIES				
	24-00935	4 MISC HARDWARE ITEMS	43.20	001-3040-530-30-52	Expenditure		40	1
				OPERATING SUPPLIES				
	24-00935	5 MISC HARDWARE ITEMS	19.80	001-1400-514-30-50	Expenditure		41	1
				BUILDING REPAIRS & MAINT				
	24-00935	6 MISC HARDWARE ITEMS	0.72	001-3040-530-30-56	Expenditure		42	1
				VEHICLE/REPAIRS & MAINT				
	24-00935	7 MISC HARDWARE ITEMS	49.96	001-3040-530-30-56	Expenditure		43	1
				VEHICLE/REPAIRS & MAINT				
	24-00935	8 MISC HARDWARE ITEMS	18.80	001-3040-530-30-56	Expenditure		44	1
				VEHICLE/REPAIRS & MAINT				
	24-00935	9 MISC HARDWARE ITEMS	34.20	001-3040-530-30-56	Expenditure		45	1
				VEHICLE/REPAIRS & MAINT				
	24-00935	10 MISC HARDWARE ITEMS	57.60	001-3025-530-30-52	Expenditure		46	1
				OPERATING SUPPLIES				
	24-00935	11 MISC HARDWARE ITEMS	57.60	001-3025-530-30-52	Expenditure		47	1
				OPERATING SUPPLIES				
	24-00935	12 MISC HARDWARE ITEMS	7.49	001-1400-514-30-52	Expenditure		48	1
				OPERATING SUPPLIES				
	24-00935	13 MISC HARDWARE ITEMS	1.80	001-3025-530-30-56	Expenditure		49	1
				VEHICLE/REPAIRS & MAINT				
	24-00935	14 MISC HARDWARE ITEMS	9.99	001-3040-530-30-52	Expenditure		50	1
				OPERATING SUPPLIES				
	24-00935	15 MISC HARDWARE ITEMS	43.20	001-4010-540-30-50	Expenditure		51	1
				BUILDING REP & MAINT				
	24-00935	16 MISC HARDWARE ITEMS	11.70	001-1400-514-30-52	Expenditure		52	1
				OPERATING SUPPLIES				
	24-00935	17 MISC HARDWARE ITEMS	19.80	001-1400-514-30-37	Expenditure		53	1
				CLOTHING PURCH/ALT/ALLOW				

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PO #	Item	Description					Ref Seq Acct
GENERAL FUND	GENERAL FUND CHECKING		Continued				
85931	EASTON	HARDWARE INC	Continued				
24-00935	18	MISC HARDWARE ITEMS	36.00	001-2110-521-30-52	Expenditure		54 1
				OPERATING SUPPLIES			
24-00935	19	MISC HARDWARE ITEMS	95.40	001-3040-530-30-56	Expenditure		55 1
				VEHICLE/REPAIRS & MAINT			
24-00935	20	MISC HARDWARE ITEMS	445.95	001-3045-530-30-56	Expenditure		56 1
				VEHICLE/REPAIRS & MAINT			
24-00935	21	MISC HARDWARE ITEMS	23.40	001-3040-530-30-52	Expenditure		57 1
				OPERATING SUPPLIES			
24-00935	22	MISC HARDWARE ITEMS	56.70	001-2110-521-30-52	Expenditure		58 1
				OPERATING SUPPLIES			
24-00935	23	MISC HARDWARE ITEMS	149.97	001-3045-530-30-56	Expenditure		59 1
				VEHICLE/REPAIRS & MAINT			
24-00935	24	MISC HARDWARE ITEMS	14.40	001-3025-530-30-56	Expenditure		60 1
				VEHICLE/REPAIRS & MAINT			
24-00935	25	MISC HARDWARE ITEMS	25.11	001-3045-530-30-52	Expenditure		61 1
				OPERATING SUPPLIES			
24-00935	26	MISC HARDWARE ITEMS	12.60	001-3040-530-30-52	Expenditure		62 1
				OPERATING SUPPLIES			
24-00935	27	MISC HARDWARE ITEMS	2.70	001-2010-520-30-50	Expenditure		63 1
				BUILDING REPAIRS & MAINT			
24-00980	1	HARDWARE ITEMS	86.22	001-3040-530-30-52	Expenditure		91 1
				OPERATING SUPPLIES			
24-00980	2	HARDWARE ITEMS	120.55	001-3040-530-30-52	Expenditure		92 1
				OPERATING SUPPLIES			
24-00999	1	CLEANING ITEMS	47.04	001-3040-530-30-52	Expenditure		113 1
				OPERATING SUPPLIES			
			1,087.38				
85932	02/21/24	EAST0020 EASTON UTILITIES					30
24-00804	1	UTILITIES SVCS	21.59	001-6000-560-30-43	Expenditure		18 1
				UTILITIES SERVICES			
85933	02/21/24	EAST0020 EASTON UTILITIES					30
24-01015	1	REFUND/WORKERS COMP INS	17,948.00	001-7030-570-30-45	Expenditure		165 1
				INSURANCE			
85934	02/21/24	EAST0050 EASTON TRUCK CENTER					30
24-00936	1	TRUCK PARTS	19.99	001-3025-530-30-56	Expenditure		64 1
				VEHICLE/REPAIRS & MAINT			
24-00936	2	TRUCK PARTS	160.00	001-3025-530-30-56	Expenditure		65 1
				VEHICLE/REPAIRS & MAINT			
OX-14394	6	ALTERNATOR	251.02	001-3025-530-30-56	Expenditure		192 1
				VEHICLE/REPAIRS & MAINT			
OX-14394	7	RELAY GEN	110.00	001-3025-530-30-56	Expenditure		193 1
				VEHICLE/REPAIRS & MAINT			
OX-14394	8	LATCH, LH, P	234.14	001-3040-530-30-56	Expenditure		194 1
				VEHICLE/REPAIRS & MAINT			
OX-14394	9	CONNECTOR	8.59	001-3040-530-30-56	Expenditure		195 1
				VEHICLE/REPAIRS & MAINT			
			783.74				

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85935	02/21/24	ELECT010 ELECTRICAL AUTOMATION SERVICES							30
