Town Council
AGENDA

Monday, October 7, 2024 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

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

Opening remarks and Pledge of Allegiance by Councilmember Rev. Davis.

Approval of Minutes.

Meeting minutes of September 16, 2024.

Municipal Official Items.

Items by Mayor Cook.

Items by Interim Town Manager

- Public Assembly Event: Easton High School Homecoming Parade - October 11, 2024 3:15PM

- Public Assembly Event: Winton Ave Block Party - October 26, 2024 4PM

Items by Town Attorney.

- Planning & Zoning Recommendation for Zoning Amendment - Somerset Well Drilling Co., Inc.

- Planning & Zoning Recommendation for Zoning Text Amendment for Seafood Processing.

Presentations.

Ms. Marilyn Neal, Neighborhood Service Center Executive Director to discuss programs in place.

Legislation.

Ord. No. 831, "AN ORDINANCE OF THE TOWN OF EASTON AUTHORIZING THE TOWN OF EASTON TO REVISE RESIDENTIAL PARKING DISTRICT NO. 2 NEAR EASTON HIGH SCHOOL."

Res. 6198, "A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT TO ALLOW AN ENCROACHMENT INTO THE WASHINGTON STREET RIGHT OF WAY FOR 123 S. WASHINGTON STREET IN THE TOWN OF EASTON."

Res. 6199 Authorizing Abatement of Real Property Taxes for Habitat for Humanity.

Review of Invoices.

Invoices from 9/4/24 - 9/25/24 totaling $1,425,430.61.

Public Participation/Comments.

Items by Members of the Council:

Adjournment.

The public can access the meeting as follows:
https://www.eastonmd.gov/129/Agendas-Minutes

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

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

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO:	Mayor Cook and Don Richardson
DATE:	October 01, 2024
PREPRARED BY:	1st Sgt. Patrick Sally 0135
PAP #:	24-039

EVENT: Easton High School Homecoming Parade

APPLICANT: Toni Hall

LOCATION: Line up at Idlewild Park, proceed east on Idlewild Ave, proceed south on Aurora St, proceed east on Dutchman's Lane, proceed south on Mecklenburg Ave, end at EHS.

DATE/TIME: Oct. 11, 2024 3:15pm – 4:30pm

ATTENDANCE: Approx. 250 persons, 25-35 units in the parade

PURPOSE: Celebrate homecoming

DETAILS: No additional

SPECIAL REQUESTS:

- Applicant requests road closures for parade from 3:45pm to 4:30pm

EPD CONCERNS:

- None

APPROXIMATE COST:

- None - will be handled by on-duty personnel

RECOMMENDATIONS: Approve

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO:	Mayor Cook and Don Richardson
DATE:	October 01, 2024
PREPRARED BY:	1st Sgt. Patrick Sally 0135
PAP #:	24-038

EVENT: Winton Avenue Block Party

APPLICANT: Loretta Hatzel-Geraci

LOCATION: Winton Ave – between Davis Ave and Higgins St

DATE/TIME: Oct. 26, 2024 4pm – 8pm (rain date 10/27/24)

ATTENDANCE: 25 - 30

PURPOSE: Block party

DETAILS: Neighborhood gathering

SPECIAL REQUESTS:

- Applicant requests road closure from 3pm to 8pm

EPD CONCERNS:

- None

APPROXIMATE COST:

- None - Posting of No Parking signs and staging of barricades will be handled by on-duty personnel

RECOMMENDATIONS: Low traffic, residential area. Street closure will have minimal impact. It does appear this will only affect 2 residences (one being the applicant). I am attaching a map for you to view. No concerns on our part as far as public safety.


214A
401
Winton Ave
Winton A
Davis Ave
Higgins St
310
312
The Bi
Tempora

September 25, 2024

Mayor and Town Council
14 South Harrison Street
Easton, MD 21601

RE: Zoning Amendment - Somerset Well Drilling Co., Inc.

Dear Council Members & Mayor Cook:

The Easton Planning and Zoning Commission recently reviewed an application for the zoning reclassification of 8.348 acres of property located at 28580 Mary's Court, Lot 20 from Agricultural Zoning District (A-1) to the Business Commercial Zoning District (BC).

At our regular monthly meeting of September 19, 2024, the Commission voted to recommend the zoning reclassification via a 3-0 vote with the following determinations:

1. The proposed reclassification is consistent with the purpose and intent of the Town of Easton Comprehensive Plan (2010).

2. The Commission has found that there have been "changes in the character of the neighborhood" that necessitate the rezoning of the property; including the allocation of a Stormwater Management Facility to the property, and the granting of Growth Allocation to reclassify the Critical Area from Resource Conservation Area (RCA) to Intensely Developed Area (IDA).

If you should have any questions concerning our recommendation, please do not hesitate to contact me or either the Town Planner or Town Attorney, both of whom were present and can speak to our actions in this matter.

Regards,

Easton Planning and Zoning Commission
Philip Toussaint, Chair

September 25, 2024

Mayor and Town Council
14 South Harrison Street
Easton, MD 21601

RE: Zoning Text Amendment - Seafood Processing

Dear Council Members & Mayor Cook:

At your request, the Easton Planning and Zoning Commission recently considered zoning measures to address issues associated with the compatibility of certain permitted industrial uses with nearby residences. Of particular concern are uses engaged in the processing of seafood.

The Commission discussed this issue over several meetings and at our regular monthly meeting of September 19, 2024, voted to recommend amendments to the Town's Zoning Code as outlined in the attached document. We discussed a number of potential options, but ultimately settled on carving a new use, "seafood processing" out of the general "industry, light" use, with a proposed definition, addition to the Table of Permissible Uses, and establishment of Supplemental Standards applicable to this new use.

If you should have any questions concerning our recommendation, please do not hesitate to contact me or either the Town Planner or Town Attorney, both of whom were present and can speak to our actions in this matter.

Regards,

Philip Toussaint

Easton Planning and Zoning Commission
Philip Toussaint, Chair

ATTACHMENT 1

1. Amend the definition of industry light to make it clear that seafood processing does not qualify as this use:

Industry, light - A use engaged in the manufacture, predominantly from previously prepared materials of finished products or parts, including processing, fabrication, assembly, treatment, packaging, basic industrial processing, incidental storage, sales, and distribution of such products, but excluding **seafood processing**.

2. Create a definition of seafood processing.

Seafood processing - A use engaged in the process by which harvested seafood, or by-product of harvested seafood, is cleaned, cut, eviscerated or otherwise prepared or cooked for sale in bulk, with a resulting by-product.

3. Amend the Table of Permissible Uses to indicate that Seafood Processing is outright permitted in the I Zoning District, and permitted via Special Exception in the BC Zoning District, subject to compliance with Supplemental Standards.

4. Add Supplemental Standards to Article X, Section 28-1007.3 A 10 (the Supplemental Standards for Industrial Uses) for seafood processing as follows:

10. Seafood processing

    a. All by-products shall be treated, stored, and eliminated in accordance with all local and/or State regulations and shall be stored within a closed or refrigerated vehicle.

    b. All uses or vehicles, storage, or structures used in conjunction with a seafood processing facility shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from any product or by-product 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, if the use occupies only a portion of the building. The operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency. Applicants shall provide certification by a Professional Engineer, Certified Industrial Hygienist, or other equivantly qualified professional that proposed odor control measures will effectively eliminate outdoor odors for all odor sources.

c. Any seafood processing use that was legally in existence as of September 1, 2024 shall comply with the supplemental standards of this subsection no later than January 1, 2026.

5. Revise the Development Standards of the BC Zoning District to correct the wording of one of the standards:

SECTION 28 – 308 BC – BUSINESS COMMERCIAL DISTRICT

28 – 308.1 PURPOSE

The purpose of this district is to provide areas for light industrial, service/business commercial and related uses which can operate in a clean and quiet manner. Certain public facilities needed to serve the district and adjoining residential and commercial districts are permitted. Regulations are designed to protect abutting or surrounding districts; to establish standards for intensity of use and to guide the character of development. In keeping with the purpose of this district, no use may be permitted which may be detrimental to the area because of odor, smoke, dust, fumes, fire, noise, explosion, or open storage.

28 – 308.2 DEVELOPMENT STANDARDS

The following minimum development standards shall be observed in the BC District:

A. The minimum lot size for all uses hereafter established shall be 40,000 square feet.

B. Off-street parking shall be provided in accordance with the provisions of Section 28 – 1001.

C. All lots hereafter established shall have a frontage on a public street or way of at least one hundred (100) feet.

D. Minimum setbacks for all uses shall be as follows:

1. Front – forty (40) feet from the property line.
2. Side – ten (10) feet on each side of the property line.
3. Rear – thirty (30) feet from the property line.

E. Height limitations – thirty-five (35) feet.

F. Building Envelope – all lots shall have a minimum building envelope of thirty (30) feet deep by eighty (80) feet wide.

G. Lot coverage by all buildings and structures shall not exceed fifty (50%) percent of the lot area.

H. There shall be no open storage on any lot or open areas, nor shall any products be displayed in open areas. All outside storage shall be adequately screened and landscaped in accordance with provisions of Section 28 – 1014 of this Ordinance.

I. All on-site lighting unless approved otherwise by the Planning and Zoning Commission shall be low cut-off shielded luminaries at 18' height and light shall not shine off-site at levels greater than 1-foot candle.

J. All off-street loading and unloading areas shall be screened from view by permanent decorative screens or natural planting, either of which shall be a minimum of eight (8) feet in height, in accordance with the provisions of Section 28 – 1014 of this Ordinance

K. All areas not devoted to buildings or parking areas shall be landscaped and maintained in a suitable manner, in accordance with the provisions of Section 28 – 1014 of this Ordinance.

L. All uses or vehicles, storage, or structures in the BC Zoning District shall install odor control technology, as necessary, in order to control ventilation at the establishment in such a manner that no odor from any product or by-product 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, if the use occupies only a portion of the building. The operator shall properly maintain all odor mitigation equipment to ensure maximum efficiency. Applicants shall provide certification by a Professional Engineer, Certified Industrial Hygienist, or other equivantly qualified professional that proposed odor control measures will effectively eliminate outdoor odors for all odor sources.

ORDINANCE NO. 831

AN ORDINANCE OF THE TOWN OF EASTON AUTHORIZING THE TOWN OF EASTON TO REVISE RESIDENTIAL PARKING DISTRICT NO. 2 NEAR EASTON HIGH SCHOOL

INTRODUCED BY: ________________________

WHEREAS, Chapter 17, Article IX of the Town Code authorizes the Town to create Residential Parking Districts, and the Town has created four such Residential Parking Districts;

WHEREAS, Residential Parking District No. 2 is near Easton High School; and

WHEREAS, the Town Council wishes to revise the time periods for parking in Residential Parking District No. 2.

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. Section 17-54 of the Code of the Town of Easton is hereby amended to revise the time periods for Residential Parking District No. 2 as follows:

The provision of this Ordinance shall apply to Residential Parking District No. 1 from 8:00 a.m. to 6:00 p.m. Monday through Saturday. The provisions of this Ordinance shall apply to Residential Parking Districts ~~No. 2,~~ No. 3~~,~~ and No. 4 from 8:00 a.m. to 6:00 p.m. Monday through Friday. ***The provisions of this Ordinance shall apply to Residential Parking District No. 2 from 7:00 a.m. to 4:00 p.m. Monday through Friday.*** (Ordinance 831 effective _____, historical reference 789, 486, 126)

Language to be deleted is shown in ~~strikethrough~~ text
Language to be added is shown in ***bold italics***

Section 3. Section 17-54a of the Code of the Town of Easton is hereby amended to remove the two-hour time limit for Residential Parking District No. 2 as follows:

Section 17-54a Residential Parking District Parking with Permit; Two Hour

Limitation on Parking Without Permit *for Parking District Nos. 1, 3, and 4. No Parking for Parking District No. 2*.

