



Check Run Report

09.25.25

10.02.25



Town of Berlin, MD

Payment Register

APPKT03482 - 20250925SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0003109	JAMES BRADFORD FARM TRUST	2,022.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2025	2,022.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BOUNDS PAYMENT FY SEPT I	JAMES BOUNDS BOND SPRAY SITE	09/25/2025	09/25/2025	0.00	2,022.50

Vendor Number	Vendor Name	Total Vendor Amount			
0003110	JESSE JONES FARM TRUST	2,022.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2025	2,022.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BOUNDS PAYMENT SEPT FY I	JAMES BOUNDS BOND SPRAY SITE	09/25/2025	09/25/2025	0.00	2,022.50

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	4,045.00
Packet Totals:		2	2	0.00	4,045.00



Town of Berlin, MD

Payment Register

APPKT03480 - 20250925SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000009	4IMPRINT					1,191.26
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
14279211	EMPLOYEE SWEATSHIRTS	09/24/2025	09/24/2025	09/25/2025	1,191.26	
				Discount Amount	Payable Amount	
				0.00	1,191.26	

Vendor Number	Vendor Name					Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS					276.78
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
11103	OKTOBERFEST SHIRTS	09/24/2025	09/24/2025	09/25/2025	276.78	
				Discount Amount	Payable Amount	
				0.00	276.78	

Vendor Number	Vendor Name					Total Vendor Amount
0003926	ADVANCED RUBBER PRODUCTS DIV					155.49
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
26473	100 AMP 27KV OVERHEAD LOADBREAK CUT-OUT	09/24/2025	09/24/2025	09/25/2025	155.49	
				Discount Amount	Payable Amount	
				0.00	155.49	

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					264.40
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
126197	PAPER TOWELS AND CLEANING SUPPLIES	09/23/2025	09/23/2025	09/25/2025	264.40	
				Discount Amount	Payable Amount	
				0.00	264.40	

Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					109.23
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
IN281016	ABS INK CARTRIDGE SHIRLEY'S PRINTER	09/24/2025	09/24/2025	09/25/2025	109.23	
				Discount Amount	Payable Amount	
				0.00	109.23	

Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					566.57
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
6516598-00	PVC ADAPTERS PEAD4-69 FOR PVC U-GUARD	09/23/2025	09/23/2025	09/25/2025	360.00	
6528385-00	HENDRIX S604GR CABLE SPREADER OVERHEAD WIRE	09/23/2025	09/23/2025	09/25/2025	206.57	
				Discount Amount	Payable Amount	
				0.00	566.57	

Vendor Number	Vendor Name					Total Vendor Amount
0000224	ASHTON WELDING					2,954.78
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
3513	BACKBOARD RACK UTV SPEED CAMERA FY25 FUND	09/23/2025	09/23/2025	09/25/2025	1,040.00	
3514	346 EAST & WEST WINCH	09/24/2025	09/24/2025	09/25/2025	522.83	
3515	DIGESTER MIXER, FRANKLIN AVE BRACKETS	09/24/2025	09/24/2025	09/25/2025	1,391.95	
				Discount Amount	Payable Amount	
				0.00	2,954.78	

Payment Register
APPKT03480 - 20250925SW

Vendor Number	Vendor Name					Total Vendor Amount
0000246	ATLANTIC PUMPING INC.					875.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	875.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
370941	EMERG. FORCE WATER MAIN LEAK LIBERTYTOWN RD	09/24/2025	09/24/2025	0.00	875.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003760	BRYCE NARANJO					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	09/23/2025	09/23/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000453	CAPITAL ELECTRIC SUPPLY COMPANY					510.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	510.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S059844144.001	300FT 300P 3IN SCH40 PVC PIPE	09/23/2025	09/23/2025	0.00	510.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS					1,397.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	1,397.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458681 AUG FY 26	POWER PLANT NATURAL GAS	09/23/2025	09/23/2025	0.00	1,397.32	
Vendor Number	Vendor Name					Total Vendor Amount
0000553	COARD CHRIS					15.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	15.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 9/23	GAS FOR VEHIVLE #77	09/24/2025	09/24/2025	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					2,353.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		09/25/2025	243.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	243.05	
Check		09/25/2025	268.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	268.00	
Check		09/25/2025	268.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	268.00	
Check		09/25/2025	303.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	303.35	
Check		09/25/2025	243.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043547 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	243.05	
Check		09/25/2025	579.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	579.73	
Check		09/25/2025	134.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	0.00	134.00	

