Town Council
AGENDA
Monday, November 17, 2025 - 4:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

4:30 PM Workshop: Attainable Task Force Report.

Recommendation for Affordable Housing Strategies (https://drive.google.com/file/d/1F2IZgYnRtMWhrKX4W_QqEawgpUuHhwCJ/view)

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

Opening remarks and Pledge of Allegiance by Councilmember Ms. Curry.

Approval of Minutes.

Meeting Summary from November 3, Comprehensive Zoning and Subdivision Amendments Review Workshop.

Meeting Summary from November 3, Council Meeting.

Municipal Official Items.

Items by Town Manager

Items by Town Attorney.

Parks and Recreation Annual Plan.

2026 Annual Plan.

Review of Invoices.

Invoices from 10/01/25 - 10/29/25 totaling $2,759,073.41.

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.

PARKS & RECREATION

ANNUAL PLAN 2026

TOWN OF EASTON
14 S Harrison Street
Easton, Maryland 21601
410-822-2525
www.EastonMD.gov

Issued
November 2025

INTRODUCTION

One of the most critical components in maintaining and enhancing a community's quality of life is its system of parks, recreation, and open space. Easton is committed to providing high-quality parks and recreational programs, activities and facilities that promote health and wellness, foster community spirit, and protect and sustain the environment.

The Parks and Recreation Department manages over 350 acres of parkland that attracts a wide variety of users including residents and visitors from surrounding communities. Parks within Easton are categorized as:

- Community Parks
- Neighborhood Parks
- Passive Parks
- Special Parks
- Rails to Trails

Easton parks are extensively utilized and require ongoing maintenance and investment to ensure that they remain functional, safe, and inviting. As the Town’s demographics and user preferences change, the Park system must evolve to respond to user demand. It is the responsibility of the Parks and Recreation Department, in consultation with the Parks and Recreation Advisory Board, to ensure that park facilities and programs are closely aligned with the needs of the community.

The 2026 annual plan aligns with our strategic plan. It provides a one-year advancement towards achieving our 5-year goals. The annual plan assists us in formulating our budget, allocating resources, and guiding day-to-day activities and decision making. The Director of Parks and Recreation and the Parks and Recreation Advisory Board will on a month to month basis review the annual plan to ensure that we stay on course to meet our long-term goals and strategies.

ACKNOWLEDGEMENTS

Under the leadership of the Mayor and Town Council, the Town of Easton Parks and Recreation 2026 Annual Plan was prepared by the Director of Parks and Recreation Department, Parks and Recreation Advisory Board, Town Engineer and Town Manager.

Mayor
Megan Cook

Town Council
President - Don Abbatiello
Ward 1 - Councilmember Maureen Curry
Ward 2 - Councilmember Robert Rankin
Ward 3 - Councilmember David Montgomery
Ward 4 - Councilmember Reverend Elmer Neal Davis Jr.

Town Staff
Town Manager - Andy Kitzrow
Town Engineer - Rick Van Emburgh
Director, Parks and Recreation Department - Lorraine Gould
Department of Public Works

Parks and Recreation Advisory Board
Chair, Michael Brophy
Ken McFadden
Otis Sampson
Michael Weise
Thomas Klein
James Perry

PROGRAMMING & COMMUNITY ENGAGEMENT

The following is a look at accomplishments made so far this year (2025), work in progress this year (2025), and planned goals for next year (2026).

2025 RECAP

1. Create and deliver one Parks and Recreation sponsored community-wide event in conjunction with July's National Parks and Recreation month – for example a community wide parks cleanup day and celebration
    - 7/19/2025 Health & Wellness Fair
2. Actively partner with other local organizations to sponsor additional programs to Easton residents – including Talbot Thrive, Young Professionals, Talbot Senior Center, Easton Economic Development Corporation, and others
    - Running & Walking Club on Wednesday evenings
    - Kickball
3. Create at least one new ongoing Town-sponsored recreation program – such as soccer, kickball, or flag football
    - No programs in 2025
4. In partnership with the County, YMCA, Schools and others develop and implement a strategy for pooling resources and assets to offer residents a wider range of recreational programs and activities
    - Not completed in 2025. Will kickoff in Spring 2026.
5. Develop and implement a comprehensive communications and branding strategy in collaboration with the Town's Public Relations specialist
    - Met with 91.7 WHCP radio station
6. The Parks and Recreation Advisory Board will conduct annual park reviews
    - Reviews provided to Director of Parks & Recreation
7. Expand and more widely promote Town of Easton summer camps by 10%.
    - Baseball – 230 participants (35% increase from 2024)
    - Soccer – 28 participants (12% increase from 2024)
8. Support the Town of Easton's safety and security initiatives relating to the parks and rail trail
    - Public Works installed Mileage Markers on Rail Trail
9. Institute and manage a new automated scheduling, registration and payment system
    - Website in progress and should be ready by end of November - goal is to have ready for Spring Season
10. Manage all park-related Scout projects and continue to expand the pool of potential projects that align with Town priorities
    - No Projects completed in 2025. Will re-evaluate potential projects in 2026.

2026 GOALS

- ☐ Create at least one new ongoing Town-sponsored recreation program in the Spring and one in the Fall – such as soccer, kickball, or flag football. Adult Leagues and Coed Leagues should be considered.
- ☐ Expand the Health and Wellness Fair in conjunction with July's National Parks and Recreation month. – for example a community wide parks cleanup day and celebration.
- ☐ Create and deliver at least one additional Parks and Recreation sponsored community-wide event – for example a game day in the park, fitness events and challenges or family field day, etc.
- ☐ Lead an initiative with the County, YMCA, Schools and others to develop and implement a strategy for pooling resources and assets to offer residents a wider range of recreational programs and activities
- ☐ Actively partner with other local organizations to sponsor at least 2 additional sports/recreational programs to Easton residents – including Talbot Parks & Recreation, Talbot Thrive, Young Professionals, Talbot Senior Center, Easton Economic Development Corporation, Rowing Club and others
- ☐ Develop and implement a comprehensive communications and branding strategy in collaboration with the Town's Public Relations specialist (This strategy should contain methods for more widely promoting Easton parks, programs and events, and enhancing resident notifications and interactions.)
- ☐ Expand and more widely promote Town of Easton summer camps by 10% - 50%
    a. Baseball - 253 participants (10% increase from 2025)
    b. Soccer - 31 (50% increase from 2025 - this can be done with promoting through the schools and social media)
    c. Add at least 1 new sports or recreational summer camp or clinic
- ☐ Re-evaluate park-related Scout projects and develop a documented standard operating guideline with local Scout Leaders for submitting, approving and executing future scout projects
- ☐ Create MOUs for Sports Organizations and Clubs that utilize Easton sports facilities
- ☐ Identify funding sources and job descriptions for programming support staff and/or expand responsibilities of existing town staff
- ☐ Work with the Park Advisory Board to build a volunteer base to execute community activities and recruit coaches as needed
- ☐ Evaluate Fee Structure and scheduling for facility rentals. Make recommendations to the administration for identified changes.
- ☐ Lead an effort with local sports organizations/coaches to explore the opportunities to expand sports tournaments and produce a report of findings.
- ☐ Hold a Disc Golf tournament in John F. Ford Park using temporary equipment to fundraise for a permanent course (this should go under 2026 programming)

CAPITAL IMPROVEMENT PROJECTS

The following is a look at accomplishments made so far this year (2025), work in progress this year (2025), and planned goals for next year (2026).

2025 RECAP

North Easton Sports Complex

1. Replace scoreboards at Anthony and Butler fields
    - Complete (Anthony, Butler, and Easton Club)
2. Installed new water fountain near Skate Park
3. Crosswalk improvements connecting Baseball/Softball fields and parking lot
4. Design an additional parking area
    - Concept Plans are expected to be complete by the end of 2025
5. Complete field renovations at Hatcher field
    - Grading and seeding has been completed in Fall 2025
    - Bermuda Grass sprigs will be planted in May 2026
6. Add bleachers at Acorn field and benches at Kerr field
    - Benches were installed at Kerr field

Rails To Trails

1. Seek funding to extend the current rail trail to Route 50
    - No funding was received in FY26.
    - Applied for Congressionally Directed Funding
2. Installed 6 new park rules signs (in Spanish language) along the rail trail
3. Installed Mile Markers on all Trails
4. Completed 65% East Side Design Drawings which concludes the contract
5. Extend the rail trail through Moton Park, onto West Glenwood Ave. and connect to the bridge crossing the Tred Avon River at Easton Point Park
    - Working with the new SHA schedule
6. Seek funding to expand the rail trail on the east side of Route 50
    - No funding was received in FY26. Will continue to seek funding in 2026.

Idlewild Park

1. Restored the tile walls at the Idlewild Park playground
2. Replaced picnic tables and trash receptacles

Matthewstown Run Park

1. Constructed a new 16′x20′ pavilion with 2 picnic tables (including 1 ADA accessible picnic table)
2. Installed a new Swingset with safety surface
3. Parking lot improvements including seal coat and striping
4. Installed bike rack
5. Softball field renovations

Golton Park

1. Installed new play equipment and safety surface at Golton Park with Grant Funding

Easton Woodland Park

1. Seek grant funding for construction of a new conservation area, trails, parking lot, and restrooms
    - Received grant funding for design and construction of a wetland. That work is underway.
    - Finalizing access driveway and parking plans to coordinate with wetland work.

Easton Point Park

1. Complete the boat ramp design
    - Received Planning Commission Approval
    - Working on geotechnical engineering design for bulkhead.

Moton Park

1. Replace picnic tables and trash receptacles
    - Complete
2. Design an additional parking area
    - Should have Concept Plans by end of 2025

2026 GOALS

General

- Develop a comprehensive playground restoration plan including schedule of funding
- Add new amenities to selected parks - e,g, disc golf, cornhole stations, chess/checkers tables, community garden, splash pad, etc

Easton Woodland Park

- Complete Design/Build new conservation area with Grant Funds managed by Ducks Unlimited
- Construct access road, parking lot, trails, and restrooms

North Easton Sports Complex

- Seek funding for additional parking area
- Replace scoreboards at Kerr and Optimist fields

Rail Trail

- Extend the rail trail through Moton Park, onto West Glenwood Ave and connect to the bridge crossing the Tred Avon River at Easton Point Park
- Seek funding to expand the rail trail on the east side of Route 50

Easton Point Park

- Complete the boat ramp design
- Begin executing Master Plan

Moton Park

- Design an additional parking area

John Ford Park

- Construct a permanent Disc Golf Course

ACQUISITION OF PARKLAND

Acquisition of Parkland is planned by the calendar year. The following is a look at accomplishments made last year (2024), work in progress in the current year (2025), and planned goals for next year (2026).

2025 ACCOMPLISHMENTS

Vickers Park - Easton Village

1. Acquired 8.839 acres of parkland in the Easton Village neighborhood.
2. Easton Village considered funding and donating a new park playground in FY25. However, HOA decided not to pursue this.

2025 WORK IN PROGRESS

Ashby Commons Park

1. Acquiring 3.44 acres of parkland in the Ashby Commons neighborhood.
    - This was intended to remain owned and operated by the HOA. However, the HOA would like to discuss the Town taking ownership.

Parks Property

1. Applied for a grant to acquire property on Dutchmans Lane

2026 GOALS

1. Develop a design plan for parkland situated in the new Gannon Range housing development that abuts Hunters Mill Playground

Appendix

TOWN CODE
CHAPTER 2 - ADMINISTRATION
ARTICLE IV - PARKS & RECREATION

Section 2-12. Director of Parks and Recreation

The Mayor may appoint, subject to approval by the Town Council, a duly qualified person to serve as Director of Parks and Recreation of the Town, who shall be compensated as provided in the annual Town budgets. The Director of Parks and Recreation shall perform such duties as the Mayor may direct. (Ordinance 496 effective 3/12/2006, historical reference 296, 300)

Section 2-13. Establishment of Parks and Recreation Advisory Board.

There shall be a municipal Parks and Recreation Advisory Board which shall have the powers and duties as set forth in this Article. (Ordinance 496 effective 3/12/2006, historical reference 296, 297, 300)

Section 2-14. Appointment and term of members; vacancies.

The members of the Parks and Recreation Advisory Board shall consist of five adult residents of the Town who shall be appointed by the Mayor, subject to the approval of the Council for the term of three years and until their successors are appointed and qualified. In the event of a vacancy on the Board, the Mayor, subject to the approval of the Council, shall appoint a qualified replacement to serve the remainder of the term. The Mayor, subject to the approval of the Council, may appoint one (1) alternate member for the Easton Parks and Recreation Advisory Board, who shall be empowered to sit with the Board in the absence of any member of the Board. (Ordinance 773 effective 1/9/2022, historical reference 496, 296)

Section 2-15. Compensation

Members of the Parks and Recreation Advisory Board shall serve without compensation. (Ordinance 496 effective 3/12/2006, historical reference 296, 300, 328)

Section 2-15A. Duties and Functions

The Parks and Recreation Advisory Board shall have the following duties and functions:

(A) The Board shall assess the recreation needs and resources of the Town and may coordinate with community organizations to promote recreational opportunities for the public. It shall make recommendations to the Director and the Mayor and Town Council regarding the staffing, finance, maintenance, and operation of recreational facilities and programs in or near the Town. The Board shall make recommendations to the Mayor and Town Council relating to plans and policies for public recreation, the establishment of recreational programs and plans for the acquisition of land for public recreation and open space prepared by the Planning and Zoning Commission. The Board shall meet as needed, but not less than quarterly. All meetings shall be open to the public unless applicable Maryland law permits an executive or closed session. The Board shall report on its activities annually and at such other times as requested by the Mayor or Town Council.

