Town Council
AGENDA
Monday, October 20, 2025 - 4:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Complete Streets Workshop.

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

Closed Session Statement.

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

Approval of Minutes.

Meeting minutes from 10/06/25 meeting.

Municipal Official Items.

Items by Mayor Cook.

Appointment of Susie Hayward to the Housing Commission of Talbot.

Items by Town Manager

Public Assembly Event*:* Easton Holiday Parade - 12/6/25

Items by Town Attorney.

Presentations.

Police Board.

Mr. Jim Bent, Affordable Housing Chair to update on Affordable Housing Program.

Public Hearing.

5:35PM - PUBLIC HEARING to obtain the views of citizens regarding Ord. 846, "AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2026."

Legislation.

Ord. 845, "AN ORDINANCE OF THE TOWN OF EASTON TO AMEND THE TOWN OF EASTON CODE CHAPTER 17, ARTICLE X, SCHOOL ZONES, TO ESTABLISH A SCHOOL ZONE FOR ST. PETER AND PAUL HIGH SCHOOL WITHIN THE TOWN AND TO AMEND ARTICLE XI, SPEED MONITORING SYSTEMS, TO IMPLEMENT TIERED FINES IN ACCORDANCE WITH 2025 MARYLAND HOUSE BILL 182."

Ord. 846, "AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2026."

Review of Invoices.

Review of invoices from September 2025 totaling $1,996,697.10.

Public Participation/Comments.

Committee Reports by Members of the Council

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 Velocity Cable TV subscriber, you can view the meeting live on Channel 98.

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

Closed Session Summary

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

The Easton Town Council met in closed session on October 6, 2025 at 6:52 p.m.

The purpose of the closed session was:

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

The Council members present voted unanimously to close the meeting.

The following individuals were present: Mayor Megan Cook, Town Manager Andy Kitzrow, Council President Don Abbatiello, Council Members Ms. Curry, Mr. Rankin, Mr. Montgomery and Rev. Davis, Town Attorney Sharon VanEmburgh and Town Clerk Ms. Ruf. Also, present was John Horner, President and CEO of Easton Utilities.

Mr. Horner updated on a business proposal. No action was taken.

The meeting on adjourned at 7:04 p.m.

Susie Hayward- Professional Career

Professional and Community Experience:

I offer extensive experience in government affairs, housing policy, and community leadership, with a career dedicated to developing collaborative solutions among public officials, private organizations, and the broader community. Through my work with state and local officials, I have provided data and legislative support that addresses housing needs and promotes attainable housing for our region.

My background includes significant leadership on Boards and Commissions, where I have consistently demonstrated the ability to guide teams, lead initiatives and advocate effectively for community goals. These roles have equipped me with strong strategic, organizational and oversight skills critical for serving on the Housing Commission of Talbot County.

Current Positions:

- Licensed Maryland Real Estate Agent
- Director of Government Affairs- Mid-Shore Board of Realtors
- Member- Maryland Realtors Association- Government Affairs Committee
- Member- Rural Maryland Council, Rural Housing Committee
- Chair- Talbot County Chamber of Commerce, Government Affairs and Members Advocacy Committee

Prior Positions:

- Appointed Member- Easton Attainable Housing Task Force
- Appointed Member- Talbot County Economic Development Commission
- Appointed and Elected Member- Talbot County Board of Education
- Member- Mid-Shore Board of Realtors, Executive Committee, and Board of Directors
- Vice President- International Fence Industry Association, Mid-Atlantic Chapter.

These positions reflect my sustained commitment to leadership and public service, providing a solid foundation for making meaningful contributions to affordable housing policy and implementation in Talbot County and Easton.

Thank you for considering my appointment to the Housing Commission of Talbot County.

Susie Hayward

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

(Please Print)
Last Name Susie First Name HAyward MI S
Residence Address *(Street)* 28584 9th Drive
(Town) Easton *(County)* TC *(State)* MD
(Zip Code) 21601
How Long at this Residence? 7 years
Home Telephone Number (443) 786-1955

Occupation Consultant
Employer Name Self Employed - Contract With Maryland Realtors
Employer Address Annapolis, MD
Work Telephone Number (443) 786-1955

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

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

Other (list) ____________________

Please list why you would like to serve on this committee and what your qualifications are (Attach extra sheets if necessary) See Attached

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

Applicant Signature Date 9-25-25

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

MEMORANDUM

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

cc: Andy Kitzrow
Sharon VanEmburgh

FROM: Mayor Megan JM Cook

SUBJECT: Housing Authority of Talbot County Appointment

DATE: October 20, 2025

I am asking for confirmation for Susie Hayward's appointment to the Talbot County Housing Authority. Tracy Berrigan has recently resigned and Mr. Bibb has recommended Ms. Hayward's appointment. This appointment will be to fill the remainder of a 5-year term which will expire June 15, 2007. Ms. Hayward lives in Easton and is very interested in housing. Her Volunteer Interest Form is in the packet for your consideration.

Your confirmation for the appointment is appreciated.

EASTON POLICE DEPARTMENT

“With Pride We Serve”

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Cook and Andy Kitzrow
DATE: October 15, 2025
PREPRARED BY: 1st Sgt. Patrick Sally

EVENT: Easton Holiday Parade

APPLICANT: Tom Maglio – Easton Economic Development

LOCATION: Downtown Easton

DATE/TIME: December 6, 2025 6:30pm to 8:30pm

ATTENDANCE: 8,000 approx.

PURPOSE: Holiday parade for the community

DETAILS:

Parade Units: 65 Units involved

Staging Areas: Easton Utilities parking lot, lower level of Talbot Town and the Town parking lot on Brewers Lane.

Requested Route: From the staging areas**,** the parade will proceed south on Harrison St, west on South St, north on Washington St, back to Easton Utilities / Brewers Lane where they will disperse

To ensure the parade route is clear of traffic for the event, No Parking will be posted by EPD between the hours of 3pm to 9pm at the following locations:

- Washington St. between Goldsborough St. and South St.
- South St. between Washington St. and Harrison St.
- Harrison St. between South St. and Washington St.
- Dover St between Harrison Street and Washington Street.
- Goldsborough Street between Washington Street and Harrison Street.

SPECIAL REQUESTS:

- Applicant requests use of town parking lot off of Brewers Lane for staging area

- EPD will request Public Works drop off metal pedestrian barricades on N. Washington Street at the Circuit Courthouse for use during the parade.

- EPD will request that the Applicant provide an adequate number of volunteers to assist with manning barricades at low volume intersections / driveway accesses along the parade route (this has been done in years past)

EPD CONCERNS: None

APPROXIMATE COST:

EPD to provide officers to post no-parking, set up traffic barricades, provide traffic control and ensure pedestrian safety during the event.

Approx. Cost to applicant: $5,000.00

RECOMMENDATION: Approve

EASTON POLICE DEPARTMENT

"With Pride, We serve"

Alan W. Lowrey
Chief of Police

Police Board Report
2025 - Quarter 3

Introduction

Due to national and local safety concerns of Christian/private schools, our agency had already increased patrols at all schools within Easton. Since the arrest of an individual, who caused damage to Saints Peter & Paul (SSPP) Elementary/Middle School, these local concerns further increased. Members of the police department have been in constant communications with SSPP, as we navigate a series of suggestions and solutions that will help create a safety plan that will improve security for both the students and staff.

The following is a summary of some of the department's work over the last quarter.

Statistics

Refer to attached "2025 3rd Quarter" Statistics

Type	3rd Quarter 2025	YTD
Patrol Checks	998	3118
Neighborhood Checks	22	136
Foot Patrols	166	408
School Patrols	182	552
Tactical Team Activations	3	8
K9 Activations	30	84

Community Engagement Activities

Date	Description
07/15/25	Fraud Presentation-ARC
07/15/25	Easton PD building tour
07/19/25	Parks and Recs Health and Wellness Resource Fair
07/24/25	CRASE Training-Temple B'Nai
07/25/25	Christmas in July Pit Beef Fundraiser (Toy Drive)
08/05/25	National Night Out
08/07/25	First Responder Interview panel-Cambridge South Dorchester HS
08/12/25	Coffee w/a Cop; Talbot County Library
08/13/25	CRASE Training-East Point Church

08/20/25	For-All-Seasons School Supply, Giveaway / Resource Fair
08/23/25	Galloway Meadows Resource Fair
09/02/25	SSPP High School Lockdown Drill
09/08/25	CRASE Training-SSPP Elementary School
09/13/25	Hispanic Heritage Block Party
09/15/25	Coffee w/a Cop-Hearthstone
09/17/25	Department of Social Services (DSS) Resource Fair
09/27/25	ChesMRC Fundraiser

Public Assembly Permit Events

Date	**Description**
07/10/25 – 07/20/25	Easton Plein Air
08/20/25	For-All-Seasons School Resource Fair
09/11/25	9/11 Commemorative Event
09/13/25	Hispanic Heritage Event
09/13/25 Multiple	Alzheimer's Benefit Walk
09/26/25	Easton HS Homecoming Parade
09/27/25	National Alopecia Walk
09/27/25	Frederick Douglass Parade

Criminal Enforcement Efforts

Patrol Division

- Because of national and local safety concerns, patrol officers have increased patrols at the private schools within Easton.

Significant Investigations by Patrol Division:

Home Invasion

Officers responded to a Home Invasion of a room at Days Inn where the victim was residing. Officers arrested an individual and recovered a handgun.

1st Degree assault

Two juveniles were referred to the Department of Juvenile Services for assaulting and threatened a victim with knives.

Road rage

Officers arrested an individual after their investigation revealed that a suspect brandished and fired a handgun. No injuries resulted in incident. Suspect was arrested and a handgun was recovered.

Traffic and Pedestrian Safety Efforts:

(All Divisions Traffic statistics were gathered from Etix and or RMS)

- Traffic Assignments: 16
- Traffic Stops: 1734
- Citations: 321
- Warnings: 1908
- SERO: 61
- DUI: 11

Special Operations / Criminal Investigations Division

- Search and Seizure Warrants: 40
- Arrests: 8
- Internet Crimes Against Children (ICAC) cases: 07

Significant Investigations by CID:

Attempted 1St Degree Murder

On September 21, 2025, it was reported that a male victim was assaulted and stabbed five times (neck, chest, arm, and back). The victim was taken to Shock Trauma in Baltimore while the suspect fled the area. An arrest warrant was issued for the suspect and was later located by US Marshals on October 9, 2025. The victim has recovered.

Hate Crime/MDOP

On September 5, 2025 it was reported that numerous transgender symbols were located throughout the Town of Easton, to include the property of Saints Peter and Paul Elementary and Middle School. On September 6, 2025, Patrol Officers located the suspect and made an arrest. This same individual was later charged with other related offenses.

Rape

During an Easton PD Pre-employment background investigation, it was discovered that an applicant was also suspected of Rape in Florida. Our agency, then assisted Florida law enforcement by interviewing the suspect.

Possession with the Intent to Distribute-Narcotics

Continuation from previous quarter: While working an interdiction overtime assignment on April 4, 2025, a subject was arrested on CDS charges as a result of a traffic stop. Through the investigation, which included the analysis of cell phones, it was learned that two subjects placed false 911 calls of "shots being fired at Walmart" to lure police away from traffic the stop. Two additional subjects were charged for the calls and conspiracy to distribute narcotics.

Burglary

On July 1, 2024, suspects forced entry into the Verizon store (Ocean Gateway) and stole numerous phones from the display. The investigation included multiple agencies across Maryland and other surrounding states. The suspects were identified in a joint effort. Arrest Warrants are pending service as the suspects are currently incarcerated in other states.

Arrests:
Child Sex Abuse – July 1, 2025
Assault 2nd Degree – July 18, 2025
Assault 2nd Degree – July 18, 2025
Distribution of Child Pornography – August 12, 2025
Rape – September 11, 2025
Hate Crime/MDOP – September 6, 2025
Possession with the Intent to Distribute of CDS – September 19, 2025
Hate Crime – September 30, 2025

Recent verdicts/sentencings; Criminal Investigations:

- September 15-19, 2025 – Trial of Homicide suspect Kenneth Bradley in Cambridge, MD. Bradley was found guilty of a homicide where the victim's body was never located. This case was initiated in Easton where the family of Tiyavana Britt, reported her missing. After Detectives initiated the investigation, they discovered evidence that Britt was beaten and stuffed in a trunk of a vehicle in Cambridge, MD. Investigators then worked a joint investigation with the MSP Homicide Unit. Our entire investigative unit did a fantastic job. This was a very disturbing and emotional investigation. Our investigators maintained focus and were driven, knowing that they needed to be the "voice" for Tiyavana Britt. Sentencing will be held December 19, 2025.

- Kevin Manning was sentenced to 41 years (must serve 18 years) for Sex Abuse of a Minor.

