



## Check Run Report

02.06.26

02.09.26

02.17.26

02.19.26



Town of Berlin, MD

# Payment Register

APPKT03599 - 20260206SW

01 - Vendor Set 01

**Bank:** BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">0003171</a>	RICKY JARMON			916.67	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/06/2026	916.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">JAN FY 26</a>	JANITORIAL SERVICES	02/06/2026	02/06/2026	0.00	916.67

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	916.67
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>916.67</b>



Town of Berlin, MD

# Payment Register

APPKT03597 - 20260206SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">0003967</a>	GROUND CONTROL TOURING INC			6,300.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/06/2026	6,300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">#BERLIN001</a>	GRANT FUNDED BY MD STATE ARTS COUNCIL	02/06/2026	02/06/2026	0.00	6,300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">0003790</a>	VICTORIA DIXON			200.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/06/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2/7/2026</a>	COVER DISPATCH FOR CHIEFS RETIREMENT FUNCTION	02/06/2026	02/06/2026	0.00	200.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	6,500.00
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>6,500.00</b>



Town of Berlin, MD

# Payment Register

APPKT03602 - 20260209SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

<b>Vendor Number</b> <a href="#">0003641</a>	<b>Vendor Name</b> ACCURATE CALIBRATION SERVICES			<b>Total Vendor Amount</b> 2,200.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	2,200.00	
<b>Payable Number</b> <a href="#">SOA10771</a>	<b>Description</b> ACCURATE CALBRATION SERVICES	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 2,200.00

<b>Vendor Number</b> <a href="#">0002406</a>	<b>Vendor Name</b> AE MOORE JANITORIAL INC			<b>Total Vendor Amount</b> 234.27
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	234.27	
<b>Payable Number</b> <a href="#">128198-1</a>	<b>Description</b> PAPER TOWELS AND CLEANING SUPPLIES	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00
<a href="#">130028</a>	PAPER TOWELS AND CLEANING SUPPLIES	01/30/2026	01/30/2026	56.72
<a href="#">130506</a>	PAPER TOWELS AND CLEANING SUPPLIES	02/04/2026	02/04/2026	35.51
<a href="#">130507</a>	PAPER TOWELS AND CLEANING SUPPLIES	02/04/2026	02/04/2026	71.02
				0.00
				71.02

<b>Vendor Number</b> <a href="#">0000088</a>	<b>Vendor Name</b> AFFORDABLE BUSINESS SYSTEMS			<b>Total Vendor Amount</b> 1,339.55
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	1,339.55	
<b>Payable Number</b> <a href="#">IN291569</a>	<b>Description</b> ABS CONTRACT TH, PZ & ECO, BILLING SUP & OVERAGES	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 1,339.55

<b>Vendor Number</b> <a href="#">0000197</a>	<b>Vendor Name</b> AQUALAW PLC			<b>Total Vendor Amount</b> 292.50
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	292.50	
<b>Payable Number</b> <a href="#">17753</a>	<b>Description</b> REVIEW & RESPOND - PFAS MONITORING PLAN	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 292.50

<b>Vendor Number</b> <a href="#">0003922</a>	<b>Vendor Name</b> ARUSA BABU ISLAM			<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	400.00	
<b>Payable Number</b> <a href="#">INV0000529 STIPEND #2</a>	<b>Description</b> INTERN STIPEND 2026	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 400.00

<b>Vendor Number</b> <a href="#">0000249</a>	<b>Vendor Name</b> ATLANTIC TRACTOR			<b>Total Vendor Amount</b> 61.98
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	61.98	
<b>Payable Number</b> <a href="#">P54761,P54760</a>	<b>Description</b> CHAIN FOR CHAIN SAW & POLE SAW	<b>Payable Date</b> 01/29/2026	<b>Due Date</b> 01/29/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 61.98

<b>Vendor Number</b> <a href="#">0003317</a>	<b>Vendor Name</b> CARTER MACHINERY COMPANY INC			<b>Total Vendor Amount</b> 99.70
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
		02/09/2026	99.70	
<b>Payable Number</b> <a href="#">6704860</a>	<b>Description</b> STEP FOR SKID STEER	<b>Payable Date</b> 01/30/2026	<b>Due Date</b> 01/30/2026	<b>Discount Amount</b> 0.00
				<b>Payable Amount</b> 99.70

