



Check Run Report

12.23.25

12.30.25

01.05.26

01.08.26



Town of Berlin, MD

Payment Register

APPKT03568 - 20251223SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0000015	ABC PRINTERS INC			95.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30186	12/23/2025	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
66602	CHRISTMAS CARDS	12/18/2025	12/18/2025	0.00 95.00

Vendor Number	Vendor Name			Total Vendor Amount
0002406	AE MOORE JANITORIAL INC			236.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30187	12/23/2025	236.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
129042, 129117	PAPER TOWELS AND CLEANING SUPPLIES	12/18/2025	12/18/2025	0.00 236.60

Vendor Number	Vendor Name			Total Vendor Amount
0000205	ARCTIC HEATING & AIR			1,705.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30188	12/23/2025	1,705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
476159-	REPAIR TREATMENT PLT ELECTRICAL RM AC	12/22/2025	12/22/2025	0.00 1,705.00

Vendor Number	Vendor Name			Total Vendor Amount
0000244	ATLANTIC MACHINERY, INC			256.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30189	12/23/2025	256.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
110244	6 FOOT VAC TUBE	12/18/2025	12/18/2025	0.00 256.25

Vendor Number	Vendor Name			Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY			1,372.73
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30190	12/23/2025	1,372.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8/19/25	SAFETY LIGHTS , FRONT AND REAR LIGHTS FOR KUBOTA	12/18/2025	12/18/2025	0.00 1,372.73

Vendor Number	Vendor Name			Total Vendor Amount
0000464	CARLTON SCALE			444.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30191	12/23/2025	444.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INV88617	SCALE INSPECTION	12/18/2025	12/18/2025	0.00 444.50

Vendor Number	Vendor Name			Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC			8,351.76
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	30192	12/23/2025	8,351.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2180782	POWER PLT G3520 ENGINE PM2 MAINTENANCE & OIL GH	12/23/2025	12/23/2025	0.00 5,600.00
2195668	G3520 ENGINE REPLACE GENERATOR RECTIFIER	12/23/2025	12/23/2025	0.00 758.07
2195679	G3520 ENGINE REPLACE HEATER HOSES	12/23/2025	12/23/2025	0.00 1,993.69

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Vendor Number	Vendor Name					Total Vendor Amount	
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					1,902.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30193					12/23/2025	1,902.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9913024900 NOV FY 26	UTILITY SERVICE FOR SPRAY SITES	12/18/2025	12/18/2025	0.00	1,902.62		
Vendor Number	Vendor Name					Total Vendor Amount	
0000553	COARD CHRIS					79.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30194					12/23/2025	79.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REIMB 12/10	WORK BOOTS	12/18/2025	12/18/2025	0.00	79.97		
Vendor Number	Vendor Name					Total Vendor Amount	
0000572	COMCAST					1,204.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30195					12/23/2025	317.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0024711 JAN FY 26	INTERNET & DIGITAL SERVICES	12/22/2025	12/22/2025	0.00	317.87		
Check	30196					12/23/2025	271.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0041947 JAN FY 26	INTERNET & DIGITAL SERVICES	12/22/2025	12/22/2025	0.00	271.60		
Check	30197					12/23/2025	40.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0053157 DEC FY 26	TELEVISION SERVICE POLICE DEPT 0053157	12/18/2025	12/18/2025	0.00	40.26		
Check	30198					12/23/2025	271.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0149930 JAN FY 26	INTERNET & DIGITAL SERVICES	12/22/2025	12/22/2025	0.00	271.60		
Check	30199					12/23/2025	303.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0043323 JAN FY 26	INTERNET & DIGITAL SERVICES	12/22/2025	12/22/2025	0.00	303.35		
Vendor Number	Vendor Name					Total Vendor Amount	
0003896	CRC BENEFITS					97,051.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30200					12/23/2025	97,051.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
321525 JAN FY 26	CRC BENEFITS JAN 2026 MED DENT VIS LIFE DIS	12/18/2025	12/18/2025	0.00	97,051.65		
Vendor Number	Vendor Name					Total Vendor Amount	
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					2,760.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30201					12/23/2025	2,760.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-00016552	WWTP PFAS EFFLUENT MONITORING PLAN	12/18/2025	12/18/2025	0.00	2,760.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000794	EASTERN SHORE COFFEE					63.77	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30202					12/23/2025	63.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
809617,601514	DRINKING WATER & COOLER RENTAL FEES	12/22/2025	12/22/2025	0.00	63.77		
Vendor Number	Vendor Name					Total Vendor Amount	
0000847	ENVIROCORP, INC.					1,961.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	30203					12/23/2025	1,961.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN2502993	WEEKLY DISCHARGE WELL SAMPLES	12/18/2025	12/18/2025	0.00	416.00		

