



Town Council AGENDA

Monday, November 7, 2022 - 5:30 PM
Council Chambers, Easton Town Office
14 S Harrison Street

5:00 PM Police Board.

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

Opening remarks and Pledge of Allegiance by Councilmember Silverstein.

Approval of Minutes.

Meeting minutes from 10/17/22.

Municipal Official Items.

Items from Mayor Willey.

Items from the Town Manager.

Items from the Town Attorney.

Presentations.

Mr. Don Bibb, Executive Director, Housing Commission of Talbot County and Pennrose to discuss Doverbrook project and request ARPA Funding.

Ms. Carolyn Jaffe to present the plan for First Night Talbot.

Public Participation/Comments.

Items by Members of the Council:

Review of Invoices.

Invoices from 10/5 - 10/26 totaling \$1,518,637.52.

Closed Session: General Provisions Article 3-305(b) (3) to consider the acquisition of real property for a public purpose and matters directly related thereto; and (4) to consider a matter that concerns the proposal for a business or industrial organization to locate, expand, or remain in the State.

Adjournment.

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

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

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

TOWN OF EASTON
CHECK REGISTER BY FUND

Prepared: 10/26/2022, 12:17:12
Program: GM179L

Selection Criteria:

From Date . . . : 09/30/2022
To Date . . . : 10/26/2022
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	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2022	1309	2689	AMAZON CAPITAL SERVICES	13XX-NDKP-6FN1	COMPUTERS, DP & WORD PROC.	001-1200-512.30-52		3/2023	21.09
				13XX-NDKP-6FN1	COMPUTERS, DP & WORD PROC.	001-3010-530.30-52		3/2023	21.99
				1417-GPMG-HP7X	ELECTRONIC COMPONENTS	001-1070-510.30-46		3/2023	70.47
								Total	113.55
10/05/2022	1310	1952	AMSOIL INC	21021183	OIL FILTERS	001-3025-530.30-55		3/2023	98.48
								Total	98.48
10/05/2022	1311	792	APPLIED CONCEPTS INC	407129	SHIPPING AND HANDLING	001-2020-520.30-46		3/2023	997.00
								Total	997.00
10/05/2022	1312	59	BRAMBLE INC, DAVID A	31278	ASPHALT PATCH	001-3040-530.30-52		3/2023	1,063.17
								Total	1,063.17
10/05/2022	1314	1523	DODGE OVERHEAD DOOR INC	5432	PREV. MAINT POLICE DEPT	001-2010-520.30-46		3/2023	144.00
								Total	144.00
10/05/2022	1315	1269	FRATERNAL ORDER OF POLI	093022	SEPT LODGE DECUCTIONS	001-0000-217.17-00		3/2023	1,650.00
								Total	1,650.00
10/05/2022	1316	2142	LIVING ECOSYSTEMS	092222	MOW TOWN PROPERTIES	001-2220-522.30-34		3/2023	105.00
				827	SVCS/SUNTRUST BANK	001-2220-522.30-34		3/2023	23.00
				875	MOW 8252 LINCOLN CT	001-2220-522.30-34		3/2023	70.00
				891	SVCS/EXXON RT 50/GOLDS ST	001-2220-522.30-34		3/2023	93.00
				911	MOW EXXON RT 50/GOLDS ST	001-2220-522.30-34		3/2023	35.00
								Total	326.00
10/12/2022	1317	98	APG MEDIA OF CHESAPEAKE	2999447	ORDINANCE # 790	001-1050-510.30-48		3/2023	52.50
				2999723	ORDINANCE # 791	001-1050-510.30-48		3/2023	52.50
								Total	105.00
10/12/2022	1319	2603	AXON ENTERPRISE INC	INUS101205		001-2010-520.30-46		3/2023	53,341.15
								Total	53,341.15
10/12/2022	1320	45	BAY IMPRINT	2029961	CLOTHING & APPAREL	001-2210-522.30-37		4/2023	90.00
								Total	90.00
10/12/2022	1321	2790	BLUE TECH LLC	2318	POLICE VEHICLE SVCS	001-2020-520.30-56		3/2023	291.00
								Total	291.00
10/12/2022	1322	59	BRAMBLE INC, DAVID A	31309	ROAD/HWY MATERIALS ASPHLT	001-3040-530.30-52		3/2023	382.42
								Total	382.42
10/12/2022	1323	2076	CELLEBRITE INC	INVUS247202	MISC/EASTON POLICE	001-2040-520.30-46		3/2023	4,300.00
								Total	4,300.00
10/12/2022	1324	943	COMMUNITY ANIMAL HOSPIT	247511	POLICE K9 SERVICES	001-2020-520.30-49		4/2023	443.70
				247717	POLICE K9 SERVICES	001-2020-520.30-49		4/2023	83.40
				247721	POLICE K9 SERVICES	001-2020-520.30-49		4/2023	230.00
				248168	POLICE K9 SERVICES	001-2020-520.30-49		4/2023	267.00
								Total	1,024.10
10/12/2022	1325	1101	DELMARVA CASTINGS & SUP	44463	GRATE	001-3040-530.30-52		4/2023	573.30

