



Check Run Report

10.10.25

10.15.25

10.16.25

10.22.25

10.24.25



Town of Berlin, MD

Payment Register

APPKT03494 - 20251010SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0002738		STEPHEN M FRENE	150.00	
Payment Type	Payment Number		Payment Date	Payment Amount
Check			10/10/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
101225	WCAC GRANT FUNDED FARMERS MARKET LIVE MUSIC	10/10/2025	10/10/2025	0.00
			Payable Amount	150.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	150.00
Packet Totals:		1	1	0.00	150.00



Town of Berlin, MD

Payment Register

APPKT03498 - 20251015SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002702	ABSOLUTE SECURITY GROUP INC					1,137.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	1,137.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31132-1	REPLACE TWO BAD EXTERIOR CAMERAS	10/10/2025	10/10/2025	0.00	1,137.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS					60.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	60.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11159	WORK APPAREL	10/14/2025	10/14/2025	0.00	60.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					1,252.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	1,252.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
703300	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	10/14/2025	10/14/2025	0.00	1,252.82	

Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					5,091.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	5,091.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPT FY26	AT&T MOBILITY TOWN ISSUED DEVICES SEPT 2025	10/14/2025	10/14/2025	0.00	5,091.32	

Vendor Number	Vendor Name					Total Vendor Amount
0000246	ATLANTIC PUMPING INC.					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
371104	ABBEY STORM DRAIN	10/15/2025	10/15/2025	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002056	AXON ENTERPRISES INC					10,968.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	10,968.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS382716	BODY CAMERA CONTRACT	10/10/2025	10/10/2025	0.00	633.75	
INUS383718	BODY CAMERA CONTRACT	10/10/2025	10/10/2025	0.00	9,797.68	
INUS-383880	BODY CAMERA CONTRACT	10/10/2025	10/10/2025	0.00	537.41	

Vendor Number	Vendor Name					Total Vendor Amount
0003747	BECKER MORGAN GROUP INC					11,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	11,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024294.00-13	PUBLIC WORKS DESIGN AND CONSTRUCTION PROJ 20242	10/14/2025	10/14/2025	0.00	11,000.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
0000394	BOOTH & ASSOCIATES INC					10,803.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	10,803.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8282512045	PROJ P.0787283.F.50 RT SVCS, PWR PLT OPER, REG COM	10/15/2025	10/15/2025	0.00	9,566.00		
8282512071	PROJ P.0866093.P.TE VANFOSSEN PHSE CONVERTER	10/15/2025	10/15/2025	0.00	1,237.25		
Vendor Number	Vendor Name					Total Vendor Amount	
0000431	BURKE EQUIPMENT COMPANY					345.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	345.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DEL-6000998	PARTS FOR GRASS CUTTERS AND TRACTORS	10/15/2025	10/15/2025	0.00	318.44		
DEL-6001008	PARTS FOR GRASS CUTTERS AND TRACTORS	10/15/2025	10/15/2025	0.00	27.47		
Vendor Number	Vendor Name					Total Vendor Amount	
0003317	CARTER MACHINERY COMPANY INC					8,077.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	8,077.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2102900	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	1,155.00		
2102901	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	550.00		
2102902	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	475.00		
2102903	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	425.00		
2102904	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	450.00		
2102905	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	450.00		
2102906	GENERATOR SERVICE AGREEMENT	10/03/2025	10/03/2025	0.00	550.00		
2111279	TOWN HALL GENERATOR REPLACE WATER PUMP	10/10/2025	10/10/2025	0.00	2,101.05		
2111286	G3520 ENGINE REPAIR EXHAUST LEAK	10/10/2025	10/10/2025	0.00	1,921.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000529	CINTAS FIRST AID & SAFETY					177.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	177.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5295618908	FIRST AID AND SAFETY SUPPLIES	10/10/2025	10/10/2025	0.00	177.10		
Vendor Number	Vendor Name					Total Vendor Amount	
0000534	CJIS-CR					348.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	348.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
APP-9Q-032	FINGERPRINTING	10/10/2025	10/10/2025	0.00	348.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000572	COMCAST					116.85	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	116.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41 016 0042978 OCT FY 26	DOWNTOWN WIFI	10/10/2025	10/10/2025	0.00	116.85		
Vendor Number	Vendor Name					Total Vendor Amount	
0000571	COMCAST BUSINESS					1,992.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	1,992.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
-243706814	BUISNESS TELEPHONE SVCS 6/30	10/03/2025	10/03/2025	0.00	1,992.40		

