



Check Run Report

11.05.25

11.19.25

11.21.25

11.24.25

11.25.25

12.15.25

12.16.25



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12315 - Refunds 1 UBPKT12314 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
44-1400041-12	ELLIS, CHAD	11/5/2025	29971	121.89			121.89	Generated From Billing
Total Refunds: 1		Total Refunded Amount:		121.89				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	121.89
Revenue Total:	121.89

General Ledger Distribution

Posting Date: 11/03/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC	10-1110-1098	CLAIM ON CASH-FUND 10	-121.89	Yes
	10-2010-2074	UNAPPLIED CREDITS	121.89	
	10 Total:		0.00	
Fund: 98 - POOLED CASH	98-1098-1000	CENTRAL DEPOSITORY CASH	-121.89	Yes
	98-2498-2200	DUE TO OTHER FUNDS	121.89	
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12402 - Refunds 1 UBPKT12401 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-2230001-02	KEE, PAM AND MATT	11/19/2025	30015	31.05			31.05	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	31.05			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	31.05
Revenue Total:	31.05

General Ledger Distribution

Posting Date: 11/19/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-31.05	Yes
	10-2010-2074	UNAPPLIED CREDITS	31.05	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-31.05	
	98-2498-2200	DUE TO OTHER FUNDS	31.05	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03533 - 20251121SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS	4,080.00

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	4,080.00			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SMS-273188	1NTEGER CORE MONTHLY BILLING	11/17/2025	11/17/2025	0.00	880.00
	SMS294146	1NTEGER SECURITY SERVICES	11/13/2025	11/13/2025	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
0002702	ABSOLUTE SECURITY GROUP INC	595.00

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	595.00			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	31659	SOFTWARE MAINT. GALAXY ACCESS CONTROL	11/17/2025	11/17/2025	0.00	595.00

Vendor Number	Vendor Name	Total Vendor Amount
0002406	AE MOORE JANITORIAL INC	581.46

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	581.46			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	127970	TOWELS	11/18/2025	11/18/2025	0.00	208.80
	128256	PAPER TOWELS AND CLEANING SUPPLIES	11/19/2025	11/19/2025	0.00	139.20
	128260	JANITORIAL SUPPLIES	11/17/2025	11/17/2025	0.00	233.46

Vendor Number	Vendor Name	Total Vendor Amount
0000090	AFLAC	1,252.82

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,252.82			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	044395	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	11/18/2025	11/18/2025	0.00	1,252.82

Vendor Number	Vendor Name	Total Vendor Amount
0002787	ALTEC INDUSTRIES INC	4,505.00

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	4,505.00			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	13291521	1.5 MAN KIT CENTER RAIL SYSTEM FOR NEW SERVIVE TRK	11/19/2025	11/19/2025	0.00	1,680.00
	13302366	AT41M BUCKET TRUCK PARTS	11/18/2025	11/18/2025	0.00	2,825.00

Vendor Number	Vendor Name	Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC	811.60

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	811.60			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	6575824-00	SPAN GUYS 2 STANDARD BOXES GCC30-78R (STOCK)	11/19/2025	11/19/2025	0.00	811.60

Vendor Number	Vendor Name	Total Vendor Amount
0000224	ASHTON WELDING	4,644.87

Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	4,644.87			
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	3535	FIX & WELD TOP PLATE ON SIDE CUTTER	11/19/2025	11/19/2025	0.00	2,876.36
	3537	CHRISTMAS TREE & MENORAH STANDS	11/19/2025	11/19/2025	0.00	1,768.51

Payment Register
APPKT03533 - 20251121SW

Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					5,099.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	5,099.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT FY 26	AT&T MOBILITY TOWN ISSUED DEVICES OCT 2025	11/17/2025	11/17/2025	0.00	5,099.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000244	ATLANTIC MACHINERY, INC					623,952.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	623,952.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110130	VAC-CON TRUCK	11/20/2025	11/20/2025	0.00	623,952.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000298	BEACON ELECTRIC INC					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13539	VISITOR'S CENTER ASSESS ELECTRICAL SYSTEM	11/17/2025	11/17/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003747	BECKER MORGAN GROUP INC					11,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	11,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025294.00-14	PUBLIC WORKS DESIGN AND CONSTRUCTION PROJ 20242	11/17/2025	11/17/2025	0.00	11,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
964726	POWER PLANT PEST CONTROL	11/19/2025	11/19/2025	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000451	CAMPBELL MICHAEL					190.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	190.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000522	SAFETY WORK BOOTS	11/18/2025	11/18/2025	0.00	190.80	
Vendor Number	Vendor Name					Total Vendor Amount
0003577	CAREFLEX LLC					1,155.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,155.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2510-10811	CAREFLEX HRA & FSA ADMIN FEES	11/18/2025	11/18/2025	0.00	1,155.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC					1,545.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,545.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2161638	113 SCHOOLFIELD STREET GENERATOR-PM	11/19/2025	11/19/2025	0.00	385.00	
2167229	BACKHOE WINDOW	11/19/2025	11/19/2025	0.00	1,160.88	