24-00937	1	BOILER CONTROL REPAIRS	700.00	001-2010-520-30-46	Expenditure		66		1
				REPAIRS & MAINT SERVICES					
85936	02/21/24	EWING015 EWING DIETZ FOUNTAIN & KALUDIS							30
24-01000	1	LEGAL SVCS/ANNEXATIONS	130.00	001-219-10-47	G/L		114		1
				BASI BROTHERS ANNEXATION					
24-01000	2	LEGAL SVCS/ANNEXATIONS	420.00	001-219-10-47	G/L		115		1
				BASI BROTHERS ANNEXATION					
			550.00						
85937	02/21/24	FLORE005 FLORES & ASSOCIATES							30
24-00981	1	FEB '24 ADMIN/RETIREE HRA	100.00	001-7020-570-10-23	Expenditure		93		1
				HEALTH & DENTAL INS EXP					
85938	02/21/24	FREDF005 FRED FREDERICK CHRYSLER EASTON							30
24-00758	1	MISC AUTO PARTS	252.00	001-4010-540-30-56	Expenditure		10		1
				VEHICLE/REPAIRS & MAINT					
85939	02/21/24	GOVCO005 GOVCONNECTION INC							30
24-00874	1	HP 952XL	168.02	001-4010-540-30-51	Expenditure		24		1
				OFFICE SUPPLIES					
24-00874	2	HP 952XL	183.90	001-1065-510-30-51	Expenditure		25		1
				OFFICE SUPPLIES					
			351.92						
85940	02/21/24	HAVTE005 HAVTECH SERVICE DIVISION LLC							30
24-00982	1	MODULE REPAIRS	2,520.00	001-2110-521-30-46	Expenditure		94		1
				REPAIRS & MAINTENANCE SER					
85941	02/21/24	HEALT005 HEALTH ENHANCEMENT CENTER INC							30
24-01001	1	SERVICES - POLICE	47.00	001-2010-520-30-31	Expenditure		116		1
				PROFESSIONAL SERVICES					
24-01001	2	SERVICES - POLICE	94.00	001-2010-520-30-31	Expenditure		117		1
				PROFESSIONAL SERVICES					
			141.00						
85942	02/21/24	HERTR020 HERTRICH FORD OF EASTON							30
24-00983	1	VEHICLE REPAIRS	847.63	001-2020-520-30-56	Expenditure		95		1
				VEHICLE/REPAIRS & MAINT					
24-00983	2	VEHICLE REPAIRS	825.58	001-2020-520-30-56	Expenditure		96		1
				VEHICLE/REPAIRS & MAINT					
			1,673.21						
85943	02/21/24	HERTR025 HERTRICH CHEV/GMC OF EASTON							30
24-00751	1	N-STEP PKG	680.00	001-3025-530-30-56	Expenditure		3		1
				VEHICLE/REPAIRS & MAINT					
24-00751	2	N-STEP PKG	650.00	001-3040-530-30-56	Expenditure		4		1
				VEHICLE/REPAIRS & MAINT					
24-00751	3	AUTO PART	30.00	001-3040-530-30-56	Expenditure		5		1
				VEHICLE/REPAIRS & MAINT					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85943	02/21/24	HERTRICH CHEV/GMC OF EASTON	Continued					
24-00865	1	VEHICLE REPAIRS	2,314.10	001-2040-520-30-56	Expenditure		22	1
				VEHICLE/REPAIRS & MAINT				
24-01002	1	PART RETURNED	82.80-	001-3025-530-30-56	Expenditure		118	1
				VEHICLE/REPAIRS & MAINT				
			3,591.30					
85944	02/21/24	HITEC005 HI TECH BUILD OUT INC					30	
24-01016	1	REFUND/CASH DEPOSIT AGREEMENT	5,575.00	001-343-04-00	Revenue		166	1
				OTHR HWY & STR SERV CHGS				
85945	02/21/24	HOMEPO05 HOME PARAMOUNT PEST CONTROL					30	
24-00984	1	MONTHLY PEST SVCS	33.00	001-1400-514-30-46	Expenditure		97	1
				REPAIRS & MAINTENANCE SER				
24-00984	2	MONTHLY PEST SVCS	36.00	001-6000-560-30-46	Expenditure		98	1
				REPAIRS & MAINT SERVICES				
24-00984	3	MONTHLY PEST SVCS	33.00	001-1400-514-30-46	Expenditure		99	1
				REPAIRS & MAINTENANCE SER				
			102.00					
85946	02/21/24	HOPKI010 HOPKINS SALES CO INC					30	
24-01003	1	MISC SUPPLIES	58.33	001-2110-521-30-52	Expenditure		119	1
				OPERATING SUPPLIES				
24-01003	2	MISC SUPPLIES	50.33	001-2110-521-30-52	Expenditure		120	1
				OPERATING SUPPLIES				
24-01003	3	MISC SUPPLIES	113.59	001-2110-521-30-52	Expenditure		121	1
				OPERATING SUPPLIES				
24-01003	4	MISC SUPPLIES	67.68	001-2110-521-30-46	Expenditure		122	1
				REPAIRS & MAINTENANCE SER				
24-01003	5	MISC SUPPLIES	135.36	001-2110-521-30-46	Expenditure		123	1
				REPAIRS & MAINTENANCE SER				
24-01003	6	MISC SUPPLIES	179.74	001-2110-521-30-46	Expenditure		124	1
				REPAIRS & MAINTENANCE SER				
24-01003	7	MISC SUPPLIES	67.68	001-2110-521-30-46	Expenditure		125	1
				REPAIRS & MAINTENANCE SER				
			672.71					
85947	02/21/24	JAMES005 TEDDY JAMES					30	
24-01051	1	FEB 17 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		172	1
				CONTRACTUAL SERVICES				
85948	02/21/24	JONES005 JONES PEST CONTROL					30	
24-00939	1	MONTHLY PEST SVCS	150.00	001-2110-521-30-46	Expenditure		67	1
