



Town Council AGENDA

Monday, April 15, 2024 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Council Workshop with Park Board.

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

Opening remarks and Pledge of Allegiance by Councilmember Curry.

Approval of Minutes.

Minutes of the April 1, 2024 meetings.

Municipal Official Items.

Items by Mayor Cook.

Proclamation for Years of Service to Clarence A. Gould.

Items by Town Manager

Items by Town Attorney.

Police Board.

Public Hearing.

(cont'd.) PUBLIC HEARING to solicit public comment on Ord. 809, which proposes amendment 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.

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

Ord. 819, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE PURCHASING POLICY OF THE TOWN CONTAINED IN CHAPTER 2 OF THE CODE OF THE TOWN OF EASTON TO ADDRESS FEDERAL GRANTS."

Review of Invoices.

Invoices from 2/29/24 - 3/27/24 totaling \$1,683,524.67.

Public Participation/Comments.

Items by Members of the Council:

Adjournment.

7:00 PM Town Council/Town Planning Commission Workshop with Talbot County Council/Talbot County Planning Commission regarding Development Rights and Responsibilities Agreement (DRRA) with Shore Health Systems, Inc.

The public can access the meeting as follows:

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

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

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

Town of Easton

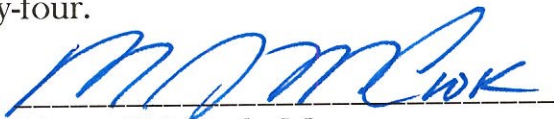
MARYLAND



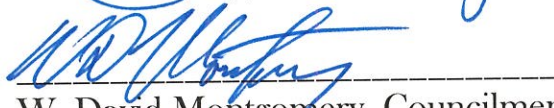
Proclamation 50 Years of Service

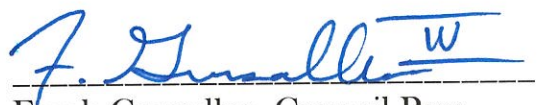
- WHEREAS,** *Clarence A. Gould* has served this community for many years, working for the Town of Easton Public Works Department since April 19, 1974; and
- WHEREAS,** *Clarence* during the years, has exhibited dedication to this community and has proven to be of assistance in many projects; and
- WHEREAS,** he has earned the admiration of the people he has come in contact with who are proud to call him friend.
- WHEREAS,** in recognition of your 50 years of service with the Town of Easton, it is a pleasure to present this Proclamation and extend congratulations and thanks for many years of service.
- NOW, THEREFORE, the Mayor and Council** and all our citizens, do hereby recognize *Clarence A. Gould* and extend to him our appreciation for his years of service and our best wishes for continued success in all his future endeavors.

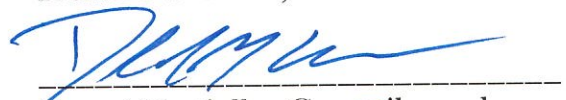
In witness whereof, I have hereunto set my hand and caused the Seal of the Town of Easton, Maryland to be affixed this fifteenth day of April in the year of our Lord two thousand twenty-four.

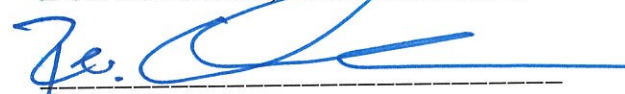

Megan JM Cook, Mayor


Maureen Curry, Councilmember


W. David Montgomery, Councilmember


Frank Gunsallus, Council Pres.


Don Abbatiello, Councilmember


Rev. Elmer N. Davis, Councilmember

Attest:


Kathy M. Ruf, Town Clerk

Seal:





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: APRIL 9, 2024

Subject: **AMENDED ORDINANCE 809 (ZONING FOR CANNABIS-RELATED USES)**

Attached, please find a copy of Ordinance No. 809, as amended. It has been changed from what was originally submitted to you to reflect discussion at several Council meetings as well as the parameters of the latest State Legislation on the issues associated with local government land use regulation of cannabis-related uses.

The changes from the original version of Ordinance 809 (Public Hearing of 2/19) include:

- Additional proposed supplemental standards applicable to the use “Cannabis Dispensary”. These were previously shared with you via a memo from me dated February 26, 2024 and discussed at several of your meetings.
- Changes to the distance/separation requirements related to Cannabis Dispensaries to reflect the latest allowances provided for by State Law (assuming the approved bill is signed by the Governor).
- The addition of a parking standard for Cannabis Dispensaries.
- Change in the proposed Table of Permissible Uses to reflect that Cannabis Dispensaries are permitted subject to a Special Exception in the CB and CG Zoning Districts and prohibited in all other districts. This is identical to how we currently regulate Liquor Stores.

There is one issue that is still potentially unresolved. That is the appropriate treatment and regulation of odors. There was a fair amount of discussion concerning this issue, but I do not know that there was a clear resolution. There seem to be a number of different approaches, but none that seem ideal, especially from a future enforcement perspective. As originally drafted, Ordinance 809 proposed to address odor as a supplemental standard for each of the cannabis-related uses as follows:

- a. All cannabis _____ 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.

Sharon also located language from St. Mary's County which states:

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.

Amended Ordinance 809 now includes the original proposed language, plus the additional sentence above from St. Mary's County. Taken together, we are now requiring the use of odor controlling technology as well as certification that it will be effective in doing so. If you have a different approach in mind, we will need to revise the language of 809 accordingly.

AMENDED 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	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

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

Frank Gunsallus, Town Council President

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

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____, 2024

Megan JM Cook, Mayor

EFFECTIVE DATE: _____, 2024.

EXHIBIT A

1. Amend the 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	Also possible Temporary Use in the HC District.
240	Any Health Service Not Listed Above	--	--	--	--	SE	SE	SE	SE	--	--	

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	P	
602	Buildings in excess of height or size limitations	--	--	--	--	--	--	SE	--	--	SE	
603	Cannabis Related Uses											
603.1	Cannabis Dispensary*											
603.2	Cannabis Growing Facility*											
603.3	Cannabis on-site consumption establishment*											
603.4	Cannabis Processing Facility*											
603	Donation Bins *	--	--	--	--	SE	SE	SE	SE	SE	--	
604	Garage or yard sales *	T	T	T	T	--	--	--	--	--	--	
606	Helipads	A	A	A	A	A	A	A	A	A	A	Permitted only as Accessory Uses to airports, hospitals, police stations, or other public services.

2. 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: **Pre-existing** Schools, Colleges & Universities, **Pre-existing** Houses of Worship, **Pre-existing** Family Day Care, Day Care Group, Day Care Small Group, ~~and~~ **Pre-existing** Public Park, **playground, recreation center or library, one-half mile of another cannabis dispensary, or one hundred feet (100') of any property zoned for residential use.**
- 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. 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.**
- 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 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 no case shall a cannabis dispensary provide parking at a ratio of less than 2 spaces for every three employees on the maximum shift plus 7 spaces for every 1,000 SF unless a Parking deviation is requested by the Applicant and approved by the Planning Commission pursuant to the provisions of Section 28-1001.3 C of the Zoning Code.

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. 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.
- 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. 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.
- 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 MXW DISTRICT. FOR USES PERMITTED IN THE RH DISTRICT, SEE SECTIONS 28 – 313.3 THROUGH 28 – 313.5. FOR USES PERMITTED IN THE MXW 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 (and 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	Cannabis Dispensary	The required parking for this use shall be as specified in the Supplemental Standards for the use (Section 28-1007.2 A 19)			

ORDINANCE NO. 819

AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE
PURCHASING POLICY OF THE TOWN CONTAINED IN CHAPTER
2 OF THE CODE OF THE TOWN OF EASTON TO ADDRESS
FEDERAL GRANTS

INTRODUCED BY: _____

WHEREAS, the Town wishes to amend its purchasing provisions in the Town Code to address procurement standards under the Code of Federal Regulations Title 2 Part 200 for Federal Grants.

NOW, THEREFORE, be it ordained by the Town of Easton that:

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

Section 2. Chapter 2 Administration, Article V. Purchasing, Section 2-16 of the Town Code shall be amended to add: “(F) Federal Grant: For the procurement of all materials and services pursuant to Federal Grant programs, the Town shall follow the Federal Guidelines for procurement and bidding processes, including the Code of Federal Regulations §200.317 through §200.327.”

Section 3. In accordance with Article II Section 9 of the Easton Town Charter, this ordinance shall become effective twenty (20) calendar days after approval by the Mayor or passage of this ordinance by the Council over the Mayor’s veto.

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

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

Frank Gunsallus, Town Council President

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

Kathy M. Ruf, Town Clerk

APPROVED:

Date: _____

Megan JM Cook, Mayor

EFFECTIVE DATE: _____, 2024.

Range of Checking Accts: GENERAL FUND to GENERAL FUND Range of Check Dates: 02/29/24 to 03/31/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
GENERAL FUND GENERAL FUND CHECKING							
86017	03/06/24	ALARM005 ALARM ENGINEERING INC					39
24-01159	1	ACCESS CONTROL SYSTEM	27,382.94	390-2010-520-60-64	Expenditure		129 1
				MACHINERY & EQUIPMENT			
24-01159	2	ACCESS CONTROL SYSTEM	987.00	001-2010-520-30-46	Expenditure		130 1
				REPAIRS & MAINT SERVICES			
			28,369.94				
86018	03/06/24	AMAZO005 AMAZON CAPITAL SERVICES					39
24-00953	1	SPARTAN DAMP MOP CLEANER	66.17	001-2110-521-30-52	Expenditure		5 1
				OPERATING SUPPLIES			
24-00966	1	REPL PHONE CASE A.SADBERRY	33.98	001-2310-523-30-35	Expenditure		7 1
				EQUIPMENT (NONCAPITAL)			
			100.15				
86019	03/06/24	BAYIM005 BAY IMPRINT					39
24-00827	1	GILDAN PULLOVER HOODIE W/EMBRO	99.00	001-4010-540-30-37	Expenditure		3 1
				CLOTHING PURCH/ALT/ALLOW			
24-00827	1	GILDAN PULLOVER HOODIE W/EMBRO	99.00	001-1400-514-30-37	Expenditure		3 2
				CLOTHING PURCH/ALT/ALLOW			
24-00854	1	GREY SHIRTS EMBROIDERED	135.00	001-2010-520-30-37	Expenditure		4 1
				CLOTHING PURCH/ALT/ALLOW			
24-01158	1	GOLF SHIRTS W/POCKET	70.00	001-3040-530-30-37	Expenditure		128 1
				CLOTHING PURCH/ALT/ALLOW			
			403.00				
86020	03/06/24	BFMCI005 BFMC INC					39
24-01098	1	POLICE SUPPLIES	899.60	001-2010-520-30-51	Expenditure		50 1
				OFFICE SUPPLIES			
86021	03/06/24	BLUET005 BLUE TECH LLC				03/06/24 VOID	0
86022	03/06/24	BLUET005 BLUE TECH LLC					39
24-01099	1	POLICE VEHICLE SVCS	200.80	390-2010-520-60-64	Expenditure		51 1
				MACHINERY & EQUIPMENT			
24-01099	2	POLICE VEHICLE SVCS	120.48	390-2010-520-60-64	Expenditure		52 1
				MACHINERY & EQUIPMENT			
24-01099	3	POLICE VEHICLE SVCS	3,104.00	390-2010-520-60-64	Expenditure		53 1
				MACHINERY & EQUIPMENT			
24-01099	4	POLICE VEHICLE SVCS	3,104.00	390-2010-520-60-64	Expenditure		54 1
				MACHINERY & EQUIPMENT			
24-01099	5	POLICE VEHICLE SVCS	3,104.00	390-2010-520-60-64	Expenditure		55 1
				MACHINERY & EQUIPMENT			
24-01099	6	POLICE VEHICLE SVCS	3,104.00	390-2010-520-60-64	Expenditure		56 1
				MACHINERY & EQUIPMENT			
24-01099	7	POLICE VEHICLE SVCS	900.00	390-2010-520-60-64	Expenditure		57 1
				MACHINERY & EQUIPMENT			
24-01099	8	POLICE VEHICLE SVCS	900.00	390-2010-520-60-64	Expenditure		58 1
				MACHINERY & EQUIPMENT			

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						
86022	BLUE TECH LLC	Continued						
24-01099	9	POLICE VEHICLE SVCS	900.00	390-2010-520-60-64	Expenditure		59	1
				MACHINERY & EQUIPMENT				
24-01099	10	POLICE VEHICLE SVCS	900.00	390-2010-520-60-64	Expenditure		60	1
				MACHINERY & EQUIPMENT				
24-01099	11	POLICE VEHICLE SVCS	120.00	390-2010-520-60-64	Expenditure		61	1
				MACHINERY & EQUIPMENT				
24-01099	12	POLICE VEHICLE SVCS	120.00	390-2010-520-60-64	Expenditure		62	1
				MACHINERY & EQUIPMENT				
24-01099	13	POLICE VEHICLE SVCS	120.00	390-2010-520-60-64	Expenditure		63	1
				MACHINERY & EQUIPMENT				
24-01099	14	POLICE VEHICLE SVCS	120.00	390-2010-520-60-64	Expenditure		64	1
				MACHINERY & EQUIPMENT				
24-01192	1	ACCESSORIES/POLICE VEHICLES	3,612.08	390-2010-520-60-64	Expenditure		171	1
				MACHINERY & EQUIPMENT				
			20,429.36					
86023	03/06/24	BOIT005 CORNWELL TOOLS					39	
24-01213	1	TOOL	63.95	001-3010-530-30-35	Expenditure		182	1
				EQUIPMENT (NONCAPITAL)				
86024	03/06/24	BOOME005 BOOMERSHINE CONSULTING GROUP L					39	
24-01069	1	OPEB SVCS	4,301.25	001-7030-570-30-45	Expenditure		27	1
				INSURANCE				
86025	03/06/24	BROWN020 FRANKLIN BROWN					39	
24-01188	1	MAR 3 TYBL OFFICIAL SVCS	140.00	001-4010-540-30-34	Expenditure		167	1
				CONTRACTUAL SERVICES				
86026	03/06/24	CANON005 CANON FINANCIAL SERVICES INC					39	
24-01070	1	COPIER MAINT	137.08	001-2010-520-30-46	Expenditure		28	1
				REPAIRS & MAINT SERVICES				
86027	03/06/24	CAREF005 CAREFLEX LLC					39	
24-01193	1	FEB '24 ADMIN SVCS	232.75	001-217-12-00	G/L		172	1
				HLTH/DENTAL INSUR ACCRUED				
86028	03/06/24	COOKD005 DORSEY D COOK					39	
24-01189	1	MAR 2 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		168	1
				CONTRACTUAL SERVICES				
86029	03/06/24	CRAFC005 CRAFCO INC					39	
24-01130	1	ROADSAVER MATERIALS	5,353.23	001-3040-530-30-52	Expenditure		98	1
				OPERATING SUPPLIES				
86030	03/06/24	DEPEN005 DEPENDABLE SSR LLC					39	
24-01131	1	DIRT & BRUSH	365.79	001-3040-530-30-52	Expenditure		99	1
				OPERATING SUPPLIES				
24-01131	2	DIRT & BRUSH	463.31	001-3045-530-30-52	Expenditure		100	1
				OPERATING SUPPLIES				
			829.10					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
86031	03/06/24	DOVER010 DOVERBROOK APARTMENTS LLC						39	
24-01212	1	CASH DEPOSIT REFUND - DEMOBP	5,000.00	001-219-10-95	G/L		181	1	
				MISC. SECURITY DEPOSITS					
86032	03/06/24	DUNCA005 DUNCAN MASONRY INC						39	
24-01132	1	VISITOR CTR/BRICK DOOR JAMB	1,400.00	390-1400-514-60-62	Expenditure		101	1	
				BUILDINGS					
86033	03/06/24	DYNAM010 DYNAMIC DIESEL LLC						39	
24-01133	1	REPAIRS/2012 FREIGHTLINER	1,120.00	001-3040-530-30-46	Expenditure		102	1	
				REPAIRS & MAINT SERVICES					
86034	03/06/24	EAST0020 EASTON UTILITIES						39	
24-01071	1	UTILITIES	161.95	001-2010-520-30-43	Expenditure		29	1	
				UTILITIES SERVICES					
24-01071	2	UTILITIES	258.79	001-2310-523-30-43	Expenditure		30	1	
				UTILITIES SERVICES					
24-01071	3	UTILITIES	1,640.00	001-3010-530-30-43	Expenditure		31	1	
				UTILITIES SERVICES					
24-01071	4	UTILITIES	122.36	001-4010-540-30-43	Expenditure		32	1	
				UTILITIES SERVICES					
24-01071	5	UTILITIES	667.59	001-6000-560-30-43	Expenditure		33	1	
				UTILITIES SERVICES					
			2,850.69						
86035	03/06/24	EAST0045 EASTON ECONOMIC DEVELOPMENT CO						39	
24-01197	1	JAN-MAR '24 FUNDING	108,150.00	001-6000-560-80-82	Expenditure		179	1	
				AID TO PRIVATE ORGANIZATI					
86036	03/06/24	ENNIS005 ENNIS-FLINT INC						39	
24-01100	1	TRAFFIC MARKING TAPE	4,891.70	001-3040-530-30-52	Expenditure		65	1	
				OPERATING SUPPLIES					
86037	03/06/24	ERHAR005 E R HARVEY METAL WORKING COMPA						39	
24-01135	1	FABRICATE PLATE	53.75	001-3040-530-30-56	Expenditure		103	1	
				VEHICLE/REPAIRS & MAINT					
86038	03/06/24	EZDOC005 EZ-DOCKS UNLIMITED						39	
24-01214	1	KAYAK LAUNCH/BALANCE PYMT	21,523.46	390-4010-540-60-63	Expenditure		183	1	
				IMPRMTS OTHER THAN BLDGS					
86039	03/06/24	FLUHA005 FLUHARTY'S ELECTRIC						39	
24-01136	1	LOCATE ELECTRIC	72.00	001-4010-540-30-34	Expenditure		104	1	
				CONTRACTUAL SERVICES					
86040	03/06/24	FRATE005 FRATERNAL ORDER OF POLICE LODG						39	
24-01173	1	FEBRUARY 2024 LODGE DUES	1,350.00	001-217-17-00	G/L		152	1	
				FOP WITHHELD					
86041	03/06/24	GEORG005 GEORGE'S GREEN THUMB INC						39	
24-01137	1	PLANTS MAINT	461.00	001-2010-520-30-46	Expenditure		105	1	
				REPAIRS & MAINT SERVICES					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
86041	GEORGE'S GREEN THUMB INC	Continued						
24-01137	2	PLANTS MAINT	557.00	601-6000-560-30-46	Expenditure		106	1
				REPAIRS & MAINT SERVICES				
			1,018.00					
86042	03/06/24	GRIFF005 GRIFFITH ENERGY SVCS INC					39	
24-01175	1	DIESEL FUEL - SUBSTATION	221.91	001-2110-521-30-55	Expenditure		153	1
				VEHICLE/GAS & OIL EXPENSE				
86043	03/06/24	HARTF005 THE HARTFORD					39	
24-01172	1	MARCH 2024 AD&D INSURANCE	73.50	001-1010-510-10-23	Expenditure		131	1
				HEALTH & DENTAL INS EXP				
24-01172	2	MARCH 2024 AD&D INSURANCE	76.18	001-1050-510-10-23	Expenditure		132	1
				HEALTH & DENTAL INS EXP				
24-01172	3	MARCH 2024 AD&D INSURANCE	10.50	001-1060-510-10-23	Expenditure		133	1
				HEALTH & DENTAL INS EXP				
24-01172	4	MARCH 2024 AD&D INSURANCE	139.80	001-1065-510-10-23	Expenditure		134	1
				HEALTH & DENTAL INS EXP				
24-01172	5	MARCH 2024 AD&D INSURANCE	180.39	001-1070-510-10-23	Expenditure		135	1
				HEALTH & DENTAL INS EXP				
24-01172	6	MARCH 2024 AD&D INSURANCE	135.00	001-1075-510-10-23	Expenditure		136	1
				HEALTH & DENTAL INS EXP				
24-01172	7	MARCH 2024 AD&D INSURANCE	30.97	001-1200-512-10-23	Expenditure		137	1
				HEALTH & DENTAL INS EXP				
24-01172	8	MARCH 2024 AD&D INSURANCE	177.85	001-1310-513-10-23	Expenditure		138	1
				HEALTH & DENTAL INS EXP				
24-01172	9	MARCH 2024 AD&D INSURANCE	126.03	001-1400-514-10-23	Expenditure		139	1
				HEALTH & DENTAL INS EXP				
24-01172	10	MARCH 2024 AD&D INSURANCE	499.62	001-2010-520-10-23	Expenditure		140	1
				HEALTH & DENTAL INS EXP				
24-01172	11	MARCH 2024 AD&D INSURANCE	689.92	001-2020-520-10-23	Expenditure		141	1
				HEALTH & DENTAL INS EXP				
24-01172	12	MARCH 2024 AD&D INSURANCE	239.56	001-2040-520-10-23	Expenditure		142	1
				HEALTH & DENTAL INS EXP				
24-01172	13	MARCH 2024 AD&D INSURANCE	338.26	001-2210-522-10-23	Expenditure		143	1
				HEALTH & DENTAL INS EXP				
24-01172	14	MARCH 2024 AD&D INSURANCE	262.67	001-2310-523-10-23	Expenditure		144	1
				HEALTH & DENTAL INS EXP				
24-01172	15	MARCH 2024 AD&D INSURANCE	91.48	001-3010-530-10-23	Expenditure		145	1
				HEALTH & DENTAL INS EXP				
24-01172	16	MARCH 2024 AD&D INSURANCE	286.30	001-3025-530-10-23	Expenditure		146	1
				HEALTH & DENTAL INS EXP				
24-01172	17	MARCH 2024 AD&D INSURANCE	390.33	001-3040-530-10-23	Expenditure		147	1
				HEALTH & DENTAL INS EXP				
24-01172	18	MARCH 2024 AD&D INSURANCE	385.99	001-3045-530-10-23	Expenditure		148	1
				HEALTH & DENTAL INS EXP				
24-01172	19	MARCH 2024 AD&D INSURANCE	81.76	001-4010-540-10-23	Expenditure		149	1
				HEALTH & DENTAL INS EXP				
24-01172	20	MARCH 2024 AD&D INSURANCE	20.70	001-7020-570-10-23	Expenditure		150	1
				HEALTH & DENTAL INS EXP				