**Payment Register**

**APPKT03602 - 20260209SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					140.73
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	140.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5314703813</a>	FIRST AID AND SAFETY SUPPLIES	01/30/2026	01/30/2026	0.00	140.73	
<a href="#">0000572</a>	COMCAST					1,689.13
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	270.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41 016 0023325 FEB FY 26</a>	INTERNET & DIGITAL SERVICES	02/05/2026	02/05/2026	0.00	270.92	
Check			02/09/2026	489.96		
<a href="#">41 016 0023325 DEC JAN F</a>	INTERNET & DIGITAL SERVICES	02/05/2026	02/05/2026	0.00	489.96	
Check			02/09/2026	539.86		
<a href="#">41 016 0042184 DEC JAN FY</a>	INTERNET & DIGITAL SERVICES	02/05/2026	02/05/2026	0.00	539.86	
Check			02/09/2026	271.54		
<a href="#">41 016 0042184 FEB FY 26</a>	INTERNET & DIGITAL SERVICES	02/05/2026	02/05/2026	0.00	271.54	
Check			02/09/2026	116.85		
<a href="#">41 016 0042978 FEB FY 26</a>	DOWNTOWN WIFI	02/02/2026	02/02/2026	0.00	116.85	
<a href="#">0000571</a>	COMCAST BUSINESS					2,042.89
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	2,042.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">261074250</a>	BUSINESS TELEPHONE SERVICES	01/30/2026	01/30/2026	0.00	2,042.89	
<a href="#">0000703</a>	DELMARVA AUTO GLASS					315.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	315.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1-492187</a>	TRUCK # 40 WINDSHIELD REPLACEMENT	02/05/2026	02/05/2026	0.00	315.00	
<a href="#">0000794</a>	EASTERN SHORE COFFEE					61.02
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	61.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">604301</a>	DISTILLED WATER	02/05/2026	02/05/2026	0.00	13.29	
<a href="#">604308</a>	DRINKING WATER & COOLER RENTAL FEES	02/05/2026	02/05/2026	0.00	47.73	
<a href="#">0003848</a>	FERGUSON ENTERPRISES LLC					260.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			02/09/2026	260.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0787206</a>	3/4IN MALE ADAPTORS	01/29/2026	01/29/2026	0.00	260.00	

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**APPKT03602 - 20260209SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000907</a>	FLAG PUBLICATIONS INC					205.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		205.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">3967797</a>	ADVERTISING	02/04/2026	02/04/2026	0.00		90.00
<a href="#">397811</a>	ADVERTISING	02/02/2026	02/02/2026	0.00		78.00
<a href="#">398232</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	02/06/2026	02/06/2026	0.00		37.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000908</a>	FLEET MAINTENANCE, INC					152.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		152.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">43857</a>	TRUCK # 72 - BLOWER MOTOR REPAIR	01/30/2026	01/30/2026	0.00		152.76
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003962</a>	FLEET TITANS LLC					2,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV-00002371</a>	8FT PUSH BOX FOR SNOW PLOW	02/09/2026	02/09/2026	0.00		2,800.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003894</a>	FORTILINE WATERWORKS					19,577.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		19,577.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">721541</a>	HYDRANTS & VALVES & PARTS- BAY ST, N MAIN, BUCKING	01/30/2026	01/30/2026	0.00		19,577.28
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000922</a>	FREEMIRE & ASSOCIATES					483.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		483.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">2600455-IN</a>	HIGH TIDE MONITORING CONTRACT	01/29/2026	01/29/2026	0.00		483.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003957</a>	GLOBAL PUBLIC SAFETY LLC					5,311.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		5,311.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">INV118749</a>	SIX GUN MOUNTS FOR VEHICLES	02/04/2026	02/04/2026	0.00		5,311.70
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003846</a>	GRAVES TREE SERVICES					3,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		3,200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">0000109</a>	TREE SERVICE AT DECATOR PARK.	02/09/2026	02/09/2026	0.00		3,200.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000975</a>	GRAVES UNIFORM					803.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		803.99
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">111398</a>	RETIREMENT AND REPLACEMENT BADGES	01/29/2026	01/29/2026	0.00		803.99

**Payment Register**

**APPKT03602 - 20260209SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000977</a>	GREAT AMERICA FINANCIAL					674.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		674.76
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">41095302</a>	GREAT AMERICA PLOTTING MACHINE FOR P&Z	02/06/2026	02/06/2026	0.00		599.36
<a href="#">41182989</a>	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	02/06/2026	02/06/2026	0.00		75.40
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000968</a>	GROUNDWORK SOLUTIONS INC					30,574.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		15,015.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">TOB1372512</a>	212 WEST ST WATER MAIN BREAK	01/30/2026	01/30/2026	0.00		230.00
<a href="#">TOB1382512</a>	212 WEST ST WATER MAIN BREAK	01/30/2026	01/30/2026	0.00		7,672.42
Check				02/09/2026		15,558.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">TOB1442601,TOB1452601</a>	REPLACING HYDRANTS	02/05/2026	02/05/2026	0.00		15,558.66
Check				02/09/2026		15,015.60
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">TOB1522601</a>	523 S MAIN WATER LINE REPLACEMENT	02/05/2026	02/05/2026	0.00		989.00
<a href="#">TOB1542601</a>	PATCH PAVING E BRANCH ST & FLOWER ST	02/05/2026	02/05/2026	0.00		6,124.18
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003800</a>	HAWKINS INC					2,829.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,829.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">7318188</a>	CHLORINE	01/29/2026	01/29/2026	0.00		2,829.75
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001040</a>	HOME DEPOT CREDIT CARD SERVICES					1,550.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		1,550.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">23518,9023601</a>	TOOLS, PARTS, OTHER SUPPLIES	02/09/2026	02/09/2026	0.00		131.59
<a href="#">DEC INVS FY 26</a>	TOOLS, PARTS, AND OTHER SUPPLIES	02/05/2026	02/05/2026	0.00		142.36
<a href="#">DEC JAN VAR INVS FY 26</a>	TOOLS, PARTS, AND OTHER SUPPLIES	02/09/2026	02/09/2026	0.00		1,276.74
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003600</a>	INTERCON TRUCK OF BALTIMORE					996.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		996.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">9771047-IN</a>	REPLAE BROKEN 10' SNOW PLOW BLADE ON TRUCK 38	01/30/2026	01/30/2026	0.00		996.18
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003109</a>	JAMES BRADFORD FARM TRUST					2,022.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,022.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">BOUNDS PAYMENT FEB FY 21</a>	JAMES BOUNDS BOND SPRAY SITE	02/09/2026	02/09/2026	0.00		2,022.50
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003110</a>	JESSE JONES FARM TRUST					2,022.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,022.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">BOUNDS PAYMENT FEB FY 21</a>	JAMES BOUNDS BOND SPRAY SITE	02/09/2026	02/09/2026	0.00		2,022.50

