



Check Run Report

06.15.26

06.17.26

06.23.26

06.24.26



Town of Berlin, MD

Payment Register

APPKT03719 - 20260615SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number: 0002202
Vendor Name: UNITED STATES POSTAL SERVICE

Total Vendor Amount: 5,000.00

Payment Type: Check
Payment Number:

Payment Date: 06/15/2026
Payment Amount: 5,000.00

Payable Number: INV0000561
Description: BULK MAILING

Payable Date: 06/15/2026
Due Date: 06/15/2026

Discount Amount: 0.00
Payable Amount: 5,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	5,000.00
Packet Totals:		1	1	0.00	5,000.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12999 - 20260609MT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-0800011-01	WELLNESS, ACADIA COUNSELING AND	6/9/2026	31154	2,669.65			2669.65	Deposit
Total Refunds: 1			Total Refunded Amount:	2,669.65				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	2669.65
Revenue Total:	2669.65

General Ledger Distribution

Posting Date: 06/15/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-2,669.65	Yes
	10-2010-2074	UNAPPLIED CREDITS	2,669.65	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-2,669.65	
	98-2498-2200	DUE TO OTHER FUNDS	2,669.65	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03722 - 20260617SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0000581	COMPTROLLER OF MARYLAND	459.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/17/2026	459.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY FY 26	ENVIRONMENTAL TRUST FUND REPORT	06/17/2026	06/17/2026	0.00	459.80

Vendor Number	Vendor Name	Total Vendor Amount			
0000584	COMPTROLLER OF MARYLAND	2,413.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/17/2026	2,413.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAY FY 26	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	06/17/2026	06/17/2026	0.00	2,413.18

Vendor Number	Vendor Name	Total Vendor Amount			
0003459	MARYLAND DEPT OF ASSESSMENTS & TAXATION	7,723.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/17/2026	7,723.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FORM 29E JUN 16	MARYLAND FRANCHISE TAX	06/17/2026	06/17/2026	0.00	7,723.05

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	3	3	0.00	10,596.03
Packet Totals:		3	3	0.00	10,596.03



Town of Berlin, MD

Payment Register

APPKT03727 - 20260623SW

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		06/23/2026	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
686553	1NTEGER SECURITY SERVICES	06/09/2026	06/09/2026	0.00 3,200.00

Vendor Number	Vendor Name			Total Vendor Amount
0000015	ABC PRINTERS INC			82.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	82.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
67245	BUSINESS CARDS DREWER	06/22/2026	06/22/2026	0.00 82.00

Vendor Number	Vendor Name			Total Vendor Amount
0000060	ACTION ISLAND GRAPHICS			1,432.75
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	1,432.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11783	FARMERS MARKET BAGS	06/17/2026	06/17/2026	0.00 1,432.75

Vendor Number	Vendor Name			Total Vendor Amount
0000090	AFLAC			981.28
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	981.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
253150	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	06/15/2026	06/15/2026	0.00 981.28

Vendor Number	Vendor Name			Total Vendor Amount
0000205	ARCTIC HEATING & AIR			650.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
492181	REPLACEMENT PARTS FOR CONTROL ROOM HVAC	06/15/2026	06/15/2026	0.00 650.00

Vendor Number	Vendor Name			Total Vendor Amount
0002056	AXON ENTERPRISES INC			1,463.52
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	1,463.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
INUS452075,,383718	WIRE REFRESH AND ANTENNAE FOR TWO NEW VEHICLES	06/15/2026	06/15/2026	0.00 1,463.52

Vendor Number	Vendor Name			Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY			39,467.77
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		06/23/2026	39,467.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
-3/17/26	2 ZERO TURN LAWN MOVERS	06/22/2026	06/22/2026	0.00 36,240.44
DEL-6005849, DEL-6006407	KUBOTA GRASS CUTTER	06/23/2026	06/23/2026	0.00 530.57
DEL-601764	KUBOTA REPAIRS	06/22/2026	06/22/2026	0.00 2,696.76