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GENERAL FUND GENERAL FUND CHECKING Continued								
86043	THE HARTFORD	Continued						
24-01172	21	MARCH 2024 AD&D INSURANCE	517.45	001-7030-570-10-23	Expenditure		151	1
				HEALTH & DENTAL INS EXP				
			4,692.32					
86044	03/06/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS						39
24-01040	1	COPIER MAINT	199.21	001-1400-514-30-46	Expenditure		25	1
				REPAIRS & MAINTENANCE SER				
86045	03/06/24	HOME005 HOME PARAMOUNT PEST CONTROL						39
24-01024	1	MONTHLY PEST SVCS	38.00	001-3010-530-30-46	Expenditure		8	1
				REPAIRS & MAINT SERVICES				
24-01072	1	PEST SVCS	70.00	001-1400-514-30-46	Expenditure		34	1
				REPAIRS & MAINTENANCE SER				
24-01138	1	QUARTERLY PEST SVCS	260.00	001-2010-520-30-46	Expenditure		107	1
				REPAIRS & MAINT SERVICES				
			368.00					
86046	03/06/24	INTER005 INTERNATIONAL CODE COUNCIL INC						39
24-00954	1	MANUALS / CODE BOOKS	100.00	001-2210-522-30-35	Expenditure		6	1
				EQUIPMENT (NONCAPITAL)				
86047	03/06/24	KEYON005 KEY ONE INC						39
24-01176	1	KEYS FOR VEHICLE	105.00	001-2040-520-30-56	Expenditure		154	1
				VEHICLE/REPAIRS & MAINT				
86048	03/06/24	LIGHT005 LIGHTNIN CUSTOMS						39
24-01139	1	APPLY SOLAR GARD TO WINDOWS	8,550.00	390-2110-521-60-62	Expenditure		108	1
				BUILDINGS				
86049	03/06/24	LOMBA005 LOMBARDO AYERS & CO LLC						39
24-01140	1	CONSULTING SVCS	30,950.00	001-1200-512-30-32	Expenditure		109	1
				ACCOUNTING & AUDITING				
86050	03/06/24	LOWES005 LOWE'S				03/06/24 VOID		0
86051	03/06/24	LOWES005 LOWE'S				03/06/24 VOID		0
86052	03/06/24	LOWES005 LOWE'S						39
24-01030	1	HARDWARE ITEMS	119.70	001-3045-530-30-52	Expenditure		10	1
				OPERATING SUPPLIES				
24-01030	2	HARDWARE ITEMS	25.75	001-3040-530-30-52	Expenditure		11	1
				OPERATING SUPPLIES				
24-01030	3	HARDWARE ITEMS	11.36	001-3040-530-30-52	Expenditure		12	1
				OPERATING SUPPLIES				
24-01030	4	HARDWARE ITEMS	32.10	001-3040-530-30-52	Expenditure		13	1
				OPERATING SUPPLIES				
24-01030	5	HARDWARE ITEMS	30.66	001-3040-530-30-52	Expenditure		14	1
				OPERATING SUPPLIES				
24-01030	6	HARDWARE ITEMS	40.08	001-3010-530-30-52	Expenditure		15	1
				OPERATING SUPPLIES				

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GENERAL FUND		GENERAL FUND CHECKING	Continued					
86052	LOWE'S							
24-01030	7	HARDWARE ITEMS	23.73	001-3025-530-30-52	Expenditure		16	1
				OPERATING SUPPLIES				
24-01030	8	HARDWARE ITEMS	204.30	001-3040-530-30-52	Expenditure		17	1
				OPERATING SUPPLIES				
24-01030	9	HARDWARE ITEMS	24.57	001-3040-530-30-52	Expenditure		18	1
				OPERATING SUPPLIES				
24-01030	10	HARDWARE ITEMS	18.98	001-4010-540-30-46	Expenditure		19	1
				REPAIRS & MAINT SERVICES				
24-01030	11	HARDWARE ITEMS	73.13	001-3010-530-30-52	Expenditure		20	1
				OPERATING SUPPLIES				
24-01030	12	HARDWARE ITEMS	73.11	001-4010-540-30-52	Expenditure		21	1
				OPERATING SUPPLIES				
24-01030	13	HARDWARE ITEMS	98.84	001-2010-520-30-50	Expenditure		22	1
				BUILDING REPAIRS & MAINT				
24-01030	14	HARDWARE ITEMS	66.46	001-4010-540-30-50	Expenditure		23	1
				BUILDING REP & MAINT				
24-01030	15	HARDWARE ITEMS	256.12	390-4010-540-60-62	Expenditure		24	1
				BUILDINGS				
24-01077	1	MISC HARDWARE SUPPLIES	277.78	390-4010-540-60-63	Expenditure		44	1
				IMPRMTS OTHER THAN BLDGS				
24-01077	2	MISC HARDWARE SUPPLIES	76.36	390-4010-540-60-63	Expenditure		45	1
				IMPRMTS OTHER THAN BLDGS				
24-01077	3	MISC HARDWARE SUPPLIES	122.52	390-4010-540-60-63	Expenditure		46	1
				IMPRMTS OTHER THAN BLDGS				
24-01077	4	MISC HARDWARE SUPPLIES	404.62	390-4010-540-60-63	Expenditure		47	1
				IMPRMTS OTHER THAN BLDGS				
24-01077	5	MISC HARDWARE SUPPLIES	184.24	001-4010-540-30-52	Expenditure		48	1
				OPERATING SUPPLIES				
24-01077	6	MISC HARDWARE SUPPLIES	124.73	001-4010-540-30-52	Expenditure		49	1
				OPERATING SUPPLIES				
24-01148	1	HARDWARE ITEMS	4.34	001-3025-530-30-56	Expenditure		119	1
				VEHICLE/REPAIRS & MAINT				
24-01148	2	HARDWARE ITEMS	21.82	001-3025-530-30-52	Expenditure		120	1
				OPERATING SUPPLIES				
24-01148	3	HARDWARE ITEMS	68.14	001-3040-530-30-52	Expenditure		121	1
				OPERATING SUPPLIES				
24-01148	4	HARDWARE ITEMS	163.44	001-3040-530-30-52	Expenditure		122	1
				OPERATING SUPPLIES				
24-01148	5	HARDWARE ITEMS	17.07	001-4010-540-30-52	Expenditure		123	1
				OPERATING SUPPLIES				
24-01148	6	HARDWARE ITEMS	48.39	001-3040-530-30-52	Expenditure		124	1
				OPERATING SUPPLIES				
24-01148	7	HARDWARE ITEMS	60.37	001-3040-530-30-52	Expenditure		125	1
				OPERATING SUPPLIES				
24-01148	8	HARDWARE ITEMS	37.40	001-2010-520-30-50	Expenditure		126	1
				BUILDING REPAIRS & MAINT				
24-01148	9	HARDWARE ITEMS	9.49	001-4010-540-30-52	Expenditure		127	1
				OPERATING SUPPLIES				
24-01194	1	HARDWARE ITMES	549.57	001-3040-530-30-52	Expenditure		173	1
				OPERATING SUPPLIES				

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GENERAL FUND		GENERAL FUND CHECKING	Continued					
86052	LOWE'S		Continued					
24-01194	2	HARDWARE ITMES	472.33	001-3040-530-30-52	Expenditure		174	1
				OPERATING SUPPLIES				
24-01194	3	HARDWARE ITMES	57.28	001-3045-530-30-52	Expenditure		175	1
				OPERATING SUPPLIES				
24-01215	1	LUMBER, CONCRETE MIX	455.07	390-4010-540-60-63	Expenditure		184	1
				IMPRMTS OTHER THAN BLDGS				
			<u>4,253.85</u>					
86053	03/06/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE						39
24-01141	1	2/1-15/24 WASTE SVCS	29,216.15	001-3025-530-30-34	Expenditure		110	1
				CONTRACTUAL SERVICES				
24-01141	2	2/1-15/24 WASTE SVCS	990.38	001-3025-530-30-34	Expenditure		111	1
				CONTRACTUAL SERVICES				
			<u>30,206.53</u>					
86054	03/06/24	MARYL080 MARYLAND TRANSPORTATION AUTHOR						39
24-01073	1	TOLLS	6.00	001-2110-521-30-49	Expenditure		35	1
				OTHER CURR CHGS & OBLIG				
24-01073	2	TOLLS	6.00	001-3040-530-30-49	Expenditure		36	1
				OTHER CURR CHGS & OBLIG				
			<u>12.00</u>					
86055	03/06/24	MCI00005 MCI						39
24-01177	1	PHONE SVC	36.30	001-2010-520-30-41	Expenditure		155	1
				COMMUNICATIONS				
86056	03/06/24	PATCH005 PATCHETT'S FIRE PREVENTION SER						39
24-01178	1	FIRE EXT INSPECTIONS	513.00	001-2110-521-30-46	Expenditure		156	1
				REPAIRS & MAINTENANCE SER				
86057	03/06/24	POTOM005 POTOMAC VALLEY BRICK & SUPPLY						39
24-01179	1	CINDER	264.76	390-4010-540-60-63	Expenditure		157	1
				IMPRMTS OTHER THAN BLDGS				
24-01179	2	CINDER	66.19	390-4010-540-60-63	Expenditure		158	1
				IMPRMTS OTHER THAN BLDGS				
			<u>330.95</u>					
86058	03/06/24	QUADI015 QUADIENT FINANCE USA INC						39
24-01142	1	TOWN OFFICE POSTAGE	499.89	001-1400-514-30-41	Expenditure		112	1
				COMMUNICATIONS				
86059	03/06/24	RELIA010 RELIABLE CONCRETE SERVICES LLC						39
24-01074	1	CONCRETE CONSTR. SVCS	2,200.00	390-4010-540-60-63	Expenditure		37	1
				IMPRMTS OTHER THAN BLDGS				
24-01074	2	CONCRETE CONSTR. SVCS	2,970.50	390-4010-540-60-63	Expenditure		38	1
				IMPRMTS OTHER THAN BLDGS				
24-01074	3	CONCRETE CONSTR. SVCS	1,885.00	390-4010-540-60-62	Expenditure		39	1
				BUILDINGS				
24-01074	4	CONCRETE CONSTR. SVCS	1,935.50	390-4010-540-60-62	Expenditure		40	1
				BUILDINGS				

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GENERAL FUND GENERAL FUND CHECKING Continued									
86059	RELIABLE	CONCRETE SERVICES LLC Continued							
24-01143	1	CONCRETE CONSTRUCTION SVCS	585.00	390-4010-540-60-63	Expenditure		113	1	
				IMPRMTS OTHER THAN BLDGS					
24-01143	2	CONCRETE CONSTRUCTION SVCS	1,451.50	001-3040-530-30-34	Expenditure		114	1	
				CONTRACTUAL SERVICES					
24-01143	3	CONCRETE CONSTRUCTION SVCS	2,781.00	001-3040-530-30-34	Expenditure		115	1	
				CONTRACTUAL SERVICES					
24-01143	4	CONCRETE CONSTRUCTION SVCS	743.75	390-4010-540-60-63	Expenditure		116	1	
				IMPRMTS OTHER THAN BLDGS					
24-01143	5	CONCRETE CONSTRUCTION SVCS	134.00	390-4010-540-60-62	Expenditure		117	1	
				BUILDINGS					
			14,686.25						
86060	03/06/24	REPU005 REPUBLIC SERVICES #426							39
24-00712	1	DEC 2023 RECYCLING SVCS	43,501.39	001-3025-530-30-34	Expenditure		1	1	
				CONTRACTUAL SERVICES					
24-00712	2	DEC 2023 RECYCLING SVCS	4,759.05	001-3025-530-30-34	Expenditure		2	1	
				CONTRACTUAL SERVICES					
			48,260.44						
86061	03/06/24	SCHUS005 SCHUSTER CONCRETE READY MIX LL							39
24-01195	1	CONCRETE	2,234.38	390-4010-540-60-62	Expenditure		176	1	
				BUILDINGS					
24-01195	2	CONCRETE	2,380.73	001-3040-530-30-52	Expenditure		177	1	
				OPERATING SUPPLIES					
			4,615.11						
86062	03/06/24	STURG005 BEATRICE STURGIS							39
24-01190	1	MAR 2 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		169	1	
				CONTRACTUAL SERVICES					
86063	03/06/24	TWOFA005 TWO FARMS INC							39
24-01183	1	PARK ACCESS/NORRIS TAYLOR DR	318,920.00	390-2310-523-60-63	Expenditure		166	1	
				IMPRMTS OTHER THAN BLDGS					
86064	03/06/24	UNIFI005 UNIFIRST CORPORATION							39
24-01101	1	PUBLIC WORKS UNIFORMS	105.47	001-3025-530-30-36	Expenditure		66	1	
				CLOTHING MAINT					
24-01101	2	PUBLIC WORKS UNIFORMS	29.27	001-3025-530-30-36	Expenditure		67	1	
				CLOTHING MAINT					
24-01101	3	PUBLIC WORKS UNIFORMS	82.82	001-3040-530-30-36	Expenditure		68	1	
				CLOTHING MAINT					
24-01101	4	PUBLIC WORKS UNIFORMS	57.33	001-3045-530-30-36	Expenditure		69	1	
				CLOTHING MAINT					
24-01101	5	PUBLIC WORKS UNIFORMS	41.69	001-3010-530-30-36	Expenditure		70	1	
				CLOTHING MAINT					
24-01101	6	PUBLIC WORKS UNIFORMS	11.09	001-3010-530-30-46	Expenditure		71	1	
				REPAIRS & MAINT SERVICES					
24-01101	7	PUBLIC WORKS UNIFORMS	101.28	001-3040-530-30-36	Expenditure		72	1	
				CLOTHING MAINT					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued					
86064	UNIFIRST CORPORATION		Continued					
24-01101	8	PUBLIC WORKS UNIFORMS	22.82	001-3010-530-30-36	Expenditure		73	1
				CLOTHING MAINT				
			451.77					
86065	03/06/24	VERIZ005 VERIZON WIRELESS						39
24-01118	1	CELL PHONES	169.60	001-1010-510-30-41	Expenditure		85	1
				COMMUNICATION				
24-01118	2	CELL PHONES	32.34	001-1050-510-30-41	Expenditure		86	1
				COMMUNICATION				
24-01118	3	CELL PHONES	42.40	001-1060-510-30-41	Expenditure		87	1
				COMMUNICATION				
24-01118	4	CELL PHONES	42.40	001-1065-510-30-41	Expenditure		88	1
				COMMUNICATION				
24-01118	5	CELL PHONES	224.61	001-1070-510-30-41	Expenditure		89	1
				COMMUNICATION				
24-01118	6	CELL PHONES	42.40	001-1075-510-30-41	Expenditure		90	1
				COMMUNICATION				
24-01118	7	CELL PHONES	42.40	001-1310-513-30-41	Expenditure		91	1
				COMMUNICATIONS				
24-01118	8	CELL PHONES	64.68	001-1400-514-30-41	Expenditure		92	1
				COMMUNICATIONS				
24-01118	9	CELL PHONES	84.74	001-2210-522-30-41	Expenditure		93	1
				COMMUNICATIONS				
24-01118	10	CELL PHONES	42.40	001-2220-522-30-41	Expenditure		94	1
				COMMUNICATIONS				
24-01118	11	CELL PHONES	214.49	001-2310-523-30-41	Expenditure		95	1
				COMMUNICATIONS				
24-01118	12	CELL PHONES	691.26	001-3010-530-30-41	Expenditure		96	1
				COMMUNICATIONS				
24-01118	13	CELL PHONES	169.54	001-4010-540-30-41	Expenditure		97	1
				COMMUNICATION				
			1,863.26					
86066	03/06/24	VERIZ015 VERIZON						39
24-01117	1	TELEPHONE SERVICE	5.66	001-1010-510-30-41	Expenditure		74	1
				COMMUNICATION				
24-01117	2	TELEPHONE SERVICE	13.49	001-1050-510-30-41	Expenditure		75	1
				COMMUNICATION				
24-01117	3	TELEPHONE SERVICE	11.38	001-1060-510-30-41	Expenditure		76	1
				COMMUNICATION				
24-01117	4	TELEPHONE SERVICE	24.03	001-1065-510-30-41	Expenditure		77	1
				COMMUNICATION				
24-01117	5	TELEPHONE SERVICE	32.46	001-1200-512-30-41	Expenditure		78	1
				COMMUNICATIONS				
24-01117	6	TELEPHONE SERVICE	24.03	001-1310-513-30-41	Expenditure		79	1
				COMMUNICATIONS				
24-01117	7	TELEPHONE SERVICE	32.46	001-2210-522-30-41	Expenditure		80	1
				COMMUNICATIONS				
24-01117	8	TELEPHONE SERVICE	24.03	001-2220-522-30-41	Expenditure		81	1
				COMMUNICATIONS				

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PO #	Item	Description					Ref Seq Acct
GENERAL FUND	GENERAL FUND CHECKING	Continued					
86066	VERIZON	Continued					
24-01117	9	TELEPHONE SERVICE	32.46	001-2310-523-30-41	Expenditure		82 1
				COMMUNICATIONS			
24-01117	10	TELEPHONE SERVICE	210.75	001-3010-530-30-41	Expenditure		83 1
				COMMUNICATIONS			
24-01117	11	TELEPHONE SERVICE	10.78	001-4010-540-30-41	Expenditure		84 1
				COMMUNICATION			
24-01144	1	PHONE SVCS	994.33	001-2110-521-30-41	Expenditure		118 1
				COMMUNICATIONS			
24-01180	1	PHONE SVCS	1,038.30	001-2010-520-30-41	Expenditure		159 1
				COMMUNICATIONS			
24-01180	2	PHONE SVCS	48.83	001-2010-520-30-41	Expenditure		160 1
				COMMUNICATIONS			
24-01180	3	PHONE SVCS	103.84	001-2010-520-30-41	Expenditure		161 1
				COMMUNICATIONS			
			2,606.83				
86067	03/06/24	VULCA005 VULCAN CONSTRUCTION MATERIALS				03/06/24 VOID	0
86068	03/06/24	VULCA005 VULCAN CONSTRUCTION MATERIALS					39
24-01025	1	#3 UNWASHED STONE	360.32	001-3045-530-30-52	Expenditure		9 1
				OPERATING SUPPLIES			
24-01041	1	BASE STONE	1,302.65	001-3040-530-30-52	Expenditure		26 1
				OPERATING SUPPLIES			
24-01075	1	STONE	772.34	390-4010-540-60-63	Expenditure		41 1
				IMPRMTS OTHER THAN BLDGS			
24-01075	2	STONE	763.08	390-4010-540-60-63	Expenditure		42 1
				IMPRMTS OTHER THAN BLDGS			
24-01075	3	STONE	394.54	390-4010-540-60-63	Expenditure		43 1
				IMPRMTS OTHER THAN BLDGS			
24-01181	1	CR-8 & #57 STONE	633.63	390-4010-540-60-63	Expenditure		162 1
				IMPRMTS OTHER THAN BLDGS			
24-01181	2	CR-8 & #57 STONE	825.85	390-4010-540-60-63	Expenditure		163 1
				IMPRMTS OTHER THAN BLDGS			
24-01181	3	CR-8 & #57 STONE	444.11	390-4010-540-60-63	Expenditure		164 1
				IMPRMTS OTHER THAN BLDGS			
24-01196	1	#57 STONE	791.91	390-4010-540-60-63	Expenditure		178 1
				IMPRMTS OTHER THAN BLDGS			
24-01209	1	RIP RAP STONE	195.09	001-3040-530-30-52	Expenditure		180 1
				OPERATING SUPPLIES			
			6,483.52				
86069	03/06/24	WIS005 TYRRELL WISE					39
24-01191	1	MAR 2 TYBL OFFICIAL SVCS	175.00	001-4010-540-30-34	Expenditure		170 1
				CONTRACTUAL SERVICES			
86070	03/06/24	WORWI005 WOR-WIC COMMUNITY COLLEGE					39
24-01182	1	LAW ENF OFFICER TRAINING	4,224.00	001-2020-520-30-33	Expenditure		165 1
				EMPLOYEE TRAINING			