(B) The Parks and Recreation Advisory Board shall adopt rules and regulations of the use of Town parks and recreation facilities, which rules and regulations shall be subject to review and approval by the Mayor and Town Council.

(C) The Parks and Recreation Advisory Board shall select one its members to serve as the Town's representative on the Talbot County Parks and Recreation Advisory Board, which selection shall be approved by the Mayor and Council.

(D) The Parks and Recreation Advisory Board shall exercise such other duties as the Mayor and Town Council may direct from time to time.

(Ordinance 496 effective 3/12/2006, historical reference 296, 300, 328)

Section 2-15B. Annual Plan; Approval

In addition to the Board's other duties, the Board shall submit to the Mayor and Town Council on or before November 1 of each year, a written plan regarding proposed acquisitions of park land or major items of equipment or other improvements, including recommendations for projects suitable for grant or loan applications from federal, state or local agencies. The plan shall be subject to the review, amendment and approval of the Town Council. Unless and until approved by the Town Council;

(A) no applications or pre-applications process with any government agency for any park project shall be commenced by the Town, or its officers, agents or employees; and

(B) no report or recommendation regarding anticipated projects shall be submitted to the Talbot County Parks and Recreation Advisory Board or similar agency.

(Ordinance 328, effective 11/15/1995)

Town of Easton
EXISTING PARKS AND OPEN SPACES

Community Parks (Town Owned)

A. James Clark North Easton Sports Complex
1078 N Washington Street
Ward 1
Size: 26 Acres
Amenities: (4) Baseball/Softball Fields - 2 with lights, (4) Multipurpose Fields with lights (Football/Soccer/Lacrosse/Field Hockey, etc.), Skate Park, Pump Track, Concession Areas, Gazebo/Picnic Table, Batting Cages, AEDs, Bleachers, Scoreboards, Playgrounds, Bounce Back Wall, Parking Lots, Restrooms

John F. Ford Park
100 Plum Street
Ward 1
Size: 58 Acres
Amenities: Playground, Walking Track, Exercise Stations/Equipment, Open Space, AED, Restrooms, Drinking Fountains, Parking Lot

Easton Dog Park
109 Brewers Lane
Ward 1
Size: 0.51 Acres
Amenities: Small & Large Dog Areas, Drinking Fountains, Restrooms, Benches

Idlewild Park
116 Idlewild Avenue
Ward 2
Size: 12 Acres
Amenities: (2) Baseball/Softball Fields, (3) Tennis Courts, Basketball Court, Gazebo/Picnic Area & Tables, (2) Barbeque Grills, Benches, Walking Track, Playground, Children's Garden Area, Drinking Fountains, Ornamental Fountain, Restrooms, AED, Little Free Library, Parking Lot

Easton Woodland Park
Size: 197 Acres
Ward 3
Future Amenities: Parking Lot, Restrooms

Moton Park
501 Port Street
Ward 4
Size: 12 Acres
Amenities: Basketball Court, Soccer Field, Volleyball Area, Pavilion/Picnic Area & Tables, Drinking Fountain, (2) Barbeque Grills, Benches, Walking Track, Restrooms, Little Free Library, AED, Playgrounds, Parking Lot

Easton Point Park
672 W Glenwood Avenue
Ward 4
Size: 13.02 Acres
Amenities: Drinking Fountains, Benches, Kayak Launch
Future Amenities: Boat Ramp & Associated Parking

Passive Parks/Pocket Parks (Town Owned)

Train Station Park
46 Pennsylvania Avenue
Ward 1
Size: 0.540 Acres
Amenities: Benches

Memorial Walk
100 W. Dover Street
Ward 4
Size: 1.07 Acres
Amenities: Memorial Bricks

Thompson Park
30 W Dover Street
Ward 4
Size: 0.316 Acres
Amenities: Fountain, Benches

Trails (Town Owned)

North-South Trail
2.75 Miles
Amenities: Benches, Frederick Douglass Mural, Little Free Library, Drinking Fountains

East-West Trail
0.90 Miles
Amenities: Benches, Little Free Library

Easton Village Trail
0.90 Miles
Amenities:

Neighborhood Parks (Town Owned)

Chapel East - Ian “Mac” Morrell Park
29452 Zinnia Court
Ward 1
Size: 6.459 Acres
Amenities: Playground, Pavilion, Parking Lot

Easton Village - Vickers Park
28219 Little Neck Way
Ward 1
Size: 8.839 Acres
Amenities: Pavilion, Bocce Court, Pier

Golton Park
29416 Golton Drive
Ward 2
Size: 0.791 Acres
Amenities: Playground

Matthewstown Run Park
29650 Aldan Street
Ward 2
Size: 4.11 Acres
Amenities: Playgrounds, Baseball/Softball Area, Open Space, Little Free Library, Picnic Tables, Parking Lot

Mulberry Station - Mulberry Drive Park
8764 Mulberry Drive
Ward 2
Size: 3.169 Acres
Amenities: Playground, Open Space, Benches

Mulberry Station - Spur Lane Park
8688 Spur Lane
Ward 2
Size: 0.783 Acres
Amenities: Open Space

Bretridge Park
29593 Country Lane Way
Ward 2
Size: 2.76 Acres
Amenities: Open Space

Waylands Park
29667 Penny Lane
Ward 2
Size: 0.859 acres
Amenities: Playground, Picnic Table, Benches

Hunters Mill Park
8633 Camac Street
Ward 2
Size: 2.16 Acres
Amenities: Playground, Benches

Stoney Ridge Park
29288 Corbin Parkway
Ward 3
Size: 19.8 Acres
Amenities: Playground, Picnic Tables, Open Space, Benches

Other Parks (Non-Town Owned)

YMCA of the Chesapeake - S Washington
1180 S Washington Street
Amenities: Indoor Facilities, (4) Indoor Tennis Courts, (3) Outdoor Har-Tru Tennis Courts

YMCA of the Chesapeake - Peachblossom
202 Peachblossom Road
Amenities: Indoor Facilities, (9) Outdoor Tennis Courts - (3) with lights, (6) Outdoor Pickleball Courts with lights

VFW
355 Glebe Road
Amenities: Baseball/Softball area, Open Space Fields

Talbot County Community Center (Talbot County)
10028 Ocean Gateway
Amenities: Indoor Facilities, Facility Rental, Curling Rink, Basketball Courts, Indoor Pickleball Courts, Volleyball Courts, Baseball Field with lights, Soccer Fields with lights, Parking lots, Playground, Concession Area,Outdoor Pickleball Courts, Pavilion, Parking Lots

Easton Point Landing (Talbot County)
100 Port Street
Size: 0.50 Acres
Amenities: Permit Sales, Boat Ramp, Pier, Fishing/Crabbing, Bulkhead

George Murphy Pool (Talbot County)
501 Port Street
Notes: Seasonal Opening, Membership/Passes, Swim Lessons

Mount Pleasant (Talbot County)
Springdale Street
Size: 6.46 Acres
Amenities: Open Space Fields

PARK RULES

Park Hours

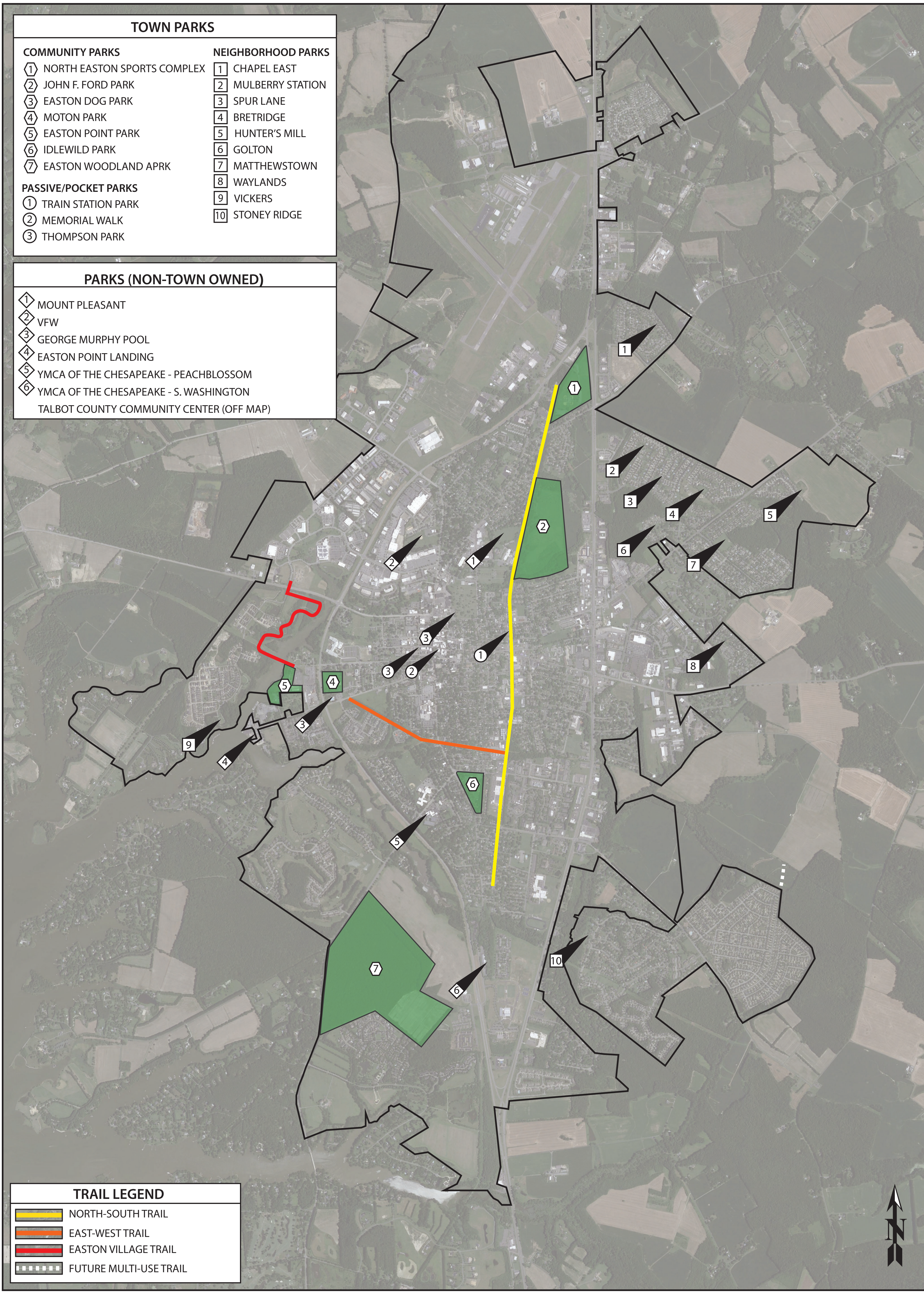
Parks are open from Sunrise to Sunset, except the North Easton Sports Complex may be open past Sunset for lighted events approved by the Town.

General Parks and Facility Rules

General Parks and Facility Rules govern all parks, open space and all facilities and amenities with the specific property site boundaries.

1. Activities conducted by the users of facilities must be orderly and lawful, and not of a nature to incite others to disorder
2. No person shall fail or refuse to obey any lawful order of an authorized Town employee.
3. Persons shall comply with all officially posted signs.
4. Persons entering or remaining on park property when the park is closed shall be considered trespassing.
5. No person shall illegally gamble in a park.
6. The possession, use, or discharge of any firearms, fireworks, firecrackers, or explosives of any kind by any person is prohibited.
7. No person shall abuse, deface, damage, or remove any Town property located in a park.
8. No person shall use abusive, threatening, or profane language in a park.
9. All litter and garbage must be placed in the trash receptacles or if such trash receptacles are full, park patrons are responsible for removing all trash to a proper trash receptacle. No litter or garbage shall be deposited in the park except in the proper trash receptacles.
10. No person shall camp in any manner in a park without permission of the Parks and Recreation Department.
11. Use of loudspeakers or amplified music, voices, or sounds of any kind is prohibited absent special permission of the Parks and Recreation Department.
12. Possession of alcoholic beverages is prohibited.
13. Dog owners must comply with local leash laws.
14. All animals are prohibited from athletic fields, courts, playground areas, playground equipment, and Skate Park.
15. No animal excrement or fecal matter shall be left or deposited in any park except in a proper trash or dog fecal matter receptacle. If none is available, the animal owner must carry it out with them.
16. No person shall promote, sell, rent, or trade goods or service for profit or otherwise in a park unless they have been granted written permission by the Parks and Recreation Department.

17. Begging or soliciting park users for money, food, or other things of value is prohibited.
18. Urinating or defecating on any park property except in permanent or portable bathroom structures is prohibited.
19. The Town is not responsible for any property that is damaged, destroyed, or lost.
20. All unattended property is presumed to be abandoned and may be removed and/or destroyed by the Town.
21. Horses are prohibited in the parks or on the trails unless authorized by the Parks and Recreation Department.
22. Golfing is prohibited.
23. Organized league play or lessons in any park is prohibited unless authorized by the Parks and Recreation Department.
24. The traffic ordinances of the Town of Easton and all applicable State vehicle laws shall apply to all park property. In addition, the following regulations shall apply:
    - Vehicular traffic and parking is only permitted on designated paved or gravel roadways and parking areas, except as otherwise specifically directed by a Town employee.
    - All posted traffic signs will be observed.
    - No person shall change any vehicle parts or repair, grease, or wash vehicles on any park property, except for emergency repair.
    - No vehicle shall be stored or remain overnight in any park or park parking lot.
25. All fires within a park must be confined to safe cooking receptacles (grills). No person shall leave a fire unattended. No person shall leave a fire without having fully extinguished it.