Payment Register

APPKT03602 - 20260209SW

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001349</a>	MAIL MOVERS					1,465.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		1,465.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51396</a>	MAILMOVERS OUTSOURCED UTILITY BILLS	01/29/2026	01/29/2026	0.00	1,465.06	
<a href="#">0001397</a>	MARYLAND INDUSTRIAL TRUCKS, INC.					1,431.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		1,431.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P21391</a>	BRUSHES SWEEPER	02/05/2026	02/05/2026	0.00	1,431.48	
<a href="#">0003954</a>	MEAD & HUNT INC					16,760.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		16,760.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">400624</a>	BERLIN MD COMPREHENSIVE PLAN UPDATE	02/09/2026	02/09/2026	0.00	16,760.00	
<a href="#">0001493</a>	MID-ATLANTIC WASTE SYSTEMS					87.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		87.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSO045744-1</a>	PARTS FOR TRASH CARTS LIDS	02/09/2026	02/09/2026	0.00	87.50	
<a href="#">0001495</a>	MIDDLE DEPARTMENT INSPECTION AGENCY					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		175.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">085341</a>	INSPECTION SERVICES	01/28/2026	01/28/2026	0.00	30.00	
<a href="#">086578</a>	INSPECTION SERVICES	01/28/2026	01/28/2026	0.00	145.00	
<a href="#">0003637</a>	NAPA AUTO PARTS					530.61
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		530.61
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">543481</a>	OIL FOR EFFLUENT PUMPS	01/28/2026	01/28/2026	0.00	92.52	
<a href="#">543884, 543822</a>	SNOW PLOW PARTS	01/29/2026	01/29/2026	0.00	385.58	
<a href="#">544114</a>	ABSORBENT SOLUTION & BRAKE PADS	01/30/2026	01/30/2026	0.00	19.79	
<a href="#">544153</a>	ELECTRICAL CONNECTOR FOR SALT SPREADER	01/30/2026	01/30/2026	0.00	21.37	
<a href="#">544619</a>	BELT PRESS FILTER	02/05/2026	02/05/2026	0.00	11.35	
<a href="#">0001573</a>	NEXGRID					49,140.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		49,140.18
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026004</a>	ELECTRIC ADVANCED METERING INFRASTRUCTURE	01/28/2026	01/28/2026	0.00	45,394.72	
<a href="#">2026007</a>	ELECTRIC ADVANCED METERING INFRASTRUCTURE	01/28/2026	01/28/2026	0.00	3,745.46	
<a href="#">0001697</a>	PIGG, KRAHL, STERN & CO., P.A.					34,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		34,800.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">260756</a>	FY 25 AUDIT	02/09/2026	02/09/2026	0.00	34,800.00	

**Payment Register**

**APPKT03602 - 20260209SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001707</a>	PITTSVILLE MOTORS					1,378.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		1,378.41
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">275632</a>	TRUCK 83 SPARK PLUGS REPAIR.	01/30/2026	01/30/2026	0.00	1,009.38	
<a href="#">276029</a>	E 22 CHANGE OIL & FILTER REPAIR LIGHT & HARNESS	01/30/2026	01/30/2026	0.00	369.03	
<a href="#">0003127</a>	QUADIENT FINANCE USA, INC					2,633.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,633.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/01 FY 26</a>	POSTAGE TOWN WIDE	02/06/2026	02/06/2026	0.00	2,633.57	
<a href="#">0001757</a>	RACETRACK AUTO CENTER					622.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		622.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">169663</a>	TWO TIRE MOUNT BALANCE ALIGN 6735	01/30/2026	01/30/2026	0.00	622.17	
<a href="#">0003811</a>	SCARBOROUGH OIL CO INC					1,902.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		1,902.29
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">297777</a>	DIESEL FUEL FOR GENERATORS	01/29/2026	01/29/2026	0.00	1,902.29	
<a href="#">0001997</a>	STAPLES BUSINESS CREDIT					624.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		624.06
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7008505343</a>	STAPLES OFFICE SUPPLIES ORDER	01/28/2026	01/28/2026	0.00	624.06	
<a href="#">0002786</a>	THE PETE STORE					6,701.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		6,701.66
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15P261687</a>	REPAIR PARTS AND SUPPLIES FOR TRUCKS	02/04/2026	02/04/2026	0.00	119.68	
<a href="#">15W177725,15P258591</a>	TRUCK 82 REPAIRS WIRING HARNESS	02/04/2026	02/04/2026	0.00	6,581.98	
<a href="#">0003149</a>	TRANSAMERCIA					205.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		205.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2508936711</a>	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	01/29/2026	01/29/2026	0.00	205.56	
<a href="#">0002184</a>	TTI INC					2,994.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/09/2026		2,994.03
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">140672</a>	REPAIR HYDRAULIC POLE LIFT	01/30/2026	01/30/2026	0.00	2,994.03	