Payment Register
APPKT03727 - 20260623SW

Vendor Number	Vendor Name					Total Vendor Amount
0000464	CARLTON SCALE					409.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	409.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV100439	LAB SCALE CALIBRATION	06/22/2026	06/22/2026	0.00	409.80	
Vendor Number	Vendor Name					Total Vendor Amount
0000496	CHEMSEARCH					1,283.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	1,283.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9633891, 336614	GLOVES & OIL	06/15/2026	06/15/2026	0.00	1,283.61	
Vendor Number	Vendor Name					Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS					152.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	152.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458210 MAY FY 26	GAS UTILITY FOR POLICE DEPT	06/15/2026	06/15/2026	0.00	152.01	
Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					4,041.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	4,041.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 JUN FY 26	UTILITY SERVICE FOR SPRAY SITES	06/22/2026	06/22/2026	0.00	3,035.83	
9913024900 JUN FY 26	UTILITY SERVICE FOR SPRAY SITES	06/22/2026	06/22/2026	0.00	1,005.88	
Vendor Number	Vendor Name					Total Vendor Amount
0004024	CHRISTINA MORSE					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/18 REFUND	REFUND FARMERS MARKET FEE VENDOR FROM MARKET	06/22/2026	06/22/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					298.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	298.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 MAY FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	06/22/2026	06/22/2026	0.00	145.08	
5341733409	FIRST AID AND SAFETY SUPPLIES	06/17/2026	06/17/2026	0.00	153.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					570.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	570.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APP-95R-032	FINGERPRINTING	06/22/2026	06/22/2026	0.00	570.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,430.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	246.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 0126M 0043547 JUN FY 2	INTERNET & DIGITAL SERVICES	06/23/2026	06/23/2026	0.00	246.54	
Check		06/23/2026	594.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 MAY JUN FY	INTERNET & DIGITAL SERVICES	06/23/2026	06/23/2026	0.00	594.54	

Payment Register

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Check					06/23/2026	542.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 MAY JUN FY	INTERNET & DIGITAL SERVICES	06/23/2026	06/23/2026	0.00	542.98	
Check					06/23/2026	46.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 JUN FY 26	TELEVISION SERVICE POLICE DEPT 0053157	06/22/2026	06/22/2026	0.00	46.80	
Vendor Number	Vendor Name				Total Vendor Amount	
0002092	DPSCS - ITCD				119.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	119.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB6-05-419	METER LOG ON	06/16/2026	06/16/2026	0.00	119.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC				1,457.50	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	1,457.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-00026155	PROJ 14704-04-00-TM TASK 110 WAWA 0110	06/22/2026	06/22/2026	0.00	1,457.50	
Vendor Number	Vendor Name				Total Vendor Amount	
0000847	ENVIROCORP, INC.				3,258.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	3,258.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2601437	SLUDGE SAMPLE - SOUTH DIGESTER	06/22/2026	06/22/2026	0.00	581.00	
IN2601438	WEEKLY DISCHARGE WELL SAMPLES	06/22/2026	06/22/2026	0.00	508.00	
IN2601439	WELL MONITORING	06/22/2026	06/22/2026	0.00	2,169.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0004021	ERIN BARNHART				35.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	06/15/2026	06/15/2026	0.00	35.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0000907	FLAG PUBLICATIONS INC				78.75	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	78.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
402784	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	06/22/2026	06/22/2026	0.00	32.50	
403392	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	06/22/2026	06/22/2026	0.00	46.25	
Vendor Number	Vendor Name				Total Vendor Amount	
0000908	FLEET MAINTENANCE, INC				497.02	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	497.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45125	TIRES GRASS CUTTER	06/15/2026	06/15/2026	0.00	497.02	
Vendor Number	Vendor Name				Total Vendor Amount	
0000924	FUNK & BOLTON				150.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/23/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94961	REVIEW 2024 CDA LOAN DOCUMENTS	06/15/2026	06/15/2026	0.00	150.00	