				REPAIRS & MAINTENANCE SER				
24-00939	2	MONTHLY PEST SVCS	475.00	001-2110-521-30-46	Expenditure		68	1
				REPAIRS & MAINTENANCE SER				
			625.00					
85949	02/21/24	KEYON005 KEY ONE INC					30	
24-00940	1	KEY TAGS	10.50	001-3040-530-30-56	Expenditure		69	1
				VEHICLE/REPAIRS & MAINT				

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PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85949	KEY ONE INC			Continued					
24-01004	1	MISC SVCS & REPAIRS/POLICE	24.30	001-2020-520-30-52	Expenditure		126		1
				OPERATING SUPPLIES					
24-01004	2	MISC SVCS & REPAIRS/POLICE	35.90	001-2020-520-30-56	Expenditure		127		1
				VEHICLE/REPAIRS & MAINT					
24-01004	3	MISC SVCS & REPAIRS/POLICE	225.00	001-2020-520-30-56	Expenditure		128		1
				VEHICLE/REPAIRS & MAINT					
			295.70						
85950	02/21/24	KLOGI005 K-LOG INC							30
24-00706	1	OCTAVE CHAIR 2 TONE	1,343.30	001-1075-510-30-35	Expenditure		1		1
				EQUIPMENT (NONCAPITAL)					
24-00706	2	SHIPPING	240.21	001-1075-510-30-35	Expenditure		2		1
				EQUIPMENT (NONCAPITAL)					
			1,583.51						
85951	02/21/24	MARYL020 MARYLAND DEPT OF THE							30
24-01005	1	PUBLICATION CHARGE	201.25	001-4010-540-30-48	Expenditure		129		1
				PROMOTIONAL ACTIVITIES					
85952	02/21/24	MARYL045 MARYLAND POLICE & CORRECTIONAL							30
24-00986	1	TRAINING - POLICE	300.00	001-2020-520-30-33	Expenditure		100		1
				EMPLOYEE TRAINING					
85953	02/21/24	MARYL080 MARYLAND TRANSPORTATION AUTHOR							30
24-00941	1	TOLLS	12.00	001-3010-530-30-49	Expenditure		70		1
				OTHER CURR CHGS & OBLIG					
85954	02/21/24	MCCOY005 NATHAN MCCOY							30
24-01052	1	FEB 17 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		173		1
				CONTRACTUAL SERVICES					
85955	02/21/24	MIDAT005 MID-ATLANTIC WASTE SYSTEMS							30
24-00866	1	PARTS	650.00	001-3040-530-30-56	Expenditure		23		1
				VEHICLE/REPAIRS & MAINT					
OX-14400	11	UNDER CARRIAGE PARTS	1,958.82	001-3040-530-30-56	Expenditure		196		1
				VEHICLE/REPAIRS & MAINT					
			2,608.82						
85956	02/21/24	MURDO015 WILLIAM MURDOCH							30
24-01034	1	REIMB. IPAD CASE	24.37	001-3045-530-30-52	Expenditure		169		1
				OPERATING SUPPLIES					
85957	02/21/24	OLDDO005 OLD DOMINION BRUSH							30
24-00987	1	PARTS FOR LEAF VAC	1,651.14	001-3025-530-30-56	Expenditure		101		1
				VEHICLE/REPAIRS & MAINT					
85958	02/21/24	PAIGE005 PAIGE INDUSTRIAL SERVICES INC							30
24-01053	1	CONSTRUCTION SVCS	19,350.00	120-5000-550-60-65	Expenditure		174		1
				CONSTRUCTION IN PROGRESS					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85958	24-01053	PAIGE INDUSTRIAL SERVICES INC 2 CONSTRUCTION SVCS	Continued 15,750.00	120-5000-550-60-65 CONSTRUCTION IN PROGRESS	Expenditure		175	1
			35,100.00					
85959	02/21/24 24-00942	PEPUP005 PEPUP 1 PROPANE/FIRE SUBSTATION	653.26	001-2110-521-30-43 UTILITIES SERVICES	Expenditure		30 71	1
85960	02/21/24 24-01007	PLUGG010 JESSICA PLUGGE PETTY CASH CUS 1 EPD PETTY CASH	23.46	001-2010-520-30-41 COMMUNICATIONS	Expenditure		30 130	1
	24-01007	2 EPD PETTY CASH	3.45	001-2010-520-30-48 PROMOTIONAL ACTIVITIES	Expenditure		131	1
	24-01007	3 EPD PETTY CASH	20.84	001-2010-520-30-52 OPERATING SUPPLIES	Expenditure		132	1
	24-01007	4 EPD PETTY CASH	20.00	001-2020-520-30-55 VEHICLE/GAS & OIL EXPENSE	Expenditure		133	1
			67.75					
85961	02/21/24 24-00944	PREST030 PRESTON LAWN & EQUIPMENT 1 STARTER COVER	157.99	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		30 72	1
85962	02/21/24 24-00988	RELIA010 RELIABLE CONCRETE SERVICES LLC 1 C&G & SIDEWALK CONCRETE SVCS	1,698.50	001-3045-530-30-34 CONTRACTUAL SERVICES	Expenditure		30 102	1
85963	02/21/24 24-01008	SCREE005 SCREEN ID 1 FINGERPRINTING SVCS	22.75	001-2010-520-30-31 PROFESSIONAL SERVICES	Expenditure		30 134	1
85964	02/21/24 24-00788	SPURR005 SPURRY'S TIRE SERVICE INC 1 TIRES & SENSORS INSTALLED	241.96	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		30 15	1
	24-00788	2 TIRES & SENSORS INSTALLED	300.00	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		16	1
			541.96					
