Town Council
AGENDA
Monday, May 1, 2023 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Budget Workshop.

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

Opening remarks and Pledge of Allegiance by Councilmember Silverstein.

Approval of Minutes.

Minutes of the April 11 Budget Workshop.

Minutes of the April 13 Budget Workshop.

Minutes of the April 17 2023 meeting.

Municipal Official Items.

Items by Mayor Willey.

Boards and Commissions Confirmation.

Items by the Town Manager.

Items by the Town Attorney.

Fire Board.

Legislation.

Resolution No. 6163, "A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH PHILLIPS WHARF ENVIRONMENTAL CENTER, INC. FOR A PORTION OF THE IMPROVEMENTS AT EASTON POINT PARK."

Presentations.

Mr. Jim Bent, Affordable Housing Chair to discuss Home Purchase Assistance Program.

Review of Invoices.

Invoices from 4/5/23 thru 4/26/23 totaling $1,969,344.32.

Public Participation/Comments.

Items by Members of the Council:

Adjournment.

Workshop with NAACP.

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
14 S. Harrison Street, P.O. Box 520
Easton, Maryland 21601
Phone: 410-822-2525
www.eastonmd.gov

MEMORANDUM

TO: Ms. Megan Cook, President of the Council
Members of the Town Council

cc: Donald J. Richardson
Sharon VanEmburgh
Carlene Phoenix

FROM: Mayor Robert C. Willey

SUBJECT: Boards and Commissions Appointment

DATE: May 1, 2023

With the upcoming election on May 2, it is necessary to appoint an additional Board of Canvasser for the remainder of a two-year term. Due to a death in the family, Lou Dorsey will not be available for this election.

I would like to submit to you for confirmation, Jim Bent. Jim serves on the Affordable Housing Board and step in for Mr. Dorsey.

Also, The Planning Department has interviewed Michael Stuart for the Historic District Commission and offered a favorable recommendation for his appointment. His Volunteer Interest Form is included for your information.

Your consideration for the above appointments is appreciated.

Town of Easton
Board and Commission Volunteer Interest Form
Submit Completed Form to the Mayor of the Town of Easton, Maryland for consideration

(Please Print)
Last Name STUART First Name MICHAEL MI J
Residence Address *(Street)* 122 GOLDSBOROUGH STREET
(Town) EASTON *(County)* TALBOT *(State)* MD
(Zip Code) 21601
How Long at this Residence? One Year
Home Telephone Number (202) 570-0716

Occupation CHIEF GROWTH OFFICER
Employer Name WELLBE SENIOR MEDICAL
Employer Address 225 W. WASHINGTON ST, SUITE 1500, CHICAGO, IL 60606
Work Telephone Number (202) 570-0716

Please circle the board(s) or commission(s) you are interested in serving as a member of:

Board of Appeals	Planning and Zoning Commission	Historic District Commission
Housing Authority	Easton Utilities Commission	Park Board
Ethics Commission	Waterfowl Festival Commission	Board of Canvassers
Tree Board	Affordable Housing Board	

Other (list) ____________

Please list why you would like to serve on this committee and what your qualifications are (Attach extra sheets if necessary)
I understand there is a current opening on the HDC and would like to volunteer to help ensure the preservation of the historic character of Easton and improvement of the downtown. My wife and I own and maintain multiple properties in the Easton Historic District, including our primary residence. I have significant historic renovation and restoration experience, and knowledge of construction methods and historic architectural details. I am familiar with the Administrative Rules of Procedure, HDC design guidelines, and would be a valuable addition to the Historic District Commission.

Please list any special interests which should be considered during the appointment process (Attach extra sheets if necessary)

Applicant Signature 04/19/2023
Date

RESOLUTION NO. 6163

A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH PHILLIPS WHARF ENVIRONMENTAL CENTER, INC. FOR A PORTION OF THE IMPROVEMENTS AT EASTON POINT PARK

INTRODUCED BY: ______________________________

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

WHEREAS, the Town wishes to lease 2,000 square feet of conditioned office space, a 1,500 square foot enclosed, semi-conditioned storage bay, and 3,0000 square feet of open storage bay to Phillips Wharf Environmental Center, Inc. for its environmental educational center and offices, which lease is attached hereto as Exhibit A.

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

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

Section 2. The Mayor is hereby authorized to execute and deliver the Lease Agreement, a true and correct copy of which (save for executing and dating) is attached to this Resolution as Exhibit "A";

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

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

Section 5. Any prior execution and delivery of documents related to the Lease Agreement that are consistent with the purpose of this Resolution, are hereby ratified and approved; and

Section 6. This Resolution shall become effective upon approval by the Mayor after adoption by the Town Council.

Silverstein	-
Abbatiello	-
Engle	-
Davis	-
Cook	-

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

____
Megan J. M. Cook, Town Council President

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

____
Kathy M. Ruf, Town Clerk

APPROVED:

Date: _______________________ ___________________________________
Robert C. Willey, Mayor

EFFECTIVE DATE: ___________________________, 2023

LEASE AGREEMENT

This Lease Agreement (this "Lease Agreement") is made this ________ day of May, 2023 ("Effective Date"), by and between the TOWN OF EASTON, a Maryland municipal corporation ("Lessor" and/or "Town") and PHILLIPS WHARF ENVIRONMENTAL CENTER, INC., a Maryland corporation ("Lessee").

RECITALS

WHEREAS, the Town of Easton is the owner of a parcel of land located at 672 West Glenwood Avenue, Easton, Talbot County, Maryland, said property containing 11.55 acres and being Parcels 170 and 171 on Talbot County Tax Map 34, which it is using as a waterfront park (the "Property");

WHEREAS, Lessee wishes to lease 2,000 square feet of conditioned office space, a 1,500 square foot enclosed, semi-conditioned storage bay, and 3,000 square feet of open storage bay for its environmental educational center and offices;

WHEREAS, Lessee also wishes to have non-exclusive access to outside areas of the waterfront park; and

WHEREAS, the parties wish to enter into this Lease Agreement.

NOW THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is acknowledged, the contracting parties agree as follows:

SECTION 1
RECITALS

The foregoing recitals are incorporated herein and made a part of this Lease Agreement by reference.

SECTION 2
LEASED AREA

The portion of the Property that will be leased is more particularly described on the attached Exhibit A and consists of 2,000 square feet of conditioned office space, a 1,500 square foot enclosed, semi-conditioned storage bay, and 3,000 square feet of open storage bay ("Leased Area"). As used in this Lease Agreement, the term "Leased Area" refers to the real property and to any improvements located on the Property as shown on the Exhibit A. The Town is also operating the Property as a whole as a public waterfront park. Lessee shall be permitted non-exclusive access to the outdoor park areas, including the parking areas. Lessee shall coordinate any planned outdoor events with the Town.

SECTION 3
TERM

The initial term of this Lease Agreement shall be for three years to commence on the Effective Date. The Town covenants and agrees that if Lessee shall not be in default in the performance of any of the covenants, conditions and agreements of this Lease, Lessee shall have the right and privilege at its election to renew said Lease Agreement for an additional term of one year by signifying its intention, either orally or in writing, to the Town at least ninety (90) days prior to the expiration of the initial term. If no action is taken by the Town or Lessee before the expiration of this Lease Agreement, it shall automatically renew for a one-year term under the terms contained herein.

However, either Town or Lessee may terminate this Lease Agreement for any reason by signifying such intention, in writing, to the other party at least thirty (30) days prior to the date on which said termination is to occur. Upon such notice, the rental and other charges payable hereunder shall be prorated on a per diem basis to the date of said termination and adjusted between the Town and Lessee and, upon receipt of payment by the party due to be paid under such adjustment, this Lease Agreement shall terminate and be null and void with no further obligation, rights, or duties surviving between the parties hereto except as otherwise specifically provided for herein.

SECTION 4
POSSESSION

The 2,000 square feet of conditioned office space is available for possession immediately. The 1,500 square feet of semi-conditioned storage bay and the 3,000 square feet of open storage bay will be available for possession by ________________.

SECTION 5
RENT

The total rent for the term of this Lease shall be Six Thousand Dollars ($6,000.00) per year, payable in equal monthly installments of Five Hundred Dollars ($500.00), beginning on the Effective Date until such time as that the 1,500 square foot semi-conditioned storage bay and 3,000 square foot open storage bay are available for possession at which point the rent will increase to Twelve Thousand Dollars ($12,000.00) per year, payable in monthly installments of One Thousand Dollars ($1,000.00).

Lessee covenants to pay, without any abatement, deduction or setoff, the rent provided for herein and to pay as additional rent all other sums, costs, charges, and expenses payable by Tenant under this Lease Agreement, and, in the event of any nonpayment thereof, such sums shall be collected as rent, and the Town shall have the rights and remedies provide for herein or by law in the case of nonpayment of rent.

SECTION 6
USE OF THE PROPERTY BY LESSEE

Lessee intends to use the Leased Area for an environmental center, offices, classroom, storage, displays, and related purposes.

SECTION 7
REPAIRS AND MAINTENANCE OF THE PROPERTY

The Lessee shall, throughout the term of this Lease Agreement, at its own cost, and without any expense to the Lessor, keep and maintain the Leased Area in good, sanitary, and neat order, condition and repair in all respects and in an equivalent condition to the condition of the Leased Area on the Effective Date, normal wear and tear and loss by casualty excepted, including, but not limited to, the grounds, buildings, improvements, fixtures, electrical and plumbing fixtures, electrical switches and receptacles, the commodes and basins, and the HVAC systems. Lessee shall restore and rehabilitate any improvements of any kind that may be destroyed or damaged by fire, casualty, or any other cause whatsoever. The Lessor shall not be obligated to make any repairs, replacements, or renewals of any kind, nature, or description, whatsoever to the Leased Area or any improvements to the Leased Area. The Lessee accepts the Leased Area in its AS-IS condition, existing as of the Effective Date.

The Lessee shall also comply with and abide by all federal, state, county, municipal, and other governmental statutes, ordinances, laws, and regulations affecting the Property, the improvements on or any activity or condition on or in the Property.

At the expiration of the Lease Agreement, Lessee shall deliver the Leased Area in the same good order and condition as it was in at the commencement of this Lease Agreement, reasonable wear and tear excepted.

SECTION 8
NO MODIFICATION OF THE PROPERTY

Lessee shall make no alteration or changes in, or additions to the Leased Area without first procuring the written consent of Lessor, which such approval shall not be unreasonably withheld.

SECTION 9
SIGNAGE

Lessee may erect, place and maintain its customary signs and/or markings used to identify itself on and in the Property, provided that such signs and/or markings conform to all laws, ordinances and regulations pertaining thereto and provided further that Lessee shall be responsible for any damage to the Property occasioned by the installation and/or removal of such sign and/or markings. Lessee shall remove said signs and/or markings upon the termination of this Lease and replace any damage done thereby.

SECTION 10
INSURANCE

The Lessee shall, at its expense, at all times during the term of this Lease Agreement maintain liability insurance on the Property for such risks and in the same amounts as it currently maintains for property and shall designate the Lessor as an additional named insured on such policies.

SECTION 11
TAXES

If the Property, or any improvement located thereon, is or becomes subject to federal, state, local or municipal taxes, assessments or other charges, the Lessor shall pay and discharge as they become due, promptly and before delinquency, all such taxes, assessments or other charges accruing from the Effective Date through the termination of this Lease Agreement.

SECTION 12
UTILITIES

The Lessee shall fully and promptly pay for all public utilities, including connection fees, of every kind, including water, sewer, electric, gas, fuel, light, heat, and telephone service, furnished to the Property throughout the term of this Lease Agreement, and all other costs and expenses of every kind whatsoever of or in connection with the use, operation, and maintenance of the Property and all activities conducted on the Property, and the Lessor shall have no responsibility of any kind for any such utilities.