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Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					1,940.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,940.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9913024900 OCT FY 26	UTILITY SERVICE FOR SPRAY SITES	11/20/2025	11/20/2025	0.00	1,940.11	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					144.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	144.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 OCT FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	11/19/2025	11/19/2025	0.00	144.84	
Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					468.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	468.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APP--7Q-031	FINGERPRINTING	11/13/2025	11/13/2025	0.00	180.00	
APP-AQ-031	FINGERPRINTING	11/13/2025	11/13/2025	0.00	288.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,789.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	268.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 FY 26	INTERNET & DIGITAL SERVICES	11/18/2025	11/18/2025	0.00	268.26	
Check		11/21/2025	303.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 DEC FY 26	INTERNET & DIGITAL SERVICES	11/19/2025	11/19/2025	0.00	303.35	
Check		11/21/2025	40.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 NOV FY26	TELEVISION SERVICE POLICE DEPT 0053157	11/18/2025	11/18/2025	0.00	40.26	
Check		11/21/2025	314.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 0160024711 NOV FY 26	INTERNET & DIGITAL SERVICES	11/18/2025	11/18/2025	0.00	314.53	
Check		11/21/2025	581.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 0160052845	INTERNET & DIGITAL SERVICES	11/18/2025	11/18/2025	0.00	581.53	
Check		11/21/2025	281.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 0160149930 NOV FY 26	INTERNET & DIGITAL SERVICES	11/18/2025	11/18/2025	0.00	281.66	
Vendor Number	Vendor Name					Total Vendor Amount
0003896	CRC BENEFITS					97,051.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	97,051.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 DEC FY 26	CRC BENEFITS DEC 2025 MED DENT VIS LIFE DIS	11/17/2025	11/17/2025	0.00	97,051.65	
Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					12,707.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	12,707.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
198054	PROJ 0050A124.002 PURNELL CROSSING PHSE 5	11/20/2025	11/20/2025	0.00	3,656.25	
198055	PROJ 0050A124.003 ON CALL PLAN SVCS CON PLN ADK R	11/20/2025	11/20/2025	0.00	633.75	
198056	PROJ 0050A124.005 PLN REVIEW & APPROVAL PROCEDUI	11/20/2025	11/20/2025	0.00	2,525.00	
198057	PROJ 0050A124.006 513 S MAIN ST LLC OFFICES	11/20/2025	11/20/2025	0.00	438.75	

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198058	PROJ 0050A124.007 OCEANS EAST, OCEAN EAST PHSE 2B	11/20/2025	11/20/2025	0.00	1,072.50
198059	PROJ 0050A124.008 PLANNING WAWA	11/20/2025	11/20/2025	0.00	1,882.24
198129	PROJ 0050A002.096 BERLIN MICROTEL	11/20/2025	11/20/2025	0.00	1,511.25
198130	PROJ 0050A123.A01 HARRISON AVE RDWY REALIGNMEN	11/20/2025	11/20/2025	0.00	987.50
Vendor Number	Vendor Name	Total Vendor Amount			
0003676	DELAWARE BEACH LIFE	396.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	396.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-8147	DELAWARE BEACH LIFE AD	11/19/2025	11/19/2025	0.00	396.00
Vendor Number	Vendor Name	Total Vendor Amount			
0002092	DPSCS - ITCD	133.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	133.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AB5-10-419	METER LOG ON	11/13/2025	11/13/2025	0.00	133.00
Vendor Number	Vendor Name	Total Vendor Amount			
0003948	DRIVEN OVER GIVEN INC	155.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	155.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	11/19/2025	11/19/2025	0.00	155.00
Vendor Number	Vendor Name	Total Vendor Amount			
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC	4,600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	4,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-00015200	WWTP PFAS EFFLUENT MONITORING PLAN	11/20/2025	11/20/2025	0.00	4,600.00
Vendor Number	Vendor Name	Total Vendor Amount			
0000794	EASTERN SHORE COFFEE	96.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	96.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
600398	DISTILLED WATER	11/19/2025	11/19/2025	0.00	45.84
757358	DISTILLED WATER	11/18/2025	11/18/2025	0.00	50.49
Vendor Number	Vendor Name	Total Vendor Amount			
0000847	ENVIROCORP, INC.	1,570.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	1,570.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN2502751	WELL MONITORING	11/19/2025	11/19/2025	0.00	1,050.00
INV2502699	WEEKLY DISCHARGE WELL SAMPLES	11/18/2025	11/18/2025	0.00	520.00
Vendor Number	Vendor Name	Total Vendor Amount			
0000907	FLAG PUBLICATIONS INC	144.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
394352	ADVERTISING	11/18/2025	11/18/2025	0.00	144.00

