MAYOR AND COUNCIL
Meeting Agenda
Buckingham Presbyterian Church
20 S. Main Street
Monday, November 9, 2026

6:00 PM REGULAR SESSION – Buckingham Presbyterian Church

1. **6:00 PM CALL TO ORDER**

2. **6:05 PM APPROVAL OF MINUTES:** Mayor Zack Tyndall (*Strategic Plan: DS1)*
   a) Work Session Minutes of 10.19.26
   b) Closed Session Minutes of 10.26.26
   c) Regular Session Minutes of 10.26.26

3. **6:10 PM PROCLAMATION(S):** (*Strategic Plan: DS1, AS3)*
   a) 2026-11: Recognizing Veterans & Military Families Month
   b) 2026-12: Operation Green Light, November 4th through 11th
   c) 2026-13: Municipal Government Works Month
   d) 2026-14: National Stormwater Day, November 16th

4. **6:20 PM PRESENTATION(S):**
   a) Presentation: Diakonia's Supportive Living Campus Capital Campaign (10 min w/ Q&A to follow) - Diakonia Board Member and Capital Campaign Fundraising Committee Chair Jack Burbage, Executive Director Ken Argot & Campaign Director Amanda Schick

5. **7:00 PM ANNOUNCEMENT(S):**
   a) Proceeds from Sale of Parcel 57 to Heron Park Loan– Finance Director Natalie *(Strategic Plan: DS4, AS2)*
   b) Funding for Wastewater Treatment Plant Operations and Maintenance (O&M) Manual Development – Water Resources Director Jamey Latchum & Finance Director Natalie Saleh

6. **7:15 PM ITEM(S) FOR APPROVAL:**
   A public comment period will be offered after discussion by the Mayor and Council for each Item for Approval. Any person who may wish to speak will be given two (2) minutes or such time as may be deemed appropriate by the Mayor.
   a) Motion 2026-67: Approve Equivalent Dwelling Unit (EDU) Transfer for Purnell Crossing Phase 5 – Developer Troy Purnell

7. **7:30 PM REPORT(S):** Acting Town Administrator, Departmental Reports (*Strategic Plan: DS1, DS4*)

8. **7:35 PM COMMENTS FROM THE PUBLIC** (*Strategic Plan: DS4; DS5*)
   Anyone wishing to speak during COMMENTS FROM THE PUBLIC at the Regular Session may do so for up to five (5) minutes or as determined by the Mayor. Please state your name, street, and the subject you wish to address.

9. **7:40 PM COMMENTS FROM THE COUNCIL**

10. **7:45 PM** **COMMENTS FROM THE MAYOR'S OFFICE**

11. **7:50 PM** **COMMENTS FROM THE PRESS**

12. **7:55 PM** **ADJOURNMENT**

BERLIN MAYOR AND COUNCIL

Meeting Minutes

Work Session

Monday, October 19, 2026

6:00 PM WORK SESSION – Berlin Police Department Training Room

Present: Mayor Zack Tyndall, Vice President Jack Orris, Councilmembers Matt Stoehr and Tony Weeg.
Absent: Councilmembers Jay Knerr and Shaneka Nichols.
Staff Present: Town Attorney David Gaskill and Associate Town Administrator Kate Daub
Others Present: Berlin Fire Company President David Fitzgerald

This meeting was broadcast live via Facebook. Mayor Tyndall called the meeting to order at approximately 6:00 PM.

1. Discussion: Berlin Fire Company (BFC)
   Mayor Tyndall began the meeting by introducing the first agenda item, which included the ongoing impact fee study. He said the town continues to work with the Business, Economic, and Community Outreach Network (BEACON) at Salisbury University to complete the study. Once finalized, he said the study will be presented to the Mayor and Council for review and possible action. He said the process is expected to move forward in the coming months.

   Berlin Fire Company President David Fitzgerald said discussions regarding impact fees and capital funding are closely related and noted that the Fire Company has long supported dedicated revenue sources, such as impact fees, to fund major capital expenses. He reported that the cost of fire apparatus and equipment has increased significantly, with new fire engines approaching $1 million and a recently acquired rescue truck costing nearly $1.4 million, not including equipment. He added that protective gear, breathing apparatus, rescue equipment, and facility improvements represent substantial long-term capital obligations.

   Mr. Fitzgerald emphasized the importance of establishing impact fees while significant development projects remain underway. He explained that impact fees must be supported by documented impacts and legal justification and noted that the Fire Company reviews development proposals to evaluate operational and capital impacts that may support future fee calculations.

   Mr. Fitzgerald reported that Worcester County provides approximately $200,000 to $225,000 annually in capital funding through payments for responses outside town limits. However, he noted that apparatus loans extending through 2037 consume much of that funding. He said the Fire Company maintains a long-term replacement schedule and capital improvement plan and expects

to provide updated planning documents to the Town by December. He also cited ongoing facility needs, including roof, boiler, piping, heating, concrete, and asphalt repairs, and suggested that Local Development Council (LDC) funding could potentially support future public safety capital projects.

Regarding Fire Station 3, Mr. Fitzgerald explained that the building fund is supported entirely through donations, including contributions specifically designated for the facility. He said the current structure represents the first phase of a larger vision and noted that future improvements could include additional apparatus bays, a training room, and expanded volunteer spaces intended to support recruitment and retention.

Turning to personnel matters, Mr. Fitzgerald said volunteer firefighters remain the Fire Company's most important resource and discussed a proposal to provide eligible volunteers with up to $2,500 in annual property tax credits. He said the incentive could improve recruitment and retention by encouraging volunteers to live closer to the station and improving response times. He added that the Fire Company is helping Worcester County evaluate the potential cost of a countywide program.

Mr. Fitzgerald also explained that eligible volunteers currently receive a Maryland income tax subtraction and reported that the Maryland State Fire Association is seeking legislation to increase the benefit from $7,500 to $10,000. He said the Fire Company may request a letter of support from the Town if legislation is introduced.

Mr. Fitzgerald emphasized that recruitment and retention remain significant challenges because firefighter certification requires extensive training and ongoing commitment. He said the Fire Company continues to invest in volunteer recognition and support programs and stressed that emergency response depends on maintaining a strong corps of trained volunteers. He reported that active membership has stabilized at approximately 50 members, down from historical levels of 65 to 70, and said retaining 5 to 6 new volunteers annually would represent meaningful growth and help offset normal attrition.

Mr. Fitzgerald confirmed that the average age of members is increasing and noted that younger residents often face work, family, and financial obligations that make volunteering more difficult. He said the Fire Company supports incentives and other efforts to attract and retain younger volunteers while reducing barriers to participation by providing training and necessary equipment at no cost. He added that many members have accumulated decades of service, underscoring both current volunteers' dedication and the need to recruit the next generation of firefighters.

Mayor Tyndall asked whether there is a point at which volunteers are more likely to remain involved long term. Mr. Fitzgerald identified three years of service as a significant milestone, explaining that volunteers who remain active for that period are more likely to become long-term members after completing substantial training, developing commitment to the organization, and becoming eligible for various incentive programs.

Mr. Fitzgerald said that most volunteer departures are not related to dissatisfaction with the Fire Company. Instead, he explained that attrition is typically driven by career changes, relocations, family responsibilities, and other life circumstances that reduce members' availability. Councilmember Stoehr asked whether jurisdictions have adopted strategies beyond tax incentives to improve volunteer recruitment. Mr. Fitzgerald said many training opportunities are already provided at no cost and noted that Worcester County reimburses about 80% of approved paramedic education costs through institutions such as Wor-Wic Community College and Chesapeake College.

When asked whether the remaining 20 percent of tuition creates a barrier, Mr. Fitzgerald said participation in the reimbursement program has been limited. He explained that some prospective students prefer to pay the full cost themselves rather than accept service obligations that may accompany the assistance. Councilmember Stoehr then asked whether volunteers would need to complete three years of service before becoming eligible for a property tax credit. Mr. Fitzgerald responded that eligibility requirements would depend on how the Town structures the program, noting that previous discussions have included both a three-year requirement and eligibility after one year of service.

During further discussion of volunteer incentives, Councilmember Stoehr asked whether fire departments face recruitment challenges like those experienced by law enforcement agencies, with incentives functioning as a means of attracting and retaining personnel. Mayor Tyndall said previous discussions with the Fire Company reflected broad support for assisting volunteers and noted that earlier conversations contemplated about $20,000 in funding, or about $1,000 per eligible volunteer based on the membership levels discussed at the time. However, he emphasized that his primary concern has been identifying ways to attract new volunteers rather than simply rewarding existing members.

2. Discussion: Berlin Fire Company Emergency Medical Services (BFCEMS)
Mr. Fitzgerald noted that the possibility of establishing an EMS funding formula has been discussed for several years and asked whether the Town wished to continue pursuing that approach. He said developing and maintaining a formula requires significant analysis and planning and that the Fire Company would prefer guidance before committing additional resources to the effort. Mayor Tyndall said previous councils generally preferred responding to specific funding requests rather than adopting a formula-based model. He noted that requests for defined capital purchases, such as cardiac monitors and self-contained breathing apparatus, have been easier to evaluate and support. He added that a primary concern with the proposed formula was that it consistently resulted in increased funding obligations and could create long-term financial commitments with limited flexibility for future councils.

Mr. Fitzgerald said the Fire Company would continue presenting its EMS budget in its current format by outlining the Town's share of operating and capital costs and identifying specific funding needs. In response to a question about a funding formula from Councilmember Weeg, Mayor

Tyndall noted that the formula resembled a maintenance-of-effort (MOE) model that would likely result in steadily increasing contributions over time.

Mr. Fitzgerald reported that EMS call volume has increased nearly every year during his four decades of service, except during the COVID-19 pandemic. He added that staffing and readiness requirements would remain largely unchanged even if call volumes declined because personnel and equipment must remain available to respond to emergencies.

Mr. Fitzgerald reviewed EMS capital needs, explaining that ambulances should ideally be replaced every ten years due to usage, maintenance costs, and reliability concerns. He reported that Berlin EMS responds to approximately 2,500 calls annually and follows a planned replacement schedule, with ambulances acquired or scheduled for acquisition in 2025, 2027, and 2029. He cautioned that relying on debt to finance replacements is not sustainable long-term and said a future capital funding solution will be needed.

Mayor Tyndall noted that the Town has historically supported the Fire Company with specific equipment needs, such as Self-Contained Breathing Apparatus (SCBA), and emphasized that tangible funding requests are often easier for the Town to accommodate. He explained that previous discussions regarding a formula-based funding approach raised concerns because funding levels had historically remained consistent or increased, even when the formula might have indicated a reduction. He noted that fluctuations in call volume could reduce funding under such a formula.

Mayor Tyndall added that, fortunately, the Town's budget has allowed funding to remain at or above the previous year's level, and he expressed concern that a formula-based approach may not always benefit the Fire Company. In response, Mr. Fitzgerald said ambulance replacement challenges vary across Worcester County based on call volume and vehicle use. He noted that high-volume systems, including Berlin, Ocean City, Ocean Pines, and Pocomoke, require more frequent replacements and added that modern ambulances cost approximately $500,000 each.

Mr. Fitzgerald explained that the department operates three frontline ambulances and one reserve unit. He said Worcester County currently contributes approximately $75,000 annually toward ambulance replacement, leaving an estimated $75,000 annual funding gap. He also noted that cardiac monitors and stretchers represent significant additional capital expenses.

Turning to staffing, Mr. Fitzgerald reported that EMS payroll totals approximately $2.1 million annually and supports two ambulance crews staffed around the clock. He said the system experiences frequent simultaneous calls and relies on volunteers for additional support when available. He also noted that longer transports to Salisbury-area hospitals have increased the amount of time ambulances remain out of service.

Mr. Fitzgerald reported that two paramedic positions have remained vacant for about 18 months because of recruitment challenges. He said compensation is a major factor, as larger Maryland

jurisdictions offer higher salaries, although Berlin remains competitive through benefits, retirement programs, scheduling flexibility, and a smaller work environment. He added that improving paramedic recruitment remains the department's highest personnel priority.

Discussing EMS funding, Mr. Fitzgerald said operations are supported through Town and County contributions, ambulance billing revenue, and donations. He explained that a third-party contractor provides billing services and reported that collections have improved since the department changed vendors. He added that actual collections average about 60% of billed revenue due to insurance adjustments and write-offs. Mr. Fitzgerald also described the Mobile Integrated Community Health (MICH) Program, which is funded through grants and county support. He said the program helps address non-emergency needs, reducing unnecessary ambulance transports and emergency room visits.

In response to questions regarding vacant positions, Mr. Fitzgerald explained that salary savings are largely absorbed by overtime costs needed to maintain staffing levels. He added that health insurance savings are being directed toward funding retiree healthcare obligations, which currently represent an estimated $2 million liability.

Mr. Fitzgerald reviewed the EMS subscription program, which allows residents to avoid ambulance bills through a $50 annual membership fee. He said the fee has remained unchanged for many years because higher rates could reduce participation. Although enrollment has declined from nearly 1,000 households to approximately 400, he described the program as an important community benefit. Mayor Tyndall noted that many newer residents may be unaware of the program.

Mr. Fitzgerald explained that the membership program remains paper-based because of Medicare, privacy, and regulatory requirements for collecting and transmitting personal information electronically. Concluding the discussion, Mr. Fitzgerald invited council members to participate in station tours and ride-alongs to better understand Fire Company and EMS operations.

Following no further comments, Mayor Tyndall adjourned the work session meeting at approximately 7:02 PM.

Respectfully submitted,

Kate Daub

Kate Daub
Associate Town Administrator

CLOSED SESSION
MAYOR AND COUNCIL OF BERLIN MARYLAND
Monday, October 26, 2026

Present: Mayor Zack Tyndall, Vice-President Jack Orris, Councilmembers Jay Knerr, Shaneka Nichols (arrived late), Matt Stoehr, and Tony Weeg
Staff Present: Acting Town Administrator Kate Daub, Human Resources Director Kelsey Jensen, and Town Attorney Dave Gaskill
Others present: none
Location: Berlin Police Department, 129 Decatur Street, Berlin, MD 21811
Authority to close session: Pursuant to Maryland General Provisions Article; Sec 3-305(b):
(1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals;

Beginning at approximately 4:00 PM, the motion and vote to go into Closed Session were held in the training room and streamed live via Facebook. Mayor Tyndall read the Closed Session Summary, which is attached and incorporated into these Minutes upon approval. With no questions or comments, Councilmember Knerr moved to adjourn to Closed Session and Vice President Orris seconded. The vote to proceed into Closed Session was as follows:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols					X
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	4				1

The Facebook feed was ended, and all others left the room. Councilmember Nichols arrived immediately following the vote at 4:03 PM.

REMAINDER OF MINUTES REDACTED FOR OPEN RECORD

Following a motion by Councilmember Knerr, second by Councilmember Nichols, with all in favor, the Meeting adjourned at approximately 5:36 PM.

Respectfully Submitted,

Kelsey Jensen
Human Resources Director

Attachments: Closed Session Summary of October 26, 2026.

Closed Session Summary
To be included in the minutes in the next Open Meeting

1. **Statement of the time, place, and purpose of the closed session:**
   a. Time of closed session: Monday, October 26, 2026, 4:00 PM
   b. Place (location) of closed session: Berlin Police Department, Training Room, 129 Decatur Street, Berlin, MD 21811
   c. Purpose of the closed session: Employment matter
   d. Date and time that we will return to public meeting: Monday, October 26, 2026, 6:00 PM

2. **Record of the vote of each member as to closing the session:**
   a. Motion to close meeting made by: Councilmember Knerr
   b. Second by: Vice President Orris
   c. Members voting in favor: Four
   d. Members opposed: Zero
   e. Members abstaining: Zero
   f. Members absent: One

3. **Statutory authority to close session:**
   This meeting was closed under the following provisions of General Provisions Article § 3-305(b):
   (1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals;
   b. Employment matter

Listing of each topic actually discussed, persons present, and each action taken in the session:

Topic description	Persons present for discussion	Action taken/each recorded vote
Appointment of Director of Human Resources and Risk Manager	Mayor, Council, Acting Town Administrator, Town Attorney, and Human Resources Director	A unanimous vote to appoint a new Director.

This statement was made by: Mayor Zack Tyndall, presiding officer

List members who have received open meetings training (at least one member must be in attendance during closed session): Mayor Zack Tyndall, Councilmember Jack Orris, Councilmember Matt Stoehr, Human Resources Director Kelsey Jensen, Town Attorney David Gaskill, and Associate Town Administrator Kate Daub

BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, October 26, 2026

6:00 PM REGULAR SESSION – Buckingham Presbyterian Church

Present: Mayor Zackery Tyndall, Vice President Jack Orris, Councilmembers Jay Knerr, Shaneka Nichols, Matt Stoehr, and Tony Weeg.
Staff Present: Town Attorney David Gaskill, Acting Town Administrator Kate Daub, Finance Director Natalie Saleh, Police Chief Howard Drewer, Police Captain Robert Fisher, Electric Utility Director Alan Parkinson, Public Works Director Jimmy Charles, Mayor's Executive Assistant Sara Gorfinkel, and Human Resources Director Kelsey Jensen.

1. Call to Order:
   This meeting was also broadcast live via Facebook. After the moment of silence and the Pledge of Allegiance, Mayor Tyndall called the meeting to order at approximately 6:05 PM.

2. Approval of Minutes:
   a. Regular Session Minutes of 10.13.26

   On the motion of Vice President Orris, seconded by Councilmember Nichols, the minutes of 10.13.26 were approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

3. Proclamation(s):
   a. 2026-11: Recognizing Veterans & Military Families Month – tabled to Monday, November 26, 2026.

   b. 2026-12: Operation Green Light – tabled to Monday, November 26, 2026.

   c. 2026-13: Municipal Government Works Month – tabled to Monday, November 26, 2026.

   Mayor Tyndall announced several agenda adjustments. He said Item 3 and Agenda Item 4A were postponed until the next meeting because of logistical considerations. As a result, he said the council would begin with Agenda Item 4C concerning the town's electric power purchasing requirements for 2027 through 2030. He then introduced Finance Director Natalie Saleh to present the item.