SECTION 13
SUBLETTING AND ASSIGNMENT

The Lessee may not sublease the Property or any portion of the Property in whole or in part without the Lessor's prior express written consent.

The Lessee may not assign or transfer this Lease Agreement, or any interest in this Lease Agreement, without the prior, expressed, and written consent of the Lessor, and a consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Any assignment without consent shall be void, and shall, at the option of the Lessor, terminate this Lease Agreement.

SECTION 14
LIENS

The Lessee shall keep the Property and any improvements located on the Property free and clear of any and all mechanics', material suppliers', and other liens. The Lessee shall indemnify the Lessor from and against any and all such liens and claims of liens and suits or other proceedings pertaining to the Property and arising by virtue of an act or failure to act on the part of Lessee.

SECTION 15
INDEMNIFICATION

Lessee assumes entire responsibility for losses, expenses, injuries, damages, threats of injury or damage, demands and claims in connection with or arising out of any injury (including death), or any damage to property, sustained in connection with the use of the Property by the Lessee, its agents, servants and employees after Lessee's occupation of the Property, including, but not limited to, losses, expenses, injuries or damages sustained by Lessor; and Lessee shall indemnify and hold harmless Lessor, its agents, officials, and employees from any and all such losses, expenses, injuries, damages, threats of injury or damage, demands and claims, and shall defend any suit or action brought against them or any of them, based on any such injuries or damages, such violation, or such threats of injury or damage, and shall pay all damages, costs and expenses, including reasonable attorneys' fees, in connection therewith or resulting therefrom.

SECTION 16
NOTICES

All notices, demands, or other writings in this lease agreement provided to be given or made or sent, or which may be given or made or sent, by either party to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid, and addressed as follows:

TO THE LESSOR:

Town of Easton
Attn: Town Manager
14 South Harrison Street
Easton, MD 21601

With a copy to:

Sharon M. VanEmburgh
Ewing, Dietz, Fountain & Kaludis
16 South Washington Street
Easton, MD 21601

TO THE LESSEE:

Phillips Wharf Environmental Center, Inc.
Attn: Kristen Lycett, Executive Director

672 W Glenwood Avenue
Easton, Maryland 21601

The address to which any notice, demand, or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

SECTION 17
REDELIVERY OF PROPERTY

The Lessee shall pay the rent and all other sums required to be paid by the Lessee under this Lease Agreement in the amounts, at the times, and in the manner provided in this Lease Agreement, and shall keep and perform all the terms and conditions on its part to be kept and performed. At the expiration or earlier termination of this Lease Agreement, the Lessee shall peaceably and quietly quit and surrender to the Lessor the Property in good order and condition subject to the other provisions of this Lease Agreement, and Lessee shall remove all equipment, vehicles, materials, and fixtures from the Property.

SECTION 18
LESSOR ACCESS TO PROPERTY

Lessor reserves the right to enter upon the Leased Area at all reasonable hours for any purpose. The exercise by Lessor of any rights under this Section shall not be deemed an eviction or disturbance of Lessee's use and possession of the Leased Area.

SECTION 19
DEFAULT

In the event Lessee shall fail to perform any obligation herein and fails to cure such default within five (5) days after written notice thereof from Lessor, then Lessor shall have the right, at the option of Lessor, then or at any time thereafter, while such default or defaults continue, to elect either (a) to cure such default or defaults at the expense of Lessee and without prejudice to any other remedies which it might otherwise have, or (b) to enter/re-enter the Property under process of law, take complete possession of the Property and declare this Lease Agreement forfeited and the term ended. In the event of such lawful entry/re-entry, Lessee hereby covenants to peacefully yield up and surrender the Property to the Lessor. In the event Lessor shall fail to perform any obligation herein and fails to cure such default within five (5) days after written notice thereof from Lessee, then Lessee shall have the right, at the option of Lessee, then, or at any time thereafter, while such default or defaults shall continue, to elect either (i) to cure such default or defaults at the expense of Lessor and without prejudice to any other remedies which it might otherwise have, or (ii) to terminate this Lease. In the event of any termination of this Lease pursuant to this Section 19, Lessee shall have a period of thirty (30) days after such termination to remove any inventory or other property, equipment or fixtures owned by Lessee and located at the Property.

SECTION 20
WAIVER

A waiver by either party to this Lease Agreement or the failure of either party to take action with respect to any breach of any term, covenant, or condition contained in this Lease Agreement shall not be deemed to be a waiver of such term, covenant, or condition, or subsequent breach of the same, or any other term, covenant, or condition contained in this Lease Agreement.

SECTION 21
NO PARTNERSHIP

Lessor does not, in any way or for any purpose, become a partner of Lessee in the conduct of its business, or otherwise, or joint venturer or a member of a joint enterprise of Lessee. This Lease Agreement establishes a relationship solely as Lessor and Lessee.

SECTION 22
MISCELLANEOUS PROVISIONS

A. Binding Nature of Provisions. The covenants and conditions contained in this Lease Agreement shall, subject to the provisions as to assignment, transfer, and subletting, apply to and bind the heirs, successors, executors, administrators, and assigns of all of the parties to this Lease Agreement. All of the parties shall be jointly and severally liable under this Lease Agreement.

B. Time of the Essence. Time is of the essence of this Lease Agreement, and of each and every covenant, term, condition, and provision of this Lease Agreement.

C. Section Captions. The captions appearing under the section number designations of this Lease Agreement are for convenience only and are not a part of this Lease Agreement and do not in any way limit or amplify the terms and provisions of this Lease Agreement.

D. *Governing Law.* This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Maryland.

E. Entire Agreement. This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease Agreement.

F. Modification of Agreement. Any modification of this Lease Agreement or additional obligation assumed by either party in connection with this Lease Agreement shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

G. *Additional Documents.* The parties agree to execute whatever papers and documents may be necessary to effectuate the terms of this Lease Agreement.

H. *Counterparts*. This Lease Agreement may be executed using any number of counterparts and shall be fully effective and enforceable upon exchange of such executed counterparts by facsimile or other electronic transmittal. Immediately following the exchange of executed counterparts by facsimile or other electronic transmittal, the parties shall transmit signed original counterparts to each other but the failure of either party to comply with this requirement shall not render this Lease void or otherwise unenforceable.

In witness whereof, the parties hereto have set their hands and seals, as of the day and year first above written.

TOWN OF EASTON,

By:__________________________________
Robert C. Willey, Mayor

PHILLIPS WHARF ENVIRONMENTAL CENTER, INC.

By:__________________________________

EXHIBIT A
The Property

EASTON AFFORDABLE HOUSING BOARD
HOME PURCHASE ASSISTANCE PROGRAM

1) PURPOSE

To recognize the benefit and positive impact from personnel living and investing within the town limits, the Town of Easton is offering a grant of $ 5,000.00 for assistance with closing costs and/or down payments related to the purchase of their first primary residence within the town limits.

2) EFFECTIVE

This policy is effective for purchases with settlement dates on or after ______________________.

3) GENERAL POLICY

A. Eligibility

This program is for full time, post probationary, employees of the Town of Easton (TOE) the Easton Utilities Commission (EUC) and Easton Volunteer Fire Department (EVFD) volunteer personnel in good standing.

B. Eligible Property

The subject home must be located within the limits of the Town of Easton, Maryland, and be the applicant's first primary residence within those limits. Said home must be used as the primary residence for five years after purchase.

C. Income Eligibility

Employees of TOE and EUC and EVFD personnel must individually earn less than $95,000 per year.

D. Percentage of Property Ownership

All applicants must own at least 50% of the property to be purchased.

E. Cash Back Prohibition

There shall be no cash back to Buyer(s) at settlement.

PROCEDURE

A. Once a sales contract on a house is ratified, the TOE or EUC employee or EVFD volunteer personnel shall submit a copy of the contract, along with a completed, notarized grant application, to the Town of Easton Affordable Housing Board.

B. As soon as the tentative settlement date is known, the applicant shall notify the Town.

DATED:______________________________

Town of Easton, MD

14 South Harrison Street
Easton, MD 21601

Home Purchase Program for Town of Easton and Easton Utility Full Time Employees and Volunteers in Good Standing with the Easton Volunteer Fire Department

$5,000 Grant Application

I HEREBY CERTIFY THAT THE FOLLOWING STATEMENTS ARE TRUE:

NAME: ____.

I am the purchaser of residentially improved real property located in Easton, Maryland.
Property Address: ____.
Property Tax Identification Number: _______________________________.

- That as the purchaser of the Subject Property, this is the first property I will have owned in the Town of Easton.
- That as the purchaser of the Subject Property, I will occupy the property continuously for a period of at least five (5) years as a principal residence.
- That if I fail to occupy the Subject Property continuously for a period of at least five (5) years as my principal residence and/or cease to be a full-time Town of Easton and/or Easton Utility employee and/or a Volunteer in good standing of the Easton Volunteer Fire Department, I will notify within seven (7) working days of the departure from the Subject Property and/or termination of employment with the (TOE) and/or the (EUC) and/or a change of status with the (EVFD). I will repay the pro-rated share of the County Housing Grant of $5,000.00.
- That in the event that I fail to repay the pro-rated amount due on the grant within 30 days, interest may accrue at the discretion of the TOE at no more than 10% per year.
- That my annual income does not exceed $95,000.00.
- That I will maintain at least a 50% ownership interest in the Subject Property for five (5) years.

Signature of Applicant ____

____
Date

In the State of _______________, at the County/City of _________________________
I HEREBY CERTIFY, on this _______ day of ____________________, 20____, before me, the subscriber, a Notary Public, in and for said State and County/City, personally appeared ______________________________, known to me (or satisfactorily proven) to be the person(s) whose name(s) is/are subscribed to the within affidavit, and acknowledged that he/she/they executed the same for the purposes therein contained, and further acknowledge the information therein is correct and in my presence signed and sealed the same.

My Commission Expires: ____
Notary Public Signature

For Human Resources Only

Date: ________________

Above applicant is currently employed full time with the Town of Easton, Easton Utilities and/or a volunteer in good standing with the Easton Volunteer Fire Department.

Employment Location: ____

Employment verified by: ____

Settlement Date: ________________

Selection Criteria:

From Date . . . . . :	03/31/2023
To Date . . . . . . :	04/27/2023
or	
From Period . . . . :	
To Period . . . . . :	
Bank Code . . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	1728	1952	AMSOIL INC	21424439	MOTOR OIL, OIL FILTERS	001-3025-530.30-55		9/2023	2,218.95
				21424439	MOTOR OIL, OIL FILTERS	001-3025-530.30-56		9/2023	237.99
								Total	2,456.94
04/05/2023	1729	98	APG MEDIA OF CHESAPEAKE	3016643	JOINT P&Z COMM MTG	001-1310-513.30-48	23-63	9/2023	196.88
								Total	196.88
04/05/2023	1731	2806	BACKTOWN AUTOMOTIVE/ACC	1982	EQUIP MAINT & REPAIR SERV	001-3025-530.30-46		9/2023	495.00
				1985	EQUIP MAINT & REPAIR SERV	001-3025-530.30-46		9/2023	215.00
				1991	EQUIP MAINT & REPAIR SERV	001-3025-530.30-46		9/2023	577.50
				2004	REPAIRS TO T-5	001-3025-530.30-46		9/2023	220.00
								Total	1,507.50
04/05/2023	1732	45	BAY IMPRINT	2030872	MARKERS, PLAQUES,SIGNS	001-1310-513.30-52		9/2023	150.00
								Total	150.00
04/05/2023	1734	3079	CARROLL INDEPENDENT FUE	105825-562203	2/16-28/23 FUEL PURCHASES	001-1400-514.30-55		9/2023	80.75
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2010-520.30-55		9/2023	86.10
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2020-520.30-55		9/2023	2,712.00
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2040-520.30-55		9/2023	596.59
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2210-522.30-55		9/2023	85.15
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2220-522.30-55		9/2023	40.36
				105825-562203	2/16-28/23 FUEL PURCHASES	001-2310-523.30-55		9/2023	459.29
				105825-562203	2/16-28/23 FUEL PURCHASES	001-3010-530.30-55		9/2023	292.78
				105825-562203	2/16-28/23 FUEL PURCHASES	001-3025-530.30-55		9/2023	2,161.72
				105825-562203	2/16-28/23 FUEL PURCHASES	001-3040-530.30-55		9/2023	3,114.64
				105825-562203	2/16-28/23 FUEL PURCHASES	001-3045-530.30-55		9/2023	915.31
				105825-562203	2/16-28/23 FUEL PURCHASES	001-4010-540.30-55		9/2023	149.53
								Total	10,694.22
04/05/2023	1735	2500	CHESTER RIVER BEHAVIORA	031123	SVCS/EASTON POLICE DEPT	001-2010-520.30-31		9/2023	350.00
								Total	350.00
04/05/2023	1736	595	FPC DISTRIBUTION	1029861	FLOOR CLEANER	001-2110-521.30-52		9/2023	117.22
								Total	117.22
04/05/2023	1737	2094	GOVCONNECTION INC	73850036	COMPUTERS,DP & WORD PROC.	001-2310-523.30-51		9/2023	304.12
								Total	304.12
04/05/2023	1739	2963	NATIONAL HVAC SERVICE	SRVCE147349	QUARTERLY CONTRACT PYMT	001-2010-520.30-46		9/2023	3,481.25
								Total	3,481.25
04/05/2023	1740	2214	NEWMAN SIGNS INC	TRFINV045633	TRAFFIC SIGNS	001-4010-540.30-52		9/2023	178.30
								Total	178.30
04/05/2023	1741	389	PIERSON COMFORT GROUP L	QB025603	SERVICES	001-4010-540.30-44		9/2023	157.00
								Total	157.00
04/05/2023	1742	413	R E MICHEL CO LLC	300027004		001-3010-530.30-52		9/2023	103.06
				300907831		001-2110-521.30-52		9/2023	16.68
								Total	119.74
04/05/2023	1744	1390	SUPERION LLC	376657	MAINTENANCE	001-1070-510.30-46		9/2023	112.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	1744	1390	SUPERION LLC	377012	MAINTENANCE	001-1010-510.30-46		9/2023	460.85
				377012	MAINTENANCE	001-1050-510.30-46		9/2023	460.85
				377012	MAINTENANCE	001-1060-510.30-46		9/2023	460.85
				377012	MAINTENANCE	001-1065-510.30-46		9/2023	230.42
				377012	MAINTENANCE	001-1070-510.30-46		9/2023	230.42
				377012	MAINTENANCE	001-1075-510.30-46		9/2023	282.42
				377012	MAINTENANCE	001-1200-512.30-46		9/2023	2,259.28
				377012	MAINTENANCE	001-1310-513.30-46		9/2023	1,098.65
				377012	MAINTENANCE	001-1400-514.30-46		9/2023	1,790.91
				377012	MAINTENANCE	001-2010-520.30-46		9/2023	3,476.17
				377012	MAINTENANCE	001-2110-521.30-46		9/2023	101.57
				377012	MAINTENANCE	001-2210-522.30-46		9/2023	1,212.99
				377012	MAINTENANCE	001-2220-522.30-46		9/2023	142.84
				377012	MAINTENANCE	001-2310-523.30-46		9/2023	101.57
				377012	MAINTENANCE	001-3010-530.30-46		9/2023	265.15
				377012	MAINTENANCE	001-4010-540.30-46		9/2023	101.57
								Total	12,788.86
04/12/2023	1745	2923	ACME AUTO LEASING LLC	23035066T	TOLLS	001-2040-520.30-56		10/2023	12.00
								Total	12.00
04/12/2023	1746	2689	AMAZON CAPITAL SERVICES	1LQ4-VXL4-1NRX	MISCELLANEOUS PRODUCTS	001-2110-521.30-52		9/2023	55.98
				1XD9-4WFY-DF4L	COMPUTERS,DP & WORD PROC.	001-1070-510.30-35		9/2023	125.14
				1XD9-4WFY-DF4L	MISCELLANEOUS PRODUCTS	001-1310-513.30-35		9/2023	18.93
				1XD9-4WFY-DF4L	MISCELLANEOUS PRODUCTS	001-1400-514.30-50		9/2023	12.63
				19KM-PFJL-KF4J	MISCELLANEOUS PRODUCTS	001-1400-514.30-52		9/2023	19.51
				19KM-PFJL-KF4J	OFFICE SUPPLIES, GENERAL	001-2310-523.30-51		9/2023	46.28
				19KM-PFJL-KF4J	OFFICE SUPPLIES, GENERAL	001-3010-530.30-52		9/2023	26.47
				19KM-PFJL-KF4J	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		9/2023	60.11
								Total	365.05
04/12/2023	1747	98	APG MEDIA OF CHESAPEAKE	3016126	EASTON PT PK	001-1010-510.30-48		10/2023	2,887.50
				3017169	JOINT MTG	001-1310-513.30-48		10/2023	223.13
				3017208	RESOLUTION	001-1050-510.30-48		10/2023	87.50
								Total	3,198.13
04/12/2023	1748	810	CHESAPEAKE SUPPLY & EQU	38077	ROAD/HWY MATERIALS ASPHLT	001-3040-530.30-52		9/2023	4,005.00
				38122	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		10/2023	3,420.00
								Total	7,425.00
04/12/2023	1749	392	DLA PIPER LLP (US)	882946662	SERVICES	001-1200-512.30-32		10/2023	596.25
								Total	596.25
04/12/2023	1750	2463	FIDELITY POWER SYSTEMS	FPS0084759	CHECK GENERATOR/POLICE	001-2010-520.30-46		9/2023	462.50
				FPS0086013	REPAIR/PUB WKS GENERATOR	001-3010-530.30-46		9/2023	274.26
				FPS0086071	GENERATOR TESTING/TOWN	001-1400-514.30-46		9/2023	730.00
								Total	1,466.76
04/12/2023	1751	2571	HILYARD'S BUSINESS SOLU	INV246974	COPIER MAINT	001-1400-514.30-46		9/2023	182.15
								Total	182.15
04/12/2023	1752	237	HOME PARAMOUNT PEST CON	6104412	MONTHLY PEST SVCS	001-1400-514.30-46		9/2023	33.00
				6104414	MONTHLY PEST SVCS	001-3010-530.30-46		9/2023	38.00

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04/12/2023	1752	237	HOME PARAMOUNT PEST CON	6104416	MONTHLY PEST SVCS	001-6000-560.30-46	ED2301	9/2023	36.00
				6104667	MONTHLY PEST SVCS	001-1400-514.30-46		9/2023	33.00
				6104897	MONTHLY PEST SVCS	001-1400-514.30-46		9/2023	70.00
								Total	210.00
04/12/2023	1753	239	HOPKINS SALES CO INC	459782	PLASTICS	001-1400-514.30-52		9/2023	201.61
				460371	PLASTICS	001-1400-514.30-52		9/2023	273.54
								Total	475.15
04/12/2023	1754	262	KEY ONE INC	I2019	BUILDING MAINT&REPAIR SER	001-3010-530.30-34		9/2023	390.00
								Total	390.00
04/12/2023	1755	2560	PPC LUBRICANTS INC	2121428	FUEL,OIL,GREASE, & LUBES	001-3025-530.30-56		9/2023	885.98
								Total	885.98
04/12/2023	1756	461	SPURRY'S TIRE SERVICE I	70116	TIRE REPAIR	001-3040-530.30-56		9/2023	45.00
				71805	TIRES AND TUBES	001-3025-530.30-56		9/2023	496.80
				72069	TIRES AND TUBES	001-3040-530.30-56		10/2023	446.40
								Total	988.20
04/12/2023	1757	1565	STAPLES BUSINESS CREDIT	032523		001-1200-512.30-51		9/2023	1,299.78-
				7374420632-0-1	JANITORIAL SUPPLIES	001-2110-521.30-52		9/2023	128.65
				7374693448-0-1	OFFICE SUPPLIES, GENERAL	001-1400-514.30-52		9/2023	14.95
				7374693448-0-1	OFFICE SUPPLIES, GENERAL	001-2310-523.30-52		9/2023	151.44
				7374979251-0-1	PAPER (OFFICE,PRINT SHOP)	001-1200-512.30-51		9/2023	82.98
				7374979251-0-1	PAPER (OFFICE,PRINT SHOP)	001-1310-513.30-51		9/2023	41.49
				7374979251-0-1	PAPER (OFFICE,PRINT SHOP)	001-2210-522.30-51		9/2023	41.49
				7374979251-0-1	PAPER (OFFICE,PRINT SHOP)	001-2220-522.30-51		9/2023	41.49
				7375040112-0-1	FURNITURE, OFFICE	001-3010-530.30-35		9/2023	229.99
				7605659070-0-1	FLOOR COVERING, INSTALLED	001-3010-530.30-52		9/2023	34.99
				7605659070-0-2	ACOUST TILE, INSULAT MAT	001-3010-530.30-52		9/2023	75.98
				7605689141-0-1	PAPER (OFFICE,PRINT SHOP)	001-1200-512.30-52		9/2023	31.49
				7605689141-0-1	FOODS: STAPLE GROCERY	001-1400-514.30-52		9/2023	29.99
				7605918372-0-1	OFFICE SUPPLIES, GENERAL	001-1310-513.30-35		9/2023	11.99
				7605918372-0-1	OFFICE SUPPLY,INKS,LEADS	001-1310-513.30-51		9/2023	68.16
				7605918372-0-1	OFFICE SUPPLIES, GENERAL	001-4010-540.30-51		9/2023	14.59
				7605984770-0-1	OFFICE SUPPLY,INKS,LEADS	001-2310-523.30-51		9/2023	71.16
				7606406495-0-1	COMPUTERS,DP & WORD PROC.	001-1200-512.30-51		9/2023	53.95
				7606406495-0-1	JANITORIAL SUPPLIES	001-2110-521.30-50		9/2023	76.45
				7606406495-0-1	COMPUTERS,DP & WORD PROC.	001-2310-523.30-51		9/2023	86.44
				7606406495-0-1	OFFICE SUPPLY,INKS,LEADS	001-3010-530.30-51		9/2023	51.72
				7606853566-0-1	PAPER (OFFICE,PRINT SHOP)	001-1200-512.30-51		9/2023	71.09
				7606853566-0-1	PAPER (OFFICE,PRINT SHOP)	001-2210-522.30-51		9/2023	149.90
				7606853566-0-1	PAPER (OFFICE,PRINT SHOP)	001-2310-523.30-51		9/2023	63.71
				7606853566-0-1	PAPER (OFFICE,PRINT SHOP)	001-4010-540.30-51		9/2023	41.49
				7606860242-0-1	COMPUTERS,DP & WORD PROC.	001-2040-520.30-52		9/2023	777.90
								Total	1,143.70
04/12/2023	1758	481	SUTPHEN CORPORATION	40061238		001-2110-521.30-56		10/2023	299.33
				40061239		001-2110-521.30-56		10/2023	152.84
								Total	452.17
04/12/2023	1759	2067	UTILITY EASTERN SHORE T	2286956	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		9/2023	96.30

