



BERLIN MAYOR AND COUNCIL

Meeting Agenda

Berlin Town Hall
10 William Street
Monday, December 13, 2021

6:00 PM EXECUTIVE SESSION – Conference Room

1. Statement of closure – Mayor Zack Tyndall
2. Public comments or questions regarding the purpose for closure.
3. Motion to close and adjournment to Executive Session
4. Executive Session Agenda:
 - a. Discussion re: Promotion of Public Works Superintendent. Pursuant to Maryland Code; General Provisions Article; Sec. 3-305(b)(1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals

7:00 PM REGULAR SESSION – Council Chambers

1. Approval of the Minutes for:
 - a. Regular Session of 11.08.21
2. Taylor Bakke Housing Board of Review Recommendation – Mayor Zack Tyndall
3. Public Hearing: Ordinance 2021-04: An Ordinance of the Mayor and Council of The Town of Berlin, Maryland amending Chapter 22, Titled Parks and Recreation, Article III, Section 22-49, Titled Rules and Regulations, to Prohibit Smoking in Town Parks – Town Attorney David Gaskill
4. Discussion re: Short Term Rentals – Planning Director David Engelhart
5. PJM Quarterly Update – Electric Director Tim Lawrence and Town Administrator Jeff Fleetwood
6. Motion 2021-28 - Creation of an Arts and Entertainment (A&E) Committee – Mayor Zack Tyndall
7. Discussion re: Adding Parcel 191 to Heron Park RFP 2021-02 – Mayor Zack Tyndall
8. Discussion re: FY23 Budget Schedule – Mayor Zack Tyndall and Finance Director Natalie Saleh
9. Town Administrator's Report
10. Departmental Reports
11. Comments from the Council
12. Comments from the Mayor
13. Comments from the Public
14. Comments from the Press

15. Adjournment

****Public Attendance at Meetings**

Per Mayor Zack Tyndall: For this meeting, face coverings will be required with limited public attendance and social distancing in place. The doors will open 15 minutes before the meeting start time and will be locked at the start of the meeting or once capacity has been met. We will continue to livestream via Facebook for viewing purposes only.

Questions and Comments will continue to be received in advance of the meeting:

Written questions will be accepted UNTIL 12:00 PM/NOON on the day of the meeting. Submit to:

- Email: info@berlinmd.gov, please use Meeting Comments as your subject.
- Fax to: 410-641-2316.
- Mail to: Berlin Town Hall, Attn: Meeting Comments, 10 Williams St., Berlin, MD 21811. It is recommended that mail be posted no later than the close of business on the Friday before the meeting to help ensure delivery. The Town of Berlin is not responsible for delays or delivery failures on the part of the USPS or other delivery service.
- Drop off: Drop off in one of the two drop boxes at Town Hall – one is at the rear of the building behind the stair tower, and the other is at the corner of Bay and Williams Street on the building.

To access the Meeting via live stream on Facebook, please click on the blue Facebook icon at the top of any page on the Town website, www.berlinmd.gov, or type @berlinmd in the Facebook search bar. No response will be given to questions and comments submitted via Facebook during any meeting including Public Hearings.

Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Jeffrey Fleetwood at (410) 641-4002. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, November 8, 2021

7:00 PM REGULAR SESSION – Berlin Town Hall Council Chambers

Present: Mayor Zackery Tyndall, Vice-President Dean Burrell, Councilmembers Troy Purnell, Jack Orris, Shaneka Nichols, and Jay Knerr.

Staff Present: Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Planning Director Dave Engelhart, Water Resources Director Jamey Latchum, Public Works Superintendent Jimmy Charles, Town Attorney David Gaskill, and Administrative Manager Kelsey Jensen.

This meeting was also broadcast live via Facebook. Following a moment of silence and the Pledge of Allegiance, Mayor Tyndall called the meeting to order at approximately 7:00 PM.

1. Approval of the Minutes for:

a. Regular Session Minutes for 10.25.21:

Councilmember Orris corrected the public comment section, it should read “Mayor Tyndall said he cannot speak for the Fire Company”, not “to the Fire Company”.