**Payment Register**

**APPKT03602 - 20260209SW**

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0002185</a>	TYLER TECHNOLOGIES INC			34,507.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	34,507.89	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">025-538315</a> , <a href="#">025-538723</a>	TYLER ANNUAL SOFTWARE SUPPORT	02/09/2026	02/09/2026	0.00 34,257.89
<a href="#">025-540076</a> <a href="#">MULTISPEAK MI</a>	TYLER SUPPORT SERVICES	02/06/2026	02/06/2026	0.00 250.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0002928</a>	UNIFIRST CORPORATION			1,483.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	1,483.37	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1430210000</a>	UNIFORM SERVICES FOR ALL CREWS	01/30/2026	01/30/2026	0.00 71.53
<a href="#">1430219022</a>	UNIFORM SERVICES FOR ALL CREWS	01/30/2026	01/30/2026	0.00 137.29
<a href="#">1430220022</a>	UNIFORM SERVICES FOR ALL CREWS	01/30/2026	01/30/2026	0.00 137.29
<a href="#">J727370</a>	MEDICAL SUPPLIES SITE 001 & 002	01/30/2026	01/30/2026	0.00 509.24
<a href="#">J727371</a>	MEDICAL SUPPLIES SITE 001 & 002	01/30/2026	01/30/2026	0.00 628.02

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0003570</a>	US BANK EQUIPMENT FINANCE			231.05
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	231.05	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">573451895</a>	COPIER LEASE AND CONTRACT	01/30/2026	01/30/2026	0.00 231.05

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0002248</a>	VERIZON BUSINESS			108.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	108.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">09230362</a>	BUSINESS TELEPHONE CALLS	01/30/2026	01/30/2026	0.00 108.71

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0002304</a>	WEST OCEAN CITY ILLNESS & INJURY CENTER			370.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	370.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">24497103</a>	NEW WATER EMPLOYEE HEP SERIES AND DTAP	01/30/2026	01/30/2026	0.00 370.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">0002348</a>	WOR WIC COMMUNITY COLLEGE			17.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check		02/09/2026	17.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">14102</a>	OFFICER AND K-9 TRAINING	02/04/2026	02/04/2026	0.00 17.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	80	55	0.00	240,511.24
<b>Packet Totals:</b>		<b>80</b>	<b>55</b>	<b>0.00</b>	<b>240,511.24</b>



Town of Berlin, MD

# Payment Register

APPKT03600 - 20260209SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000480</a>	CATO OIL CO., INC.			10,620.03
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	10,620.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">CFSI-9790</a>	TOWN VEHICLE GAS	02/04/2026	02/04/2026	0.00 10,620.03

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000678</a>	DAVIS, BOWEN & FRIEDEL			34,453.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	30,953.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">199608</a>	PROJ 0050A002.059 WILLOWS AT BERLIN	02/02/2026	02/02/2026	0.00 360.00
<a href="#">199609</a>	PROJ 0050A002.066 ATHENA PLAZA WAWA	02/02/2026	02/02/2026	0.00 1,920.00
<a href="#">199610</a>	PROJ 0050A002.090 HEBRON SAVINGS BANK	02/02/2026	02/02/2026	0.00 1,127.03
<a href="#">199611</a>	PROJ 0050A0002.092 BERLIN SIMPLE FIBER	02/02/2026	02/02/2026	0.00 717.50
<a href="#">199612</a>	0050A120.B01 BERLIN LEAD SVC LIN REPL MDE#DWBL/PL	02/02/2026	02/02/2026	0.00 11,711.75
<a href="#">199613</a>	PROJ 0050A122.A01 MULTI PURPOSE BLDG DEMOLITION	02/02/2026	02/02/2026	0.00 2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	3,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">199614</a>	PROJ 0050A122.B01 MULI PURPOSE DEMOL;ITION	02/02/2026	02/02/2026	0.00 3,500.00

Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	30,953.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">199621</a>	PROJ 0050A115.B01 STEPHEN DECATUR PK COMF STATIO	02/03/2026	02/03/2026	0.00 812.50
<a href="#">199638</a>	PROJ 0050A124.001 FRANKLIN AVE MICROTTEL INN & SUIT	02/03/2026	02/03/2026	0.00 292.50
<a href="#">199639</a>	PROJ 0050A124.002 PURNELL CROSSING PHS 5	02/03/2026	02/03/2026	0.00 3,963.62
<a href="#">199640</a>	PROJ 0050A124.003 ON CALL PLANNING SERVICES	02/03/2026	02/03/2026	0.00 877.50
<a href="#">199641</a>	PROJ 0050A124.005 PLAN REVIEW & APPROVAL PROCED	02/03/2026	02/03/2026	0.00 1,027.50
<a href="#">199642</a>	PROJ 0050A124.008 PLN WAWA FRT CONSV & SHA APPR	02/03/2026	02/03/2026	0.00 877.50
<a href="#">199643</a>	PROJ 0050A124.009 ADKINS COMPANY	02/03/2026	02/03/2026	0.00 1,623.62
<a href="#">199909</a>	PROJ 0050A002.001 GENERAL ON-CALL ENGINEERING SE	02/03/2026	02/03/2026	0.00 600.50
<a href="#">199910</a>	PROJ 0050A002.093 WTR CAP MGNT & WTR SUPPLY	02/03/2026	02/03/2026	0.00 579.41
<a href="#">199911</a>	PROJ 0050A109.F01 POWELLTON AVE WELL BLDG ADDITI	02/03/2026	02/03/2026	0.00 1,380.07
<a href="#">199912</a>	PROJ 0050A109.H01 POWELL AVE WELL BLDG ADDITION	02/03/2026	02/03/2026	0.00 482.31