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					745.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	745.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43183	TRUCK # 48 CHECK ENGINE LIGHT	11/19/2025	11/19/2025	0.00	745.87	
Vendor Number	Vendor Name					Total Vendor Amount
0000944	GENERAL REFRIGERATION CO.					2,744.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	2,744.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8179	ASSESS ICE MACHINE NO ICE	11/17/2025	11/17/2025	0.00	2,744.63	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					530.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	530.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40508620	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	11/13/2025	11/13/2025	0.00	75.60	
40543425	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	11/18/2025	11/18/2025	0.00	455.04	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					9,480.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	9,480.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TOB1262510	BUTTERCUP CT WATER MAIN LEAK	11/13/2025	11/13/2025	0.00	9,480.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003746	HALEY ARCHITECTURE					24,257.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	24,257.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BERL TOWN HALL -11	TOWN HALL RENOVATION	11/17/2025	11/17/2025	0.00	24,257.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					3,507.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	3,507.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7255576	HYPOCHLORITE	11/19/2025	11/19/2025	0.00	3,507.35	
Vendor Number	Vendor Name					Total Vendor Amount
0003176	HEATHER KISER					8,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	8,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/3/2026	MAIN ST IMPROV GRANT FUNDED PETTING ZOO FARMS	11/17/2025	11/17/2025	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0165047	SLUDGE PUMP	11/19/2025	11/19/2025	0.00	600.00	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
0003388	ICE CONCEPTS INC					11,440.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	11,440.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35112	BUSINESS SPONSORED ICE SCULPTURES	11/19/2025	11/19/2025	0.00	11,440.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002532	JENSEN KELSEY					98.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	98.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/18 REIMB	MILEAGE TO MEETINGS IN SALISBURY 11/13 & 11/18	11/18/2025	11/18/2025	0.00	59.08	
INV0000520	MILEAGE AND TO SNOW HILL, FOOD FOR EMPLOYEES LUNCHE	11/17/2025	11/17/2025	0.00	39.33	
Vendor Number	Vendor Name					Total Vendor Amount
0001286	LEGAL SHIELD					15.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	15.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0139007 NOV FY26	LEGAL SHIELD EMPLOYEE PAID	11/18/2025	11/18/2025	0.00	15.95	
Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					455.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	455.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126150	INSURANCE FOR WATER RESOURCES TRUCK	11/17/2025	11/17/2025	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002678	MCGEE FENCE LLC					3,695.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	3,695.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10483	SAVAGE SUB-REPLACE FENCE POSTS	11/17/2025	11/17/2025	0.00	3,695.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003505	MCWILLIAMS CHARLES					68.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	68.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/12 REIMB	PICK UP TOWN CHRISTMAS TREE SWANTON, MD 21561	11/18/2025	11/18/2025	0.00	68.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					140.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	140.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI074197	INSPECTION SERVICES	11/18/2025	11/18/2025	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					165.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	165.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537469,538149	SPRAY SITE TRUCK SERVICE	11/17/2025	11/17/2025	0.00	72.12	
538251	AC DELCO BELTS (POWER PLANT) #2 AIR COMPRESSOR	11/17/2025	11/17/2025	0.00	93.12	