85965	02/21/24 24-00989	STATE010 STATE LINE MACHINE INC 1 REPAIR PARTS	729.40	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		30 103	1
	24-01033	1 CYLINDER SEAL KIT	767.05	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		168	1
			1,496.45					
85966	02/21/24 24-01009	SUPER005 SUPERION LLC 1 MAINT. SVCS	123.59	001-1070-510-30-46 REPAIRS & MAINT SERVICES	Expenditure		30 135	1
	24-01009	2 MAINT. SVCS	460.86	001-1010-510-30-46 REPAIRS & MAINT SERVICES	Expenditure		136	1

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND	GENERAL FUND	CHECKING	Continued					
85966	SUPERION LLC		Continued					
24-01009	3	MAINT. SVCS	460.86	001-1050-510-30-46	Expenditure		137	1
				REPAIRS & MAINT SERVICES				
24-01009	4	MAINT. SVCS	460.86	001-1060-510-30-46	Expenditure		138	1
				REPAIRS & MAINT SERVICES				
24-01009	5	MAINT. SVCS	230.42	001-1065-510-30-46	Expenditure		139	1
				REPAIRS & MAINT SERVICES				
24-01009	6	MAINT. SVCS	230.42	001-1070-510-30-46	Expenditure		140	1
				REPAIRS & MAINT SERVICES				
24-01009	7	MAINT. SVCS	282.42	001-1075-510-30-46	Expenditure		141	1
				REPAIRS & MAINT SERVICES				
24-01009	8	MAINT. SVCS	2,259.29	001-1200-512-30-46	Expenditure		142	1
				REPAIRS & MAINTENANCE SER				
24-01009	9	MAINT. SVCS	1,098.65	001-1310-513-30-46	Expenditure		143	1
				REPAIRS & MAINTENANCE SER				
24-01009	10	MAINT. SVCS	1,790.92	001-1400-514-30-46	Expenditure		144	1
				REPAIRS & MAINTENANCE SER				
24-01009	11	MAINT. SVCS	3,476.18	001-2010-520-30-46	Expenditure		145	1
				REPAIRS & MAINT SERVICES				
24-01009	12	MAINT. SVCS	101.56	001-2110-521-30-46	Expenditure		146	1
				REPAIRS & MAINTENANCE SER				
24-01009	13	MAINT. SVCS	1,212.99	001-2210-522-30-46	Expenditure		147	1
				REPAIRS & MAINT SERVICES				
24-01009	14	MAINT. SVCS	142.84	001-2220-522-30-46	Expenditure		148	1
				REPAIRS & MAINT SERVICES				
24-01009	15	MAINT. SVCS	101.56	001-2310-523-30-46	Expenditure		149	1
				REPAIRS & MAINTENANCE SER				
24-01009	16	MAINT. SVCS	265.16	001-3010-530-30-46	Expenditure		150	1
				REPAIRS & MAINT SERVICES				
24-01009	17	MAINT. SVCS	101.57	001-4010-540-30-46	Expenditure		151	1
				REPAIRS & MAINT SERVICES				
			12,800.15					
85967	02/21/24	TALB0145 TALBOT COUNTY REPURPOSING CENT					30	
24-00990	1	DISPOSAL MATERIALS	300.00	001-3040-530-30-52	Expenditure		104	1
				OPERATING SUPPLIES				
24-00990	2	DISPOSAL MATERIALS	160.00	001-3040-530-30-52	Expenditure		105	1
				OPERATING SUPPLIES				
			460.00					
85968	02/21/24	TECHF005 TECHFORCE					30	
24-01010	1	POLICE VEHICLE REPAIRS	326.20	001-2020-520-30-56	Expenditure		152	1
				VEHICLE/REPAIRS & MAINT				
85969	02/21/24	UNIFI005 UNIFIRST CORPORATION					30	
24-01011	1	PUBLIC WORKS UNIFORM SVCS	100.25	001-3025-530-30-36	Expenditure		153	1
				CLOTHING MAINT				
24-01011	2	PUBLIC WORKS UNIFORM SVCS	27.91	001-3025-530-30-36	Expenditure		154	1
				CLOTHING MAINT				
24-01011	3	PUBLIC WORKS UNIFORM SVCS	163.52	001-3040-530-30-36	Expenditure		155	1
				CLOTHING MAINT				

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PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85969	UNIFIRST	CORPORATION		Continued					
24-01011	4	PUBLIC WORKS UNIFORM SVCS	54.70	001-3045-530-30-36	Expenditure		156	1	
				CLOTHING MAINT					
24-01011	5	PUBLIC WORKS UNIFORM SVCS	39.31	001-3010-530-30-36	Expenditure		157	1	
				CLOTHING MAINT					
24-01011	6	PUBLIC WORKS UNIFORM SVCS	10.70	001-3010-530-30-46	Expenditure		158	1	
				REPAIRS & MAINT SERVICES					
24-01011	7	PUBLIC WORKS UNIFORM SVCS	99.27	001-3040-530-30-36	Expenditure		159	1	
				CLOTHING MAINT					
24-01011	8	PUBLIC WORKS UNIFORM SVCS	21.27	001-3010-530-30-36	Expenditure		160	1	
				CLOTHING MAINT					
			516.93						
85970	02/21/24	VERIZ015 VERIZON							30
24-01012	1	PHONE SVCS	199.62	001-1200-512-30-41	Expenditure		161	1	
				COMMUNICATIONS					
24-01012	2	PHONE SVCS	66.11	001-2010-520-30-41	Expenditure		162	1	
				COMMUNICATIONS					
24-01012	3	PHONE SVCS	73.40	001-2210-522-30-41	Expenditure		163	1	
				COMMUNICATIONS					
24-01012	4	PHONE SVCS	66.11	001-3010-530-30-41	Expenditure		164	1	
				COMMUNICATIONS					
			405.24						