4. Presentation(s):
   a. Worcester Youth & Family Counseling Annual Report – tabled to Monday, November 26, 2026

b. Life Saving Awards, Berlin Police Department – pushed to later in this meeting.

c. AMP Electric Requirements Purchase Deal 2027-2030

Ms. Saleh explained that the council had previously authorized staff to negotiate the purchase of electric power through the town's membership in the American Municipal Power (AMP) purchasing program. She said prior discussions had reviewed pricing and contract options and noted that Berlin already had pricing secured for 2027. However, she said the council now needed to decide whether to secure pricing for additional years. Ms. Saleh recommended locking in power purchases through 2030, adding three years to the existing contract term. Ms. Saleh explained that energy prices were unlikely to decrease in the foreseeable future. By securing contracts now, she said the town could establish maximum purchase prices and reduce its exposure to future market volatility. Under the proposed contracts, she said the cost for 2027 would not exceed approximately $76.75 per unit, while pricing for 2028 through 2030 would be capped at $80.

Mayor Tyndall emphasized that residents should understand these increased costs would eventually affect electric utility rates because the town must purchase electricity at higher wholesale prices. He noted that information contained in the meeting packet outlined the proposed power-purchase blocks. He stressed that the increases were not unique to Berlin but reflected broader regional market conditions. Utilities throughout the region, he said, were facing similar pressures, and he cited a concurrent Baltimore Gas and Electric rate case as an example of the broader trend.

Councilmember Knerr sought clarification on technical details in the proposal, specifically a line-item showing a 1.6 kilowatt-hour component and an acronym listed as "VCW." Ms. Saleh explained that the pricing structure combined power purchases from different sources and components. She said they would verify the terminology and provide follow-up clarification and added that the figure likely represented a base-cost component per kilowatt-hour.

Mayor Tyndall summarized the proposed changes, noting that the town's current purchase price was approximately $65.85 and that the recommended contract would increase costs to roughly $76.75 in 2027 and then to $80 from 2028 through 2030. He explained that these prices reflected market conditions within the PJM regional electric grid system, from which Berlin purchases power. He stressed that the town was not setting those market prices but was procuring electricity within an established wholesale marketplace.

The discussion then shifted to helping residents manage rising electricity costs. Councilmember Stoehr suggested developing educational materials with practical energy-saving recommendations, including improving insulation, sealing drafts, and addressing inefficient windows. Mayor Tyndall agreed, saying such information could be valuable given the anticipated increase in electric bills.

Electric Utility Director Alan Parkinson explained that the town already offered residential energy audits upon request. He said personnel use infrared equipment to identify heat loss, air leakage, and other inefficiencies within homes before providing recommendations for improvement. He noted that participation has been limited in recent years, partly because homeowners must invite utility personnel into their homes to conduct the inspections.

Mayor Tyndall suggested publicizing these services more effectively, potentially through the town's website and utility payment portal. He noted that many residents may not know the service exists and said greater visibility could help households reduce both energy consumption and utility expenses.

The discussion also addressed broader advocacy efforts. Mayor Tyndall explained that while Berlin has little direct control over wholesale power markets, the town is exploring opportunities to advocate for policies and solutions that could help mitigate future cost pressures. He said those efforts would likely require support from state-level officials and regulators.

Vice President Orris also raised the possibility of alternative energy purchasing opportunities as indicated in the memo included in the meeting packet. Ms. Saleh clarified that one option under consideration was purchasing electricity generated through landfill-gas recovery projects, in which methane collected from landfills is converted into usable energy. She noted that consultants advising the town are evaluating whether such alternative power sources could provide cost advantages.

Mayor Tyndall said consultants are looking beyond 2030 and examining long-term market trends. He said they believe future generation projects and new energy sources could eventually ease some current pricing pressures. He recalled that Berlin had previously benefited from long-term power contracts that protected the town during periods of significant market-price increases, although he noted that the town no longer enjoys that same advantage.

Mayor Tyndall concluded the discussion by noting that staff will continue to monitor developments involving nuclear power and other electricity sources that could potentially reduce costs in the future. He emphasized, however, that securing power contracts is necessary because failing to do so would expose the town to volatile day-to-day market pricing and could jeopardize reliable power availability. Ms. Saleh compared the situation to fluctuating gasoline prices, explaining that without a fixed contract, the town would remain subject to ongoing market swings.

5. Public Hearing (First Reading held on Tuesday, October 13, 2026)
   a. Ordinance 2026-08: Authorizing Town General Obligation Debt to Finance, Reimburse or Refinance Costs of the Berlin Lead Service Line Replacement Phase 1A; Providing that Details of Any Such Debt Shall be Fixed or Provided for by Resolution; Pledging the Town's Full Faith and Credit and Unlimited Taxing Power to Payment of Any Such Issued Debt and Allowing Such Debt to be Paid in the First Instance from Other Available Sources; and Generally Relating to Any Such Debt.

   Ms. Saleh explained that the ordinance had already been introduced at its first reading and that no changes had been made since then. She clarified that the authorization would allow the town to issue a general obligation bond, essentially functioning as a loan used to support improvements related to lead service line replacement.

   Mayor Tyndall further explained that the ordinance does not itself issue the debt but instead establishes the legal authority and limits under which future borrowing could occur. It defines the maximum amount, repayment structure, refunding provisions, and other financial details necessary for bond issuance.

   Councilmember Knerr asked about the timing and operation of the loan forgiveness component associated with the project funding. Ms. Saleh explained that specific terms and conditions would be provided, but generally the repayment period follows the project's useful life, which she expected to be about thirty years. She clarified that the loan principal would be fully forgiven. As a result, she said the

town would not make principal repayments and would instead be responsible only for interest and administrative fees.

Mayor Tyndall opened the public hearing for Ordinance 2026-08 at 6:19 PM.

Resident Mary Hedlesky came forward to seek clarification regarding the scope, cost, and financing structure of the lead service line replacement project. She expressed confusion about the project's phased approach, asking whether Phase 1 totaled about $2.2 million and Phase 2 about $1.8 million, and questioned how decisions could be made without knowing the costs for a future Phase 3.

Ms. Saleh clarified that the ordinance before them did not approve debt itself but authorized the town to issue general obligation bonds as a financing mechanism. She said the ordinance establishes the legal framework necessary to borrow funds but does not finalize loan terms or commit the town to a specific debt obligation.

Ms. Hedlesky continued to question the loan-forgiveness component and how much of the project the town would ultimately repay. She recalled previous discussions indicating that approximately $1.2 million to $1.3 million of the funding would be forgiven while the remainder, along with interest and administrative costs, would be repaid over time. She also asked whether similar forgiveness would apply to future project phases and whether settlement or administrative costs would be attached to all phases collectively or only to Phase 1A.

Ms. Saleh explained that the discussion related specifically to the funding package available for Phase 1A. She said the total available funding amounted to about $2.08 million, with roughly $1.3 million structured as principal forgiveness. Because the state administers the overall lead service line replacement program in phases, she said the final figures for later project stages have not yet been established. Therefore, Ms. Saleh said she could not provide a total cost estimate for all three phases combined.

To clarify, Mayor Tyndall referenced the council’s approval of the Maryland Department of the Environment funding offer. According to those figures, the Phase 1A project cost was approximately $2,286,852, while the available funding package was approximately $2,286,773, leaving a small difference that the town’s water enterprise fund would need to cover.

Ms. Hedlesky then asked about the timeline for compliance with federal lead service line replacement mandates. Ms. Saleh explained that replacement requirements extend through approximately 2037 and include annual replacement targets, with local utilities expected to replace a set percentage of affected service lines each year. Mayor Tyndall also stressed the importance of securing federal assistance now because Berlin is among the first communities to receive this funding.

Mayor Tyndall closed the public hearing at 6:27 PM.

Councilmember Stoehr asked whether the interest and administrative costs associated with the financing would be paid from the water utility fund. Ms. Saleh confirmed that the debt would indeed be carried within the water fund. She clarified that the $7,079 contribution from the utility is separate from the debt obligation, as it represents the direct funding difference needed to complete the project. She emphasized that the borrowing arrangement is necessary because the water fund alone does not have sufficient resources to cover the full cost of the infrastructure improvements. Councilmember Stoehr then asked whether residents should expect future water rate increases to cover the costs associated with these

projects, even though the town secured favorable funding terms. Ms. Saleh responded that the ongoing water rate study currently underway is separate from this financing package. She said the study is evaluating the town's overall water utility operations, including the recently implemented smart water meter system and whether current rates adequately recover operating costs.

Mayor Tyndall stressed that the lead service line replacement project was not the direct reason for any future water rate adjustments. However, he cautioned that overall costs for materials, labor, and operations continue to rise generally. While he made no prediction about the final outcome of the rate study, he suggested that some customers could see different impacts depending on their usage patterns.

On the motion of Vice President Orris, seconded by Councilmember Knerr, Ordinance 2026-08: Authorizing Town General Obligation Debt to Finance, Reimburse or Refinance Costs of the Berlin Lead Service Line Replacement Phase 1A; Providing that Details of Any Such Debt Shall be Fixed or Provided for by Resolution; Pledging the Town's Full Faith and Credit and Unlimited Taxing Power to Payment of Any Such Issued Debt and Allowing Such Debt to be Paid in the First Instance from Other Available Sources; and Generally Relating to Any Such Debt, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

4. (Continued) Presentation(s):
   a. Life Saving Awards, Berlin Police Department

Mayor Tyndall praised Police Chief Howard Drewer on the department's newly designed citation certificates before inviting him to explain the award and the circumstances behind it.

Chief Drewer presented Life-Saving Awards to Corporal Kevin Lloyd and Officer Matthew Ebke for their actions on August 13, 2026. According to the citation, the officers responded to a residential alarm at 311 Schooner Lane. Upon arriving at the scene, they detected the smell of smoke coming from the residence. After entering the home, they discovered a female resident suffering from a diabetic medical emergency. The officers immediately requested the fire department and emergency medical services, allowing the resident to receive life-saving treatment and transport to a hospital. Mayor Tyndall commended the officers for their service and dedication.

6. Item(s) For Approval:
   a. Motion 2026-58: Approve Maryland Department of the Environment (MDE) Funding Package for Lead Service Line Replacement Project

Mr. Nick Bradley, Consulting Engineer with Davis, Bowen & Friedel, presented an overview of the proposed funding package and project scope.

Mr. Bradley explained that Phase 2 will focus on replacing lead service lines along North Main Street and South Main Street, both Maryland State Highway Administration (SHA) roadways. He said these locations

were prioritized because SHA plans to resurface the roads in the future, making it advantageous to complete underground utility work before paving.

Mr. Bradley reported that the funding package provides approximately $1.8 million and includes 100 percent principal forgiveness, meaning the Town will not be required to repay the funding received. He characterized the award as a highly favorable outcome for the Town.

Mr. Bradley further explained that the funding application was originally submitted in January 2025 but notice of the award was not received until about twenty-one months later. He noted that this timeline was significantly longer than the typical funding cycle, which generally results in award decisions by the fall of the application year. Mr. Bradley stated that the delay may have occurred because the project was not initially selected for funding and later became eligible when previously allocated funds were not fully utilized elsewhere.

Mayor Tyndall commented that lengthy delays in grant and funding programs can create challenges because project cost estimates may become outdated before awards are issued. He noted that the Town has encountered similar issues with other grant-funded projects and observed that increasing costs can affect the ability to obtain bids within original budget estimates.

Council members requested clarification regarding the project's phase numbering, specifically why discussion had advanced from Phase 1A to Phase 2 when Phase 1B had previously been referenced. In response, Mr. Bradley explained that the original Phase 1 project, submitted in 2023, included lead service line replacements along William Street, Broad Street, and Bay Street, which were prioritized because of planned SHA paving schedules. He said SHA repeatedly delayed paving William Street to allow time for the Town's utility improvements.
Mr. Bradley further explained that federal requirements changed substantially in 2024. Previous projects required replacement from the water main to the water meter; however, updated regulations now require full replacement from the water main through both the public and private portions of the service line and into the customer's property as necessary. As a result, additional funding became necessary.

Mr. Bradley reported that when bids were solicited for the original Phase 1 project, no contractors submitted proposals. He stated that contractors considered the work higher risk because of the extensive coordination required on private property and the involvement of licensed plumbers performing work under different regulatory requirements than traditional municipal utility construction. Mr. Bradley explained that, in response to these challenges, the project was divided into Phase 1A and Phase 1B. Phase 1A consists of work on William Street, while Phase 1B includes Broad Street and Bay Street improvements. He advised that engineering, surveying, and design work for Phase 1B is substantially complete and that only permit updates are needed before the project can be advertised for bids.

Mr. Bradley stated that the Town applied for Phase 1B funding in January 2026 because it appeared Phase 2 had not been selected during the State's 2025 funding cycle. However, indications later emerged that Phase 2 funding might still become available. He noted that the official award for Phase 2 was received only last month, creating the appearance that Phase 2 funding had advanced ahead of Phase 1B, even as both projects continued to progress simultaneously. Mr. Bradley emphasized that the unusual project sequence resulted from state funding timelines and award processes, not any change in the Town's overall lead service line replacement strategy.

During further discussion, Mayor Tyndall noted that the Town intentionally keeps major infrastructure projects in a state of readiness so it can submit funding applications promptly when opportunities become available. Mr. Bradley agreed and stated that this proactive approach strengthens the Town's competitiveness for grants and loan funding. Mr. Bradley confirmed that Phase 2 includes lead service line replacements along North Main Street and South Main Street. He also reported that the Town's still finalizing its lead service line inventory through ongoing identification efforts. He advised that a conceptual Phase 3 is already under consideration and may include Flower Street and adjacent roadways. Mr. Bradley stated that advancing design work before funding becomes available would help expedite future project delivery.

Mayor Tyndall requested clarification regarding whether Phase 1A includes both public-side and private-side service line replacements. Mr. Bradley confirmed that it does. He explained that contractors must access private property to complete the work and that property owners must consent. Staff reported that they distributed information packets and obtained most necessary permissions, although a small number of approvals remain outstanding.

Council members also inquired about anticipated funding for Phase 1B. Mr. Bradley stated that the project has been included on the Maryland Department of the Environment's Intended Use Plan and is currently projected to receive approximately $2.5 million in assistance under a 50/50 cost-share structure, although a formal funding package has not yet been issued. Mr. Bradley reiterated that Phase 2, covering North Main Street and South Main Street, has already received approximately $1.8 million in funding with 100 percent principal forgiveness. Council members expressed support for the funding award and the fact that no principal repayment will be required.

Mayor Tyndall said planning for Phase 3 should become a priority after the holiday season as the Town's lead service line inventory becomes more complete. He reiterated that SHA paving schedules often influence project priorities because the Town seeks to complete underground utility improvements before roadway resurfacing occurs. He added that, when state highway projects are not a factor, the Town can focus more directly on improvements to municipal streets.

On a motion by Councilmember Knerr, seconded by Councilmember Nichols, Motion 2026-58: Approve Maryland Department of the Environment (MDE) Funding Package for Lead Service Line Replacement Project, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

b. Motion 2026-59: Approve 2027 Maryland State Firefighter's Association Parade

Mr. Dave Fitzgerald, Berlin Fire Company President, and Mr. Robbie Blackiston, representing the Maryland State Firefighters Association, appeared before the Council. Mr. Blackiston, serving as Convention Chair, thanked the Mayor, Council, Town staff, and the Berlin community for their hospitality and support during the Association's previous convention activities in Berlin. He said the Association continues to receive

positive feedback from firefighters and fire departments throughout Maryland about the accommodation and support the Town provided.

Mayor Tyndall commended the partnership between the Maryland State Firefighters Association, the Berlin Chamber of Commerce, local businesses, and Town staff. He said last year's event successfully brought visitors into the downtown area and generated positive results for the community.

Mr. Blackiston presented Mayor Tyndall with copies of the Association's publication, The Trumpet, which covered Berlin's inaugural convention parade and related activities. He provided copies for both the Mayor and the Town's archives.

Mr. Fitzgerald reviewed the proposed plans for the 2027 convention activities and requested the Town's approval. He stated that the overall event structure would remain similar to the prior year, with several operational improvements planned. Mr. Fitzgerald explained that organizers intend to expand the Touch-a-Truck event through a partnership with the Calvin B. Taylor House Museum and other local organizations. As part of that effort, he said they will add a historical firefighting exhibit highlighting Maryland's firefighting history. He said the exhibit would be in the War Memorial parking lot area, toward the triangle parking area adjacent to the Memorial.

To accommodate the exhibit, Mr. Fitzgerald requested the temporary closure of a portion of West Street beginning at approximately 10:00 a.m. for several hours. He explained that Association volunteers would manage most setup and traffic-control responsibilities, while the Town's Public Works Department would assist by providing traffic cones in advance.

Mr. Fitzgerald further outlined the parade route and traffic-management plan. He stated that the parade would again begin at 2:00 p.m. and travel south to north through Town. He also said parade judging would again occur near the War Memorial, using a stage installed by Public Works staff. He explained that organizers had evaluated lessons learned from the prior year's event and determined that pre-parade entertainment should be separated from the parade procession. Under the revised plan, Main Street would close at approximately 1:15 p.m., allowing the entertainment group to perform between 1:15 p.m. and the parade's 2:00 p.m. start time. He stated that this approach would help maintain crowd engagement while preventing interruptions and gaps in the parade lineup. Mr. Fitzgerald concluded by noting that the event's staffing demands on Town personnel would remain limited despite its occurrence during a holiday period.

Mr. Blackiston added that the previous convention required a significant transition after being relocated from a larger venue to Berlin, compressing planning timelines. He stated that preparations for the 2027 event are beginning much earlier, allowing for a more proactive planning process. Mayor Tyndall reflected on concerns that existed before the first convention was held in Berlin, particularly regarding the potential impact on Town staff and resources. He said those concerns ultimately proved unfounded, and he praised the Association for fulfilling its commitments and managing event operations professionally. He further noted that organizers coordinated effectively throughout the weekend and left event areas in good condition following the activities.

