



Check Run Report

7.30.26

8.05.26

8.10.26

8.13.26

8.21.26



Town of Berlin, MD

Payment Register

APPKT03792 - 20260730SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount	
0004051	BRUCE WAGNER					60.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/30/2026	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7/30/26	CHIPS FOR NATIONAL NIGHT OUT	07/30/2026	07/30/2026	0.00	60.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	60.00
Packet Totals:		1	1	0.00	60.00



Town of Berlin, MD

Payment Register

APPKT03796 - 20260805SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					2,626.70
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
204688	PROJ 0050A109.G01 POWELLTON AVE WELL BLDG ADDITI	06/30/2026	06/30/2026	08/05/2026	2,626.70	
204689	PROJ 0050A115.B01 STEPHEN DECATUR PK COMF STATIO	06/30/2026	06/30/2026	Discount Amount	Payable Amount	
204690	PROJ 0050A119.A01 BER LEAD SVC LN INVT MDE#DWBL/I	06/30/2026	06/30/2026	0.00	1,500.00	
				0.00	739.20	
				0.00	387.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					21,972.50
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2026-00027963	PROJ 16616-01-00 TM ON-CALL SWM SUPPORT	06/30/2026	06/30/2026	08/05/2026	21,972.50	
2026-00027965	PROJ 64371-01-00-LS FLOOD MITIGATION PLAN	06/30/2026	06/30/2026	Discount Amount	Payable Amount	
				0.00	15,722.50	
				0.00	6,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003170	EASTERN LIFT TRUCK CO, INC					401.05
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
749305	LIFT TRUCK REPAIR	06/30/2026	06/30/2026	08/05/2026	401.05	
				Discount Amount	Payable Amount	
				0.00	401.05	

Vendor Number	Vendor Name					Total Vendor Amount
0000949	GEORGE S COYNE CHEMICAL					5,328.12
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
479237	POLYMER	06/30/2026	06/30/2026	08/05/2026	5,328.12	
				Discount Amount	Payable Amount	
				0.00	5,328.12	

Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					455.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
720206	ONLINE CAMPUS OVERUSE	06/30/2026	06/30/2026	08/05/2026	455.00	
				Discount Amount	Payable Amount	
				0.00	455.00	

Vendor Number	Vendor Name					Total Vendor Amount
0001725	PPC LUBRICANTS					922.35
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2441300	55 GAL DRYDENE DIESEL ALL DEF	06/30/2026	06/30/2026	08/05/2026	922.35	
				Discount Amount	Payable Amount	
				0.00	922.35	

Vendor Number	Vendor Name					Total Vendor Amount
0001978	SOUTHEASTERN TRANSFORMER CO, INC					3,039.60
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
127819	REPAIR TRANSFORMER	06/30/2026	06/30/2026	08/05/2026	3,039.60	
				Discount Amount	Payable Amount	
				0.00	3,039.60	

Payment Register

APPKT03796 - 20260805SW

Vendor Number		Vendor Name		Total Vendor Amount			
0002022		STUART C IRBY CO		870.75			
Payment Type		Payment Number		Payment Date		Payment Amount	
Check				08/05/2026		870.75	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount
S014556937.001		ALUM 6FT OVERHEAD STREET LIGHT ARMS		06/30/2026	06/30/2026	0.00	870.75

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	11	8	0.00	35,616.07
Packet Totals:		11	8	0.00	35,616.07

Fund	Name	Amount
98	POOLED CASH	-35,616.07
Packet Totals:		-35,616.07



Town of Berlin, MD

Payment Register

APPKT03794 - 20260805SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					220.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	220.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137141	TOILET PAPER AND CLEANING SUPPLIES	07/28/2026	07/28/2026	0.00	57.83	
137141-1	TOILET PAPER AND CLEANING SUPPLIES	07/28/2026	07/28/2026	0.00	162.63	

Vendor Number	Vendor Name					Total Vendor Amount
0003925	AMAZON CAPITAL SERVICES					206.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	206.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114-3639747-7257835	AMAZON SUPPLIES FOR PARKS COMM NNO CRAFT	07/28/2026	07/28/2026	0.00	206.93	

Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					5,485.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	5,485.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUL FY 27	AT&T TOWN OWNED CELL PHONES & DEVICES FY27	08/05/2026	08/05/2026	0.00	5,485.78	

Vendor Number	Vendor Name					Total Vendor Amount
0003783	BRIAN WROTEN					4,119.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	4,119.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1096	EFFLUENT PLC	07/28/2026	07/28/2026	0.00	4,119.07	