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				
86071	03/13/24	1000B005 1000 BULBS					42
24-01146	1	LIGHTS/LAMPS	176.55	001-3040-530-30-52	Expenditure		93 1
				OPERATING SUPPLIES			
86072	03/13/24	AMAZ0005 AMAZON CAPITAL SERVICES				03/13/24 VOID	0
86073	03/13/24	AMAZ0005 AMAZON CAPITAL SERVICES					42
24-00994	1	TIG WELDER PARTS	44.59	001-3010-530-30-35	Expenditure		9 1
				EQUIPMENT (NONCAPITAL)			
24-01054	1	HANDTRUCK WHEEL/TIRE	45.49	001-2020-520-30-52	Expenditure		44 1
				OPERATING SUPPLIES			
24-01055	1	USB-A EXTENSION CABLE 6FT	57.92	001-1070-510-30-35	Expenditure		45 1
				EQUIPMENT (NONCAPITAL)			
24-01055	2	BROTHER DS-640 MOBILE SCANNER	177.31	001-1070-510-30-35	Expenditure		46 1
				EQUIPMENT (NONCAPITAL)			
24-01057	1	DESKTOP/MOBILE SCANNER	170.32	390-1200-512-60-64	Expenditure		47 1
				MACHINERY & EQUIPMENT			
24-01057	2	REFRIG WATER FILTER	51.49	001-1400-514-30-52	Expenditure		48 1
				OPERATING SUPPLIES			
24-01058	1	HANDTRUCK WHEELS	90.08	001-2020-520-30-52	Expenditure		49 1
				OPERATING SUPPLIES			
24-01059	1	LG FORMAT MONITOR P&Z	474.99	001-1310-513-30-35	Expenditure		50 1
				EQUIPMENT (NON-CAPITAL)			
24-01059	2	WALL MOUNT FOR MONITOR	22.99	001-1310-513-30-35	Expenditure		51 1
				EQUIPMENT (NON-CAPITAL)			
24-01085	1	FILTERS FOR WATER COOLER/FRIG	124.77	001-1400-514-30-52	Expenditure		65 1
				OPERATING SUPPLIES			
24-01108	1	MIRRORS FOR BATHROOMS	271.84	390-4010-540-60-62	Expenditure		70 1
				BUILDINGS			
24-01108	2	SHIPPING	6.99	390-4010-540-60-62	Expenditure		71 1
				BUILDINGS			
			1,538.78				
86074	03/13/24	AMAZ0010 AMAZON WEB SERVICES INC					42
24-01199	1	FEB SVCS/SERVER-PRKING SYSTEM	1,309.11	001-1070-510-30-34	Expenditure		117 1
				CONTRACTUAL SERVICES			
86075	03/13/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					42
24-01198	1	TOE YEARBOOK SVCS	47.70	001-1060-510-30-47	Expenditure		116 1
				PRINTING & BINDING			
86076	03/13/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					42
24-01244	1	PH APPLICATION V-1136/V 24-0	96.25	001-1310-513-30-48	Expenditure		140 1
				PROMOTIONAL ACTIVITIES			
24-01244	2	PH APPLICATION SE-1141/SE 2	105.00	001-1310-513-30-48	Expenditure		141 1
				PROMOTIONAL ACTIVITIES			
			201.25				
86077	03/13/24	CHOPT005 CHOPTANK ELECTRIC COOPERATIVE					42
24-01246	1	STREET LIGHTS EASTON CLUB E	973.00	001-3040-530-30-43	Expenditure		142 1
				UTILITIES SERVICES			

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING			Continued					
86078	03/13/24	CONAW005 ALAN L CONAWAY					42	
24-01217	1	CDL TRAINING SVCS	700.00	001-3040-530-30-34	Expenditure		135	1
				CONTRACTUAL SERVICES				
86079	03/13/24	COOKD005 DORSEY D COOK					42	
24-01275	1	FEB 9 BASKETBALL OFFICIAL	245.00	001-4010-540-30-34	Expenditure		159	1
				CONTRACTUAL SERVICES				
86080	03/13/24	DELA015 DELAWARE ELEVATOR SERVICE INC					42	
24-01200	1	MONTHLY MAINTENANCE	130.00	001-1400-514-30-46	Expenditure		118	1
				REPAIRS & MAINTENANCE SER				
86081	03/13/24	EASTE015 EASTERN SHORE COFFEE & WATER					42	
24-01201	1	MONTHLY COOLER RENTAL	8.95	001-3010-530-30-52	Expenditure		119	1
				OPERATING SUPPLIES				
24-01201	2	MONTHLY COOLER RENTAL	8.95	001-3010-530-30-52	Expenditure		120	1
				OPERATING SUPPLIES				
			17.90					
86082	03/13/24	EAST0020 EASTON UTILITIES					42	
24-01121	1	UTILITIES	2,464.42	001-1400-514-30-43	Expenditure		72	1
				UTILITIES SERVICES				
24-01121	2	UTILITIES	3,546.68	001-2110-521-30-43	Expenditure		73	1
				UTILITIES SERVICES				
24-01121	3	UTILITIES	2,744.87	001-3010-530-30-43	Expenditure		74	1
				UTILITIES SERVICES				
24-01121	4	UTILITIES	10,655.31	001-3040-530-30-43	Expenditure		75	1
				UTILITIES SERVICES				
24-01121	5	UTILITIES	823.44	001-4010-540-30-43	Expenditure		76	1
				UTILITIES SERVICES				
24-01121	6	UTILITIES	1,638.61	601-6000-560-30-43	Expenditure		77	1
				UTILITIES SERVICES				
24-01121	7	EASTON VELOCITY	71.87	001-1010-510-30-41	Expenditure		78	1
				COMMUNICATION				
24-01121	8	EASTON VELOCITY	95.83	001-1050-510-30-41	Expenditure		79	1
				COMMUNICATION				
24-01121	9	EASTON VELOCITY	119.79	001-1060-510-30-41	Expenditure		80	1
				COMMUNICATION				
24-01121	10	EASTON VELOCITY	143.74	001-1065-510-30-41	Expenditure		81	1
				COMMUNICATION				
24-01121	11	EASTON VELOCITY	119.79	001-1070-510-30-41	Expenditure		82	1
				COMMUNICATION				
24-01121	12	EASTON VELOCITY	119.79	001-1075-510-30-41	Expenditure		83	1
				COMMUNICATION				
24-01121	13	EASTON VELOCITY	287.49	001-1200-512-30-41	Expenditure		84	1
				COMMUNICATIONS				
24-01121	14	EASTON VELOCITY	191.66	001-1310-513-30-41	Expenditure		85	1
				COMMUNICATIONS				
24-01121	15	EASTON VELOCITY	287.49	001-2210-522-30-41	Expenditure		86	1
				COMMUNICATIONS				
24-01121	16	EASTON VELOCITY	143.74	001-2220-522-30-41	Expenditure		87	1
				COMMUNICATIONS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING			Continued					
86082	EASTON UTILITIES		Continued					
24-01121	17	EASTON VELOCITY	287.49	001-2310-523-30-41	Expenditure		88	1
				COMMUNICATIONS				
24-01121	18	EASTON VELOCITY	287.49	001-3010-530-30-41	Expenditure		89	1
				COMMUNICATIONS				
24-01121	19	EASTON VELOCITY	71.87	001-4010-540-30-41	Expenditure		90	1
				COMMUNICATION				
24-01121	20	EASTON VELOCITY	167.70	601-6000-560-30-43	Expenditure		91	1
				UTILITIES SERVICES				
			24,269.07					
86083	03/13/24	EAST0020 EASTON UTILITIES					42	
24-01134	1	UTILITIES SVCS	61.75	001-4010-540-30-43	Expenditure		92	1
				UTILITIES SERVICES				
86084	03/13/24	EAST0020 EASTON UTILITIES					42	
24-01203	1	UTILITIES	514.66	001-1400-514-30-43	Expenditure		124	1
				UTILITIES SERVICES				
86085	03/13/24	EAST0020 EASTON UTILITIES					42	
24-01277	1	UTILITIES - POLICE	2,076.78	001-2010-520-30-41	Expenditure		161	1
				COMMUNICATIONS				
24-01277	2	UTILITIES - POLICE	7,329.33	001-2010-520-30-43	Expenditure		162	1
				UTILITIES SERVICES				
			9,406.11					
86086	03/13/24	EAST0050 EASTON TRUCK CENTER					42	
24-01156	1	AUTO ITEMS	999.00	001-3025-530-30-56	Expenditure		104	1
				VEHICLE/REPAIRS & MAINT				
24-01156	2	AUTO ITEMS	9.38	001-3025-530-30-56	Expenditure		105	1
				VEHICLE/REPAIRS & MAINT				
24-01156	3	AUTO ITEMS	260.00	001-3040-530-30-56	Expenditure		106	1
				VEHICLE/REPAIRS & MAINT				
24-01156	4	AUTO ITEMS	526.49	001-3040-530-30-56	Expenditure		107	1
				VEHICLE/REPAIRS & MAINT				
24-01156	5	AUTO ITEMS	6.25	001-3040-530-30-56	Expenditure		108	1
				VEHICLE/REPAIRS & MAINT				
24-01156	6	AUTO ITEMS	260.00	001-3040-530-30-56	Expenditure		109	1
				VEHICLE/REPAIRS & MAINT				
24-01156	7	AUTO ITEMS	260.00	001-3040-530-30-56	Expenditure		110	1
				VEHICLE/REPAIRS & MAINT				
24-01202	1	MISC AUTO ITEMS	35.00	001-3040-530-30-56	Expenditure		121	1
				VEHICLE/REPAIRS & MAINT				
24-01202	2	MISC AUTO ITEMS	35.00	001-3040-530-30-56	Expenditure		122	1
				VEHICLE/REPAIRS & MAINT				
24-01202	3	MISC AUTO ITEMS	274.14	001-3040-530-30-56	Expenditure		123	1
				VEHICLE/REPAIRS & MAINT				
			2,062.76					
86087	03/13/24	EDSUP005 E D SUPPLY CO INC					42	
24-01026	1	SUPPLIES	24.12	001-2110-521-30-52	Expenditure		16	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
86087	E D SUPPLY	CO INC	Continued					
24-01160	1	LIGHTING SUPPLIES/MISC	409.18	390-4010-540-60-62	Expenditure		111	1
				BUILDINGS				
			433.30					
86088	03/13/24	ENTER005 ENTERPRISE FM TRUST					42	
24-01240	1	MONTHLY RENTAL MARCH 2024	16,153.05	001-3010-530-30-44	Expenditure		139	1
				RENTALS & LEASES				
86089	03/13/24	EWING005 PAUL T EWING INC				03/13/24 VOID		0
86090	03/13/24	EWING005 PAUL T EWING INC				03/13/24 VOID		0
86091	03/13/24	EWING005 PAUL T EWING INC					42	
24-01027	1	HARDWARE ITEMS	35.98	001-3040-530-30-52	Expenditure		17	1
				OPERATING SUPPLIES				
24-01027	2	HARDWARE ITEMS	109.50	001-3040-530-30-52	Expenditure		18	1
				OPERATING SUPPLIES				
24-01027	3	HARDWARE ITEMS	438.00	001-3040-530-30-52	Expenditure		19	1
				OPERATING SUPPLIES				
24-01027	4	HARDWARE ITEMS	239.76	001-3040-530-30-52	Expenditure		20	1
				OPERATING SUPPLIES				
24-01027	5	HARDWARE ITEMS	100.00	001-3040-530-30-37	Expenditure		21	1
				CLOTHING PURCH/ALT/ALLOW				
24-01027	6	HARDWARE ITEMS	100.00	001-3045-530-30-37	Expenditure		22	1
				CLOTHING PURCH/ALT/ALLOW				
24-01027	7	HARDWARE ITEMS	23.80	001-3040-530-30-52	Expenditure		23	1
				OPERATING SUPPLIES				
24-01027	8	HARDWARE ITEMS	99.95	001-3040-530-30-52	Expenditure		24	1
				OPERATING SUPPLIES				
24-01027	9	HARDWARE ITEMS	100.00	001-3040-530-30-37	Expenditure		25	1
				CLOTHING PURCH/ALT/ALLOW				
24-01027	10	HARDWARE ITEMS	289.80	001-3040-530-30-52	Expenditure		26	1
				OPERATING SUPPLIES				
24-01042	1	HAREWARE SUPPLIES	262.50	001-3045-530-30-52	Expenditure		31	1
				OPERATING SUPPLIES				
24-01042	2	HAREWARE SUPPLIES	100.00	001-3025-530-30-37	Expenditure		32	1
				CLOTHING PURCH/ALT/ALLOW				
24-01042	3	HAREWARE SUPPLIES	329.90	001-3045-530-30-52	Expenditure		33	1
				OPERATING SUPPLIES				
24-01042	4	HAREWARE SUPPLIES	342.89	001-3040-530-30-52	Expenditure		34	1
				OPERATING SUPPLIES				
24-01042	5	HAREWARE SUPPLIES	376.79	001-3040-530-30-52	Expenditure		35	1
				OPERATING SUPPLIES				
24-01042	6	HAREWARE SUPPLIES	152.10	001-3040-530-30-52	Expenditure		36	1
				OPERATING SUPPLIES				
24-01042	7	HAREWARE SUPPLIES	175.00	001-3040-530-30-52	Expenditure		37	1
				OPERATING SUPPLIES				
24-01076	1	HARDWARE ITEMS	289.00	390-4010-540-60-63	Expenditure		52	1
				IMPRMTS OTHER THAN BLDGS				
24-01076	2	HARDWARE ITEMS	27.00	001-4010-540-30-52	Expenditure		53	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENERAL FUND	GENERAL FUND CHECKING		Continued					
86091	PAUL T EWING INC		Continued					
24-01076	3	HARDWARE ITEMS	99.80	390-4010-540-60-63	Expenditure		54	1
				IMPRMTS OTHER THAN BLDGS				
24-01076	4	HARDWARE ITEMS	105.00	390-4010-540-60-63	Expenditure		55	1
				IMPRMTS OTHER THAN BLDGS				
24-01147	1	MISC SUPPLIES	31.19	001-3040-530-30-56	Expenditure		94	1
				VEHICLE/REPAIRS & MAINT				
24-01147	2	MISC SUPPLIES	39.50	001-3040-530-30-56	Expenditure		95	1
				VEHICLE/REPAIRS & MAINT				
24-01147	3	MISC SUPPLIES	57.75	001-3040-530-30-56	Expenditure		96	1
				VEHICLE/REPAIRS & MAINT				
24-01147	4	MISC SUPPLIES	219.90	001-3040-530-30-52	Expenditure		97	1
				OPERATING SUPPLIES				
24-01147	5	MISC SUPPLIES	279.94	001-3040-530-30-52	Expenditure		98	1
				OPERATING SUPPLIES				
24-01204	1	HARDWARAE ITEMS	427.90	390-4010-540-60-63	Expenditure		125	1
				IMPRMTS OTHER THAN BLDGS				
24-01204	2	HARDWARAE ITEMS	88.40	001-3040-530-30-52	Expenditure		126	1
				OPERATING SUPPLIES				
24-01247	1	POST CHANNEL	275.60	390-4010-540-60-63	Expenditure		143	1
				IMPRMTS OTHER THAN BLDGS				
24-01247	2	JUMP JACK	64.92	001-3040-530-30-56	Expenditure		144	1
				VEHICLE/REPAIRS & MAINT				
24-01247	3	JACK FOR MOWER	186.82	001-3040-530-30-52	Expenditure		145	1
				OPERATING SUPPLIES				
24-01247	4	POST CHANNEL	68.90	001-3040-530-30-52	Expenditure		146	1
				OPERATING SUPPLIES				
24-01247	5	CHAIN SAW CLOVES	120.00	001-3040-530-30-52	Expenditure		147	1
				OPERATING SUPPLIES				
24-01247	6	GABION STONE	109.50	390-4010-540-60-63	Expenditure		148	1
				IMPRMTS OTHER THAN BLDGS				
				5,462.89				
86092	03/13/24	GENER005 GENERAL RENTAL CENTER INC					42	
24-01257	1	CONCRETE BUGGY RENTAL	73.02	001-4010-540-30-52	Expenditure		158	1
				OPERATING SUPPLIES				
86093	03/13/24	HILLR005 THE HILL REPORT LTD					42	
24-01161	1	1 YEAR SUBSCRIPTION	320.00	001-1065-510-30-54	Expenditure		112	1
				DUES,PUBLICATIONS & SUBS				
86094	03/13/24	HOPKI010 HOPKINS SALES CO INC					42	
24-01014	1	JANITORIAL/BREAKROOM SUPPLIES	388.58	001-1400-514-30-52	Expenditure		14	1
				OPERATING SUPPLIES				
24-01014	2	FORKS - 1000 PC WRAPPED	24.82	001-1400-514-30-52	Expenditure		15	1
				OPERATING SUPPLIES				
24-01029	1	CHROME TOWEL DISPENSER C-FOLD	163.42	001-4010-540-30-52	Expenditure		28	1
				OPERATING SUPPLIES				
				576.82				