Page 5 of 29

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	1336	98	APG MEDIA OF CHESAPEAKE	3000410 3000411 3000412 3000413	APP. SE-834/SE-22-14 APP. V-794/V-22-06 APP. SE-835/SE-22-15 APP. SE-831/SE-22-11	001-1310-513.30-48 001-1310-513.30-48 001-1310-513.30-48 001-1310-513.30-48		4/2023 4/2023 4/2023 4/2023 Total	87.50 87.50 87.50 78.75 341.25
10/19/2022	1337	2060	BESTCO UA	101222	NOV INSURANCE	001-7020-570.10-23		4/2023 Total	11,703.10 11,703.10
10/19/2022	1338	2314	BOOMERSHINE CONSULTING	092622	OPEB GASB 74/75	001-7030-570.30-45		4/2023 Total	1,812.00 1,812.00
10/19/2022	1340	3079	CARROLI INDEPENDENT FUE	103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759 103467-435759	9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES 9/1-15/22 FUEL PURCHASES	001-2010-520.30-55 001-2020-520.30-55 001-2040-520.30-55 001-2210-522.30-55 001-2220-522.30-55 001-2310-523.30-55 001-3010-530.30-55 001-3025-530.30-55 001-3040-530.30-55 001-3045-530.30-55 001-4010-540.30-55		4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	291.91 3,756.42 632.32 152.44 46.28 548.15 380.14 3,636.64 3,565.96 906.51 253.28 14,170.05
10/19/2022	1341	3115	CHESAPEAKE EMPLOYERS IN	100422 100422 100422 100422 100422 100422 100422 100422 100422 100422 100422 100422	4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP 4TH INSTALL/SEP WORK COMP	001-1010-510.10-24 001-1050-510.10-24 001-1060-510.10-24 001-1065-510.10-24 001-1070-510.10-24 001-1075-510.10-24 001-1200-512.10-24 001-1310-513.10-24 001-1400-514.10-24 001-2010-520.10-24 001-2020-520.10-24 001-2030-520.10-24 001-2040-520.10-24 001-2110-521.10-24 001-2220-522.10-24 001-2310-523.10-24 001-3010-530.10-24 001-3025-530.10-24 001-3040-530.10-24 001-3045-530.10-24 001-4010-540.10-24		4/2023 Total	5.20 33.49 1.70 60.40 76.54 24.44 160.86 1,051.39 694.59 1,644.17 8,391.97 123.91 3,882.09 2,195.28 781.01 376.34 1,408.63 1,053.91 1,570.41 2,209.65 1,507.81 628.96 27,882.75
10/19/2022	1342	810	CHESAPEAKE SUPPLY & EQU	37189	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		4/2023 Total	5,664.00 5,664.00
10/19/2022	1343	943	COMMUNITY ANIMAL HOSPIT	247739	POLICE K9 SVCS	001-2020-520.30-49		4/2023	237.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
-----									-----
10/19/2022	1345	129	DEPENDABLE SSR LLC	1554	BRUSH	001-3040-530.30-52		Total	237.00
10/19/2022	1346	1523	DODGE OVERHEAD DOOR INC	5487	SVCS/STAT. 66 SUBSTATION	001-2110-521.30-46		4/2023 Total	175.53 175.53
10/19/2022	1347	1000	EASTERN SHORE COFFEE &	275641	COOLER RENTAL COOLER RENTAL	001-3025-530.30-52		4/2023	99.19
				275641		001-3040-530.30-52		4/2023	99.20
				280803		001-3010-530.30-52		4/2023	8.95
				281809		001-3010-530.30-52		4/2023 Total	8.95 216.29
10/19/2022	1348	1614	GAME TIME	PJI-0194104	SHIPPING AND HANDLING	001-4010-540.30-46		4/2023 Total	206.27 206.27
10/19/2022	1350	2571	HILYARD'S BUSINESS SOLU	INV227516	FUEL,OIL,GREASE, & LUBES	001-4010-540.30-52		4/2023 Total	35.63 35.63
10/19/2022	1351	239	HOPKINS SALES CO INC	451000	JANITORIAL SUPPLIES PAPER & PLASTIC-DISPOSABL	001-2010-520.30-50		3/2023	88.84
				451000		001-2010-520.30-52		3/2023 Total	397.26 486.10
10/19/2022	1353	2607	LEXIPOL LLC	INVRAL10460	SVCS/EASTON POLICE	001-2010-520.30-46		4/2023 Total	3,267.36 3,267.36
10/19/2022	1354	1489	MARYLAND INDUSTRIAL TRU	P08630	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		4/2023 Total	221.70 221.70
10/19/2022	1355	333	MID-ATLANTIC WASTE SYST	165819	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		3/2023	824.00
				165880	ROAD/HGWY HEAVY EQUIPMENT	001-3040-530.30-56		4/2023	1,698.03
				165885	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		4/2023	30.00
				165918	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		3/2023 Total	259.04 2,811.07
10/19/2022	1356	826	MR ROOTER MID-SHORE	165530	PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	001-3040-530.30-34		3/2023	375.00
				165532		001-3040-530.30-34		3/2023	200.00
				52241		001-3040-530.30-34		3/2023	1,800.00
				52258		001-3040-530.30-34		3/2023	9,100.00
				52319		001-3040-530.30-34		4/2023 Total	11,830.00 23,305.00
10/19/2022	1357	2478	MUNICIPAL EMERGENCY SVC	IN1770349 IN1773459	SHIRTS	001-2020-520.30-37 001-2010-520.30-37		4/2023 4/2023 Total	765.10 212.34 977.44
10/19/2022	1358	389	PIERSON COMFORT GROUP L	QB023605	SERVICES	001-4010-540.30-44	19-76	4/2023 Total	78.50 78.50
10/19/2022	1359	2216	QUADIENT LEASING USA IN	N9613319	POSTAGE MACHINE LEASE	001-2010-520.30-46		4/2023 Total	158.97 158.97

Page 8 of 29

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2022	1370	2936	CIVIC PLUS LLC	240639 240639 240639	WEBSITE SVCS WEBSITE SVCS WEBSITE SVCS	001-2310-523.30-41 001-3010-530.30-41 001-4010-540.30-41		4/2023 4/2023 4/2023 Total	42.06 109.81 42.06 19,803.00
10/26/2022	1371	2208	EASTERN SHORE METALS LL	3133761	METALS, BARS, PLATES, RODS	001-3040-530.30-52		4/2023 Total	838.06 838.06
10/26/2022	1372	237	HOME PARAMOUNT PEST CON	5865426 5865461 5865550 5875123	MONTHLY PEST SVCS MONTHLY PEST SVCS MONTHLY PEST SVCS MONTHLY PEST SVCS	001-1400-514.30-46 001-3010-530.30-46 001-6000-560.30-46 001-1400-514.30-46		4/2023 4/2023 4/2023 4/2023 Total	33.00 38.00 36.00 33.00 140.00
10/26/2022	1373	2248	MARSHALL PROPERTY MANAG	25896 26128	SEP GRASS MOWING SVCS SEPT GRASS MOWING SVCS	001-3045-530.30-34 001-2220-522.30-34		4/2023 4/2023 Total	8,140.00 225.00 8,365.00
10/26/2022	1374	389	PIERSON COMFORT GROUP L	QB023504 QB023604	SERVICES/FOOTBALL FIELD SERVICES/N EASTON PARK	001-4010-540.30-44 001-4010-540.30-44		4/2023 4/2023 Total	210.00 157.00 367.00
10/26/2022	1375	2544	SMARTSHEET INC	INV992260 INV992260	2 LICENSED USERS 2 LICENSED USERS	001-1310-513.30-52 001-2310-523.30-52		4/2023 4/2023 Total	96.87 96.87 193.74
10/05/2022	80988	2179	CATERING BY JAMIE	092922	EASTON POLICE HONOR GUARD	001-2010-520.30-49	PD1001	3/2023 Total	600.00 600.00
10/05/2022	80990	3006	DELMARVA DOCUMENT SOLUT	INV6830	COPIER MAINT/BLDG DEPT	001-2210-522.30-46		3/2023 Total	99.45 99.45
10/05/2022	80991	994	DICARLO PRECISION INSTR	507148- IN	WARRANTY MAINT/SCANNER	001-1310-513.30-46		3/2023 Total	1,395.00 1,395.00
10/05/2022	80992	2369	EASTON ECONOMIC DEVELOP	87	OCT-DEC 2022 FUNDING	001-6000-560.80-82		3/2023 Total	103,000.00 103,000.00
10/05/2022	80993	170	EASTON UTILITIES	091922 091922 091922 091922 091922 7971		001-2010-520.30-43 001-2110-521.30-43 001-2310-523.30-43 001-3010-530.30-43 001-4010-540.30-43 001-6000-560.30-43 001-3040-530.30-43		3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 Total	69.77 83.88 363.64 1,626.00 196.49 853.38 77.07 3,270.23
10/05/2022	80995	514	GRAINGER	9414729674	FLOOR COVERING, INSTALLED	001-2110-521.30-52		3/2023 Total	118.38 118.38
10/05/2022	80996	2973	HUTCHISON EQUIPMENT REP	261	EQUIP MAINT & REPAIR SERV	001-3040-530.30-46		3/2023 Total	803.55 803.55

