# Town Council
# AGENDA

Monday, March 6, 2023 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

**5:30 PM: Call to Order by Town Clerk, Mrs. Ruf.**

**Motion Nominating an Acting President of the Council.**

**Opening remarks and Pledge of Allegiance by Councilmember Al Silverstein.**

**Approval of Minutes.**

Minutes of the February 20 and February 24, 2023 meetings.

**Municipal Official Items.**

Items by Mayor Willey.

Approval of 2020 Bond Projects.

Items by the Town Manager.

Approval of a proposal from Spohn Ranch, Inc. dated 1/5/23 for a Design/Build State of the Art Concrete Skate Park.

Public Assembly Event: St. Patrick's Day Parade and Potato Race - 3/17/23

Public Assembly Event: Easter Egg-Stravaganza - 4/1/23

Public Assembly Event: 2023 Farmer's Market 4/15 - 12/16/23

Public Assembly Event: 2023 Plein Air Festival 7/14 - 7/22/23

Items by the Town Attorney.

**Presentations.**

Mr. John Tallent, resident, to discuss concerns with businesses and their retail sales.

**Legislation.**

Resolution No. 6161, "A RESOLUTION TO ANNEX TWO PARCELS OF LAND OWNED BY THE TOWN OF EASTON LOCATED ON THE NORTH SIDE OF PORT STREET AT EASTON POINT, CONSISTING OF 4.743 ACRES OF LAND AND 0.156 ACRES OF LAND, MORE OR LESS, INTO THE TOWN OF EASTON AND TO PROVIDE FOR THE TERMS AND CONDITIONS OF THE ANNEXATION."

Ordinance No. 795, "AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE OFFICIAL ZONING MAP OF THE TOWN OF EASTON TO APPLY THE MIXED-USE WATERFRONT (MXW) ZONING DISTRICT TO CERTAIN LOTS OR PARCELS OF LAND ANNEXED TO THE TOWN OF EASTON BY RESOLUTION NO. 6161 LOCATED TO THE NORTH OF PORT STREET AT EASTON POINT AND CONSISTING, COLLECTIVELY, OF 4.899 ACRES OF LAND, MORE OR LESS."

**Review of Invoices.**

Invoices from 2/1 - 2/22/23 totaling $1,392,201.94.

**Public Participation/Comments.**

**Items by Members of the Council:**

**Adjournment.**

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

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

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

TOWN OF
# EASTON
ENGINEERING DEPARTMENT

**DATE:** **February 27, 2023**

**TO:** **Don Richardson – Town Manager**

**cc:** **Mayor Willey**

**FROM:** **Rick Van Emburgh, P.E. – Town Engineer**

**SUBJECT:** **Skate Park Recommendation**

At the February 24, 2023 Town Council Workshop we discussed the Mayor's February 8, 2023 memo regarding the 2020 Bond Spending Plan. One of the projects for consideration is an upgraded Skate Park at North Easton Park.

At the Workshop we discussed a proposal from Spohn Ranch, Inc. dated January 5, 2023 for a Design/Build State of the Art Concrete Skate Park for $250,000. Spohn Ranch is a Sourcewell member. Sourcewell is a nationally recognized procurement mechanism and has been used by the Town (Sourcewell Member #50062) for other contracts.

The Town Procurement Policy indicates expenditures involving $50,000 and above shall be approved by The Town Council. The Procurement Policy does not require Public Bidding when the Town received a contract price negotiated by a government entity pursuant to a valid contract. Sourcewell is a government entity with a valid contract with Spohn Ranch (Sourcewell Contract #112420-SRI).

**In conclusion, I recommend awarding the Design/Build State of the Art Concrete Skate Park project to Spohn Ranch for a Lump Sum Price of $250,000.**

END OF RECOMMENDATION

P.O. Box 520, Easton, Maryland 21601
410-820-8822
Engineering@EastonMD.gov - www.EastonMD.gov

# SOURCEWELL AGREEMENT

EASTON, MD SKATEPARK
SOURCEWELL MEMBER #50062
SOURCEWELL CONTRACT #112420-SRI

JANUARY 5, 2023

# EXHIBIT A – SCOPE OF WORK

SPOHN RANCH, INC.
P 626-330-5803
F 626-330-5503
W SPOHNRANCH.COM
E INFO@SPOHNRANCH
6824 S CENTINELA AVE.
LOS ANGELES, CA 90230

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**PROJECT DESCRIPTION**

Easton, MD (Client) seeks professional design-build services for the development of a state of the art concrete skatepark at a community park in Easton, MD.

**PHASE 1 – DESIGN DEVELOPMENT**

**Task 1.1 Project Kick-Off Meeting –** Spohn Ranch and the Client will kick-off the project via a virtual meeting. We will review the project goals, schedule and points of coordination.

- Task 1.1 Deliverable:
  - Meeting Minutes (PDF)

**Task 1.2 Information Gathering & Review –** During the Project Kick-Off Meeting, Spohn Ranch and the Client will take stock of existing site data, studies and any other information pertinent to the project and project site. We will review existing information and work with the Client to collect additional information as necessary. The site information typically required to begin design work is as follows:

- Site survey (AutoCAD format)
- As-built drawings
- Geotechnical report
- Any master plan design work or future improvements planned for the site
- Any local, state or federal design requirements

**Task 1.3 Site Walkthrough –** Spohn Ranch and the Client will conduct a virtual site walkthrough to review existing conditions and discuss opportunities and constraints.

- Task 1.3 Deliverable
  - Walkthrough Minutes (PDF)

**Task 1.4 Public Input Meeting –** Spohn Ranch will lead a virtual public meeting to collect design input from the community or do our own reach out, clients decision.

- Task 1.4 Deliverable
  - Meeting Minutes / "Reach Out" Notes (PDF)

**Task 1.5 75% Design Development –** Incorporating feedback from the Public Input Meeting or "Reach Out", Spohn Ranch will prepare a conceptual design. Conceptual design will address footprint, access, circulation, spacing, elevations and terrain sections, but not detail the specific dimensions of every obstacle.

- Task 1.5 Deliverable
  - 3D Renderings (JPEG)
  - Labeled & Scaled 2D Site Plan (PDF)
  - Construction Cost Estimate (PDF)
  - 2D Base (AutoCAD)

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**Task 1.6  75% Design Development Review Meeting –** Spohn Ranch will lead a virtual meeting with the Client to present the conceptual design and solicit feedback.

- Task 1.6 Deliverable
    - Meeting Minutes (PDF)

**Task 1.7  100% Design Development –** Incorporating feedback from the 75% Design Development Review Meeting, Spohn Ranch will refine the conceptual design to a 100% Design Development level.

- Task 1.7 Deliverable
    - 3D Renderings (JPEG)
    - Labeled & Scaled 2D Site Plan (PDF)
    - Construction Cost Estimate (PDF)
    - 2D Base (AutoCAD)

**<u>PHASE 2 – CONSTRUCTION DOCUMENTS</u>**

**Task 2.1  Construction Documents Kick-Off Meeting –** Spohn Ranch will lead a virtual meeting with the Client to review 100% Design Development, special requirements and points of coordination.

- Task 2.1 Deliverable
    - Meeting Minutes (PDF)

**Task 2.2  90% Construction Documents –** Spohn Ranch will prepare professional construction documents detailing the proposed improvements.

- Task 2.2 Deliverable: 90% Construction Documents (PDF & AutoCAD)
    - Title Sheet
    - 3D Perspective
    - Demolition Plan
    - Site Plan
    - Grading & Drainage Plan
    - Steel Plan
    - Color Plan
    - Layout Plan
    - Jointing Plan
    - Sections
    - Details
    - Specifications

**Task 2.3  90% Construction Documents Review Meeting –** The Client will review the 90% Construction Documents submittal and prepare redline comments. Spohn Ranch will lead a virtual meeting with the Client to review the redline comments and identify actions necessary to address the comments.

- Task 2.3 Deliverable:
    - Meeting Minutes (PDF)

**Task 2.4 100% Construction Documents** – Spohn Ranch will incorporate feedback from the 90% Construction Documents Review Meeting and prepare a 100% Construction Documents submittal. Spohn Ranch will also coordinate with the Client to obtain the permits necessary for construction.

- Task 2.4 Deliverable:
    - 100% Construction Documents (Hard Copy, PDF & AutoCAD)
    - Permits (Hard Copy & PDF)

**PHASE 3 – CONSTRUCTION**

**Task 3.1 Pre-Construction Meeting –** Spohn Ranch's Construction Superintendent will meet with the Client on-site to review the scope of work, schedule and points of coordination.

- Task 3.1 Deliverable:
    - Meeting Agenda (PDF)
    - Construction Schedule (PDF)
    - Meeting Minutes (PDF)

**Task 3.2 Construction –** Spohn Ranch will provide comprehensive construction services including labor, materials and equipment required to execute the improvements detailed in the 100% Construction Documents.

**Task 3.3 Project Closeout –** Upon completion of Construction, Spohn Ranch will present the Client with the project closeout deliverables.

- Task 3.3 Deliverable:
    - Acceptance Letter (PDF)
    - Owner's Manual (PDF)
    - As-Built Drawings (PDF & AutoCAD)

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# EXHIBIT B – PROJECT FEES

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The Phase 1 Design Development services (Tasks 1.1 – 1.7), Phase 2 Construction Document services (Tasks 2.1 – 2.4) and Phase 3 Construction services (Tasks 3.1 – 3.3) described in Exhibit A shall be completed for a not-to-exceed fee of $250,000.00 per Spohn Ranch's Sourcewell Contract #112420-SRI.

Spohn Ranch's standard payment terms are based upon the following milestones:

- 10% upon signing of the agreement
- 10% upon selection of conceptual design option
- 10% upon completion of construction documents
- 20% upon mobilization
- 35% upon 50% completion of construction
- 10% upon 100% completion of construction
- 5% within 30 days of completion of construction

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# EXHIBIT C – WARRANTY

Spohn provides the following standard, limited warranties. Spohn makes no other representation or warranty, whether implied or express, of merchantability, fitness for a particular purpose, or any other type or kind.

Spohn Ranch, Inc. ("Spohn") hereby offers a 12-Month Materials and Workmanship Warranty for the above-referenced project, effective upon the date of substantial completion of the project or first use by Client.

Any material or work that is vandalized, destroyed or suffers damage from abuse (including use of salt within the first year), neglect, or Acts of God, is exempt from any claims of warranty under this guarantee. Normal wear and tear, normal cracking (cracks less than 1/4 of an inch wide), and other issues related to the nature of cast-in-place concrete are excluded from this warranty. Issues related to the nature of cast-in-place concrete include but are not limited to fading, weathering, flaking, shrinkage, and scratching. Issues related to or caused by site conditions or preparation are excluded.

Spohn Ranch shall determine the validity of any warranty claim subject to its absolute and sole discretion. Client shall provide written notice of any claim under this guarantee, including photographs and provision of all relevant information as soon as practicable, but in no event more than two business days of discovery. Notice must be provided to Spohn within the warranty period. Client's continued use of any concrete after submission of a warranty claim shall void the claim.

Any modifications, alterations, substitutions, repairs, or attempted repairs by persons other than Spohn Ranch, Inc. void this warranty. Client's failure to allow sufficient cure time before first use voids this warranty.

Spohn shall commence warranty repairs within a reasonable time after Spohn determines that a warranty claim is valid. Spohn reserves the right to visually inspect any claimed issue. Client agrees to cooperate fully with Spohn in its investigation in all material ways.

The warranty stated above is valid only if the improvements have been maintained and inspected in accordance with Spohn Ranch, Inc. instructions, and have been subjected to normal use for the purpose for which the improvements were designed.

All disputes related to warranty claims are subject to the arbitration provisions set forth in Spohn's Terms and Conditions and/or any contract between the parties.

Should any questions arise, please contact Doug Hagen at 626-330-5803 x208. All warranty claims, photos and documentation shall be submitted to Doug Hagen via email at doug@spohnranch.com.

This warranty is exclusive of all other warranties, expressed or implied, including warranties of fitness for a particular purpose and merchantability, which are specifically disclaimed. Repair is Client's exclusive remedy under this transaction.

# EXHIBIT D – TERMS & CONDITIONS

CLIENT ("Client"):

Easton, MD
14 South Harrison St.
PO Box 520
Easton, MD 21601

PROJECT ("Project"):

Easton, MD Skatepark

("Client"), and Spohn Ranch, Inc., a California Corporation, ("Spohn", "Contractor" or "Consultant"), located at 6824 S. Centinela Avenue, Los Angeles, CA 90230, (collectively, the "Parties") hereby agree to enter into this Sourcewell Agreement ("Agreement") effective on the date executed by the Parties as follows:

**1. Contract Documents.** The documents ("Contract Documents") comprising this Agreement shall be:

- The Sourcewell Agreement (#112420-SRI);
- This Agreement

The following Exhibits are incorporated into this Agreement:

- Exhibit A – Scope of Work
- Exhibit B – Project Fees
- Exhibit C – Warranty
- Exhibit D – Terms and Conditions

The parties have entered into a transaction via the Sourcewell cooperative purchasing program. This Agreement is intended to supplement Sourcewell Agreement and to govern the design and construction process. The Contract Documents are intended to supplement one another and should be so construed to the extent possible and reasonable. In the event of a conflict among one or more of the Contract Documents, the Sourcewell Agreement shall govern and this Agreement shall supplement its terms. The remainder of the Contract Documents shall take priority based on the order set forth in this Section.

**2. Project Fees, Expenses & Authorization to Proceed.** The Project fees and costs ("Project Fees") are set forth in Exhibit B. The Parties understand and agree that all Work requested that is not specified within the Scope of Work shall result in an equitable adjustment to the contract price and time. The Parties understand and agree that Spohn shall not be bound to perform work not specified within the Scope of Work ("Work") absent an additional purchase order or written change order agreed to by Spohn in writing. Client's execution of this Agreement authorizes Spohn to proceed with the Work.

Any increase in the price of raw materials anticipated to be used in Spohn's scope greater than ten percent (10%) occurring after execution of this proposal shall constitute a material changed condition necessitating an equitable adjustment to the contract price.

**3. Payment, Acceptance of Work.** Spohn shall invoice Client per Exhibit B. Client shall pay invoices upon receipt. Interest on amounts unpaid after thirty days shall accrue at 1% interest of the cumulative outstanding balance per month (12% annual rate), compounded monthly. Client agrees that all Work described in an invoice that is not objected to in a writing within five days of receipt of the invoice shall be deemed to be final and binding upon the Parties as to the amounts due, the adequacy of Spohn's performance, and the value of the services provided to Client. Any written objections shall specify the claimed defects sufficiently to allow Spohn's prompt and effective correction.

Spohn shall notify Client upon Spohn's determination that the Work has been completed. Upon receipt of this notice, Client shall have ten days to notify Spohn of any claimed deficiencies in the Work that are discoverable upon exercise of reasonable diligence, otherwise, the Work, or portion thereof, shall be deemed complete ("Project Completion") and accepted. Project Completion and acceptance shall occur earlier in the event that Client acknowledges the same in writing, including Spohn's form designated for such purposes, or occupies or uses the Work.

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**4. Ownership of Work Product.** All drawings, specifications and other documents and electronic data, including such documents identified in the Contract Documents, furnished by Spohn to Client under this Agreement ("Work Product") are deemed to be instruments of service. Spohn shall retain ownership and property interests to all Work Product, including but not limited to any Intellectual Property rights, copyrights and/or patents, subject to the provisions set forth below. Client shall be permitted to retain copies, including reproducible copies of the Work Product. Work Product shall not be used by the Client or others on other projects, for additions to this Project for completion of this Project by others.

**5. Intellectual Property Rights.** Intellectual Property or IP means all licenses, trade secrets, copyrights, patents, trademarks, proprietary information and other rights related to the Work or otherwise necessary for the design and maintenance of the Project, including all Project-related documents, models, computer drawings and other electronic expressions, photographs and other expressions.

**6. Use of Design.** Upon Client's payment in full for all Work performed under the Contract Documents, Spohn shall grant Client a limited license to use the Work Product in connection with Client's occupancy of the Project, conditioned on Client's express understanding that its alteration of the Work Product without the involvement of Spohn is at Client's sole risk and without liability or legal exposure to Spohn or anyone working by or through Spohn, and on the Client's obligation to provide the indemnity set forth below. Client shall not use, nor cause to be used, any of the aforementioned documents or other information on another project or for completion of this project by others without the express, written consent of Spohn.

**7. Authorized Representatives.** Unless otherwise specified, each party shall designate an authorized representative who shall communicate with the other party on ordinary matters related to the Work and the Project. This Agreement may not be modified except by Spohn's authorized signing officer, Kirsten Dermer or the Client's authorized signing officer, Rick Van Emburgh, P.E..

**8. Schedule.** Spohn will provide the Client with a preliminary schedule for the Project. This schedule shall indicate the dates for the starting and completion of the various stages of design and construction, and shall contain the necessary information to allow the Client to monitor the progress of the Work. The schedule may be revised as is necessitated by the conditions of the Work and for those conditions and events which are beyond the Spohn's control. Each party's representative shall acknowledge and approve, in a writing, any schedule changes. Approval shall not be unreasonably withheld by either party. Notwithstanding any other provision in this Section, Spohn reserves the right to alter the schedule on the grounds of weather, which in Spohn's reasoned judgment, shall impair or unduly delay or burden the Work.

**9. Project Commencement and Completion.** Unless otherwise expressly noted, the term completion in this Agreement shall mean substantial completion. Substantial Completion is the stage of progress when the Work or a designated portion thereof is sufficiently complete in accordance with this Agreement so that the Client can occupy or use the Work for its intended use. The contract time is the time within which Spohn is to achieve substantial completion of the Work, subject to adjustments as set forth in this Agreement.

**10. Work of Other Contractors; Site Risk.** Spohn shall assume no risk or liability for the work performed, or contractually obligated to be performed, by Client, its agents, or any third-party not under Spohn's direct control, including but not limited to other contractors or suppliers that Client or its agents cause to perform work for or related to the Project. Spohn's full or partial performance of the Work shall in no way act as an approval as to the performance of the work of other contractors including any site preparation work or latent site conditions or risks. Any such approvals must be in writing, signed by Spohn's authorized signing officer, Kirsten Dermer, after full disclosure of all material information to Spohn and such approvals shall only extend to information that is actually disclosed to Spohn.

**11. Disclosure of Information; Reliance Thereon.** Client shall disclose to Spohn all information in its custody or control that may be reasonably necessary for Spohn's performance of the Work. Client acknowledges that Spohn shall have no risk nor liability related to site conditions not disclosed to Spohn and/or not knowable with the exercise of reasonable diligence. Spohn shall be entitled to rely on the accuracy of any information prepared by Client or other information set forth in Client's project criteria. In the event the Client is responsible for rough grading or other site preparation, Client shall provide proof of correct grades / site preparation prior to Spohn Ranch mobilizing. In the event that the grades / elevations are incorrect, Client will be responsible for demobilization / remobilization costs. Spohn shall be entitled to an equitable adjustment in the Project Fees and / or project schedule to the extent Spohn's cost and / or time of performance have been adversely impacted by inaccurate or incomplete information, changes in information made subsequent to Spohn's reliance upon prior design information, or Spohn's discovery of changed conditions not known or knowable upon reasonable diligence. The schedule will be updated according to Spohn Ranch's prior professional commitments, and completion date shall be automatically extended to reflect Spohn's updated schedule.

**12. Subcontracting.** Client consents to Spohn's use of subcontractors to perform portions of the Work. Spohn's use of one or more subcontractor's shall not eliminate Spohn's responsibility for performance of the obligations arising under the Contract Documents.

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**13. Indemnity and Limitation of Liability.** Notwithstanding any provision below, Client agrees that the liability of Spohn, its agents and employees, in connection with services hereunder to the Client and to any persons having contractual relationships with Client, resulting from negligent acts or omissions of Spohn, its agents and/or employees, shall be limited to the amount of the contract price set forth in this Agreement that has been actually paid to Spohn to the fullest extent allowable under the law and shall exclude any special or consequential damages.

Spohn shall indemnify and hold harmless Client, their agents and employees from claims, demands, causes of actions and liabilities of arising out of or in connection with Spohn's services provided pursuant to this Agreement that are solely and proximately caused by Spohn's negligence or willful misconduct. Client shall indemnify and hold harmless Spohn Ranch, Inc. and their agents and employees from claims, demands, causes of actions and liabilities of arising out of or in connection with Client's acts and omissions performed pursuant to this Agreement that are solely and proximately caused by Client's negligence or willful misconduct. In the event that claims, demands, causes of actions, or liabilities arising out of or in connection with Spohn's performance under this Agreement are jointly and proximately caused by the actions of Spohn, Client, and/or any third party, no party shall indemnify, hold harmless, or defend the other, and each party shall bear its own attorney's fees and costs of suit, and liability shall be apportioned pursuant to the relative fault of each party. In any case where attorney's fees, expert witness or other litigation related-fees or expenses, or costs of suit or arbitration ("Litigation Fees") have been advanced or paid under this Section ("Advanced Fees"), and a court or arbitrator adjudicates that the indemnifying party should not bear those costs, the indemnified party or parties shall be liable for those amounts; and Litigation Fees shall be awarded to any prevailing party in a dispute relating to the determination and/or the non-payment Advanced Fees.