No motor vehicle, other than one displaying a valid Residential Parking Permit for that District or a valid Residential Visitor Parking Permit for that District shall park on any street within that District for more than two (2) hours within the time periods set forth in Section 17-53 ***for Residential Parking District Nos. 1, 3, and 4***. A person parking a vehicle on a Residential Parking District's streets without either permit shall be limited to two hours of parking per day in the District during the effective hours of the provisions of this sub article ***for Residential Parking District Nos. 1, 3, and 4. For Residential Parking District No. 2, there shall be no parking during the time periods set forth in Section 17-53, except with a Residential Parking Permit or valid Residential Visitor Parking Permit for that District.*** (Ordinance 831 effective __________, historical reference 486 and 126)

Language to be deleted is shown in ~~strikethrough~~ text
Language to be added is shown in ***bold italics***

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

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

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

____
Frank Gunsallus, Town Council President

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

____
Kathy M. Ruf, Town Clerk

APPROVED:

Date: ______________________ ________________________________

Megan JM Cook, Mayor

EFFECTIVE DATE: __________________________, 2024.

RESOLUTION NO. 6198

A RESOLUTION OF THE TOWN OF EASTON AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT TO ALLOW AN ENCROACHMENT INTO THE WASHINGTON STREET RIGHT OF WAY FOR 123 S. WASHINGTON STREET IN THE TOWN OF EASTON

INTRODUCED BY: ________________________________

WHEREAS, Henry Capital Easton LLC owns property located at 123 S. Washington Street, in the Town of Easton by virtue of a deed dated October 28, 2022 and recorded among the Land Records of Talbot County at Liber 3015, folio 380;

WHEREAS, the Town owns a right of way known as Washington Street;

WHEREAS, the Grantee is proposing to redevelop the property located at 123 S. Washington Street and wishes to have balconies on the second and third floor of the proposed new structure and flag poles and light fixtures on the front;

WHEREAS, the proposed balconies, flag poles and light fixtures encroach into the air space above the Washington Street Right of Way;

WHEREAS, the Grantee has requested a license to allow the encroachment;

WHEREAS, the Town wishes to consent to the granting of a license to allow the balconies, flag poles, and light fixtures as an encroachment into the Washington Street Right of Way, subject to the terms and conditions as set forth in the License Agreement 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 License 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 License Agreements that are consistent with the purpose of this Resolution, are hereby ratified and approved; and

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

Curry	-
Abbatiello	-
Montgomery	-
Davis	-
Gunsallus	-

I hereby certify that the above Resolution was passed by a yea and nay vote of the

Council this ____________ day of _________________, 2024.

____
Frank Gunsallus, Town Council President

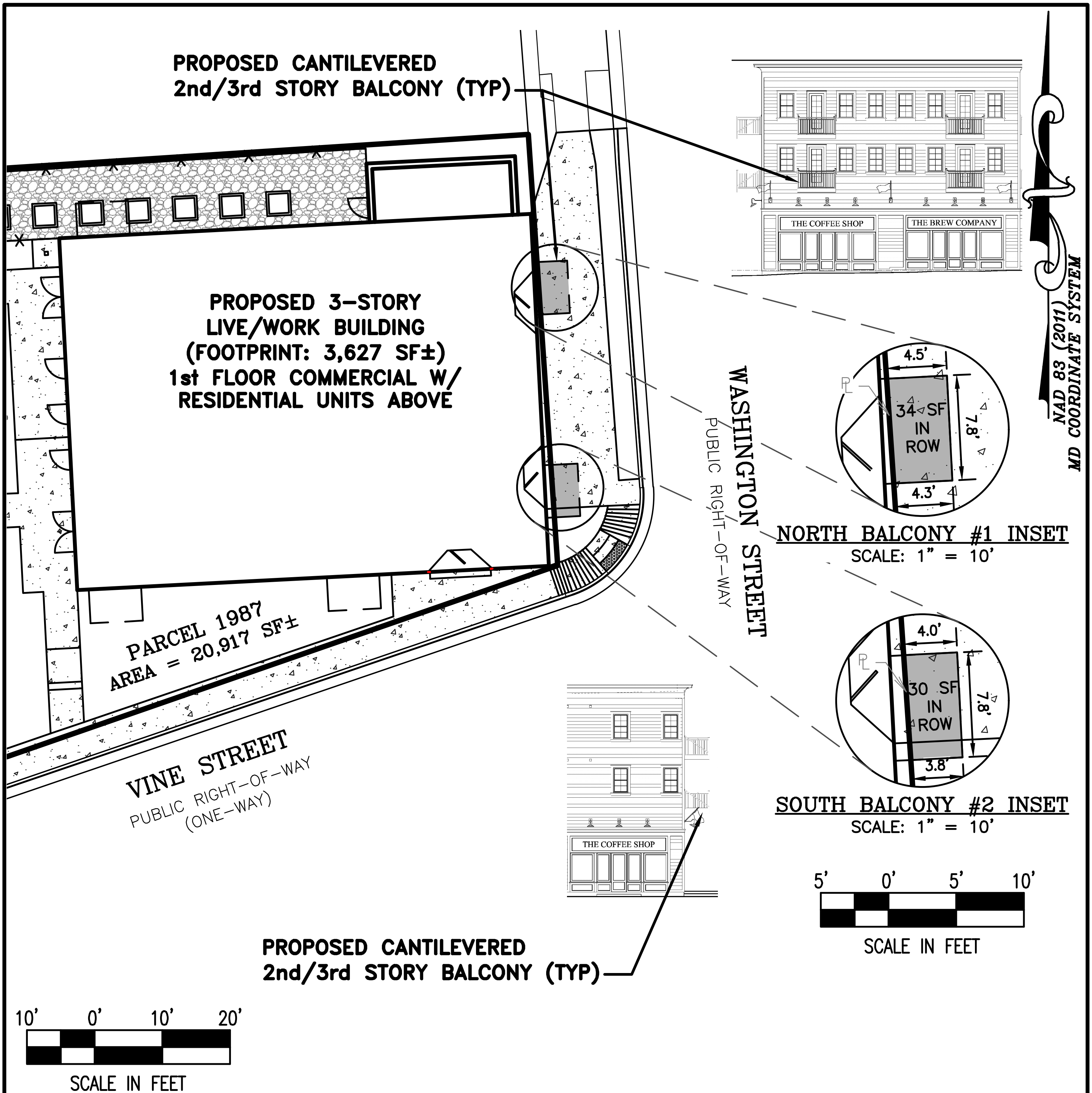
Delivered to the Mayor by me this _______ day of _____________, 2024.

____
Kathy M. Ruf, Town Clerk

APPROVED:

Date: ___________________ __________________________________
Megan J. M. Cook, Mayor

EFFECTIVE DATE: __________________________, 2024



FILE No. B998 JOB No. 230302 SCALE: AS NOTED DATE: 07/09/2024 SHEET No. 1 OF 1	ROW LICENSE AGREEMENT EXHIBIT 123 S. WASHINGTON STREET TAX MAP 104 TAX PARCEL 1987 IN THE TOWN OF EASTON, WARD DISTRICT 4	Lane Engineering, LLC Established 1986 Civil Engineers • Land Planning • Land Surveyors E-mail: mail @ leinc.com 117 Bay St. Easton, MD 21601 (410) 822-8003 15 Washington St. Cambridge, MD 21613 (410) 221-0818 354 Pennsylvania Ave. Centreville, MD 21617 (410) 758-2095

Date: 07/09/2024 – 5:00pm User: jcarroll Project Manager: BCE Drawing Path: J:\2023\0300\230302\Civil3D-230302\Dwg\Plots\Exhibits\BALCONY ROW LICENSE AGREEMENT-PLTS-230302.dwg
XREF File(s): VLD-BASE-230302/RLD-EUC-BASE-230302/CSP-BASE-230302/CUP-BASE-230302/CEC-BASE-230302/CSW-BASE-230302/CUP-EUC-BASE-230302/RECD-BASE-LETR-230302/RAR-BASE-2303

THIS REVOCABLE LICENSE AGREEMENT, made this _____ day of _________________, 2024, by and between the **TOWN OF EASTON**, a municipal corporation of the State of Maryland, ("Town") and **HENRY CAPITAL EASTON LLC**, a limited liability company of the State of Maryland ("Grantee").

WHEREAS, the Grantee owns property located at 123 S. Washington Street, in the Town of Easton by virtue of a deed dated October 28, 2022 and recorded among the Land Records of Talbot County at Liber 3015, folio 380;

WHEREAS, the Town owns a right of way known as Washington Street;

WHEREAS, the Grantee is proposing to redevelop the property located at 123 S. Washington Street and wishes to have balconies on the second and third floor of the proposed new structure and flag poles and light fixtures on the front;

WHEREAS, the proposed balconies, flag poles, and light fixtures encroach into the air space above the Washington Street Right of Way;

WHEREAS, the Grantee has requested a license to allow the encroachment;

WHEREAS, the Town is willing to allow such encroachment to continue, subject to the terms hereof.

WITNESSETH, that for no monetary consideration, the parties covenant as follows:

1. **Grant of License**. The Town does hereby grant and convey unto Henry Capital Easton LLC, its successors and assigns, a revocable license, to allow the proposed structure at 123 S.

Washington Street to have balconies on the second and third floors and to allow flag poles and light fixtures that encroach into the air space above the right of way known as Washington Street. The encroachment is shown as "PROPOSED CANTILEVERED 2ND/3RD STORY BALCONY" on the plat entitled "ROW LICENSE AGREEMENT EXHIBIT 123 S. WASHINGTON STREET TAX MAP 104 TAX PARCEL 1987 IN THE TOWN OF EASTON, WARD DISTRICT 4" dated July 9, 2024 and prepared by Lane Engineering, LLC. A copy of the plat is attached hereto as Exhibit A.

2. **Repair and Maintenance**. It shall be the responsibility of the Grantee, at its sole cost and expense, to keep the License Area in a state of good repair and maintenance and in a clean and neat condition free of trash at all times, consistent with its use. If Grantee rents the units to which the balconies are attached, Grantee shall require its tenants to keep the area in good repair and maintenance and in a clean and neat condition free of trash at all times. The Grantee's obligation to maintain the license area shall remain in effect as long as this license agreement is in effect.

3. **Expansion**. No expansion of the license area shall be permitted without the written consent of the Town.

4. **Revocability**. This license agreement shall be revocable by the Town for public health and safety purposes. If the license agreement is revoked pursuant to this section, the Grantee shall remove the encroachment at its cost.

5. **Indemnification**. The Grantee shall indemnify and hold the Town harmless with respect to any claims, liabilities, or expenses incurred by the Town as a result of it granting the license pursuant to this Agreement.

6. **Fees**. Grantee agrees to pay all fees and expenses including attorney's fees incurred

in preparing this Agreement and maintaining the encroachment.

7. **Attorneys' Fees Upon Breach**. If the Grantee breaches any part of this Agreement, it shall pay the reasonable attorney's fees, court costs, cost of suit, and expenses incurred by the Town in enforcing the provisions of this Agreement with respect to said breach or in obtaining damages therefore.

9. **Land Use Approvals Still Required**. The Town's granting of this License Agreement shall have no effect on the standard Town of Easton governmental approvals required pursuant to applicable land use, planning, stormwater management, forest conservation, and other related laws and regulations.

10. **Recitals**. The provisions stated and contained in the recitals above are intended to be a material part of this agreement and are not merely prefatory in nature.

11. **Binding Effect**. This Agreement shall be binding and shall inure to the benefit of the parties hereto, their successors, and assigns.

12. **Duplicates**. This Agreement may be executed in multiple counterparts, each of which will be considered an original.