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2022	80997	3007	JIMENEZ TOWING LLC	1045	SVCS/EASTON POLICE	001-2020-520.30-56		3/2023 Total	150.00 150.00
10/05/2022	80998	2990	KELLY BENEFITS	092922	ACCT #282459/OCT 2022 INS	001-0000-217.12-00		3/2023	236,170.09
				092922	ACCT #282459/OCT 2022 INS	001-1010-510.10-23		3/2023	45.99
				092922	ACCT #282459/OCT 2022 INS	001-1050-510.10-23		3/2023	102.71
				092922	ACCT #282459/OCT 2022 INS	001-1060-510.10-23		3/2023	3.15
				092922	ACCT #282459/OCT 2022 INS	001-1065-510.10-23		3/2023	433.70
				092922	ACCT #282459/OCT 2022 INS	001-1200-512.10-23		3/2023	511.45
				092922	ACCT #282459/OCT 2022 INS	001-1310-513.10-23		3/2023	313.60
				092922	ACCT #282459/OCT 2022 INS	001-2010-520.10-23		3/2023	884.04
				092922	ACCT #282459/OCT 2022 INS	001-2020-520.10-23		3/2023	1,467.67
				092922	ACCT #282459/OCT 2022 INS	001-2040-520.10-23		3/2023	393.70
				092922	ACCT #282459/OCT 2022 INS	001-2110-521.10-23		3/2023	2,425.91
				092922	ACCT #282459/OCT 2022 INS	001-2210-522.10-23		3/2023	284.43
				092922	ACCT #282459/OCT 2022 INS	001-2220-522.10-23		3/2023	40.73
				092922	ACCT #282459/OCT 2022 INS	001-2310-523.10-23		3/2023	351.35
				092922	ACCT #282459/OCT 2022 INS	001-3010-530.10-23		3/2023	196.72
				092922	ACCT #282459/OCT 2022 INS	001-3025-530.10-23		3/2023	543.47
				092922	ACCT #282459/OCT 2022 INS	001-3040-530.10-23		3/2023	328.78
				092922	ACCT #282459/OCT 2022 INS	001-3045-530.10-23		3/2023	490.13
				092922	ACCT #282459/OCT 2022 INS	001-4010-540.10-23		3/2023	60.63
				092922	ACCT #282459/OCT 2022 INS	001-7020-570.10-23		3/2023	16,524.71
				092922	ACCT #282459/OCT 2022 INS	001-7030-570.10-23		3/2023 Total	9,934.41 271,507.37
10/05/2022	80999	3074	LKQ HEAVY TRUCK	2-85808	AUTO BODIES & ACCESSORIES	001-3040-530.30-56		3/2023 Total	300.00 300.00
10/05/2022	81000	322	MARYLAND ENVIRONMENTAL	333987 613869	9/1-15/22 WASTE SVCS 9/1-15/22 WASTE SVCS	001-3025-530.30-34 001-3025-530.30-34		3/2023 3/2023 Total	32,763.92 5,111.07 37,874.99
10/05/2022	81001	2533	MCI	091122		001-2010-520.30-41		3/2023 Total	35.45 35.45
10/05/2022	81002	2351	OPTUM BANK	093022		001-0000-217.21-00		3/2023 Total	1,233.22 1,233.22
10/05/2022	81003	2118	PLUGGE, JESSICA PETTY C	092922 092922 092922 092922 092922	EPD PETTY CASH EPD PETTY CASH EPD PETTY CASH EPD PETTY CASH EPD PETTY CASH	001-2010-520.30-41 001-2010-520.30-52 001-2020-520.30-37 PD1001 001-2020-520.30-52 001-2040-520.30-52		3/2023 3/2023 3/2023 3/2023 3/2023 Total	20.70 20.02 18.50 10.00 27.99 97.21
10/05/2022	81005	2901	QUADIENT FINANCE USA IN	092022	POSTAGE MACHINE SEALANT	001-1400-514.30-52		3/2023 Total	37.05 37.05
10/05/2022	81006	9999999	REAL LIFE CHAPEL	000108900	TAX REFUNDS	001-0000-201.00-00		3/2023 Total	1,575.00 1,575.00
10/05/2022	81007	9999999	STEVE WALLER	STEVE WALLER	# 22253 DRONE REPAIR	001-2310-523.30-46		3/2023	100.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT

10/05/2022	81008	1390	SUPERION LLC	363447	AUG 2022 CREDIT CARD SVCS	001-1200-512.30-46		Total	100.00
10/05/2022	81009	2445	TMDE CALIBRATION LABS I	45792	SVCS/EASTON POLICE	001-2020-520.30-46		3/2023 Total	150.00 150.00
10/05/2022	81010	2614	UNIFIRST CORPORATION	072222J	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2023	207.86
				1430028522	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		Total	207.86
				1430028523	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		3/2023	250.00-
				1430028523	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2023	96.05
				1430028523	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		3/2023	16.24
				1430028524	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2023	28.35
				1430028524	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		3/2023	72.28
				1430028525	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		3/2023	39.39
				1430028526	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		3/2023	10.00
								3/2023	86.70
								3/2023	24.98
								Total	123.99
10/05/2022	81011	2251	VERIZON	091322		001-1010-510.30-41		3/2023	5.81
				091322		001-1050-510.30-41		3/2023	12.83
				091322		001-1060-510.30-41		3/2023	10.82
				091322		001-1065-510.30-41		3/2023	22.85
				091322		001-1200-512.30-41		3/2023	30.86
				091322		001-1310-513.30-41		3/2023	22.85
				091322		001-2110-521.30-41		3/2023	1,123.19
				091322		001-2210-522.30-41		3/2023	30.86
				091322		001-2220-522.30-41		3/2023	22.85
				091322		001-2310-523.30-41		3/2023	30.86
				091322		001-3010-530.30-41		3/2023	200.37
				091322		001-4010-540.30-41		3/2023	9.82
								Total	1,523.97
10/05/2022	81012	2251	VERIZON	091322		001-2010-520.30-41		3/2023	990.77
				091522		001-2010-520.30-41		3/2023	98.68
				091522A		001-2010-520.30-41		3/2023	46.34
								Total	1,135.79
10/05/2022	81013	714	VERIZON WIRELESS	9916057356		001-1070-510.30-41		3/2023	41.34
				9916224565		001-1010-510.30-41		3/2023	208.00
				9916224565		001-1050-510.30-41		3/2023	32.04
				9916224565		001-1060-510.30-41		3/2023	31.54
				9916224565		001-1065-510.30-41		3/2023	41.60
				9916224565		001-1070-510.30-41		3/2023	256.42
				9916224565		001-1075-510.30-41		3/2023	88.20
				9916224565		001-1310-513.30-41		3/2023	41.60
				9916224565		001-1400-514.30-41		3/2023	63.08
				9916224565		001-2210-522.30-41		3/2023	83.16
				9916224565		001-2310-523.30-41		3/2023	211.29
				9916224565		001-3010-530.30-41		3/2023	563.84
				9916224565		001-4010-540.30-41		3/2023	146.22
								Total	1,808.33