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IN2502994	WELL MONITORING	12/18/2025	12/18/2025	0.00	1,545.00
Vendor Number	Vendor Name	Total Vendor Amount			
0000899	FIRE PROTECTIVE SERVICE	812.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30204	12/23/2025	812.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122900	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	164.25
122901	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	165.12
122902	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	352.00
122903	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	39.00
122904	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	39.00
122905	ANNUAL FIRE INSPECTION	12/18/2025	12/18/2025	0.00	53.25
Vendor Number	Vendor Name	Total Vendor Amount			
0000907	FLAG PUBLICATIONS INC	37.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30205	12/23/2025	37.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
396062	ADVERTISING	12/18/2025	12/18/2025	0.00	37.50
Vendor Number	Vendor Name	Total Vendor Amount			
0000908	FLEET MAINTENANCE, INC	7,150.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30206	12/23/2025	7,150.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43397,43398,43474,43454	SERVICE 39 & 72 & 61 & 48 & WINSTON TRAILER	12/18/2025	12/18/2025	0.00	4,443.76
43511, 43486	SERVICE 48, 61, WINSTON TRAILOR	12/18/2025	12/18/2025	0.00	2,706.76
Vendor Number	Vendor Name	Total Vendor Amount			
0003894	FORTILINE WATERWORKS	229.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30207	12/23/2025	229.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7189962	PARTS	12/18/2025	12/18/2025	0.00	229.15
Vendor Number	Vendor Name	Total Vendor Amount			
0000922	FREEMIRE & ASSOCIATES	7,498.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30208	12/23/2025	7,498.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2504829-IN	NEW PUMP FOR 346 WEST	12/18/2025	12/18/2025	0.00	7,498.69
Vendor Number	Vendor Name	Total Vendor Amount			
0003521	FULL MOON ENTERTAINMENT SERVICES LLC	1,625.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30209	12/23/2025	1,625.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1197476	DEPOSIT EDLEWEIS BAND OKTOBERFEST 26	12/18/2025	12/18/2025	0.00	1,625.00
Vendor Number	Vendor Name	Total Vendor Amount			
0000949	GEORGE S COYNE CHEMICAL	5,136.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30210	12/23/2025	5,136.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
466663	PRAESTOL K290FLX	12/18/2025	12/18/2025	0.00	5,136.12