- Delmar Diaz Soto was sentenced for Sex Abuse of a Minor.

- Ghanda Manassra was sentenced to 5 years with one year to serve for Theft Scheme.

Personnel & Professional Development

Staffing

Authorized Strength	48
Non-Operational (recruit – 1)	1
Vacancies	6

Operational Strength	41
Departures – Quarter/YTD	1/2
Officers Eligible to Retire – 2025	6

Academy Recruit Status
EPD currently has 1 recruit in the police academy. He continues to progress well. He will be scheduled range days for him to refine his firearms skills. We will also assist him in preparation for the "Practical" portions of the police academy. This continues to be very beneficial with past recruits.

Applicants 2025 Total

Resumes received to date	79
Applicants that attended testing	2 (10 Failed to appear)
Applicants hired	0
Applicants in Background Investigations	3

New Hire
None

Recruiting Efforts
In addition to our digital marketing campaign, members of the EPD attended the following recruiting event in this quarter:

Date	Description
09/04/25	Career Fair-Fort Dix

Department Training Summary
3rd Quarter 2025 Training

- Police One online Training
- ADP Required Training
- Additional training in-person
- Field Training

<u>K9 Training</u>
All K9 handlers attend training two days a month

<u>SWAT Training</u>
All SWAT members attend training for (8) hours a month

<u>Grants & Donations</u>

Donor & Purpose	Amount / Disposition
MSP-Local Agency License Plate Reader Grant	$65,500 / Purchase pending
GOCCP-Police Recruit and retention	$15,000

EASTON POLICE DEPARTMENT

Use of Force Analysis: 3rd Quarter 2025 Capt. Gregory S. Wright

- Use of Force as defined: 6 reports for the 2nd quarter of 2025 (YTD: 14)

Types of Force used

Hands: 3

Overview

- 25-001242: Noncompliant arrestee resisted while officers attempted control his movement by grabbing his arms. This resulted in subject being taken to the ground for handcuffing.
- 25-001258: This was during a high-risk SWAT operation. During attempted entry, the subject was noncompliant; stood in doorway and refused to show his hands after several commands. He was also the subject of the warrant and suspected to be armed. A SWAT officer pushed the subject out of the doorway and secured him while the remainder of the team continued their entry of residence.
- 25-001296: Noncompliant arrestee refused to sit inside police car after being handcuffed. Officers used enough force to push the arrestee into the car.

All of these incidents involved noncompliant persons who needed to be restrained.

Each reported Use of Force was reviewed and the officer's actions were found to be *"JUSTIFIED"* within policy. No concerns or "red flags" have been identified.

Capt. Gregory S. Wright
Deputy Chief of Police

EASTON POLICE DEPARTMENT
QUARTERLY STATISTICAL REPORT - July - September 2025

CALLS FOR SERVICE	QTR	YTD
Canine Activation	30	84
Alarms	182	612
Domestics	39	138
Emergency Petitions	27	72
Assist Other/EMS/Fire	132	405
Found Property	35	97
Harassment	27	102
Missing Persons	9	22
TOTAL CALLS FOR SERVICE	5,519	16,879

CRIMINAL ARRESTS	QTR	YTD
Adult	89	323
Juvenile	10	52
TOTAL ARRESTS:	99	375
DUI ARRESTS	8	21
FIREARMS REC.	2	11

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ASSETS	QTR	YTD
Currency Seized	$0.00	$1,740.00
Vehicles Seized	0	0
Real Property	0	0

REPORTS	QTR	YTD
Criminal/Incident	529	1,583
TOTAL ACCIDENTS:	264	699
Personal Injury	28	77
Property Damage	236	622
Fatalities	0	2
Exchange of Info (79)	159	399

CONTRABAND CHARGES	QTR	YTD
Heroin	1	2
Cocaine - HCL	1	4
Cocaine - Crack	2	4
Prescription Pills	0	4
Marijuana	0	2
OTHER	4	9

	QTR	YTD
CDS ARREST	6	17
Adult	6	16
Juvenile	0	1

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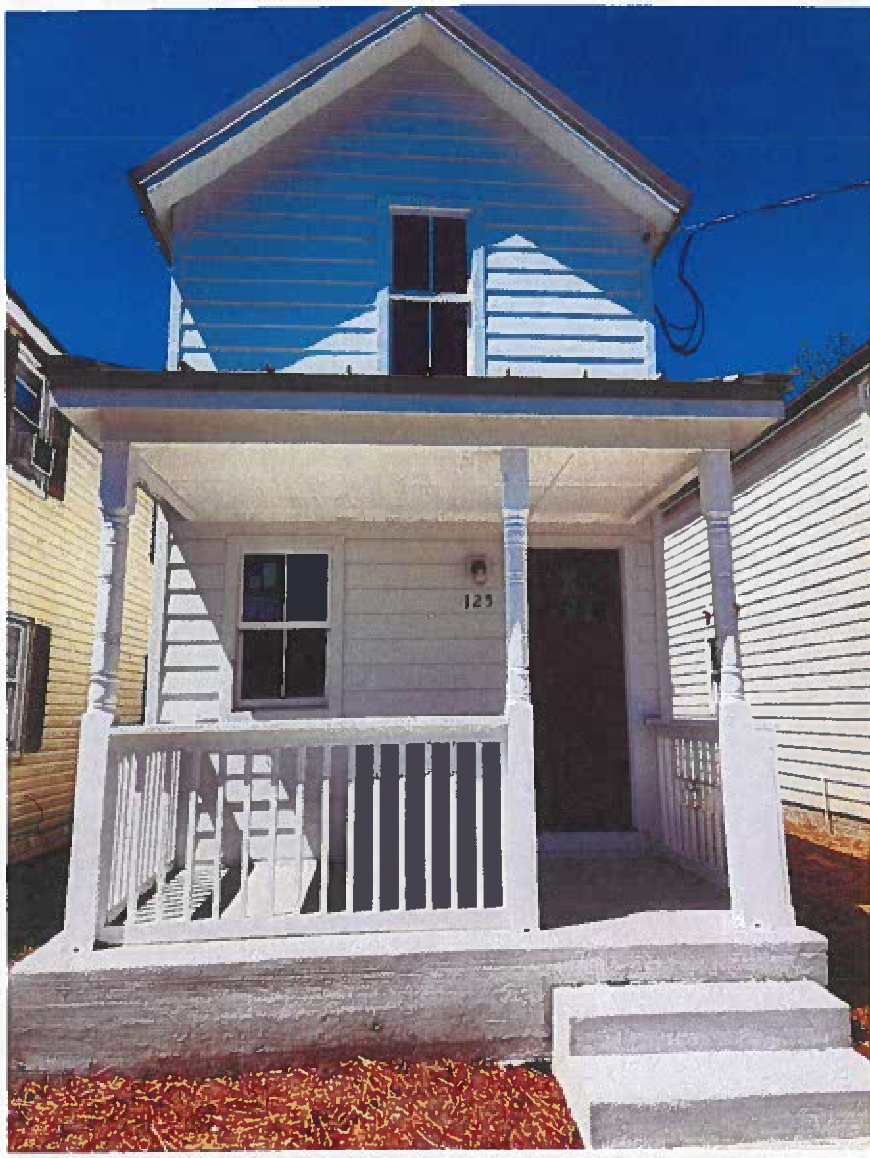
TRAFFIC	QTR	YTD
Traffic Stops	1,734	5,206
Traffic Citations	321	971
Cellphone Violations	29	47
Collison Related	2	18
Seatbelts	6	23
Speeding	845	2,667
Suspended Driver	62	196
Traffic Warnings	1,908	5,646
SERO's	61	252

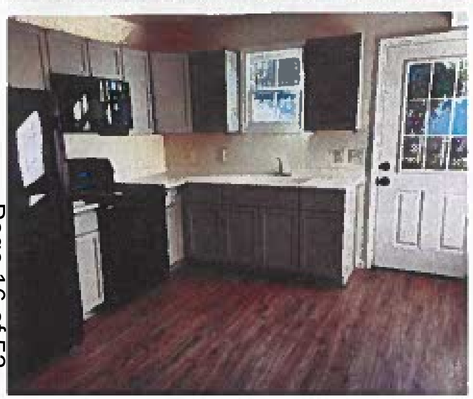
PART 1 CRIMES	QTR	YTD	QTR ARREST	YTD ARREST
Homicide	0	0	0	0
Robbery	1	7	1	9
Burglary	4	16	3	9
Rape	2	6	2	8
1st Degree Assault	8	23	10	29
Arson	1	1	0	0
Motor vehicle theft	6	18	3	6
Theft	67	196	25	107
PART 2 CRIMES	QTR	YTD	QTR ARREST	YTD ARREST
2nd Degree Assault	52	133	18	62
MDOP	17	55	9	20
CDS	6	18	6	17
Sex Offense	7	14	4	12
Fraud	3	18	0	1
Disorderly Conduct	0	8	5	21

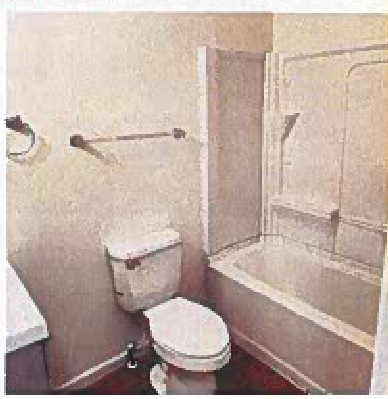
WARRANT/CITATIONS	QTR	YTD
Warrants & Summons	33	126
Search Warrants	47	125
Criminal Citations	14	46
CDS Civil Citations	0	0
Underage Possesion	0	0

OPIOID OVERDOSES	QTR	YTD
Number of Incidents	0	7
Fatalities	0	0
Narcan by EMS	0	1
Narcan by Police	0	3

EPD - 196 (3/19)







FOR SALE

125 South Locust Lane, Easton, MD

This lovely home located in the Historic Hill District of Easton has been completely remodeled and restored from the ground up. Brand new appliances, HVAC, insulation, siding, and a new roof are all key features on this exciting opportunity right near downtown Easton. Shops, restaurants, and parks are all walkable and conveniently close, while the nearby Rails to Trails system can safely allow for walking or biking to other important areas around Town. INQUIRE TODAY - This is an offer you won't want to miss!

Available to first time homebuyers

***Completely* Renovated**
With All New:

- Foundation
- Electrical Service
- Plumbing
- HVAC
- Insulation
- Siding
- Roof

FEATURING
2 Beds - 1.5 Bath
Open first Floor
Brand New Kitchen
Washer/Dryer Hookup
Energy Efficient
Perfect for a new family!

$140,000

*** Reserved for income restricted applicants**
Please inquire for details.

Sale of this property is limited to first time homebuyers that are income restricted applicants. Applications are available to pickup in person at the Easton Town office located at **14 South Harrison Street**, or please call **410-822-2525**