ATTEST: TOWN OF EASTON

____________________________ By: ____________________________

Megan J.M. Cook, Mayor

ATTEST: HENRY CAPITAL EASTON, LLC

____________________________ By: ____________________________

STATE OF MARYLAND, COUNTY OF TALBOT, TO WIT:

I HEREBY CERTIFY, that on this ________ day of ___________, 2024, before me, the subscriber, a Notary Public of the State of Maryland, County of Talbot, personally appeared MEGAN J.M. COOK, known to me (or satisfactorily proven) to be the Mayor of the Town of Easton and that she, being authorized to do so, acknowledged she has executed the same for the purposes therein contained.

AS WITNESS my hand and Notarial Seal.

____
Notary Public

My Commission expires:

STATE OF MARYLAND, COUNTY OF TALBOT, TO WIT:

I HEREBY CERTIFY, that on this ________ day of ___________, 2024, before me, the subscriber, a Notary Public of the State of Maryland, County of Talbot, personally appeared ___________________________, known to me (or satisfactorily proven) to be the authorized Member of Henry Capital Easton LLC and that he/she, being authorized to do so, acknowledged he/she has executed the same for the purposes therein contained.

AS WITNESS my hand and Notarial Seal.

____
Notary Public

My Commission expires:

CERTIFICATION

This is to certify that the within instrument was prepared by or under the supervision of the undersigned, an Attorney duly admitted to practice before the Court of Appeals of Maryland.

____
Sharon M. VanEmburgh, Attorney at Law

RESOLUTION NO. 6199

WHEREAS, the Town Council believes that it is appropriate for the Real Property taxes to be abated for the following entities:

2024-25	Habitat for Humanity Choptank	01-018302	313.04
2024-25	Habitat for Humanity Choptank	01-026259	156.00

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF EASTON, that the Finance Officer is hereby authorized to make the above-mentioned abatement.

Curry -
Abbatiello -
Montgomery -
Davis -
Gunsallus -

I hereby certify that the above Resolution was passed by a yea and nay vote of the Council this

____________________ ***day of*** ____________________ ***A.D., 20*** ______

____
President of the Council

Delivered to the Mayor by me this ____________ ***day of*** ____________________***, A.D., 20*** ______

____
Town Clerk

____

____

____
Mayor of Easton

TOWN OF EASTON
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . . :	08/31/2024
To Date . . . . . . :	09/26/2024
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
09/04/2024	84524	2515	ARGUS INDUSTRIAL CO LLC	A11825	FUEL PUMP	001-3045-530.30-56		2/2025	193.39
								Total	193.39
09/04/2024	84526	59	BRAMBLE INC, DAVID A	32912	ASPHALT	001-3040-530.30-52		2/2025	608.12
								Total	608.12
09/04/2024	84527	1393	CRW FLAGS INC	2441606	OTHER	001-4010-540.30-52		2/2025	1,083.49
								Total	1,083.49
09/04/2024	84528	3006	DELMARVA DOCUMENT SOLUT	INV11149	COPIER MAINT	001-2210-522.30-46		2/2025	10.44
				INV11151	COPIER MAINT	001-3010-530.30-46		2/2025	34.90
								Total	45.34
09/04/2024	84529	129	DEPENDABLE SSR LLC	2069	DISPOSAL/BRUSH,CONCRETE	001-3040-530.30-52	25-39	2/2025	3,205.12
				2069	DISPOSAL/BRUSH,CONCRETE	001-4010-540.30-52		2/2025	96.86
								Total	3,301.98
09/04/2024	84530	9999999	EASTERN SHORE TITLE COM	000115548	TAX REFUNDS	001-0000-201.00-00		2/2025	1,673.04
								Total	1,673.04
09/04/2024	84531	170	EASTON UTILITIES	081624		001-2010-520.30-43		2/2025	34.49
				081624		001-2310-523.30-43		2/2025	271.97
				081624		001-3010-530.30-43		2/2025	1,642.00
				081624		001-4010-540.30-43		2/2025	576.40
				081624		001-6000-560.30-43	ED2501	2/2025	872.44
								Total	3,397.30
09/04/2024	84532	170	EASTON UTILITIES	083024	REFUND FROM CIGNA	001-0000-218.00-00		2/2025	164,434.00
								Total	164,434.00
09/04/2024	84534	3126	EDMUNDS GOVTECH	24-IN6732	SCANNER MAINTENANCE	001-1200-512.30-46		2/2025	277.00
								Total	277.00
09/04/2024	84535	1269	FRATERNAL ORDER OF POLI	082824	AUG 2024 LODGE DUES	001-0000-217.17-00		2/2025	1,320.00
								Total	1,320.00
09/04/2024	84536	237	HOME PARAMOUNT PEST CON	6969248	PEST SVCS	001-1400-514.30-46		2/2025	33.00
				6969251	PEST SVCS	001-3010-530.30-46		2/2025	38.00
				6969466	PEST SVCS	001-1400-514.30-46		2/2025	33.00
								Total	104.00
09/04/2024	84537	237	HOME PARAMOUNT PEST CON	33511	TERMITE SVC/11 S HARRISON	001-6000-560.30-46	ED2501	2/2025	93.00
								Total	93.00
09/04/2024	84538	3327	MARYLAND DEPT OF BUDGET	083024	AUG 2024 HEALTH INSURANCE	001-1010-510.10-23		2/2025	6,917.41
				083024	AUG 2024 HEALTH INSURANCE	001-1050-510.10-23		2/2025	3,497.95
				083024	AUG 2024 HEALTH INSURANCE	001-1060-510.10-23		2/2025	2,361.62
				083024	AUG 2024 HEALTH INSURANCE	001-1065-510.10-23		2/2025	4,624.03
				083024	AUG 2024 HEALTH INSURANCE	001-1070-510.10-23		2/2025	4,143.89
				083024	AUG 2024 HEALTH INSURANCE	001-1075-510.10-23		2/2025	3,396.71
				083024	AUG 2024 HEALTH INSURANCE	001-1200-512.10-23		2/2025	8,671.72
				083024	AUG 2024 HEALTH INSURANCE	001-1310-513.10-23		2/2025	4,252.31
				083024	AUG 2024 HEALTH INSURANCE	001-1400-514.10-23		2/2025	4,100.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2024	84538	3327	MARYLAND DEPT OF BUDGET	083024	AUG 2024 HEALTH INSURANCE	001-2010-520.10-23		2/2025	16,346.77
				083024	AUG 2024 HEALTH INSURANCE	001-2020-520.10-23		2/2025	30,976.89
				083024	AUG 2024 HEALTH INSURANCE	001-2040-520.10-23		2/2025	8,951.57
				083024	AUG 2024 HEALTH INSURANCE	001-2210-522.10-23		2/2025	9,982.77
				083024	AUG 2024 HEALTH INSURANCE	001-2220-522.10-23		2/2025	3,357.59
				083024	AUG 2024 HEALTH INSURANCE	001-2310-523.10-23		2/2025	14,718.82
				083024	AUG 2024 HEALTH INSURANCE	001-3025-530.10-23		2/2025	15,546.57
				083024	AUG 2024 HEALTH INSURANCE	001-3040-530.10-23		2/2025	14,096.60
				083024	AUG 2024 HEALTH INSURANCE	001-3045-530.10-23		2/2025	13,798.30
				083024	AUG 2024 HEALTH INSURANCE	001-4010-540.10-23		2/2025	5,172.00
				083024	AUG 2024 HEALTH INSURANCE	001-7020-570.10-23		2/2025	237,606.74
								Total	412,520.34
09/04/2024	84539	322	MARYLAND ENVIRONMENTAL	336739	8/1-15/24 WASTE SVCS	001-3025-530.30-34		2/2025	29,325.75
				616438	8/1-15/24 WASTE SVCS	001-3025-530.30-34		2/2025	499.80
								Total	29,825.55
09/04/2024	84540	2216	QUADIENT LEASING USA IN	Q1459264	LEASE PYMT	001-1200-512.30-46		2/2025	479.97
								Total	479.97
09/04/2024	84541	411	QUILL CORPORATION	40074525	OTHER	001-1200-512.30-51		2/2025	82.97
				40074525	OTHER	001-1310-513.30-51		2/2025	41.49
				40074525	OTHER	001-2210-522.30-51		2/2025	41.49
				40074525	OTHER	001-2220-522.30-51		2/2025	20.75
				40074525	OTHER	001-4010-540.30-51		2/2025	20.75
								Total	207.45
09/04/2024	84542	3190	S&B LANDSCAPING LLC	INV0136	MOWING SVCS	001-2220-522.30-34		2/2025	80.00
				INV0137	MOWING SVCS	001-2220-522.30-34		2/2025	1,020.00
				INV0139	MOWING SVCS	001-2220-522.30-34		2/2025	80.00
				INV0143	MOWING SVCS	001-2220-522.30-34		2/2025	1,020.00
								Total	2,200.00
09/04/2024	84543	2879	SCHUSTER CONCRETE READY	613487	CONCRETE	001-3040-530.30-52		2/2025	1,672.95
								Total	1,672.95
09/04/2024	84544	3292	THE IVY CAFE	082224	BOX LUNCH/P&Z MEETING	001-1310-513.30-39		2/2025	325.00
								Total	325.00
09/04/2024	84545	499	TOM'S GENERAL SERVICES	9693A	SVCS/EASTON POLICE DEPT	001-2010-520.30-46		2/2025	4,105.01
				9734A	SVCS/14 S HARRISON ST	001-1400-514.30-46		2/2025	148.73
				9753A	SVCS/14 S HARRISON ST	001-1400-514.30-46		2/2025	832.99
								Total	5,086.73
09/04/2024	84546	2614	UNIFIRST CORPORATION	143140639	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	122.76
				143140640	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	20.94
				143140640	PUB WORKS DEPT UNIFORMS	001-3040-530.30-36		2/2025	73.93
				143140640	PUB WORKS DEPT UNIFORMS	001-3045-530.30-36		2/2025	128.80
				143140641	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	79.95
				143140641	PUB WORKS DEPT UNIFORMS	001-3010-530.30-46		2/2025	11.90
				143140642	PUB WORKS DEPT UNIFORMS	001-3040-530.30-36		2/2025	116.42
				143140643	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	27.89
				143141542	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	121.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2024	84546	2614	UNIFIRST CORPORATION	143141543	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	22.48
				143141543	PUB WORKS DEPT UNIFORMS	001-3040-530.30-36		2/2025	75.47
				143141543	PUB WORKS DEPT UNIFORMS	001-3045-530.30-36		2/2025	130.35
				143141544	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	51.78
				143141544	PUB WORKS DEPT UNIFORMS	001-3010-530.30-46		2/2025	11.90
				143141545	PUB WORKS DEPT UNIFORMS	001-3040-530.30-46		2/2025	116.42
				143141546	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	27.89
								Total	1,140.15
09/04/2024	84548	2251	VERIZON	081324		001-1010-510.30-41		2/2025	5.66
				081324		001-1050-510.30-41		2/2025	13.90
				081324		001-1060-510.30-41		2/2025	11.73
				081324		001-1065-510.30-41		2/2025	24.76
				081324		001-1200-512.30-41		2/2025	33.44
				081324		001-1310-513.30-41		2/2025	24.76
				081324		001-2210-522.30-41		2/2025	33.44
				081324		001-2220-522.30-41		2/2025	24.76
				081324		001-2310-523.30-41		2/2025	33.44
				081324		001-3010-530.30-41		2/2025	217.10
				081324		001-4010-540.30-41		2/2025	11.27
				081324A		001-2110-521.30-41		2/2025	1,006.86
								Total	1,441.12
09/04/2024	84549	714	VERIZON WIRELESS	9971700898		001-1070-510.30-41		2/2025	94.95
								Total	94.95
09/04/2024	84550	515	WALMART	9387		001-2010-520.30-52		2/2025	24.47
								Total	24.47
09/04/2024	84551	3397	350 N WASHINGTON ST INV	082824	REIMBURSE FOR VARIANCE	001-0000-341.01-00		2/2025	250.00
								Total	250.00
09/10/2024	84552	2689	AMAZON CAPITAL SERVICES	1CQR-NCLH-T7R6	OTHER	001-2110-521.30-52		2/2025	44.99
				1HND-JFJ4-1KL6		001-2020-520.30-37		2/2025	96.75-
				1MVC-LMRW-9F4H	OTHER	001-1200-512.30-52		2/2025	90.96
				1MVC-LMRW-9F4H	OTHER	001-3040-530.30-52		2/2025	170.86
				1NNW-JC1K-JKHD	OTHER	001-2020-520.30-37		2/2025	92.53
				1TNJ-MWGR-PW7D	OTHER	001-1070-510.30-52		2/2025	483.28
				1TNY-JRWM-LQGF	OTHER	001-2020-520.30-37		2/2025	96.75
				1Y34-7KP1-LV4L	OTHER	001-3040-530.30-52		2/2025	108.93
				11K4-RPWT-1JD3	OTHER	001-2210-522.30-51		2/2025	42.29
				1797-P64C-NFV1	OTHER	001-1060-510.30-35		2/2025	65.99
				1797-P64C-NFV1	OTHER	001-3040-530.30-52		2/2025	32.98
								Total	1,132.81
09/10/2024	84553	59	BRAMBLE INC, DAVID A	32943	ASPHALT PATCH	001-3040-530.30-52		2/2025	486.50
								Total	486.50
09/10/2024	84554	2921	CANON FINANCIAL SERVICE	34552799	COPIER MAINT	001-2010-520.30-46		2/2025	137.08
								Total	137.08
09/10/2024	84555	3263	CAREFLEX LLC	2408-07276	AUG 2024 SERVICES	001-0000-217.12-00		3/2025	213.75
								Total	213.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84556	1603	CINTAS FIRST AID & SAFE	5225941575	1ST AID SUPPLIES	001-3010-530.30-52		2/2025	34.82
				5225941575	1ST AID SUPPLIES	001-3025-530.30-52		2/2025	34.82
				5225941575	1ST AID SUPPLIES	001-3045-530.30-52		2/2025	34.81
								Total	104.45
09/10/2024	84557	126	DELL MARKETING L.P.	10766021334	PRECISION WORKSTATION	001-2310-523.30-35		2/2025	4,747.70
								Total	4,747.70
09/10/2024	84558	1000	EASTERN SHORE COFFEE &	231200		001-3025-530.30-52		2/2025	52.91
				231200		001-3040-530.30-52		2/2025	52.91
				231200		001-3045-530.30-52		2/2025	52.92
				351344		001-3010-530.30-52		3/2025	8.95
								Total	167.69
09/10/2024	84559	170	EASTON UTILITIES	082124		001-3010-530.30-43		2/2025	12.42
				082324		001-1010-510.30-41		2/2025	77.28
				082324		001-1050-510.30-41		2/2025	103.05
				082324		001-1060-510.30-41		2/2025	128.81
				082324		001-1065-510.30-41		2/2025	154.57
				082324		001-1070-510.30-41		2/2025	128.81
				082324		001-1075-510.30-41		2/2025	128.81
				082324		001-1200-512.30-41		2/2025	309.14
				082324		001-1310-513.30-41		2/2025	206.09
				082324		001-1400-514.30-43		2/2025	3,142.40
				082324		001-2010-520.30-41		3/2025	2,201.98
				082324		001-2010-520.30-43		3/2025	9,101.67
				082324		001-2110-521.30-43		2/2025	4,206.20
				082324		001-2210-522.30-41		2/2025	309.14
				082324		001-2220-522.30-41		2/2025	154.57
				082324		001-2310-523.30-41		2/2025	309.14
				082324		001-3010-530.30-41		2/2025	309.14
				082324		001-3010-530.30-43		2/2025	2,216.12
				082324		001-3040-530.30-43		2/2025	11,776.84
				082324		001-4010-540.30-41		2/2025	77.28
				082324		001-4010-540.30-43		2/2025	196.09
				082324		001-6000-560.30-41	ED2501	2/2025	180.31
				082824		001-1400-514.30-43		2/2025	166.39
								Total	35,596.25
09/10/2024	84562	179	EWING INC, PAUL T	523212	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	79.75
				523257	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	287.75
				523264	SAND	001-3040-530.30-52		3/2025	552.00
				523274	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	33.65
				523295	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	59.95
				523363	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	15.99
				523510	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	16.90
				523514		001-3040-530.30-52		2/2025	95.47
				523515	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	129.99
				523555	HIP BOOTS	001-3040-530.30-52		3/2025	141.76
				523575		001-2210-522.30-35		2/2025	63.98
				523588	MISCELLANEOUS PRODUCTS	001-3040-530.30-35		2/2025	949.98
				523589	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	29.99
				523590	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	152.96