Vendor Number	Vendor Name					Total Vendor Amount
0003554	BUBBA' PLACE TROPHIES & AWARDS					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000572	TROPHYS FOR GOLF TOURNAMENT	08/04/2026	08/04/2026	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003716	CHIQUITTA POSTLEY					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 7/27	PARK RESERVATION DEPOSIT	07/28/2026	07/28/2026	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					2,734.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/05/2026	563.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 JUL AUG FY	INTERNET & DIGITAL SERVICES	07/28/2026	07/28/2026	0.00	563.29	
Check				08/05/2026	543.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 JUL AUG FY	INTERNET & DIGITAL SERVICES	07/28/2026	07/28/2026	0.00	543.29	

Payment Register

APPKT03794 - 20260805SW

Check					08/05/2026	116.85
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0042978 JUL FY 27	DOWNTOWN WIFI	08/04/2026	08/04/2026	0.00	116.85
Check					08/05/2026	493.39
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043547 JUL AUG FY	INTERNET & DIGITAL SERVICES	07/28/2026	07/28/2026	0.00	493.39
Check					08/05/2026	714.36
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0052845 AUG FY 27	INTERNET & DIGITAL SERVICES	07/28/2026	07/28/2026	0.00	714.36
Check					08/05/2026	303.35
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 0165 0043323 AUG FY 27	INTERNET & DIGITAL SERVICES	07/28/2026	07/28/2026	0.00	303.35
Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					2,054.17
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	2,054.17
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	277539043	BUSINESS TELEPHONE SERVICES	07/28/2026	07/28/2026	0.00	2,054.17
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					92.50
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	92.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	405588	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	07/30/2026	07/30/2026	0.00	28.75
	405589	FLAG PUBLICATION BZA MEETING AD	07/30/2026	07/30/2026	0.00	23.75
	405590	FLAG PUBLICATION HUDSON BRANCH RENO AD	07/30/2026	07/30/2026	0.00	40.00
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					299.68
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	299.68
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	42567902	GREAT AMERICA PLOTTING MACHINE FOR P&Z	08/05/2026	08/05/2026	0.00	299.68
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					1,135.75
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	1,135.75
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	7510341	CHLORINE AT WELL HOUSES	07/28/2026	07/28/2026	0.00	377.30
	7510343	CHLORINE AT WELL HOUSES	07/28/2026	07/28/2026	0.00	577.50
	7510347	CHLORINE AT WELL HOUSES	07/28/2026	07/28/2026	0.00	180.95
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					156.95
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	156.95
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	74632	WATER COOLER RENTAL & FILTERS	08/05/2026	08/05/2026	0.00	87.00
	74689	WATER COOLER RENTAL & FILTERS	08/05/2026	08/05/2026	0.00	69.95
Vendor Number	Vendor Name					Total Vendor Amount
0001393	MARYLAND DEPT OF THE ENVIRONMENT					350.00
	Payment Type	Payment Number			Payment Date	Payment Amount
Check					08/05/2026	350.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	165558	SEWAGE SLUDGE UTILIZATION PERMIT	07/28/2026	07/28/2026	0.00	350.00

Payment Register
APPKT03794 - 20260805SW

Vendor Number	Vendor Name					Total Vendor Amount
0003068	MARYLAND MUNICIPAL CLERKS ASSOCIATION					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2027-03	ANNUAL MEMBERSHIP DUES CLERKS ASSOCIATION	07/28/2026	07/28/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,560.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	3,560.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 7/12/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	07/28/2026	07/28/2026	0.00	3,560.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002780	NEW WAVE					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18213	LOGO APPAREL - ADMINISTRATION	07/30/2026	07/30/2026	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					1,595.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	1,595.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
172925	MASS AIR FLOW SENSOR AND BRAKES 6739	07/30/2026	07/30/2026	0.00	1,595.27	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					916.67
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	916.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 27	JANITORIAL SERVICE	07/28/2026	07/28/2026	0.00	916.67	
Vendor Number	Vendor Name					Total Vendor Amount
0003964	ROBERT PATTERSON BAILEY					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001-01	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/30/2026	07/30/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001932	SHERWIN-WILLIAMS CO.					254.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	254.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83785149580726	PAINT FOR WELLS & GAS TANK	07/28/2026	07/28/2026	0.00	254.95	
Vendor Number	Vendor Name					Total Vendor Amount
0004046	STACY LOCKWOOD					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	07/28/2026	07/28/2026	0.00	35.00	

Payment Register
APPKT03794 - 20260805SW

Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					1,185.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	1,185.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7010705903	JULY STAPLES ORDER	07/30/2026	07/30/2026	0.00	1,185.42	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					769.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	769.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014642650.001	HOMA LUG CONNECTORS 4/0 ALUM. COMPRESSION LUG	08/04/2026	08/04/2026	0.00	769.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERICA					137.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	137.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2506091541	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	07/28/2026	07/28/2026	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					172.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	172.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430247414	UNIFORM FOR ALL CREW MEMBERS	07/28/2026	07/28/2026	0.00	172.33	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					30.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	30.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 7/26/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	07/28/2026	07/28/2026	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					110.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	110.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09901979	BUSINESS TELEPHONE CALLS	07/28/2026	07/28/2026	0.00	110.09	
Vendor Number	Vendor Name					Total Vendor Amount
0002361	WORCESTER COUNTY					915.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/05/2026	915.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 27 DRAINAGE TAX	WO COUNTY DRAINAGE TAX	07/28/2026	07/28/2026	0.00	915.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	39	33	0.00	27,022.09
Packet Totals:		39	33	0.00	27,022.09