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Vendor Number	Vendor Name					Total Vendor Amount	
0003896	CRC BENEFITS					98,482.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	98,482.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
321525 NOV FY26	CRC BENEFITS NOV 2025 MED DENT VIS LIFE DIS	10/14/2025	10/14/2025	0.00	98,482.56		
Vendor Number	Vendor Name					Total Vendor Amount	
0000678	DAVIS, BOWEN & FRIEDEL					7,402.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	7,402.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
197297	PROJ 0050A002.095 FRANKLIN AVE WTR TWR WELL 2	10/15/2025	10/15/2025	0.00	6,437.60		
197298	PROJ 0050A123.A01 HARRISON AVE RDWAY REALIGNMEI	10/15/2025	10/15/2025	0.00	965.07		
Vendor Number	Vendor Name					Total Vendor Amount	
0002092	DPSCS - ITCD					259.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	259.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
AB5-06-418	METER LOG ON	10/10/2025	10/10/2025	0.00	126.00		
AB5-09-418	METER LOG ON	10/10/2025	10/10/2025	0.00	133.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003631	EBKE MATTHEW					196.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	196.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000513	GYM MEMBERSHIP GRANT REIMBURSEMENT 25	10/10/2025	10/10/2025	0.00	196.65		
Vendor Number	Vendor Name					Total Vendor Amount	
0000907	FLAG PUBLICATIONS INC					288.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	288.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
393277	ADVERTISING FOR EVENTS FY 26	10/15/2025	10/15/2025	0.00	144.00		
393278	ADVERTISING FOR EVENTS FY 26	10/15/2025	10/15/2025	0.00	144.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000977	GREAT AMERICA FINANCIAL					530.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	530.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40274460	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	10/10/2025	10/10/2025	0.00	75.60		
40314484	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	10/10/2025	10/10/2025	0.00	455.04		
Vendor Number	Vendor Name					Total Vendor Amount	
0003746	HALEY ARCHITECTURE					42,256.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	42,256.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BERL TOWN HALL - 10	TOWN HALL RENOVATION	10/10/2025	10/10/2025	0.00	42,256.11		
Vendor Number	Vendor Name					Total Vendor Amount	
0003800	HAWKINS INC					10,555.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/15/2025	10,555.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7215831	CAUSTIC - WELLS 2 & 3	10/14/2025	10/14/2025	0.00	2,536.82		
7215832	CAUSTIC - WELLS 2 & 3	10/14/2025	10/14/2025	0.00	4,372.74		
7216840	HYPOCHLORITE	10/10/2025	10/10/2025	0.00	3,145.45		

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7216966	CAUSTIC - WELLS 2 & 3	10/14/2025	10/14/2025	0.00	500.50
Vendor Number	Vendor Name			Total Vendor Amount	
0001040	HOME DEPOT CREDIT CARD SERVICES			2,746.88	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	2,746.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
-VARI INVC SEPT FY 26	TOOLS, PARTS, AND OTHER SUPPLIES	10/15/2025	10/15/2025	0.00	591.66
-VARI INVS SEPT FY26	TOOLS, PARTS, OTHER SUPPLIES	10/15/2025	10/15/2025	0.00	381.17
-VARI INVS- SEPT FY26	TOOLS, PARTS, AND OTHER SUPPLIES	10/15/2025	10/15/2025	0.00	1,774.05
Vendor Number	Vendor Name			Total Vendor Amount	
0002578	IAN JANES			750.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
540-02	MSAC GRANT FUNDED OKTOERBFEST SOUND TECH	10/14/2025	10/14/2025	0.00	750.00
Vendor Number	Vendor Name			Total Vendor Amount	
0002783	ISLAND TECH SERVICES LLC			4,985.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	4,985.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IBV73286	EQUIPMENT AND UPFITTING DODGE DURANGO	10/15/2025	10/15/2025	0.00	4,985.00
Vendor Number	Vendor Name			Total Vendor Amount	
0003331	JESSICA HALL			810.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010	BUSINESS SPONORED PAINTED PUMPKINDS FOR SCAV HL	10/03/2025	10/03/2025	0.00	810.00
Vendor Number	Vendor Name			Total Vendor Amount	
0003474	LAUREN MCCARTHY			35.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND 9/29	PARK RESERVATION DEPOSIT	10/10/2025	10/10/2025	0.00	35.00
Vendor Number	Vendor Name			Total Vendor Amount	
0003935	MATTHEW SWEENEY			35.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND 10/6	PARK RESERVATION DEPOSIT	10/10/2025	10/10/2025	0.00	35.00
Vendor Number	Vendor Name			Total Vendor Amount	
0003637	NAPA AUTO PARTS			1,440.08	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				10/15/2025	498.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52158,529919,971,937,5342	TOOLS, PARTS, AND OTHER SUPPLIES	10/10/2025	10/10/2025	0.00	498.23
Check				10/15/2025	750.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
527161,530868	TOOLS, PARTS, AND OTHER SUPPLIES	10/10/2025	10/10/2025	0.00	152.50
528860	PARTS FOR VEHICLES WATER	10/10/2025	10/10/2025	0.00	176.05
529933	TOOLS, PARTS, AND OTHER SUPPLIES	10/10/2025	10/10/2025	0.00	25.78
530598	TOOLS, PARTS, AND OTHER SUPPLIES	10/10/2025	10/10/2025	0.00	91.15
531051	PARTS FOR VEHICLES ELECTRIC	10/10/2025	10/10/2025	0.00	46.20

