Town Council
AGENDA
Monday, August 4, 2025 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Workshop: Campaign Finance

Ord. 840, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING CHAPTER 2 OF THE TOWN OF EASTON CODE TO ADD CAMPAIGN FINANCE PROVISIONS."

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

Closed Session statement from 7/21/25 meeting.

Closed Session Summary.

Opening remarks and Pledge of Allegiance by Councilmember Dr. Montgomery.

Approval of Minutes.

Meeting minutes from 7/21/25.

Municipal Official Items.

Items by Town Manager.

Zoning Certificate Request for Amplified Music at Tidewater Inn.

Memo from Mayor Cook regarding Boards and Commissions (re)Appointments.

Items by Town Attorney.

Letter from Easton Planning and Zoning Commission Chair regarding proposed PUD-General Application for Fox Chase Estates.

Fire Board.

Presentations.

Proclamation recognizing William W.W. "Buck" Duncan for his distinguished 12-year term as Commissioner for Easton Utilities.

Oath of Office to be administered to Shirl Jenkins for a six-year term on Easton Utilities Commission.

Mr. Don Bibb, Executive Director of the Housing Commission of Talbot County to discuss the redevelopment of the Doverbrook Apartment Project.

Ms. Holly DeKarske, Executive Director, to give update on EDC and Strategic Plan.

Review of Invoices.

Invoices from 7/1 - 7/31/2025 totaling $3,249,020.88.

Public Participation/Comments.

Committee Reports by Members of the Council.

Items by Members of the Council:

CLOSED SESSION: General Provisions Article § 3-305(b)(4) To consider a matter that concerns the proposal for a business or industrial organization to locate, expand, or remain in the State.

Adjournment.

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

If you are an Easton Velocity Cable TV subscriber, you can view the meeting live on Channel 98.

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

ORDINANCE NO. 840

AN ORDINANCE OF THE TOWN OF EASTON AMENDING CHAPTER 2 OF THE TOWN OF EASTON CODE TO ADD CAMPAIGN FINANCE PROVISIONS

INTRODUCED BY: ________________________

WHEREAS, pursuant to Article V, Section 3 of the Town Code all elections shall be conducted in accordance with the provisions of the Town Charter, Town Code and applicable ordinances; and

WHEREAS, pursuant to § 1-101(v)(3) of the Election Law Article of the *Annotated Code of Maryland*, elections under the State law provisions do not include municipal elections; and

WHEREAS, the Town of Easton wishes to adopt campaign finance provisions that are applicable to municipal elections.

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

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

Section 2. Chapter 2 of the Town of Easton Code is hereby amended to add a new Article XI to read as shown on the Attached Exhibit A.

Section 3. If any section, clause, paragraph, sentence or phrase of the Ordinance or the application thereof to any person, property, or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, the invalidity or unconstitutionality shall in no way affect other provisions or any other application of this Ordinance that can be given effect without the invalid or unconstitutional provision or application, and for this purpose the provisions of this Ordinance are declared severable.

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 _________________, 2025.

____
Frank Gunsallus, Town Council President

Delivered to the Mayor by me this ________ day of _____________, 2025.

____
Kathy M. Ruf, Town Clerk

APPROVED:

Date: ________________________ ___________________________________
Megan J. M. Cook, Mayor

EFFECTIVE DATE: ___________________________, 2025

EXHBIT A to Ordinance 840

Article XI. Campaign Finance

Section 2-53. Appointment of Treasurer.

A. Each candidate shall appoint one treasurer and shall file the name, address and telephone number of the treasurer together with the treasurer's acceptance of the appointment, on a form provided by and returned to the Town Clerk upon or before and as a condition precedent to qualifying as a candidate.

B. A candidate may not serve as his or her own campaign treasurer, except when the candidate has not received and does not intend to solicit or accept campaign contributions from anyone other than the candidate or the candidate's spouse or domestic partner.

C. A treasurer who resigns shall do so on a form provided by and returned to the Town Clerk. The candidate shall appoint a new treasurer in accordance with Subsection A of this Section within 72 hours.

Section 2-54. Authority Lines.

A. Except as otherwise provided in this Section, each item of campaign material shall contain, set apart from any other message, the treasurer's name and/or authority line. For each electronic campaign material, including web pages, social medial and robotic telephone calls, a message acknowledging that the treasurer and candidate approve of the electronic campaign material shall be provided in the electronic campaign material.

B. Notwithstanding any other provision in this Section, campaign material need not contain an authority line if the item is too small to include all the information required by this Section in a legible form, except that reasonable effort shall be made to include as much legible information as possible, even if in a truncated form.

Section 2-55. Contributions and Expenditures to Pass Through Treasurer.

A. All contributions received or disbursed by a candidate for any purpose shall be paid over to and made to pass through the hands of the treasurer and shall be disbursed by such person. It shall be a violation of this Article for any candidate to make any expenditure or to disburse or spend any money or any other valuable thing(s) for any purpose until the money or other valuable thing(s) so disbursed or expended shall have passed through the hands of the treasurer.

B. Notwithstanding the provisions of Subsection A of this Section, it is not a violation of this provision for a candidate to expend such candidate's personal funds in furtherance of his or her own election, provided that such expenditure is reported to the treasurer, and the treasurer's report indicates whether those funds were reimbursed.

C. Any campaign contributions received by a candidate must be deposited into a separate account with a financial institution. Campaign contributions shall not be commingled with any other funds.

Section 2-56. Restrictions on Campaign Contributions.

A. Except as provided in Subsection B of this Section, no candidate or treasurer may accept from a single person, business or organization, and no person, business, or organization may give or promise to any single candidate, contributions of money or in-kind things of value that total over Two Hundred Fifty Dollars ($250) per election.

B. Contributions by a candidate or a candidate's spouse or domestic partner to the candidate's own campaign shall not be subject to, or included in, the dollar limitations set forth in this Section.

C. A candidate or treasurer who receives a contribution exceeding the limit specified in Subsection A of this Section shall not use the contribution for any purpose whatsoever, but shall return it immediately to the donor.

D. For the purpose of this Section, the value of a contribution in kind shall be considered to be a reasonable estimate of its fair market value.

E. Contributions from political committees are prohibited.

F. No candidate or treasurer may accept any anonymous contributions in excess of Five Dollars ($5)

G. No candidate or treasurer may accept any contributions in the name of someone other than the contributor.

H. If any candidate or treasurer receives a contribution prohibited by this Section, the candidate or treasurer shall either return the contribution to the contributor promptly or shall forfeit the contribution to the Town promptly, which forfeiture may be used by the Town for any public purpose.

I. Campaign loans.

(1) Except as set forth in Subsection B of this Section, the total amount of all loans to a candidate for any election shall not exceed Two Thousand Five Hundred Dollars ($2,500), and no one person or entity may loan a candidate more than One Thousand Dollars ($1,000).

(2) A loan to a candidate shall be considered a contribution unless:

(a) The loan is from a financial institution or other entity in the business of making loans; or

(b) The loan is to the candidate and repayment is personally guaranteed by the candidate and is due within one year of the date of the loan.

(3) If the amount of interest actually charged on a loan to a candidate is less than the prime rate on the day the loan is made, the difference between the actual interest charged and that prime rate shall constitute a contribution.

(4) All campaign loans shall be documented on campaign finance reports in a format provided by the Town Clerk.

Section 2-57. Restrictions on the Use of Campaign Funds.

A. Campaign contributions may be used only for the following purposes:

(1) Print, radio, electronic material production, distribution, and advertisements

(2) Website/social media creation and maintenance

(3) Meals and clothing for campaign workers

(4) Tents and supplies for rallies and poll watching

(5) Cost to attend events where exposure will aid in candidate's election process

B. No candidate may use campaign funds for any personal use, which is an obligation or expense of any person that would exist irrespective of the campaign of a candidate.

C. Notwithstanding Subsection B of this Section, a candidate may disburse surplus campaign funds by returning them to contributors on a pro rata basis, paying them to the Town to be used for any public purpose, or donating them to a charitable organization. A report of such disbursement shall be filed in accordance with this

Article.

Section 2-58. Campaign Finance Reports.

A. The treasurer for each candidate shall file reports of contributions received and expenditures made in accordance with this Article.

B. The Town Clerk shall make all reports and/or affidavits filed pursuant to this Article available for examination by any member of the public.

C. Any report filed with the Town shall also be filed with the State Board of Elections as required by state law, including pursuant to § 4-108.2 of the Local Government Article of the *Annotated Code of Maryland*, which may be amended from time to time.

D. Reports required by this Article shall be filed pursuant to the following schedule:

(1) Initial report. An initial report shall be filed two (2) months prior to the election

(2) Second report. A second report shall be filed one (1) month prior to the election

(3) Third report. A third report shall be filed one (1) week prior to the election

(4) Final report. A final report shall be filed one (1) week after the election.

(5) Surplus Funds Report. The treasurer shall file a report giving a full account of the disposition of any surplus funds within one (1) month after the election.

E. Each report filed shall include:

(1) The total and individual amounts of all contributions received by the treasurer;

(2) The total and individual amounts of all expenditures which the candidate, or candidate's treasurer, or any person acting on their behalf made;

(3) Receipts and/or other documentation for all expenditures reported, which shall include dates, amounts, and information to identify each contributor and recipient of funds;

(4) The total and individual amounts of all loans the candidate or candidate's treasurer received;

(5) Documentation indicating the nature, terms, and status of each loan; and

(6) Any balance from the prior reporting period.

F. Notwithstanding any other provision in this Article, a report need not itemize the campaign contributions made by the candidate or the candidate's spouse or domestic partner but may aggregate those contributions under one line or total.

G. All reports shall be executed under the penalties of perjury by the treasurer.

H. Even if no contributions or expenditures have been made during the period covered by the report, a statement to that effect shall be filed by the treasurer.

Section 2-59. Independent Expenditures.

A. Any person, business, organization, or political committee making aggregate independent expenditures of One Hundred Dollars ($100) or more in an election cycle for campaign material that is a public communication shall file reports disclosing contributions and expenditures with the Town Clerk.

B. Such report shall be filed within 48 hours after making an expenditure of One Hundred Dollars ($100) or more for campaign material that is a public communication.

C. The independent expenditure report shall include the following information:

(1) The identity of the person, business, organization or political committee making the independent expenditures and the person exercising direction or control over the activities of the person, business, organization or political committee making the independent expenditures;

(2) The business address of the person making the independent expenditures;

(3) The amount and date or each independent expenditures during the period covered by the report and the identity of the recipient of the expenditure;

(4) The candidate or ballot issue to which the independent expenditure relates and whether the independent expenditure supports or opposes that candidate or ballot issue; and

(5) The identity of each person who made cumulative donations of Fifty Dollars ($50) or more to the person, business, organization or political committee making the independent expenditure during the period covered by the report.

Section 2-60. Violations and Penalties.

A. A candidate shall not be seated and sworn as an elected official and shall not receive a salary or other benefits until all reports required by this Article are filed in substantial compliance with the requirements of this article, except that any reports that are not required to be filed until after the candidate is seated and sworn in shall not prevent the seating and swearing in.

B. Any person who violates the provisions of this Article shall be guilty of a municipal infraction punishable by a fine of Five Hundred Dollars ($500). Each violation may be considered a separate offense.

C. In addition to the penalties above, the Town may seek injunctive relief against any violation of the provisions of this Article.

Closed Session Summary

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

The Easton Town Council met in closed session on July 21, 2025 at 6:06 p.m. in the Easton Town Council Chambers.

The purpose of the closed session was:

General Provisions Article §3-305(b)(15) To discuss cybersecurity, if the public body determines that public discussion would constitute a risk to: (ii) network security information.

Upon motion by Rev. Davis, seconded by Dr. Montgomery and carried unanimously, the meeting was convened into Closed Session.

The following individuals were present: Mayor Megan JM Cook, Town Manager Andy Kitzrow, Council President Don Abbatiello, Council Members Ms. Curry, Mr. Rankin, Dr. Montgomery, Rev. Davis, Town Attorney Sharon VanEmburgh, Town Clerk Kathy Ruf and IT Director Scott Messick and Joey Faulkner

No action was taken.

The meeting adjourned at 6:38 p.m.

Kathy Ruf <kruf@eastonmd.gov>

RE: Submission of Zoning Certificate for Amplified Music Extension – August 31, 2025

1 message

Sharon VanEmburgh <SVanEmburgh@ewingdietz.com> Thu, Jul 24, 2025 at 9:46 AM
To: Andy Kitzrow <akitzrow@eastonmd.gov>, Kathy Ruf <kruf@eastonmd.gov>
Cc: Megan Cook <mcook@eastonmd.gov>

No objections here.

From: Andy Kitzrow <akitzrow@eastonmd.gov>
Sent: Thursday, July 24, 2025 9:41 AM
To: Kathy Ruf <kruf@eastonmd.gov>; Sharon VanEmburgh <SVanEmburgh@ewingdietz.com>
Cc: Megan Cook <mcook@eastonmd.gov>
Subject: Fwd: Submission of Zoning Certificate for Amplified Music Extension – August 31, 2025

Kathy/Sharon,

See below. If no objections, we can add this to the August 4 Council agenda?

Thank you

Andy

Andy Kitzrow

Town Manager

410-822-2525
akitzrow@EastonMD.gov

---------- Forwarded message ---------
From: **Alan Lowrey** <alowrey@eastonmd.gov>
Date: Mon, Jul 21, 2025, 4:13 PM
Subject: Re: Submission of Zoning Certificate for Amplified Music Extension – August 31, 2025
To: Andy Kitzrow <akitzrow@eastonmd.gov>

Andy,

By code, it has to be approved by the council. Kathy needs to put it on the agenda. This is only the second exemption request we have received. The town code section is attached.

Alan

Chief Alan Lowrey

Easton Police Department

106 West Dover Street

Easton, Maryland 21601

Desk: 410.763.6101

Cell: 410.463.0858

This communication may contain confidential information. If you are not the intended recipient, please contact the sender immediately and delete this communication without further dissemination.

Please be advised that information sent to this email address may be subject to disclosure pursuant to the Maryland Public Information Act.

On Mon, Jul 21, 2025 at 4:07 PM Andy Kitzrow <akitzrow@eastonmd.gov> wrote:

> Alan,
>
> Do I (or Mayor) need to give final approval or is this a department decision? Or Council?
>
> Thank you
>
> Andy
>
> **Andy Kitzrow**
>
> **Town Manager**
>
> 410-822-2525
> akitzrow@EastonMD.gov
>
> On Mon, Jul 21, 2025 at 10:45 AM Alan Lowrey <alowrey@eastonmd.gov> wrote:
>
> > No concerns on the PD side.

Chief Alan Lowrey

Easton Police Department

106 West Dover Street

Easton, Maryland 21601

Desk: 410.763.6101

Cell: 410.463.0858

On Mon, Jul 21, 2025 at 8:51 AM Lynn Thomas <lthomas@eastonmd.gov> wrote:

> Good morning. Please see the attached request for approval of an extension of the recently enacted end time for amplified music. The request is for a one hour extension for the pavilion at the Tidewater for a wedding reception. Please let me know if you have any questions, comments or concerns.
>
> Thanks,
>
> Lynn
>
> ---------- Forwarded message ---------
> From: **Julia and Andreas** <juliandreasdm@gmail.com>
> Date: Sun, Jul 20, 2025 at 6:39 PM
> Subject: Submission of Zoning Certificate for Amplified Music Extension – August 31, 2025
> To: <planningandzoning@eastonmd.gov>
>
> Dear Easton Planning and Zoning,
>
> I hope this message finds you well.
>
> Please find the attached zoning certificate requesting a one-time extension of the amplified music cutoff time in accordance with Ordinance No. 823. The request is for our wedding celebration, which will take place on Sunday, August 31, 2025, at the Tidewater Inn.
>
> I've spoken with Lynn Thomas, who kindly informed me that he would add this request to the agenda for the August 4th Town Council meeting.
>
> If there is anything further I need to do, or if this is not the correct method for submitting the application, please don't hesitate to let me know.
>
> Thank you very much for your assistance!
>
> Best regards,
> Julia Senkowsky
>
> (609)847-9795
>
> juliandreasdm@gmail.com

--

Lynn B. Thomas, Jr., AICP

Town Planner

14 South Harrison Street

Easton, MD 21601

(410) 822-2525

Town of Easton
Engineering, Planning and Zoning
14 South Harrison Street, Easton, MD 21601

Zoning Certificate

Application Type

Zoning Verification Letter	☐	Temporary Use - Special Events	☒
Temporary Banner(s)	☐	Liquor License	☐

Property Owner

Name	Tidewater Inn (Melanie Bennett - Event Coodinator)		
Mailing Address	101 E Dover St, Easton, MD 21601		
Telephone No.	(410) 822-1300	Email	mbennett@tidewaterinn.com

Property Information

Address	101 E Dover St, Easton, MD 21601						
Tax Map		Grid		Parcel		Lot	
Deed Refernce:	Liber		Folio				
Plat Reference:	Liber		Folio				
Existing Use							
Zoning District				Planned Redevelopment	Y ☐	N ☐	
Proposed Use				Historic District	Y ☐	N ☐	

Contractor (If Any)

Name		License No.		Expiration Date	
Mailing Address					
Telephone No.		Email			
Type of Business					

Applicant or Agent

Name	Julia Senkowsky		
Mailing Address	622 S Broadway Apt 421 Baltimore, MD 21231		
Telephone No.	(609)847-9795	Email	juliandreasdm@gmail.com

Details of Request: Intended Use, Date(s), Event(s)

Dear Easton Town Council,

My name is Julia Senkowsky, and I am writing to respectfully request a one-time extension to the amplified music cutoff time outlined in Ordinance No. 823.