Renovation Applicants Log - 10/01/2025

	Appplicant		Property Address	DATE	SOURCE	ASSIGNED	Income	Status	Project	Contractor	Estimate	Award		Final		Staus	Completed	
1	Barbara Blake		320 Hopkins Place	6/2/2014		Otis		Approved	Bathroom	Yeatman	$ 7,536		*	$ 7,536		Grant complete	6/2/2014	
2	Brenda Gaines		105 Glenwood Ave	6/4/2014		Leona		Approved	Misc.	J & L Services	$ 1,147		*	$ 1,147		Grant complete	6/4/2014	
3	Claudine Blake		316 Hopkins Place	6/13/2014		Otis		Approved	Siding	Barmar	$ 6,223		*	$ 6,223		Grant complete	6/13/2014	
4	Gloria Potter		246 Glennwood Ave	4/14/2015		Otis		Approved	Bathroom	Barrow	$ 6,114		*	$ 6,114		Grant complete	4/14/2015	154.33 - 5960.00
5	Pauline Chase		306 Hopkins Place	9/7/2016		Otis		Approved	Misc.	Barrow	$ 9,850		*	$ 10,111		Grant complete	9/7/2016	261.25 - 9850.00
6	Ruth Jenkins		302 Glenwood Avenue	7/14/2017	Bill Reeves	Jim		Approved	Roof	NCF	$ 11,985		*	$ 11,985		Grant complete	4/1/2018	
7	Shirley Watson		320 August Street	5/16/2017		Otis		Approved	Roof	NCF	$ 3,270		*	$ 3,270		Deferred Loan	6/17/2018	
8	Barbara Keene		112 Third Haven Heights			Jim		Closed	Ramp							Declined Program		
9	Michael Luby		105 S. Washington Street	11/17/2017				Closed	Misc.							no further contact		
10	Melvin Mullikin	*	418 North Street			Jim		Approved	Misc.	NCF	$ 8,300		*	$ 8,300	*	Deferred Loan	7/11/2018	****** repaid
11	Anna Ebling		326 N Washington ST	1/17/2018	H. Dept			Closed	Ramp							Declined Program		
12	Keith Wilkinson		609 August Street	1/17/2018	H. Dept	Bonnie,Sindy		Approved		Barrow	$ 5,933		*	$ 6,554		Grant Complete	10/5/2018	
13	Joel Johnson		21 Sycamore Ave	1/17/2018				Denied	Boiler							Over Income Limit		
14	Catherine Larrimore		368 Glebe Rd	1/3/2018	H, Dept			Closed	windows							No further contact		
15	Shirley Watson		320 August Street	2/21/2019		Jim		Approved	Bathroom	Barrow	$ 4,545		*	$ 5,825		Deferred Loan	2/21/2019	
16	Zakia PoPal		7099 Dogwood Terrce	9/15/2018	Shrieves			Approved	Misc	NCF/ THP	$ 12,500		*	$ 12,523		Deferred Loan	8/20/2019	NFC $7705. THP $4817
17	Karen Fink		87 Park Lane	10/8/2018	Shrieves	Eddy		Approved	Roof	Whaley	$ 6,390		*	$ 6,346		Grant Complete	3/15/2019	actual invoice was $8,345 - $1,800 covered by Choptank Trust Grant
18	Virginia Gibson	*	610 August Street	1/11/2019				Approved		Barrow	$ 9,867			$ 10,180	*	Loan Sh. United	2/24/2020	
19	Gosnell		348 Glebe Rd	1/24/2019	Shrieves	Jim		Denied	Misc							Ownership Issue		
20	Pierce		13 Sycamore Ave	1/29/2019	Shrieves			Approved		NCF	$ 7,000		*	$ 6,524	*	Grant Complete	9/5/2019	
21	Susan Johnson		21 Sycamore Avenue	2/14/2019		Jim		Denied	Misc							Over income Limit		
22	Robert Shafer							Denied								High Tax Assessment		
23	Peter Marth		202 Wye Avenue	7/26/2019	Shieves	Duane		Denied								Over income Limit		
24	Cheryl Graham		Kelly Gibson Street			Jim		Denied								Over Income Limit		
25	Dewey Roberts		422 Glenwood Ave	11/4/2019	Cavalier			Denied	Roof							Over income Limit		
26	Joyce Mills	*	24 Downing Street	10/16/2019	Mail	Jim		Approved	Misc.	Barrow	$ 7,500		*	$ 7,290	*	Deferred Loan	6/28/2020	******* Repaid
27	Robert Blackwell		523 Dover St	12/26/2019		Duane/Otis		Denied	Misc.							Too Involved		
28	Carol Morgan		213 Tred Avon Ave	1/24/2020	Shore United			Closed	Misc.							Declined Program		
29	Claudine Blake		316 Hopkins Place	2/17/2020	Senior Cen	Jim		Approved	Roof		$ 6,000		*	$ 7,100		Grant Complete	6/25/2020	
30	Elizabeth Lee		612 South Street	2/28/2020				Closed	Garage							Over Income Limit		
31	Eugene Savoy		604 Hardin Street	2/28/2020		Eddy		Approved	Roof +	Allstate	$ 11,500		*	$ 11,200		Grant Complete	9/15/2020	
32	Beverly Brooks		635 Goldsboro Street	7/7/2020		Duane		Closed	terminted by owner							Declined Program		
33	Tina Griffin		7313 Shirley Dr	11/20/2020		Jim		Denied	Water leak							Over Income Limit		
34	Jean Graham		26 Kelly Gibson St	2/10/2021				Closed	replace Slider	NCF	$ 2,215		*	$ 2,564		Grant Complete	10/16/2021	
35	Jackie Roberts		422 Glenwood Ave	3/9/2021		Jim		Approved	Roof	Allstate	$ 9,500		*	$ 8,600		Deferred Loan	6/20/2021	
36	Eugene Savoy		604 Hardin Street	on hold		Eddy		No Further Contact 10/10/23										
37	Vanlee Thomas		26 S. Aurora Street	9/7/2021	Board	Otis	$ 16,350	Approved	Misc/Windows	Barrow	$ 6,280	$ 8,000	*	$ 6,480		Grant Complete	8/3/2022	
38	Donna May Roland	*	30 Kensington Drive	9/7/2021	Board	Don		Approved	Roof	Chris Jordan	$ 8,800		*	$ 8,800	*	Grant complete	12/7/2021	*
39	Ruth Brummell		24 Kelly Gibson St	10/19/2021	Board	Roy	$ 11,892	Approved	Misc/Windows	Barrow	$ 10,330	$ 12,500	*	$ 10,330		Grant Complete	6/29/2022	Barrow 7418 - Aire Serve2912.01
40	Jackie Roberts		422 Glenwood Ave	5/3/2022	Prior Project	Jim	$ 31,898	Approved	gutters +	Allstate	$ 4,900	$ 7,000	*	$ 4,900		Grant Complete	11/10/2022	
41	Judy Farrington		22 Locust Lane	7/19/2022	Board	Bonnie	$ 17,451	Approved	Misc	Barrow	$ 11,839	$ 12,500	*	$ 12,324		Grant Complete	2/10/2023	285.40 - 12039.00
42	Gloria Potter		246 Glenwood Ave	7/19/2022	Board	Jim	$ 16,662	Approved	Bath	Barrow	$ 4,339	$ 6,500	*	$ 4,339		Grant Complete	12/17/2022	
43	Ahmad Popal		32 Mt Pleasant Ave	2/18/2022	Board	Sindy			Structural	Barrow	$ 4,339	$ 6,000	*	$ 4,539		Grant Complete	3/28/2023	
44	Ella McDowell		22 Kelly Gibson Street	8/2/2022	Neighbor	Eddy	$ 17,976	Approved	Misc	Barrow	$ 11,947	$ 12,500	*	$ 11,607		Grant Complete	2/11/2023	
45	Shanta Banks		39 S Locust Ln	On Hold				No Further Contact 10/10/2023										
46	Nancy Stebbing		42 Park Lane	9/20/2022	Board	Roy	$ 17,328	Approved	Windows & Gutter	Barrow	$ 5,523	$ 7,500	*	$ 6,462		Grant Complete	7/7/2023	
										TOTALS	$ 205,672	$ 72,500		$ 209,173				

Open	3	45	Grant
Considering	2	9	Deferred no Interest
Donation	3	1	Low Interest Loan
Pending	3	3	Donations
Completed	55	58	
Denied	22		
Total	88		

TOTAL PAGE 1 & 2	$ 464,038.57	$ 26,180	$ 437,859
AVERAGES	$ 8,437		$ 7,961

Page 1

AFFORDABLE HOUSING FUND 09-22-2025

TC0601

INCOME

Easton Village	$	1,626,428.59	permits	99	*		$	16,428.57
	$	275,000.00	renovation					
	$	75,000.00	8/31/2017					
	$	75,000.00	6/1/2018					
Ashby Commons	$	87,272.70	permits	30	*		$	2,909.09
Gannon's Range	$	60,000.00		20			$	3,000.00
Contributions	$	72,000.00		2,006		2007		2009
Misc. Donations	$	1,650.00		2011		2012		2014
Chapel Road House	$	159,710.00						
Returned Grant	$	7,310.00						
Returned Grant	$	8,300.00						
Returned Grant	$	15,065.50						
TOTAL REVENUE	**$**	**2,462,736.79**						

EXPENSES

Professional Services	$	75,581.01		
Chapel Road House	$	166,245.50		
Renovations	$	438,858.98		
Promotional	$	4,395.99		
Misc.	$	634.54		
Donations	$	16,000.00	**	$10,000 to Talbot Interfaith Shelter
			**	$6,000 to Bay Hndred Volunteers
Home Purchase Assistance	$	6,000.00		First closing Assistance Grant
Utilities	$	229.23		
Housing Comm. Of Talbot	$	250,000.00		Doverbrook Contribution
TOTAL EXPENSES	**$**	**957,945.25**		
NET INCOME	**$**	**1,504,791.54**		

ANTICIPATED ADDITIONAL EXPENSES BEYOND 05/19/2025

	(Not included in Net AHB Fund)		****
Renovation Exposure	**$ 38,000.00**	****	3 pending Projects
			2 applications for consideration
Renovation Fund	**$ 211,141.02**		
Chapel Farms Engineering	**$ 22,700.00**		Preliminary Engineering
NET AHB FUND	**$ 1,270,950.52**		

ANTICIPATED ADDITIONAL INCOME BEYOND 01/31/2025

Easton Village	$ 98,571.42	permits	6	*	$ 16,428.57
Ashby Commons	$ 8,727.27	permits	3	*	$ 2,909.09
Gannon's Range	$ 540,000.00		180		$ 3,000.00
Safeway	$ 300,000.00				
Total	**$ 947,298.69**				
TOTAL ANTICIPATED REVENUE	**$ 2,218,249.21**				

RENOVATION PROGRAM

First Renovation completed June 14, 2014

Completed Renovations	55	Grant		45
In Process	3	Deferred Loan		9
Under Consideration	2	Low Interest Loan		1
Open	3	Donation		3
Denied	22	Total		58
Donation	3			
Total	88	Total Expense	$	464,038.57
		Average	$	8,437.00

Housing on the Hill

308 South Lane	Completed 1,026 Sq. Ft.	$	265,655	Sold 3/27/2020	$	129,000
31 South Locust Lane	Completed 1,248 Sq. Ft.	$	333,175	Sold 11/18/2020	$	140,000
34 South Locust Lane	Completed 1,042 Sq. Ft.	$	304,448	Sold 12/28/21	$	149,000
36 South Locust Lane	Open Lot	$	19,329			
123 South Locust Lane	Expense to date	$	295,366	Sold	$	140,000
125 South Locust Lane	Expense to date	$	290,745	For Sale	$	140,000
305 South Street	Expense to date	$	39,400	Sold	?	

APG Media of Chesapeake, LLC

INVOICE
10/07/25

29088 Airpark Drive
Easton, MD 21601

Phone: Fax:

Cust. AcctID:	**1001355**	Creation Date:	**10/07/25**
		Ad Date:	**10/10/25**
		Class:	**10**
Name:	**MICHELE BRADLEY**	Ad ID:	**3091225**
Company:	**TOWN OF EASTON (L)**	Words:	**152**
Address:	**PO Box 520**	Lines:	**16**
	EASTON, MD 21601	Agate Lines:	**81**
		Depth:	**2.25**
		Inserts:	**2**
		Blind Box:	
Telephone:	**(410) 822-2525**		
Description:	**2025-10-20 Ord 846 Carry**		

Other Charges:	**$0.00**	Total:	**$118.13**
Discount:	**$0.00**		
Surcharge:	**$0.00**	Paid Amount:	**- $0.00**
Credits:	**$0.00**		
Bill Depth:	**2.25**	Amount Due:	**$118.13**

CREDIT CARD DETAILS

PT	CT	CN	Number	Exp.	Amnt.

Publication	Start	Stop	Inserts	
The Star Democrat	10/10/25	10/10/25	1	$118.13

Ad Note:

Customer Note:

TOWN OF EASTON
NOTICE OF PUBLIC HEARING
October 20, 2025 - 5:35PM

The Town of Easton will conduct a Public Hearing to obtain the views of citizens regarding Ord. 846, "AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2026."

The public is hereby invited to provide comments on this scheduled public hearing. Said comments may either be submitted in writing at any time during normal business hours (8:30 AM to 4:00 PM) prior to the public hearing or may be directed to the Council at the public hearing on October 20, 2025.

Persons wishing to attend or participate in the public hearing who require special accommodations or assistance because of a disability should contact the Town Clerk, Kathy Ruf at the Town Office, telephone number: 410-822-2525 during normal business hours by 12:00 noon October 17, 2025.

Kathy Ruf

Town Clerk

3091225 SD 10/10/2025

We Appreciate Your Business!
Thank You MICHELE BRADLEY!

ORDINANCE NO. 845

AN ORDINANCE OF THE TOWN OF EASTON TO AMEND THE TOWN OF EASTON CODE CHAPTER 17, ARTICLE X, SCHOOL ZONES, TO ESTABLISH A SCHOOL ZONE FOR ST. PETER AND PAUL HIGH SCHOOL WITHIN THE TOWN AND TO AMEND ARTICLE XI, SPEED MONITORING SYSTEMS, TO IMPLEMENT TIERED FINES IN ACCORDANCE WITH 2025 MARYLAND HOUSE BILL 182.