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT

10/12/2022	81032	181	EWING DIETZ FOUNTAIN &	321	LEGAL SVCS/RETAINER	001-1010-510.30-31		Total	6,892.28
				321	LEGAL SVCS/RETAINER	001-1050-510.30-31		4/2023	2,809.25
				321	LEGAL SVCS/RETAINER	001-1060-510.30-31		4/2023	41.00
				321	LEGAL SVCS/RETAINER	001-1065-510.30-31		4/2023	123.00
				321	LEGAL SVCS/RETAINER	001-1200-512.30-31		4/2023	79.00
				321	LEGAL SVCS/RETAINER	001-1310-513.30-31		4/2023	143.50
				321	LEGAL SVCS/RETAINER	001-2110-521.30-31		4/2023	2,193.50
				321	LEGAL SVCS/RETAINER	001-2210-522.30-31		4/2023	123.00
				321	LEGAL SVCS/RETAINER	001-2310-523.30-31		4/2023	7,804.00
				321	LEGAL SVCS/RETAINER	001-4010-540.30-31	19-76	4/2023	143.50
				321	LEGAL SVCS/RETAINER	001-6000-560.30-31		4/2023	656.00
								Total	379.25
								Total	513.07
								Total	15,008.07
10/12/2022	81034	1890	GAY'S SEAFOOD	101022	CRABS/PUBLIC WKS EVENT	001-3010-530.10-26		4/2023	525.00
								Total	525.00
10/12/2022	81035	1933	GO-GLASS JOY LLC	99-130301	SVCS/POLICE VEHICLE	001-2020-520.30-56		4/2023	715.00
								Total	715.00
10/12/2022	81036	3121	GRIFFITH ENERGY SVCS IN	950512	FUEL - FIRE HOUSE	001-2110-521.30-55		4/2023	1,412.26
				950521	FUEL - SUBSTATION	001-2110-521.30-55		4/2023	694.18
								Total	2,106.44
10/12/2022	81037	2062	HAVTECH SERVICE DIVISIO	S-226012	FCU REPAIRS	001-2110-521.30-46		3/2023	5,800.00
								Total	5,800.00
10/12/2022	81038	9999999	JUSTIN CONAWAY	JUSTIN CONAWAY	REIMB. STEEL TOE BOOTS	001-3045-530.30-37		4/2023	100.00
								Total	100.00
10/12/2022	81039	2039	LAW ENFORCEMENT TARGETS	553278-IN	MISC/EASTON POLICE	001-2020-520.30-52		3/2023	119.99
								Total	119.99
10/12/2022	81040	1786	LOCAL GOVT INSURANCE TR	121661	AUTO	001-7030-570.30-45		4/2023	564.00
				121678	AUTO	001-7030-570.30-45		4/2023	1,156.00
				121833	AUTO	001-7030-570.30-45		4/2023	151.00
								Total	1,871.00
10/12/2022	81044	278	LOWE'S	01011	PAINTS, COATINGS, WALLPAPER	001-3040-530.30-52		4/2023	174.70
				01020		001-3045-530.30-52		3/2023	192.57
				01049		001-3040-530.30-52		3/2023	132.23
				01091		001-1400-514.30-52		3/2023	6.05
				01140		001-3040-530.30-52		4/2023	18.00
				01185	HARDWARE, AND ALLIED ITEMS	001-3040-530.30-52		3/2023	191.37
				01312		001-1400-514.30-50		3/2023	53.81
				01407		001-1400-514.30-46		3/2023	370.31
				01592		001-3040-530.30-52		4/2023	285.88
				01861		001-1400-514.30-50		3/2023	174.76
				01905	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		4/2023	46.20
				01949		001-1400-514.30-52		3/2023	127.97
				02004		001-1400-514.30-50		3/2023	9.49

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	81044	278	LOWE'S	02142		001-1400-514.30-50		3/2023	9.46
				02254		001-1400-514.30-52		3/2023	9.49
				02380	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		3/2023	242.38
				02390		001-1400-514.30-50		3/2023	132.15
				02629		001-1400-514.30-50		3/2023	41.33
				02655	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	42.12
				02660		001-1400-514.30-50		3/2023	18.16
				02681	HARDWARE,AND ALLIED ITEMS	001-3010-530.30-35		3/2023	321.09
				02685	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		3/2023	121.03
				02723		001-3045-530.30-52		3/2023	453.35
				02835		001-1400-514.30-50		3/2023	175.85
				08088		001-1400-514.30-50		3/2023	617.17
				10593	POISONS:AGRICUL & INDUSTR	001-3040-530.30-52		3/2023	24.64
				11223	POISONS:AGRICUL & INDUSTR	001-3040-530.30-52		3/2023	13.26
				12323	POISONS:AGRICUL & INDUSTR	001-3040-530.30-52		3/2023	23.65
				12521		001-4010-540.30-52		3/2023	73.93
				16361		001-1400-514.30-50		3/2023	124.56-
				16781		001-1400-514.30-50		3/2023	156.75-
				16829		001-1400-514.30-50		3/2023	30.36-
				18505		001-1400-514.30-52		3/2023	6.05-
				23213		001-1400-514.30-50		3/2023	15.13
				23707		001-1400-514.30-50		3/2023	601.53
				37118		001-3040-530.30-52		4/2023	6.64
				37128		001-1400-514.30-50		3/2023	31.41
				37277		001-3040-530.30-52		3/2023	53.11
				37604	LAWN MAINTENANCE EQUIP	001-3040-530.30-52		3/2023	47.46
				37652	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		4/2023	6.07
							Total		4,546.03
10/12/2022	81045	2533	MCI	091922		001-2010-520.30-41		4/2023	33.87
							Total		33.87
10/12/2022	81046	2849	MID-SHORE FIRE SERVICE	1395	SVCS/TOWER 61	001-2110-521.30-56		4/2023	986.00
				1396	SVCS/RESCUE 61	001-2110-521.30-56		4/2023	565.26
				1406	SVCS/ENGINE 67	001-2110-521.30-56		4/2023	1,037.26
							Total		2,588.52
10/12/2022	81047	2379	MIDATLANTIC TIRE PROS	75523	POLICE VEH. TIRE SVCS	001-2020-520.30-56		3/2023	175.23
							Total		175.23
10/12/2022	81048	3102	MUNICIPAL EMERGENCY SVC	IN1765618	MISC/POLICE	001-2020-520.30-37		3/2023	395.76
							Total		395.76
10/12/2022	81049	9999999	NATURE'S NUTRIENTS LLC	000201562	TAX REFUNDS	001-0000-201.00-00		4/2023	60.32
							Total		60.32
10/12/2022	81050	2404	NORTHEASTERN SUPPLY INC	3573382	PIPE FITTINGS	001-3045-530.30-52		3/2023	8.65
				3573383	PIPE AND TUBING	001-3045-530.30-52		3/2023	258.08
				3573384	PIPE FITTINGS	001-3045-530.30-52		3/2023	227.21
				3577701	PIPE FITTINGS	001-3040-530.30-52		3/2023	4.45
							Total		498.39
10/12/2022	81051	2461	PETERBILT STORE - DELAW	15P199261	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		3/2023	149.62