Fund	Name	Amount
98	POOLED CASH	-27,022.09
Packet Totals:		-27,022.09



Town of Berlin, MD

Payment Register

APPKT03807 - 20260813SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS			3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
699205	1NTEGER SECURITY SERVICES	08/11/2026	08/11/2026	0.00 3,200.00

Vendor Number	Vendor Name			Total Vendor Amount
0000015	ABC PRINTERS INC			75.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
67439	TERMINATION/CUT CARDS	08/10/2026	08/10/2026	0.00 75.00

Vendor Number	Vendor Name			Total Vendor Amount
0002406	AE MOORE JANITORIAL INC			213.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	213.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
137671	TOILET PAPER AND CLEANING SUPPLIES	08/06/2026	08/06/2026	0.00 213.68

Vendor Number	Vendor Name			Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS			3,063.09
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	3,063.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN306729	ABS CONTRACT TH, PZ & ECO, BILLING SUP & OVERAGES	08/10/2026	08/10/2026	0.00 3,063.09

Vendor Number	Vendor Name			Total Vendor Amount
0000090	AFLAC			936.38
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	936.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
854295	FY27 AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	08/10/2026	08/10/2026	0.00 936.38

Vendor Number	Vendor Name			Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC			136.27
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	136.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6844535-00	8 FT DIGGING SHOVEL (OSHKOSH)	08/05/2026	08/05/2026	0.00 136.27

Vendor Number	Vendor Name			Total Vendor Amount
0002612	AT&T MOBILITY			5,495.25
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/13/2026	5,495.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
AUG FY 27	AT&T TOWN OWNED CELL PHONES & DEVICES FY27	08/13/2026	08/13/2026	0.00 5,495.25

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount	
0000394	BOOTH & ASSOCIATES INC					18,433.75	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	18,433.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8282515482	PROJ P.0970431.F.51 NERLIN RATE CASE	08/10/2026	08/10/2026	0.00	197.00		
8282515508	PROJ P.0916450.F.50 FINANCIAL SERVICES RATE SVC RE	08/10/2026	08/10/2026	0.00	18,236.75		
Vendor Number	Vendor Name					Total Vendor Amount	
0000453	CAPITAL ELECTRIC SUPPLY COMPANY					312.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	312.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S062963289.001	LED RETRO STREET LIGHT BULBS FOR VICTORIAN LIGHTS	08/12/2026	08/12/2026	0.00	312.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003577	CAREFLEX LLC					1,205.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	1,205.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2607-13306	CAREFLEX HRA & FSA ADMIN FEES	08/10/2026	08/10/2026	0.00	1,205.50		
Vendor Number	Vendor Name					Total Vendor Amount	
0000480	CATO OIL CO., INC.					14,482.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	14,482.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CFSI-11090	TOWN VEHICLE GAS	08/05/2026	08/05/2026	0.00	14,482.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS					17,542.13	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	17,542.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
200002458210 JULY FY 27	NATURAL GAS SERVICE	08/10/2026	08/10/2026	0.00	126.40		
200002458681 JUL FY 27	NATURAL GAS SUPPLY	08/12/2026	08/12/2026	0.00	17,415.73		
Vendor Number	Vendor Name					Total Vendor Amount	
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					3,291.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	3,291.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
414700 JUL FY 27	UTILITY SERVICE FOR SPRAY SITES	08/13/2026	08/13/2026	0.00	3,291.73		
Vendor Number	Vendor Name					Total Vendor Amount	
0000529	CINTAS FIRST AID & SAFETY					302.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	302.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17363075 JUL FY 27	RUGS, TOWELS, COVERALL SERVICE	08/13/2026	08/13/2026	0.00	145.08		
5352897410	SAFETY SUPPLIES AND REPLENISHMENT	08/11/2026	08/11/2026	0.00	157.26		
Vendor Number	Vendor Name					Total Vendor Amount	
0003661	COLLIN SHOCKLEY					3,251.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	3,251.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/12	COLLEGE TUITION	08/12/2026	08/12/2026	0.00	3,251.50		