Vice President Orris asked for clarification regarding the proposed West Street closure associated with the event. Mr. Fitzgerald explained that only a short section of West Street would be affected to allow safe pedestrian movement between the Taylor Museum property and the War Memorial parking lot. He

confirmed that Baker Street would remain open and that only a limited number of nearby residences would be impacted.

Councilmember Knerr commented on the size and success of the previous year's parade, noting the participation of apparatus from communities across the state. Association representatives thanked the Council for the positive feedback and expressed appreciation for the Town's continued partnership.

On a motion by Vice President Orris, seconded by Councilmember Knerr, Motion 2026-59: Approve 2027 Maryland State Firefighter's Association Parade, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

c. Motion 2026-60: Berlin Chamber of Commerce 2027 Event Schedule

Mr. Fitzgerald, also serving as the President of the Berlin Chamber of Commerce, appeared before the Council accompanied by Dr. Crystal Collins, whom he introduced as the Chamber's incoming President for 2027. Mr. Fitzgerald commended Dr. Collins for her contributions to the organization and expressed confidence in her future leadership.

Mr. Fitzgerald explained that the proposed 2027 event schedule closely follows the Chamber's traditional annual calendar. He stated that scheduled events include Jazz and Blues, Spring Celebration, Bathtub Races, the Chili Pepper Festival, the Fiddlers Convention, and both the Spring and Fall Cruisers Events, along with other established community activities.

Mr. Fitzgerald noted several minor schedule modifications. He advised that the Chili Pepper Festival would conclude at 7:30 p.m., thirty minutes earlier than in previous years. He also stated that the Jazz and Blues Festival would not include a rain date because the only feasible alternative date would conflict with Memorial Day weekend, creating staffing and cost concerns for event organizers. Mr. Fitzgerald thanked Town staff, including the Public Works Department and utility personnel, for their continued support of Chamber events throughout the year.

Vice President Orris asked whether alcohol permits associated with the Chili Pepper Festival would remain valid if the event had to move to a rain date. Mr. Fitzgerald responded that state-issued alcohol permits may be transferred to an approved rain date when necessary. Councilmember Knerr asked about attendance at the recent Fiddlers Convention. Mr. Fitzgerald reported that Friday evening attendance was likely the highest in the event's history. He attributed the strong turnout, in part, to relocating performances from Main Street to a larger venue area that accommodated larger crowds and improved audience access. He said the parking area extending from Sterling Tavern toward World of Toys and Artisan's Way was full throughout the event.

Mayor Tyndall requested clarification regarding the specific parking area referenced, noting that previous discussions had used the term "Berge lot" to describe a different location near the War Memorial. Mr.

Fitzgerald clarified that he meant the parking area adjacent to Sterling Tavern, World of Toys, and Artisan's Way.

On a motion by Vice President Orris, seconded by Councilmember Nichols, Motion 2026-60: Berlin Chamber of Commerce 2027 Event Schedule, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

Following the vote, Mr. Fitzgerald raised a future planning consideration for discussion. He suggested that the Town consider establishing pre-approved recurring dates for major annual community events rather than requiring separate approval of event dates each year. He said this approach could streamline planning and provide greater consistency for organizers, businesses, and participants.

d. Motion 2026-61: Taylor House Museum 2027 Event Schedule

Dr. Melissa Reid, Executive Director of the Taylor House Museum, appeared before the Council and provided an overview of the museum's planned activities and ongoing initiatives. At the outset of her remarks, Dr. Reid emphasized the importance of partnerships between the museum, the Town, county organizations, community groups, local businesses, and organizations such as the Maryland State Firefighters Association and the Berlin Chamber of Commerce. She stated that these collaborative relationships are essential to the museum's success and described community support as the lifeblood of the institution. Dr. Reid expressed appreciation for Berlin's strong spirit of cooperation and noted that the museum's programs and events rely heavily on those continued partnerships.

Dr. Reid stated that the museum's 2027 event schedule remains largely unchanged from previous years. She highlighted support from the Town's Public Works Department, electric utility staff, local merchants, and numerous community partners, explaining that major events such as the Peach Festival would not be possible without their assistance. While the core event schedule will remain consistent, she noted that the museum continues to explore opportunities to expand programming and increase public engagement.

Dr. Reid echoed earlier comments from Chamber representatives about the benefits of establishing recurring event dates, noting that a predictable schedule would support long-term planning and coordination among community organizations. She also provided updates on several museum initiatives. She said the museum is pursuing additional partnerships to expand its Movie Night programming after a previous event was canceled due to inclement weather.

She also reported progress on the History Walking Tour Project and thanked the Town for its support in funding signage for the initiative. Dr. Reid advised that the museum is working with Ivy Wells and the Germantown School Community Heritage Center to incorporate newly discovered research related to the Underground Railroad and individuals who self-emancipated in Berlin. She said this information is expected to become part of the walking tour experience and will also be shared through the Berlin Welcome Center.

Looking ahead, Dr. Reid informed the Council that preliminary planning has begun for the bicentennial of the Taylor House, which was constructed in 1832. Although the anniversary is still several years away, she explained that significant commemorative events require substantial advance preparation. She said current planning includes developing special programming and an archaeological survey scheduled for the upcoming spring to further explore the property's history and the Covington family, who originally built the home.

Councilmember Nichols commended the museum for its continued growth and increasing level of community engagement. Dr. Reid responded by crediting the museum's staff, volunteers, and the broader Berlin community for their support and contributions to the organization's success.

On a motion by Councilmember Knerr, seconded by Councilmember Weeg, Motion 2026-61: Taylor House Museum 2027 Event Schedule was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

e. Motion 2026-62: Town of Berlin 2027 Event Schedule

Ms. Ivy Wells, Economic and Community Development Director, presented the proposed 2027 event calendar and provided an overview of the scheduled activities. She explained that the proposed schedule remains largely unchanged from recent years and continues to feature the Town's established community events. She reported that the Vintage and Vinyl Festival will return following a successful second year and is scheduled for April 17, 2027. Ms. Wells stated that organizers are working to secure another nationally recognized musical performer for the event.

Ms. Wells advised that the Town's annual fireworks celebration is scheduled for Saturday, July 3, 2027. She reported that the cost of the fireworks display has not increased from the prior year and noted that staff are exploring additional opportunities to offset event-related expenses through sponsorships and other funding sources. She described Merry Marketplace as a collaborative effort between the Town of Berlin and the Ocean City-Berlin Rotary Club. She further noted that the event schedule includes a designated rain date for the Winter Spring event.

Additionally, she reflected on the most recent Oktoberfest, noting that despite significant rainfall and the absence of a rain date, organizers successfully held the event. She reported that the nonprofit partner associated with Oktoberfest had presented the Town with a $5,000 donation to support downtown Main Street and Arts & Entertainment District initiatives. Ms. Wells said she received the donation and was prepared to present the check to the Town. Ms. Wells also reported that the Berlin Farmers Market will enter its ninth year in 2027. She clarified that the only Berlin Main Street and Arts & Entertainment District events that include alcohol service are Vintage and Vinyl and Oktoberfest.

Vice President Orris asked for additional information regarding funding for the annual fireworks display. Ms. Wells confirmed that the Town budgets for the event across two fiscal years, with previously appropriated funds covering the current year's display while also securing a deposit toward the following year's event.

On a motion by Vice President Orris, seconded by Councilmember Nichols, Motion 2026-62: Town of Berlin 2027 Event Schedule, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

f. Motion 2026-63: Approve Special Event Permit, Water for Rizzy Community Walk, on Saturday, July 10, 2027, at Henry Park from 10 AM to 12 PM

Ms. Lillian Foreman appeared on behalf of her daughter Brenda Ayers, who was unable to attend due to illness. Ms. Foreman stated that the event was established in memory of her granddaughter, Rizzy, who was born with a severe congenital heart condition and passed away at the age of four. She explained that the annual Water for Rizzy walk was created as both a memorial and a fundraising effort to raise awareness of children facing significant medical challenges and to support families in similar circumstances.

Ms. Foreman reported that the previous year's event was well attended and credited its success to strong community participation, as well as assistance from the police department, Town staff, and local donors who contributed water, sports drinks, hot dogs, and other supplies. She further stated that remaining donations are distributed through Willing Vessels Helping Hands, a charitable organization that supports Ronald McDonald House programs and other facilities serving families with hospitalized children.

Councilmember Nichols remarked on Rizzy's positive spirit and recalled that, despite spending much of her life undergoing medical treatment, she was known for her love of singing.

On a motion by Councilmember Weeg, seconded by Councilmember Nichols, Motion 2026-63: Approve Special Event Permit, Water for Rizzy Community Walk, on Saturday, July 10, 2027, at Henry Park from 10 AM to 12 PM, along with the waiver of associated fees, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

g. Motion 2026-64: Approve Employee Handbook Policy Updates

Human Resources Director Kelsey Jensen presented the proposed personnel policies and said the recommendations resulted from an independent third-party review of the Town's employee handbook and them identifying a need for the addition of these policies. The language for the policies came from guidance from the Society for Human Resource Management (SHRM). She stated that the new policies were implemented temporarily under the Mayor's authority for 30 days, pending formal Council approval.

Ms. Jensen explained that the review identified several areas where formal written policies were lacking. She outlined proposed additions to the handbook, including a flex-time policy that would allow department heads to authorize flexible scheduling within their departments as they see fit, provided the policy is applied consistently among employees within the department. She also presented a workplace personal relationships policy addressing romantic and sexual relationships between employees and noted that she incorporated revisions to the draft language since the original approval from the Mayor, which are incorporated into the version provided to the Council. She further explained the policy addressing time theft and employee timekeeping requirements.

Vice President Orris inquired about the process for acknowledging receipt of the new policies and suggested obtaining signed acknowledgments from employees because the additions represented a significant update to the handbook. Ms. Jensen agreed and stated that she had evaluated several options. She explained that, rather than requiring separate acknowledgments for each policy, she preferred a single acknowledgment form administered by department heads to confirm receipt of all handbook updates from each employee within the department.

Ms. Jensen also reported that the Town is working to modernize its employee handbook processes through electronic distribution and acknowledgment systems. She explained that the proposed system would allow employees to review policies electronically and confirm receipt and understanding through SHRM’s personnel manual platform.

Discussion then turned to the workplace personal relationships policy. Ms. Jensen stated that one employee had expressed concerns that the proposed language was not sufficiently restrictive. She explained that the policy was intentionally drafted to avoid overly punitive provisions, noting that excessively restrictive policies can discourage disclosure and contribute to concealed relationships. She stated that the policy instead emphasizes transparency and conflict prevention by prohibiting supervisory-subordinate relationships and requiring disclosure of personal relationships that could create actual or perceived conflicts of interest.

Mayor Tyndall added that staff had carefully reviewed the language to ensure the policy applies throughout the organization and is not limited to supervisory relationships. He explained that employees working in different departments would also be required to disclose relationships so staff could determine when circumstances could create a conflict of interest or the appearance of favoritism.

Councilmember Weeg asked about employee training and policy education. Ms. Jensen responded that the Town currently requires harassment and ethics training every two years through an outside provider. She said the Town regularly offers additional training opportunities to employees and supervisors through online programs, and new supervisors are encouraged to participate in leadership and workplace conduct training.

Councilmember Nichols also inquired about annual performance evaluations. Ms. Jensen explained that department heads conduct evaluations, which are generally scheduled around individual employees' work anniversaries rather than occurring simultaneously each year. She added that probationary employees also receive formal evaluations at the six-month employment mark.

On a motion by Councilmember Nichols, seconded by Councilmember Knerr, Motion 2026-64: Approval of the Employee Handbook Policy Updates, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

h. Motion 2026-65: Approve Energy Technology Innovation Partnership Program (ETIPP) Grant Application

Mayor’s Executive Assistant, Sara Gorfinkel, and Electric Utility Director Alan Parkinson presented the item. Ms. Gorfinkel stated that she had worked closely with a technical assistance partner, Brownsville, to develop the proposal and wanted to ensure the Council received a complete and accurate overview of the program. She advised that she would rely heavily on a prepared memorandum outlining the proposal and its potential benefits to the Town.

Ms. Gorfinkel requested Council authorization to apply for funding through the Energy Technology Innovation Partnership Program (ETIPP). She explained that the Mayor’s Office and the Electric Utility Department developed the application in partnership with Groundswell Community Partners. She described ETIPP as a U.S. Department of Energy-supported initiative designed to help rural and traditional communities develop innovative strategies for maintaining reliable, affordable, and resilient energy systems. She stated that Berlin's status as both a rural and coastal community positioned it well to qualify for the program and benefit from its technical expertise. Participation would give the Town access to national laboratory specialists and regional partners who can offer guidance and analysis beyond its internal resources.

Ms. Gorfinkel explained that the application focuses on developing a comprehensive strategic energy plan. She said the planning process would create a community-informed roadmap to improve the resilience, reliability, and affordability of Berlin’s electric system. The effort would identify local energy goals, challenges, and opportunities; evaluate potential projects; and establish a framework for future investments. Rather than pursuing individual projects independently, the Town would develop a coordinated, long-term strategy to address future energy needs.

She further explained that ETIPP is a multi-year technical assistance program that tailors its services to the specific needs of participating communities. The program draws upon expertise from local stakeholders, regional organizations, national laboratories, and various Department of Energy offices. Through those partnerships, Berlin would receive assistance in evaluating opportunities and advancing ideas into implementable projects.

Ms. Gorfinkel reported that the anticipated value of the initial year of assistance was approximately $40,000. In addition to financial support, the program would provide technical expertise for energy analysis and planning activities while helping the Town to pursue future grant opportunities and larger energy-related initiatives. Mayor Tyndall said the proposal aligns with ongoing discussions about the future of the Town's electric utility and broader long-range planning efforts. Ms. Gorfinkel and Mr. Parkinson noted that Berlin already maintains long-term customer load forecasts but hopes to supplement that information with additional energy strategies and resilience planning initiatives.

Vice President Orris inquired about the program's funding source and the types of projects that could result from participation. Ms. Gorfinkel explained that federal funding had already been awarded to a national laboratory consortium that administers the program and selects participating communities. She noted that Berlin would be joining what she understood to be the program's sixth cohort.

Councilmember Weeg also asked about the concept of a resiliency hub. Ms. Gorfinkel explained that such a facility could provide services to residents during natural disasters, including access to charging stations and backup power resources. Discussion expanded to broader utility resiliency efforts currently under consideration by Town officials. Mayor Tyndall referenced the Town's experience during a previous winter storm and observed that Berlin presently relies heavily on a single primary route for electric power delivery. He said staff has been evaluating opportunities to increase system redundancy so alternative supply paths would be available during outages. Officials noted that participation in the ETIP program could help advance those concepts from preliminary discussions to fully developed projects.

Ms. Gorfinkel also reported that the application would benefit from regional collaboration. She stated that Worcester County Emergency Services leadership had expressed support for the proposal and that she intended to appear before the Worcester County Commissioners to request a formal letter of support.

On a motion by Vice President Orris, seconded by Councilmember Knerr, Motion 2026-65: Approve Energy Technology Innovation Partnership Program (ETIPP) Grant Application, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

i. Motion 2026-66: Approve Purchase of Computer-Aided Dispatch Records Management System (CADRMS) for Police Department

Before the presentation, Mayor Tyndall reminded the Council that the project had been discussed previously and noted that Council had encouraged the Police Department to pursue grant funding before requesting local funding. He stated that the Town's recent grant application was unsuccessful through no fault of the department and that staff was now returning with a funding request.

Chief Drewer explained that the department's existing CAD and records management software is outdated and does not integrate with the systems used by the Worcester County Sheriff's Office and the County's

911 center. He stated that the proposed CentralSquare platform would modernize communications, allow direct integration between dispatch and records systems, and improve information sharing with regional law enforcement agencies.

Chief Drewer reported that the proposed project cost had been reduced from an initial estimate of more than $99,000 to $50,563 through negotiations and scope adjustments. He noted that additional implementation expenses would be required and that annual recurring costs are expected to be approximately $21,550.

Mayor Tyndall stated that, although the project was not included in the current fiscal year budget, staff believed much of the cost could be absorbed through savings associated with vacant positions. He acknowledged that limited use of fund balance may be necessary but said he was confident the project could be completed without negatively affecting police operations.

In response to Council questions, Chief Drewer stated that the new system would not reduce costs but would provide significant operational improvements, including real-time information sharing, mobile access for officers, reduced duplicate data entry, and enhanced coordination with partner agencies. He also confirmed that historical records would remain accessible after implementation. Ms. Jensen noted that employees frequently identify outdated technology as an area needing improvement and suggested that modernization efforts could support recruitment and retention.

Mayor Tyndall emphasized the project's importance to the future effectiveness of the Police Department and public safety operations. He commended Chief Drewer for seeking outside funding before requesting Town funds and stated that it was now appropriate for the Town to move forward with the upgrade.

On a motion by Vice President Orris, seconded by Councilmember Knerr, Motion 2026-66: Approve Purchase of Computer-Aided Dispatch Records Management System (CADRMS) for Police Department, was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

7. Departmental Reports:
   Acting Town Administrator Kate Daub briefly thanked the Mayor and Council for their patience regarding packet preparation and distribution.

   Mayor Tyndall acknowledged that members of the public had contacted the town regarding packet availability. He explained that the administration’s internal goal remains distributing council packets by the Wednesday before a meeting, and that staff continue exploring ways to streamline and speed up that process.

   Public Works Director Jimmy Charles informed the council that bids for the Henry’s Mill paving project and several additional roadway repairs were scheduled to be opened on October 27, 2026. He explained

that the project involves targeted roadway patching and selected improvements rather than full roadway reconstruction. Bid evaluations will follow, with recommendations expected at the next council meeting.

8. Comments from the Public:
   Mary Hedlesky revisited concerns she said she had raised since March about municipal spending and financial oversight. She referenced a pending Maryland Public Information Act request and stated that, while waiting for a response, she had continued reviewing available financial records and researching public expenditure standards. She expressed concern about certain expenditures and argued that residents should have confidence in how public funds are spent before discussions of future taxes or revenue increases.