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04/12/2023	1759	2067	UTILITY EASTERN SHORE T	2287499	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		9/2023	72.60
								Total	168.90
04/19/2023	1760	2689	AMAZON CAPITAL SERVICES	1GW1-MHMY-G9J7	MISCELLANEOUS PRODUCTS	001-1400-514.30-50		9/2023	9.99
				1GW1-MHMY-G9J7	FOODS: STAPLE GROCERY	001-1400-514.30-52		9/2023	195.44
				1GW1-MHMY-G9J7	COMPUTERS,DP & WORD PROC.	001-2310-523.30-52		9/2023	62.69
				1K4J-9KPK-M6KQ	MARKERS, PLAQUES,SIGNS	001-3010-530.30-52		9/2023	44.97
				1K4J-9KPK-M6KQ	OFFICE SUPPLIES, GENERAL	001-3040-530.30-52		9/2023	257.70
				1TR1-QC11-973D	HOSP SURG ACCES & SUNDRIS	001-2110-521.30-50		9/2023	253.99
				17WT-44CN-LQWC	MISCELLANEOUS PRODUCTS	001-2310-523.30-52		9/2023	207.81
								Total	1,032.59
04/19/2023	1761	98	APG MEDIA OF CHESAPEAKE	022823	ADVERTISING/POLICE	001-2010-520.30-48	23-65	10/2023	12,800.00
								Total	12,800.00
04/19/2023	1762	995	BEE'S AUTOMOTIVE DISTRI	148595	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	885.00
								Total	885.00
04/19/2023	1763	2704	BURKE EQUIPMENT COMPANY	FEL-1006320	TRACTOR REPAIR	001-3040-530.30-56		10/2023	809.87
				FEL-1006675	LAWN MAINTENANCE EQUIP	001-3040-530.30-56		9/2023	205.86
				FEL-1006675	ROAD/HGWY HEAVY EQUIPMENT	001-4030-540.30-56		9/2023	205.87
								Total	1,221.60
04/19/2023	1764	3079	CARROLL INDEPENDENT FUE	106044-571386	3/1-15/23 FUEL PURCHASES	001-1310-513.30-55		10/2023	131.91
				106044-571386	3/1-15/23 FUEL PURCHASES	001-1400-514.30-55		10/2023	54.43
				106044-571386	3/1-15/23 FUEL PURCHASES	001-2010-520.30-55		10/2023	106.10
				106044-571386	3/1-15/23 FUEL PURCHASES	001-2020-520.30-55		10/2023	3,337.77
				106044-571386	3/1-15/23 FUEL PURCHASES	001-2040-520.30-55		10/2023	542.03
				106044-571386	3/1-15/23 FUEL PURCHASES	001-2210-522.30-55		10/2023	162.69
				106044-571386	3/1-15/23 FUEL PURCHASES	001-2310-523.30-55		10/2023	421.57
				106044-571386	3/1-15/23 FUEL PURCHASES	001-3010-530.30-55		10/2023	168.29
				106044-571386	3/1-15/23 FUEL PURCHASES	001-3025-530.30-55		10/2023	3,185.04
				106044-571386	3/1-15/23 FUEL PURCHASES	001-3040-530.30-55		10/2023	4,126.46
				106044-571386	3/1-15/23 FUEL PURCHASES	001-3045-530.30-55		10/2023	320.57
				106044-571386	3/1-15/23 FUEL PURCHASES	001-4010-540.30-55		10/2023	273.32
								Total	12,830.18
04/19/2023	1765	2728	CLEAR RIDGE NURSERY INC	22083	TREES	001-4010-540.30-52		10/2023	2,750.00
								Total	2,750.00
04/19/2023	1766	129	DEPENDABLE SSR LLC	1680	BRUSH,CONCRETE W/ DIRT	001-3040-530.30-52		10/2023	875.72
				1680	BRUSH,CONCRETE W/ DIRT	001-3045-530.30-52		10/2023	271.50
								Total	1,147.22
04/19/2023	1767	1000	EASTERN SHORE COFFEE &	285357		001-3025-530.30-52		10/2023	93.94
				297274		001-3010-530.30-52		10/2023	8.95
								Total	102.89
04/19/2023	1768	2593	EASTON TRUCK CENTER	CM60673AUP		001-3040-530.30-56		10/2023	250.00-
				60984AUP		001-3040-530.30-56		10/2023	315.80
				61053AUP	SENSOR T-2	001-3025-530.30-56		9/2023	214.05
				61082AUP		001-3040-530.30-56		10/2023	319.22
				8477AUS	EQUIP. MAINT. AUTO,TRUCK	001-3040-530.30-46		9/2023	1,495.00

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								Total	2,094.07
04/19/2023	1769	150	EJ USA INC	1637638	FOUNDRY CASTINGS,EQUIP.	001-3040-530.30-52		10/2023	287.35
								Total	287.35
04/19/2023	1770	1509	EVIDENT INC	219059A	SHIPPING AND HANDLING	001-2020-520.30-52		10/2023	757.15
								Total	757.15
04/19/2023	1771	179	EWING INC, PAUL T	493789	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-56		9/2023	46.00
				494174	SEED,SOD,SOIL&INOCULANT	001-3040-530.30-52		9/2023	264.40
				494202	PAINTS,COATINGS,WALLPAPER	001-3045-530.30-52		9/2023	191.76
				494384	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	189.80
				494768	SIGNS, SIGN MATERIAL	001-3040-530.30-52		9/2023	1,313.76
				494821	ROAD/HWY MATERIALS ASPHLT	001-3040-530.30-52		9/2023	297.00
				494834	SIGNS, SIGN MATERIAL	001-3040-530.30-52		9/2023	277.99
				494935	PIPE AND TUBING	001-3045-530.30-52		9/2023	1,160.00
				494975	FERTILIZERS & SOIL CONDTN	001-3045-530.30-52		9/2023	220.00
				495087		001-3045-530.30-52		10/2023	19.80
				495101	BAGS,BAGGING,TIES,EROSION	001-3040-530.30-52		9/2023	31.25
				495147	PIPE AND TUBING	001-3040-530.30-52		9/2023	289.90
				495160	SAFETY BOOTS	001-3040-530.30-37		9/2023	100.00
				495295	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		10/2023	409.00
				495361	SIGNS, SIGN MATERIAL	001-3040-530.30-52		10/2023	226.00
				495553		001-3045-530.30-52		10/2023	259.80
				495624	FASTENERS, FASTENING DEVS	001-3045-530.30-52		10/2023	147.60
				495920		001-2310-523.30-52		10/2023	111.39
								Total	5,555.45
04/19/2023	1772	2794	GILLESPIE PRECAST LLC	107720	FOUNDRY CASTINGS,EQUIP.	001-3045-530.30-52		10/2023	2,389.26
								Total	2,389.26
04/19/2023	1773	239	HOPKINS SALES CO INC	459232		001-2110-521.30-52		10/2023	37.85
				459363		001-2110-521.30-52		10/2023	22.55-
								Total	15.30
04/19/2023	1774	239	HOPKINS SALES CO INC	459679		001-2110-521.30-52		10/2023	64.49
								Total	64.49
04/19/2023	1775	1397	J G PARKS & SON INC	X103003550:01	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	405.00
				X103003601:01	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	354.22
								Total	759.22
04/19/2023	1776	262	KEY ONE INC	I2062	HARDWARE,AND ALLIED ITEMS	001-3010-530.30-49		10/2023	110.00
								Total	110.00
04/19/2023	1777	826	MR ROOTER MID-SHORE	52683	PW CONSTRUCTION & RELATED	001-3040-530.30-34		10/2023	5,000.00
				52815	PW CONSTRUCTION & RELATED	001-3040-530.30-34		9/2023	400.00
				52817	PW CONSTRUCTION & RELATED	001-3040-530.30-34		9/2023	400.00
				52821	PW CONSTRUCTION & RELATED	001-3040-530.30-34		9/2023	500.00
				52822	PW CONSTRUCTION & RELATED	001-3040-530.30-34		9/2023	650.00
								Total	6,950.00
04/19/2023	1778	2478	MUNICIPAL EMERGENCY SVC	IN1851061	MISC ACCESSORIES/POLICE	001-2020-520.30-37		10/2023	222.34

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								Total	222.34
04/19/2023	1779	2560	PPC LUBRICANTS INC	2123476	FUEL,OIL,GREASE, & LUBES	001-3025-530.30-56		10/2023	2,935.00
				2123477	FUEL,OIL,GREASE, & LUBES	001-3025-530.30-56		10/2023	466.25
				2123477	FUEL,OIL,GREASE, & LUBES	001-3040-530.30-56		10/2023	466.25
								Total	3,867.50
04/19/2023	1780	3166	REDYREF	47264	MAR 2023 PROCESSING FEES	001-1200-512.30-51		10/2023	3.63
								Total	3.63
04/19/2023	1781	1029	SHORE JANITORIAL SERVIC	0368	JANITORIAL SERVICES	001-2010-520.30-46		10/2023	3,200.00
								Total	3,200.00
04/19/2023	1782	461	SPURRY'S TIRE SERVICE I	70659	YOKOHAMA TIRES	001-2110-521.30-56		9/2023	3,487.20
								Total	3,487.20
04/19/2023	1783	461	SPURRY'S TIRE SERVICE I	72110	TIRES - POLIC VEHICLE	001-2020-520.30-56		10/2023	961.16
								Total	961.16
04/26/2023	1784	2689	AMAZON CAPITAL SERVICES	1GNV-41Y4-LKYQ	MISCELLANEOUS PRODUCTS	001-2310-523.30-52	19-76	10/2023	34.99
				1N1V-GGXF-LJFY	OFFICE SUPPLIES, GENERAL	001-1200-512.30-51		10/2023	36.97
				1N1V-GGXF-LJFY	MISCELLANEOUS PRODUCTS	001-2310-523.30-52		10/2023	9.99
				1PR7-NXMF-7Q1V	MISCELLANEOUS PRODUCTS	001-2310-523.30-35		10/2023	89.99
				1VL1-HND6-146L	COMPUTERS,DP & WORD PROC.	001-1310-513.30-52		10/2023	24.50
				1VL1-HND6-146L	RADIO & TELECOMMUNICATION	001-3010-530.30-52		10/2023	175.32
				13J1-NMHD-R3CY	MISCELLANEOUS PRODUCTS	001-1400-514.30-50		10/2023	44.99
				136N-QMYR-6JYP	AUTO BODIES & ACCESSORIES	001-3010-530.30-56		10/2023	112.10
				174D-X3QG-GQ34	JANITORIAL SUPPLIES	001-4010-540.30-50		10/2023	79.98
								Total	608.83
04/26/2023	1785	98	APG MEDIA OF CHESAPEAKE	3016888	ELECTION	001-1150-511.30-48		10/2023	288.75
				3017921	NOTICE/APPLICATION	001-1310-513.30-48		10/2023	105.00
				3017924	NOTICE/APPLICATION	001-1310-513.30-48		10/2023	105.00
				3017925	NOTICE/APPLICATION	001-1310-513.30-48		10/2023	113.75
				3017994	NOTICE/APPLICATION	001-1310-513.30-48		10/2023	122.50
				3018322	P&Z MTG AGENDA	001-1310-513.30-48		10/2023	472.50
								Total	1,207.50
04/26/2023	1786	2806	BACKTOWN AUTOMOTIVE/ACC	2019	EQUIP MAINT & REPAIR SERV	001-3040-530.30-46		10/2023	105.00
				2028	EQUIP MAINT & REPAIR SERV	001-3025-530.30-46		10/2023	105.00
								Total	210.00
04/26/2023	1787	45	BAY IMPRINT	2030980	CLOTHING & APPAREL	001-1060-510.30-48		10/2023	960.00
								Total	960.00
04/26/2023	1789	2948	EDSALL TURF MANAGEMENT	2507	SVS @ N EASTON PARK	001-4010-540.30-34		10/2023	1,990.00
								Total	1,990.00
04/26/2023	1790	2228	FIRST STATE INSPECTION	270086	MONTHLY SERVICES	001-2210-522.30-34		10/2023	3,500.00
								Total	3,500.00
04/26/2023	1792	2609	IRVIN HAYES PLUMBING &	022123	FOUNTAIN REPLACEMENT	001-1400-514.30-46		10/2023	2,145.62
				041123	URINAL REPAIR	001-2010-520.30-46		10/2023	317.11