**14. Confidentiality.** Due to the nature of the Project, each parties' employees, officers, agents, and affiliates may be privy to information regarding one another's business operations which one or the other regards as confidential or proprietary. The Parties shall only disclose such information to such persons as is reasonably necessary to complete the Project and only if such persons agree to maintain the confidentiality of such information in a written agreement.

**15. Severability.** The Parties agree that each of the provisions included in this Agreement is separate, distinct and severable from the other and remaining provisions of this Agreement, and that the invalidity or unenforceability of any Agreement provision shall not affect the validity or enforceability of any other provision or provisions of this Agreement. Provided however, if such provision may be modified so as to be valid as a matter of law, then the provision shall be deemed to be modified so as to be enforceable to the maximum extent permitted.

**16. Default.** In the event of a default of any provision of this Agreement the non-defaulting party shall provide written notice describing the default and what methods the non-defaulting party deems necessary to cure said default. If, after ten (10) days after receiving such a notice, the defaulting party has not cured then, the non-defaulting party shall have the right to terminate this Agreement upon written notice. Any and all sums that have been earned, including out of pocket expenses, shall remain due and payable notwithstanding any termination pursuant to this section. For purpose hereof, any failure of Client to pay sums due under this Agreement for a period of sixty-(60) days shall be deemed justifiable grounds for declaration of default. In event Client's default for failure to pay, Client shall be liable for the costs of performance until the time that Spohn has declared a default, at which point, Work shall be ceased, and Spohn's damages shall be due and payable.

**17. Suspension of Work.**

**A.** **Suspension in Lieu of Termination.** In the event Spohn has the right to terminate as set forth above, Spohn may, at its sole and absolute discretion, decide to suspend performance of services under this Agreement. If Spohn elects to suspend services, Spohn shall give 10 days' written notice to Client before suspending services.

**B.** **Client's Suspension.** If Client suspends the Project, Spohn shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, Spohn shall be compensated for reasonable expenses incurred in the interruption and resumption of services. Spohn's fees for the remaining services and the time schedules shall be equitably adjusted. Any suspension over 120 days shall grant Spohn the option to terminate upon 30 days' written notice.

**18. Professional Reports.** The Client shall furnish, for the site of the Project, topographical surveys describing the physical characteristics; soils reports and subsurface investigations; legal limitations; utility locations; and a legal description, including a property survey and Project benchmark. The Client agrees to assume responsibility for personal and/or property damage due to Spohn's interference with subterranean structures such as pipes, tanks and utilities not correctly shown on the documents or that are not contained in written information provided prior to the commencement of the Work.

**19. Delay.** If Spohn is delayed at any time in the progress of the Project by any act of the Client, or any separate contractor employed by the Client or by the action of any governmental agency or regulatory body, or by change orders in the Project, or by labor disputes, fire, unusual delay in transportation, unusual delay in issuance of building permits or zoning or utility services, unusual delay or shortages in material supplies, adverse weather conditions not reasonably anticipatable, unavoidable casualties, acts of God, or any other causes beyond the Spohn's reasonable control, then the time within which the Work is to be completed shall be adjusted accordingly. If Spohn is delayed by any act of Client or by any separate contractor employed by Client or for any other cause for which the Client is responsible, then in addition to an extension of the contract time, Spohn will be compensated for all costs which it incurs as a result of such delay, and a change order will be issued therefore.

**20. Notice.** Any notice to the parties required under this Agreement shall be in writing (unless otherwise specified in this Agreement), delivered to the person below for the parties at the indicated address unless otherwise designated in writing. Only mailing by United States mail, first-class return-receipt, courier (i.e. UPS, Federal Express, etc.), personal delivery, electronic mail, or other reasonable methods shall be used. Notices are deemed delivered when actually received (prima facie evidence of receipt shall be any type of delivery receipt provided by the aforementioned means of delivery). All notices shall be sent to:

| **Contractor:** | **Client:** |
|---|---|
| Spohn Ranch, Inc. | Easton, MD |
| 6824 South Centinela Ave. | 14 South Harrison St. / PO Box 520 |
| Los Angeles, CA 90230 | Easton, MD 21601 |
| Attn: Kirsten Dermer, CEO | Attn: Rick Van Emburgh, P.E. |

**21. Governing Law.** This Agreement shall be governed by and construed and enforced in accordance with the terms of the Sourcewell Agreement and the laws of the State of California, except as specifically provided otherwise, without regard to conflict of law principles.

**22. Arbitration.** Any dispute, claim or controversy arising out of or relating to this Agreement or the breach, termination, enforcement, interpretation or validity thereof, including the determination of the scope or applicability of this agreement to arbitrate, shall be determined by arbitration in Los Angeles, California, before one arbitrator, who shall be a retired judge. The arbitration shall be administered by JAMS pursuant to its Comprehensive Arbitration Rules and Procedures. The arbitrator shall determine any issues of arbitrability or enforcement of the arbitration clause. Judgment on the Award may be entered in any court having jurisdiction specifically included any state or federal court in Los Angeles County, California. This clause shall not preclude parties from seeking provisional remedies in aid of arbitration from a court of appropriate jurisdiction. The arbitrator shall, in the Award, allocate costs and Litigation Fees including the costs of arbitration to the prevailing party in accordance with the Attorney's Fees provision, below. This clause has been separately bargained for. The contract price would otherwise be higher and bonding required but for this arbitration clause.

**23. Insurance.** Spohn shall, at its expense, procure and maintain insurance with carriers acceptable to Client, and in amounts set forth below. Contractor shall provide certificates of insurance to Client upon request. The certificates of insurance shall provide that there will be no cancellation nor reduction of coverage without thirty (30) days prior written notice to Client. Required coverage amounts:

- Workers Compensation and Employers Liability insurance in the amount of $1,000,000;
- Automobile Coverage for all Owned, Non-Owned and Hired vehicles in the amount of $1,000,000 per occurrence, $2,000,000 aggregate;
- Comprehensive General Liability or Commercial General Liability insurance covering all operations or job specific in the amount of $1,000,000 per occurrence, $2,000,000 aggregate;
- Excess Liability/ Umbrella Insurance in the amount of $5,000,000;
- Errors and Omissions/ Professional Liability insurance in the amount of $2,000,000 per occurrence, $2,000,000 aggregate.

**24. Assignment.** Any attempt to assign the rights and obligations of either party, except as otherwise specified in this Agreement, is null and void except as to affiliates, wholly owned subsidiaries, or any a lender providing financing for the Project if the lender agrees to assume the Client's rights and obligations under this agreement and Spohn consents to such an assignment, which consent may only be withheld on the grounds that, in good faith, Spohn does not believe that assignee lender can or will render full performance of the obligations and duties set forth herein.

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**25. Relationship of Parties.** The Parties are arm's length bargainers. No provision of the Contract Documents or subsequent conduct of the parties shall be construed to create the relationship of principal and agent, partners, or joint ventures between the Parties.

**26. No Third-Party Rights.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Spohn.

**27. Attorney's Fees.** In the event of any action, suit, arbitration, or other proceeding of any nature is brought in connection with the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable Litigation Fees and other costs and expenses of suit.

**28. Entire Agreement.** This Agreement embodies the entire agreement of the parties on the subject matter herein. No amendment or modification of this Agreement shall be valid or binding upon unless made in writing and signed by the authorized signing officers of the Parties. Spohn's authorized signing officer is Kirsten Dermer. All prior understandings and agreements relating to the subject matter of this Agreement are hereby expressly superseded and merged into this Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement for themselves, their heirs, executors, successors, administrators and assignees as of the date(s) listed below.

By: ______________________________ ______________

Rick Van Emburgh, P.E. Date
Town Engineer, Easton, MD

By: ______________________________ ______________

Kirsten Dermer Date
CEO, Spohn Ranch, Inc.

# EASTON POLICE DEPARTMENT

*"With Pride We Serve"*

## UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Willey and Don Richardson

DATE: February 27, 2023

PREPRARED BY: 1st Sgt. E. Kellner #0144

**EVENT:** St Patrick's Day Parade and Potato Race

**APPLICANT:** Lance Morris / EEDC

**LOCATION:** Parade Route – Start at Town Parking lot on Brewers Lane. Proceed south on Harrison Street to South Street. South Street to Washington Street. Washington Street to Goldsborough St. Goldsborough Street to Harrison Street. North on Harrison Street back to Brewers Lane.

Lot 5 (Farmers Market Lot) will be closed for the Potato Race, immediately following the parade.

**DATE/TIME:** March 17, 2023 5:30pm - 8pm (or until concluded)

**ATTENDANCE:** 2,000 spectators / 50 parade units

**PURPOSE:** Holiday Parade

**SPECIAL REQUESTS:** Police assistance for traffic control during parade and provide traffic control devices for street closures (No parking along parade route will be posted 3 hrs prior to event to allow for a clear route). Lot 5 and Brewers Lane Lots will be closed for parade line up area and potato race.

**EPD CONCERNS:** None

**APPROXIMATE COST:** 14 traffic posts will be required to be staffed, as well as providing roaming bike patrols and a lead car. EPD will bring in extra personnel to staff these posts as needed. EPD personnel will maintain a presence during the potato race, and open streets when concluded.

EPD overtime cost – approx. $1,800

**RECOMMENDATION:** Approve

# EASTON POLICE DEPARTMENT

*“With Pride We Serve”*

## UPCOMING PUBLIC ASSEMBLY EVENT

| | |
|---|---|
| TO: | Mayor Willey and Don Richardson |
| DATE: | March 1, 2023 |
| PREPRARED BY: | 1st Sgt. E. Kellner #0144 |
| PAP #: | 23-014 |
| Received: | 2/28/23 |

**EVENT:** Easter Egg-Stravaganza

**APPLICANT:** Christina Matthews – Church of God

**LOCATION:** Corner of Marlboro Rd and St Michaels Rd (Carnival Venue)

**DATE/TIME:** April 1, 2023 11am – 3pm (Rain Date – 4/2/23 1pm – 5pm)

**ATTENDANCE:** 4,000 +

**PURPOSE:** Community Outreach

**DETAILS:**

- Free public event
- Vendors will be present
- Portable sound system to be utilized

**SPECIAL REQUESTS:**

- Traffic control when event concludes
- No parking and handicapped parking to be posted at various locations

**EPD CONCERNS:**

- We have contacted Target to advise them of the event and potential parking issues. They requested we barricade the rear fire lane to the store to prevent attendees from parking there.

**APPROXIMATE COST:**

- $1,300 – 4 officers to provide security during the event (1 officer per 1,000 attendees) and to assist with traffic control after the event. (20 man hours)

**RECOMMENDATIONS:** Approve

# EASTON POLICE DEPARTMENT

*"With Pride We Serve"*

## UPCOMING PUBLIC ASSEMBLY EVENT

| | |
|---|---|
| TO: | Mayor Willey and Don Richardson |
| DATE: | February 6, 2023 |
| PREPRARED BY: | 1st Sgt. E. Kellner #0144 |

**EVENT:** 2023 Farmers Market

**APPLICANT:** Marie Nuthall – Avalon Foundation

**LOCATION:** Municipal Lot 5

**DATE/TIME:** Saturday's from 8am to 1pm (April 15th – December 16th)

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

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

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

**APPROXIMATE COST:** $2,340.00

1 Crossing Guard for 2 hours each Saturday (36 Saturdays) at a rate of $65/hr. = $2,340.00 for the 2023 season.

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

**RECOMMENDATIONS:** Recommend approval.

# EASTON POLICE DEPARTMENT

*"With Pride We Serve"*

## UPCOMING PUBLIC ASSEMBLY EVENT

| | |
|---|---|
| TO: | Mayor Willey and Don Richardson |
| DATE: | February 27, 2023 |
| PREPRARED BY: | 1st Sgt. E. Kellner #0144 |

**EVENT:** 2023 Plein Air – Easton

**APPLICANT:** Marie Nuthall – Avalon Foundation

**LOCATION:** Harrison Street between Dover and Goldsborough Street (7/14/23)
South St. between Harrison St. and Talbot Ln. (7/20/23 & 7/21/23)
Harrison Street between Dover Street and South Street (7/22/23)
Academy Art Museum and Waterfowl Building

**DATE/TIME:**

| | | |
|---|---|---|
| 7/14/23 | 5pm - 10pm | Nocturne Paint Out |
| 7/20/23 | 8:30am-11:30am | Competition Artist's Submissions |
| 7/21/23 | 5pm – 9:30pm | Collector's Party |
| 7/22/23 | 8am - 4pm | Quick Draw Competition and Sale |

**ATTENDANCE:** approx. 2,500 over 9 days

**PURPOSE:** Community outreach promoting arts in Easton

**SPECIAL REQUESTS:**

- No parking posted on Talbot Lane between South lane and South Street on 7/13/23 and 7/23/23 for loading and unloading
- 7/14/23 – closure of N. Harrison Street between Dover St and Goldsborough Street for Nocturne Paint Out event (5pm – 10pm)
- 7/20/23 - closure of South Street between Harrison Street and Talbot Lane to allow foot traffic to travel safely between Waterfowl Building and Academy Art Museum during artist submission (8:30am – 1130am)

- 7/21/23 – closure of South Street between Harrison Street and Talbot Lane to allow foot traffic to travel safely between Waterfowl Building and Academy Art Museum during the Collectors Party (5pm – 9:30pm)

- 7/22/23 – closure of S. Harrison Street between Dover Street and South Street during the Quick Draw Competition and Artisans Market (8am – 4pm). Also request closure of Lot 1 and portion of Glenwood Ave between Harrison Street and rear entrance to Shore United Bank

- 7/22/23 – additional garbage and recycle bins deployed on S. Harrison St, with pickup on 7/23/23 at 4pm if possible

**APPROXIMATE COST:**

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

Overtime for public works to handle trash pickup - $100.00

**RECOMMENDATIONS:**

Recommend approval.

**EXHIBIT C TO RESOLUTION 6161**
**ANNEXATION PLAN**
**2023 ANNEXATION TO THE TOWN OF EASTON OF CERTAIN LANDS LOCATED ALONG PORT STREET AND CONSISTING OF 4.899 ACRES OF LAND, MORE OR LESS**

In accordance with § 4-415 of the Local Government Article of the Annotated Code of Maryland, the Town of Easton hereby sets forth the following Annexation Plan for Resolution No. 6161. Section 4-415 permits amendment of the Annexation Plan during the annexation process.

**I. Property**. The property proposed for annexation to which this Annexation Plan relates consists of 4.899± acres of land comprised of "AREA OF ANNEXATION 4.743 ACRES ±" and "AREA OF ANNEXATION 0.156 AC ±" (collectively, the "Annexation Property") on a plat titled "PROPOSED ANNEXATION OF MULTIPLE PROPERTIES TO THE TOWN OF EASTON TOWN OF EASTON, FIRST ELECTION DISTRICT TALBOT COUNTY, MARYLAND", prepared by Rauch Inc., dated June 2022 (the "Annexation Plat"), which is Exhibit "A" to Resolution 6161 which includes a portion of the Tred Avon River.

**II. Land Use Patterns and Plans – Existing and Proposed**.

A. The 2016 Talbot County Comprehensive Plan identifies the Annexation Property as "Designated Growth Industrial" and a "Tier II-A Primary Mapped Growth Area, Planned for Sewage".

The 2010 Town of Easton Comprehensive Plan, as amended (the "Easton Plan"), designates the Annexation Property as a Priority 1 Boundary Refinement Area. (Easton Plan Growth Areas Map). The Municipal Growth Element of the Comprehensive Plan defines Boundary Refinement Areas as areas that in most cases "are already developed in Talbot County and they are deemed appropriate for consideration for annexation during the life of this Plan." (Easton Plan p. 49). The Easton Plan identifies Priority 1, Boundary Refinement Areas, including the Annexation Property, as areas that are "important to bring…into [the] Town." (Easton Plan p. 257).

B. The Annexation Property is proposed as a waterfront Town park. As noted in the Parks, Recreation, and Open Space chapter of the Easton Plan, "[a] special type of park that is very desirable to Easton residents is a waterfront park." (Easton Plan p. 152). "A number of possibilities exist for the redevelopment of Easton Point if/when it should come into Town. A significant public waterfront park should be part of any such scheme." (Easton Plan p. 152).

C. The pre-annexation Talbot County zoning of the Annexation Property is Limited Industrial (LI). The Annexation Property was previously developed, but as the Town is converting the Annexation Property to a park, it is removing most of the improvements. The proposed Mixed-Use Waterfront (MXW) zoning district permits parks by right. The MXW district permits land uses that are not authorized in the County's LI zone and permits densities greater than allowed under the Talbot County Zoning Ordinance.

D. In accordance with § 4-416 of the Local Government Article of the Maryland Annotated Code, if the County expressly approves, the Town may place the annexed land in zoning classifications that permit land uses different from the land uses specified under the Talbot County Zoning Ordinance and/or permits a 50% greater density than that allowed under the Talbot County Zoning Ordinance. On ________________, Talbot County enacted Resolution _____ approving the Town's application of Mixed-Use Waterfront (MXW) zoning to the Annexation Property. Any future development of the Annexation Property shall be in accordance with the Zoning Ordinance provisions applicable to the Annexation Property at the time of the development.

**III. Availability of Land for Public Facilities**. Following annexation, the Annexation Property will be served by the Easton public water and sewer systems, which will require extension of those public utility systems. Adequate water and sewer capacity exists within the Town's utility systems to serve existing and future uses of the Annexation Property without dedication of additional land. Fire and police protection will be provided by the Easton Volunteer Fire Company and the Town of Easton Police Department using existing facilities. The Town's existing public works, fire, police and emergency services facilities, equipment and personnel are adequate to accommodate the Annexation Property. There is no impact on schools, libraries and other recreational services. In fact, the Annexation Property will be providing additional recreational services. No additional land for public facilities on the Annexation Property is considered reasonably necessary to serve the park use proposed.

**IV. Extension of Municipal Services (Schedule and Financing)**.

**A. Utility Service.** Following annexation, all or portions of the Annexation Property may be served by Town water and sewer for facilities within the park. All such extensions will be completed at the Town's expense and in accordance with the standards and specifications of the Town.

All applicable Town fees and user rates to cover the costs associated with usage- or consumption-based municipal services, such as water and sewer service shall be charged to the Annexation Property.

**B. Roads.** The Annexation Property has existing access off of Port Street, which is in part a Town Road and is in part a County Road. Additional connection is proposed to Flood Avenue, a Town Road.

**C. Fire Protection.** The Easton Volunteer Fire Company already provides service to the Annexation Property and will continue to provide such service at the same or similar level of service after annexation. The Fire Company receives substantial financial support from the Town.

**D. Police Services.** Police Services are currently provided by the Talbot County Sheriff's Department. Upon annexation, the Easton Police Department will extend service to the Annexation Property. Service will be provided using existing personnel and equipment. The costs of these services shall be paid out of the Town's general funds.