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					656.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	656.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 27	ENVIRONMENTAL TRUST FUND REPORT	08/11/2026	08/11/2026	0.00	656.78	
Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,427.24
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	2,427.24			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 2027	ELECTRIC UNIVERSAL SERVICE FUND	08/11/2026	08/11/2026	0.00	2,427.24	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					137.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	137.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093832	DRINKING WATER & COOLER RENTAL FEE	08/06/2026	08/06/2026	0.00	8.75	
613819	DRINKING WATER & COOLER RENTAL FEE	08/06/2026	08/06/2026	0.00	93.47	
614530	DRINKING WATER & COOLER RENTAL FEE	08/11/2026	08/11/2026	0.00	35.15	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					236.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	236.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
298110	DIRT HENRY PARK	08/06/2026	08/06/2026	0.00	88.00	
298147	DIRT HENRY PARK	08/06/2026	08/06/2026	0.00	148.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000860	ESRI					4,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	4,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
900305169	ARCGIS ONLINE PROF PLUS ANNUAL SUBSCRIPTION	08/13/2026	08/13/2026	0.00	4,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					139.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	139.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126618	SEMI-ANNUAL FIRE-ALARM INSPECTION (ELECTRIC DEPT	08/05/2026	08/05/2026	0.00	139.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000922	FREEMIRE & ASSOCIATES					4,744.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	4,744.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2602965-IN	HIGH TIDE MONITORING 2026 CONTRACT	08/05/2026	08/05/2026	0.00	4,744.73	
Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					488.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	488.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035820302.035828614	UNIFORM EQUIPMENT FOR NEW HIRE STALEY	08/05/2026	08/05/2026	0.00	488.36	

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount
0004059	GARRETT PURNELL					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 8/8	PARK RESERVATIION DEPOSIT	08/11/2026	08/11/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003720	GEORGE FREDERICK EGGERS					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/13 AUG	FARMER'S MARKET MANAGER	08/06/2026	08/06/2026	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000971	GRAN TURK EQUIPMENT CO					2,163.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	2,163.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240149P	FIX BROKEN TIPPER ON TRUCK 15	08/06/2026	08/06/2026	0.00	2,163.43	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					530.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	530.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42671948	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	08/10/2026	08/10/2026	0.00	75.60	
42719173	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	08/11/2026	08/11/2026	0.00	455.04	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					3,485.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	3,485.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2242607	EFFLUENT METER REPLACEMENT	08/05/2026	08/05/2026	0.00	3,485.86	
Vendor Number	Vendor Name					Total Vendor Amount
0003746	HALEY ARCHITECTURE					4,947.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	4,947.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BERL TOWN HALL - 19	TOWN HALL RENOVATION DESIGN DEVELOP BUILD	08/05/2026	08/05/2026	0.00	4,947.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					3,110.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	3,110.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7519646	HYPOCHLORIDE	08/05/2026	08/05/2026	0.00	3,110.80	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					168.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	168.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74511	QUARTERLY WATER COOLER	08/05/2026	08/05/2026	0.00	168.00	

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	2,022.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT JUL FY 27	JAMES BOUNDS BOND SPRAY SITE	08/13/2026	08/13/2026	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES FARM TRUST					2,022.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	2,022.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT JUL FY 27	JAMES BOUNDS BOND SPRAY SITE	08/13/2026	08/13/2026	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					345.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	345.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127236	LIABILITY INSURANCE ON TRAILERS IN PW	08/05/2026	08/05/2026	0.00	345.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001349	MAIL MOVERS					411.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	411.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52391	MAILMOVERS OUTSOURCED MAIL	08/13/2026	08/13/2026	0.00	411.80	
Vendor Number	Vendor Name					Total Vendor Amount
0004060	MARY MOORE					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 8/9	PARK RESERVATIION DEPOSIT	08/11/2026	08/11/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001393	MARYLAND DEPT OF THE ENVIRONMENT					593.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	593.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AD018904	SLUDGE PERMIT	08/05/2026	08/05/2026	0.00	593.16	
Vendor Number	Vendor Name					Total Vendor Amount
0002937	MARYLAND DEPT OF THE ENVIRONMENT					2,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	2,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AG15789	EMISSION BASED RATE / CLEAN AIR FUND	08/05/2026	08/05/2026	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001433	McMASTER-CARR					156.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	156.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69554860, 69328042	PARTS FOR WWTP	08/05/2026	08/05/2026	0.00	156.55	