   Mayor Tyndall responded that the Town is currently processing records requests with limited administrative staffing and explained that those constraints have contributed to delays. Ms. Hedlesky acknowledged the staffing challenges but said her primary concern was the lack of communication about the status of her request.
   Ms. Saleh stated that many of the expenditures Ms. Hedlesky identified are reviewed through the Town's annual independent audit process and recorded within standard governmental accounting categories. She explained that credit card transactions and other expenditures are subject to multiple levels of review, including oversight by independent auditors.

   Ms. Hedlesky argued that a standard financial audit differs from a forensic audit and suggested that some expenditures warranted closer examination. Ms. Saleh responded that forensic audits are generally associated with allegations of fraud or litigation and emphasized that she had seen no evidence of misappropriation of Town funds. Mayor Tyndall clarified that Ms. Hedlesky was expressing concerns based on her review of available information and noted that no wrongdoing had been found. He reiterated her right to request records and to seek additional information while explaining that staff limitations were affecting response times.

   In continued discussion, Ms. Hedlesky cited examples of expenditures she believed deserved additional review, including employee recognition events, retirement celebrations, gift cards, and recurring purchases appearing on Town credit card statements. She stated that her concern was not with meals provided during emergency operations or other clearly job-related expenditures, but with ensuring that all spending served a legitimate public purpose.

   Ms. Saleh reiterated that financial controls are in place, including departmental review of receipts, finance department oversight, and annual independent audits. She said she found no evidence of improper expenditures or misuse of public funds. Mayor Tyndall observed that public expenditures must ultimately withstand public scrutiny and stated that the requested records would provide an opportunity for further review and discussion.

9. Comments from the Council:
   Vice President Orris highlighted the recent Trunk-or-Treat event and described it as a successful kickoff to the Halloween season in Berlin. He praised the creativity of the costumes and thanked town departments and community partners who helped organize and support the event, noting that it was well attended and well received by local families. He asked for an update on the ongoing Town Hall renovation and construction project. Mayor Tyndall explained that he had previously joked that the building would be ready by December and admitted that he still preferred to hope for that outcome. However, based on current information from the project team, January now appears more realistic. He noted that the project

has reached a stage where the team could arrange another site visit for council members, particularly newer members who have not recently toured the facility.

Councilmember Knerr praised the Trunk-or-Treat event and said he looked forward to seeing the Town Hall updates.

Councilmember Stoehr said he served on the planning committee for the new Berlin Intermediate School. He reported that the facility is being designed as a net-zero building utilizing a combination of geothermal and solar energy systems and suggested that similar approaches should be considered as the Town continues exploring ways to reduce energy consumption and address rising electricity costs.

Council Member Nichols raised questions about Berlin's recent recognition as one of Hallmark's "Merriest Christmas Towns," noting that residents' reactions had been mixed. While many viewed the designation positively, others expressed concerns about potential increases in tourism, traffic, staffing demands, and municipal costs. Ms. Wells explained that the Hallmark Channel invited communities nationwide to enter a competition for America's merriest Christmas town and a potential filming location for a Hallmark movie. Berlin submitted an application, residents participated in a vote campaign, and although the town was not selected as a movie site, Hallmark later informed officials that Berlin had been chosen as one of only twenty-five communities nationwide to receive special recognition.

She stressed that the designation does not require Berlin to host any additional events, commit staff resources, or incur new expenses. Rather, it functions as a marketing and branding opportunity similar to the town's earlier recognition as America's Coolest Small Town.
The recognition allows Berlin to use Hallmark's official designation and branding materials for two years. Officials see it as validation of the town's charm, authenticity, and holiday atmosphere, while also providing an additional tool to promote downtown businesses and tourism.

Councilmember Nichols praised another successful season and commented positively on the Mini Makers Market component for children. While Ms. Wells indicated that the youth-focused initiative would not necessarily continue in the same format, they considered it a worthwhile experiment.

Councilmember Weeg referenced information from neighborhood organizers and confirmed that trick-or-treating activities on Washington Street were expected to run from 5:00 p.m. to 7:00 p.m. on Halloween night, Saturday, October 31, 2026.

10. Comments from the Mayor's Office:
Mayor Tyndall asked Mr. Parkinson to remind residents of a planned power outage associated with upcoming utility infrastructure work. He reported that utility crews are scheduled to arrive late Friday evening, November 6, 2026, with the outage expected to begin at approximately 1:00 a.m. on Saturday, November 7.

Mayor Tyndall encouraged council members to reserve time for the annual tree-lighting ceremony, scheduled for Friday, November 27, 2026, on Jefferson Street. The event is expected to begin at approximately 6:00 p.m. and will include the traditional pipes-and-drums performance.

Mayor Tyndall noted that the council would not hold a second meeting in December due to the holiday schedule.

Prior to adjournment, Ms. Gorfinkel recognized Ms. Saleh for joining her at a recent Maryland Office of Overdose Response meeting in Prince George's County. She explained that the meeting brought together local governments and organizations receiving opioid settlement and overdose response funding. She noted that the Town of Berlin had an opportunity to present information on its Recovery Works Program and network with officials from across Maryland.

Ms. Gorfinkel commended the Finance Department for managing the extensive reporting requirements associated with the grant funding, noting that several attendees praised Berlin's administrative and compliance efforts. She added that the Recovery Works Program continues to expand and reported that the Water Resources Department will soon add a new seasonal position as part of the initiative.

11. Comments from the Press: None.

12. Adjournment:
    On a motion by Councilmember Knerr, seconded by Councilmember Weeg, the meeting adjourned at approximately 8:32 PM:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP	X				
Jay Knerr	X				
Shaneka Nichols	X				
Matt Stoehr	X				
Tony Weeg	X				
Voting Tally	5	0			

Respectfully submitted,

Kate Daub
Associate Town Administrator

STAFF REPORT

TO: Mayor and Council

FROM: Natalie Saleh, Finance Director

MEETING DATE: Monday, November 9, 2026

SUBJECT: Heron Park Bond Principal Pre-Payment

SUMMARY

On October 5, 2026, the Town of Berlin sold Heron Park Lot #57 to the developer for $1.2 million. After settlement charges, the Town received net proceeds of $1,180,985.

BACKGROUND

The Town purchased Heron Park, formerly known as the Tyson Property, in 2016. The purchase was financed through a $3.0 million Taxable Public Improvements Bond issued on January 22, 2016.

The bond matures on December 1, 2045. Its interest rate is 3.5% through December 1, 2030, and will adjust to the prime rate beginning in 2031.

Financial Overview

- The next scheduled principal and interest payment is due December 1, 2026.
- A principal prepayment of $1,180,985 on December 1, 2026, is projected to shorten the bond term by 11 years.
- The prepayment is projected to save $562,000 in interest.

RECOMMENDATIONS

Staff requests Mayor and Council approval to apply the $1,180,985 in net sale proceeds to the outstanding principal balance of the Heron Park Bond on December 1, 2026. Staff plans to submit a separate request to pay off the remaining balance before the end of calendar year 2030 to avoid a potential interest rate increase when the rate adjusts in 2031.

STAFF REPORT

TO: Mayor and Council

FROM: Jamey Latchum, Water Resources Director

MEETING DATE: November 9, 2026

SUBJECT: Announcement: Funding for Wastewater Treatment Plant Operations and Maintenance (O&M) Manual Development

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SUMMARY
The Town of Berlin Water Resources Department is moving forward with the development of an updated Operations and Maintenance (O&M) Manual for the Town's Wastewater Treatment Plant (WWTP). The project responds to updated Maryland Department of the Environment (MDE) requirements. Davis, Bowen & Friedel, Inc. (DBF) has provided a proposal dated August 5, 2026, outlining the work and an estimated fee of $22,500.

BACKGROUND
New MDE regulations require the Town to develop an updated O&M Manual for its WWTP. Completing this document will require review of existing Town records and manuals, coordination with Water Resources personnel, and site visits to gather information needed to document current plant operations and maintenance procedures.

PROJECT IMPLEMENTATION
The Water Resources Department will proceed with development of the updated WWTP O&M Manual using the scope outlined in DBF's August 5, 2026, proposal. DBF will coordinate with Town personnel, review existing data files and manuals, and conduct site visits to collect additional information about plant operations. DBF will then prepare a draft O&M Manual consistent with updated MDE requirements for review by the Town and MDE. Following receipt of comments, DBF will revise the draft and prepare the final manual. Upon final acceptance and approval by the Town and MDE, two hard copies and a digital copy will be provided to the Town.

The updated manual will address current MDE requirements and provide a consolidated reference for wastewater treatment plant operations and maintenance. It is also intended to support consistent operating practices, facilitate the transfer of institutional knowledge among staff, and establish a documented manual for Town and MDE review and approval.

DBF anticipates preparing the draft manual and submitting it to the Town and MDE for review within 90 days of authorization to proceed. The final completion date will depend on the review, comment, and approval process.

FINANCIAL OVERVIEW
DBF, Inc. has provided an estimated fee of $22,500 for development of the WWTP O&M Manual. Services will be billed hourly based on actual work performed, with monthly invoices. DBF states it will

not exceed the estimated amount without prior Town approval, and any additional services would require Town authorization. Funding for this project will come from account 24-5830-5255. The approved FY27 budget included funding for the purchase of a new chipper; however, that purchase will be deferred to FY28. The funds allocated for the chipper in FY27 will instead be used to move forward with development of the WWTP O&M Manual.

NEXT STEPS

The Water Resources Department will coordinate with Davis, Bowen & Friedel, Inc. on the development of the updated WWTP O&M Manual, including gathering existing plant documentation, supporting site visits, and reviewing the draft with MDE. The Mayor and Council are being informed of the Department's decision to move forward with this project. This report is for informational purposes and does not request approval.

MOTION OF THE MAYOR AND COUNCIL 2026-67

A motion of the Mayor and Council of the Town of Berlin APPROVING THE REQUEST FOR TRANSFER OF EQUIVALENT DWELLING UNITS (EDU) FROM TEE PEE DEV LLC. PURNELL CROSSING PHASE 5 TO HUNT PROPERTIES, LLC.

As identified in the Town of Berlin's EDU allocation letter dated September 22, 2025, Tee Pee Dev LLC is the party associated with Account No. 11-3580001-02, which currently has twenty-eight (28) available Equivalent Dwelling Units (EDUs).

Upon completion of the transfer of twenty (20) EDUs, the originating account will retain a balance of eight (8) EDUs.

As part of this approval, the Town will adjust the respective account allocations and billing records to reflect the transfer, subject to all applicable Town requirements and fees. Effective upon approval, Hunt Properties, LLC will assume responsibility for all Ready-to-Serve fees associated with the twenty (20) transferred EDUs.

APPROVED this _____day of _____, 2026, by the Council of the Town of Berlin, Maryland, by the vote as indicated below:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Jack Orris, VP					
Jay Knerr					
Shaneka Nichols					
Matt Stoehr					
Tony Weeg					
Voting Tally					

_____
Jack Orris, Vice President of the Council

Approved this ____day of _____, 2026, by the Mayor of the Town of Berlin.

_____
Zack Tyndall, Mayor, President of the Council

Attest: _____
Kate Daub, Acting Town Administrator

Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811
Phone 410-641-2770 Fax 410-641-2316
www.berlinmd.gov

Mayor
Zack Tyndall

Vice President
Dean Burrell

Council Members
Steve Green
Jay Knerr
Shaneka Nichols
Jack Orris

Town Attorney
David Gaskill

Town Administrator
Mary Bohlen

September 22, 2025

Tee Pee Dev LLC
Attn: Troy Purnell
PO Box 460
Ocean City, MD 21843

Dear ~~Mr. Purnell~~ Troy,

As requested, please find information below regarding the listed accounts and the costs to be associated with connection to the Berlin Water/Sewer System.

Account 11-3570001

- - Currently billed one Ready-to-Serve (RTS) charge of $38.77 monthly plus other related fees.
- - One EDU is available at the rate of $5,800 water/sewer combined.
- - Upon purchase of the EDU, the RTS would convert to a monthly minimum bill of:
  - Water: $16.37
  - Sewer: $61.16
  - Stormwater: $8.33

  Once physically connected to the Town's water and sewer system, the following fees would be included in the monthly water/sewer billing:
  - Bay Restoration: $5.00
  - Capital Improvements/Water: $5.00
  - Capital Improvements/Sewer: $14.50

Account 11-3580001-02

- - Currently billed for 28 RTS fees of $38.77, plus other fees
- - 28 EDUs are available at the rate of $9,700 each.
- - Upon purchase of the 28 EDUs, the RTS would, again, convert to a minimum bill as explained above for each of the 28 units.

Ready-to-serve and/or Minimum Billing is subject to change at any time.

Payment in full for the EDUs is due and payable at the time of application for building permits for the associated properties/projects, along with any other applicable permit or other fees.

Please let us know if you have any additional questions, or if further information is needed.

Sincerely,

Mary T Bohlen
Town Administrator

November 9, 2026
Weekly Report

Departments This Week:

Economic and Community Development

- Continued work on the Berlin Mural Trail and ongoing Holiday Event planning, including promotional materials, advertising design, and marketing efforts.
- Met with the Town Administrator for Leonardtown to discuss our Main Street Program and related initiatives.
- Attended the Local Development Council meeting.
- Continued coordinating with the County on logistics for Alcohol To-Go and planning for the Economic Development Summit scheduled for December.
- Met with the Executive Director of the Ocean City Motel Association, who requested a flyer highlighting Berlin's Hallmark Town status to distribute to hotels throughout Ocean City. Coordinated with several community partners to support and expand promotional efforts.
- Attended the Tri-County Council CEDS meeting.
- Participated in the Social Media Conference at Delaware Technical Community College (DelTech).
- Completed DHCD Main Street Maryland training covering the new portal and updated Main Street program requirements.

Electric

- Cleaned up from Truck or Treat
- Installed Transformer at town hall
- Terminated elbows at x-former
- Assisted with secondary at x-former
- Energized town hall pad-mount transformer
- Repaired poles on South Main St
- Repaired poles on Washington St.
- Read demand meters
- Installed AMI meters
- Assisted with touch a truck at Buckingham Elem
- Installed and removed banners
- Power plant maintenance

Finance Director

Continues to work on:

- FY 2026 Audit completion, outstanding reports for auditors.
- FY 2026 quarter performance. Preparation of financial highlights.
- FY 2026 capital projects for fixed assets.
- ChargePoint station contract review and billing reconciliations.
    - AMI meter opt-out PSC tariff and hearing, meetings, discussions
- Tyler's credit card processing and fees

- New credit card processing discussions.
- Grants, water loans, public works bond, electric AMI meters bond
- Opioid settlements, outstanding plan, and questions. Program implementation with Hope 4 Recovery.
- Bank accounts review, collateral coverage, positive pay implementation.
- CDA Bond paperwork, bond records information for USDA office.
- Delinquent accounts review
- Public Service Commissioner's reports and submissions, PCA calculations - Michelle
- DBF invoices review and processing
- EA invoices review and processing
- Credit card payments and processing- Shirley
- Bank reconciliations - Melissa
- Journal entries and invoices - Linda
- Electric rate study paperwork and necessary reports for evaluation
- Working with Booth and Assoc.- in process
- Water and electric meter readings- Michelle
- Check processing and credit card payments, review registers, checks, and the Town's card payments - Shirley
- Department meetings scheduled, projects, and planning.
- Implementation of new Tyler modules for code enforcement, assets, and project accounting

Human Resources Department

- Processed payroll and all related reports on 11/02/26.
- Scheduled a second round of interviews for Human Resources and Town Administrator. We extended an offer for Human Resources, and they accepted. More information will follow.
- Completed the holiday & pay schedule in ADP for 2027.
- Working on a Human Resources Succession Guide for my replacement.
- Completed the implementation of a third-party COBRA vendor with OneDigital. The company is Flores.
- Working on setting up a computer for the new HR director and transferring files to their computer with Integris.
- Completed the executive session minutes from 10.26.26.
- Open positions:
    - Administrative Assistant II - Administration (on hold)
    - Police Officer - entry-level and lateral - Police
    - Police Communications Officer - full or part-time - Police
    - Plant Operator I - Wastewater
    - Human Resources Director - Administration
    - Town Administrator - Administration
    - Customer Service Representative - Customer Service/Finance (coming soon)

Planning Department

- Preparing for the November HDC meeting
- Preparing for November PC meeting
- Walnut Hill sidewalk review meeting
- Attended the Northern Worcester Athletic Complex Master Plan meeting
- Halloween house decorating contest- totaling votes

- Updating Business License application
- Ongoing review of development projects
- Sending out a letter to Lead Affected property owners
- Court prep meeting with Legal
- Received applications for: Building permits- 9, Grading/Excavation permits- 1, Fence- 2, Sign- 1, Business License- 1, PIA- 2
- Released applications for: Building permits- 8, Fence- 2, Sign- 1
- Issued door tags/verbal warnings/corrective action letters for: Vehicle- 2, Complaint inspections- 2- Chanita
- Updating the Rental license spreadsheet- Chanita
- Attended court for housing violation- Chanita
- Identifying lead-affected properties for compliance notification- Chanita
- Online Integris and ESRI trainings - Meghan
- Downloaded latest MDP data for parcel boundaries and parcel points- Meghan
- Worked with Water Resources Dept to send utility information to IMEG for Flower St property- Meghan
- Collected water/sewer data- Meghan
- Updated Town Council district representatives- Meghan
- Updating Water Distribution map- Meghan

Police Department

- 10/21: Cpl. Lloyd, Cpl. Bratten, Mental Health Training/Chaplin Intro SO. Shockley, S.O. Staley, Pfc. Collins, Pfc. Ebke, Pfc. Duncan
- 10/24: Capt. Fisher, Sgt. Collins Truck and Treat Sgt. Bragg, S.O. Shockley
- 10/26: Sgt. Bragg, Cpl. Bratten, Range S.O. Staley, Pfc. Collins, Pfc. Ebke, Pfc. Duncan
- 10/26-28: Pfc. Duncan, Pfc. Ebke DUI Conference/Training
- 10/29: S.O. Shockley Buckingham Trunk or Treat
- 10/30: Chief Drewer, Capt. Fisher ESCJA PAC meeting
- 10/31: Chief Drewer, Capt. Fisher, Halloween Sgt. Bragg, Cpl. Lloyd, Cpl. Bratten, S.O. Shockley, Pfc. Duncan
- 11/3: Capt. Fisher Touch a Truck Eastern Shore Early Learning Center

Public Works

- Progress is being made on the SDP comfort station. We look forward to it being in use in the coming weeks.
- PW replaced the two broken water fountains at Henry Park with a new bottle filler/fountain combo. We hope to add more bottle-filling stations around town in the future.
- PW assisted with a busy Halloween night in Berlin. We provided cones, signs, and assisted with street closures for the duration of trick-or-treating.
- Our recycling truck will be down for maintenance for at least two weeks beginning on 11/16. We will still collect cardboard and plastic during that time, but residents will need to take glass and metal to a recycling station.
- As grass cutting slows down, we have begun our fall maintenance in the parks. Blowing off courts and paths and tree trimming are all being done to keep our parks in great shape.
- Trash collection continues as normal.
- Weekly street sweeping around town is taking place.