***Pursuant to Section 4-415(g) of the Local Government Article, amendments to this Annexation Plan shall not be construed amendments to the Annexation Resolution, nor may they serve in any manner to cause a re-initiation of the annexation procedure related to the property described in Section I.***

PROPOSED ANNEXATION

OF MULTIPLE PROPERTIES TO

# THE TOWN OF EASTON

TOWN OF EASTON, FIRST ELECTION DISTRICT, TALBOT COUNTY, MARYLAND

PREPARED FOR: TOWN OF EASTON

OWNERS INFORMATION

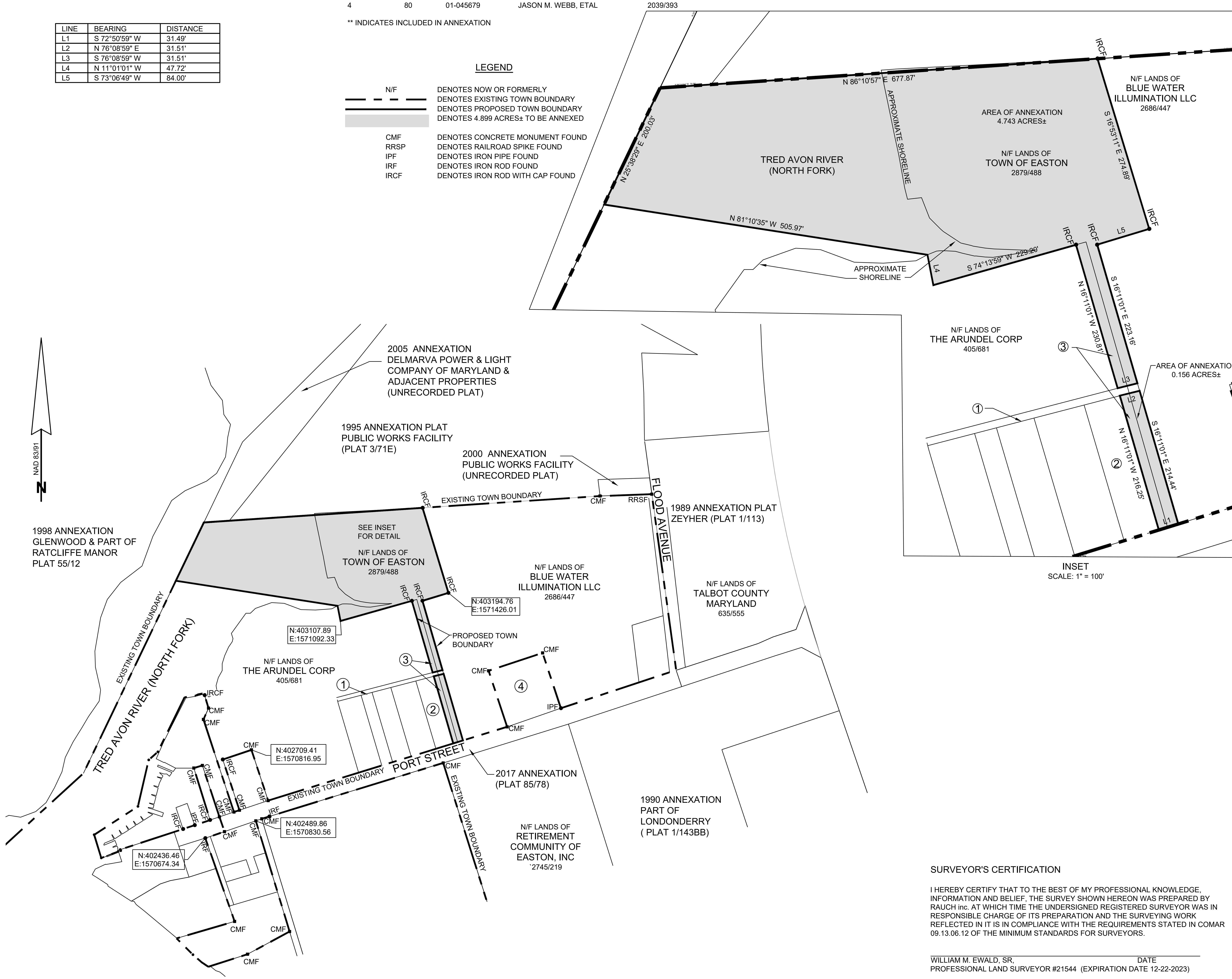
| NUMBER | PARCEL | ACCOUNT # | OWNER NAME | DEED REF |
|---|---|---|---|---|
| 1 | | (NO ACCOUNT) | WILLIAM D. GAY (12' ALLEY) | 184/375 |
| 2 | 157 | 01-030213 | THE ARUNDEL CORP. | 676/946 |
| 3** | 158 | 01-043455 | TOWN OF EASTON | 2879/488 |
| 4 | 80 | 01-045679 | JASON M. WEBB, ETAL | 2039/393 |

** INDICATES INCLUDED IN ANNEXATION

| LINE | BEARING | DISTANCE |
|---|---|---|
| L1 | S 72°50'59" W | 31.49' |
| L2 | N 76°08'59" E | 31.51' |
| L3 | S 76°08'59" W | 31.51' |
| L4 | N 11°01'01" W | 47.72' |
| L5 | S 73°06'49" W | 84.00' |

LEGEND

| | |
|---|---|
| N/F | DENOTES NOW OR FORMERLY |
| | DENOTES EXISTING TOWN BOUNDARY |
| | DENOTES PROPOSED TOWN BOUNDARY |
| | DENOTES 4.899 ACRES± TO BE ANNEXED |
| CMF | DENOTES CONCRETE MONUMENT FOUND |
| RRSP | DENOTES RAILROAD SPIKE FOUND |
| IPF | DENOTES IRON PIPE FOUND |
| IRF | DENOTES IRON ROD FOUND |
| IRCF | DENOTES IRON ROD WITH CAP FOUND |




SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT TO THE BEST OF MY PROFESSIONAL KNOWLEDGE, INFORMATION AND BELIEF, THE SURVEY SHOWN HEREON WAS PREPARED BY RAUCH inc. AT WHICH TIME THE UNDERSIGNED REGISTERED SURVEYOR WAS IN RESPONSIBLE CHARGE OF ITS PREPARATION AND THE SURVEYING WORK REFLECTED IN IT IS IN COMPLIANCE WITH THE REQUIREMENTS STATED IN COMAR 09.13.06.12 OF THE MINIMUM STANDARDS FOR SURVEYORS.

WILLIAM M. EWALD, SR, DATE

PROFESSIONAL LAND SURVEYOR #21544 (EXPIRATION DATE 12-22-2023)


RAUCH inc.
engineering design & development services
office: 410.770.9081 | fax: 410.770.3667
email: design@raucheng.com | web: www.raucheng.com
address: 106 N. Harrison St - Easton, MD 21601


| | |
|---|---|
| | DRAWN BY |
| SCALE 1" = 200' | DESIGNED BY |
| DATE JUNE 2022 | APPROVED BY |

| DATE | REVISION |
|---|---|
| | |

SHEET NO 1 OF 1

**DESCRIPTION OF 4.899 ACRES OF LAND, MORE OR LESS,
ANNEXATION TOWN OF EASTON
THE LANDS NOW OR FORMERLY OF THE TOWN OF EASTON**

**AREA 1 (0.156 ACRES +/-)**

BEGINNING for the same at a point located along the existing municipal boundary of the Town of Easton 2017 annexation at a point along the northwesterly right-of-way line of Port Street; said beginning point being further located at the southeasternmost corner of the herein described lands as shown on a plat entitled "PROPOSED ANNEXATION OF MULTIPLE PROPERTIES TO THE TOWN OF EASTON" PREPARED BY Rauch, inc. in June 2022.

THENCE leaving said beginning point so fixed and binding on the aforesaid northwesterly right-of-way line of Port Street;

1) South 72°50'59" West 31.49 feet to a point located at the division line between the lands now or formerly of The Arundel Corp. (see deed 676/946) and the lands now or formerly of the Town of Easton (see deed 2879/488);

THENCE leaving aforementioned Port Street and binding on the aforesaid division line;

2) North 16°11'01" West 216.25 feet to a point located at the division line of the lands now or formerly of William D. Gay (see deed 184/375) and the aforementioned land of the Town of Easton;

THENCE leaving lands of The Arundel Corp. and binding on the aforesaid division line;

3) North 76°08'59" East 31.51 feet to a point located along the division line between the lands now or formerly of Blue Water Illumination, LLC (see deed 2686/447) and the aforementioned lands of the Town of Easton;

THENCE binding on the aforesaid division line;

4) South 16°11'01" East 214.44 feet to the place of beginning;

CONTAINING in all 6,780 Sq.Ft. of land more or less.

**AREA 2 (4.743 ACRES +/-)**

BEGINNING for the same at an iron rod with cap found along the existing municipal boundary of the Town of Easton 1995 annexation (see plat 3/71E) at a point located at the division line between the lands now or formerly of Blue Water Illumination, LLC (see deed 2686/447) and the lands now or formerly of The Town of Easton (see deed2879/488); said beginning point being further located at the northwesternmost corner of the herein described lands as show on a plat entitled "PROPOSED ANNEXATION OF MULTIPLE PROPERTIES TO THE TOWN OF EASTON" PREPARED BY Rauch, inc. in June 2022.



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email: design@raucheng.com | web: www.raucheng.com

THENCE leaving the existing town boundary and binding on the aforesaid division line the following three (3) courses and distances;

5) South 16°53'11" East 274.89 feet to an iron rod with cap found;

6) South 73°06'49" West 84.00 feet to a point;

7) South 16°11'01" East 223.16 feet to a point located along the division line between the aforementioned lands of Blue Water Illumination, LLC and the aforementioned lands of The Town of Easton;

THENCE leaving the aforesaid lands of Blue Water Illumination, LLC and binding on the herein described lands;

8) South 76°08'59" West 31.51 feet to a point located at the division line between the lands now or formerly of William D. Gay (see 184/375), the lands now or formerly of The Arundel Corp. (see 676/946), and the aforementioned lands of The Town of Easton;

THENCE leaving the lands of William D. Gay and binding on the aforesaid division line the following three (3) courses and distances;

9) North 16°11'01" West 230.81 feet to an iron road with cap found;

10) South 74°13'59" West 229.20 feet to a point;

11) North 11°01'01" West 47.72 feet to the approximate shoreline of the Tred Avon River;

THENCE leaving the aforesaid approximate shoreline of the Tred Avon River and binding on the outline of the herein described lands over the waters of the Tred Avon River the following three (3) courses and distances;

12) North 81°10'35" West 505.97 feet to a point along the existing municipal boundary of the Town of Easton 1998 annexation (see plat 55/12);

13) North 25°38'29" East 200.03 feet to a point located at the intersection of the existing municipal boundary of the Town of Easton 2005 annexation (unrecorded plat) and the aforementioned existing municipal boundary of the Town of Easton 1998 annexation;

14) North 86°10'57" East 343.55 feet to a point located along the aforementioned shoreline of the Tred Avon River;

THENCE leaving the aforesaid Tred Avon River and continuing to bind on the existing municipal boundary of the Town of Easton;

15) North 86°10'57" East 334.32 feet to the place of beginning;

CONTAINING in all 4.743 acres of land more or less.



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CONTAINING in all, an aggregate area of 4.899 acres of land, more or less, as described by RAUCH inc. in September 2022.

9/30/2022

William M. Ewald, Sr. Date
Professional Land Surveyor #21544 (expiration date 12-22-2023)

STATE OF MARYLAND
WILLIAM M. EWALD, SR.
No. 21544
PROFESSIONAL LAND SURVEYOR



110 N. Washington Street - Easton, MD 21601
office: 410.770.9081 | fax: 410.770.3667
email: design@raucheng.com | web: www.raucheng.com

RESOLUTION NO. 6161

A RESOLUTION TO ANNEX TWO PARCELS OF LAND OWNED BY THE TOWN OF EASTON LOCATED ON THE NORTH SIDE OF PORT STREET AT EASTON POINT, CONSISTING OF 4.743 ACRES OF LAND AND 0.156 ACRES OF LAND, MORE OR LESS, INTO THE TOWN OF EASTON AND TO PROVIDE FOR THE TERMS AND CONDITIONS OF THE ANNEXATION.

Introduced by: ______________________

WHEREAS, the Town of Easton (the "Town") is authorized by the provisions of §4-401 *et. seq*. of the Local Government Article of the Maryland Annotated Code (the "Code") to expand its municipal boundaries by annexing lands adjacent to it, and wishes to annex certain parcels of land owned by the Town located on the North side of Port Street at Easton Point, consisting of 4.743 acres of land and 0.156 acres of land, more or less, which parcels are shown and depicted as "AREA OF ANNEXATION 4.743 ACRES ±" and "AREA OF ANNEXATION 0.156 AC ±" (collectively, the "Annexation Property") on a plat titled "PROPOSED ANNEXATION OF MULTIPLE PROPERTIES TO THE TOWN OF EASTON TOWN OF EASTON, FIRST ELECTION DISTRICT TALBOT COUNTY, MARYLAND", prepared by Rauch Inc., dated June 2022 (the "Annexation Plat"), which is Exhibit "A" to this Resolution and is also described in a metes and bounds description prepared by Rauch inc. entitled "DESCRIPTION OF 4.899 ACRES OF LAND, MORE OR LESS, ANNEXATION TOWN OF EASTON THE LANDS NOW OR FORMERLY OF THE TOWN OF EASTON", dated September 30, 2022, which is Exhibit "B" to this Resolution ("Annexation Description").

The Town is the owner of one hundred percent (100%) of the assessed value of the real property lying within the area to be annexed and has consented to the annexation. There are no registered voters in Talbot County who reside on the Annexation Property.

The Annexation Property is adjacent to existing Town boundaries. If the Annexation Property is incorporated into the Town boundaries, no enclaves of non-Town land will be created.

Now, therefore, the Town hereby resolves:

Section 1. Modification of Town Boundaries. The corporate boundaries of the Town are hereby amended to include the addition of the Annexation Property, which is described on the Annexation Plat and Annexation Description. The plat and metes and bounds description are subject to technical review and correction by the Town prior to the public hearing to be held on this Resolution.

Section 2. Application of Town Charter; Ordinances; and Taxes. Upon the effective date of this Resolution, the provisions of the Charter and Code of the Town of Easton, and any local public laws enacted or to be enacted affecting the Town, shall be effective within the Annexation Property except to the extent that this Resolution provides otherwise. The Annexation Property shall be included in the Fourth Election Ward of the Town for purposes of municipal elections until such time as the boundaries for election wards may be modified by the Town Council.

Section 3. Annexation Plan. The Petitioner has prepared an Annexation Plan with regard to the Annexation Property (the "Plan"). The Plan is Exhibit "C" to this Resolution but is not a part hereof and the Town Council reserves the right to amend the Plan prior to the final enactment of this Resolution in the manner provided in §4-415 of the Local Government Article of the Code.

Section 4. Zoning Classification. Concurrently with the introduction of this Resolution, the Town Council has introduced Ordinance No. 795 to apply a zoning classification of Mixed-Use Waterfront (MXW) to the Annexation Property. The proposed MXW zoning classification permits land uses that are substantially different from the land uses allowed under the current Talbot County zoning classifications and/or permits development at a substantially higher density exceeding 50% of the density allowed under the current Talbot County zoning classification applicable to the Annexation

Property. In accordance with §4-416 of the Local Government Article of the Code, if Talbot County expressly approves, the Town can place the annexed land in zoning classifications that allow different land uses and/or allows a substantially higher density exceeding 50% of the density allowed under the current Talbot County zoning classification. The classification of the Annexation Property in the MXW zoning district is contingent upon the Town receiving the express consent of the County prior to the effective date of Ordinance 795.

Section 5. Incorporation of Certain Exhibits. Exhibits A, and B are incorporated into this Resolution and made a part of it.

Section 6. Public Hearing and Public Notice. The Town Council shall conduct a public hearing on this Resolution and upon Ordinance No. 795 on ___________, 2023 at 5:35 p.m. Prior to the hearing, the Town Clerk shall arrange for the publication of a legally sufficient notice of the hearing in *The Star Democrat* for the Town two times at not less than weekly intervals, the date of publication of the last such notice to be at least 15 days prior to the date of the hearing. In addition, on the date of the first publication of the notice of the hearing, the Town Clerk shall notify the following persons or agencies of the hearing and shall provide them with a photocopy of the legal notice and this Resolution, including Exhibits:

(a) the Talbot County Council;

(b) the Talbot County Planning and Zoning Commission;

(c) the Maryland Department of Planning; and

(d) the Critical Area Commission for the Chesapeake and Atlantic Coastal Bays.

Section 7. Registration of Boundaries. Within ten (10) days of the effective date of this Resolution, in accordance with the provisions of §4-414 of the Local Government Article of the Code, the Mayor or other Town designee, shall promptly cause a copy of the resolution with the new municipal boundaries to be sent to:

(a) the Town Clerk;

(b) the Clerk of the Circuit Court for Talbot County, Maryland; and

(c) the Maryland Department of Legislative Services.

Pursuant to §4-414(b) of the Local Government Article of the Code, each such official or agency shall keep this Resolution with the new boundaries on record and make it available for public inspection during regular business hours.

Section 8. Effective Date. This Resolution shall become effective 45 days after final enactment unless a petition for referendum has been filed prior thereto in accordance with §4-408, §4-409, or §4-410 of the Local Government Article of the Code or if a petition for referendum is filed and a majority of the votes are in favor of the annexation resolution, the date upon which the Annexation Resolution becomes effective pursuant to §4-412 of the Local Government Article of the Code. This Resolution shall be deemed "finally enacted" on the date on which the Mayor of the Town of Easton indicates his approval of this Resolution by signing it or when the Town Council overrides the Mayor's veto hereof in the manner specified in the Town Charter.

Silverstein -
Abbatiello -
Engle -
Davis -
Cook -

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

________________________________
Megan J.M. Cook, Town Council President

Delivered to the Mayor by me this _______ day of ____________, 2023.

__________________________________
Kathy M. Ruf, Town Clerk

---

APPROVED:

---

Date: ____________________

__________________________________
Robert C. Willey, Mayor

EFFECTIVE DATE: ____________________, 2023.

ORDINANCE NO. 795

AN ORDINANCE OF THE TOWN OF EASTON AMENDING THE OFFICIAL ZONING MAP OF THE TOWN OF EASTON TO APPLY THE MIXED-USE WATERFRONT (MXW) ZONING DISTRICT TO CERTAIN LOTS OR PARCELS OF LAND ANNEXED TO THE TOWN OF EASTON BY RESOLUTION NO. 6161 LOCATED TO THE NORTH OF PORT STREET AT EASTON POINT AND CONSISTING, COLLECTIVELY, OF 4.899 ACRES OF LAND, MORE OR LESS

Introduced by: ______________________________

WHEREAS, the Town of Easton ("Town") is authorized by §§ 4-416 and 5-213 of the Local Government Article and § 4-102 of the Land Use Article of the Maryland Annotated Code ("Code") to exercise planning and zoning jurisdiction in areas annexed by it and to enact and administer a zoning ordinance, which ordinance is Chapter 28 of the Easton Town Code; and

WHEREAS, the Town is authorized by § 4-201 of the Land Use Article of the Code to divide land within the municipal boundaries into zoning districts in a manner it deems best suited to execute the purposes of the Land Use Article; and

WHEREAS, the Town is authorized by § 4-204 of the Land Use Article of the Code to amend, supplement, modify or repeal sections of the zoning ordinance; and

WHEREAS, the Town has acted pursuant to its authority under §4-401 *et. seq*. of the Local Government Article of the Code to introduce Resolution No. 6161 (the "Resolution") to expand its municipal boundaries by annexing lands adjacent to the present Town boundaries and owned by the Town. The area proposed for annexation is generally located on the north side of Port Street at Easton Point, consisting of 4.899 acres of land, more or less, which parcels are shown and depicted as "AREA OF ANNEXATION 4.743 ACRES ±" and "AREA OF ANNEXATION 0.156 AC ±" (collectively, the "Annexation Property") on a plat titled "PROPOSED ANNEXATION OF MULTIPLE PROPERTIES TO THE TOWN OF EASTON TOWN OF EASTON, FIRST ELECTION DISTRICT TALBOT COUNTY, MARYLAND", prepared by Rauch Inc., dated June 2022 (the "Annexation Plat"), which is Exhibit "A" to this Ordinance ; and

WHEREAS, the Town Planning Commission considered the annexation and zoning requests during its public meeting on ______________________ and recommended that the Town annex the Annexation Property and zone such land as Mixed-Use Waterfront (MXW) for several reasons, including:

(1) The consistency of the proposed annexation and zoning with the Municipal Growth Chapter of the 2010 Town of Easton Comprehensive Plan ("Plan"), which designates the Annexation Property as "Priority 1" or "Boundary Refinement Areas". The Plan generally characterizes these areas as "areas that are already developed in Talbot County and they are deemed appropriate for consideration for Annexation during the life of this Plan." (Plan p. 49);

(2) The growth area has "already been developed under the rules and regulations of Talbot County. Thus, they will generally not represent new growth. There may be some opportunity for redevelopment of these sites or an intensification as a result of moving from the zoning and health department regulations (i.e. septic systems and the limitations thereof) of Talbot County to those of the Town of Easton, but generally little if anything will change" when the property changes jurisdiction (Plan p. 50). In this case, the area is proposed as a park so the majority of the previous improvements are being removed; and

(3) As noted in the Parks, Recreation, and Open Space chapter of the Plan, "[a] special type of park that is very desirable to Easton residents is a waterfront park." (Plan p. 152). "A number of possibilities exist for the redevelopment of Easton Point if/when it should come into Town. A significant public waterfront park should be part of any such scheme." (Plan p. 152).

WHEREAS, the Easton Town Council finds that it is in the best interest of the Town to amend the Official Zoning Map of the Town to include the Annexation Property and to establish the Mixed-Use Waterfront (MXW) zoning for the Property; and

WHEREAS, the Easton Town Council held a duly noticed public hearing on this Ordinance on Monday, ________________, 2023.

Now, therefore, the Town of Easton hereby ordains as follows:

Section 1. Incorporation. The Annexation Plat attached hereto as Exhibit A is incorporated herein by reference.

Section 2. Modification of Official Zoning Map Boundaries and Designation of Zoning. The Official Zoning Map of the Town of Easton is hereby amended to add those certain parcels or tracts of land annexed pursuant to the Annexation Resolution and designated by the plat attached hereto as Exhibit A. The Property shall be assigned classification of Mixed-Use Waterfront (MXW). In accordance with Section 28-107 of the Zoning Ordinance, the amendment shall be made on the Official Zoning Map promptly after the effective date of this Ordinance by the Easton Town Council.