85971	02/21/24	XEROX005 XEROX CORPORATION							30
24-00991	1	TOWNADMIN COPIER	163.06	001-1200-512-30-46	Expenditure		106	1	
				REPAIRS & MAINTENANCE SER					
85972	02/21/24	ZEPSA005 ZEP SALES & SERVICE							30
24-00992	1	ZEP O SHINE FLOOR WAX	723.72	001-2110-521-30-52	Expenditure		107	1	
				OPERATING SUPPLIES					
85973	02/28/24	AMAZO005 AMAZON CAPITAL SERVICES							38
24-00832	1	PLUGABLE 4K DOCKING STATION	267.25	001-2310-523-30-35	Expenditure		6	1	
				EQUIPMENT (NONCAPITAL)					
24-00832	2	SAMSUN 43" SMART MONITOR	450.29	001-2310-523-30-35	Expenditure		7	1	
				EQUIPMENT (NONCAPITAL)					
24-00869	1	CUTTING TORCH HARRIS 1300380	178.00	001-3010-530-30-35	Expenditure		8	1	
				EQUIPMENT (NONCAPITAL)					
24-00872	1	ELECTRIC DOOR LOCK	143.21	001-1400-514-30-50	Expenditure		9	1	
				BUILDING REPAIRS & MAINT					
			1,038.75						
85974	02/28/24	APGME005 APG MEDIA OF CHESAPEAKE LLC							38
24-01017	1	ADVERTISING	43.75	001-1050-510-30-48	Expenditure		12	1	
				PROMOTIONAL ACTIVITIES					
85975	02/28/24	APGME005 APG MEDIA OF CHESAPEAKE LLC							38
24-01035	1	ADVERTISING	402.50	001-1010-510-30-48	Expenditure		38	1	
				PROMOTIONAL ACTIVITIES					

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PO #	Item	Description					Ref Seq Acct
GENERAL FUND GENERAL FUND CHECKING Continued							
85976	02/28/24	BACKT005 BACKTOWN AUTOMOTIVE/ACCESSORIE					38
24-01036	1	VEHICLE DOT INSPECTIONS	115.00	001-3040-530-30-56	Expenditure		39 1
				VEHICLE/REPAIRS & MAINT			
24-01036	2	VEHICLE DOT INSPECTIONS	115.00	001-3025-530-30-56	Expenditure		40 1
				VEHICLE/REPAIRS & MAINT			
			230.00				
85977	02/28/24	BMDEQ005 BMD EQUIPMENT CO					38
24-01037	1	SAND PRO REPAIRS	791.00	001-3040-530-30-46	Expenditure		41 1
				REPAIRS & MAINT SERVICES			
85978	02/28/24	BROWN020 FRANKLIN BROWN					38
24-01125	1	FEB 24 TYBL OFFICIAL SVCS	140.00	001-4010-540-30-34	Expenditure		99 1
				CONTRACTUAL SERVICES			
85979	02/28/24	CARRO010 CARROLL INDEPENDENT FUEL LLC					38
24-01018	1	1/16-31/24 FUEL PURCHASES	42.51	001-1065-510-30-55	Expenditure		13 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	2	1/16-31/24 FUEL PURCHASES	94.61	001-1400-514-30-55	Expenditure		14 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	3	1/16-31/24 FUEL PURCHASES	180.43	001-2010-520-30-55	Expenditure		15 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	4	1/16-31/24 FUEL PURCHASES	3,346.29	001-2020-520-30-55	Expenditure		16 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	5	1/16-31/24 FUEL PURCHASES	408.57	001-2040-520-30-55	Expenditure		17 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	6	1/16-31/24 FUEL PURCHASES	174.11	001-2210-522-30-55	Expenditure		18 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	7	1/16-31/24 FUEL PURCHASES	119.67	001-2220-522-30-55	Expenditure		19 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	8	1/16-31/24 FUEL PURCHASES	393.09	001-2310-523-30-55	Expenditure		20 1
				VEHICLE/GAS & OIL EXPENSE			
24-01018	9	1/16-31/24 FUEL PURCHASES	343.47	001-3010-530-30-55	Expenditure		21 1
				VEHICLE-GAS AND OIL			
24-01018	10	1/16-31/24 FUEL PURCHASES	3,647.23	001-3025-530-30-55	Expenditure		22 1
				VEHICLE-GAS AND OIL			
24-01018	11	1/16-31/24 FUEL PURCHASES	5,201.88	001-3040-530-30-55	Expenditure		23 1
				VEHICLE-GAS AND OIL			
24-01018	12	1/16-31/24 FUEL PURCHASES	536.01	001-3045-530-30-55	Expenditure		24 1
				VEHICLE-GAS AND OIL			
24-01018	13	1/16-31/24 FUEL PURCHASES	400.53	001-4010-540-30-55	Expenditure		25 1
				VEHICLE/GAS & OIL EXPENSE			
			14,888.40				
85980	02/28/24	CIANC005 CIANCI CHROPRACTIC CENTER, LLC					38
24-01105	1	TAX REFUND	1,331.98	001-311-10-00	Revenue		73 1
				REAL PROPERTY			
85981	02/28/24	CINTA005 CINTAS FIRST AID & SAFETY					38
24-01038	1	1ST AID SUPPLIES	43.05	001-3010-530-30-52	Expenditure		42 1
				OPERATING SUPPLIES			

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PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING		Continued					
85981	CINTAS	FIRST AID & SAFETY		Continued					
24-01038	2	1ST AID SUPPLIES	43.05	001-3025-530-30-52	Expenditure		43	1	