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	3,150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 08/09/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	08/10/2026	08/10/2026	0.00	3,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003076	NCSI					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71987	PREEMPLOYMENT BACKGROUND FREEMAN	08/05/2026	08/05/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003853	OLD LINE HOLDING COMPANY INC					19,459.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	19,459.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-	ANNUAL LEASE AGREEMENT FOR 5/1/26 - 4/30/27	08/11/2026	08/11/2026	0.00	19,459.06	
Vendor Number	Vendor Name					Total Vendor Amount
0001625	ONE CALL CONCEPTS, INC.					38.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	38.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6076174	MISS UTILITY TICKETS	08/05/2026	08/05/2026	0.00	38.85	
Vendor Number	Vendor Name					Total Vendor Amount
0004026	PARADOX PRINTING CO					1,916.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	1,916.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1353	TWO TAHOE DECAL REMOVAL AND INSTALLATION	08/05/2026	08/05/2026	0.00	1,916.88	
Vendor Number	Vendor Name					Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3964	DRY CLEANING SERVICE	08/10/2026	08/10/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC					1,722.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	1,722.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321	ELECTRIC LEGAL SERVICES	08/06/2026	08/06/2026	0.00	1,722.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004058	RAECHAL CUSTER					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 8/9	PARK RESERVATIION DEPOSIT	08/11/2026	08/11/2026	0.00	35.00	

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount
0003040	REAL PROPERTY MAINTENANCE LLC					585.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	585.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11044	OUTDOOR A/C UNIT REPAIR INSPECTION	08/10/2026	08/10/2026	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003632	RICHARD DUNCAN					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000573	GYM MEMBERSHIP REIMBURSEMENT DUNCAN	08/05/2026	08/05/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003941	SHORITE CONTROLS LLC					1,753.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	1,753.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21858,21838	EFFLUENT METER	08/05/2026	08/05/2026	0.00	1,753.27	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					1,061.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	1,061.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014662551.001	LIGHTING ARRESTOR PDV-100	08/11/2026	08/11/2026	0.00	1,061.88	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					1,807.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	1,807.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
698475	IT SERVICES - MICROSOFT 365 LICENSES	08/11/2026	08/11/2026	0.00	1,699.50	
699927	TECHMD LOGMEIN PRO ANNUAL FEE FOR JAMEY L.	08/10/2026	08/10/2026	0.00	108.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003453	TONY LAWSON					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 8/3	PARK RESERVATION DEPOSIT	08/05/2026	08/05/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					36,879.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	36,879.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG FY 27	TOWN UTILITY BILLINGS	08/10/2026	08/10/2026	0.00	36,879.60	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					359.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/13/2026	359.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430248445	UNIFORM FOR ALL CREW MEMBERS	08/06/2026	08/06/2026	0.00	172.33	
1430249470	UNIFORM FOR ALL CREW MEMBERS	08/11/2026	08/11/2026	0.00	186.85	

Payment Register
APPKT03807 - 20260813SW

Vendor Number	Vendor Name					Total Vendor Amount	
0002205	UNITED WAY OF THE EASTERN SHORE					30.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PPE 08/09/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	08/10/2026	08/10/2026	0.00	30.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002220	USA BLUEBOOK					2,119.31	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	2,119.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV01105286	POLY SEED, ACID, AMMONIA, BOD PROBE, CULTER TUBES	08/05/2026	08/05/2026	0.00	2,119.31		
Vendor Number	Vendor Name					Total Vendor Amount	
0002231	VA MD & DE ASSOC OF ELECTRIC COOPERATIVES					1,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	1,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
36436349	LINEMAN WORKER TRAINING CHARLES MCWILLIAMS	08/05/2026	08/05/2026	0.00	1,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002233	VALERIE J MANN					1,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	1,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/7/26	GRANTS CONTRACTS WRITING	08/10/2026	08/10/2026	0.00	350.00		
JUL 30 2026	GRANTS CONTRACTS WRITING	08/05/2026	08/05/2026	0.00	750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					1,071.21	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	1,071.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P2665368	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	08/05/2026	08/05/2026	0.00	1,071.21		
Vendor Number	Vendor Name					Total Vendor Amount	
0002363	WORCESTER COUNTY LANDFILL					13,699.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	13,699.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JULY FY 27	REFUSE, RECYCLE, CAN PULLS AND DEMOLITIONS	08/11/2026	08/11/2026	0.00	13,699.20		
Vendor Number	Vendor Name					Total Vendor Amount	
0002384	WORCESTER YOUTH & FAMILY COUNSELING SERVICES					22,617.31	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/13/2026	22,617.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8/8/2026 FY 27	FY27 BERLIN YOUTH PROGRAM	08/11/2026	08/11/2026	0.00	22,617.31		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	72	62	0.00	217,773.84
Packet Totals:		72	62	0.00	217,773.84



Town of Berlin, MD

Payment Register

APPKT03813 - 20260821SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003530	STEVEN COOPER					50.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
8/17 REFUND	WASTEWATER 5A EXAM APPLICATION	08/20/2026	08/20/2026	08/21/2026	50.00	
				Discount Amount	Payable Amount	
				0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS					1,273.85
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000578	SHIRTS FOR GOLF TOURNAMENT	08/20/2026	08/20/2026	08/21/2026	1,273.85	
				Discount Amount	Payable Amount	
				0.00	1,273.85	