Section 3. County Zoning Consent. The proposed Mixed-Use Waterfront (MXW) zoning classification permits land uses that are different from the land uses allowed under the current County zoning classifications applicable to the Annexation Property and allows a density greater than 50% of the density allowed under the current Talbot County zoning classification. In accordance with §4-416 of the Local Government Article of the Code, if Talbot County expressly approves, the Town can place the annexed land in zoning classifications that allow different land uses and/or allows a density greater than 50% of the density allowed under the current Talbot County zoning classification applied to the Annexation Property. The classification of the Annexation Property in the MXW Mixed-Use Waterfront zoning district is contingent upon the

Town receiving the express consent of the County prior to the effective date of this Ordinance. By majority vote on _________ ____, 2023, the County Council of Talbot County, Maryland adopted Resolution No. ____ for the purpose of expressly approving establishment of the municipal zoning as provided by this Ordinance.

Section 4. Survival. Except as amended herein, the remainder of the Official Zoning Map and the remaining terms of existing ordinances shall remain in full force and effect.

Section 5. Effective Date. In accordance with § 4-416 of the Local Government Article of the Code, § 4-203 of the Land Use Article of the Code and Article II, Section 9 of the Easton Town Charter, this Ordinance shall become effective upon the later of: (a) the effective date of the Resolution pursuant to which the land area that is the subject of this Ordinance is annexed to the Town of Easton, (b) ten (10) days after the Town Council's public hearing on this Ordinance, or (c) twenty (20) calendar days after approval by the Mayor or passage of this Ordinance by the Council over the Mayor's veto.

Section 6. Severability. The Easton Town Council intends that, if a court of competent jurisdiction issues a final decision holding that any part of this ordinance is invalid, the remaining provisions hereof remain in full force and effect.

| | |
|---|---|
| Silverstein | - |
| Abbatiello | - |
| Engle | - |
| Davis | |
| Cook | - |

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this ______ day of _____________, 2023.

________________________________
Megan J.M. Cook, Town Council President

Delivered to the Mayor by me this _______ day of ____________, 2023.

______________________________________
Kathy M. Ruf, Town Clerk

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APPROVED:

---------------------------------------------------------------------------------------------------------------------

Date: ____________________

______________________________________
Robert C. Willey, Mayor

EFFECTIVE DATE: ____________________, 2023.

Selection Criteria:

From Date . . . . : 01/26/2023

To Date . . . . . : 02/27/2023

*or*

From Period . . . :

To Period . . . . :