Easton
MARYLAND

TOWN OF EASTON

TRAIL NETWORK

TOWN OF EASTON MARYLAND
FOUNDED 1710

Selection Criteria: From Date . . . . . : 10/01/2025

To Date . . . . . . : 10/31/2025

or

From Period . . . :

To Period . . . . . :

Bank Code . . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88960	2938	ALLSAFE ELEVATOR INSPEC	00336963	STATE INSPECTION	001-1400-514.30-46		3/2026	319.07
								Total	319.07
10/01/2025	88961	2689	AMAZON CAPITAL SERVICES	1GND-1G6V-1VF4		001-1200-512.30-51		3/2026	154.51
				1J6C-3KX3-66JC	OTHER	001-2020-520.30-52		3/2026	736.00
				1WVK-4LQX-46DY	OTHER	001-3040-530.30-52		3/2026	40.00
				19LF-HGL6-D3RQ		001-2030-520.30-37		3/2026	310.25
				19P6-4HKN-1Q9X	OTHER	001-1400-514.30-52		3/2026	26.77
								Total	1,267.53
10/01/2025	88962	2877	AMERICAN PUBLIC SAFETY	SI-121150	OTHER	001-2030-520.30-37		3/2026	245.00
								Total	245.00
10/01/2025	88963	98	APG MEDIA OF CHESAPEAKE	3088331	SEPT PLAN COMM PUBLIC NOT	001-1310-513.30-48		3/2026	249.38
								Total	249.38
10/01/2025	88964	2806	BACKTOWN AUTOMOTIVE/ACC	145		001-3045-530.30-56		3/2026	129.78
								Total	129.78
10/01/2025	88965	2247	BOW WOW WASTE	782001	OTHER	001-3035-530.30-52		3/2026	319.96
								Total	319.96
10/01/2025	88966	1002	BRAMBLE BODY SHOP INC	551DD		001-2020-520.30-56		3/2026	75.00
								Total	75.00
10/01/2025	88967	59	BRAMBLE INC, DAVID A	34154		001-3045-530.30-52		3/2026	439.13
								Total	439.13
10/01/2025	88968	2704	BURKE EQUIPMENT COMPANY	FEL-5000915		001-3045-530.30-56		3/2026	71.66
								Total	71.66
10/01/2025	88970	2735	CHOPTANK SUPPLY INC	2507-107177	7/26 INV/WATER TANK RETRN	001-3045-530.30-52		2/2026	111.99-
				2508-112545	MISCELLANEOUS PRODUCTS	001-3040-530.30-52		2/2026	39.47
				2508-112668		001-3045-530.30-52		2/2026	150.44
								Total	77.92
10/01/2025	88971	1603	CINTAS FIRST AID & SAFE	5287453107	8/20/25 INV	001-2010-520.30-52		3/2026	192.21
				5292158504		001-2010-520.30-52		3/2026	155.53
								Total	347.74
10/01/2025	88972	943	COMMUNITY ANIMAL HOSPIT	280994		001-2020-520.30-49		3/2026	228.46-
				281237		001-2020-520.30-49		3/2026	387.00
				281238		001-2020-520.30-49		3/2026	497.00
								Total	655.54
10/01/2025	88973	3006	DELMARVA DOCUMENT SOLUT	INV15500		001-1050-510.30-46		3/2026	11.26
								Total	11.26
10/01/2025	88974	2680	EASTERN SHORE AUTO PART	569165		001-3025-530.30-56		3/2026	36.34
				569439		001-3025-530.30-56		3/2026	28.26
				569492		001-3025-530.30-56		3/2026	21.97
								Total	86.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88975	170	EASTON UTILITIES	08112025	DUPLICATE INV	001-2110-521.30-43		3/2026	609.05
				08112025	#104172 14 HARRISON ST	001-2310-523.30-43		2/2026	110.46
				08112025	#104172 14 HARRISON ST	001-4010-540.30-43		2/2026	2,503.23
				09092025	110908 315 LEONARD RIECK	001-2110-521.30-43		3/2026	422.55
				09162025	111744 14 HARRISON ST	001-1400-514.30-43		3/2026	36.91
				09162025	111744 14 HARRISON ST	001-2010-520.30-43		3/2026	17.72
				09162025	111744 14 HARRISON ST	001-2310-523.30-43		3/2026	351.19
				09162025	111744 14 HARRISON ST	001-3010-530.30-43		3/2026	1,670.00
				09162025	111744 14 HARRISON ST	001-4010-540.30-43		3/2026	615.84
				09162025	111744 14 HARRISON ST	001-6000-560.30-43	ED2601	3/2026	483.82
								Total	6,820.77
10/01/2025	88977	2948	EDSALL TURF MANAGEMENT	1082057		001-3035-530.30-34		3/2026	118.28
				1082058		001-3035-530.30-34		3/2026	125.96
				1082059		001-3035-530.30-34		3/2026	1,211.40
								Total	1,455.64
10/01/2025	88978	181	EWING DIETZ FOUNTAIN &	2		001-1310-513.30-31	AN0019	3/2026	61.50
				361		001-1010-510.30-31		3/2026	6,187.98
				361		001-1060-510.30-31		3/2026	143.50
				361		001-1065-510.30-31		3/2026	143.50
				361		001-1200-512.30-31		3/2026	205.00
				361		001-1310-513.30-31		3/2026	3,136.50
				361		001-1330-513.30-31		3/2026	341.50
				361		001-2010-520.30-31		3/2026	164.00
				361		001-2110-521.30-31		3/2026	143.50
				361		001-2210-522.30-31		3/2026	287.00
				361		001-2220-522.30-31		3/2026	292.00
				361		001-2310-523.30-31		3/2026	225.50
				361		001-4010-540.30-31	19-75	3/2026	41.00
								Total	11,372.48
10/01/2025	88979	179	EWING INC, PAUL T	0544747-IN		001-3045-530.30-52		3/2026	274.90
				0544796-IN		001-3040-530.30-52		3/2026	154.00
				0545031-IN	G TOWERS BOOTS	001-3040-530.30-37		3/2026	100.00
				0545034-IN	R DIXON BOOTS	001-3025-530.30-37		3/2026	100.00
								Total	628.90
10/01/2025	88980	2463	FIDELITY POWER SYSTEMS	FPS0112896		001-1400-514.30-46		3/2026	1,156.30
								Total	1,156.30
10/01/2025	88981	2322	FINK WHITTEN & ASSOCIAT	12-6638		001-2310-523.30-31		3/2026	1,300.00
								Total	1,300.00
10/01/2025	88982	1075	GARVEY, JACQUELINE C	09292025	SUPPLIES/HONOR GUARD CONF	001-2010-520.30-49	PD1001	3/2026	2,000.00
								Total	2,000.00
10/01/2025	88983	3173	GRANT COUNTY MULCH	09122025		001-3040-530.30-52		3/2026	220.00
				09172025		001-3040-530.30-52		3/2026	220.00
								Total	440.00
10/01/2025	88984	9999999	HABITAT FOR HUMANITY CH	000104324	TAX REFUNDS	001-0000-201.00-00		3/2026	156.00
								Total	156.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88985	239	HOPKINS SALES CO INC	505385		001-3035-530.30-52		3/2026	286.62
				505385		001-3040-530.30-52		3/2026	81.30
				505385		001-3045-530.30-52		3/2026	132.86
				505485		001-1400-514.30-52		3/2026	144.19
								Total	644.97
10/01/2025	88987	3536	KEREKES, BETH	09152025	REFUND TIPPER CAN FEE	001-0000-344.05-00		3/2026	61.50
								Total	61.50
10/01/2025	88988	3327	MARYLAND DEPT OF BUDGET	09302025	SEPT COVERAGE	001-1010-510.10-23		3/2026	4,678.86
				09302025	SEPT COVERAGE	001-1050-510.10-23		3/2026	3,764.69
				09302025	SEPT COVERAGE	001-1060-510.10-23		3/2026	2,511.16
				09302025	SEPT COVERAGE	001-1065-510.10-23		3/2026	4,768.76
				09302025	SEPT COVERAGE	001-1070-510.10-23		3/2026	4,407.00
				09302025	SEPT COVERAGE	001-1075-510.10-23		3/2026	3,624.92
				09302025	SEPT COVERAGE	001-1200-512.10-23		3/2026	8,440.15
				09302025	SEPT COVERAGE	001-1310-513.10-23		3/2026	6,450.69
				09302025	SEPT COVERAGE	001-1400-514.10-23		3/2026	5,471.82
				09302025	SEPT COVERAGE	001-2010-520.10-23		3/2026	12,838.60
				09302025	SEPT COVERAGE	001-2020-520.10-23		3/2026	40,752.65
				09302025	SEPT COVERAGE	001-2040-520.10-23		3/2026	8,485.18
				09302025	SEPT COVERAGE	001-2210-522.10-23		3/2026	10,109.30
				09302025	SEPT COVERAGE	001-2220-522.10-23		3/2026	3,560.26
				09302025	SEPT COVERAGE	001-2310-523.10-23		3/2026	14,509.80
				09302025	SEPT COVERAGE	001-3010-530.10-23		3/2026	5,487.62
				09302025	SEPT COVERAGE	001-3025-530.10-23		3/2026	21,061.85
				09302025	SEPT COVERAGE	001-3035-530.10-23		3/2026	4,668.32
				09302025	SEPT COVERAGE	001-3040-530.10-23		3/2026	7,739.76
				09302025	SEPT COVERAGE	001-3045-530.10-23		3/2026	17,417.51
				09302025	SEPT COVERAGE	001-4010-540.10-23		3/2026	1,917.09
				09302025	SEPT COVERAGE	001-7020-570.10-23		3/2026	246,196.47
								Total	438,862.46
10/01/2025	88989	2533	MCI	09112025		001-2010-520.30-41		3/2026	36.25
								Total	36.25
10/01/2025	88990	333	MID-ATLANTIC WASTE SYST	ESA001677-1		001-3025-530.30-52		3/2026	12,971.75
				PSO042188-1		001-3025-530.30-56		2/2026	536.88
				PSO042355-1		001-3025-530.30-56		2/2026	83.13
								Total	13,591.76
10/01/2025	88991	2963	NATIONAL HVAC SERVICE	SF-P17440	EPD	001-1400-514.30-46		3/2026	600.00
								Total	600.00
10/01/2025	88992	373	P.F. PETTIBONE & CO	188054	OTHER	001-1050-510.30-52		3/2026	417.50
								Total	417.50
10/01/2025	88993	375	PAPER PEOPLE, THE	114773	OTHER	001-1200-512.30-52		3/2026	207.00
				114773	OTHER	001-1310-513.30-52		3/2026	103.50
				114773	OTHER	001-2220-522.30-52		3/2026	103.50
				114774	OTHER	001-1200-512.30-52		3/2026	446.00
								Total	860.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88994	2461	PETERBILT STORE - DELAW	15P254056	MISCELLANEOUS PRODUCTS	001-3040-530.30-56		1/2026	222.30
				15P254156	ORIGINAL INV 15P251550	001-3025-530.30-56		1/2026	288.91-
				15P255386		001-3025-530.30-56		2/2026	288.91
				15P255408	ORGINIAL INV 15P255386	001-3025-530.30-56		2/2026	240.32-
				15P257364		001-3025-530.30-56		3/2026	1,040.80
								Total	1,022.78
10/01/2025	88996	2901	QUADIENT FINANCE USA IN	09142025		001-2010-520.30-41		3/2026	498.50
								Total	498.50
10/01/2025	88997	825	R C HOLLOWAY CO	545832		001-3025-530.30-56		3/2026	948.37
				546772		001-3025-530.30-56		3/2026	314.22
								Total	1,262.59
10/01/2025	88998	3479	RECON LAWN CARE	732	AUG SVC	001-3040-530.30-34		2/2026	18,585.00
								Total	18,585.00
10/01/2025	88999	2368	SHATTERED GLASS	W039802		001-3010-530.30-56		3/2026	1,030.00
								Total	1,030.00
10/01/2025	89000	448	SHERWIN-WILLIAMS CO, TH	03489149280925		001-3035-530.30-52		3/2026	.67-
				64778109500925		001-3040-530.30-52		3/2026	149.00
				65858109500925		001-3035-530.30-52		3/2026	416.15
								Total	564.48
10/01/2025	89001	2513	SITEONE LANDSCAPE SUPPL	158246607-001		001-3035-530.30-52		3/2026	251.06
				158833767-001		001-3045-530.30-52		3/2026	34.72
								Total	285.78
10/01/2025	89002	2998	TALBOT COUNTY REPURPOSI	25-12216	JUL SVCS	001-3035-530.30-34		2/2026	60.00
				25-12216	JUL SVCS	001-3045-530.30-34		2/2026	620.00
								Total	680.00
10/01/2025	89004	1916	TOWN OF EASTON	09232025	TRNFR TO CC ACCT	001-0000-101.73-00		3/2026	100,000.00
								Total	100,000.00
10/01/2025	89005	2614	UNIFIRST CORPORATION	1430202284		001-3025-530.30-36		3/2026	120.80
				1430202300		001-3045-530.30-36		3/2026	220.02
				1430202302		001-3010-530.30-36		3/2026	47.79
				1430202312		001-3040-530.30-36		3/2026	129.80
				1430202316		001-3010-530.30-36		3/2026	29.99
								Total	548.40
10/01/2025	89006	3132	UP RIVER RETRIEVERS LLC	1102		001-2020-520.30-49		3/2026	5,000.00
								Total	5,000.00
10/01/2025	89007	2251	VERIZON	09132025		001-1010-510.30-41		3/2026	6.64
				09132025		001-1050-510.30-41		3/2026	14.66
				09132025		001-1060-510.30-41		3/2026	12.37
				09132025		001-1065-510.30-41		3/2026	26.12
				09132025		001-1200-512.30-41		3/2026	35.29
				09132025		001-1310-513.30-41		3/2026	26.12
				09132025		001-2010-520.30-41		3/2026	1,144.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	89007	2251	VERIZON	09132025		001-2210-522.30-41		3/2026	35.29
				09132025		001-2220-522.30-41		3/2026	26.12
				09132025		001-2310-523.30-41		3/2026	35.29
				09132025		001-3010-530.30-41		3/2026	229.10
				09132025		001-4010-540.30-41		3/2026	11.23
								Total	1,602.78
10/01/2025	89008	714	VERIZON WIRELESS	09192025		001-1010-510.30-41		3/2026	170.84
				09192025		001-1050-510.30-41		3/2026	45.46
				09192025		001-1060-510.30-41		3/2026	42.71
				09192025		001-1070-510.30-41		3/2026	225.85
				09192025		001-1075-510.30-41		3/2026	42.71
				09192025		001-1310-513.30-41		3/2026	42.71
				09192025		001-1400-514.30-41		3/2026	85.42
				09192025		001-2210-522.30-41		3/2026	95.42
				09192025		001-2220-522.30-41		3/2026	42.71
				09192025		001-2310-523.30-41		3/2026	235.85
				09192025		001-3010-530.30-41		3/2026	642.62
				09192025		001-3040-530.30-41		3/2026	85.42
				09192025		001-4010-540.30-41		3/2026	180.84
								Total	1,938.56
10/01/2025	89009	1064	VERMEER ALL ROADS	09132025		001-3045-530.30-56		3/2026	492.53
								Total	492.53
10/01/2025	89010	3534	WALBRIDGE REAL ESTATE I	09242025	REFUND BOND	001-0000-219.10-95	DEMOBP	3/2026	2,500.00
								Total	2,500.00
10/01/2025	89011	2784	1000 BULBS	INV1026213	EPD BULBS	001-1400-514.30-52		2/2026	102.94
								Total	102.94
10/01/2025	89012	3533	2802 EASTON LLC	09242025	RETURN OF BOND	001-0000-219.10-95	DEMOBP	3/2026	5,000.00
								Total	5,000.00
10/08/2025	89013	2292	A-1 SANITATION SERVICE	473064		001-2020-520.30-44		3/2026	119.00
								Total	119.00
10/08/2025	89014	2923	ACME AUTO LEASING LLC	25095009T		001-2040-520.30-56		3/2026	8.00
								Total	8.00
10/08/2025	89016	3537	APEX GRADING & LANDSCAP	10012025	RETURN OF BOND#25-20897	001-0000-219.10-95	DEMOBP	4/2026	2,500.00
								Total	2,500.00
10/08/2025	89017	35	AVALON FOUNDATION INC	5154		001-6000-560.80-82		4/2026	32,000.00
								Total	32,000.00
10/08/2025	89018	2806	BACKTOWN AUTOMOTIVE/ACC	172		001-2110-521.30-46		3/2026	509.96
				180		001-3045-530.30-46		4/2026	129.78
								Total	639.74
10/08/2025	89019	2790	BLUE TECH LLC	3737		001-2020-520.30-56		3/2026	582.00
								Total	582.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/08/2025	89020	59	BRAMBLE INC, DAVID A	34175		001-3045-530.30-52		3/2026	1,063.65
								Total	1,063.65
10/08/2025	89021	9999999	BRANDON DAVID C	000111934	TAX REFUNDS	001-0000-201.00-00		4/2026	1,922.32
								Total	1,922.32
10/08/2025	89022	9999999	BRANDON DAVID C	000111934	TAX REFUNDS	001-0000-201.00-00		4/2026	1,260.28
								Total	1,260.28
10/08/2025	89023	2921	CANON FINANCIAL SERVICE	41864054		001-2010-520.30-46		3/2026	114.68
								Total	114.68
10/08/2025	89024	3079	CARROLL INDEPENDENT FUE	118946-1385457		001-1065-510.30-55		3/2026	27.43
				118946-1385457		001-1400-514.30-55		3/2026	105.67
				118946-1385457		001-2010-520.30-55		3/2026	204.48
				118946-1385457		001-2020-520.30-55		3/2026	3,422.92
				118946-1385457		001-2040-520.30-55		3/2026	430.73
				118946-1385457		001-2210-522.30-55		3/2026	182.35
				118946-1385457		001-2220-522.30-55		3/2026	38.84
				118946-1385457		001-2310-523.30-55		3/2026	274.08
				118946-1385457		001-3010-530.30-55		3/2026	122.80
				118946-1385457		001-3025-530.30-55		3/2026	3,333.47
				118946-1385457		001-3035-530.30-55		3/2026	494.69
				118946-1385457		001-3040-530.30-55		3/2026	3,499.37
								Total	12,136.83
10/08/2025	89025	6	CARTER MACHINERY COMPAN	6458725		001-3045-530.30-56		3/2026	705.26
				6465538		001-3045-530.30-56		3/2026	196.36
				6475062		001-3045-530.30-56		4/2026	551.72
								Total	1,453.34
10/08/2025	89026	1059	CHOPTANK ELECTRIC COOPE	09302025		001-3040-530.30-43		3/2026	927.00
								Total	927.00
10/08/2025	89027	2735	CHOPTANK SUPPLY INC	2509-117864		001-3040-530.30-35		3/2026	329.99
				2509-118118		001-3040-530.30-52		3/2026	26.99
								Total	356.98
10/08/2025	89028	9999999	CLOSELINE SETTLEMENTS	000111934	TAX REFUNDS	001-0000-201.00-00		4/2026	581.34
								Total	581.34
10/08/2025	89029	1929	CONSUMER PROTECTION DIV	9/30/2025	HOME BLDR FUNDS SEPT 2025	001-0000-201.03-00		3/2026	250.00
								Total	250.00
10/08/2025	89030	9999999	COTALITY	000111934	TAX REFUNDS	001-0000-201.00-00		4/2026	726.09
								Total	726.09
10/08/2025	89031	1101	DELMARVA CASTINGS & SUP	49792		001-3045-530.30-52		3/2026	490.00
								Total	490.00
10/08/2025	89032	3422	DIEM, LAURA	10022025		001-1065-510.30-48		4/2026	25.00
				10022025		001-1075-510.30-51		4/2026	37.10
				10022025		001-1200-512.30-51		4/2026	44.72