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					781.58
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
137653	STAFF SUMMER GATHERING	08/21/2026	08/21/2026	08/21/2026	354.22	
138036	TOILET PAPER AND CLEANING SUPPLIES	08/20/2026	08/20/2026	08/21/2026	427.36	
				Discount Amount	Payable Amount	
				0.00	427.36	

Vendor Number	Vendor Name					Total Vendor Amount
0003747	BECKER MORGAN GROUP INC					5,551.84
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2026200.00-1	TH RENOVATION TRUSS EVALUATION	08/19/2026	08/19/2026	08/21/2026	5,551.84	
				Discount Amount	Payable Amount	
				0.00	5,551.84	

Vendor Number	Vendor Name					Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC					247.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1039991	OUTSIDE SPRAY FOR WELCOME CENTER	08/20/2026	08/20/2026	08/21/2026	247.00	
				Discount Amount	Payable Amount	
				0.00	247.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					456.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
APP-7R-029	FINGERPRINTING	08/19/2026	08/19/2026	08/21/2026	456.00	
				Discount Amount	Payable Amount	
				0.00	456.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					2,082.16
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0023325 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	08/21/2026	281.80	
				Discount Amount	Payable Amount	
				0.00	281.80	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0041947 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	08/21/2026	298.94	
				Discount Amount	Payable Amount	
				0.00	298.94	

Payment Register

APPKT03813 - 20260821SW

Check					08/21/2026	271.80
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0042184 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	0.00	271.80
Check					08/21/2026	637.03
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043323 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	0.00	637.03
Check					08/21/2026	246.85
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043547 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	0.00	246.85
Check					08/21/2026	298.94
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0149930 SEPT FY 27	INTERNET & DIGITAL SERVICES	08/21/2026	08/21/2026	0.00	298.94
Check					08/21/2026	46.80
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 053157 AUG FY 27	TELEVISION SERVICE POLICE DEPT 0053157	08/19/2026	08/19/2026	0.00	46.80
Vendor Number	Vendor Name					Total Vendor Amount
0000578	COMPLIANCE ASSURANCE ASSOCIATES INC					550.00
Payment Type	Payment Number					Payment Date Payment Amount
Check					08/21/2026	550.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	24563	SMOKE SCHOOL TRAINING B FORTUNE, E WEBB	08/21/2026	08/21/2026	0.00	550.00
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					13,248.62
Payment Type	Payment Number					Payment Date Payment Amount
Check					08/21/2026	13,248.62
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	Z470610	METER SOFTWARE LICENSE RENEWAL ANNUAL SUBSCRIP	08/20/2026	08/20/2026	0.00	8,436.12
	Z486615	ANNUAL NEPTUNE MY360 10 MONTH SUBSCRIPTION	08/20/2026	08/20/2026	0.00	4,812.50
Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					23,650.67
Payment Type	Payment Number					Payment Date Payment Amount
Check					08/21/2026	23,650.67
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	205342	PROJ 0050A124.002 PURNELL CROSSING PHASE 5	08/20/2026	08/20/2026	0.00	146.25
	205343	PROJ 0050A124.003 ON CALL PLANNING SVCS	08/20/2026	08/20/2026	0.00	2,193.75
	205344	PROJ 0050A124.008 ON CALL PLANNING WAWA	08/20/2026	08/20/2026	0.00	97.50
	205345	PROJ 0050A124.010 HERON PARK	08/20/2026	08/20/2026	0.00	4,124.34
	205346	PROJ 0050A124.016 BUCKINGHAM ELEMENTARY SCHOOL	08/20/2026	08/20/2026	0.00	97.50
	205347	PROJ 0050A124.017 ON CALL PLANNING	08/20/2026	08/20/2026	0.00	243.75
	205445	PROJ 0050A002.001 GEN ON CALL ENGINEERING SVCS	08/21/2026	08/21/2026	0.00	6,120.25
	205446	PROJ 0050A002.092 BERLIN SIMPLE FIBER TOWN OF BERI	08/21/2026	08/21/2026	0.00	77.50
	205447	PROJ 0050A002.100 HERON PK LOT LINE RECONFIGURATI	08/21/2026	08/21/2026	0.00	992.50
	205448	PROJ 0050A002.102 BOTTLE BRANCH RD SEWER LINING	08/21/2026	08/21/2026	0.00	5,158.82
	205450	PROJ 0050A122.D01 MULTI-PURPOSE BLDG DEMOLITION	08/21/2026	08/21/2026	0.00	1,250.00
	205451	PROJ 0050A122.E01 INSPECTION SVCS 130 FLOWER ST	08/21/2026	08/21/2026	0.00	3,148.51
Vendor Number	Vendor Name					Total Vendor Amount
0002092	DPSCS - ITCD					112.00
Payment Type	Payment Number					Payment Date Payment Amount
Check					08/21/2026	112.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	AB6-07-420	METER LOG ON	08/19/2026	08/19/2026	0.00	112.00