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GENERAL FUND GENERAL FUND CHECKING Continued									
86095	03/13/24	INTER005 INTERNATIONAL CODE COUNCIL INC						42	
24-01028	1	2018 PROP MAINT CODE BOOK (2)	101.00	001-2220-522-30-52	Expenditure		27	1	
				OPERATING SUPPLIES					
86096	03/13/24	INTER020 INTERNATIONAL ACCREDITATION SV						42	
24-01162	1	SERVICES	1,200.00	001-2210-522-30-34	Expenditure		113	1	
				CONTRACTURAL SERVICES					
86097	03/13/24	JONES005 JONES PEST CONTROL						42	
24-01205	1	MONTHLY PEST SVCS	475.00	001-2110-521-30-46	Expenditure		127	1	
				REPAIRS & MAINTENANCE SER					
24-01205	2	MONTHLY PEST SVCS	150.00	001-2110-521-30-46	Expenditure		128	1	
				REPAIRS & MAINTENANCE SER					
			625.00						
86098	03/13/24	KYKOR005 KYKOR ENTERPRISES LLC						42	
24-01210	1	FIRE TRUCK SALE COMMISSION	9,450.00	001-361-06-00	Revenue		134	1	
				SALES OF TOWN PROPERTY					
86099	03/13/24	LASER005 LASER LETTERS INC						42	
24-01086	1	BUILDING INSPECTION NOTICES	558.13	001-2210-522-30-47	Expenditure		66	1	
				PRINTING & BINDING					
86100	03/13/24	LEEJR005 GORDON F LEE JR						42	
24-01248	1	RETIREMENT GIFT	750.00	001-2010-520-30-58	Expenditure		149	1	
				GIFTS AND AWARDS					
86101	03/13/24	MARYL045 MARYLAND POLICE & CORRECTIONAL						42	
24-01206	1	TRAINING	25.00	001-2020-520-30-33	Expenditure		129	1	
				EMPLOYEE TRAINING					
24-01206	2	TRAINING	50.00	001-2020-520-30-33	Expenditure		130	1	
				EMPLOYEE TRAINING					
24-01206	3	TRAINING	25.00	001-2040-520-30-33	Expenditure		131	1	
				EMPLOYEE TRAINING					
			100.00						
86102	03/13/24	MATHE005 MATHESON TRI-GAS INC						42	
24-01043	1	ACETYLENE/OXYGEN	192.17	001-3025-530-30-56	Expenditure		38	1	
				VEHICLE/REPAIRS & MAINT					
24-01043	2	ACETYLENE/OXYGEN	313.45	001-3025-530-30-56	Expenditure		39	1	
				VEHICLE/REPAIRS & MAINT					
			505.62						
86103	03/13/24	MIDSH015 MID-SHORE FIRE SERVICE LLC						42	
24-01218	1	FIRE TRUCK REPAIRS/SVCS	2,359.42	001-2110-521-30-56	Expenditure		136	1	
				VEHICLE/REPAIRS & MAINT					
86104	03/13/24	MMLP005 MML POLICE EXECUTIVE ASSOC.						42	
24-01249	1	TRAINING 4/15/24-4/18/24	185.00	001-2010-520-30-33	Expenditure		150	1	
				EMPLOYEE TRAINING					
24-01249	2	TRAINING 4/15/24-4/18/24	555.00	001-2020-520-30-33	Expenditure		151	1	
				EMPLOYEE TRAINING					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
86104	MML POLICE	EXECUTIVE ASSOC. Continued							
24-01249	3	TRAINING 4/15/24-4/18/24	185.00	001-2040-520-30-33	Expenditure		152	1	
			925.00	EMPLOYEE TRAINING					
86105	03/13/24	MONTG005 MONTGOMERY IRRIGATION						42	
24-01222	1	WINTERIZATION SVCS	550.00	001-4010-540-30-34	Expenditure		138	1	
				CONTRACTUAL SERVICES					
86106	03/13/24	MORAB005 MORABITO CONSULTANTS INC						42	
24-01250	1	VISITORS CENTER RENOVATIONS	4,919.47	390-1400-514-60-62	Expenditure		153	1	
				BUILDINGS					
86107	03/13/24	MRRO0005 MR ROOTER MID-SHORE						42	
24-01044	1	SEWER LINE SVCS	1,750.00	001-3040-530-30-34	Expenditure		40	1	
				CONTRACTUAL SERVICES					
86108	03/13/24	MRRO0005 MR ROOTER MID-SHORE						42	
24-01251	1	STORM DRAIN MAINTENANCE	6,000.00	001-3040-530-30-34	Expenditure		154	1	
				CONTRACTUAL SERVICES					
86109	03/13/24	PEPUP005 PEPUP						42	
24-01207	1	PROPANE - SUBSTATION	1,052.17	001-2110-521-30-43	Expenditure		132	1	
				UTILITIES SERVICES					
86110	03/13/24	PIERS005 PIERSON COMFORT GROUP LLC						42	
24-01163	1	SERVICES	210.00	001-4010-540-30-44	Expenditure		114	1	
				RENTALS & LEASES					
24-01163	2	SERVICES	157.00	001-4010-540-30-44	Expenditure		115	1	
				RENTALS & LEASES					
			367.00						
86111	03/13/24	PRECIO10 PRECISION MOBILE SERVICE						42	
24-01149	1	MISC AUTO ITEMS	604.67	001-3040-530-30-46	Expenditure		99	1	
				REPAIRS & MAINT SERVICES					
86112	03/13/24	PSAIN005 PSA INSURANCE & FINANCIAL SERV						42	
24-01208	1	JAN-MAR '24 CONSULTING SVCS	2,700.00	001-7020-570-10-23	Expenditure		133	1	
				HEALTH & DENTAL INS EXP					
86113	03/13/24	QUILL005 QUILL LLC						42	
24-00995	1	SUPPLIES	170.22	001-2010-520-30-51	Expenditure		10	1	
				OFFICE SUPPLIES					
24-00995	1	SUPPLIES	194.50	001-2010-520-30-52	Expenditure		10	2	
				OPERATING SUPPLIES					
24-00995	1	SUPPLIES	232.88	001-2020-520-30-52	Expenditure		10	3	
				OPERATING SUPPLIES					
24-00995	2	OFFICE SUPPLIES	104.37	001-2010-520-30-51	Expenditure		11	1	
				OFFICE SUPPLIES					
			701.97						

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GENERAL FUND GENERAL FUND CHECKING Continued									
86114	03/13/24	RCHOL005 R C HOLLOWAY CO						42	
24-01150	1	STOCK ITEMS	449.40	001-3025-530-30-56	Expenditure		100		1
				VEHICLE/REPAIRS & MAINT					
24-01252	1	CORE RETURN	182.16	001-3025-530-30-56	Expenditure		155		1
				VEHICLE/REPAIRS & MAINT					
			267.24						
86115	03/13/24	SCHUS005 SCHUSTER CONCRETE READY MIX LL						42	
24-01151	1	CONCRETE	1,745.90	390-4010-540-60-63	Expenditure		101		1
				IMPRMTS OTHER THAN BLDGS					
86116	03/13/24	SHERW005 SHERWIN-WILLIAMS CO, THE						42	
24-01078	1	PAINT & PAINT SUPPLIES	59.45	001-2010-520-30-50	Expenditure		56		1
				BUILDING REPAIRS & MAINT					
24-01078	2	PAINT & PAINT SUPPLIES	120.52	001-4010-540-30-46	Expenditure		57		1
				REPAIRS & MAINT SERVICES					
24-01078	3	PAINT & PAINT SUPPLIES	111.86	001-4010-540-30-46	Expenditure		58		1
				REPAIRS & MAINT SERVICES					
24-01152	1	PAINT ITEMS	10.30	001-4010-540-30-50	Expenditure		102		1
				BUILDING REP & MAINT					
24-01219	1	PAINT & SUPPLIES	128.58	001-2010-520-30-52	Expenditure		137		1
				OPERATING SUPPLIES					
			430.71						
86117	03/13/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC						42	
24-01079	1	SEED MIXTURE	96.64	001-3040-530-30-52	Expenditure		59		1
				OPERATING SUPPLIES					
86118	03/13/24	SMITH015 SAMANTHA SMITH						42	
24-01253	1	REIMBURSEMENT ADM TRAINING	280.24	001-1310-513-30-33	Expenditure		156		1
				EMPLOYEE TRAINING					
86119	03/13/24	SPURR005 SPURRY'S TIRE SERVICE INC						42	
24-01080	1	TIRE SVCS	756.80	001-3025-530-30-56	Expenditure		60		1
				VEHICLE/REPAIRS & MAINT					
24-01080	2	TIRE SVCS	744.00	001-3040-530-30-56	Expenditure		61		1
				VEHICLE/REPAIRS & MAINT					
			1,500.80						
86120	03/13/24	SPURR005 SPURRY'S TIRE SERVICE INC						42	
24-01153	1	TRUCK T-3 TIRES	832.80	001-3025-530-30-56	Expenditure		103		1
				VEHICLE/REPAIRS & MAINT					
86121	03/13/24	STAPL010 STAPLES						42	
24-00768	4	DESK NAME PLATE ENGRAVED	23.44	001-1310-513-30-52	Expenditure		1		1
				OPERATING SUPPLIES					
24-00875	1	PAIN RELIEVERS (3)	57.38	001-2220-522-30-52	Expenditure		2		1
				OPERATING SUPPLIES					
24-00875	2	COFFEE - HALF CAFF	25.99	001-1400-514-30-52	Expenditure		3		1
				OPERATING SUPPLIES					
24-00875	3	"PAID" STAMP	8.44	001-1200-512-30-52	Expenditure		4		1
				OPERATING SUPPLIES					

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GENERAL FUND	GENERAL FUND CHECKING		Continued				
86121	STAPLES		Continued				
24-00875	4	PREMIUM PAPER FOR PERMIT APPS	59.96	001-2210-522-30-52	Expenditure		5 1
				OPERATING SUPPLIES			
24-00949	1	PENCIL CUP	17.34	001-1075-510-30-35	Expenditure		6 1
				EQUIPMENT (NONCAPITAL)			
24-00949	2	SUPPLIES FOR BID	45.34	001-2210-522-30-51	Expenditure		7 1
				OFFICE SUPPLIES			
24-00949	3	ALUM CLIPBOARD FORM HOLDER	60.18	001-2210-522-30-35	Expenditure		8 1
				EQUIPMENT (NONCAPITAL)			
24-01013	1	LEGAL COPY PAPER	58.98	001-1200-512-30-51	Expenditure		12 1
				OFFICE SUPPLIES			
24-01013	2	SOLAR DESK CALCULATOR	19.85	001-1075-510-30-35	Expenditure		13 1
				EQUIPMENT (NONCAPITAL)			
24-01031	1	FOLDERS 250 - LETTER	24.40	001-3010-530-30-51	Expenditure		29 1
				OFFICE SUPPLIES			
24-01031	2	LAMINATING POUCHES 100PK	71.84	001-3010-530-30-52	Expenditure		30 1
				OPERATING SUPPLIES			
24-01107	1	COPY PAPER	124.47	001-1200-512-30-51	Expenditure		67 1
				OFFICE SUPPLIES			
24-01107	1	COPY PAPER	41.49	001-2210-522-30-51	Expenditure		67 2
				OFFICE SUPPLIES			
24-01107	1	COPY PAPER	41.49	001-1310-513-30-51	Expenditure		67 3
				OFFICE SUPPLIES			
24-01107	2	FILE FOLDERS COLOR	23.42	001-1200-512-30-51	Expenditure		68 1
				OFFICE SUPPLIES			
24-01107	3	HP 962XL INK	172.90	001-1200-512-30-51	Expenditure		69 1
				OFFICE SUPPLIES			
			876.91				
86122	03/13/24	TRACT005 TRACTOR SUPPLY CREDIT PLAN					42
24-01081	1	MISC SUPPLIES	54.99	001-3040-530-30-56	Expenditure		62 1
				VEHICLE/REPAIRS & MAINT			
24-01081	2	MISC SUPPLIES	128.98	001-3025-530-30-56	Expenditure		63 1
				VEHICLE/REPAIRS & MAINT			
			183.97				
86123	03/13/24	ULINE005 ULINE					42
24-01048	1	Paper CD Envelopes	93.00	001-2020-520-30-52	Expenditure		41 1
				OPERATING SUPPLIES			
24-01048	2	Rigid Set Up Boxes	87.00	001-2020-520-30-52	Expenditure		42 1
				OPERATING SUPPLIES			
24-01048	3	Shipping	48.10	001-2020-520-30-52	Expenditure		43 1
				OPERATING SUPPLIES			
			228.10				
86124	03/13/24	UTILI005 UTILITY EASTERN SHORE TRAILER					42
24-01082	1	DRIVE AXLE SEAL	60.00	001-3040-530-30-56	Expenditure		64 1
				VEHICLE/REPAIRS & MAINT			
24-01254	1	LED LIGHT	21.60	001-3040-530-30-56	Expenditure		157 1
				VEHICLE/REPAIRS & MAINT			
			81.60				

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GENERAL FUND GENERAL FUND CHECKING			Continued				
86125	03/13/24	VERIZ005 VERIZON WIRELESS					42
24-01278	1	CELL PHONE SVCS - POLICE	3,835.32	001-2010-520-30-41 COMMUNICATIONS	Expenditure		163 1
86126	03/13/24	WISET005 TYRRELL WISE					42
24-01276	1	FEB 9 BASKETBALL OFFICIAL	245.00	001-4010-540-30-34 CONTRACTUAL SERVICES	Expenditure		160 1
86220	03/20/24	3SISE010 3SI SECURITY SYSTEMS, INC					58
24-01365	1	TAX REFUND	9.62	001-202-01-00 OVERPAYMENTS RECEIVED	G/L		239 1
86221	03/20/24	ACMEA005 ACME AUTO LEASING LLC					58
24-01283	1	POLICE LEASED VEHICLES	625.00	001-8010-580-70-71 PRINCIPAL	Expenditure		195 1
24-01283	2	POLICE LEASED VEHICLES	1,250.00	001-8010-580-70-71 PRINCIPAL	Expenditure		196 1
			1,875.00				
86222	03/20/24	ALLR0005 ALL ROADS TRUCKS					58
24-01164	1	TRUCK PARTS	264.25	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		67 1
24-01164	2	TRUCK PARTS	104.87	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		68 1
			369.12				
86223	03/20/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					58
24-01284	1	ADVERTISING - POLICE	4,200.00	001-2010-520-30-48 PROMOTIONAL ACTIVITIES	Expenditure		197 1
86224	03/20/24	APGME005 APG MEDIA OF CHESAPEAKE LLC					58
24-01285	1	ADV. P&Z AGENDA, ORD # 810	380.63	001-1310-513-30-48 PROMOTIONAL ACTIVITIES	Expenditure		198 1
24-01285	2	ADV. P&Z AGENDA, ORD # 810	78.75	001-1050-510-30-48 PROMOTIONAL ACTIVITIES	Expenditure		199 1
			459.38				
86225	03/20/24	ARROW005 ARROWHEAD SCIENTIFIC INC					58
24-01047	1	Evidence Collection Tubes	72.48	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		14 1
24-01047	2	Shipping	21.09	001-2020-520-30-52 OPERATING SUPPLIES	Expenditure		15 1
			93.57				
86226	03/20/24	ATLAN010 ATLANTIC TRACTOR					58
24-01223	1	REPAIR PARTS	72.44	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		98 1
86227	03/20/24	AUTOZ005 AUTOZONE INC					58
24-01165	1	AUTO PARTS	23.37	001-3010-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		69 1

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GENERAL FUND GENERAL FUND CHECKING			Continued				
86228	03/20/24	BHPH0005 B&H PHOTO-VIDEO					58
24-00261	1	SURFACE PRO KYBRD W/SLIM PEN	186.17	001-1075-510-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		1 1
24-00269	1	GODOX V1 FLASH FOR SONY	135.00	001-1065-510-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		2 1
24-00797	1	PHOTOGRAPHY ITEMS FOR PR/COMMU	98.03	001-1065-510-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		5 1
24-01103	1	BOSE S1 PRO+	560.52	001-1075-510-10-26 MISCELLANEOUS BENEFITS	Expenditure		38 1
24-01103	2	BROTHER MOBILE DOCUMENT SCANNE	99.49	390-1200-512-60-64 MACHINERY & EQUIPMENT	Expenditure		39 1
24-01103	3	BOSCH IR ILLUMINATOR 5000 SR	224.53	001-1070-510-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		40 1
24-01103	4	BOSCH POWER SUPPLY UNIT FOR IR	139.25	001-1070-510-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		41 1
24-01104	2	EPSON POWERLITE L730U	3,488.40	390-1010-510-60-64 MACHINERY & EQUIPMENT	Expenditure		42 1
24-01216	1	EQUIPMENT RETURNED	485.99-	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		97 1
			4,445.40				
86229	03/20/24	BLUET005 BLUE TECH LLC					58
24-01286	1	INSTALL EQUIP/POLICE VEHICLES	3,104.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		200 1
24-01286	2	INSTALL EQUIP/POLICE VEHICLES	3,104.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		201 1
24-01286	3	INSTALL EQUIP/POLICE VEHICLES	3,104.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		202 1
24-01286	4	INSTALL EQUIP/POLICE VEHICLES	3,104.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		203 1
24-01286	5	INSTALL EQUIP/POLICE VEHICLES	900.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		204 1
24-01286	6	INSTALL EQUIP/POLICE VEHICLES	900.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		205 1
24-01286	7	INSTALL EQUIP/POLICE VEHICLES	900.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		206 1
24-01286	8	INSTALL EQUIP/POLICE VEHICLES	900.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		207 1
24-01286	9	INSTALL EQUIP/POLICE VEHICLES	120.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		208 1
24-01286	10	INSTALL EQUIP/POLICE VEHICLES	120.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		209 1
24-01286	11	INSTALL EQUIP/POLICE VEHICLES	120.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		210 1
24-01286	12	INSTALL EQUIP/POLICE VEHICLES	120.00	390-2010-520-60-64 MACHINERY & EQUIPMENT	Expenditure		211 1
			16,496.00				
86230	03/20/24	CALOR005 CALORIS ENGINEERING LLC					58
24-01371	1	TAX REFUND	4,485.65	001-202-01-00 OVERPAYMENTS RECEIVED	G/L		247 1

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GENERAL FUND GENERAL FUND CHECKING Continued							
86231	03/20/24	CANON010 CANON SOLUTIONS AMERICA INC					58
24-01166	1	COPIER MAINT./REPAIR	53.23	001-2010-520-30-46	Expenditure		70 1
				REPAIRS & MAINT SERVICES			
86232	03/20/24	CARRO010 CARROLL INDEPENDENT FUEL LLC					58
24-01186	1	2/1-2/15/24 FUEL PURCHASES	122.10	001-1400-514-30-55	Expenditure		85 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	2	2/1-2/15/24 FUEL PURCHASES	287.24	001-2010-520-30-55	Expenditure		86 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	3	2/1-2/15/24 FUEL PURCHASES	2,882.01	001-2020-520-30-55	Expenditure		87 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	4	2/1-2/15/24 FUEL PURCHASES	258.37	001-2040-520-30-55	Expenditure		88 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	5	2/1-2/15/24 FUEL PURCHASES	215.05	001-2210-522-30-55	Expenditure		89 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	6	2/1-2/15/24 FUEL PURCHASES	39.99	001-2220-522-30-55	Expenditure		90 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	7	2/1-2/15/24 FUEL PURCHASES	122.06	001-2310-523-30-55	Expenditure		91 1
				VEHICLE/GAS & OIL EXPENSE			
24-01186	8	2/1-2/15/24 FUEL PURCHASES	331.96	001-3010-530-30-55	Expenditure		92 1
				VEHICLE-GAS AND OIL			
24-01186	9	2/1-2/15/24 FUEL PURCHASES	3,008.49	001-3025-530-30-55	Expenditure		93 1
				VEHICLE-GAS AND OIL			
24-01186	10	2/1-2/15/24 FUEL PURCHASES	4,765.25	001-3040-530-30-55	Expenditure		94 1
				VEHICLE-GAS AND OIL			
24-01186	11	2/1-2/15/24 FUEL PURCHASES	756.62	001-3045-530-30-55	Expenditure		95 1
				VEHICLE-GAS AND OIL			
24-01186	12	2/1-2/15/24 FUEL PURCHASES	335.04	001-4010-540-30-55	Expenditure		96 1
				VEHICLE/GAS & OIL EXPENSE			
			13,124.18				
86233	03/20/24	CHANN005 CHANNEL MARKER INC					58
24-01287	1	SERVICES - POLICE	2,200.00	001-2010-520-30-31	Expenditure		212 1
				PROFESSIONAL SERVICES			
86234	03/20/24	CHESA080 CHESAPEAKE EMPLOYERS INSURANCE					58
24-01375	1	FEB 2024 WORKERS COMP	4.37	001-1010-510-10-24	Expenditure		251 1
				WORKERS COMP EXPENSE			
24-01375	2	FEB 2024 WORKERS COMP	29.59	001-1050-510-10-24	Expenditure		252 1
				WORKERS COMP EXPENSE			
24-01375	3	FEB 2024 WORKERS COMP	1.43	001-1060-510-10-24	Expenditure		253 1
				WORKERS COMP EXPENSE			
24-01375	4	FEB 2024 WORKERS COMP	64.69	001-1065-510-10-24	Expenditure		254 1
				WORKERS COMP EXPENSE			
24-01375	5	FEB 2024 WORKERS COMP	67.36	001-1070-510-10-24	Expenditure		255 1
				WORKERS COMP EXPENSE			
24-01375	6	FEB 2024 WORKERS COMP	21.53	001-1075-510-10-24	Expenditure		256 1
				WORKERS COMP EXPENSE			
24-01375	7	FEB 2024 WORKERS COMP	141.65	001-1200-512-10-24	Expenditure		257 1
				WORKERS COMPENSATION			
24-01375	8	FEB 2024 WORKERS COMP	1,166.90	001-1310-513-10-24	Expenditure		258 1
				WORKERS COMPENSATION			