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0000784</a>	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC			15,010.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	15,010.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">2025-00018279</a>	PROJ BERLIN SWM SUPPORT TASK 01 ON CALL SUPPORT	01/30/2026	01/30/2026	0.00 15,010.00

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">0003449</a>	MILLER PAUL			200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/09/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<a href="#">REIMB 1/22</a>	ANNUAL SAFETY BOOTS	01/28/2026	01/28/2026	0.00 200.00

**Payment Register**

**APPKT03600 - 20260209SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001625</a>	ONE CALL CONCEPTS, INC.					38.65
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/09/2026	38.65	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6016171</a>	MISS UTILITY TICKETS	02/02/2026	02/02/2026	0.00	38.65	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	22	6	0.00	60,321.99
<b>Packet Totals:</b>		<b>22</b>	<b>6</b>	<b>0.00</b>	<b>60,321.99</b>



Town of Berlin, MD

# Payment Register

APPKT03605 - 20260217SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

<b>Vendor Number</b> <a href="#">0000570</a>	<b>Vendor Name</b> COLLINS JESSICA			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>			
<b>Payable Number</b> <a href="#">INV0000530</a>	<b>Description</b> GYM MEMBERSHIP GRANT REIMBURSEMENT	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Payment Amount</b> 150.00
		<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <a href="#">0003837</a>	<b>Vendor Name</b> COLLINS RYAN			<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b>			
<b>Payable Number</b> <a href="#">INV0000531</a>	<b>Description</b> GYM MEMBERSHIP GRANT REIMBURSEMENT	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Payment Amount</b> 75.00
		<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 75.00

<b>Vendor Number</b> <a href="#">0003632</a>	<b>Vendor Name</b> DUNCAN RICHARD			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>			
<b>Payable Number</b> <a href="#">INV0000432</a>	<b>Description</b> GYM MEMBERSHIP GRANT REIMBURSEMENT	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Payment Amount</b> 150.00
		<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

<b>Vendor Number</b> <a href="#">0003631</a>	<b>Vendor Name</b> EBKE MATTHEW			<b>Total Vendor Amount</b> 59.94
<b>Payment Type</b> Check	<b>Payment Number</b>			
<b>Payable Number</b> <a href="#">INV0000534</a>	<b>Description</b> GYM MEMBERSHIP GRANT REIMBURSEMENT	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Payment Amount</b> 59.94
		<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 59.94

<b>Vendor Number</b> <a href="#">0003661</a>	<b>Vendor Name</b> SHOCKLEY COLLIN			<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>			
<b>Payable Number</b> <a href="#">INV0000533</a>	<b>Description</b> GYM MEMBERSHIP GRANT REIMBURSEMENT	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Payment Amount</b> 150.00
		<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 150.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	5	5	0.00	584.94
<b>Packet Totals:</b>		<b>5</b>	<b>5</b>	<b>0.00</b>	<b>584.94</b>