Water Resources

- Installed new water service on Walnut Hill
- Installed irrigation on Powell Cir
- Repairing generators for the upcoming power outages
- Repaired cracked caustic line at Branch St Well House
- Repaired overhead doors at Spray Site A
- Townwide locates for Miss Utility Tickets
- Manually read meters on William St
- Cut grass throughout Town
- Water Disconnections and Reconnections
- Attended the Town's annual Touch a Truck Event
- Attended Buckingham's Trunk or Treat Event
- Staff training with Bob Chrest

Check Run Report

9.24.26

9.28.26

9.29.26

10.7.26

10.9.26

10.22.26

10.29.26

Credit Card Statements

Town of Berlin, MD

Payment Register

APPKT03859 - 20260928SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0003449	PAUL MILLER	64.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	64.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 9/4	REIMB COMMERCIAL DRIVERS LICENSE RENEWAL	09/17/2026	09/17/2026	0.00	64.00

Vendor Number	Vendor Name	Total Vendor Amount
0002406	AE MOORE JANITORIAL INC	388.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	388.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139150	TOILET PAPER AND CLEANING SUPPLIES	09/17/2026	09/17/2026	0.00	330.56
139150-1	TOILET PAPER AND CLEANING SUPPLIES	09/17/2026	09/17/2026	0.00	57.83

Vendor Number	Vendor Name	Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS	165.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	165.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN310406	ABS TONER CARTRIDGES SHIRLEY'S PRINTER	09/22/2026	09/22/2026	0.00	165.61

Vendor Number	Vendor Name	Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC	203.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	203.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6890937-00	METER BYPASS KITS FOR K-BASE METERS	09/23/2026	09/23/2026	0.00	203.58

Vendor Number	Vendor Name	Total Vendor Amount
0000246	ATLANTIC PUMPING INC.	320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
375330	CAMERA BROAD ST	09/24/2026	09/24/2026	0.00	320.00

Vendor Number	Vendor Name	Total Vendor Amount
0002736	BRYAN DOUGLAS RUSSO	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11-2026-06	WCAC FUNDED LIVE MUSIC FARMERS MARKET	09/17/2026	09/17/2026	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
0002971	CALEB HUNTER	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/17 REIMB	ANNUAL SAFETY GLASSES	09/17/2026	09/17/2026	0.00	200.00
REIMB 9/17	ANNUAL SAFETY BOOTS	09/17/2026	09/17/2026	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.	4,030.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	4,030.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
414700 SEPT FY 27	UTILITY SERVICE FOR SPRAY SITES	09/24/2026	09/24/2026	0.00	3,097.19
9913024900 SEPT FY 27	UTILITY SERVICE FOR SPRAY SITES	09/22/2026	09/22/2026	0.00	932.81

Vendor Number	Vendor Name	Total Vendor Amount
0000572	COMCAST	1,390.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	46.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 015 0053157 SEPT FY 27	TELEVISION SERVICE POLICE DEPT 0053157	09/17/2026	09/17/2026	0.00	46.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	281.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0023325 oct fy 27	INTERNET & DIGITAL SERVICES	09/22/2026	09/22/2026	0.00	281.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	271.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0041947 OCT FY 27	INTERNET & DIGITAL SERVICES	09/22/2026	09/22/2026	0.00	271.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	271.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0042184 OCT FY 27	INTERNET & DIGITAL SERVICES	09/22/2026	09/22/2026	0.00	271.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	246.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0043547 OCT FY 27	INTERNET & DIGITAL SERVICES	09/22/2026	09/22/2026	0.00	246.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	271.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0149930 OCT FY 27	INTERNET & DIGITAL SERVICES	09/22/2026	09/22/2026	0.00	271.80

Vendor Number	Vendor Name	Total Vendor Amount
0000571	COMCAST BUSINESS	2,034.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	2,034.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
282674802	BUSINESS TELEPHONE SERVICES	09/23/2026	09/23/2026	0.00	2,034.05

Vendor Number	Vendor Name	Total Vendor Amount
0000794	EASTERN SHORE COFFEE	33.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	33.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
616942	DISTILLED WATER	09/24/2026	09/24/2026	0.00	33.89

Vendor Number	Vendor Name	Total Vendor Amount
0000907	FLAG PUBLICATIONS INC	332.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	332.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
407809	MISC BERLIN ADS	09/17/2026	09/17/2026	0.00	90.00
407810	MISC BERLIN ADS	09/17/2026	09/17/2026	0.00	90.00
407974	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	09/22/2026	09/22/2026	0.00	30.00
407975	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	09/22/2026	09/22/2026	0.00	32.50
408162	MISC BERLIN ADS	09/25/2026	09/25/2026	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
0000908	FLEET MAINTENANCE, INC	108.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	108.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46169	TRUCK 72 SERVICE	09/24/2026	09/24/2026	0.00	108.06

Vendor Number	Vendor Name	Total Vendor Amount
0003720	GEORGE FREDERICK EGGERS	420.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	420.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000586	FARMER'S MARKET MANAGER OCTOBER	09/22/2026	09/22/2026	0.00	420.00

Vendor Number	Vendor Name	Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL	183.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	183.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43054586	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	09/23/2026	09/23/2026	0.00	183.95

Vendor Number	Vendor Name	Total Vendor Amount
0003800	HAWKINS INC	816.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	816.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7574765	HYPOCHLORIDE	09/24/2026	09/24/2026	0.00	816.00

Vendor Number	Vendor Name	Total Vendor Amount
0001035	HOLBROOK ENVIRONMENTAL INC	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
220611	POWER PLANT PRODUCT LINE TESTING	09/23/2026	09/23/2026	0.00	1,000.00

Vendor Number	Vendor Name	Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES	1,399.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	1,399.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG FY 27 INVS	TOOLS, PARTS, AND OTHER SUPPLIES	09/24/2026	09/24/2026	0.00	750.49
FY 27 AUG INVS	TOOLS, PARTS AND OTHER SUPPLIES	09/24/2026	09/24/2026	0.00	488.67
INVS AUG FY 27	TOOLS, PARTS AND OTHER SUPPLIES	09/24/2026	09/24/2026	0.00	160.37

Vendor Number	Vendor Name	Total Vendor Amount
0003963	INTEGRIS LLC	9,746.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	9,746.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
704505	IT SERVICES - MICROSOFT 365 LICENSES	09/17/2026	09/17/2026	0.00	1,699.50
705269	IT SERVICES CARDS COMPLETE	09/17/2026	09/17/2026	0.00	4,846.50
705274	1NTEGER CORE SECURITY AND CONTINGENCY BUFFER	09/23/2026	09/23/2026	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC	93.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	93.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75110	SERVICE WATER COOLER POWER PLANT	09/17/2026	09/17/2026	0.00	93.00

Vendor Number	Vendor Name	Total Vendor Amount
0001286	LEGAL SHIELD	15.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	15.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
139007 9/15 FY 27	LEGAL SHIELD EMPLOYEE PAID	09/22/2026	09/22/2026	0.00	15.99

Vendor Number	Vendor Name	Total Vendor Amount
0001349	MAIL MOVERS	471.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	471.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52565	PARADE DONATION LETER	09/22/2026	09/22/2026	0.00	471.21

Vendor Number	Vendor Name	Total Vendor Amount
0003801	MARYLAND RETAILERS ALLIANCE INC	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3036	ANNUAL MEMBERHSIP DUES	09/23/2026	09/23/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY	622.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	622.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
192083	INSPECTION SERVICES	09/17/2026	09/17/2026	0.00	153.00
192084	INSPECTION SERVICES	09/17/2026	09/17/2026	0.00	153.00
192086	INSPECTION SERVICES	09/17/2026	09/17/2026	0.00	158.00
192089	INSPECTION SERVICES	09/17/2026	09/17/2026	0.00	158.00

Vendor Number	Vendor Name	Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS	3,190.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	3,190.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 9/20/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	09/22/2026	09/22/2026	0.00	3,190.00

Vendor Number	Vendor Name	Total Vendor Amount
0001757	RACETRACK AUTO CENTER	118.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	118.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
173989	LUBE OIL FILTER ROTATE 6739	09/25/2026	09/25/2026	0.00	118.40

Vendor Number	Vendor Name	Total Vendor Amount
0003171	RICKY JARMON	916.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	916.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT FY 27	JANITORIAL SERVICE	09/22/2026	09/22/2026	0.00	916.67

Vendor Number	Vendor Name	Total Vendor Amount
0001904	SELBYVILLE TRACTOR & EQUIPMENT INC	322.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	322.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72883,72547	OIL FOR FERRIS MOWER	09/24/2026	09/24/2026	0.00	322.36

Vendor Number	Vendor Name	Total Vendor Amount
0002738	STEPHEN M FRENE	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101126	WCAC FUNDED LIVE MUSIC FARMERS MARKET	09/22/2026	09/22/2026	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
0002026	SUN SIGNS	60.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	60.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17508	REVISED EVENT DATE ON TRUCK OR TREAT BANNER	09/25/2026	09/25/2026	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount
0003149	TRANSAMERICA	137.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	137.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2506139045	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	09/23/2026	09/23/2026	0.00	137.04

Vendor Number	Vendor Name	Total Vendor Amount
0002184	TTI INC	1,378.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	1,378.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146694	REPLACED HYDRAULIC HOSE ON ALTEC VEHICLE #3	09/17/2026	09/17/2026	0.00	905.22
146880	HYDROLIC HOSES	09/24/2026	09/24/2026	0.00	473.31

Vendor Number	Vendor Name	Total Vendor Amount
0002928	UNIFIRST CORPORATION	184.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	184.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1430254744	UNIFORM FOR ALL CREW MEMBERS	09/17/2026	09/17/2026	0.00	184.39

Vendor Number	Vendor Name	Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC	2,400.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	2,400.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
298607	NATURAL GAS TRANSPORTATION	09/22/2026	09/22/2026	0.00	2,400.07

Vendor Number	Vendor Name	Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 09/20/2026 FY 27	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	09/22/2026	09/22/2026	0.00	20.00

Vendor Number	Vendor Name	Total Vendor Amount
0003570	US BANK EQUIPMENT FINANCE	239.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	239.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
591184858	COPIER LEASE	09/22/2026	09/22/2026	0.00	239.08

Vendor Number	Vendor Name	Total Vendor Amount
0002220	USA BLUEBOOK	1,710.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	1,710.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01154699	LAB SUPPLIES	09/24/2026	09/24/2026	0.00	909.85
INV01156173	CHEMICAL DRUM PUMPS	09/24/2026	09/24/2026	0.00	801.08

Vendor Number	Vendor Name	Total Vendor Amount
0002246	VERIZON-000014448231	973.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	973.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000014448231 SEPT FY 27	TELEPHONE SERVICES	09/22/2026	09/22/2026	0.00	973.65

Vendor Number	Vendor Name	Total Vendor Amount
0002247	VERIZON-000718605643	66.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	66.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000718605643 SEPT FY 27	TELEPHONE SERVICE 5 MILE BRANCH RD	09/22/2026	09/22/2026	0.00	66.66

Vendor Number	Vendor Name	Total Vendor Amount
0002857	VERIZON-850462866001-13	56.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	56.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
850-462-866-0001-13 SEPT F	VERIZON TELEPHONE SERVICE	09/22/2026	09/22/2026	0.00	56.27

Vendor Number	Vendor Name	Total Vendor Amount
0002284	WATER TESTING LABS	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SAL 12167	TESTING FOR WATER MAIN REPLACEMENT TOWN HALL	09/24/2026	09/24/2026	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
0003756	ZACHARY T HALL	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
002-10	WCAC FUNDED LIVE MUSIC FARMERS MARKET	09/22/2026	09/22/2026	0.00	150.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		63	47	0.00	37,162.66
		Packet Totals:	**63**	**47**	**0.00**	**37,162.66**

Town of Berlin, MD

Payment Register

APPKT03866 - 20261007SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0002299	IVY WELLS	269.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	269.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 9/25	TRIP TO FREDERICK ARTS & ENTERTAINMENT CONF	10/07/2026	10/07/2026	0.00	269.04

Vendor Number	Vendor Name	Total Vendor Amount
0000054	ACE PRINTING AND MAILING	333.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	333.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV A 56537	TINDLEY POSTCARDS	09/30/2026	09/30/2026	0.00	115.50
INV A 56538	BANNERS FOR OFFICE	09/25/2026	09/25/2026	0.00	218.00

Vendor Number	Vendor Name	Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS	74.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	74.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11959	POLO SHIRTS FOR A PARKINSON AND A WIENHOLD	09/30/2026	09/30/2026	0.00	74.58

Vendor Number	Vendor Name	Total Vendor Amount
0003996	AQUAFIX INC	2,054.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	2,054.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN025817	CHEMICALS FOR BUGS	10/06/2026	10/06/2026	0.00	2,054.81

Vendor Number	Vendor Name	Total Vendor Amount
0003168	ATLANTIC TACTICAL INC	1,540.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	1,540.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV75-000048215	ARMOR VEST FOR STALEY	09/25/2026	09/25/2026	0.00	1,540.00

Vendor Number	Vendor Name	Total Vendor Amount
0000394	BOOTH & ASSOCIATES INC	18,433.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	18,433.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8282515482	PROJ P.0970431.F.51 NERLIN RATE CASE	08/10/2026	08/10/2026	0.00	197.00
8282515508	PROJ P.0916450.F.50 FINANCIAL SERVICES RATE SVC RE	08/10/2026	08/10/2026	0.00	18,236.75

Vendor Number	Vendor Name	Total Vendor Amount
0003620	BRENDA J KOLAR	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-FP-100	MIP GRANT FUNDED FACE PAINTING	09/30/2026	09/30/2026	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY	41,629.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	41,629.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SCL1000 KUBOTA	KUBOTA 24HPMINI TRACK LOADER W/WIDE TRACKS	10/07/2026	10/07/2026	0.00	41,629.57

Vendor Number	Vendor Name	Total Vendor Amount
0000453	CAPITAL ELECTRIC SUPPLY COMPANY	1,612.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	1,612.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S062910674.001, 002, 003	CONDUIT NEW U/G SERVICE FOR TOWN HALL	09/29/2026	09/29/2026	0.00	1,612.45

Vendor Number	Vendor Name	Total Vendor Amount
0000463	CARLOS MIR	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-198	MIP GRANT FUNDED KIDS ENTERTAINMENT	09/30/2026	09/30/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC	3,113.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	3,113.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2475855	CUSTOMER SERVICE YEARLY AGREEMENTS	09/29/2026	09/29/2026	0.00	700.01
2475860	CUSTOMER SERVICE YEARLY AGREEMENTS	09/29/2026	09/29/2026	0.00	550.00
2475861	CUSTOMER SERVICE YEARLY AGREEMENTS	09/29/2026	09/29/2026	0.00	337.48
2475862	CUSTOMER SERVICE YEARLY AGREEMENTS	09/29/2026	09/29/2026	0.00	337.50
2475863	CUSTOMER SERVICE YEARLY AGREEMENTS	09/29/2026	09/29/2026	0.00	388.50
2484966	CUSTOMER SERVICE YEARLY AGREEMENTS	10/06/2026	10/06/2026	0.00	325.00
2488117	CUSTOMER SERVICE YEARLY AGREEMENTS	10/06/2026	10/06/2026	0.00	475.00

Vendor Number	Vendor Name	Total Vendor Amount
0000480	CATO OIL CO., INC.	15,151.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	15,151.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CFSI-11491	TOWN VEHICLE GAS	10/01/2026	10/01/2026	0.00	15,151.68

Vendor Number	Vendor Name	Total Vendor Amount
0000505	CHESAPEAKE EMPLOYERS INSURANCE	12,971.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	12,971.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
448650216 FY 27	WORKERS COMPENSATION AUDITED FIGURES FY2026	10/06/2026	10/06/2026	0.00	12,971.00

Vendor Number	Vendor Name	Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS	984.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	984.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200002458681 SEPT FY 27	NATURAL GAS SUPPLY	10/06/2026	10/06/2026	0.00	984.13

Vendor Number	Vendor Name	Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY	108.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	108.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG FY 27	RUGS, TOWELS, COVERALL SERVICE	09/30/2026	09/30/2026	0.00	108.81

Vendor Number	Vendor Name	Total Vendor Amount
0000572	COMCAST	657.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	116.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0042978 OCT FY 27	DOWNTOWN WIFI	10/06/2026	10/06/2026	0.00	116.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	540.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0451971 SEPT OCT FY	COMCAST INTERNET & DIGITAL SERVICES	09/28/2026	09/28/2026	0.00	540.61

Vendor Number	Vendor Name	Total Vendor Amount
0004093	DIANE SKOSKA	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	10/01/2026	10/01/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0004094	DYLAN DREW	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	10/01/2026	10/01/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC	16,380.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	16,380.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-00031245	PROJ 14704-04-00-TM BERLIN SWM SUPPORT	09/29/2026	09/29/2026	0.00	1,320.00
2026-00031249	BERLIN WWTP-FY 2027 PFAS SAMPLING 64316-02-00-LS	09/29/2026	09/29/2026	0.00	15,060.00

