



Town Council AGENDA

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

5:10 PM Closed Session: General Provisions Article 3-305(b) (4) To consider a matter that concerns the proposal for a business or industrial organization to locate, expand, or remain in the State.

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

Opening remarks and Pledge of Allegiance from Councilmember Engle.

Approval of Minutes.

Minutes from 11/21/22 meeting.

Municipal Official Items.

Items by Mayor Willey.

Items by the Town Manager.

Public Assembly Event: New Year's Eve Celebration 12/31/2022, 5:30pm - 12:30am

Items by the Town Attorney.

Affordable Housing Board.

Overview of Affordable Housing Fund.

Review of Invoices.

Invoices from 11/22 - 11/30 totaling \$1,599,764.62.

Public Participation/Comments.

Items by Members of the Council:

Adjournment.

The public can access the meeting as follows:

<https://www.eastonmd.gov/129/Agendas-Minutes>

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

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

EASTON POLICE DEPARTMENT

"With Pride We Serve"

UPCOMING PUBLIC ASSEMBLY EVENT

TO: Mayor Willey and Don Richardson
DATE: November 21, 2022
PREPARED BY: 1st Sgt. E. Kellner #0144
DATE RECEIVED: November 21, 2022

EVENT: First Night Talbot

APPLICANT: Holly DeKarske - EEDC

LOCATION: S. Harrison Street – From Dover to South Streets

DATE/TIME: December 31, 2022 5:30pm – 12:30am

ATTENDANCE: 1500

PURPOSE: New Year's Eve Celebration

DETAILS:

- Multiple venues in downtown providing entertainment – TOE Office, Avalon, Academy Museum, Waterfowl building
- "Crab Drop" at 9pm and 12am (Harrison at Dover St)

SPECIAL REQUESTS:

- Street Closures –
 - S. Harrison Street from Dover St to South Street from 5pm to 12:30am

EPD CONCERNS:

- None

APPROXIMATE COST: \$100 permit fee

- Street closures and security provided by on-duty officers

RECOMMENDATION: Approve



TOWN OF EASTON

P.O. Box 520
Easton Maryland 21601
www.eastonmd.gov

MEMORANDUM

TO: Mayor, Town Council and Town Attorney

FROM: Donald J Richardson, Town Manager

SUBJECT: Affordable Housing Fund – Available Balance

DATE: December 2, 2022

The Affordable Housing Fund net balance has been forwarded to you by the Finance Office. At the November 7th and 21st Council Meeting, there were discussions regarding outstanding commitments, obligations and encumbrances. After reviewing the net balance and speaking with Jim Bent, Affordable Housing Board Chairman and staff, the below is intended to summarize the available balance and the known outstanding commitments, obligations and encumbrances.

<u>Affordable Housing Fund</u>	\$ 1,883,638.80
Renovation Program (\$250,000 less \$145,503.10)	-\$ 104,496.90
Low Interest Loan Program	-\$ 0.00
Ordinance 460	-\$ 50,000.00
Ordinance 582	-\$ 25,000.00
Housing on the Hill Program Income	-\$ 298,494.11
123-125 South Locust Lane Contract	-\$ 462,433.18
305 South Street Project (Estimated)	-\$ 231,000.00
<u>Doverbrook Project Commitment</u>	<u>-\$ 250,000.00</u>
	\$ 462,214.61

During conversations with Mr. Bent, he has indicated that the Renovation Program is currently working on several projects that will essentially deplete the remaining funds in the Renovation Program Fund. If the program is continued and the funding replenished the available funds would further be reduced.

Several revenue sources for the Affordable Housing funds have also been evaluated to better understand the future of the fund. The information below is a analysis of the account into the

future. The associated timeline for the arrival of these funds is unknown and depends largely on construction activity and the sales of the three remaining Housing on the Hill properties.

Ordinance 460, required Cooke's Hope to contribute \$25,000 per year for the years 2003, 2004, 2005, and 2006 to the Talbot County Habitat for Humanity.

Ordinance 472, required Remco to contribute \$25,000 into the Affordable Housing Fund.

Ordinance 483, established the Affordable Housing Trust

Ordinance 487, required Lowes to contribute \$14,000 into the Affordable Housing Fund. This has been received and no further obligation exists.

Ordinance 554, required Lakelands to contribute \$8,000 into the Affordable Housing Fund. This has been received and no further obligation exists.

Ordinance 582, required Elm Street the developers of Easton Village to contribute \$250,000 into the Affordable Housing Fund. This funding was received every six months in the amount of \$12,500 with an initial contribution of \$25,000. The fund has an additional \$25,000 from Elm Street for other requirements of the project.

Ordinance 725, required Easton Village to contribute \$1,725,000 into the Affordable Housing Fund. Currently, the Town has received \$1,396,428.45 of this requirement leaving \$328,571.55 of source revenue pending. This is paid at the issuance of each building permit. There are 20 remaining lots that are required to pay into the Affordable Housing Fund.

Ordinance 726, required Easton Village to contribute \$96,000 into the Affordable Housing Fund. Currently, the Town has received \$84,363.61 of this requirement leaving \$11,636.39 of source revenue pending. This is paid at the issuance of each building permit. There are 4 remaining lots that are required to pay into the Affordable Housing Fund.

Ordinance 773, required DR Horton the developers of Gannon Estates to contribute \$600,000 into the Affordable Housing Fund. This is paid at the issuance of each building permit. There are 200 lots that are required to pay into the Affordable Housing Fund.

Housing on the Hill Project, the sales price of 123 and 125 South Locust Lane is estimated at \$139,000 each. The project at 305 South Street, will need the design completed prior to establishing a estimated sales price. Once these projects are complete, a review of the real estate market, interest rates and the income limits will more accurately establish the sales price. After these sales, the project should result in a zero balance with no additional program income to the Affordable Housing Fund.

I trust that this is sufficient for your information. If you have any questions or concerns, please do not hesitate to contact me.

TOWN OF EASTON
CHECK REGISTER BY FUND

Prepared: 11/30/2022, 15:51:24
Program: GM179L

Selection Criteria:

From Date . . . : 10/24/2022
To Date . . . : 11/30/2022
or
From Period . . . :
To Period . . . :
Bank Code . . . : 00
Page Break by Fund: Y
Include Vendor No.: Y
Print Recap Only .: N

[illegible]