Payment Register
APPKT03813 - 20260821SW

Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					116.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	116.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
615328	DISTILLED WATER	08/20/2026	08/20/2026	0.00	52.49	
615334	DRINKING WATER & COOLER RENTAL FEE	08/20/2026	08/20/2026	0.00	64.31	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					232.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	232.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
297368	MULCH ANCHOR SDP	08/20/2026	08/20/2026	0.00	144.00	
298478	DIRT GRADEN SOIL PLANTER BOX POND SIDE	08/21/2026	08/21/2026	0.00	88.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					1,708.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,708.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2602033	WEEKLY DISCHARGE WELL SAMPLES	08/20/2026	08/20/2026	0.00	520.00	
IN2602034	WELL MONITORING	08/20/2026	08/20/2026	0.00	1,188.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					1,194.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,194.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0816394	1" CTS PIPING FOR GRAHAM AVE REPAIR	08/20/2026	08/20/2026	0.00	400.00	
0816543	COUPLINGS 1.5"	08/20/2026	08/20/2026	0.00	794.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					340.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	340.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
406143	MISC BERLIN ADS	08/19/2026	08/19/2026	0.00	90.00	
406144	MISC BERLIN ADS	08/19/2026	08/19/2026	0.00	90.00	
406275	MISC BERLIN ADS	08/19/2026	08/19/2026	0.00	30.00	
406276	MISC BERLIN ADS	08/19/2026	08/19/2026	0.00	40.00	
406496	MISC BERLIN ADS	08/20/2026	08/20/2026	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					1,036.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,036.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45796	FIX CHEVY TRAVERSE	08/21/2026	08/21/2026	0.00	1,036.33	
Vendor Number	Vendor Name					Total Vendor Amount
0003842	FLEET SERVICES CO					1,720.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,720.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45702	REPLACE TIRES ON TRUCK #2	08/20/2026	08/20/2026	0.00	1,720.81	

Payment Register
APPKT03813 - 20260821SW

Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					1,012.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,012.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035961096	UNIFORMS AND EQUIPMENT	08/19/2026	08/19/2026	0.00	1,012.35	
Vendor Number	Vendor Name					Total Vendor Amount
0003999	KELLER BROTHERS INC					241,417.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	241,417.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APPL #4	TOWN HALL RENOVATION CONTRACT	08/20/2026	08/20/2026	0.00	241,417.61	
Vendor Number	Vendor Name					Total Vendor Amount
0001349	MAIL MOVERS					1,755.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,755.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52403	MAILMOVERS OUTSOURCED MAIL	08/20/2026	08/20/2026	0.00	1,458.86	
52432	MAILMOVERS OUTSOURCED MAIL	08/20/2026	08/20/2026	0.00	296.96	
Vendor Number	Vendor Name					Total Vendor Amount
0000451	MICHAEL CAMPBELL					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 8/17	WORK SAFETY BOOTS	08/20/2026	08/20/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004066	MICHAEL FOOKS					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	08/19/2026	08/19/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001682	PEP-UP, INC.					1,239.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,239.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8745814	OFF ROAD FUEL FOR GRASS CUTTERS	08/20/2026	08/20/2026	0.00	1,239.19	
Vendor Number	Vendor Name					Total Vendor Amount
0001904	SELBYVILLE TRACTOR & EQUIPMENT INC					107.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	107.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72044,043026	PARTS FOR GRASS CUTTERS	08/21/2026	08/21/2026	0.00	107.33	
Vendor Number	Vendor Name					Total Vendor Amount
0001932	SHERWIN-WILLIAMS CO.					177.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	177.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27721143470826	PAINT AND SUPPLIES	08/20/2026	08/20/2026	0.00	177.76	

Payment Register
APPKT03813 - 20260821SW

Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					4,971.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	4,971.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
699201	IT SERVICES - CARDS COMPLETE	08/19/2026	08/19/2026	0.00	4,971.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002786	THE PETE STORE					1,688.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	1,688.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15W179786	REPAIR PARTS FOR TRUCKS	08/21/2026	08/21/2026	0.00	1,688.89	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					186.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	186.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430250539	UNIFORM FOR ALL CREW MEMBERS	08/20/2026	08/20/2026	0.00	186.85	
Vendor Number	Vendor Name					Total Vendor Amount
0002204	UNITED UTILITY SUPPLY					390.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	390.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11774332	ZAPSHIELD ANIMAL GUARD GRAY W1526G	08/19/2026	08/19/2026	0.00	390.43	
Vendor Number	Vendor Name					Total Vendor Amount
0003950	UNIVAR SOLUTIONS USA LLC					11,767.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	11,767.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
99276077,99276078	CAUSTIC SODA	08/20/2026	08/20/2026	0.00	11,767.84	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					973.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	973.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14448231 AUG FY 27	TELEPHONE SERVICES	08/19/2026	08/19/2026	0.00	973.22	
Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					66.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	66.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-466-066-0001-46 AUG F	TELEPHONE SERVICE 5 MILE BRANCH RD	08/19/2026	08/19/2026	0.00	66.66	
Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					56.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/21/2026	56.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-462-866-0001-13 AUG F	VERIZON TELEPHONE SERVICE	08/19/2026	08/19/2026	0.00	56.27	