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								
86234	CHESAPEAKE	EMPLOYERS INSURANCE	Continued					
24-01375	9	FEB 2024 WORKERS COMP	773.95	001-1400-514-10-24	Expenditure		259	1
				WORKERS COMPENSATION				
24-01375	10	FEB 2024 WORKERS COMP	1,903.66	001-2010-520-10-24	Expenditure		260	1
				WORKERS COMP EXPENSE				
24-01375	11	FEB 2024 WORKERS COMP	8,685.39	001-2020-520-10-24	Expenditure		261	1
				WORKERS COMP EXPENSE				
24-01375	12	FEB 2024 WORKERS COMP	137.99	001-2030-520-10-24	Expenditure		262	1
				WORKERS COMP EXPENSE				
24-01375	13	FEB 2024 WORKERS COMP	4,035.69	001-2040-520-10-24	Expenditure		263	1
				WORKERS COMP EXPENSE				
24-01375	14	FEB 2024 WORKERS COMP	501.98	001-2110-521-10-24	Expenditure		264	1
				WORKERS COMP EXPENSE				
24-01375	15	FEB 2024 WORKERS COMP	1,069.44	001-2210-522-10-24	Expenditure		265	1
				WORKERS COMP EXPENSE				
24-01375	16	FEB 2024 WORKERS COMP	567.40	001-2220-522-10-24	Expenditure		266	1
				WORKERS COMP EXPENSE				
24-01375	17	FEB 2024 WORKERS COMP	1,660.96	001-2310-523-10-24	Expenditure		267	1
				WORKERS COMP EXPENSE				
24-01375	18	FEB 2024 WORKERS COMP	1,076.73	001-3010-530-10-24	Expenditure		268	1
				WORKERS COMP EXPENSE				
24-01375	19	FEB 2024 WORKERS COMP	1,746.28	001-3025-530-10-24	Expenditure		269	1
				WORKERS COMP EXPENSE				
24-01375	20	FEB 2024 WORKERS COMP	2,757.90	001-3040-530-10-24	Expenditure		270	1
				WORKERS COMP EXPENSE				
24-01375	21	FEB 2024 WORKERS COMP	1,501.16	001-3045-530-10-24	Expenditure		271	1
				WORKERS COMP EXPENSE				
24-01375	22	FEB 2024 WORKERS COMP	696.86	001-4010-540-10-24	Expenditure		272	1
				WORKERS COMP EXPENSE				
			28,612.91					
86235	03/20/24	CHOPT015 CHOPTANK SUPPLY INC					58	
24-01154	1	HARDWARE ITEMS	19.99	001-3040-530-30-52	Expenditure		43	1
				OPERATING SUPPLIES				
24-01154	2	HARDWARE ITEMS	18.98	001-3040-530-30-52	Expenditure		44	1
				OPERATING SUPPLIES				
24-01154	3	HARDWARE ITEMS	563.88	001-3040-530-30-55	Expenditure		45	1
				VEHICLE-GAS AND OIL				
24-01154	4	HARDWARE ITEMS	599.96	001-3045-530-30-52	Expenditure		46	1
				OPERATING SUPPLIES				
24-01224	1	MOTO MIX RETURN	84.00	001-3040-530-30-55	Expenditure		99	1
				VEHICLE-GAS AND OIL				
			1,118.81					
86236	03/20/24	COMMU005 COMMUNITY ANIMAL HOSPITAL LLC					58	
24-01296	1	POLICE K9 SVCS	152.75	001-2020-520-30-49	Expenditure		219	1
				OTHER CURR CHGS & OBLIG				
86237	03/20/24	CONST005 CONSTRUCTION WASHOUT					58	
24-01174	1	OUTPAK 4'X4' CONCRETE WASHOUT	3,499.00	001-3040-530-30-52	Expenditure		84	1
				OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued				
86238	03/20/24	DEANS005 DEAN'S JANITORIAL SERVICE INC					58
24-01225	1	JANITORIAL SVCS	1,090.00	001-1400-514-30-34	Expenditure		100 1
				CONTRACTUAL SERVICES			
24-01225	2	JANITORIAL SVCS	260.00	001-6000-560-30-34	Expenditure		101 1
				CONTRACTUAL SERVICES			
24-01225	3	JANITORIAL SVCS	480.00	001-3010-530-30-34	Expenditure		102 1
				CONTRACTUAL SERVICES			
24-01288	1	TOILET PAPER DISPENSERS	115.62	001-4010-540-30-34	Expenditure		213 1
				CONTRACTUAL SERVICES			
			1,945.62				
86239	03/20/24	DPSCS005 DPSCS - ITCD					58
24-01297	1	SERVIES	7.00	001-2010-520-30-46	Expenditure		220 1
				REPAIRS & MAINT SERVICES			
24-01297	2	SERVIES	7.00	001-2020-520-30-46	Expenditure		221 1
				REPAIRS & MAINT SERVICES			
			14.00				
86240	03/20/24	DYNAM010 DYNAMIC DIESEL LLC					58
24-01289	1	DOT INSPECTION T-38	90.00	001-3040-530-30-56	Expenditure		214 1
				VEHICLE/REPAIRS & MAINT			
86241	03/20/24	EASTE020 EASTERN SHORE METALS LLC					58
24-01227	1	STEEL	420.00	001-3040-530-30-52	Expenditure		110 1
				OPERATING SUPPLIES			
86242	03/20/24	EASTE030 EASTERN SHORE AUTO PARTS				03/20/24 VOID	0
86243	03/20/24	EASTE030 EASTERN SHORE AUTO PARTS				03/20/24 VOID	0
86244	03/20/24	EASTE030 EASTERN SHORE AUTO PARTS				03/20/24 VOID	0
86245	03/20/24	EASTE030 EASTERN SHORE AUTO PARTS					58
24-00567	1	AUTO SUPPLIES	5.55	001-3040-530-30-56	Expenditure		3 1
				VEHICLE/REPAIRS & MAINT			
24-00567	2	AUTO SUPPLIES	5.55	001-3040-530-30-56	Expenditure		4 1
				VEHICLE/REPAIRS & MAINT			
24-01084	1	MISC AUTO ITEMS/SUPPLIES	11.97	001-3040-530-30-56	Expenditure		17 1
				VEHICLE/REPAIRS & MAINT			
24-01084	2	MISC AUTO ITEMS/SUPPLIES	3.37	001-2220-522-30-56	Expenditure		18 1
				VEHICLE/REPAIRS & MAINT			
24-01084	3	MISC AUTO ITEMS/SUPPLIES	22.34	001-3040-530-30-56	Expenditure		19 1
				VEHICLE/REPAIRS & MAINT			
24-01084	4	MISC AUTO ITEMS/SUPPLIES	27.16	001-3025-530-30-56	Expenditure		20 1
				VEHICLE/REPAIRS & MAINT			
24-01084	5	MISC AUTO ITEMS/SUPPLIES	105.40	001-3025-530-30-56	Expenditure		21 1
				VEHICLE/REPAIRS & MAINT			
24-01084	6	MISC AUTO ITEMS/SUPPLIES	17.98	001-3040-530-30-56	Expenditure		22 1
				VEHICLE/REPAIRS & MAINT			
24-01084	7	MISC AUTO ITEMS/SUPPLIES	27.16	001-3025-530-30-56	Expenditure		23 1
				VEHICLE/REPAIRS & MAINT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL FUND		GENERAL FUND CHECKING	Continued						
86245	EASTERN SHORE	AUTO PARTS	Continued						
24-01084	8	MISC AUTO ITEMS/SUPPLIES	3.08	001-3040-530-30-56	Expenditure		24	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	9	MISC AUTO ITEMS/SUPPLIES	13.40	001-3025-530-30-56	Expenditure		25	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	10	MISC AUTO ITEMS/SUPPLIES	24.59	001-3025-530-30-56	Expenditure		26	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	11	MISC AUTO ITEMS/SUPPLIES	41.91	001-3040-530-30-56	Expenditure		27	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	12	MISC AUTO ITEMS/SUPPLIES	115.83	001-3025-530-30-56	Expenditure		28	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	13	MISC AUTO ITEMS/SUPPLIES	6.74	001-3025-530-30-56	Expenditure		29	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	14	MISC AUTO ITEMS/SUPPLIES	118.44	001-3025-530-30-56	Expenditure		30	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	15	MISC AUTO ITEMS/SUPPLIES	41.91	001-3040-530-30-56	Expenditure		31	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	16	MISC AUTO ITEMS/SUPPLIES	15.52	001-3040-530-30-56	Expenditure		32	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	17	MISC AUTO ITEMS/SUPPLIES	314.73	001-3025-530-30-56	Expenditure		33	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	18	MISC AUTO ITEMS/SUPPLIES	81.36	001-3025-530-30-56	Expenditure		34	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	19	MISC AUTO ITEMS/SUPPLIES	3.55	001-3025-530-30-56	Expenditure		35	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	20	MISC AUTO ITEMS/SUPPLIES	19.08	001-3025-530-30-56	Expenditure		36	1	
				VEHICLE/REPAIRS & MAINT					
24-01084	21	MISC AUTO ITEMS/SUPPLIES	6.78	001-3025-530-30-56	Expenditure		37	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	1	AUTO ITEMS	13.15	001-3040-530-30-56	Expenditure		47	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	2	AUTO ITEMS	3.55	001-3025-530-30-56	Expenditure		48	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	3	AUTO ITEMS	3.37	001-3025-530-30-56	Expenditure		49	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	4	AUTO ITEMS	150.30	001-3025-530-30-56	Expenditure		50	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	5	AUTO ITEMS	7.96	001-3025-530-30-56	Expenditure		51	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	6	AUTO ITEMS	3.55	001-3025-530-30-56	Expenditure		52	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	7	AUTO ITEMS	9.51	001-3025-530-30-56	Expenditure		53	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	8	AUTO ITEMS	38.50	001-3025-530-30-56	Expenditure		54	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	9	AUTO ITEMS	18.51	001-3025-530-30-56	Expenditure		55	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	10	AUTO ITEMS	161.16	001-2020-520-30-56	Expenditure		56	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	11	AUTO ITEMS	6.78	001-3025-530-30-56	Expenditure		57	1	
				VEHICLE/REPAIRS & MAINT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
GENERAL FUND GENERAL FUND CHECKING			Continued						
86245	EASTERN SHORE AUTO PARTS		Continued						
24-01155	12	AUTO ITEMS	23.90	001-2020-520-30-56	Expenditure		58	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	13	AUTO ITEMS	18.00-	001-3025-530-30-56	Expenditure		59	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	14	AUTO ITEMS	46.52	001-3025-530-30-56	Expenditure		60	1	
				VEHICLE/REPAIRS & MAINT					
24-01155	15	AUTO ITEMS	18.85	001-3025-530-30-56	Expenditure		61	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	1	TRUCK AUTO ITEMS	78.16	001-3040-530-30-56	Expenditure		103	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	2	TRUCK AUTO ITEMS	57.01	001-4010-540-30-56	Expenditure		104	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	3	TRUCK AUTO ITEMS	3.55	001-3040-530-30-56	Expenditure		105	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	4	TRUCK AUTO ITEMS	3.55	001-3040-530-30-56	Expenditure		106	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	5	TRUCK AUTO ITEMS	140.86	001-3040-530-30-56	Expenditure		107	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	6	TRUCK AUTO ITEMS	18.00-	001-3040-530-30-56	Expenditure		108	1	
				VEHICLE/REPAIRS & MAINT					
24-01226	7	TRUCK AUTO ITEMS	4.34	001-3040-530-30-52	Expenditure		109	1	
				OPERATING SUPPLIES					
24-01255	1	PARTS FOR T-16	86.36	001-3025-530-30-56	Expenditure		168	1	
				VEHICLE/REPAIRS & MAINT					
24-01255	2	OIL FILTER	10.84	001-3040-530-30-56	Expenditure		169	1	
				VEHICLE/REPAIRS & MAINT					
24-01255	3	OIL FILTER	12.20	001-3040-530-30-56	Expenditure		170	1	
				VEHICLE/REPAIRS & MAINT					
24-01255	4	CHIPPER OIL FILTER	23.78	001-3025-530-30-56	Expenditure		171	1	
				VEHICLE/REPAIRS & MAINT					
24-01255	5	OIL FILTER	26.80	001-3040-530-30-56	Expenditure		172	1	
				VEHICLE/REPAIRS & MAINT					
24-01255	6	HYDRAULIC SPIN-ON	12.37	001-3025-530-30-56	Expenditure		173	1	
				VEHICLE/REPAIRS & MAINT					
24-01290	1	BATTERY CABLES	25.83	001-3040-530-30-56	Expenditure		215	1	
				VEHICLE/REPAIRS & MAINT					
			1,745.90						
86246	03/20/24	EAST0010 EASTON HARDWARE INC				03/20/24 VOID			0
86247	03/20/24	EAST0010 EASTON HARDWARE INC							58
24-01228	1	HARDWARE ITEMS	5.49	001-2110-521-30-52	Expenditure		111	1	
				OPERATING SUPPLIES					
24-01228	2	HARDWARE ITEMS	6.56	001-4010-540-30-52	Expenditure		112	1	
				OPERATING SUPPLIES					
24-01228	3	HARDWARE ITEMS	9.90	001-3040-530-30-52	Expenditure		113	1	
				OPERATING SUPPLIES					
24-01228	4	HARDWARE ITEMS	9.00	001-4010-540-30-52	Expenditure		114	1	
				OPERATING SUPPLIES					
24-01228	5	HARDWARE ITEMS	63.00	001-4010-540-30-50	Expenditure		115	1	
				BUILDING REP & MAINT					

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PO #	Item	Description						Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued						
86247	EASTON	HARDWARE INC	Continued						
24-01228	6	HARDWARE ITEMS		10.74	001-4010-540-30-52	Expenditure		116	1
					OPERATING SUPPLIES				
24-01228	7	HARDWARE ITEMS		51.99	001-3040-530-30-52	Expenditure		117	1
					OPERATING SUPPLIES				
24-01228	8	HARDWARE ITEMS		53.00	001-3040-530-30-52	Expenditure		118	1
					OPERATING SUPPLIES				
24-01228	9	HARDWARE ITEMS		23.40	001-3040-530-30-52	Expenditure		119	1
					OPERATING SUPPLIES				
24-01228	10	HARDWARE ITEMS		284.98	001-3040-530-30-52	Expenditure		120	1
					OPERATING SUPPLIES				
24-01228	11	HARDWARE ITEMS		21.24	001-3040-530-30-52	Expenditure		121	1
					OPERATING SUPPLIES				
24-01228	12	HARDWARE ITEMS		19.80	001-3045-530-30-52	Expenditure		122	1
					OPERATING SUPPLIES				
24-01228	13	HARDWARE ITEMS		34.99	001-2110-521-30-52	Expenditure		123	1
					OPERATING SUPPLIES				
24-01228	14	HARDWARE ITEMS		41.40	001-3040-530-30-52	Expenditure		124	1
					OPERATING SUPPLIES				
24-01228	15	HARDWARE ITEMS		79.20	001-3040-530-30-52	Expenditure		125	1
					OPERATING SUPPLIES				
24-01228	16	HARDWARE ITEMS		30.96	001-4010-540-30-50	Expenditure		126	1
					BUILDING REP & MAINT				
24-01228	17	HARDWARE ITEMS		8.10	001-4010-540-30-50	Expenditure		127	1
					BUILDING REP & MAINT				
24-01228	18	HARDWARE ITEMS		14.40	001-4010-540-30-52	Expenditure		128	1
					OPERATING SUPPLIES				
24-01228	19	HARDWARE ITEMS		6.98	001-2110-521-30-52	Expenditure		129	1
					OPERATING SUPPLIES				
24-01228	20	HARDWARE ITEMS		15.84	001-3040-530-30-52	Expenditure		130	1
					OPERATING SUPPLIES				
24-01228	21	HARDWARE ITEMS		18.00	001-3040-530-30-52	Expenditure		131	1
					OPERATING SUPPLIES				
24-01228	22	HARDWARE ITEMS		28.80	001-3040-530-30-52	Expenditure		132	1
					OPERATING SUPPLIES				
				837.77					
86248	03/20/24	EAST0020 EASTON UTILITIES							58
24-01230	1	UTILITIES		106.74	120-5000-550-30-43	Expenditure		133	1
					UTILITIES SERVICES				
24-01230	2	UTILITIES		92.61	120-5000-550-30-43	Expenditure		134	1
					UTILITIES SERVICES				
				199.35					
86249	03/20/24	EVIDE005 EVIDENT INC							58
24-01046	1	9x7x4 white cardboard boxes		62.72	001-2020-520-30-52	Expenditure		9	1
					OPERATING SUPPLIES				
24-01046	2	9" red plastic tags		90.16	001-2020-520-30-52	Expenditure		10	1
					OPERATING SUPPLIES				
24-01046	3	6" red plastic tags		53.90	001-2020-520-30-52	Expenditure		11	1
					OPERATING SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
GENERAL FUND	GENERAL FUND CHECKING	Continued							
86249	EVIDENT INC	Continued							
24-01046	4	shipping	38.46	001-2020-520-30-52	Expenditure		12		1
				OPERATING SUPPLIES					
24-01046	5	9x7x4 white cardboard boxes	31.36	001-2020-520-30-52	Expenditure		13		1
				OPERATING SUPPLIES					
			276.60						
86250	03/20/24	FLORE005 FLORES & ASSOCIATES							58
24-01256	1	MARCH 2024 ADM. RETIREE HRA	100.00	001-7020-570-10-23	Expenditure		174		1
				HEALTH & DENTAL INS EXP					
86251	03/20/24	FREDF005 FRED FREDERICK CHRYSLER EASTON							58
24-01291	1	VEHICLE BATTERY TRANS	6.00	001-2040-520-30-56	Expenditure		216		1
				VEHICLE/REPAIRS & MAINT					
86252	03/20/24	GEORG015 GEORGETOWN DERMPATH LLC							58
24-01372	1	TAX REFUND	240.89	001-202-01-00	G/L		248		1
				OVERPAYMENTS RECEIVED					
86253	03/20/24	GOODL005 GOOD LIFE LAWN CARE/LANDSCAPIN							58
24-01231	1	STUMP GRINDING	4,385.50	001-3040-530-30-34	Expenditure		135		1
				CONTRACTUAL SERVICES					
86254	03/20/24	GROFF005 GROFF TRACTOR MID ATLANTIC LLC							58
24-01292	1	EQUIPMENT RENTAL	4,520.00	001-3040-530-30-34	Expenditure		217		1
				CONTRACTUAL SERVICES					
86255	03/20/24	HAVTE005 HAVTECH SERVICE DIVISION LLC							58
24-01259	1	SCHEDULED MAINTENANCE 3/1-5/31	1,203.50	001-2110-521-30-34	Expenditure		176		1
				CONTRACTUAL SERVICES					
86256	03/20/24	HDWIN005 HD WINDOW TINT							58
24-01258	1	GLASS REPAIR T-87 FORD F-150	320.00	001-2210-522-30-56	Expenditure		175		1
				VEHICLE/REPAIRS & MAINT					
86257	03/20/24	HEALT005 HEALTH ENHANCEMENT CENTER INC							58
24-01260	1	EMPLOYEE PHYSICAL	69.00	001-3025-530-30-31	Expenditure		177		1
				PROFESSIONAL SERVICES					
24-01260	2	EMPLOYEE PHYSICAL	69.00	001-3040-530-30-31	Expenditure		178		1
				PROFESSIONAL SERVICES					
24-01260	3	EMPLOYEE PHYSICAL	138.00	001-3045-530-30-31	Expenditure		179		1
				PROFESSIONAL SERVICES					
			276.00						
86258	03/20/24	HEALT005 HEALTH ENHANCEMENT CENTER INC							58
24-01293	1	SERVICES	188.00	001-2010-520-30-31	Expenditure		218		1
				PROFESSIONAL SERVICES					
86259	03/20/24	HERTR020 HERTRICH FORD OF EASTON							58
24-01157	1	MISC AUTO REPAIRS/ITEMS	1,196.48	001-3025-530-30-56	Expenditure		62		1
				VEHICLE/REPAIRS & MAINT					

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GENERAL FUND GENERAL FUND CHECKING Continued									
86259	HERTRICH	FORD OF EASTON	Continued						
24-01157	2	MISC AUTO REPAIRS/ITEMS	4,621.25	001-3040-530-30-56	Expenditure		63	1	
				VEHICLE/REPAIRS & MAINT					
24-01157	3	MISC AUTO REPAIRS/ITEMS	5.97	001-2040-520-30-56	Expenditure		64	1	
				VEHICLE/REPAIRS & MAINT					
24-01157	4	MISC AUTO REPAIRS/ITEMS	21.19	001-2040-520-30-56	Expenditure		65	1	
				VEHICLE/REPAIRS & MAINT					
24-01157	5	MISC AUTO REPAIRS/ITEMS	78.98	001-2040-520-30-56	Expenditure		66	1	
				VEHICLE/REPAIRS & MAINT					
24-01232	1	AUTO PARTS/REPAIRS	655.36	001-2020-520-30-56	Expenditure		136	1	
				VEHICLE/REPAIRS & MAINT					
24-01232	2	AUTO PARTS/REPAIRS	75.00	001-2020-520-30-56	Expenditure		137	1	
				VEHICLE/REPAIRS & MAINT					
			6,504.23						
86260	03/20/24	HOPKI010 HOPKINS SALES CO INC						58	
24-01167	1	JANITORIAL SUPPLIES	108.76	001-2110-521-30-52	Expenditure		71	1	
				OPERATING SUPPLIES					
24-01167	2	JANITORIAL SUPPLIES	26.07	001-2110-521-30-52	Expenditure		72	1	
				OPERATING SUPPLIES					
24-01167	3	JANITORIAL SUPPLIES	64.80	001-2110-521-30-52	Expenditure		73	1	
				OPERATING SUPPLIES					
24-01167	4	JANITORIAL SUPPLIES	90.18	001-2110-521-30-52	Expenditure		74	1	
				OPERATING SUPPLIES					
			289.81						
86261	03/20/24	IRVIN005 IRVIN HAYES PLUMBING & HEATING						58	
24-01261	1	CLEAN SEWER LINE COURT HOUSE	405.00	001-6000-560-30-46	Expenditure		180	1	
				REPAIRS & MAINT SERVICES					
86262	03/20/24	KEYON005 KEY ONE INC						58	
24-01233	1	KEYS	81.60	001-4010-540-30-52	Expenditure		138	1	
				OPERATING SUPPLIES					
86263	03/20/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE						58	
24-01299	1	2/16-29/24 WASTE SVCS	24,938.97	001-3025-530-30-34	Expenditure		223	1	
				CONTRACTUAL SERVICES					
86264	03/20/24	MDPOL005 MD POLICE SUPPLY LLC						58	
24-01298	1	MISC SUPPLIS	123.25	001-2010-520-30-58	Expenditure		222	1	
				GIFTS AND AWARDS					
86265	03/20/24	MIDAT005 MID-ATLANTIC WASTE SYSTEMS						58	
24-01168	1	PARTS	589.60	001-3040-530-30-56	Expenditure		75	1	
				VEHICLE/REPAIRS & MAINT					
24-01168	2	PARTS	573.57	001-3025-530-30-56	Expenditure		76	1	
				VEHICLE/REPAIRS & MAINT					
24-01234	1	SWITCHES, SPRING ASSEMBLY	189.21	001-3025-530-30-56	Expenditure		139	1	
				VEHICLE/REPAIRS & MAINT					