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Check					10/15/2025	191.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
532071,531944,531321	PARTS FOR VEHICLES WATER	10/10/2025	10/10/2025	0.00	191.11	
Check					10/15/2025	750.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
534185	TOOLS, PARTS, AND OTHER SUPPLIES	10/10/2025	10/10/2025	0.00	157.30	
534736	PARTS FOR VEHICLES WATER	10/10/2025	10/10/2025	0.00	82.90	
535190	TENSONER FOR TRUCK 40	10/10/2025	10/10/2025	0.00	18.86	
Vendor Number	Vendor Name				Total Vendor Amount	
0001565	NATIONWIDE RETIREMENT SOLUTIONS				4,675.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	4,675.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE10/05 FY26	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	10/03/2025	10/03/2025	0.00	4,675.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0003076	NCSI				20.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62491	NCSI PRE EMPLOYMENT MADDUX	10/10/2025	10/10/2025	0.00	20.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0001598	OCEAN CITY CHAMBER OF COMMERCE				500.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22195	2026 VISITOR GUIDE AD	10/14/2025	10/14/2025	0.00	500.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0001625	ONE CALL CONCEPTS, INC.				76.52	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	76.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5096172	MISS UTILITY TICKETS	10/14/2025	10/14/2025	0.00	76.52	
Vendor Number	Vendor Name				Total Vendor Amount	
0001676	PENINSULA AUTO & TRUCK PARTS, INC				150.72	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	150.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
224886	BATTERY FOR TRUCK 40	10/15/2025	10/15/2025	0.00	150.72	
Vendor Number	Vendor Name				Total Vendor Amount	
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC				1,203.50	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	1,203.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
278	GENERAL 100 MD PSC CASE NO. 9508	10/10/2025	10/10/2025	0.00	1,203.50	
Vendor Number	Vendor Name				Total Vendor Amount	
0003127	QUADIENT FINANCE USA, INC				500.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/15/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/0125	POSTAGE TOWN WIDE	10/10/2025	10/10/2025	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0001814	RJ LOCK & SECURITY					4.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	4.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98172	KEYS FOR LOCKS TOWN HALL	10/10/2025	10/10/2025	0.00	4.75	
Vendor Number	Vendor Name					Total Vendor Amount
0001947	SHORITE CONTROL JOHN FUNK JR INC					407.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	407.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20642	SPRAY SITE 002	10/10/2025	10/10/2025	0.00	407.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					970.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	970.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014353412.001	ALFO FGS16-78CR FIBERGLASS GUY STRAINS	10/14/2025	10/14/2025	0.00	827.00	
S014378262.001	BURN YE25R25 PIN TERM	10/14/2025	10/14/2025	0.00	143.25	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					2,630.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	2,630.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
291466	TECHMD IT ENGINEERING AMI SMART METER PROJECT	10/15/2025	10/15/2025	0.00	977.50	
M365-290175	IT SERVICES - MICROSOFT 365 & AZURE	10/10/2025	10/10/2025	0.00	1,510.80	
M365-291415	SSL AND COPILOT FOR MAYOR'S OFFICE	10/14/2025	10/14/2025	0.00	142.03	
Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					28,703.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	28,703.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT FY 26	TOWN UTILITY BILLING	10/14/2025	10/14/2025	0.00	28,703.79	
Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					29,884.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	29,884.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140423	DIGGER DERRICK HYDRAULIC REPAIRS	10/10/2025	10/10/2025	0.00	28,963.62	
140644	E4 REPAIR ROTATION CYLINDER	10/10/2025	10/10/2025	0.00	921.19	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					138.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	138.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430203918	UNIFORM SERVICES FOR ALL CREWS	10/10/2025	10/10/2025	0.00	138.63	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/15/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE10/05 FY26	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	10/03/2025	10/03/2025	0.00	50.00	