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10/08/2025	89032	3422	DIEM, LAURA	10022025		001-1400-514.30-52		4/2026	5.00
				10022025		001-2310-523.30-49		4/2026	535.00
				10022025		001-3010-530.30-51		4/2026	6.85
								Total	653.67
10/08/2025	89033	2680	EASTERN SHORE AUTO PART	269964		001-3045-530.30-56		4/2026	12.57
				269974		001-3040-530.30-56		4/2026	57.00
				569628		001-3025-530.30-56		3/2026	257.02
				569823		001-3040-530.30-56		3/2026	61.47
				569918		001-3025-530.30-56		4/2026	20.72
				569930		001-3025-530.30-56		4/2026	57.80
				570045		001-3025-530.30-51		4/2026	846.36
				570080		001-3025-530.30-56		4/2026	12.46
								Total	1,325.40
10/08/2025	89034	170	EASTON UTILITIES	08252025	#102201	001-1400-514.30-43	19-90	3/2026	223.51
				08252025	#112182	001-2110-521.30-43		3/2026	4,276.30
				08252025	#111116	001-3010-530.30-43		3/2026	2,272.51
				08252025	#119999	001-4010-540.30-43		3/2026	1,013.64
				09162025	#120841	001-4010-540.30-43		3/2026	217.43
				09232025	#111745	001-1010-510.30-41		3/2026	74.23
				09232025	#111745	001-1050-510.30-41		3/2026	98.97
				09232025	#111745	001-1060-510.30-41		3/2026	123.72
				09232025	#111745	001-1065-510.30-41		3/2026	148.46
				09232025	#111745	001-1070-510.30-41		3/2026	123.72
				09232025	#111745	001-1075-510.30-41		3/2026	123.72
				09232025	#111745	001-1200-512.30-41		3/2026	296.92
				09232025	#111745	001-1310-513.30-41		3/2026	199.27
				09232025	#102201	001-1400-514.30-43	19-90	3/2026	2,471.31
				09232025	#102492	001-2010-520.30-41		3/2026	2,108.03
				09232025	#102492	001-2010-520.30-43		3/2026	7,385.61
				09232025	#112182	001-2110-521.30-43		3/2026	2,811.45
				09232025	#111745	001-2210-522.30-41		3/2026	296.92
				09232025	#111745	001-2220-522.30-41		3/2026	148.46
				09232025	#111745	001-2310-523.30-41		3/2026	296.92
				09232025	#111745	001-3010-530.30-41		3/2026	296.92
				09232025	#111116	001-3010-530.30-43		3/2026	2,034.15
				09232025	#111745	001-3040-530.30-43		3/2026	10,880.22
				09232025	#111745	001-4010-540.30-41		3/2026	74.23
				09232025	#119999	001-4010-540.30-43		3/2026	1,241.84
				09232025	#111745	001-6000-560.30-41		3/2026	173.20
				09292025	#107143	001-1400-514.30-43		3/2026	124.50
								Total	39,536.16
10/08/2025	89035	2848	ENTERPRISE FM TRUST	428419B-090425	LEASE VEHICLES	001-3010-530.30-44		3/2026	20,117.09
				428419B-100325	LEASE VEHICLES	001-3010-530.30-44		4/2026	23,952.80
								Total	44,069.89
10/08/2025	89036	179	EWING INC, PAUL T	544932-IN		001-2210-522.30-52		3/2026	71.40
				544972-IN		001-3040-530.30-52		3/2026	187.95
				545049-IN		001-3025-530.30-46		3/2026	34.99
				545149-IN		001-3045-530.30-52		3/2026	55.00
				545210-IN		001-3045-530.30-52		3/2026	55.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/08/2025	89036	179	EWING INC, PAUL T	545378-IN		001-3045-530.30-56		4/2026	13.90
								Total	418.24
10/08/2025	89037	2228	FIRST STATE INSPECTION	309729		001-2210-522.30-34		3/2026	4,400.00
								Total	4,400.00
10/08/2025	89038	1269	FRATERNAL ORDER OF POLI	09302025	SEPT'25 LODGE DUES	001-0000-217.17-00		3/2026	4,290.00
								Total	4,290.00
10/08/2025	89039	9999999	FRED FREDERICK CHRYLSER	000100696	TAX REFUNDS	001-0000-201.00-00		4/2026	152.22
								Total	152.22
10/08/2025	89040	2794	GILLESPIE PRECAST LLC	134271		001-3045-530.30-52		4/2026	4,965.41
								Total	4,965.41
10/08/2025	89042	3225	HARTFORD, THE	625269494586	SEPT '25	001-1010-510.10-23		3/2026	63.75
				625269494586	SEPT '25	001-1050-510.10-23		3/2026	51.41
				625269494586	SEPT '25	001-1060-510.10-23		3/2026	10.50
				625269494586	SEPT '25	001-1065-510.10-23		3/2026	85.62
				625269494586	SEPT '25	001-1070-510.10-23		3/2026	151.97
				625269494586	SEPT '25	001-1075-510.10-23		3/2026	83.81
				625269494586	SEPT '25	001-1200-512.10-23		3/2026	815.35
				625269494586	SEPT '25	001-1310-513.10-23		3/2026	168.91
				625269494586	SEPT '25	001-1400-514.10-23		3/2026	99.99
				625269494586	SEPT '25	001-2010-520.10-23		3/2026	499.10
				625269494586	SEPT '25	001-2020-520.10-23		3/2026	1,019.67
				625269494586	SEPT '25	001-2040-520.10-23		3/2026	301.54
				625269494586	SEPT '25	001-2210-522.10-23		3/2026	136.21
				625269494586	SEPT '25	001-2220-522.10-23		3/2026	44.21
				625269494586	SEPT '25	001-2310-523.10-23		3/2026	251.90
				625269494586	SEPT '25	001-3010-530.10-23		3/2026	74.41
				625269494586	SEPT '25	001-3025-530.10-23		3/2026	215.13
				625269494586	SEPT '25	001-3035-530.10-23		3/2026	97.50
				625269494586	SEPT '25	001-3040-530.10-23		3/2026	274.79
				625269494586	SEPT '25	001-3045-530.10-23		3/2026	303.56
				625269494586	SEPT '25	001-4010-540.10-23		3/2026	28.95
				625269494586	SEPT '25	001-7020-570.10-23		3/2026	235.76
								Total	5,014.04
10/08/2025	89043	237	HOME PARAMOUNT PEST CON	20107438		001-1400-514.30-46		3/2026	70.00
								Total	70.00
10/08/2025	89044	3522	INFORMATION TECHNOLOGY	AB5-05-324	MAY '25	001-2010-520.30-46		3/2026	14.00
				AB5-06-324	JUNE '25	001-2010-520.30-46		3/2026	14.00
								Total	28.00
10/08/2025	89045	2297	LANDS END BUSINESS OUTF	SIN13392812		001-1075-510.30-37		3/2026	148.83
								Total	148.83
10/08/2025	89046	1184	LAWMEN SUPPLY CO OF NEW	INV25-41434	OTHER	001-2020-520.30-33		3/2026	2,009.83
								Total	2,009.83
10/08/2025	89047	1786	LOCAL GOVT INSURANCE TR	126032	PW #T18	001-7030-570.30-45		3/2026	34.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	34.00
10/08/2025	89048	278	LOWE'S	09252025		001-1400-514.30-35		3/2026	16.13
				09252025		001-1400-514.30-50		3/2026	902.85
				09252025		001-1400-514.30-52		3/2026	76.40
				09252025		001-3035-530.30-52		3/2026	759.29
				09252025		001-3040-530.30-52		3/2026	329.94
				09252025		001-3045-530.30-52		3/2026	836.63
								Total	2,921.24
10/08/2025	89049	2248	MARSHALL PROPERTY MANAG	439925		001-2220-522.30-34		3/2026	110.00
				439934		001-2220-522.30-34		3/2026	55.00
								Total	165.00
10/08/2025	89050	322	MARYLAND ENVIRONMENTAL	338292		001-3025-530.30-52		3/2026	31,631.04
				617787		001-3025-530.30-52		3/2026	155.87
								Total	31,786.91
10/08/2025	89051	2533	MCI	09192025		001-2010-520.30-41		3/2026	36.16
								Total	36.16
10/08/2025	89052	333	MID-ATLANTIC WASTE SYST	PSO044896		001-3025-530.30-56		3/2026	151.16
				PSO045427		001-3025-530.30-56		3/2026	924.15
				PSO045428		001-3025-530.30-56		3/2026	924.15
								Total	1,999.46
10/08/2025	89053	2214	NEWMAN SIGNS INC	TRFINV063235		001-3045-530.30-52		3/2026	3,133.80
								Total	3,133.80
10/08/2025	89054	2109	PLUGGE, JESSICA H	10012025	PETTY CASH REIMB	001-2010-520.30-37		4/2026	26.25
				10012025	PETTY CASH REIMB	001-2020-520.30-52		4/2026	30.62
				10012025	PETTY CASH REIMB	001-2020-520.30-56		4/2026	10.00
				10012025	PETTY CASH REIMB	001-2040-520.30-40		4/2026	9.00
								Total	75.87
10/08/2025	89055	1641	PRECISION PRINTING & EM	14632		001-1050-510.30-39		4/2026	120.00
								Total	120.00
10/08/2025	89056	1570	REPUBLIC SERVICES #426	426001166811		001-3025-530.30-34		3/2026	4,994.54
								Total	4,994.54
10/08/2025	89057	3190	S&B LANDSCAPING LLC	INV0228		001-1400-514.30-46		4/2026	150.00
								Total	150.00
10/08/2025	89058	2513	SITEONE LANDSCAPE SUPPL	159038209-001		001-3045-530.30-52		3/2026	1,443.36
				159082743-001		001-3045-530.30-52		4/2026	107.06
				159093783-001		001-3035-530.30-52		4/2026	14.32
								Total	1,564.74
10/08/2025	89059	1565	STAPLES	6043240561	OTHER	001-3010-530.30-52		3/2026	530.49
				6043240563		001-1060-510.30-52		3/2026	18.12
				6043240563		001-1200-512.30-51		3/2026	39.49
				6043240565	OTHER	001-1200-512.30-51		3/2026	91.01