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	81059	918	ZEP SALES & SERVICE	9007834725	ZEP-O-SHINE VEHICLE WASH	001-2110-521.30-52		4/2023 Total	452.60 452.60
10/19/2022	81060	2292	A-1 SANITATION SERVICE	398173		001-2020-520.30-44		4/2023 Total	109.95 109.95
10/19/2022	81061	9999999	AARON SADBERRY	AARON SADBERRY	REIMB/KEYS 2016 DODGE	001-2310-523.30-52		4/2023 Total	175.00 175.00
10/19/2022	81063	2737	ALARM ENGINEERING INC	656489	SEVICE CALL	001-6000-560.30-46	ED2301	4/2023 Total	97.50 97.50
10/19/2022	81064	2305	AMERICAN ASSOCIATION OF	23-101446	MEMBER DUES/M ORELLANA	001-2040-520.30-54		4/2023 Total	125.00 125.00
10/19/2022	81065	2657	AS GREEN AS IT GETS LLC	2999	IRRIGATION REPAIR/NE PK	001-4010-540.30-34		4/2023 Total	4,818.75 4,818.75
10/19/2022	81066	266	AUTO PLUS AUTO PARTS	563095735 563097788	HAND TOOLS , POW&NON POWER	001-3025-530.30-56 001-2020-520.30-56		3/2023 4/2023 Total	8.48 28.08 36.56
10/19/2022	81067	1002	BRAMBLE BODY SHOP INC	505AA	2013 FORD F-150 REPAIRS	001-3010-530.30-56		4/2023 Total	9,663.05 9,663.05
10/19/2022	81068	1677	CALHOON MEBA ENGINEERIN	4694	LUNCH MEALS/HONOR GUARD	001-2010-520.30-49	PD1001	4/2023 Total	3,000.00 3,000.00
10/19/2022	81069	2950	CANON SOLUTIONS AMERICA	6001547766		001-2010-520.30-46		4/2023 Total	20.90 20.90
10/19/2022	81071	1059	CHOPTANK ELECTRIC COOPE	100422	ST LIGHTS/EASTON CLUB E	001-3040-530.30-43		4/2023 Total	833.00 833.00
10/19/2022	81072	2735	CHOPTANK SUPPLY INC	471250 471254 471254 474034 475040	HARDWARE,AND ALLIED ITEMS HAND TOOLS , POW&NON POWER HARDWARE,AND ALLIED ITEMS HARDWARE,AND ALLIED ITEMS LAWN MAINTENANCE EQUIP	001-3040-530.30-52 001-3040-530.30-46 001-3040-530.30-52 001-3040-530.30-52 001-3040-530.30-52		3/2023 3/2023 3/2023 4/2023 4/2023 Total	35.97 182.99 722.79 119.47 1,395.89 2,457.11
10/19/2022	81073	1603	CINTAS FIRST AID & SAFE	5114389485	SUPPLIES	001-3040-530.30-52		4/2023 Total	68.54 68.54
10/19/2022	81074	1224	DEAN'S JANITORIAL SERVI	21299 21315 21315	MONTHLY JANITORIAL SVCS MONTHLY JANITORIAL SVCS MONTHLY JANITORIAL SVCS	001-3010-530.30-34 001-1400-514.30-34 001-6000-560.30-34	ED2301	4/2023 4/2023 4/2023 Total	480.00 780.00 520.00 1,780.00
10/19/2022	81075	191	DPSCS- - ITCD	AB2-09-324 AB2-09-324	SVCS/EASTON POLICE SVCS/EASTON POLICE	001-2010-520.30-46 001-2020-520.30-46		4/2023 4/2023 Total	7.00 49.00 56.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	81077	2680	EASTERN SHORE AUTO PART	477410 477423 477439 477567 477683 477783	SEAM SEALER AUTO & TRUCK MAINT. ITEMS SEAM SEALER AUTO & TRUCK MAINT. ITEMS BELT SPARK PLUG	001-3025-530.30-52 001-3025-530.30-56 001-3025-530.30-52 001-3025-530.30-56 001-2020-520.30-56 001-2110-521.30-56		4/2023 3/2023 4/2023 3/2023 4/2023 4/2023	101.36 54.32 101.36- 101.36 20.98 6.84
				478178 478271 478313 478331 478445 478473 478501 478542 478595 479020 479074 479443 479451 479713 479734	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK ACCESSORIES AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS FUEL MODULE FASTENERS, FASTENING DEVS OIL FILTER BATTERY, CORE AUTO SHOP EQUIPMENT & SUP	001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3025-530.30-56 001-3040-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-2310-523.30-56 001-3025-530.30-56 001-3025-530.30-56 001-2020-520.30-56 001-2020-520.30-56 001-3045-530.30-56		3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 3/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	18.53 5.96 16.36 9.54 46.38 62.93 25.79 3.37 10.65 308.69 449.59 3.37 145.15 47.62 44.06 1,381.49
10/19/2022	81079	162	EASTON HARDWARE INC	155027 155833 155839 156106 157357 157391 158476 158641 158972 159096 159516 159758	AUTO & TRUCK ACCESSORIES HARDWARE, AND ALLIED ITEMS GASES CONT. EQUIP: LAB, WELD PLASTICS HARDWARE, AND ALLIED ITEMS FIRST AID & SAFETY EQUIP.	001-3010-530.30-52 001-3040-530.30-52 001-3040-530.30-52 001-1400-514.30-52 001-1400-514.30-50 001-1400-514.30-52 001-3040-530.30-52 001-3040-530.30-52 001-3045-530.30-52 001-1400-514.30-50 001-1400-514.30-50 001-3040-530.30-52		4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	27.00 7.42 83.92 5.04 10.80 4.86 18.00 11.73 36.00 1.27 11.34 41.76 259.14
10/19/2022	81080	170	EASTON UTILITIES	092622 092622		001-2010-520.30-41 001-2010-520.30-43		4/2023 4/2023 Total	1,981.78 8,984.64 10,966.42
10/19/2022	81081	1982	FRED FREDERICK CHRYSLER	60421	REPAIRS/2012 DODGE RAM	001-2020-520.30-56		4/2023 Total	2,265.00 2,265.00
10/19/2022	81083	226	HEALTH ENHANCEMENT CENT	57932 57932 57932 57932	SERVICES SERVICES SERVICES SERVICES	001-3025-530.30-31 001-3040-530.30-31 001-3045-530.30-31 001-4010-540.30-31		4/2023 4/2023 4/2023 4/2023 Total	69.00 69.00 69.00 69.00 276.00
10/19/2022	81084	226	HEALTH ENHANCEMENT CENT	58001	SVCS/EASTON POLICE	001-2010-520.30-31		4/2023 Total	141.00 141.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	81085	2063	HERTRICH FORD OF EASTON	5047805 5047918	AUTO & TRUCK MAINT. ITEMS EQUIP. MAINT. AUTO,TRUCK	001-3040-530.30-56 001-3025-530.30-56		3/2023 4/2023 Total	885.34 47.71 933.05
10/19/2022	81086	2063	HERTRICH FORD OF EASTON	6093990 6094058 6094180 6094352		001-2020-520.30-56 001-2020-520.30-56 001-2020-520.30-56 001-2020-520.30-56		4/2023 4/2023 4/2023 4/2023 Total	378.48 378.69 3,394.45 1,272.20 5,423.82
10/19/2022	81087	1141	KELLNER, ERIC M	091322 100622	REIMB/TRAINING EXPENSES REIMB/PHONE CASE,CHARGER	001-2040-520.30-40 001-2020-520.30-52		4/2023 4/2023 Total	78.99 79.98 158.97
10/19/2022	81088	2561	KONICA MINOLTA BUSINESS	9008873279 9008873279	COPIER MAINT COPIER MAINT	001-1065-510.30-46 001-1310-513.30-46		4/2023 4/2023 Total	1.59 59.94 61.53
10/19/2022	81089	1786	LOCAL GOVT INSURANCE TR	121853	ADDING NISSAN FRONTIER	001-7030-570.30-45		4/2023 Total	1,877.00 1,877.00
10/19/2022	81090	278	LOWE'S	08748		001-2020-520.30-52		4/2023 Total	14.19 14.19
10/19/2022	81091	2289	M SAVAGE LANDSCAPE VEG.	100422	SVCS/GRIND STUMP/DOVER RD	001-3040-530.30-34		4/2023 Total	650.00 650.00
10/19/2022	81092	322	MARYLAND ENVIRONMENTAL	334045 613930	9/16-9/30/22 WASTE SVCS 9/16-9/30/22 WASTE SVCS	001-3025-530.30-34 001-3025-530.30-34		4/2023 4/2023 Total	28,709.69 821.49 29,531.18
10/19/2022	81093	2468	MD POLICE SUPPLY LLC	23095 23291	MISC/EASTON POLICE MISC/EASTON POLICE	001-2020-520.30-37 001-2020-520.30-37		4/2023 4/2023 Total	15.00 27.37 42.37
10/19/2022	81094	2642	MOTOROLA SOLUTIONS INC	608223	1 YR LICENSE RENEWAL	001-1070-510.30-46		4/2023 Total	1,150.19 1,150.19
10/19/2022	81095	2351	OPTUM BANK	100722 101422		001-0000-217.21-00 001-0000-217.21-00		4/2023 4/2023 Total	497.47 1,933.97 2,431.44
10/19/2022	81096	825	R C HOLLOWAY CO	484868 485285 485333 485435	AUTO & TRUCK MAINT. ITEMS HARDWARE,AND ALLIED ITEMS	001-3025-530.30-56 001-3040-530.30-56 001-3025-530.30-56 001-3025-530.30-56		3/2023 4/2023 4/2023 4/2023 Total	490.66 283.38 58.00- 117.75- 598.29
10/19/2022	81097	550	RIO DEL MAR ENTERPRISES	159201-IN 159509-IN	HAND TOOLS ,POW&NON POWER FUEL,OIL,GREASE, & LUBES	001-3040-530.30-56 001-3040-530.30-52		3/2023 4/2023 Total	29.41 281.94 311.35
10/19/2022	81098	426	ROBIN'S NEST FLORAL & G	292546	SILK ARRANGEMENTS	001-2010-520.30-49	PD1001	4/2023	450.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	81101	680 SHARP ENERGY INC	22553		TANK RENTAL	001-1400-514.30-52		Total	450.00
10/19/2022	81102	2998 TALBOT COUNTY REPURPOSE	22-10360		SEPT 2022 SERVICES	001-3040-530.30-52		4/2023	300.00
			22-10360		SEPT 2022 SERVICES	001-3045-530.30-52		Total	300.00
			22-10360		SEPT 2022 SERVICES	001-4010-540.30-52	19-76	4/2023	280.00
								Total	640.00
10/19/2022	81103	726 TRANS UNION LLC	09206299		SVCS/EASTON POLICE	001-2010-520.30-31		4/2023	105.00
								Total	105.00
10/19/2022	81104	2614 UNIFIRST CORPORATION	072222L		PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	250.00-
			1430030601		PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	96.05
			1430030604		PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	16.24
			1430030604		PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	28.35
			1430030604		PUBLIC WORKS UNIFORMS	001-3045-530.30-36		4/2023	72.28
			1430030605		PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	43.68
			1430030605		PUBLIC WORKS UNIFORMS	001-3010-530.30-46		4/2023	10.00
			1430030607		PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	89.28
			1430030609		PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	24.98
								Total	130.86
10/19/2022	81106	9999999 UNIV. OF MARYLAND MEDIC	UNIV OF MD MED		TAX REFUNDS	001-0000-201.00-00		4/2023	2,909.00
								Total	2,909.00
10/19/2022	81107	2423 VERIZON BUSINESS	00850538			001-2010-520.30-41		4/2023	42.35
								Total	42.35
10/19/2022	81108	2536 VFIS	74299125		VEHICLES INSURANCE	001-2110-521.30-38		4/2023	8,125.00
								Total	8,125.00
10/19/2022	81109	3130 WEEMS BROTHERS INC	8685		RTT PED. BRIDGE MAINT.	001-4010-540.30-39		4/2023	9,580.00
								Total	9,580.00
10/19/2022	81110	2222 WELCH, RANDY	101322		BAGPIPPING SVCS/HONOR GRD	001-2010-520.30-49	PD1001	4/2023	200.00
								Total	200.00
10/26/2022	81111	6 CARTER MACHINERY COMPAN	4000074		ROAD/HWY EQUIP EARTH, GRD	001-3040-530.30-56		4/2023	259.91
								Total	259.91
10/26/2022	81112	1224 DEAN'S JANITORIAL SERVI	21246		MONTHLY SVCS @ PARKS	001-4010-540.30-34		4/2023	2,484.00
								Total	2,484.00
10/26/2022	81113	2369 EASTON ECONOMIC DEVELOP	90		ADVERTISING	001-1310-513.30-48		4/2023	1,852.90
								Total	1,852.90
10/26/2022	81114	170 EASTON UTILITIES	101022			001-2110-521.30-43		4/2023	1,333.78
								Total	1,333.78
10/26/2022	81115	2720 JOHNSON CONTROLS FIRE P	23091048		ANNUAL SVC AGREEMENT	001-2010-520.30-46		4/2023	2,540.00
								Total	2,540.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2022	81117	2990	KELLY BENEFITS	102422	ACCT #282459/NOV 2022	INS 001-0000-217.12-00		4/2023	235,948.02
				102422	ACCT #282459/NOV 2022	INS 001-1010-510.10-23		4/2023	45.99
				102422	ACCT #282459/NOV 2022	INS 001-1050-510.10-23		4/2023	74.75
				102422	ACCT #282459/NOV 2022	INS 001-1060-510.10-23		4/2023	3.15
				102422	ACCT #282459/NOV 2022	INS 001-1065-510.10-23		4/2023	291.41
				102422	ACCT #282459/NOV 2022	INS 001-1200-512.10-23		4/2023	344.11
				102422	ACCT #282459/NOV 2022	INS 001-1310-513.10-23		4/2023	226.09
				102422	ACCT #282459/NOV 2022	INS 001-2010-520.10-23		4/2023	598.50
				102422	ACCT #282459/NOV 2022	INS 001-2020-520.10-23		4/2023	1,109.63
				102422	ACCT #282459/NOV 2022	INS 001-2040-520.10-23		4/2023	319.12
				102422	ACCT #282459/NOV 2022	INS 001-2110-521.10-23		4/2023	2,415.95
				102422	ACCT #282459/NOV 2022	INS 001-2210-522.10-23		4/2023	205.80
				102422	ACCT #282459/NOV 2022	INS 001-2220-522.10-23		4/2023	31.31
				102422	ACCT #282459/NOV 2022	INS 001-2310-523.10-23		4/2023	330.38
				102422	ACCT #282459/NOV 2022	INS 001-3010-530.10-23		4/2023	150.70
				102422	ACCT #282459/NOV 2022	INS 001-3025-530.10-23		4/2023	379.37
				102422	ACCT #282459/NOV 2022	INS 001-3040-530.10-23		4/2023	209.27
				102422	ACCT #282459/NOV 2022	INS 001-3045-530.10-23		4/2023	370.58
				102422	ACCT #282459/NOV 2022	INS 001-4010-540.10-23		4/2023	41.80
				102422	ACCT #282459/NOV 2022	INS 001-7020-570.10-23		4/2023	19,665.48
				102422	ACCT #282459/NOV 2022	INS 001-7030-570.10-23		4/2023	7,424.19
								Total	270,185.60
10/26/2022	81118	2561	KONICA MINOLTA BUSINESS	9008908109	COPIER MAINT	001-2310-523.30-46		4/2023	28.82
								Total	28.82
10/26/2022	81119	2533	MCI	101122		001-2010-520.30-41		4/2023	34.36
								Total	34.36
10/26/2022	81120	9999999	MOTHERSHEAD, KATHLEEN F	000109454	TAX REFUNDS	001-0000-201.00-00		4/2023	54.60
								Total	54.60
10/26/2022	81121	364	NORTHERN TOOL & EQUIPME	50917547	SAFETY SUPPLIES	001-3025-530.30-52		4/2023	147.13
				50917547	SAFETY SUPPLIES	001-3040-530.30-52		4/2023	147.13
				50917547	SAFETY SUPPLIES	001-3045-530.30-52		4/2023	147.13
								Total	441.39
10/26/2022	81122	2351	OPTUM BANK	102122		001-0000-217.21-00		4/2023	1,233.22
								Total	1,233.22
10/26/2022	81123	3129	PVC KUTRITE	65019	PARTS/CONCRETE GRINDER	001-3040-530.30-56		4/2023	1,624.98
								Total	1,624.98
10/26/2022	81124	2496	SILVERSTEIN, ALAN	102022	MML CONF. & PARKING	001-1010-510.30-39		4/2023	76.50
								Total	76.50
10/26/2022	81125	470	STAPLES CREDIT PLAN	30315		001-2040-520.30-52		4/2023	131.96
				30324		001-2040-520.30-52		4/2023	10.58
								Total	142.54
10/26/2022	81126	1390	SUPERION LLC	364944	MAINTENANCE	001-1010-510.30-46		4/2023	438.91
				364944	MAINTENANCE	001-1050-510.30-46		4/2023	438.91
				364944	MAINTENANCE	001-1060-510.30-46		4/2023	438.91