On the motion of Councilmember Orris, second by Councilmember Nichols, the Regular Session minutes of October 25, 2021, with the correction noted, were approved by the following vote:

| Name | Counted toward Quorum | | | Recused Absent | |
|---------------------|-----------------------|----|---------|-------------------|--|
| | Aye | No | Abstain | | |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

b. Work Session of 10.29.21:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Work Session Minutes of October 29, 2021, were approved by the following vote:

| Name | Counted toward Quorum | | | Recused Absent | |
|---------------------|-----------------------|----|---------|-------------------|--|
| | Aye | No | Abstain | | |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

c. Work Session of 11.01.21:

On the motion of Councilmember Orris, second by Councilmember Nichols, the Work Session Minutes of November 1, 2021, were approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

2. Application for Special One Day Permit

We Heart Berlin's President Tony Weeg said they would like permission to sell beer and wine at the ball drop, and for the proceeds to go to We Heart Berlin. Councilmember Knerr confirmed that they will be selling tickets and checking id's, Mr. Weeg said they would.

On the motion of Councilmember Knerr, second by Vice-President Burrell, the Application for a Special One Day Permit, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

3. Discussion re: Ping Pong

We Heart Berlin President Tony Weeg presented the Mayor and Council with a check for \$1,000 from We Heart Berlin that they would like to see dedicated to the Arts and Entertainment Committee for future projects. He then explained that they are looking for approval to purchase a set of Ping Pong tables for future use at Burbage Park. Discussion ensued about the design elements, Parks Commission recommendations, and parking; Mr. Weeg said when they get into the planning stage, he will involve the Mayor, Council, and Staff.

On the motion of Vice-President Burrell, second by Councilmember Knerr, the approval to purchase two ping pong tables for storage and future use by the Town, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

4. ARPA Public Input Session

Mayor Zack Tyndall opened the listening session to the public and asked for the input of the individuals in attendance.

Resident Marie Velong said the Town should invest in new water meters.

Resident Gussie Sholtis said she would like to see sidewalks on West Street.

Resident Mary Hedleskey said she would like to see flooding issues addressed.

Resident Shane Warren said he would like to see more officers patrolling the roads.

Resident Constance Pena said she would like to see flooding issues addressed. She expressed concerns with the prior approval of the ping pong tables. And she said she would like to see an investment be made in the Community Center project.

Mayor Tyndall said if you have any other ideas, questions, concerns, please reach out to the Mayor, Council, or Town Staff. Vice-President Burrell said he appreciates the input and the general politeness of all the speakers this evening.

5. 1st reading of Ord: 2021-04 No Smoking in Parks

Mayor Tyndall read the changes to the Code. Mayor Tyndall said that the part that reads "possessed by legal prescription" should be stricken. Town Attorney David Gaskill said the Public Hearing would be held at the next meeting and enforcement would be in the form of a ticket.

****The Public Hearing will take place on December 13th.**

6. 1st quarter FY 2022 budget updates

Finance Director Natalie Saleh presented the FY 2022 first-quarter updates and the Council thanked her for gathering the information and presenting it so clearly. Resident Marie Velong asked why the Utility Fund contributes to the General Fund; Ms. Saleh said they pay for administrative services.

7. East Bound Disc Golf

Sean Johnson, Josh Maxfield, and Randy Preston were all present on behalf of East Bound Disc Golf and apologized for the behavior at the last Mayor and Council Meeting they attended. They said they are seeking approval to have a semi-permanent nine-hole disc golf course installed for a six-month trial period to determine the desire to make it a permanent course and they will work with the Town to establish a memorandum of understanding (MOU). Town Administrator Jeffrey Fleetwood said he would like to change the 90-day kick out to a 30-day kick out, and he would like a hold harmless insurance clause to be added in any MOU with the Town. Town Attorney David Gaskill said they should be getting their own insurance for events and having participants sign waivers. The Mayor and Council expressed various concerns; Mr. Gaskill said some of the concerns can be incorporated into a written agreement, for things like injuries, depending on the severity, the Town may want the course removed immediately. Vice-President Burrell wanted clarity on who would be the decision-makers for the equipment as far as tournaments and events; it was determined that the equipment would be given to the Town for six months, and the Town will be the ones to approve or disapprove events. Councilmember Purnell made a Motion that the equipment be installed until September 30, 2022, and that details of an MOU be established as soon as possible. Residents Shane Warren and Constance Pena both expressed concerns for safety and some environmental concerns. Resident Tony Weeg said it would be like what We Heart Berlin has done in the sense of the equipment being given to the Town to do what they see fit with it.