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
10/26/2022	1373	2248	MARSHALL PROPERTY MANAG	25896	SEP GRASS MOWING SVCS	001-3045-530.30-34		4/2023	8,140.00
				26128	SEPT GRASS MOWING SVCS	001-2220-522.30-34		4/2023	225.00
								Total	8,365.00
10/26/2022	1374	389	PIERSON COMFORT GROUP L	QB023504	SERVICES/FOOTBALL FIELD	001-4010-540.30-44		4/2023	210.00
				QB023604	SERVICES/N EASTON PARK	001-4010-540.30-44		4/2023	157.00
								Total	367.00
10/26/2022	1375	2544	SMARTSHEET INC	INV992260	2 LICENSED USERS	001-1310-513.30-52		4/2023	96.87
				INV992260	2 LICENSED USERS	001-2310-523.30-52		4/2023	96.87
								Total	193.74
11/02/2022	1377	2689	AMAZON CAPITAL SERVICES	1TG9-QG13-73TG	OFFICE MECH AIDS,SM MACH	001-3010-530.30-52		4/2023	10.39
				1TG9-QG13-73TG	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		4/2023	143.58
				1XND-1J7TL-VFRD		001-1070-510.30-35		4/2023	12.00
				13GR-X9JW-6VDX	COMPUTERS,DP & WORD PROC.	001-1070-510.30-35		4/2023	405.44
				14N7-H74H-VLVX	COMPUTERS,DP & WORD PROC.	001-1070-510.30-35		4/2023	171.04
								Total	718.45
11/02/2022	1378	98	APG MEDIA OF CHESAPEAKE	3000415	WORKSHOP	001-4010-540.30-48		4/2023	192.50
				3001083	AGENDA	001-1310-513.30-48		4/2023	249.38
								Total	441.88
11/02/2022	1379	45	BAY IMPRINT	2029968	MISCELLANEOUS PRODUCTS	001-1060-510.30-49		4/2023	75.00
								Total	75.00
11/02/2022	1380	3079	CARROLL INDEPENDENT FUE	103685-444987	9/16-30/22 FUEL PURCHASES	001-1200-512.30-55		4/2023	49.18
				103685-444987	9/16-30/22 FUEL PURCHASES	001-1400-514.30-55		4/2023	33.02
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2010-520.30-55		4/2023	214.09
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2020-520.30-55		4/2023	3,741.95
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2040-520.30-55		4/2023	524.02
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2210-522.30-55		4/2023	200.99
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2220-522.30-55		4/2023	93.44
				103685-444987	9/16-30/22 FUEL PURCHASES	001-2310-523.30-55		4/2023	791.81
				103685-444987	9/16-30/22 FUEL PURCHASES	001-3010-530.30-55		4/2023	340.54
				103685-444987	9/16-30/22 FUEL PURCHASES	001-3025-530.30-55		4/2023	3,456.34
				103685-444987	9/16-30/22 FUEL PURCHASES	001-3040-530.30-55		4/2023	5,185.20
				103685-444987	9/16-30/22 FUEL PURCHASES	001-3045-530.30-55		4/2023	1,507.79
				103685-444987	9/16-30/22 FUEL PURCHASES	001-4010-540.30-55		4/2023	290.49
								Total	16,428.86
11/02/2022	1381	2228	FIRST STATE INSPECTION	261205	MO. ELECTRICAL INSP SVCS	001-2210-522.30-34		4/2023	3,500.00
								Total	3,500.00
11/02/2022	1382	1269	FRATERNAL ORDER OF POLI	103122	OCT 2022 LODGE DEDUCTIONS	001-0000-217.17-00		5/2023	1,320.00
								Total	1,320.00
11/02/2022	1383	2094	GOVCONNECTION INC	73323518	COMPUTERS,DP & WORD PROC.	001-1075-510.30-51		4/2023	631.02
								Total	631.02
11/02/2022	1384	2571	HILIYARD'S BUSINESS SOLU	INV228375	COPIER MAINT	001-1400-514.30-46		4/2023	244.45
								Total	244.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/02/2022	1385	2609	IRVIN HAYES PLUMBING &	101222	BOILER REPAIR/WELCOME	CTR 001-6000-560.30-46	ED2301	4/2023 Total	459.50 459.50
11/02/2022	1386	2142	LIVING ECOSYSTEMS	1010 904	MOW/17 JUDAS ST SVSC/400 DUTCHMANS LANE	001-2220-522.30-34 001-2220-522.30-34		4/2023 4/2023 Total	35.00 138.00 173.00
11/02/2022	1387	2192	NORTHERN SAFETY CO INC	904978790 904978790	SAFETY ITEMS SAFETY ITEMS	001-3025-530.30-52 001-3040-530.30-52		4/2023 4/2023 Total	166.56 166.56 333.12
11/09/2022	1391	2948	EDSALL TURF MANAGEMENT	2158	FERTILIZER,OVERSEEDER	001-4010-540.30-34		5/2023 Total	4,998.00 4,998.00
11/09/2022	1392	2624	FLUHARTY'S ELECTRIC	A111557	SVCS/POLICE DEPT	001-2010-520.30-46		4/2023 Total	295.82 295.82
11/09/2022	1393	237	HOME PARAMOUNT PEST CON	5883408	PEST SVCS/672 W GLENWOOD	001-1400-514.30-46		4/2023 Total	70.00 70.00
11/09/2022	1394	1489	MARYLAND INDUSTRIAL TRU	W06785	TRASH TRK T-2 REPAIRS	001-3025-530.30-46		4/2023 Total	13,704.70 13,704.70
11/09/2022	1395	2560	PPC LUBRICANTS INC	2075539 2075540		001-3025-530.30-55 001-3040-530.30-55		5/2023 5/2023 Total	1,039.28 241.52 1,280.80
11/09/2022	1396	2872	WILLIS TOWERS WATSON SO	3361275	FEES/LIEU OF COMMISSION	001-7030-570.30-45		5/2023 Total	21,000.00 21,000.00
11/09/2022	1397	1686	YOUR DOCS IN	2686092	SERVICES	001-3025-530.30-31	21-31	5/2023 Total	90.00 90.00
11/16/2022	1398	2938	ALLSAFE ELEVATOR INSPEC	38340	ELEVATOR INSP SVCS	001-1400-514.30-46		4/2023 Total	259.58 259.58
11/16/2022	1399	2689	AMAZON CAPITAL SERVICES	IN7T-X4CL-4D9G 1LPJ-GDKC-F4P7	AUTO & TRUCK MAINT. ITEMS OFFICE SUPPLIES, GENERAL	001-3010-530.30-35 001-2220-522.30-52		4/2023 4/2023 Total	889.00 206.94 1,095.94
11/16/2022	1400	98	APG MEDIA OF CHESAPEAKE	3003132 3003475 3003479 3003482 3003483	GRASS CUTTING CONTRACT	001-3045-530.30-48 001-1310-513.30-48 001-1310-513.30-48 001-1310-513.30-48 001-1310-513.30-48		5/2023 5/2023 5/2023 5/2023 5/2023 Total	196.88 78.75 78.75 96.25 105.00 555.63
11/16/2022	1401	792	APPLIED CONCEPTS INC	409274	POLICE EQUIPMENT & SUPPLY	001-2020-520.30-35		5/2023 Total	3,052.50 3,052.50
11/16/2022	1402	45	BAY IMPRINT	2030176	CLOTHING & APPAREL	001-1400-514.30-46		5/2023 Total	144.00 144.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/16/2022	1403	3115	CHESAPEAKE EMPLOYERS IN	110322	NOV 2022 WORKERS COMP	001-1010-510.10-24		5/2023	5.20
				110322	NOV 2022 WORKERS COMP	001-1050-510.10-24		5/2023	33.49
				110322	NOV 2022 WORKERS COMP	001-1060-510.10-24		5/2023	1.70
				110322	NOV 2022 WORKERS COMP	001-1065-510.10-24		5/2023	60.40
				110322	NOV 2022 WORKERS COMP	001-1070-510.10-24		5/2023	76.54
				110322	NOV 2022 WORKERS COMP	001-1075-510.10-24		5/2023	24.44
				110322	NOV 2022 WORKERS COMP	001-1200-512.10-24		5/2023	160.86
				110322	NOV 2022 WORKERS COMP	001-1310-513.10-24		5/2023	1,051.39
				110322	NOV 2022 WORKERS COMP	001-1400-514.10-24		5/2023	694.59
				110322	NOV 2022 WORKERS COMP	001-2010-520.10-24		5/2023	1,644.17
				110322	NOV 2022 WORKERS COMP	001-2020-520.10-24		5/2023	8,391.97
				110322	NOV 2022 WORKERS COMP	001-2030-520.10-24		5/2023	123.91
				110322	NOV 2022 WORKERS COMP	001-2040-520.10-24		5/2023	3,882.09
				110322	NOV 2022 WORKERS COMP	001-2110-521.10-24		5/2023	2,195.28
				110322	NOV 2022 WORKERS COMP	001-2210-522.10-24		5/2023	781.01
				110322	NOV 2022 WORKERS COMP	001-2220-522.10-24		5/2023	376.34
				110322	NOV 2022 WORKERS COMP	001-2310-523.10-24		5/2023	1,408.63
				110322	NOV 2022 WORKERS COMP	001-3010-530.10-24		5/2023	1,053.91
				110322	NOV 2022 WORKERS COMP	001-3025-530.10-24		5/2023	1,570.41
				110322	NOV 2022 WORKERS COMP	001-3040-530.10-24		5/2023	2,209.65
				110322	NOV 2022 WORKERS COMP	001-3045-530.10-24		5/2023	1,507.81
				110322	NOV 2022 WORKERS COMP	001-4010-540.10-24		5/2023	628.96
							Total		27,882.75
11/16/2022	1406	1000	EASTERN SHORE COFFEE &	215346		001-3040-530.30-52		5/2023	45.34
				283466	COOLER RENTAL	001-3010-530.30-52		5/2023	8.95
							Total		54.29
11/16/2022	1407	257	EASTON TIMBER & MAT LLC	63540		001-3040-530.30-52		5/2023	260.00
					MULCH		Total		260.00
11/16/2022	1408	2593	EASTON TRUCK CENTER	CM56492AUP		001-3040-530.30-56		5/2023	250.00-
				57707AUP	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		3/2023	204.11
				58500AUP	AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56		5/2023	150.00
							Total		104.11
11/16/2022	1409	1509	EVIDENT INC	191211C		001-2020-520.30-52		5/2023	514.95
							Total		514.95
11/16/2022	1410	179	EWING INC, PAUL T	487903	PIPE AND TUBING	001-3040-530.30-52	PW2301	4/2023	72.50
				488025	SEED, SOD, SOIL&INOCULANT	001-3040-530.30-52		4/2023	259.90
				488263	FASTENERS, FASTENING DEVS	001-3045-530.30-52		4/2023	198.90
				488640	PAINTS, COATINGS, WALLPAPER	001-3040-530.30-52		5/2023	319.56
				488696	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		5/2023	75.00
				488794	MISCELLANEOUS PRODUCTS	001-3045-530.30-52		5/2023	879.00
				489007	SEED, SOD, SOIL&INOCULANT	001-3040-530.30-52		5/2023	328.40
				489008		001-3040-530.30-52		5/2023	229.40
				489037	HAND TOOLS ,POW&NON POWER	001-3040-530.30-35		5/2023	4,250.00
				489055	STEEL TOE BOOTS	001-4010-540.30-37		5/2023	100.00
				489170		001-4010-540.30-52		5/2023	148.00
				489180	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		5/2023	222.00
							Total		7,082.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/16/2022	1411	2794	GILLESPIE PRECAST LLC	104131		001-3045-530.30-52		5/2023 Total	128.00 128.00
11/16/2022	1412	2571	HILYARD'S BUSINESS SOLU	INV230414	COPIER MAINT	001-1400-514.30-46		4/2023 Total	169.22 169.22
11/16/2022	1413	239	HOPKINS SALES CO INC	452271 452348 452948 452948 452990 453100 453100	PLASTICS FOODS: STAPLE GROCERY PLASTICS PAPER & PLASTIC-DISPOSABL MISCELLANEOUS PRODUCTS PLASTICS HOSP SURG ACCES & SUNDRIS	001-1400-514.30-52 001-3025-530.30-52 001-3025-530.30-52 001-3040-530.30-52 001-3040-530.30-52 001-1400-514.30-52 001-4010-540.30-52	4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	352.66 61.61 308.76 72.88 5.40 201.58 40.86 1,043.75	
11/16/2022	1414	239	HOPKINS SALES CO INC	453006 453101		001-2110-521.30-52 001-2110-521.30-52		5/2023 5/2023 Total	260.68 62.61 323.29
11/16/2022	1415	2792	LIVEWIRE KIOSK INC	2022-1737	OCT 2022 PROCESSING FEE	001-1200-512.30-51		5/2023 Total	32.28 32.28
11/16/2022	1416	2142	LIVING ECOSYSTEMS	1069 1084 1102	MOW 66 JOHNSON ST MOW 116 S LOCUST LN MOW 118 HAMMOND ST	001-2220-522.30-34 001-2220-522.30-34 001-2220-522.30-34		5/2023 5/2023 5/2023 Total	35.00 35.00 35.00 105.00
11/16/2022	1417	826	MR ROOTER MID-SHORE	52362 52416	PW CONSTRUCTION & RELATED PW CONSTRUCTION & RELATED	001-3040-530.30-34 001-3040-530.30-34		4/2023 4/2023 Total	400.00 22,400.00 22,800.00
11/16/2022	1418	389	PIERSON COMFORT GROUP L	QB023992 QB023993		001-4010-540.30-44 001-4010-540.30-44	19-76	5/2023 5/2023 Total	157.00 78.50 235.50
11/16/2022	1419	1029	SHORE JANITOR SERVICES	0323	SERVICES	001-2010-520.30-46		5/2023 Total	3,200.00 3,200.00
11/16/2022	1420	461	SPURRY'S TIRE SERVICE I	58260	TIRES AND TUBES	001-3025-530.30-56		4/2023 Total	219.00 219.00
11/23/2022	1422	2923	ACME AUTO LEASING LLC	22110075 22110097	POLICE/LEASED VEHICLES POLICE/LEASED VEHICLES	001-8010-580.70-71 001-8010-580.70-71		5/2023 5/2023 Total	645.83 1,250.00 1,895.83
11/23/2022	1423	2689	AMAZON CAPITAL SERVICES	1VM1-91PR-WCRV 1VM1-91PR-WCRV 1XRL-NLFP-39HQ 1YHL-R344-6D46 1YHL-R344-6D46 1YHL-R344-6D46 1YHL-R344-6D46 1YHL-R344-6D46	HARDWARE,AND ALLIED ITEMS MISCELLANEOUS PRODUCTS COMPUTERS,DP & WORD PROC. OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL	001-2220-522.30-35 001-3040-530.30-37 001-1070-510.30-35 001-1010-510.30-52 001-1050-510.30-52 001-1200-512.30-52 001-1310-513.30-52 001-3040-530.30-35	5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023	27.21 1,763.51 107.70 17.56 17.57 21.07 5.85 390.23	