Vendor Number	Vendor Name	Total Vendor Amount
0000794	EASTERN SHORE COFFEE	36.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	36.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
163287	DRINKING WATER & COOLER RENTAL FEE	10/01/2026	10/01/2026	0.00	8.75
617730	DRINKING WATER & COOLER RENTAL FEE	10/01/2026	10/01/2026	0.00	27.86

Vendor Number	Vendor Name	Total Vendor Amount
0000802	EASTERN WATER BLAST SYSTEM	18.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	18.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
774574	HOT WATER PRESSURE WASHER 1/4 ORING	10/06/2026	10/06/2026	0.00	18.75

Vendor Number	Vendor Name	Total Vendor Amount
0000907	FLAG PUBLICATIONS INC	152.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	152.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
408288	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	09/28/2026	09/28/2026	0.00	32.50
408289	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	09/28/2026	09/28/2026	0.00	30.00
408500	MISC BERLIN ADS	10/01/2026	10/01/2026	0.00	90.00

Vendor Number	Vendor Name	Total Vendor Amount
0004095	GLITTER PARTY COMPANY INC	285.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	285.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10-9-26	BALLOON COLUMNS WITH LOGO	10/06/2026	10/06/2026	0.00	285.00

Vendor Number	Vendor Name	Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL	272.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	272.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43054587	GREAT AMERICA PLOTTING MACHINE FOR P&Z	09/30/2026	09/30/2026	0.00	272.44

Vendor Number	Vendor Name	Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC	41,499.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	41,499.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2402609	TOWN HALL FIRE SURPESSION WATER LINE	09/29/2026	09/29/2026	0.00	41,499.97

Vendor Number	Vendor Name	Total Vendor Amount
0003746	HALEY ARCHITECTURE	8,793.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	8,793.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BERL TWN HALL - 21	TOWN HALL RENOVATION DESIGN DEVELOP BUILD	10/06/2026	10/06/2026	0.00	8,793.50

Vendor Number	Vendor Name	Total Vendor Amount
0003800	HAWKINS INC	3,157.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	3,157.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7581382	HYPOCHLORIDE	10/06/2026	10/06/2026	0.00	3,157.00

Vendor Number	Vendor Name	Total Vendor Amount
0002578	IAN JANES	750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
-540	MIP GRANT FUNDED SOUND TECH	09/30/2026	09/30/2026	0.00	750.00

Vendor Number	Vendor Name	Total Vendor Amount
0003671	JACOB BURKEY	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 9/30	ANNUAL SAFETY BOOTS	10/01/2026	10/01/2026	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST	2,022.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	2,022.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BOUNDS OCT PAYMENT	JAMES BOUNDS BOND SPRAY SITE	10/07/2026	10/07/2026	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		10/07/2026	2,022.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
BOUNDS OCT PAYMENT	JAMES BOUNDS BOND SPRAY SITE	10/07/2026	10/07/2026	0.00	2,022.50

Vendor Number	Vendor Name	Total Vendor Amount
0003999	KELLER BROTHERS INC	322,763.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	322,763.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APPL #6	TOWN HALL RENOVATION CONTRACT	10/01/2026	10/01/2026	0.00	322,763.38

Vendor Number	Vendor Name	Total Vendor Amount
0003396	LYWOOD ELECTRIC INC	3,477.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	3,477.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4305	PLC REPAIR	10/06/2026	10/06/2026	0.00	3,477.82

Vendor Number	Vendor Name	Total Vendor Amount
0001349	MAIL MOVERS	1,702.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	1,702.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52597	MAILMOVERS OUTSOURCED MAIL	09/25/2026	09/25/2026	0.00	244.14
52599	MAILMOVERS OUTSOURCED MAIL	09/25/2026	09/25/2026	0.00	1,458.44

Vendor Number	Vendor Name	Total Vendor Amount
0004042	NANCY JANE BAKER	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
#26-7	MIP GRANT FUNDED OKTOBERFEST PUMPKIN CARVING	09/30/2026	09/30/2026	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
0003637	NAPA AUTO PARTS	425.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	425.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
560520	REPAIR PARTS FOR VEHICLE #20	09/25/2026	09/25/2026	0.00	357.13
565610	BREAK CLEANER	10/06/2026	10/06/2026	0.00	68.31

Vendor Number	Vendor Name	Total Vendor Amount
0001555	NATALIE SALEH	73.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	73.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 10/6	BALTIMORE PSC HEAIRNG 2 MEALS MICHELLE NATALIE	10/06/2026	10/06/2026	0.00	73.99

Vendor Number	Vendor Name	Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS	3,190.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	3,190.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 10/04/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	10/06/2026	10/06/2026	0.00	3,190.00

Vendor Number	Vendor Name	Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC	87.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	87.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
231223	LAWN MOWER BATTERY	10/06/2026	10/06/2026	0.00	87.38

Vendor Number	Vendor Name	Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC	15,207.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	15,207.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330	100 MULTI MATTERS,101 MD PSC CASE #9508,103 AMI E\	10/06/2026	10/06/2026	0.00	15,207.20

Vendor Number	Vendor Name	Total Vendor Amount
0001707	PITTSVILLE MOTORS	55,736.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	54,844.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200607	TRANSIT CARGO VAN	10/06/2026	10/06/2026	0.00	54,844.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	892.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
80993,293876	BRAKE MODULE TRUCK 43	10/01/2026	10/01/2026	0.00	892.26

Vendor Number	Vendor Name	Total Vendor Amount
0003904	ROADIE JOE BERLIN	1,189.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	1,189.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1092026	MARY BOHLEN RETIREMENT LUNCH	10/01/2026	10/01/2026	0.00	1,189.20

Vendor Number	Vendor Name	Total Vendor Amount
0003356	SARAH HOOPER	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND 9/20	PARK RESERVATION DEPOSIT	10/01/2026	10/01/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0003679	SARAH PULLEY	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND 9/19	PARK RESERVATION DEPOSIT	10/01/2026	10/01/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0001904	SELBYVILLE TRACTOR & EQUIPMENT INC	212.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	212.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72578	OIL FILTERS	10/06/2026	10/06/2026	0.00	212.83

Vendor Number	Vendor Name	Total Vendor Amount
0003941	SHORITE CONTROLS LLC	15,825.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	15,825.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22204	GRAHAM AVE PUMP PANEL REPLACEMENT	10/07/2026	10/07/2026	0.00	15,825.23

Vendor Number	Vendor Name	Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT	225.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	225.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7011473233	SEPTEMBER STAPLES ORDER	09/29/2026	09/29/2026	0.00	225.45

Vendor Number	Vendor Name	Total Vendor Amount
0003467	SUNRISE SAFETY SERVICES INC	690.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	690.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0050992	NO SMOKING SIGN PARKS	10/01/2026	10/01/2026	0.00	690.00

Vendor Number	Vendor Name	Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC	48.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	48.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-567372	FY27 TYLER INSITE SERVICES	10/06/2026	10/06/2026	0.00	48.00

Vendor Number	Vendor Name	Total Vendor Amount
0002928	UNIFIRST CORPORATION	553.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	553.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1430253785	UNIFORM FOR ALL CREW MEMBERS	10/01/2026	10/01/2026	0.00	184.39
1430255757	UNIFORM FOR ALL CREW MEMBERS	10/01/2026	10/01/2026	0.00	184.39
1430257830	UNIFORM FOR ALL CREW MEMBERS	10/06/2026	10/06/2026	0.00	184.39

Vendor Number	Vendor Name	Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE	18.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	18.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 10/04/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	10/06/2026	10/06/2026	0.00	18.00

Vendor Number	Vendor Name	Total Vendor Amount
0002220	USA BLUEBOOK	472.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	472.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01092623	LAB SUPPLIES	09/28/2026	09/28/2026	0.00	472.00

Vendor Number	Vendor Name	Total Vendor Amount
0002248	VERIZON BUSINESS	110.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	110.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74117217	BUSINESS TELEPHONE CALLS	09/29/2026	09/29/2026	0.00	110.97

Vendor Number	Vendor Name	Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY	975.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	975.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P2682283	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	10/06/2026	10/06/2026	0.00	975.37

Vendor Number	Vendor Name	Total Vendor Amount
0004045	WILFRE COMPANY INC	4,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	4,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48508	HVAC REPAIR SPRAY SITE 001	10/06/2026	10/06/2026	0.00	4,400.00

Vendor Number	Vendor Name	Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL	13,577.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	13,577.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124 SEPT FY 27	REFUSE, RECYCLE, CAN PULLS AND DEMOLITIONS	10/06/2026	10/06/2026	0.00	13,577.80

Vendor Number	Vendor Name	Total Vendor Amount
0003628	ZY PYROTECHNICS LLC	7,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/07/2026	7,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2209	DEPOSIT FOR FIREWORKS	09/30/2026	09/30/2026	0.00	7,500.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		75	59	0.00	624,927.11
		Packet Totals:	**75**	**59**	**0.00**	**624,927.11**

Town of Berlin, MD

Payment Register

APPKT03875 - 20261022SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0002299	IVY WELLS	316.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	316.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 10/14	TRAVEL TO SKYESVILLE TO HAGERSTOWN TO BERLIN	10/19/2026	10/19/2026	0.00	316.40

Vendor Number	Vendor Name	Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS	3,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
710927	1NTEGER SECURITY SERVICES	10/16/2026	10/16/2026	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
0000015	ABC PRINTERS INC	110.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	110.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
67663	48 HOURS TOW STICKERS	10/13/2026	10/13/2026	0.00	110.00

Vendor Number	Vendor Name	Total Vendor Amount
0000080	ADVANCE AUTO PARTS	10.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	10.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6305627522852	WINDSHELD WASHER NOOZLES	10/16/2026	10/16/2026	0.00	10.25

Vendor Number	Vendor Name	Total Vendor Amount
0000090	AFLAC	936.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	936.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
469141	FY27 AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	10/13/2026	10/13/2026	0.00	936.38

Vendor Number	Vendor Name	Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC	13,943.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	13,943.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6886080-00,6914664-00	REEL 25 KV PRIMARY CABLE (INVENTORY STOCK)	10/09/2026	10/09/2026	0.00	13,943.66

Vendor Number	Vendor Name	Total Vendor Amount
0002612	AT&T MOBILITY	5,050.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	5,050.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT FY 27	AT&T TOWN OWNED CELL PHONES & DEVICES FY27	10/20/2026	10/20/2026	0.00	5,050.83

Vendor Number	Vendor Name	Total Vendor Amount
0003747	BECKER MORGAN GROUP INC	4,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	4,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024294.00-17	PUBLIC WORKS FACILITY	10/20/2026	10/20/2026	0.00	2,200.00
2024494.00-17	PW DESIGN & CONSTRUCTION DOCUMENTS	10/16/2026	10/16/2026	0.00	2,200.00

Vendor Number	Vendor Name	Total Vendor Amount
0004103	BILLY BURKE	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	10/21/2026	10/21/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC	56.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	56.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1098917	QUARTERLY PEST CONTROL TWN HALL / VISITOR CNT	10/22/2026	10/22/2026	0.00	56.03

Vendor Number	Vendor Name	Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY	20,487.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	20,487.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ZD1211L-3-72	72" ZERO TURN LAWN MOWER	10/20/2026	10/20/2026	0.00	20,487.72

Vendor Number	Vendor Name	Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS	984.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	984.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200002458681 OCT FY 27	NATURAL GAS SUPPLY	10/20/2026	10/20/2026	0.00	984.13

Vendor Number	Vendor Name	Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.	2,522.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,522.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
414700 OCT FY 27	UTILITY SERVICE FOR SPRAY SITES	10/20/2026	10/20/2026	0.00	2,522.28

Vendor Number	Vendor Name	Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY	285.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	285.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17363075 SEPT FY 27	RUGS, TOWELS, COVERALL SERVICE	10/14/2026	10/14/2026	0.00	145.08
5364385101	SAFETY SUPPLIES AND REPLENISHMENT	10/09/2026	10/09/2026	0.00	140.24

Vendor Number	Vendor Name	Total Vendor Amount
0000534	CJIS-CR	630.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	630.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APP-9R-030	FINGERPRINTING	10/16/2026	10/16/2026	0.00	630.00

Vendor Number	Vendor Name	Total Vendor Amount
0000572	COMCAST	1,695.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	282.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0023325 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/20/2026	10/20/2026	0.00	282.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	272.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0041947 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/19/2026	10/19/2026	0.00	272.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	272.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0042184 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/20/2026	10/20/2026	0.00	272.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	303.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0043323 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/19/2026	10/19/2026	0.00	303.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	247.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0043547 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/20/2026	10/20/2026	0.00	247.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	46.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0053157 OCT FY 27	TELEVISION SERVICE POLICE DEPT 0053157	10/16/2026	10/16/2026	0.00	46.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	272.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0149930 NOV FY 27	COMCAST INTERNET & DIGITAL SERVICES	10/19/2026	10/19/2026	0.00	272.12

Vendor Number	Vendor Name	Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND	542.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	542.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT FY 27	ENVIRONMENTAL TRUST FUND REPORT	10/16/2026	10/16/2026	0.00	542.14

Vendor Number	Vendor Name	Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND	2,446.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,446.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT FY 27	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	10/16/2026	10/16/2026	0.00	2,446.30

Vendor Number	Vendor Name	Total Vendor Amount
0003896	CRC BENEFITS	85,684.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	85,684.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
321525 NOV FY 27	NOV FY 2027 CRC BENEFITS MED DENT VIS LIFE DIS	10/16/2026	10/16/2026	0.00	85,684.76

Vendor Number	Vendor Name	Total Vendor Amount
0000622	CROPPERS INC	235.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	235.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19490	HYDROLIC LINES FOR DUMP TRUCK #72	10/16/2026	10/16/2026	0.00	235.30

Vendor Number	Vendor Name	Total Vendor Amount
0000770	DOVER PLUMBING	2,995.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,995.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
195988,195994	WATER DISTRIBUTION PARTS	10/16/2026	10/16/2026	0.00	2,995.13

Vendor Number	Vendor Name	Total Vendor Amount
0002092	DPSCS - ITCD	119.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	119.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AB6-09-421	METER LOG ON	10/16/2026	10/16/2026	0.00	119.00

Vendor Number	Vendor Name	Total Vendor Amount
0000794	EASTERN SHORE COFFEE	47.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	47.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
618543	DISTILLED WATER	10/15/2026	10/15/2026	0.00	47.84

Vendor Number	Vendor Name	Total Vendor Amount
0000847	ENVIROCORP, INC.	321.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	321.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN2602504	ANNUAL HYDRANT SAMPLES	10/20/2026	10/20/2026	0.00	321.00

Vendor Number	Vendor Name	Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC	2,952.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,952.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0825645,6764,5647	AIR RELIEF VALVES	10/16/2026	10/16/2026	0.00	2,334.57
0826519	METER WRENCH	10/16/2026	10/16/2026	0.00	618.12

Vendor Number	Vendor Name	Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE	229.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	229.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-0555671	FIRE EXTINGUISHER SERVICES	10/20/2026	10/20/2026	0.00	229.91

Vendor Number	Vendor Name	Total Vendor Amount
0000907	FLAG PUBLICATIONS INC	597.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	597.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
408642	FLAG PUBLICATION BZA MEETING AD	10/13/2026	10/13/2026	0.00	28.75
408711	HENRYS MILL PAVING RFP AD	10/09/2026	10/09/2026	0.00	22.50
408846	MISC BERLIN ADS	10/09/2026	10/09/2026	0.00	90.00
409113	MISC BERLIN ADS	10/20/2026	10/20/2026	0.00	90.00
409114	MISC BERLIN ADS	10/20/2026	10/20/2026	0.00	90.00
409115	MISC BERLIN ADS	10/20/2026	10/20/2026	0.00	146.00
409248	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	10/16/2026	10/16/2026	0.00	130.00

Vendor Number	Vendor Name	Total Vendor Amount
0000908	FLEET MAINTENANCE, INC	4,636.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	4,636.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46146	DUMP TRUCK REPAIRS	10/09/2026	10/09/2026	0.00	3,329.51
46348	OIL CHANGE AND FILTER BUCKET TRUCK #74 SER. TRUCK	10/09/2026	10/09/2026	0.00	516.81
46368	REPAIR TRUCK 33 BROKEN ANTIFREEZE LINE	10/13/2026	10/13/2026	0.00	790.22

Vendor Number	Vendor Name	Total Vendor Amount
0000975	GRAVES UNIFORM	469.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	469.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112368	AWARD PINS	10/09/2026	10/09/2026	0.00	469.49

Vendor Number	Vendor Name	Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL	530.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	530.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43167900	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	10/09/2026	10/09/2026	0.00	75.60
43225080	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	10/09/2026	10/09/2026	0.00	455.04

Vendor Number	Vendor Name	Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC	1,599.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,599.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2482610	STONE DRIVEWAY AT HERON PARK & ROLL DRIVEWAY	10/22/2026	10/22/2026	0.00	1,599.99

Vendor Number	Vendor Name	Total Vendor Amount
0001005	HARRINGTON INDUSTRIAL PLASTIC LLC	303.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	303.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031R6889,,6828,	PIPE FITTINGS & GLUE	10/22/2026	10/22/2026	0.00	303.36

Vendor Number	Vendor Name	Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.	8,559.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	8,559.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0173647	WWTP N DIGESTER PUMP	10/20/2026	10/20/2026	0.00	8,559.66

Vendor Number	Vendor Name	Total Vendor Amount
0001039	HOLT PAPER CO.	431.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	431.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
742294	LIME AWAY, DEGREASER, WHITE VINEGAR, BLEACH	10/16/2026	10/16/2026	0.00	431.01

Vendor Number	Vendor Name	Total Vendor Amount
0004075	INFINITI PINS INC	1,372.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,372.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10317	CHIEF PRESENTATION PINS	10/09/2026	10/09/2026	0.00	1,372.00