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/08/2025	89059	1565	STAPLES	6043240565	OTHER	001-1310-513.30-51		3/2026	39.50
				6043240565	OTHER	001-2210-522.30-51		3/2026	116.21
				6043240565	OTHER	001-2220-522.30-51		3/2026	19.75
				6043240565	OTHER	001-4010-540.30-51		3/2026	19.75
								Total	874.32
10/08/2025	89060	1390	SUPERION LLC	447886		001-1200-512.30-34		4/2026	14,920.26
								Total	14,920.26
10/08/2025	89061	499	TOM'S GENERAL SERVICES	11132A	NEP	001-1400-514.30-46		3/2026	290.00
				11449A	NEP	001-1400-514.30-46		3/2026	377.57
								Total	667.57
10/08/2025	89062	2614	UNIFIRST CORPORATION	1430203362		001-3025-530.30-36		4/2026	120.80
				1430203371		001-3040-530.30-36		4/2026	220.02
				1430203377		001-3010-530.30-36		4/2026	47.79
				1430203385		001-3045-530.30-36		4/2026	124.86
				1430203387		001-3010-530.30-36		4/2026	29.99
								Total	543.46
10/08/2025	89063	2067	UTILITY EASTERN SHORE T	UP5978		001-3025-530.30-56		3/2026	50.38
								Total	50.38
10/08/2025	89064	2251	VERIZON	09152025		001-2010-520.30-41		3/2026	166.47
								Total	166.47
10/08/2025	89065	1220	XEROX CORPORATION	024312668		001-2210-522.30-46		3/2026	187.88
				726213150		001-1200-512.30-46		3/2026	201.76
				726406119		001-2010-520.30-46		3/2026	138.76
								Total	528.40
10/15/2025	89066	2923	ACME AUTO LEASING LLC	25100076		001-2040-520.30-44		4/2026	625.00
				25100079		001-2040-520.30-44		4/2026	1,520.00
								Total	2,145.00
10/15/2025	89067	9999999	ANIMAL CLINIC OF TALBOT	000110583	TAX REFUNDS	001-0000-201.00-00		4/2026	212.29
								Total	212.29
10/15/2025	89068	98	APG MEDIA OF CHESAPEAKE	09302025	EPD SEPT '25	001-2010-520.30-48		3/2026	4,624.58
								Total	4,624.58
10/15/2025	89069	2806	BACKTOWN AUTOMOTIVE/ACC	192		001-3040-530.30-46		4/2026	129.78
				203		001-2110-521.30-46		4/2026	304.88
								Total	434.66
10/15/2025	89070	59	BRAMBLE INC, DAVID A	34217		001-3045-530.30-52		4/2026	794.10
								Total	794.10
10/15/2025	89071	2534	BUILDERS FIRST SOURCE	91029855		001-3035-530.30-52		3/2026	229.00
								Total	229.00
10/15/2025	89072	3079	CARROLL INDEPENDENT FUE	119161-1400819	9/16 - 9/30/25	001-1065-510.30-55		3/2026	59.81
				119161-1400819	9/16 - 9/30/25	001-1070-510.30-55		3/2026	50.76

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10/15/2025	89072	3079	CARROLL INDEPENDENT FUE	119161-1400819	9/16 - 9/30/25	001-1310-513.30-55		3/2026	173.04
				119161-1400819	9/16 - 9/30/25	001-1400-514.30-55		3/2026	70.06
				119161-1400819	9/16 - 9/30/25	001-2010-520.30-55		3/2026	214.66
				119161-1400819	9/16 - 9/30/25	001-2020-520.30-55		3/2026	3,555.14
				119161-1400819	9/16 - 9/30/25	001-2040-520.30-55		3/2026	498.16
				119161-1400819	9/16 - 9/30/25	001-2210-522.30-55		3/2026	314.73
				119161-1400819	9/16 - 9/30/25	001-2220-522.30-55		3/2026	39.48
				119161-1400819	9/16 - 9/30/25	001-2310-523.30-55		3/2026	307.90
				119161-1400819	9/16 - 9/30/25	001-3025-530.30-55		3/2026	3,664.87
				119161-1400819	9/16 - 9/30/25	001-3035-530.30-55		3/2026	365.02
				119161-1400819	9/16 - 9/30/25	001-3040-530.30-55		3/2026	3,252.30
				119161-1400819	9/16 - 9/30/25	001-4010-540.30-55		3/2026	35.16
								Total	12,601.09
10/15/2025	89073	6	CARTER MACHINERY COMPAN	6451241		001-3045-530.30-56		3/2026	1,223.66
								Total	1,223.66
10/15/2025	89074	9999999	CHELLIS JO ANN S	000114498	TAX REFUNDS	001-0000-201.00-00		4/2026	2,684.10
								Total	2,684.10
10/15/2025	89075	1567	CLIFTON LARSON ALLEN LL	L251626849		001-1200-512.30-32		4/2026	12,000.00
								Total	12,000.00
10/15/2025	89076	1393	CRW FLAGS INC	2543897		001-3035-530.30-52		4/2026	715.01
								Total	715.01
10/15/2025	89078	129	DEPENDABLE SSR LLC	2455		001-3040-530.30-34		4/2026	490.97
								Total	490.97
10/15/2025	89079	3543	EARTHBORNE FELTON LLC	P03229		001-3040-530.30-56		4/2026	400.63
								Total	400.63
10/15/2025	89080	2680	EASTERN SHORE AUTO PART	570189		001-3025-530.30-56		4/2026	17.50
				570231		001-3025-530.30-56		4/2026	13.49
				570325		001-3025-530.30-56		4/2026	74.88
				570389		001-3025-530.30-56		4/2026	33.70
								Total	139.57
10/15/2025	89081	170	EASTON UTILITIES	08112025	108041	001-4010-540.30-43		3/2026	9.65
				09092025	106026	001-2110-521.30-43		3/2026	687.17
				09092025	104172	001-2310-523.30-43		3/2026	131.33
				09092025	104172	001-4010-540.30-43		3/2026	2,223.63
				10102025	106026	001-2110-521.30-43		4/2026	1,013.53
				10102025	104172	001-2310-523.30-43		4/2026	111.57
				10102025	104172	001-4010-540.30-43		4/2026	2,111.52
								Total	6,288.40
10/15/2025	89083	179	EWING INC, PAUL T	542387-IN		001-3035-530.30-52		3/2026	185.00
				543810-IN	J OLDS YRLY BOOTS	001-3045-530.30-37		3/2026	100.00
				545290-IN		001-3045-530.30-52		4/2026	945.00
				545365-IN		001-3045-530.30-52		4/2026	139.00
				545653-IN		001-3040-530.30-52		4/2026	32.50
				545670-IN		001-3040-530.30-52		4/2026	34.99