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/23/2022	1423	2689	AMAZON CAPITAL SERVICES	1YRR-MV7L-11JX	OFFICE SUPPLIES, GENERAL	001-1200-512.30-51		5/2023	23.24
				1YRR-MV7L-11JX	OFFICE SUPPLIES, GENERAL	001-1200-512.30-52		5/2023	42.92
				1YRR-MV7L-11JX	OFFICE SUPPLIES, GENERAL	001-1310-513.30-52		5/2023	30.13
				1YRR-MV7L-11JX	JANITORIAL SUPPLIES	001-2220-522.30-52		5/2023	33.46
				1YRR-MV7L-11JX	OFFICE SUPPLIES, GENERAL	001-2310-523.30-52		5/2023	43.63
								Total	2,524.08
11/23/2022	1424	98	APG MEDIA OF CHESAPEAKE	3004341	AGEANDA	001-1310-513.30-48		5/2023	301.88
								Total	301.88
11/23/2022	1425	2603	AXON ENTERPRISE INC	INUS109124	POLICE EQUIPMENT & SUPPLY	001-2020-520.30-52		5/2023	2,811.64
				INUS109257	POLICE EQUIPMENT & SUPPLY	001-2040-520.30-52		5/2023	764.28
				INUS109463	ELECTRONIC COMPONENTS	001-2020-520.30-52		5/2023	608.80
				INUS109506	ELECTRONIC COMPONENTS	001-2040-520.30-52		5/2023	487.04
								Total	4,671.76
11/23/2022	1426	2060	BESTCO UA	111022		001-7020-570.10-23		5/2023	11,703.10
								Total	11,703.10
11/23/2022	1428	810	CHESAPEAKE SUPPLY & EQU	37390	EQUIP MAINT & REPAIR SERV	001-3040-530.30-46		5/2023	917.40
								Total	917.40
11/23/2022	1429	159	EASTON CYCLE & SPORT	101722102155	MISC/EASTON POLICE	001-2040-520.30-52		5/2023	182.97
								Total	182.97
11/23/2022	1430	150	EJ USA INC	110220084414	FOUNDRY CASTINGS,EQUIP.	001-3045-530.30-52		5/2023	850.00
								Total	850.00
11/23/2022	1431	213	GEORGE'S GREEN THUMB IN	110922	SVCS/EASTON POLICE DEPT	001-2010-520.30-46		5/2023	907.00
								Total	907.00
11/23/2022	1432	333	MID-ATLANTIC WASTE SYST	165507	ROAD/HGWY HEAVY EQUIPMENT	001-3025-530.30-56		5/2023	3,840.42
				165999		001-3025-530.30-56		5/2023	340.15
				166101		001-3025-530.30-52		5/2023	1,255.68
								Total	5,436.25
11/23/2022	1433	2192	NORTHERN SAFETY CO INC	905037981		001-1400-514.30-37		5/2023	70.76
				905037981		001-2310-523.30-37		5/2023	123.83
				905037981		001-4010-540.30-37		5/2023	106.14
								Total	300.73
11/23/2022	1434	1641	PRECISION PRINTING & EM	12885	SHIRTS/POLICE DEPT	001-2010-520.30-49		5/2023	1,706.30
								Total	1,706.30
11/23/2022	1435	413	R E MICHEL CO LLC	25405500	REPLACEMENT COVERS	001-1400-514.30-52		5/2023	203.76
				76783700		001-2110-521.30-50		4/2023	67.84
								Total	271.60
11/23/2022	1436	430	RYDIN	398976	DECALS AND STAMPS	001-1200-512.30-52		5/2023	1,515.16
								Total	1,515.16
11/23/2022	1437	2067	UTILITY EASTERN SHORE T	2282357	AUTO & TRUCK ACCESSORIES	001-3040-530.30-56		5/2023	56.70
				2282561	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		5/2023	967.70

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11/23/2022	1437	2067	UTILITY EASTERN SHORE T	2282563	AUTO & TRUCK ACCESSORIES	001-3025-530.30-56		5/2023 Total	62.29 1,086.69
11/30/2022	1438	98	APG MEDIA OF CHESAPEAKE	3003823 3005189	AGENDA AGENDA	001-4010-540.30-48 001-1310-513.30-48		5/2023 5/2023 Total	192.50 341.25 533.75
11/30/2022	1439	59	BRAMBLE INC, DAVID A	31449	ASPHALT PATCH	001-3040-530.30-52		5/2023 Total	1,148.56 1,148.56
11/30/2022	1440	3079	CARROLL INDEPENDENT FUE	103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293 103906-457293	10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES 10/1-15/22 FUEL PURCHASES	001-1400-514.30-55 001-2010-520.30-55 001-2020-520.30-55 001-2040-520.30-55 001-2210-522.30-55 001-2220-522.30-55 001-2310-523.30-55 001-3010-530.30-55 001-3025-530.30-55 001-3040-530.30-55 001-3045-530.30-55 001-4010-540.30-55		5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	41.45 119.90 3,504.50 601.67 219.36 48.33 244.10 314.62 3,439.81 3,717.19 523.03 273.22 13,047.18
11/30/2022	1441	129	DEPENDABLE SSR LLC	1565 1565	BRUSH & DIRT BRUSH & DIRT	001-3040-530.30-52 001-3045-530.30-52		5/2023 5/2023 Total	1,507.63 1,321.95 2,829.58
11/30/2022	1442	159	EASTON CYCLE & SPORT	11102214355	MISC SUPPLY/EASTON POLICE	001-2040-520.30-52		5/2023 Total	25.99 25.99
11/30/2022	1443	257	EASTON TIMBER & MAT LLC	1030003	NURSERY STOCK & SUPPLIES	001-3040-530.30-52		5/2023 Total	260.00 260.00
11/30/2022	1444	2228	FIRST STATE INSPECTION	262780	MONTHLY INSPECTION SVCS	001-2210-522.30-34		5/2023 Total	3,500.00 3,500.00
11/30/2022	1445	1269	FRATERNAL ORDER OF POLI	112322	NOV '22 LODGE DEDUCTIONS	001-0000-217.17-00		5/2023 Total	1,290.00 1,290.00
11/30/2022	1446	2275	GALLERY COLLECTION, THE	22E0067250	MISCELLANEOUS PRODUCTS	001-1060-510.30-49		5/2023 Total	404.26 404.26
11/30/2022	1447	2094	GOVCONNECTION INC	73450448 73450448	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC.	001-1075-510.30-52 001-1200-512.30-52		5/2023 5/2023 Total	162.46 208.76 371.22
11/30/2022	1448	237	HOME PARAMOUNT PEST CON	5922621 5922654 5922716 5931204	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		5/2023 5/2023 5/2023 5/2023 Total	33.00 38.00 36.00 33.00 140.00

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10/26/2022	81117	2990	KELLY BENEFITS	102422	ACCT #282459/NOV 2022	INS 001-4010-540.10-23	4/2023	4/2023	41.80
				102422	ACCT #282459/NOV 2022	INS 001-7020-570.10-23	4/2023	4/2023	19,665.48
				102422	ACCT #282459/NOV 2022	INS 001-7030-570.10-23	4/2023	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	4/2023	28.82
							Total		28.82
10/26/2022	81119	2533	MCI	101122		001-2010-520.30-41	4/2023	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	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	4/2023	147.13
				50917547	SAFETY SUPPLIES	001-3040-530.30-52	4/2023	4/2023	147.13
				50917547	SAFETY SUPPLIES	001-3045-530.30-52	4/2023	4/2023	147.13
							Total		441.39
10/26/2022	81122	2351	OPTUM BANK	102122		001-0000-217.21-00	4/2023	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	4/2023	1,624.98
							Total		1,624.98
10/26/2022	81124	2496	SILVERSTEIN, ALAN	102022	MWL CONF. & PARKING	001-1010-510.30-39	4/2023	4/2023	76.50
							Total		76.50
10/26/2022	81125	470	STAPLES CREDIT PLAN	30315		001-2040-520.30-52	4/2023	4/2023	131.96
				30324		001-2040-520.30-52	4/2023	4/2023	10.58
							Total		142.54
10/26/2022	81126	1390	SUPERION LLC	364944	MAINTENANCE	001-1010-510.30-46	4/2023	4/2023	438.91
				364944	MAINTENANCE	001-1050-510.30-46	4/2023	4/2023	438.91
				364944	MAINTENANCE	001-1060-510.30-46	4/2023	4/2023	438.91
				364944	MAINTENANCE	001-1065-510.30-46	4/2023	4/2023	219.45
				364944	MAINTENANCE	001-1070-510.30-46	4/2023	4/2023	219.45
				364944	MAINTENANCE	001-1075-510.30-46	4/2023	4/2023	268.97
				364944	MAINTENANCE	001-1200-512.30-46	4/2023	4/2023	2,151.70
				364944	MAINTENANCE	001-1310-513.30-46	4/2023	4/2023	1,046.33
				364944	MAINTENANCE	001-1400-514.30-46	4/2023	4/2023	1,705.63
				364944	MAINTENANCE	001-2010-520.30-46	4/2023	4/2023	3,310.63
				364944	MAINTENANCE	001-2110-521.30-46	4/2023	4/2023	96.73
				364944	MAINTENANCE	001-2210-522.30-46	4/2023	4/2023	1,155.23
				364944	MAINTENANCE	001-2220-522.30-46	4/2023	4/2023	136.03
				364944	MAINTENANCE	001-2310-523.30-46	4/2023	4/2023	96.73
				364944	MAINTENANCE	001-3010-530.30-46	4/2023	4/2023	252.53
				364944	MAINTENANCE	001-4010-540.30-46	4/2023	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	4/2023	1,440.00
							Total		1,440.00

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10/26/2022	81128	1916	TOWN OF EASTON	102422	TRANSFER - CREDIT CARD	001-0000-101.73-00		4/2023 Total	25,000.00 25,000.00
10/26/2022	81130	2614	UNIFIRST CORPORATION	072222M 1430032012 1430032013 1430032013 1430032013 1430032014 1430032014 1430032015 1430032016	PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS	001-3040-530.30-36 001-3025-530.30-36 001-3025-530.30-36 001-3040-530.30-36 001-3045-530.30-36 001-3010-530.30-36 001-3010-530.30-36 001-3040-530.30-36 001-3010-530.30-36	4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	250.00- 96.05 16.24 28.35 72.28 43.68 10.00 89.28 24.98 130.86	
10/26/2022	81131	2251	VERIZON	100122 100122 100122 100122		001-1200-512.30-41 001-2010-520.30-41 001-2210-522.30-41 001-3010-530.30-41		4/2023 4/2023 4/2023 4/2023 Total	196.27 65.04 70.96 61.91 394.18
10/26/2022	81132	1064	VERMEER MID ATLANTIC	A70281	HARDWARE, AND ALLIED ITEMS	001-3045-530.30-52		4/2023 Total	700.56 700.56
10/26/2022	81133	1810	VULCAN CONSTRUCTION MAT	42149259	#57 STONE	001-3040-530.30-52		4/2023 Total	343.38 343.38
10/26/2022	81134	528	WILLEY, ROBERT C	101922	PRAYER BREAKFAST SEATS	001-1060-510.30-49		4/2023 Total	200.00 200.00
10/26/2022	81135	1220	XEROX CORPORATION	017342191		001-1200-512.30-46		4/2023 Total	160.35 160.35
10/26/2022	81136	9999999	ZACHERY CHRIST	ZACHERY CHRIST	REIMB. CDL LICENSE	001-3010-530.30-49		4/2023 Total	90.00 90.00
11/02/2022	81137	2742	BLAND, CODY J	100322	REIMB/FUEL FOR TRAINING	001-2020-520.30-55		4/2023 Total	40.00 40.00
11/02/2022	81139	3006	DELMARVA DOCUMENT SOLUT	INV7013	COPIER MAINT - BLDG DEPT	001-2210-522.30-46		4/2023 Total	41.14 41.14
11/02/2022	81140	170	EASTON UTILITIES	8580	SEP 2022 ST LIGHT MAINT	001-3040-530.30-43		4/2023 Total	123.88 123.88
11/02/2022	81141	900	HUGHES, BRADLEY T	102522	REIMB/MEALS - TRAINING	001-2040-520.30-40		4/2023 Total	38.43 38.43
11/02/2022	81142	3094	J & A BOTTLELESS WATER	63788	QUARTERLY/WATER COOLER	001-2010-520.30-52		4/2023 Total	93.00 93.00
11/02/2022	81143	1167	LARRIMORE JR, GEORGE T	112722	REIMB. COLLEGE CLASSES	001-2040-520.30-33		4/2023 Total	2,352.00 2,352.00