Bank Code . . . . : 00

Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 1580 | 2923 | ACME AUTO LEASING LLC | 22125090T | TOLL | 001-2040-520.30-49 | | 7/2023 | 6.00 |
| | | | | 23010378 | RENTAL/LEASE EQUIPMENT | 001-8010-580.70-71 | | 7/2023 | 625.00 |
| | | | | 23010395 | RENTAL/LEASE EQUIPMENT | 001-8010-580.70-71 | | 7/2023 | 1,250.00 |
| | | | | | | | | Total | 1,881.00 |
| 02/01/2023 | 1582 | 2060 | BESTCO UA | 013122 | INSURANCE | 001-7020-570.10-23 | | 7/2023 | 12,328.50 |
| | | | | | | | | Total | 12,328.50 |
| 02/01/2023 | 1583 | 2314 | BOOMERSHINE CONSULTING | 072022 | OPEB/AUDITOR INFORMATION | 001-7030-570.30-45 | | 7/2023 | 449.75 |
| | | | | 081822 | OPEB - GASB 74/75 | 001-7030-570.30-45 | | 7/2023 | 1,741.00 |
| | | | | 103122 | OPEB - GASB 74/75 | 001-7030-570.30-45 | | 7/2023 | 273.50 |
| | | | | | | | | Total | 2,464.25 |
| 02/01/2023 | 1585 | 2228 | FIRST STATE INSPECTION | 265521 | ELECTRICAL INSPECTIONS | 001-2210-522.30-34 | | 7/2023 | 3,500.00 |
| | | | | | | | | Total | 3,500.00 |
| 02/01/2023 | 1586 | 237 | HOME PARAMOUNT PEST CON | 6015182 | PEST SVCS | 001-1400-514.30-46 | | 7/2023 | 33.00 |
| | | | | | | | | Total | 33.00 |
| 02/01/2023 | 1587 | 262 | KEY ONE INC | 118783 | HARDWARE,AND ALLIED ITEMS | 001-3045-530.30-52 | | 7/2023 | 25.35 |
| | | | | | | | | Total | 25.35 |
| 02/01/2023 | 1588 | 2478 | MUNICIPAL EMERGENCY SVC | IN1814391 | POLICE CLOTHING | 001-2020-520.30-37 | | 7/2023 | 141.92 |
| | | | | | | | | Total | 141.92 |
| 02/01/2023 | 1590 | 389 | PIERSON COMFORT GROUP L | QB023888 | SERVICES | 001-4010-540.30-44 | | 7/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/01/2023 | 1591 | 2560 | PPC LUBRICANTS INC | 2099240 | FUEL,OIL,GREASE, & LUBES | 001-3025-530.30-55 | | 7/2023 | 295.49 |
| | | | | 2100058 | FUEL,OIL,GREASE, & LUBES | 001-3025-530.30-55 | | 7/2023 | 1,067.00 |
| | | | | | | | | Total | 1,362.49 |
| 02/01/2023 | 1592 | 848 | SHAW'S INC | 29581 | SERVICES | 001-1400-514.30-46 | | 7/2023 | 1,195.00 |
| | | | | 29582 | SERVICES | 001-1400-514.30-46 | | 7/2023 | 2,084.00 |
| | | | | 29608 | SERVICES | 001-1400-514.30-46 | | 7/2023 | 1,597.00 |
| | | | | | | | | Total | 4,876.00 |
| 02/01/2023 | 1593 | 3145 | USI INSURANCE SERVICES | 011223 | SERVICES | 001-1075-510.30-31 | | 7/2023 | 5,000.00 |
| | | | | | | | | Total | 5,000.00 |
| 02/01/2023 | 1594 | 1686 | YOUR DOCS IN | 37902 | SERVICES | 001-2010-520.30-31 | | 7/2023 | 180.00 |
| | | | | | | | | Total | 180.00 |
| 02/08/2023 | 1595 | 2689 | AMAZON CAPITAL SERVICES | 1TCY-KYCY-9NNY | RADIO & TELECOMMUNICATION | 001-1070-510.30-35 | | 7/2023 | 222.16 |
| | | | | | | | | Total | 222.16 |
| 02/08/2023 | 1596 | 1805 | BAY COUNTRY SECURITY IN | 71364 | YEARLY MONITORING/PW DEPT | 001-3010-530.30-46 | | 7/2023 | 360.00 |
| | | | | | | | | Total | 360.00 |
| 02/08/2023 | 1597 | 2517 | BAYSIDE FIRE PROTECTION | 73555 | ANNUAL SPRINKLER SYS INSP | 001-2110-521.30-46 | | 7/2023 | 415.00 |
| | | | | | | | | Total | 415.00 |
| 02/08/2023 | 1598 | 3079 | CARROLL INDEPENDENT FUE | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-1400-514.30-55 | | 7/2023 | 78.27 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 1598 | 3079 | CARROLL INDEPENDENT FUE | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2010-520.30-55 | | 7/2023 | 144.80 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2020-520.30-55 | | 7/2023 | 2,992.13 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2040-520.30-55 | | 7/2023 | 410.66 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2210-522.30-55 | | 7/2023 | 116.79 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2220-522.30-55 | | 7/2023 | 36.90 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-2310-523.30-55 | | 7/2023 | 400.11 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-3010-530.30-55 | | 7/2023 | 1,102.51 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-3025-530.30-55 | | 7/2023 | 2,800.04 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-3040-530.30-55 | | 7/2023 | 3,041.44 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-3045-530.30-55 | | 7/2023 | 256.49 |
| | | | | 104976-515742 | 12/16-31/22 FUEL PURCHASE | 001-4010-540.30-55 | | 7/2023 | 157.31 |
| | | | | | | | | Total | 11,537.45 |
| 02/08/2023 | 1599 | 129 | DEPENDABLE SSR LLC | 1615 | DIRT | 001-3040-530.30-52 | | 7/2023 | 128.00 |
| | | | | 1615 | DIRT | 001-3045-530.30-52 | | 7/2023 | 83.85 |
| | | | | | | | | Total | 211.85 |
| 02/08/2023 | 1600 | 1269 | FRATERNAL ORDER OF POLI | 020223 | LODGE DEDUCTIONS | 001-0000-217.17-00 | | 8/2023 | 1,320.00 |
| | | | | | | | | Total | 1,320.00 |
| 02/08/2023 | 1601 | 2571 | HILYARD'S BUSINESS SOLU | INV239589 | COPIER MAINT | 001-1400-514.30-46 | | 7/2023 | 182.66 |
| | | | | INV239936 | COPIER MAINT | 001-1400-514.30-46 | | 7/2023 | 167.57 |
| | | | | | | | | Total | 350.23 |
| 02/08/2023 | 1602 | 237 | HOME PARAMOUNT PEST CON | 6014942 | PEST SVCS | 001-1400-514.30-46 | | 7/2023 | 33.00 |
| | | | | 6014945 | PEST SVCS | 001-3010-530.30-46 | | 7/2023 | 38.00 |
| | | | | 6014947 | PEST SVCS | 001-6000-560.30-46 | ED2301 | 7/2023 | 36.00 |
| | | | | 6015340 | PEST SVCS | 001-1400-514.30-46 | | 7/2023 | 70.00 |
| | | | | | | | | Total | 177.00 |
| 02/08/2023 | 1604 | 2142 | LIVING ECOSYSTEMS | 012323 | SVCS/324 SOUTH ST | 001-2220-522.30-34 | | 8/2023 | 91.00 |
| | | | | | | | | Total | 91.00 |
| 02/08/2023 | 1607 | 530 | WOR-WIC COMMUNITY COLLE | 12987 | COURSE/EASTON POLICE | 001-2040-520.30-33 | | 8/2023 | 100.00 |
| | | | | | | | | Total | 100.00 |
| 02/15/2023 | 1608 | 2689 | AMAZON CAPITAL SERVICES | 19LR-WKM9-DCKF | | 001-1400-514.30-35 | | 8/2023 | 962.64 |
| | | | | | | | | Total | 962.64 |
| 02/15/2023 | 1609 | 98 | APG MEDIA OF CHESAPEAKE | 3011265 | ORDINANCE #794 | 001-1050-510.30-48 | | 8/2023 | 52.50 |
| | | | | 3011866 | WORKSHOP | 001-1310-513.30-48 | | 8/2023 | 175.00 |
| | | | | 3012272 | PLANNING COMMISSION MTG | 001-1310-513.30-48 | | 8/2023 | 380.63 |
| | | | | | | | | Total | 608.13 |
| 02/15/2023 | 1610 | 2790 | BLUE TECH LLC | 2412 | POLICE VEHICLE SVCS | 001-2020-520.30-56 | | 8/2023 | 1,562.33 |
| | | | | | | | | Total | 1,562.33 |
| 02/15/2023 | 1611 | 3079 | CARROLL INDEPENDENT FUE | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-1310-513.30-55 | | 8/2023 | 37.49 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-1400-514.30-55 | | 8/2023 | 58.88 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2010-520.30-55 | | 8/2023 | 202.84 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2020-520.30-55 | | 8/2023 | 3,128.16 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2040-520.30-55 | | 8/2023 | 488.27 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2210-522.30-55 | | 8/2023 | 223.66 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 1611 | 3079 | CARROLL INDEPENDENT FUE | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2220-522.30-55 | | 8/2023 | 41.40 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-2310-523.30-55 | | 8/2023 | 445.15 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-3010-530.30-55 | | 8/2023 | 203.65 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-3025-530.30-55 | | 8/2023 | 3,700.31 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-3040-530.30-55 | | 8/2023 | 4,721.03 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-3045-530.30-55 | | 8/2023 | 355.77 |
| | | | | 105190-525917 | 1/1-15/23 FUEL PURCHASES | 001-4010-540.30-55 | | 8/2023 | 211.77 |
| | | | | | | | | Total | 13,818.38 |
| 02/15/2023 | 1612 | 3115 | CHESAPEAKE EMPLOYERS IN | 020123 | FEB '23 WORKERS COMP | 001-1010-510.10-24 | | 8/2023 | 5.20 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1050-510.10-24 | | 8/2023 | 33.49 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1060-510.10-24 | | 8/2023 | 1.70 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1065-510.10-24 | | 8/2023 | 60.40 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1070-510.10-24 | | 8/2023 | 76.54 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1075-510.10-24 | | 8/2023 | 24.44 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1200-512.10-24 | | 8/2023 | 160.86 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1310-513.10-24 | | 8/2023 | 1,051.39 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-1400-514.10-24 | | 8/2023 | 694.59 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2010-520.10-24 | | 8/2023 | 1,644.17 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2020-520.10-24 | | 8/2023 | 8,391.97 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2030-520.10-24 | | 8/2023 | 123.91 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2040-520.10-24 | | 8/2023 | 3,882.09 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2110-521.10-24 | | 8/2023 | 2,195.28 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2210-522.10-24 | | 8/2023 | 781.01 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2220-522.10-24 | | 8/2023 | 376.34 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-2310-523.10-24 | | 8/2023 | 1,408.63 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-3010-530.10-24 | | 8/2023 | 1,053.91 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-3025-530.10-24 | | 8/2023 | 1,570.41 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-3040-530.10-24 | | 8/2023 | 2,209.65 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-3045-530.10-24 | | 8/2023 | 1,507.81 |
| | | | | 020123 | FEB '23 WORKERS COMP | 001-4010-540.10-24 | | 8/2023 | 628.96 |
| | | | | | | | | Total | 27,882.75 |
| 02/15/2023 | 1613 | 810 | CHESAPEAKE SUPPLY & EQU | 37918 | SEALANT | 001-3040-530.30-52 | | 8/2023 | 3,420.00 |
| | | | | 37919 | ROAD/HWY EQUIP EARTH,GRD | 001-3040-530.30-56 | | 8/2023 | 184.70 |
| | | | | 37927 | MISC EQUIPMENT | 001-3040-530.30-52 | | 8/2023 | 227.40 |
| | | | | | | | | Total | 3,832.10 |
| 02/15/2023 | 1614 | 2593 | EASTON TRUCK CENTER | 59441AUP | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 172.50 |
| | | | | | | | | Total | 172.50 |
| 02/15/2023 | 1615 | 179 | EWING INC, PAUL T | 491505 | STEEL TOE BOOTS | 001-3025-530.30-37 | | 7/2023 | 100.00 |
| | | | | 491535 | FERTILIZERS & SOIL CONDTN | 001-3040-530.30-52 | | 7/2023 | 79.50 |
| | | | | 491551 | FERTILIZERS & SOIL CONDTN | 001-3040-530.30-52 | | 7/2023 | 159.00 |
| | | | | 491879 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-52 | | 7/2023 | 139.98 |
| | | | | 492049 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 879.00 |
| | | | | 492058 | | 001-3040-530.30-52 | | 8/2023 | 19.00 |
| | | | | 492081 | SEED,SOD,SOIL&INOCULANT | 001-3040-530.30-52 | | 7/2023 | 259.90 |
| | | | | 492091 | FUEL,OIL,GREASE, & LUBES | 001-3040-530.30-52 | | 7/2023 | 119.96 |
| | | | | 492240 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 8/2023 | 167.79 |
| | | | | 492252 | CLOTHING & APPAREL | 001-3040-530.30-37 | | 7/2023 | 57.95 |
| | | | | 492253 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 8/2023 | 197.98 |
| | | | | 492313 | MISCELLANEOUS PRODUCTS | 001-3040-530.30-52 | | 8/2023 | 879.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 1615 | 179 | EWING INC, PAUL T | 492313 | FERTILIZERS & SOIL CONDTN | 001-3045-530.30-52 | | 8/2023 | 165.00 |
| | | | | 492401 | SEED,SOD,SOIL&INOCULANT | 001-3040-530.30-52 | | 8/2023 | 429.40 |
| | | | | 492409 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 8/2023 | 59.99 |
| | | | | | | | | Total | 3,713.45 |
| 02/15/2023 | 1616 | 2094 | GOVCONNECTION INC | 73700880 | PAPER (OFFICE,PRINT SHOP) | 001-2210-522.30-51 | | 7/2023 | 172.99 |
| | | | | 73714020 | COMPUTERS,DP & WORD PROC. | 001-1075-510.30-51 | | 8/2023 | 665.88 |
| | | | | 73714020 | COMPUTERS,DP & WORD PROC. | 001-1200-512.30-51 | | 8/2023 | 162.46 |
| | | | | | | | | Total | 1,001.33 |
| 02/15/2023 | 1618 | 239 | HOPKINS SALES CO INC | 457065 | PAPER & PLASTIC-DISPOSABL | 001-3025-530.30-52 | | 7/2023 | 93.24 |
| | | | | 457065 | PAPER & PLASTIC-DISPOSABL | 001-3040-530.30-52 | | 7/2023 | 79.97 |
| | | | | 457065 | PLASTICS | 001-4030-540.30-52 | | 7/2023 | 348.00 |
| | | | | 457090 | PLASTICS | 001-1400-514.30-52 | | 7/2023 | 283.62 |
| | | | | 457723 | PLASTICS | 001-1400-514.30-52 | | 7/2023 | 340.71 |
| | | | | 457723 | HOSP SURG ACCES & SUNDRIS | 001-4010-540.30-52 | | 7/2023 | 21.92 |
| | | | | | | | | Total | 1,167.46 |
| 02/15/2023 | 1619 | 239 | HOPKINS SALES CO INC | 457188 | | 001-2110-521.30-52 | | 7/2023 | 54.55 |
| | | | | 457561 | | 001-2110-521.30-52 | | 8/2023 | 259.70 |
| | | | | 457611 | | 001-2110-521.30-52 | | 8/2023 | 99.79 |
| | | | | 457832 | | 001-2110-521.30-52 | | 8/2023 | 5.80- |
| | | | | 457908 | | 001-2110-521.30-52 | | 8/2023 | 172.59 |
| | | | | | | | | Total | 580.83 |
| 02/15/2023 | 1620 | 269 | LASER LETTERS INC | 68741 | OFFICE SUPPLIES, GENERAL | 001-1065-510.30-52 | | 8/2023 | 112.00 |
| | | | | | | | | Total | 112.00 |
| 02/15/2023 | 1621 | 333 | MID-ATLANTIC WASTE SYST | M39124 | HARDWARE,AND ALLIED ITEMS | 001-3025-530.30-52 | | 7/2023 | 17,592.50 |
| | | | | 166704 | | 001-3025-530.30-52 | | 8/2023 | 147.38 |
| | | | | | | | | Total | 17,739.88 |
| 02/15/2023 | 1622 | 826 | MR ROOTER MID-SHORE | 52635 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 7/2023 | 4,800.00 |
| | | | | 52636 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 7/2023 | 400.00 |
| | | | | 52638 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 7/2023 | 1,275.00 |
| | | | | 52646 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 8/2023 | 7,470.00 |
| | | | | 52651 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-34 | | 8/2023 | 962.50 |
| | | | | 52652 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 7/2023 | 400.00 |
| | | | | 52653 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 8/2023 | 4,750.00 |
| | | | | 52680 | PW CONSTRUCTION & RELATED | 001-3040-530.30-34 | | 7/2023 | 20,460.00 |
| | | | | | | | | Total | 40,517.50 |
| 02/15/2023 | 1623 | 389 | PIERSON COMFORT GROUP L | QB024953 | SERVICES | 001-4010-540.30-44 | | 8/2023 | 157.00 |
| | | | | QB024954 | SERVICES | 001-3045-530.30-44 | | 8/2023 | 78.50 |
| | | | | | | | | Total | 235.50 |
| 02/15/2023 | 1624 | 2969 | RUBBER STAMPS UNLIMITED | 81635 | SHIPPING AND HANDLING | 001-2310-523.30-52 | | 7/2023 | 54.45 |
| | | | | | | | | Total | 54.45 |
| 02/15/2023 | 1625 | 3009 | SADA SYSTEMS INC | INV186150 | GOOGLE WORKSPACE SVCS | 001-1010-510.30-46 | | 8/2023 | 408.99 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1050-510.30-46 | | 8/2023 | 408.99 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1060-510.30-46 | | 8/2023 | 408.99 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1065-510.30-46 | | 8/2023 | 204.49 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 1625 | 3009 | SADA SYSTEMS INC | INV186150 | GOOGLE WORKSPACE SVCS | 001-1070-510.30-46 | | 8/2023 | 204.49 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1075-510.30-46 | | 8/2023 | 250.64 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1200-512.30-46 | | 8/2023 | 2,005.02 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1310-513.30-46 | | 8/2023 | 975.02 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-1400-514.30-46 | | 8/2023 | 1,589.38 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-2010-520.30-46 | | 8/2023 | 3,084.99 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-2110-521.30-46 | | 8/2023 | 90.14 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-2210-522.30-46 | | 8/2023 | 1,076.49 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-2220-522.30-46 | | 8/2023 | 126.77 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-2310-523.30-46 | | 8/2023 | 90.14 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-3010-530.30-46 | | 8/2023 | 235.32 |
| | | | | INV186150 | GOOGLE WORKSPACE SVCS | 001-4010-540.30-46 | | 8/2023 | 90.14 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1010-510.30-46 | | 8/2023 | 142.69 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1050-510.30-46 | | 8/2023 | 142.69 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1060-510.30-46 | | 8/2023 | 142.69 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1065-510.30-46 | | 8/2023 | 71.34 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1070-510.30-46 | | 8/2023 | 71.34 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1075-510.30-46 | | 8/2023 | 87.45 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1200-512.30-46 | | 8/2023 | 699.53 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1310-513.30-46 | | 8/2023 | 340.17 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-1400-514.30-46 | | 8/2023 | 554.52 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-2010-520.30-46 | | 8/2023 | 1,076.32 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-2110-521.30-46 | | 8/2023 | 31.45 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-2210-522.30-46 | | 8/2023 | 375.58 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-2220-522.30-46 | | 8/2023 | 44.23 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-2310-523.30-46 | | 8/2023 | 31.45 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-3010-530.30-46 | | 8/2023 | 82.10 |
| | | | | INV186153 | FILE MIGRATION SERVICES | 001-4010-540.30-46 | | 8/2023 | 31.45 |
| | | | | | | | | Total | 15,175.00 |
| 02/15/2023 | 1626 | 1029 | SHORE JANITORIAL SERVIC | 0349 | JAN JANITORIAL SVCS | 001-2010-520.30-46 | | 8/2023 | 3,200.00 |
| | | | | | | | | Total | 3,200.00 |
| 02/15/2023 | 1627 | 461 | SPURRY'S TIRE SERVICE I | 65828 | | 001-3040-530.30-56 | | 7/2023 | 169.00 |
| | | | | 66153 | TIRES | 001-2310-523.30-46 | | 8/2023 | 937.20 |
| | | | | 66231 | TIRES AND TUBES | 001-3025-530.30-46 | | 7/2023 | 1,764.00 |
| | | | | 66304 | TIRES AND TUBES | 001-3025-530.30-56 | | 7/2023 | 1,241.60 |
| | | | | 66654 | TIRES AND TUBES | 001-3025-530.30-56 | | 7/2023 | 127.80 |
| | | | | | | | | Total | 4,239.60 |
| 02/15/2023 | 1628 | 2067 | UTILITY EASTERN SHORE T | 2285225 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 201.35 |
| | | | | 2285451 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 7/2023 | 81.20 |
| | | | | | | | | Total | 282.55 |
| 02/22/2023 | 1630 | 2923 | ACME AUTO LEASING LLC | 23020446 | | 001-8010-580.70-71 | | 8/2023 | 645.84 |
| | | | | 23020462 | | 001-8010-580.70-71 | | 8/2023 | 1,270.84 |
| | | | | | | | | Total | 1,916.68 |
| 02/22/2023 | 1631 | 2689 | AMAZON CAPITAL SERVICES | 1D91-W1GD-CDQ9 | MISCELLANEOUS PRODUCTS | 001-1070-510.30-35 | | 7/2023 | 25.98 |
| | | | | 1GGY-Y1TQ-HC3J | MISCELLANEOUS PRODUCTS | 001-1400-514.30-52 | | 7/2023 | 29.50 |
| | | | | 11DQ-JV6M-MV31 | MISCELLANEOUS PRODUCTS | 001-1200-512.30-52 | | 7/2023 | 12.99 |
| | | | | 11DQ-JV6M-MV31 | MARKERS, PLAQUES,SIGNS | 001-4010-540.30-52 | | 7/2023 | 52.80 |
| | | | | 13KR-M36C-1W1L | OFFICE SUPPLIES, GENERAL | 001-1200-512.30-52 | | 7/2023 | 70.04 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/22/2023 | 1631 | 2689 | AMAZON CAPITAL SERVICES | 13KR-M36C-1W1L | MISCELLANEOUS PRODUCTS | 001-3045-530.30-52 | | 7/2023 | 6.06 |
| | | | | 17CL-QGJN-J33G | BINDER DIVIDERS | 001-1200-512.30-52 | | 8/2023 | 9.52 |
| | | | | 17RV-PC3H-HMJ1 | SHIPPING AND HANDLING | 001-2040-520.30-52 | | 7/2023 | 14.99 |
| | | | | | | | | Total | 221.88 |
| 02/22/2023 | 1632 | 98 | APG MEDIA OF CHESAPEAKE | 3012657 | BD OF ZONING APPEALS | 001-1310-513.30-48 | | 8/2023 | 87.50 |
| | | | | 3012698 | CONSTRUCTION BID | 001-4010-540.30-48 | | 8/2023 | 262.50 |
| | | | | 3012834 | BD OF ZONING APPEALS | 001-1310-513.30-48 | | 8/2023 | 87.50 |
| | | | | | | | | Total | 437.50 |
| 02/22/2023 | 1633 | 2806 | BACKTOWN AUTOMOTIVE/ACC | 1927 | EQUIP. MAINT. AUTO,TRUCK | 001-3040-530.30-46 | | 8/2023 | 220.00 |
| | | | | | | | | Total | 220.00 |
| 02/22/2023 | 1634 | 2060 | BESTCO UA | 021623 | MARCH 2023 INSURANCE | 001-7020-570.10-23 | | 8/2023 | 12,327.80 |
| | | | | | | | | Total | 12,327.80 |
| 02/22/2023 | 1636 | 1000 | EASTERN SHORE COFFEE & | 282415 | COOLER RENTAL | 001-3010-530.30-52 | | 8/2023 | 8.95 |
| | | | | 282415 | WATER | 001-3025-530.30-52 | | 8/2023 | 69.64 |
| | | | | | | | | Total | 78.59 |
| 02/22/2023 | 1638 | 2930 | GOOD LIFE LAWN CARE/LAN | 5091 | SERVICES | 001-3040-530.30-34 | | 8/2023 | 1,117.50 |
| | | | | | | | | Total | 1,117.50 |
| 02/22/2023 | 1639 | 239 | HOPKINS SALES CO INC | 457556 | | 001-2010-520.30-52 | | 8/2023 | 222.73 |
| | | | | 457724 | PAPER & PLASTIC-DISPOSABL | 001-2010-520.30-52 | | 8/2023 | 151.46 |
| | | | | | | | | Total | 374.19 |
| 02/22/2023 | 1640 | 2963 | NATIONAL HVAC SERVICE | SRVCE141710 | QUARTERLY CONTRACT | 001-2010-520.30-46 | | 8/2023 | 3,481.25 |
| | | | | | | | | Total | 3,481.25 |
| 02/22/2023 | 1642 | 848 | SHAW'S INC | 29663 | REPLACE EQUIP @ BOILER | 001-1400-514.30-46 | | 8/2023 | 4,300.00 |
| | | | | | | | | Total | 4,300.00 |
| 02/22/2023 | 1643 | 1565 | STAPLES BUSINESS CREDIT | 7369500459-0-1 | OFFICE SUPPLIES, GENERAL | 001-1070-510.30-52 | | 8/2023 | 90.16 |
| | | | | 7369500459-0-1 | OFFICE SUPPLIES, GENERAL | 001-1200-512.30-51 | | 8/2023 | 88.57 |
| | | | | 7369500459-0-1 | FOODS: STAPLE GROCERY | 001-1400-514.30-52 | | 8/2023 | 48.49 |
| | | | | 7369500459-0-1 | ELECTRONIC COMPONENTS | 001-2310-523.30-52 | | 8/2023 | 50.93 |
| | | | | 7369500459-1-1 | | 001-3010-530.30-52 | | 8/2023 | 59.29- |
| | | | | 7369500459-2-1 | OFFICE SUPPLIES, GENERAL | 001-3010-530.30-52 | | 8/2023 | 59.29 |
| | | | | 7369872373-0-1 | OFFICE SUPPLIES, GENERAL | 001-1065-510.30-51 | | 8/2023 | 24.00 |
| | | | | 7369872373-0-1 | OFFICE SUPPLIES, GENERAL | 001-1065-510.30-52 | | 8/2023 | 1.80 |
| | | | | 7369872373-0-1 | OFFICE SUPPLY,INKS,LEADS | 001-1200-512.30-51 | | 8/2023 | 4.43 |
| | | | | 7370006193-0-1 | MISCELLANEOUS PRODUCTS | 001-1065-510.30-52 | | 8/2023 | 5.97 |
| | | | | 7370006193-0-1 | OFFICE SUPPLIES, GENERAL | 001-1075-510.30-52 | | 8/2023 | 14.95 |
| | | | | 7370006193-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-1200-512.30-51 | | 8/2023 | 82.98 |
| | | | | 7370006193-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2210-522.30-51 | | 8/2023 | 41.49 |
| | | | | 7370006193-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2310-523.30-51 | | 8/2023 | 102.61 |
| | | | | 7370006193-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-3010-530.30-51 | | 8/2023 | 41.49 |
| | | | | 7370263923-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2010-520.30-51 | | 8/2023 | 207.45 |
| | | | | 7370263923-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2010-520.30-52 | | 8/2023 | 246.09 |
| | | | | 7370263923-0-1 | OFFICE SUPPLIES, GENERAL | 001-2020-520.30-52 | | 8/2023 | 39.84 |
| | | | | 7370263923-0-1 | OFFICE SUPPLIES, GENERAL | 001-2040-520.30-52 | | 8/2023 | 64.28 |
| | | | | 7370667711-0-1 | OFFICE SUPPLIES, GENERAL | 001-1200-512.30-52 | | 8/2023 | 9.78 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/22/2023 | 1643 | 1565 | STAPLES BUSINESS CREDIT | 7370667711-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2010-520.30-52 | | 8/2023 | 39.95 |
| | | | | 7370667711-0-1 | OFFICE SUPPLIES, GENERAL | 001-2210-522.30-52 | | 8/2023 | 71.12 |
| | | | | 7370667711-0-1 | OFFICE SUPPLIES, GENERAL | 001-4010-540.30-52 | | 8/2023 | 23.40 |
| | | | | | | | | Total | 1,299.78 |
| 02/01/2023 | 81641 | 2292 | A-1 SANITATION SERVICE | 406033 | | 001-2020-520.30-44 | | 7/2023 | 115.00 |
| | | | | | | | | Total | 115.00 |
| 02/01/2023 | 81642 | 2877 | AMERICAN PUBLIC SAFETY | SI-108642 | MISCELLANEOUS PRODUCTS | 001-2020-520.30-37 | | 7/2023 | 75.50 |
| | | | | | | | | Total | 75.50 |
| 02/01/2023 | 81644 | 1584 | ATLANTIC TACTICAL | SI-80792438 | POLICE EQUIPMENT & SUPPLY | 001-2020-520.30-52 | | 7/2023 | 1,590.66 |
| | | | | SI-80792439 | POLICE EQUIPMENT & SUPPLY | 001-2040-520.30-52 | | 7/2023 | 1,237.18 |
| | | | | SI-80792440 | POLICE EQUIPMENT & SUPPLY | 001-2010-520.30-52 | | 7/2023 | 353.48 |
| | | | | SI-80792441 | POLICE EQUIPMENT & SUPPLY | 001-2040-520.30-52 | | 7/2023 | 530.22 |
| | | | | SI-80792443 | POLICE EQUIPMENT & SUPPLY | 001-2010-520.30-52 | | 7/2023 | 806.04 |
| | | | | | | | | Total | 4,517.58 |
| 02/01/2023 | 81645 | 3157 | BEST LINE EQUIPMENT | P76480 | PATCHING MATERIALS | 001-3040-530.30-52 | | 7/2023 | 5,664.00 |
| | | | | | | | | Total | 5,664.00 |
| 02/01/2023 | 81646 | 2383 | BROWN, FRANKLIN O | 012823 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 7/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/01/2023 | 81647 | 1603 | CINTAS FIRST AID & SAFE | 5140747022 | 1ST AID SUPPLIES | 001-3025-530.30-52 | | 7/2023 | 102.71 |
| | | | | 5140747022 | 1ST AID SUPPLIES | 001-3040-530.30-52 | | 7/2023 | 102.70 |
| | | | | | | | | Total | 205.41 |
| 02/01/2023 | 81648 | 1603 | CINTAS FIRST AID & SAFE | 5140545486 | 1ST AID SUPPLIES/POLICE | 001-2010-520.30-52 | | 7/2023 | 127.61 |
| | | | | | | | | Total | 127.61 |
| 02/01/2023 | 81649 | 2760 | COOK, DORSEY D | 012823 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 7/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/01/2023 | 81650 | 1393 | CRW FLAGS INC | 2338062 | FLAGS,POLES,BANNERS,ACCES | 001-4010-540.30-52 | | 7/2023 | 595.11 |
| | | | | | | | | Total | 595.11 |
| 02/01/2023 | 81651 | 9999999 | DAVID WROTEN | DAVID WROTEN | REIMB/STEAL TOE BOOTS | 001-4010-540.30-37 | | 7/2023 | 100.00 |
| | | | | | | | | Total | 100.00 |