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								Total	1,436.49
10/15/2025	89084	2322	FINK WHITTEN & ASSOCIAT	12-6638	ROW SURVEY	001-2310-523.30-31		3/2026	1,300.00
								Total	1,300.00
10/15/2025	89085	3504	FORD MOTOR CREDIT COMPA	1781769		001-2040-520.30-44		4/2026	2,551.57
								Total	2,551.57
10/15/2025	89086	212	GENERAL RENTAL CENTER I	149484		001-3040-530.30-44		4/2026	36.04
								Total	36.04
10/15/2025	89087	2930	GOOD LIFE LAWN CARE/LAN	8447	7/29 INVOICE	001-3040-530.30-34		3/2026	1,480.00
				8740		001-3040-530.30-34		4/2026	6,711.50
								Total	8,191.50
10/15/2025	89088	3173	GRANT COUNTY MULCH	152158		001-3040-530.30-52		3/2026	220.00
				153944		001-3040-530.30-52		3/2026	220.00
								Total	440.00
10/15/2025	89089	3532	GSD CUSTOM WOOD WORKS L	1634	CUPS/LEGISLATIVE BRKFST	001-1060-510.30-48		4/2026	630.00
								Total	630.00
10/15/2025	89090	226	HEALTH ENHANCEMENT CENT	63779		001-3040-530.30-31		3/2026	75.00
								Total	75.00
10/15/2025	89091	2571	HILYARD'S BUSINESS SOLU	INV340615	8/19 INVOICE	001-2220-522.30-46		3/2026	119.48
				INV340615	8/19 INVOICE	001-4010-540.30-46		3/2026	119.48
				INV343790		001-2220-522.30-46		3/2026	80.11
				INV343790		001-4010-540.30-46		3/2026	80.11
								Total	399.18
10/15/2025	89092	3528	HOFFMAN IRRIGATION LLC	3378		001-3035-530.30-52		3/2026	190.34
								Total	190.34
10/15/2025	89093	239	HOPKINS SALES CO INC	505925		001-1400-514.30-52		4/2026	220.95
								Total	220.95
10/15/2025	89094	3226	KCI TECHNOLOGIES INC	13-ARIV1037014	INSPECTION SVCS	001-2310-523.30-31	IN2502	4/2026	17,616.00
				13-ARIV1037015	INSPECTION SVCS	001-2310-523.30-31	IN2501	4/2026	768.00
				13-ARIV1037016	INSPECTION SVCS	001-2310-523.30-31	IN2503	4/2026	17,856.00
								Total	36,240.00
10/15/2025	89095	2297	LANDS END BUSINESS OUTF	SIN13396700		001-1010-510.30-37		4/2026	697.32
				SIN13396700		001-1065-510.30-37		4/2026	107.87
				SIN13396700		001-1200-512.30-37		4/2026	107.87
								Total	913.06
10/15/2025	89096	3459	MANN, VALERIE J	10062025		001-1065-510.30-34		4/2026	225.00
								Total	225.00
10/15/2025	89097	2248	MARSHALL PROPERTY MANAG	440118		001-2220-522.30-34		4/2026	110.00
								Total	110.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/15/2025	89098	322	MARYLAND ENVIRONMENTAL	338418		001-3025-530.30-52		3/2026	33,814.76
								Total	33,814.76
10/15/2025	89099	2781	MARYLAND TRANSPORTATION	B1531145355060		001-2210-522.30-40		4/2026	6.00
								Total	6.00
10/15/2025	89100	3538	PENINSULA POLICE PSYCHO	SEPT '25		001-2010-520.30-31		3/2026	3,775.00
								Total	3,775.00
10/15/2025	89101	389	PIERSON COMFORT GROUP L	QB053475	8/14 INVOICE	001-3035-530.30-34		3/2026	260.00
				QB06018		001-3035-530.30-34		4/2026	285.00
								Total	545.00
10/15/2025	89102	3541	PORTABLE MACHINE TOOLS	001151		001-3045-530.30-46		4/2026	1,625.00
								Total	1,625.00
10/15/2025	89104	3235	PRESTON POWER SPORTS LL	4385360		001-3045-530.30-56		4/2026	38.58
								Total	38.58
10/15/2025	89105	2901	QUADIENT FINANCE USA IN	09212025		001-1400-514.30-41		3/2026	1,141.08
								Total	1,141.08
10/15/2025	89106	3540	RANDY ARNESEN TERMITE &	104285	5/21/25 Inv	001-6000-560.30-46	EDMY01	3/2026	70.00
				104897	7/25/25 Inv	001-6000-560.30-46	EDMY01	3/2026	70.00
				105463		001-6000-560.30-46		4/2026	70.00
								Total	210.00
10/15/2025	89107	3005	RELIABLE CONCRETE SERVI	1860		001-3045-530.30-34		4/2026	4,160.75
				1861		001-3045-530.30-34		4/2026	4,239.38
				1863		001-3045-530.30-34		4/2026	1,573.00
								Total	9,973.13
10/15/2025	89108	1570	REPUBLIC SERVICES #426	426001151157	RECYCLING	001-3025-530.30-34		4/2026	50,066.46
				426001156301	RECYCLING	001-3025-530.30-34		4/2026	50,191.78
				426001161556	RECYCLING	001-3025-530.30-34		4/2026	54,116.82
								Total	154,375.06
10/15/2025	89109	493	SHORE DISTRIBUTORS INC	S101139545.001		001-1400-514.30-52		3/2026	174.96
				S101139623.001		001-3035-530.30-52		3/2026	1.13
								Total	176.09
10/15/2025	89110	461	SPURRY'S TIRE SERVICE I	00143998		001-3035-530.30-56		4/2026	1,134.68
								Total	1,134.68
10/15/2025	89111	486	TALBOT COUNTY CHAMBER O	75118		001-1010-510.30-39		4/2026	150.00
								Total	150.00
10/15/2025	89112	2614	UNIFIRST CORPORATION	1430204358		001-3025-530.30-36		4/2026	120.98
				1430204375		001-3040-530.30-36		4/2026	220.02
				1430204380		001-3010-530.30-36		4/2026	47.79
				1430204386		001-3045-530.30-36		4/2026	124.86
				1430204392		001-3010-530.30-36		4/2026	30.39
								Total	544.04

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10/15/2025	89113	2423	VERIZON BUSINESS	6124235093		001-2010-520.30-41		3/2026	4,345.96
								Total	4,345.96
10/15/2025	89114	714	VERIZON WIRELESS	6123766030		001-1070-510.30-41		3/2026	51.94
								Total	51.94
10/15/2025	89115	1064	VERMEER ALL ROADS	A05260		001-3040-530.30-56		4/2026	9,125.84
								Total	9,125.84
10/15/2025	89116	3539	WOOD, BRENDA	09102025	BOND REFUND	001-0000-219.10-35		3/2026	5,000.00
								Total	5,000.00
10/15/2025	89117	1220	XEROX CORPORATION	024312667	SEPT '25/726213150	001-1310-513.30-46		3/2026	295.61
				024312678	SEPT '25/726785017	001-2310-523.30-44		3/2026	198.82
								Total	494.43
10/22/2025	89118	2938	ALLSAFE ELEVATOR INSPEC	00340458	RE-INSPECTION	001-1400-514.30-46		4/2026	219.03
								Total	219.03
10/22/2025	89119	2689	AMAZON CAPITAL SERVICES	1CTQ-3FDJ-36V3	WELDING HELMET	001-3010-530.30-35		4/2026	394.00
				1MMP-FFWY-4N7P		001-1400-514.30-52		4/2026	259.54
				1XLM-39CC-691W	OTHER	001-1200-512.30-51		4/2026	24.37
				1XLM-39CC-691W	OTHER	001-2210-522.30-51		4/2026	31.80
				1XLM-39CC-691W	OTHER	001-3040-530.30-52		4/2026	41.94
				11YJ-V9F6-JQK9		001-1400-514.30-35		4/2026	45.48
								Total	797.13
10/22/2025	89120	1609	ATLANTIC TRACTOR	P41156	COUPLER/BIG GREEN TRACTOR	001-3040-530.30-56		3/2026	311.88
								Total	311.88
10/22/2025	89121	1575	B&H PHOTO-VIDEO	237816397	OTHER	001-1065-510.30-35		3/2026	117.26
								Total	117.26
10/22/2025	89122	3419	BECKER MORGAN GROUP INC	2024213.00-9		001-2210-522.30-34		4/2026	6,620.00
								Total	6,620.00
10/22/2025	89123	2060	BESTCO UA	10012025	OCT '25 RETIREE INS	001-7020-570.10-23		4/2026	16,932.34
				11012025	NOV '25 RETIREE INS	001-7020-570.10-23		5/2026	15,371.77
								Total	32,304.11
10/22/2025	89124	3406	BRADY INDUSTRIES	10646330	WHITE ROLL TOWELS	001-2110-521.30-52		3/2026	330.48
								Total	330.48
10/22/2025	89125	1677	CALHOON MEBA ENGINEERIN	5521	LUNCH/HONOR GUARD TRAIN'G	001-2010-520.30-49		4/2026	2,345.00
								Total	2,345.00
10/22/2025	89126	3523	CALLAHAN SIGNS	2706	DOOR DECALS	001-1070-510.30-56		4/2026	120.00
								Total	120.00
10/22/2025	89127	6	CARTER MACHINERY COMPAN	6508173		001-3045-530.30-56		4/2026	1,866.46
								Total	1,866.46
10/22/2025	89128	1224	DEAN'S JANITORIAL SERVI	25666	JANITOR/PARKS	001-1400-514.30-34		3/2026	3,097.00

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10/22/2025	89128	1224	DEAN'S JANITORIAL SERVI	25709	JANITOR SVC	001-1400-514.30-34		4/2026	580.80
				25723	JANITOR	001-1400-514.30-34		3/2026	1,485.00
								Total	5,162.80
10/22/2025	89129	2975	DELAWARE ELEVATOR SERVI	448792	RE-INSPECTION/STATE	001-1400-514.30-46		4/2026	144.00
				449573	ELEVATOR EMERG REPAIR TH	001-1400-514.30-46		4/2026	444.00
								Total	588.00
10/22/2025	89130	3006	DELMARVA DOCUMENT SOLUT	INV15502		001-3010-530.30-46		3/2026	67.94
				INV15896	COPIER MAINT	001-1050-510.30-35		4/2026	7.89
								Total	75.83
10/22/2025	89131	9999999	DELMARVA REAL ESTATE MA	000100568	TAX REFUNDS	001-0000-201.00-00		4/2026	886.90
								Total	886.90
10/22/2025	89132	3283	DOGTEAMPRO	INV-1335	K-9 PROGRAM	001-2020-520.30-54		3/2026	1,199.00
								Total	1,199.00
10/22/2025	89133	2970	DYNAMIC DIESEL LLC	3997	REPAIR ELEC ISSUE	001-3045-530.30-46		3/2026	1,762.67
								Total	1,762.67
10/22/2025	89134	146	E D SUPPLY CO INC	6675-1479551		001-1400-514.30-52		4/2026	22.68
								Total	22.68
10/22/2025	89135	3429	EAST COAST EMERGENCY LI	505071	LIGHTS ENG#68	001-2110-521.30-56		3/2026	867.66
								Total	867.66
10/22/2025	89136	2854	EASTERN LIFT TRUCK CO I	738380	FORK LIFT TIRES	001-3025-530.30-46		4/2026	1,155.00
								Total	1,155.00
10/22/2025	89137	2680	EASTERN SHORE AUTO PART	570526		001-3025-530.30-56		4/2026	19.08
				570594		001-3025-530.30-56		4/2026	12.86
				570768		001-3025-530.30-56		4/2026	50.60
				570893		001-3010-530.30-52		4/2026	19.76
				570951		001-3045-530.30-56		4/2026	92.91
				571039		001-3040-530.30-56		4/2026	111.65
				571040		001-3040-530.30-56		4/2026	27.08
				571098		001-3040-530.30-56		4/2026	23.17
				571113		001-3025-530.30-56		4/2026	29.17
								Total	386.28
10/22/2025	89138	1000	EASTERN SHORE COFFEE &	827326		001-3025-530.30-52		4/2026	96.44
								Total	96.44
10/22/2025	89139	162	EASTON HARDWARE INC	09302025 STMNT		001-1400-514.30-35		3/2026	158.23
				09302025 STMNT		001-1400-514.30-52		3/2026	31.39
				09302025 STMNT		001-3025-530.30-52		3/2026	50.40
				09302025 STMNT		001-3035-530.30-52		3/2026	158.77
				09302025 STMNT		001-3040-530.30-52		3/2026	308.68
				09302025 STMNT		001-3045-530.30-52		3/2026	96.17
								Total	803.64
10/22/2025	89140	2895	EASTON SERVICE CENTER I	4739		001-2020-520.30-56		4/2026	180.00

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								Total	180.00
10/22/2025	89141	170	EASTON UTILITIES	10/16/2025	111744	001-1400-514.30-43		4/2026	36.91
				10/16/2025	111744	001-2010-520.30-43		4/2026	15.56
				10/16/2025	111744	001-2310-523.30-43		4/2026	322.01
				10/16/2025	111744	001-3010-530.30-43		4/2026	1,670.00
				10/16/2025	111744	001-4010-540.30-43		4/2026	505.33
				10/16/2025	111744	001-6000-560.30-43	ED2601	4/2026	312.03
				10162025	114968	001-2110-521.30-43		4/2026	361.08
				10162025	114968	001-3010-530.30-43		4/2026	361.08
				10162025	120841	001-4010-540.30-43		4/2026	189.43
								Total	3,773.43
10/22/2025	89142	181	EWING DIETZ FOUNTAIN &	362		001-1010-510.30-31		4/2026	3,505.50
				362		001-1060-510.30-31		4/2026	102.50
				362		001-1065-510.30-31		4/2026	143.50
				362		001-1200-512.30-31		4/2026	348.50
				362		001-1310-513.30-31		4/2026	1,066.00
				362		001-1330-513.30-31		4/2026	2,188.00
				362		001-2010-520.30-31		4/2026	41.00
				362		001-2220-522.30-31		4/2026	281.00
				362		001-2310-523.30-31		4/2026	1,291.50
								Total	8,967.50
10/22/2025	89143	179	EWING INC, PAUL T	0545678-IN		001-3040-530.30-56		4/2026	79.50
				0545962-IN		001-3040-530.30-35		4/2026	369.99
				0545964-IN		001-3040-530.30-52		4/2026	99.99
								Total	549.48
10/22/2025	89144	1890	GAY'S SEAFOOD	123486		001-3010-530.30-52		4/2026	425.00
								Total	425.00
10/22/2025	89145	3420	GIPE ASSOCIATES INC	24040.0-0		001-2210-522.30-34		4/2026	2,637.34
								Total	2,637.34
10/22/2025	89146	2571	HILYARD'S BUSINESS SOLU	INV346384		001-2220-522.30-46		4/2026	97.37
				INV346384		001-4010-540.30-46		4/2026	97.36
								Total	194.73
10/22/2025	89147	3528	HOFFMAN IRRIGATION LLC	3442	NEP IRRIGATION	001-3035-530.30-52		3/2026	271.46
								Total	271.46
10/22/2025	89148	1785	HOLIDAY INN EXPRESS EAS	13744		001-2010-520.30-49		4/2026	239.20
				13748		001-2010-520.30-49		4/2026	358.80
								Total	598.00
10/22/2025	89149	237	HOME PARAMOUNT PEST CON	20093543	PEST CONTROL	001-1400-514.30-46		3/2026	33.00
				20093544	PEST CONTROL	001-6000-560.30-46	ED2601	3/2026	36.00
				20127545	672 W GLENWOOD/PORT PRK	001-1400-514.30-46		4/2026	70.00
								Total	139.00
10/22/2025	89150	239	HOPKINS SALES CO INC	506407	ACCT#04930	001-2010-520.30-52		4/2026	380.47
								Total	380.47