Payment Register
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Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					348.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	348.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035342969,035337173	NEW SHIRTS FOR TWO OFFICERS	06/15/2026	06/15/2026	0.00	348.42	
Vendor Number	Vendor Name					Total Vendor Amount
0003611	GARDNER SIGN INC					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
251955	FOUR NEW DOOR SIGNS	06/22/2026	06/22/2026	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					1,004.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	1,004.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42065380	GREAT AMERICA PLOTTING MACHINE FOR P&Z	06/10/2026	06/10/2026	0.00	299.68	
42169575	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	06/10/2026	06/10/2026	0.00	75.60	
42184832	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	06/10/2026	06/10/2026	0.00	445.04	
42291623	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	06/23/2026	06/23/2026	0.00	183.95	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					2,030.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	2,030.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2012606	CRUSHED CONCRET & TOP SOIL	06/15/2026	06/15/2026	0.00	2,030.98	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					3,126.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	3,126.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7449968,7448630	CHLORINE	06/15/2026	06/15/2026	0.00	3,126.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003792	HERC RENTALS INC					8,019.73
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	8,019.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36377055-001,36377055-00	CHIPPER RENTAL	06/23/2026	06/23/2026	0.00	8,019.73	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					19,910.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	19,910.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0168836	DIGESTER MIXER REPAIRS	06/15/2026	06/15/2026	0.00	5,257.89	
0169966	REBUILD SEPTAGE RECEIVING PUMP	06/15/2026	06/15/2026	0.00	14,652.73	
Vendor Number	Vendor Name					Total Vendor Amount
0003504	JOE CAMPBELL					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/18 REFUND	SAFETY PRESCRIPTION EYE GLASSES	06/22/2026	06/22/2026	0.00	200.00	

Payment Register
APPKT03727 - 20260623SW

Vendor Number	Vendor Name					Total Vendor Amount
0002532	KELSEY JENSEN					78.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	78.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 6/11	MILEAGE LEADERSHIP INSITUTE CLASSES AT WOR TECH	06/15/2026	06/15/2026	0.00	78.08	
Vendor Number	Vendor Name					Total Vendor Amount
0003958	LAURA BROWN					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 6/17	LOGO APPAREL NEW WAVE FOR LAURA & KATE	06/23/2026	06/23/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004025	LESLIE STEELE					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	06/23/2026	06/23/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004017	LINDA JOHNSTON					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 6/9	NEW WAVE EMBROIDERY	06/10/2026	06/10/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001433	McMASTER-CARR					380.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	380.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66006131	DECANT PUMP WWTP	06/15/2026	06/15/2026	0.00	380.91	
Vendor Number	Vendor Name					Total Vendor Amount
0003954	MEAD & HUNT INC					5,202.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	5,202.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
409374	BERLIN MD COMPREHENSIVE PLAN UPDATE	06/23/2026	06/23/2026	0.00	5,202.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000564	MELISSA COFFEY					506.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	506.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 6/23	GFOA CONF TRAVEL,& GFOA CONF SESSIONS	06/23/2026	06/23/2026	0.00	506.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					376.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	376.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
555419	OIL, BREAK CLEAN	06/22/2026	06/22/2026	0.00	293.23	
555837	GEAR OIL	06/22/2026	06/22/2026	0.00	17.04	
555838	DEF FLUID FOR VAC TRUCK	06/22/2026	06/22/2026	0.00	65.76	

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Vendor Number	Vendor Name					Total Vendor Amount
0001555	NATALIE SALEH					506.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	506.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 6/23	GFOA CONF TRAVEL,& GFOA CONF SESSIONS	06/23/2026	06/23/2026	0.00	506.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,805.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	3,805.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 06/14/2026 FY 25	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	06/15/2026	06/15/2026	0.00	3,805.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002754	NOYES MICROSYSTEMS INC					900.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	900.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1017799	IT SUPPORT FOR NEW DESKTOPS AND OFFICE 365 TEAMS	06/15/2026	06/15/2026	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004015	OC ROCK AND RIDE LLC					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260	BIKE WEEK SPONSORSHIP	06/22/2026	06/22/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001680	PENINSULA WATER CONDITIONING INC					1,050.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	1,050.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202601581	REVERSE OSMOSIS	06/15/2026	06/15/2026	0.00	1,050.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC					5,460.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	5,460.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
316	100 GENERAL 103 OPT OUT AMI, EV, TARIFF	06/10/2026	06/10/2026	0.00	5,460.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001707	PITTSVILLE MOTORS					222.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	222.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM77672	CARPET FOR TRUCK 89	06/17/2026	06/17/2026	0.00	222.66	
Vendor Number	Vendor Name					Total Vendor Amount
0001755	RACE TRACK AUTO BODY & MARINE					2,643.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		06/23/2026	2,643.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11445	COLLISION REPAIR DEER 6739	06/22/2026	06/22/2026	0.00	2,643.11	