Town of Berlin, MD

# Payment Register

APPKT03613 - 20260219SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003737</a>	1NTEGER/TECHMD/ICS					3,200.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">659854</a>	1NTEGER SECURITY SERVICES	02/11/2026	02/11/2026	02/19/2026	3,200.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	3,200.00	
<a href="#">0002406</a>	AE MOORE JANITORIAL INC					546.42
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">130894130665</a>	TOILET PAPER & PAPER TOWELS & AIRSOFT SPRAY	02/19/2026	02/19/2026	02/19/2026	546.42	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	546.42	
<a href="#">0000086</a>	AERIAL CRANE CO INC.					848.00
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">32704</a>	REMOVE MIXER MOTOR	02/19/2026	02/19/2026	02/19/2026	848.00	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	848.00	
<a href="#">0000090</a>	AFLAC					1,252.82
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">002115</a>	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	02/11/2026	02/11/2026	02/19/2026	1,252.82	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	1,252.82	
<a href="#">0000166</a>	ANIXTER POWER SOLUTIONS, LLC					136.25
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">6663997-00</a>	ALUM HYLUGS YCA25R2N 2 HOLE CONNECTOR	02/17/2026	02/17/2026	02/19/2026	136.25	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	136.25	
<a href="#">0002612</a>	AT&T MOBILITY					5,272.51
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">JAN FY 26</a>	AT&T MOBILITY TOWN ISSUED DEVICES JAN 2026	02/19/2026	02/19/2026	02/19/2026	5,272.51	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	5,272.51	
<a href="#">0000244</a>	ATLANTIC MACHINERY, INC					1,617.06
<b>Payment Type</b>	<b>Payment Number</b>					
Check						
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
<a href="#">110659,110658</a>	REPAIRING AND REPLACING NOZELS	02/19/2026	02/19/2026	02/19/2026	1,617.06	
				<b>Discount Amount</b>	<b>Payable Amount</b>	
				0.00	1,617.06	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003747</a>	BECKER MORGAN GROUP INC					11,078.16
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	11,078.16
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024294.00-15</a>	PUBLIC WORKS DESIGN AND CONSTRUCTION PROJ 20242	02/19/2026	02/19/2026	0.00	11,078.16	
<a href="#">000342</a>	BERLIN HERITAGE FOUNDATION, INC.					35,000.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	35,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0000535</a>	HUMPHREY'S FOUNDATION RESTORATION PROJECT	02/19/2026	02/19/2026	0.00	35,000.00	
<a href="#">000394</a>	BOOTH & ASSOCIATES INC					11,971.92
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	11,971.92
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8282513456</a>	PROJ P.078283 FINANCIAL SERVICES	02/12/2026	02/12/2026	0.00	11,971.92	
<a href="#">000431</a>	BURKE EQUIPMENT COMPANY					67.38
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	67.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DEL-6003400</a>	FILTERS FOR RTV AT SPRAY SITE	02/19/2026	02/19/2026	0.00	67.38	
<a href="#">0003577</a>	CAREFLEX LLC					1,138.50
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	1,138.50
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2601-11616</a>	CAREFLEX HRA & FSA ADMIN FEES	02/11/2026	02/11/2026	0.00	1,138.50	
<a href="#">000496</a>	CHEMSEARCH					2,127.80
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	2,127.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9493401,9497556</a>	MARINE & LITHIUM COMPLEX GREASE	02/19/2026	02/19/2026	0.00	2,127.80	
<a href="#">000511</a>	CHOPTANK ELECTRIC COOPERATIVE, INC.					2,371.77
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	2,371.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9913024900 JAN FY 26</a>	UTILITY SERVICE FOR SPRAY SITES	02/19/2026	02/19/2026	0.00	2,371.77	
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					145.08
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	145.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17363076 JAN FY 26</a>	POWER PLANT RUGS & RAGS REPLACEMENT	02/18/2026	02/18/2026	0.00	145.08	
<a href="#">0000534</a>	CJIS-CR					810.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	810.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APP-1R-033</a>	FINGERPRINTING	02/19/2026	02/19/2026	0.00	78.00	

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<a href="#">APP-8Q-032 AUG FY 26</a>	FINGERPRINTING	02/19/2026	02/19/2026	0.00	438.00
<a href="#">APP-CQ-032</a>	FINGERPRINTING	02/19/2026	02/19/2026	0.00	294.00
<b>Vendor Number</b> <a href="#">0000572</a>	<b>Vendor Name</b> COMCAST			<b>Total Vendor Amount</b> 2,047.93	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/19/2026	307.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0023325 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	307.72
Check				02/19/2026	328.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0024711 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	328.85
Check				02/19/2026	271.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0041947 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	271.54
Check				02/19/2026	271.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0042184 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	271.54
Check				02/19/2026	303.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0043323 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	303.35
Check				02/19/2026	246.59
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0046547 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	246.59
Check				02/19/2026	46.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0053157 FEB FY 26</a>	TELEVISION SERVICE POLICE DEPT 0053157	02/17/2026	02/17/2026	0.00	46.80
Check				02/19/2026	271.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">41_016_0149930 MAR FY 26</a>	INTERNET & DIGITAL SERVICES	02/18/2026	02/18/2026	0.00	271.54

<b>Vendor Number</b> <a href="#">0000581</a>	<b>Vendor Name</b> COMPTROLLER OF MARYLAND			<b>Total Vendor Amount</b> 813.23	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/19/2026	813.23
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">JAN FY 26</a>	ENVIRONMENTAL TRUST FUND REPORT	02/12/2026	02/12/2026	0.00	813.23

<b>Vendor Number</b> <a href="#">0000584</a>	<b>Vendor Name</b> COMPTROLLER OF MARYLAND			<b>Total Vendor Amount</b> 2,415.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/19/2026	2,415.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">JAN FY 26</a>	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	02/12/2026	02/12/2026	0.00	2,415.28

<b>Vendor Number</b> <a href="#">0003896</a>	<b>Vendor Name</b> CRC BENEFITS			<b>Total Vendor Amount</b> 91,206.49	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/19/2026	91,206.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">321525 MARCH FY 26</a>	CRC BENEFITS MAR 2026 MED DENT VIS LIFE DIS	02/11/2026	02/11/2026	0.00	91,206.49