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11/02/2022	81144	2889	LEDNUM, TRACY PETTY CAS	102722	TOE PETTY CASH	001-1060-510.30-49		4/2023	39.21
				102722	TOE PETTY CASH	001-1310-513.30-49		4/2023	360.00
				102722	TOE PETTY CASH	001-1400-514.30-49		4/2023	60.36
				102722	TOE PETTY CASH	001-1400-514.30-52		4/2023	16.95
				102722	TOE PETTY CASH	001-1400-514.30-55		4/2023	50.01
				102722	TOE PETTY CASH	001-4020-540.30-49		4/2023	203.60
								Total	730.13
11/02/2022	81145	322	MARYLAND ENVIRONMENTAL	334104	10/1-14/22 WASTE SVCS	001-3025-530.30-34		4/2023	28,312.14
								Total	28,312.14
11/02/2022	81146	2781	MARYLAND TRANSPORTATION	B1531123818047	TOLLS	001-3040-530.30-49		5/2023	9.89
								Total	9.89
11/02/2022	81147	9999999	NANCY ADAMS	NANCY ADAMS	AIR FARE/HR TRAINING	001-1075-510.30-39		4/2023	682.20
								Total	682.20
11/02/2022	81148	2351	OPTUM BANK	102822		001-0000-217.21-00		5/2023	1,233.22
								Total	1,233.22
11/02/2022	81149	2901	QUADIENT FINANCE USA IN	102122	POSTAGE	001-1400-514.30-41		5/2023	500.00
								Total	500.00
11/02/2022	81151	2368	SHATTERED GLASS	W029083	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-46		4/2023	750.00
								Total	750.00
11/02/2022	81152	9999999	SM VENTURES, INC.	000109138	TAX REFUNDS	001-0000-201.00-00		4/2023	337.87
								Total	337.87
11/02/2022	81154	2614	UNIFIRST CORPORATION	072222N	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	162.50-
				072222N	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	162.50-
				1430033059	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	172.55
				1430033060	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		4/2023	16.24
				1430033060	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	28.35
				1430033060	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		4/2023	72.28
				1430033061	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	43.68
				1430033061	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		4/2023	10.00
				1430033062	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		4/2023	89.28
				1430033063	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		4/2023	24.98
								Total	132.36
11/02/2022	81155	2251	VERIZON	101322		001-1010-510.30-41		4/2023	5.71
				101322		001-1050-510.30-41		4/2023	12.59
				101322		001-1060-510.30-41		4/2023	10.63
				101322		001-1065-510.30-41		4/2023	22.43
				101322		001-1200-512.30-41		4/2023	30.30
				101322		001-1310-513.30-41		4/2023	22.43
				101322		001-2210-522.30-41		4/2023	30.30
				101322		001-2220-522.30-41		4/2023	22.43
				101322		001-2310-523.30-41		4/2023	30.30
				101322		001-3010-530.30-41		4/2023	196.55
				101322		001-4010-540.30-41		4/2023	9.82
				101322A		001-2110-521.30-41		4/2023	1,112.13

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11/02/2022	81156	714	VERIZON WIRELESS	9918426605 9918595213 9918595213 9918595213 9918595213 9918595213 9918595213 9918595213 9918595213 9918595213 9918595213		001-1070-510.30-41 001-1010-510.30-41 001-1050-510.30-41 001-1060-510.30-41 001-1065-510.30-41 001-1070-510.30-41 001-1075-510.30-41 001-1310-513.30-41 001-1400-514.30-41 001-2210-522.30-41 001-2310-523.30-41 001-3010-530.30-41 001-4010-540.30-41		4/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	41.34 207.80 31.76 31.51 41.56 257.81 88.12 41.56 63.02 83.07 211.15 563.43 146.09 1,808.22
11/02/2022	81157	515	WALMART	03691		001-2010-520.30-52		4/2023 Total	6.58 6.58
11/02/2022	81158	1220	XEROX CORPORATION	017342188		001-2010-520.30-46		4/2023 Total	14.45 14.45
11/09/2022	81159	2292	A-1 SANITATION SERVICE	400245	SERVICES	001-2020-520.30-44		5/2023 Total	115.00 115.00
11/09/2022	81161	2877	AMERICAN PUBLIC SAFETY	SI-106852	TRAFFIC GLOVES	001-2030-520.30-37		5/2023 Total	121.00 121.00
11/09/2022	81162	2921	CANON FINANCIAL SERVICE	29408497		001-2010-520.30-46		5/2023 Total	137.08 137.08
11/09/2022	81163	9999999	CAROLINE PROPERTY MANAG	000103514	TAX REFUNDS	001-0000-201.00-00		5/2023 Total	1,382.26 1,382.26
11/09/2022	81165	1603	CINTAS FIRST AID & SAFE	5129224110 5129224110	SUPPLIES SUPPLIES	001-3025-530.30-52 001-3040-530.30-52		4/2023 4/2023 Total	72.85 72.86 145.71
11/09/2022	81166	2853	DIEM, THOMAS M	110422 110422A	REIMB/IEBC TRAINING REIMB/WBOA MEMBERSHIP	001-2210-522.30-33 001-2210-522.30-54		5/2023 5/2023 Total	700.00 20.00 720.00
11/09/2022	81167	9999999	DISTRICT COURT OF MARYL	110422	REIMB/COURT COSTS	001-0000-351.05-00		5/2023 Total	5.00 5.00
11/09/2022	81168	170	EASTON UTILITIES	101022 101022 101722 101722 101722 101722 101722		001-2310-523.30-43 001-4010-540.30-43 001-2010-520.30-43 001-2310-523.30-43 001-3010-530.30-43 001-4010-540.30-43 001-6000-560.30-43	5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 ED2301	105.55 612.71 41.21 351.64 1,626.00 184.24 534.59	

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11/09/2022	81168	170	EASTON UTILITIES	102422		001-1010-510.30-41		5/2023	67.67
				102422		001-1050-510.30-41		5/2023	90.23
				102422		001-1060-510.30-41		5/2023	112.79
				102422		001-1065-510.30-41		5/2023	135.35
				102422		001-1070-510.30-41		5/2023	112.79
				102422		001-1075-510.30-41		5/2023	112.79
				102422		001-1200-512.30-41		5/2023	270.70
				102422		001-1310-513.30-41		5/2023	180.46
				102422		001-1400-514.30-43		5/2023	2,392.05
				102422		001-2010-520.30-41		5/2023	1,956.67
				102422		001-2010-520.30-43		5/2023	8,091.42
				102422		001-2110-521.30-43		5/2023	2,631.77
				102422		001-2210-522.30-41		5/2023	270.70
				102422		001-2220-522.30-41		5/2023	135.35
				102422		001-2310-523.30-41		5/2023	270.70
				102422		001-3010-530.30-41		5/2023	270.70
				102422		001-3010-530.30-43		5/2023	1,805.68
				102422		001-3040-530.30-43		5/2023	15,269.38
				102422		001-4010-540.30-41		5/2023	67.67
				102422		001-4010-540.30-43		5/2023	558.67
				102422		001-6000-560.30-41	ED2301	5/2023	157.91
							Total		38,417.39
11/09/2022	81170	9999999	ELMER DAVIS	ELMER DAVIS	REIMB/MML MEETING/MEAL	001-1010-510.30-39		5/2023	115.75
							Total		115.75
11/09/2022	81171	1475	ENNIS-FLINT INC	270129	TAPE (NOT DP, SOUND, VIDEO)	001-3040-530.30-52		5/2023	1,497.25
							Total		1,497.25
11/09/2022	81172	2848	ENTERPRISE FM TRUST	FBN4596626	PUB WKS LEASED VEHICLES	001-3010-530.30-44		5/2023	27,950.68
							Total		27,950.68
11/09/2022	81173	181	EWING DIETZ FOUNTAIN &	322	LEGAL SVCS/RETAINER	001-1010-510.30-31		5/2023	2,152.50
				322	LEGAL SVCS/RETAINER	001-1050-510.30-31		5/2023	225.50
				322	LEGAL SVCS/RETAINER	001-1060-510.30-31		5/2023	635.50
				322	LEGAL SVCS/RETAINER	001-1310-513.30-31		5/2023	5,268.50
				322	LEGAL SVCS/RETAINER	001-2010-520.30-31		5/2023	184.50
				322	LEGAL SVCS/RETAINER	001-2110-521.30-31		5/2023	41.00
				322	LEGAL SVCS/RETAINER	001-2210-522.30-31		5/2023	41.00
				322	LEGAL SVCS/RETAINER	001-2310-523.30-31		5/2023	1,886.00
				322	LEGAL SVCS/RETAINER	001-4010-540.30-31	19-76	5/2023	1,066.00
				322	LEGAL SVCS/RETAINER	001-6000-560.30-31		5/2023	1,427.57
							Total		12,928.07
11/09/2022	81175	3120	FIRST CHOICE GARAGE DOO	22956695	REPAIRS @ PUBLIC WORKS	001-3010-530.30-46		4/2023	300.00
							Total		300.00
11/09/2022	81176	2191	GENERAL DYNAMICS OTS	50001469	TRAINING COURSE	001-2020-520.30-33		5/2023	1,860.00
							Total		1,860.00
11/09/2022	81177	3121	GRIFFITH ENERGY SVCS IN	101322		001-2110-521.30-55		5/2023	805.90
				101522		001-2110-521.30-55		5/2023	311.82
				101722		001-2110-521.30-55		5/2023	1,884.64

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2022	81177	3121	GRIFFITH ENERGY SVCS	IN 101922		001-2110-521.30-55		5/2023 Total	672.92 3,675.28
11/09/2022	81179	2561	KONICA MINOLTA BUSINESS	9008936472	COPIER MAINT	001-1065-510.30-46		5/2023	.27
				9008936472	COPIER MAINT	001-1310-513.30-46		5/2023 Total	80.94 81.21
11/09/2022	81183	278	LOWE'S		ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		4/2023	59.76
				01255	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	52.24
				01256	HARDWARE,AND ALLIED ITEMS	001-3045-530.30-52		4/2023	80.91
				01288	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	28.18
				01348	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	22.72
				01365	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	53.14
				01538	PIPE FITTINGS	001-3040-530.30-52		4/2023	126.18
				01749	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	318.94
				01819		001-4010-540.30-50		4/2023	36.55
				01928		001-1400-514.30-50		4/2023	79.67
				02042		001-3040-530.30-52		5/2023	36.95
				02089	ROAD/HWY MAT NONASPHALTIC	001-3040-530.30-52		4/2023	454.45
				02135	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	3.79
				02194		001-1400-514.30-52		4/2023	27.46
				02263		001-1400-514.30-50		4/2023	26.30
				02352		001-1400-514.30-52		4/2023	172.87
				02355		001-3010-530.30-52		4/2023	40.79
				02538	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	52.16
				02561	HAND TOOLS ,POW&NON POWER	001-3025-530.30-52		4/2023	36.09
				02607		001-3040-530.30-52		4/2023	29.78
				02634		001-3040-530.30-52		5/2023	82.83
				02818	LUMBER& RELATED PRODUCTS	001-3040-530.30-52		5/2023	29.72
				02847		001-2110-521.30-50		4/2023	21.87
				08549	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	14.36
				08639	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		4/2023	12.84
				12641		001-1400-514.30-50		4/2023	14.24
				18303		001-1400-514.30-50		4/2023	17.64-
				37108		001-2010-520.30-50		4/2023	45.59
				37397	OFFICE SUPPLY, INKS, LEADS	001-3040-530.30-52		5/2023	26.83
				37793		001-3040-530.30-52		4/2023	250.23
				37806		001-2110-521.30-50		4/2023	81.69
				37909		001-1400-514.30-52		4/2023	85.49
				93287		001-3010-530.30-50		5/2023 Total	462.96 2,849.94
11/09/2022	81184	322	MARYLAND ENVIRONMENTAL	613985	10/1-15/22 WASTE SVCS	001-3025-530.30-34		5/2023 Total	3,438.19 3,438.19
11/09/2022	81185	2533	MCI	101922		001-2010-520.30-41		5/2023 Total	34.98 34.98
11/09/2022	81187	364	NORTHERN TOOL & EQUIPME	50966761		001-3040-530.30-52		5/2023 Total	99.71 99.71
11/09/2022	81188	2351	OPTUM BANK	110422		001-0000-217.21-00		5/2023 Total	1,233.22 1,233.22