My fiancé, Andreas Mantione, and I are hosting our wedding on Sunday, August 31, 2025, which falls over Labor Day weekend. The celebration will take place outdoors under the tent at the Tidewater Inn, located on Mill Place in front of the Inn's parking lot.

We kindly request approval to extend the amplified music allowance until 11:00PM that evening to accomodate our live band. We are committed to following town regulations and ensuring our celebration is conducted in a respectful and considerate manner.

Thank you very much for your time and consideration. Sincerely, Julia Senkowsky and Andreas Mantione

Liquor Class Requested			
Structure Start Date		Structure End Date	
Event Start Date	8/31/2025	Event End Date	8/31/2025
Previous Approvals PC / BOZA	Y ☐ N ☐		Please Attach Approvals

Any modifications during review shall warrant an updated application.

I do hereby solemnly declare and affirm that the information provided by this application and the documents attached hereto accurately represent the conditions of the request and that submission of an incomplete application will be returned for correction prior to processing.

Signature of Applicant or Agent	Julia Senkowsky
Date	07/18/2025
Printed Name of Applicant or Agent	Julia Senkowsky
Signature of Property Owner (Event Coordinator)	Melanie Bennett Melanie Bennett

For Office Use Only

Application Date		Application No.	
Approval Date		Fee Amount Paid	
		Date Fee Paid	
		Revised 2-19-2019	

Town of Easton
14 S. HARRISON STREET, EASTON, MARYLAND 21601
MEGAN JM COOK
MAYOR
410-822-2525
mcook@eastonmd.gov

MEMORANDUM

TO: Don Abbatiello, President of the Council
Members of the Council

cc: Andy Kitzrow
Sharon VanEmburgh

FROM: Mayor Megan JM Cook MJMC

SUBJECT: Boards & Commission (Re)Appointments

DATE: July 21, 2025

I am asking for confirmation of the following re-appointments:

Jennifer Williams	-	Housing Authority, 5-year term
Jennifer Williams	-	Ethics Commission, 3-year term

Also, there is a vacancy on the Historic District Commission and James Carr has expressed his interest to volunteer. The appointment is for the remainder of a three-year term which expires June 28, 2026. Mr. Carr has been interviewed by Planning and Zoning and has been recommended for the appointment. His Volunteer Interest Form is in the packet for your consideration.

Your confirmation for the appointments is appreciated.

July 23, 2025

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

RE: **Proposed PUD-General Application for Fox Chase Estates**

Dear Mayor Cook and Easton Town Council Members:

The Easton Planning and Zoning Commission recently reviewed a PUD-General application for a proposed mixed-use development consisting of 365 residential units of varying types, two commercial buildings, open and community space, and associated infrastructure. The PUD is identified as Fox Chase Estates and is located in the Easton Technology Center (9684, 9778, 9783, and 9687 Technology Drive and 29001 and 29004 I-Way Court). The Applicant is listed as Lane Engineering LLC. Lawrence Scott, Esquire, represented the property-owner at our meetings.

The application was reviewed and discussed at our regular monthly meetings of June 24, 2025 and July 17, 2025. At the conclusion of the July meeting, the Commission voted unanimously (5-0) to recommend the Council deny the PUD Application, for the reasons set out below in this letter. **Primarily, we find the project to be inconsistent with the Town's Comprehensive Plan.**

The Commission believes there were commendable aspects of the project. For example, it proposes mixed-use development. It also provides a variety of housing types and the developer expressed a commitment to providing a significant number of them at potentially more accessible price points. However, even these positives were not without caveats and there were additional factors leading to the Commission's recommendation.

The Commission found inconsistency with the Comprehensive Plan in the following areas:

- **Diversity and Integration of Housing Types and Commercial Uses:** While there is a variety of housing types, they are not truly integrated throughout the neighborhood, as called for in the Plan. Rather, they are contained in a series of segregated groupings, which will likely foster segregation based on price point and income level. The commercial uses also are not integrated throughout the neighborhood. The discrete groupings of both housing types and commercial uses is expressly described in the Comprehensive Plan as a planning approach that does not measure up to the spirit and intent of this design principle.
- **Future Land Use Map:** The Future Land Use Map classifies the property as Industrial. While the Plan generally supports future development that promotes mixed uses, a number of public comments touched on the potential incompatibility of doing so in an established industrial

development. Another commenter also noted that the supply of relatively large, undeveloped, industrially-zoned land is important for future economic development efforts.

- **Connectivity:** The proposed project lacks connectivity in the bigger picture, and the vision that the Comprehensive Plan promotes for the future of Easton While stubs are provided for potential connections to adjacent properties, the parcel itself is a greenfield site that is remote and isolated from Downtown Easton. Furthermore, all the land around the property is either zoned or planned for industrial, commercial, or hospital uses, suggesting there is little, if any, opportunity to build the traditional neighborhoods championed by the Plan.
- **Health and Environmental Impacts:** The location of the proposed project in proximity to the Airport suggests potential health and environmental impacts for potential future residents.
- **Uniqueness of Easton:** The design of the project itself, despite some positive attributes, has a strong sense of an "Anywhere USA" development that the Plan derides.
- **Affordable Housing:** The applicant identified the provision of affordable housing as one of the main aspects of the project. Apropos of this, the project was reviewed by the Easton's Affordable Housing Board resulting in an email dated 07-16-25 from Jim Bent, the Board's President. This email was sent to the Planning & Zoning Commission prior to our July meeting. Mr. Bent's conclusion, as stated in his email, is that this development "does not meet the Town of Easton's need for affordable housing." Further, the lack of affordability covenants deeded to units indicated as affordable does not ensure their long-term affordability.

Conformity with the Town's Comprehensive Plan is one of five areas about which the Zoning Code prescribes the Commission to make recommendations. For all of the reasons outlined above, we believe the application fails in this regard. In the matter of the remaining four areas, we find that the project does (or could reasonably be expected to) comply with the next three issues, which are (b) conformity with the Zoning Code, (c) compliance with design and engineering regulations, and (d) compliance with other Town, County. State, or Federal regulations, polices or plans.

The final criteria is with regards to "whether the proposed PUD will be superior to or more innovative than conventional development" and "how it will provide greater public benefit without additional probable significant impacts to public health, safety or the environment, than would be available through the use of conventional zoning and/or development standards." We believe that the application fails to meet this standard. In short, we believe that the addition of residential units at this location, and at this time, poses compatibility, health, and safety issues that are diminished if the area is developed through the conventional zoning options available in the BC Zoning that applies to the property.

The Commission thus concludes that the application falls short with regards to two of the three criteria we are charged with evaluating it against. **For this reason, we respectfully recommend that you deny the Planned Unit Development application.**

Finally, while the Commission recommends that you deny the application, we want to make one recommendation in the event that the Council disagrees and ultimately approves the request. That recommendation is that the specifics of the affordable housing need to be addressed to the satisfaction of the Town's Affordable Housing Board and any units offered as affordable should be deed-restricted to guarantee that they may continue to meet this provision in the future.

If you should have any questions concerning these recommendations, please feel free to contact me or either the Town Planner or Town Attorney, both of whom can speak to our actions in this matter.

Regards,

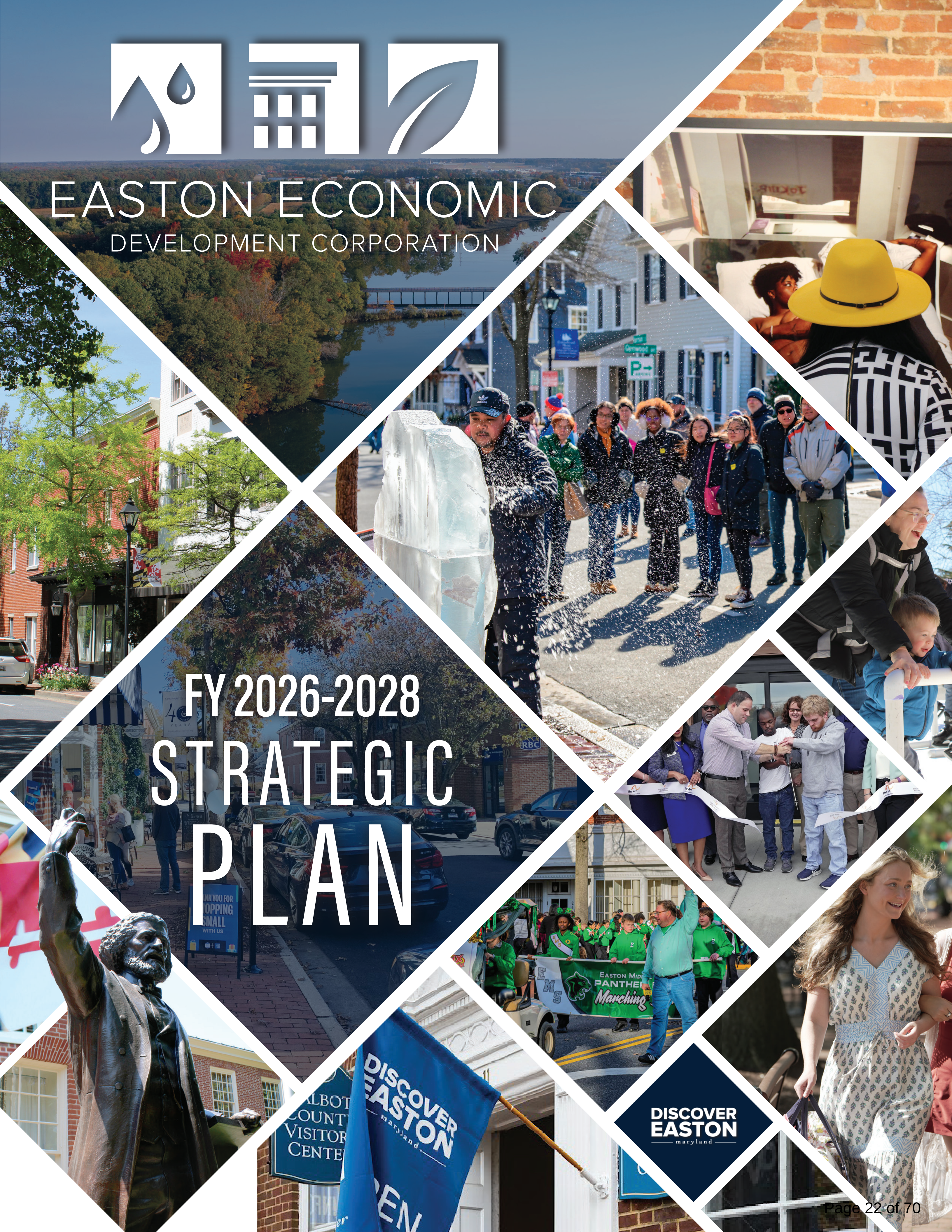
Philip Toussaint

Easton Planning and Zoning Commission

Philip Toussaint, Chair

EASTON ECONOMIC
DEVELOPMENT CORPORATION

FY 2026-2028
STRATEGIC PLAN



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Introduction

This strategic plan is the result of extensive analysis, thoughtful deliberation, and collaboration among key stakeholders. It reflects the collective vision and aspirations of the Easton Economic Development Corporation (Easton EDC), setting the course for its future growth and prosperity. It will assist us in making resource allocations and guiding day-to-day activities and decision making.

The content of this plan was developed collectively by the Easton EDC staff and its Board of Directors, using data and input provided from multiple external sources. Board Committees will develop annual plans and Key Performance Indicators to align with the Strategic Plan. The Easton EDC staff and the Board of Directors will continuously track the progress of the plan to ensure that we stay on course to achieve our long-term priorities and objectives.

Acknowledgements

The Easton EDC extends its sincere appreciation to the many individuals, citizens, and sponsors who generously contributed their time, talent, and expertise to the development of this strategic plan. Your dedication and insights were instrumental in creating a plan that reflects the needs and aspirations of our community.

We offer special thanks to the Mayor and Town Council for their continued guidance and steadfast support throughout this process.

The collective effort of our engaged citizens, committed sponsors, and partners has been vital to the success of this initiative, and we are grateful for your partnership in shaping Easton's future.

About The Easton EDC

The Easton EDC is a nonprofit organization dedicated to fostering sustainable economic growth, enhancing the quality of life, and preserving the unique character of Easton, Maryland. Since its founding, Easton EDC has served as a catalyst for innovation and collaboration among businesses, local government, and community stakeholders.

The Easton EDC supports economic vitality through strategic initiatives that attract investment, promote entrepreneurship, and encourage responsible development. Easton EDC champions efforts to revitalize downtown via our Nationally Accredited Main Street Program and State Designated Arts & Entertainment District, support local industries, and promote Easton as a premier destination to live, work, and visit.

By aligning community values with economic opportunity, the Easton EDC plays a vital role in shaping a vibrant, resilient, and inclusive future for the town of Easton and its surrounding region.

Mission Statement

Easton EDC fosters economic vitality and community development by encouraging investment, promoting tourism, and positioning Easton, Maryland as a premier destination to live, work, visit, and do business.

The Vision

Ensuring Easton, Maryland is where community, commerce, and quality of life connect.

Strategic Priority A

Facilitate business retention, expansion, and recruitment to drive employment opportunities

OBJECTIVES

Strengthen business engagement through leadership forums and listening sessions

- Establish and conduct a Greater Easton leaders forum with participation from the Town of Easton and Easton EDC leadership
  - Topics may include: business climate, recruitment of high wage industries, etc
- Conduct focus groups and interviews with representatives from key industries to capture business, workforce, and infrastructure needs and challenges

Identify, enhance, and market business opportunities

- Create a comprehensive list of available incentives - Federal, State and Local
- Identify gaps where various incentives could be utilized and implement strategies to capitalize on these opportunities
- Market and track business growth and retention of Mistletoe Hall Commercial Park and other strategic locations

Develop a comprehensive marketing plan for economic development

- Create Easton business recruitment marketing packet
- Develop/maintain a list of current businesses and industries
- Annually, track and report on job statistics
- Utilize the most effective communication vehicles for projecting our marketing messages
- Collaborate with Talbot County and Talbot County Chamber of Commerce

Encourage infill and redevelopment to support a vibrant, economically diverse community

- Prioritize projects that create or preserve workforce housing, to better enable the Easton workforce to afford to live in the community they serve
- Conduct a comprehensive inventory of existing and potential upper story housing and office units in the Central Business District
- Collaborate with Easton Utitiles and other entities for State and Federal funding to offset the costs for investors and developers

Strategic Priority B

Position Easton as the Premier Destination on Maryland's Eastern Shore

OBJECTIVES

Collect and analyze data to identify and prioritize target consumer markets

- Use data insights to drive efforts to increase tourism and local engagement in events

Develop a Comprehensive Tourism Marketing Strategy

- Budget and Target Markets
  - Secure a robust marketing budget to craft a multi-channel communication plan to target key markets
  - Utilize data to identify key target audiences and grow visitation
- Regional Collaboration
  - Work with Talbot County, St. Michaels, Oxford and surrounding jurisdictions to identify opportunities for joint regional tourism
  - Share marketing materials, media outreach, guides, and resources to amplify impact
- Local Business Partnerships
  - Work with the Town and local businesses to enhance Easton's appeal, increase attraction and develop promotional plans

Improve Visitor Experience and Visual Appeal

- Enhance wayfinding signage, particularly along Route 50 and Route 322, to direct travelers into downtown Easton
- Create educational experiences within Easton Visitor Center
- Lead Beautification efforts for downtown - plantings, planters, tree wells, hanging baskets, banners
- Facilitate Annual Downtown clean up day as part of Keep Maryland Beautiful
- Encourage downtown businesses to extend hours and days of operation
- Improve transportation and accessibility
  - Work with Town on improving the parking system
  - Make downtown more pedestrian and bicycle friendly
  - Guest transportation (trolley, bus, etc)

Strategic Priority C

Foster a Vibrant Easton Through Community Pride and Inclusive Engagement

OBJECTIVES

Host and Promote Easton's Community Events

- Host a mix of community and economic events in downtown
- Strategically market and advertise the events that define Easton's character
- Collaborate with local organizations to expand event offerings

Expand Community Outreach and Communication

- Maintain active media engagement for Discover Easton, Easton EDC, and Arts & Entertainment District
- Provide presentations to clubs, neighborhood associations, churches, organizations
- Launch a monthly Easton EDC newsletter
- Increase awareness and value of the Easton Visitor Center

Establish a Formal Volunteer Program

- Recruitment and Recognition:
  - Host a community-wide volunteer fair
  - Appoint a volunteer coordinator and implement a recognition program
  - Recruit volunteers through neighborhood associations, schools, and local groups
- Planning and Accountability:
  - Define annual volunteer activities with clear objectives
  - Set measurable volunteerism goals and track participation

Assess Civic Engagement and Awareness using Placemaking Survey

Strategic Priority D

Diversify funding sources to support the long-term sustainability of Easton EDC

OBJECTIVES

Develop a comprehensive fundraising plan that includes a three year budget outlook, with annual goals and contingency plans

Annually evaluate and update fundraising request packages

Cultivate sponsors and initiate a community fundraising campaign

Expand grant application efforts

- Partner with Town of Easton and Easton Utilities to identify and apply for grants
- Partner with other local organizations to identify and secure grant opportunities

Explore event-based fundraising options such as Taste of Easton

Encourage donations by telling the story of the Easton EDC via a website landing page with donation link

Trends

Stakeholders were asked to identify the most important environmental trends that Easton EDC should consider in its planning efforts. Responses centered around demographic, economic, business, workforce, and political trends. A summary of top themes are provided below in descending order of response frequency.