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GENERAL FUND GENERAL FUND CHECKING Continued									
86265		MID-ATLANTIC WASTE SYSTEMS	Continued						
24-01263	1	GB SPRING - 500X/600	62.06	001-3025-530-30-56	Expenditure		182	1	
				VEHICLE/REPAIRS & MAINT					
			1,414.44						
86266	03/20/24	MIDAT010 MID-ATLANTIC SALT LLC						58	
24-01262	1	DE-ICING SALT	10,801.62	001-3040-530-30-52	Expenditure		181	1	
				OPERATING SUPPLIES					
86267	03/20/24	MMLP005 MML POLICE EXECUTIVE ASSOC.						58	
24-01321	1	TRAINING	185.00	001-2020-520-30-33	Expenditure		232	1	
				EMPLOYEE TRAINING					
86268	03/20/24	MUNIC010 MUNICIPAL EMERGENCY SVCS INC						58	
24-01300	1	BODY ARMOR	2,738.00	390-2010-520-60-64	Expenditure		224	1	
				MACHINERY & EQUIPMENT					
86269	03/20/24	NATIO020 NATIONAL HVAC SERVICE						58	
24-01367	1	QUARTERLY MAINT	3,620.00	001-2010-520-30-46	Expenditure		246	1	
				REPAIRS & MAINT SERVICES					
86270	03/20/24	NEWMA005 NEWMAN SIGNS INC						58	
24-01301	1	STEEL POSTS	1,396.25	001-3040-530-30-52	Expenditure		225	1	
				OPERATING SUPPLIES					
86271	03/20/24	NORTH010 NORTHERN SAFETY CO INC						58	
24-01302	1	GLOVES	232.78	001-3040-530-30-52	Expenditure		226	1	
				OPERATING SUPPLIES					
86272	03/20/24	P-000001 HATCHER RICHARD E						58	
24-01319	1	TAX REFUND SEM	1,583.00	001-202-01-00	G/L		231	1	
				OVERPAYMENTS RECEIVED					
86273	03/20/24	PAIGE005 PAIGE INDUSTRIAL SERVICES INC						58	
24-01350	1	CONSTRUCTION SVCS	39,651.85	120-5000-550-60-65	Expenditure		234	1	
				CONSTRUCTION IN PROGRESS					
24-01350	2	CONSTRUCTION SVCS	30,921.42	120-5000-550-60-65	Expenditure		235	1	
				CONSTRUCTION IN PROGRESS					
			70,573.27						
86274	03/20/24	PREST030 PRESTON LAWN & EQUIPMENT						58	
24-01169	1	STARTER ROPE	10.00	001-3040-530-30-56	Expenditure		77	1	
				VEHICLE/REPAIRS & MAINT					
86275	03/20/24	QUILL005 QUILL LLC						58	
24-01006	1	OFFICE SUPPLIES	199.95	001-2010-520-30-51	Expenditure		6	1	
				OFFICE SUPPLIES					
24-01006	2	SUPPLIES	228.47	001-2010-520-30-52	Expenditure		7	1	
				OPERATING SUPPLIES					
24-01006	3	SUPPLIES	205.04	001-2010-520-30-52	Expenditure		8	1	
				OPERATING SUPPLIES					

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GENERAL FUND GENERAL FUND CHECKING Continued								
86275	QUILL LLC	Continued						
24-01282	1	5X8 NOTEPADS	18.40	001-3010-530-30-51	Expenditure		192	1
				OFFICE SUPPLIES				
24-01282	2	PILOT G2 PENS 0.5 BLACK	21.20	001-3010-530-30-51	Expenditure		193	1
				OFFICE SUPPLIES				
24-01282	3	PILOT G2 PENS 0.5 BLACK	39.20	001-1200-512-30-52	Expenditure		194	1
				OPERATING SUPPLIES				
			712.26					
86276	03/20/24	REDYR005 REDYREF						58
24-01235	1	MONTHLY PROCESSING FEES	23.10	001-1070-510-30-34	Expenditure		140	1
				CONTRACTUAL SERVICES				
86277	03/20/24	REPUB005 REPUBLIC SERVICES #426						58
24-01303	1	FEB '24 RECYCLING SVCS	43,667.16	001-3025-530-30-34	Expenditure		227	1
				CONTRACTUAL SERVICES				
24-01303	2	FEB '24 RECYCLING SVCS	4,383.46	001-3025-530-30-34	Expenditure		228	1
				CONTRACTUAL SERVICES				
			48,050.62					
86278	03/20/24	ROBIN005 ROBIN'S NEST FLORAL & GARDEN C						58
24-01304	1	FLOWERS	55.00	001-2010-520-30-49	Expenditure		229	1
				OTHER CURR CHGS & OBLIG				
86279	03/20/24	ROMAN005 RALPH ROMANO						58
24-01334	1	TAX REFUND	263.98	001-202-01-00	G/L		233	1
				OVERPAYMENTS RECEIVED				
86280	03/20/24	SCHUS005 SCHUSTER CONCRETE READY MIX LL						58
24-01351	1	CONCRETE	532.13	001-3040-530-30-52	Expenditure		236	1
				OPERATING SUPPLIES				
24-01351	2	CONCRETE	1,600.65	001-3040-530-30-52	Expenditure		237	1
				OPERATING SUPPLIES				
24-01351	3	CONCRETE	1,146.28	001-3040-530-30-52	Expenditure		238	1
				OPERATING SUPPLIES				
			3,279.06					
86281	03/20/24	SHANN005 SHANNON-BAUM SIGNS INC						58
24-01236	1	NO LEFT TURN SYMBOL SIGN	42.00	001-3040-530-30-52	Expenditure		141	1
				OPERATING SUPPLIES				
86282	03/20/24	SHAWS005 SHAW'S INC						58
24-01264	1	SERVICE CALL	260.00	001-1400-514-30-46	Expenditure		183	1
				REPAIRS & MAINTENANCE SER				
86283	03/20/24	SHIPL005 STEPHANIE A SHIPLEY						58
24-01373	1	TAX REFUND	183.69	001-202-01-00	G/L		249	1
				OVERPAYMENTS RECEIVED				
86284	03/20/24	SHORE010 SHORE JANITORIAL SERVICES						58
24-01237	1	JANITORIAL SVCS	3,200.00	001-2010-520-30-34	Expenditure		142	1
				CONTRACTUAL SERVICES				

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GENERAL FUND GENERAL FUND CHECKING Continued									
86284	SHORE	JANITORIAL SERVICES	Continued						
24-01237	2	JANITORIAL SVCS	2,700.00	601-6000-560-30-34	Expenditure		143	1	
				CONTRACTUAL SERVICES					
			5,900.00						
86285	03/20/24	SMART005 SMARTSHEET INC							58
24-01366	1	SUBSCRIPTION SVC	249.00	001-1010-510-30-54	Expenditure		240	1	
				DUES,PUBLICATIONS & SUBS					
24-01366	2	SUBSCRIPTION SVC	747.00	001-1310-513-30-54	Expenditure		241	1	
				DUES,PUBLICATIONS& SUBSCR					
24-01366	3	SUBSCRIPTION SVC	249.00	001-1400-514-30-54	Expenditure		242	1	
				DUES & PUBLICATIONS					
24-01366	4	SUBSCRIPTION SVC	1,245.00	001-2310-523-30-54	Expenditure		243	1	
				DUES & PUBLICATIONS					
24-01366	5	SUBSCRIPTION SVC	1,494.00	001-3010-530-30-54	Expenditure		244	1	
				DUES & PUBLICATIONS					
24-01366	6	SUBSCRIPTION SVC	249.00	001-4010-540-30-54	Expenditure		245	1	
				DUES & PUBLICATIONS					
			4,233.00						
86286	03/20/24	SPURR005 SPURRY'S TIRE SERVICE INC							58
24-01170	1	TIRE SERVICES/EASTON POLICE	326.96	001-2020-520-30-56	Expenditure		78	1	
				VEHICLE/REPAIRS & MAINT					
24-01170	2	TIRE SERVICES/EASTON POLICE	496.92	001-2020-520-30-56	Expenditure		79	1	
				VEHICLE/REPAIRS & MAINT					
24-01170	3	TIRE SERVICES/EASTON POLICE	85.00	001-2020-520-30-56	Expenditure		80	1	
				VEHICLE/REPAIRS & MAINT					
			908.88						
86287	03/20/24	SUPER005 SUPERION LLC							58
24-01238	1	MAINTENANCE	506.95	001-1010-510-30-46	Expenditure		144	1	
				REPAIRS & MAINT SERVICES					
24-01238	2	MAINTENANCE	506.95	001-1050-510-30-46	Expenditure		145	1	
				REPAIRS & MAINT SERVICES					
24-01238	3	MAINTENANCE	506.95	001-1060-510-30-46	Expenditure		146	1	
				REPAIRS & MAINT SERVICES					
24-01238	4	MAINTENANCE	253.46	001-1065-510-30-46	Expenditure		147	1	
				REPAIRS & MAINT SERVICES					
24-01238	5	MAINTENANCE	253.46	001-1070-510-30-46	Expenditure		148	1	
				REPAIRS & MAINT SERVICES					
24-01238	6	MAINTENANCE	310.66	001-1075-510-30-46	Expenditure		149	1	
				REPAIRS & MAINT SERVICES					
24-01238	7	MAINTENANCE	2,485.21	001-1200-512-30-46	Expenditure		150	1	
				REPAIRS & MAINTENANCE SER					
24-01238	8	MAINTENANCE	1,208.51	001-1310-513-30-46	Expenditure		151	1	
				REPAIRS & MAINTENANCE SER					
24-01238	9	MAINTENANCE	1,970.00	001-1400-514-30-46	Expenditure		152	1	
				REPAIRS & MAINTENANCE SER					
24-01238	10	MAINTENANCE	3,823.78	001-2010-520-30-46	Expenditure		153	1	
				REPAIRS & MAINT SERVICES					
24-01238	11	MAINTENANCE	111.72	001-2110-521-30-46	Expenditure		154	1	
				REPAIRS & MAINTENANCE SER					

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PO #	Item	Description					Ref Seq	Acct
GENERAL FUND	GENERAL FUND	CHECKING	Continued					
86287	SUPERION LLC	Continued						
24-01238	12	MAINTENANCE	1,334.29	001-2210-522-30-46	Expenditure		155	1
				REPAIRS & MAINT SERVICES				
24-01238	13	MAINTENANCE	157.12	001-2220-522-30-46	Expenditure		156	1
				REPAIRS & MAINT SERVICES				
24-01238	14	MAINTENANCE	111.72	001-2310-523-30-46	Expenditure		157	1
				REPAIRS & MAINTENANCE SER				
24-01238	15	MAINTENANCE	291.67	001-3010-530-30-46	Expenditure		158	1
				REPAIRS & MAINT SERVICES				
24-01238	16	MAINTENANCE	111.72	001-4010-540-30-46	Expenditure		159	1
				REPAIRS & MAINT SERVICES				
24-01318	1	NAVILINE WEB ACCESS FEE	123.59	001-1070-510-30-46	Expenditure		230	1
				REPAIRS & MAINT SERVICES				
			14,067.76					
86288	03/20/24	TALBO145 TALBOT COUNTY REPURPOSING CENT						58
24-01265	1	CONCRETE / FILL DIRT	300.00	001-3040-530-30-52	Expenditure		184	1
				OPERATING SUPPLIES				
24-01265	2	CONCRETE / FILL DIRT	220.00	001-3045-530-30-52	Expenditure		185	1
				OPERATING SUPPLIES				
			520.00					
86289	03/20/24	UNIFI005 UNIFIRST CORPORATION						58
24-01239	1	PUBLIC WORKS UNIFORMS	105.47	001-3025-530-30-36	Expenditure		160	1
				CLOTHING MAINT				
24-01239	2	PUBLIC WORKS UNIFORMS	29.27	001-3025-530-30-36	Expenditure		161	1
				CLOTHING MAINT				
24-01239	3	PUBLIC WORKS UNIFORMS	96.13	001-3040-530-30-36	Expenditure		162	1
				CLOTHING MAINT				
24-01239	4	PUBLIC WORKS UNIFORMS	57.33	001-3045-530-30-36	Expenditure		163	1
				CLOTHING MAINT				
24-01239	5	PUBLIC WORKS UNIFORMS	41.69	001-3010-530-30-36	Expenditure		164	1
				CLOTHING MAINT				
24-01239	6	PUBLIC WORKS UNIFORMS	11.09	001-3010-530-30-46	Expenditure		165	1
				REPAIRS & MAINT SERVICES				
24-01239	7	PUBLIC WORKS UNIFORMS	101.28	001-3040-530-30-36	Expenditure		166	1
				CLOTHING MAINT				
24-01239	8	PUBLIC WORKS UNIFORMS	22.82	001-3010-530-30-36	Expenditure		167	1
				CLOTHING MAINT				
			465.08					
86290	03/20/24	VERIZ015 VERIZON						58
24-01267	1	FAX LINES	199.62	001-1200-512-30-41	Expenditure		186	1
				COMMUNICATIONS				
24-01267	2	FAX LINES	66.11	001-2010-520-30-41	Expenditure		187	1
				COMMUNICATIONS				
24-01267	3	FAX LINES	73.40	001-2210-522-30-41	Expenditure		188	1
				COMMUNICATIONS				
24-01267	4	FAX LINES	66.11	001-3010-530-30-41	Expenditure		189	1
				COMMUNICATIONS				
			405.24					

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PO #	Item	Description							
Continued									
GENERAL FUND	GENERAL FUND CHECKING								
86291	03/20/24	VERME005 VERMEER ALL ROADS						58	
24-01083	1	THROTTLE CABLE, HOSE	715.21	001-3045-530-30-56	Expenditure		16		1
				VEHICLE/REPAIRS & MAINT					
86292	03/20/24	WARRI005 WARRINGTON BUILDERS INC						58	
24-01268	1	BOARD UP HOUSE HAMMOND ST FIRE	1,278.01	001-2210-522-30-34	Expenditure		190		1
				CONTRACTURAL SERVICES					
86293	03/20/24	WESTH005 WESTHOLM & ASSOCIATES LLC						58	
24-01269	1	APPRAISAL REVIEW TALBOT COUNTY	2,250.00	390-4010-540-60-63	Expenditure		191		1
				IMPRMTS OTHER THAN BLDGS					
86294	03/20/24	WISHI005 WISHING WELL LIQUORS LLC						58	
24-01374	1	TAX REFUND	1,136.20	001-202-01-00	G/L		250		1
				OVERPAYMENTS RECEIVED					
86295	03/20/24	XEROX005 XEROX CORPORATION						58	
24-01171	1	COPIER MAINT	237.94	001-1310-513-30-46	Expenditure		81		1
				REPAIRS & MAINTENANCE SER					
24-01171	2	COPIER MAINT	180.15	001-2010-520-30-46	Expenditure		82		1
				REPAIRS & MAINT SERVICES					
24-01171	3	COPIER MAINT	240.22	001-2310-523-30-46	Expenditure		83		1
				REPAIRS & MAINTENANCE SER					
			658.31						
86296	03/26/24	ALARM005 ALARM ENGINEERING INC						61	
24-01410	1	ACCESS CONTROL - ROUTINE	1,410.00	001-2010-520-30-46	Expenditure		101		1
				REPAIRS & MAINT SERVICES					
86297	03/26/24	AMAZO005 AMAZON CAPITAL SERVICES						61	
24-01185	1	PORTABLE PA SYSTEM	191.60	001-2010-520-30-52	Expenditure		4		1
				OPERATING SUPPLIES					
24-01185	2	FOLDING 4 SEAT BENCH	163.98	001-2010-520-30-48	Expenditure		5		1
				PROMOTIONAL ACTIVITIES					
24-01185	3	MAGNETIC DRY ERASE SHEETS	33.96	001-2040-520-30-52	Expenditure		6		1
				OPERATING SUPPLIES					
24-01185	4	TACTICAL RANGE BACKPACKS	399.96	001-2020-520-30-52	Expenditure		7		1
				OPERATING SUPPLIES					
24-01185	5	ALLMAX CR2032 BATTERIES 40PK	19.96	001-2020-520-30-56	Expenditure		8		1
				VEHICLE/REPAIRS & MAINT					
24-01187	1	GLASS CLEANER	29.38	001-2110-521-30-52	Expenditure		9		1
				OPERATING SUPPLIES					
			838.84						
86298	03/26/24	AMERI025 AMERICAN PUBLIC SAFETY LLC						61	
24-01306	1	YELLOW BARRICADE TAPE	480.00	001-2020-520-30-52	Expenditure		12		1
				OPERATING SUPPLIES					
86299	03/26/24	APGME005 APG MEDIA OF CHESAPEAKE LLC						61	
24-01352	1	ADVERTISING	105.00	001-1050-510-30-48	Expenditure		63		1
				PROMOTIONAL ACTIVITIES					

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PO #	Item	Description							
GENERAL FUND GENERAL FUND CHECKING Continued									
86300	03/26/24	BACKT005 BACKTOWN AUTOMOTIVE/ACCESSORIE							61
24-01353	1	DOT INSPECTION T-1	115.00	001-3025-530-30-46	Expenditure		64		1
				REPAIRS & MAINT SERVICES					
86301	03/26/24	BELL005 BELL CREEK EQUIPMENT							61
24-01355	1	MISC PRODUCTS	394.92	001-3040-530-30-56	Expenditure		65		1
				VEHICLE/REPAIRS & MAINT					
86302	03/26/24	BURKE005 BURKE EQUIPMENT COMPANY							61
24-01411	1	MOWER WHEELS	604.41	001-3040-530-30-56	Expenditure		102		1
				VEHICLE/REPAIRS & MAINT					
86303	03/26/24	CARRI005 CARRION ELECTRIC							61
24-01390	1	ELECTRIC SVCS/NE PARK	799.18	390-4010-540-60-62	Expenditure		87		1
				BUILDINGS					
86304	03/26/24	CARRO010 CARROLL INDEPENDENT FUEL LLC							61
24-01323	1	2/16-29/24 FUEL PURCHASES	40.25	001-1310-513-30-55	Expenditure		49		1
				VEHICLE/GAS,OIL&MAINT EXP					
24-01323	2	2/16-29/24 FUEL PURCHASES	143.02	001-1400-514-30-55	Expenditure		50		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	3	2/16-29/24 FUEL PURCHASES	186.61	001-2010-520-30-55	Expenditure		51		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	4	2/16-29/24 FUEL PURCHASES	2,706.75	001-2020-520-30-55	Expenditure		52		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	5	2/16-29/24 FUEL PURCHASES	246.24	001-2040-520-30-55	Expenditure		53		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	6	2/16-29/24 FUEL PURCHASES	190.15	001-2210-522-30-55	Expenditure		54		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	7	2/16-29/24 FUEL PURCHASES	41.46	001-2220-522-30-55	Expenditure		55		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	8	2/16-29/24 FUEL PURCHASES	382.89	001-2310-523-30-55	Expenditure		56		1
				VEHICLE/GAS & OIL EXPENSE					
24-01323	9	2/16-29/24 FUEL PURCHASES	48.23	001-3010-530-30-55	Expenditure		57		1
				VEHICLE-GAS AND OIL					
24-01323	10	2/16-29/24 FUEL PURCHASES	2,508.83	001-3025-530-30-55	Expenditure		58		1
				VEHICLE-GAS AND OIL					
24-01323	11	2/16-29/24 FUEL PURCHASES	4,295.16	001-3040-530-30-55	Expenditure		59		1
				VEHICLE-GAS AND OIL					
24-01323	12	2/16-29/24 FUEL PURCHASES	980.10	001-3045-530-30-55	Expenditure		60		1
				VEHICLE-GAS AND OIL					
24-01323	13	2/16-29/24 FUEL PURCHASES	364.34	001-4010-540-30-55	Expenditure		61		1
				VEHICLE/GAS & OIL EXPENSE					
			12,134.03						
86305	03/26/24	CINTA005 CINTAS FIRST AID & SAFETY							61
24-01307	1	1ST AID SUPPLIES	46.06	001-3010-530-30-52	Expenditure		13		1
				OPERATING SUPPLIES					
24-01307	2	1ST AID SUPPLIES	46.05	001-3040-530-30-52	Expenditure		14		1
				OPERATING SUPPLIES					