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2022	81189	825 R C HOLLOWAY CO		485972 486172 486206	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	001-3025-530.30-56 001-3025-530.30-56 001-3025-530.30-56		4/2023 4/2023 5/2023 Total	251.60 372.52 359.69- 264.43
11/09/2022	81191	9999999 RUG DOCTOR LLC		000202351	TAX REFUNDS	001-0000-201.00-00		5/2023 Total	27.69 27.69
11/09/2022	81192	1289 SALISBURY INC		438542- IN	ENGRAVING PLATE	001-2010-520.30-58		5/2023 Total	261.87 261.87
11/09/2022	81193	1565 STAPLES BUSINESS CREDIT		7365831447-1-1 7365831447-2-1 7600681600-0-1 7600681600-0-1 7600681600-0-1 7600681600-0-1 7601170255-0-1 7601170255-0-1 7601170255-0-1 7601170255-0-1	OFFICE SUPPLIES, GENERAL OFFICE SUPPLIES, GENERAL MISCELLANEOUS PRODUCTS MISCELLANEOUS PRODUCTS OFFICE SUPPLIES, GENERAL MISCELLANEOUS PRODUCTS MISCELLANEOUS PRODUCTS MISCELLANEOUS PRODUCTS MISCELLANEOUS PRODUCTS MISCELLANEOUS PRODUCTS	001-4010-540.30-52 001-4010-540.30-52 001-1200-512.30-52 001-1400-514.30-52 001-2220-522.30-52 001-1200-512.30-51 001-1310-513.30-51 001-2210-522.30-51 001-2310-523.30-51		4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	20.76- 20.76 2.67 121.26 22.34 41.49 59.90 93.77 157.16 498.59
11/09/2022	81194	2614 UNIFIRST CORPORATION		0722220 1430034193 1430034194 1430034194 1430034194 1430034194 1430034195 1430034195 1430034196 1430034197	PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS	001-3040-530.30-36 001-3025-530.30-36 001-3025-530.30-36 001-3040-530.30-36 001-3045-530.30-36 001-3010-530.30-36 001-3010-530.30-46 001-3040-530.30-36 001-3010-530.30-36		4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	250.00- 103.55 16.24 48.45 92.38 35.10 10.00 89.28 24.98 169.98
11/09/2022	81196	2251 VERIZON		101322 101522 101522A		001-2010-520.30-41 001-2010-520.30-41 001-2010-520.30-41		5/2023 5/2023 5/2023 Total	983.97 96.87 45.70 1,126.54
11/09/2022	81197	714 VERIZON WIRELESS		9918872221		001-2010-520.30-41		5/2023 Total	3,211.45 3,211.45
11/09/2022	81198	1810 VULCAN CONSTRUCTION MAT		42168361	#57 STONE	001-3040-530.30-52		5/2023 Total	348.62 348.62
11/16/2022	81199	266 AUTO PLUS AUTO PARTS		563098091 563098110 563099758 563100097	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-2310-523.30-56		5/2023 5/2023 5/2023 5/2023 Total	19.31 19.31- 3.49 130.57 134.06
11/16/2022	81200	35 AVALON FOUNDATION INC		4866	EVENTS	001-6000-560.80-82		5/2023 Total	47,000.00 47,000.00

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11/16/2022	81203	1059	CHOPTANK ELECTRIC COOPE	110222	ST LIGHTS/EASTON CLUB E	001-3040-530.30-43		5/2023 Total	925.00 925.00
11/16/2022	81204	1603	CINTAS FIRST AID & SAFE	5128705395	SUPPLIES/EASTON POLICE	001-2010-520.30-52		5/2023 Total	145.26 145.26
11/16/2022	81205	9999999	CODY GAERTNER	CODY GAERTNER	REIMB/STEEL TOE BOOTS	001-3045-530.30-37		5/2023 Total	100.00 100.00
11/16/2022	81206	1929	CONSUMER PROTECTION DIV	110822	OCT 2022 HOME BLDR FUND	001-0000-201.03-00		5/2023 Total	50.00 50.00
11/16/2022	81208	2975	DELAWARE ELEVATOR SERVI	365949		001-1400-514.30-46		5/2023 Total	124.00 124.00
11/16/2022	81210	146	E D SUPPLY CO INC	6675-1176378 6675-1182844 6675-1183684 6675-1183756 6675-1187892 6675-1187914 6675-1191695	FLUORESCENT LAMP PHOTO CONTROL	001-2010-520.30-52 001-2010-520.30-52 001-2010-520.30-52 001-4010-540.30-52 001-1400-514.30-50 001-4010-540.30-52 001-3040-530.30-52		3/2023 3/2023 5/2023 3/2023 4/2023 4/2023 5/2023 Total	226.78 92.40 7.82 17.85 20.13 331.00 89.75 785.73
11/16/2022	81213	2680	EASTERN SHORE AUTO PART	479971 480087 480135 480156 480160 480255 480262 480277 480430 480848 480964 480976 481042 481115 481165 481295 481315 481544 481563 481614 481680 481692 482182 482188 482271 482352	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS 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 ACCESSORIES AUTO BODIES & ACCESSORIES AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS HAND TOOLS ,POW&NON POWER AUTO SHOP EQUIPMENT & SUP	001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-3025-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-2110-521.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3040-530.30-56 001-3025-530.30-56 001-3040-530.30-56		4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 4/2023 5/2023 4/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	41.04 18.39 8.76 3.55 3.55 36.08 9.80 8.65 21.87 3.55 2.28 48.72 3.38 9.04 9.04 4.81 21.46- 29.24 39.47 131.74 44.01 292.17 28.46 33.25 182.92 52.56 1,044.87
11/16/2022	81215	162	EASTON HARDWARE INC	160291	HAND TOOLS ,POW&NON POWER	001-3040-530.30-52		5/2023	9.45

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11/16/2022	81215	162	EASTON HARDWARE INC	160361	PIPE FITTINGS	001-1400-514.30-52		5/2023	1.08
				160909		001-3040-530.30-52		5/2023	10.80
				161599		001-1400-514.30-52		5/2023	134.90
				162017	SIGNS, SIGN MATERIAL	001-3040-530.30-52		5/2023	24.60
				162063		001-1400-514.30-52		5/2023	8.10
				162223	HARDWARE,AND ALLIED ITEMS	001-3040-530.30-52		5/2023	73.40
				162689		001-1400-514.30-52		5/2023	1.80
				162763		001-1400-514.30-52		5/2023	2.34
				162850		001-3040-530.30-52		5/2023	1.99-
				162989	HAND TOOLS , POW&NON POWER	001-3040-530.30-52		5/2023	54.54
				163053		001-1400-514.30-52		5/2023	3.42
				163430	HAND TOOLS , POW&NON POWER	001-3040-530.30-52		5/2023	7.65
				163513		001-2010-520.30-50		5/2023	14.58
				164419	HAND TOOLS , POW&NON POWER	001-3040-530.30-52		5/2023	27.38
				164986	OFFICE SUPPLY,INKS,LEADS	001-3040-530.30-52		5/2023	2.52
							Total		374.57
11/16/2022	81216	170	EASTON UTILITIES	102822		001-1400-514.30-43		5/2023	106.22
							Total		106.22
11/16/2022	81217	2448	ECONOMY TREE SERVICE IN	6235	TREE REMOVALS	001-3040-530.30-34		5/2023	5,000.00
							Total		5,000.00
11/16/2022	81218	1982	FRED FREDERICK CHRYSLER	83630	KEYS FOR T-52 DODGE RAM	001-2310-523.30-56	EDMY01	4/2023	217.10
							Total		217.10
11/16/2022	81219	2063	HERTRICH FORD OF EASTON	6094389	EQUIP. MAINT. AUTO,TRUCK	001-3040-530.30-56		4/2023	165.00
							Total		165.00
11/16/2022	81220	2063	HERTRICH FORD OF EASTON	6094606		001-2020-520.30-56		5/2023	2,293.11
							Total		2,293.11
11/16/2022	81221	1785	HOLIDAY INN EXPRESS EAS	12532 & 12533	SVCS/EASTON POLICE	001-2010-520.30-49	PD1001	5/2023	457.60
							Total		457.60
11/16/2022	81222	258	JONES PEST CONTROL	092922	PEST SVCS/FIRE HOUSE	001-2110-521.30-46		5/2023	475.00
				092922A	PEST SVCS/SUBSTATION	001-2110-521.30-46		5/2023	135.00
							Total		610.00
11/16/2022	81223	278	LOWE'S	23549		001-2020-520.30-52		5/2023	85.38
							Total		85.38
11/16/2022	81224	322	MARYLAND ENVIRONMENTAL	334164	10/17-31/22 WASTE SVCS	001-3025-530.30-34		5/2023	30,911.77
							Total		30,911.77
11/16/2022	81225	1597	MARYLAND POLICE & CORRE	ADP22958	TRAINING	001-2040-520.30-33		5/2023	150.00
							Total		150.00
11/16/2022	81226	2781	MARYLAND TRANSPORTATION	B1531124400463	TOLLS	001-2310-523.30-49		5/2023	12.00
							Total		12.00
11/16/2022	81227	307	MATTHEW BENDER & CO INC	33725373	TRAINING	001-2020-520.30-54		5/2023	214.20
							Total		214.20