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Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					7,765.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30211	12/23/2025	7,765.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TOB1342511	STORM DRAIN- WESTMINESTER & ABBEY	12/22/2025	12/22/2025	0.00	7,765.11	
Vendor Number	Vendor Name					Total Vendor Amount
0002783	ISLAND TECH SERVICES LLC					1,195.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30212	12/23/2025	1,195.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV74273	LIGHT INSTALLATION 6748	12/18/2025	12/18/2025	0.00	502.50	
INV74355	LIGHTING FOR 6738	12/22/2025	12/22/2025	0.00	692.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001286	LEGAL SHIELD					15.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30213	12/23/2025	15.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139007 12/15 FY 26	LEGAL SHIELD EMPLOYEE PAID	12/22/2025	12/22/2025	0.00	15.95	
Vendor Number	Vendor Name					Total Vendor Amount
0001493	MID-ATLANTIC WASTE SYSTEMS					3,840.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30214	12/23/2025	3,840.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO048463-1	TRASH CAN LID REPLACEMENT	12/18/2025	12/18/2025	0.00	3,840.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					32.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30215	12/23/2025	32.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
540661	DEFROST FLUID	12/18/2025	12/18/2025	0.00	32.28	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,590.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30216	12/23/2025	3,590.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 12/14/2025	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFERED COM	12/18/2025	12/18/2025	0.00	3,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001573	NEXGRID					10,376.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30217	12/23/2025	10,376.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025219	AMI METER PROJ PSS AGRMINT & 2026 ANNUAL HOST FEI	12/23/2025	12/23/2025	0.00	10,376.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002524	QUADIENT LEASING USA INC					1,187.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30218	12/23/2025	1,187.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2133044	QUADIENT QUARTERLY FOR MAIL STUFFER	12/18/2025	12/18/2025	0.00	1,187.88	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					1,093.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30219	12/23/2025	1,093.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
169020	VEHICLE REPAIRS	12/18/2025	12/18/2025	0.00	1,093.85	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					916.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30220	12/23/2025	916.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 26	JANITORIAL SERVICES	12/23/2025	12/23/2025	0.00	916.67	
Vendor Number	Vendor Name					Total Vendor Amount
0003811	SCARBOROUGH OIL CO INC					1,310.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30221	12/23/2025	1,310.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289335, 289334	DIESEL FUEL SITES 001 & 002	12/18/2025	12/18/2025	0.00	1,310.94	
Vendor Number	Vendor Name					Total Vendor Amount
0001972	SOMERSET WELL DRILLING CO					18,985.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30222	12/23/2025	18,985.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APPL PAY #2	FLOWER ST TEST WELL	12/23/2025	12/23/2025	0.00	18,985.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002786	THE PETE STORE					228.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30223	12/23/2025	228.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15P261846	REPAIR PARTS AND SUPPLIES FOR TRUCKS	12/22/2025	12/22/2025	0.00	228.28	
Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					29,624.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30224	12/23/2025	29,624.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 26	TOWN UTILITY BILLINGS	12/22/2025	12/22/2025	0.00	29,624.14	
Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					739.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30225	12/23/2025	739.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141784	E6 DIGGER REPLACE HYDRAULIC SWIVEL	12/23/2025	12/23/2025	0.00	739.77	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					274.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30226	12/23/2025	274.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430214035	UNIFORM SERVICES FOR ALL CREWS	12/18/2025	12/18/2025	0.00	137.29	
1430215129	UNIFORM SERVICES FOR ALL CREWS	12/22/2025	12/22/2025	0.00	137.29	

Payment Register
APPKT03568 - 20251223SW

Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30227	12/23/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 12/14/2025	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	12/18/2025	12/18/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003570	US BANK EQUIPMENT FINANCE					254.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30228	12/23/2025	254.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
571242114	COPIER LEASE AND CONTRACT	12/23/2025	12/23/2025	0.00	254.16	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					902.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30229	12/23/2025	902.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00895971.896324	TIME MARK ALTERNATING RELAY 120V	12/18/2025	12/18/2025	0.00	902.46	
Vendor Number	Vendor Name					Total Vendor Amount
0002231	VA MD & DE ASSOC OF ELECTRIC COOPERATIVES					4,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30230	12/23/2025	4,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026 MEMBER	2026 ASSOCIATE MEMBER DUES	12/23/2025	12/23/2025	0.00	2,000.00	
29434523	ELECTRIC VEHICLE DIELECTRIC TESTING	12/23/2025	12/23/2025	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					949.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30231	12/23/2025	949.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14448231 DEC FY 26	TELEPHONE SERVICES	12/19/2025	12/19/2025	0.00	949.45	
Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					64.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30232	12/23/2025	64.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000718605643 DEC FY 26	TELEPHONE SERVICE 5 MILE BRANCH RD	12/19/2025	12/19/2025	0.00	64.52	
Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					54.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30233	12/23/2025	54.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 462 866 0001-13 DEC FY	VERIZON TELEPHONE SERVICE	12/22/2025	12/22/2025	0.00	54.01	
Vendor Number	Vendor Name					Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					383.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30234	12/23/2025	383.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24358095.0170	MCWILLIAMS DOT PHYSICAL & MOCK HEP SERIES PT.3	12/18/2025	12/18/2025	0.00	383.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	61	49	0.00	227,808.18
Packet Totals:		61	49	0.00	227,808.18



Town of Berlin, MD

Payment Register

APPKT03571 - 20251230SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0002787	ALTEC INDUSTRIES INC	2,378.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30235	12/30/2025	2,378.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13345228, 8074, 13327463	AT41M BUCKET TRUCK PARTS	12/30/2025	12/30/2025	0.00	2,378.00

Vendor Number	Vendor Name	Total Vendor Amount			
0000246	ATLANTIC PUMPING INC.	845.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30236	12/30/2025	845.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
371772	VIDEO SEWER AT TOWN HALL	12/30/2025	12/30/2025	0.00	845.00