				OPERATING SUPPLIES					
24-01038	3	1ST AID SUPPLIES	43.05	001-3040-530-30-52	Expenditure		44	1	
				OPERATING SUPPLIES					
			129.15						
85982	02/28/24	CINTA005 CINTAS FIRST AID & SAFETY						38	
24-01087	1	1ST AID SUPPLIES	183.32	001-2010-520-30-52	Expenditure		59	1	
				OPERATING SUPPLIES					
85983	02/28/24	CONSU005 CONSUMER PROTECTION DIVISION						38	
24-01060	1	JAN '24 HOME BLDR FUND	50.00	001-201-03-00	G/L		47	1	
				A/P - HOME BLDR GUARANTY					
85984	02/28/24	DAFFI005 TIMOTHY DAFFIN						38	
24-01106	1	TAX REFUND	2,287.56	001-311-10-00	Revenue		74	1	
				REAL PROPERTY					
85985	02/28/24	DELMA025 DELMARVA DOCUMENT SOLUTIONS IN						38	
24-01063	1	COPIER MAINT	6.05	001-2210-522-30-46	Expenditure		50	1	
				REPAIRS & MAINT SERVICES					
85986	02/28/24	EAST0020 EASTON UTILITIES						38	
24-01019	1	JAN '24 ST LIGHT MAINT/BULBS	35.95	001-3040-530-30-43	Expenditure		26	1	
				UTILITIES SERVICES					
85987	02/28/24	EAST0020 EASTON UTILITIES						38	
24-01061	1	UTILITY SVCS	15.97	001-6000-560-30-43	Expenditure		48	1	
				UTILITIES SERVICES					
85988	02/28/24	EAST0020 EASTON UTILITIES						38	
24-01095	1	UTILITIES	689.39	001-2110-521-30-43	Expenditure		68	1	
				UTILITIES SERVICES					
24-01095	2	UTILITIES	84.17	001-2310-523-30-43	Expenditure		69	1	
				UTILITIES SERVICES					
24-01095	3	UTILITIES	763.31	001-4010-540-30-43	Expenditure		70	1	
				UTILITIES SERVICES					
			1,536.87						
85989	02/28/24	EAST0025 EASTON VOL FIRE DEPT INC						38	
24-01096	1	REIMB. PHONE USE	147.26	001-2110-521-30-41	Expenditure		71	1	
				COMMUNICATIONS					
85990	02/28/24	FIREC005 FIRE CHASERS FIRE EQUIPMENT CO						38	
24-00536	1	BLACK TAILS COAT MDEAST00066	1,790.00	390-2110-521-60-64	Expenditure		1	1	
				MACHINERY & EQUIPMENT					
24-00536	2	BLACK TAILS COAT MDEAST00064	3,580.00	390-2110-521-60-64	Expenditure		2	1	
				MACHINERY & EQUIPMENT					
24-00536	3	BLACK PANTS MDEAST00063	3,135.00	390-2110-521-60-64	Expenditure		3	1	
				MACHINERY & EQUIPMENT					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
85990	FIRE CHASERS	FIRE EQUIPMENT CO Continued							
24-00536	4	PRO WARRINGTON 5007 SIZE 12E	595.00	390-2110-521-60-64	Expenditure		4	1	
				MACHINERY & EQUIPMENT					
24-00536	5	SHIPPING	61.44	390-2110-521-60-64	Expenditure		5	1	
				MACHINERY & EQUIPMENT					
			9,161.44						
85991	02/28/24	FIRST010 FIRST STATE INSPECTION AGENCY						38	
24-01062	1	MONTHLY ELECTRICAL INSP.'S	3,500.00	001-2210-522-30-34	Expenditure		49	1	
				CONTRACTURAL SERVICES					
85992	02/28/24	GENER005 GENERAL RENTAL CENTER INC						38	
24-01064	1	TENT RENTAL, TABLES & CHAIRS	596.20	001-4010-540-30-52	Expenditure		51	1	
				OPERATING SUPPLIES					
85993	02/28/24	GILLE010 GILLESPIE PRECAST LLC						38	
24-01039	1	GRATE & FRAME	1,851.45	001-3045-530-30-52	Expenditure		45	1	
				OPERATING SUPPLIES					
24-01039	2	GRATE & FRAME	350.75	001-3040-530-30-52	Expenditure		46	1	
				OPERATING SUPPLIES					
			2,202.20						
85994	02/28/24	LASER005 LASER LETTERS INC						38	
24-00946	1	BUSINESS CARDS HECKLER/BELCHER	200.00	001-2210-522-30-47	Expenditure		10	1	
				PRINTING & BINDING					
24-00993	1	OFFICIAL NOTICE DO NOT OCCUPY	174.12	001-2210-522-30-47	Expenditure		11	1	
				PRINTING & BINDING					
			374.12						
85995	02/28/24	MARYL035 MARYLAND CHIEFS/POLICE ASSOC.						38	
24-01088	1	MISC - EASTON POLICE	960.00	001-2010-520-30-51	Expenditure		60	1	
				OFFICE SUPPLIES					
85996	02/28/24	MARYL095 MARYLAND DEPT OF BUDGET						38	
24-01115	1	EUC PORTION FEB HEALTH INS	238,079.15	001-7020-570-10-23	Expenditure		75	1	
				HEALTH & DENTAL INS EXP					
24-01115	2	FEBRUARY 2024 HEALTH INSURANCE	6,776.64	001-1010-510-10-23	Expenditure		76	1	
				HEALTH & DENTAL INS EXP					
24-01115	3	FEBRUARY 2024 HEALTH INSURANCE	3,497.95	001-1050-510-10-23	Expenditure		77	1	
				HEALTH & DENTAL INS EXP					
24-01115	4	FEBRUARY 2024 HEALTH INSURANCE	2,361.62	001-1060-510-10-23	Expenditure		78	1	
				HEALTH & DENTAL INS EXP					
24-01115	5	FEBRUARY 2024 HEALTH INSURANCE	4,624.03	001-1065-510-10-23	Expenditure		79	1	