Payment Register

APPKT03480 - 20250925SW

Check	Payable Number	Description	Payable Date	Due Date	09/25/2025	314.05
	41 0165 0024711 OCT FY 26	INTERNET & DIGITAL SERVICES	09/23/2025	09/23/2025	Discount Amount	Payable Amount
					0.00	314.05
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					36.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	36.54
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	696638	DISTILLED WATER	09/24/2025	09/24/2025	0.00	36.54
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					321.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	321.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	IN2502238	ANNUAL HYDRANT SAMPLES	09/24/2025	09/24/2025	0.00	321.00
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					234.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	234.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	121805	FIRE EXTINGUISHER ANNUAL INSPECTION	09/23/2025	09/23/2025	0.00	234.00
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					381.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	381.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	392615	ADVERTISING FOR EVENTS FY 26	09/22/2025	09/22/2025	0.00	144.00
	392616	ADVERTISING FOR EVENTS FY 26	09/22/2025	09/22/2025	0.00	144.00
	392714	ADVERTISING FOR EVENTS FY 26	09/22/2025	09/22/2025	0.00	93.00
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					443.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	443.45
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	42757	TRUCK 78 - REPLACE COLD SIDE INTERCOOLER PIPE	09/24/2025	09/24/2025	0.00	443.45
Vendor Number	Vendor Name					Total Vendor Amount
0003887	GLOBAL RENTAL CO INC					3,604.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	3,604.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	30669130	DIGGER DERRICK RENTAL	09/23/2025	09/23/2025	0.00	1,802.00
	30680784	DIGGER DERRICK RENTAL	09/23/2025	09/23/2025	0.00	1,802.00
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					183.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					09/25/2025	183.95
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	40159883	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	09/24/2025	09/24/2025	0.00	183.95

Payment Register
APPKT03480 - 20250925SW

Vendor Number 0003746	Vendor Name HALEY ARCHITECTURE					Total Vendor Amount 24,096.87
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	24,096.87		
Payable Number BERLIN TWN HALL-09	Description TOWN HALL RENOVATION	Payable Date 09/23/2025	Due Date 09/23/2025	Discount Amount 0.00	Payable Amount 24,096.87	
Vendor Number 0001032	Vendor Name HILL'S ELECTRIC MOTOR SERVICE INC.					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	600.00		
Payable Number 0163530	Description TRANSDUCER	Payable Date 09/24/2025	Due Date 09/24/2025	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 0001083	Vendor Name J & A BOTTLELESS WATER COOLERS INC					Total Vendor Amount 93.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	93.00		
Payable Number 72402	Description QUARTERLY RENTAL OF WATER COOLER	Payable Date 09/23/2025	Due Date 09/23/2025	Discount Amount 0.00	Payable Amount 93.00	
Vendor Number 0002532	Vendor Name JENSEN KELSEY					Total Vendor Amount 36.40
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	36.40		
Payable Number REIMB 9/22	Description MILEAGE TO UNITED WAY OF THE EASTERN SHORE ANNU	Payable Date 09/23/2025	Due Date 09/23/2025	Discount Amount 0.00	Payable Amount 36.40	
Vendor Number 0003931	Vendor Name KARA NUZBACK					Total Vendor Amount 35.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	35.00		
Payable Number REFUND	Description PARK RESERVATION DEPOSIT	Payable Date 09/23/2025	Due Date 09/23/2025	Discount Amount 0.00	Payable Amount 35.00	
Vendor Number 0001394	Vendor Name MARYLAND DEPT OF THE ENVIRONMENT					Total Vendor Amount 150.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	150.00		
Payable Number CERT-11464	Description DYLAN DAVIS WATER/WASTEWATER TEMP. CERTIFICATE	Payable Date 09/25/2025	Due Date 09/25/2025	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 0001495	Vendor Name MIDDLE DEPARTMENT INSPECTION AGENCY					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	1,070.00		
Payable Number 60818,60820,60822,60828	Description INSPECTION SERVICES	Payable Date 09/24/2025	Due Date 09/24/2025	Discount Amount 0.00	Payable Amount 1,070.00	
Vendor Number 0003637	Vendor Name NAPA AUTO PARTS					Total Vendor Amount 515.18
Payment Type Check	Payment Number		Payment Date	Payment Amount		
			09/25/2025	515.18		
Payable Number 533866	Description FRONT BRAKES TRUCK #70	Payable Date 09/24/2025	Due Date 09/24/2025	Discount Amount 0.00	Payable Amount 420.30	
Payable Number 534214	Description WINDSHIELD WIPERS TRUCK 52	Payable Date 09/24/2025	Due Date 09/24/2025	Discount Amount 0.00	Payable Amount 94.88	