<b>Vendor Number</b> <a href="#">0002092</a>	<b>Vendor Name</b> DPSCS - ITCD			<b>Total Vendor Amount</b> 112.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check				02/19/2026	112.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">AB6-01-419</a>	METER LOG ON	02/18/2026	02/18/2026	0.00	112.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000791</a>	EAST JORDAN IRON WORKS, INC.					2,429.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	2,429.34	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">110260007599</a>	MAN HOLE LIDS & LAMP POLE COVERS	02/19/2026	02/19/2026	0.00	2,429.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000794</a>	EASTERN SHORE COFFEE					8.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	8.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">878660</a>	DRINKING WATER & COOLER RENTAL FEES	02/11/2026	02/11/2026	0.00	8.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000847</a>	ENVIROCORP, INC.					730.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	730.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN2600168</a>	WEEKLY DISCHARGE WELL SAMPLES	02/17/2026	02/17/2026	0.00	730.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000907</a>	FLAG PUBLICATIONS INC					30.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	30.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">398475</a>	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	02/19/2026	02/19/2026	0.00	30.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000922</a>	FREEMIRE & ASSOCIATES					450.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	450.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2600699</a>	BROAD ST LIFT STATION	02/19/2026	02/19/2026	0.00	450.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000930</a>	GALLS LLC					44.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	44.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">033903078</a>	RETIREMENT WALLETS	02/11/2026	02/11/2026	0.00	44.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003552</a>	GORFINKEL SARA P					148.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	148.74	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">-12/19 REIMB</a>	REPL CK #28069 MILEAGE TO & FROM MML GOV CALVER	02/17/2026	02/17/2026	0.00	148.74	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000977</a>	GREAT AMERICA FINANCIAL					638.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	638.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41228662</a>	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	02/11/2026	02/11/2026	0.00	455.04	
<a href="#">41301380</a>	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	02/18/2026	02/18/2026	0.00	183.95	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003800</a>	HAWKINS INC					2,926.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		2,926.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7329675</a>	CHLORINE WWTP	02/17/2026	02/17/2026	0.00	2,926.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001032</a>	HILL'S ELECTRIC MOTOR SERVICE INC.					2,962.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		2,962.36
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0167229</a>	CHECK CONTROLS ON FANS, LAKESIDE SEPTAGE, SBR1 VA	02/19/2026	02/19/2026	0.00	2,962.36	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003600</a>	INTERCON TRUCK OF BALTIMORE					453.57
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		453.57
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9771374-IN</a>	CYLINDER ASSY TRUCK 3 LIFTGATE	02/11/2026	02/11/2026	0.00	453.57	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002783</a>	ISLAND TECH SERVICES LLC					7,950.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		7,950.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV75005</a>	TWO VEHICLE INSTALLS	02/11/2026	02/11/2026	0.00	7,950.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001218</a>	KEEN COMPRESS GAS					417.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		417.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0072080089</a>	TORCH GAS	02/11/2026	02/11/2026	0.00	417.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001286</a>	LEGAL SHIELD					31.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		31.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0139007 JAN FY 26</a>	LEGAL SHIELD EMPLOYEE PAID	02/17/2026	02/17/2026	0.00	15.95	
<a href="#">FEB FY 26</a>	LEGAL SHIELD EMPLOYEE PAID	02/17/2026	02/17/2026	0.00	15.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001349</a>	MAIL MOVERS					1,462.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		1,462.56
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51539</a>	MAILMOVERS OUTSOURCED UTILITY BILLS	02/18/2026	02/18/2026	0.00	1,462.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003505</a>	MCWILLIAMS CHARLES					27.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check				02/19/2026		27.67
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/31 REIMB</a>	EAR PROTECTION EARPLUGS	02/11/2026	02/11/2026	0.00	27.67	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003954</a>	MEAD & HUNT INC					4,485.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	4,485.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">401874</a>	BERLIN MD COMPREHENSIVE PLAN UPDATE	02/11/2026	02/11/2026	0.00	4,485.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003637</a>	NAPA AUTO PARTS					685.77
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	685.77
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">542516</a>	TOOLS, PARTS, AND OTHER SUPPLIES	02/11/2026	02/11/2026	0.00	142.71	
<a href="#">542845, 543035</a>	PARTS FOR VEHICLES	02/11/2026	02/11/2026	0.00	310.41	
<a href="#">543709</a>	PARTS FOR VEHICLE REPAIRS	02/11/2026	02/11/2026	0.00	68.54	
<a href="#">544359</a>	MARINE GREASE	02/17/2026	02/17/2026	0.00	15.72	
<a href="#">544390, 543246</a>	PARTS FOR BRAKE CLEANER	02/11/2026	02/11/2026	0.00	141.26	
<a href="#">544985</a>	GASKET MATERIAL	02/17/2026	02/17/2026	0.00	7.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001565</a>	NATIONWIDE RETIREMENT SOLUTIONS					3,640.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	3,640.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PPE 02/08/2026</a>	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	02/11/2026	02/11/2026	0.00	3,640.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002754</a>	NOYES MICROSYSTEMS INC					3,180.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	3,180.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1017720</a>	T145 WATCHDOG 3 YR SUITE, CONFIGURE/MIGRATE/INST	02/18/2026	02/18/2026	0.00	3,180.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003315</a>	OCEAN BREEZE					2,366.45