| 02/01/2023 | 81652 | 3067 | DEAL, TIMOTHY L | 012823 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 7/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/01/2023 | 81653 | 1706 | E R HARVEY METAL WORKIN | 23675 | BUILDING MAINT&REPAIR SER | 001-3040-530.30-52 | | 7/2023 | 1,800.00 |
| | | | | | | | | Total | 1,800.00 |
| 02/01/2023 | 81654 | 170 | EASTON UTILITIES | 011023 | | 001-2110-521.30-43 | | 7/2023 | 833.13 |
| | | | | 10419 | DEC '22 ST LIGHT MAINT | 001-3040-530.30-43 | | 7/2023 | 58.80 |
| | | | | | | | | Total | 891.93 |
| 02/01/2023 | 81655 | 171 | EASTON VOL FIRE DEPT IN | 013023 | FY 2022-23 ANNUAL CONTRIB | 001-2110-521.30-49 | | 7/2023 | 5,000.00 |
| | | | | | | | | Total | 5,000.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 81657 | 2403 | ESAM | 012523 | JAN 31 LEGISLATIVE DINNER | 001-1010-510.30-39 | | 7/2023 | 150.00 |
| | | | | 012523 | JAN 31 LEGISLATIVE DINNER | 001-1060-510.30-39 | | 7/2023 | 150.00 |
| | | | | 012523 | JAN 31 LEGISLATIVE DINNER | 001-1065-510.30-39 | | 7/2023 | 75.00 |
| | | | | 012923 | JAN 31 LEGISLATIVE DINNER | 001-1010-510.30-39 | | 7/2023 | 150.00 |
| | | | | | | | | Total | 525.00 |
| 02/01/2023 | 81658 | 514 | GRAINGER | 9571790733 | HAND TOOLS ,POW&NON POWER | 001-2310-523.30-35 | | 7/2023 | 242.58 |
| | | | | | | | | Total | 242.58 |
| 02/01/2023 | 81659 | 226 | HEALTH ENHANCEMENT CENT | 58646 | ANNUAL FEE | 001-7010-570.30-31 | | 7/2023 | 400.00 |
| | | | | | | | | Total | 400.00 |
| 02/01/2023 | 81660 | 2876 | IIMC INTERNATIONAL INS | 011223 | MEMBER DUES/KATHY RUF | 001-1050-510.30-54 | | 7/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/01/2023 | 81661 | 3094 | J & A BOTTLELESS WATER | 64524 | WATER COOLER RENTAL | 001-2010-520.30-52 | | 7/2023 | 93.00 |
| | | | | | | | | Total | 93.00 |
| 02/01/2023 | 81662 | 1215 | J J KELLER & ASSOCIATES | 9107679005 | MISCELLANEOUS PRODUCTS | 001-3025-530.30-52 | | 7/2023 | 332.65 |
| | | | | 9107679005 | MISCELLANEOUS PRODUCTS | 001-3040-530.30-52 | | 7/2023 | 322.86 |
| | | | | 9107679005 | MISCELLANEOUS PRODUCTS | 001-3045-530.30-52 | | 7/2023 | 322.86 |
| | | | | | | | | Total | 978.37 |
| 02/01/2023 | 81663 | 2561 | KONICA MINOLTA BUSINESS | 9009085537 | COPIER MAINT | 001-2310-523.30-46 | | 7/2023 | 16.16 |
| | | | | | | | | Total | 16.16 |
| 02/01/2023 | 81664 | 1080 | LANE ENGINEERING LLC | 56173 | SVCS/ELLIOTT RD SIDEWALK | 001-3025-530.30-34 | 21-31 | 7/2023 | 1,737.50 |
| | | | | 56741 | SVCS/ELLIOTT RD SIDEWALK | 001-3025-530.30-34 | 21-31 | 7/2023 | 2,720.50 |
| | | | | | | | | Total | 4,458.00 |
| 02/01/2023 | 81665 | 1167 | LARRIMORE JR, GEORGE T | 012523 | REIMB/COLLEGE CLASSES | 001-2040-520.30-33 | | 7/2023 | 3,936.00 |
| | | | | | | | | Total | 3,936.00 |
| 02/01/2023 | 81666 | 1786 | LOCAL GOVT INSURANCE TR | 122059 | ADDING VEHICLES | 001-7030-570.30-45 | | 7/2023 | 112.00 |
| | | | | 122106 | ADDING VEHICLES | 001-7030-570.30-45 | | 7/2023 | 100.00 |
| | | | | 122154 | ADDING VEHICLES | 001-7030-570.30-45 | | 7/2023 | 8.00 |
| | | | | | | | | Total | 220.00 |
| 02/01/2023 | 81667 | 2289 | M SAVAGE LANDSCAPE VEG. | 012023 | DEAD TREE REMOVALS | 001-4010-540.30-34 | | 7/2023 | 4,000.00 |
| | | | | | | | | Total | 4,000.00 |
| 02/01/2023 | 81668 | 322 | MARYLAND ENVIRONMENTAL | 334456 | 1/2-1/14/22 WASTE SVCS | 001-3025-530.30-34 | | 7/2023 | 26,387.94 |
| | | | | 614314 | 1/2-1/14/22 WASTE SVCS | 001-3025-530.30-34 | | 7/2023 | 9,446.48 |
| | | | | | | | | Total | 35,834.42 |
| 02/01/2023 | 81669 | 2533 | MCI | 011123 | | 001-2010-520.30-41 | | 7/2023 | 35.35 |
| | | | | | | | | Total | 35.35 |
| 02/01/2023 | 81670 | 327 | MEINTZER PETROLEUM INC | 98 | FUEL/EASTON FIRE DEPT | 001-2110-521.30-55 | | 7/2023 | 398.19 |
| | | | | | | | | Total | 398.19 |
| 02/01/2023 | 81671 | 2379 | MIDATLANTIC TIRE PROS | 76640 | POLICE VEH. TIRE SVCS | 001-2020-520.30-56 | | 7/2023 | 182.23 |
| | | | | | | | | Total | 182.23 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 81672 | 1456 | MONROE SYSTEMS FOR BUSI | IN237697 | SHIPPING AND HANDLING | 001-1200-512.30-35 | | 7/2023 | 181.00 |
| | | | | IN237697 | OFFICE SUPPLIES,PAPER/RIB | 001-1200-512.30-52 | | 7/2023 | 31.50 |
| | | | | | | | | Total | 212.50 |
| 02/01/2023 | 81673 | 2351 | OPTUM BANK | 012023 | | 001-0000-217.21-00 | | 7/2023 | 6,938.99 |
| | | | | | | | | Total | 6,938.99 |
| 02/01/2023 | 81674 | 3005 | RELIABLE CONCRETE SERVI | 1305 | CONCRETE SVCS | 001-3040-530.30-34 | | 7/2023 | 1,789.50 |
| | | | | | | | | Total | 1,789.50 |
| 02/01/2023 | 81675 | 1570 | REPUBLIC SERVICES #426 | 426000995502 | NOV 2022 RECYCLING SVCS | 001-3025-530.30-34 | | 7/2023 | 35,265.23 |
| | | | | 426000995502A | NOV 2022 RECYCLING SVCS | 001-3025-530.30-34 | | 7/2023 | 6,609.88 |
| | | | | 426001000592 | DEC 2022 RECYCLING SVCS | 001-3025-530.30-34 | | 7/2023 | 35,265.23 |
| | | | | 426001000592A | DEC 2022 RECYCLING SVCS | 001-3025-530.30-34 | | 7/2023 | 5,926.49 |
| | | | | | | | | Total | 83,066.83 |
| 02/01/2023 | 81676 | 2943 | RIVER ASPHALT LLC | 2943 | ASPHALT PATCH | 001-3040-530.30-52 | | 7/2023 | 584.84 |
| | | | | | | | | Total | 584.84 |
| 02/01/2023 | 81677 | 2368 | SHATTERED GLASS | W031311 | WINDSHIELD SVCS | 001-4010-540.30-56 | | 7/2023 | 300.01 |
| | | | | | | | | Total | 300.01 |
| 02/01/2023 | 81678 | 1390 | SUPERION LLC | 372152 | MAINT. | 001-1010-510.30-46 | | 7/2023 | 438.91 |
| | | | | 372152 | MAINT. | 001-1050-510.30-46 | | 7/2023 | 438.91 |
| | | | | 372152 | MAINT. | 001-1060-510.30-46 | | 7/2023 | 438.91 |
| | | | | 372152 | MAINT. | 001-1065-510.30-46 | | 7/2023 | 219.45 |
| | | | | 372152 | MAINT. | 001-1070-510.30-46 | | 7/2023 | 219.45 |
| | | | | 372152 | MAINT. | 001-1075-510.30-46 | | 7/2023 | 268.97 |
| | | | | 372152 | MAINT. | 001-1200-512.30-46 | | 7/2023 | 2,151.69 |
| | | | | 372152 | MAINT. | 001-1310-513.30-46 | | 7/2023 | 1,046.33 |
| | | | | 372152 | MAINT. | 001-1400-514.30-46 | | 7/2023 | 1,705.63 |
| | | | | 372152 | MAINT. | 001-2010-520.30-46 | | 7/2023 | 3,310.63 |
| | | | | 372152 | MAINT. | 001-2110-521.30-46 | | 7/2023 | 96.73 |
| | | | | 372152 | MAINT. | 001-2210-522.30-46 | | 7/2023 | 1,155.23 |
| | | | | 372152 | MAINT. | 001-2220-522.30-46 | | 7/2023 | 136.04 |
| | | | | 372152 | MAINT. | 001-2310-523.30-46 | | 7/2023 | 96.73 |
| | | | | 372152 | MAINT. | 001-3010-530.30-46 | | 7/2023 | 252.53 |
| | | | | 372152 | MAINT. | 001-4010-540.30-46 | | 7/2023 | 96.73 |
| | | | | | | | | Total | 12,072.87 |
| 02/01/2023 | 81679 | 3118 | TOWN & COUNTRY ROOFING/ | 011423 | GUTTER REPAIRS | 001-2110-521.30-46 | | 7/2023 | 360.00 |
| | | | | | | | | Total | 360.00 |
| 02/01/2023 | 81680 | 1336 | TRI GAS & OIL CO INC | 3729623 | PROPANE/FIRE SUBSTATION | 001-2110-521.30-43 | | 7/2023 | 1,152.35 |
| | | | | | | | | Total | 1,152.35 |
| 02/01/2023 | 81681 | 2251 | VERIZON | 011323 | | 001-1010-510.30-41 | | 7/2023 | 5.78 |
| | | | | 011323 | | 001-1050-510.30-41 | | 7/2023 | 12.75 |
| | | | | 011323 | | 001-1060-510.30-41 | | 7/2023 | 10.76 |
| | | | | 011323 | | 001-1065-510.30-41 | | 7/2023 | 22.71 |
| | | | | 011323 | | 001-1200-512.30-41 | | 7/2023 | 30.68 |
| | | | | 011323 | | 001-1310-513.30-41 | | 7/2023 | 22.71 |
| | | | | 011323 | | 001-2010-520.30-41 | | 7/2023 | 988.87 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 81681 | 2251 | VERIZON | 011323 | | 001-2210-522.30-41 | | 7/2023 | 30.68 |
| | | | | 011323 | | 001-2220-522.30-41 | | 7/2023 | 22.71 |
| | | | | 011323 | | 001-2310-523.30-41 | | 7/2023 | 30.68 |
| | | | | 011323 | | 001-3010-530.30-41 | | 7/2023 | 199.16 |
| | | | | 011323 | | 001-4010-540.30-41 | | 7/2023 | 9.76 |
| | | | | 011323A | | 001-2110-521.30-41 | | 7/2023 | 1,122.92 |
| | | | | 011523 | | 001-2010-520.30-41 | | 7/2023 | 98.08 |
| | | | | 011523A | | 001-2010-520.30-41 | | 7/2023 | 46.10 |
| | | | | | | | | Total | 2,654.35 |
| 02/01/2023 | 81682 | 714 | VERIZON WIRELESS | 9925571569 | | 001-1070-510.30-41 | | 7/2023 | 41.34 |
| | | | | 9925740345 | | 001-1010-510.30-41 | | 7/2023 | 207.75 |
| | | | | 9925740345 | | 001-1050-510.30-41 | | 7/2023 | 31.75 |
| | | | | 9925740345 | | 001-1060-510.30-41 | | 7/2023 | 31.50 |
| | | | | 9925740345 | | 001-1065-510.30-41 | | 7/2023 | 41.55 |
| | | | | 9925740345 | | 001-1070-510.30-41 | | 7/2023 | 256.22 |
| | | | | 9925740345 | | 001-1075-510.30-41 | | 7/2023 | 88.10 |
| | | | | 9925740345 | | 001-1310-513.30-41 | | 7/2023 | 41.55 |
| | | | | 9925740345 | | 001-1400-514.30-41 | | 7/2023 | 63.00 |
| | | | | 9925740345 | | 001-2210-522.30-41 | | 7/2023 | 83.05 |
| | | | | 9925740345 | | 001-2310-523.30-41 | | 7/2023 | 211.11 |
| | | | | 9925740345 | | 001-3010-530.30-41 | | 7/2023 | 563.31 |
| | | | | 9925740345 | | 001-4010-540.30-41 | | 7/2023 | 146.05 |
| | | | | | | | | Total | 1,806.28 |
| 02/01/2023 | 81683 | 3146 | VILLALOBOS, CHRISTIAN M | 111 | POLICE VEHICLE SVCS | 001-2020-520.30-56 | | 7/2023 | 175.00 |
| | | | | 112 | POLICE VEHICLE SVCS | 001-2020-520.30-56 | | 7/2023 | 175.00 |
| | | | | 113 | POLICE VEHICLE SVCS | 001-2020-520.30-56 | | 7/2023 | 185.00 |
| | | | | 114 | POLICE VEHICLE SVCS | 001-2020-520.30-56 | | 7/2023 | 120.00 |
| | | | | | | | | Total | 655.00 |
| 02/01/2023 | 81684 | 1220 | XEROX CORPORATION | 017884119 | COPIER MAINT | 001-1310-513.30-46 | | 7/2023 | 155.64 |
| | | | | 017980250 | | 001-1200-512.30-46 | | 7/2023 | 163.79 |
| | | | | | | | | Total | 319.43 |
| 02/01/2023 | 81685 | 1220 | XEROX CORPORATION | 017884120 | COPIER MAINT | 001-2010-520.30-46 | | 7/2023 | 166.66 |
| | | | | 017980247 | | 001-2010-520.30-46 | | 7/2023 | 14.24 |
| | | | | | | | | Total | 180.90 |
| 02/08/2023 | 81687 | 1575 | B&H PHOTO-VIDEO | 209969954 | COMPUTERS,DP & WORD PROC. | 001-1200-512.30-35 | | 7/2023 | 648.78 |
| | | | | | | | | Total | 648.78 |
| 02/08/2023 | 81688 | 2635 | BOOTH CROPPER & MARRINE | 010423 | SERVICES/ZONING APPEAL | 001-1310-513.30-31 | | 8/2023 | 1,960.00 |
| | | | | | | | | Total | 1,960.00 |
| 02/08/2023 | 81689 | 3147 | BRESCOOK LLC | 18933A | 2ND 1/2 LEADERSHIP DEV | 001-1075-510.30-33 | | 7/2023 | 36,000.00 |
| | | | | | | | | Total | 36,000.00 |
| 02/08/2023 | 81690 | 2383 | BROWN, FRANKLIN O | 020423 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/08/2023 | 81691 | 2921 | CANON FINANCIAL SERVICE | 29891068 | COPIER MAINT | 001-2010-520.30-46 | | 7/2023 | 137.08 |
| | | | | | | | | Total | 137.08 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 81692 | 1522 | CHANEY ENTERPRISES | 123010372 | CONCRETE | 001-3040-530.30-52 | | 7/2023 | 1,192.46 |
| | | | | | | | | Total | 1,192.46 |
| 02/08/2023 | 81693 | 170 | EASTON UTILITIES | 011723 | | 001-2010-520.30-43 | | 7/2023 | 34.02 |
| | | | | 011723 | | 001-2310-523.30-43 | | 7/2023 | 261.46 |
| | | | | 011723 | | 001-3010-530.30-43 | | 7/2023 | 1,626.00 |
| | | | | 011723 | | 001-4010-540.30-43 | | 7/2023 | 126.17 |
| | | | | 011723 | | 001-6000-560.30-43 | ED2301 | 7/2023 | 992.19 |
| | | | | 012323 | | 001-1010-510.30-41 | | 7/2023 | 71.21 |
| | | | | 012323 | | 001-1050-510.30-41 | | 7/2023 | 94.95 |
| | | | | 012323 | | 001-1060-510.30-41 | | 7/2023 | 118.69 |
| | | | | 012323 | | 001-1065-510.30-41 | | 7/2023 | 142.42 |
| | | | | 012323 | | 001-1070-510.30-41 | | 7/2023 | 118.69 |
| | | | | 012323 | | 001-1075-510.30-41 | | 7/2023 | 118.69 |
| | | | | 012323 | | 001-1200-512.30-41 | | 7/2023 | 284.85 |
| | | | | 012323 | | 001-1310-513.30-41 | | 7/2023 | 189.90 |
| | | | | 012323 | | 001-1400-514.30-43 | | 7/2023 | 2,820.89 |
| | | | | 012323 | | 001-2010-520.30-41 | | 8/2023 | 1,990.36 |
| | | | | 012323 | | 001-2010-520.30-43 | | 8/2023 | 7,380.47 |
| | | | | 012323 | | 001-2110-521.30-43 | | 7/2023 | 3,428.39 |
| | | | | 012323 | | 001-2210-522.30-41 | | 7/2023 | 284.85 |
| | | | | 012323 | | 001-2220-522.30-41 | | 7/2023 | 142.42 |
| | | | | 012323 | | 001-2310-523.30-41 | | 7/2023 | 284.85 |
| | | | | 012323 | | 001-3010-530.30-41 | | 7/2023 | 284.85 |
| | | | | 012323 | | 001-3010-530.30-43 | | 7/2023 | 2,583.96 |
| | | | | 012323 | | 001-3040-530.30-43 | | 7/2023 | 10,925.36 |
| | | | | 012323 | | 001-4010-540.30-41 | | 7/2023 | 71.21 |
| | | | | 012323 | | 001-4010-540.30-43 | | 7/2023 | 346.45 |
| | | | | 012323 | | 001-6000-560.30-41 | ED2301 | 7/2023 | 166.16 |
| | | | | | | | | Total | 34,889.46 |
| 02/08/2023 | 81694 | 3125 | HOWARD UNIFORM COMPANY | 246965-04 | MISC CLOTHING/EASTON PD | 001-2020-520.30-37 | | 8/2023 | 60.30 |
| | | | | | | | | Total | 60.30 |
| 02/08/2023 | 81695 | 2679 | JAMES, TEDDY | 020423 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/08/2023 | 81697 | 2990 | KELLY BENEFITS | 020223 | ACCT #282459/FEB 2023 INS | 001-0000-217.12-00 | | 8/2023 | 245,451.43 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1010-510.10-23 | | 8/2023 | 45.99 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1050-510.10-23 | | 8/2023 | 74.75 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1060-510.10-23 | | 8/2023 | 3.15 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1065-510.10-23 | | 8/2023 | 351.89 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1200-512.10-23 | | 8/2023 | 344.11 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-1310-513.10-23 | | 8/2023 | 226.09 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2010-520.10-23 | | 8/2023 | 593.89 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2020-520.10-23 | | 8/2023 | 1,095.76 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2040-520.10-23 | | 8/2023 | 278.10 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2110-521.10-23 | | 8/2023 | 2,415.95 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2210-522.10-23 | | 8/2023 | 205.80 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2220-522.10-23 | | 8/2023 | 31.31 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-2310-523.10-23 | | 8/2023 | 262.61 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-3010-530.10-23 | | 8/2023 | 150.70 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-3025-530.10-23 | | 8/2023 | 375.52 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 81697 | 2990 | KELLY BENEFITS | 020223 | ACCT #282459/FEB 2023 INS | 001-3040-530.10-23 | | 8/2023 | 226.73 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-3045-530.10-23 | | 8/2023 | 381.67 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-4010-540.10-23 | | 8/2023 | 50.47 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-7020-570.10-23 | | 8/2023 | 19,665.48 |
| | | | | 020223 | ACCT #282459/FEB 2023 INS | 001-7030-570.10-23 | | 8/2023 | 7,438.06 |
| | | | | | | | | Total | 279,669.46 |
| 02/08/2023 | 81698 | 2916 | KOMATSU AMERICA CORP | P16320 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 7/2023 | 61.25 |
| | | | | | | | | Total | 61.25 |
| 02/08/2023 | 81701 | 278 | LOWE'S | 01012 | | 001-1400-514.30-52 | 20-04 | 7/2023 | 65.43 |
| | | | | 01042 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 19.90 |
| | | | | 01045 | AUTO & TRUCK MAINT. ITEMS | 001-3010-530.30-52 | | 7/2023 | 6.92 |
| | | | | 01085 | | 001-1400-514.30-52 | | 7/2023 | 79.79 |
| | | | | 01204 | HAND TOOLS ,POW&NON POWER | 001-3010-530.30-35 | | 7/2023 | 117.22 |
| | | | | 01519 | JANITORIAL SUPPLIES | 001-3010-530.30-52 | | 7/2023 | 93.24 |
| | | | | 01568 | PAINTING EQUIPMENT & ACC | 001-3040-530.30-52 | | 7/2023 | 34.19 |
| | | | | 01593 | ROAD/HWY MAT NONASPHALTIC | 001-3040-530.30-52 | | 7/2023 | 98.24 |
| | | | | 01625 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 235.51 |
| | | | | 01719 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-56 | | 7/2023 | 39.87 |
| | | | | 01740 | LUMBER& RELATED PRODUCTS | 001-3040-530.30-52 | | 7/2023 | 7.59 |
| | | | | 01747 | | 001-3040-530.30-52 | | 8/2023 | 52.06 |
| | | | | 01765 | | 001-4010-540.30-52 | | 7/2023 | 20.50 |
| | | | | 01823 | HARDWARE,AND ALLIED ITEMS | 001-3025-530.30-52 | | 7/2023 | 22.71 |
| | | | | 01874 | PIPE AND TUBING | 001-3040-530.30-52 | | 7/2023 | 55.98 |
| | | | | 01942 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 7/2023 | 11.39 |
| | | | | 02056 | | 001-1400-514.30-52 | 20-04 | 7/2023 | 42.57 |
| | | | | 02262 | HARDWARE,AND ALLIED ITEMS | 001-3010-530.30-52 | | 7/2023 | 114.00 |
| | | | | 02645 | | 001-3040-530.30-52 | | 8/2023 | 187.95 |
| | | | | 02722 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 201.21 |
| | | | | 02736 | FASTENERS, FASTENING DEVS | 001-3040-530.30-56 | | 7/2023 | 30.18 |
| | | | | 02980 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-56 | | 7/2023 | 11.39 |
| | | | | 10310 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 48.40 |
| | | | | 10593 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 7/2023 | 21.89 |
| | | | | 11365 | | 001-4010-540.30-52 | | 7/2023 | 19.80 |
| | | | | 12951 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 7/2023 | 118.22 |
| | | | | 37523 | | 001-1400-514.30-52 | 20-04 | 7/2023 | 41.30- |
| | | | | 60338 | | 001-3010-530.30-52 | | 8/2023 | 38.84 |
| | | | | 88807 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 7/2023 | 52.60 |
| | | | | | | | | Total | 1,806.29 |
| 02/08/2023 | 81702 | 320 | MARYLAND DEPT OF AGRICU | AA080129 | 2022 MOSQUITO CNTRL SVCS | 001-3095-530.30-31 | | 7/2023 | 2,941.95 |
| | | | | | | | | Total | 2,941.95 |
| 02/08/2023 | 81703 | 2781 | MARYLAND TRANSPORTATION | B1531126264179 | TOLL | 001-2310-523.30-49 | | 7/2023 | 6.00 |
| | | | | | | | | Total | 6.00 |
| 02/08/2023 | 81704 | 2160 | MARYLAND UNEMPLOYMENT I | 012323 | UNEMPLOYMENT INS BENEFIT | 001-3040-530.10-25 | | 7/2023 | 3,041.35 |
| | | | | | | | | Total | 3,041.35 |
| 02/08/2023 | 81705 | 2533 | MCI | 011923 | | 001-2010-520.30-41 | | 8/2023 | 35.27 |
| | | | | | | | | Total | 35.27 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 81706 | 9999999 | NEWLYN TITLE | 000116812 | TAX REFUNDS | 001-0000-201.00-00 | | 8/2023 | 127.66 |
| | | | | | | | | Total | 127.66 |
| 02/08/2023 | 81707 | 2351 | OPTUM BANK | 020323 | | 001-0000-217.21-00 | | 8/2023 | 1,313.99 |
| | | | | | | | | Total | 1,313.99 |
| 02/08/2023 | 81708 | 3080 | PSA INSURANCE & FINANCI | 3003057 | OCT-DEC 2022 SERVICES | 001-7020-570.10-23 | | 8/2023 | 8,910.00 |
| | | | | | | | | Total | 8,910.00 |
| 02/08/2023 | 81709 | 2901 | QUADIENT FINANCE USA IN | 012223 | POSTAGE | 001-1400-514.30-41 | | 7/2023 | 500.00 |
| | | | | | | | | Total | 500.00 |
| 02/08/2023 | 81710 | 3005 | RELIABLE CONCRETE SERVI | 1310 | CONCRETE SVCS | 001-3040-530.30-34 | | 7/2023 | 2,600.00 |
| | | | | 1311 | CONCRETE SVCS | 001-3040-530.30-34 | | 7/2023 | 3,842.00 |
| | | | | | | | | Total | 6,442.00 |
| 02/08/2023 | 81711 | 1565 | STAPLES BUSINESS CREDIT | 7370263923-1-1 | | 001-2010-520.30-52 | | 7/2023 | 81.15- |
| | | | | 7371229274-0-1 | MISCELLANEOUS PRODUCTS | 001-1400-514.30-52 | | 7/2023 | 19.18 |
| | | | | 7371229274-0-1 | OFFICE SUPPLIES, GENERAL | 001-3010-530.30-51 | | 7/2023 | 18.98 |
| | | | | 7371229274-0-2 | BADGES & OTHER ID EQUIP. | 001-2310-523.30-52 | | 7/2023 | 32.41 |
| | | | | 7371481355-0-1 | OFFICE SUPPLIES, GENERAL | 001-2010-520.30-52 | | 7/2023 | 5.29 |
| | | | | 7371481355-0-1 | MISCELLANEOUS PRODUCTS | 001-2020-520.30-52 | | 7/2023 | 185.52 |
| | | | | 7371486745-0-1 | OFFICE SUPPLY,INKS,LEADS | 001-2210-522.30-51 | | 7/2023 | 27.45 |
| | | | | 7371486745-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2210-522.30-52 | | 7/2023 | 83.82 |
| | | | | 7371899549-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-1200-512.30-51 | | 7/2023 | 93.13 |
| | | | | 7371899549-0-1 | MISCELLANEOUS PRODUCTS | 001-1200-512.30-52 | | 7/2023 | 8.11 |
| | | | | 7371899549-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-2310-523.30-51 | | 7/2023 | 41.49 |
| | | | | 7371899549-0-1 | PAPER (OFFICE,PRINT SHOP) | 001-3010-530.30-51 | | 7/2023 | 41.49 |
| | | | | 7371899549-0-1 | MISCELLANEOUS PRODUCTS | 001-3010-530.30-52 | | 7/2023 | 96.56 |
| | | | | 7371899549-0-2 | OFFICE SUPPLIES, GENERAL | 001-1050-510.30-52 | | 7/2023 | 19.21 |
| | | | | 7371899549-0-2 | OFFICE SUPPLIES, GENERAL | 001-1200-512.30-52 | | 7/2023 | 19.21 |
| | | | | 7372127232-0-1 | SHIPPING AND HANDLING | 001-2010-520.30-35 | | 7/2023 | 319.97 |
| | | | | 7372127232-0-1 | SHIPPING AND HANDLING | 001-2020-520.30-35 | | 7/2023 | 159.97 |
| | | | | 7604580835-0-1 | SCHOOL EQUIP& SUPPLIES | 001-1070-510.30-35 | | 7/2023 | 70.98 |
| | | | | 7604580835-0-1 | OFFICE SUPPLIES, GENERAL | 001-1070-510.30-52 | | 7/2023 | 7.46 |
| | | | | 7604580835-0-1 | OFFICE SUPPLIES, GENERAL | 001-4010-540.30-51 | | 7/2023 | 7.47 |
| | | | | 7604608031-0-1 | COMPUTERS,DP & WORD PROC. | 001-2010-520.30-52 | | 7/2023 | 103.56 |
| | | | | 7604927224-0-1 | COMPUTERS,DP & WORD PROC. | 001-1050-510.30-52 | | 7/2023 | 114.76 |
| | | | | | | | | Total | 1,394.87 |
| 02/08/2023 | 81712 | 2761 | STEVENSON, WALTER L | 020423 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/08/2023 | 81713 | 988 | TALBOT CO DEPT/ECONOMIC | 2023-01 | CITY SERIEES BENCHES | 001-4040-540.30-35 | 23-66 | 7/2023 | 1,874.08 |
| | | | | | | | | Total | 1,874.08 |
| 02/08/2023 | 81714 | 1916 | TOWN OF EASTON | 020723 | TRANSFER CREDIT CARD | 001-0000-101.73-00 | | 8/2023 | 25,000.00 |
| | | | | | | | | Total | 25,000.00 |
| 02/08/2023 | 81715 | 1513 | TOWN OF EASTON FSA ACCO | 020723 | TRANSFER FUNDS - FSA | 001-0000-101.72-00 | | 8/2023 | 10,000.00 |
| | | | | | | | | Total | 10,000.00 |
| 02/08/2023 | 81716 | 2614 | UNIFIRST CORPORATION | 1430049322 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 7/2023 | 96.83 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 81716 | 2614 | UNIFIRST CORPORATION | 1430049323 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 7/2023 | 15.99 |
| | | | | 1430049323 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 7/2023 | 44.26 |
| | | | | 1430049323 | PUBLIC WORKS UNIFORMS | 001-3045-530.30-36 | | 7/2023 | 53.31 |
| | | | | 1430049324 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 7/2023 | 34.35 |
| | | | | 1430049324 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-46 | | 7/2023 | 10.00 |
| | | | | 1430049325 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 7/2023 | 88.53 |
| | | | | 1430049326 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 7/2023 | 24.23 |
| | | | | 1430050486 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 7/2023 | 96.83 |
| | | | | 1430050487 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 7/2023 | 15.99 |
| | | | | 1430050487 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 7/2023 | 44.26 |
| | | | | 1430050487 | PUBLIC WORKS UNIFORMS | 001-3045-530.30-36 | | 7/2023 | 53.31 |
| | | | | 1430050488 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 7/2023 | 34.35 |
| | | | | 1430050488 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-46 | | 7/2023 | 10.00 |
| | | | | 1430050489 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 7/2023 | 88.53 |
| | | | | 1430050490 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 7/2023 | 24.23 |
| | | | | | | | | Total | 735.00 |
| 02/15/2023 | 81719 | 266 | AUTO PLUS AUTO PARTS | 563105547 | FUEL,OIL,GREASE, & LUBES | 001-3025-530.30-56 | | 7/2023 | 4.45 |
| | | | | 563105816 | | 001-2040-520.30-56 | | 8/2023 | 9.89 |
| | | | | 563106636 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 11.73 |
| | | | | 563106724 | FUEL,OIL,GREASE, & LUBES | 001-3025-530.30-56 | | 7/2023 | 33.77 |
| | | | | 563106917 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 35.53 |
| | | | | | | | | Total | 95.37 |
| 02/15/2023 | 81727 | 2383 | BROWN, FRANKLIN O | 021123 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/15/2023 | 81729 | 1059 | CHOPTANK ELECTRIC COOPE | 020223 | ST LIGHTS/EASTON CLUB E | 001-3040-530.30-43 | | 8/2023 | 1,059.00 |
| | | | | | | | | Total | 1,059.00 |
| 02/15/2023 | 81730 | 2735 | CHOPTANK SUPPLY INC | 04571741 | | 001-3040-530.30-52 | | 8/2023 | 72.79 |
| | | | | 488361 | HARDWARE,AND ALLIED ITEMS | 001-3045-530.30-52 | | 7/2023 | 8.95 |
| | | | | 488480 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 7/2023 | 540.96 |
| | | | | 489144 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-52 | | 7/2023 | 54.32 |
| | | | | 490267 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 8/2023 | 299.99 |
| | | | | 490893 | ELECTRICAL EQUIP & SUPPLY | 001-3040-530.30-52 | | 8/2023 | 649.99 |
| | | | | 491674 | FUEL,OIL,GREASE, & LUBES | 001-3040-530.30-52 | | 8/2023 | 187.96 |
| | | | | | | | | Total | 1,814.96 |
| 02/15/2023 | 81731 | 2697 | CLEM, SIERRA | 020823 | REIMB/COLLEGE CLASSES | 001-2310-523.30-33 | | 8/2023 | 3,454.30 |
| | | | | | | | | Total | 3,454.30 |
| 02/15/2023 | 81732 | 9999999 | COMFORT AIR SERVICE, LL | 000201263 | TAX REFUNDS | 001-0000-201.00-00 | | 8/2023 | 243.88 |
| | | | | | | | | Total | 243.88 |
| 02/15/2023 | 81733 | 2760 | COOK, DORSEY D | 021123 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/15/2023 | 81734 | 1224 | DEAN'S JANITORIAL SERVI | 21818 | MONTHLY JANITORIAL SVCS | 001-3010-530.30-34 | | 8/2023 | 480.00 |
| | | | | 21836 | MONTHLY JANITORIAL SVCS | 001-1400-514.30-34 | | 8/2023 | 1,090.00 |
| | | | | 21836 | MONTHLY JANITORIAL SVCS | 001-6000-560.30-34 | | 8/2023 | 260.00 |
| | | | | | | | | Total | 1,830.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 81735 | 146 | E D SUPPLY CO INC | 6675-1215735 | | 001-2110-521.30-50 | | 8/2023 | 100.65 |