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Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	4,675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 11/16/25 FY 26	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	11/18/2025	11/18/2025	0.00	4,675.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001573	NEXGRID					332,094.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	332,094.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025248	ELECTRIC ADVANCED METERING INFRASTRUCTURE	11/17/2025	11/17/2025	0.00	198,084.76	
2025249	ELECTRIC ADVANCED METERING INFRASTRUCTURE	11/17/2025	11/17/2025	0.00	3,210.00	
2025250	ELECTRIC ADVANCED METERING INFRASTRUCTURE	11/17/2025	11/17/2025	0.00	130,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003497	OCEAN CITY PIPES AND DRUMS					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-2025	MSAC GRAND FUNDED PIPES AND DRUMS PERFORMANC	11/21/2025	11/21/2025	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001649	PARKINSON ALAN					68.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	68.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11/12 REIMB	PICK UP TOWN CHRISTMAS TREE SWANTON, MD 21561	11/18/2025	11/18/2025	0.00	68.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC					263.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	263.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225452	BATTERY FOR LAWN MOWER	11/17/2025	11/17/2025	0.00	95.87	
225474	BATTERY FOR AIR COMPRESSOR	11/17/2025	11/17/2025	0.00	167.37	
Vendor Number	Vendor Name					Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC					33.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	33.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3146	UNIFORM CLEANING SERVICES	11/21/2025	11/21/2025	0.00	33.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001700	PIPING & CORROSION SPECIALTIES INC					1,367.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	1,367.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22816	POWER PLANT ANNUAL FUEL LINE CATHODIC SURVEY	11/19/2025	11/19/2025	0.00	1,367.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					4,190.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		11/21/2025	4,190.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168264,168115,168440	VEHICLE REPAIRS	11/17/2025	11/17/2025	0.00	1,305.46	
168396, 168489	VEHICLE REPAIRS	11/19/2025	11/19/2025	0.00	2,884.65	

Payment Register

APPKT03533 - 20251121SW

Vendor Number	Vendor Name					Total Vendor Amount	
0003171	RICKY JARMON					916.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	916.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOV FY 26	JANITORIAL SERVICES	11/21/2025	11/21/2025	0.00	916.67		
Vendor Number	Vendor Name					Total Vendor Amount	
0003222	SFS TOOLS AND SAFETY LLC					1,837.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	1,837.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
455758	E74 NEW BUCKET TRUCK EQUIPMENT & HOIST	11/19/2025	11/19/2025	0.00	1,837.16		
Vendor Number	Vendor Name					Total Vendor Amount	
0001934	SHERWOOD-LOGAN ASSOCIATION INC.					5,093.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	5,093.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
098352	SEPTAGE SCREEN SENSOR	11/19/2025	11/19/2025	0.00	3,316.25		
098353	3/4" SOLENOID VALVE	11/19/2025	11/19/2025	0.00	1,777.50		
Vendor Number	Vendor Name					Total Vendor Amount	
0003461	TECHMD					6,674.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	6,674.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IMS-294095	IT SERVICES - CARDS COMPLETE	11/18/2025	11/18/2025	0.00	5,163.50		
M365-292661	IT SERVICES - MICROSOFT 365 & AZURE	11/13/2025	11/13/2025	0.00	1,510.80		
Vendor Number	Vendor Name					Total Vendor Amount	
0002163	TOWN OF BERLIN					30,217.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	565.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000521	MID-ATLANTIC JUDGES PAYMENT FOR CHRISTMAS PARADE	11/18/2025	11/18/2025	0.00	565.00		
Check						11/21/2025	29,652.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
NOV FY 26	TOWN UTILITY BILLINGS	11/18/2025	11/18/2025	0.00	29,652.28		
Vendor Number	Vendor Name					Total Vendor Amount	
0002180	TRI-COUNTY COUNCIL FOUNDATION					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REG 2025	SPONSORSHIP	11/21/2025	11/21/2025	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002189	ULINE					1,184.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	1,184.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
199933355	POWELLTON AVE SUPPLIES	11/19/2025	11/19/2025	0.00	1,184.26		
Vendor Number	Vendor Name					Total Vendor Amount	
0002928	UNIFIRST CORPORATION					1,536.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						11/21/2025	1,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1430208959	UNIFORM SERVICES FOR ALL CREWS	11/17/2025	11/17/2025	0.00	155.29		
1430210001	UNIFORM SERVICES FOR ALL CREWS	11/19/2025	11/19/2025	0.00	137.29		