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2022	81126	1390	SUPERION LLC	364944	MAINTENANCE	001-1065-510.30-46		4/2023	219.45
				364944	MAINTENANCE	001-1070-510.30-46		4/2023	219.45
				364944	MAINTENANCE	001-1075-510.30-46		4/2023	268.97
				364944	MAINTENANCE	001-1200-512.30-46		4/2023	2,151.70
				364944	MAINTENANCE	001-1310-513.30-46		4/2023	1,046.33
				364944	MAINTENANCE	001-1400-514.30-46		4/2023	1,705.63
				364944	MAINTENANCE	001-2010-520.30-46		4/2023	3,310.63
				364944	MAINTENANCE	001-2110-521.30-46		4/2023	96.73
				364944	MAINTENANCE	001-2210-522.30-46		4/2023	1,155.23
				364944	MAINTENANCE	001-2220-522.30-46		4/2023	136.03
				364944	MAINTENANCE	001-2310-523.30-46		4/2023	96.73
				364944	MAINTENANCE	001-3010-530.30-46		4/2023	252.53
				364944	MAINTENANCE	001-4010-540.30-46		4/2023	96.73
				365613	SEP 2022 CREDIT CARD SVCS	001-1200-512.30-46	EDMY01	4/2023	150.00
							Total		12,222.87
10/26/2022	81127	3118	TOWN & COUNTRY ROOFING/	101422	REPARIS TO POLICE BLDG	001-2010-520.30-46		4/2023	1,440.00
							Total		1,440.00
10/26/2022	81128	1916	TOWN OF EASTON	102422	TRANSFER - CREDIT CARD	001-0000-101.73-00		4/2023	25,000.00
							Total		25,000.00
10/26/2022	81130	2614	UNIFIRST CORPORATION	072222M	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	250.00-
				1430032012	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	96.05
				1430032013	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	16.24
				1430032013	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	28.35
				1430032013	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		4/2023	72.28
				1430032014	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	43.68
				1430032014	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		4/2023	10.00
				1430032015	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	89.28
				1430032016	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	24.98
							Total		130.86
10/26/2022	81131	2251	VERIZON	100122		001-1200-512.30-41		4/2023	196.27
				100122		001-2010-520.30-41		4/2023	65.04
				100122		001-2210-522.30-41		4/2023	70.96
				100122		001-3010-530.30-41		4/2023	61.91
							Total		394.18
10/26/2022	81132	1064	VERMEER MID ATLANTIC	A70281	HARDWARE, AND ALLIED ITEMS	001-3045-530.30-52		4/2023	700.56
							Total		700.56
10/26/2022	81133	1810	VULCAN CONSTRUCTION MAT	42149259	#57 STONE	001-3040-530.30-52		4/2023	343.38
							Total		343.38
10/26/2022	81134	528	WILLEY, ROBERT C	101922	PRAYER BREAKFAST SEATS	001-1060-510.30-49		4/2023	200.00
							Total		200.00
10/26/2022	81135	1220	XEROX CORPORATION	017342191		001-1200-512.30-46		4/2023	160.35
							Total		160.35
10/26/2022	81136	9999999	ZACHERY CHRIST	ZACHERY CHRIST	REIMB. CDL LICENSE	001-3010-530.30-49		4/2023	90.00
							Total		90.00