Payment Register
APPKT03480 - 20250925SW

Vendor Number	Vendor Name					Total Vendor Amount	
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,675.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	4,675.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PPE 09/21/2025	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	09/23/2025	09/23/2025	0.00	4,675.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001688	PFALLER MEGHAN					125.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
-5/25_REIMB	GIS CERTIFICATION PREGISP EXAM	09/22/2025	09/22/2025	0.00	125.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001757	RACETRACK AUTO CENTER					336.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	336.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
163853	6742 HORN REPAIR FUSE BLOCK	09/23/2025	09/23/2025	0.00	336.06		
Vendor Number	Vendor Name					Total Vendor Amount	
0001997	STAPLES BUSINESS CREDIT					1,451.23	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	1,451.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7006595634	OFFICE SUPPLIES	09/23/2025	09/23/2025	0.00	1,451.23		
Vendor Number	Vendor Name					Total Vendor Amount	
0002022	STUART C IRBY CO					1,620.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	1,620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S014352251.001	ARRESTOR HPS PDV 100 OPTIMA 18/15 .3KV MCOV	09/24/2025	09/24/2025	0.00	1,620.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003520	TOURS ENTERTAINMENT AMUSEMENT MANAGEMENT					1,250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3079	MIP GRANT FUNDED STAGE RENTALS FOR FY26	09/23/2025	09/23/2025	0.00	1,250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002163	TOWN OF BERLIN					30,086.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	30,086.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SEPT FY 26	TOWN UTILITY BILLINGS	09/23/2025	09/23/2025	0.00	30,086.44		
Vendor Number	Vendor Name					Total Vendor Amount	
0002928	UNIFIRST CORPORATION					2,017.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						09/25/2025	2,017.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1430201841	UNIFORM SERVICES FOR ALL CREWS	09/23/2025	09/23/2025	0.00	135.63		
J726746	UNIFIRST MED CABINETS WWTP	09/24/2025	09/24/2025	0.00	540.83		
J726999	UNIFIRST WWTP	09/24/2025	09/24/2025	0.00	1,340.59		