| | | | | 6675-1215736 | | 001-2110-521.30-50 | | 8/2023 | 77.38 |
| | | | | | | | | Total | 178.03 |
| 02/15/2023 | 81738 | 2680 | EASTERN SHORE AUTO PART | 487384 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 147.30 |
| | | | | 487552 | | 001-4010-540.30-56 | | 7/2023 | 37.56 |
| | | | | 487553 | WIPERS | 001-2220-522.30-56 | | 8/2023 | 22.64 |
| | | | | 487554 | | 001-3040-530.30-56 | | 7/2023 | 14.52- |
| | | | | 487578 | | 001-2110-521.30-56 | | 7/2023 | 3.55 |
| | | | | 487741 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 10.08 |
| | | | | 487743 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 43.88 |
| | | | | 487887 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 7/2023 | 174.26 |
| | | | | 487922 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 34.08 |
| | | | | 487935 | | 001-3010-530.30-56 | | 7/2023 | 66.00- |
| | | | | 487944 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 3.55 |
| | | | | 487984 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 30.22 |
| | | | | 488038 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 18.27 |
| | | | | 488046 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 10.50 |
| | | | | 488111 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 606.84 |
| | | | | 488394 | | 001-2020-520.30-56 | | 8/2023 | 73.94 |
| | | | | 488637 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 7/2023 | 3.33 |
| | | | | 488656 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 57.86 |
| | | | | 488699 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 85.15 |
| | | | | 488708 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 12.70 |
| | | | | 488717 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 70.03 |
| | | | | 488746 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 90.17 |
| | | | | 488867 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 27.16 |
| | | | | 488900 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 27.16 |
| | | | | 489015 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 18.04 |
| | | | | 489030 | | 001-2010-520.30-56 | | 8/2023 | 26.24 |
| | | | | 489036 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 7/2023 | 11.86 |
| | | | | 489086 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 3.55 |
| | | | | 489180 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 16.76 |
| | | | | 489197 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 13.83 |
| | | | | 489217 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 2.66 |
| | | | | 489388 | FASTENERS, FASTENING DEVS | 001-3025-530.30-56 | | 8/2023 | 675.03 |
| | | | | 489392 | | 001-2020-520.30-56 | | 8/2023 | 38.60 |
| | | | | 489400 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 8/2023 | 12.50 |
| | | | | 489432 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 8.74 |
| | | | | 489500 | AUTO & TRUCK MAINT. ITEMS | 001-3040-530.30-56 | | 8/2023 | 84.74 |
| | | | | 489662 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 8.76 |
| | | | | 489722 | | 001-3040-530.30-52 | | 8/2023 | 89.66 |
| | | | | | | | | Total | 2,520.68 |
| 02/15/2023 | 81740 | 162 | EASTON HARDWARE INC | 075844 | FIRST AID & SAFETY EQUIP. | 001-3040-530.30-52 | | 8/2023 | 14.40 |
| | | | | 175215 | | 001-2020-520.30-56 | | 8/2023 | 31.50 |
| | | | | 175450 | HARDWARE,AND ALLIED ITEMS | 001-3010-530.30-52 | | 8/2023 | 12.60 |
| | | | | 175505 | | 001-1400-514.30-52 | 20-04 | 8/2023 | 13.50 |
| | | | | 175682 | FASTENERS, FASTENING DEVS | 001-3010-530.30-52 | | 8/2023 | 3.12 |
| | | | | 175770 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 8/2023 | 15.30 |
| | | | | 175882 | | 001-1400-514.30-52 | 20-04 | 8/2023 | 14.99 |
| | | | | 176449 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 8/2023 | 94.74 |
| | | | | 176563 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 8/2023 | 10.62 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 81740 | 162 | EASTON HARDWARE INC | 176899 | FASTENERS, FASTENING DEVS | 001-3040-530.30-52 | | 8/2023 | 65.44 |
| | | | | 176945 | HARDWARE,AND ALLIED ITEMS | 001-3040-530.30-52 | | 8/2023 | 11.02 |
| | | | | 177569 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 8/2023 | 36.00 |
| | | | | 177575 | GASES CONT.EQUIP:LAB,WELD | 001-3040-530.30-52 | | 8/2023 | 26.33 |
| | | | | 177953 | | 001-4010-540.30-50 | | 8/2023 | 16.38 |
| | | | | 178274 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 8/2023 | 22.77 |
| | | | | 178315 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-52 | | 8/2023 | 39.60 |
| | | | | 178651 | | 001-3040-530.30-52 | | 8/2023 | 28.80 |
| | | | | 178803 | | 001-1400-514.30-52 | | 8/2023 | 2.96 |
| | | | | 178980 | JANITORIAL SUPPLIES | 001-3010-530.30-52 | | 8/2023 | 70.20 |
| | | | | 179067 | | 001-1400-514.30-52 | | 8/2023 | 6.48 |
| | | | | 179094 | | 001-3010-530.30-52 | 23-38 | 8/2023 | 15.30 |
| | | | | 179360 | SIGNS, SIGN MATERIAL | 001-3040-530.30-56 | | 8/2023 | 38.16 |
| | | | | | | | | Total | 590.21 |
| 02/15/2023 | 81741 | 170 | EASTON UTILITIES | 013023 | | 001-1400-514.30-43 | | 8/2023 | 217.51 |
| | | | | | | | | Total | 217.51 |
| 02/15/2023 | 81742 | 2848 | ENTERPRISE FM TRUST | FBN4675741 | PUB WKS VEHICLE LEASES | 001-3010-530.30-44 | | 8/2023 | 10,030.55 |
| | | | | | | | | Total | 10,030.55 |
| 02/15/2023 | 81743 | 1806 | FBI-LEEDA | 42390021-23 | ANNUAL DUES/MARK HROBAR | 001-2010-520.30-54 | | 8/2023 | 50.00 |
| | | | | | | | | Total | 50.00 |
| 02/15/2023 | 81745 | 2063 | HERTRICH FORD OF EASTON | 5049077 | | 001-2020-520.30-56 | | 7/2023 | 67.34 |
| | | | | 5049337 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 8/2023 | 123.06 |
| | | | | | | | | Total | 190.40 |
| 02/15/2023 | 81746 | 2679 | JAMES, TEDDY | 021123 | BASKETBALL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/15/2023 | 81747 | 2916 | KOMATSU AMERICA CORP | P16444 | AUTO & TRUCK ACCESSORIES | 001-3040-530.30-56 | | 8/2023 | 88.50 |
| | | | | | | | | Total | 88.50 |
| 02/15/2023 | 81748 | 2561 | KONICA MINOLTA BUSINESS | 9009112424 | COPIER MAINT | 001-1065-510.30-46 | | 8/2023 | .34 |
| | | | | 9009112424 | COPIER MAINT | 001-1310-513.30-46 | | 8/2023 | 60.74 |
| | | | | | | | | Total | 61.08 |
| 02/15/2023 | 81749 | 322 | MARYLAND ENVIRONMENTAL | 334512 | 1/16-31/23 WASTE SVCS | 001-3025-530.30-34 | | 8/2023 | 29,257.30 |
| | | | | 614365 | 1/16-31/23 WASTE SVCS | 001-3025-530.30-34 | | 8/2023 | 1,974.50 |
| | | | | | | | | Total | 31,231.80 |
| 02/15/2023 | 81750 | 2205 | MATHESON TRI-GAS INC | 27076662 | HARDWARE,AND ALLIED ITEMS | 001-3025-530.30-56 | | 7/2023 | 189.44 |
| | | | | | | | | Total | 189.44 |
| 02/15/2023 | 81751 | 1213 | MML POLICE EXECUTIVE AS | 020823 | 2023 ANNUAL DUES | 001-2010-520.30-54 | | 8/2023 | 150.00 |
| | | | | | | | | Total | 150.00 |
| 02/15/2023 | 81752 | 364 | NORTHERN TOOL & EQUIPME | 51577922 | | 001-3045-530.30-52 | | 8/2023 | 1,689.49 |
| | | | | | | | | Total | 1,689.49 |
| 02/15/2023 | 81753 | 2351 | OPTUM BANK | 021023 | | 001-0000-217.21-00 | | 8/2023 | 1,313.99 |
| | | | | | | | | Total | 1,313.99 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 81754 | 9999999 | OSTERIA ALFREDO, LLC | 000201478 | TAX REFUNDS | 001-0000-201.00-00 | | 8/2023 | 206.18 |
| | | | | | | | | Total | 206.18 |
| 02/15/2023 | 81755 | 825 | R C HOLLOWAY CO | 491447 | AUTO & TRUCK MAINT. ITEMS | 001-3025-530.30-56 | | 7/2023 | 8.70 |
| | | | | | | | | Total | 8.70 |
| 02/15/2023 | 81756 | 550 | RIO DEL MAR ENTERPRISES | 160816 | FUEL,OIL,GREASE, & LUBES | 001-3040-530.30-56 | | 7/2023 | 228.00 |
| | | | | 160851 | LAWN MAINTENANCE EQUIP | 001-3040-530.30-52 | PW2301 | 7/2023 | 228.94 |
| | | | | | | | | Total | 456.94 |
| 02/15/2023 | 81757 | 9999999 | ROBERT HAASE | ROBERT HAASE | REIMB/STEEL TOE BOOTS | 001-2210-522.30-37 | | 8/2023 | 100.00 |
| | | | | | | | | Total | 100.00 |
| 02/15/2023 | 81759 | 448 | SHERWIN-WILLIAMS CO, TH | 0984-9 | | 001-3010-530.30-52 | 23-38 | 8/2023 | 11.57 |
| | | | | | | | | Total | 11.57 |
| 02/15/2023 | 81760 | 2263 | TRACTOR SUPPLY CREDIT P | 389036 | | 001-2020-520.30-49 | | 8/2023 | 63.99 |
| | | | | 389094 | | 001-2020-520.30-49 | | 8/2023 | 83.99 |
| | | | | 390571 | | 001-2020-520.30-49 | | 8/2023 | 83.99 |
| | | | | 796868 | | 001-2020-520.30-49 | | 8/2023 | 113.98 |
| | | | | 800237 | HAND TOOLS ,POW&NON POWER | 001-3040-530.30-56 | | 8/2023 | 69.99 |
| | | | | | | | | Total | 415.94 |
| 02/15/2023 | 81761 | 2614 | UNIFIRST CORPORATION | 1430051659 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 8/2023 | 96.83 |
| | | | | 1430051660 | PUBLIC WORKS UNIFORMS | 001-3025-530.30-36 | | 8/2023 | 15.99 |
| | | | | 1430051660 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 8/2023 | 44.26 |
| | | | | 1430051660 | PUBLIC WORKS UNIFORMS | 001-3045-530.30-36 | | 8/2023 | 53.31 |
| | | | | 1430051661 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 8/2023 | 34.35 |
| | | | | 1430051661 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-46 | | 8/2023 | 10.00 |
| | | | | 1430051662 | PUBLIC WORKS UNIFORMS | 001-3040-530.30-36 | | 8/2023 | 88.53 |
| | | | | 1430051663 | PUBLIC WORKS UNIFORMS | 001-3010-530.30-36 | | 8/2023 | 24.23 |
| | | | | | | | | Total | 367.50 |
| 02/15/2023 | 81762 | 714 | VERIZON WIRELESS | 9926016249 | | 001-2010-520.30-41 | | 8/2023 | 3,674.66 |
| | | | | | | | | Total | 3,674.66 |
| 02/15/2023 | 81763 | 1064 | VERMEER ALL ROADS | A73465 | | 001-3045-530.30-52 | | 8/2023 | 1,343.56 |
| | | | | | | | | Total | 1,343.56 |
| 02/15/2023 | 81764 | 1810 | VULCAN CONSTRUCTION MAT | 42236807 | #57 STONE | 001-3040-530.30-52 | | 8/2023 | 401.36 |
| | | | | | | | | Total | 401.36 |
| 02/15/2023 | 81765 | 918 | ZEP SALES & SERVICE | 9008174849 | FLOOR WAX | 001-2110-521.30-52 | | 8/2023 | 1,210.00 |
| | | | | | | | | Total | 1,210.00 |
| 02/22/2023 | 81766 | 1609 | ATLANTIC TRACTOR | S97442 | SERVICES ON EQUIP | 001-3045-530.30-56 | | 8/2023 | 2,760.56 |
| | | | | | | | | Total | 2,760.56 |
| 02/22/2023 | 81767 | 2383 | BROWN, FRANKLIN O | 021823 | BASKETBAL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/22/2023 | 81768 | 1522 | CHANEY ENTERPRISES | 123011330 | CONCRETE | 001-3040-530.30-52 | | 8/2023 | 6,604.20 |
| | | | | | | | | Total | 6,604.20 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/22/2023 | 81769 | 2419 | CHINCHECK SPORTS LOCKER | 009-2023 | MISC CLOTHING/EASTON PD | 001-2040-520.30-37 | | 8/2023 | 317.00 |
| | | | | | | | | Total | 317.00 |
| 02/22/2023 | 81770 | 1603 | CINTAS FIRST AID & SAFE | 5143716002 | 1ST AID SUPPLIES | 001-3025-530.30-52 | | 8/2023 | 83.36 |
| | | | | 5143716002 | 1ST AID SUPPLIES | 001-3040-530.30-52 | | 8/2023 | 83.36 |
| | | | | | | | | Total | 166.72 |
| 02/22/2023 | 81771 | 1567 | CLIFTON LARSON ALLEN LL | 3515339 | FY22 AUDIT/FINANCIAL STMT | 001-1200-512.30-32 | | 8/2023 | 5,250.00 |
| | | | | | | | | Total | 5,250.00 |
| 02/22/2023 | 81772 | 2874 | CUSTIS JR, WILLIAM L | 021823 | BASKETBAL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/22/2023 | 81773 | 2975 | DELAWARE ELEVATOR SERVI | 372626 | | 001-1400-514.30-46 | | 8/2023 | 124.00 |
| | | | | | | | | Total | 124.00 |
| 02/22/2023 | 81774 | 191 | DPSCS- - ITCD | AB3-01-324 | SVCS/EASTON POLICE | 001-2010-520.30-46 | | 8/2023 | 7.00 |
| | | | | AB3-01-324 | SVCS/EASTON POLICE | 001-2020-520.30-46 | | 8/2023 | 35.00 |
| | | | | | | | | Total | 42.00 |
| 02/22/2023 | 81775 | 190 | FEDEX | 8-031-21998 | | 001-1310-513.30-41 | | 8/2023 | 97.51 |
| | | | | | | | | Total | 97.51 |
| 02/22/2023 | 81777 | 3121 | GRIFFITH ENERGY SVCS IN | 020323 | DIESEL FUEL | 001-2110-521.30-55 | | 8/2023 | 886.13 |
| | | | | 020323A | DIESEL FUEL | 001-2110-521.30-55 | | 8/2023 | 255.57 |
| | | | | | | | | Total | 1,141.70 |
| 02/22/2023 | 81778 | 3074 | LKQ HEAVY TRUCK | 2-89084 | EQUIP. MAINT. AUTO,TRUCK | 001-3040-530.30-56 | | 8/2023 | 275.00 |
| | | | | | | | | Total | 275.00 |
| 02/22/2023 | 81779 | 1786 | LOCAL GOVT INSURANCE TR | 122230 | ADD 2023 CATERPILLAR | 001-7030-570.30-45 | | 8/2023 | 33.00 |
| | | | | | | | | Total | 33.00 |
| 02/22/2023 | 81780 | 2289 | M SAVAGE LANDSCAPE VEG. | 020223 | SVCS/DEAD TREE REMOVALS | 001-4010-540.30-34 | | 8/2023 | 4,000.00 |
| | | | | | | | | Total | 4,000.00 |
| 02/22/2023 | 81781 | 3159 | MOTOR VEHICLE ADMINISTR | 021623 | CERTIFICATE OF TITLE | 001-3045-530.30-52 | 23-43 | 8/2023 | 100.00 |
| | | | | | | | | Total | 100.00 |
| 02/22/2023 | 81782 | 2351 | OPTUM BANK | 021723 | | 001-0000-217.21-00 | | 8/2023 | 1,313.99 |
| | | | | | | | | Total | 1,313.99 |
| 02/22/2023 | 81783 | 3005 | RELIABLE CONCRETE SERVI | 1285 | CONCRETE CONSTR. SVCS | 001-3040-530.30-34 | | 8/2023 | 3,761.25 |
| | | | | 1312 | CONCRETE SERVICES | 001-3040-530.30-34 | | 8/2023 | 4,309.00 |
| | | | | | | | | Total | 8,070.25 |
| 02/22/2023 | 81784 | 426 | ROBIN'S NEST FLORAL & G | 296439 | SYMPATHY DISHGARDEN | 001-2010-520.30-49 | | 8/2023 | 50.00 |
| | | | | 296624 | SYMPATHY DISHGARDEN | 001-2010-520.30-49 | | 8/2023 | 47.00 |
| | | | | 296625 | SYMPATHY DISHGARDEN | 001-2010-520.30-49 | | 8/2023 | 47.00 |
| | | | | | | | | Total | 144.00 |
| 02/22/2023 | 81785 | 2879 | SCHUSTER CONCRETE READY | 562700 | CONCRETE | 001-3040-530.30-52 | | 8/2023 | 1,500.08 |
| | | | | 562886 | CONCRETE | 001-3040-530.30-52 | | 8/2023 | 1,345.88 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/22/2023 | 81785 | 2879 | SCHUSTER CONCRETE READY | 563015 | CONCRETE | 001-3040-530.30-52 | | 8/2023 | 1,575.60 |
| | | | | | | | | Total | 4,421.56 |
| 02/22/2023 | 81786 | 2761 | STEVENSON, WALTER L | 021823 | BASKETBAL OFFICIAL SVCS | 001-4010-540.30-34 | PK0704 | 8/2023 | 210.00 |
| | | | | | | | | Total | 210.00 |
| 02/22/2023 | 81787 | 1390 | SUPERION LLC | 374093 | MAINTENANCE | 001-1010-510.30-46 | | 8/2023 | 438.91 |
| | | | | 374093 | MAINTENANCE | 001-1050-510.30-46 | | 8/2023 | 438.91 |
| | | | | 374093 | MAINTENANCE | 001-1060-510.30-46 | | 8/2023 | 438.91 |
| | | | | 374093 | MAINTENANCE | 001-1065-510.30-46 | | 8/2023 | 219.45 |
| | | | | 374093 | MAINTENANCE | 001-1070-510.30-46 | | 8/2023 | 219.45 |
| | | | | 374093 | MAINTENANCE | 001-1075-510.30-46 | | 8/2023 | 268.97 |
| | | | | 374093 | MAINTENANCE | 001-1200-512.30-46 | | 8/2023 | 2,151.70 |
| | | | | 374093 | MAINTENANCE | 001-1310-513.30-46 | | 8/2023 | 1,046.33 |
| | | | | 374093 | MAINTENANCE | 001-1400-514.30-46 | | 8/2023 | 1,705.63 |
| | | | | 374093 | MAINTENANCE | 001-2010-520.30-46 | | 8/2023 | 3,310.63 |
| | | | | 374093 | MAINTENANCE | 001-2110-521.30-46 | | 8/2023 | 96.73 |
| | | | | 374093 | MAINTENANCE | 001-2210-522.30-46 | | 8/2023 | 1,155.23 |
| | | | | 374093 | MAINTENANCE | 001-2220-522.30-46 | | 8/2023 | 136.04 |
| | | | | 374093 | MAINTENANCE | 001-2310-523.30-46 | | 8/2023 | 96.73 |
| | | | | 374093 | MAINTENANCE | 001-3010-530.30-46 | | 8/2023 | 252.53 |
| | | | | 374093 | MAINTENANCE | 001-4010-540.30-46 | | 8/2023 | 96.73 |
| | | | | | | | | Total | 12,072.88 |
| 02/22/2023 | 81788 | 2998 | TALBOT COUNTY REPURPOSI | 23-10560 | JAN 2023 SERVICES | 001-3040-530.30-52 | | 8/2023 | 1,060.00 |
| | | | | 23-10560 | JAN 2023 SERVICES | 001-3045-530.30-52 | 21-31 | 8/2023 | 320.00 |
| | | | | 23-10560 | JAN 2023 SERVICES | 001-4010-540.30-52 | 23-60 | 8/2023 | 60.00 |
| | | | | | | | | Total | 1,440.00 |
| 02/22/2023 | 81789 | 726 | TRANS UNION LLC | 01306070 | SERVICES | 001-2010-520.30-31 | | 8/2023 | 105.00 |
| | | | | | | | | Total | 105.00 |
| 02/22/2023 | 81790 | 2977 | TREETOP PRODUCTS INC | INVTRE20006 | SHIPPING AND HANDLING | 001-4010-540.30-35 | | 8/2023 | 7,975.33 |
| | | | | | | | | Total | 7,975.33 |
| 02/22/2023 | 81791 | 1336 | TRI GAS & OIL CO INC | 3781755 | | 001-2110-521.30-43 | | 8/2023 | 951.85 |
| | | | | | | | | Total | 951.85 |
| 02/22/2023 | 81792 | 2251 | VERIZON | 020123 | | 001-1200-512.30-41 | | 8/2023 | 197.18 |
| | | | | 020123 | | 001-2010-520.30-41 | | 8/2023 | 64.29 |
| | | | | 020123 | | 001-2210-522.30-41 | | 8/2023 | 72.19 |
| | | | | 020123 | | 001-3010-530.30-41 | | 8/2023 | 63.14 |
| | | | | | | | | Total | 396.80 |
| 02/22/2023 | 81793 | 2423 | VERIZON BUSINESS | 08003463 | | 001-2010-520.30-41 | | 8/2023 | 41.85 |
| | | | | | | | | Total | 41.85 |
| 02/22/2023 | 81794 | 9999999 | WYNDHAM GRAND PITTSBURG | 021623 | HOTEL STAY/K9 OFFICERS | 001-2020-520.30-33 | | 8/2023 | 1,272.24 |
| | | | | | | | | Total | 1,272.24 |
| 02/22/2023 | 81795 | 1220 | XEROX CORPORATION | 018075533 | COPIER MAINT | 001-1310-513.30-46 | | 8/2023 | 190.33 |
| | | | | 018075534 | COPIER MAINT | 001-2010-520.30-46 | | 8/2023 | 145.17 |
| | | | | | | | | Total | 335.50 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 186 Checks | ** Fund Total | | 938,051.83 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 1589 | 3133 | PAIGE INDUSTRIAL SERVIC | 2240-001 | SVCS/123 S LOCUST LN | 120-5000-550.60-65 | TC1703 | 7/2023 | 13,934.28 |
| | | | | 2241-001 | SVCS/125 S LOCUST LN | 120-5000-550.60-65 | TC1704 | 7/2023 | 13,781.19 |
| | | | | | | | | Total | 27,715.47 |
| 02/08/2023 | 1603 | 269 | LASER LETTERS INC | 68728 | BROCHURES | 120-5000-550.30-52 | TC0601 | 7/2023 | 264.01 |
| | | | | | | | | Total | 264.01 |
| 02/22/2023 | 1641 | 3133 | PAIGE INDUSTRIAL SERVIC | 2240-002 | SVCS/123 S LOCUST LANE | 120-5000-550.60-65 | TC1703 | 8/2023 | 13,666.61 |
| | | | | 2241-002 | SVCS/125 S LOCUST LANE | 120-5000-550.60-65 | TC1704 | 8/2023 | 13,674.68 |
| | | | | | | | | Total | 27,341.29 |
| 02/15/2023 | 81744 | 3121 | GRIFFITH ENERGY SVCS IN | 29981 | HEAT PUMP SVC PLAN | 120-5000-550.30-34 | TC0601 | 8/2023 | 20.00 |
| | | | | | | | | Total | 20.00 |
| | | | | | | 4 Checks | ** Fund Total | | 55,340.77 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/15/2023 | 81720 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/MUNICIPAL FAC | 175-0000-101.80-01 | | 8/2023 | 4,140.60 |
| | | | | | | | | Total | 4,140.60 |
| 02/15/2023 | 81721 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/POLICE | 175-0000-101.80-02 | | 8/2023 | 5,647.29 |
| | | | | | | | | Total | 5,647.29 |
| 02/15/2023 | 81722 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/FIRE & RESCUE | 175-0000-101.80-03 | | 8/2023 | 9,415.66 |
| | | | | | | | | Total | 9,415.66 |
| 02/15/2023 | 81723 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/TRANSPORTATION | 175-0000-101.80-04 | | 8/2023 | 15,822.61 |
| | | | | | | | | Total | 15,822.61 |
| 02/15/2023 | 81724 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/PARKS & REC | 175-0000-101.80-05 | | 8/2023 | 25,859.18 |
| | | | | | | | | Total | 25,859.18 |
| 02/15/2023 | 81725 | 1365 | BAY VANGUARD BANK | 020823 | IMPACT FEE/STORMWATER | 175-0000-101.80-06 | | 8/2023 | 2,680.32 |
| | | | | | | | | Total | 2,680.32 |
| | | | | | | 6 Checks | ** Fund Total | | 63,565.66 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 1584 | 2962 | COASTAL RESOURCES INC | 2-6 | SVCS/WINDMILL STREAM REST | 390-2310-523.60-63 | ARP014 | 7/2023 | 1,823.54 |
| | | | | | | | | Total | 1,823.54 |
| 02/08/2023 | 1605 | 499 | TOM'S GENERAL SERVICES | 712A | HVAC INSTALLATION | 390-1400-514.60-62 | 20-04 | 7/2023 | 8,738.84 |
| | | | | | | | | Total | 8,738.84 |
| 02/08/2023 | 1606 | 1975 | WITMER PUBLIC SAFETY GR | INV183237 | PATROL RIFLE OPTIC | 390-2010-520.60-64 | 23-19 | 7/2023 | 4,427.50 |
| | | | | INV191288 | | 390-2010-520.60-64 | 23-19 | 8/2023 | 3,622.50 |
| | | | | | | | | Total | 8,050.00 |
| 02/15/2023 | 1615 | 179 | EWING INC, PAUL T | 491539 | | 390-3045-530.60-63 | 21-31 | 7/2023 | 1,319.00 |
| | | | | 491649 | | 390-4010-540.60-62 | 23-60 | 7/2023 | 507.00 |
| | | | | 491688 | | 390-4010-540.60-63 | 19-76 | 8/2023 | 820.00 |
| | | | | 491691 | | 390-4010-540.60-63 | 19-76 | 8/2023 | 1,230.00 |
| | | | | 491695 | | 390-4010-540.60-63 | 19-76 | 8/2023 | 119.90 |
| | | | | 491774 | | 390-4010-540.60-63 | 19-76 | 8/2023 | 165.00 |
| | | | | 491891 | | 390-4010-540.60-63 | 19-76 | 7/2023 | 258.48 |
| | | | | | | | | Total | 4,419.38 |
| 02/15/2023 | 1617 | 2675 | GROFF TRACTOR MID ATLAN | RS055458-1 | EQUIPMENT RENTAL | 390-4010-540.60-62 | 23-60 | 8/2023 | 5,520.00 |
| | | | | RS055458-2 | EQUIPMENT RENTAL | 390-4010-540.60-62 | 23-60 | 8/2023 | 937.50 |
| | | | | RS055590-1 | EQUIPMENT RENTAL | 390-4010-540.60-62 | 23-60 | 8/2023 | 5,926.25 |
| | | | | | | | | Total | 12,383.75 |
| 02/15/2023 | 1629 | 940 | WARREN'S WOOD WORKS INC | 642694 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 107.52 |
| | | | | 642985 | | 390-1400-514.60-62 | 20-04 | 8/2023 | 134.40 |
| | | | | | | | | Total | 241.92 |
| 02/22/2023 | 1635 | 2748 | C ALBERT MATTHEWS INC | 50084417 | ELECTRICAL SVCS | 390-1400-514.60-62 | 20-04 | 8/2023 | 1,759.00 |
| | | | | | | | | Total | 1,759.00 |
| 02/22/2023 | 1637 | 2794 | GILLESPIE PRECAST LLC | 106361 | STORM DRAIN FORM/COVER | 390-4010-540.60-62 | 23-60 | 8/2023 | 1,097.29 |
| | | | | | | | | Total | 1,097.29 |
| 02/01/2023 | 81643 | 2503 | APPLE INC | AK39790095 | CONSULTING SERVICES | 390-1070-510.60-64 | 23-06 | 7/2023 | 1,964.00 |
| | | | | | | | | Total | 1,964.00 |
| 02/01/2023 | 81654 | 170 | EASTON UTILITIES | 10426 | CONCRETE VAULT/ELLIOTT RD | 390-3045-530.60-63 | 21-31 | 7/2023 | 400.00 |
| | | | | | | | | Total | 400.00 |
| 02/01/2023 | 81656 | 1475 | ENNIS-FLINT INC | 271919 | MISC/RAILS TO TRAILS | 390-4010-540.60-63 | 19-76 | 7/2023 | 12,352.62 |
| | | | | | | | | Total | 12,352.62 |
| 02/01/2023 | 81674 | 3005 | RELIABLE CONCRETE SERVI | 1303 | CONCRETE SVCS | 390-3045-530.60-63 | 21-31 | 7/2023 | 4,165.00 |
| | | | | | | | | Total | 4,165.00 |
| 02/01/2023 | 81679 | 3118 | TOWN & COUNTRY ROOFING/ | 011123 | FLASHING HVAC | 390-1400-514.60-62 | 20-04 | 7/2023 | 270.00 |
| | | | | 011722 | FLASHING HVAC | 390-1400-514.60-62 | 20-04 | 7/2023 | 168.00 |
| | | | | | | | | Total | 438.00 |
| 02/08/2023 | 81686 | 2503 | APPLE INC | AL01643603 | COMPUTERS,DP & WORD PROC. | 390-1070-510.60-64 | 23-06 | 7/2023 | 99.00 |
| | | | | | | | | Total | 99.00 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/08/2023 | 81692 | 1522 | CHANEY ENTERPRISES | 123010372 | CONCRETE | 390-3045-530.60-63 | 21-31 | 7/2023 | 1,798.40 |
| | | | | | | | | Total | 1,798.40 |
| 02/08/2023 | 81696 | 3131 | K-LOG INC | 22-319243-1 | SHIPPING AND HANDLING | 390-1075-510.60-64 | | 7/2023 | 9,861.65 |
| | | | | | | | | Total | 9,861.65 |
| 02/08/2023 | 81701 | 278 | LOWE'S | 01199 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 43.57 |
| | | | | 01208 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 14.19- |
| | | | | 01654 | | 390-3010-530.60-64 | 23-38 | 7/2023 | 45.15 |
| | | | | 01751 | | 390-4010-540.60-63 | 19-76 | 7/2023 | 161.28 |
| | | | | 01890 | | 390-3010-530.60-64 | 23-38 | 7/2023 | 17.04 |
| | | | | 02285 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 153.90 |
| | | | | 02520 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 247.80 |
| | | | | 02567 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 28.47 |
| | | | | 02643 | | 390-4010-540.60-63 | 19-76 | 7/2023 | 241.92 |
| | | | | 11494 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 2.96 |
| | | | | | | | | Total | 927.90 |
| 02/08/2023 | 81717 | 1810 | VULCAN CONSTRUCTION MAT | 42222286 | GABION STONE | 390-3045-530.60-63 | 21-31 | 7/2023 | 254.65 |
| | | | | 42227627 | #3 STONE | 390-4010-540.60-62 | 23-60 | 7/2023 | 758.47 |
| | | | | | | | | Total | 1,013.12 |
| 02/15/2023 | 81718 | 2503 | APPLE INC | AL02877605 | COMPUTERS,DP & WORD PROC. | 390-1070-510.60-64 | 23-06 | 8/2023 | 3,878.00 |
| | | | | | | | | Total | 3,878.00 |
| 02/15/2023 | 81726 | 65 | BRINSFIELD FENCE CO INC | 1307 | INSTALL VINYL FENCING | 390-4010-540.60-63 | 19-76 | 8/2023 | 12,250.00 |
| | | | | | | | | Total | 12,250.00 |
| 02/15/2023 | 81728 | 6 | CARTER MACHINERY COMPAN | 48353 | ROAD/HWY EQUIP EARTH,GRD | 390-3045-530.60-64 | 23-43 | 8/2023 | 192,770.00 |
| | | | | | | | | Total | 192,770.00 |
| 02/15/2023 | 81735 | 146 | E D SUPPLY CO INC | 6675-1217739 | | 390-4010-540.60-62 | 23-60 | 8/2023 | 1,119.13 |
| | | | | | | | | Total | 1,119.13 |
| 02/15/2023 | 81740 | 162 | EASTON HARDWARE INC | 177698 | | 390-3010-530.60-64 | 23-38 | 8/2023 | 16.20 |
| | | | | | | | | Total | 16.20 |
| 02/15/2023 | 81758 | 2780 | RUMMEL KLEPPER & KAHL L | 22082.000-7 | SVCS/EAST AVE STORM DR | 390-2310-523.60-63 | ARP012 | 8/2023 | 30,003.46 |
| | | | | 22083.000-7 | SVCS/HARRISON ST STORM DR | 390-2310-523.60-63 | ARP011 | 8/2023 | 17,683.39 |
| | | | | | | | | Total | 47,686.85 |
| 02/15/2023 | 81759 | 448 | SHERWIN-WILLIAMS CO, TH | 0448-5 | | 390-1400-514.60-62 | 20-04 | 7/2023 | 93.87 |
| | | | | 0528-4 | | 390-1400-514.60-62 | 20-04 | 8/2023 | 70.58 |
| | | | | 1107-6 | | 390-3010-530.60-64 | 23-38 | 8/2023 | 71.38 |
| | | | | 1254-6 | | 390-3010-530.60-64 | 23-38 | 8/2023 | 28.49 |
| | | | | 1397-3 | | 390-3010-530.60-64 | 23-38 | 8/2023 | 62.09 |
| | | | | | | | | Total | 326.41 |
| 02/15/2023 | 81760 | 2263 | TRACTOR SUPPLY CREDIT P | 796464 | BARB WIRE | 390-4010-540.60-63 | 19-76 | 8/2023 | 129.99 |
| | | | | | | | | Total | 129.99 |
| 02/22/2023 | 81776 | 3082 | GEORGE MILES & BUHR LLC | 75154 | SVCS/PHASE 3 DESIGN/RTT | 390-4010-540.60-63 | 19-76 | 8/2023 | 2,208.72 |
| | | | | 75963 | SVCS/PHASE 3 DESIGN/RTT | 390-4010-540.60-63 | 19-76 | 8/2023 | 920.30 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Total | 3,129.02 |
| | | | | | | 27 Checks | ** Fund Total | | 332,839.01 |