CHECK REGISTER BY FUND

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11/16/2022	81228	2849	MID-SHORE FIRE SERVICE	1408	ENGING REPAIRS	001-2110-521.30-56		5/2023 Total	656.18 656.18
11/16/2022	81229	2351	OPTUM BANK	111022		001-0000-217.21-00		5/2023 Total	1,233.22 1,233.22
11/16/2022	81230	2461	PETERBILT STORE - DELAW	15P200706 15P200713	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56 001-3040-530.30-56		4/2023 4/2023 Total	214.12 161.53 375.65
11/16/2022	81231	2758	QUEST DIAGNOSTICS LLC	INV0107812	NO SHOW FEE	001-7020-570.10-23		5/2023 Total	300.00 300.00
11/16/2022	81232	448	SHERWIN-WILLIAMS CO, TH	2539-1 7046-0 7259-9	PAINT & SUPPLIES PAINT PAINT	001-1400-514.30-52 001-1400-514.30-52 001-1400-514.30-52		4/2023 4/2023 4/2023 Total	109.73 99.38 62.49 271.60
11/16/2022	81233	2513	SITEONE LANDSCAPE SUPPL	124218102=001 124436330-001	SEED, SOD, SOIL&INOCULANT POISONS:AGRICUL & INDUSTR	001-3040-530.30-52 001-3045-530.30-52	PW2301	4/2023 5/2023 Total	405.82 227.40 633.22
11/16/2022	81234	1390	SUPERION LLC	367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609 367609	MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT MAINT	001-1010-510.30-46 001-1050-510.30-46 001-1060-510.30-46 001-1065-510.30-46 001-1070-510.30-46 001-1075-510.30-46 001-1200-512.30-46 001-1310-513.30-46 001-1400-514.30-46 001-2010-520.30-46 001-2110-521.30-46 001-2210-522.30-46 001-2220-522.30-46 001-2310-523.30-46 001-3010-530.30-46 001-4010-540.30-46		5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	438.91 438.91 438.91 219.45 219.45 268.97 2,151.69 1,046.33 1,705.63 3,310.63 96.73 1,155.23 136.04 96.73 252.53 96.73 12,072.87
11/16/2022	81236	2263	TRACTOR SUPPLY CREDIT P	776049		001-2020-520.30-52		5/2023 Total	139.50 139.50
11/16/2022	81237	2614	UNIFIRST CORPORATION	072222P 1430035440 1430035441 1430035441 1430035441 1430035441 1430035442 1430035442 1430035443 1430035444	PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS	001-3040-530.30-36 001-3025-530.30-36 001-3025-530.30-36 001-3040-530.30-36 001-3045-530.30-36 001-3010-530.30-36 001-3010-530.30-46 001-3040-530.30-36 001-3010-530.30-36		5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	87.97- 98.30 16.24 42.19 51.22 35.10 10.00 89.28 24.98 279.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/16/2022	81238	528	WILLEY, ROBERT C	110722	REIMB. MEETINGS & MISC	001-1060-510.30-40		5/2023	332.50
				110722	REIMB. MEETINGS & MISC	001-1060-510.30-49		5/2023	352.20
								Total	684.70
11/22/2022	81239	3047	BARSTAR, BLAIR B	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81240	2187	BAYNE, ASHLEY M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81241	3104	BECKETT, TYQUAN W	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81242	2742	BLAND, CODY J	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81243	2803	CARROLL, BRIAN L	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81244	2134	COXON, MEGAN M	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81245	1164	CREEGAN, FRANK J	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81246	2857	CULLINGS, ANTHONY R	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81247	141	DOYLE, BRIAN C	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81248	3045	DOYLE, CHRISTOPHER A	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81249	1814	DYOTT, JASON M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81250	2905	EVERNGAM, NICHOLAS W	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81251	3048	FINCH JR, SCOTT	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81252	1075	GARVEY, JACQUELINE C	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81253	1864	HANSON, HEATHER L	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81254	3002	HARDY, KYLE M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023	350.00
								Total	350.00
11/22/2022	81255	2440	HAYMAN, RONALD	111722	2022 CLOTHING ALLOWANCE	001-2030-520.30-36		5/2023	100.00

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11/22/2022	81256	240	HROBAR, MARK D	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		Total	100.00
11/22/2022	81257	900	HUGHES, BRADLEY T	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81258	896	JENKINS, CHARLES E	111722	2022 CLOTHING ALLOWANCE	001-2030-520.30-36		5/2023 Total	100.00 100.00
11/22/2022	81259	2096	JENKINS, MARVIN	111722	2022 CLOTHING ALLOWANCE	001-2030-520.30-36		5/2023 Total	100.00 100.00
11/22/2022	81260	1141	KELLNER, ERIC M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81261	1895	KELLNER, JENNIFER M	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81262	3003	LANGE, NICHOLAS C	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81263	1167	LARRIMORE JR, GEORGE T	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81264	1168	LEE JR, GORDON F	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81265	3097	LOWREY, ALAN W	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	292.00 292.00
11/22/2022	81266	285	MACKERT, BETTY A	111722	2022 CLOTHING ALLOWANCE	001-2030-520.30-36		5/2023 Total	100.00 100.00
11/22/2022	81267	1501	MAXWELL III, HOWARD S	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81268	1620	MERRICK, JOSHUA D	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81269	343	MOONEY, BARBARA A	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81270	893	MOYER, MARY E	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81271	1276	ORELLANA, MILTON	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81272	1978	ORRISON, ALLEN K	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/22/2022	81273	381	PAUGH III, GEORGE L.	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81274	2109	PLUGGE, JESSICA H	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81275	3137	PROCTOR, CORDERO M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	175.00 175.00
11/22/2022	81276	1274	RAMEY, DAVID W	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81277	3136	REELEY, MITCHELL K	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	175.00 175.00
11/22/2022	81278	2856	REIBLY, JUSTIN R	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81279	1896	REYES, ANTHONY	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81280	2586	RINEHIMER, KAYLAN E	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81281	1169	SALLY, PATRICK M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81282	2249	SCHINAULT, JOSEPH M	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81283	3046	SCHINAULT, MARK A	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81284	3103	SCHUCH, CORY S	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81285	2599	SOVA, NORMAN F	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81286	459	SPENCE, KAY H	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81287	1051	STICHBERRY, DOROTHY A	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81288	2408	THOMAS, RENTHIA P	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81289	706	TREVINO, DAVID F	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81290	3004	VANDERLINDEN, CATELIN H	111722	2022 CLOTHING ALLOWANCE	001-2020-520.30-36		5/2023 Total	350.00 350.00

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11/22/2022	81291	2371	WESTERFIELD, CHRISTOPHE	111722	2022 CLOTHING ALLOWANCE	001-2040-520.30-36		5/2023 Total	350.00 350.00
11/22/2022	81292	532	WRIGHT, GREGORY S	111722	2022 CLOTHING ALLOWANCE	001-2010-520.30-36		5/2023 Total	350.00 350.00
11/23/2022	81295	9999999	ANNAPOLIS POLICE DEPT	ANNAPOLIS PD	REIMB/HONOR GUARD	001-0000-342.07-00	PD1001	5/2023 Total	200.00 200.00
11/23/2022	81296	2735	CHOPTANK SUPPLY INC	475281 475772 476048 476699 476717 476988 477396 477949 477949 478801	HAND TOOLS , POW&NON POWER HANDWARE, AND ALLIED ITEMS HAND TOOLS , POW&NON POWER HAND TOOLS , POW&NON POWER MISCELLANEOUS PRODUCTS HAND TOOLS , POW&NON POWER HAND TOOLS , POW&NON POWER HAND TOOLS , POW&NON POWER HAND TOOLS , POW&NON POWER HAND TOOLS , POW&NON POWER	001-3045-530.30-52 001-3040-530.30-52 001-3040-530.30-52 001-3045-530.30-52 001-3045-530.30-52 001-3040-530.30-52 001-3040-530.30-46 001-3040-530.30-35 001-3040-530.30-52 001-3040-530.30-52	4/2023 4/2023 5/2023 4/2023 4/2023 5/2023 4/2023 5/2023 5/2023 5/2023	588.99 73.98 36.98 1,224.92 349.00 203.98 231.46 1,599.85 1.99 722.88 5,034.03	
11/23/2022	81297	1224	DEAN'S JANITORIAL SERVI	21386 21439 21456 21456	MONTHLY JANITORIAL SVCS MONTHLY JANITOR SVCSS MONTHLY JANITOR SVCSS MONTHLY JANITOR SVCSS	001-4010-540.30-34 001-3010-530.30-34 001-1400-514.30-34 001-6000-560.30-34		5/2023 5/2023 5/2023 ED2301 5/2023 Total	1,784.00 480.00 780.00 520.00 3,564.00
11/23/2022	81299	170	EASTON UTILITIES	1109221 1109221 1109221 9208	CAST IRON/PLASTIC ADAPTOR	001-2110-521.30-43 001-2310-523.30-43 001-4010-540.30-43 001-3040-530.30-52		5/2023 5/2023 5/2023 5/2023 Total	445.93 103.16 593.90 21.68 1,164.67
11/23/2022	81300	2641	GANDER'S CAR WASH	141 141 141	POLICE VEHICLE SVCS POLICE VEHICLE SVCS POLICE VEHICLE SVCS	001-2010-520.30-46 001-2020-520.30-46 001-2040-520.30-46		5/2023 5/2023 5/2023 Total	40.00 130.00 20.00 190.00
11/23/2022	81302	226	HEALTH ENHANCEMENT CENT	58153 58153	SERVICES SERVICES	001-3025-530.30-31 001-3045-530.30-31		5/2023 5/2023 Total	79.00 131.00 210.00
11/23/2022	81303	226	HEALTH ENHANCEMENT CENT	58154	SERVICES	001-2010-520.30-31		5/2023 Total	282.00 282.00
11/23/2022	81304	2990	KELLY BENEFITS	112122 112122 112122 112122 112122 112122 112122 112122	ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS ACCT #282459/DEC 2022 INS	001-0000-217.12-00 001-1010-510.10-23 001-1050-510.10-23 001-1060-510.10-23 001-1065-510.10-23 001-1200-512.10-23 001-1310-513.10-23 001-2010-520.10-23	5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 5/2023	239,969.65 45.99 74.75 3.15 291.41 344.11 226.09 226.15	