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GENERAL FUND GENERAL FUND CHECKING Continued									
86305	CINTAS	FIRST AID & SAFETY	Continued						
24-01307	3	1ST AID SUPPLIES	46.05	001-3045-530-30-52	Expenditure		15		1
				OPERATING SUPPLIES					
			138.16						
86306	03/26/24	CINTA005 CINTAS FIRST AID & SAFETY					61		
24-01309	1	1ST AID SUPPLIES	146.37	001-2010-520-30-52	Expenditure		16		1
				OPERATING SUPPLIES					
86307	03/26/24	CORDR005 MATTHEW CORDREY					61		
24-01379	1	REIMB. CDL LICENSE	90.00	001-3045-530-30-49	Expenditure		74		1
				OTHER CURR CHGS & OBLIG					
86308	03/26/24	CUNNI005 CUNNINGHAM RECREATION					61		
24-01380	1	CORNHOLE BOARDS	2,360.00	390-4010-540-60-63	Expenditure		75		1
				IMPRMTS OTHER THAN BLDGS					
86309	03/26/24	DELLM005 DELL MARKETING L.P.					61		
24-01102	1	PRECISION 7780 COMPUTERS	6,264.64	390-1010-510-60-64	Expenditure		1		1
				MACHINERY & EQUIPMENT					
86310	03/26/24	DELMA025 DELMARVA DOCUMENT SOLUTIONS IN					61		
24-01391	1	COPIER MAINT	13.50	001-2210-522-30-46	Expenditure		88		1
				REPAIRS & MAINT SERVICES					
86311	03/26/24	DISNE005 DISNEY SAND & GRAVEL LLC					61		
24-01381	1	SAND - KAYAK LAUNCH	1,621.44	390-4010-540-60-63	Expenditure		76		1
				IMPRMTS OTHER THAN BLDGS					
86312	03/26/24	EAST0020 EASTON UTILITIES					61		
24-01310	1	UTILITIES	81.90	001-2310-523-30-43	Expenditure		17		1
				UTILITIES SERVICES					
24-01310	2	UTILITIES	417.05	001-4010-540-30-43	Expenditure		18		1
				UTILITIES SERVICES					
24-01310	3	UTILITIES	443.16	001-2110-521-30-43	Expenditure		19		1
				UTILITIES SERVICES					
24-01310	4	UTILITIES	414.07	001-2110-521-30-43	Expenditure		20		1
				UTILITIES SERVICES					
24-01310	5	UTILITIES	270.66	001-4010-540-30-43	Expenditure		21		1
				UTILITIES SERVICES					
24-01310	6	UTILITIES	7.42	001-4010-540-30-43	Expenditure		22		1
				UTILITIES SERVICES					
			1,634.26						
86313	03/26/24	EAST0020 EASTON UTILITIES					61		
24-01369	1	FEB '24 ST LIGHT MAINT/BULBS	42.96	001-3040-530-30-43	Expenditure		73		1
				UTILITIES SERVICES					
86314	03/26/24	EAST0020 EASTON UTILITIES					61		
24-01392	1	UTILITIES	146.51	001-2010-520-30-43	Expenditure		89		1
				UTILITIES SERVICES					

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GENERAL FUND GENERAL FUND CHECKING Continued								
86314	EASTON UTILITIES	Continued						
24-01392	2	UTILITIES	238.38	001-2310-523-30-43 UTILITIES SERVICES	Expenditure		90	1
24-01392	3	UTILITIES	1,640.00	001-3010-530-30-43 UTILITIES SERVICES	Expenditure		91	1
24-01392	4	UTILITIES	120.98	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		92	1
24-01392	5	UTILITIES	576.82	001-6000-560-30-43 UTILITIES SERVICES	Expenditure		93	1
			<u>2,722.69</u>					
86315	03/26/24	EAST0020 EASTON UTILITIES						61
24-01412	1	UTILITIES	36.60	001-4010-540-30-43 UTILITIES SERVICES	Expenditure		103	1
24-01412	2	UTILITIES	13.80	001-6000-560-30-43 UTILITIES SERVICES	Expenditure		104	1
			<u>50.40</u>					
86316	03/26/24	EAST0025 EASTON VOL FIRE DEPT INC						61
24-01408	1	REIMB. PHONE USE	147.26	001-2110-521-30-41 COMMUNICATIONS	Expenditure		99	1
86317	03/26/24	FARRR005 RICHARD FARR						61
24-01425	1	REIMB/LEAP CONFERENCE EXPENSES	1,611.06	001-1075-510-30-39 MEETINGS & CONVENTIONS	Expenditure		112	1
86318	03/26/24	FIDEL005 FIDELITY POWER SYSTEMS						61
24-01382	1	REPLACE BLOCK HEATER/SERVICE	2,416.08	001-2010-520-30-46 REPAIRS & MAINT SERVICES	Expenditure		77	1
86319	03/26/24	FIRST010 FIRST STATE INSPECTION AGENCY						61
24-01383	1	MONTHLY ELECTRICAL INSP	3,500.00	001-2210-522-30-34 CONTRACTURAL SERVICES	Expenditure		78	1
86320	03/26/24	FPCDI005 FPC DISTRIBUTION						61
24-01413	1	SUPPLIES	479.94	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		105	1
86321	03/26/24	GANN0005 CECIL H. GANNON & SONS. INC						61
24-01312	1	HAULING EQUIP.	300.00	001-3040-530-30-34 CONTRACTUAL SERVICES	Expenditure		24	1
24-01312	2	HAULING EQUIP.	300.00	001-3040-530-30-34 CONTRACTUAL SERVICES	Expenditure		25	1
			<u>600.00</u>					
86322	03/26/24	GOGLA005 GO GLASS-EASTON AUTO GLASS						61
24-01311	1	WINDSHIELD REPAIR	90.00	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		23	1
86323	03/26/24	GOODL005 GOOD LIFE LAWN CARE/LANDSCAPIN						61
24-01393	1	STUMP REMOVAL	458.50	001-3040-530-30-34 CONTRACTUAL SERVICES	Expenditure		94	1

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GENERAL FUND GENERAL FUND CHECKING Continued									
86324	03/26/24	GRANT010 GRANT COUNTY MULCH						61	
24-01414	1	MULCH	220.00	001-3040-530-30-52	Expenditure		106	1	
				OPERATING SUPPLIES					
24-01414	2	MULCH	220.00	001-4010-540-30-52	Expenditure		107	1	
				OPERATING SUPPLIES					
24-01414	3	MULCH	220.00	001-3040-530-30-52	Expenditure		108	1	
				OPERATING SUPPLIES					
			660.00						
86325	03/26/24	GRIFF005 GRIFFITH ENERGY SVCS INC						61	
24-01409	1	DIESEL FUEL/ FIRE HOUSE	1,248.29	001-2110-521-30-55	Expenditure		100	1	
				VEHICLE/GAS & OIL EXPENSE					
86326	03/26/24	HILYA005 HILYARD'S BUSINESS SOLUTIONS						61	
24-01359	1	COPIER MAINT	78.90	001-2220-522-30-46	Expenditure		69	1	
				REPAIRS & MAINT SERVICES					
24-01359	2	COPIER MAINT	78.90	001-4010-540-30-46	Expenditure		70	1	
				REPAIRS & MAINT SERVICES					
			157.80						
86327	03/26/24	HOBBS005 HOBBS CONTRACTORS INC						61	
24-01384	1	PIPE/STORM DRAIN REPAIR	1,220.00	390-2310-523-60-63	Expenditure		79	1	
				IMPRMTS OTHER THAN BLDGS					
86328	03/26/24	HOME005 HOME PARAMOUNT PEST CONTROL						61	
24-01313	1	MONTHLY PEST SVCS	38.00	001-3010-530-30-46	Expenditure		26	1	
				REPAIRS & MAINT SERVICES					
24-01313	2	MONTHLY PEST SVCS	33.00	001-1400-514-30-46	Expenditure		27	1	
				REPAIRS & MAINTENANCE SER					
24-01322	1	PEST SVCS	33.00	001-1400-514-30-46	Expenditure		47	1	
				REPAIRS & MAINTENANCE SER					
24-01322	2	PEST SVCS	36.00	001-6000-560-30-46	Expenditure		48	1	
				REPAIRS & MAINT SERVICES					
24-01394	1	MONTHLY PEST SVCS	70.00	001-1400-514-30-46	Expenditure		95	1	
				REPAIRS & MAINTENANCE SER					
			210.00						
86329	03/26/24	HOPKI010 HOPKINS SALES CO INC						61	
24-01116	1	SUPPLIES - EASTON POLICE	398.76	001-2010-520-30-52	Expenditure		2	1	
				OPERATING SUPPLIES					
24-01116	2	HAND SOAP - EASTON POLICE	103.20	001-2010-520-30-52	Expenditure		3	1	
				OPERATING SUPPLIES					
			501.96						
86330	03/26/24	INTER005 INTERNATIONAL CODE COUNCIL INC						61	
24-01243	1	CODE BOOKS	147.00	001-2210-522-30-52	Expenditure		10	1	
				OPERATING SUPPLIES					
24-01243	2	SHIPPING	21.00	001-2210-522-30-52	Expenditure		11	1	
				OPERATING SUPPLIES					
			168.00						

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86331	03/26/24	JSEQU005 J & S EQUIPMENT INC							61
24-01356	1	SIDE DOOR/EPD TRAILER	700.00	001-2020-520-30-56	Expenditure		66		1
				VEHICLE/REPAIRS & MAINT					
86332	03/26/24	KEYON005 KEY ONE INC							61
24-01314	1	BRASS TAGS	14.80	001-2040-520-30-56	Expenditure		28		1
				VEHICLE/REPAIRS & MAINT					
86333	03/26/24	MARYL025 MARYLAND ENVIRONMENTAL SERVICE							61
24-01395	1	3/1-15/24 WASTE SVCS	26,185.42	001-3025-530-30-34	Expenditure		96		1
				CONTRACTUAL SERVICES					
24-01395	2	3/1-15/24 WASTE SVCS	3,779.43	001-3025-530-30-34	Expenditure		97		1
				CONTRACTUAL SERVICES					
			29,964.85						
86334	03/26/24	MULLI005 MULLIKIN'S AUTO BODY INC							61
24-01368	1	TRUCK BODY REPAIR	4,125.42	001-3040-530-30-56	Expenditure		72		1
				VEHICLE/REPAIRS & MAINT					
86335	03/26/24	ORIST005 STEVEN ORISTIAN							61
24-01385	1	REIMB/DEMO PMT #23-18656	2,500.00	001-219-10-95	G/L		80		1
				MISC. SECURITY DEPOSITS					
86336	03/26/24	PRECIO10 PRECISION MOBILE SERVICE							61
24-01415	1	REPAIR PARTS	1,564.61	001-3040-530-30-46	Expenditure		109		1
				REPAIRS & MAINT SERVICES					
86337	03/26/24	REDYR005 REDYREF							61
24-01357	1	REPLACEMENT EQUIP/PRKING LOT	789.00	001-1070-510-30-34	Expenditure		67		1
				CONTRACTUAL SERVICES					
86338	03/26/24	RELIA010 RELIABLE CONCRETE SERVICES LLC							61
24-01358	1	SIDEWALK CONCRETE WORK	2,964.00	001-3040-530-30-34	Expenditure		68		1
				CONTRACTUAL SERVICES					
24-01386	1	CONCRETE SVCS	5,178.50	390-4010-540-60-63	Expenditure		81		1
				IMPRMTS OTHER THAN BLDGS					
24-01386	2	CONCRETE SVCS	4,138.50	390-4010-540-60-62	Expenditure		82		1
				BUILDINGS					
			12,281.00						
86339	03/26/24	SALIS005 SALISBURY INC							61
24-01387	1	SHADOW BOX - G LEE	266.95	001-2010-520-10-26	Expenditure		83		1
				MISCELLANEOUS BENEFITS					
86340	03/26/24	SCHUS005 SCHUSTER CONCRETE READY MIX LL							61
24-01388	1	CONCRETE	1,682.65	390-4010-540-60-63	Expenditure		84		1
				IMPRMTS OTHER THAN BLDGS					
24-01388	2	CONCRETE	1,003.18	390-4010-540-60-63	Expenditure		85		1
				IMPRMTS OTHER THAN BLDGS					
			2,685.83						

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GENERAL FUND GENERAL FUND CHECKING Continued									
86341	03/26/24	SHAWS005 SHAW'S INC						61	
24-01389	1	REIMB/HIST DIST APPLICATION	75.00	001-341-01-00	Revenue		86	1	
				ZONING & SUBDIVISION FEES					
86342	03/26/24	SPIND005 CHRISTY SPINDLER						61	
24-01426	1	REIMB/LEAP CONFERENCE EXPENSES	336.30	001-1075-510-30-39	Expenditure		113	1	
				MEETINGS & CONVENTIONS					
86343	03/26/24	SPURR005 SPURRY'S TIRE SERVICE INC						61	
24-01333	1	TIRES & SVCS	2,231.20	001-3040-530-30-46	Expenditure		62	1	
				REPAIRS & MAINT SERVICES					
86344	03/26/24	SPURR005 SPURRY'S TIRE SERVICE INC						61	
24-01416	1	TIRES	917.98	001-3025-530-30-56	Expenditure		110	1	
				VEHICLE/REPAIRS & MAINT					
86345	03/26/24	UNIFI005 UNIFIRST CORPORATION						61	
24-01315	1	PUBLIC WORKS DEPT UNIFORMS	105.47	001-3025-530-30-36	Expenditure		29	1	
				CLOTHING MAINT					
24-01315	2	PUBLIC WORKS DEPT UNIFORMS	29.27	001-3025-530-30-36	Expenditure		30	1	
				CLOTHING MAINT					
24-01315	3	PUBLIC WORKS DEPT UNIFORMS	82.69	001-3040-530-30-36	Expenditure		31	1	
				CLOTHING MAINT					
24-01315	4	PUBLIC WORKS DEPT UNIFORMS	57.33	001-3045-530-30-36	Expenditure		32	1	
				CLOTHING MAINT					
24-01315	5	PUBLIC WORKS DEPT UNIFORMS	41.69	001-3010-530-30-36	Expenditure		33	1	
				CLOTHING MAINT					
24-01315	6	PUBLIC WORKS DEPT UNIFORMS	11.09	001-3010-530-30-46	Expenditure		34	1	
				REPAIRS & MAINT SERVICES					
24-01315	7	PUBLIC WORKS DEPT UNIFORMS	101.28	001-3040-530-30-36	Expenditure		35	1	
				CLOTHING MAINT					
24-01315	8	PUBLIC WORKS DEPT UNIFORMS	22.82	001-3010-530-30-36	Expenditure		36	1	
				CLOTHING MAINT					
24-01315	9	PUBLIC WORKS DEPT UNIFORMS	105.47	001-3025-530-30-36	Expenditure		37	1	
				CLOTHING MAINT					
24-01315	10	PUBLIC WORKS DEPT UNIFORMS	29.27	001-3025-530-30-36	Expenditure		38	1	
				CLOTHING MAINT					
24-01315	11	PUBLIC WORKS DEPT UNIFORMS	82.69	001-3040-530-30-36	Expenditure		39	1	
				CLOTHING MAINT					
24-01315	12	PUBLIC WORKS DEPT UNIFORMS	57.33	001-3045-530-30-36	Expenditure		40	1	
				CLOTHING MAINT					
24-01315	13	PUBLIC WORKS DEPT UNIFORMS	41.69	001-3010-530-30-36	Expenditure		41	1	
				CLOTHING MAINT					
24-01315	14	PUBLIC WORKS DEPT UNIFORMS	11.09	001-3010-530-30-46	Expenditure		42	1	
				REPAIRS & MAINT SERVICES					
24-01315	15	PUBLIC WORKS DEPT UNIFORMS	128.12	001-3040-530-30-36	Expenditure		43	1	
				CLOTHING MAINT					
24-01315	16	PUBLIC WORKS DEPT UNIFORMS	22.82	001-3010-530-30-36	Expenditure		44	1	
				CLOTHING MAINT					
			930.12						

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GENERAL FUND GENERAL FUND CHECKING			Continued				
86346	03/26/24	VFIS0005 VFIS					61
24-01417	1	MOTOR VEHICLES INS.	10,857.00	001-2110-521-30-38	Expenditure		111 1
				INSURANCE/MOTOR VEHICLES			
86347	03/26/24	VIGIL005 VIGIL CONTRACTING INC					61
24-01316	1	ADD ON SIDEWALK SVCS	11,388.12	390-4010-540-60-62	Expenditure		45 1
				BUILDINGS			
86348	03/26/24	VULCA005 VULCAN CONSTRUCTION MATERIALS					61
24-01364	1	RIP RAP STONE	184.05	001-3040-530-30-52	Expenditure		71 1
				OPERATING SUPPLIES			
86349	03/26/24	XEROX005 XEROX CORPORATION					61
24-01317	1	COPIER MAINT	164.06	001-1200-512-30-46	Expenditure		46 1
				REPAIRS & MAINTENANCE SER			
24-01398	1	COPIER MAINT	319.41	001-2210-522-30-46	Expenditure		98 1
				REPAIRS & MAINT SERVICES			
			483.47				
86350	03/27/24	ALLRO005 ALL ROADS TRUCKS					62
24-01399	1	MISC TRUCK PARTS	172.60	001-3040-530-30-56	Expenditure		82 1
				VEHICLE/REPAIRS & MAINT			
24-01399	2	MISC TRUCK PARTS	258.44	001-3040-530-30-56	Expenditure		83 1
				VEHICLE/REPAIRS & MAINT			
			431.04				
86351	03/27/24	CARTE005 CARTER MACHINERY COMPANY INC					62
24-01423	1	SEAL KIT; BACKHOE PARTS	277.56	001-3040-530-30-56	Expenditure		118 1
				VEHICLE/REPAIRS & MAINT			
24-01423	2	SEAL KIT; BACKHOE PARTS	3,331.62	001-3040-530-30-56	Expenditure		119 1
				VEHICLE/REPAIRS & MAINT			
			3,609.18				
86352	03/27/24	CHOPT015 CHOPTANK SUPPLY INC					62
24-01400	1	REPAIR CHAINSAW;MISC PART	184.83	001-3045-530-30-46	Expenditure		84 1
				REPAIRS & MAINT SERVICES			
24-01400	2	REPAIR CHAINSAW;MISC PART	8.49	001-3040-530-30-52	Expenditure		85 1
				OPERATING SUPPLIES			
			193.32				
86353	03/27/24	EASTE030 EASTERN SHORE AUTO PARTS				03/27/24 VOID	0
86354	03/27/24	EASTE030 EASTERN SHORE AUTO PARTS					62
24-01401	1	VEHICLE FILTERS,MISC	10.08	001-3025-530-30-56	Expenditure		86 1
				VEHICLE/REPAIRS & MAINT			
24-01401	2	VEHICLE FILTERS,MISC	9.24	001-3040-530-30-52	Expenditure		87 1
				OPERATING SUPPLIES			
24-01401	3	VEHICLE FILTERS,MISC	13.49	001-3025-530-30-56	Expenditure		88 1
				VEHICLE/REPAIRS & MAINT			
24-01401	4	VEHICLE FILTERS,MISC	23.97	001-3025-530-30-56	Expenditure		89 1
				VEHICLE/REPAIRS & MAINT			