Payment Register
APPKT03727 - 20260623SW

Vendor Number	Vendor Name					Total Vendor Amount	
0001757	RACETRACK AUTO CENTER					1,296.54	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,296.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
161139	SWAY BAR SUSPENSION CONTROL ARM BALL JOINT 6739	06/22/2026	06/22/2026	0.00	1,296.54		
Vendor Number	Vendor Name					Total Vendor Amount	
0003171	RICKY JARMON					916.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	916.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JUN FY 26	JANITORIAL SERVICES POLICE DEPT	06/22/2026	06/22/2026	0.00	916.67		
Vendor Number	Vendor Name					Total Vendor Amount	
0001867	SALISBURY UNIVERSITY					14,930.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	14,930.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CIV29-1850	IMPACT FEE STUDY	06/22/2026	06/22/2026	0.00	14,930.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003910	SHANNON BOLDUC					35.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REFUND 6/15	PARK RESERVATION DEPOSIT	06/15/2026	06/15/2026	0.00	35.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003941	SHORITE CONTROLS LLC					1,268.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,268.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21620	346WEST ST PUMP HOOK UP & WWTP RELAY REPAIR	06/22/2026	06/22/2026	0.00	480.00		
21648	346WEST ST PUMP HOOK UP & WWTP RELAY REPAIR	06/22/2026	06/22/2026	0.00	788.39		
Vendor Number	Vendor Name					Total Vendor Amount	
0001978	SOUTHEASTERN TRANSFORMER CO, INC					1,994.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,994.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
127079	REFURBISH 50 KVA PAD MOUNT TRANSFORMER	06/15/2026	06/15/2026	0.00	1,994.97		
Vendor Number	Vendor Name					Total Vendor Amount	
0001996	STANLEY STEEMER OF DELMARVA					1,401.84	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,401.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
531635	STRIP AND WAX VCT FLOOR	06/22/2026	06/22/2026	0.00	1,401.84		
Vendor Number	Vendor Name					Total Vendor Amount	
0001997	STAPLES BUSINESS CREDIT					758.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	758.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6061826506	STAPLES ORDER	06/15/2026	06/15/2026	0.00	267.58		
7915790836	JUNE STAPLES ORDER	06/15/2026	06/15/2026	0.00	490.84		

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount	
0003461	TECHMD					6,895.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	6,895.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
685743	IT SERVICES - MICROSOFT 365 & AZURE	06/10/2026	06/10/2026	0.00	1,699.50		
686548	IT SERVICES - CARDS COMPLETE	06/09/2026	06/09/2026	0.00	5,096.50		
689305	SSL AND COPILOT FOR MAYOR'S OFFICE	06/23/2026	06/23/2026	0.00	99.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003220	THE GUN SHOP					1,551.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,551.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
-53335A	FMJ AMERICAN EAGLE 9 MM	06/16/2026	06/16/2026	0.00	1,551.62		
Vendor Number	Vendor Name					Total Vendor Amount	
0003987	THE MILL					2,385.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	2,385.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1498 /2	MAKAZE SEMERA ROUNDUP	06/23/2026	06/23/2026	0.00	2,385.53		
Vendor Number	Vendor Name					Total Vendor Amount	
0002163	TOWN OF BERLIN					36,316.11	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	36,316.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JUN FY 26	TOWN UTILITY BILLINGS	06/16/2026	06/16/2026	0.00	36,316.11		
Vendor Number	Vendor Name					Total Vendor Amount	
0004020	TROY MCDORMAN					190.79	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	190.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REIMB 6/4	ANNUAL SAFETY BOOT ALLOWANCE	06/10/2026	06/10/2026	0.00	190.79		
Vendor Number	Vendor Name					Total Vendor Amount	
0002184	TTI INC					1,031.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,031.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
145044	CHIPPER REPAIR HYDRAULIC PUMP	06/15/2026	06/15/2026	0.00	1,031.57		
Vendor Number	Vendor Name					Total Vendor Amount	
0002928	UNIFIRST CORPORATION					342.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	342.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1430239742	UNIFORM SERVICES FOR ALL CREWS	06/15/2026	06/15/2026	0.00	171.28		
1430240930	UNIFORM SERVICES FOR ALL CREWS	06/17/2026	06/17/2026	0.00	171.28		
Vendor Number	Vendor Name					Total Vendor Amount	
0002199	UNITED ROTARY BRUSH CORP					700.48	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	700.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
C134973	SWEPPER BRUSHES	06/22/2026	06/22/2026	0.00	700.48		