TOWN OF EASTON
CHECK REGISTER BY FUND

Prepared: 10/26/2022, 12:17:12
Program: GMI79L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT

182 Checks						** Fund Total			
-----									1,136,128.73

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	1339	2748 C ALBERT MATTHEWS INC	47631411	SVCS @ 22 LOCUST ST	120-5000-550.30-34	TC0601	4/2023 Total	285.40 285.40
10/12/2022	81032	181 EWING DIETZ FOUNTAIN &	321	LEGAL SVCS/RETAINER	120-5000-550.30-31	TC0601	4/2023 Total	82.00 82.00
				2 Checks	** Fund Total			367.40

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	81016	1365 BAY VANGUARD BANK	100522	IMPACT FEE/MUNICIPAL FAC.	175-0000-101.80-01		4/2023 Total	8,327.76 8,327.76
10/12/2022	81017	1365 BAY VANGUARD BANK	100522	IMPACT FEE/POLICE	175-0000-101.80-02		4/2023 Total	18,134.32 18,134.32
10/12/2022	81018	1365 BAY VANGUARD BANK	100522	IMPACT FEE/FIRE & RESCUE	175-0000-101.80-03		4/2023 Total	37,356.73 37,356.73
10/12/2022	81019	1365 BAY VANGUARD BANK	100522	IMPACT FEE/TRANSPORTATION	175-0000-101.80-04		4/2023 Total	49,923.83 49,923.83
10/12/2022	81020	1365 BAY VANGUARD BANK	100522	IMPACT FEE/PARKS & REC	175-0000-101.80-05		4/2023 Total	38,163.53 38,163.53
10/12/2022	81021	1365 BAY VANGUARD BANK	100522	IMPACT FEE/STORMWATER	175-0000-101.80-06		4/2023 Total	728.07 728.07
				6 Checks	** Fund Total			152,634.24