INTRODUCED BY: __________________________

WHEREAS, the Town of Easton (the "Town") is a municipal corporation of the State of Maryland;

WHEREAS, Article XI-E of the Maryland Constitution, Local Government Article of the Annotated Code of Maryland, and the Town Charter authorize the Town to enact ordinance for the protection and promotion of public safety, health, morals and welfare;

WHEREAS, Section 21-803.1 and Section 21-809 of the Transportation Article of the Annotated Code of Maryland authorize municipalities to establish school zones and to enact speed monitoring system enforcement programs;

WHEREAS, the Town believes that use of speed monitoring systems in school zones in the Town will help prevent speeding and will benefit the public's health, safety, and welfare;

WHEREAS, Saints Peter and Paul High School has been relocated to 1212 South Washington Street, Easton, MD;

WHEREAS, the Maryland General Assembly in 2025 passed House Bill 182 and the same was signed by Governor Wes Moore thus establishing a tiered fine structure for Speed Monitoring Systems within Maryland as codified in MD Code, Transportation, Section 21-809.

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

Section 1. The Town of Easton Code, Chapter 17, Article X, Section 17-64, School Zones, is hereby amended to add:

(H) Saints Peter and Paul High School Zone:
All public roads located within a half-mile radius of Saints Peter and Paul High School, which are located at 1212 South Washington Street, Easton, Maryland, the location and radius of which is depicted on Exhibit A attached hereto.

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

Section 2. The Town of Easton Code, Chapter 17, Article XI, Section 17-68, Civil Penalty is hereby amended to read as follows:

Section 17-68. Civil Penalty.

Unless the driver of the motor vehicle received a citation from a police officer at the time of the violation, the owner and/or driver of the motor vehicle is subject to a civil penalty in the amounts ~~of $40~~ ***delineated below*** if the motor vehicle being driven is recorded by a Speed Monitoring System as being operated in a school zone in excess of the speed limit, with such penalty to be assessed in accordance with Section 21-809 of the Transportation Article of the Annotated Code of Maryland, as may be amended from time to time.

1. If the citation alleges that the driver of the motor vehicle exceeded the speed limit by between 12 and 15, inclusive, miles per hour, $40;

2. If the citation alleges that the driver of the motor vehicle exceeded the speed limit by between 16 and 19, inclusive, miles per hour, $70;

3. If the citation alleges that the driver of the motor vehicle exceeded the speed limit by between 20 and 29, inclusive, miles per hour, $120;

4. If the citation alleges that the driver of the motor vehicle exceeded the speed limit by between 30 and 39, inclusive, miles per hour, $230; and

5. If the citation alleges that the driver of the motor vehicle exceeded the speed limit by 40 miles per hour or more, $425.

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

Section 3. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid by a court of competent jurisdiction, such invalidity shall not affect the remainder of the Ordinance.

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

Curry -
Rankin -
Montgomery -
Davis -
Abbatiello -

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this _______ day of ________________, 2025.

____
Donald M. Abbatiello, Council President

Delivered to the Mayor by me this _______ day of ____________, 2025.

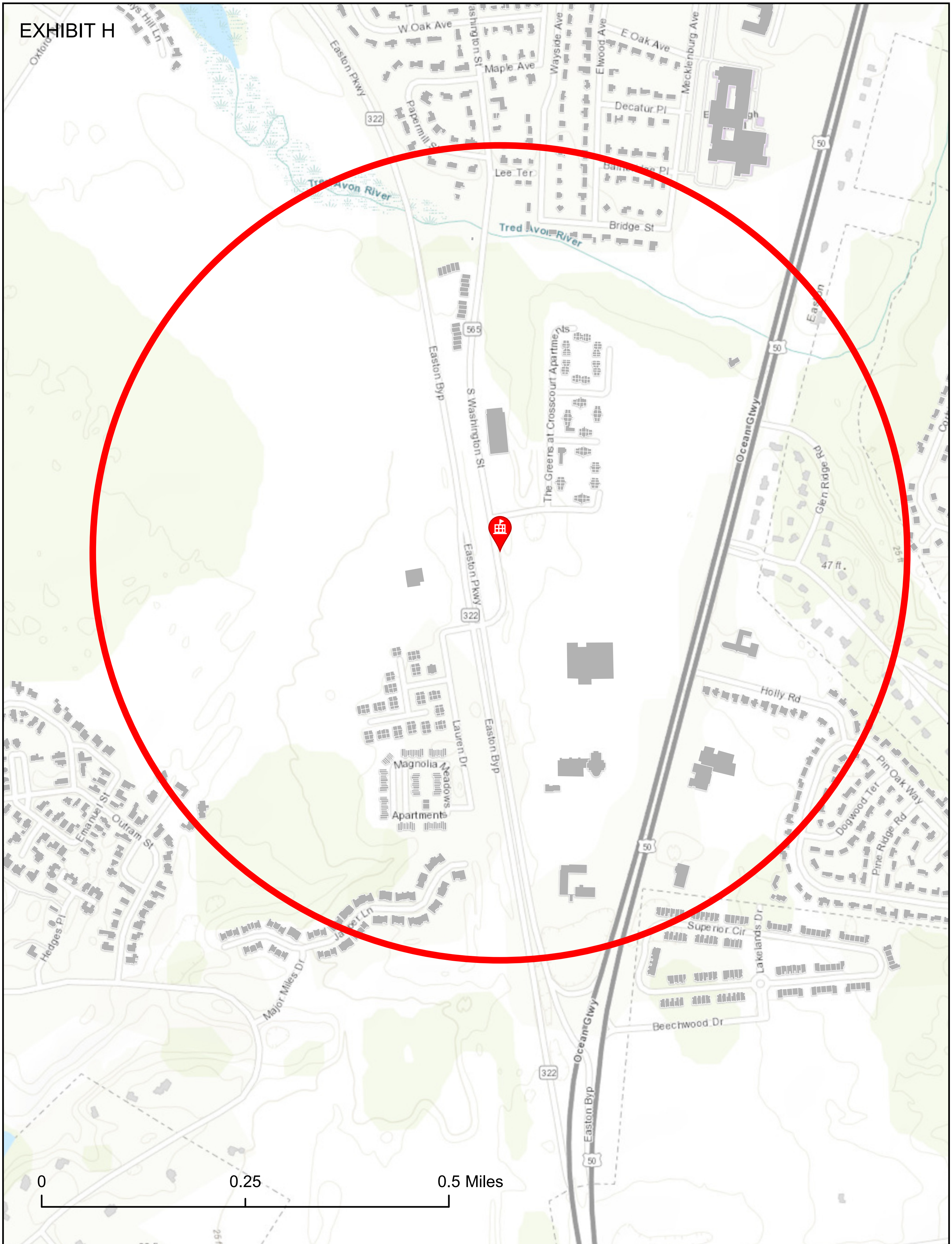
____
Kathy M. Ruf, Town Clerk

APPROVED:

Date: ______________________ ________________________________
Megan JM Cook, Mayor

EFFECTIVE DATE: ______________________.

EXHIBIT H


W Oak Ave
E Oak Ave
Maple Ave
Wayside Ave
Elwood Ave
Mecklenburg Ave
Decatur Pl
Easton Pkwy
322
Papermill
Lee Ter
50
Tred Avon River
Bridge St
Easton Byp
S Washington St
565
The Greens at Crosscourt Apartments
Ocean Gtwy
Glen Ridge Rd
47 ft.
Holly Rd
Lauren Dr
Magnolia Meadows
Apartments
Pin Oak Way
Dogwood Ter
Pine Ridge Rd
Emanuel St
Outram St
Hedges Pl
Superior Cir
Lakelands Dr
Beechwood Dr
Major Miles Dr
22 ft
0
0.25
0.5 Miles

Ordinance No. 846

AN ORDINANCE OF THE TOWN OF EASTON TO CARRY FORWARD CERTAIN CAPITAL FUND EXPENDITURES INTO FISCAL YEAR 2026

Introduced By: __Rev Davis______________

WHEREAS, The Town Council passed Ordinance 843 an Ordinance of the Town of Easton to carry forward certain Capital Fund Expenditures into Fiscal Year 2026; and

WHEREAS, The Town of Easton Council supports the amendment of said ordinance to transfer the remaining balance from CF FY20-04 to FY26-24 to satisfy the match requirements under the Maryland Historic Trust Grant

NOW THEREFORE, Be it resolved by the Town Council of the Town of Easton that the Mayor is hereby authorized to carry forward the following capital fund expenditures into Fiscal Year 2026:

Section 1. The following projects for the twelve month period from July 1,2025, as submited by Mayor, Megan JM Cook is amended to read as follows:

FY20-04	390-1400-510-60-62	Visitor Center Renovation	$	(40,000)
FY26-24	390-1400-510-60-62	Railroad Station Reroofing Project	$	40,000
			$	-

Section 2. In accordance with Article II, Section 9 of the Easton Town Charter, this ordinance shall become effective on the later of twenty (20) calendar days after approval by the Mayor or passage of this ordiance by the Council over the Mayor's veto.

Curry
Rankin
Montgomery
Davis
Abbatiello

I hereby certify that the above Ordinance was passed by a yea and nay vote of the Council this __________day of ________________, 2025.

Selection Criteria:

From Date . . . . . :	09/01/2025
To Date . . . . . . :	09/30/2025
or	
From Period . . . . :	
To Period . . . . . :	
Bank Code . . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2025	88704	2689	AMAZON CAPITAL SERVICES	INN4-MKJM-61KK	OTHER	001-1400-514.30-52		2/2026	115.20
				1G6C-PDG4-GHVR	Credit from 06192025	001-1070-510.30-34		2/2026	19.00-
				1HHX-G3JD-NVF3	OTHER	001-3040-530.30-56		2/2026	183.58
				1JWL-VKLR-3NGP	OTHER	001-3025-530.30-52		2/2026	99.94
				1KVN-9TR1-F47F	Credit from 06/19/2025	001-1070-510.30-34		2/2026	28.58-
				1XJP-6NJY-YC96	OTHER	001-1200-512.30-51		2/2026	24.92
				1XJP-6NJY-YC96	OTHER	001-1400-514.30-52		2/2026	42.96
				1XJP-6NJY-YC96	OTHER	001-2210-522.30-51		2/2026	25.07
				13TQ-H4DL-LTD4	Credit from 11/22/2023	001-3010-530.30-35		2/2026	27.00-
				144D-7CRH-HL4G	OTHER	001-3035-530.30-52		2/2026	99.24
				144D-7CRH-HL4G	OTHER	001-3040-530.30-52		2/2026	153.99
								Total	670.32
09/03/2025	88705	45	BAY IMPRINT	10325		001-3035-530.30-52		2/2026	250.00
				2034255		001-1050-510.30-47		2/2026	900.00
								Total	1,150.00
09/03/2025	88707	9999999	CHATHAM VILLAGE LLC	000201772	TAX REFUNDS	001-0000-201.00-00		2/2026	8.18
								Total	8.18
09/03/2025	88708	9999999	COTALITY	000108648	TAX REFUNDS	001-0000-201.00-00		2/2026	616.65
								Total	616.65
09/03/2025	88709	2975	DELAWARE ELEVATOR SERVI	444746		001-1400-514.30-46		2/2026	309.00
								Total	309.00
09/03/2025	88711	170	EASTON UTILITIES	08282025	107143	001-1400-514.30-43		2/2026	127.09
								Total	127.09
09/03/2025	88712	3219	FACTORY MOTOR PARTS CO	342-023452		001-1400-514.30-56		2/2026	12.54
								Total	12.54
09/03/2025	88713	3526	GANT & ASSOCIATES	08282025	REFUND SPECIAL EXCEPTION	001-0000-341.01-00		2/2026	700.00
								Total	700.00
09/03/2025	88714	2609	IRVIN HAYES PLUMBING &	08052025	EASTON DOG PRK BREWERS LN	001-1400-514.30-46		2/2026	312.60
				08062025	IDLEWILD PRK	001-1400-514.30-46		2/2026	889.89
								Total	1,202.49
09/03/2025	88715	3226	KCI TECHNOLOGIES INC	11-ARIV1033115	INSPECTION SERVICES	001-2310-523.30-31		2/2026	17,664.00
				11-ARIV1033116	INSPECTION SERVICES	001-2310-523.30-31		2/2026	18,096.00
				11-ARIV1033117	INSPECTION SERVICES	001-2310-523.30-31		2/2026	19,584.00
								Total	55,344.00
09/03/2025	88716	2248	MARSHALL PROPERTY MANAG	439009		001-2220-522.30-34		2/2026	55.00
				439075		001-2220-522.30-34		2/2026	55.00
								Total	110.00
09/03/2025	88718	411	QUILL CORPORATION	45281415	OTHER	001-2010-520.30-52		2/2026	562.47
								Total	562.47
09/03/2025	88719	3166	REDYREF	50467	ANNUAL SUBSCRIPTION	001-1070-510.30-54		2/2026	2,305.80
								Total	2,305.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2025	88721	493	SHORE DISTRIBUTORS INC	S101129492.001	JOHN FORD PARK	001-1400-514.30-50		2/2026	271.73
				S101131582.001	JOHN FORD PARK	001-1400-514.30-52		2/2026	55.08
				S101131584.001	JOHN FORD PARK	001-1400-514.30-50		2/2026	216.65-
								Total	110.16
09/03/2025	88722	2513	SITEONE LANDSCAPE SUPPL	156586218-001	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	502.12
								Total	502.12
09/03/2025	88723	1565	STAPLES	6040533597	OTHER	001-1310-513.30-52		2/2026	13.19
				6040533599	OTHER	001-2010-520.30-52		2/2026	243.32
				6040533601	OTHER	001-4010-540.30-48		2/2026	142.02
				6040533603	OTHER	001-1070-510.30-52		2/2026	16.22
				6040533603	OTHER	001-2210-522.30-51		2/2026	42.02
								Total	456.77
09/03/2025	88724	3367	THE STUDENT-LEADER SEMI	25-110		001-1075-510.30-33		2/2026	2,000.00
								Total	2,000.00
09/03/2025	88725	9999999	ULTA SALON, COSMETICS &	000202881	TAX REFUNDS	001-0000-201.00-00		2/2026	13.78
								Total	13.78
09/03/2025	88726	2614	UNIFIRST CORPORATION	1430198282		001-3025-530.30-36		2/2026	120.80
				1430198303		001-3010-530.30-36		2/2026	35.18
				1430198303		001-3025-530.30-36		2/2026	39.24
				1430198303		001-3035-530.30-36		2/2026	29.73
				1430198303		001-3040-530.30-36		2/2026	73.34
				1430198303		001-3045-530.30-36		2/2026	41.44
				1430198311		001-3045-530.30-36		2/2026	47.79
				1430198320		001-3010-530.30-36		2/2026	8.24
				1430198320		001-3045-530.30-36		2/2026	113.53
				1430198326		001-3010-530.30-36		2/2026	14.10
				1430198326		001-3045-530.30-36		2/2026	15.90
								Total	539.29
09/03/2025	88727	714	VERIZON WIRELESS	6121282726		001-1070-510.30-41		2/2026	51.94
				6121463308		001-1010-510.30-41		2/2026	170.76
				6121463308		001-1050-510.30-41		2/2026	195.43
				6121463308		001-1060-510.30-41		2/2026	42.69
				6121463308		001-1070-510.30-41		2/2026	225.77
				6121463308		001-1075-510.30-41		2/2026	42.69
				6121463308		001-1310-513.30-41		2/2026	42.69
				6121463308		001-1400-514.30-41		2/2026	85.38
				6121463308		001-2210-522.30-41		2/2026	95.38
				6121463308		001-2220-522.30-41		2/2026	42.69
				6121463308		001-2310-523.30-41		2/2026	235.77
				6121463308		001-3010-530.30-41		2/2026	1,142.36
				6121463308		001-3040-530.30-41		2/2026	85.38
				6121463308		001-4010-540.30-41		2/2026	180.76
								Total	2,639.69
09/03/2025	88728	3524	WALLACE, MONTGOMERY & A	2	COMPLETE STREETS	001-2310-523.30-31		13/2025	46,035.87
								Total	46,035.87