Payment Register
APPKT03480 - 20250925SW

Vendor Number 0003207	Vendor Name UNITED ENERGY TRADING LLC					Total Vendor Amount 3,190.17
Payment Type Check	Payment Number 284431	Description POWER PLANT NG PIPELINE & CAPACITY CHARGES	Payable Date 09/23/2025	Due Date 09/23/2025	Payment Date 09/25/2025	Payment Amount 3,190.17
	Payable Number 284431				Discount Amount 0.00	Payable Amount 3,190.17
Vendor Number 0002205	Vendor Name UNITED WAY OF THE EASTERN SHORE					Total Vendor Amount 50.00
Payment Type Check	Payment Number PPE 09/21/2025	Description UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	Payable Date 09/23/2025	Due Date 09/23/2025	Payment Date 09/25/2025	Payment Amount 50.00
	Payable Number PPE 09/21/2025				Discount Amount 0.00	Payable Amount 50.00
Vendor Number 0003570	Vendor Name US BANK EQUIPMENT FINANCE					Total Vendor Amount 254.16
Payment Type Check	Payment Number 564572469	Description COPIER LEASE AND CONTRACT	Payable Date 09/24/2025	Due Date 09/24/2025	Payment Date 09/25/2025	Payment Amount 254.16
	Payable Number 564572469				Discount Amount 0.00	Payable Amount 254.16
Vendor Number 0002246	Vendor Name VERIZON-000014448231					Total Vendor Amount 872.33
Payment Type Check	Payment Number 14448231 SEPT FY 26	Description TELEPHONE SERVICES	Payable Date 09/23/2025	Due Date 09/23/2025	Payment Date 09/25/2025	Payment Amount 872.33
	Payable Number 14448231 SEPT FY 26				Discount Amount 0.00	Payable Amount 872.33
Vendor Number 0002247	Vendor Name VERIZON-000718605643					Total Vendor Amount 62.95
Payment Type Check	Payment Number 850-466-066-0001-46 SEPT F	Description TELEPHONE SERVICE 5 MILE BRANCH RD	Payable Date 09/23/2025	Due Date 09/23/2025	Payment Date 09/25/2025	Payment Amount 62.95
	Payable Number 850-466-066-0001-46 SEPT F				Discount Amount 0.00	Payable Amount 62.95
Vendor Number 0002857	Vendor Name VERIZON-850462866001-13					Total Vendor Amount 54.14
Payment Type Check	Payment Number 850 462- 866-0001-13 SEPT F	Description VERIZON TELEPHONE SERVICE	Payable Date 09/22/2025	Due Date 09/22/2025	Payment Date 09/25/2025	Payment Amount 54.14
	Payable Number 850 462- 866-0001-13 SEPT F				Discount Amount 0.00	Payable Amount 54.14
Vendor Number 0003930	Vendor Name WILLIAM HOLLAND					Total Vendor Amount 35.00
Payment Type Check	Payment Number REFUND	Description PARK RESERVATION REFUND	Payable Date 09/23/2025	Due Date 09/23/2025	Payment Date 09/25/2025	Payment Amount 35.00
	Payable Number REFUND				Discount Amount 0.00	Payable Amount 35.00
Vendor Number 0002348	Vendor Name WOR WIC COMMUNITY COLLEGE					Total Vendor Amount 2,996.00
Payment Type Check	Payment Number 13927 699	Description OFFICER AND K-9 TRAINING DYLAN DAVIS CDL CLASS B	Payable Date 09/23/2025 09/24/2025	Due Date 09/23/2025 09/24/2025	Payment Date 09/25/2025	Payment Amount 2,996.00 181.00 2,815.00
	Payable Number 13927 699				Discount Amount 0.00 0.00	Payable Amount 181.00 2,815.00

Payment Register

APPKT03480 - 20250925SW

Vendor Number	Vendor Name	Total Vendor Amount			
0002363	WORCESTER COUNTY LANDFILL	12,887.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		09/25/2025	12,887.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124 FY 25 AUG	REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS	09/23/2025	09/23/2025	0.00	12,887.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	62	52	0.00	104,467.18
Packet Totals:		62	52	0.00	104,467.18



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12243 - 20250924DB

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-3090101-00	PURNELL CROSSING HOA	9/24/2025	29747	48.96			48.96	Deposit
33-3230101-00	PURNELL CROSSING H O A	9/24/2025	29748	48.96			48.96	Deposit
Total Refunds: 2		Total Refunded Amount:		97.92				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	97.92
Revenue Total:	97.92