Vendor Number	Vendor Name	Total Vendor Amount
0003963	INTEGRIS LLC	6,546.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	6,546.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
710222	IT SERVICES - MICROSOFT 365 LICENSES	10/16/2026	10/16/2026	0.00	1,699.50
710922	IT SERVICES CARDS COMPLETE	10/16/2026	10/16/2026	0.00	4,846.50

Vendor Number	Vendor Name	Total Vendor Amount
0002783	ISLAND TECH SERVICES LLC	29,198.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	29,198.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV78641,INV78642	NEW VEHICLE EQUIPMENT INSTALLATION	10/09/2026	10/09/2026	0.00	29,198.42

Vendor Number	Vendor Name	Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC	273.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	273.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
75217	QUARTERLY WATER COOLER	10/15/2026	10/15/2026	0.00	180.00
75339	WATER COOLER RENTAL & FILTERS	10/20/2026	10/20/2026	0.00	93.00

Vendor Number	Vendor Name	Total Vendor Amount
0001084	J & J CHEMICALS CO	129.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	129.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
348399	J SPRAY FOR PORTAPOTS	10/20/2026	10/20/2026	0.00	129.84

Vendor Number	Vendor Name	Total Vendor Amount
0000570	JESSICA COLLINS	46.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	46.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 10/07	FUEL	10/09/2026	10/09/2026	0.00	46.58

Vendor Number	Vendor Name	Total Vendor Amount
0003331	JESSICA HALL	960.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	960.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011	BUSINESS SPONSORED PUMPKINS FOR SCAVENGER HUNT	10/22/2026	10/22/2026	0.00	960.00

Vendor Number	Vendor Name	Total Vendor Amount
0004104	JESSICA SUMMERS	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	10/21/2026	10/21/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0004028	KARA STALEY	30.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	30.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000589	MEMBERSHIP GRANT REIMBURSED	10/19/2026	10/19/2026	0.00	30.00

Vendor Number	Vendor Name	Total Vendor Amount
0002532	KELSEY JENSEN	96.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	96.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 10/07	MILEAGE SHRM CONF PARKING INCIDENTAILS 10/4-10/6	10/09/2026	10/09/2026	0.00	96.47

Vendor Number	Vendor Name	Total Vendor Amount
0002800	KEVIN LLOYD	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000590	MEMBERSHIP GRANT REIMBURSED	10/19/2026	10/19/2026	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
0001286	LEGAL SHIELD	15.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	15.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0139007 10/15 FY 27	LEGAL SHIELD EMPLOYEE PAID	10/16/2026	10/16/2026	0.00	15.95

Vendor Number	Vendor Name	Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST	527.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	527.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
127453	LGIT LIABILITY INSURANCE VAN AND KUBOTA	10/14/2026	10/14/2026	0.00	527.00

Vendor Number	Vendor Name	Total Vendor Amount
0001321	LOGIN/IACP NET	525.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	525.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0488708	SUBSCRIPTION IACPNET 11/26-10/27	10/09/2026	10/09/2026	0.00	525.00

Vendor Number	Vendor Name	Total Vendor Amount
0004054	LOST LEDERHOSEN LLC	1,650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1325432	MIP GRANT FUNDED LIVE MUSIC FOR OKTOBERFEST	10/21/2026	10/21/2026	0.00	1,650.00

Vendor Number	Vendor Name	Total Vendor Amount
0004107	MADDISON POLONEY	35.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	35.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND	PARK RESERVATION DEPOSIT	10/20/2026	10/20/2026	0.00	35.00

Vendor Number	Vendor Name	Total Vendor Amount
0001349	MAIL MOVERS	3,109.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	3,109.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52549	2026 TOWN ELECTION VAC CARDS	10/09/2026	10/09/2026	0.00	1,070.82
52704	MAILMOVERS OUTSOURCED MAIL	10/20/2026	10/20/2026	0.00	346.35
52714	MAILMOVERS OUTSOURCED MAIL	10/20/2026	10/20/2026	0.00	1,459.86
52737	MAILMOVERS OUTSOURCED MAIL	10/20/2026	10/20/2026	0.00	232.65

Vendor Number	Vendor Name	Total Vendor Amount
0001404	MARYLAND MUNICIPAL LEAGUE	7,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	7,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8054	MEMBERSHIP DUES	10/19/2026	10/19/2026	0.00	7,600.00

Vendor Number	Vendor Name	Total Vendor Amount
0003631	MATTHEW EBKE	69.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	69.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000591	MEMBERSHIP GRANT REIMBURSED	10/19/2026	10/19/2026	0.00	69.93

Vendor Number	Vendor Name	Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY	904.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	904.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
199227	INSPECTION SERVICES	10/21/2026	10/21/2026	0.00	153.00
199229	INSPECTION SERVICES	10/21/2026	10/21/2026	0.00	153.00
199230	INSPECTION SERVICES	10/21/2026	10/21/2026	0.00	153.00
199233	INSPECTION SERVICES	10/21/2026	10/21/2026	0.00	330.00
199236	INSPECTION SERVICES	10/21/2026	10/21/2026	0.00	115.00

Vendor Number	Vendor Name	Total Vendor Amount
0001505	MML POLICE EXECUTIVE ASSOCIATION	8,040.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	8,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000588	STHW ADMIN REIMB FOR MML PEA CONFERENCE	10/19/2026	10/19/2026	0.00	8,040.00

Vendor Number	Vendor Name	Total Vendor Amount
0003637	NAPA AUTO PARTS	105.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	105.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
566405	BATTERY 6745	10/13/2026	10/13/2026	0.00	105.19

Vendor Number	Vendor Name	Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS	3,190.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	3,190.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 10/18/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	10/19/2026	10/19/2026	0.00	3,190.00

Vendor Number	Vendor Name	Total Vendor Amount
0004089	NEOGOV	15,952.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	15,952.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-171139	POLICY PROGRAM SUBSCRIPTION POWER DMS	10/09/2026	10/09/2026	0.00	15,952.50

Vendor Number	Vendor Name	Total Vendor Amount
0001573	NEXGRID	2,492.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,492.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026223	SYSTEM TRAINING & TRAVEL EXPENSES	10/22/2026	10/22/2026	0.00	2,492.14

Vendor Number	Vendor Name	Total Vendor Amount
0002754	NOYES MICROSYSTEMS INC	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1017863	ASSIST INTEGRIS WITH WATCHGUARD FIREBOX	10/09/2026	10/09/2026	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC	346.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	346.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
231553, 231587	PARTS FOR TRUCKS	10/21/2026	10/21/2026	0.00	346.80

Vendor Number	Vendor Name	Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC	124.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	124.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4068	DRY CLEANING SERVICE	10/13/2026	10/13/2026	0.00	124.00

Vendor Number	Vendor Name	Total Vendor Amount
0001682	PEP-UP, INC.	1,252.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,252.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8822989	OFF ROAD FUEL FOR GRASS CUTTERS	10/13/2026	10/13/2026	0.00	1,252.12

Vendor Number	Vendor Name	Total Vendor Amount
0001697	PIGG, KRAHL, STERN & CO., P.A.	22,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	22,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
266266	FY 26 AUDIT	10/20/2026	10/20/2026	0.00	22,000.00

Vendor Number	Vendor Name	Total Vendor Amount
0001700	PIPING & CORROSION SPECIALTIES INC	1,436.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,436.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23843	ANNUAL FUEL LINE TESTING	10/20/2026	10/20/2026	0.00	1,436.00

Vendor Number	Vendor Name	Total Vendor Amount
0004092	PLUMBER'S PARADISE BOTTLEFILLINGSTATION.COM	2,450.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,450.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13016	DRINK WATER BOTTLE STATION HENRY PARK	10/13/2026	10/13/2026	0.00	2,450.18

Vendor Number	Vendor Name	Total Vendor Amount
0001751	R J LOCK & SECURITY	2,060.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,060.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102892,102949	INSTALL BUZZERED AT BUILDING AND ZOING DOOR	10/09/2026	10/09/2026	0.00	2,060.00

Vendor Number	Vendor Name	Total Vendor Amount
0003040	REAL PROPERTY MAINTENANCE LLC	877.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	877.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12582	REPAIR HALL #11 HEAT UNIT	10/22/2026	10/22/2026	0.00	877.50

Vendor Number	Vendor Name	Total Vendor Amount
0003632	RICHARD DUNCAN	468.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000593	MEMBERSHIP GRANT REIMBURSED 1ST QTR	10/22/2026	10/22/2026	0.00	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	318.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REIMB 10/22	TACTICAL PANTS XA PRO MENS BOOTS	10/22/2026	10/22/2026	0.00	318.00

Vendor Number	Vendor Name	Total Vendor Amount
0000905	ROBERT FISHER	399.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	399.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0000592	MEMBERSHIP GRANT REIMBURSED	10/19/2026	10/19/2026	0.00	399.00

Vendor Number	Vendor Name	Total Vendor Amount
0001904	SELBYVILLE TRACTOR & EQUIPMENT INC	1,663.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,663.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
72627, 72637	FERRIS LAWN MOWER	10/16/2026	10/16/2026	0.00	1,663.86

Vendor Number	Vendor Name	Total Vendor Amount
0001972	SOMERSET WELL DRILLING CO	1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17936	REMOVE TANK HERON PARK	10/13/2026	10/13/2026	0.00	1,250.00

Vendor Number	Vendor Name	Total Vendor Amount
0001978	SOUTHEASTERN TRANSFORMER CO, INC	1,323.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,323.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128510	REFURBISHED 25KVA PADMOUNT TRANSFORMER	10/21/2026	10/21/2026	0.00	1,323.56

Vendor Number	Vendor Name	Total Vendor Amount
0002022	STUART C IRBY CO	1,026.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,026.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S014705229.001,S01471690	CROSSARM INSULATOR PINS CARTON 0F (30)	10/09/2026	10/09/2026	0.00	1,026.00

Vendor Number	Vendor Name	Total Vendor Amount
0002786	THE PETE STORE	1,135.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,135.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15P278856	REPAIR BROKEN MIRROW TRUCK 82	10/15/2026	10/15/2026	0.00	1,135.37

Vendor Number	Vendor Name	Total Vendor Amount
0002154	TOM SHOLTIS	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10172026	MIP GRANT FUNDED OKTOBERFEST EMCEE	10/20/2026	10/20/2026	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
0003520	TOURS ENTERTAINMENT AMUSEMENT MANAGEMENT	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3383	MIP GRANT FUNDED STAGE FOR OKTOBERFEST	10/21/2026	10/21/2026	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
0002163	TOWN OF BERLIN	35,230.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	35,230.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OCT FY 27	TOWN UTILITY BILLINGS	10/16/2026	10/16/2026	0.00	35,230.50

Vendor Number	Vendor Name	Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC	519.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	519.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300202	NATURAL GAS TRANSPORTATION	10/21/2026	10/21/2026	0.00	519.08

Vendor Number	Vendor Name	Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE	18.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	18.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PPE 10/18/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	10/19/2026	10/19/2026	0.00	18.00

Vendor Number	Vendor Name	Total Vendor Amount
0002210	UNIVERSITY OF MARYLAND	2,282.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,282.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27-CW-011	CAP WIN CONTRACT FY27	10/09/2026	10/09/2026	0.00	2,282.00

Vendor Number	Vendor Name	Total Vendor Amount
0002220	USA BLUEBOOK	454.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	454.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01160538	CHART PAPER FOR SPRAY SITE 001	10/16/2026	10/16/2026	0.00	103.15
INV01163429	QUICK ACTION SPIGOT, CARBOY WITH SPIGOT	10/16/2026	10/16/2026	0.00	351.20

Vendor Number	Vendor Name	Total Vendor Amount
0002246	VERIZON-000014448231	988.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	988.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000014448231 OCT FY 27	TELEPHONE SERVICES	10/19/2026	10/19/2026	0.00	988.18

Vendor Number	Vendor Name	Total Vendor Amount
0002247	VERIZON-000718605643	67.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	67.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000718605643 OCT FY 27	TELEPHONE SERVICE 5 MILE BRANCH RD	10/20/2026	10/20/2026	0.00	67.79

Vendor Number	Vendor Name	Total Vendor Amount
0002857	VERIZON-850462866001-13	56.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	56.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
850-462-866-0001-13 OCT F	VERIZON TELEPHONE SERVICE	10/19/2026	10/19/2026	0.00	56.70

Vendor Number	Vendor Name	Total Vendor Amount
0002284	WATER TESTING LABS	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SAL 12261	TESTING WATER SAMPLES	10/20/2026	10/20/2026	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
0004085	WEBB LLP	8,065.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	8,065.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5287	LEGAL SERVICES	10/22/2026	10/22/2026	0.00	8,065.50

Vendor Number	Vendor Name	Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER	640.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	640.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25330380,36050,35135	WEST OC INJURY AND ILLNESS THREE SERVCIES	10/13/2026	10/13/2026	0.00	450.00
25376001	WEST OC INJURY DOT PHYSICAL - DENNIS	10/19/2026	10/19/2026	0.00	190.00

Vendor Number	Vendor Name	Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL	680.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
309 SEPT FY 27	SLUDGE DISPOSAL - LANDFILL	10/15/2026	10/15/2026	0.00	680.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		119	96	0.00	339,384.00
		Packet Totals:	**119**	**96**	**0.00**	**339,384.00**

Town of Berlin, MD

Payment Register

APPKT03861 - 20260928SW

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		09/28/2026	3,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
-692838	1NTEGER SECURITY SERVICES	09/28/2026	09/28/2026	0.00	3,200.00

Vendor Number	Vendor Name	Total Vendor Amount
0003294	EVERETT A SPELLS	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		09/28/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-100 OCT 4	WCAC GRANT FUNDED FARMERS MARKET LIVE MUSIC	09/28/2026	09/28/2026	0.00	150.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		2	2	0.00	3,350.00
		Packet Totals:	**2**	**2**	**0.00**	**3,350.00**

Town of Berlin, MD

Payment Register

APPKT03870 - 20261009SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0002202	UNITED STATES POSTAL SERVICE	10,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/09/2026	10,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/09	POSTAGE FOR BULK MAILING	10/09/2026	10/09/2026	0.00	10,000.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		1	1	0.00	10,000.00
		Packet Totals:	**1**	**1**	**0.00**	**10,000.00**

Town of Berlin, MD

Payment Register

APPKT03878 - 20261022SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount
0003747	BECKER MORGAN GROUP INC	2,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/22/2026	2,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024294.00-17-	PUBLIC WORKS DESIGN & CONSTRUCTION PROJ	10/22/2026	10/22/2026	0.00	2,200.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
BOC AP	Check		1	1	0.00	2,200.00
		Packet Totals:	**1**	**1**	**0.00**	**2,200.00**

Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT13313 - Refunds 1 UBPKT13312 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-3320001-04	IQBAL, ZAHRA	9/29/2026	31826	61.72			61.72	Generated From Billing
Total Refunds: 1			**Total Refunded Amount:**	61.72				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	61.72
Revenue Total:	61.72

General Ledger Distribution

Posting Date: 09/28/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-61.72	Yes
	10-2010-2074	UNAPPLIED CREDITS	61.72	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-61.72	
	98-2498-2200	DUE TO OTHER FUNDS	61.72	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	

Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT13306 - Refunds 1 UBPKT13305 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-1670101-02	SEWARD, CORINNE	9/24/2026	31776	5.28			5.28	Generated From Billing
Total Refunds: 1			**Total Refunded Amount:**	5.28				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	5.28
Revenue Total:	5.28

General Ledger Distribution

Posting Date: 09/23/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-5.28	Yes
	10-2010-2074	UNAPPLIED CREDITS	5.28	
		10 Total:	0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-5.28	
	98-2498-2200	DUE TO OTHER FUNDS	5.28	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	

Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT13371 - 20261027DB

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0240381-27	GISH, ABIGAIL	10/27/2026	31984	1,000.00			1000.00	Deposit
Total Refunds: 1			**Total Refunded Amount:**	1,000.00				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1000.00
Revenue Total:	1000.00

General Ledger Distribution

Posting Date: 10/29/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-1,000.00	Yes
	10-2010-2074	UNAPPLIED CREDITS	1,000.00	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-1,000.00	
	98-2498-2200	DUE TO OTHER FUNDS	1,000.00	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$849.54
- Payments	$849.54
- Other Credits	$0.00
+ Purchases	$560.90
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$560.90
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$4,439.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$560.90
Minimum Payment Due:	$28.00
Payment Due Date:	**November 4, 2026**

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$849.54-
09/11	09/13	5270487LFEM5M9ZX0	HYATT REGENCY CHESAPEA CAMBRIDGE MD	$510.90
		CHECK-IN 09/09/26	FOLIO #36428092	
09/17	09/20	5270824LMAGQP9GF2	ROYAL FARMS #178 BERLIN MD	$50.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $560.90
Minimum Payment Due: $28.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$0.00
- Payments	$334.20
- Other Credits	$0.00
+ Purchases	$27.88
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$27.88
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$1,309.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$27.88
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$334.20-
09/24	09/24	00000000000ATNEWA	BALANCE FROM PREVIOUS ACCT ENDING 0117	$334.20
10/07	10/08	5543286M85SGBJ4S0	AMAZON MKTPL*5E1AN44D1 SEATTLE WA	$9.89
10/07	10/08	5543286M85SKLJ9TZ	AMAZON MKTPL*5E70L8Z61 SEATTLE WA	$17.99

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $27.88
Minimum Payment Due: $25.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

T

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$538.55
- Payments	$538.55
- Other Credits	$0.00
+ Purchases	$429.36
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$429.36
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$1,070.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$429.36
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$538.55-
09/15	09/16	5544641LK66YF9NP0	WADID ZAKY MD LLC BERLIN MD	$5.00
09/17	09/18	5543286LL5X1T8RTT	AMAZON MKTPL*5R2520NA0 SEATTLE WA	$58.70
09/18	09/20	5543286LM5XA743BB	AMAZON MKTPL*5R3Z91T02 SEATTLE WA	$95.89
09/30	10/02	5270715M209G5SDKT	THE HOME DEPOT #2578 BERLIN MD	$115.48
10/02	10/04	5270824M4AMYLSLWF	ROYAL FARMS #178 BERLIN MD	$88.27
10/05	10/07	5270715M709G32K87	THE HOME DEPOT #2578 BERLIN MD	$66.02