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84562	179	EWING INC, PAUL T	523782		001-3040-530.30-52		2/2025	92.50
				524068		001-3040-530.30-35		2/2025	299.99
				524069		001-3040-530.30-52		2/2025	182.40
				524071		001-3040-530.30-52		2/2025	84.50
				524072		001-3040-530.30-52		2/2025	166.82
				524142		001-2210-522.30-35		2/2025	158.52
				524155		001-3040-530.30-52		3/2025	11,787.80
				524254-CM		001-2310-523.30-52	21-19	3/2025	650.00-
				524420		001-3040-530.30-52		3/2025	84.50
				524442		001-3040-530.30-52		3/2025	84.50
				524473	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		3/2025	219.98
				524510		001-2310-523.30-52	21-19	3/2025	99.00
				524558		001-2310-523.30-52	21-19	3/2025	650.00
				524575	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	55.00
				524598		001-3040-530.30-52		3/2025	55.00
				524600	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	34.99
				524601	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	239.98
								Total	16,255.60
09/10/2024	84563	3219	FACTORY MOTOR PARTS	342-012636		001-3040-530.30-56		3/2025	255.88
								Total	255.88
09/10/2024	84564	3225	HARTFORD, THE	625266177368	SEPT 2024 INSURANCE	001-1010-510.10-23		3/2025	84.75
				625266177368	SEPT 2024 INSURANCE	001-1050-510.10-23		3/2025	80.13
				625266177368	SEPT 2024 INSURANCE	001-1060-510.10-23		3/2025	10.50
				625266177368	SEPT 2024 INSURANCE	001-1065-510.10-23		3/2025	61.32
				625266177368	SEPT 2024 INSURANCE	001-1070-510.10-23		3/2025	193.32
				625266177368	SEPT 2024 INSURANCE	001-1075-510.10-23		3/2025	84.78
				625266177368	SEPT 2024 INSURANCE	001-1200-512.10-23		3/2025	226.21
				625266177368	SEPT 2024 INSURANCE	001-1310-513.10-23		3/2025	212.23
				625266177368	SEPT 2024 INSURANCE	001-1400-514.10-23		3/2025	132.31
				625266177368	SEPT 2024 INSURANCE	001-2010-520.10-23		3/2025	442.89
				625266177368	SEPT 2024 INSURANCE	001-2020-520.10-23		3/2025	794.16
				625266177368	SEPT 2024 INSURANCE	001-2040-520.10-23		3/2025	210.21
				625266177368	SEPT 2024 INSURANCE	001-2210-522.10-23		3/2025	154.24
				625266177368	SEPT 2024 INSURANCE	001-2310-523.10-23		3/2025	284.48
				625266177368	SEPT 2024 INSURANCE	001-3010-530.10-23		3/2025	96.16
				625266177368	SEPT 2024 INSURANCE	001-3025-530.10-23		3/2025	305.58
				625266177368	SEPT 2024 INSURANCE	001-3040-530.10-23		3/2025	344.07
				625266177368	SEPT 2024 INSURANCE	001-3045-530.10-23		3/2025	415.59
				625266177368	SEPT 2024 INSURANCE	001-4010-540.10-23		3/2025	104.15
				625266177368	SEPT 2024 INSURANCE	001-7020-570.10-23		3/2025	21.15
				625266177368	SEPT 2024 INSURANCE	001-7030-570.10-23		3/2025	218.49
								Total	4,476.72
09/10/2024	84565	237	HOME PARAMOUNT PEST CON	6969253	PEST SVCS	001-6000-560.30-46	ED2501	2/2025	36.00
				6969665	PEST SVCS	001-1400-514.30-46		2/2025	70.00
				6969819	PEST SVCS	001-2010-520.30-46		2/2025	260.00
								Total	366.00
09/10/2024	84566	239	HOPKINS SALES CO INC	485987	OTHER	001-1400-514.30-52		2/2025	181.75
				486055		001-1400-514.30-52		3/2025	70.89
				486056		001-1400-514.30-52		3/2025	22.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84566	239	HOPKINS SALES CO INC	486220		001-4010-540.30-50		2/2025	38.78
				486343	TOILET TISSUE,ROLL TOWELS	001-1400-514.30-52		2/2025	134.05
								Total	448.29
09/10/2024	84570	278	LOWE'S	60025	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	49.72
				60967	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	133.86
				70150		001-4010-540.30-50		2/2025	85.46
				70910		001-3040-530.30-52		3/2025	103.80
				72887	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	6.77
				73237	MISCELLANEOUS PRODUCTS	001-3040-530.30-52	25-27	2/2025	34.08
				76290	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	174.35
				76637	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	81.09
				79412		001-1400-514.30-52		2/2025	16.48
				79438		001-4010-540.30-50		2/2025	20.86
				79475		001-2010-520.30-50		2/2025	8.53
				80424	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	141.66
				82507	MISCELLANEOUS PRODUCTS	001-3010-530.30-35		2/2025	32.26
				82616	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	100.64
				83356		001-1400-514.30-35		2/2025	18.51
				83914		001-2010-520.30-52		2/2025	79.00
				84285		001-3040-530.30-52		2/2025	83.19
				84516		001-2010-520.30-52		3/2025	39.50-
				85506	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	220.38
				86111		001-4010-540.30-52		3/2025	55.87
				86403		001-2010-520.30-52		2/2025	41.31
				86430		001-3040-530.30-52		3/2025	87.95
				87058		001-2010-520.30-50		2/2025	55.83
				87711		001-4010-540.30-50		2/2025	227.92
				90230	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	20.54
				90764		001-3045-530.30-52		2/2025	220.38
				90788		001-4010-540.30-52		2/2025	17.06
				91057		001-4010-540.30-52		2/2025	23.73
				91176		001-1400-514.30-52	20-04	2/2025	8.53
				91344		001-3045-530.30-52		2/2025	17.10-
				92880		001-1400-514.30-52	20-04	2/2025	13.93
				93016		001-3045-530.30-52		2/2025	42.71
				93044	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	27.08
				95587	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	80.35
				96050		001-3040-530.30-52		3/2025	52.32
				96682		001-4010-540.30-50		2/2025	36.06
				97268		001-3045-530.30-52		2/2025	53.14
				98043		001-4010-540.30-50		2/2025	96.53
				99334	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	29.74
				99732	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	14.57
								Total	2,539.59
09/10/2024	84571	2248	MARSHALL PROPERTY MANAG	39943	AUG 5 2024 MOWING SVCS	001-3040-530.30-34		2/2025	2,007.00
				40183	AUG 12 2024 MOWING SVCS	001-3040-530.30-34		2/2025	2,372.00
								Total	4,379.00
09/10/2024	84572	323	MARYLAND MUNICIPAL LEAG	090924	FY 2025 ANNUAL DUES	001-1060-510.30-54		3/2025	20,000.00
								Total	20,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84573	2533	MCI	081124		001-2010-520.30-41		3/2025	35.83
				081924		001-2010-520.30-41		3/2025	36.68
								Total	72.51
09/10/2024	84574	9999999	PJ RESTAURANTS LLC	000202736	TAX REFUNDS	001-0000-201.00-00		3/2025	147.68
								Total	147.68
09/10/2024	84575	825	R C HOLLOWAY CO	523260		001-2210-522.30-56		2/2025	132.61
				523352		001-3025-530.30-56		2/2025	190.20
				523446		001-3025-530.30-56		3/2025	18.00-
				523912		001-3040-530.30-56		3/2025	160.16
								Total	464.97
09/10/2024	84576	3005	RELIABLE CONCRETE SERVI	1523		001-3040-530.30-34		3/2025	800.25
								Total	800.25
09/10/2024	84577	2801	SHORE MONTHLY, THE	090524	SUBSCRIPTION/SHORE MONTH	001-1060-510.30-54		3/2025	55.88
								Total	55.88
09/10/2024	84578	461	SPURRY'S TIRE SERVICE I	111831		001-2020-520.30-56		2/2025	259.69
								Total	259.69
09/10/2024	84579	1565	STAPLES	6010072280		001-4010-540.30-52		2/2025	26.55
				6010072281		001-1310-513.30-52		2/2025	19.99
				6010072282		001-1065-510.30-51		2/2025	260.88
				6010072283		001-1200-512.30-52		2/2025	10.39
				6010072283		001-1400-514.30-52		2/2025	23.86
				6010072284	OTHER	001-2310-523.30-52		2/2025	7.11
				6010072285	OTHER	001-2310-523.30-35		2/2025	178.02
								Total	526.80
09/10/2024	84580	2614	UNIFIRST CORPORATION	1430142653	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	106.10
				1430142654	PUB WORKS DEPT UNIFORMS	001-3025-530.30-36		2/2025	30.09
				1430142654	PUB WORKS DEPT UNIFORMS	001-3040-530.30-36		2/2025	94.12
				1430142654	PUB WORKS DEPT UNIFORMS	001-3045-530.30-36		2/2025	50.29
				1430142655	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	43.69
				1430142655	PUB WORKS DEPT UNIFORMS	001-3010-530.30-46		2/2025	11.09
				1430142656	PUB WORKS DEPT UNIFORMS	001-3040-530.30-36		2/2025	102.53
				1430142657	PUB WORKS DEPT UNIFORMS	001-3010-530.30-36		2/2025	24.82
								Total	462.73
09/10/2024	84581	2251	VERIZON	081324		001-2010-520.30-41		3/2025	1,055.46
				081524		001-2010-520.30-41		3/2025	50.59
				081524A		001-2010-520.30-41		3/2025	107.05
								Total	1,213.10
09/10/2024	84582	714	VERIZON WIRELESS	9971875756		001-1010-510.30-41		3/2025	169.60
				9971875756		001-1050-510.30-41		3/2025	42.40
				9971875756		001-1060-510.30-41		3/2025	42.40
				9971875756		001-1065-510.30-41		3/2025	42.40
				9971875756		001-1070-510.30-41		3/2025	774.62
				9971875756		001-1075-510.30-41		3/2025	42.40
				9971875756		001-1310-513.30-41		3/2025	42.40