- Town Growth: town nearing its growth boundary, focus shifting to redevelopment, center for growth, smart growth, maintain “small town” appeal, Route 50 and third Bay Bridge span
- Business Environment: nurture a “business-friendly” environment, work with TOE on “business-friendly” practices and processes
- Funding: capacity for grant writing/reporting, sustainable fundraising plan, take advantage of state interest in support of minority owned businesses
- Affordable Housing: availability, development challenges/processes
- Business and Industry Attraction: businesses with higher wage jobs, creating investment incentives, ag biotech as a key element of an economic development strategy

S.W.O.T.

The summary SWOT analysis that follows was developed through a comprehensive assessment of the internal and external environments of the organization. This assessment began with the stakeholder survey and was further developed through the planning retreats. The SWOT analysis includes the items of highest impact over the planning period.

Strengths	Weaknesses	Opportunities	Threats
Management including fiscal management	Funding streams	Tourism Alignment with County plans	Awareness & public perception
Event planning and execution	Board development & engagement	Community planning	Funding: sufficiency & sustainability
Independent entity, hybrid of government and non-profit	Brand awareness of Easton EDC	Collaboration & outreach	Workforce & Housing challenges
Municipal support	Volunteer engagement	Proximity of major metropolitan areas	Economy
Accessible		Roles & responsibilities with municipal entities and organizations	Community support
		Support for new/ innovative industries	
		Utilizing strengths of Board	

EASTON ECONOMIC
DEVELOPMENT CORPORATION

First 100 Day Scorecard

August 4, 2025

During the Easton EDC's May 19, 2025, Town Council briefing, we mentioned that we created a "First 100 Day Plan" to coincide with the start of our new Board Executive Committee. The purpose of this plan was to "sprint" out of the blocks and quickly institute/complete several important initiatives and actions. Page two of this document contains the First 100-day plan for your information.

We are now on Day 104 and are happy to report that the Easton EDC has completed, or is in the process of completing, each of the plan's action items; and, we have made significant inroads into the items that are ongoing and continuous in nature. This includes:

- Completed a 3-year Easton EDC Strategic Plan
- Launched 4 Board committees to create annual plans and implement action steps to achieve our strategic priorities: Governance, Economic Development, Main Street, and Fundraising
- Re-engaged Board members in a slew of activities such as creating the strategic plan, strengthening partnerships and relationships, committee work, enhancing our financial management/reporting and various HR actions and enhancements
- Launched a new, ongoing Governance committee that is currently reviewing our bylaws, articles of incorporation and other governance documents for any needed revisions
- Met (ongoing) with Town Council members, Town and County staff, various business owners and others
- Revamped Board meetings to focus more on decision making and engagement

While our efforts are still in the early innings, we are very pleased with the foundation we have established and our progress to date. The Easton EDC staff and Board will now shift their focus to executing the new strategic priorities.

EASTON ECONOMIC
DEVELOPMENT CORPORATION

<u>First 100 Day Plan</u>

April 23, 2025

Members of the Easton EDC Executive Committee and the Executive Director met on April 15, 2025, to map out key action items to focus on during the next 100 days. The intent being to get a running start, set a new tone, and build a foundation for continuous improvement.

Action Items

- Create an EDC 3–5-year strategic plan and FY2026 operating plan, including additional ways to show value and measure performance
- Expand Board member participation and involvement
- Strengthen relationships and partnerships
  - With merchants and the business community
  - With the County EDC, Chamber, and other local towns
  - With key community leaders
- Review and update EDC governance documents
- Streamline monthly Board meetings
- Executive Committee – organizational immersion and execution of duties

Selection Criteria:

From Date . . . . . : 06/27/2025

To Date . . . . . . : 07/31/2025

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
07/02/2025	88050	2806	BACKTOWN AUTOMOTIVE/ACC	3447	DOT INSPECTION	001-3025-530.30-56		12/2025	115.00
				3457	DOT INSPECTION	001-3025-530.30-56		12/2025	115.00
								Total	230.00
07/02/2025	88052	45	BAY IMPRINT	2034035		001-3040-530.30-52		12/2025	745.00
				203408		001-1010-510.30-52		12/2025	150.00
								Total	895.00
07/02/2025	88053	3457	BAY READY MIX	28809	CONCRETE	001-3040-530.30-52		12/2025	1,655.00
								Total	1,655.00
07/02/2025	88054	3107	BEALEFELD, JACOB	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	200.00
								Total	200.00
07/02/2025	88055	2790	BLUE TECH LLC	2397	901 SPOT LIGHT	001-2020-520.30-49		12/2025	865.23
				3605	SVCS EASTON POLICE	001-2020-520.30-56		12/2025	411.00
								Total	1,276.23
07/02/2025	88056	3406	BRADY INDUSTRIES	10274418		001-2110-521.30-52		12/2025	247.86
								Total	247.86
07/02/2025	88057	2712	BROPHY, MICHAEL	06262025	SOCCER CAMP	001-4010-540.30-34	PK1801	12/2025	1,976.25
								Total	1,976.25
07/02/2025	88058	2347	BUTLER, MICHAEL E	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	400.00
								Total	400.00
07/02/2025	88059	3079	CARROLL INDEPENDENT FUE	117438-1284186	5/16-31/25 FUEL PURCHASES	001-1400-514.30-55		12/2025	122.09
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2010-520.30-55		12/2025	128.97
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2020-520.30-55		12/2025	3,293.80
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2040-520.30-55		12/2025	238.91
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2210-522.30-55		12/2025	229.84
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2220-522.30-55		12/2025	36.28
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-2310-523.30-55		12/2025	245.18
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-3010-530.30-55		12/2025	219.83
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-3025-530.30-55		12/2025	3,032.54
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-3040-530.30-55		12/2025	2,765.16
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-3045-530.30-55		12/2025	1,105.08
				117438-1284186	5/16-31/25 FUEL PURCHASES	001-4010-540.30-55		12/2025	247.42
								Total	11,665.10
07/02/2025	88060	3115	CHESAPEAKE EMPLOYERS IN	070125	JULY 2025 WORKERS COMP	001-1010-510.30-46		1/2026	1,943.22
				070125	JULY 2025 WORKERS COMP	001-1050-510.30-46		1/2026	777.29
				070125	JULY 2025 WORKERS COMP	001-1060-510.30-46		1/2026	388.64
				070125	JULY 2025 WORKERS COMP	001-1065-510.30-46		1/2026	777.29
				070125	JULY 2025 WORKERS COMP	001-1070-510.30-46		1/2026	1,554.57
				070125	JULY 2025 WORKERS COMP	001-1075-510.30-46		1/2026	777.29
				070125	JULY 2025 WORKERS COMP	001-1200-512.30-46		1/2026	3,497.79
				070125	JULY 2025 WORKERS COMP	001-1310-513.30-46		1/2026	1,943.22
				070125	JULY 2025 WORKERS COMP	001-1400-514.30-46		1/2026	1,554.57
				070125	JULY 2025 WORKERS COMP	001-2010-520.30-46		1/2026	3,109.15
				070125	JULY 2025 WORKERS COMP	001-2020-520.30-46		1/2026	14,379.82
				070125	JULY 2025 WORKERS COMP	001-2040-520.30-46		1/2026	2,720.51

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2025	88060	3115	CHESAPEAKE EMPLOYERS IN	070125	JULY 2025 WORKERS COMP	001-2210-522.30-46		1/2026	3,886.44
				070125	JULY 2025 WORKERS COMP	001-2220-522.30-46		1/2026	777.29
				070125	JULY 2025 WORKERS COMP	001-2310-523.30-46		1/2026	2,720.51
				070125	JULY 2025 WORKERS COMP	001-3010-530.30-46		1/2026	2,331.86
				070125	JULY 2025 WORKERS COMP	001-3025-530.30-46		1/2026	5,052.37
				070125	JULY 2025 WORKERS COMP	001-3040-530.30-46		1/2026	6,218.30
				070125	JULY 2025 WORKERS COMP	001-3045-530.30-46		1/2026	5,829.66
				070125	JULY 2025 WORKERS COMP	001-4010-540.30-46		1/2026	1,554.56
								Total	61,794.35
07/02/2025	88061	2419	CHINCHECK SPORTS LOCKER	50-2025	CORNERSTONE TAC EPD	001-2040-520.30-37		12/2025	385.00
								Total	385.00
07/02/2025	88062	3114	CONNOLLY III, CHARLES	070125	MONETARY GIFT	001-1200-512.30-58		1/2026	250.00
				070125A	ACHIEVEMENT AWARD	001-1060-510.10-26		1/2026	500.00
								Total	750.00
07/02/2025	88063	1929	CONSUMER PROTECTION DIV		MAY-HOME BUILDER FUNDS	001-0000-201.03-00		12/2025	200.00
								Total	200.00
07/02/2025	88065	3216	DEAN, BRENNEN	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	200.00
								Total	200.00
07/02/2025	88067	3422	DIEM, LAURA	062525	TOE PETTY CASH	001-1400-514.30-52		12/2025	9.53
				062525	TOE PETTY CASH	001-2310-523.30-49		12/2025	120.00
				062525	TOE PETTY CASH	001-3010-530.30-41		12/2025	5.35
								Total	134.88
07/02/2025	88068	170	EASTON UTILITIES	061625		001-1400-514.30-43		12/2025	88.67
				061625		001-2010-520.30-43		12/2025	21.97
				061625		001-2310-523.30-43		12/2025	331.39
				061625		001-3010-530.30-43		12/2025	1,644.00
				061625		001-4010-540.30-43		12/2025	654.34
				061625		001-6000-560.30-43	ED2501	12/2025	452.09
								Total	3,192.46
07/02/2025	88069	170	EASTON UTILITIES	06272025	REIMBURSMENT	001-0000-361.14-00		12/2025	22,416.01
								Total	22,416.01
07/02/2025	88070	2948	EDSALL TURF MANAGEMENT	870770		001-4010-540.30-34		12/2025	456.72
				870771		001-4010-540.30-34		12/2025	207.60
				870772		001-4010-540.30-34		12/2025	456.72
								Total	1,121.04
07/02/2025	88071	2004	ELITE K-9 INC	473396A	OTHER	001-2020-520.30-49		12/2025	2,845.80
								Total	2,845.80
07/02/2025	88073	2348	FEMI, BRIAN T	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	3,465.00
								Total	3,465.00
07/02/2025	88074	2322	FINK WHITTEN & ASSOCIAT	12-6531	SURVEY SERVICES	001-2310-523.30-31		12/2025	2,800.00
								Total	2,800.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2025	88075	1269	FRATERNAL ORDER OF POLI	063025	JUNE 2025 LODGE DUES	001-0000-217.17-00		12/2025	2,055.00
								Total	2,055.00
07/02/2025	88076	206	GALLS LLC	OR29468273		001-2020-520.30-37		12/2025	2,083.52
				OR29649524		001-2010-520.30-37		12/2025	346.00
								Total	2,429.52
07/02/2025	88077	3482	GENERAL CONCRETE SERVIC	0149	STUCCO INSTALLATION	001-4010-540.30-34		12/2025	4,500.00
								Total	4,500.00
07/02/2025	88079	3217	HESSON, DANIEL	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	250.00
								Total	250.00
07/02/2025	88080	9999999	INTEGRACE INC	000111254	TAX REFUNDS	001-0000-201.00-00		12/2025	820.00
								Total	820.00
07/02/2025	88081	2026	INTERNATIONAL ASSOCIATI	M25-11751	MEMBERSHIP RENEWAL	001-2010-520.30-54		12/2025	65.00
								Total	65.00
07/02/2025	88082	3108	ISEMAN, NOAH J	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	300.00
								Total	300.00
07/02/2025	88084	3487	LANGRELL, JORDAN	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	150.00
								Total	150.00
07/02/2025	88085	3488	LEWIS, ELIJAH KOBE	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	150.00
								Total	150.00
07/02/2025	88086	322	MARYLAND ENVIRONMENTAL	337979	6/2-13/25 WASTE SVCS	001-3025-530.30-34		12/2025	29,027.40
								Total	29,027.40
07/02/2025	88087	2999	MASSARO, ANTHONY	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	200.00
								Total	200.00
07/02/2025	88088	2533	MCI	06112025		001-2010-520.30-41		12/2025	36.41
								Total	36.41
07/02/2025	88089	2478	MES SERVICE CO LLC	S02113843		001-2020-520.30-37		12/2025	905.56
				S02123427		001-2020-520.30-37		12/2025	7,963.20
				S02123428		001-2020-520.30-37		12/2025	905.56
				S02123430		001-2020-520.30-37		12/2025	259.03
				S02132771		001-2020-520.30-37		12/2025	21.00
								Total	10,054.35
07/02/2025	88090	3432	MILES, BRANDON R	062425	RE-ISSUE HOLIDAY BONUS	001-3010-530.10-12		12/2025	250.00
								Total	250.00
07/02/2025	88091	2509	MML - PARKS & RECREATIO	070125	ANNUAL MEMBERSHIP	001-4010-540.30-54		1/2026	35.00
								Total	35.00
07/02/2025	88092	349	MULLIKIN'S AUTO BODY IN	39300	REPAIR/2023 FORD ESCAPE	001-2220-522.30-56		12/2025	406.75
								Total	406.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2025	88093	2963	NATIONAL HVAC SERVICE	SRVCE213385	SERVICE	001-2010-520.30-46		12/2025	775.00
								Total	775.00
07/02/2025	88094	389	PIERSON COMFORT GROUP L	QB09850	SERVICES	001-4010-540.30-44		12/2025	285.00
				QB09851	SERVICES	001-4010-540.30-44		12/2025	260.00
								Total	545.00
07/02/2025	88095	3489	PRICE, LINDSEY	062425	REFUND/SOCCER CAMP	001-0000-347.03-00		12/2025	150.00
								Total	150.00
07/02/2025	88096	3080	PSA INSURANCE & FINANCI	5712298	HEALTHCARE CONSULTING SVC	001-7020-570.10-23		12/2025	2,700.00
								Total	2,700.00
07/02/2025	88097	3005	RELIABLE CONCRETE SERVI	1749		001-3045-530.30-34		12/2025	4,304.00
				1781	CONCRETE SVCS	001-3045-530.30-34		12/2025	1,043.25
								Total	5,347.25
07/02/2025	88098	3483	RHINOX GROUP INC	USPSI011726		001-3040-530.30-52		12/2025	2,140.00
								Total	2,140.00
07/02/2025	88100	3150	SALINAS, MICHAEL	06202025	REIMB/CONFERENCE	001-1310-513.30-39		12/2025	3,167.21
								Total	3,167.21
07/02/2025	88102	3214	SEEK, JACOB	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	150.00
								Total	150.00
07/02/2025	88103	3416	SETH HARRY & ASSOCIATES	061225	EAST END SMALL AREA PLAN	001-1310-513.30-34		12/2025	10,575.00
								Total	10,575.00
07/02/2025	88104	459	SPENCE, KAY H	070125	MONETARY GIFT	001-2010-520.30-58		1/2026	1,000.00
				070125A	ACHIEVEMENT AWARD	001-2010-520.10-26		1/2026	1,250.00
								Total	2,250.00
07/02/2025	88106	2251	VERIZON	06132025		001-4010-540.30-41		12/2025	.01
				061325		001-1010-510.30-41		12/2025	5.66
				061325		001-1050-510.30-41		12/2025	14.75
				061325		001-1060-510.30-41		12/2025	12.44
				061325		001-1065-510.30-41		12/2025	26.27
				061325		001-1200-512.30-41		12/2025	35.48
				061325		001-1310-513.30-41		12/2025	26.27
				061325		001-2210-522.30-41		12/2025	35.48
				061325		001-2220-522.30-41		12/2025	26.27
				061325		001-2310-523.30-41		12/2025	35.48
				061325		001-3010-530.30-41		12/2025	230.36
				061325		001-4010-540.30-41		12/2025	12.31
				061325A		001-2110-521.30-41		12/2025	1,034.13
								Total	1,494.91
07/02/2025	88107	2251	VERIZON	06132025		001-2010-520.30-41		12/2025	1,146.39
				06152025		001-2010-520.30-41		12/2025	167.12
								Total	1,313.51
07/02/2025	88108	2423	VERIZON BUSINESS	74762240		001-2010-520.30-41		12/2025	40.82