Payment Register
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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						06/23/2026	30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PPE 06/14/2026 FY 26	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	06/15/2026	06/15/2026	0.00	30.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003950	UNIVAR SOLUTIONS USA LLC					11,416.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	11,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53931331	CAUSTIC SODA - WELL HOUSES	06/15/2026	06/15/2026	0.00	11,416.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003570	US BANK EQUIPMENT FINANCE					600.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	600.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
580076255-	COPIER LEASE AND CONTRACT	06/15/2026	06/15/2026	0.00	207.94		
582264347-	COPIER LEASE AND CONTRACT	06/15/2026	06/15/2026	0.00	392.74		
Vendor Number	Vendor Name					Total Vendor Amount	
0002220	USA BLUEBOOK					1,312.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	1,312.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV01052746	LAB SUPPLIES	06/22/2026	06/22/2026	0.00	371.40		
INV01054941	pH METER	06/22/2026	06/22/2026	0.00	941.15		
Vendor Number	Vendor Name					Total Vendor Amount	
0002246	VERIZON-000014448231					970.58	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	970.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14448231 JUN FY 26	TELEPHONE SERVICES	06/22/2026	06/22/2026	0.00	970.58		
Vendor Number	Vendor Name					Total Vendor Amount	
0002247	VERIZON-000718605643					66.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	66.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000718605643 JUN FY 26	TELEPHONE SERVICE 5 MILE BRANCH RD	06/22/2026	06/22/2026	0.00	66.46		
Vendor Number	Vendor Name					Total Vendor Amount	
0002857	VERIZON-850462866001-13					56.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	56.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8504628660001-13 JUN FY 2	VERIZON TELEPHONE SERVICE	06/22/2026	06/22/2026	0.00	56.46		
Vendor Number	Vendor Name					Total Vendor Amount	
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/23/2026	425.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P2653202	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	06/15/2026	06/15/2026	0.00	425.76		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	93	73	0.00	205,788.14
Packet Totals:		93	73	0.00	205,788.14



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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number: 0000678
Vendor Name: DAVIS, BOWEN & FRIEDEL

Total Vendor Amount: 53,521.62

Payment Type: Check
Payment Number:

Payment Date: 06/23/2026
Payment Amount: 53,521.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
202579	PROJ 0050A124.002 PURNELL CROSSING PHASE 5 REV 3 L	06/17/2026	06/17/2026	0.00	6,430.69
202580	PROJ 0050A124.009 ADKINS CO BRD OF APPEALS APPL	06/17/2026	06/17/2026	0.00	390.00
202581	PROJ 0050A124.010 HERON PARK REV REVI PRELIM SITE	06/17/2026	06/17/2026	0.00	536.25
202582	PROJ 0050A124.013 10330 OLD OC CITY BLVD OFFICES	06/17/2026	06/17/2026	0.00	97.50
202583	PROJ 0050A124.014 SONRISE CHRCH SHRD FAC N PRK LO	06/17/2026	06/17/2026	0.00	195.00
202584	PROJ 0050A124.015 KARBYTE ENTERPRISES REZONIN APP	06/17/2026	06/17/2026	0.00	341.25
202585	PROJ 0050A124.016 BUCKINGHAM ELEM SCHOOL REQ SP	06/17/2026	06/17/2026	0.00	146.25
203060	PROJ 0050A002.001 BROAD ST PUMP STATION ODOR CTF	06/02/2026	06/02/2026	0.00	617.75
203062	PROJ 0050A002.090 HEBRON SAVINGS BANK DEVEL REIM	06/02/2026	06/02/2026	0.00	77.50
203092	PROJ 0050A002.098 HERON PRK PARCEL 57 UTIL PLAN RE	06/02/2026	06/02/2026	0.00	750.00
203093	PROJ 0050A002.099 GERMANTOWN RD KARBYTE DEVL RI	06/02/2026	06/02/2026	0.00	542.50
203094	PROJ 0050A002.100 HERON PRK LT LINE RECONFIG	06/02/2026	06/02/2026	0.00	3,975.00
203095	PROJ 0050A120.B01 BERL LEAD SVC LINE REPL MDE# DWI	06/02/2026	06/02/2026	0.00	4,503.57
203097	PROJ 0050A121.C01 RT 346 WTR SUPPLY & TREATMENT	06/02/2026	06/02/2026	0.00	5,216.82
203098	PROJ 0050A122.D01 MULTI PURPOSE BLDG DEMOLITION	06/02/2026	06/02/2026	0.00	5,000.00
203099	PROJ 0050A125.A01 HENRY MILL DR RDWY RECONSTRUC	06/02/2026	06/02/2026	0.00	2,500.00
203121	PROJ 0050A115.B01 STEPHEN DECATUR PK COMFORT ST/	06/10/2026	06/10/2026	0.00	2,731.26
203122	PROJ 0050A119.A01 BERL LEAD SVC LINE INV MDE# DWB	06/10/2026	06/10/2026	0.00	581.25
203123	PROJ 0050A120.C01 BERLIN LEAD SERVICE LINE REPLCE	06/10/2026	06/10/2026	0.00	370.37
203440	PROJ 0050A002.001 ON CALL ENG SVCS INFRAS PROJS	06/17/2026	06/17/2026	0.00	645.00
203441	PROJ 0050A002.092 SIMPLE FIBER GIS DATA	06/17/2026	06/17/2026	0.00	1,058.75
203442	PROJ 0050A002.097 HARRISON AVE ROADWAY REALIGNM	06/17/2026	06/17/2026	0.00	230.00
203443	PROJ 0050A002.098 HERON PK PARCEL 57 UTILITY PLAN	06/17/2026	06/17/2026	0.00	155.00
203444	PROJ 0050A002.100 HERON PARK LOT LINE RECONFIGURI	06/17/2026	06/17/2026	0.00	1,343.82
203445	PROJ 0050A002.101 UTILITY PLAN REV BUCKINGHAM ELE	06/17/2026	06/17/2026	0.00	483.75
203446	PROJ 0050A120.B01 BERL LEAD SVC LINE REPL MDE# DWI	06/17/2026	06/17/2026	0.00	2,590.00
203447	PROJ 0050A122.D01 MULTI PURPOSE DEMOLITION	06/17/2026	06/17/2026	0.00	3,125.00
203448	PROJ 0050A122.E01 INSPECTION SVCS 130 FLWR ST	06/17/2026	06/17/2026	0.00	5,080.46
203609	PROJ 0050A124.002 PURNELL CROSSING PHASE 5	06/17/2026	06/17/2026	0.00	243.75
203610	PROJ 0050A124.003 PLAN SVCS EV CHRGR REAR YD SETBK	06/17/2026	06/17/2026	0.00	731.25
203611	PROJ 0050A124.009 ADKINS CO BRD ZON APP MEETING	06/17/2026	06/17/2026	0.00	813.34
203612	PROJ 0050A124.010 HERON PK LAND USE PRELIM SITE PL	06/17/2026	06/17/2026	0.00	1,531.04
203613	PROJ 0050A124.014 SNRISE CHRCH SHRD FACLT N PRKIN	06/17/2026	06/17/2026	0.00	292.50
203614	PROJ 0050A124.015 KARBYTE ENTERPRISES REZON REQU	06/17/2026	06/17/2026	0.00	195.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	34	1	0.00	53,521.62
Packet Totals:		34	1	0.00	53,521.62



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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number: 0000784 Vendor Name: EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC

Total Vendor Amount: 6,250.00

Payment Type: Check Payment Number: 2026-00027121

Payment Date: 06/24/2026 Payment Amount: 6,250.00

Payable Number: 2026-00027121 Description: PROJ 64371-01-00-LS TWN OF BERLIN FLOOD MITIGATION Payable Date: 06/24/2026 Due Date: 06/24/2026

Discount Amount: 0.00 Payable Amount: 6,250.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	6,250.00
Packet Totals:		1	1	0.00	6,250.00