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84582	714	VERIZON WIRELESS	9971875756		001-1400-514.30-41		3/2025	84.80
				9971875756		001-2210-522.30-41		3/2025	94.80
				9971875756		001-2220-522.30-41		3/2025	42.40
				9971875756		001-2310-523.30-41		3/2025	234.61
				9971875756		001-3010-530.30-41		3/2025	638.86
				9971875756		001-4010-540.30-41		3/2025	179.60
								Total	2,431.29
09/10/2024	84583	1810	VULCAN CONSTRUCTION MAT	1620127	RIP RAP	001-3040-530.30-52		2/2025	306.76
				1649876	STONE,RIP RAP	001-3040-530.30-52		3/2025	999.92
				1650441	RIP RAP	001-3040-530.30-52		2/2025	887.86
								Total	2,194.54
09/10/2024	84584	9999999	WEEMS BROTHERS, INC.	000202042	TAX REFUNDS	001-0000-201.00-00		3/2025	3,300.70
								Total	3,300.70
09/18/2024	84585	2292	A-1 SANITATION SERVICE	445923		001-2020-520.30-44		3/2025	119.00
								Total	119.00
09/18/2024	84586	2923	ACME AUTO LEASING LLC	24090053	POLICE LEASED VEHICLES	001-2040-520.30-44		3/2025	625.00
				24090056	POLICE LEASED VEHICLES	001-2040-520.30-44		3/2025	1,250.00
								Total	1,875.00
09/18/2024	84587	3186	ALL ROADS TRUCKS	15972T		001-3025-530.30-56		2/2025	94.77
								Total	94.77
09/18/2024	84588	3259	AMAZON WEB SERVICES INC	1825634549	AUG 2024 WEB SERVICES	001-1070-510.30-34		3/2025	1,321.49
								Total	1,321.49
09/18/2024	84589	98	APG MEDIA OF CHESAPEAKE	083124	ADVERTISING SVCS	001-1310-513.30-48		3/2025	245.00
								Total	245.00
09/18/2024	84590	98	APG MEDIA OF CHESAPEAKE	083124	ADVERTISING - POLICE DEPT	001-2010-520.30-48		3/2025	4,506.43
								Total	4,506.43
09/18/2024	84591	1609	ATLANTIC TRACTOR	P03100	HYDRAULIC MOTOR	001-3040-530.30-56		2/2025	13,192.94
				P03550	SYNCHRONOUS BELT	001-2020-520.30-56		2/2025	101.27
								Total	13,294.21
09/18/2024	84592	1972	AUTOZONE INC	1835179179	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	7.98
								Total	7.98
09/18/2024	84593	2603	AXON ENTERPRISE INC	INUS277081	MISC/EASTON POLICE	001-2010-520.30-46		3/2025	20,123.97
				INUS277117	MISC/EASTON POLICE	001-2010-520.30-46		3/2025	4,500.00
								Total	24,623.97
09/18/2024	84594	2806	BACKTOWN AUTOMOTIVE/ACC	2882	DOT INSPECTION T-36	001-3040-530.30-46		3/2025	115.00
				2887	MISCELLANEOUS PRODUCTS	001-3040-530.30-46		3/2025	115.00
								Total	230.00
09/18/2024	84595	45	BAY IMPRINT	2033053	ENGRAVED PLATE	001-1065-510.30-52		3/2025	37.00
								Total	37.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84596	995	BEE'S AUTOMOTIVE DISTRI	150099	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	482.00
								Total	482.00
09/18/2024	84597	2060	BESTCO UA	090924	OCT 2024 INS. RETIREES	001-7020-570.10-23		3/2025	13,637.20
								Total	13,637.20
09/18/2024	84599	59	BRAMBLE INC, DAVID A	32994	ASPHALT PATCH	001-3040-530.30-52		3/2025	846.75
								Total	846.75
09/18/2024	84601	6	CARTER MACHINERY COMPAN	5483016	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2025	100.71
				5483454		001-3040-530.30-56		2/2025	281.52-
				5493578	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	69.14
				5506843		001-3040-530.30-56		2/2025	155.26
				5526441		001-3040-530.30-56		3/2025	128.87
				5543010		001-3040-530.30-56		3/2025	315.60
								Total	488.06
09/18/2024	84602	3115	CHESAPEAKE EMPLOYERS IN	090424	SEPT 2024 WORKERS COMP	001-1010-510.10-24		3/2025	9.96
				090424	SEPT 2024 WORKERS COMP	001-1050-510.10-24		3/2025	98.25
				090424	SEPT 2024 WORKERS COMP	001-1060-510.10-24		3/2025	3.26
				090424	SEPT 2024 WORKERS COMP	001-1065-510.10-24		3/2025	141.60
				090424	SEPT 2024 WORKERS COMP	001-1070-510.10-24		3/2025	164.11
				090424	SEPT 2024 WORKERS COMP	001-1075-510.10-24		3/2025	53.58
				090424	SEPT 2024 WORKERS COMP	001-1200-512.10-24		3/2025	331.99
				090424	SEPT 2024 WORKERS COMP	001-1310-513.10-24		3/2025	2,752.39
				090424	SEPT 2024 WORKERS COMP	001-1400-514.10-24		3/2025	1,865.23
				090424	SEPT 2024 WORKERS COMP	001-2010-520.10-24		3/2025	6,742.48
				090424	SEPT 2024 WORKERS COMP	001-2020-520.10-24		3/2025	19,500.29
				090424	SEPT 2024 WORKERS COMP	001-2030-520.10-24		3/2025	331.92
				090424	SEPT 2024 WORKERS COMP	001-2040-520.10-24		3/2025	7,004.10
				090424	SEPT 2024 WORKERS COMP	001-2110-521.10-24		3/2025	764.15
				090424	SEPT 2024 WORKERS COMP	001-2210-522.10-24		3/2025	2,607.59
				090424	SEPT 2024 WORKERS COMP	001-2220-522.10-24		3/2025	775.42
				090424	SEPT 2024 WORKERS COMP	001-2310-523.10-24		3/2025	4,499.01
				090424	SEPT 2024 WORKERS COMP	001-3010-530.10-24		3/2025	2,547.52
				090424	SEPT 2024 WORKERS COMP	001-3025-530.10-24		3/2025	4,896.26
				090424	SEPT 2024 WORKERS COMP	001-3040-530.10-24		3/2025	3,508.10
				090424	SEPT 2024 WORKERS COMP	001-3045-530.10-24		3/2025	5,938.47
				090424	SEPT 2024 WORKERS COMP	001-4010-540.10-24		3/2025	1,314.97
								Total	65,850.65
09/18/2024	84603	2419	CHINCHECK SPORTS LOCKER	91-2024	HONOR GUARD CLOTHING	001-2010-520.30-49	PD1001	3/2025	3,302.50
								Total	3,302.50
09/18/2024	84604	1059	CHOPTANK ELECTRIC COOPE	090424	ST LIGHTS/EASTPM CLUB E	001-3040-530.30-43		3/2025	838.00
								Total	838.00
09/18/2024	84605	2735	CHOPTANK SUPPLY INC	2408-050521		001-3040-530.30-56		2/2025	59.99
								Total	59.99
09/18/2024	84606	1603	CINTAS FIRST AID & SAFE	5226188974	SUPPLIES	001-2010-520.30-52		3/2025	111.15
								Total	111.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84607	943	COMMUNITY ANIMAL HOSPIT	269886	K9 SVCS/EASTON POLICE	001-2020-520.30-49		3/2025	62.00
								Total	62.00
09/18/2024	84608	681	CONAWAY, ALAN L	090424	CDL TRAINING SVCS	001-3040-530.30-34		3/2025	425.00
								Total	425.00
09/18/2024	84609	1224	DEAN'S JANITORIAL SERVI	24212		001-3010-530.30-34		3/2025	580.80
				24232		001-1400-514.30-34		3/2025	965.00
				24232		001-6000-560.30-34	ED2501	3/2025	520.00
								Total	2,065.80
09/18/2024	84610	2975	DELAWARE ELEVATOR SERVI	417384		001-1400-514.30-46		3/2025	137.00
								Total	137.00
09/18/2024	84611	994	DICARLO PRECISION INSTR	525537-IN		001-2310-523.30-52		3/2025	121.50
				526398-IN	WARRANTY MAINT/SCANNER	001-2210-522.30-46		3/2025	1,395.00
								Total	1,516.50
09/18/2024	84612	9999999	DOWNES JOYCE	000114924	TAX REFUNDS	001-0000-201.00-00		3/2025	297.16
								Total	297.16
09/18/2024	84613	2970	DYNAMIC DIESEL LLC	3121	ROAD SERVICE T-26	001-3040-530.30-46		3/2025	100.00
				3131	MISCELLANEOUS PRODUCTS	001-3040-530.30-46		3/2025	942.50
								Total	1,042.50
09/18/2024	84614	146	E D SUPPLY CO INC	6675-1371962		001-4010-540.30-56		2/2025	18.15
				6675-1374314		001-4010-540.30-50		2/2025	94.42
								Total	112.57
09/18/2024	84617	2680	EASTERN SHORE AUTO PART	535791	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	414.66
				535983		001-1400-514.30-56		2/2025	3.37
				536044	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	24.94
				536054	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	13.83
				536113	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	10.43
				536237	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	4.62
				536345	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	48.24
				536348	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	8.56
				536407	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	19.84
				536464	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	24.94
				536799		001-3040-530.30-56		2/2025	27.60
				536821		001-3040-530.30-56		2/2025	12.29
				536856		001-3040-530.30-56		2/2025	33.19
				536885		001-3040-530.30-56		2/2025	62.30
				536905		001-3040-530.30-56		2/2025	27.16
				536929	MISCELLANEOUS PRODUCTS	001-3010-530.30-35		3/2025	10.88
				536954		001-3040-530.30-56		2/2025	19.84
				536961		001-3040-530.30-56		2/2025	54.32
				536990		001-3040-530.30-56		3/2025	12.30
				537182		001-3025-530.30-56		2/2025	5.18
				537191		001-3025-530.30-56		2/2025	19.84
				537215		001-2210-522.30-56		2/2025	27.60
				537237		001-3025-530.30-56		2/2025	19.08
				537252		001-3025-530.30-56		2/2025	3.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84617	2680	EASTERN SHORE AUTO PART	537417	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		3/2025	18.85
				537594	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	5.31
				537601	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	49.38
				537868	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		3/2025	191.36
				537981	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	30.32
				538058	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	531.13
				538093	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		3/2025	2.66
								Total	1,737.57
09/18/2024	84619	162	EASTON HARDWARE INC	270686	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	29.34
				271305		001-1400-514.30-52		3/2025	1.35
				271409	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	9.00
				271730	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	28.80
				272648		001-4010-540.30-52		3/2025	16.92
				272688		001-1400-514.30-52		3/2025	10.80
				272927		001-1400-514.30-35		3/2025	6.57
				273010		001-1400-514.30-52		3/2025	2.70
				273056		001-1400-514.30-52		3/2025	1.80
				273065		001-1400-514.30-52		3/2025	4.90
				273232		001-1400-514.30-52		3/2025	5.08
				273597		001-1400-514.30-52		3/2025	11.99
				273600		001-3040-530.30-52		3/2025	3.33
				273934		001-3025-530.30-52		3/2025	12.81
				273940		001-3040-530.30-52		3/2025	6.84
				273982		001-2010-520.30-52		3/2025	8.99
				274383		001-2310-523.30-52	21-19	3/2025	70.99
				274768		001-3040-530.30-52		3/2025	45.00
				274997		001-2310-523.30-52	21-19	3/2025	17.98
				275210		001-1400-514.30-52		3/2025	5.40
				275306		001-4010-540.30-50		3/2025	31.48
				275333		001-1400-514.30-52		3/2025	11.70
				275385		001-1400-514.30-35		3/2025	20.10
				275385		001-2010-520.30-50		3/2025	36.18
				275468		001-4010-540.30-52		3/2025	44.10
								Total	444.15
09/18/2024	84620	2593	EASTON TRUCK CENTER	CM72218AUP		001-3040-530.30-56		2/2025	80.00-
				71030AUP		001-3040-530.30-56		3/2025	256.88
				71978AUP	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	60.91
				71979AUP	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	44.74
				71986AUP	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	584.54
				71986AUP	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	273.44
				72020AUP	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	132.82
				72068AUP	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2025	132.82
				72218AUP		001-3040-530.30-56		2/2025	304.02
				72337AUP		001-3040-530.30-56		2/2025	35.49
				72417AUP		001-3025-530.30-56		3/2025	26.41
								Total	1,772.07
09/18/2024	84622	171	EASTON VOL FIRE DEPT IN	269532685	REIMB/PHONE SVCS	001-2110-521.30-41		3/2025	147.19
								Total	147.19
09/18/2024	84624	2848	ENTERPRISE FM TRUST	428419B-090524	PUB WORKS LEASED VEHICLES	001-3010-530.30-44		3/2025	15,926.70