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	2,462.73
04/26/2023	1793	262	KEY ONE INC	119041	HARDWARE,AND ALLIED ITEMS	001-3010-530.30-52		10/2023	10.00
				119116	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	13.00
								Total	23.00
04/26/2023	1794	2248	MARSHALL PROPERTY MANAG	28352	MAR '23 GRASS MOWING SVCS	001-3045-530.30-34		10/2023	2,196.00
								Total	2,196.00
04/26/2023	1795	2216	QUADIENT LEASING USA IN	N9887483	POSTAGE MACHINE LEASE	001-2010-520.30-46		10/2023	158.97
								Total	158.97
04/26/2023	1796	413	R E MICHEL CO LLC	306045903	AIR FILTERS	001-2110-521.30-56		10/2023	37.52
								Total	37.52
04/26/2023	1798	1686	YOUR DOCS IN	3068	SVCS/DOT PHYSICAL	001-3045-530.30-31		10/2023	90.00
								Total	90.00
04/05/2023	81967	3174	ADAMS, NANCY	040123	HOTEL STAY/LEAP CONF.	001-1075-510.30-39		10/2023	1,127.00
								Total	1,127.00
04/05/2023	81968	9999999	BRIAN J SPECTOR	BRIAN SPECTOR	REFUND/DEMO PMT #17912	001-0000-219.10-95	DEMOBP	9/2023	2,500.00
								Total	2,500.00
04/05/2023	81969	1522	CHANEY ENTERPRISES	123030402	CONCRETE	001-3045-530.30-52		9/2023	3,348.47
								Total	3,348.47
04/05/2023	81970	1603	CINTAS FIRST AID & SAFE	5149202104	1ST AID SUPPLIES	001-2010-520.30-52		9/2023	193.33
								Total	193.33
04/05/2023	81971	3006	DELMARVA DOCUMENT SOLUT	INV7956	COPIER MAINT	001-2210-522.30-46		9/2023	6.00
								Total	6.00
04/05/2023	81972	9999999	DUNKIN DONUTS	DUNKIN DONUTS	REFUND/CASH DEP AGREEMENT	001-0000-219.10-95	SECDEP	10/2023	49,066.25
								Total	49,066.25
04/05/2023	81973	9999999	DUSTIN OTTO	DUSTIN OTTO	REIMB/STEEL TOE BOOTS	001-3040-530.30-37		10/2023	100.00
								Total	100.00
04/05/2023	81974	170	EASTON UTILITIES	031623		001-2010-520.30-43		9/2023	111.52
				031623		001-2310-523.30-43		9/2023	233.60
				031623		001-3010-530.30-43		9/2023	1,634.00
				031623		001-4010-540.30-43		9/2023	122.08
				031623		001-6000-560.30-43	ED2301	9/2023	575.26
				11564	FEB '23 ST LIGHT MAINT	001-3040-530.30-43		9/2023	199.08
								Total	2,875.54
04/05/2023	81975	3094	J & A BOTTLELESS WATER	65353	WATER COOLER SVCS/POLICE	001-2010-520.30-52		9/2023	59.95
								Total	59.95
04/05/2023	81976	2533	MCI	031923		001-2010-520.30-41		10/2023	35.41
								Total	35.41

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	81977	364	NORTHERN TOOL & EQUIPME	51865382	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		9/2023	199.99
								Total	199.99
04/05/2023	81978	2351	OPTUM BANK	033123		001-0000-217.21-00		9/2023	1,313.99
								Total	1,313.99
04/05/2023	81979	2497	POTOMAC VALLEY BRICK &	3856513	4X8X48 CINDERS	001-3045-530.30-52		9/2023	89.30
								Total	89.30
04/05/2023	81980	9999999	ROTO ROOTER	ROTO ROOTER	REFUND PLUMBING PMT	001-0000-321.05-00		9/2023	75.00
								Total	75.00
04/05/2023	81981	3171	TECH FORCE	121	ELECTRONIC RPR/POLICE VEH	001-2010-520.30-56		9/2023	100.00
								Total	100.00
04/05/2023	81982	1916	TOWN OF EASTON	040423	TRANSFER CREDIT CARD	001-0000-101.73-00		10/2023	25,000.00
								Total	25,000.00
04/05/2023	81983	1513	TOWN OF EASTON FSA ACCO	033023		001-0000-101.72-00		10/2023	113.71
								Total	113.71
04/05/2023	81985	2251	VERIZON	031323		001-1010-510.30-41		9/2023	5.67
				031323		001-1050-510.30-41		9/2023	13.22
				031323		001-1060-510.30-41		9/2023	11.15
				031323		001-1065-510.30-41		9/2023	23.55
				031323		001-1200-512.30-41		9/2023	31.81
				031323		001-1310-513.30-41		9/2023	23.55
				031323		001-2210-522.30-41		9/2023	31.81
				031323		001-2220-522.30-41		9/2023	23.55
				031323		001-2310-523.30-41		9/2023	31.81
				031323		001-3010-530.30-41		9/2023	206.52
				031323		001-4010-540.30-41		9/2023	10.45
				031323A		001-2110-521.30-41		9/2023	1,141.13
								Total	1,554.22
04/05/2023	81986	2251	VERIZON	031323		001-2010-520.30-41		9/2023	1,031.47
								Total	1,031.47
04/05/2023	81987	714	VERIZON WIRELESS	9930358339		001-1070-510.30-41		9/2023	41.34
				9930530086		001-1010-510.30-41		9/2023	264.45
				9930530086		001-1050-510.30-41		9/2023	31.75
				9930530086		001-1060-510.30-41		9/2023	31.50
				9930530086		001-1065-510.30-41		9/2023	41.55
				9930530086		001-1070-510.30-41		9/2023	302.77
				9930530086		001-1075-510.30-41		9/2023	88.10
				9930530086		001-1310-513.30-41		9/2023	41.55
				9930530086		001-1400-514.30-41		9/2023	63.00
				9930530086		001-2210-522.30-41		9/2023	83.05
				9930530086		001-2310-523.30-41		9/2023	211.11
				9930530086		001-3010-530.30-41		9/2023	563.31
				9930530086		001-4010-540.30-41		9/2023	146.05
								Total	1,909.53