| CHECK DATE | CHECK NUMBER | VENDOR | NAME | INVOICE | DESCRIPTION | G/L NUMBER | PROJECT | PERIOD/ YEAR | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 02/01/2023 | 1581 | 801 | ARNESEN TERMITE/PEST CO | 97776 | PEST SVCS/DIST CT BLDG | 601-6000-560.30-46 | EDMY01 | 7/2023 | 60.00 |
| | | | | | | | | Total | 60.00 |
| 02/15/2023 | 1626 | 1029 | SHORE JANITORIAL SERVIC | 0350 | JAN JANITORIAL SVCS | 601-6000-560.30-46 | EDMY01 | 8/2023 | 2,700.00 |
| | | | | | | | | Total | 2,700.00 |
| 02/08/2023 | 81693 | 170 | EASTON UTILITIES | 012323 | | 601-6000-560.30-43 | EDMY01 | 7/2023 | 2,061.95 |
| | | | | | | | | Total | 2,061.95 |
| | | | | | | 3 Checks | ** Fund Total | | 4,821.95 |
| | | | | | | 226 Checks | *** Bank Total | | 1,394,619.22 |
| | | | | | | 226 Checks | **** Grand Total | | 1,394,619.22 |

| BANK | NAME | FUND | | AMOUNT | |
|---|---|---|---|---|---|
| 00 | SHORE UNITED BANK | 001 | GENERAL FUND | 938,051.83 | |
| | | 120 | CDBG | 55,340.77 | |
| | | 175 | INFRASTRUCTURE DEVELOPMNT | 63,565.66 | |
| | | 390 | CAPITAL EQUIPMENT FUND | 332,839.01 | |
| | | 601 | LAND ENTERPRISE | 4,821.95 | |
| | | | Total | 1,394,619.22 | * |
| | | | Grand Total | 1,394,619.22 | * |