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	15,926.70
09/18/2024	84625	181	EWING DIETZ FOUNTAIN &	349	RETAINER/LEGAL SVCS	001-1010-510.30-31	ED1003	2/2025	5,139.50
				349	RETAINER/LEGAL SVCS	001-1050-510.30-31		2/2025	615.00
				349	RETAINER/LEGAL SVCS	001-1060-510.30-31		2/2025	3,048.50
				349	RETAINER/LEGAL SVCS	001-1065-510.30-31		2/2025	307.50
				349	RETAINER/LEGAL SVCS	001-1310-513.30-31		2/2025	1,975.50
				349	RETAINER/LEGAL SVCS	001-2010-520.30-31		2/2025	781.00
				349	RETAINER/LEGAL SVCS	001-2210-522.30-31		2/2025	184.50
				349	RETAINER/LEGAL SVCS	001-2310-523.30-31		2/2025	2,644.50
				349	RETAINER/LEGAL SVCS	001-4010-540.30-31		2/2025	82.00
				5	BLACK DOG ALLEY ANNEX.	001-1310-513.30-31	AN0019	2/2025	70.00
				7	CORRIGAN/TRIPPE ANNEX.	001-1310-513.30-31	AN0020	2/2025	210.00
								Total	15,058.00
09/18/2024	84627	209	GANNON INC, CECIL H & S	036982	STRAW	001-2310-523.30-52	ARP014	3/2025	60.00
				036989	STRAW	001-2310-523.30-52	ARP014	3/2025	60.00
								Total	120.00
09/18/2024	84628	2105	GILLESPIE & SON INC	313087	HALF BLOCKS	001-3040-530.30-52		2/2025	960.00
				313501	CONCRETE BLOCK	001-3040-530.30-52		3/2025	960.00
				313522	CONCRETE BLOCK	001-3040-530.30-52		3/2025	960.00
				313544	CONCRETE BLOCK	001-3040-530.30-52		3/2025	480.00
				313558	CONCRETE BLOCK	001-3040-530.30-52		3/2025	320.00
								Total	3,680.00
09/18/2024	84629	514	GRAINGER	9228330164		001-3040-530.30-56		3/2025	44.28
								Total	44.28
09/18/2024	84630	2675	GT MID ATLANTIC	RSA063095-1	MISCELLANEOUS PRODUCTS	001-3040-530.30-44		2/2025	4,520.00
								Total	4,520.00
09/18/2024	84631	2062	HAVTECH SERVICE DIVISIO	S-244500	MAINTENANCE	001-2110-521.30-46		3/2025	1,203.50
								Total	1,203.50
09/18/2024	84632	226	HEALTH ENHANCEMENT CENT	61622	SERVICES	001-3025-530.30-31		2/2025	69.00
				61622	SERVICES	001-3045-530.30-31		2/2025	69.00
				61680	SERVICES	001-3040-530.30-31		3/2025	84.00
				61683	SERVICES	001-1050-510.30-31		3/2025	47.00
				61683	SERVICES	001-2210-522.30-31		3/2025	47.00
				61683	SERVICES	001-3010-530.30-31		3/2025	42.00
				61683	SERVICES	001-3025-530.30-31		3/2025	168.00
				61683	SERVICES	001-3045-530.30-31		3/2025	42.00
								Total	568.00
09/18/2024	84633	2063	HERTRICH FORD OF EASTON	5055198		001-2020-520.30-56		2/2025	481.46
				5055300		001-2110-521.30-56		3/2025	92.66
				5055323	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	27.78
								Total	601.90
09/18/2024	84634	2063	HERTRICH FORD OF EASTON	6109921		001-2020-520.30-56		2/2025	2,123.77
				6110080		001-2020-520.30-56		2/2025	620.80
								Total	2,744.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84635	239	HOPKINS SALES CO INC	485558		001-2110-521.30-52		3/2025	96.44
				486489		001-2110-521.30-52		2/2025	157.90
								Total	254.34
09/18/2024	84636	258	JONES PEST CONTROL	1490	PEST SVCS	001-2110-521.30-46		3/2025	150.00
				1491	PEST SVCS	001-2110-521.30-46		3/2025	375.00
								Total	525.00
09/18/2024	84638	1080	LANE ENGINEERING LLC	090924	REIMB/SUPP. WAIVER APP.	001-0000-341.01-00		3/2025	50.00
								Total	50.00
09/18/2024	84639	269	LASER LETTERS INC	70505	BUSINESS CARDS	001-1065-510.30-52		3/2025	112.50
								Total	112.50
09/18/2024	84640	2248	MARSHALL PROPERTY MANAG	40340	AUG 19 2024 MOWING SVCS	001-3040-530.30-34		2/2025	2,372.00
								Total	2,372.00
09/18/2024	84641	3266	MARYLAND KUSTOMZ LLC	3051	FRONT WINDOWS/POLICE DEPT	001-2020-520.30-56		3/2025	100.00
								Total	100.00
09/18/2024	84642	1597	MARYLAND POLICE & CORRE	ADP23969		001-2020-520.30-33		3/2025	75.00
				ADP23971		001-2020-520.30-40		3/2025	50.00
				ADP23972		001-2010-520.30-33		3/2025	25.00
								Total	150.00
09/18/2024	84643	333	MID-ATLANTIC WASTE SYST	PSO022665-1	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2025	224.22
				PSO023074		001-3025-530.30-56		2/2025	187.17
				PSO023437-1		001-3025-530.30-56		3/2025	558.27
								Total	969.66
09/18/2024	84644	2849	MID-SHORE FIRE SERVICE	1706	TANKER 61 REPAIRS	001-2110-521.30-56		3/2025	786.93
								Total	786.93
09/18/2024	84646	372	P & M HYDRAULICS INC	45970		001-3040-530.30-56		2/2025	295.26
								Total	295.26
09/18/2024	84647	2702	PATUXENT MATERIALS INC	251199	WASHED MASON SAND	001-3045-530.30-52		3/2025	205.11
								Total	205.11
09/18/2024	84648	2560	PPC LUBRICANTS INC	2275972		001-3025-530.30-55		3/2025	3,807.80
								Total	3,807.80
09/18/2024	84649	3235	PRESTON LAWN & EQUIPMEN	15205	DEFFLECTORS	001-3040-530.30-56		3/2025	117.98
								Total	117.98
09/18/2024	84650	3190	S&B LANDSCAPING LLC	INV0144	GRASS MOWING SVCS	001-2220-522.30-34		3/2025	45.00
				INV0145	GRASS MOWING SVCS	001-2220-522.30-34		3/2025	60.00
				INV0146	GRASS MOWING SVCS	001-2220-522.30-34		3/2025	30.00
								Total	135.00
09/18/2024	84651	3009	SADA SYSTEMS INC	INV253112	ADDITIONAL LICENSES	001-1010-510.30-46		3/2025	80.71
				INV253112	ADDITIONAL LICENSES	001-1050-510.30-46		3/2025	80.71
				INV253112	ADDITIONAL LICENSES	001-1060-510.30-46		3/2025	80.71