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10/22/2025	89151	239	HOPKINS SALES CO INC	506402	ACCT#14760	001-1400-514.30-52		4/2026	171.77
								Total	171.77
10/22/2025	89152	239	HOPKINS SALES CO INC	505758	ACCT#14770	001-2110-521.30-52		4/2026	71.87
				506211	ACCT#14770	001-2110-521.30-52		4/2026	90.57
								Total	162.44
10/22/2025	89153	3522	INFORMATION TECHNOLOGY	AB5-09-324		001-2010-520.30-46		3/2026	14.00
								Total	14.00
10/22/2025	89155	258	JONES PEST CONTROL	1907	PEST SVC EVFD ST66	001-2110-521.30-34		4/2026	150.00
				1908	PEST SVC EVFD	001-2110-521.30-34		4/2026	225.00
								Total	375.00
10/22/2025	89156	262	KEY ONE INC	122164		001-1400-514.30-52		4/2026	10.00
								Total	10.00
10/22/2025	89157	1184	LAWMEN SUPPLY CO OF NEW	INV25-41463	OTHER	001-2020-520.30-33	GGLG25	4/2026	1,792.38
								Total	1,792.38
10/22/2025	89158	2248	MARSHALL PROPERTY MANAG	438533	AUG POND CONTRACT	001-3040-530.30-34		3/2026	940.00
				439286	SEPT POND CONTRACT	001-3040-530.30-34		3/2026	940.00
								Total	1,880.00
10/22/2025	89159	1489	MARYLAND INDUSTRIAL TRU	P20259	SEAL FOR TRASH TRUCK	001-3025-530.30-56		4/2026	485.38
								Total	485.38
10/22/2025	89160	2963	NATIONAL HVAC SERVICE	SF-P17501		001-1400-514.30-46		3/2026	24,700.00
				SRVCE222878	EPD	001-1400-514.30-46		3/2026	445.00
								Total	25,145.00
10/22/2025	89161	2214	NEWMAN SIGNS INC	TRFINV063587	LETTERS FOR SIGN MAKING	001-3045-530.30-52		4/2026	619.55
								Total	619.55
10/22/2025	89162	2192	NORTHERN SAFETY CO INC	907179497	GLOVES	001-3040-530.30-52		4/2026	609.84
								Total	609.84
10/22/2025	89163	372	P & M HYDRAULICS INC	50908	CHIPPER/LOOKED AT MOTOR	001-3040-530.30-46		3/2026	40.00
								Total	40.00
10/22/2025	89164	2702	PATUXENT MATERIALS INC	298760	SAND	001-3045-530.30-52		3/2026	106.40
								Total	106.40
10/22/2025	89165	2216	QUADIENT LEASING USA IN	Q2044662	POSTAGE MACHINE RENTAL	001-2010-520.30-46		4/2026	170.97
								Total	170.97
10/22/2025	89166	411	QUILL CORPORATION	45835295	OTHER	001-2010-520.30-52		3/2026	16.06
				45840570	OTHER	001-2010-520.30-52		3/2026	275.38
				45840570	OTHER	001-2040-520.30-52		3/2026	340.30
				45921575	PRINTER TONER	001-3010-530.30-52		3/2026	62.09
								Total	693.83
10/22/2025	89167	413	R E MICHEL CO LLC	316246384		001-2110-521.30-56		3/2026	.42

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								Total	.42
10/22/2025	89168	3540	RANDY ARNESEN TERMITE &	105232		001-6000-560.30-46	EDMY01	3/2026	70.00
								Total	70.00
10/22/2025	89169	3479	RECON LAWN CARE	764	SEPT GRASS CUTTING	001-3040-530.30-34		3/2026	20,380.00
								Total	20,380.00
10/22/2025	89172	2879	SCHUSTER CONCRETE READY	651444	CONCRETE	001-3045-530.30-52		3/2026	1,708.95
				651621	CONCRETE	001-3045-530.30-52		3/2026	1,678.95
				651811	CONCRETE	001-3045-530.30-52		3/2026	1,678.95
				652000	CONCRETE	001-3045-530.30-52		3/2026	3,320.13
				652144	CONCRETE	001-3045-530.30-52		3/2026	1,845.45
				652291	CONCRETE	001-3045-530.30-52		3/2026	2,421.25
								Total	12,653.68
10/22/2025	89173	680	SHARP ENERGY INC	23649	TANK RENTAL	001-1400-514.30-52		4/2026	300.00
								Total	300.00
10/22/2025	89174	448	SHERWIN-WILLIAMS CO, TH	12977149281025	PAINT/EXTERIOR DOORS	001-1400-514.30-52		4/2026	86.94
				73712109501025		001-1400-514.30-52		4/2026	72.95
								Total	159.89
10/22/2025	89175	1029	SHORE JANITORIAL SERVIC	0597	JANITOR SVC/EPD	001-1400-514.30-46		3/2026	3,200.00
								Total	3,200.00
10/22/2025	89176	461	SPURRY'S TIRE SERVICE I	00142437	SPAIR TIRE	001-3025-530.30-46		3/2026	446.80
				00143107	REPLACE 2 TIRES	001-3025-530.30-46		3/2026	1,673.60
				00144069	CAR# 116 NEW TIRES	001-2020-520.30-56		4/2026	1,110.76
				00144070	CAR# 105 NEW TIRE	001-2020-520.30-56		4/2026	277.69
								Total	3,508.85
10/22/2025	89177	3071	TALBOT COUNTY EMERGENCY	1441	CPR/EPD	001-2010-520.30-52		4/2026	740.00
								Total	740.00
10/22/2025	89179	3118	TOWN & COUNTRY ROOFING/	362		001-1400-514.30-46		4/2026	3,535.00
								Total	3,535.00
10/22/2025	89180	726	TRANS UNION LLC	09504602	INTERIOR SECURITY DOORS	001-2010-520.30-31		3/2026	121.08
								Total	121.08
10/22/2025	89181	2251	VERIZON	10012025		001-1200-512.30-41		4/2026	205.42
				10012025		001-2010-520.30-41		4/2026	72.98
				10012025		001-2210-522.30-41		4/2026	76.30
				10012025		001-3010-530.30-41		4/2026	72.26
								Total	426.96
10/22/2025	89182	2784	1000 BULBS	INV1029952	BULBS/TOWN ORNAMENTS	001-3045-530.30-52		3/2026	340.97
				INV1032906	BULBS TOWN ORNAMENTS	001-3045-530.30-52		4/2026	110.88
								Total	451.85
10/29/2025	89183	2689	AMAZON CAPITAL SERVICES	1K33-HQK7-37LC		001-3045-530.30-52		4/2026	945.25
				1K63-WLYH-6NVX	EPD/BULBS	001-1400-514.30-52		4/2026	70.80

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10/29/2025	89183	2689	AMAZON CAPITAL SERVICES	13VP-LLKV-JY34		001-3040-530.30-52		4/2026	119.41
								Total	1,135.46
10/29/2025	89184	3259	AMAZON WEB SERVICES INC	2327381661	AWS WEBSPACE/SEPT '25	001-1070-510.30-34		4/2026	1,347.37
								Total	1,347.37
10/29/2025	89185	3239	AUVIK NETWORKS INC	INV-36260	QTRLY NETWORK MONITORING	001-1070-510.30-34		4/2026	635.51
								Total	635.51
10/29/2025	89186	2806	BACKTOWN AUTOMOTIVE/ACC	222		001-3025-530.30-46		4/2026	129.78
								Total	129.78
10/29/2025	89187	59	BRAMBLE INC, DAVID A	34237		001-3045-530.30-52		4/2026	208.90
								Total	208.90
10/29/2025	89188	9999999	BROOKFIELD HOLDINGS EAS	000119066	TAX REFUNDS	001-0000-201.00-00		4/2026	436.80
								Total	436.80
10/29/2025	89189	6	CARTER MACHINERY COMPAN	6508174		001-3040-530.30-56		4/2026	59.92
								Total	59.92
10/29/2025	89190	1603	CINTAS FIRST AID & SAFE	5297514602		001-2010-520.30-52		4/2026	173.85
								Total	173.85
10/29/2025	89191	2936	CIVIC PLUS LLC	344182		001-1070-510.30-34		4/2026	7,177.27
								Total	7,177.27
10/29/2025	89192	3546	COLEMAN, STUART	10272025	10/18 -10/22 ICC CONF	001-2210-522.30-40		4/2026	134.39
								Total	134.39
10/29/2025	89193	3006	DELMARVA DOCUMENT SOLUT	INV15898		001-3010-530.30-46		4/2026	29.19
								Total	29.19
10/29/2025	89194	994	DICARLO PRECISION INSTR	0536352-IN		001-1310-513.30-52		4/2026	624.00
				0536538-IN		001-2210-522.30-46		4/2026	1,464.75
				0536564-IN		001-2310-523.30-51		4/2026	121.50
				0537366-IN		001-1310-513.30-46		4/2026	1,534.50
								Total	3,744.75
10/29/2025	89195	146	E D SUPPLY CO INC	6675-1479906	BALLAST	001-1400-514.30-52		4/2026	26.86
								Total	26.86
10/29/2025	89196	2680	EASTERN SHORE AUTO PART	571136		001-3040-530.30-56		4/2026	62.25
				571142		001-3025-530.30-56		4/2026	10.66
				571144		001-3040-530.30-56		4/2026	23.17
				571251		001-3025-530.30-56		4/2026	21.32
				571352		001-3040-530.30-56		4/2026	197.91
				571410		001-3040-530.30-56		4/2026	5.00
				571466		001-3025-530.30-56		4/2026	7.21
				571501		001-3045-530.30-56		4/2026	42.27
								Total	369.79
10/29/2025	89197	1000	EASTERN SHORE COFFEE &	740239		001-3035-530.30-34		4/2026	8.95

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	8.95
10/29/2025	89200	179	EWING INC, PAUL T	546068-IN		001-3040-530.30-52		4/2026	35.99
				546284-IN		001-3045-530.30-56		4/2026	45.90
				546329-IN	BOOTS/LARRY WROTEN	001-3035-530.30-37		4/2026	100.00
				546330-IN	BOOTS/GREG WEBB	001-3035-530.30-37		4/2026	100.00
								Total	281.89
10/29/2025	89201	2228	FIRST STATE INSPECTION	310855	ELECTRICAL 3RD PRTY INSPT	001-2210-522.30-34		4/2026	4,400.00
								Total	4,400.00
10/29/2025	89204	2062	HAVTECH SERVICE DIVISIO	155008085	QRTLY CONTRACT	001-1400-514.30-46		4/2026	1,239.50
								Total	1,239.50
10/29/2025	89205	226	HEALTH ENHANCEMENT CENT	63777	DRUG TESTING	001-2010-520.30-31		4/2026	200.00
								Total	200.00
10/29/2025	89206	3547	HECKLER, JEFFERSON R	10272025	10/18 - 10/22 ICC CONF	001-2210-522.30-40		4/2026	171.54
								Total	171.54
10/29/2025	89207	239	HOPKINS SALES CO INC	506603	CLEANING SUPPLIES	001-2110-521.30-52		4/2026	169.88
				506621	FORKS	001-1400-514.30-52		4/2026	28.24
								Total	198.12
10/29/2025	89208	239	HOPKINS SALES CO INC	506612	HAND SOAP	001-2010-520.30-52		4/2026	49.58
								Total	49.58
10/29/2025	89209	3125	HOWARD UNIFORM COMPANY	315390	OTHER	001-2020-520.30-37		4/2026	62.70
								Total	62.70
10/29/2025	89211	2248	MARSHALL PROPERTY MANAG	440793	GRASS CUTTING	001-2220-522.30-34		4/2026	55.00
								Total	55.00
10/29/2025	89212	3327	MARYLAND DEPT OF BUDGET	102025	OCT '25	001-1010-510.10-23		4/2026	4,678.86
				102025	OCT '25	001-1050-510.10-23		4/2026	3,764.69
				102025	OCT '25	001-1060-510.10-23		4/2026	2,511.16
				102025	OCT '25	001-1065-510.10-23		4/2026	4,768.76
				102025	OCT '25	001-1070-510.10-23		4/2026	4,407.00
				102025	OCT '25	001-1075-510.10-23		4/2026	3,624.92
				102025	OCT '25	001-1200-512.10-23		4/2026	8,440.15
				102025	OCT '25	001-1310-513.10-23		4/2026	6,450.69
				102025	OCT '25	001-1400-514.10-23		4/2026	5,471.82
				102025	OCT '25	001-2010-520.10-23		4/2026	12,838.60
				102025	OCT '25	001-2020-520.10-23		4/2026	39,232.79
				102025	OCT '25	001-2040-520.10-23		4/2026	8,485.18
				102025	OCT '25	001-2210-522.10-23		4/2026	10,109.30
				102025	OCT '25	001-2220-522.10-23		4/2026	3,560.26
				102025	OCT '25	001-2310-523.10-23		4/2026	14,509.80
				102025	OCT '25	001-3010-530.10-23		4/2026	5,487.62
				102025	OCT '25	001-3025-530.10-23		4/2026	25,730.15
				102025	OCT '25	001-3040-530.10-23		4/2026	12,279.90
				102025	OCT '25	001-3045-530.10-23		4/2026	12,877.37
				102025	OCT '25	001-4010-540.10-23		4/2026	1,917.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/29/2025	89212	3327	MARYLAND DEPT OF BUDGET	102025	OCT '25	001-7020-570.10-23		4/2026	245,472.18
								Total	436,618.29
10/29/2025	89213	3545	MARYLAND ECONOMIC DEVEL	18421	2025 PARTNER LEVEL SPONSR	001-1075-510.30-33		4/2026	7,000.00
				18421	2025 PARTNER LEVEL SPONSR	001-6000-560.30-31		4/2026	3,000.00
								Total	10,000.00
10/29/2025	89214	2533	MCI	10112025		001-2010-520.30-41		4/2026	36.81
								Total	36.81
10/29/2025	89215	2867	MONTGOMERY IRRIGATION	200354556	IRRIGATION REPAIR	001-3035-530.30-34		4/2026	3,258.11
								Total	3,258.11
10/29/2025	89216	3507	PREMIER SERVICE GROUP L	1018	7/21/25 INV/STRM DRN INSP	001-3045-530.30-34		4/2026	570.00
				1028	08/04/25 INV	001-3045-530.30-34		4/2026	1,685.50
				1054	09/23 INV/STRM DRN INSPTN	001-3045-530.30-34		4/2026	762.50
								Total	3,018.00
10/29/2025	89217	3005	RELIABLE CONCRETE SERVI	1877		001-3045-530.30-34		4/2026	3,771.00
								Total	3,771.00
10/29/2025	89218	984	RUF, KATHY M	10242025	WAVE AI NOTE TAKER/MINUTE	001-1050-510.30-52		4/2026	148.39
								Total	148.39
10/29/2025	89219	3548	RUF, SHELBY	10272025	10/18 - 10/25 ICC CONF	001-2210-522.30-40		4/2026	139.38
								Total	139.38
10/29/2025	89220	1289	SALISBURY INC	0469373-IN	B WILLIS RETIREMENT	001-1060-510.10-26		4/2026	361.55
								Total	361.55
10/29/2025	89221	2879	SCHUSTER CONCRETE READY	653835		001-3045-530.30-52		4/2026	1,706.25
				654605		001-3045-530.30-52		4/2026	2,122.13
								Total	3,828.38
10/29/2025	89222	448	SHERWIN-WILLIAMS CO, TH	13546149281025		001-3040-530.30-56		4/2026	75.00
				13918149281025		001-3035-530.30-52		4/2026	137.74
				14486149281025		001-1400-514.30-52		4/2026	74.38
				14627149281025		001-1400-514.30-52		4/2026	14.73
				80121109501025		001-1400-514.30-52		4/2026	63.09
								Total	364.94
10/29/2025	89223	2360	SIRENNET	0285936		001-3045-530.30-56		4/2026	359.62
								Total	359.62
10/29/2025	89224	2513	SITEONE LANDSCAPE SUPPL	158460326-001		001-3040-530.30-52		4/2026	116.98
				159749480-001		001-3040-530.30-52		4/2026	39.98
				159911752-001		001-3045-530.30-52		4/2026	145.97
								Total	302.93
10/29/2025	89225	2599	SOVA, NORMAN F	10222025		001-2040-520.30-40		4/2026	68.72
								Total	68.72
10/29/2025	89226	461	SPURRY'S TIRE SERVICE I	10062025		001-2110-521.30-46		4/2026	2,571.60