				HEALTH & DENTAL INS EXP					
24-01115	6	FEBRUARY 2024 HEALTH INSURANCE	4,138.64	001-1070-510-10-23	Expenditure		80	1	
				HEALTH & DENTAL INS EXP					
24-01115	7	FEBRUARY 2024 HEALTH INSURANCE	3,396.71	001-1075-510-10-23	Expenditure		81	1	
				HEALTH & DENTAL INS EXP					
24-01115	8	FEBRUARY 2024 HEALTH INSURANCE	8,671.72	001-1200-512-10-23	Expenditure		82	1	
				HEALTH & DENTAL INS EXP					
24-01115	9	FEBRUARY 2024 HEALTH INSURANCE	4,252.31	001-1310-513-10-23	Expenditure		83	1	
				HEALTH & DENTAL INS EXP					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
85996	MARYLAND DEPT OF BUDGET	Continued						
24-01115	10	FEBRUARY 2024 HEALTH INSURANCE	4,100.08	001-1400-514-10-23	Expenditure		84	1
				HEALTH & DENTAL INS EXP				
24-01115	11	FEBRUARY 2024 HEALTH INSURANCE	20,212.99	001-2010-520-10-23	Expenditure		85	1
				HEALTH & DENTAL INS EXP				
24-01115	12	FEBRUARY 2024 HEALTH INSURANCE	33,382.00	001-2020-520-10-23	Expenditure		86	1
				HEALTH & DENTAL INS EXP				
24-01115	13	FEBRUARY 2024 HEALTH INSURANCE	8,951.57	001-2040-520-10-23	Expenditure		87	1
				HEALTH & DENTAL INS EXP				
24-01115	14	FEBRUARY 2024 HEALTH INSURANCE	7,835.58	001-2210-522-10-23	Expenditure		88	1
				HEALTH & DENTAL INS EXP				
24-01115	15	FEBRUARY 2024 HEALTH INSURANCE	3,357.59	001-2220-522-10-23	Expenditure		89	1
				HEALTH & DENTAL INS EXP				
24-01115	16	FEBRUARY 2024 HEALTH INSURANCE	14,158.12	001-2310-523-10-23	Expenditure		90	1
				HEALTH & DENTAL INS EXP				
24-01115	17	FEBRUARY 2024 HEALTH INSURANCE	15,538.80	001-3025-530-10-23	Expenditure		91	1
				HEALTH & DENTAL INS EXP				
24-01115	18	FEBRUARY 2024 HEALTH INSURANCE	14,096.60	001-3040-530-10-23	Expenditure		92	1
				HEALTH & DENTAL INS EXP				
24-01115	19	FEBRUARY 2024 HEALTH INSURANCE	13,798.30	001-3045-530-10-23	Expenditure		93	1
				HEALTH & DENTAL INS EXP				
24-01115	20	FEBRUARY 2024 HEALTH INSURANCE	5,155.80	001-4010-540-10-23	Expenditure		94	1
				HEALTH & DENTAL INS EXP				
			416,386.20					
85997	02/28/24	MMLP005 MML POLICE EXECUTIVE ASSOC.					38	
24-01089	1	2024 ANNUAL DUES	150.00	001-2010-520-30-54	Expenditure		61	1
				DUES & PUBLICATIONS				
85998	02/28/24	POTOM005 POTOMAC VALLEY BRICK & SUPPLY					38	
24-01122	1	CINDER LILNTEL	202.62	390-4010-540-60-63	Expenditure		95	1
				IMPRMTS OTHER THAN BLDGS				
85999	02/28/24	PPCLU005 PPC LUBRICANTS INC					38	
24-01020	1	STOCK OIL	2,020.00	001-3025-530-30-55	Expenditure		27	1
				VEHICLE-GAS AND OIL				
24-01020	2	STOCK OIL	1,015.20	001-3025-530-30-55	Expenditure		28	1
				VEHICLE-GAS AND OIL				
			3,035.20					
86000	02/28/24	QUADI010 QUADIENT LEASING USA INC					38	
24-01065	1	LEASE/POSTAGE MACHINE	479.97	001-1200-512-30-46	Expenditure		52	1
				REPAIRS & MAINTENANCE SER				
86001	02/28/24	RBCCA010 RBC CAPITAL MARKETS					38	
24-01123	1	TAX REFUND	536.64	001-201-00-00	G/L		96	1
				ACCOUNTS PAYABLE				
86002	02/28/24	REMIC005 R E MICHEL CO LLC					38	
24-01021	1	AIR FILTERS	147.60	001-3010-530-30-52	Expenditure		29	1
				OPERATING SUPPLIES				

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
86003	02/28/24	REPUBLIC SERVICES #426							38
24-01124	1	JAN '24 RECYCLING SVCS	43,501.39	001-3025-530-30-34	Expenditure		97		1
				CONTRACTUAL SERVICES					
24-01124	2	JAN '24 RECYCLING SVCS	5,299.84	001-3025-530-30-34	Expenditure		98		1
				CONTRACTUAL SERVICES					
			48,801.23						
86004	02/28/24	RUMME005 RUMMEL KLEPPER & KAHL LLP							38
24-01066	1	ENGINEERING SVCS	25,974.10	390-2310-523-60-63	Expenditure		53		1
				IMPRMTS OTHER THAN BLDGS					
24-01066	2	ENGINEERING SVCS	5,894.46	390-2310-523-60-63	Expenditure		54		1
				IMPRMTS OTHER THAN BLDGS					
			31,868.56						
86005	02/28/24	SCHUS005 SCHUSTER CONCRETE READY MIX LL							38
24-01067	1	CONCRETE	1,195.78	390-4010-540-60-63	Expenditure		55		1
				IMPRMTS OTHER THAN BLDGS					
24-01067	2	CONCRETE	1,188.53	390-4010-540-60-63	Expenditure		56		1
				IMPRMTS OTHER THAN BLDGS					
24-01067	3	CONCRETE	1,524.48	390-4010-540-60-63	Expenditure		57		1
				IMPRMTS OTHER THAN BLDGS					