Payment Register**APPKT03813 - 20260821SW**

Vendor Number	Vendor Name	Total Vendor Amount			
0002348	WOR WIC COMMUNITY COLLEGE	4,439.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2026	4,439.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14262	MAPP ACADEMY TUITION ESCJA	08/19/2026	08/19/2026	0.00	4,439.00

Vendor Number	Vendor Name	Total Vendor Amount			
0002363	WORCESTER COUNTY LANDFILL	831.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2026	831.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
309 JUL FY 27	SLUDGE DISPOSAL - LANDFILL	08/20/2026	08/20/2026	0.00	831.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	64	42	0.00	325,669.08
Packet Totals:		64	42	0.00	325,669.08



Town of Berlin, MD

Payment Register

APPKT03808 - 20260813SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0000907	FLAG PUBLICATIONS INC	28.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/13/2026	28.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405966	ADVERTISING	06/30/2026	06/30/2026	0.00	28.75

Vendor Number	Vendor Name	Total Vendor Amount			
0001083	J & A BOTTLELESS WATER COOLERS INC	93.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/13/2026	93.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
73732	QUARTERLY WATER COOLER RENTAL	06/30/2026	06/30/2026	0.00	93.00

Vendor Number	Vendor Name	Total Vendor Amount			
0003220	THE GUN SHOP	381.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/13/2026	381.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
-53335C	9MM FEDERAL ROUNDS	06/30/2026	06/30/2026	0.00	381.81

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	3	3	0.00	503.56
Packet Totals:		3	3	0.00	503.56



Town of Berlin, MD

Payment Register

APPKT03815 - 20260821SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000394	BOOTH & ASSOCIATES INC					21,458.75
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
8282515205	PROJ P.0970431.F.51 RATE CASE	06/30/2026	06/30/2026	08/21/2026	21,458.75	
8282515209-	PROJ P.0946485.O.TE MISC ENGINEERING	06/30/2026	06/30/2026	Discount Amount	Payable Amount	
8282515213-	PROJ P.0916450.F.50 RATE SVC,PWR PLT OPER,REG COMI	06/30/2026	06/30/2026	0.00	923.75	
				0.00	960.00	
				0.00	19,575.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					30.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
406277	ADVERTISING	06/30/2026	06/30/2026	08/21/2026	30.00	
				Discount Amount	Payable Amount	
				0.00	30.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003954	MEAD & HUNT INC					35,175.37
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
412656	BERLIN MD COMPREHENSIVE PLAN UPDATE	06/30/2026	06/30/2026	08/21/2026	35,175.37	
				Discount Amount	Payable Amount	
				0.00	35,175.37	

Vendor Number	Vendor Name					Total Vendor Amount
0003467	SUNRISE SAFETY SERVICES INC					930.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0050208	CONE BARS	06/30/2026	06/30/2026	08/21/2026	930.00	
				Discount Amount	Payable Amount	
				0.00	930.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003220	THE GUN SHOP					10.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
53335C-	9MM FEDERAL ROUNDS	06/30/2026	06/30/2026	08/21/2026	10.00	
				Discount Amount	Payable Amount	
				0.00	10.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	7	5	0.00	57,604.12
Packet Totals:		7	5	0.00	57,604.12



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT13190 - 20260708CL

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0472061-28	ELIZABETH, HECTOR YERANDY COMAS MC	8/7/2026	31524	75.14			75.14	Deposit
Total Refunds: 1			Total Refunded Amount:	75.14				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	75.14
Revenue Total:	75.14

General Ledger Distribution

Posting Date: 08/10/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-75.14	Yes
	10-2010-2074	UNAPPLIED CREDITS	75.14	
		10 Total:	0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-75.14	
	98-2498-2200	DUE TO OTHER FUNDS	75.14	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT13157 - Refunds 1 UBPKT13156 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0460841-15	RODRIGUEZ, YERLIN	8/5/2026	31480	115.22			115.22	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	115.22				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	115.22
Revenue Total:	115.22

General Ledger Distribution

Posting Date: 07/31/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-115.22	Yes
	10-2010-2074	UNAPPLIED CREDITS	115.22	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-115.22	
	98-2498-2200	DUE TO OTHER FUNDS	115.22	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	