On the motion of Councilmember Purnell, second by Councilmember Knerr, the disc golf nine-hole course being installed temporarily, until September 30, 2022, with an MOU to be completed before install, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | | X | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 4 | 1 | | | |

Councilmember Nichols said if there are injuries, she wants to see the course removed. Mr. Preston said they will have signage throughout the park for the safety of players and pedestrians. Mayor Tyndall thanked the group for their respect today.

8. Request for Proposals (RFP):

- a. Streets - Paving Stevenson, Graham (east), Decatur, and the Stephan Decatur Park walking path

Town Administrator Jeff Fleetwood said this RFP was previously discussed; he is looking for approval to move forward with publication.

On the motion of Vice-President Burrell, second by Councilmember Purnell, the request to move forward with publishing the Streets RFP, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

- b. The Branch Street Well #3 Project

Town Administrator Jeff Fleetwood and Davis, Bowen, & Friedel, Inc. representative Josh Taylor both presented the RFP information for the well.

On the motion of Councilmember Orris, second by Councilmember Purnell, the request to move forward with publishing the Branch Street Well #3 RFP, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

Mr. Fleetwood added that he and Mr. Taylor went to Stephen Decatur Park today with town staff to determine the best location for the new restrooms.

9. Motion 2021-26: Motion approving the amended holiday schedule for 2022

Deputy Town Administrator Mary Bohlen explained that this schedule was previously approved, but changes were made to it at the last Council Meeting. She indicated that Administrative Manager Kelsey Jensen attached what the Employee Handbook would read if these holidays became permanent as the Council indicated they would like to see, but the Handbook is currently being revised and these changes will be brought to the Council when ready for approval.

On the motion of Vice-President Burrell, second by Councilmember Purnell, Amended Motion 2021-26, was approved by the following vote:

| Name | Counted toward Quorum | | | | |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

10. Capital Expenditure Discussion

Mayor Zack Tyndall presented the capital expenditure requests. He said several grammatical errors will be corrected. Elected Officials should read \$27,500 not \$27,5000. No changes to Administration. Finance and Customer Service wants to see a possible new payroll system through Tyler Technologies added and said that any new meter software will need to be compatible or accommodated. Building and Grounds should read \$27,500 not \$27,5000 and the Town will look into DHCD grants for the renovations to Town Hall. Councilmember Knerr asked if there will need to be a new maintenance shed if the parcels at Heron Park sell; Councilmember Nichols said there is ample space at the Electric Utility building. No changes to Police, but Chief Downing stated that these are projections and not guaranteed. Public Works needs a new building to accommodate mechanical space, storage, office, and a bathroom with showers; Councilmember Nichols said there is not adequate heating and air there currently and it is not proper working conditions for someone doing manual labor. Sanitation indicated that a rear loader garbage truck will need to be added for FY 2024 and they start around \$250,000. Mayor Tyndall indicated that for streets he may do the grouping by fiscal year instead; Resident Mary Hedleskey asked if these numbers included any grant funding; Mr. Fleetwood said they did not. Economic and Community Development should read \$12,000, not \$120,000. Planning said they are drowning in paper and need an electronic filing system. Mayor Tyndall asked Ms. Bohlen to check with the Parks Commission on any capital needs that he may have missed. No changes were made to Electric Administration, Distribution, or the Power Plant. Water Treatment said the Vac Truck would be split between three departments and is beyond its life expectancy. There were no changes for Water Distribution, Collection, or the Plant. The question was raised on if the Spraysite upgrade would need to occur when the plant upgrades; Mr. Latchum said they will probably need to be back-to-back, but it is up to MDE. Councilmember Orris asked for clarity in Stormwater when it says West Street Stormwater Drain, he asked if this is related to the pond; Mayor Tyndall said it would include upgrades to Abby, Westminster, the upside of Upshur, which ties into the Pond. Mayor Tyndall said he will rephrase it to West Street Stormwater Improvements, and he can add footnotes if needed. Councilmember Orris then asked about the offline wetland in the southwest direction of Berlin and asked if that was Franklin Knoll; Mayor Tyndall said yes, but it is not only focused on the Franklin Knoll community. Mayor Tyndall asked that everyone look over this schedule again and see if any changes are needed or prioritization changes need to be made.