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/29/2025	89226	461	SPURRY'S TIRE SERVICE I	10172025		001-3025-530.30-46		4/2026	521.80
								Total	3,093.40
10/29/2025	89227	9999999	TRINTAUDON, LLC	000203039	TAX REFUNDS	001-0000-201.00-00		4/2026	97.50
								Total	97.50
10/29/2025	89228	506	UNEMPLOYMMENT TAX SERVI	15292		001-1075-510.30-49		4/2026	160.00
								Total	160.00
10/29/2025	89229	2614	UNIFIRST CORPORATION	1430205569		001-3025-530.30-36		4/2026	120.98
				1430205570		001-3040-530.30-36		4/2026	220.02
				1430205571		001-3010-530.30-36		4/2026	47.79
				1430205572		001-3045-530.30-36		4/2026	124.86
				1430205573		001-3010-530.30-36		4/2026	29.99
				1430206413		001-3025-530.30-34		4/2026	120.98
				1430206433		001-3010-530.30-34		4/2026	47.79
				1430206442		001-3045-530.30-34		4/2026	109.10
				1430206444		001-3010-530.30-34		4/2026	29.99
				1430206586		001-3040-530.30-34		4/2026	219.43
								Total	1,070.93
10/29/2025	89230	2251	VERIZON	09132025		001-2110-521.30-41		4/2026	1,030.50
								Total	1,030.50
10/29/2025	89231	532	WRIGHT, GREGORY S	BATTLE OF BLUES	DORCHESTER CO FOP BENEFIT	001-2010-520.10-26		4/2026	200.00
								Total	200.00
10/29/2025	89232	1220	XEROX CORPORATION	024437479		001-2010-520.30-46		4/2026	8.98
								Total	8.98
						254 Checks	** Fund Total		1,823,422.21

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88978	181	EWING DIETZ FOUNTAIN &	361		120-5000-550.30-34	TC0601	3/2026	164.00
								Total	164.00
10/08/2025	89034	170	EASTON UTILITIES	09292025	#121279	120-5000-550.30-43		3/2026	46.77
								Total	46.77
10/22/2025	89142	181	EWING DIETZ FOUNTAIN &	362		120-5000-550.30-34	TC0601	4/2026	61.50
								Total	61.50
						3 Checks	** Fund Total		272.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/22/2025	89177	3071	TALBOT COUNTY EMERGENCY	RADIO-091625	APX 6000 PORTABLE RADIO	175-2110-521.60-64		3/2026	8,132.08
								Total	8,132.08
						1 Checks	** Fund Total		8,132.08

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88969	2939	CARRION ELECTRIC	16832	ELECTRIC CONTRACTOR SVCS	390-4010-540.60-63	23-72	2/2026	549.14
				17222	ELECTRICAL SVCS	390-4010-540.60-63	26-22	3/2026	3,525.18
								Total	4,074.32
10/01/2025	88970	2735	CHOPTANK SUPPLY INC	2507-103620	DUPLICATE PAYMENT	390-2310-523.60-63	25-24	1/2026	315.00-
				2509-116152		390-2310-523.60-63	25-46	3/2026	2,049.99
								Total	1,734.99
10/01/2025	88976	2637	ECONOLITE CONTROL PRODU	INV234288	TRAFFIC SIGNAL CONTRACT	390-2310-523.60-63	ARP009	3/2026	317,660.00
								Total	317,660.00
10/01/2025	88986	3535	J B SEALCOATING	1989		390-2310-523.60-63	25-46	3/2026	1,290.00
				2007		390-4010-540.60-63	23-72	3/2026	1,325.00
								Total	2,615.00
10/01/2025	88995	2497	POTOMAC VALLEY BRICK &	3966963	POLYSAND FOR PAVERS	390-2310-523.60-63	25-46	2/2026	136.95
				3968423	MORTAR MIX FOR PAVERS	390-2310-523.60-63	25-46	2/2026	23.00
				3970196		390-2310-523.60-63	25-46	3/2026	27.39
								Total	187.34
10/01/2025	89002	2998	TALBOT COUNTY REPURPOSI	25-12216	JUL SVCS	390-2310-523.60-63	25-24	2/2026	20.00
								Total	20.00
10/01/2025	89003	2455	TALBOT SOIL CONSERVATIO	09252025	GLENWOOD STREAM RESTOR	390-2310-523.60-63	ARP015	3/2026	400.00
								Total	400.00
10/08/2025	89048	278	LOWE'S	09252025		390-2310-523.60-63	ARP209	3/2026	101.41
								Total	101.41
10/08/2025	89058	2513	SITEONE LANDSCAPE SUPPL	158823274-001		390-3035-530.60-63	23-52	3/2026	65.66
				158974428-001		390-3035-530.60-63	23-52	3/2026	1,151.52
				159069794-001		390-3035-530.60-63	23-52	4/2026	89.50
								Total	1,306.68
10/15/2025	89070	59	BRAMBLE INC, DAVID A	25551-2	ANNUAL PAVING CONTRACTOR	390-2310-523.60-63	25-21	3/2026	20,989.87
				34048	ASPHALT FOR REPAIRS	390-2310-523.60-63	ARP009	3/2026	660.32
								Total	21,650.19
10/15/2025	89082	2637	ECONOLITE CONTROL PRODU	INV234326	TRAFFIC SIGNAL WORK/EQ	390-2310-523.60-63	ARP209	3/2026	147,988.50
								Total	147,988.50
10/15/2025	89083	179	EWING INC, PAUL T	543847-IN		390-3035-530.60-63	23-52	3/2026	170.00
								Total	170.00
10/15/2025	89103	2497	POTOMAC VALLEY BRICK &	3966857	8/18 INVOICE	390-2310-523.60-63	25-46	3/2026	1,109.02
								Total	1,109.02
10/15/2025	89107	3005	RELIABLE CONCRETE SERVI	1862		390-3040-530.60-63	25-28	4/2026	4,358.00
				1863		390-3040-530.60-63	25-28	4/2026	2,080.00
				1864		390-3040-530.60-63	25-28	4/2026	4,503.00
								Total	10,941.00
10/22/2025	89139	162	EASTON HARDWARE INC	09302025 STMNT		390-2310-523.60-63	ARP009	3/2026	237.10

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	237.10
10/22/2025	89170	2102	RETALLACK & SONS INC	APPL #14	HARRISON & E AVE STORM DR	390-2310-523.60-63	ARP011	4/2026	311,253.95
								Total	311,253.95
10/22/2025	89171	1842	SALISBURY DOOR & HARDWA	79196	EXTERIOR DOORS	390-1400-514.60-62	25-13	3/2026	23,490.00
								Total	23,490.00
10/22/2025	89178	2865	TOTAL SECURITY SOLUTION	1032819		390-1400-514.60-62	23-13	4/2026	24,999.50
								Total	24,999.50
10/29/2025	89198	2637	ECONOLITE CONTROL PRODU	INV234653	PEDESTRIAN SIGNAL EQUIPMT	390-2310-523.60-63	ARP209	4/2026	10,138.00
				INV234709	PEDESTRIAN SIGNAL EQUIPMT	390-2310-523.60-63	ARP209	4/2026	1,850.00
								Total	11,988.00
10/29/2025	89199	3401	ECOSYSTEM PLANNING & RE	EPR-6061	DESIGN/BUILD SVCS	390-2310-523.60-63	ARP017	4/2026	2,002.88
				EPR-6222A	DESIGN/BUILD SVCS	390-2310-523.60-63	ARP017	4/2026	2,002.88
				EPR-6222B	DESIGN/BUILD SVCS	390-2310-523.60-63	ARP015	4/2026	2,083.08
								Total	6,088.84
10/29/2025	89202	2794	GILLESPIE PRECAST LLC	134270	STORM DRAIN INLETS	390-2310-523.60-63	21-19	4/2026	3,833.28
								Total	3,833.28
10/29/2025	89203	2675	GT MID ATLANTIC	RSA065175-1	RENTAL	390-3035-530.60-63	23-52	4/2026	2,220.00
				RSA065175-4	RENTAL/CREDIT	390-3035-530.60-63	23-52	4/2026	300.00-
								Total	1,920.00
						22 Checks	** Fund Total		893,769.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/01/2025	88975	170	EASTON UTILITIES	09162025	120465 9015 MISTLETOE DR	601-6000-560.30-43		3/2026	16.65
								Total	16.65
10/01/2025	88985	239	HOPKINS SALES CO INC	505365		601-0000-162.00-00	20-04	3/2026	58.09
								Total	58.09
10/08/2025	89015	2689	AMAZON CAPITAL SERVICES	11WL-F4XT-3D3T		601-0000-162.00-00	20-04	3/2026	575.96
								Total	575.96
10/08/2025	89034	170	EASTON UTILITIES	09232025	#111745	601-6000-560.30-43	EDMY01	3/2026	1,657.21
								Total	1,657.21
10/08/2025	89041	1938	HARPER & SONS INC	2509-04		601-0000-162.00-00	20-04	3/2026	29,244.97
								Total	29,244.97
10/22/2025	89141	170	EASTON UTILITIES	09162025	120699	601-6000-560.30-43		3/2026	99.95
				10/16/2025	120699	601-6000-560.30-43	ED2601	4/2026	99.95
				10162025	120465	601-6000-560.30-43		4/2026	15.96
								Total	215.86
10/22/2025	89154	2155	JOHNSON CONTROLS INC	41784756	QTRLY ALARM MONITORING	601-0000-162.00-00		4/2026	243.26
								Total	243.26
10/29/2025	89210	18	JOHNSON CONTROLS SECURI	41811819	EMERGENCY TECH/SVC CALL	601-0000-162.00-00		4/2026	1,793.68
								Total	1,793.68
						8 Checks	** Fund Total		33,805.68
						288 Checks	*** Bank Total		2,759,401.36
						288 Checks	**** Grand Total		2,759,401.36

BANK	NAME	FUND		AMOUNT	
00	SHORE UNITED BANK	001	GENERAL FUND	1,823,422.21	
		120	CDBG	272.27	
		175	INFRASTRUCTURE DEVELOPMNT	8,132.08	
		390	CAPITAL EQUIPMENT FUND	893,769.12	
		601	LAND ENTERPRISE	33,805.68	
			Total	2,759,401.36	*
			Grand Total	2,759,401.36	*