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11/23/2022	81304	2990	KELLY BENEFITS	112122	ACCT #282459/DEC 2022	001-2020-520.10-23	INS	5/2023	1,109.63
				112122	ACCT #282459/DEC 2022	001-2040-520.10-23	INS	5/2023	337.20-
				112122	ACCT #282459/DEC 2022	001-2110-521.10-23	INS	5/2023	2,415.95
				112122	ACCT #282459/DEC 2022	001-2210-522.10-23	INS	5/2023	205.80
				112122	ACCT #282459/DEC 2022	001-2220-522.10-23	INS	5/2023	31.31
				112122	ACCT #282459/DEC 2022	001-2310-523.10-23	INS	5/2023	37.26
				112122	ACCT #282459/DEC 2022	001-3010-530.10-23	INS	5/2023	150.70
				112122	ACCT #282459/DEC 2022	001-3025-530.10-23	INS	5/2023	379.37
				112122	ACCT #282459/DEC 2022	001-3040-530.10-23	INS	5/2023	179.25
				112122	ACCT #282459/DEC 2022	001-3045-530.10-23	INS	5/2023	403.85
				112122	ACCT #282459/DEC 2022	001-4010-540.10-23	INS	5/2023	41.80
				112122	ACCT #282459/DEC 2022	001-7020-570.10-23	INS	5/2023	19,665.48
				112122	ACCT #282459/DEC 2022	001-7030-570.10-23	INS	5/2023	7,424.19
								Total	272,888.69
11/23/2022	81306	9999999	LASER LETTERS, INC.	000109087	TAX REFUNDS	001-0000-201.00-00		5/2023	225.55
								Total	225.55
11/23/2022	81307	1184	LAWMEN SUPPLY CO OF NEW	21-03571	SHIPPING AND HANDLING	001-2040-520.30-52		5/2023	1,134.00
								Total	1,134.00
11/23/2022	81309	322	MARYLAND ENVIRONMENTAL	334217	11/1-15/22 WASTE SVCS	001-3025-530.30-34		5/2023	34,756.86
								Total	34,756.86
11/23/2022	81310	1597	MARYLAND POLICE & CORRE	AD922967	TRAINING	001-2020-520.30-33		5/2023	35.00
								Total	35.00
11/23/2022	81311	2468	MD POLICE SUPPLY LLC	23507	POLICE/NAMEBARS	001-2020-520.30-37		5/2023	179.00
								Total	179.00
11/23/2022	81312	1620	MERRICK, JOSHUA D	111522	DONUTS/COFFEE - TRAINING	001-2020-520.30-52		5/2023	45.97
								Total	45.97
11/23/2022	81313	1456	MONROE SYSTEMS FOR BUSI	IN235461	OFFICE MACHINES & ACCESS	001-4010-540.30-35		5/2023	185.04
								Total	185.04
11/23/2022	81314	2351	OPTUM BANK	111822		001-0000-217.21-00		5/2023	1,233.22
								Total	1,233.22
11/23/2022	81315	2118	PLUGGE, JESSICA PETTY C	111722	EPD PETTY CASH	001-2010-520.30-52		5/2023	76.72
				111722	EPD PETTY CASH	001-2020-520.30-52		5/2023	25.29
								Total	102.01
11/23/2022	81316	3005	RELIABLE CONCRETE SERVI	1237	SIDEWALK & C&G	001-3040-530.30-34		5/2023	4,829.81
				1238	C&G & DRIVEWAY	001-3040-530.30-34		5/2023	1,636.25
								Total	6,466.06
11/23/2022	81317	550	RIO DEL MAR ENTERPRISES	159921-IN	AUTO & TRUCK MAINT. ITEMS	001-3040-530.30-56		5/2023	138.00
				159979-IN	FUEL,OIL,GREASE, & LUBES	001-3040-530.30-52		5/2023	114.00
								Total	252.00
11/23/2022	81318	426	ROBIN'S NEST FLORAL & G	293226	FRUIT BASKET	001-2010-520.30-49		5/2023	47.00
				293402	FLOWERS	001-2010-520.30-49		5/2023	60.00

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11/23/2022	81320	9999999	STUART A COLEMAN	111622	REIMB. WORK BOOTS	001-2210-522.30-37		Total	107.00
								5/2023 Total	95.39 95.39
11/23/2022	81321	2998	TALBOT COUNTY REPURPOSE	22-10400	OCT 2022 SERVICES	001-3040-530.30-52	21-31	5/2023	300.00
				22-10400	OCT 2022 SERVICES	001-3045-530.30-52	21-31	5/2023	340.00
				22-10400	OCT 2022 SERVICES	001-4010-540.30-52	19-76	5/2023	560.00
								Total	1,200.00
11/23/2022	81322	2445	TMDE CALIBRATION LABS I	46289	SVCS/EASTON POLICE	001-2020-520.30-46		5/2023 Total	1,480.00 1,480.00
11/23/2022	81323	726	TRANS UNION LLC	10206276	SVCS/EASTON POLICE	001-2010-520.30-31		5/2023 Total	138.21 138.21
11/23/2022	81324	2614	UNIFIRST CORPORATION	1430036815	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		5/2023	97.58
				1430036816	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		5/2023	16.24
				1430036816	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		5/2023	42.19
				1430036816	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		5/2023	67.78
				1430036817	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		5/2023	35.10
				1430036817	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		5/2023	10.00
				1430036818	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		5/2023	89.28
				1430036819	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		5/2023 Total	24.98 383.15
11/23/2022	81325	2251	VERIZON	110122		001-1200-512.30-41		5/2023	195.24
				110122		001-2010-520.30-41		5/2023	64.81
				110122		001-2210-522.30-41		5/2023	71.57
				110122		001-3010-530.30-41		5/2023 Total	62.52 394.14
11/23/2022	81326	2784	1000 BULBS	W03396497	ELECTRICAL EQUIP & SUPPLY	001-3040-530.30-52		5/2023 Total	562.34 562.34
11/30/2022	81328	1603	CINTAS FIRST AID & SAFE	5132866627	1ST AID SUPPLIES	001-3025-530.30-52		5/2023	114.34
				5132866627	1ST AID SUPPLIES	001-3040-530.30-52		5/2023 Total	114.33 228.67
11/30/2022	81330	170	EASTON UTILITIES	9355	OCT '22 ST LIGHT MAINT	001-3040-530.30-43		5/2023 Total	175.51 175.51
11/30/2022	81331	181	EWING DIETZ FOUNTAIN &	325	LEGAL SVCS/RETAINER	001-1010-510.30-31		5/2023	1,476.00
				325	LEGAL SVCS/RETAINER	001-1050-510.30-31		5/2023	102.50
				325	LEGAL SVCS/RETAINER	001-1060-510.30-31		5/2023	984.00
				325	LEGAL SVCS/RETAINER	001-1065-510.30-31		5/2023	41.00
				325	LEGAL SVCS/RETAINER	001-1200-512.30-31		5/2023	41.00
				325	LEGAL SVCS/RETAINER	001-1310-513.30-31		5/2023	2,214.00
				325	LEGAL SVCS/RETAINER	001-2110-521.30-31		5/2023	61.50
				325	LEGAL SVCS/RETAINER	001-2210-522.30-31		5/2023	263.50
				325	LEGAL SVCS/RETAINER	001-2220-522.30-31		5/2023	205.00
				325	LEGAL SVCS/RETAINER	001-2310-523.30-31		5/2023	676.50
				325	LEGAL SVCS/RETAINER	001-3010-530.30-31		5/2023	184.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/30/2022	81331	181	EWING DIETZ FOUNTAIN &	325	LEGAL SVCS/RETAINER	001-4010-540.30-31	19-76	5/2023	1,209.50
				325	LEGAL SVCS/RETAINER	001-6000-560.30-31		5/2023	594.50
								Total	8,053.50
11/30/2022	81332	3125	HOWARD UNIFORM COMPANY	246965	CLOTHING/EASTON POLICE	001-2010-520.30-37		5/2023	4,164.00
				246965	CLOTHING/EASTON POLICE	001-2020-520.30-37		5/2023	4,320.00
								Total	8,484.00
11/30/2022	81333	258	JONES PEST CONTROL	102822	MONTHLY PEST SVCS	001-2110-521.30-46		5/2023	475.00
				102822A	MONTHLY PEST SVCS	001-2110-521.30-46		5/2023	135.00
								Total	610.00
11/30/2022	81334	2561	KONICA MINOLTA BUSINESS	9008968047	COPIER MAINT	001-2310-523.30-46		5/2023	31.56
								Total	31.56
11/30/2022	81335	1456	MONROE SYSTEMS FOR BUSI	IN235681	SHIPPING AND HANDLING	001-1200-512.30-51		5/2023	95.97
								Total	95.97
11/30/2022	81336	2351	OPTUM BANK	112522		001-0000-217.21-00		5/2023	1,233.22
								Total	1,233.22
11/30/2022	81337	1276	ORELLANA, MILTON	110322	REIMB. BUSINESS CARDS	001-2040-520.30-52		5/2023	32.85
								Total	32.85
11/30/2022	81338	381	PAUGH III, GEORGE L.	111522	REIMB/TRAINING EXPENSES	001-2020-520.30-40		5/2023	100.73
								Total	100.73
11/30/2022	81339	2856	REIBLY, JUSTIN R	110322	REIMB. BUSINESS CARDS	001-2040-520.30-52		5/2023	34.97
								Total	34.97
11/30/2022	81341	470	STAPLES CREDIT PLAN	1169		001-2010-520.30-52		5/2023	47.97
								Total	47.97
11/30/2022	81342	2614	UNIFIRST CORPORATION	1430038293	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		5/2023	97.58
				1430038294	PUBLIC WORKS UNIFORMS	001-3025-530.30-36		5/2023	16.24
				1430038294	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		5/2023	42.19
				1430038294	PUBLIC WORKS UNIFORMS	001-3045-530.30-36		5/2023	49.78
				1430038295	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		5/2023	38.95
				1430038295	PUBLIC WORKS UNIFORMS	001-3010-530.30-46		5/2023	10.00
				1430038296	PUBLIC WORKS UNIFORMS	001-3040-530.30-36		5/2023	89.28
				1430038297	PUBLIC WORKS UNIFORMS	001-3010-530.30-36		5/2023	24.98
								Total	369.00
11/30/2022	81343	2251	VERIZON	111322		001-1010-510.30-41		5/2023	5.71
				111322		001-1050-510.30-41		5/2023	12.61
				111322		001-1060-510.30-41		5/2023	10.64
				111322		001-1065-510.30-41		5/2023	22.46
				111322		001-1200-512.30-41		5/2023	30.33
				111322		001-1310-513.30-41		5/2023	22.46
				111322		001-2210-522.30-41		5/2023	30.34
				111322		001-2220-522.30-41		5/2023	22.46
				111322		001-2310-523.30-41		5/2023	30.34
				111322		001-3010-530.30-41		5/2023	197.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/30/2022	81343	2251 VERIZON	111322 111322A		001-4010-540.30-41 001-2110-521.30-41		5/2023 5/2023 Total	9.65 1,113.64 1,507.64
11/30/2022	81344	2423 VERIZON BUSINESS	06575851		001-2010-520.30-41		5/2023 Total	42.21 42.21
11/30/2022	81345	1220 XEROX CORPORATION	017518019 017559838		001-2010-520.30-46 001-2010-520.30-46		5/2023 5/2023 Total	16.62 14.45 31.07
11/30/2022	81346	1220 XEROX CORPORATION	0175559841		001-1200-512.30-46		5/2023 Total	163.79 163.79
					282 Checks	** Fund Total		1,183,099.55