11. Town Administrator's Report – Jeffrey Fleetwood

Mr. Fleetwood said the Town's Christmas Tree will be picked up this week and ready for decorations on the 15th.

12. Departmental Reports:

a. Planning and Zoning Director – David Engelhart

Mr. Engelhart said there will be a public hearing on a rezoning request from B2 to R4 for a parcel on 50 and 818 and any comments on this can be sent to info@berlinmd.gov. He also indicated

that all of their meetings are open to the public and they encourage public participation. Councilmember Nichols asked if those comments would be read into the record; Town Attorney David Gaskill said they should be. Mayor Tyndall then indicated that from now on, comments sent in for Public Hearings should be sent by noon on the day of the meeting and scanned and attached to the corresponding meeting online so there is time for staff and the public to read those comments.

b. Finance Director – Natalie Saleh

Ms. Saleh said the audit has been drafted for review and should be presented at the December 13th Mayor and Council Meeting. Energy Assistance Letters have gone out. She also said she is looking for a green light to move forward with the items presented by Jean Holloway so she can plan for the budget process and ARPA funds.

c. Public Works Superintendent – Jimmy Charles

Mr. Charles said they completed the first bulk pick up and had 81 stops with eight tons of materials and 800 lbs. of metal, and it took five hours. The next bulk pick-up will take place on November 17th. He also reminded everyone that fabric items must be wrapped. Administrative Manager Kelsey Jensen added that when they first required fabric items to be wrapped, they were providing the materials, but that is no longer the case, there is still some wrapping material available for pick up, but when it runs out, then it is out. Mayor Tyndall asked if the new process was going well; Mr. Charles said it was. Deputy Town Administrator Mary Bohlen said if you are participating in bulk pick-up, please do not leave any other items outside that are not intended for pick-up, scavengers may pick the items up unknowingly.

d. Deputy Town Administrator – Mary Bohlen

Ms. Bohlen said the Berlin Fall Glow Walk was a huge success and they had the best turnout they have ever had.

13. Comments from the Council:

Vice-President Burrell expressed his happiness to see public restrooms being installed at Stephen Decatur Park, he thanked DNR for providing the funding. He also complimented the new lighting Downtown.

Councilmember Orris said he appreciated the participation with the ARPA funding and the Capital Expenditures. He wants to see more involvement with Town Committees, and you can apply online. Lastly, he provided the Mayor, Council, and Town Staff with a draft budget schedule that he would like to see implemented and discussed at the next Council Meeting.

14. Comments from the Mayor:

Mayor Tyndall reminded all that it is Veterans Day on Thursday, November 11th, and Town Hall will be closed. He also said there will be POW-MIA flags added to all flagpoles on this day.

15. Comments from the Public:

Resident Marie Velong asked who she can talk to about the remaining capacity for EDU's; Town Administrator Jeffrey Fleetwood said he would provide a presentation that was done for the Town with that information. She asked if it included infill lots or EDU's that are committed to other projects; Mr. Fleetwood said he does not recall but will get it sent to her tomorrow.