General Ledger Distribution

Posting Date: 09/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-97.92	Yes
	10-2010-2074	UNAPPLIED CREDITS	97.92	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-97.92	
	98-2498-2200	DUE TO OTHER FUNDS	97.92	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03491 - 20251002SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0003671	BURKEY JACOB			101.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PER DIEM 10/2	LINEMAN TRAINING MEALS 10/22-10/24	10/02/2025	10/02/2025	0.00 101.00

Vendor Number	Vendor Name			Total Vendor Amount
0000480	CATO OIL CO., INC.			10,933.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	10,933.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CFSI-8895	TOWN VEHICLE GAS	10/02/2025	10/02/2025	0.00 10,933.95

Vendor Number	Vendor Name			Total Vendor Amount
0003837	COLLINS RYAN			129.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	129.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
REIMB 9/30	RED DOT SIGHT FLASHLIGHT HANDGUARD	10/02/2025	10/02/2025	0.00 129.36

Vendor Number	Vendor Name			Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL			20,986.58
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	20,986.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
197096	PROJ 0050A002.001 GEN ON CALL ENG SVC INFRA PROJ5	10/02/2025	10/02/2025	0.00 810.50
197097	PROJ 0050A002.093 WTR CAP MNGT & WTR SUPP RT 346	10/02/2025	10/02/2025	0.00 1,693.75
197098	PROJ 0050A109.F01 POWELLTON AVE WELL BLD ADD	10/02/2025	10/02/2025	0.00 6,897.57
197100	PROJ 0050A115.B01 STEPHEN DECATUR PF COMF STAT	10/02/2025	10/02/2025	0.00 3,147.65
197101	PROJ 0050A119.A01 BER LEA SVC LINE INV MDE#DWBL/P	10/02/2025	10/02/2025	0.00 77.50
197102	PROJ 0050A120.A01 BER LEAD SVC LINE REPL MDE#DWBI	10/02/2025	10/02/2025	0.00 1,113.00
1971099	PROJ 0050A109.H01 POWELLTON AVE WELL BLDG ADD	10/02/2025	10/02/2025	0.00 7,246.61

Vendor Number	Vendor Name			Total Vendor Amount
0000774	DOWNING BERNITA G			90.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
REIMB 9/30	NOTARY RECERTIFICATION	10/02/2025	10/02/2025	0.00 90.00

Vendor Number	Vendor Name			Total Vendor Amount
0003552	GORFINKEL SARA P			466.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		10/02/2025	466.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
REIMB 102	TRAVEL TO RECONNECT COMMUNITIES INSTITUTE	10/02/2025	10/02/2025	0.00 466.27

Payment Register

APPKT03491 - 20251002SW

Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					7,846.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	7,846.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
-TOB1012507	EMERGENCY WATER LEAK 104 BAY ST	09/25/2025	09/25/2025	0.00	7,846.37	
Vendor Number	Vendor Name					Total Vendor Amount
0001505	MML POLICE EXECUTIVE ASSOCIATION					7,082.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	7,082.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/19	TRANFER OF PAYMENT TO MML-PEA	09/25/2025	09/25/2025	0.00	7,082.95	
Vendor Number	Vendor Name					Total Vendor Amount
0001649	PARKINSON ALAN					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 10/2	MEALS PICK UP CHRISTMAS TREE SWANTON MD	10/02/2025	10/02/2025	0.00	120.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	15	9	0.00	47,756.48
Packet Totals:		15	9	0.00	47,756.48