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2025	88729	9999999	WILLOW CONSTRUCTION INC	000101612	TAX REFUNDS	001-0000-201.00-00		2/2026	4.64
								Total	4.64
09/03/2025	88730	1220	XEROX CORPORATION	726213150		001-1200-512.30-46		2/2026	167.53
				726213150		001-1310-513.30-46		2/2026	259.95
				726213150		001-2210-522.30-46		2/2026	238.02
				726406119		001-2010-520.30-46		2/2026	137.66
				726785017		001-2310-523.30-46		2/2026	180.78
								Total	983.94
09/03/2025	88731	2784	1000 BULBS	INV1008814	EPD	001-1400-514.30-52		13/2025	150.83
								Total	150.83
09/11/2025	88732	2292	A-1 SANITATION SERVICE	471081	EPD/RANGE	001-2020-520.30-44		2/2026	119.00
								Total	119.00
09/11/2025	88733	2923	ACME AUTO LEASING LLC	25085053T		001-2040-520.30-56		2/2026	4.00
				25085073T		001-2040-520.30-56		2/2026	4.00
								Total	8.00
09/11/2025	88734	1485	ALTEC INDUSTRIES INC	51768114	MISCELLANEOUS PRODUCTS	001-3040-530.30-46		2/2026	806.80
								Total	806.80
09/11/2025	88735	2689	AMAZON CAPITAL SERVICES	IRNX-VFGD-1RNX	OTHER	001-2020-520.30-33		2/2026	393.99
				1DYH-QQFW-J7FW	OTHER	001-2020-520.30-52		2/2026	826.75
				1VXP-WNV4-3RTY		001-3040-530.30-52		3/2026	36.40
								Total	1,257.14
09/11/2025	88736	98	APG MEDIA OF CHESAPEAKE	08312025		001-2010-520.30-48		2/2026	4,624.58
								Total	4,624.58
09/11/2025	88737	1609	ATLANTIC TRACTOR	P37400	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2026	272.06
								Total	272.06
09/11/2025	88738	1972	AUTOZONE INC	01835539381	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2026	48.49
								Total	48.49
09/11/2025	88739	3239	AUVIK NETWORKS INC	INV-27536	SUBSCRIP NETWORK MONITORS	001-1070-510.30-34		1/2026	6,241.80
								Total	6,241.80
09/11/2025	88740	2603	AXON ENTERPRISE INC	INUS373695	DRONE LICENSE	001-2010-520.30-46		2/2026	4,500.00
				INUS373991	FLEET CAMERAS LICENSE	001-2010-520.30-46		2/2026	20,124.13
								Total	24,624.13
09/11/2025	88742	3529	BLESSING, DONNA L	09092025		001-7020-570.10-23		3/2026	7,500.00
								Total	7,500.00
09/11/2025	88744	2704	BURKE EQUIPMENT COMPANY	FEL-5000590		001-3035-530.30-46		3/2026	572.49
								Total	572.49
09/11/2025	88745	3523	CALLAHAN SIGNS	2644		001-3045-530.30-52		2/2026	105.00
								Total	105.00

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09/11/2025	88746	3263	CAREFLEX LLC	2508-10389		001-0000-217.12-00		2/2026	199.50
								Total	199.50
09/11/2025	88748	3079	CARROLL INDEPENDENT FUE	118511-1357907		001-1400-514.30-55		2/2026	109.70
				118511-1357907		001-2010-520.30-55		2/2026	47.08
				118511-1357907		001-2020-520.30-55		2/2026	3,139.03
				118511-1357907		001-2040-520.30-55		2/2026	170.26
				118511-1357907		001-2210-522.30-55		2/2026	131.87
				118511-1357907		001-2220-522.30-55		2/2026	38.61
				118511-1357907		001-2310-523.30-55		2/2026	300.18
				118511-1357907		001-3010-530.30-55		2/2026	116.53
				118511-1357907		001-3025-530.30-55		2/2026	2,844.13
				118511-1357907		001-3035-530.30-55		2/2026	321.75
				118511-1357907		001-3040-530.30-55		2/2026	4,378.46
				118511-1357907		001-4010-540.30-55		2/2026	26.42
								Total	11,624.02
09/11/2025	88749	2076	CELLEBRITE INC	INVUS289688		001-2040-520.30-46		3/2026	13,791.95
								Total	13,791.95
09/11/2025	88750	1603	CINTAS FIRST AID & SAFE	5288618209		001-3040-530.30-34		2/2026	71.21
				5288618209		001-3045-530.30-34		2/2026	71.21
								Total	142.42
09/11/2025	88751	1929	CONSUMER PROTECTION DIV	09022025	HOME BUILDER FEES	001-0000-201.03-00		3/2026	400.00
								Total	400.00
09/11/2025	88752	3329	CORDREY, MATTHEW	08212025	STEEL TOE BOOTS/REIMB	001-3045-530.30-37		2/2026	100.00
								Total	100.00
09/11/2025	88753	9999999	COTALITY	000115922	TAX REFUNDS	001-0000-201.00-00		3/2026	1,218.19
								Total	1,218.19
09/11/2025	88754	1224	DEAN'S JANITORIAL SERVI	25607	MONTHLY SVC	001-1400-514.30-37		3/2026	580.80
				25622	MONTHLY SVCS	001-1400-514.30-37		2/2026	1,485.00
								Total	2,065.80
09/11/2025	88755	2975	DELAWARE ELEVATOR SERVI	446373	MONTHLY SVC	001-1400-514.30-46		3/2026	144.00
								Total	144.00
09/11/2025	88756	2970	DYNAMIC DIESEL LLC	3560	TRUCK 65/EVFD	001-2110-521.30-56		1/2026	6,505.55
								Total	6,505.55
09/11/2025	88757	146	E D SUPPLY CO INC	6675-1468586		001-3045-530.30-52		3/2026	69.94
								Total	69.94
09/11/2025	88758	2854	EASTERN LIFT TRUCK CO I	734924CM	OVER PYMNT/CORR INV $90	001-1400-514.30-46		2/2026	35.00-
				734979	MONTHLY SVCS	001-1400-514.30-46		2/2026	972.83
								Total	937.83
09/11/2025	88759	2680	EASTERN SHORE AUTO PART	567246	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		2/2026	124.99
				567287	MISCELLANEOUS PRODUCTS	001-3010-530.30-56		2/2026	24.64
				567287	MISCELLANEOUS PRODUCTS	001-3025-530.30-56		2/2026	83.76

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09/11/2025	88759	2680	EASTERN SHORE AUTO PART	567409	SHOP SUPPLIES	001-3025-530.30-56		2/2026	471.87
				567623	INV#567409	001-3025-530.30-56		3/2026	240.03-
								Total	465.23
09/11/2025	88760	2369	EASTON ECONOMIC DEVELOP	251	QRTLY INSTALL TO EEDC	001-6000-560.30-48		3/2026	105,650.00
								Total	105,650.00
09/11/2025	88761	170	EASTON UTILITIES	08252025		001-2010-520.30-41		2/2026	2,107.05
				08252025		001-2010-520.30-43		2/2026	8,148.87
								Total	10,255.92
09/11/2025	88762	2948	EDSALL TURF MANAGEMENT	1009970	MISCELLANEOUS PRODUCTS	001-3035-530.30-34		2/2026	2,703.88
				1035507	NEP	001-3035-530.30-34		3/2026	539.44
				1035508	MOTON PRK	001-3035-530.30-34		3/2026	245.20
				1035509	NORTH EASTON PARK	001-3035-530.30-34		3/2026	539.44
								Total	4,027.96
09/11/2025	88763	2905	EVERNGAM, NICHOLAS W	09042025	PARKING REIMB/TRAINING	001-2040-520.30-40		3/2026	100.00
								Total	100.00
09/11/2025	88764	179	EWING INC, PAUL T	543255-IN	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	182.79
				543274-IN	MISCELLANEOUS PRODUCTS	001-3025-530.30-52		2/2026	247.50
				543463-IN	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2026	215.98
				543598-IN		001-3040-530.30-52		2/2026	50.00
				543795-IN		001-3040-530.30-52		3/2026	26.50
				543809-IN		001-3045-530.30-52		3/2026	150.00
								Total	872.77
09/11/2025	88765	3219	FACTORY MOTOR PARTS CO	342-023837	MISCELLANEOUS PRODUCTS	001-3010-530.30-35		2/2026	57.44
								Total	57.44
09/11/2025	88766	3527	FIKE, GARVEY	08212025	STEEL TOE BOOTS/REIMB	001-3045-530.30-37		2/2026	100.00
								Total	100.00
09/11/2025	88767	9999999	FREEDOM MORTGAGE	000115922	TAX REFUNDS	001-0000-201.00-00		3/2026	2,193.20
								Total	2,193.20
09/11/2025	88768	3121	GRIFFITH ENERGY SVCS IN	08262025		001-2110-521.30-55		2/2026	1,334.96
								Total	1,334.96
09/11/2025	88769	3121	GRIFFITH ENERGY SVCS IN	08122025		001-2110-521.30-55		2/2026	27.09
								Total	27.09
09/11/2025	88771	226	HEALTH ENHANCEMENT CENT	63566		001-2010-520.30-31		1/2026	50.00
				63654		001-1200-512.30-31		2/2026	50.00
				63654		001-1310-513.30-31		2/2026	50.00
				63654		001-2210-522.30-31		2/2026	50.00
				63654		001-2310-523.30-31		2/2026	50.00
				63654		001-3010-530.30-31		2/2026	120.00
				63654		001-3025-530.30-31		2/2026	150.00
				63654		001-3035-530.30-31		2/2026	88.00
				63654		001-3040-530.30-31		2/2026	120.00
				63654		001-3045-530.30-31		2/2026	165.00