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GENERAL FUND GENERAL FUND CHECKING			Continued					
86354	EASTERN SHORE	AUTO PARTS	Continued					
24-01401	5	VEHICLE FILTERS,MISC	10.70	001-3040-530-30-56	Expenditure		90	1
				VEHICLE/REPAIRS & MAINT				
24-01401	6	VEHICLE FILTERS,MISC	23.82	001-3025-530-30-56	Expenditure		91	1
				VEHICLE/REPAIRS & MAINT				
24-01401	7	VEHICLE FILTERS,MISC	7.76	001-3025-530-30-56	Expenditure		92	1
				VEHICLE/REPAIRS & MAINT				
24-01401	8	VEHICLE FILTERS,MISC	7.76	001-2020-520-30-56	Expenditure		93	1
				VEHICLE/REPAIRS & MAINT				
24-01401	9	VEHICLE FILTERS,MISC	3.55	001-3025-530-30-56	Expenditure		94	1
				VEHICLE/REPAIRS & MAINT				
24-01401	10	VEHICLE FILTERS,MISC	13.83	001-3040-530-30-56	Expenditure		95	1
				VEHICLE/REPAIRS & MAINT				
24-01401	11	VEHICLE FILTERS,MISC	3.55	001-3040-530-30-56	Expenditure		96	1
				VEHICLE/REPAIRS & MAINT				
24-01401	12	VEHICLE FILTERS,MISC	3.55	001-3040-530-30-56	Expenditure		97	1
				VEHICLE/REPAIRS & MAINT				
24-01401	13	VEHICLE FILTERS,MISC	14.89	001-3040-530-30-56	Expenditure		98	1
				VEHICLE/REPAIRS & MAINT				
24-01401	14	VEHICLE FILTERS,MISC	27.16	001-3025-530-30-56	Expenditure		99	1
				VEHICLE/REPAIRS & MAINT				
24-01401	15	VEHICLE FILTERS,MISC	11.26	001-3025-530-30-56	Expenditure		100	1
				VEHICLE/REPAIRS & MAINT				
24-01401	16	VEHICLE FILTERS,MISC	14.61	001-3040-530-30-56	Expenditure		101	1
				VEHICLE/REPAIRS & MAINT				
24-01401	17	VEHICLE FILTERS,MISC	3.55	001-3025-530-30-56	Expenditure		102	1
				VEHICLE/REPAIRS & MAINT				
24-01401	18	VEHICLE FILTERS,MISC	7.76	001-3025-530-30-56	Expenditure		103	1
				VEHICLE/REPAIRS & MAINT				
24-01424	1	AUTO PARTS	219.56	001-3025-530-30-56	Expenditure		120	1
				VEHICLE/REPAIRS & MAINT				
24-01424	2	AUTO PARTS	62.94	001-3025-530-30-56	Expenditure		121	1
				VEHICLE/REPAIRS & MAINT				
24-01424	3	AUTO PARTS	12.29	001-3040-530-30-56	Expenditure		122	1
				VEHICLE/REPAIRS & MAINT				
24-01424	4	AUTO PARTS	30.84	001-3040-530-30-56	Expenditure		123	1
				VEHICLE/REPAIRS & MAINT				
24-01424	5	AUTO PARTS	14.58	001-3025-530-30-56	Expenditure		124	1
				VEHICLE/REPAIRS & MAINT				
24-01424	6	AUTO PARTS	33.19	001-3025-530-30-56	Expenditure		125	1
				VEHICLE/REPAIRS & MAINT				
24-01424	7	AUTO PARTS	46.26	001-3040-530-30-56	Expenditure		126	1
				VEHICLE/REPAIRS & MAINT				
24-01424	8	AUTO PARTS	27.16	001-3040-530-30-56	Expenditure		127	1
				VEHICLE/REPAIRS & MAINT				
24-01424	9	AUTO PARTS	9.54	001-3040-530-30-56	Expenditure		128	1
				VEHICLE/REPAIRS & MAINT				
24-01424	10	AUTO PARTS	11.22	001-3040-530-30-56	Expenditure		129	1
				VEHICLE/REPAIRS & MAINT				
			678.11					

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				
86355	03/27/24	EAST0050 EASTON TRUCK CENTER					62
24-01325	1	AUTO PART	71.32	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		6 1
86356	03/27/24	EDSUP005 E D SUPPLY CO INC					62
24-01160	2	LIGHTING SUPPLIES/MISC	30.36	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		1 1
24-01324	1	LIGHT	35.75	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		5 1
			66.11				
86357	03/27/24	EWING005 PAUL T EWING INC				03/27/24 VOID	0
86358	03/27/24	EWING005 PAUL T EWING INC					62
24-01326	1	HARDWARE ITEMS, STONE	201.95	001-3040-530-30-46 REPAIRS & MAINT SERVICES	Expenditure		7 1
24-01326	2	HARDWARE ITEMS, STONE	262.50	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		8 1
24-01326	3	HARDWARE ITEMS, STONE	17.85	001-3025-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		9 1
24-01326	4	HARDWARE ITEMS, STONE	59.80	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		10 1
24-01326	5	HARDWARE ITEMS, STONE	52.05	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		11 1
24-01326	6	HARDWARE ITEMS, STONE	378.00	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		12 1
24-01326	7	HARDWARE ITEMS, STONE	100.00	001-3045-530-30-37 CLOTHING PURCH/ALT/ALLOW	Expenditure		13 1
24-01360	1	HARDWARE PRODUCTS	245.00	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		55 1
24-01360	2	HARDWARE PRODUCTS	179.90	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		56 1
24-01360	3	HARDWARE PRODUCTS	17.97	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		57 1
24-01360	4	HARDWARE PRODUCTS	199.90	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		58 1
24-01360	5	HARDWARE PRODUCTS	440.00	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		59 1
24-01360	6	HARDWARE PRODUCTS	99.95	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		60 1
24-01360	7	HARDWARE PRODUCTS	36.49	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		61 1
24-01360	8	HARDWARE PRODUCTS	2,469.93	001-3045-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		62 1
			4,761.29				
86359	03/27/24	FACT0005 FACTORY MOTOR PARTS					62
24-01402	1	AUTO SUPPLE	3.58	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		104 1

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 Continued							
86360	03/27/24	HERTR020 HERTRICH FORD OF EASTON					62
24-01403	1	VEHICLE REPAIRS	655.36	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		105 1
24-01403	2	VEHICLE REPAIRS	75.00	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		106 1
24-01403	3	VEHICLE REPAIRS	269.91	001-2020-520-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		107 1
24-01421	1	MISC PART	27.06	001-3040-530-30-56 VEHICLE/REPAIRS & MAINT	Expenditure		115 1
			877.33				
86361	03/27/24	HOPKI010 HOPKINS SALES CO INC					62
24-01211	1	PAPER TOWELS	40.16	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		2 1
24-01279	1	JANITORIAL SUPPLIES	286.01	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		3 1
24-01279	2	BAGASSE PLATES FOR BREAKROOM	10.58	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		4 1
24-01327	1	SUPPLIES/PAPER PRODUCTS	149.33	001-3010-530-30-52 OPERATING SUPPLIES	Expenditure		14 1
24-01327	2	SUPPLIES/PAPER PRODUCTS	149.33	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		15 1
24-01327	3	SUPPLIES/PAPER PRODUCTS	149.34	001-3045-530-30-52 OPERATING SUPPLIES	Expenditure		16 1
24-01328	1	SUPPLIES/PAPER PRODUCTS	192.63	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		17 1
24-01328	2	SUPPLIES/PAPER PRODUCTS	8.50	001-2110-521-30-52 OPERATING SUPPLIES	Expenditure		18 1
			985.88				
86362	03/27/24	LOWES005 LOWE'S				03/27/24 VOID	0
86363	03/27/24	LOWES005 LOWE'S				03/27/24 VOID	0
86364	03/27/24	LOWES005 LOWE'S				03/27/24 VOID	0
86365	03/27/24	LOWES005 LOWE'S					62
24-01329	1	HARDWARE ITEMS	18.03	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		19 1
24-01329	2	HARDWARE ITEMS	73.08	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		20 1
24-01329	3	HARDWARE ITEMS	7.58	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		21 1
24-01329	4	HARDWARE ITEMS	404.62	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		22 1
24-01329	5	HARDWARE ITEMS	75.98	001-1400-514-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		23 1
24-01329	6	HARDWARE ITEMS	5.50	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		24 1
24-01329	7	HARDWARE ITEMS	13.84	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		25 1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
GENERAL FUND		GENERAL FUND CHECKING	Continued				
86365	LOWE'S		Continued				
24-01329	8	HARDWARE ITEMS	22.76	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		26 1
24-01329	9	HARDWARE ITEMS	84.55	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		27 1
24-01329	10	HARDWARE ITEMS	292.54	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		28 1
24-01329	11	HARDWARE ITEMS	110.44	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		29 1
24-01329	12	HARDWARE ITEMS	312.55	001-3045-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		30 1
24-01329	13	HARDWARE ITEMS	135.79	001-3040-530-30-52 OPERATING SUPPLIES	Expenditure		31 1
24-01329	14	HARDWARE ITEMS	189.05	001-3045-530-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		32 1
24-01329	15	HARDWARE ITEMS	638.36	001-1400-514-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		33 1
24-01329	16	HARDWARE ITEMS	39.63	001-3010-530-30-52 OPERATING SUPPLIES	Expenditure		34 1
24-01329	17	HARDWARE ITEMS	83.56	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		35 1
24-01329	18	HARDWARE ITEMS	9.48	001-2010-520-30-50 BUILDING REPAIRS & MAINT	Expenditure		36 1
24-01329	19	HARDWARE ITEMS	18.99	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		37 1
24-01329	20	HARDWARE ITEMS	8.06	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		38 1
24-01329	21	HARDWARE ITEMS	122.55	001-1400-514-30-35 EQUIPMENT (NONCAPITAL)	Expenditure		39 1
24-01329	22	HARDWARE ITEMS	3.69	001-1400-514-30-52 OPERATING SUPPLIES	Expenditure		40 1
24-01329	23	HARDWARE ITEMS	9.02	001-2010-520-30-52 OPERATING SUPPLIES	Expenditure		41 1
24-01329	24	HARDWARE ITEMS	59.96	001-4010-540-30-52 OPERATING SUPPLIES	Expenditure		42 1
24-01329	25	HARDWARE ITEMS	66.48	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		43 1
24-01329	26	HARDWARE ITEMS	82.52	001-4010-540-30-50 BUILDING REP & MAINT	Expenditure		44 1
24-01329	27	HARDWARE ITEMS	128.49	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		45 1
24-01329	28	HARDWARE ITEMS	404.62	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		46 1
24-01329	29	HARDWARE ITEMS	809.24	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		47 1
24-01329	30	HARDWARE ITEMS	84.80	390-4010-540-60-62 BUILDINGS	Expenditure		48 1
24-01329	31	HARDWARE ITEMS	34.20	390-4010-540-60-62 BUILDINGS	Expenditure		49 1
24-01329	32	HARDWARE ITEMS	120.65	390-4010-540-60-63 IMPRMTS OTHER THAN BLDGS	Expenditure		50 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
GENERAL FUND		GENERAL FUND CHECKING		Continued					
86365	LOWE'S			Continued					
24-01361	1	HARDWARE ITEMS		14.23	001-3040-530-30-52	Expenditure		63	1
					OPERATING SUPPLIES				
24-01361	2	HARDWARE ITEMS		15.71	001-3040-530-30-52	Expenditure		64	1
					OPERATING SUPPLIES				
24-01361	3	HARDWARE ITEMS		132.05	001-3040-530-30-56	Expenditure		65	1
					VEHICLE/REPAIRS & MAINT				
24-01361	4	HARDWARE ITEMS		212.78	001-3040-530-30-52	Expenditure		66	1
					OPERATING SUPPLIES				
24-01361	5	HARDWARE ITEMS		68.77	001-3040-530-30-52	Expenditure		67	1
					OPERATING SUPPLIES				
24-01361	6	HARDWARE ITEMS		9.28	001-3040-530-30-52	Expenditure		68	1
					OPERATING SUPPLIES				
24-01361	7	HARDWARE ITEMS		93.40	001-2020-520-30-56	Expenditure		69	1
					VEHICLE/REPAIRS & MAINT				
24-01396	1	HARDWARE SUPPLIES		25.64	001-1400-514-30-52	Expenditure		72	1
					OPERATING SUPPLIES				
24-01396	2	HARDWARE SUPPLIES		27.53	001-1400-514-30-52	Expenditure		73	1
					OPERATING SUPPLIES				
24-01396	3	HARDWARE SUPPLIES		45.52	001-1400-514-30-52	Expenditure		74	1
					OPERATING SUPPLIES				
24-01396	4	HARDWARE SUPPLIES		60.28	390-1400-514-60-62	Expenditure		75	1
					BUILDINGS				
24-01396	5	HARDWARE SUPPLIES		30.36	001-1400-514-30-52	Expenditure		76	1
					OPERATING SUPPLIES				
24-01396	6	HARDWARE SUPPLIES		96.50	390-4010-540-60-63	Expenditure		77	1
					IMPRMTS OTHER THAN BLDGS				
24-01418	1	HARDWARE ITEMS		13.98	001-3040-530-30-52	Expenditure		109	1
					OPERATING SUPPLIES				
24-01418	2	HARDWARE ITEMS		45.48	001-3040-530-30-52	Expenditure		110	1
					OPERATING SUPPLIES				
24-01418	3	HARDWARE ITEMS		7.38	001-1400-514-30-52	Expenditure		111	1
					OPERATING SUPPLIES				
24-01418	4	HARDWARE ITEMS		108.56	001-2110-521-30-52	Expenditure		112	1
					OPERATING SUPPLIES				
				4,995.54					
86366	03/27/24	MARYL095 MARYLAND DEPT OF BUDGET						62	
24-01427	1	MARCH 2024 HEALTH INSURANCE		241,880.13	001-7020-570-10-23	Expenditure		130	1
					HEALTH & DENTAL INS EXP				
24-01427	2	MARCH 2024 HEALTH INSURANCE		6,776.63	001-1010-510-10-23	Expenditure		131	1
					HEALTH & DENTAL INS EXP				
24-01427	3	MARCH 2024 HEALTH INSURANCE		3,497.95	001-1050-510-10-23	Expenditure		132	1
					HEALTH & DENTAL INS EXP				
24-01427	4	MARCH 2024 HEALTH INSURANCE		2,361.62	001-1060-510-10-23	Expenditure		133	1
					HEALTH & DENTAL INS EXP				
24-01427	5	MARCH 2024 HEALTH INSURANCE		4,624.03	001-1065-510-10-23	Expenditure		134	1
					HEALTH & DENTAL INS EXP				
24-01427	6	MARCH 2024 HEALTH INSURANCE		4,138.64	001-1070-510-10-23	Expenditure		135	1
					HEALTH & DENTAL INS EXP				
24-01427	7	MARCH 2024 HEALTH INSURANCE		3,396.71	001-1075-510-10-23	Expenditure		136	1
					HEALTH & DENTAL INS EXP				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
GENERAL FUND GENERAL FUND CHECKING Continued								
86366	MARYLAND DEPT OF BUDGET	Continued						
24-01427	8	MARCH 2024 HEALTH INSURANCE	8,671.72	001-1200-512-10-23	Expenditure		137	1
				HEALTH & DENTAL INS EXP				
24-01427	9	MARCH 2024 HEALTH INSURANCE	4,252.31	001-1310-513-10-23	Expenditure		138	1
				HEALTH & DENTAL INS EXP				
24-01427	10	MARCH 2024 HEALTH INSURANCE	4,100.08	001-1400-514-10-23	Expenditure		139	1
				HEALTH & DENTAL INS EXP				
24-01427	11	MARCH 2024 HEALTH INSURANCE	17,851.38	001-2010-520-10-23	Expenditure		140	1
				HEALTH & DENTAL INS EXP				
24-01427	12	MARCH 2024 HEALTH INSURANCE	33,042.14	001-2020-520-10-23	Expenditure		141	1
				HEALTH & DENTAL INS EXP				
24-01427	13	MARCH 2024 HEALTH INSURANCE	8,951.57	001-2040-520-10-23	Expenditure		142	1
				HEALTH & DENTAL INS EXP				
24-01427	14	MARCH 2024 HEALTH INSURANCE	8,756.92	001-2210-522-10-23	Expenditure		143	1
				HEALTH & DENTAL INS EXP				
24-01427	15	MARCH 2024 HEALTH INSURANCE	3,357.59	001-2220-522-10-23	Expenditure		144	1
				HEALTH & DENTAL INS EXP				
24-01427	16	MARCH 2024 HEALTH INSURANCE	14,158.12	001-2310-523-10-23	Expenditure		145	1
				HEALTH & DENTAL INS EXP				
24-01427	17	MARCH 2024 HEALTH INSURANCE	15,538.80	001-3025-530-10-23	Expenditure		146	1
				HEALTH & DENTAL INS EXP				
24-01427	18	MARCH 2024 HEALTH INSURANCE	16,458.21	001-3040-530-10-23	Expenditure		147	1
				HEALTH & DENTAL INS EXP				
24-01427	19	MARCH 2024 HEALTH INSURANCE	13,798.30	001-3045-530-10-23	Expenditure		148	1
				HEALTH & DENTAL INS EXP				
24-01427	20	MARCH 2024 HEALTH INSURANCE	5,155.80	001-4010-540-10-23	Expenditure		149	1
				HEALTH & DENTAL INS EXP				
			420,768.65					
86367	03/27/24	MIDAT005 MID-ATLANTIC WASTE SYSTEMS						62
24-01422	1	MISC PARTS	2,821.00	001-3040-530-30-56	Expenditure		116	1
				VEHICLE/REPAIRS & MAINT				
24-01422	2	MISC PARTS	2,662.56	001-3025-530-30-52	Expenditure		117	1
				OPERATING SUPPLIES				
			5,483.56					
86368	03/27/24	RCHOL005 R C HOLLOWAY CO						62
24-01330	1	BATTERY PRODUCT	546.33	001-3040-530-30-56	Expenditure		51	1
				VEHICLE/REPAIRS & MAINT				
24-01362	1	CORE RETURN	78.00	001-3025-530-30-56	Expenditure		70	1
				VEHICLE/REPAIRS & MAINT				
24-01419	1	BATTERY	236.16	001-3025-530-30-56	Expenditure		113	1
				VEHICLE/REPAIRS & MAINT				
			704.49					
86369	03/27/24	REMIC005 R E MICHEL CO LLC						62
24-01331	1	FILTERS	15.66	001-1400-514-30-52	Expenditure		52	1
				OPERATING SUPPLIES				
24-01331	2	FILTERS	11.25	001-3010-530-30-52	Expenditure		53	1
				OPERATING SUPPLIES				
			26.91					

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		Continued					
86370	03/27/24	SHERW005 SHERWIN-WILLIAMS CO, THE							62
24-01332	1	PAINT	55.79	001-2010-520-30-50	Expenditure			54	1
				BUILDING REPAIRS & MAINT					
24-01397	1	PAINT & SUPPLIES	11.49	001-4010-540-30-50	Expenditure			78	1
				BUILDING REP & MAINT					
24-01397	2	PAINT & SUPPLIES	63.99	001-4010-540-30-50	Expenditure			79	1
				BUILDING REP & MAINT					
24-01397	3	PAINT & SUPPLIES	64.68	001-4010-540-30-50	Expenditure			80	1
				BUILDING REP & MAINT					
24-01397	4	PAINT & SUPPLIES	69.45	001-1400-514-30-52	Expenditure			81	1
				OPERATING SUPPLIES					
			265.40						
86371	03/27/24	SITE0005 SITEONE LANDSCAPE SUPPLY LLC							62
24-01363	1	LAWN SUPPLIES	19.00	001-3040-530-30-52	Expenditure			71	1
				OPERATING SUPPLIES					
24-01420	1	SEED MIXTURE,MISC	222.61	001-3040-530-30-52	Expenditure			114	1
				OPERATING SUPPLIES					
			241.61						
86372	03/27/24	VERME005 VERMEER ALL ROADS							62
24-01405	1	STUMP GRINDER TEETH	405.23	001-3040-530-30-56	Expenditure			108	1
				VEHICLE/REPAIRS & MAINT					
Checking Account Totals			Paid	Void	Amount Paid	Amount	Void		
		Checks:	247	16	1,683,524.67		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	247	16	1,683,524.67		0.00		
Report Totals			Paid	Void	Amount Paid	Amount	Void		
		Checks:	247	16	1,683,524.67		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	247	16	1,683,524.67		0.00		

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-001	1,092,128.21	9,525.00	16,985.78	1,118,638.99
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	70,772.62	0.00	0.00	70,772.62
CAPITAL EQUIPMENT FUND	4-390	489,049.75	0.00	0.00	489,049.75
LAND ENTERPRISE	4-601	5,063.31	0.00	0.00	5,063.31
Total of All Funds:		1,657,013.89	9,525.00	16,985.78	1,683,524.67

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,092,128.21	9,525.00	16,985.78	1,118,638.99
COMMUNITY DEVELOPMENT BLOCK GRANT	120	70,772.62	0.00	0.00	70,772.62
CAPITAL EQUIPMENT FUND	390	489,049.75	0.00	0.00	489,049.75
LAND ENTERPRISE	601	5,063.31	0.00	0.00	5,063.31
Total of All Funds:		1,657,013.89	9,525.00	16,985.78	1,683,524.67

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-001	1,092,128.21	0.00	0.00	0.00	1,092,128.21
COMMUNITY DEVELOPMENT BLOCK GRANT	4-120	70,772.62	0.00	0.00	0.00	70,772.62
CAPITAL EQUIPMENT FUND	4-390	489,049.75	0.00	0.00	0.00	489,049.75
LAND ENTERPRISE	4-601	5,063.31	0.00	0.00	0.00	5,063.31
Total of All Funds:		1,657,013.89	0.00	0.00	0.00	1,657,013.89