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	2,366.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I-25340-1</a>	HVAC REPAIR	02/17/2026	02/17/2026	0.00	2,366.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001676</a>	PENINSULA AUTO & TRUCK PARTS, INC					401.08
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	401.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">227112</a>	BATTERIES FOR FRANKLIN KNOL	02/19/2026	02/19/2026	0.00	401.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001677</a>	PENINSULA DRY CLEANERS, INC					62.70
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	62.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3531</a>	UNIFORM CLEANING SERVICES	02/11/2026	02/11/2026	0.00	62.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001693</a>	PHILLIPS SIGNS					384.00
<b>Payment Type</b>	<b>Payment Number</b>				<b>Payment Date</b>	<b>Payment Amount</b>
Check					02/19/2026	384.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26341</a>	WHITE LOGOS TOWN VEHICLES	02/11/2026	02/11/2026	0.00	384.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003974</a>	POWELLVILLE UNITED METTHODIST CHURCH					100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2/19</a>	DONATION FOR COUNCILMEMBER GREEN'S FATHER-IN-L	02/19/2026	02/19/2026	0.00	100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001839</a>	ROY CASE INC					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5983</a>	FRANKLIN KNOLL TROUBLESHOOTING	02/19/2026	02/19/2026	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003811</a>	SCARBOROUGH OIL CO INC					2,277.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	2,277.31	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">299218,298748</a>	DESIEL FUEL	02/19/2026	02/19/2026	0.00	2,277.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0001904</a>	SELBYVILLE TRACTOR & EQUIPMENT INC					3,884.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	3,884.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">70833</a>	PARTS TO SERVICE TRACTORS & LAWN MOWERS	02/19/2026	02/19/2026	0.00	509.89	
<a href="#">R70767</a>	PUBLIC WORKS TRACTOR REPAIR	02/17/2026	02/17/2026	0.00	3,374.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003941</a>	SHORITE CONTROLS LLC					742.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	742.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">-20676</a>	TRANSDUCERS AND FLOWMETER REPAIR	02/19/2026	02/19/2026	0.00	742.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003461</a>	TECHMD					6,549.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	6,549.30	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">659118</a>	IT SERVICES - MICROSOFT 365 & AZURE	02/11/2026	02/11/2026	0.00	1,510.80	
<a href="#">659849</a>	IT SERVICES - CARDS COMPLETE	02/11/2026	02/11/2026	0.00	5,038.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002163</a>	TOWN OF BERLIN					38,604.87
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	38,604.87	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">FEB FY 26</a>	TOWN UTILITY BILLINGS	02/11/2026	02/11/2026	0.00	38,604.87	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002928</a>	UNIFIRST CORPORATION					815.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	815.18	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1430221990</a>	UNIFORM SERVICES FOR ALL CREWS	02/11/2026	02/11/2026	0.00	157.99	
<a href="#">J727431,J283365</a>	GLOVES & MEDICAL SUPPLIES	02/19/2026	02/19/2026	0.00	657.19	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003207</a>	UNITED ENERGY TRADING LLC					598.16
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	598.16		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">290439</a>	POWER PLANT NATURAL GAS	02/19/2026	02/19/2026	0.00	598.16	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002205</a>	UNITED WAY OF THE EASTERN SHORE					50.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	50.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PPE 02/08/2026</a>	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	02/11/2026	02/11/2026	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002220</a>	USA BLUEBOOK					927.37
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	927.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00943634</a>	LAB SUPPLIES	02/19/2026	02/19/2026	0.00	927.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002231</a>	VA MD & DE ASSOC OF ELECTRIC COOPERATIVES					1,100.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	1,100.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31386739</a>	LINEMAN TRAINING	02/11/2026	02/11/2026	0.00	1,100.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002246</a>	VERIZON-000014448231					943.35
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	943.35		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">552-000-824-0001-13 FEB FY</a>	TELEPHONE SERVICES	02/18/2026	02/18/2026	0.00	943.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002247</a>	VERIZON-000718605643					64.42
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	64.42		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000718605643 FEB FY 26</a>	TELEPHONE SERVICE 5 MILE BRANCH RD	02/18/2026	02/18/2026	0.00	64.42	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002857</a>	VERIZON-850462866001-13					54.40
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	54.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">850-462-866-0001-13 FEB FY</a>	VERIZON TELEPHONE SERVICE	02/18/2026	02/18/2026	0.00	54.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002304</a>	WEST OCEAN CITY ILLNESS & INJURY CENTER					245.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>		
Check			02/19/2026	245.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24541717</a>	PFALLER DOT PHYSICAL	02/11/2026	02/11/2026	0.00	160.00	
<a href="#">24574096</a>	LEWIS PREEMPLOYMENT DRUG SCREENING	02/18/2026	02/18/2026	0.00	85.00	

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<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002316</a>	WIENHOLD AUGUST J.					71.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	71.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">-REIMB 10/17</a>	REPL CK 27755 HEAVY DUTY PADS AND DURCELL BATTERI	02/17/2026	02/17/2026	0.00	71.56	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002369</a>	WORCESTER COUNTY ECONOMIC DEVELOPMENT					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2026/02</a>	THE COASTAL WOMANS BSUINESS SUMMIT	02/18/2026	02/18/2026	0.00	25.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002363</a>	WORCESTER COUNTY LANDFILL					7,940.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				02/19/2026	7,940.80	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">309 JAN FY 26</a>	SLUDGE DISPOSAL	02/19/2026	02/19/2026	0.00	7,940.80	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	84	71	0.00	275,239.37
<b>Packet Totals:</b>		<b>84</b>	<b>71</b>	<b>0.00</b>	<b>275,239.37</b>