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APPKT03533 - 20251121SW

2259360	WWTP GLOVES	11/20/2025	11/20/2025	0.00	880.07
j727269	WWTP MEDICAL CABINETS	11/21/2025	11/21/2025	0.00	363.35
Vendor Number	Vendor Name	Total Vendor Amount			
0003207	UNITED ENERGY TRADING LLC	660.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	660.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
285833	POWER PLANT NATURAL GAS	11/19/2025	11/19/2025	0.00	578.86
286996	POWER PLANT NATURAL GAS	11/19/2025	11/19/2025	0.00	81.82
Vendor Number	Vendor Name	Total Vendor Amount			
0002205	UNITED WAY OF THE EASTERN SHORE	50.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 11/16/25 FY 26	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	11/18/2025	11/18/2025	0.00	50.00
Vendor Number	Vendor Name	Total Vendor Amount			
0002220	USA BLUEBOOK	4,177.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	4,177.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00871746	LAB SUPPLIES	11/19/2025	11/19/2025	0.00	727.95
INV00872978	POWELLTON WELL HOUSE SUPPLIES	11/19/2025	11/19/2025	0.00	1,544.77
INV00873298	POWELLTON WELL HOUSE SUPPLIES	11/19/2025	11/19/2025	0.00	628.78
INV00873353	POWELLTON WELL HOUSE SUPPLIES	11/19/2025	11/19/2025	0.00	400.00
INV00873394	POWELLTON WELL HOUSE SUPPLIES	11/19/2025	11/19/2025	0.00	636.65
INV00874383	CHART PAPER	11/19/2025	11/19/2025	0.00	239.56
Vendor Number	Vendor Name	Total Vendor Amount			
0002246	VERIZON-000014448231	887.87			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	887.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14448231NOV FY 26	TELEPHONE SERVICES	11/17/2025	11/17/2025	0.00	887.87
Vendor Number	Vendor Name	Total Vendor Amount			
0002247	VERIZON-000718605643	64.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	64.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000718605643 NOV FY 26	TELEPHONE SERVICE 5 MILE BRANCH RD	11/17/2025	11/17/2025	0.00	64.52
Vendor Number	Vendor Name	Total Vendor Amount			
0002857	VERIZON-850462866001-13	54.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	54.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
462-866-0001-13 NOV FY 26	VERIZON TELEPHONE SERVICE	11/18/2025	11/18/2025	0.00	54.15
Vendor Number	Vendor Name	Total Vendor Amount			
0002284	WATER TESTING LABS	575.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		11/21/2025	575.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SAL 10469	TESTING WATER SAMPLES	11/18/2025	11/18/2025	0.00	575.00

Payment Register**APPKT03533 - 20251121SW**

Vendor Number	Vendor Name				Total Vendor Amount	
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER				480.00	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			11/21/2025		480.00	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2424/4569 2424-4489	HUNTER & MUMFORD DOT PHYSICAL		11/18/2025	11/18/2025	0.00	320.00
24279214	DOT PHYSICAL CHARLES		11/19/2025	11/19/2025	0.00	160.00

Vendor Number	Vendor Name				Total Vendor Amount	
0002384	WORCESTER YOUTH & FAMILY COUNSELING SERVICES				1,615.98	
Payment Type	Payment Number		Payment Date		Payment Amount	
Check			11/21/2025		1,615.98	
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WOR YOUTH FY 25 SEPT-OC	FY26 BERLIN YOUTH PROGRAM		11/13/2025	11/13/2025	0.00	1,615.98

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	110	75	0.00	1,247,024.72
Packet Totals:		110	75	0.00	1,247,024.72



Packet: ARPKT06102 - 20251107MC TASTE DS REFUND

Refund Detail

Account Number	Name	Check Date	Check Number	Amount
16122269	TASTE-DS' LLC	11/21/2025	30091	135.32
			Total Refund Amount:	135.32

Revenue Totals

Revenue Code	Total Distribution
UAC - Unapplied Credits	135.32
Revenue Totals:	135.32

General Ledger Distribution

Posting Date: 11/07/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	01 - GENERAL FUND			
	01-1101-1098	CLAIM ON CASH-FUND 01	-135.32	Yes
	01-2001-2074	UNAPPLIED CREDITS	135.32	
		01 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-135.32	
	98-2498-2200	DUE TO OTHER FUNDS	135.32	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12415 - 20251125MT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0400001-16	LITTELL, PATTI	11/25/2025	30092	176.09			176.09	Deposit
Total Refunds: 1			Total Refunded Amount:	176.09				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	176.09
Revenue Total:	176.09