Vendor Number	Vendor Name	Total Vendor Amount			
0000277	BARCO PRODUCTS LLC	2,650.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30237	12/30/2025	2,650.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVR036233	METAL TRASH CAN AND LINERS DOWNTOWN	12/30/2025	12/30/2025	0.00	2,650.85

Vendor Number	Vendor Name	Total Vendor Amount			
0003317	CARTER MACHINERY COMPANY INC	147,346.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30238	12/30/2025	147,346.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2356200	CAT 306 EXCAVATOR	12/30/2025	12/30/2025	0.00	147,346.00

Vendor Number	Vendor Name	Total Vendor Amount			
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.	3,049.04			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30239	12/30/2025	3,049.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
414700 NOV FY 26	UTILITY SERVICE FOR SPRAY SITES	12/30/2025	12/30/2025	0.00	3,049.04

Vendor Number	Vendor Name	Total Vendor Amount			
0000529	CINTAS FIRST AID & SAFETY	79.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30240	12/30/2025	79.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5309994808	FIRST AID AND SAFETY SUPPLIES	12/30/2025	12/30/2025	0.00	79.20

Vendor Number	Vendor Name	Total Vendor Amount			
0000572	COMCAST	587.94			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	30241	12/30/2025	587.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41 016 0052845 DEC FY 26	INTERNET & DIGITAL SERVICES	12/30/2025	12/30/2025	0.00	587.94

Payment Register

APPKT03571 - 20251230SW

Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					2,048.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30242	12/30/2025	2,048.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
258583696	BUSINESS TELEPHONE SERVICES	12/30/2025	12/30/2025	0.00	2,048.08	
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					1,252.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30243	12/30/2025	1,252.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y065551	6FT SENSOR PADS & MY360 TRAINING	12/30/2025	12/30/2025	0.00	1,252.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					321.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30244	12/30/2025	321.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2503109	ANNUAL HYDRANT SAMPLES	12/30/2025	12/30/2025	0.00	321.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					430.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30245	12/30/2025	430.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123207	FIRE EXTINGUISHER ANNUAL INSP. PUBLIC WORKS	12/30/2025	12/30/2025	0.00	430.38	
Vendor Number	Vendor Name					Total Vendor Amount
0000909	FLEETPRIDE					1,059.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30246	12/30/2025	1,059.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131074250	BRAKE DRUMS TRUCK 82	12/30/2025	12/30/2025	0.00	1,059.98	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					183.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30247	12/30/2025	183.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40845888	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	12/30/2025	12/30/2025	0.00	183.95	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					4,254.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30248	12/30/2025	4,254.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7286087,6808,6089	CHLORINE	12/30/2025	12/30/2025	0.00	1,193.50	
7290453	CHLORINE	12/30/2025	12/30/2025	0.00	3,060.75	
Vendor Number	Vendor Name					Total Vendor Amount
0001349	MAIL MOVERS					1,802.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30249	12/30/2025	1,802.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51137	MAILMOVERS OUTSOURCED UTILITY BILLS	12/30/2025	12/30/2025	0.00	1,802.69	

Payment Register
APPKT03571 - 20251230SW

Vendor Number	Vendor Name					Total Vendor Amount
0001439	MD DEPARTMENT OF AGRICULTURE					4,739.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30250	12/30/2025	4,739.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA084855	2025 MOSQUITO SPRAYING	12/30/2025	12/30/2025	0.00	4,739.27	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					1,718.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30251	12/30/2025	551.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
538845,537917,536668,5366	TOOLS, PARTS, AND OTHER SUPPLIES	12/30/2025	12/30/2025	0.00	551.42	
Check	30252	12/30/2025	492.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
535639	PARTS FOR VEHICLE REPAIRS	12/30/2025	12/30/2025	0.00	58.49	
537118	PARTS FOR VEHICLES WATER	12/30/2025	12/30/2025	0.00	54.75	
539563	PARTS FOR VEHICLES	12/30/2025	12/30/2025	0.00	135.48	
539564,539684	PARTS FOR VEHICLE REPAIRS	12/30/2025	12/30/2025	0.00	243.68	
Check	30253	12/30/2025	674.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
537092,537545,538809,5357	PARTS FOR VEHICLE REPAIRS	12/30/2025	12/30/2025	0.00	674.67	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,590.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30254	12/30/2025	3,590.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 12/28/2025	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	12/30/2025	12/30/2025	0.00	3,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002003	OFFICE OF HOME ENERGY PROGRAM					7,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30255	12/30/2025	7,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV CMNP26-76	EUSP BILL PAYMENT	12/30/2025	12/30/2025	0.00	7,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001725	PPC LUBRICANTS					436.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30256	12/30/2025	436.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2408202	55 GALLON DRYDENE DIESEL DEF	12/30/2025	12/30/2025	0.00	436.45	
Vendor Number	Vendor Name					Total Vendor Amount
0003774	RADIO OCEAN CITY					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30257	12/30/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2443	NYE DJ	12/30/2025	12/30/2025	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001839	ROY CASE INC					3,468.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30258	12/30/2025	3,468.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5911	WWTP POLE BARN HEATERS REPLACEMENT	12/30/2025	12/30/2025	0.00	3,468.45	