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	81988	1810	VULCAN CONSTRUCTION MAT	42273129	STONE	001-3040-530.30-52		9/2023	1,400.47
				42278623	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		9/2023	364.70
				42278624	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		9/2023	307.10
								Total	2,072.27
04/05/2023	81989	515	WALMART	07816		001-2020-520.30-52		9/2023	80.24
								Total	80.24
04/05/2023	81990	528	WILLEY, ROBERT C	040323	REIMB/MEETINGS & MISC	001-1060-510.30-40		10/2023	888.84
				040323A	REIMB/MEETINGS & MISC	001-1060-510.30-49		10/2023	675.59
								Total	1,564.43
04/12/2023	81991	1575	B&H PHOTO-VIDEO	211792624	COMPUTERS,DP & WORD PROC.	001-2310-523.30-35		10/2023	191.03
								Total	191.03
04/12/2023	81999	9999999	BRENTLEY LTD.	000109115	TAX REFUNDS	001-0000-201.00-00		10/2023	128.96
								Total	128.96
04/12/2023	82000	1723	BUSINESS HEALTH SERVICE	42052	GRIEF COUNSELING SVCS	001-1075-510.30-31		10/2023	1,925.00
								Total	1,925.00
04/12/2023	82001	2921	CANON FINANCIAL SERVICE	30224250	COPIER MAINT	001-2010-520.30-46		9/2023	137.08
								Total	137.08
04/12/2023	82002	146	E D SUPPLY CO INC	6675-1232781		001-6000-560.30-50	ED2301	9/2023	56.38
				6675-1235361		001-4010-540.30-52		10/2023	21.78
								Total	78.16
04/12/2023	82003	170	EASTON UTILITIES	032323		001-1010-510.30-41		9/2023	71.10
				032323		001-1050-510.30-41		9/2023	94.80
				032323		001-1060-510.30-41		9/2023	118.50
				032323		001-1065-510.30-41		9/2023	142.20
				032323		001-1070-510.30-41		9/2023	118.50
				032323		001-1075-510.30-41		9/2023	118.50
				032323		001-1200-512.30-41		9/2023	284.39
				032323		001-1310-513.30-41		9/2023	189.60
				032323		001-1400-514.30-43		9/2023	2,217.49
				032323		001-2010-520.30-41		10/2023	2,007.07
				032323		001-2010-520.30-43		10/2023	5,328.31
				032323		001-2110-521.30-43		10/2023	2,518.39
				032323		001-2210-522.30-41		9/2023	284.39
				032323		001-2220-522.30-41		9/2023	142.20
				032323		001-2310-523.30-41		9/2023	284.39
				032323		001-3010-530.30-41		9/2023	284.39
				032323		001-3010-530.30-43		9/2023	1,663.51
				032323		001-3040-530.30-43		9/2023	10,299.41
				032323		001-4010-540.30-41		9/2023	71.10
				032323		001-4010-540.30-43		9/2023	585.08
				032323		001-6000-560.30-41	ED2301	9/2023	165.90
				032823		001-1400-514.30-43		9/2023	129.36
								Total	27,118.58
04/12/2023	82004	171	EASTON VOL FIRE DEPT IN	040523	QUARTERLY INCENTIVE	001-2110-521.30-49		10/2023	1,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,000.00
04/12/2023	82005	2848	ENTERPRISE FM TRUST	FBN4721568	PUB WKS VEHICLE LEASES	001-3010-530.30-44		10/2023	10,030.55
								Total	10,030.55
04/12/2023	82007	3176	FARR, RICHARD	041023	HOTEL/CAR RENTAL/CONF.	001-1075-510.30-39		10/2023	2,065.68
								Total	2,065.68
04/12/2023	82008	9999999	IVE CAFE	000202450	TAX REFUNDS	001-0000-201.00-00		10/2023	99.06
								Total	99.06
04/12/2023	82009	2561	KONICA MINOLTA BUSINESS	9009223881	COPIER MAINT	001-1065-510.30-46		9/2023	358.46
								Total	358.46
04/12/2023	82012	278	LOWE'S	01014	FUEL,OIL,GREASE, & LUBES	001-3040-530.30-52		9/2023	119.54
				01038	LUMBER& RELATED PRODUCTS	001-3040-530.30-52		9/2023	31.85
				01085	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	98.72
				01136	LUMBER& RELATED PRODUCTS	001-3040-530.30-52		9/2023	55.36
				01159		001-1400-514.30-50		9/2023	15.93
				01161	LUMBER& RELATED PRODUCTS	001-3040-530.30-52		10/2023	213.83
				01175		001-3040-530.30-52		10/2023	64.13
				01303	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	26.52
				01509		001-2010-520.30-50		9/2023	516.14
				01534	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	311.59
				01541	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		9/2023	133.27
				01588	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	167.77
				01704	HARDWARE,AND ALLIED ITEMS	001-3010-530.30-52		9/2023	104.50
				01740		001-4010-540.30-52	19-76	10/2023	4.74
				01829	LUMBER& RELATED PRODUCTS	001-3045-530.30-52		9/2023	279.00
				01875		001-4010-540.30-50		9/2023	85.72
				01922	LUMBER& RELATED PRODUCTS	001-3045-530.30-52		9/2023	50.04
				02048		001-1400-514.30-50		9/2023	50.03
				02223		001-1400-514.30-50		9/2023	29.87
				02277	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	40.84
				02380	OFFICE SUPPLY,INKS,LEADS	001-3010-530.30-52		9/2023	9.45
				02384	HARDWARE,AND ALLIED ITEMS	001-3010-530.30-52		9/2023	31.39
				02451		001-2010-520.30-50		9/2023	18.96
				02473	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		10/2023	157.93
				02556		001-4010-540.30-50		9/2023	63.55
				02778	ROAD/HWY MAT NONASPHALTIC	001-3045-530.30-52		9/2023	58.35
				02835		001-1400-514.30-50		9/2023	13.95
				12322		001-4010-540.30-52		9/2023	72.79
				12647	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	5.69
				37238	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		9/2023	371.10
				37305		001-1400-514.30-50		9/2023	32.70
				37345	LUMBER& RELATED PRODUCTS	001-3040-530.30-52		9/2023	270.73
				37537		001-1400-514.30-50		9/2023	23.84
				37785	HARDWARE,AND ALLIED ITEMS	001-3045-530.30-52		9/2023	34.27
								Total	3,564.09
04/12/2023	82013	322	MARYLAND ENVIRONMENTAL	334738	WASTE SVCS	001-3025-530.30-34		10/2023	28,409.81
				614576	WASTE SVCS	001-3025-530.30-34		10/2023	1,337.19
								Total	29,747.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2023	82015	9999999	NEURONETICS INC	000202706	TAX REFUNDS	001-0000-201.00-00		10/2023	276.25
								Total	276.25
04/12/2023	82016	371	OLD DOMINION BRUSH	8423381		001-3040-530.30-56		10/2023	134.00-
				8424892		001-3040-530.30-56		10/2023	134.00-
				8426462	ROAD/HGWY HEAVY EQUIPMENT	001-3040-530.30-56		10/2023	455.65
				8431390		001-3040-530.30-56		10/2023	86.92
				8433035		001-3040-530.30-56		10/2023	134.00
								Total	408.57
04/12/2023	82017	2351	OPTUM BANK	040723		001-0000-217.21-00		10/2023	1,278.99
								Total	1,278.99
04/12/2023	82018	1570	REPUBLIC SERVICES #426	426001005556	JAN 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	35,265.23
				426001005556A	JAN 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	5,186.20
				426001010529	FEB 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	35,265.23
				426001010529A	FEB 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	4,844.61
				426001015714	MAR 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	35,265.23
				426001015714A	MAR 2023 RECYCLING SVCS	001-3025-530.30-34		10/2023	5,057.29
								Total	120,883.79
04/12/2023	82020	9999999	SAKURA INC	000202624	TAX REFUNDS	001-0000-201.00-00		10/2023	240.43
								Total	240.43
04/12/2023	82021	2879	SCHUSTER CONCRETE READY	566692	CONCRETE	001-3045-530.30-52		9/2023	826.93
								Total	826.93
04/12/2023	82022	448	SHERWIN-WILLIAMS CO, TH	3021-7		001-1400-514.30-50		9/2023	97.98
				3284-1		001-1400-514.30-50		9/2023	79.71
				3695-8		001-4010-540.30-50		10/2023	5.79
				3700-6		001-4010-540.30-50		10/2023	.92-
				4630-4		001-1400-514.30-50		10/2023	37.09
				4695-9		001-1400-514.30-50		9/2023	435.07
								Total	654.72
04/12/2023	82023	2513	SITEONE LANDSCAPE SUPPL	127425032=001	GRASS SEED	001-4010-540.30-52		9/2023	125.00
				127986352-001	SEED,SOD,SOIL&INOCULANT	001-3040-530.30-52		10/2023	99.93
				128006392-001	POISONS:AGRICUL & INDUSTR	001-3040-530.30-52		10/2023	995.59
				128006392-001	POISONS:AGRICUL & INDUSTR	001-4030-540.30-52		10/2023	995.60
								Total	2,216.12
04/12/2023	82024	2263	TRACTOR SUPPLY CREDIT P	806800		001-2020-520.30-49		10/2023	113.98
				807256		001-3040-530.30-52		10/2023	434.98
				808579		001-1400-514.30-50		10/2023	7.99
				811342		001-2020-520.30-49		10/2023	88.99
								Total	645.94
04/12/2023	82025	2614	UNIFIRST CORPORATION	140059708	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		9/2023	24.23
				1430059704	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		9/2023	96.83
				1430059705	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		9/2023	15.99
				1430059705	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		9/2023	44.26
				1430059705	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		9/2023	53.31
				1430059706	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		9/2023	34.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2023	82025	2614	UNIFIRST CORPORATION	1430059706	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		9/2023	10.00
				1430059707	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		9/2023	88.53
				1430060822	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		9/2023	96.83
				1430060823	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		9/2023	15.99
				1430060823	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		9/2023	44.26
				1430060823	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		9/2023	53.31
				1430060824	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		9/2023	34.35
				1430060824	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		9/2023	10.00
				1430060825	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		9/2023	88.53
				1430060826	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		9/2023	24.23
								Total	735.00
04/12/2023	82026	2251	VERIZON	031523		001-2010-520.30-41		10/2023	101.76
				031523A		001-2010-520.30-41		10/2023	47.94
								Total	149.70
04/12/2023	82027	714	VERIZON WIRELESS	9930813645		001-2010-520.30-41		10/2023	3,506.95
								Total	3,506.95
04/12/2023	82028	2536	VFIS	177514127	FIRE DEPT VEHICLE INS	001-2110-521.30-38		9/2023	9,144.00
								Total	9,144.00
04/19/2023	82029	2877	AMERICAN PUBLIC SAFETY	113905	MISC POLICE SUPPLIES	001-2020-520.30-37	23-65	10/2023	6,414.00
								Total	6,414.00
04/19/2023	82031	1609	ATLANTIC TRACTOR	P47046	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		9/2023	140.09
				P47047	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		9/2023	140.09
								Total	280.18
04/19/2023	82032	2821	BLUE PEAK LOGIC INC	2163	ANNUAL SUBSCRIPTION	001-2010-520.30-46		10/2023	1,130.00
								Total	1,130.00
04/19/2023	82034	6	CARTER MACHINERY COMPAN	4366504	ROAD/HGWY HEAVY EQUIPMENT	001-3045-530.30-56		10/2023	1,008.37
				4376221	ROAD/HGWY HEAVY EQUIPMENT	001-3045-530.30-56		10/2023	2,708.14
				4388592		001-3045-530.30-56		10/2023	420.59-
				4391767		001-3045-530.30-56		10/2023	4.14-
								Total	3,291.78
04/19/2023	82036	1059	CHOPTANK ELECTRIC COOPE	040423	STREET LIGHTS	001-3040-530.30-43		10/2023	886.00
								Total	886.00
04/19/2023	82037	2735	CHOPTANK SUPPLY INC	495406	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		9/2023	63.99
				495491	FUEL,OIL,GREASE, & LUBES	001-3040-530.30-52		9/2023	57.97
				499426	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	89.91
								Total	211.87
04/19/2023	82038	681	CONAWAY, ALAN L	041223	RETIREMENT	001-3010-530.30-58		10/2023	1,000.00
								Total	1,000.00
04/19/2023	82039	1224	DEAN'S JANITORIAL SERVI	22065	JANITORIAL SVCS	001-3010-530.30-34		10/2023	480.00
				22083	JANITORIAL SVCS	001-1400-514.30-34		10/2023	1,090.00
				22083	JANITORIAL SVCS	001-6000-560.30-34	ED2301	10/2023	260.00
								Total	1,830.00

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04/19/2023	82040	2975	DELAWARE ELEVATOR SERVI	377200		001-1400-514.30-46		10/2023	130.00
								Total	130.00
04/19/2023	82041	191	DPSCS- - ITCD	AB3-03-324	SERVICES FOR POLICE	001-2010-520.30-46		10/2023	7.00
				AB3-03-324	SERVICES FOR POLICE	001-2020-520.30-46		10/2023	21.00
								Total	28.00
04/19/2023	82043	2680	EASTERN SHORE AUTO PART	491950	OIL FILTERS	001-3025-530.30-56		9/2023	8.92
				491963	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		9/2023	84.13
				492021	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		9/2023	5.27
				492125	FASTENERS, FASTENING DEVS	001-3025-530.30-56		9/2023	718.53
				492286	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		9/2023	127.61
				492311	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	33.40
				492374	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		9/2023	16.92
				492375	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	10.28
				492420	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	24.74
				492486	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	288.70
				492594	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		9/2023	41.91
				492920	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	3.37
				492933	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	22.58
				493253	AUTO & TRUCK MAINT. ITEMS	001-3045-530.30-56		9/2023	19.49
				493331	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	213.64
				493362	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	67.76
				493433	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	29.88
				493509	JANITORIAL SUPPLIES	001-3025-530.30-56		9/2023	77.22
				493769	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		9/2023	8.92
				493846	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	7.94
				493848	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	7.94
				493981	FUEL,OIL,GREASE, & LUBES	001-3025-530.30-56		10/2023	475.45
				494054	AUTO SHOP EQUIPMENT & SUP	001-3025-530.30-56		10/2023	2,498.50
				494054	AUTO SHOP EQUIPMENT & SUP	001-3045-530.30-56		10/2023	2,498.50
				494143	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	7.10
				494156	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	20.82
								Total	7,319.52
04/19/2023	82046	162	EASTON HARDWARE INC	183847	HAND TOOLS ,POW&NON POWER	001-3040-530.30-56		10/2023	21.60
				183988	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-56		10/2023	14.40
				183995		001-1400-514.30-50		10/2023	9.90
				184011	PAINTS,COATINGS,WALLPAPER	001-3040-530.30-52		10/2023	6.99
				184080	FASTENERS, FASTENING DEVS	001-3040-530.30-56		10/2023	5.04
				184651	TAPE(NOT DP,SOUND,VIDEO)	001-3040-530.30-52		10/2023	9.90
				184696	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	4.95
				185052	FASTENERS, FASTENING DEVS	001-3040-530.30-56		10/2023	3.96
				185249	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	5.85
				185772		001-3040-530.30-52		10/2023	54.00
				185779	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	43.20
				185834	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		10/2023	46.80
				185874		001-4010-540.30-50		10/2023	5.08
				185987	HARDWARE,AND ALLIED ITEMS	001-3045-530.30-52		10/2023	35.96
				186770	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		10/2023	40.09
				186890		001-2110-521.30-52		10/2023	1.80
				187088	PLASTICS	001-3040-530.30-52		10/2023	27.00
				187315		001-4010-540.30-52	19-76	10/2023	10.80

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04/19/2023	82046	162	EASTON HARDWARE INC	187435		001-4010-540.30-52	19-76	10/2023	25.76
				187475		001-4010-540.30-52	19-76	10/2023	79.56
				187772	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		10/2023	58.92
				187795		001-4010-540.30-52	19-76	10/2023	19.80
				188069		001-1400-514.30-50		10/2023	12.96
				188187		001-4010-540.30-52	19-76	10/2023	31.60
				188249		001-1400-514.30-52		10/2023	4.86
				188468	SIGNS, SIGN MATERIAL	001-3040-530.30-56		10/2023	33.15
				188470		001-4010-540.30-52	19-76	10/2023	23.76
				188587	FASTENERS, FASTENING DEVS	001-3040-530.30-56		10/2023	46.62
				188590		001-1400-514.30-52		10/2023	15.80
				188660	FASTENERS, FASTENING DEVS	001-3040-530.30-52		10/2023	40.14
								Total	740.25
04/19/2023	82047	1957	FBINAA INC	041323	COMMEMORATIVE WEAPON	001-2010-520.30-58		10/2023	1,160.00
								Total	1,160.00
04/19/2023	82048	190	FEDEX	8-089-13260		001-1310-513.30-41		10/2023	102.78
								Total	102.78
04/19/2023	82049	3173	GRANT COUNTY MULCH	14613	MULCH	001-3040-530.30-52		10/2023	220.00
				14614	MULCH	001-3040-530.30-52		10/2023	220.00
								Total	440.00
04/19/2023	82050	3121	GRIFFITH ENERGY SVCS IN	032923		001-2110-521.30-55		10/2023	1,137.12
				032923A		001-2110-521.30-55		10/2023	854.61
								Total	1,991.73
04/19/2023	82051	226	HEALTH ENHANCEMENT CENT	59111	SERVICES - POLICE	001-2010-520.30-31		10/2023	188.00
								Total	188.00
04/19/2023	82052	2063	HERTRICH FORD OF EASTON	5049936	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		9/2023	185.50
				5049970		001-2020-520.30-56		10/2023	96.29
								Total	281.79
04/19/2023	82053	3125	HOWARD UNIFORM COMPANY	256360	CLOTHING & APPAREL	001-2020-520.30-37		10/2023	1,190.00
								Total	1,190.00
04/19/2023	82054	258	JONES PEST CONTROL	022823	MONTHLY PEST SVCS	001-2110-521.30-46		10/2023	475.00
				022823A	MONTHLY PEST SVCS	001-2110-521.30-46		10/2023	150.00
								Total	625.00
04/19/2023	82055	264	KNOX & SON INC., JAMES	32800	TURNED WAATER ON @ PARKS	001-4010-540.30-46		10/2023	415.00
								Total	415.00
04/19/2023	82056	3178	LEWIS, ROBIN M	041223	4/21/23 RETIREMENT EVENT	001-3010-530.10-26		10/2023	1,190.00
								Total	1,190.00
04/19/2023	82057	1786	LOCAL GOVT INSURANCE TR	122429	AUTO	001-7030-570.30-45		10/2023	2.00
								Total	2.00
04/19/2023	82058	278	LOWE'S	10907		001-2020-520.30-52		10/2023	110.53
				12398		001-2020-520.30-52		10/2023	80.65