General Ledger Distribution

Posting Date: 11/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-176.09	Yes
	10-2010-2074	UNAPPLIED CREDITS	176.09	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-176.09	
	98-2498-2200	DUE TO OTHER FUNDS	176.09	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03555 - 20251215SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount	
0003790	VICTORIA DIXON	200.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/15/2025	200.00
Payable Number	Description	Payable Date	Due Date
INV0000524	COVERAGE FOR DISPATCH HOLIDAY PARTY	12/15/2025	12/15/2025
		Discount Amount	Payable Amount
		0.00	200.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	200.00
Packet Totals:		1	1	0.00	200.00



Town of Berlin, MD

Payment Register

APPKT03561 - 20251216SW

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			Payment Date	Payment Amount	
Check				12/16/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SMS-295604	1NTEGER SECURITY SERVICES	12/09/2025	12/09/2025	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000054	ACE PRINTING AND MAILING					165.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	165.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV A 56315	VARIOUS YARD SIGNS	12/11/2025	12/11/2025	0.00	165.51	
Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					211.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	211.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129023	PAPER TOWELS AND CLEANING SUPPLIES	12/11/2025	12/11/2025	0.00	211.52	
Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					1,252.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	1,252.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
347785	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	12/09/2025	12/09/2025	0.00	1,252.82	
Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					4,840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	4,840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6618900-00	2 REELS OF 4/0 UNDERGRND TRIPLEX CABLE 1000FT	12/15/2025	12/15/2025	0.00	4,840.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					5,137.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	5,137.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV FY 26	AT&T MOBILITY TOWN ISSUED DEVICES NOV 2025	12/10/2025	12/10/2025	0.00	5,137.20	
Vendor Number	Vendor Name					Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2025	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
967368	PEST CONTROL ANNUAL	12/09/2025	12/09/2025	0.00	55.00	
967369	PEST CONTROL ANNUAL	12/11/2025	12/11/2025	0.00	55.00	
967371	PEST CONTROL ANNUAL	12/11/2025	12/11/2025	0.00	55.00	
968443	PEST CONTROL ANNUAL	12/11/2025	12/11/2025	0.00	105.00	
968444	PEST CONTROL ANNUAL	12/15/2025	12/15/2025	0.00	55.00	

Payment Register
APPKT03561 - 20251216SW

Vendor Number 0003783	Vendor Name BRIAN WROTEN					Total Vendor Amount 5,164.70	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 5,164.70
Payable Number 1073	Description SCADA COMPUTERS & DRYING BEDS CONTROL SCREEN	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 5,164.70		
Vendor Number 0000480	Vendor Name CATO OIL CO., INC.					Total Vendor Amount 9,559.89	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 9,559.89
Payable Number CFSI-9351	Description TOWN VEHICLE GAS	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 9,559.89		
Vendor Number 0003914	Vendor Name CHESAPEAKE UTILITIES CORPORATION & SUBS					Total Vendor Amount 55.24	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 55.24
Payable Number 200002458210 NOV FY 26	Description GAS UTILITY FOR POLICE DEPT	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 55.24		
Vendor Number 0000529	Vendor Name CINTAS FIRST AID & SAFETY					Total Vendor Amount 145.08	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 145.08
Payable Number 17363075 NOV FY 26	Description POWER PLANT RUGS & RAGS REPLACEMENT	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 145.08		
Vendor Number 0000534	Vendor Name CJIS-CR					Total Vendor Amount 432.00	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 432.00
Payable Number NOV APP-BQ-032 FY 26	Description FINGERPRINTING	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 432.00		
Vendor Number 0000572	Vendor Name COMCAST					Total Vendor Amount 116.85	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 116.85
Payable Number 41 016 0042978 DEC FY26	Description DOWNTOWN WIFI	Payable Date 12/09/2025	Due Date 12/09/2025	Discount Amount 0.00	Payable Amount 116.85		
Vendor Number 0000581	Vendor Name COMPTROLLER OF MARYLAND					Total Vendor Amount 425.46	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 425.46
Payable Number NOV FY 26	Description ENVIRONMENTAL TRUST FUND REPORT	Payable Date 12/12/2025	Due Date 12/12/2025	Discount Amount 0.00	Payable Amount 425.46		
Vendor Number 0000584	Vendor Name COMPTROLLER OF MARYLAND					Total Vendor Amount 2,415.03	
Payment Type Check	Payment Number					Payment Date 12/16/2025	Payment Amount 2,415.03
Payable Number NOV FY 26	Description ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	Payable Date 12/12/2025	Due Date 12/12/2025	Discount Amount 0.00	Payable Amount 2,415.03		