Payment Register

APPKT03571 - 20251230SW

Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					344.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30259	12/30/2025	344.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7670344189,7008139616	DECEMBER STAPLES OFFICE SUPPLIES ORDER	12/30/2025	12/30/2025	0.00	287.71	
7670389814	STAPLES OFFICE SUPPLIES	12/30/2025	12/30/2025	0.00	56.87	
Vendor Number	Vendor Name					Total Vendor Amount
0002077	TERRA FIRMA					9,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30260	12/30/2025	9,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158-25-10	BROAD ST PATCH PAVING	12/30/2025	12/30/2025	0.00	4,850.00	
1158-25-11	212 WEST ST WATER MAIN BREAK	12/30/2025	12/30/2025	0.00	4,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					137.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30261	12/30/2025	137.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505908394	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	12/30/2025	12/30/2025	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					606.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30262	12/30/2025	606.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430216083	UNIFORM SERVICES FOR ALL CREWS	12/30/2025	12/30/2025	0.00	137.21	
J750327,J750328,2269630	MEDICAL SUPPLIES	12/30/2025	12/30/2025	0.00	469.69	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					81.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30263	12/30/2025	81.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288514	POWER PLANT NATURAL GAS	12/30/2025	12/30/2025	0.00	81.82	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30264	12/30/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 12/28/25	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	12/30/2025	12/30/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					1,094.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30265	12/30/2025	1,094.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00904928	FLOATS AND PIPE MARKERS	12/30/2025	12/30/2025	0.00	1,094.39	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					109.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	30266	12/30/2025	109.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09116810	BUSINESS TELEPHONE CALLS	12/30/2025	12/30/2025	0.00	109.36	

Payment Register

APPKT03571 - 20251230SW

Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	30267			12/30/2025	425.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2602812	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	12/30/2025	12/30/2025	0.00	425.76	

Vendor Number	Vendor Name					Total Vendor Amount
0002398	ZEP SALES & SERVICE					427.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	30268			12/30/2025	427.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9012196802	CAR WASH SOLUTION	12/30/2025	12/30/2025	0.00	427.25	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	41	34	0.00	203,168.12
Packet Totals:		41	34	0.00	203,168.12



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12469 - 20260105DB

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
77-0450524-02	MCCABE, KAYLA HARANT & JOHN	1/5/2026	30269	119.72			119.72	Deposit
Total Refunds: 1			Total Refunded Amount:	119.72				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	119.72
Revenue Total:	119.72

General Ledger Distribution

Posting Date: 01/06/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-119.72	Yes
	10-2010-2074	UNAPPLIED CREDITS	119.72	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-119.72	
	98-2498-2200	DUE TO OTHER FUNDS	119.72	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12375 - 20251114DB

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	11/14/2025	30271	6,765.89			6765.89	Deposit
Total Refunds: 1			Total Refunded Amount:	6,765.89				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	6765.89
Revenue Total:	6765.89

General Ledger Distribution

Posting Date: 01/08/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-6,765.89	Yes
	10-2010-2074	UNAPPLIED CREDITS	6,765.89	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-6,765.89	
	98-2498-2200	DUE TO OTHER FUNDS	6,765.89	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12478 - Refunds 1 UBPKT12477 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
77-0450515-01	DUFFY, KIMBERLY	1/8/2026	30270	102.07			102.07	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	102.07				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	102.07
Revenue Total:	102.07

General Ledger Distribution

Posting Date: 01/07/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-102.07	Yes
	10-2010-2074	UNAPPLIED CREDITS	102.07	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-102.07	
	98-2498-2200	DUE TO OTHER FUNDS	102.07	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	