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								Total	191.18
04/19/2023	82059	2781	MARYLAND TRANSPORTATION	B1531124140987	TOLLS	001-2310-523.30-49		10/2023	6.00
								Total	6.00
04/19/2023	82060	333	MID-ATLANTIC WASTE SYST	166860	HARDWARE,AND ALLIED ITEMS	001-3025-530.30-52		9/2023	1,722.24
				167032		001-3025-530.30-52		10/2023	907.13-
								Total	815.11
04/19/2023	82062	364	NORTHERN TOOL & EQUIPME	51876349	MISCELLANEOUS PRODUCTS	001-3010-530.30-52		10/2023	209.98
								Total	209.98
04/19/2023	82063	2351	OPTUM BANK	2351		001-0000-217.21-00		10/2023	1,213.99
								Total	1,213.99
04/19/2023	82064	1978	ORRISON, ALLEN K	041323	PATCHES REMOVED/REPLACED	001-2020-520.30-37		10/2023	140.00
								Total	140.00
04/19/2023	82065	372	P & M HYDRAULICS INC	38935	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	208.56
								Total	208.56
04/19/2023	82066	825	R C HOLLOWAY CO	492219		001-3025-530.30-56		10/2023	130.00-
				493659	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	182.11
				494043	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		10/2023	423.80
				494174		001-3025-530.30-56		10/2023	181.27-
				494332	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	83.44
				494808		001-3040-530.30-56		10/2023	118.08
				494840	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		10/2023	546.33
								Total	1,042.49
04/19/2023	82068	550	RIO DEL MAR ENTERPRISES	161792-IN	AUTO BODIES & ACCESSORIES	001-3040-530.30-52		9/2023	15.73
								Total	15.73
04/19/2023	82069	2943	RIVER ASPHALT LLC	B-827M-0005721	ASPHALT PATCH	001-3040-530.30-52		10/2023	547.84
								Total	547.84
04/19/2023	82070	426	ROBIN'S NEST FLORAL & G	298571	SYMPATHY FLOWERS	001-2010-520.30-49		10/2023	60.00
								Total	60.00
04/19/2023	82071	2879	SCHUSTER CONCRETE READY	567172	CONCRETE	001-3040-530.30-52		10/2023	2,431.10
								Total	2,431.10
04/19/2023	82072	3160	SHORE LEADERSHIP	2023-7	TUITION FEE/J FAULKNER	001-1075-510.30-33		10/2023	2,750.00
								Total	2,750.00
04/19/2023	82073	2998	TALBOT COUNTY REPURPOSI	23-10670	MARCH 2023 SERVICES	001-3040-530.30-52		10/2023	1,596.14
				23-10670	MARCH 2023 SERVICES	001-3045-530.30-52		10/2023	800.00
				23-10670	MARCH 2023 SERVICES	001-4010-540.30-52	19-76	10/2023	280.00
								Total	2,676.14
04/19/2023	82074	726	TRANS UNION LLC	03305967	SERVICES	001-2010-520.30-31		10/2023	142.92
								Total	142.92

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04/19/2023	82075	2251	VERIZON	040123		001-1200-512.30-41		10/2023	195.76
				040123		001-2010-520.30-41		10/2023	66.60
				040123		001-2210-522.30-41		10/2023	71.46
				040123		001-3010-530.30-41		10/2023	64.18
								Total	398.00
04/19/2023	82076	1810	VULCAN CONSTRUCTION MAT	42284232	STONE	001-4010-540.30-52		10/2023	6,583.54
				42284233	STONE	001-4010-540.30-52		10/2023	834.81
				42284234	STONE	001-3045-530.30-52		10/2023	370.74
				42287090	#57 STONE	001-3045-530.30-52		10/2023	381.87
								Total	8,170.96
04/19/2023	82077	9999999	ZACHERY CHRIST	ZACHERY CHRIST	REIMB/STEEL TOE BOOTS	001-3010-530.30-37		10/2023	100.00
								Total	100.00
04/26/2023	82078	2060	BESTCO UA	042023	MAY 2023 INSURANCE	001-7020-570.10-23		10/2023	10,922.30
								Total	10,922.30
04/26/2023	82079	1002	BRAMBLE BODY SHOP INC	203BB	ROLLBACK TOWING SVCS	001-2020-520.30-56		10/2023	150.00
								Total	150.00
04/26/2023	82081	3180	CAMPBELL, JUDITH	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82082	3181	CANNON, DEBRA	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82083	2836	CARIO, KODY	042023	REIMB/PRESENTATION SUPPLY	001-2310-523.30-51		10/2023	197.87
								Total	197.87
04/26/2023	82084	1603	CINTAS FIRST AID & SAFE	5153199212	FIRST AID & SAFETY EQUIP.	001-3025-530.30-52		10/2023	105.00
				5153199212	FIRST AID & SAFETY EQUIP.	001-3040-530.30-52		10/2023	105.00
								Total	210.00
04/26/2023	82085	1603	CINTAS FIRST AID & SAFE	5153381348	SUPPLIES	001-2010-520.30-52		10/2023	31.40
								Total	31.40
04/26/2023	82086	2680	EASTERN SHORE AUTO PART	494470		001-2110-521.30-56		10/2023	15.99
								Total	15.99
04/26/2023	82087	162	EASTON HARDWARE INC	185631		001-2110-521.30-52		10/2023	4.14
								Total	4.14
04/26/2023	82088	170	EASTON UTILITIES	041023		001-2110-521.30-43		10/2023	880.86
				041023		001-2310-523.30-43		10/2023	88.33
				041023		001-4010-540.30-43		10/2023	693.48
								Total	1,662.67
04/26/2023	82089	171	EASTON VOL FIRE DEPT IN	042023	REIMB/RESCUE SAW & MISC	001-6000-560.80-82	ARP006	10/2023	1,422.51
								Total	1,422.51
04/26/2023	82090	1776	EPSTEIN, MICHAEL J	040223	REIMB/STEEL TOE BOOTS	001-3025-530.30-37		10/2023	100.00
								Total	100.00

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04/26/2023	82093	3173	GRANT COUNTY MULCH	16344	MULCH	001-4010-540.30-52	19-76	10/2023	220.00
				17046	MULCH	001-4010-540.30-52		10/2023	220.00
				17712	MULCH	001-3040-530.30-52		10/2023	220.00
				18061	MULCH	001-3040-530.30-52		10/2023	220.00
								Total	880.00
04/26/2023	82094	3085	HARBINGER SIGN & DESIGN	124	DEPOSIT/BLDG SIGNAGE	001-1400-514.30-46		10/2023	923.50
								Total	923.50
04/26/2023	82095	1292	INTERNATIONAL CODE COUN	Q15.006152	GOVERNMENTAL MEMBER	001-2210-522.30-54		10/2023	145.00
								Total	145.00
04/26/2023	82097	2990	KELLY BENEFITS	042423	ACCT #282459/MAY 2023 INS	001-0000-217.12-00		10/2023	244,113.88
				042423	ACCT #282459/MAY 2023 INS	001-1010-510.10-23		10/2023	45.99
				042423	ACCT #282459/MAY 2023 INS	001-1050-510.10-23		10/2023	74.75
				042423	ACCT #282459/MAY 2023 INS	001-1060-510.10-23		10/2023	3.15
				042423	ACCT #282459/MAY 2023 INS	001-1065-510.10-23		10/2023	339.29
				042423	ACCT #282459/MAY 2023 INS	001-1200-512.10-23		10/2023	344.11
				042423	ACCT #282459/MAY 2023 INS	001-1310-513.10-23		10/2023	226.09
				042423	ACCT #282459/MAY 2023 INS	001-2010-520.10-23		10/2023	579.26
				042423	ACCT #282459/MAY 2023 INS	001-2020-520.10-23		10/2023	1,047.69
				042423	ACCT #282459/MAY 2023 INS	001-2040-520.10-23		10/2023	278.10
				042423	ACCT #282459/MAY 2023 INS	001-2110-521.10-23		10/2023	2,415.95
				042423	ACCT #282459/MAY 2023 INS	001-2210-522.10-23		10/2023	205.80
				042423	ACCT #282459/MAY 2023 INS	001-2220-522.10-23		10/2023	31.31
				042423	ACCT #282459/MAY 2023 INS	001-2310-523.10-23		10/2023	262.61
				042423	ACCT #282459/MAY 2023 INS	001-3010-530.10-23		10/2023	150.70
				042423	ACCT #282459/MAY 2023 INS	001-3025-530.10-23		10/2023	370.66
				042423	ACCT #282459/MAY 2023 INS	001-3040-530.10-23		10/2023	224.31
				042423	ACCT #282459/MAY 2023 INS	001-3045-530.10-23		10/2023	381.67
				042423	ACCT #282459/MAY 2023 INS	001-4010-540.10-23		10/2023	32.22
				042423	ACCT #282459/MAY 2023 INS	001-7020-570.10-23		10/2023	19,665.48
				042423	ACCT #282459/MAY 2023 INS	001-7030-570.10-23		10/2023	7,438.06
								Total	278,231.08
04/26/2023	82098	265	KORMAN SIGNS INC	374208	SIGN/EASTON SEAL	001-1400-514.30-50		10/2023	453.96
								Total	453.96
04/26/2023	82099	3182	LESHER, MARIANNA	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82100	2710	MORGAN STANLEY	042423	EASTON FIRE DEPT LOSAP	001-2110-521.10-26		10/2023	62,952.00
								Total	62,952.00
04/26/2023	82101	3179	MORTIMER, SUSAN	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82102	9999999	NICHOLAS JOHNSON	NICHOLAS JOHNS	REIMB/EXPENSES APA CONF	001-1310-513.30-39		10/2023	274.60
								Total	274.60
04/26/2023	82103	2351	OPTUM BANK	042123		001-0000-217.21-00		10/2023	1,213.99
								Total	1,213.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2023	82105	2799	RUSSELL SR, RUDOLPH V	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82106	2879	SCHUSTER CONCRETE READY	567421	CONCRETE	001-3045-530.30-52		10/2023	488.47
								Total	488.47
04/26/2023	82107	2474	SMOTHERS, CYNTHIA C	042023	5/2/23 ELECTION JUDGE SVC	001-1150-511.30-49		10/2023	300.00
								Total	300.00
04/26/2023	82108	487	TALBOT COUNTY MARYLAND	042423	PROP TAX PYMT #01-199181	001-6000-560.30-49		10/2023	2,714.48
				042423A	PROP TAX PYMT #01-199183	001-6000-560.30-49		10/2023	2,814.26
				042423B	PROP TAX PYMT #01-199184	001-6000-560.30-49		10/2023	2,547.03
								Total	8,075.77
04/26/2023	82109	706	TREVINO, DAVID F	042023	RETIREMENT	001-2020-520.30-58		10/2023	750.00
								Total	750.00
04/26/2023	82110	2614	UNIFIRST CORPORATION	1430062150	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		10/2023	96.83
				1430062152	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		10/2023	15.99
				1430062152	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		10/2023	44.26
				1430062152	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		10/2023	53.31
				1430062153	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		10/2023	34.35
				1430062153	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		10/2023	10.00
				1430062154	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		10/2023	88.53
				1430062156	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		10/2023	44.33
				1430063315	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		10/2023	96.83
				1430063316	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		10/2023	15.99
				1430063316	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		10/2023	44.26
				1430063316	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		10/2023	53.31
				1430063317	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		10/2023	34.35
				1430063317	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		10/2023	10.00
				1430063318	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		10/2023	88.53
				1430063319	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		10/2023	23.69
								Total	754.56
04/26/2023	82111	1220	XEROX CORPORATION	018508224	COPIER MAINTENANCE	001-1310-513.30-46		10/2023	214.59
				018642143	COPIER MAINTENANCE	001-1200-512.30-46		10/2023	165.03
								Total	379.62
04/26/2023	82112	1220	XEROX CORPORATION	018508225	COPIER MAINTENANCE	001-2010-520.30-46		10/2023	144.97
								Total	144.97
						184 Checks	** Fund Total		863,379.06