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	40.82
07/02/2025	88109	714	VERIZON WIRELESS	6116264857		001-1070-510.30-41		12/2025	51.94
				6116447481		001-1010-510.30-41		12/2025	213.45
				6116447481		001-1050-510.30-41		12/2025	42.69
				6116447481		001-1060-510.30-41		12/2025	42.69
				6116447481		001-1070-510.30-41		12/2025	225.77
				6116447481		001-1075-510.30-41		12/2025	42.69
				6116447481		001-1310-513.30-41		12/2025	42.69
				6116447481		001-1400-514.30-41		12/2025	85.38
				6116447481		001-2210-522.30-41		12/2025	95.38
				6116447481		001-2220-522.30-41		12/2025	42.69
				6116447481		001-2310-523.30-41		12/2025	235.77
				6116447481		001-3010-530.30-41		12/2025	679.80
				6116447481		001-3040-530.30-41		12/2025	85.38
				6116447481		001-4010-540.30-41		12/2025	180.76
								Total	2,067.08
07/02/2025	88110	3198	WALLACE, ELI	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	150.00
								Total	150.00
07/02/2025	88111	3389	WARRIOR21 LLC	2025-E1025		001-2010-520.30-31		12/2025	10,000.00
								Total	10,000.00
07/02/2025	88112	2994	WINDSOR, CONNER	06262025	BASEBALL CAMP	001-4010-540.30-34	PK1304	12/2025	250.00
								Total	250.00
07/03/2025	88113	171	EASTON VOL FIRE DEPT IN	070325	GOLF TOURNAMENT	001-2010-520.10-26		1/2026	500.00
								Total	500.00
07/09/2025	88114	2737	ALARM ENGINEERING INC	6661349	SERVICES	001-0000-121.02-00		1/2026	8,000.28
								Total	8,000.28
07/09/2025	88115	2689	AMAZON CAPITAL SERVICES	1C3K-1LC9-XPVP		001-2020-520.30-52		12/2025	374.89
				1G6C-PDG4-GHVR		001-1070-510.30-34		12/2025	23.79-
				1KJX-W913-PJD9		001-1400-514.30-50		12/2025	41.23
				1KJX-W913-PJD9		001-3010-530.30-35		12/2025	30.40
				1KVN-9TR1-F47F		001-1070-510.30-34		12/2025	779.00-
				1QQX-HDDG-MJL3		001-1070-510.30-34		12/2025	23.79-
				1WD3-NPHQ-YF4L	OTHER	001-1400-514.30-35		12/2025	798.00
				13QK-G1J6-KKGX	OTHER	001-3025-530.30-56		12/2025	31.99
				13QK-G1J6-KKGX	OTHER	001-3040-530.30-56		12/2025	23.98
				13QK-G1J6-KKGX	OTHER	001-4010-540.30-46		12/2025	174.04
								Total	647.95
07/09/2025	88116	98	APG MEDIA OF CHESAPEAKE	06302025		001-1010-510.30-48		13/2025	406.89
				06302025		001-1050-510.30-48		13/2025	52.50
				06302025		001-1310-513.30-48		13/2025	1,128.76
								Total	1,588.15
07/09/2025	88117	98	APG MEDIA OF CHESAPEAKE	06302025		001-2010-520.30-48		13/2025	4,624.58
								Total	4,624.58

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2025	88118	1584	ATLANTIC TACTICAL	SI-80848328		001-2020-520.30-52		13/2025	1,022.85
				SI-80848329		001-2010-520.30-52		13/2025	204.57
				SI-80848330		001-2040-520.30-52		13/2025	409.14
								Total	1,636.56
07/09/2025	88119	1609	ATLANTIC TRACTOR	P30612		001-3040-530.30-56		12/2025	192.23
								Total	192.23
07/09/2025	88120	3107	BEALEFELD, JACOB	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	50.00
								Total	50.00
07/09/2025	88121	2790	BLUE TECH LLC	3617	POLICE VEHICLE EQUIP SVCS	001-2020-520.30-56		13/2025	312.58
				3617	POLICE VEHICLE EQUIP SVCS	001-2040-520.30-56		13/2025	274.00
				3619	POLICE VEHICLE EQUIP SVCS	001-2010-520.30-56		13/2025	585.00
				3627	POLICE VEHICLE EQUIP SVCS	001-2020-520.30-56		13/2025	409.50
								Total	1,581.08
07/09/2025	88122	2247	BOW WOW WASTE	770132		001-4010-540.30-52		12/2025	1,159.80
								Total	1,159.80
07/09/2025	88123	59	BRAMBLE INC, DAVID A	33642	ASPHALT PATCH	001-3040-530.30-52		12/2025	662.95
								Total	662.95
07/09/2025	88124	3492	BRICE, RYAN	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	200.00
								Total	200.00
07/09/2025	88125	2347	BUTLER, MICHAEL E	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	400.00
								Total	400.00
07/09/2025	88126	3263	CAREFLEX LLC	2506-09901	JUNE SERVICES	001-0000-217.12-00		13/2025	204.25
								Total	204.25
07/09/2025	88127	81	CHANNEL MARKER INC	6907	POLICE SERVICES	001-2010-520.30-31		12/2025	6,000.00
								Total	6,000.00
07/09/2025	88128	1929	CONSUMER PROTECTION DIV	06302025	JUNE 2025 HOME BLDR FUNDS	001-0000-201.03-00		13/2025	100.00
								Total	100.00
07/09/2025	88129	9999999	CORELOGIC	000118154	TAX REFUNDS	001-0000-201.00-00		1/2026	155.08
								Total	155.08
07/09/2025	88130	3375	DAVIS, ELMER	063025	PAYROLL REPLACEMENT	001-1010-510.10-13		13/2025	366.03
								Total	366.03
07/09/2025	88131	3460	DEFENSIVE OPTIONS & STA	250630941	TRAINING/EASTON POLICE	001-2040-520.30-33		13/2025	9,500.00
								Total	9,500.00
07/09/2025	88132	2975	DELAWARE ELEVATOR SERVI	441224	MONTHLY MAINT SVC	001-1400-514.30-46		1/2026	144.00
								Total	144.00
07/09/2025	88133	126	DELL MARKETING L.P.	10818598939	OTHER	001-1070-510.30-34		12/2025	35,397.75
								Total	35,397.75

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2025	88134	3485	DIESEL LAPTOPS LLC	INV181859		001-3040-530.30-34		12/2025	13,310.00
								Total	13,310.00
07/09/2025	88135	1000	EASTERN SHORE COFFEE &	633768		001-3010-530.30-52		13/2025	8.95
				820955		001-3025-530.30-52		12/2025	43.28
				820955		001-3040-530.30-52		12/2025	43.28
				820955		001-3045-530.30-52		12/2025	43.28
								Total	138.79
07/09/2025	88136	2593	EASTON TRUCK CENTER	CM79128AUP		001-3040-530.30-56		12/2025	36.75-
				79066AUP		001-3040-530.30-56		12/2025	236.00
				79114AUP		001-3040-530.30-56		12/2025	41.50
				79115AUP		001-3025-530.30-56		12/2025	209.01
				79128AUP		001-3040-530.30-56		12/2025	36.75
				79149AUP		001-3025-530.30-56		12/2025	697.08
				79212AUP		001-3040-530.30-56		12/2025	123.87
				79217AUP		001-3025-530.30-56		12/2025	9.72
				79275AUP		001-3040-530.30-56		12/2025	2,234.55
				79427AUP		001-3045-530.30-56		12/2025	344.35
				79599AUP		001-3040-530.30-56		12/2025	261.17
								Total	4,157.25
07/09/2025	88137	170	EASTON UTILITIES	062325		001-2010-520.30-41		13/2025	2,110.71
				062325		001-2010-520.30-43		13/2025	7,119.74
								Total	9,230.45
07/09/2025	88138	170	EASTON UTILITIES	946335		001-2310-523.30-54		12/2025	6,600.20
								Total	6,600.20
07/09/2025	88139	170	EASTON UTILITIES	061625		001-6000-560.30-43		12/2025	16.40
				06232025		001-1010-510.30-41		12/2025	73.72
				06232025		001-1050-510.30-41		12/2025	98.29
				06232025		001-1060-510.30-41		12/2025	122.87
				06232025		001-1065-510.30-41		12/2025	147.44
				06232025		001-1070-510.30-41		12/2025	122.87
				06232025		001-1075-510.30-41		12/2025	122.87
				06232025		001-1200-512.30-41		12/2025	294.88
				06232025		001-1310-513.30-41		12/2025	196.59
				06232025		001-1400-514.30-43		12/2025	2,172.72
				06232025		001-2110-521.30-43		12/2025	2,801.23
				06232025		001-2210-522.30-41		12/2025	294.88
				06232025		001-2220-522.30-41		12/2025	147.44
				06232025		001-2310-523.30-41		12/2025	294.88
				06232025		001-3010-530.30-41		12/2025	294.88
				06232025		001-3010-530.30-43		12/2025	1,653.70
				06232025		001-3040-530.30-43		12/2025	11,799.93
				06232025		001-4010-540.30-41		12/2025	73.72
				06232025		001-4010-540.30-43		12/2025	1,347.51
				06232025		001-6000-560.30-41	ED2501	12/2025	172.04
								Total	22,248.86
07/09/2025	88140	2948	EDSALL TURF MANAGEMENT	894090		001-4010-540.30-34		13/2025	539.44
				894091		001-4010-540.30-34		13/2025	539.44

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07/09/2025	88140	2948	EDSALL TURF MANAGEMENT	894092		001-4010-540.30-34		13/2025	245.20
								Total	1,324.08
07/09/2025	88141	181	EWING DIETZ FOUNTAIN &	358	LEGAL SVCS/RETAINER	001-1010-510.30-31		12/2025	5,425.00
				358	LEGAL SVCS/RETAINER	001-1050-510.30-31		12/2025	102.50
				358	LEGAL SVCS/RETAINER	001-1060-510.30-31		12/2025	512.50
				358	LEGAL SVCS/RETAINER	001-1150-511.30-31		12/2025	1,373.50
				358	LEGAL SVCS/RETAINER	001-1200-512.30-31		12/2025	246.00
				358	LEGAL SVCS/RETAINER	001-1310-513.30-31		12/2025	3,017.00
				358	LEGAL SVCS/RETAINER	001-2210-522.30-31		12/2025	41.00
				358	LEGAL SVCS/RETAINER	001-2220-522.30-31		12/2025	272.00
				358	LEGAL SVCS/RETAINER	001-2310-523.30-31		12/2025	553.50
				358	LEGAL SVCS/RETAINER	001-4010-540.30-31	24-26	12/2025	366.00
				358	LEGAL SVCS/RETAINER	001-6000-560.30-31		12/2025	164.00
								Total	12,073.00
07/09/2025	88142	3499	FELLO COMMUNITIES	07072025	REFUND DEMO #24-20034,35	001-0000-219.10-95	DEMOBP	1/2026	5,000.00
								Total	5,000.00
07/09/2025	88143	2348	FEMI, BRIAN T	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	2,670.00
								Total	2,670.00
07/09/2025	88144	3048	FINCH JR, SCOTT	07072025	TRAINING EXPENSES	001-2040-520.30-40		1/2026	600.00
								Total	600.00
07/09/2025	88145	2228	FIRST STATE INSPECTION	305990	MONTHLY ELECTRICAL INSP	001-2210-522.30-34		12/2025	3,650.00
								Total	3,650.00
07/09/2025	88146	1614	GAME TIME	PJI-0273100		001-4010-540.30-46		12/2025	171.46
								Total	171.46
07/09/2025	88147	3002	HARDY, KYLE M	06172025	REIMB/RIFLE GEAR	001-2020-520.30-52		13/2025	55.97
				07072025	TRAINING EXPENSES	001-2040-520.30-40		1/2026	600.00
								Total	655.97
07/09/2025	88148	3225	HARTFORD, THE	625268343996	JULY 2025 INSURANCE	001-1010-510.10-23		1/2026	85.65
				625268343996	JULY 2025 INSURANCE	001-1050-510.10-23		1/2026	51.41
				625268343996	JULY 2025 INSURANCE	001-1060-510.10-23		1/2026	10.50
				625268343996	JULY 2025 INSURANCE	001-1065-510.10-23		1/2026	46.77
				625268343996	JULY 2025 INSURANCE	001-1070-510.10-23		1/2026	151.97
				625268343996	JULY 2025 INSURANCE	001-1075-510.10-23		1/2026	83.81
				625268343996	JULY 2025 INSURANCE	001-1200-512.10-23		1/2026	251.50
				625268343996	JULY 2025 INSURANCE	001-1310-513.10-23		1/2026	168.91
				625268343996	JULY 2025 INSURANCE	001-1400-514.10-23		1/2026	99.99
				625268343996	JULY 2025 INSURANCE	001-2010-520.10-23		1/2026	514.89
				625268343996	JULY 2025 INSURANCE	001-2020-520.10-23		1/2026	927.62
				625268343996	JULY 2025 INSURANCE	001-2040-520.10-23		1/2026	301.99
				625268343996	JULY 2025 INSURANCE	001-2210-522.10-23		1/2026	241.44
				625268343996	JULY 2025 INSURANCE	001-2310-523.10-23		1/2026	238.55
				625268343996	JULY 2025 INSURANCE	001-3010-530.10-23		1/2026	74.41
				625268343996	JULY 2025 INSURANCE	001-3025-530.10-23		1/2026	224.79
				625268343996	JULY 2025 INSURANCE	001-3040-530.10-23		1/2026	313.24
				625268343996	JULY 2025 INSURANCE	001-3045-530.10-23		1/2026	304.01

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07/09/2025	88148	3225	HARTFORD, THE	625268343996	JULY 2025 INSURANCE	001-4010-540.10-23		1/2026	81.29
				625268343996	JULY 2025 INSURANCE	001-7020-570.10-23		1/2026	21.15
				625268343996	JULY 2025 INSURANCE	001-7030-570.10-23		1/2026	158.57-
								Total	4,035.32
07/09/2025	88149	3217	HESSON, DANIEL	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	300.00
								Total	300.00
07/09/2025	88150	2571	HILYARD'S BUSINESS SOLU	INV334370	COPIER MAINT	001-2220-522.30-46		12/2025	118.40
				INV334370	COPIER MAINT	001-4010-540.30-46		12/2025	118.41
								Total	236.81
07/09/2025	88151	3108	ISEMAN, NOAH J	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/09/2025	88152	3493	JANES, LAILLAH	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	100.00
								Total	100.00
07/09/2025	88153	3194	JUST RIGHT AUTOMOTIVE	06172025		001-2020-520.30-56		12/2025	150.00
								Total	150.00
07/09/2025	88154	3226	KCI TECHNOLOGIES INC	7-ARIV1024974	INSP SERVICES	001-2310-523.30-31	IN2503	12/2025	11,712.00
				9-ARIV1024973	INSP SERVICES	001-2310-523.30-31	IN2501	12/2025	3,168.00
				9-ARIV1024976	INSP SERVICES	001-2310-523.30-31	IN2502	12/2025	15,072.00
								Total	29,952.00
07/09/2025	88155	3487	LANGRELL, JORDAN	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/09/2025	88156	2682	LEONARDO US CYBER & SEC	31400	SVCS/EASTON POLICE DEPT	001-2010-520.30-46		12/2025	6,440.00
								Total	6,440.00
07/09/2025	88157	3488	LEWIS, ELIJAH KOBE	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/09/2025	88158	278	LOWE'S	72708		001-2010-520.30-52		12/2025	227.05
								Total	227.05
07/09/2025	88159	3327	MARYLAND DEPT OF BUDGET	06302025	JUNE 2025 INSURANCE	001-1010-510.10-23		13/2025	4,678.86
				06302025	JUNE 2025 INSURANCE	001-1050-510.10-23		13/2025	3,764.69
				06302025	JUNE 2025 INSURANCE	001-1060-510.10-23		13/2025	2,511.16
				06302025	JUNE 2025 INSURANCE	001-1065-510.10-23		13/2025	2,384.38
				06302025	JUNE 2025 INSURANCE	001-1070-510.10-23		13/2025	4,407.00
				06302025	JUNE 2025 INSURANCE	001-1075-510.10-23		13/2025	3,624.92
				06302025	JUNE 2025 INSURANCE	001-1200-512.10-23		13/2025	9,238.40
				06302025	JUNE 2025 INSURANCE	001-1310-513.10-23		13/2025	6,450.69
				06302025	JUNE 2025 INSURANCE	001-1400-514.10-23		13/2025	5,471.82
				06302025	JUNE 2025 INSURANCE	001-2010-520.10-23		13/2025	14,773.34
				06302025	JUNE 2025 INSURANCE	001-2020-520.10-23		13/2025	37,330.27
				06302025	JUNE 2025 INSURANCE	001-2040-520.10-23		13/2025	9,531.84
				06302025	JUNE 2025 INSURANCE	001-2210-522.10-23		13/2025	11,190.61
				06302025	JUNE 2025 INSURANCE	001-2220-522.10-23		13/2025	3,560.26
				06302025	JUNE 2025 INSURANCE	001-2310-523.10-23		13/2025	14,509.80

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07/09/2025	88159	3327	MARYLAND DEPT OF BUDGET	06302025	JUNE 2025 INSURANCE	001-3025-530.10-23		13/2025	17,484.81
				06302025	JUNE 2025 INSURANCE	001-3040-530.10-23		13/2025	16,790.87
				06302025	JUNE 2025 INSURANCE	001-3045-530.10-23		13/2025	16,384.07
				06302025	JUNE 2025 INSURANCE	001-4010-540.10-23		13/2025	6,577.32
				06302025	JUNE 2025 INSURANCE	001-7020-570.10-23		13/2025	246,038.61
								Total	436,703.72
07/09/2025	88160	2685	MARYLAND MUNICIPAL STOR	070125	ANNUAL MEMBERSHIP DUES	001-2310-523.30-54		1/2026	1,060.00
								Total	1,060.00
07/09/2025	88161	2205	MATHESON TRI-GAS INC	31670347	CYLINDER LEASES	001-3040-530.30-52		12/2025	268.62
								Total	268.62
07/09/2025	88162	307	MATTHEW BENDER & CO INC	45960054		001-1200-512.30-54		13/2025	860.98
								Total	860.98
07/09/2025	88163	2533	MCI	06192025		001-2010-520.30-41		13/2025	37.93
								Total	37.93
07/09/2025	88164	2478	MES SERVICE CO LLC	S02125259	UNIFORMS	001-2010-520.30-37		13/2025	6,845.61
				S02125259	UNIFORMS	001-2020-520.30-37		13/2025	11,162.64
				S02125259	UNIFORMS	001-2040-520.30-37		13/2025	1,603.35
								Total	19,611.60
07/09/2025	88165	9999999	MICHAEL JAY KOPEN	000100856	TAX REFUNDS	001-0000-201.00-00		1/2026	1,235.60
								Total	1,235.60
07/09/2025	88166	826	MR ROOTER MID-SHORE	55920	DRAIN LINE SVC/FIRE DEPT	001-2110-521.30-46		12/2025	319.50
								Total	319.50
07/09/2025	88168	375	PAPER PEOPLE, THE	114061	ENVELOPES	001-1200-512.30-47		12/2025	1,404.00
								Total	1,404.00
07/09/2025	88170	2901	QUADIENT FINANCE USA IN	062025	POSTAGE	001-1400-514.30-41		12/2025	500.00
								Total	500.00
07/09/2025	88171	825	R C HOLLOWAY CO	541012		001-3040-530.30-56		12/2025	137.68
				541288		001-3025-530.30-56		13/2025	9.00-
								Total	128.68
07/09/2025	88174	3497	ROYER, ERIC	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	200.00
								Total	200.00
07/09/2025	88175	3494	SHILES, KORY	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	300.00
								Total	300.00
07/09/2025	88176	2505	SUTPHEN EAST CORP	E0005981	FIRE TRK MAINT SVCS	001-2110-521.30-56		13/2025	1,700.00
				E0005982	FIRE TRK MAINT SVCS	001-2110-521.30-56		13/2025	900.00
				E0005983	FIRE TRK MAINT SVCS	001-2110-521.30-56		13/2025	900.00
				E0005984	FIRE TRK MAINT SVCS	001-2110-521.30-56		13/2025	900.00
								Total	4,400.00
07/09/2025	88177	487	TALBOT COUNTY MARYLAND	01-043447	2025-26 REAL PROP TAX	001-4010-540.30-49		1/2026	120.00