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								Total	893.00
09/11/2025	88772	2063	HERTRICH FORD OF EASTON	5058588	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2026	606.14
				6118695/2		001-2020-520.30-56		2/2026	588.39
								Total	1,194.53
09/11/2025	88773	239	HOPKINS SALES CO INC	503750		001-3025-530.30-52		2/2026	73.78
								Total	73.78
09/11/2025	88774	239	HOPKINS SALES CO INC	503958		001-2110-521.30-52		2/2026	214.60
								Total	214.60
09/11/2025	88775	258	JONES PEST CONTROL	1837	MONTHLY SVC/SUB STATION	001-2110-521.30-46		2/2026	150.00
				1838	MONTHLY SVC/EVFD	001-2110-521.30-46		2/2026	275.00
								Total	425.00
09/11/2025	88776	2297	LANDS END BUSINESS OUTF	SCR1593806		001-1010-510.30-52		2/2026	323.69-
				SIN13294695	OTHER	001-1070-510.30-37		2/2026	1,260.71
				SIN13308700		001-2010-520.30-37		3/2026	119.70
				SIN13308700		001-2310-523.30-37		3/2026	106.30
								Total	1,163.02
09/11/2025	88777	269	LASER LETTERS INC	71590		001-2210-522.30-51		2/2026	603.09
								Total	603.09
09/11/2025	88784	2540	M.R. HURST CONTRACTING	1956	SECURE OPENING WALL	001-0000-361.11-00		2/2026	400.00
								Total	400.00
09/11/2025	88785	3459	MANN, VALERIE J	09022025		001-1065-510.30-34		2/2026	375.00
								Total	375.00
09/11/2025	88786	2248	MARSHALL PROPERTY MANAG	439345		001-2220-522.30-34		3/2026	55.00
				439346		001-2220-522.30-34		3/2026	55.00
								Total	110.00
09/11/2025	88787	3266	MARYLAND KUSTOMZ LLC	4258		001-8010-580.70-71		2/2026	420.00
								Total	420.00
09/11/2025	88788	2533	MCI	08192025	4108223847	001-2010-520.30-41		2/2026	49.13
								Total	49.13
09/11/2025	88789	2763	MID SHORE APPRAISAL SER	L2508020	CP&P GRANT APPRAISAL	001-1065-510.30-34		2/2026	900.00
								Total	900.00
09/11/2025	88790	2867	MONTGOMERY IRRIGATION	194503569	MISCELLANEOUS PRODUCTS	001-3035-530.30-34		2/2026	1,076.15
				194504943	MISCELLANEOUS PRODUCTS	001-3035-530.30-34		2/2026	1,028.15
								Total	2,104.30
09/11/2025	88791	2963	NATIONAL HVAC SERVICE	SF-P17483	EPD	001-1400-514.30-46		2/2026	1,422.00
				SF-P17502	EVFD	001-1400-514.30-46		2/2026	3,268.00
				SF-P17553	EVFD	001-1400-514.30-46		1/2026	3,621.00
				SRVCE218234	EVFD/REPAIRS	001-1400-514.30-46		1/2026	1,568.50
								Total	9,879.50

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09/11/2025	88792	2214	NEWMAN SIGNS INC	TRFINV062482	REPLACEMENT ROAD SIGNS	001-3045-530.30-52		2/2026	4,770.55
								Total	4,770.55
09/11/2025	88793	2404	NORTHEASTERN SUPPLY INC	4636343	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	68.65
				4638659		001-3040-530.30-52		2/2026	21.34
								Total	89.99
09/11/2025	88794	1276	ORELLANA, MILTON	09062025	SPECIAL OP LUNCHEON REIMB	001-2040-520.30-40		3/2026	42.39
								Total	42.39
09/11/2025	88795	389	PIERSON COMFORT GROUP L	QB05346	MISCELLANEOUS PRODUCTS	001-3035-530.30-34		2/2026	285.00
								Total	285.00
09/11/2025	88796	411	QUILL CORPORATION	45527148	FROM INV 544729	001-2310-523.30-51		2/2026	15.48
				45532633		001-1200-512.30-51		2/2026	52.16
				45532633		001-2310-523.30-51		2/2026	20.28
								Total	87.92
09/11/2025	88797	825	R C HOLLOWAY CO	544926	FROM INV 544729	001-3025-530.30-56		2/2026	21.00-
				544970	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2026	495.48
				545076		001-3035-530.30-56		2/2026	121.20
								Total	595.68
09/11/2025	88798	413	R E MICHEL CO LLC	316254867		001-1400-514.30-52		3/2026	43.93
								Total	43.93
09/11/2025	88799	2856	REIBLY, JUSTIN R	08272025		001-2040-520.30-40		2/2026	47.42
								Total	47.42
09/11/2025	88802	3190	S&B LANDSCAPING LLC	INV0221		001-1400-514.30-46		3/2026	150.00
								Total	150.00
09/11/2025	88803	1085	SHANNON-BAUM SIGNS INC	0251510-IN	SIGNS REPLACING KIOSK	001-3045-530.30-52		2/2026	149.85
								Total	149.85
09/11/2025	88804	448	SHERWIN-WILLIAMS CO, TH	9323-3	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	126.37
				9459-5		001-1400-514.30-50		2/2026	71.94
								Total	198.31
09/11/2025	88805	1029	SHORE JANITORIAL SERVIC	0259	EPD MONTHLY SVC	001-1400-514.30-37		2/2026	3,200.00
								Total	3,200.00
09/11/2025	88806	2513	SITEONE LANDSCAPE SUPPL	156991315-001		001-3045-530.30-52		2/2026	3.07
				157028021-001	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	47.98
				157515750-001	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	44.00
				157553057-001	MISCELLANEOUS PRODUCTS	001-3035-530.30-52		2/2026	575.76
				157560162-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2026	1.61
				157715240-001	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2026	82.40
				157748525-001		001-3035-530.30-52		2/2026	8.95
				157948665-001		001-3035-530.30-52		3/2026	7.73
								Total	771.50
09/11/2025	88807	3448	SNAP-ON CREDIT LLC	08212524729	SUBSCRIPTION	001-3040-530.30-52		2/2026	366.00

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09/11/2025	88807	3448	SNAP-ON CREDIT LLC	08212524729	SUBSCRIPTION	001-3045-530.30-52		2/2026	366.00
								Total	732.00
09/11/2025	88808	461	SPURRY'S TIRE SERVICE I	00140245	NEW TIRES	001-2020-520.30-56		2/2026	1,106.76
				00140507		001-3025-530.30-46		2/2026	85.60
								Total	1,192.36
09/11/2025	88809	487	TALBOT COUNTY MARYLAND	1671	FY26 911 DISPATCH CNTR	001-2010-520.30-34		3/2026	400,000.00
								Total	400,000.00
09/11/2025	88810	3171	TECHFORCE	204	REMOVE EQ FROM OLD CARS	001-2040-520.30-56		2/2026	273.10
				205	REMOVE EQ FROM OLD CARS	001-2020-520.30-56		2/2026	403.10
				209	REMOVE EQ FROM OLD CARS	001-2020-520.30-56		2/2026	338.10
								Total	1,014.30
09/11/2025	88811	495	TIDEWATER INN	9001	HR LEADERSHIP TRAINING	001-1075-510.30-33		2/2026	1,863.46
								Total	1,863.46
09/11/2025	88812	3423	TUCKAHOE UNDERGROUND LL	26638		001-3035-530.30-34		3/2026	4,900.00
								Total	4,900.00
09/11/2025	88813	9999999	VENTURE TITLE CO	000108412	TAX REFUNDS	001-0000-201.00-00		3/2026	1,620.13
								Total	1,620.13
09/11/2025	88814	2251	VERIZON	0815/352366910		001-2010-520.30-41		2/2026	113.05
				0815/650008121		001-2010-520.30-41		2/2026	1,144.55
				0815/850422544		001-2010-520.30-41		2/2026	53.42
								Total	1,311.02
09/11/2025	88815	2423	VERIZON BUSINESS	0823/242257038		001-2010-520.30-41		2/2026	4,497.99
								Total	4,497.99
09/11/2025	88816	515	WALMART	07302025		001-2010-520.30-49		1/2026	53.12
				07302025		001-2010-520.30-52		1/2026	13.77
				07302025		001-2020-520.30-52		1/2026	79.92
				08062025		001-2020-520.30-56		2/2026	101.44
				08142025		001-2040-520.30-52		2/2026	203.81
								Total	452.06
09/17/2025	88869	2923	ACME AUTO LEASING LLC	25090093		001-2040-520.30-44		3/2026	625.00
				25090096		001-2040-520.30-44		3/2026	1,520.00
								Total	2,145.00
09/17/2025	88870	2689	AMAZON CAPITAL SERVICES	1LYK-FK73-3G11	OTHER	001-1400-514.30-52		3/2026	78.00
				14F6-PDM3-WXTW	DUPLICATE	001-1400-514.30-52		3/2026	164.64
				197H-M7DG	OTHER	001-3035-530.30-52		3/2026	257.97
								Total	500.61
09/17/2025	88871	3259	AMAZON WEB SERVICES INC	2290950413	AUG CLOUD SERVER	001-1070-510.30-34		2/2026	1,386.78
								Total	1,386.78
09/17/2025	88872	1952	AMSOIL INC	23945206 RI	BULK OIL & FILTERS	001-3025-530.30-56		2/2026	2,141.06
								Total	2,141.06