Town of Berlin, MD

Payment Register

APPKT03490 - 20251002SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS					3,200.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
SMS-289474	1NTEGER SECURITY SERVICES	10/02/2025	10/02/2025	10/02/2025	3,200.00	
				Discount Amount	Payable Amount	
				0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS					52.29
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
11086	NEW TEE SHIRTS BRIAN FORTUNE	09/25/2025	09/25/2025	10/02/2025	52.29	
				Discount Amount	Payable Amount	
				0.00	52.29	
Vendor Number	Vendor Name					Total Vendor Amount
0003273	ALYSSA MALOOF PHOTOGRAPHY					7,695.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000511	FACADE GRANT REIMBURSEMENT	10/02/2025	10/02/2025	10/02/2025	7,695.00	
				Discount Amount	Payable Amount	
				0.00	7,695.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000146	AMERICAN SAFETY UTILITY					270.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
537417	25KV GROUNDING ELBOWS	09/25/2025	09/25/2025	10/02/2025	270.50	
				Discount Amount	Payable Amount	
				0.00	270.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000244	ATLANTIC MACHINERY, INC					2,821.71
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
109658	VAC TRUCK ARMS	10/02/2025	10/02/2025	10/02/2025	2,821.71	
				Discount Amount	Payable Amount	
				0.00	2,821.71	
Vendor Number	Vendor Name					Total Vendor Amount
0003902	CAFE BERLIN					9,959.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000512	FACADE GRANT REIMBURSEMENT	10/02/2025	10/02/2025	10/02/2025	9,959.00	
				Discount Amount	Payable Amount	
				0.00	9,959.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000463	CARLOS MIR					500.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2025-198	MIP GRANT FUNDED OKTOBERFEST ENTERTAINMENT	09/25/2025	09/25/2025	10/02/2025	500.00	
				Discount Amount	Payable Amount	
				0.00	500.00	

Payment Register
APPKT03490 - 20251002SW

Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					2,984.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	2,984.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 SEPT FY26	UTILITY SERVICE FOR SPRAY SITES	10/02/2025	10/02/2025	0.00	2,984.10	
Vendor Number	Vendor Name					Total Vendor Amount
0000563	CODY COMPUTER SERVICES					1,833.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	1,833.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13603	CODY NIBRS CONTRACT	09/25/2025	09/25/2025	0.00	1,833.16	
Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					2,037.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	2,037.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
251323953	BUSINESS TELEPHONE SERVICES	09/29/2025	09/29/2025	0.00	2,037.25	
Vendor Number	Vendor Name					Total Vendor Amount
0000668	DAVID C GASKILL, ATTORNEY AT LAW					40.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	40.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8-985-16762	FEDEX CHARGE POINT PAPERS REIMB GASKILL	09/25/2025	09/25/2025	0.00	40.23	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					6,221.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	6,221.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0769132	EMERG. FORCE WATER MAIN LEAK LIBERTYTOWN RD	09/25/2025	09/25/2025	0.00	6,174.31	
077154	SAND BAGS	10/02/2025	10/02/2025	0.00	47.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					240.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	240.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
392875	ADVERTISING FOR EVENTS FY 26	09/25/2025	09/25/2025	0.00	144.00	
393038	ADVERTISING FOR EVENTS FY 26	09/25/2025	09/25/2025	0.00	36.25	
393215	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	10/02/2025	10/02/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					68.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	68.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42770	TRUCK 52 TIRE PLUG	10/02/2025	10/02/2025	0.00	34.19	
42799	TRUCK 81 TIRE PLUG	10/02/2025	10/02/2025	0.00	34.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000922	FREEMIRE & ASSOCIATES					405.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	405.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2503670-IN	TROUBLE SHOOTING BROAD ST LIFT STATION TRANSDUCI	10/02/2025	10/02/2025	0.00	405.00	