TOWN OF EASTON
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2023	81992	2466	BARROW & SONS LLC	2339	SVCS/32 MT PLEASANT AVE	120-5000-550.30-34	TC0601	10/2023	4,539.00
								Total	4,539.00
						1 Checks	** Fund Total		4,539.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	81984	3070	TOWN OF EASTON LAW ENFO	033123		125-0000-101.52-00		10/2023	4,845.53
								Total	4,845.53
						1 Checks	** Fund Total		4,845.53

TOWN OF EASTON
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2023	81993	1365	BAY VANGUARD BANK	040523	IMPACT FEE/MUNICIPAL FAC	175-0000-101.80-01		10/2023	5,553.60
								Total	5,553.60
04/12/2023	81994	1365	BAY VANGUARD BANK	040523	IMPACT FEE/POLICE	175-0000-101.80-02		10/2023	7,286.53
								Total	7,286.53
04/12/2023	81995	1365	BAY VANGUARD BANK	040523	IMPACT FEE/FIRE & RESCUE	175-0000-101.80-03		10/2023	12,218.38
								Total	12,218.38
04/12/2023	81996	1365	BAY VANGUARD BANK	040523	IMPACT FEE/TRANSPORTATION	175-0000-101.80-04		10/2023	20,971.82
								Total	20,971.82
04/12/2023	81997	1365	BAY VANGUARD BANK	040523	IMPACT FEE/PARKS & REC	175-0000-101.80-05		10/2023	36,167.13
								Total	36,167.13
04/12/2023	81998	1365	BAY VANGUARD BANK	040523	IMPACT FEE/STORMWATER	175-0000-101.80-06		10/2023	3,267.36
								Total	3,267.36
						6 Checks	** Fund Total		85,464.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	1733	2748	C ALBERT MATTHEWS INC	52999866	GENERATOR/FIRE SUBSTATION	390-2110-521.60-62	23-25	9/2023	7,699.00
								Total	7,699.00
04/05/2023	1738	2675	GROFF TRACTOR MID ATLAN	RSA055590-3	EQUIPMENT RENTAL	390-4010-540.60-62	23-60	9/2023	4,520.00
								Total	4,520.00
04/19/2023	1765	2728	CLEAR RIDGE NURSERY INC	21915	NURSERY STOCK & SUPPLIES	390-3040-530.60-63	23-40	10/2023	6,795.00
								Total	6,795.00
04/19/2023	1771	179	EWING INC, PAUL T	493803		390-2310-523.60-63	23-30	10/2023	87.90
				494001		390-2310-523.60-63	23-30	10/2023	29.70
				494095		390-2310-523.60-63	23-30	10/2023	190.00
				494201	90 DEGREE ELBOW	390-4010-540.60-62	23-60	9/2023	109.90
				494280		390-4010-540.60-62	23-60	10/2023	629.80
				494294	SOIL STABLIZERS	390-4010-540.60-63	19-76	9/2023	110.00
				494305	SAND	390-4010-540.60-62	23-60	9/2023	320.00
				494320	PLASTIC PIPE	390-4010-540.60-62	23-60	9/2023	540.00
				494607	BLACK ROUND GRATE	390-4010-540.60-62	23-60	9/2023	38.45
				494607	BLACK ROUND GRATE	390-4010-540.60-63	19-76	9/2023	171.85
				494616		390-2310-523.60-63	23-30	10/2023	80.50
				495035		390-2310-523.60-63	23-30	10/2023	366.50
								Total	2,674.60
04/26/2023	1788	3169	ECOTONE ACQUISITION COR	2210018 02	WINDMILL STREAM REST.	390-2310-523.60-63	ARP014	10/2023	274,866.00
								Total	274,866.00
04/26/2023	1791	2675	GROFF TRACTOR MID ATLAN	RSA055590-4	EQUIPMENT RENTAL	390-4010-540.60-62	23-60	10/2023	4,520.00
								Total	4,520.00
04/26/2023	1797	2432	RAUCH INC	190063	SVCS/PORT ST UNDERGROUND	390-2310-523.60-63	22-23	10/2023	2,775.00
								Total	2,775.00
04/12/2023	82006	3177	EZ-DOCKS UNLIMITED	041023	DEPOSIT/KAYAK LAUNCH	390-4010-540.60-63	23-83	10/2023	20,000.00
								Total	20,000.00
04/12/2023	82012	278	LOWE'S	01159		390-4010-540.60-63	19-76	9/2023	224.20
				02399		390-4010-540.60-63	19-76	10/2023	182.71
								Total	406.91
04/12/2023	82014	3172	MID SHORE MASONRY & CON	2023-208	SVCS/S WEST ST	390-2310-523.60-63	23-30	9/2023	13,500.00
								Total	13,500.00
04/12/2023	82019	3175	ROAD SAFETY LLC	16453	SIGNS,POSTS	390-4010-540.60-63	19-76	10/2023	12,012.80
				16458	SIGNS,POSTS	390-4010-540.60-63	19-76	10/2023	6,432.00
								Total	18,444.80
04/12/2023	82021	2879	SCHUSTER CONCRETE READY	566162	CONCRETE	390-2310-523.60-63	23-30	9/2023	486.30
				566163	CONCRETE	390-2310-523.60-63	23-30	9/2023	1,553.85
				566296	CONCRETE	390-2310-523.60-63	23-30	9/2023	1,553.85
				566297	CONCRETE	390-2310-523.60-63	23-30	9/2023	1,167.73
				566433	CONCRETE	390-2310-523.60-63	23-30	9/2023	1,352.05
				566558	CONCRETE	390-2310-523.60-63	23-30	9/2023	762.28
				566691	CONCRETE	390-2310-523.60-63	23-30	9/2023	1,151.90

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	8,027.96
04/19/2023	82030	1584	ATLANTIC TACTICAL	SI-80798339	POLICE EQUIPMENT & SUPPLY	390-2010-520.60-64	23-19	10/2023	1,949.28
				SI-80798751	POLICE EQUIPMENT & SUPPLY	390-2010-520.60-64	23-19	10/2023	7,637.85
								Total	9,587.13
04/19/2023	82033	65	BRINSFIELD FENCE CO INC	1197	MISC FENCING MATERIALS	390-4010-540.60-63	19-76	10/2023	176.00
				1198	MISC FENCING MATERIALS	390-4010-540.60-63	19-76	10/2023	113.50
				1200	MISC FENCING MATERIALS	390-4010-540.60-63	19-76	10/2023	15.00
				1311	MISC FENCING MATERIALS	390-4010-540.60-63	19-76	10/2023	12,950.00
								Total	13,254.50
04/19/2023	82035	1522	CHANEY ENTERPRISES	123031441	CONCRETE	390-2310-523.60-63	23-30	10/2023	4,960.26
				123031441	CONCRETE	390-4010-540.60-63	19-76	10/2023	1,718.40
								Total	6,678.66
04/19/2023	82060	333	MID-ATLANTIC WASTE SYST	M38829	STREET SWEEPER	390-3025-530.60-64	23-39	10/2023	332,250.00
								Total	332,250.00
04/19/2023	82061	2404	NORTHEASTERN SUPPLY INC	3740307		390-4010-540.60-63	19-76	9/2023	168.56
								Total	168.56
04/19/2023	82067	3005	RELIABLE CONCRETE SERVI	1336	CONCRETE SERVICES	390-2310-523.60-63	23-30	10/2023	33,701.00
								Total	33,701.00
04/26/2023	82080	3184	BREEDING, RICK EXC INC	23-0208	WATERSIDE VILLAGE CONST.	390-2310-523.60-63	23-35	10/2023	34,083.44
								Total	34,083.44
04/26/2023	82083	2836	CARIO, KODY	042023A	REIMB/BOLLARDS - RTT	390-4010-540.60-63	19-76	10/2023	1,123.64
								Total	1,123.64
04/26/2023	82091	3183	ERNEST MAIER INC	10710169	WATERSIDE VILL PRKING LOT	390-2310-523.60-63	23-35	10/2023	7,181.35
				10710172	WATERSIDE VILL PRKING LOT	390-2310-523.60-63	23-35	10/2023	4,659.00
								Total	11,840.35
04/26/2023	82092	2327	FIRE CHASERS FIRE EQUIP	12949	FIRE PROTECTION EQUIP/SUP	390-2110-521.60-64	23-26	10/2023	11,796.11
								Total	11,796.11
04/26/2023	82104	2797	PLEASANTS CONSTRUCTION	3078-01	STORM DRAIN LINING	390-2310-523.60-63	21-19	10/2023	186,103.38
								Total	186,103.38
						23 Checks	** Fund Total		1,004,816.04

Program: GM179L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2023	1730	801	ARNESEN TERMITE/PEST CO	98108	PEST SVCS/DIST CT BLDG	601-6000-560.30-46	EDMY01	9/2023	60.00
								Total	60.00
04/05/2023	1743	848	SHAW'S INC	29858	REPAIRS/DISTRICT CT BLDG	601-6000-560.30-46	EDMY01	9/2023	2,003.00
								Total	2,003.00
04/19/2023	1781	1029	SHORE JANITORIAL SERVIC	0367	JANITORIAL SERVICES	601-6000-560.30-46	EDMY01	10/2023	2,700.00
								Total	2,700.00
04/12/2023	82003	170	EASTON UTILITIES	032323		601-6000-560.30-43	EDMY01	9/2023	1,452.91
								Total	1,452.91
04/12/2023	82012	278	LOWE'S	02553		601-6000-560.30-50	EDMY01	9/2023	123.46
								Total	123.46
04/26/2023	82096	18	JOHNSON CONTROLS SECURI	38690961	SERVICES	601-6000-560.30-46	EDMY01	10/2023	210.50
								Total	210.50
						6 Checks	** Fund Total		6,549.87
						221 Checks	*** Bank Total		1,969,594.32
						221 Checks	**** Grand Total		1,969,594.32

TOWN OF EASTON
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND		AMOUNT	
00	SHORE UNITED BANK	001	GENERAL FUND	863,379.06	
		120	CDBG	4,539.00	
		125	LAW ENFORCEMENT	4,845.53	
		175	INFRASTRUCTURE DEVELOPMNT	85,464.82	
		390	CAPITAL EQUIPMENT FUND	1,004,816.04	
		601	LAND ENTERPRISE	6,549.87	
			Total	1,969,594.32	*
			Grand Total	1,969,594.32	*