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Vendor Number		Vendor Name		Total Vendor Amount	
0002252		VERIZON WIRELESS-720117503-00001		338.73	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/15/2025	338.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6124299146	PARTIAL MONTH AFTER TRANSFER TO ATT	10/07/2025	10/07/2025	0.00	338.73
Vendor Number		Vendor Name		Total Vendor Amount	
0002363		WORCESTER COUNTY LANDFILL		27,202.60	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/15/2025	27,202.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124 SEPT FY 26	REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS	10/14/2025	10/14/2025	0.00	27,202.60
Vendor Number		Vendor Name		Total Vendor Amount	
0003936		ZEBRINA RHEM		35.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				10/15/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
REFUND 10/06	PARK RESERVATION REFUND	10/10/2025	10/10/2025	0.00	35.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	81	49	0.00	319,986.77
Packet Totals:		81	49	0.00	319,986.77



Town of Berlin, MD

Payment Register

APPKT03501 - 202510169SW
01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003620	BRENDA J KOLAR					600.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2025-FP-001	GRANT FUNDED MSAC FACE PAITNING FOR OKTOERBFES	10/16/2025	10/16/2025	10/16/2025	600.00	
				Discount Amount	Payable Amount	
				0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003594	THE EDELWEISS BAND					1,625.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1158598	WCAC GRANT FUNDED OKTOBERFEST MUSIC	10/16/2025	10/16/2025	10/16/2025	1,625.00	
				Discount Amount	Payable Amount	
				0.00	1,625.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	2,225.00
Packet Totals:		2	2	0.00	2,225.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12289 - Refunds 1 UBPKT12288 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0500521-09	DIAZ, GROLVIN PAREDES	10/22/2025	29855	32.03			32.03	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	32.03			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	32.03
Revenue Total:	32.03

General Ledger Distribution

Posting Date: 10/14/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-32.03	Yes
	10-2010-2074	UNAPPLIED CREDITS	32.03	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-32.03	
	98-2498-2200	DUE TO OTHER FUNDS	32.03	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03506 - 20251024SW

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				10/24/2025	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SMS-291797	1NTEGER SECURITY SERVICES	10/22/2025	10/22/2025	0.00	3,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002702	ABSOLUTE SECURITY GROUP INC					485.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	485.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83289-1	ANNUAL FIRE INSPECTION	10/16/2025	10/16/2025	0.00	485.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					502.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	502.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127263	PAPER TOWELS AND CLEANING SUPPLIES	10/16/2025	10/16/2025	0.00	502.40	
Vendor Number	Vendor Name					Total Vendor Amount
0000087	AERZEN USA CORPORATION					8,828.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	8,828.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SEPI-25-005241	WASTE WATER PLANT BLOWER REPAIR	10/23/2025	10/23/2025	0.00	8,828.48	
Vendor Number	Vendor Name					Total Vendor Amount
0002787	ALTEC INDUSTRIES INC					19,777.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	19,777.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51812455,51818702	AT41M BUCKET TRUCK PARTS	10/16/2025	10/16/2025	0.00	19,777.03	
Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					2,520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	2,520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6558369-00	FULL REEL OVERHEAD 1/0 TRIPLEX CABLE	10/21/2025	10/21/2025	0.00	2,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003168	ATLANTIC TACTICAL INC					105.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	105.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI-80856579	CAMPAIGN HAT	10/15/2025	10/15/2025	0.00	105.99	