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/19/2022	1365	2442 WILMINGTON TRUST	20220930-63874A	FEES/PUB FAC BDS OF 2015	201-8000-580.30-31		4/2023	725.00
			20220930113526A	FEES/PUB FAC BDS OF 2020	201-8000-580.30-31		4/2023	775.00
							Total	1,500.00
					1 Checks	** Fund Total		1,500.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/05/2022	1313	2962	COASTAL RESOURCES INC	2-2	WINDMILL DESIGN SVCS	390-2310-523.60-63	20-22	3/2023 Total	1,713.20 1,713.20
10/12/2022	1325	1101	DELMARVA CASTINGS & SUP	44462	STORM DRAIN FRAMES/COVERS	390-4010-540.60-63	19-76	4/2023 Total	780.36 780.36
10/12/2022	1326	179	EWING INC, PAUL T	486597 486756 486757		390-3045-530.60-63 390-4010-540.60-63 390-4010-540.60-63	21-31 19-76 19-76	4/2023 3/2023 3/2023	2,095.00 522.37 1,851.08
				487453 487535 487671	STONE, # 57 & CR8	390-4010-540.60-63 390-3045-530.60-63 390-4010-540.60-63	19-76 21-31 19-76	3/2023 4/2023 4/2023 Total	1,159.11 2,290.00 2,695.90 10,613.46
10/19/2022	1344	3112	COMPUTER DESIGN & INTEG	CDI0516841-IN	FIREWALL SVCS	390-1070-510.60-64	23-05	4/2023 Total	4,800.00 4,800.00
10/19/2022	1349	2675	GROFF TRACTOR MID ATLAN	RSA047729-15	DOZER RENTAL	390-4010-540.60-63	19-76	4/2023 Total	1,218.75 1,218.75
10/19/2022	1357	2478	MUNICIPAL EMERGENCY SVC	IN1769728	BODY ARMOR - VEST	390-2010-520.60-64	23-16	4/2023 Total	1,024.03 1,024.03
10/19/2022	1361	2432	RAUCH INC	4732 4770	SVCS/EASTON PT ANNEXATION SVCS/TRAINING FACILITY	390-1400-514.60-61 390-2110-521.60-62	22-45 19-36	4/2023 4/2023 Total	1,800.00 360.00 2,160.00
10/19/2022	1366	1975	WITMER PUBLIC SAFETY GR	INV108858 INV108961	SHIPPING AND HANDLING POLICE EQUIPMENT & SUPPLY	390-2010-520.60-64 390-2010-520.60-64	23-19 23-19	4/2023 4/2023 Total	95.00 1,571.25 1,666.25
10/26/2022	1368	2689	AMAZON CAPITAL SERVICES	1PWT-L3XY-N6M6	POLICE EQUIPMENT & SUPPLY	390-2010-520.60-64	23-19	4/2023 Total	95.78 95.78
10/26/2022	1376	2122	TRI SUPPLY & EQUIPMENT	785599-0001	ROAD/HWY MAT NONASPHALTIC	390-3045-530.60-63	21-31	4/2023 Total	2,180.00 2,180.00
10/05/2022	80989	1522	CHANAY ENTERPRISES	122090452	CONCRETE W/ STONE	390-4010-540.60-63	19-76	3/2023 Total	7,555.82 7,555.82
10/05/2022	80994	1475	ENNIS-FLINT INC	268916	TRAFFIC MARKING TAPE	390-2310-523.60-63	22-20	3/2023 Total	4,236.30 4,236.30
10/05/2022	81004	3128	PRESTON NISSAN	4057775	2022 NISSAN FRONTIER	390-1400-514.60-64	23-15	3/2023 Total	37,494.00 37,494.00
10/12/2022	81022	65	BRINSFIELD FENCE CO INC	1178	FENCING/RAILS TO TRAILS	390-4010-540.60-63	19-76	4/2023 Total	4,944.00 4,944.00
10/12/2022	81033	2327	FIRE CHASERS FIRE EQUIP	12459 12464	FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP	390-2110-521.60-64 390-2110-521.60-64	23-26 23-26	4/2023 4/2023 Total	4,411.63 576.66 4,988.29

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	81044	278	LOWE'S	02286 02389 02593 02877		390-4010-540.60-63 390-4010-540.60-63 390-4010-540.60-63 390-2310-523.60-63	19-76 19-76 19-76 22-20	4/2023 4/2023 4/2023 4/2023	600.85 72.16 77.72 47.46 798.19
								Total	
10/12/2022	81052	2780	RUMMEL KLEPPER & KAHL L	22081.000-03 22082.000-03 22083.000-03	SVCS/STATION LN STORM DRN SVCS/MIDTOWN STORM DRAIN SVCS/HARRISON ST SD	390-2310-523.60-63 390-2310-523.60-63 390-2310-523.60-63	ARP013 ARP012 ARP011	4/2023 4/2023 4/2023	42,001.05 14,119.28 11,788.93 67,909.26
								Total	
10/12/2022	81056	2263	TRACTOR SUPPLY CREDIT P	774110 774147		390-2020-520.60-64 390-2020-520.60-64	23-59 23-59	4/2023 4/2023	599.90 191.95 791.85
								Total	
10/19/2022	81070	1522	CHANEY ENTERPRISES	122091662	CONCRETE, SLAG	390-4010-540.60-63	19-76	4/2023	8,915.46 8,915.46
								Total	
10/19/2022	81079	162	EASTON HARDWARE INC	157038 157356 157423 157870 158061		390-2310-523.60-63 390-2310-523.60-63 390-2310-523.60-63 390-2310-523.60-63 390-2310-523.60-63	22-20 22-20 22-20 22-20 22-20	4/2023 4/2023 4/2023 4/2023 4/2023	60.11 90.72 41.21 73.34 82.79 348.17
								Total	
10/19/2022	81082	1938	HARPER & SONS INC	2210-01	STEEL BUILDINGS RELOCATE	390-4010-540.60-62	23-60	4/2023	46,092.53 46,092.53
								Total	
10/19/2022	81099	1842	SALISBURY DOOR & HARDWA	74201	DOOR WINDOW INSTALLED	390-1050-510.60-64	23-02	4/2023	1,960.00 1,960.00
								Total	
10/19/2022	81100	2879	SCHUSTER CONCRETE READY	553233	CONCRETE	390-3045-530.60-63	21-31	4/2023	581.25 581.25
								Total	
10/19/2022	81105	38	UNITED RENTALS (NORTH A	203860408-008	MINI EXCAVATOR RENTAL	390-4010-540.60-63	19-76	4/2023	1,348.09 1,348.09
								Total	
10/26/2022	81129	2977	TREETOP PRODUCTS INC	INVTRE18553	SHIPPING AND HANDLING	390-4010-540.60-64	23-47	4/2023	10,751.60 10,751.60
								Total	
						25 Checks	** Fund Total		224,966.64

TOWN OF EASTON
CHECK REGISTER BY FUND

Prepared: 10/26/2022, 12:17:12
Program: GMI79L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/12/2022	1318	801	ARNESEN TERMITE/PEST CO	97007	PEST SVCS/DIST CT BLDG	601-6000-560.30-46	EDMY01	3/2023 Total	55.00 55.00
10/19/2022	1352	2609	IRVIN HAYES PLUMBING &	092722	SVCS/DIST CT BLDG	601-6000-560.30-46	EDMY01	4/2023 Total	265.00 265.00
10/19/2022	1363	1029	SHORE JANITOR SERVICES	0319	JANITORIAL SVCS	601-6000-560.30-46	EDMY01	4/2023 Total	2,700.00 2,700.00
10/12/2022	81030	170	EASTON UTILITIES	092622		601-6000-560.30-43	EDMY01	4/2023 Total	2,052.54 2,052.54
10/12/2022	81044	278	LOWE'S	37796		601-6000-560.30-52	EDMY01	3/2023 Total	13.26 13.26
10/12/2022	81050	2404	NORTHEASTERN SUPPLY INC	3581443		601-6000-560.30-46	EDMY01	3/2023 Total	192.90 192.90
10/19/2022	81062	2928	ABSOLUTE FIRE PROTECTIO	022-41438	INSPECTION SVCS	601-6000-560.30-46	EDMY01	4/2023 Total	475.00 475.00
10/26/2022	81116	18	JOHNSON CONTROLS SECURI	37967536	11/1/22-1/31/23 SVCS	601-6000-560.30-46	EDMY01	4/2023 Total	195.81 195.81
		8	Checks	**	Fund Total				5,949.51
		224	Checks	***	Bank Total				1,521,546.52
		224	Checks	****	Grand Total				1,521,546.52

BANK		NAME		FUND	AMOUNT
00	SHORE UNITED BANK	001	GENERAL FUND		1,136,128.73
		120	CDBG		367.40
		175	INFRASTRUCTURE DEVELOPMNT		152,634.24
		201	DEBT SERVICE		1,500.00
		390	CAPITAL EQUIPMENT FUND		224,966.64
		601	LAND ENTERPRISE		5,949.51
		Total			1,521,546.52 *
		Grand Total			1,521,546.52 *