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07/09/2025	88177	487	TALBOT COUNTY MARYLAND	01-084534	2025-26 REAL PROP TAX	001-4010-540.30-49		1/2026	525.80
				01-089579	2025-26 REAL PROP TAX	001-4010-540.30-49		1/2026	15.51
				01-199181	2025-26 REAL PROP TAX	001-6000-560.30-49		1/2026	2,953.89
				01-199183	2025-26 REAL PROP TAX	001-6000-560.30-49		1/2026	3,062.45
				01-199184	2025-26 REAL PROP TAX	001-6000-560.30-49		1/2026	2,771.62
								Total	9,449.27
07/09/2025	88179	3495	TOWNSEND, SAMANTHA	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	50.00
								Total	50.00
07/09/2025	88180	2614	UNIFIRST CORPORATION	1430186143	PUBLIC WKS DEPT UNIFORMS	001-3025-530.30-36		12/2025	117.04
				1430186147	PUBLIC WKS DEPT UNIFORMS	001-3025-530.30-36		12/2025	29.12
				1430186147	PUBLIC WKS DEPT UNIFORMS	001-3040-530.30-36		12/2025	96.33
				1430186147	PUBLIC WKS DEPT UNIFORMS	001-3045-530.30-36		12/2025	54.23
				1430186147	PUBLIC WKS DEPT UNIFORMS	001-4010-540.30-36		12/2025	22.57
				1430186148	PUBLIC WKS DEPT UNIFORMS	001-3010-530.30-36		12/2025	40.51
				1430186148	PUBLIC WKS DEPT UNIFORMS	001-3010-530.30-46		12/2025	6.30
				1430186151	PUBLIC WKS DEPT UNIFORMS	001-3040-530.30-36		12/2025	118.12
				1430186155	PUBLIC WKS DEPT UNIFORMS	001-3010-530.30-36		12/2025	29.29
				1430187174		001-3025-530.30-36		12/2025	117.04
				1430187196		001-3025-530.30-36		12/2025	29.12
				1430187196		001-3040-530.30-36		12/2025	96.33
				1430187196		001-3045-530.30-36		12/2025	54.23
				1430187196		001-4010-540.30-36		12/2025	22.57
				1430187201		001-3010-530.30-36		12/2025	40.51
				1430187201		001-3010-530.30-46		12/2025	6.30
				1430187212		001-3040-530.30-36		12/2025	118.12
				1430187216		001-3010-530.30-36		12/2025	29.29
								Total	1,027.02
07/09/2025	88181	2067	UTILITY EASTERN SHORE T	UP3028		001-3040-530.30-56		12/2025	81.36
								Total	81.36
07/09/2025	88182	2995	VENER, RONALD	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	100.00
								Total	100.00
07/09/2025	88183	3496	VENER, THERESA	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	300.00
								Total	300.00
07/09/2025	88184	3198	WALLACE, ELI	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	100.00
								Total	100.00
07/09/2025	88185	2631	WALLACE, ZACHARY S	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	200.00
								Total	200.00
07/09/2025	88186	3202	WALLS, JACK	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	100.00
								Total	100.00
07/09/2025	88187	2371	WESTERFIELD, CHRISTOPHE	07072025	TRAINING EXPENSES	001-2040-520.30-40		1/2026	600.00
								Total	600.00
07/09/2025	88188	3498	WHITE, MADISON	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	250.00
								Total	250.00

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07/09/2025	88189	2994	WINDSOR, CONNER	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/09/2025	88190	3370	WINDSOR, OLIVIA	07032025	2025 Summer Youth BB Camp	001-4010-540.30-34	PK1304	1/2026	200.00
								Total	200.00
07/09/2025	88191	1220	XEROX CORPORATION	23726167		001-2010-520.30-46		13/2025	10.07
								Total	10.07
07/16/2025	88192	2292	A-1 SANITATION SERVICE	467082		001-2020-520.30-44		13/2025	119.00
								Total	119.00
07/16/2025	88193	3186	ALL ROADS TRUCKS	9008731		001-3025-530.30-56		12/2025	719.63
								Total	719.63
07/16/2025	88194	3212	ALLERIN US INC	1017	MISC SVCS	001-1070-510.30-34		13/2025	34,166.00
								Total	34,166.00
07/16/2025	88195	2689	AMAZON CAPITAL SERVICES	1L61-VWHN-73F6		001-1400-514.30-50		12/2025	37.84-
				1QQX-HDDG-9P1R		001-1400-514.30-50		12/2025	228.34
								Total	190.50
07/16/2025	88196	3259	AMAZON WEB SERVICES INC	2212870077	WEB SERVICES	001-1070-510.30-34		13/2025	1,285.62
								Total	1,285.62
07/16/2025	88198	2806	BACKTOWN AUTOMOTIVE/ACC	3497	DOT INSP.	001-3040-530.30-46		12/2025	115.00
								Total	115.00
07/16/2025	88199	1859	BELL CREEK EQUIPMENT	183045		001-3040-530.30-56		13/2025	597.78
								Total	597.78
07/16/2025	88200	2347	BUTLER, MICHAEL E	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	400.00
								Total	400.00
07/16/2025	88201	2921	CANON FINANCIAL SERVICE	41299502	COPIER MAINT	001-2010-520.30-46		12/2025	137.08
								Total	137.08
07/16/2025	88202	3079	CARROLL INDEPENDENT FUE	117653-1299037	6/1-15/25 FUEL PURCHASES	001-1070-510.30-55		12/2025	35.55
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-1400-514.30-55		12/2025	102.33
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2010-520.30-55		12/2025	77.48
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2020-520.30-55		12/2025	3,307.65
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2040-520.30-55		12/2025	404.40
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2210-522.30-55		12/2025	330.73
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2220-522.30-55		12/2025	70.95
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-2310-523.30-55		12/2025	333.95
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-3010-530.30-55		12/2025	209.18
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-3025-530.30-55		12/2025	2,776.49
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-3040-530.30-55		12/2025	2,936.76
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-3045-530.30-55		12/2025	1,312.20
				117653-1299037	6/1-15/25 FUEL PURCHASES	001-4010-540.30-55		12/2025	251.98
								Total	12,149.65
07/16/2025	88203	6	CARTER MACHINERY COMPAN	6179338	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		12/2025	140.31

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07/16/2025	88203	6	CARTER MACHINERY COMPAN	74822		001-3040-530.30-52		12/2025	1,340.00
								Total	1,480.31
07/16/2025	88204	1059	CHOPTANK ELECTRIC COOPE	06302025	STREET LIGHTS	001-3040-530.30-43		13/2025	792.00
								Total	792.00
07/16/2025	88205	1603	CINTAS FIRST AID & SAFE	5277786704	SUPPLIES	001-2010-520.30-52		13/2025	193.91
								Total	193.91
07/16/2025	88206	2936	CIVIC PLUS LLC	341443	JUNE MTG MINUTES	001-1050-510.30-46		13/2025	54.03
								Total	54.03
07/16/2025	88208	943	COMMUNITY ANIMAL HOSPIT	278745	6/20 KNOX EXAM	001-2020-520.30-49		13/2025	57.00
				278746	6/20 KNOX MEDS	001-2020-520.30-49		13/2025	57.00
				278820	POLICE K9 SVCS	001-2020-520.30-49		12/2025	27.50
				27889	6/26 AXE EXAM	001-2020-520.30-49		13/2025	360.00
				278981	6/30 MURPH MEDS	001-2020-520.30-49		13/2025	22.00
								Total	523.50
07/16/2025	88209	9999999	CORELOGIC	000108648	TAX REFUNDS	001-0000-201.00-00		1/2026	330.34
								Total	330.34
07/16/2025	88210	3375	DAVIS, ELMER	06302025	REIMB/MML CONVENTION	001-1010-510.30-39		13/2025	187.29
								Total	187.29
07/16/2025	88211	1523	DODGE OVERHEAD DOOR INC	10782	SERVICE REPAIRS	001-1400-514.30-46		12/2025	241.11
								Total	241.11
07/16/2025	88212	3490	DRUMMER, JOANNE	070125	MONETARY GIFT	001-1200-512.30-58		1/2026	1,500.00
				070125A	ACHIEVEMENT AWARD	001-1060-510.10-26		1/2026	1,500.00
								Total	3,000.00
07/16/2025	88213	146	E D SUPPLY CO INC	6675-1444607		001-3040-530.30-52		12/2025	188.01
								Total	188.01
07/16/2025	88216	2680	EASTERN SHORE AUTO PART	559951	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		12/2025	38.06
				560090	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		12/2025	9.06
				560260	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		12/2025	61.95
				560274		001-3040-530.30-56		12/2025	9.00-
				560547		001-3025-530.30-56		12/2025	68.88
				560549		001-3040-530.30-56		12/2025	14.98
				560573		001-3025-530.30-56		12/2025	65.50
				560575		001-3025-530.30-56		12/2025	212.16
				560812		001-3025-530.30-56		12/2025	61.95
				560858		001-3025-530.30-56		12/2025	144.56
				560868		001-3025-530.30-56		12/2025	53.81-
				560967		001-3025-530.30-56		12/2025	10.89
				560992		001-3025-530.30-56		12/2025	73.99
				561053		001-3040-530.30-56		12/2025	84.91
				561130		001-3025-530.30-56		12/2025	3.89
				561161		001-3025-530.30-56		12/2025	4.84
				561186		001-3025-530.30-56		12/2025	80.10
				561230		001-4010-540.30-56		12/2025	62.31

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07/16/2025	88216	2680	EASTERN SHORE AUTO PART	561239		001-3025-530.30-56		12/2025	10.97
				561244		001-3025-530.30-56		12/2025	3.64
				561282		001-3025-530.30-56		12/2025	29.60
				561407		001-3025-530.30-56		12/2025	8.64
				561589		001-3025-530.30-56		12/2025	83.76
				561620		001-3025-530.30-56		12/2025	3.64
				561659		001-3025-530.30-56		12/2025	74.87
				561796		001-3045-530.30-56		12/2025	13.53
				561929		001-3025-530.30-56		12/2025	10.89
				562055		001-3025-530.30-56		12/2025	11.14
				562066		001-3025-530.30-56		12/2025	106.89
				562114		001-3025-530.30-56		12/2025	29.60
				562118		001-3025-530.30-56		12/2025	8.35
				562122		001-3025-530.30-56		12/2025	11.51
				562123		001-3025-530.30-56		12/2025	11.51
				562145		001-3025-530.30-56		12/2025	16.40
				562146		001-3025-530.30-56		12/2025	387.41
				562243		001-3040-530.30-56		13/2025	29.90
				562251		001-3040-530.30-56		13/2025	23.98
				562307		001-3025-530.30-56		13/2025	7.21
				562308		001-3040-530.30-56		13/2025	14.06
								Total	1,832.72
07/16/2025	88217	162	EASTON HARDWARE INC	319483		001-1400-514.30-52		13/2025	9.90
				319914		001-3040-530.30-52		13/2025	2.98
				319934		001-3040-530.30-52		13/2025	34.20
				320701		001-3040-530.30-52		13/2025	124.20
				321072		001-3040-530.30-52		13/2025	70.20
				321128		001-1400-514.30-50		13/2025	6.92
				322735		001-2110-521.30-52		13/2025	15.93
				323042		001-3040-530.30-52		13/2025	21.60
				323182		001-1400-514.30-52		13/2025	9.99
				323279		001-1400-514.30-52		13/2025	11.46
								Total	307.38
07/16/2025	88218	170	EASTON UTILITIES	062725		001-1400-514.30-43		12/2025	117.47
								Total	117.47
07/16/2025	88219	2952	ELECTRICAL AUTOMATION S	140002516	SVCS/EASTON POLICE DEPT	001-2010-520.30-46		12/2025	560.00
				140002562		001-2010-520.30-46		12/2025	700.00
								Total	1,260.00
07/16/2025	88220	2848	ENTERPRISE FM TRUST	428419B-070325	ENTERPRISE FM TRUST	001-3010-530.30-44		1/2026	19,455.64
								Total	19,455.64
07/16/2025	88222	179	EWING INC, PAUL T	0539166-IN	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	364.49
				0539619-IN		001-3040-530.30-52		12/2025	30.90
				538673	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	153.80
				539186	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	23.97
				539772		001-4010-540.30-34		12/2025	1,680.35
				540156		001-3040-530.30-52		12/2025	146.00
				540274		001-3040-530.30-52		12/2025	110.00
				540323		001-3040-530.30-52		12/2025	15.98

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								Total	2,525.49
07/16/2025	88223	190	FEDEX	06302025		001-1310-513.30-41		13/2025	92.04
								Total	92.04
07/16/2025	88224	2348	FEMI, BRIAN T	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	3,820.00
								Total	3,820.00
07/16/2025	88225	3290	FLORES & ASSOCIATES	744135		001-7020-570.10-23		1/2026	100.00
								Total	100.00
07/16/2025	88226	2794	GILLESPIE PRECAST LLC	131710		001-3040-530.30-52		12/2025	334.65
								Total	334.65
07/16/2025	88227	3500	GROW, BROCK	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	200.00
								Total	200.00
07/16/2025	88228	226	HEALTH ENHANCEMENT CENT	63453		001-1050-510.30-31		13/2025	50.00
				63453		001-1070-510.30-31		13/2025	50.00
				63453		001-3025-530.30-31		13/2025	75.00
				63453		001-3045-530.30-31		13/2025	75.00
								Total	250.00
07/16/2025	88229	2066	HERTRICH CHEVROLET GMC	6128969		001-2040-520.30-56		12/2025	500.39
								Total	500.39
07/16/2025	88230	2063	HERTRICH FORD OF EASTON	6117050		001-2010-520.30-56		12/2025	697.50
								Total	697.50
07/16/2025	88231	3217	HESSON, DANIEL	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	250.00
								Total	250.00
07/16/2025	88232	237	HOME PARAMOUNT PEST CON	7428318	PEST SVCS	001-1400-514.30-46		12/2025	33.00
				7428321		001-3010-530.30-46		13/2025	38.00
				7428323	PEST SVCS	001-6000-560.30-46	ED2501	12/2025	36.00
				7428542	PEST SVCS	001-1400-514.30-46		12/2025	33.00
				7428709		001-1400-514.30-46		12/2025	70.00
								Total	210.00
07/16/2025	88233	239	HOPKINS SALES CO INC	499703	MISCELLANEOUS PRODUCTS	001-3025-530.30-52		12/2025	85.01
				500143		001-1400-514.30-52		12/2025	364.27
				500831		001-4010-540.30-52		12/2025	445.86
								Total	895.14
07/16/2025	88234	239	HOPKINS SALES CO INC	500930		001-2110-521.30-52		13/2025	68.27
								Total	68.27
07/16/2025	88235	3108	ISEMAN, NOAH J	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	300.00
								Total	300.00
07/16/2025	88236	3488	LEWIS, ELIJAH KOBE	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00