Payment Register
APPKT03490 - 20251002SW

Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					272.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	272.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40167798	GREAT AMERICA PLOTTING MACHINE FOR P&Z	10/02/2025	10/02/2025	0.00	272.44	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					8,362.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	8,362.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7200307	CAUSTIC	09/25/2025	09/25/2025	0.00	8,362.03	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					3,814.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	3,814.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0163752	MIXOR MOTOR	10/02/2025	10/02/2025	0.00	3,814.78	
Vendor Number	Vendor Name					Total Vendor Amount
0001082	ISAACS & ASSOCIATES					4,998.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	4,998.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56869	SPRAY HEADS	10/02/2025	10/02/2025	0.00	4,998.69	
Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	2,022.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT OCT FY 2	JAMES BOUNDS BOND SPRAY SITE	09/25/2025	09/25/2025	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES FARM TRUST					2,022.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	2,022.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT OCT FY 2	JAMES BOUNDS BOND SPRAY SITE	09/25/2025	09/25/2025	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					578.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	578.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126002	AUTO INSURANCE LGIT FOR NEW BUCKET TRUCK	09/29/2025	09/29/2025	0.00	578.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001755	RACE TRACK AUTO BODY & MARINE					64.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	64.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11074	ROCKER PANEL INSERT 6742	09/25/2025	09/25/2025	0.00	64.58	

Payment Register

APPKT03490 - 20251002SW

Vendor Number	Vendor Name					Total Vendor Amount
0001771	RANDY DAVIS					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-12-01	FREE CARRIAGE RIDES	10/02/2025	10/02/2025	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					916.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	916.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT FY26	JANITORIAL SERVICES	09/30/2025	09/30/2025	0.00	916.67	
Vendor Number	Vendor Name					Total Vendor Amount
0003222	SFS TOOLS AND SAFETY LLC					340.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	340.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
452982	750 CABLE STRIPPER BLADES	09/25/2025	09/25/2025	0.00	340.91	
Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					851.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	851.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7006986936	OFFICE SUPPLIES - STAPLES ORDER	09/29/2025	09/29/2025	0.00	308.74	
-7006986936	OFFICE SUPPLIES	09/29/2025	09/29/2025	0.00	543.19	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					987.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	987.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014372864.001	HPS AHLS397021E CONNECTOR AL BOLTED STIRUP	09/25/2025	09/25/2025	0.00	987.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					5,143.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	5,143.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IMS-28473	IT SERVICES - CARDS COMPLETE	10/02/2025	10/02/2025	0.00	5,143.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003795	THEODORE JASON GELLETLY					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#1 10/19	WCAC GRANT FUNDED FARMERS MARKET MUSIC	09/25/2025	09/25/2025	0.00	150.00	
Check		10/02/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#2 10/28	WCAC GRANT FUNDED FARMERS MARKET MUSIC	09/25/2025	09/25/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003374	TIMOTHY P HENN					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122025	SANTA	10/02/2025	10/02/2025	0.00	500.00	

Payment Register
APPKT03490 - 20251002SW

Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					137.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	137.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505836080	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	09/29/2025	09/29/2025	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					27.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	27.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-530265	MISCELLANEOUS SERVICES	10/02/2025	10/02/2025	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					135.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	135.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1420202900	UNIFORM SERVICES FOR ALL CREWS	09/30/2025	09/30/2025	0.00	135.63	
Vendor Number	Vendor Name					Total Vendor Amount
0002516	UNITED STATES POSTAL SERVICE					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000510	POSTAGE FOR BULK MAILING	09/25/2025	09/25/2025	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					637.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	637.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00826778	LAB SUPPLIES	10/02/2025	10/02/2025	0.00	637.80	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	425.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2576815	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	09/30/2025	09/30/2025	0.00	425.76	
Vendor Number	Vendor Name					Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/02/2025	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24066497,338,24065373	DRUG TESTING	09/25/2025	09/25/2025	0.00	180.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	44	39	0.00	80,546.44
Packet Totals:		44	39	0.00	80,546.44



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12256 - Refunds 1 UBPKT12255 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-2490011-05	STEWART, DONALD	10/2/2025	29751	115.64			115.64	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	115.64				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	115.64
Revenue Total:	115.64

General Ledger Distribution

Posting Date: 09/30/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-115.64	Yes
	10-2010-2074	UNAPPLIED CREDITS	115.64	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-115.64	
	98-2498-2200	DUE TO OTHER FUNDS	115.64	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	