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84651	3009	SADA SYSTEMS INC	INV253112	ADDITIONAL LICENSES	001-1065-510.30-46		3/2025	40.35
				INV253112	ADDITIONAL LICENSES	001-1070-510.30-46		3/2025	40.36
				INV253112	ADDITIONAL LICENSES	001-1075-510.30-46		3/2025	49.46
				INV253112	ADDITIONAL LICENSES	001-1200-512.30-46		3/2025	395.70
				INV253112	ADDITIONAL LICENSES	001-1310-513.30-46		3/2025	192.42
				INV253112	ADDITIONAL LICENSES	001-1400-514.30-46		3/2025	313.67
				INV253112	ADDITIONAL LICENSES	001-2010-520.30-46		3/2025	608.83
				INV253112	ADDITIONAL LICENSES	001-2110-521.30-46		3/2025	17.79
				INV253112	ADDITIONAL LICENSES	001-2210-522.30-46		3/2025	212.45
				INV253112	ADDITIONAL LICENSES	001-2220-522.30-46		3/2025	25.02
				INV253112	ADDITIONAL LICENSES	001-2310-523.30-46		3/2025	17.79
				INV253112	ADDITIONAL LICENSES	001-3010-530.30-46		3/2025	46.44
				INV253112	ADDITIONAL LICENSES	001-4010-540.30-46		3/2025	17.79
								Total	2,220.20
09/18/2024	84653	2368	SHATTERED GLASS	W036776	WINDSHIELD REPAIR	001-2310-523.30-46		2/2025	85.00
								Total	85.00
09/18/2024	84654	448	SHERWIN-WILLIAMS CO, TH	7478-7		001-1400-514.30-52		2/2025	21.24
				8309-1		001-4010-540.30-50		2/2025	79.97
				8682-1		001-4010-540.30-50		2/2025	18.77
				8807-4		001-2010-520.30-50		2/2025	39.89
								Total	159.87
09/18/2024	84655	493	SHORE DISTRIBUTORS INC	S101042479.001		001-3010-530.30-50		2/2025	37.77
								Total	37.77
09/18/2024	84656	1029	SHORE JANITORIAL SERVIC	0098	JANITOR SVCS	001-2010-520.30-34		3/2025	3,200.00
								Total	3,200.00
09/18/2024	84657	2513	SITEONE LANDSCAPE SUPPL	144587071-001	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	71.68
				144648692-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2025	21.35
				144658374-001		001-3040-530.30-52		2/2025	878.00-
				144711908-001	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2025	154.00
				144747344-001		001-3040-530.30-52		3/2025	42.69
				145219028-001		001-3040-530.30-52		3/2025	2.05
				145404379-001		001-3040-530.30-52		3/2025	439.00
				145404379-001		001-4010-540.30-52		3/2025	439.00
				145434250-001		001-3040-530.30-52		3/2025	2.06
				145454342-001		001-3040-530.30-52		3/2025	77.00
				145513095-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		3/2025	42.69
								Total	413.52
09/18/2024	84658	461	SPURRY'S TIRE SERVICE I	112775		001-3040-530.30-56		3/2025	601.80
				113584	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	320.99
								Total	922.79
09/18/2024	84659	1390	SUPERION LLC	419032	CONSULTING SVCS	001-1200-512.30-33		2/2025	1,560.00
								Total	1,560.00
09/18/2024	84660	2998	TALBOT COUNTY REPURPOSI	24-11511	DISP. CONCRETE,FILL DIRT	001-2310-523.30-52	24-28	3/2025	100.00
				24-11511	DISP. CONCRETE,FILL DIRT	001-3040-530.30-52	25-39	3/2025	1,440.00
				24-11511	DISP. CONCRETE,FILL DIRT	001-3045-530.30-52		3/2025	80.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,620.00
09/18/2024	84661	499	TOM'S GENERAL SERVICES	9842A		001-4010-540.30-46		3/2025	1,968.56
								Total	1,968.56
09/18/2024	84662	2263	TRACTOR SUPPLY CREDIT P	903188	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	119.99
								Total	119.99
09/18/2024	84663	726	TRANS UNION LLC	08404947		001-2010-520.30-31		3/2025	105.00
								Total	105.00
09/18/2024	84664	2067	UTILITY EASTERN SHORE T	24769		001-3025-530.30-56		2/2025	7.40
				24902	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		3/2025	139.90
								Total	147.30
09/18/2024	84665	714	VERIZON WIRELESS	9972156610		001-2010-520.30-41		3/2025	4,175.57
								Total	4,175.57
09/18/2024	84667	3399	WEST SIDE AUTO PARTS	20271	TAILGATE	001-3040-530.30-56		3/2025	450.00
								Total	450.00
09/18/2024	84669	530	WOR-WIC COMMUNITY COLLE	13579	TRAINING/EASTON POLICE	001-2020-520.30-33		3/2025	376.00
				13579	TRAINING/EASTON POLICE	001-2040-520.30-33		3/2025	188.00
								Total	564.00
09/18/2024	84670	1220	XEROX CORPORATION	021962378	COPIER MAINT	001-1310-513.30-46		2/2025	205.81
				021962379	COPIER MAINT	001-2010-520.30-46		2/2025	144.95
				021962390	COPIER MAINT	001-2310-523.30-46		2/2025	138.49
								Total	489.25
09/25/2024	84671	2689	AMAZON CAPITAL SERVICES	1C7R-J6X6-LJNR	OTHER	001-3040-530.30-52		3/2025	25.77
				1G9N-DKYT-CY46	OTHER	001-3040-530.30-52		3/2025	752.34
				1TWR-KYC1-NK66		001-1400-514.30-52		3/2025	99.99
				1VRN-QCY1-1GG9		001-1065-510.30-52		3/2025	30.78
				1VRN-QCY1-1GG9		001-1200-512.30-52		3/2025	30.78
				1VRN-QCY1-1GG9		001-2310-523.30-52		3/2025	30.79
				1339-YCQQ-XLYX	OTHER	001-1200-512.30-51		3/2025	24.55
				1339-YCQQ-XLYX	OTHER	001-1400-514.30-52		3/2025	87.96
				1339-YCQQ-XLYX	OTHER	001-2310-523.30-35		3/2025	93.70
				1339-YCQQ-XLYX	OTHER	001-2310-523.30-52		3/2025	30.98
				14PF-71R4-9MNY		001-1065-510.30-52		3/2025	16.94
								Total	1,224.58
09/25/2024	84672	35	AVALON FOUNDATION INC	5043	FY 2025 FUNDING EVENTS	001-6000-560.80-82		3/2025	37,000.00
								Total	37,000.00
09/25/2024	84673	3079	CARROLL INDEPENDENT FUE	113356-1017354	8/1-15/24 FUEL PURCHASES	001-1400-514.30-55		3/2025	174.84
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2010-520.30-55		3/2025	120.18
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2020-520.30-55		3/2025	3,251.35
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2040-520.30-55		3/2025	416.32
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2210-522.30-55		3/2025	222.88
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2220-522.30-55		3/2025	40.54
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-2310-523.30-55		3/2025	273.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2024	84673	3079	CARROLL INDEPENDENT FUE	113356-1017354	8/1-15/24 FUEL PURCHASES	001-3010-530.30-55		3/2025	56.17
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-3025-530.30-55		3/2025	2,500.10
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-3040-530.30-55		3/2025	3,673.61
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-3045-530.30-55		3/2025	878.25
				113356-1017354	8/1-15/24 FUEL PURCHASES	001-4010-540.30-55		3/2025	400.92
								Total	12,008.16
09/25/2024	84675	943	COMMUNITY ANIMAL HOSPIT	270381	WAYLON/EASTON POLICE	001-2020-520.30-49		3/2025	1,077.07
								Total	1,077.07
09/25/2024	84676	2550	DAVEY TREE EXPERT COMPA	918821638	PHOSPHONATE TREATMENT	001-3040-530.30-34		3/2025	336.00
				918845683	SCALE TREATMENT	001-3040-530.30-34		3/2025	250.00
								Total	586.00
09/25/2024	84678	129	DEPENDABLE SSR LLC	2080	BRUSH, DIRT	001-3040-530.30-52	25-39	3/2025	452.98
				2080	BRUSH, DIRT	001-3045-530.30-52		3/2025	96.42
								Total	549.40
09/25/2024	84679	170	EASTON UTILITIES	090924		001-2110-521.30-43		3/2025	1,191.78
				090924		001-2310-523.30-43		3/2025	95.37
				090924		001-4010-540.30-43		3/2025	2,383.52
								Total	3,670.67
09/25/2024	84681	3120	FIRST CHOICE GARAGE DOO	1048989522		001-2110-521.30-46		3/2025	1,057.50
								Total	1,057.50
09/25/2024	84682	213	GEORGE'S GREEN THUMB IN	082624	PLANT MAINT/POLICE DEPT	001-2010-520.30-46		3/2025	1,846.00
								Total	1,846.00
09/25/2024	84683	2930	GOOD LIFE LAWN CARE/LAN	7203	AUG MOWING SVCS	001-3040-530.30-34		3/2025	11,040.00
								Total	11,040.00
09/25/2024	84685	226	HEALTH ENHANCEMENT CENT	61682	SVCS/EASTON POLICE	001-2010-520.30-31		3/2025	141.00
								Total	141.00
09/25/2024	84686	2297	LANDS END BUSINESS OUTF	SIN12281702	OTHER	001-3040-530.30-37		3/2025	500.87
								Total	500.87
09/25/2024	84687	269	LASER LETTERS INC	70509	BUSINESS CARDS	001-2310-523.30-52		3/2025	112.50
								Total	112.50
09/25/2024	84688	3243	LOMBARDO AYERS & CO LLC	10044	SERVICES	001-1200-512.30-32		3/2025	5,350.00
								Total	5,350.00
09/25/2024	84689	2537	LORCO OF MARYLAND LLC	1910214-IN	USED OIL REMOVED	001-3025-530.30-56		3/2025	25.00
								Total	25.00
09/25/2024	84690	322	MARYLAND ENVIRONMENTAL	336799	8/16-30/24 WASTE SVCS	001-3025-530.30-34		3/2025	27,022.55
								Total	27,022.55
09/25/2024	84691	2963	NATIONAL HVAC SERVICE	SRVCE191470	QUARTERLY SVCS	001-2010-520.30-46		3/2025	1,120.00
								Total	1,120.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2024	84692	375	PAPER PEOPLE, THE	112428		001-1200-512.30-47		3/2025	761.20
								Total	761.20
09/25/2024	84693	389	PIERSON COMFORT GROUP L	QB061993	SERVICES	001-4010-540.30-44		3/2025	285.00
				QB061994	SERVICES	001-4010-540.30-44		3/2025	307.00
								Total	592.00
09/25/2024	84694	411	QUILL CORPORATION	40169557	OTHER	001-2010-520.30-51		3/2025	207.45
								Total	207.45
09/25/2024	84695	3166	REDYREF	48946	PARKING PROCESSING FEES	001-1070-510.30-54		3/2025	35.89
								Total	35.89
09/25/2024	84696	1570	REPUBLIC SERVICES #426	426001103356	AUG 2024 RECYCLING SVCS	001-3025-530.30-34		3/2025	45,919.00
				426001103356A	AUG 2024 RECYCLING SVCS	001-3025-530.30-34		3/2025	2,759.91
								Total	48,678.91
09/25/2024	84697	426	ROBIN'S NEST FLORAL & G	314475	DISHGARDEN	001-2010-520.30-49		3/2025	65.00
				314613	DISHGARDEN	001-2010-520.30-49		3/2025	57.00
				314809	DISHGARDEN	001-2010-520.30-49		3/2025	60.00
								Total	182.00
09/25/2024	84698	3190	S&B LANDSCAPING LLC	INV0148	MOWING SERVICES	001-2220-522.30-34		3/2025	1,020.00
				INV0149	MOWING SERVICES	001-2220-522.30-34		3/2025	60.00
				INV0150	MOWING SERVICES	001-2220-522.30-34		3/2025	40.00
				INV0151	MOWING SERVICES	001-2220-522.30-34		3/2025	40.00
								Total	1,160.00
09/25/2024	84699	2260	SCREEN ID	INVCC107000	SERVICES/EASTON POLICE	001-2010-520.30-31		3/2025	22.75
								Total	22.75
09/25/2024	84700	680	SHARP ENERGY INC	24742	PROPANE	001-1400-514.30-46		3/2025	367.02
								Total	367.02
09/25/2024	84701	1390	SUPERION LLC	419441	MAINTENANCE	001-1070-510.30-46		3/2025	123.59
				419459	MAINTENANCE	001-1010-510.30-46		3/2025	506.95
				419459	MAINTENANCE	001-1050-510.30-46		3/2025	506.95
				419459	MAINTENANCE	001-1060-510.30-46		3/2025	506.95
				419459	MAINTENANCE	001-1065-510.30-46		3/2025	253.46
				419459	MAINTENANCE	001-1070-510.30-46		3/2025	253.46
				419459	MAINTENANCE	001-1075-510.30-46		3/2025	310.66
				419459	MAINTENANCE	001-1200-512.30-46		3/2025	2,485.21
				419459	MAINTENANCE	001-1310-513.30-46		3/2025	1,208.51
				419459	MAINTENANCE	001-1400-514.30-46		3/2025	1,970.00
				419459	MAINTENANCE	001-2010-520.30-46		3/2025	3,823.78
				419459	MAINTENANCE	001-2110-521.30-46		3/2025	111.72
				419459	MAINTENANCE	001-2210-522.30-46		3/2025	1,334.29
				419459	MAINTENANCE	001-2220-522.30-46		3/2025	157.12
				419459	MAINTENANCE	001-2310-523.30-46		3/2025	111.72
				419459	MAINTENANCE	001-3010-530.30-46		3/2025	291.67
				419459	MAINTENANCE	001-4010-540.30-46		3/2025	111.72
								Total	14,067.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/25/2024	84702	1916	TOWN OF EASTON	091924	TRANSFER - CREDIT CARD	001-0000-101.73-00		3/2025	75,000.00
								Total	75,000.00
09/25/2024	84703	3392	U.S. DOD COINS	769049	OTHER	001-2010-520.30-49	PD1001	3/2025	5,790.00
								Total	5,790.00
09/25/2024	84704	506	UNEMPLOYMMENT TAX SERVI	14836	10/1-12/31/24 SERVICES	001-1075-510.30-49		3/2025	160.00
								Total	160.00
09/25/2024	84705	2614	UNIFIRST CORPORATION	1430143723	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		3/2025	106.10
				1430143725	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		3/2025	30.09
				1430143725	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2025	94.12
				1430143725	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		3/2025	49.00
				1430143726	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2025	43.69
				1430143726	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		3/2025	11.09
				1430143727	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2025	102.53
				1430143728	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2025	24.82
				1430144716	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		3/2025	104.30
				1430144717	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		3/2025	30.09
				1430144717	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2025	132.28
				1430144717	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		3/2025	49.00
				1430144718	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2025	43.69
				1430144718	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		3/2025	11.09
				1430144719	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2025	102.53
				1430144720	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2025	25.71
								Total	960.13
09/25/2024	84706	2251	VERIZON	090124		001-1200-512.30-41		3/2025	200.08
				090124		001-2010-520.30-41		3/2025	67.60
				090124		001-2210-522.30-41		3/2025	73.64
				090124		001-3010-530.30-41		3/2025	67.59
								Total	408.91
09/25/2024	84707	3399	WEST SIDE AUTO PARTS	20270	USED TAILGATE FOR T54	001-2310-523.30-56		3/2025	650.00
								Total	650.00
09/25/2024	84708	2872	WILLIS TOWERS WATSON SO	092424	#15804878 BOILER & MACH.	001-7030-570.30-45		3/2025	12,000.00
								Total	12,000.00
09/25/2024	84709	1220	XEROX CORPORATION	022086112	COPIER MAINT	001-2010-520.30-46		3/2025	10.73
				022086116	COPIER MAINTENANCE	001-1200-512.30-46		3/2025	168.64
				022086117	COPIER MAINTENANCE	001-2210-522.30-46		3/2025	160.31
								Total	339.68
09/25/2024	84710	1686	YDIPRMC LLC	2204	SERVICES/EASTON POLICE	001-2010-520.30-31		3/2025	110.00
				714	SERVICES/EASTON POLICE	001-2010-520.30-31		3/2025	110.00
								Total	220.00
09/25/2024	84711	2784	1000 BULBS	W04126283	OTHER	001-2110-521.30-52		3/2025	231.96
								Total	231.96
						163 Checks	** Fund Total		1,215,521.76