16. Comments from the Press: none.

17. Adjournment:

On the motion of Vice-President Burrell, second by Councilmember Purnell, the Mayor and Council meeting was adjourned at approximately 10:20 PM.

| Name | Counted toward Quorum | | | Recused | Absent |
|---------------------|-----------------------|----|---------|---------|--------|
| | Aye | No | Abstain | | |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| <i>Voting Tally</i> | 5 | | | | |

Respectfully Submitted,



Kelsey Jensen
Administrative Manager



TOWN OF BERLIN, MARYLAND

Office of the Mayor

December 8, 2021

Councilmembers Burrell, Knerr, Nichols, Orris, and Purnell,

Over the past several months, the Mayor's Office has worked with D3 Corp. to create an online application portal for boards, commissions, and committees. By opening the application process up online, residents throughout the Town of Berlin who are interested in serving their community have an easy way to apply for a position. Once a complete application is received, JoAnn Unger, Assistant to the Mayor, works diligently to schedule individual interviews with the applicant that includes the Mayor, Town Administrator, the Mayor's Assistant the Chair of the Board, Commission, or Committee, and the staff liaison for the Board, Commission, or Committee.

As Mayor, I am honored to make the following nomination:

Housing Board of Review (Three Year Term)

- **Taylor Bakke:** New appointment

Please let me know if you have any questions regarding my nomination. I respectfully ask for your support in appointing the above member during the Mayor and Council Meeting on Monday, December 13, 2021.

Respectfully,

Zack Tyndall, Mayor

ORDINANCE 2021-04

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND, A MARYLAND MUNICIPAL CORPORATION, AMENDING CHAPTER 22, TITLED PARKS AND RECREATION, ARTICLE III, SECTION 22-49, TITLED RULES AND REGULATIONS, TO PROHIBIT SMOKING IN TOWN PARKS.

BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN THAT CHAPTER 22, ARTICLE III, SECTION 22-49 BE AMENDED AS FOLLOWS:

Sec. 22-49. - Rules and regulations.

The rules and regulations for the use of the parks are as set forth herein:

- (1) The washing, waxing, cleaning or repairing of any type of motor vehicle shall be prohibited in the parks.
- (2) The operation and/or parking of unauthorized motor vehicles as defined herein in any area of the parks not designated as a parking area or otherwise authorized by the police department of the town or its authorized agent shall be prohibited.
- (3) All applicable provisions of chapter 4, animals, shall apply.
- (4) No motor vehicle shall be parked in the parks, whether in the parking areas or otherwise, overnight.
- (5) No mobile home or any other type of structure shall be used for sleeping in the parks, including the parking areas thereof, without permission being obtained from the Mayor and Council.
- (6) No open container of alcoholic beverages shall be possessed in any of the parks, unless explicitly approved in advance by the Mayor and Council as part of an organized special event. The organizer of said event shall be responsible for obtaining any additional permitting required by Worcester County or the State of Maryland regarding the possession, distribution/sale, and/or consumption of alcohol.
- (7) SMOKING OR VAPING OF TOBACCO PRODUCTS, MEDICAL MARIJUANA, ILLEGAL SUBSTANCES OR ANY OTHER SUBSTANCES SHALL BE PROHIBITED IN ALL TOWN OWNED PUBLIC PARKS.

(8) ~~(7)~~ The following parks facilities are available for reservation upon completion of a park reservation form and by payment of associated fees as established by the Mayor and Council and detailed on the park reservation form:

- a. The pavilion at Stephen Decatur Park during regular park hours.
- b. One or more of the tennis courts at Stephen Decatur Park during the hours as set forth in section 22-48.
- c. The pavilion at Dr. William Henry Park during regular park hours.
- d. One or more of the basketball courts at Dr. William Henry Park during regular park hours. Individuals or organizations desiring to reserve these facilities must complete a reservation form as provided by the Town of Berlin and make payment of associated fees, which shall be established by the Mayor and Council and set-forth on the reservation form. Fees shall be waived only by the express permission of the Mayor and Council or, in the case of reservation by a certified non-profit agency or organization, by the town administrator upon request and with verification of non-profit status.

Reservation of the above facilities takes precedence over any other use. If no prior reservation of any of the above named facilities exists, all facilities are available on a first-come-first-served basis.