			3,908.79						
86006	02/28/24	SKILL005 SKILLPATH							38
24-01097	1	CLASS - SAMANTHA SMITH	1,199.00	001-1310-513-30-33	Expenditure		72		1
				EMPLOYEE TRAINING					
86007	02/28/24	STEVE010 WALTER L STEVENSON							38
24-01126	1	FEB 24 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		100		1
				CONTRACTUAL SERVICES					
86008	02/28/24	STURG005 BEATRICE STURGIS							38
24-01127	1	FEB 24 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		101		1
				CONTRACTUAL SERVICES					
86009	02/28/24	TECHF005 TECHFORCE							38
24-01090	1	POLICE VEHICLE REPAIRS	313.10	001-2020-520-30-56	Expenditure		62		1
				VEHICLE/REPAIRS & MAINT					
86010	02/28/24	TRANS005 TRANS UNION LLC							38
24-01091	1	MISC SVCS	105.00	001-2010-520-30-31	Expenditure		63		1
				PROFESSIONAL SERVICES					
86011	02/28/24	UNIFI005 UNIFIRST CORPORATION							38
24-01022	1	PUBLIC WORKS UNIFORMS	105.47	001-3025-530-30-36	Expenditure		30		1
				CLOTHING MAINT					
24-01022	2	PUBLIC WORKS UNIFORMS	29.27	001-3025-530-30-36	Expenditure		31		1
				CLOTHING MAINT					
24-01022	3	PUBLIC WORKS UNIFORMS	82.82	001-3040-530-30-36	Expenditure		32		1
				CLOTHING MAINT					
24-01022	4	PUBLIC WORKS UNIFORMS	57.33	001-3045-530-30-36	Expenditure		33		1
				CLOTHING MAINT					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued					
86011	UNIFIRST CORPORATION	Continued						
24-01022	5	PUBLIC WORKS UNIFORMS	41.69	001-3010-530-30-36	Expenditure		34	1
				CLOTHING MAINT				
24-01022	6	PUBLIC WORKS UNIFORMS	11.09	001-3010-530-30-46	Expenditure		35	1
				REPAIRS & MAINT SERVICES				
24-01022	7	PUBLIC WORKS UNIFORMS	101.70	001-3040-530-30-36	Expenditure		36	1
				CLOTHING MAINT				
24-01022	8	PUBLIC WORKS UNIFORMS	22.82	001-3010-530-30-36	Expenditure		37	1
				CLOTHING MAINT				
			<u>452.19</u>					
86012	02/28/24	VERIZ020 VERIZON BUSINESS						38
24-01092	1	PHONE SVCS	38.70	001-2010-520-30-41	Expenditure		64	1
				COMMUNICATIONS				
86013	02/28/24	VULCA005 VULCAN CONSTRUCTION MATERIALS						38
24-01068	1	#57 STONE	386.73	390-4010-540-60-63	Expenditure		58	1
				IMPRMTS OTHER THAN BLDGS				
86014	02/28/24	WISET005 TYRRELL WISE						38
24-01128	1	FEB 24 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		102	1
				CONTRACTUAL SERVICES				
86015	02/28/24	XEROX005 XEROX CORPORATION						38
24-01093	1	COPIER MAINT	13.80	001-2010-520-30-46	Expenditure		65	1
				REPAIRS & MAINT SERVICES				
86016	02/28/24	YOURD005 YOUR DOCS IN						38
24-01094	1	SERVICES	90.00	001-2010-520-30-31	Expenditure		66	1
				PROFESSIONAL SERVICES				
24-01094	2	SERVICES	90.00	001-2010-520-30-31	Expenditure		67	1
				PROFESSIONAL SERVICES				
			<u>180.00</u>					
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
	Checks:		208	10	1,506,640.53	79.50		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		208	10	1,506,640.53	79.50		
Report Totals			Paid	Void	Amount Paid	Amount Void		
	Checks:		208	10	1,506,640.53	79.50		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		208	10	1,506,640.53	79.50		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	1,334,434.68	10,748.11	17,155.59	1,362,338.38
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	41,499.68	0.00	0.00	41,499.68
CAPITAL EQUIPMENT FUND	4-390	99,874.80	0.00	0.00	99,874.80
LAND ENTERPRISE	4-601	2,927.67	0.00	0.00	2,927.67
Total of All Funds:		1,478,736.83	10,748.11	17,155.59	1,506,640.53

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,334,434.68	10,748.11	17,155.59	1,362,338.38
COMMUNITY DEVELOPMENT BLOCK GRANT	120	41,499.68	0.00	0.00	41,499.68
CAPITAL EQUIPMENT FUND	390	99,874.80	0.00	0.00	99,874.80
LAND ENTERPRISE	601	2,927.67	0.00	0.00	2,927.67
Total of All Funds:		1,478,736.83	10,748.11	17,155.59	1,506,640.53

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	1,334,434.68	0.00	0.00	0.00	1,334,434.68
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	41,499.68	0.00	0.00	0.00	41,499.68
CAPITAL EQUIPMENT FUND	4-390	99,874.80	0.00	0.00	0.00	99,874.80
LAND ENTERPRISE	4-601	2,927.67	0.00	0.00	0.00	2,927.67
Total of All Funds:		1,478,736.83	0.00	0.00	0.00	1,478,736.83