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $429.36
Minimum Payment Due: $25.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$1,289.83
- Payments	$1,289.83
- Other Credits	$0.00
+ Purchases	$387.49
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$387.49
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$1,112.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$387.49
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$1,289.83-
09/09	09/10	0543684LDBLK6J8QS	WM SUPERCENTER #2560 BERLIN MD	$184.00
09/10	09/11	5544641LE65REWGZ9	NORTHEASTERN SUPPLY BR OCEAN CITY MD	$8.61
09/25	09/27	5754024LWLTBPTVDH	EB *EFFECTIVE LEADERSH 8014137200 CA	$161.90
10/07	10/08	5270487M9F3WWR2DX	DUNKIN #355321 Q35 OCEAN CITY MD	$32.98

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $387.49
Minimum Payment Due: $25.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$61.25
- Payments	$61.25
- Other Credits	$0.00
+ Purchases	$579.10
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$579.10
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$885.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$579.10
Minimum Payment Due:	$29.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$61.25-
09/16	09/17	0230537LL00M634LK	TRACTOR SUPPLY CO #181 BERLIN MD	$189.96
10/02	10/04	0230537M4HEYA18X7	AUTOZONE #4480 BERLIN MD	$23.29
10/06	10/07	5526352M8SSM32BY5	HARBOR FREIGHT TOOLS34 BERLIN MD	$15.87
10/06	10/07	0230537M800M6RZL9	TRACTOR SUPPLY CO #181 BERLIN MD	$349.98

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $579.10
Minimum Payment Due: $29.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$973.80
- Payments	$973.80
- Other Credits	$0.00
+ Purchases	$1,112.16
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$1,112.16
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$387.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$1,112.16
Minimum Payment Due:	$56.00
Payment Due Date:	**November 4, 2026**

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$973.80-
09/14	09/15	5526352LJS2KJB43G	PETSMART #3147 BERLIN MD	$4.99
09/28	09/29	5543286LZ60RX0N5Y	AMAZON MKTPL*511SK1OX0 SEATTLE WA	$123.45
09/29	09/30	5543286M0610K4EZF	AMAZON MKTPL*5X9IH5RX2 SEATTLE WA	$100.04
09/29	09/30	5543286M06124ENDA	AMAZON MKTPL*511UE0TD0 SEATTLE WA	$126.09
09/30	10/01	5530959M1ALT8LY3D	CSM LUMENS LA PLATA MD	$164.00
09/30	10/01	8230509M1EHNN6NMA	AMAZON RETA* 516RZ3FX2 SEATTLE WA	$19.88
10/01	10/01	5543286M261LPP4GX	CARHARTT COMPANY GEAR DEARBORN MI	$434.55
10/04	10/05	8230509M5EHND5HDP	AMAZON RETA* 597VD8MN1 SEATTLE WA	$139.16

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $1,112.16
Minimum Payment Due: $56.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

mastercard

Account Number: XXXX XXXX XXXX

Billing Questions	Website.	Send Billing Inquiries To:
800-854-7642	www.24-7cardaccess.com	P.O. Box 31112, Tampa. FL 33631-3112

BANK OF OCEAN CITY Credit Card Account Statement
September 10. 2026 to October 9, 2026

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$0.00
- Payments	$0.00
- Other Credits	$0.00
+ Purchases	$971.07
+ Cash Advances	$0.00
+ Fees Charged	$0.00
* Interest Charged	$0.00
= New Balance	$971.07
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$4,028.00
Statement Closing Date	October 9. 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$971.07
Minimum Payment Due:	$49.00
Payment Due Date:	November 4, 2026

2027004481

OCT 19 '26 am 8:39

MESSAGES

Fry legal and bankruptcy notifications please send aH correspondence to Card Assets at PO Box 827, Jacksonville. AR 72078-0827

New Payment Address:Please note that the address to submit your credit card payment has been updated on the remittance coupon section of this statement Please ensure ibis new address is updated on any bill pay system that you may have established to remit your credit card payment

Privacy Notice Federal law requires us to tell you how we collect, share, and protect your person al information Our pnvacy pokey has not changed and you may review our policy and practices with respect to your personal information at www 24-7cardaccess com *or* we will mail you *a tree* copy upon request if you call us at 1 800-854 7642

NOTICE: See reverse side of page 1 tor important information

S10t> 0001 JRH 001 7 S 261009 0 PAGE 1 0« / 10 USS 1200 BPI 01AB5106 4587

BANK OF OCEAN CITY
P0 BOX 2360
OMAHA, NE 68103-2360

mastercard

Accounl Number:	XXXX XXXX XXXX
New Balance	$971.07
Minimum Payment Due	$49.00
Payment Due Date:	November 4, 2026

Please detach and return this portion of the statement for proper credit

Amount Enclosed: $ 971.07

Indicate name or address change on reverse side and check here

Payments received al other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt

Make Check Payable to

CARD SERVICES CENTER
P0 BOX 790002
ATLANTA GA 30379-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

1375

55'1l4c151d9aM0Dclb700DQ4'1000D05?1071

mastercard

Account Number: XXXX XXXX XXXX

TRANSACTIONS

TshS^&nwnVfoiiow^fiyJa'minus'Si^^^) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/14	09/15	5544641LJ66N41VS1	FBI NATIONAL ACADEMY A ABINGDON MD	$375.00
10/02	10/04	7536943M4EQ2FZ067	BWIZK-LDG- HYATT PL GRASONVILLE MD	$596.07
		CHECK-IN 09/29/26	FOLIO #4067438	

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (V)	$0.00	30	$0.00
Cash Advances	23.74% (v)	$0.00	30	$0.00

(V) = variable

You can avoid additional Interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may ba subject to a delay in-crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets' for faster delivery of your payment.

To report your card lost or stolen, please contact us at: 1-800-854-7642.

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

To view your credit card rewards, please visit www.dreampoints.com/everywhererewardspayback.

NOTICE: See reverse side of page 1 for Important information.

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$1,959.17
- Payments	$1,959.17
- Other Credits	$48.99
+ Purchases	$1,146.51
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$1,097.52
Account Number	XXXX XXXX XXXX 0273
Credit Limit	$5,000.00
Available Credit	$3,902.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$1,097.52
Minimum Payment Due:	$55.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/10	5543286LQ5SQX56J9	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT	$48.99-
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$1,959.17-
09/09	09/10	8545667LQS66HPNFZ	MARYLAND TOURISM COUNC QUEENSTOWN MD	$489.25
09/11	09/13	5543286LE5V3HS1VD	HP *INSTANT INK PALO ALTO CA	$18.01
09/14	09/15	5543286LH5W2V0EE4	AMAZON MKTPL*5R0JT3LE1 SEATTLE WA	$19.90
09/14	09/15	5543286LH5W2XMF18	AMAZON MKTPL*5R0JI7LZ1 SEATTLE WA	$9.95
09/24	09/25	2271565LV0JV6BMTY	E CHURCH ST FREDERICK MD	$9.00
09/25	09/27	0543684LX00DL0Z5Z	DOLLAR TREE OCEAN CITY MD	$11.13
09/29	09/29	8230509M0EHN6AXFN	CANVA* I05019-19847853 AUSTIN TX	$140.13

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX

New Balance:	$1,097.52
Minimum Payment Due:	$55.00
Payment Due Date:	**November 4, 2026**

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/29	09/30	5754024M0MLZWTRFY	EB *EFFECTIVE LEADERSH 8014137200 CA	$161.90
09/30	09/30	7541823M17TWAEL0X	CCI*CONSTANT-CONTACT WALTHAM MA	$110.24
10/02	10/06	8545667M6S66FBWXD	DELAWARE TECH COM COLL GEORGETOWN DE	$149.00
10/06	10/07	7277888M7Q7ZTN1V2	NORTH POTOMAC PARKING HAGERSTOWN MD	$20.00
10/07	10/08	7277888M8QAA9WEY5	NORTH POTOMAC PARKING HAGERSTOWN MD	$8.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (v)	$0.00	30	**$0.00**
Cash Advances	23.74% (v)	$0.00	30	**$0.00**

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$741.30
- Payments	$741.30
- Other Credits	$0.00
+ Purchases	$3,426.81
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$3,426.81
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$1,573.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$3,426.81
Minimum Payment Due:	$171.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$741.30-
09/08	09/10	5270824LQAD015RL2	ROYAL FARMS #178 BERLIN MD	$141.93
09/11	09/13	0230537LFEJ3MYX6H	ROMMELS ACE HARDWAE SELBYVILLE DE	$329.99
09/11	09/14	8550278LGLDW9PK6N	ALLAN MYERS MATL DELMA DELMAR MD	$849.80
09/16	09/16	5543286LK5WJFGMPN	CARHARTT COMPANY GEAR DEARBORN MI	$1,805.51
09/16	09/17	5543286LK5WTD3E8B	TST*ROWCO LLC - POPS K BERLIN MD	$62.91
09/28	09/29	5543286LZ60SK4PMR	FOOD LION #0658 BERLIN MD	$3.16
10/01	10/02	0230537M3HF05W4B2	TRACTOR SUPPLY CO #181 BERLIN MD	$79.97
10/06	10/08	5270824M8APQ11BST	ROYAL FARMS #178 BERLIN MD	$153.54

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $3,426.81
Minimum Payment Due: $171.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$1,052.46
- Payments	$1,052.46
- Other Credits	$0.00
+ Purchases	$2,291.77
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$2,291.77
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$2,658.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$2,291.77
Minimum Payment Due:	$115.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$1,052.46-
09/14	09/15	5544641LJ66N4PKTM	NORTHEASTERN SUPPLY BR OCEAN CITY MD	$253.62
09/17	09/18	8230509LLEHPDWF24	AMAZON MARK* 5R7RJ96G1 SEATTLE WA	$50.70
09/17	09/20	8518412LMS66DM571	PITTSVILLE FORD PITTSVILLE MD	$1,287.44
09/19	09/20	8230509LNEHNMQ456	AMAZON RETA* 5R1BM9VP0 SEATTLE WA	$206.78
09/23	09/23	5543286LS5YVJJ1KZ	AMAZON MKTPL*5R5HV0R02 SEATTLE WA	$27.99
09/24	09/24	5543286LV5Z7NNSY0	AMAZON MKTPL*5X3GD40Y0 SEATTLE WA	$49.88
09/24	09/25	8230509LVEHP64JGR	AMAZON MARK* 5X02C8GR0 SEATTLE WA	$84.18
09/25	09/27	5531020LXEX6Y8Z75	STAPLES 1288 OCEAN CITY MD	$83.46
09/29	09/30	0543684M1BLK641F0	WM SUPERCENTER #2560 BERLIN MD	$104.62
10/07	10/08	5116094M90XLFN8D3	SAMSCLUB #6383 SALISBURY MD	$143.10

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX

New Balance:	$2,291.77
Minimum Payment Due:	$115.00
Payment Due Date:	**November 4, 2026**

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$391.40
- Payments	$391.40
- Other Credits	$0.00
+ Purchases	$478.49
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$478.49
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$4,521.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$478.49
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$391.40-
09/11	09/13	0230537LF00N3JD3H	USPS PO 2306490811 BERLIN MD	$164.00
09/15	09/17	8550499LKS66GR29J	DRIVEEZMD REBILL BALTIMORE MD	$40.00
09/18	09/20	8230509LMEHP0J4S1	AMAZON MARK* 5R8S33T42 SEATTLE WA	$28.49
09/29	09/30	0230537M100LXQM3N	USPS PO 2306490811 BERLIN MD	$246.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $478.49
Minimum Payment Due: $25.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$2,279.46
- Payments	$2,279.46
- Other Credits	$0.00
+ Purchases	$2,381.11
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$2,381.11
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$2,618.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$2,381.11
Minimum Payment Due:	$119.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$2,279.46-
09/11	09/13	5104323LE1YNT7HKV	ICMA ONLINE 2029623542 DC	$675.00
09/14	09/15	5550629LJS2PRKWH9	SHRM HR JOBS ALEXANDRIA VA	$349.00
09/17	09/18	8271116LLEHNY19BL	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	$21.20
09/23	09/23	5543286LS5YXP039W	HAD*HARRY & DAVID MEDFORD OR	$129.97
09/23	09/24	8230509LSEHP8DK9N	AMAZON MARK* 5X4PS78G1 SEATTLE WA	$73.91
09/24	09/25	5543286LV5ZF3V2AW	TST*ROWCO LLC - POPS K BERLIN MD	$73.71

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: $2,381.11
Minimum Payment Due: $119.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
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ATLANTA GA 30374-0002

K
TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/29	09/30	5543286M0612X8E90	SQ *BAKED DESSERT CAFE BERLIN MD	$10.00
09/30	09/30	0230537M1EJ090ZHK	TST* BERLIN BEER COMPA BERLIN MD	$40.00
09/29	10/01	2524780M1066GH0QR	ISLAND CREAMERY BERLIN MD	$10.00
09/30	10/01	5548872M14FYKB81X	WGC*DUNKIN CANTON MA	$60.00
10/07	10/08	5526352M8SV9MPFAH	ADP PAYROLL & TAX S 973-974-7265 NJ	$938.32

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (v)	$0.00	30	**$0.00**
Cash Advances	23.74% (v)	$0.00	30	**$0.00**

(v) - variable

Account Number XXXX XXXX XXXX 0371

Billing Questions:
800-854-7642

Send Billinginquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$0.00
- Payments	$0.00
- Other Credits	$0.00
+ Purchases	$66.28
+ Cash Advances	$0.00
+ Fees Charged	$0.00
+ Interest Charged	$0.00
= New Balance	seeds
Account Number	XXXX XXXX ~~XXXX 0371~~
Credit Umi	$10,000.00
Available Credit	$9,933.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$66.28
Minimum Payment Due:	$25.00
Payment Due Date:	November 4, 2026

PO 2027 00314

MESSAGES

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TRANSACTIONS

An* amount followed by a irinus sgn(-) Is a credit unless otherwise Indicated

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/10	5550629LQTWTERMFS	BERLIN AUTO WASH.BERLIN MD	$37.28
10/06	10/07	5550629M7SSA62EWG	BERLIN AUTO WASH BERLIN MD	$29.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) Is the annual Interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days In Billing Cycle	Interest Charge
Pirchasas	2024% (v)	30.00	30	$0.00

(v)- variable

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX
New Balance: $66.28
Minimum Payment Due: $25.00
Payment Que Date; November 4, 2026

Amount Enclosed: $

Make Check Payable to:

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PQ BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

R

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$2,286.15
- Payments	$2,286.15
- Other Credits	$0.00
+ Purchases	$1,728.02
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$1,728.02
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$2,761.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$1,728.02
Minimum Payment Due:	$86.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$2,286.15-
09/09	09/10	7541823LQ7RE0W4VR	PST*INVENTORY TRADING PEOSTA IA	$525.00
09/12	09/14	5531020LGEMSW3EGW	STAPLES 1288 OCEAN CITY MD	$354.99
09/17	09/20	5270824LMAGQP9GES	ROYAL FARMS #178 BERLIN MD	$27.97
09/28	09/29	8524786LZS66LRJ4D	TORINSHOP.COM KALISPELL MT	$20.98
09/28	09/30	7747933M0PJ7431W8	RELZOTECH.COM KALISPELL MT	$9.95
09/29	09/30	5543286M061049MMW	AMAZON MKTPL*5135T5QR1 SEATTLE WA	$275.58
10/01	10/02	5544641M26ATFJWX7	GALLS LEXINGTON KY	$170.67
10/01	10/02	0265390M28PT36SL6	BERLIN CHEVY SERVICE BERLIN MD	$128.94
10/01	10/02	5270087M3SMA0QPHX	NAPA STORE 8059462 BERLIN MD	$39.21
10/03	10/04	5544641M46B91BS9G	GALLS LEXINGTON KY	$174.73

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX 0
New Balance: $1,728.02
Minimum Payment Due: $86.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$160.10
- Payments	$160.10
- Other Credits	$0.00
+ Purchases	$215.59
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$215.59
Account Number	XXXX XXXX XXXX
Credit Limit	$5,000.00
Available Credit	$4,784.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$215.59
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$160.10-
09/23	09/24	5754024LSMK477EY6	OTCHEAP*CUSTOMPRINTS 8666619239 TX	$138.45
09/25	09/27	0230537LX00MVVFRR	USPS PO 2306490811 BERLIN MD	$22.04
10/01	10/02	0230537M300KPA8HK	USPS PO 2306490811 BERLIN MD	$22.04
10/06	10/07	0230537M800M6RZHN	USPS PO 2306490811 BERLIN MD	$33.06

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX

New Balance:	$215.59
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

R
TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

S

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	$277.07
- Payments	$277.07
- Other Credits	$0.00
+ Purchases	$174.48
+ Cash Advances	$0.00
+ **Fees Charged**	**$0.00**
+ **Interest Charged**	**$0.00**
= New Balance	$174.48
Account Number	XXXX XXXX XXXX
Credit Limit	$1,500.00
Available Credit	$1,271.00
Statement Closing Date	October 9, 2026
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance:	$174.48
Minimum Payment Due:	$25.00
Payment Due Date:	**November 4, 2026**

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/17	09/17	8542120LL00XV6D37	PAYMENT - THANK YOU	$277.07-
09/14	09/15	0230537LJ00LYVNLN	USPS PO 2306490811 BERLIN MD	$35.90
09/28	09/29	8230509M0EHMJ6ANK	SP SYLVIE ROSE BERLIN MD	$50.00
10/08	10/09	5543286MA5V701JZR	TST*ROADIE JOES BAR AN BERLIN MD	$88.58

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX 0
New Balance: $174.48
Minimum Payment Due: $25.00
Payment Due Date: November 4, 2026

Amount Enclosed: $

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 740002
ATLANTA GA 30374-0002

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233