Payment Register

APPKT03506 - 20251024SW

Vendor Number	Vendor Name	Total Vendor Amount				
0000300	BEARING CONSTRUCTION INC	13,878.13				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	13,878.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48088-01	EMERGENCY VALVE REPLACEMENT	10/16/2025	10/16/2025	0.00	12,594.73	
48088-02	346 WEST PUNP STATION PUMP INVESTIGATION	10/23/2025	10/23/2025	0.00	1,283.40	
Vendor Number	Vendor Name	Total Vendor Amount				
0000453	CAPITAL ELECTRIC SUPPLY COMPANY	667.66				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	667.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S060099272.001	PHOTO CONTROL EYES INTERMATIC EK4036S 105-305VAC	10/21/2025	10/21/2025	0.00	120.00	
S060142527.001	PVC 2.5 INCH 10FT. SECTION PIPE 200FT.	10/21/2025	10/21/2025	0.00	547.66	
Vendor Number	Vendor Name	Total Vendor Amount				
0000505	CHESAPEAKE EMPLOYERS INSURANCE	26,658.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	26,658.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
448650215 FY26	WORKERS COMPENSATION AUDITED FIGURES	10/15/2025	10/15/2025	0.00	26,658.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS	2,512.77				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	2,512.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458681 SEPT FY 26	POWER PLANT NATURAL GAS	10/16/2025	10/16/2025	0.00	2,512.77	
Vendor Number	Vendor Name	Total Vendor Amount				
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.	4,441.94				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	4,441.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 SEPT FY 26	UTILITY SERVICE FOR SPRAY SITES	10/22/2025	10/22/2025	0.00	3,259.11	
9913024900 SEPT FY 26	UTILITY SERVICE FOR SPRAY SITES	10/16/2025	10/16/2025	0.00	1,182.83	
Vendor Number	Vendor Name	Total Vendor Amount				
0000529	CINTAS FIRST AID & SAFETY	144.84				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	144.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 SEPT FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	10/16/2025	10/16/2025	0.00	144.84	
Vendor Number	Vendor Name	Total Vendor Amount				
0000570	COLLINS JESSICA	365.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	365.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 10/21/2025	MEALS TRAINING IPWDA CERTIFICATIONS	10/21/2025	10/21/2025	0.00	365.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0000572	COMCAST	2,665.07				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	243.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	243.31	
Check		10/24/2025	314.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	314.53	

Payment Register

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Check					10/24/2025	268.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0041947 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	268.26
Check					10/24/2025	268.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0042184 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	268.26
Check					10/24/2025	303.35
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043323 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	303.35
Check					10/24/2025	243.31
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043547 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	243.31
Check					10/24/2025	581.53
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0052845 FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	581.53
Check					10/24/2025	40.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0053157 OCT FY 26	TELEVISION SERVICE POLICE DEPT 0053157	10/16/2025	10/16/2025	0.00	40.26
Check					10/24/2025	402.26
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0149930 NOV FY 26	INTERNET & DIGITAL SERVICES	10/21/2025	10/21/2025	0.00	402.26
Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					458.63
Payment Type	Payment Number					Payment Date Payment Amount
Check					10/24/2025	458.63
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SEPT FY 26	ELECTRIC UNIVERSAL SERVICES PROGRAM FUND	10/20/2025	10/20/2025	0.00	458.63
Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,414.25
Payment Type	Payment Number					Payment Date Payment Amount
Check					10/24/2025	2,414.25
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	SEPT FY 26	ELECTRIC UNIVERSAL SERVICES PROGRAM FUND	10/20/2025	10/20/2025	0.00	2,414.25
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					471.78
Payment Type	Payment Number					Payment Date Payment Amount
Check					10/24/2025	471.78
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	X710842.X825227W031822	TRANSMITTER & ANTENNAS	10/16/2025	10/16/2025	0.00	471.78
Vendor Number	Vendor Name					Total Vendor Amount
0002092	DPSCS - ITCD					126.00
Payment Type	Payment Number					Payment Date Payment Amount
Check					10/24/2025	126.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	AB5-05-418	METER LOG ON	10/16/2025	10/16/2025	0.00	126.00
Vendor Number	Vendor Name					Total Vendor Amount
0000790	EAST COAST UNDERGROUND					63,814.12
Payment Type	Payment Number					Payment Date Payment Amount
Check					10/24/2025	63,814.12
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	APPL #5	WELL HOUSE #1 POWELLTON AVE	10/24/2025	10/24/2025	0.00	63,814.12