TOWN OF EASTON
CHECK REGISTER BY FUND

Prepared: 11/30/2022, 15:51:24
Program: GM179L
Bank: 00 SHORE UNITED BANK

CHECK DATE	CHECK NUMBER	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2022	81173	181 EWING DIETZ FOUNTAIN &	322	LEGAL SVCS/RETAINER	120-5000-550.30-31	TC0601	5/2023 Total	123.00 123.00
11/23/2022	81294	2913 ALLSTATE RENOVATIONS/NE	111022	SVCS @ 422 GLENWOOD AVE	120-5000-550.30-34	TC0601	5/2023 Total	4,900.00 4,900.00
11/30/2022	81331	181 EWING DIETZ FOUNTAIN &	325	LEGAL SVCS/RETAINER	120-5000-550.30-31	TC0601	5/2023 Total	307.50 307.50
				3 Checks	** Fund Total			5,330.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
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
11/09/2022	1389	126	DELL MARKETING L.P.	10620421312	COMPUTERS,DP & WORD PROC.	390-1070-510.60-64	23-06	4/2023 Total	30,559.10 30,559.10
11/09/2022	1390	1101	DELMARVA CASTINGS & SUP	44590	FRAME & GRATE	390-4010-540.60-63	19-76	5/2023 Total	556.04 556.04
11/16/2022	1404	2728	CLEAR RIDGE NURSERY INC	21210	NURSERY STOCK & SUPPLIES	390-3040-530.60-63	23-40	5/2023 Total	3,595.00 3,595.00
11/16/2022	1405	2962	COASTAL RESOURCES INC	2-3	STREAM REST. DESIGN	390-2310-523.60-63	20-22	5/2023 Total	1,850.78 1,850.78
11/16/2022	1410	179	EWING INC, PAUL T	487759 487929	STONE, #57,CR8 STONE, CR6, #2	390-4010-540.60-63	19-76	4/2023 4/2023	1,328.24 2,697.26
				488665	STONE CR6	390-4010-540.60-63	19-76	4/2023	255.94
				488943	STONE, #57, CR6	390-4010-540.60-63	19-76	4/2023 Total	844.01 5,125.45
11/16/2022	1411	2794	GILLESPIE PRECAST LLC	103700		390-4010-540.60-63	19-76	5/2023 Total	1,063.01 1,063.01
11/16/2022	1421	1975	WITMER PUBLIC SAFETY GR	INV117380 INV122484 INV124169	POLICE EQUIPMENT POLICE EQUIPMENT POLICE EQUIPMENT	390-2010-520.60-64	23-19	5/2023 5/2023 5/2023 Total	300.00 523.75 17,050.00 17,873.75
11/23/2022	1427	2748	C ALBERT MATTHEWS INC	47663671A	ADDIT'L/CHANGE ORDER	390-2110-521.60-62	21-13	5/2023 Total	1,800.00 1,800.00
11/30/2022	1443	257	EASTON TIMBER & MAT LLC	1030019	MULCH	390-4010-540.60-63	19-76	5/2023 Total	208.00 208.00
10/26/2022	81129	2977	TREETOP PRODUCTS INC	INVTRE18553	SHIPPING AND HANDLING	390-4010-540.60-64	23-47	4/2023 Total	10,751.60 10,751.60
11/02/2022	81138	65	BRINSFIELD FENCE CO INC	1194	FENCING MATERIALS	390-4010-540.60-63	19-76	4/2023 Total	989.00 989.00
11/02/2022	81150	3005	RELIABLE CONCRETE SERVI	1228 1229	CONCRETE SVCS/ELLIOTT RD CONCRETE SVCS/ELLIOTT RD	390-3045-530.60-63	21-31	4/2023 4/2023 Total	4,190.25 3,815.00 8,005.25
11/02/2022	81153	1093	TRAFFIC SYSTEMS & TECHN	38723	MISC SUPPLIES	390-2310-523.60-64	19-38	4/2023 Total	1,600.00 1,600.00
11/09/2022	81160	2486	ALLAN MYERS MD INC	2225059 2225059	STREET RESURFACING 2022 STREET RESURFACING 2022	390-2310-523.60-63	22-20	5/2023 5/2023	408,214.55 50,722.60

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

11/09/2022	81164	1522 CHANEY ENTERPRISES	122100395	CONCRETE	390-4010-540.60-63	19-76	Total	458,937.15
							4/2023 Total	6,595.02 6,595.02
11/09/2022	81168	170 EASTON UTILITIES	8749	VALVE RISERS	390-2310-523.60-63	23-29	5/2023 Total	903.64 903.64
11/09/2022	81169	3126 EDMUNDS GOVTECH	23-IN1159	SOFTWARE IMPLEMENTATION	390-1200-512.60-64	19-06	5/2023 Total	25,250.00 25,250.00
11/09/2022	81174	2327 FIRE CHASERS FIRE EQUIP	12516 12560	FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP	390-2110-521.60-64 390-2110-521.60-64	23-26 23-26	5/2023 5/2023 Total	12,773.50 105.00 12,878.50
11/09/2022	81178	2639 HILLIS-CARNES ENGINEERI	INV-978974	MATERIAL TESTING	390-2310-523.60-63	22-23	5/2023 Total	835.00 835.00
11/09/2022	81183	278 LOWE'S	01003 01038 01175 01395 01455 01586 01643 01710 01793 01984 02069 02153 02204 61351	FLOORING	390-3010-530.60-64 390-4010-540.60-63 390-4010-540.60-63 390-1400-514.60-62 390-1400-514.60-62 390-4010-540.60-63 390-4010-540.60-63 390-4010-540.60-63 390-4010-540.60-63 390-4010-540.60-63 390-1400-514.60-62 390-3045-530.60-63 390-1400-514.60-62 390-1400-514.60-62	23-38 19-76 19-76 20-04 20-04 19-76 19-76 19-76 19-76 19-76 20-04 21-31 20-04 20-04	4/2023 5/2023 4/2023 4/2023 4/2023 4/2023 5/2023 4/2023 5/2023 4/2023 4/2023 4/2023 4/2023 4/2023 Total	2,157.38 249.65 151.54 374.80 249.10 394.20 522.28 20.32 273.13 9.49 55.07 243.01 422.94 94.21 5,217.12
11/09/2022	81186	2404 NORTHEASTERN SUPPLY INC	3597221	RTT DRAINAGE SUPPLIES	390-4010-540.60-63	19-76	4/2023 Total	7,402.33 7,402.33
11/09/2022	81190	3005 RELIABLE CONCRETE SERVI	1230	SIDEWALK - ELLIOTT RD	390-3045-530.60-63	21-31	5/2023 Total	3,293.75 3,293.75
11/09/2022	81195	3132 UP RIVER RETRIEVERS LLC	1072	K-9 MALE BLACK LAB	390-2020-520.60-64	23-59	5/2023 Total	6,000.00 6,000.00
11/16/2022	81201	2910 B & D SAND & GRAVEL LLC	103122	HAULED BANK SAND	390-3045-530.60-63	21-31	5/2023 Total	1,662.50 1,662.50
11/16/2022	81202	1522 CHANEY ENTERPRISES	122101531 122101531	CONCRETE CONCRETE	390-3045-530.60-63 390-4010-540.60-63	21-31 19-76	5/2023 5/2023 Total	2,826.20 4,843.08 7,669.28
11/16/2022	81207	3008 CORE & MAIN	R780006		390-4010-540.60-63	19-76	5/2023 Total	464.80 464.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	CHECK NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/16/2022	81209	144	DUVALL BROTHERS INC	22-09-29	BLDG DEMOLITION	390-4010-540.60-63	23-62	5/2023 Total	43,270.00 43,270.00
11/16/2022	81210	146	E D SUPPLY CO INC	6675-1122605 6675-1183020 6675-1183744 6675-1191720	SIDEWALD CONDUIT	390-3045-530.60-63 390-3045-530.60-63 390-3045-530.60-63 390-3045-530.60-63	21-31 21-31 21-31 21-31	5/2023 4/2023 4/2023 5/2023 Total	471.00 3,555.40 120.22 19.22 4,165.84
11/16/2022	81211	3134	EAST COAST POLY Solutio	2210-2513-1267	STORMDRAIN PIPE PROT.	390-4010-540.60-63	19-76	5/2023 Total	1,800.00 1,800.00
11/16/2022	81235	2455	TALBOT SOIL CONSERVATIO	111022	PLAN REVIEW/WINDMILL BR	390-2310-523.60-63	ARP014	5/2023 Total	50.00 50.00
11/23/2022	81298	2369	EASTON ECONOMIC DEVELOP	97	PURCHASE/DISCOVER EASTON	390-6000-560.60-63		5/2023 Total	19,000.00 19,000.00
11/23/2022	81301	2054	HALEY, GARY MASONRY CON	5155	BRICK WORK/WELCOME CTR	390-1400-514.60-62	20-04	5/2023 Total	12,421.50 12,421.50
11/23/2022	81305	1080	LANE ENGINEERING LLC	55745 56609	SVCS/PORT ST BOAT RAMP SVCS/PORT ST BOAT RAMP	390-4010-540.60-63 390-4010-540.60-63	23-61 23-61	5/2023 5/2023 Total	4,960.00 4,602.50 9,562.50
11/23/2022	81308	2701	LINE-X OF DELMARVA	86640	AUTO BODIES & ACCESSORIES	390-1400-514.60-64	23-15	5/2023 Total	489.00 489.00
11/23/2022	81316	3005	RELIABLE CONCRETE SERVI	1199 1236	CONCRETE SVCS ELLIOT RD SIDEWALK	390-4010-540.60-63 390-3045-530.60-63	19-76 21-31	5/2023 5/2023 Total	17,587.00 4,781.25 22,368.25
11/23/2022	81317	550	RIO DEL MAR ENTERPRISES	159587-IN	MISC HARDWARE ITEMS	390-4010-540.60-63	19-76	4/2023 Total	57.16 57.16
11/23/2022	81319	3135	STABLE GROUND IN-SITU L	1079	SOIL TEST/PORT ST	390-2310-523.60-63	22-23	5/2023 Total	1,500.00 1,500.00
11/30/2022	81327	1522	CHANEY ENTERPRISES	122110469	CONCRETE	390-4010-540.60-63	19-76	5/2023 Total	13,836.74 13,836.74
11/30/2022	81329	2388	DOLL'S HANDYMAN SERVICE	110922	SVCS/WELCOME CTR VAULT	390-1400-514.60-62	20-04	5/2023 Total	1,599.31 1,599.31
11/30/2022	81340	3005	RELIABLE CONCRETE SERVI	1243 1244 1245 1246 1252 1253	CONCRETE SVCS CONCRETE SVCS CONCRETE SVCS CONCRETE SVCS CONCRETE SVCS CONCRETE SVCS	390-3045-530.60-63 390-3045-530.60-63 390-3045-530.60-63 390-4010-540.60-63 390-4010-540.60-63 390-4010-540.60-63	21-31 21-31 21-31 19-76 19-76 19-76	5/2023 5/2023 5/2023 5/2023 5/2023 5/2023 Total	4,188.50 3,728.75 1,482.50 2,977.00 4,975.00 4,428.00 21,779.75
						42 Checks	** Fund Total		
								775,261.90	

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/09/2022	1388	801	ARNESEN TERMITE/PEST CO	97252	DIST CT PEST SVCS	601-6000-560.30-46	EDMY01	5/2023 Total	55.00 55.00
11/16/2022	1419	1029	SHORE JANITOR SERVICES	0324	SERVICES	601-6000-560.30-46	EDMY01	5/2023 Total	2,700.00 2,700.00
11/23/2022	1431	213	GEORGE'S GREEN THUMB IN	110922A	SVCS/DISTRICT CT BLDG	601-6000-560.30-46	EDMY01	5/2023 Total	576.00 576.00
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
11/09/2022	81168	170	EASTON UTILITIES	102422		601-6000-560.30-43	EDMY01	5/2023 Total	1,692.04 1,692.04
11/16/2022	81210	146	E D SUPPLY CO INC	6675-1165347 6675-1184415		601-6000-560.30-52	EDMY01	4/2023 4/2023 Total	184.80 401.40 586.20
11/23/2022	81293	2928	ABSOLUTE FIRE PROTECTIO	ASE22-6988	ANNUAL INSPECTIONS	601-6000-560.30-46	EDMY01	5/2023 Total	620.00 620.00
		7	Checks	**	Fund Total				6,425.05
		334	Checks	***	Bank Total				1,970,117.00
		334	Checks	****	Grand Total				1,970,117.00

BANK		NAME		FUND	AMOUNT
00		SHORE UNITED BANK			
				001 GENERAL FUND	1,183,099.55
				120 CDBG	5,330.50
				390 CAPITAL EQUIPMENT FUND	775,261.90
				601 LAND ENTERPRISE	6,425.05
				Total	1,970,117.00 *
				Grand Total	1,970,117.00 *