Program: GM179L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2025	88873	98	APG MEDIA OF CHESAPEAKE	3087235		001-1010-510.30-48		2/2026	105.00
				3087235		001-1310-513.30-48		2/2026	105.00
				3087865		001-1050-510.30-48		2/2026	136.50
				3088252		001-1310-513.30-48		2/2026	105.00
				3088253		001-1310-513.30-48		2/2026	131.25
				3088254		001-1010-510.30-48		2/2026	105.00
				3088255	PC COMP PLAN WORKSHOP	001-1310-513.30-48		2/2026	315.00
								Total	1,002.75
09/17/2025	88874	1575	B&H PHOTO-VIDEO	237065677	OTHER	001-1010-510.30-35		3/2026	924.97
				237065677	OTHER	001-1070-510.30-35		3/2026	924.98
								Total	1,849.95
09/17/2025	88875	2806	BACKTOWN AUTOMOTIVE/ACC	104	T17 SANITATION DOT INSPEC	001-3025-530.30-46		3/2026	129.78
				108	EVFD/TANKER TRUCK	001-2110-521.30-46		3/2026	507.63
				3673	T41 DOT INSPEC	001-3025-530.30-46		3/2026	115.00
								Total	752.41
09/17/2025	88876	3419	BECKER MORGAN GROUP INC	2024213.00-8	HOSPITAL	001-2210-522.30-34	IN2503	3/2026	7,301.00
								Total	7,301.00
09/17/2025	88878	2704	BURKE EQUIPMENT COMPANY	DEL-6000784	BLADES/TORO MOWER	001-3040-530.30-56		3/2026	64.42
								Total	64.42
09/17/2025	88879	3523	CALLAHAN SIGNS	2665		001-3045-530.30-52		3/2026	215.00
								Total	215.00
09/17/2025	88880	3079	CARROLL INDEPENDENT FUE	118729-1372301	8/16-8/31/2025 FUEL PURCH	001-1400-514.30-55		3/2026	74.59
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-2010-520.30-55		3/2026	206.39
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-2020-520.30-55		3/2026	3,322.12
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-2040-520.30-55		3/2026	344.79
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-2210-522.30-55		3/2026	218.48
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-2310-523.30-55		3/2026	267.55
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-3010-530.30-55		3/2026	108.35
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-3025-530.30-55		3/2026	3,291.38
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-3035-530.30-55		3/2026	354.90
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-3040-530.30-55		3/2026	3,383.50
				118729-1372301	8/16-8/31/2025 FUEL PURCH	001-4010-540.30-55		3/2026	32.06
								Total	11,604.11
09/17/2025	88881	6	CARTER MACHINERY COMPAN	6404843	WINSHEILD/CAT MINI	001-3045-530.30-56		3/2026	335.33
								Total	335.33
09/17/2025	88882	1059	CHOPTANK ELECTRIC COOPE	08312025		001-3040-530.30-41		2/2026	866.00
								Total	866.00
09/17/2025	88883	2550	DAVEY TREE EXPERT COMPA	919889982	TREE TREATMENT 215 S ST	001-3040-530.30-52		2/2026	250.00
								Total	250.00
09/17/2025	88884	1224	DEAN'S JANITORIAL SERVI	25563	MONTHLY JANITORIAL SVC	001-1400-514.30-37		2/2026	2,834.00
								Total	2,834.00
09/17/2025	88885	1101	DELMARVA CASTINGS & SUP	49914	GRATE/BAY STREET	001-3045-530.30-52		3/2026	421.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	421.00
09/17/2025	88886	129	DEPENDABLE SSR LLC	2429	BRUSH	001-3040-530.30-34		3/2026	226.64
								Total	226.64
09/17/2025	88887	2970	DYNAMIC DIESEL LLC	3821		001-2110-521.30-56		3/2026	300.00
								Total	300.00
09/17/2025	88889	2680	EASTERN SHORE AUTO PART	568181		001-3040-530.30-56		3/2026	109.00
								Total	109.00
09/17/2025	88890	1000	EASTERN SHORE COFFEE &	705029		001-3025-530.30-34		2/2026	8.95
				825737		001-3025-530.30-52		3/2026	40.49
				825737		001-3040-530.30-52		3/2026	40.50
				825737		001-3045-530.30-52		3/2026	40.50
								Total	130.44
09/17/2025	88891	171	EASTON VOL FIRE DEPT IN	09022025	SEPT ZOOM PHONE	001-2110-521.30-41		3/2026	146.06
				8/2/2025	ZOOM PHONE	001-2110-521.30-41		2/2026	146.06
								Total	292.12
09/17/2025	88893	2948	EDSALL TURF MANAGEMENT	1044427	1078 N WASH/AERATION	001-3035-530.30-34		3/2026	2,032.00
				1044428	1078 N WASH/OVER SEED	001-3035-530.30-34		3/2026	2,285.00
								Total	4,317.00
09/17/2025	88895	179	EWING INC, PAUL T	542521-IN	STONE/BROOKLETTS STORM DN	001-3045-530.30-52		2/2026	64.50
				544165-IN		001-3035-530.30-52		3/2026	2,900.00
								Total	2,964.50
09/17/2025	88896	3504	FORD MOTOR CREDIT COMPA	1781546		001-2040-520.30-44		3/2026	2,551.57
								Total	2,551.57
09/17/2025	88897	3420	GIPE ASSOCIATES INC	44188	HOSPITAL	001-2210-522.30-34	IN2503	3/2026	7,162.50
								Total	7,162.50
09/17/2025	88898	3121	GRIFFITH ENERGY SVCS IN	08312025	JULY/AUGUST	001-2110-521.30-55		2/2026	2,811.90
								Total	2,811.90
09/17/2025	88899	237	HOME PARAMOUNT PEST CON	20079418	PEST SVC	001-1400-514.30-46		3/2026	33.00
								Total	33.00
09/17/2025	88900	239	HOPKINS SALES CO INC	504677	JANITOR SUPPLIES	001-2110-521.30-52		3/2026	214.46
								Total	214.46
09/17/2025	88901	262	KEY ONE INC	122091		001-1400-514.30-46		3/2026	1,100.00
								Total	1,100.00
09/17/2025	88902	1786	LOCAL GOVT INSURANCE TR	125961	EVFD/UTV TRAILER	001-2110-521.30-38		3/2026	238.00
								Total	238.00
09/17/2025	88903	278	LOWE'S	17383		001-2020-520.30-52		3/2026	68.24
								Total	68.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/17/2025	88904	2468	MD POLICE SUPPLY LLC	33624	REFINISHED BADGE/S&H ONLY	001-2020-520.30-37		3/2026	15.00
								Total	15.00
09/17/2025	88905	3531	MEREDITH, JAKE	09152025	REFUND PARKING PERMIT	001-0000-343.03-00		3/2026	175.00
								Total	175.00
09/17/2025	88906	2478	MES SERVICE CO LLC	IN2323263	UNIFORM SHORTS	001-2010-520.30-37		2/2026	399.60
								Total	399.60
09/17/2025	88907	2867	MONTGOMERY IRRIGATION	199534176	IRRIGATION REPAIR	001-3035-530.30-34		2/2026	142.54
								Total	142.54
09/17/2025	88908	389	PIERSON COMFORT GROUP L	QB05695	PORTA JOHNS	001-3035-530.30-34		3/2026	285.00
								Total	285.00
09/17/2025	88911	426	ROBIN'S NEST FLORAL & G	325129	SYMPATHY FLOWERS	001-2010-520.30-49		2/2026	65.00
								Total	65.00
09/17/2025	88912	2260	SCREEN ID	INVCC107957	FINGER PRINT	001-2010-520.30-31		2/2026	65.00
								Total	65.00
09/17/2025	88913	1085	SHANNON-BAUM SIGNS INC	0251880-IN	PARKING SIGNS	001-3045-530.30-52		3/2026	149.85
								Total	149.85
09/17/2025	88914	680	SHARP ENERGY INC	46830	PROPANE REFILL	001-1400-514.30-52		2/2026	399.68
								Total	399.68
09/17/2025	88915	2513	SITEONE LANDSCAPE SUPPL	157903335-001	GRASS SEED	001-3035-530.30-52		3/2026	68.18
				157965643-001	WASP SPRAY	001-3040-530.30-52		3/2026	37.13
				158053516-001	RAKE	001-3040-530.30-52		3/2026	39.98
				158181239-001	NEP IRRIGATION	001-3035-530.30-52		3/2026	8.95
				158181468-001		001-3035-530.30-52		3/2026	13.26
				158193419-001	NEP IRRIGATION REPAIR	001-3035-530.30-52		3/2026	51.36
								Total	218.86
09/17/2025	88916	461	SPURRY'S TIRE SERVICE I	00140512	BRUSH 66	001-2110-521.30-56		2/2026	4,312.80
								Total	4,312.80
09/17/2025	88917	1390	SUPERION LLC	445624		001-1200-512.30-34		3/2026	14,920.26
								Total	14,920.26
09/17/2025	88918	726	TRANS UNION LLC	08504614	CREDIT REPORTS/MTHLY FEE	001-2010-520.30-31		2/2026	132.16
								Total	132.16
09/17/2025	88919	3530	UNIFIRST FIRST AID & SA	J726963	1ST AID SAFETY SUPPLIES	001-3035-530.30-34		3/2026	127.57
				J726963	1ST AID SAFETY SUPPLIES	001-3040-530.30-34		3/2026	127.57
				J726963	1ST AID SAFETY SUPPLIES	001-3045-530.30-34		3/2026	127.56
								Total	382.70
09/17/2025	88920	2536	VFIS	148102131	EVFD/POLICY PREMIUM	001-2110-521.30-38		3/2026	11,790.00
								Total	11,790.00
09/24/2025	88921	2689	AMAZON CAPITAL SERVICES	14C3-77H3-1WQP		001-1200-512.30-51		3/2026	160.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	160.00
09/24/2025	88923	59	BRAMBLE INC, DAVID A	34106		001-3045-530.30-52		3/2026	350.53
								Total	350.53
09/24/2025	88924	2680	EASTERN SHORE AUTO PART	568270		001-3025-530.30-56		3/2026	50.28
				568370		001-3025-530.30-56		3/2026	81.36
				568400		001-3045-530.30-52		3/2026	390.00
				568646		001-3025-530.30-56		3/2026	58.61
				568650		001-3025-530.30-56		3/2026	90.24
				568820		001-3025-530.30-56		3/2026	21.42
				568827		001-3025-530.30-56		3/2026	3.64
				568916		001-3025-530.30-56		3/2026	3.64
				568981		001-3025-530.30-56		3/2026	8.71
				569041		001-3025-530.30-56		3/2026	21.52
				569090		001-3040-530.30-52		3/2026	10.44
								Total	739.86
09/24/2025	88925	2208	EASTERN SHORE METALS LL	3155894		001-3045-530.30-52		3/2026	175.00
								Total	175.00
09/24/2025	88927	162	EASTON HARDWARE INC	329419	MISCELLANEOUS PRODUCTS	001-3045-530.30-56		2/2026	3.87
				329445	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2026	10.80
				329545		001-1400-514.30-52		2/2026	4.08
				329657		001-3045-530.30-52		2/2026	2.52-
				330525		001-1400-514.30-52		2/2026	5.13
				330595	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2026	48.49
				330654		001-1400-514.30-52		2/2026	3.60
				330861	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2026	149.85
				330928		001-1400-514.30-52		2/2026	4.50
				330980		001-2310-523.30-52		2/2026	9.00
				331936		001-1400-514.30-52		2/2026	4.37
				332102		001-1400-514.30-52		2/2026	10.80
				332141	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2026	78.66
				332252	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		2/2026	26.97
				332343		001-3045-530.30-52		2/2026	31.39
				332646		001-1400-514.30-50		2/2026	22.50
				333058	NEP	001-1400-514.30-50		2/2026	8.10
								Total	419.59
09/24/2025	88929	179	EWING INC, PAUL T	544484-IN		001-3045-530.30-52		3/2026	115.96
				544506-IN		001-3040-530.30-52		3/2026	15.90
				544608-IN		001-3035-530.30-52		3/2026	211.00
								Total	342.86
09/24/2025	88930	3219	FACTORY MOTOR PARTS CO	FPS0112702		001-3025-530.30-56		3/2026	184.21
								Total	184.21
09/24/2025	88931	2463	FIDELITY POWER SYSTEMS	FPS0112702		001-1400-514.30-46		3/2026	432.50
								Total	432.50
09/24/2025	88932	213	GEORGE'S GREEN THUMB IN	09092025	8/20 DISTRICT CRT	001-1400-514.30-46		3/2026	1,412.00
								Total	1,412.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2025	88933	3532	GSD CUSTOM WOOD WORKS L	1633		001-1060-510.30-48		3/2026	1,065.00
								Total	1,065.00
09/24/2025	88934	2062	HAVTECH SERVICE DIVISIO	155006503	8/20 DISTRICT CRT	001-1400-514.30-46		3/2026	3,663.00
								Total	3,663.00
09/24/2025	88935	226	HEALTH ENHANCEMENT CENT	63652		001-2010-520.30-31		2/2026	300.00
								Total	300.00
09/24/2025	88936	2063	HERTRICH FORD OF EASTON	5058736		001-3045-530.30-56		3/2026	1,238.86
								Total	1,238.86
09/24/2025	88937	237	HOME PARAMOUNT PEST CON	20086072		001-1400-514.30-46		3/2026	38.00
								Total	38.00
09/24/2025	88938	239	HOPKINS SALES CO INC	504541		001-1400-514.30-52		3/2026	258.76
								Total	258.76
09/24/2025	88939	3522	INFORMATION TECHNOLOGY	AB5-08-324		001-2010-520.30-46		2/2026	14.00
								Total	14.00
09/24/2025	88940	2297	LANDS END BUSINESS OUTF	SIN13326655		001-1075-510.30-37		3/2026	136.19
								Total	136.19
09/24/2025	88941	278	LOWE'S	08252025		001-1400-514.30-35		2/2026	13.26
				08252025		001-1400-514.30-50		2/2026	956.12
				08252025		001-1400-514.30-52		2/2026	141.80
				08252025		001-3010-530.30-35		2/2026	104.49
				08252025		001-3025-530.30-52		2/2026	1,024.13
				08252025		001-3035-530.30-52		2/2026	514.83
				08252025		001-3040-530.30-35		2/2026	1,321.64
				08252025		001-3045-530.30-52		2/2026	2,168.25
								Total	6,244.52
09/24/2025	88942	322	MARYLAND ENVIRONMENTAL	338353		001-3025-530.30-34		3/2026	29,456.42
				617841		001-3025-530.30-34		3/2026	1,412.85
								Total	30,869.27
09/24/2025	88943	2867	MONTGOMERY IRRIGATION	1939988114		001-3035-530.30-34		2/2026	268.30
								Total	268.30
09/24/2025	88944	2404	NORTHEASTERN SUPPLY INC	4652034		001-3035-530.30-52		3/2026	40.35
				4654099		001-3035-530.30-52		3/2026	111.83
				4654868		001-3035-530.30-52		3/2026	30.77
								Total	182.95
09/24/2025	88945	1276	ORELLANA, MILTON	09142025	TRAINING/HOTEL	001-2010-520.30-39		3/2026	513.45
								Total	513.45
09/24/2025	88946	2702	PATUXENT MATERIALS INC	302676		001-3045-530.30-52		3/2026	199.08
								Total	199.08
09/24/2025	88947	825	R C HOLLOWAY CO	546556		001-3025-530.30-56		3/2026	385.02