Payment Register
APPKT03506 - 20251024SW

Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					8.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	8.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
740382	DRINKING WATER & COOLER RENTAL FEES	10/16/2025	10/16/2025	0.00	8.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					96.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288788	MULCH DOWNTOWN AREA	10/16/2025	10/16/2025	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					1,862.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	1,862.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2502433	WEEKLY DISCHARGE WELL SAMPLES	10/16/2025	10/16/2025	0.00	416.00	
IN2502434	WELL MONITORING	10/16/2025	10/16/2025	0.00	1,446.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					2,058.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	2,058.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0772560-0773689	GALV NIPPLES	10/23/2025	10/23/2025	0.00	2,058.60	
Vendor Number	Vendor Name					Total Vendor Amount
0000904	FISHER SCIENTIFIC					219.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	219.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4312970	LAB SUPPLIES FOR TESTING	10/23/2025	10/23/2025	0.00	219.10	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					288.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	288.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
393566	ADVERTISING FOR EVENTS FY 26	10/15/2025	10/15/2025	0.00	144.00	
393567	ADVERTISING FOR EVENTS FY 26	10/15/2025	10/15/2025	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003894	FORTILINE WATERWORKS					850.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	850.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7103245	PARTS FOR TRUCK	10/15/2025	10/15/2025	0.00	850.80	
Vendor Number	Vendor Name					Total Vendor Amount
0000970	GOVERNMENT FINANCE OFFICERS ASSOCIATION					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/24/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
300062520-2025	GFOA MEMBERSHIP	10/16/2025	10/16/2025	0.00	250.00	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					183.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	183.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40379040	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	10/22/2025	10/22/2025	0.00	183.95	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					5,123.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	5,123.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7231234,7233527,7231689	CAUSTIC SODA	10/24/2025	10/24/2025	0.00	5,123.55	
Vendor Number	Vendor Name					Total Vendor Amount
0003885	HERTRICH OF POCOMOKE INC					128,795.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	128,795.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26004	FORD F 250 PUBLIC WORKS	10/16/2025	10/16/2025	0.00	64,397.50	
26005	FORD F250	10/16/2025	10/16/2025	0.00	64,397.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000624	HID GLOBAL CORPORATION					3,263.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	3,263.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13402024505	FINGERPRINT MAINTENANCE CONTRACT	10/15/2025	10/15/2025	0.00	3,263.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001034	HITCHENS TIRE SERVICE					1,897.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	1,897.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00502894	REAR TIRES FOR 19	10/16/2025	10/16/2025	0.00	1,897.38	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					255.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	255.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72502	QUARTERLY RENTAL WATER COOLER	10/16/2025	10/16/2025	0.00	168.00	
72619	QUARTERLY RENTAL OF WATER COOLER	10/21/2025	10/21/2025	0.00	87.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003765	JACQUELINE JOHNSON					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 10/20	PARK RESERVATION DEPOSIT	10/22/2025	10/22/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001218	KEEN COMPRESS GAS					244.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	244.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0031382043	GAS FOR TORCH	10/23/2025	10/23/2025	0.00	244.11	

Payment Register
APPKT03506 - 20251024SW

Vendor Number	Vendor Name					Total Vendor Amount
0001286	LEGAL SHIELD					31.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	31.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139007 10/10 FY 26	LEGAL SHIELD EMPLOYEE PAID	10/21/2025	10/21/2025	0.00	31.90	
Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					542.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	542.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126052	POLICE VEH INSURNCE REMOVE ONE ADD TWO	10/15/2025	10/15/2025	0.00	542.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001394	MARYLAND DEPT OF THE ENVIRONMENT					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CERT #7384 MOCK	J.MOCK WWTP TEMPORARY LICENSE	10/23/2025	10/23/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,020.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	1,020.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69369,70305,304,303,302	INSPECTION SERVICES	10/16/2025	10/16/2025	0.00	1,020.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					152.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	152.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
530868,527161	TOOLS, PARTS, AND OTHER SUPPLIES	10/16/2025	10/16/2025	0.00	152.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,675.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	4,675.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 10/19/2025	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFERED COM	10/21/2025	10/21/2025	0.00	4,675.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003853	OLD LINE HOLDING COMPANY INC					4,228.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	4,228.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-26	MD DE RAILROAD LICENSE AGREEMENT 525001000-2	10/16/2025	10/16/2025	0.00	4,228.35	
Vendor Number	Vendor Name					Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC					61.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	61.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3072 SEPT FY26	UNIFORM CLEANING SERVICES	10/15/2025	10/15/2025	0.00	61.00	