Payment Register
APPKT03561 - 20251216SW

Vendor Number 0000668	Vendor Name DAVID C GASKILL, ATTORNEY AT LAW					Total Vendor Amount 116.00
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 116.00		
Payable Number REIMB 12/10	Description COURT FEES FOR UTILITY CUSTOMER SETTLEMENT	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 116.00	
Vendor Number 0002092	Vendor Name DPSCS - ITCD					Total Vendor Amount 133.00
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 133.00		
Payable Number AB5-11-419	Description METER LOG ON	Payable Date 12/12/2025	Due Date 12/12/2025	Discount Amount 0.00	Payable Amount 133.00	
Vendor Number 0000794	Vendor Name EASTERN SHORE COFFEE					Total Vendor Amount 27.24
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 27.24		
Payable Number 601436	Description DISTILLED WATER	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 27.24	
Vendor Number 0003894	Vendor Name FORTILINE WATERWORKS					Total Vendor Amount 1,652.09
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 1,652.09		
Payable Number 7182842	Description FLOWER ST MULTIPURPOSE BLDG	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 1,652.09	
Vendor Number 0000977	Vendor Name GREAT AMERICA FINANCIAL					Total Vendor Amount 803.08
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 803.08		
Payable Number 40637155	Description GREAT AMERICA PLOTTING MACHINE FOR P&Z	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 272.44	
Payable Number 40734811	Description GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 75.60	
Payable Number 40746131	Description GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 455.04	
Vendor Number 0003800	Vendor Name HAWKINS INC					Total Vendor Amount 3,210.90
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 3,210.90		
Payable Number 7271795	Description CHLORINE	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 3,210.90	
Vendor Number 0003949	Vendor Name HENLEY CONSTRUCTION CO INC					Total Vendor Amount 28,886.33
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 28,886.33		
Payable Number APPL 001	Description STEPHEN DECATUR PARK COMFORT STATION	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 28,886.33	
Vendor Number 0001032	Vendor Name HILL'S ELECTRIC MOTOR SERVICE INC.					Total Vendor Amount 600.00
Payment Type Check	Payment Number		Payment Date 12/16/2025	Payment Amount 600.00		
Payable Number 165434	Description 346 WEST	Payable Date 12/11/2025	Due Date 12/11/2025	Discount Amount 0.00	Payable Amount 600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					5,425.64
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 5,425.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8614374,7301019	TOOLS PARTS & OTHER SUPPLIES	12/11/2025	12/11/2025	0.00	488.94	
NOV FY 26 INVS	TOOLS,PARTS AND OTHER SUPPLIES	12/11/2025	12/11/2025	0.00	4,645.91	
VARI INVS OCT FY 26	TOOLS,PARTS AND OTHER SUPPLIES	12/11/2025	12/11/2025	0.00	290.79	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					267.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 267.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73075	QUARTERLY RENTAL OF WATER COOLER	12/12/2025	12/12/2025	0.00	93.00	
73076	TOWN HALL WATER COOLER RENTAL X2	12/09/2025	12/09/2025	0.00	174.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 2,022.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYEMENT DEC FY	JAMES BOUNDS BOND SPRAY SITE	12/15/2025	12/15/2025	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						12/16/2025 2,022.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT DEC FY 2	JAMES BOUNDS BOND SPRAY SITE	12/15/2025	12/15/2025	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001268	LATCHUM JAMES					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12/12 REIMB	WORK BOOTS	12/15/2025	12/15/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003459	MARYLAND DEPT OF ASSESSMENTS & TAXATION					7,153.89
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 7,153.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FORM 29E DEC FY 26	MARYLAND FRANCHISE TAX	12/12/2025	12/12/2025	0.00	7,153.89	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					218.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 218.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81467,81466	INSPECTION SERVICES	12/12/2025	12/12/2025	0.00	218.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001625	ONE CALL CONCEPTS, INC.					48.43
Payment Type	Payment Number					Payment Date Payment Amount
Check						12/16/2025 48.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5116171	MISS UTILITY TICKETS	12/15/2025	12/15/2025	0.00	48.43	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
0001677	PENINSULA DRY CLEANERS, INC					33.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	33.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24731 24732 25055 25056	UNIFORM CLEANING SERVICES	12/09/2025	12/09/2025	0.00	33.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001693	PHILLIPS SIGNS					3,840.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	3,840.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25920	DECAL TRUCK ALL DEPARTMENTS	12/09/2025	12/09/2025	0.00	3,840.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003897	PYRZ WATER SUPPLY CO INC					30,194.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	30,194.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
50557	EMERGENCY REPAIR TO NETZSCH STATOR	12/16/2025	12/16/2025	0.00	30,194.65		
Vendor Number	Vendor Name					Total Vendor Amount	
0001555	SALEH NATALIE					490.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	490.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PER DIEM 12/15	GFOA COMMITTEE MEETING HYATT HOTEL 1/25-27	12/15/2025	12/15/2025	0.00	490.62		
Vendor Number	Vendor Name					Total Vendor Amount	
0003811	SCARBOROUGH OIL CO INC					2,281.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	2,281.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
288824	WWTP DIESEL FUEL	12/11/2025	12/11/2025	0.00	2,281.53		
Vendor Number	Vendor Name					Total Vendor Amount	
0003661	SHOCKLEY COLLIN					3,316.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	3,316.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REIMB 12/9	COLLEGE TUITION	12/15/2025	12/15/2025	0.00	3,316.50		
Vendor Number	Vendor Name					Total Vendor Amount	
0001997	STAPLES BUSINESS CREDIT					2,036.85	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	2,036.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6045918583	STAPLES OFFICE SUPPLIES	12/11/2025	12/11/2025	0.00	69.48		
6045918584	STAPLES OFFICE SUPPLIES	12/11/2025	12/11/2025	0.00	251.76		
6048705115	NOVEMBER STAPLES OFFICE SUPPLIES ORDER	12/11/2025	12/11/2025	0.00	1,187.25		
6048705118	STAPLES OFFICE SUPPLIES	12/11/2025	12/11/2025	0.00	370.40		
6048705124	STAPLES OFFICE SUPPLIES	12/11/2025	12/11/2025	0.00	157.96		
Vendor Number	Vendor Name					Total Vendor Amount	
0003461	TECHMD					6,674.30	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/16/2025	6,674.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IMS-295599	IT SERVICES - CARDS COMPLETE	12/09/2025	12/09/2025	0.00	5,163.50		
M365-294859	IT SERVICES - MICROSOFT 365 & AZURE	12/09/2025	12/09/2025	0.00	1,510.80		