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07/16/2025	88237	274	LIVINGSTON SEPTIC SERVI	8439	SVCS	001-3045-530.30-34		13/2025	855.00
								Total	855.00
07/16/2025	88238	1786	LOCAL GOVT INSURANCE TR	125572	FY25-26 INSURANCE	001-2010-520.30-45		1/2026	33,670.00
				125572	FY25-26 INSURANCE	001-7030-570.30-45		1/2026	303,700.00
								Total	337,370.00
07/16/2025	88242	278	LOWE'S	2041		001-1400-514.30-52		12/2025	20.41
				73115		001-3040-530.30-52		12/2025	64.63
				76071		001-1400-514.30-50		12/2025	61.76
				76164	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	60.09
				76404		001-1400-514.30-52		12/2025	8.58
				76796		001-3040-530.30-52		12/2025	95.95
				76956		001-4010-540.30-52		12/2025	56.96
				77852		001-3040-530.30-52		12/2025	53.10
				78298		001-4010-540.30-50		12/2025	66.00
				78535		001-3040-530.30-52		12/2025	396.00
				79940		001-3040-530.30-52		12/2025	59.04
				80461		001-1400-514.30-50		13/2025	12.76
				80650		001-2010-520.30-50		12/2025	113.05
				80674		001-3040-530.30-52		12/2025	41.25
				80784	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		12/2025	197.87
				80823		001-3040-530.30-52		12/2025	14.36
				81035		001-1400-514.30-52		12/2025	4.54
				81312		001-1400-514.30-50		12/2025	9.02
				81635		001-1400-514.30-52		12/2025	26.08
				81718	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		12/2025	142.58
				82429		001-4010-540.30-50		12/2025	148.61
				82498		001-2310-523.30-52	19-38	12/2025	8.32
				82502		001-3040-530.30-52		13/2025	5.21
				82545		001-3040-530.30-52		12/2025	148.67
				82591		001-3040-530.30-52		12/2025	59.81
				83154		001-3040-530.30-52		12/2025	46.54
				85039		001-3040-530.30-56		12/2025	66.63
				85400		001-4010-540.30-50		12/2025	91.58
				85432		001-1400-514.30-52		12/2025	3.58
				85762		001-1400-514.30-50		12/2025	27.37
				85798		001-3045-530.30-52		12/2025	12.33-
				85869	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		12/2025	81.09
				86007		001-1400-514.30-35		12/2025	9.48
				87260	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	53.28
				87436	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	42.24
				88969		001-3040-530.30-52		12/2025	26.56
				89387		001-3040-530.30-52	19-38	12/2025	260.96
				89878		001-4010-540.30-50		12/2025	71.13
				89973		001-3025-530.30-56		12/2025	64.50
				91350		001-3040-530.30-56		12/2025	12.05
				91369		001-3040-530.30-52		13/2025	35.89
				92820		001-3040-530.30-52	ARP008	12/2025	84.10
				93225		001-3040-530.30-52		12/2025	65.66
				94297		001-4010-540.30-50		12/2025	34.18
				94402		001-3040-530.30-52		12/2025	28.84
								Total	2,967.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2025	88243	2248	MARSHALL PROPERTY MANAG	437287	GRASS MOWING SVCS	001-2220-522.30-34		12/2025	165.00
				437288	GRASS MOWING SVCS	001-2220-522.30-34		12/2025	110.00
				437311	GRASS MOWING SVCS	001-2220-522.30-34		12/2025	55.00
				437324	GRASS MOWING SVCS	001-2220-522.30-34		12/2025	55.00
				437347		001-2220-522.30-34		12/2025	55.00
								Total	440.00
07/16/2025	88244	2248	MARSHALL PROPERTY MANAG	436625	GRASS MOWING SVCS	001-3040-530.30-34		12/2025	940.00
								Total	940.00
07/16/2025	88245	322	MARYLAND ENVIRONMENTAL	338042	6/16-30/25 WASTE SVCS	001-3025-530.30-34		13/2025	32,519.55
				617570	6/16-30/25 WASTE SVCS	001-3025-530.30-34		13/2025	203.70
								Total	32,723.25
07/16/2025	88246	1489	MARYLAND INDUSTRIAL TRU	P18917		001-3025-530.30-56		12/2025	833.33
				P19051		001-3025-530.30-52		12/2025	71.65
								Total	904.98
07/16/2025	88247	2999	MASSARO, ANTHONY	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/16/2025	88248	3502	MCKNIGHT, ROGER J	07152025	7/19 WELLNESS EVENT	001-4010-540.30-48		1/2026	850.00
								Total	850.00
07/16/2025	88249	333	MID-ATLANTIC TRUCK & EQ	PSO038721-1		001-3025-530.30-56		12/2025	290.35
				PSO040161-1		001-3025-530.30-56		12/2025	884.21
								Total	1,174.56
07/16/2025	88250	2867	MONTGOMERY IRRIGATION	193159281		001-4010-540.30-34		13/2025	3,228.69
								Total	3,228.69
07/16/2025	88252	2963	NATIONAL HVAC SERVICE	SRVCE214605		001-2110-521.30-46		12/2025	2,903.50
								Total	2,903.50
07/16/2025	88253	2214	NEWMAN SIGNS INC	TRFINV061525		001-3040-530.30-52		12/2025	2,503.82
								Total	2,503.82
07/16/2025	88254	2404	NORTHEASTERN SUPPLY INC	4546307		001-2310-523.30-52	25-22	12/2025	19.08
				4569563		001-3040-530.30-52		12/2025	29.71
								Total	48.79
07/16/2025	88255	2461	PETERBILT STORE - DELAW	15P251462		001-3025-530.30-56		12/2025	105.38
				15P251547		001-3040-530.30-56		12/2025	25.35
				15P251550		001-3025-530.30-56		12/2025	183.53
				15P252251		001-3025-530.30-56		12/2025	302.10
								Total	616.36
07/16/2025	88256	2497	POTOMAC VALLEY BRICK &	3957521		001-3045-530.30-52		12/2025	54.78
				3958362		001-3045-530.30-52		12/2025	27.39
								Total	82.17
07/16/2025	88257	413	R E MICHEL CO LLC	315213190		001-2110-521.30-52		12/2025	37.52
								Total	37.52

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2025	88258	3479	RECON LAWN CARE	647		001-3045-530.30-34		12/2025	18,235.00
				675	JUNE MOWING SVCS	001-3040-530.30-34		13/2025	18,260.00
								Total	36,495.00
07/16/2025	88259	3166	REDYREF	50317	JUNE PROCESSING FEES	001-1070-510.30-34		13/2025	1.32
								Total	1.32
07/16/2025	88261	3394	RMS FITNESS	38123	EPD BIKE REPAIR SVCS	001-2010-520.30-31		13/2025	175.00
								Total	175.00
07/16/2025	88262	448	SHERWIN-WILLIAMS CO, TH	1253-8		001-4010-540.30-52		12/2025	55.95
				1581-2		001-4010-540.30-52		12/2025	35.23
				6351-7		001-1400-514.30-50		12/2025	118.46
								Total	209.64
07/16/2025	88263	1029	SHORE JANITORIAL SERVIC	0294	JUNE JANITORIAL SVCS	001-2010-520.30-34		13/2025	3,200.00
								Total	3,200.00
07/16/2025	88265	2513	SITEONE LANDSCAPE SUPPL	154363300-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	119.37
				154430912-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	899.04
				154482269-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	69.07
				154739666-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	43.01
				154744458-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	.89
				154753460-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		12/2025	7.46
				154761565-001		001-3040-530.30-52		12/2025	28.95
				154925221-001		001-3040-530.30-52	ARP008	12/2025	.51
				154940771-001		001-3040-530.30-52	ARP008	12/2025	262.96
				154974241-001		001-3040-530.30-52	25-28	12/2025	77.73
				155036123-001		001-4010-540.30-52		12/2025	81.09
				155320828-001		001-3040-530.30-52		12/2025	302.81
				155321388-001		001-3040-530.30-52		12/2025	885.04
				155386389-001		001-4010-540.30-52		12/2025	146.40
				155386574-001		001-4010-540.30-52		12/2025	149.11
								Total	3,073.44
07/16/2025	88266	461	SPURRY'S TIRE SERVICE I	134453		001-3040-530.30-56		13/2025	204.50
				134789		001-3040-530.30-56		12/2025	490.80
								Total	695.30
07/16/2025	88267	1565	STAPLES	6035245759		001-1200-512.30-51		12/2025	51.31
				6035245760		001-1200-512.30-35		12/2025	699.98
				6035245760		001-1200-512.30-51		12/2025	161.12
				6035245761		001-2210-522.30-51		12/2025	514.47
				6035245761		001-3010-530.30-51		12/2025	57.11
				6035245762		001-1200-512.30-51		12/2025	177.25
								Total	1,661.24
07/16/2025	88268	3292	THE IVY CAFE	7142025	JOANNE'S RETIREMENT PARTY	001-1200-512.10-26		1/2026	1,400.00
								Total	1,400.00
07/16/2025	88271	2614	UNIFIRST CORPORATION	1430188303		001-3025-530.30-56		12/2025	117.04
				1430188325		001-3025-530.30-56		12/2025	29.12
				1430188325		001-3040-530.30-56		12/2025	96.33

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2025	88271	2614	UNIFIRST CORPORATION	1430188325		001-3045-530.30-56		12/2025	54.23
				1430188325		001-4010-540.30-56		12/2025	22.57
				1430188328		001-3010-530.30-36		12/2025	40.51
				1430188328		001-3010-530.30-46		12/2025	6.30
				1430188333		001-3040-530.30-46		12/2025	118.12
				1430188339		001-3010-530.30-36		12/2025	29.29
								Total	513.51
07/16/2025	88272	714	VERIZON WIRELESS	6116737913		001-2010-520.30-41		13/2025	4,448.17
								Total	4,448.17
07/16/2025	88274	1064	VERMEER ALL ROADS	A03712		001-3040-530.30-56		12/2025	537.22
				A03907		001-3040-530.30-56		12/2025	882.82
				A03919		001-3040-530.30-56		12/2025	533.98
				A03959		001-3040-530.30-56		12/2025	180.42-
				A04046		001-3040-530.30-56		12/2025	205.01
				A04060		001-3040-530.30-56		12/2025	537.22-
				A04129		001-3040-530.30-56		12/2025	149.87
				A04209		001-3040-530.30-56		12/2025	421.08
				A04401		001-3040-530.30-56		12/2025	579.70
				A04412		001-3040-530.30-56		12/2025	2,807.77
				A97504		001-3040-530.30-56		12/2025	235.26
				A97524		001-3040-530.30-56		12/2025	148.68-
				C01397		001-3040-530.30-56		12/2025	197.94
				E0014	CREDIT FROM 8-9-23	001-3040-530.30-56		12/2025	5,000.00-
								Total	684.33
07/16/2025	88275	2536	VFIS	070325	FIRE DEPT VEHICLE INS	001-2110-521.30-38		1/2026	11,789.00
								Total	11,789.00
07/16/2025	88276	1810	VULCAN CONSTRUCTION MAT	3761911	STONE	001-3040-530.30-52		12/2025	358.66
				3808735	STONE	001-3040-530.30-52		13/2025	644.57
								Total	1,003.23
07/16/2025	88277	3198	WALLACE, ELI	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	150.00
								Total	150.00
07/16/2025	88278	2631	WALLACE, ZACHARY S	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	400.00
								Total	400.00
07/16/2025	88279	2994	WINDSOR, CONNER	0707025	BASEBALL CAMP 7/7-10/25	001-4010-540.30-34	PK1304	1/2026	300.00
								Total	300.00
07/16/2025	88280	1220	XEROX CORPORATION	021311396		001-1200-512.30-46		13/2025	165.76
				021311397		001-2210-522.30-46		13/2025	157.43
								Total	323.19
07/21/2025	88282	3509	OMELETTE GUYS, THE	07222025		001-1075-510.30-48		1/2026	4,408.96
								Total	4,408.96
07/23/2025	88283	2923	ACME AUTO LEASING LLC	25070047	POLICE VEHICLE LEASE	001-2040-520.30-44		13/2025	625.00
				25070050	POLICE VEHICLE LEASE	001-2040-520.30-44		13/2025	1,520.00
								Total	2,145.00

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07/23/2025	88284	2491	ALL TRAFFIC SOLUTIONS I	SIN045333	SERVICE/EASTON POLICE	001-2010-520.30-46		1/2026	1,500.00
								Total	1,500.00
07/23/2025	88285	3090	ANNE ARUNDEL VETERINARY	1307943	K9 SERVICES EPD	001-2020-520.30-49		13/2025	8,841.02
								Total	8,841.02
07/23/2025	88286	98	APG MEDIA OF CHESAPEAKE	6232025	PC COMPREHENSIVE PLAN	001-1310-513.30-48		13/2025	288.76
								Total	288.76
07/23/2025	88287	2603	AXON ENTERPRISE INC	INUS357256	MISC POLICE SUPPLIES	001-2010-520.30-46		1/2026	53,341.16
								Total	53,341.16
07/23/2025	88288	1575	B&H PHOTO-VIDEO	235352467		001-1050-510.30-35		13/2025	9.74
								Total	9.74
07/23/2025	88289	2806	BACKTOWN AUTOMOTIVE/ACC	3510	MISCELLANEOUS PRODUCTS	001-3040-530.30-46		1/2026	490.00
								Total	490.00
07/23/2025	88290	45	BAY IMPRINT	2034120		001-1065-510.30-52		1/2026	40.00
								Total	40.00
07/23/2025	88292	3419	BECKER MORGAN GROUP INC	2024213.00-6	CONSTRUCT DOCS/HOSPITAL	001-2210-522.30-34	IN2503	13/2025	2,112.08
								Total	2,112.08
07/23/2025	88293	59	BRAMBLE INC, DAVID A	33831		001-3040-530.30-52		13/2025	871.71
								Total	871.71
07/23/2025	88294	2712	BROPHY, MICHAEL	7142025	2025 SOCCCER CAMP	001-3035-530.30-34		1/2026	1,976.25
								Total	1,976.25
07/23/2025	88295	2347	BUTLER, MICHAEL E	7152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/23/2025	88297	3115	CHESAPEAKE EMPLOYERS IN	07092025	AUG 2025 WORKERS COMP	001-1010-510.10-24		1/2026	52.69
				07092025	AUG 2025 WORKERS COMP	001-1050-510.10-24		1/2026	26.35
				07092025	AUG 2025 WORKERS COMP	001-1060-510.10-24		1/2026	13.17
				07092025	AUG 2025 WORKERS COMP	001-1065-510.10-24		1/2026	26.35
				07092025	AUG 2025 WORKERS COMP	001-1070-510.10-24		1/2026	52.69
				07092025	AUG 2025 WORKERS COMP	001-1075-510.10-24		1/2026	26.35
				07092025	AUG 2025 WORKERS COMP	001-1200-512.10-24		1/2026	118.56
				07092025	AUG 2025 WORKERS COMP	001-1310-513.10-24		1/2026	65.86
				07092025	AUG 2025 WORKERS COMP	001-1400-514.10-24		1/2026	1,453.24
				07092025	AUG 2025 WORKERS COMP	001-2010-520.10-24		1/2026	34,670.57
				07092025	AUG 2025 WORKERS COMP	001-2030-520.10-24		1/2026	1,816.56
				07092025	AUG 2025 WORKERS COMP	001-2110-521.10-26		1/2026	1,231.99
				07092025	AUG 2025 WORKERS COMP	001-2210-522.10-24		1/2026	2,543.18
				07092025	AUG 2025 WORKERS COMP	001-2220-522.10-24		1/2026	726.62
				07092025	AUG 2025 WORKERS COMP	001-2310-523.10-24		1/2026	2,193.04
				07092025	AUG 2025 WORKERS COMP	001-3010-530.10-24		1/2026	1,505.93
				07092025	AUG 2025 WORKERS COMP	001-3025-530.10-24		1/2026	5,086.36
				07092025	AUG 2025 WORKERS COMP	001-3035-530.10-24		1/2026	1,089.93
				07092025	AUG 2025 WORKERS COMP	001-3040-530.10-24		1/2026	3,633.11
				07092025	AUG 2025 WORKERS COMP	001-3045-530.10-24		1/2026	5,449.67

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07/23/2025	88297	3115	CHESAPEAKE EMPLOYERS IN	07092025	AUG 2025 WORKERS COMP	001-4010-540.10-24		1/2026	13.17
				07092025	AUG 2025 WORKERS COMP	001-7030-570.30-45		1/2026	55,190.61
								Total	116,986.00
07/23/2025	88298	1603	CINTAS FIRST AID & SAFE	5278958712	1ST AID & SAFETY	001-3025-530.30-52		1/2026	68.95
				5278958712	1ST AID & SAFETY	001-3040-530.30-52		1/2026	68.94
								Total	137.89
07/23/2025	88299	2936	CIVIC PLUS LLC	336869	MISC/POLICE DEPT	001-2010-520.30-46		1/2026	4,397.40
								Total	4,397.40
07/23/2025	88300	9999999	CLEARWAY PAIN SOLUTIONS	000112618	TAX REFUNDS	001-0000-201.00-00		1/2026	680.14
								Total	680.14
07/23/2025	88301	2412	COLOSSUS INC	CPSMN0006238	MISC/POLICE DEPT	001-2010-520.30-46		1/2026	58,888.55
								Total	58,888.55
07/23/2025	88302	3328	CONAWAY, JUSTIN	07102025	HARBOR FREIGHT REIMB	001-3045-530.30-52		1/2026	38.14
								Total	38.14
07/23/2025	88303	2494	COVERTTRACK GROUP INC	SOCT018231	SERVICES/EASTON POLICE	001-2040-520.30-46		1/2026	1,800.00
								Total	1,800.00
07/23/2025	88304	2134	COXON, MEGAN M	07162025		001-2010-520.30-49	PD1602	1/2026	2,500.00
								Total	2,500.00
07/23/2025	88305	1393	CRW FLAGS INC	2543280	EASTON POLICE DEPT	001-2010-520.30-49	PD1001	13/2025	291.06
								Total	291.06
07/23/2025	88306	1224	DEAN'S JANITORIAL SERVI	25337	JANITORIAL SVCS @ PARKS	001-1400-514.30-34		13/2025	3,130.79
				25379		001-3010-530.30-34		1/2026	580.80
				25396		001-1400-514.30-34		13/2025	965.00
				25396		001-6000-560.30-34	ED2501	13/2025	520.00
								Total	5,196.59
07/23/2025	88307	129	DEPENDABLE SSR LLC	2329		001-3040-530.30-34		12/2025	975.60
				2329		001-3045-530.30-34		12/2025	92.86
				2370		001-3040-530.30-34		13/2025	537.57
				2370		001-3045-530.30-34		13/2025	537.57
								Total	2,143.60
07/23/2025	88308	1769	DLT SOLUTIONS LLC	5328190-1937462		001-2310-523.30-54		1/2026	3,895.99
								Total	3,895.99
07/23/2025	88309	171	EASTON VOL FIRE DEPT IN	310142791		001-2110-521.30-41		13/2025	146.24
								Total	146.24
07/23/2025	88311	2348	FEMI, BRIAN T	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	2,605.00
								Total	2,605.00
07/23/2025	88312	2463	FIDELITY POWER SYSTEMS	FPSMC0068069	SERVICES	001-2010-520.30-46		1/2026	1,302.00
								Total	1,302.00