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APPKT03506 - 20251024SW

Vendor Number	Vendor Name					Total Vendor Amount
0001697	PIGG, KRAHL, STERN & CO., P.A.					22,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	22,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259588	FY 25 AUDIT	10/21/2025	10/21/2025	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					569.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	569.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
167880	STARTER REPLACEMENT 6739	10/15/2025	10/15/2025	0.00	569.86	
Vendor Number	Vendor Name					Total Vendor Amount
0001819	ROBERT CREST					1,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	1,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236516	CONFINED SPACE & LOCKOUT TRAINING	10/23/2025	10/23/2025	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001555	SALEH NATALIE					259.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	259.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 10/21	FINANCE & CUSTOMER SVC EMPLOY APPRECIATION LUNC	10/21/2025	10/21/2025	0.00	259.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001904	SELBYVILLE TRACTOR & EQUIPMENT INC					269.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	269.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70099-70121	STARTER FOR TRACTOR AT 002	10/23/2025	10/23/2025	0.00	269.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003222	SFS TOOLS AND SAFETY LLC					710.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	710.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
454559	E74 NEW BUCKET TRUCK RUBBER BLANKETS & CANISTER	10/22/2025	10/22/2025	0.00	710.97	
Vendor Number	Vendor Name					Total Vendor Amount
0001947	SHORITE CONTROL JOHN FUNK JR INC					742.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	742.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20676	SPRAY SITE 002	10/16/2025	10/16/2025	0.00	742.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					5,351.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	5,351.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
291708	TECHMD WINDOW 10 CONTROL ROOM UPDATE	10/22/2025	10/22/2025	0.00	200.00	
IMS-291796	IT SERVICES - CARDS COMPLETE	10/22/2025	10/22/2025	0.00	5,151.50	

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Vendor Number	Vendor Name					Total Vendor Amount
0003924	TIGER TOUGH					317.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	317.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO-235451	SEAT COVERS FOR TRUCK #41	10/23/2025	10/23/2025	0.00	317.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003520	TOURS ENTERTAINMENT AMUSEMENT MANAGEMENT					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3099	MIP GRANT FUNDED STAGE RENTALS FOR FY26	10/21/2025	10/21/2025	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					3,170.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	3,170.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140749	DIGGER DERRICK HYDRAULIC REPAIRS	10/16/2025	10/16/2025	0.00	3,170.33	
Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					3,906.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	3,906.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-531334	TYLER SUPPORT SERVICES	10/16/2025	10/16/2025	0.00	3,906.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002189	ULINE					379.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	379.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
198911382	PADLOCKS RED METER SOCKET SEALS	10/21/2025	10/21/2025	0.00	379.62	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 10/19/2025 FY 26	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	10/21/2025	10/21/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					105.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	105.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06024184	BUSINESS TELEPHONE CALLS	10/20/2025	10/20/2025	0.00	105.97	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					890.13
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	890.13			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14448231 OCT FY 26	TELEPHONE SERVICES	10/22/2025	10/22/2025	0.00	890.13	

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Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					64.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	64.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-466-066-0001-46 OCT F	TELEPHONE SERVICE 5 MILE BRANCH RD	10/22/2025	10/22/2025	0.00	64.73	
Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					54.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	54.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850-462-866-00001-13 COT	VERIZON TELEPHONE SERVICE	10/21/2025	10/21/2025	0.00	54.11	
Vendor Number	Vendor Name					Total Vendor Amount
0002264	VISION METERING					950.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	950.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
235849	METER RINGS FOR RESIDENTIAL ELECTRIC METERS	10/22/2025	10/22/2025	0.00	950.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002284	WATER TESTING LABS					1,150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	1,150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SAL 10314	TESTING WATER SAMPLES	10/16/2025	10/16/2025	0.00	1,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003873	WILLIAM BURKE					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 10/13	PARK RESERVATION DEPOSIT	10/22/2025	10/22/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002391	YODER OVERHEAD DOOR COMPANY					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/24/2025	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62952	EFFLUENT OVERHEAD DOOR MOTOR REPAIR	10/23/2025	10/23/2025	0.00	4,500.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	82	74	0.00	357,904.30
Packet Totals:		82	74	0.00	357,904.30