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Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					384.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2025	384.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT 2025	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	12/08/2025	12/08/2025	0.00	384.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					551.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2025	551.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430212979	TOWN OF BERLIN SHIRTS FOR CREW	12/11/2025	12/11/2025	0.00	414.21	
1430212980	UNIFORM SERVICES FOR ALL CREWS	12/11/2025	12/11/2025	0.00	137.29	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					172.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2025	172.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00883710	REPLACEMENT QUILL FOR 1/2IN PROCESS	12/11/2025	12/11/2025	0.00	172.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					12,979.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2025	3,696.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124 NOV FY 26	REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS	12/11/2025	12/11/2025	0.00	3,696.80	
Check		12/16/2025	7,531.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
-124 NOV FY 26	REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS	12/11/2025	12/11/2025	0.00	7,531.10	
Check		12/16/2025	1,752.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309 NOV FY 26	SLUDGE DISPOSAL	12/11/2025	12/11/2025	0.00	1,752.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	60	45	0.00	149,188.55
Packet Totals:		60	45	0.00	149,188.55



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12419 - Refunds 1 UBPKT12418 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0452921-02	PURNELL, DONTE	11/25/2025	30093	154.27			154.27	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	154.27				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	154.27
Revenue Total:	154.27

General Ledger Distribution

Posting Date: 11/25/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-154.27	Yes
	10-2010-2074	UNAPPLIED CREDITS	154.27	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-154.27	
	98-2498-2200	DUE TO OTHER FUNDS	154.27	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0003149		TRANSAMERCIA	29.60	
Payment Type	Payment Number		Payment Date	Payment Amount
Check			12/16/2025	29.60
Payable Number	Description		Payable Date	Due Date
INV0000525	OCT PAYMENT - LISA PURNELL		12/16/2025	12/16/2025
			Discount Amount	Payable Amount
			0.00	29.60

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	29.60
Packet Totals:		1	1	0.00	29.60