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07/23/2025	88313	3504	FORD MOTOR CREDIT COMPA	9631500	LEASED VEHICLES/EASTON PD	001-2040-520.30-44		1/2026	2,551.57
								Total	2,551.57
07/23/2025	88314	213	GEORGE'S GREEN THUMB IN	06302025A	PLT MAINT EPD	001-1400-514.30-46		13/2025	1,314.00
								Total	1,314.00
07/23/2025	88315	3420	GIPE ASSOCIATES INC	43999	NEW HOSPITAL	001-2210-522.30-34	ED1003	13/2025	8,500.00
								Total	8,500.00
07/23/2025	88316	2930	GOOD LIFE LAWN CARE/LAN	8397		001-3040-530.30-52		13/2025	2,064.00
								Total	2,064.00
07/23/2025	88317	3121	GRIFFITH ENERGY SVCS IN	2716	CARD LOCK INV/FUEL	001-2110-521.30-55		13/2025	470.04
								Total	470.04
07/23/2025	88319	2062	HAVTECH SERVICE DIVISIO	155003283		001-1400-514.30-46		1/2026	1,239.50
								Total	1,239.50
07/23/2025	88320	239	HOPKINS SALES CO INC	501482		001-1400-514.30-52		1/2026	259.78
								Total	259.78
07/23/2025	88321	239	HOPKINS SALES CO INC	501424		001-2110-521.30-52		1/2026	96.75
								Total	96.75
07/23/2025	88322	2609	IRVIN HAYES PLUMBING &	07032025		001-1400-514.30-46		1/2026	490.90
								Total	490.90
07/23/2025	88323	3108	ISEMAN, NOAH J	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	300.00
								Total	300.00
07/23/2025	88324	3094	J & A BOTTLELESS WATER	07152025		001-2010-520.30-52		1/2026	93.00
								Total	93.00
07/23/2025	88325	3493	JANES, LAILLAH	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	200.00
								Total	200.00
07/23/2025	88326	258	JONES PEST CONTROL	1792		001-2110-521.30-46		1/2026	150.00
				1793		001-2110-521.30-46		1/2026	225.00
								Total	375.00
07/23/2025	88327	3487	LANGRELL, JORDAN	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/23/2025	88328	269	LASER LETTERS INC	71449		001-2010-520.30-51		1/2026	457.33
								Total	457.33
07/23/2025	88329	3488	LEWIS, ELIJAH KOBE	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/23/2025	88330	1956	MARYLAND MUNICIPAL CLER	2026-21	FY25-26 DUES/K RUF	001-1050-510.30-54		1/2026	60.00
								Total	60.00
07/23/2025	88331	2999	MASSARO, ANTHONY	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	150.00
07/23/2025	88332	3503	MITCHELL, REBECCA	07172025	REFUND BASEBALL CAMP	001-0000-347.03-00		1/2026	150.00
								Total	150.00
07/23/2025	88333	826	MR ROOTER MID-SHORE	55998		001-3040-530.30-52		13/2025	1,020.25
				56031	DRAIN LINE SVC/FIRE HOUSE	001-2110-521.30-46		1/2026	290.00
								Total	1,310.25
07/23/2025	88334	2963	NATIONAL HVAC SERVICE	SRVCE216311		001-1400-514.30-46		1/2026	2,744.00
								Total	2,744.00
07/23/2025	88335	1276	ORELLANA, MILTON	07082025		001-2040-520.30-55		1/2026	30.00
								Total	30.00
07/23/2025	88336	375	PAPER PEOPLE, THE	114063	PRINTING TAX BILLS	001-1200-512.30-47		13/2025	1,642.40
								Total	1,642.40
07/23/2025	88337	2216	QUADIENT LEASING USA IN	Q1927401	QRTLY LEASE PYMNT	001-2010-520.30-46		1/2026	170.97
								Total	170.97
07/23/2025	88338	2993	RASH, ETHAN	07152025	2025 SUMMER BASEBALL	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/23/2025	88341	3324	SAFEHOUSE LLC	49307	SERVICES	001-3010-530.30-35		13/2025	159.52
				49564	SERVICES	001-3010-530.30-35		1/2026	4,807.30
				49565	SERVICES	001-3010-530.30-35		1/2026	1,517.92
				49566		001-1400-514.30-46		1/2026	431.88
								Total	6,916.62
07/23/2025	88342	3310	SAMSARA INC	310519554157446	YRLY SERVICES	001-3040-530.30-34		1/2026	2,345.90
								Total	2,345.90
07/23/2025	88343	2513	SITEONE LANDSCAPE SUPPL	155030740-001		001-3040-530.30-52		13/2025	44.99
								Total	44.99
07/23/2025	88344	461	SPURRY'S TIRE SERVICE I	136782		001-2020-520.30-56		13/2025	333.38
								Total	333.38
07/23/2025	88345	1390	SUPERION LLC	441547	MAINTENANCE	001-1200-512.30-34		1/2026	14,920.26
								Total	14,920.26
07/23/2025	88346	2998	TALBOT COUNTY REPURPOSI	25-12128		001-2310-523.30-52	19-38	13/2025	860.00
				25-12128		001-3040-530.30-34		13/2025	820.00
				25-12128		001-3045-530.30-34		13/2025	140.00
				25-12128		001-4010-540.30-52	23-70	13/2025	20.00
								Total	1,840.00
07/23/2025	88347	3495	TOWNSEND, SAMANTHA	07152025	2025 SUMMER BASEBALL	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/23/2025	88348	726	TRANS UNION LLC	06504677	EASTON POLICE DEPT SVCS	001-2010-520.30-31		13/2025	110.00
								Total	110.00

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07/23/2025	88349	2614	UNIFIRST CORPORATION	1430189178		001-3025-530.30-36		13/2025	117.04
				1430189193		001-3010-530.30-36		13/2025	18.91
				1430189193		001-3025-530.30-36		13/2025	41.52
				1430189193		001-3035-530.30-36		13/2025	22.76
				1430189193		001-3040-530.30-36		13/2025	84.59
				1430189193		001-3045-530.30-36		13/2025	34.47
				1430189195		001-3045-530.30-36		13/2025	40.51
				1430189195		001-3045-530.30-46		13/2025	6.30
				1430189203		001-3040-530.30-36		13/2025	118.12
				1430189207		001-3010-530.30-36		13/2025	29.29
				1430190280	MAINT SERVICES	001-3025-530.30-36		1/2026	117.04
				1430190301	MAINT SERVICES	001-3025-530.30-36		1/2026	29.12
				1430190301	MAINT SERVICES	001-3040-530.30-36		1/2026	96.33
				1430190301	MAINT SERVICES	001-3045-530.30-36		1/2026	54.23
				1430190301	MAINT SERVICES	001-4010-540.30-36		1/2026	22.57
				1430190306	MAINT SERVICES	001-3010-530.30-36		1/2026	40.51
				1430190306	MAINT SERVICES	001-3010-530.30-46		1/2026	6.30
				1430190312	MAINT SERVICES	001-3040-530.30-36		1/2026	118.12
				1430190318	MAINT SERVICES	001-3025-530.30-36		1/2026	29.29
								Total	1,027.02
07/23/2025	88350	2995	VENER, RONALD	07152025	2025 SUMMER BASEBALL	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/23/2025	88351	2251	VERIZON	07012025		001-1200-512.30-41		1/2026	202.17
				07012025		001-2010-520.30-41		1/2026	72.06
				07012025		001-2210-522.30-41		1/2026	74.67
				07012025		001-3010-530.30-41		1/2026	70.63
								Total	419.53
07/23/2025	88352	2423	VERIZON BUSINESS	61190157		001-2010-520.30-41		1/2026	81.64
								Total	81.64
07/23/2025	88353	2631	WALLACE, ZACHARY S	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/23/2025	88354	2994	WINDSOR, CONNER	07152025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	300.00
								Total	300.00
07/23/2025	88355	1220	XEROX CORPORATION	023781351	COPIER MAINT	001-1200-512.30-46		12/2025	212.54
				023781352	COPIER MAINT	001-1310-513.30-46		12/2025	214.80
				023781353	COPIER MAINT	001-2210-522.30-46		12/2025	179.15
				023781354	COPIER MAINT	001-2010-520.30-46		12/2025	158.72
				023781354	COPIER MAINT	001-2310-523.30-46		12/2025	153.05
								Total	918.26
07/23/2025	88356	3501	YOUNG, MICHAEL	07072025	REIMB/DRIVING RECORD	001-3040-530.30-49		1/2026	12.00
								Total	12.00
07/23/2025	88357	9999999	15 SOUTH HANSON STREET	000100188	TAX REFUNDS	001-0000-201.00-00		1/2026	1,013.30
								Total	1,013.30
07/30/2025	88358	1485	ALTEC INDUSTRIES INC	13078784	SINGLE HANDLE CONTROL	001-3040-530.30-56		1/2026	52.14

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								Total	52.14
07/30/2025	88359	2689	AMAZON CAPITAL SERVICES	IHKP-PH1C-9WYM		001-2310-523.30-51		12/2025	502.56
				1MCD-XHHJ-9HWH		001-1200-512.30-51		12/2025	16.10
				1RKX-YW4N-3MY3	TELESCOPONG WAND	001-1400-514.30-35		1/2026	98.37
				1XR1-V9FJ-HF9X		001-1050-510.30-52		1/2026	44.98
				164V-DLVR-X1DV		001-1200-512.30-51		12/2025	88.16
								Total	750.17
07/30/2025	88360	1609	ATLANTIC TRACTOR	P33586	FILTER ELEMENT	001-3025-530.30-52		1/2026	104.06
				P33586	FILTER ELEMENT	001-3025-530.30-56		1/2026	122.24
								Total	226.30
07/30/2025	88362	3107	BEALEFELD, JACOB	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/30/2025	88363	59	BRAMBLE INC, DAVID A	33867		001-3045-530.30-52		1/2026	505.44
								Total	505.44
07/30/2025	88364	2534	BUILDERS FIRST SOURCE	79341610		001-1400-514.30-50		1/2026	405.58
								Total	405.58
07/30/2025	88365	2347	BUTLER, MICHAEL E	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/30/2025	88366	3079	CARROLL INDEPENDENT FUE	117867-1312622	6/16-30/25 FUEL PURCHASES	001-1400-514.30-55		13/2025	32.77
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2010-520.30-55		13/2025	133.69
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2020-520.30-55		13/2025	3,671.98
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2040-520.30-55		13/2025	186.30
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2210-522.30-55		13/2025	142.16
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2220-522.30-55		13/2025	80.56
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-2310-523.30-55		13/2025	327.84
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-3010-530.30-55		13/2025	128.32
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-3025-530.30-55		13/2025	3,562.17
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-3035-530.30-55		13/2025	229.49
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-3045-530.30-55		13/2025	3,962.00
				117867-1312622	6/16-30/25 FUEL PURCHASES	001-4010-540.30-55		13/2025	31.50
								Total	12,488.78
07/30/2025	88368	3006	DELMARVA DOCUMENT SOLUT	INV14522	COPIER MAINT	001-2210-522.30-46		13/2025	9.04
				INV14524	COPIER MAINT	001-3010-530.30-46		13/2025	39.13
								Total	48.17
07/30/2025	88370	2680	EASTERN SHORE AUTO PART	563158	WIPER BLADE	001-3025-530.30-56		1/2026	10.36
				563170	ENGINE OIL FILTER	001-3025-530.30-56		1/2026	3.64
				563229	ENGINE OIL FILTER	001-3025-530.30-56		1/2026	12.57
				563343	FUEL FILTERS	001-3025-530.30-56		1/2026	89.15
				563368	CABIN AIR	001-3025-530.30-56		1/2026	42.64
				563440	COPPER RESISTOR SPARK	001-3045-530.30-56		1/2026	2.29
				563549	OIL	001-3025-530.30-56		1/2026	211.20
				563578	OIL FILTER	001-3025-530.30-56		1/2026	27.56
				563670	OIL FILTER	001-3025-530.30-56		1/2026	34.10
				563793	ENGINE OIL FILTER	001-3025-530.30-56		1/2026	3.64

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07/30/2025	88370	2680	EASTERN SHORE AUTO PART	563844	ENGINE OIL FILTER	001-3035-530.30-56		1/2026	3.64
				563863	ENGINE OIL FILTER	001-3025-530.30-56		1/2026	3.64
				563901	OIL FILTER	001-3025-530.30-56		1/2026	28.26
				563933	MECHANICS WIRE	001-3025-530.30-56		1/2026	3.31
								Total	476.00
07/30/2025	88371	2369	EASTON ECONOMIC DEVELOP	246	JUL-SEPT '25 BUDGET FUND	001-6000-560.30-48		1/2026	105,650.00
								Total	105,650.00
07/30/2025	88372	2593	EASTON TRUCK CENTER	CM79925AUP	CORE RETURN	001-3045-530.30-56		1/2026	117.19-
				79925AUP	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		1/2026	1,060.54
								Total	943.35
07/30/2025	88373	170	EASTON UTILITIES	06302025		001-2110-521.30-43		13/2025	1,006.81
				06302025		001-2310-523.30-43		13/2025	104.94
				06302025		001-4010-540.30-43		13/2025	2,791.85
				07282025		001-1400-514.30-43		1/2026	203.79
								Total	4,107.39
07/30/2025	88374	170	EASTON UTILITIES	07162025	120841	001-3035-530.30-43		1/2026	207.24
				07232025	109462	001-3035-530.30-43		1/2026	1,032.86
								Total	1,240.10
07/30/2025	88375	170	EASTON UTILITIES	0000947002	JUNE '25 S/L BULBS	001-3040-530.30-43		1/2026	26.95
								Total	26.95
07/30/2025	88376	179	EWING INC, PAUL T	0541081-IN	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		1/2026	39.99
				0541304-IN	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		1/2026	59.90
				0541320-IN		001-3040-530.30-37		1/2026	100.00
				0541343-IN	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		1/2026	139.00
				0541376-IN		001-3025-530.30-37		1/2026	100.00
				0541395-IN	MISCELLANEOUS PRODUCTS	001-3040-530.30-35		1/2026	179.99
				0541631-IN	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		1/2026	150.00
								Total	768.88
07/30/2025	88377	2348	FEMI, BRIAN T	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	2,642.50
								Total	2,642.50
07/30/2025	88378	2228	FIRST STATE INSPECTION	307284		001-2210-522.30-34		1/2026	4,400.00
								Total	4,400.00
07/30/2025	88380	3002	HARDY, KYLE M	72802025	POLICE DEPT	001-2040-520.30-33		1/2026	862.81
								Total	862.81
07/30/2025	88381	2063	HERTRICH FORD OF EASTON	5058173		001-2040-520.30-56		1/2026	2,659.50
				5058195		001-2040-520.30-56		1/2026	432.00-
				5058196		001-2040-520.30-56		1/2026	400.00-
								Total	1,827.50
07/30/2025	88382	3217	HESSON, DANIEL	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	250.00
								Total	250.00
07/30/2025	88383	3405	HUBBARD, ANDREW	07222025	SAFETY SHOES	001-3035-530.30-37		1/2026	100.00