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	385.02
09/24/2025	88948	1570	REPUBLIC SERVICES #426	426001166811	AUG RECYCLING	001-3025-530.30-34		2/2026	48,418.13
								Total	48,418.13
09/24/2025	88950	448	SHERWIN-WILLIAMS CO, TH	61345109500925		001-3035-530.30-52		3/2026	11.76
								Total	11.76
09/24/2025	88951	2513	SITEONE LANDSCAPE SUPPL	158410248-001		001-3045-530.30-52		3/2026	197.00
				158428579-001		001-3040-530.30-52		3/2026	176.65
				158432686-001		001-3045-530.30-52		3/2026	111.38
				158480873-001		001-3035-530.30-52		3/2026	3.32
								Total	488.35
09/24/2025	88952	461	SPURRY'S TIRE SERVICE I	00142168		001-2310-523.30-46		3/2026	65.00
								Total	65.00
09/24/2025	88954	2614	UNIFIRST CORPORATION	1430199352		001-3025-530.30-36		3/2026	120.80
				1430199353		001-3040-530.30-36		3/2026	219.85
				1430199354		001-3010-530.30-36		3/2026	47.79
				1430199355		001-3045-530.30-36		3/2026	120.07
				1430199356		001-3010-530.30-36		3/2026	29.99
				1430200244		001-3025-530.30-34		3/2026	120.80
				1430200264		001-3010-530.30-34		3/2026	47.79
				1430200278		001-3010-530.30-34		3/2026	29.99
				1430200412		001-3040-530.30-34		3/2026	238.02
				1430200413		001-3045-530.30-34		3/2026	121.77
				1430201282		001-3025-530.30-36		3/2026	120.80
				1430201292		001-3040-530.30-36		3/2026	220.02
				1430201294		001-3010-530.30-36		3/2026	47.79
				1430201298		001-3045-530.30-36		3/2026	124.86
				1430201300		001-3010-530.30-36		3/2026	29.99
								Total	1,640.33
09/24/2025	88955	2251	VERIZON	651002958		001-1200-512.30-41		3/2026	202.18
				651002958		001-2010-520.30-41		3/2026	73.36
				651002958		001-2210-522.30-41		3/2026	74.68
				651002958		001-3010-530.30-41		3/2026	70.64
								Total	420.86
09/24/2025	88956	2423	VERIZON BUSINESS	62045791		001-2010-520.30-41		3/2026	41.51
								Total	41.51
09/24/2025	88957	9999999	WILBARGER II LLC	000200073	TAX REFUNDS	001-0000-201.00-00		3/2026	771.30
								Total	771.30
09/24/2025	88958	1220	XEROX CORPORATION	024257368		001-2010-520.30-46		3/2026	9.42
								Total	9.42
09/24/2025	88959	2784	1000 BULBS	INV1012880	EPD	001-1400-514.30-52		2/2026	350.24
								Total	350.24
						177 Checks	** Fund Total		963,291.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2025	88761	170	EASTON UTILITIES	08282025	125 LOCUST ST	120-5000-550.30-43	TC1704	2/2026	35.65
								Total	35.65
						1 Checks	** Fund Total		35.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2025	88922	2790	BLUE TECH LLC	3712		175-2110-521.60-64		3/2026	262.45
								Total	262.45
						1 Checks	** Fund Total		262.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/03/2025	88706	3457	BAY READY MIX	29553	READY MIX	390-2310-523.60-63	21-19	1/2026	1,364.00
				29675	READY MIX CONCRETE	390-2310-523.60-63	21-19	2/2026	1,505.00
				29906	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	1,505.00
				29940	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	1,535.00
				29972	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	1,017.50
				29997	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	891.50
				30021	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	1,535.00
				30022	READY MIX CONCRETE	390-2310-523.60-63	25-46	2/2026	460.50
								Total	9,813.50
09/03/2025	88710	1706	E R HARVEY METAL WORKIN	26462	REBAR CAGES	390-2310-523.60-63	25-24	1/2026	1,200.00
								Total	1,200.00
09/03/2025	88717	2497	POTOMAC VALLEY BRICK &	3966326	LINTELS	390-2310-523.60-63	25-46	2/2026	161.94
				3967059	PAVER BRICKS	390-2310-523.60-63	25-46	2/2026	1,051.52
				3967074	PAVER BRICKS	390-2310-523.60-63	25-46	2/2026	571.76
				3967425	POLYSAND	390-2310-523.60-63	25-46	2/2026	100.78
				3967792	POLYSAND	390-2310-523.60-63	25-46	2/2026	89.28
				3967943	MORTAR MIX	390-2310-523.60-63	25-46	2/2026	23.00
								Total	1,998.28
09/03/2025	88720	3005	RELIABLE CONCRETE SERVI	1772	CONCRETE FINISHING SVCS	390-2310-523.60-63	25-22	2/2026	4,183.63
				1798	CONCRETE FINISHING	390-2310-523.60-63	25-22	1/2026	6,839.50
				1803	CONCRETE FINISHING	390-2310-523.60-63	25-21	1/2026	1,260.00
				1832	CONCRETE FINISHING SVCS	390-4010-540.60-63	23-72	2/2026	2,080.00
								Total	14,363.13
09/11/2025	88741	3457	BAY READY MIX	293057		390-3040-530.60-63	25-28	2/2026	1,204.00
				29332		390-3040-530.60-63	25-28	1/2026	1,535.00
				29353		390-3040-530.60-63	25-28	1/2026	902.00
				29473		390-3040-530.60-63	25-28	1/2026	690.75
				29753		390-3040-530.60-63	25-28	2/2026	997.75
				29809		390-3040-530.60-63	25-28	2/2026	1,204.00
								Total	6,533.50
09/11/2025	88743	3400	BRIDGES LAND MANAGEMENT	08212025		390-3035-530.60-63	23-52	2/2026	6,750.00
								Total	6,750.00
09/11/2025	88747	2939	CARRION ELECTRIC	17128	ELECTRICIAN SVCS/INSTALL	390-4010-540.60-63	25-34	2/2026	3,252.48
								Total	3,252.48
09/11/2025	88764	179	EWING INC, PAUL T	543352-IN		390-3035-530.60-63	23-52	2/2026	95.00
				543732-IN		390-3035-530.60-63	23-52	3/2026	974.60
				543768-IN		390-3035-530.60-63	23-52	3/2026	453.75
				543799-IN		390-3035-530.60-63	23-52	3/2026	47.20
				543819-IN		390-3035-530.60-63	23-52	3/2026	453.75
				543825-IN		390-3035-530.60-63	23-52	3/2026	420.00
								Total	2,444.30
09/11/2025	88800	3005	RELIABLE CONCRETE SERVI	1839	CONTRACTOR SVCS	390-2310-523.60-63	25-46	2/2026	4,836.49
				1840	CONTRACTOR SVCS	390-2310-523.60-63	25-46	2/2026	4,719.50
				1841	CONTRACTOR SVCS	390-2310-523.60-63	25-46	2/2026	4,395.00
				1842	CONTRACTOR SVCS	390-2310-523.60-63	25-46	2/2026	704.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	14,654.99
09/11/2025	88801	2102	RETALLACK & SONS INC	APP#2	CONTRACTOR SVCS	390-2310-523.60-63	ARP011	2/2026	334,340.48
								Total	334,340.48
09/11/2025	88803	1085	SHANNON-BAUM SIGNS INC	0251586-IN	ROAD SIGNS	390-2310-523.60-63	25-21	2/2026	375.00
								Total	375.00
09/17/2025	88877	59	BRAMBLE INC, DAVID A	25551-1	ANNUAL PAVING CONTRACTORS	390-2310-523.60-63	25-21	2/2026	350,130.30
				34025	ASPHALT FOR PRKING LOT	390-2310-523.60-63	25-46	2/2026	329.99
								Total	350,460.29
09/17/2025	88888	146	E D SUPPLY CO INC	6675-1468294	TRAFFIC SIGNAL WIRING	390-2310-523.60-63	ARP209	3/2026	257.35
				6675-1468348	SIGNAL WIRING COMPONENTS	390-2310-523.60-63	ARP209	3/2026	92.74
				6675-1469472	SIGNAL WIRING COMPONENTS	390-2310-523.60-63	ARP209	3/2026	18.15
								Total	368.24
09/17/2025	88892	2637	ECONOLITE CONTROL PRODU	INV233757	PEDESTRIAN SIGNAL EQMNT	390-2310-523.60-63	ARP209	2/2026	17,941.17
								Total	17,941.17
09/17/2025	88894	1475	ENNIS-FLINT INC	292897	THERMOPLASTIC STRIPING	390-2310-523.60-63	25-21	3/2026	2,887.79
								Total	2,887.79
09/17/2025	88895	179	EWING INC, PAUL T	543732-IN	DRAIN SUPPLIES	390-3035-530.60-63	23-52	3/2026	764.60
				543808-IN	CONCRETE WASHOUT RACKS	390-3035-530.60-63	25-46	3/2026	449.50
				543844-IN		390-3035-530.60-63	23-52	3/2026	2,376.62
				543872-IN		390-3035-530.60-63	23-52	3/2026	380.00
				543909-IN	SAND	390-3035-530.60-63	23-52	3/2026	2,974.06
				544091-IN	SAND	390-3035-530.60-63	23-52	3/2026	2,397.33
				544235-IN	SAND	390-3035-530.60-63	23-52	3/2026	602.02
								Total	9,944.13
09/17/2025	88909	2497	POTOMAC VALLEY BRICK &	3968851	POLYSAND/PAVER INSTALL	390-2310-523.60-63	25-46	3/2026	61.89
								Total	61.89
09/17/2025	88910	3005	RELIABLE CONCRETE SERVI	1799	CONCRETE/MAGAZINE ALLEY	390-3040-530.60-63	25-28	2/2026	3,198.00
								Total	3,198.00
09/17/2025	88915	2513	SITEONE LANDSCAPE SUPPL	158128833-001	IRRIGATION/HATCHER FIELD	390-3035-530.60-63	23-52	3/2026	575.76
				158192591-001	GRASS & PLUMBING	390-3035-530.60-63	23-52	3/2026	171.50
								Total	747.26
09/24/2025	88921	2689	AMAZON CAPITAL SERVICES	1N3D-QJVL-313P		390-2310-523.60-63	ARP009	3/2026	274.45
				1WHP-JF7N-367W		390-2310-523.60-63	ARP009	3/2026	59.50
								Total	333.95
09/24/2025	88925	2208	EASTERN SHORE METALS LL	3155623		390-2310-523.60-63	ARP209	3/2026	187.15
								Total	187.15
09/24/2025	88927	162	EASTON HARDWARE INC	331661		390-2310-523.60-63	25-21	2/2026	92.93
				332847		390-2310-523.60-63	25-21	2/2026	104.58
				333125		390-2310-523.60-63	25-21	2/2026	86.63
								Total	284.14

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/24/2025	88928	2948	EDSALL TURF MANAGEMENT	1056022		390-3035-530.60-63	23-52	3/2026	2,406.28
								Total	2,406.28
09/24/2025	88929	179	EWING INC, PAUL T	544396-IN		390-3035-530.60-63	23-52	3/2026	343.00
								Total	343.00
09/24/2025	88941	278	LOWE'S	08252025		390-2110-521.60-62		2/2026	18.96
				08252025		390-2310-523.60-63		2/2026	475.30
								Total	494.26
09/24/2025	88949	2102	RETALLACK & SONS INC	APP#13		390-2310-523.60-63	ARP011	3/2026	185,793.13
								Total	185,793.13
09/24/2025	88951	2513	SITEONE LANDSCAPE SUPPL	158455017-001		390-3035-530.60-63	23-52	3/2026	72.00
								Total	72.00
						27 Checks	** Fund Total		971,248.34

Program: GM179L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/11/2025	88735	2689	AMAZON CAPITAL SERVICES	1FR6-3LV7-6KNJ	BATHROOM ACCESSORIES	601-0000-162.00-00	20-04	3/2026	742.54
								Total	742.54
09/11/2025	88770	1938	HARPER & SONS INC	08312025	WELCOME CENTER	601-0000-162.00-00	20-04	2/2026	54,440.03
								Total	54,440.03
09/11/2025	88804	448	SHERWIN-WILLIAMS CO, TH	4980-325		601-6000-560.30-34	ED2601	2/2026	155.27
								Total	155.27
09/17/2025	88870	2689	AMAZON CAPITAL SERVICES	14QY-T7WN-7LCX	OTHER	601-6000-560.30-46	EDMY01	3/2026	98.41
								Total	98.41
						4 Checks	** Fund Total		55,436.25
						210 Checks	*** Bank Total		1,990,274.48
						210 Checks	**** Grand Total		1,990,274.48

BANK	NAME	FUND		AMOUNT	
00	SHORE UNITED BANK	001	GENERAL FUND	963,291.79	
		120	CDBG	35.65	
		175	INFRASTRUCTURE DEVELOPMNT	262.45	
		390	CAPITAL EQUIPMENT FUND	971,248.34	
		601	LAND ENTERPRISE	55,436.25	
			Total	1,990,274.48	*
			Grand Total	1,990,274.48	*