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2024	84531	170	EASTON UTILITIES	081624		120-5000-550.30-43	TC1703	2/2025	56.56
								Total	56.56
09/18/2024	84621	170	EASTON UTILITIES	082824		120-5000-550.30-43	TC1704	3/2025	60.71
								Total	60.71
09/18/2024	84625	181	EWING DIETZ FOUNTAIN &	349	RETAINER/LEGAL SVCS	120-5000-550.30-31	TC1703	2/2025	818.50
								Total	818.50
09/25/2024	84674	3065	CHRIS JORDAN EXTERIORS	1470	SVCS/AFFORDABLE HOUSING	120-5000-550.30-34	TC0601	3/2025	9,895.00
								Total	9,895.00
						4 Checks	** Fund Total		10,830.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/04/2024	84525	1575	B&H PHOTO-VIDEO	226557761	OTHER	390-1070-510.60-64	25-04	2/2025	485.99
								Total	485.99
09/04/2024	84533	2637	ECONOLITE CONTROL PRODU	INV225464	TRAFFIC SIGNAL DEVICES	390-2310-523.60-63	ARP009	2/2025	19,625.94
								Total	19,625.94
09/04/2024	84543	2879	SCHUSTER CONCRETE READY	613134	CONCRETE	390-2310-523.60-63	24-28	2/2025	1,510.65
				613310	CONCRETE	390-2310-523.60-63	24-28	2/2025	1,579.95
								Total	3,090.60
09/04/2024	84547	3398	VELOCITY HVAC	378056	DEPOSIT/HVAC SYSTEM	390-1400-514.60-62	25-11	2/2025	4,606.54
								Total	4,606.54
09/10/2024	84552	2689	AMAZON CAPITAL SERVICES	1J9N-XYYY-TQP3	OTHER	390-1070-510.60-64	25-04	2/2025	329.79
								Total	329.79
09/10/2024	84562	179	EWING INC, PAUL T	523486	EXPANSION JOINT MATERIAL	390-2310-523.60-63	24-28	2/2025	155.00
				523750	CONCRETE WASHOUTS	390-2310-523.60-63	24-28	2/2025	449.50
				523804	EXPANSION JOINT MATERIAL	390-2310-523.60-63	24-28	2/2025	110.00
				523807	TRUNCATED DOMES	390-2310-523.60-63	24-28	2/2025	269.50
				524252		390-2310-523.60-63	21-19	3/2025	1,300.00
				524530		390-2310-523.60-63	21-19	3/2025	13,149.51
								Total	15,433.51
09/10/2024	84570	278	LOWE'S	72595		390-1400-514.60-62	20-04	2/2025	10.19
				73456		390-1400-514.60-62	20-04	2/2025	63.84
				73658		390-1400-514.60-62	20-04	2/2025	31.92
				76190		390-1400-514.60-62	20-04	2/2025	20.38
				81743		390-2310-523.60-63	21-19	2/2025	396.22
				82423		390-1400-514.60-62	20-04	2/2025	15.18
				85895		390-2310-523.60-63	21-19	2/2025	17.10-
				97254		390-1400-514.60-62	20-04	2/2025	94.74
								Total	615.37
09/10/2024	84576	3005	RELIABLE CONCRETE SERVI	1621	CONCRETE FINISHING SVCS	390-2310-523.60-63	24-28	2/2025	18,953.00
								Total	18,953.00
09/18/2024	84598	2790	BLUE TECH LLC	2134	INSTALL AXON FLEET	390-2010-520.60-64	ARP330	3/2025	6,161.00
								Total	6,161.00
09/18/2024	84599	59	BRAMBLE INC, DAVID A	24540-1		390-4010-540.60-63	24-21	3/2025	45,460.80
								Total	45,460.80
09/18/2024	84600	3400	BRIDGES LAND MANAGEMENT	1607	TOPSOIL	390-2310-523.60-63	24-28	3/2025	1,200.00
				1612	TOPSOIL	390-2310-523.60-63	24-28	3/2025	1,500.00
								Total	2,700.00
09/18/2024	84623	1475	ENNIS-FLINT INC	285103	LINE STRIPING	390-2310-523.60-63	24-15	3/2025	1,475.95
								Total	1,475.95
09/18/2024	84626	2322	FINK WHITTEN & ASSOCIAT	12-6010	STAKEOUT SVCS	390-2310-523.60-63	22-19	3/2025	3,500.00
								Total	3,500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/18/2024	84637	3382	K & K INTERNATIONAL INC	6896	OTHER	390-2010-520.60-64	25-16	3/2025	6,315.00
								Total	6,315.00
09/18/2024	84641	3266	MARYLAND KUSTOMZ LLC	3052	FRONT WINDOWS/POLICE DEPT	390-2010-520.60-64	ARP330	3/2025	700.00
								Total	700.00
09/18/2024	84645	2404	NORTHEASTERN SUPPLY INC	4275855		390-4010-540.60-63	23-78	2/2025	574.51
								Total	574.51
09/18/2024	84652	2879	SCHUSTER CONCRETE READY	614200	CONCRETE	390-2310-523.60-63	21-19	3/2025	451.10
				614635	CONCRETE	390-2310-523.60-63	21-19	3/2025	601.65
				614959	CONCRETE	390-2310-523.60-63	21-19	3/2025	824.18
				615071	CONCRETE	390-2310-523.60-63	21-19	3/2025	1,579.95
								Total	3,456.88
09/18/2024	84666	1810	VULCAN CONSTRUCTION MAT	1649841	STONE	390-2310-523.60-63	21-19	3/2025	1,648.65
				1649955	STONE	390-2310-523.60-63	21-19	3/2025	450.97
				1650227	STONE	390-2310-523.60-63	21-19	3/2025	2,016.16
				1650236	STONE	390-2310-523.60-63	21-19	3/2025	442.32
				1679914	STONE	390-2310-523.60-63	21-19	3/2025	1,198.07
				1680289	STONE	390-2310-523.60-63	21-19	3/2025	892.28
				1697066	STONE	390-2310-523.60-63	21-19	3/2025	745.03
								Total	7,393.48
09/18/2024	84668	1975	WITMER PUBLIC SAFETY GR	INV532318	FIRE HOSE	390-2110-521.60-64	24-13	3/2025	7,327.43
								Total	7,327.43
09/25/2024	84671	2689	AMAZON CAPITAL SERVICES	1RJC-HGM9-169X	OTHER	390-1070-510.60-64	25-07	3/2025	289.98
				14HL-V97X-1K3T	OTHER	390-1070-510.60-64	25-06	3/2025	557.85
								Total	847.83
09/25/2024	84677	126	DELL MARKETING L.P.	10767056340	OTHER	390-1070-510.60-64	25-06	3/2025	32,783.10
				10767182392	OTHER	390-1070-510.60-64	25-07	3/2025	8,400.00
								Total	41,183.10
09/25/2024	84680	3401	ECOSYSTEM PLANNING & RE	EPR-5478	SVCS/GLENWOOD AVE	390-2310-523.60-63	ARP015	3/2025	2,875.13
				EPR-5478A	SVCS/WEST GLENWOOD	390-2310-523.60-63	ARP017	3/2025	2,875.13
								Total	5,750.26
09/25/2024	84684	2675	GT MID ATLANTIC	RSA063095-2	RENTAL DELIVERY	390-2310-523.60-63	ARP014	3/2025	500.00
								Total	500.00
						23 Checks	** Fund Total		196,486.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/10/2024	84559	170	EASTON UTILITIES	082324		601-6000-560.30-43	EDMY01	2/2025	1,928.10
								Total	1,928.10
09/25/2024	84682	213	GEORGE'S GREEN THUMB IN	082824	PLANT MAINT/DISTRICT CT	601-6000-560.30-46	EDMY01	3/2025	663.00
								Total	663.00
						2 Checks	** Fund Total		2,591.10
						192 Checks	*** Bank Total		1,425,430.61
						192 Checks	**** Grand Total		1,425,430.61

TOWN OF EASTON
CHECK REGISTER BY FUND - RECAP

BANK	NAME	FUND		AMOUNT	
00	SHORE UNITED BANK	001	GENERAL FUND	1,215,521.76	
		120	CDBG	10,830.77	
		390	CAPITAL EQUIPMENT FUND	196,486.98	
		601	LAND ENTERPRISE	2,591.10	
			Total	1,425,430.61	*
			Grand Total	1,425,430.61	*