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								Total	100.00
07/30/2025	88384	3108	ISEMAN, NOAH J	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	300.00
								Total	300.00
07/30/2025	88385	3493	JANES, LAILLAH	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/30/2025	88386	262	KEY ONE INC	122015		001-3040-530.30-52		1/2026	40.00
								Total	40.00
07/30/2025	88387	3487	LANGRELL, JORDAN	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	200.00
								Total	200.00
07/30/2025	88388	3488	LEWIS, ELIJAH KOBE	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	200.00
								Total	200.00
07/30/2025	88389	2248	MARSHALL PROPERTY MANAG	437238	601 DOVER RD/GRASS	001-2220-522.30-34		13/2025	55.00
				437710	THORORGOOD LANE GRASS	001-2220-522.30-34		1/2026	55.00
								Total	110.00
07/30/2025	88390	3327	MARYLAND DEPT OF BUDGET	JULY 2025		001-1010-510.10-23		1/2026	4,678.86
				JULY 2025		001-1050-510.10-23		1/2026	3,764.69
				JULY 2025		001-1060-510.10-23		1/2026	2,511.16
				JULY 2025		001-1065-510.10-23		1/2026	2,384.38
				JULY 2025		001-1070-510.10-23		1/2026	4,407.00
				JULY 2025		001-1075-510.10-23		1/2026	3,624.92
				JULY 2025		001-1200-512.10-23		1/2026	10,306.07
				JULY 2025		001-1310-513.10-23		1/2026	6,450.69
				JULY 2025		001-1400-514.10-23		1/2026	5,471.82
				JULY 2025		001-2010-520.10-23		1/2026	14,773.34
				JULY 2025		001-2020-520.10-23		1/2026	38,411.23
				JULY 2025		001-2040-520.10-23		1/2026	8,485.18
				JULY 2025		001-2210-522.10-23		1/2026	10,109.30
				JULY 2025		001-2220-522.10-23		1/2026	3,560.26
				JULY 2025		001-2310-523.10-23		1/2026	14,509.80
				JULY 2025		001-3010-530.10-23		1/2026	5,487.62
				JULY 2025		001-3025-530.10-23		1/2026	21,061.85
				JULY 2025		001-3035-530.10-23		1/2026	4,668.32
				JULY 2025		001-3040-530.10-23		1/2026	7,739.76
				JULY 2025		001-3045-530.10-23		1/2026	17,417.51
				JULY 2025		001-4010-540.10-23		1/2026	1,909.01
				JULY 2025		001-7020-570.10-23		1/2026	242,148.30
								Total	433,881.07
07/30/2025	88391	322	MARYLAND ENVIRONMENTAL	338109	7/1-7/15/25 WASTE SVCS	001-3025-530.30-34		1/2026	31,759.61
				617629	LAND CLEARING	001-3025-530.30-34		1/2026	881.60
								Total	32,641.21
07/30/2025	88392	319	MARYLAND PLANNING COMM.	25-096	ANNUAL MEMBERSHIP	001-1310-513.30-54		1/2026	250.00
								Total	250.00
07/30/2025	88393	2999	MASSARO, ANTHONY	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	100.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	100.00
07/30/2025	88394	2849	MID-SHORE FIRE SERVICE	1865	ENGINE 63	001-2110-521.30-56		13/2025	251.00
								Total	251.00
07/30/2025	88395	3144	MILLROAD GRAPHICS COMPA	1758		001-3025-530.30-52		1/2026	280.00
				1758		001-3040-530.30-52		1/2026	280.00
				1758		001-3045-530.30-52		1/2026	280.00
								Total	840.00
07/30/2025	88396	2118	PLUGGE, JESSICA PETTY C	07212025		001-2010-520.30-37		1/2026	48.00
				07212025		001-2010-520.30-41		1/2026	42.60
				07212025		001-2020-520.30-37		1/2026	24.50
				07212025		001-2020-520.30-41		1/2026	18.00
								Total	133.10
07/30/2025	88397	413	R E MICHEL CO LLC	315766690		001-1400-514.30-52		1/2026	20.60
								Total	20.60
07/30/2025	88398	2993	RASH, ETHAN	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	200.00
								Total	200.00
07/30/2025	88399	3005	RELIABLE CONCRETE SERVI	1805		001-3045-530.30-52		1/2026	3,601.00
								Total	3,601.00
07/30/2025	88400	3190	S&B LANDSCAPING LLC	INV0199	JUNE GRASS CUTS	001-2220-522.30-34		1/2026	300.00
								Total	300.00
07/30/2025	88401	2513	SITEONE LANDSCAPE SUPPL	155746240-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		1/2026	27.85
				155747821-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		1/2026	51.63
				156203313-001	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		1/2026	76.66
								Total	156.14
07/30/2025	88402	3264	SOCIAL PINPOINT INC	USINV-01016	ANNUAL SUBSCRIPTION	001-1310-513.30-54		1/2026	10,000.00
								Total	10,000.00
07/30/2025	88403	2067	UTILITY EASTERN SHORE T	UP3444	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		1/2026	8.72
				UP3636	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		1/2026	6.78
				UP3680	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		1/2026	209.18
								Total	224.68
07/30/2025	88404	3004	VANDERLINDEN TRAMS, CAT	07212025		001-2010-520.30-36		1/2026	176.00
								Total	176.00
07/30/2025	88405	2995	VENER, RONALD	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/30/2025	88406	2251	VERIZON	07132025		001-1010-510.30-41		1/2026	6.64
				07132025		001-1050-510.30-41		1/2026	14.65
				07132025		001-1060-510.30-41		1/2026	12.36
				07132025		001-1065-510.30-41		1/2026	26.09
				07132025		001-1200-512.30-41		1/2026	35.25
				07132025		001-1310-513.30-41		1/2026	26.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/30/2025	88406	2251	VERIZON	07132025		001-2210-522.30-41		1/2026	35.25
				07132025		001-2220-522.30-41		1/2026	26.09
				07132025		001-2310-523.30-41		1/2026	35.25
				07132025		001-3010-530.30-41		1/2026	228.84
				07132025		001-4010-540.30-41		1/2026	11.22
				07212025		001-2110-521.30-41		1/2026	1,031.01
								Total	1,488.74
07/30/2025	88407	714	VERIZON WIRELESS	07272025		001-1010-510.30-41		1/2026	139.92
				07272025		001-1050-510.30-41		1/2026	45.44
				07272025		001-1060-510.30-41		1/2026	42.69
				07272025		001-1070-510.30-41		1/2026	277.71
				07272025		001-1075-510.30-41		1/2026	42.69
				07272025		001-1310-513.30-41		1/2026	42.69
				07272025		001-1400-514.30-41		1/2026	85.38
				07272025		001-2210-522.30-41		1/2026	95.38
				07272025		001-2220-522.30-41		1/2026	42.69
				07272025		001-2310-523.30-41		1/2026	236.04
				07272025		001-3010-530.30-41		1/2026	642.38
				07272025		001-3040-530.30-41		1/2026	85.38
				07272025		001-4010-540.30-41		1/2026	180.76
								Total	1,959.15
07/30/2025	88408	3198	WALLACE, ELI	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	200.00
								Total	200.00
07/30/2025	88409	2631	WALLACE, ZACHARY S	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	400.00
								Total	400.00
07/30/2025	88410	3207	WHEELER, CONNOR	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	150.00
								Total	150.00
07/30/2025	88411	2994	WINDSOR, CONNER	7212025	2025 BASEBALL CAMP	001-3035-530.30-34		1/2026	250.00
								Total	250.00
						323 Checks	** Fund Total		2,393,462.33

TOWN OF EASTON
CHECK REGISTER BY FUND

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2025	88051	2466	BARROW & SONS LLC	2623	613 HOLIDAY ST SVC	120-5000-550.30-34	TC0601	12/2025	508.32
								Total	508.32
07/02/2025	88105	3491	TRAVERS ENTERPRISES INC	33898	530 SOUTH ST SVC	120-5000-550.30-34	TC0601	12/2025	16,783.44
								Total	16,783.44
07/09/2025	88141	181	EWING DIETZ FOUNTAIN &	358	LEGAL SVCS/RETAINER	120-5000-550.30-31	TC0601	12/2025	328.00
								Total	328.00
07/16/2025	88218	170	EASTON UTILITIES	05282025		120-5000-550.30-43	TC1704	12/2025	47.52
				06272025		120-5000-550.30-43	TC1704	12/2025	95.70
								Total	143.22
07/23/2025	88318	3506	HARVEY'S ELECTRIC	3039	SVCS/631 W GLENWOOD AVE	120-5000-550.30-34	TC0601	13/2025	1,140.24
								Total	1,140.24
07/23/2025	88339	3505	RAY'S CUSTOM PLUMBING I	268	SVCS/28 PARK LANE	120-5000-550.30-34	TC0601	13/2025	2,475.00
								Total	2,475.00
07/30/2025	88379	3508	FOUNDATION OF HOPE INC	508872771	DHCD GRANT SDF-2025	120-5000-550.30-49		1/2026	123,567.00
								Total	123,567.00
						7 Checks	** Fund Total		144,945.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/02/2025	88049	2689	AMAZON CAPITAL SERVICES	1FQ6-J9MW-GR73	OTHER	390-1065-510.60-64	25-03	12/2025	2,259.09
				1G3H-79X1-QX47	OTHER	390-1065-510.60-64	25-03	12/2025	179.98
								Total	2,439.07
07/02/2025	88053	3457	BAY READY MIX	28661	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,535.00
				28683	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,535.00
				28709	CONCRETE	390-2310-523.60-63	ARP008	12/2025	2,149.00
				28734	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,735.00
				28735	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,535.00
				28760	CONCRETE	390-2310-523.60-63	ARP008	12/2025	4,123.50
				28785	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,505.00
				28833	CONCRETE	390-2310-523.60-63	ARP008	12/2025	1,055.00
								Total	15,172.50
07/02/2025	88064	3250	CONTROL TECHNOLOGIES IN	82129	RADAR FEEDBACK SIGNS	390-2310-523.60-63	25-24	12/2025	36,840.68
								Total	36,840.68
07/02/2025	88066	3486	DELMARVA NATIVE PLANTS	202	BUFFER PLANTS	390-2010-520.60-64	25-16	12/2025	3,150.00
								Total	3,150.00
07/02/2025	88072	1475	ENNIS-FLINT INC	290987	TRAFFIC MARKING TAPE	390-2310-523.60-63	25-21	12/2025	23,226.07
								Total	23,226.07
07/02/2025	88078	3082	GEORGE MILES & BUHR LLC	79498	RTT PHASE 3 DESIGN SVCS	390-4010-540.60-63	19-76	12/2025	927.80
								Total	927.80
07/02/2025	88083	1080	LANE ENGINEERING LLC	64431	BOAT RAMP DESIGN SVCS	390-4010-540.60-63	23-61	12/2025	6,777.50
				64715	BOAT RAMP DESIGN SVCS	390-4010-540.60-63	23-61	12/2025	9,290.50
				65010	BOAT RAMP DESIGN SVCS	390-4010-540.60-63	23-61	12/2025	1,138.75
								Total	17,206.75
07/02/2025	88097	3005	RELIABLE CONCRETE SERVI	1780	CONCRETE SVCS	390-2310-523.60-63	25-22	12/2025	2,659.50
				1782	CONCRETE SVCS	390-2310-523.60-63	25-22	12/2025	5,807.50
				1784	CONCRETE SVCS	390-2310-523.60-63	25-22	12/2025	2,871.50
								Total	11,338.50
07/02/2025	88099	2780	RUMMEL KLEPPER & KAHL L	22082.001-15	MIDTOWN DESIGN SVSC	390-2310-523.60-63	ARP008	12/2025	4,900.81
								Total	4,900.81
07/02/2025	88101	2879	SCHUSTER CONCRETE READY	640093	CONCRETE	390-2310-523.60-63	19-38	12/2025	805.00
				640266	CONCRETE	390-2310-523.60-63	19-38	12/2025	1,676.25
								Total	2,481.25
07/09/2025	88123	59	BRAMBLE INC, DAVID A	33780		390-2310-523.60-63	ARP008	12/2025	4,551.32
								Total	4,551.32
07/09/2025	88133	126	DELL MARKETING L.P.	10818579225	OTHER	390-1065-510.60-64	25-03	12/2025	3,156.39
								Total	3,156.39
07/09/2025	88154	3226	KCI TECHNOLOGIES INC	2-ARIV1024755	SERVICES	390-2310-523.60-63	23-33	12/2025	37,520.00
				4-ARIV1024773	SERVICES	390-4010-540.60-63	23-69	12/2025	75,065.00
				4-ARIV1024803	SERVICES	390-4010-540.60-63	23-33	12/2025	17,970.00
								Total	130,555.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2025	88167	352	NATIONAL BUSINESS FURNI	ZK269000-TDQ		390-1065-510.60-64	25-03	13/2025	2,818.20
								Total	2,818.20
07/09/2025	88169	2702	PATUXENT MATERIALS INC	287218	BACKFILL SAND	390-2310-523.60-63	ARP008	12/2025	227.64
				287661	SAND/AGGREGATE	390-2310-523.60-63	ARP008	12/2025	334.04
				288310	BACKFILL SAND	390-2310-523.60-63	ARP008	12/2025	234.92
				288601	AGGREGATE	390-2310-523.60-63	ARP008	12/2025	256.65
				289352	AGGREGATE	390-2310-523.60-63	ARP008	12/2025	195.30
				289700	WASHED MASON SAND	390-2310-523.60-63	ARP008	12/2025	87.08
								Total	1,335.63
07/09/2025	88172	3005	RELIABLE CONCRETE SERVI	06182025		390-3040-530.60-63	25-28	12/2025	3,226.00
								Total	3,226.00
07/09/2025	88173	3005	RELIABLE CONCRETE SERVI	1786	CONCRETE FINISHING	390-2310-523.60-63	ARP008	12/2025	24,451.00
				1787	CONCRETE FINISHING	390-2310-523.60-63	19-38	12/2025	3,254.25
								Total	27,705.25
07/09/2025	88178	2808	TEZLA GROUP INC	AS001	SVCS/EVFD TRAINING FAC.	390-2110-521.60-62	19-36	12/2025	3,755.00
								Total	3,755.00
07/16/2025	88207	2962	COASTAL RESOURCES INC	22	STREAM MONITORING	390-2310-523.60-63	ARP014	12/2025	666.32
								Total	666.32
07/16/2025	88213	146	E D SUPPLY CO INC	6675-1443607		390-2310-523.60-63	19-38	12/2025	235.25
								Total	235.25
07/16/2025	88217	162	EASTON HARDWARE INC	319639		390-2310-523.60-63	19-38	13/2025	26.97
								Total	26.97
07/16/2025	88222	179	EWING INC, PAUL T	0539290-IN		390-2310-523.60-63	ARP008	12/2025	274.90
				0539378-IN		390-2310-523.60-63	ARP008	12/2025	139.00
				0539455-IN		390-4010-540.60-63	23-70	12/2025	55.00
				0539495-IN		390-2310-523.60-63	19-38	12/2025	539.20
				0539497-IN		390-2310-523.60-63	19-38	12/2025	269.50
				0540364-IN		390-2310-523.60-63	ARP011	12/2025	953.40
				538802		390-2310-523.60-63	ARP008	12/2025	219.90
				538857		390-2310-523.60-63	ARP008	12/2025	77.50
				539065		390-2310-523.60-63	ARP008	12/2025	77.50
								Total	2,605.90
07/16/2025	88226	2794	GILLESPIE PRECAST LLC	131643		390-2310-523.60-63	21-19	12/2025	2,131.15
				131740		390-2310-523.60-63	21-19	12/2025	246.10-
								Total	1,885.05
07/16/2025	88242	278	LOWE'S	76760		390-2310-523.60-63	ARP008	12/2025	222.05
				76913		390-4010-540.60-63	25-35	12/2025	533.79
				78256		390-4010-540.60-63	25-35	12/2025	88.56
				86284		390-2310-523.60-63	ARP008	12/2025	37.37
				89185		390-2310-523.60-63	ARP008	12/2025	148.72
				90287		390-2310-523.60-63	ARP008	12/2025	81.82
								Total	1,112.31

Program: GM179L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/16/2025	88260	2102	RETALLACK & SONS INC	9	HARRISON ST STORM DRAIN	390-2310-523.60-63	ARP012	13/2025	343,476.85
								Total	343,476.85
07/16/2025	88265	2513	SITEONE LANDSCAPE SUPPL	154504718-001		390-2310-523.60-63	ARP008	12/2025	12.33
								Total	12.33
07/16/2025	88270	2865	TOTAL SECURITY SOLUTION	1032006		390-1400-514.60-62	25-14	1/2026	24,999.50
				1032007		390-1400-514.60-62	25-12	1/2026	3,005.00
								Total	28,004.50
07/23/2025	88291	3457	BAY READY MIX	29011	CONCRETE	390-2310-523.60-63	25-22	13/2025	1,560.00
				29027	CONCRETE	390-2310-523.60-63	25-22	13/2025	1,550.00
				29060	CONCRETE	390-2310-523.60-63	25-22	13/2025	1,550.00
								Total	4,660.00
07/23/2025	88296	3228	CAPITAL ELECTRIC	S059076118.001	CONTROLLER CABLE	390-2310-523.60-63	ARP009	1/2026	7,310.00
				S059117008.001	CONTROLLER CABLE	390-2310-523.60-63	ARP009	13/2025	796.00
								Total	8,106.00
07/23/2025	88310	3401	ECOSYSTEM PLANNING & RE	EPR-6061	GLENWOOD STREAM RESTOR	390-2310-523.60-63	ARP015	13/2025	12,498.45
								Total	12,498.45
07/23/2025	88340	3005	RELIABLE CONCRETE SERVI	1804	CONCRETE SVCS	390-2310-523.60-63		1/2026	3,976.00
								Total	3,976.00
07/30/2025	88361	3457	BAY READY MIX	29112		390-2310-523.60-63	25-22	13/2025	1,364.00
				29129	CONCRETE	390-2310-523.60-63	25-22	1/2026	1,228.00
				29174		390-3040-530.60-63	25-28	1/2026	1,640.00
								Total	4,232.00
07/30/2025	88367	2735	CHOPTANK SUPPLY INC	2507-103620	CONCRETE FORM	390-2310-523.60-63	25-24	1/2026	315.00
				2507-103624	CONCRETE FORM	390-2310-523.60-63	25-24	1/2026	630.00
								Total	945.00
07/30/2025	88399	3005	RELIABLE CONCRETE SERVI	1806		390-2310-523.60-63	25-22	1/2026	651.00
								Total	651.00
						34 Checks	** Fund Total		707,880.15

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
07/09/2025	88139	170	EASTON UTILITIES	06232025		601-6000-560.30-43	EDMY01	12/2025	1,319.52
								Total	1,319.52
07/16/2025	88197	801	ARNESEN TERMITE/PEST CO	104656	DISTRICT COURT BLDG	601-6000-560.30-46	EDMY01	13/2025	70.00
								Total	70.00
07/16/2025	88269	499	TOM'S GENERAL SERVICES	10960A		601-6000-560.30-46	EDMY01	13/2025	468.72
								Total	468.72
07/23/2025	88314	213	GEORGE'S GREEN THUMB IN	06302025	PLT MAINT DIST CRT BLDG	601-6000-560.30-46	EDMY01	13/2025	859.00
								Total	859.00
07/30/2025	88374	170	EASTON UTILITIES	07162025	120465	601-6000-560.30-43		1/2026	15.94
								Total	15.94
						5 Checks	** Fund Total		2,733.18
						369 Checks	*** Bank Total		3,249,020.88
						369 Checks	**** Grand Total		3,249,020.88

BANK	NAME	FUND		AMOUNT	
00	SHORE UNITED BANK	001	GENERAL FUND	2,393,462.33	
		120	CDBG	144,945.22	
		390	CAPITAL EQUIPMENT FUND	707,880.15	
		601	LAND ENTERPRISE	2,733.18	
			Total	3,249,020.88	*
			Grand Total	3,249,020.88	*