(9) ~~(8)~~ Organizers of special events shall file a special event application and any associated documents as appropriate a minimum of 60 days prior to the scheduled event. Such application shall be subject to review and approval by the Mayor and Council.

(10) ~~(9)~~ Special events must be free to all attendees unless a business use of park form, along with all other appropriate documentation, has been submitted and explicitly authorized by the Mayor and Council.

THIS ORDINANCE was introduced and read at a meeting of the Town Council held on the _____ day of _____, 2021, and thereafter a statement of the substance of the Ordinance having been published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this ____ day of _____, 2021, by the Mayor and Council of the Town of Berlin, Maryland by affirmative vote of _____ in favor, to _____ opposed, with _____ abstaining.

Dean Burrell, Vice-President

Approved on this _____ day of _____, 2021 by the Mayor of the Town of Berlin and was therefore effective twenty (20) calendar days later on the _____ day of _____, 2020.

Zackery Tyndall, Mayor

ATTEST: Jeffrey Fleetwood, Town Administrator

Summary and Considerations from Short Term Rental Ordinance Work Session of the Mayor and Council

Meeting date: June 28, 2021

Public input was received with concerns for parking restrictions, noise violations, minimum room size for occupancy, display of any license, and the restriction for properties to be the permanent dwelling of owners per the State Department of Assessment and Taxation's guidance.

Mayor and Council's concerns included discussion of the Noise Ordinance, applicable room taxes, occupancy limits, appeals process for denial or suspension of licenses, and other pertinent portions of the existing Town Code which could apply to enforcement or violations.

Changes, additions, corrections to the Draft Ordinance 2020-03 could include:

- Draft item (2) "License" should have the additional requirement of posting the license inside AND outside the unit.
- Draft item (3) "Occupancy" should mirror the language of Town Code Section 6-121, "Floor Space and Occupancy", item (2), and read "every room occupied for sleeping purposes shall contain at least 70 square feet of floor space for one occupant or 40 square feet of floor space for each occupant if more than one."
- Draft item (4) could be changed to "one additional off-street parking space shall be provided for each bedroom rented totaling three or more bedrooms". This allows for the requirement in Town Code that each dwelling unit have a minimum two off-street parking spaces, without putting undue burden on the property owner. For example, a 4 bedroom house is required to have 2 parking spaces, and if all 4 bedrooms are rented, four spaces would be required, not 6, as the previous Draft would require.
- Draft item (8)(e) "Violations", should have language added to enable appeals of violations or suspension of licenses before the Berlin Board of Housing Review pursuant to existing Town Code.

Other Considerations:

- The current Room Occupancy Tax rate collected by Worcester County on short term rentals and other overnight lodging is set at 5%, of which the County would retain 1%, and the Town of Berlin would receive 4%.
- Attached are the Draft Ordinance 2020-3, minutes of the 6/28/2021 Work Session, and applicable Town Code sections.

TOWN OF BERLIN

Quarterly Report of PJM Activities

First Quarter FY 2022

July through September 2021

| Month | Energy Sold (kWh) | AMP Bill ^[4] | PJM Charges | PJM ARR Credit | Fuel, Lube, Other Costs ^[2] | Total Power Costs | Cost Per kWh Sold |
|-----------|-------------------|-------------------------|-------------|----------------|--|-------------------|-------------------|
| July | 4,265,677 | \$167,651 | \$66,754 | (\$10,460) | \$21,264 | \$245,210 | \$0.05748 |
| August | 3,979,841 | \$166,564 | \$63,046 | (\$7,962) | \$25,618 | \$247,265 | \$0.06213 |
| September | 4,164,991 | \$133,534 | \$58,428 | (\$7,668) | \$3,209 | \$187,503 | \$0.04502 |
| Total | 12,410,509 | \$467,748 | \$188,228 | (\$26,091) | \$50,091 | \$679,977 | \$0.05479 |

| PJM Capacity Charges | | |
|-----------------------|------------|-----------|
| Period ^[3] | Obligation | \$/kW-day |
| 2019-20 | 2,669 kW | \$0.11792 |
| 2020-21 | 2,472 kW | \$0.18713 |
| 2021-22 | 5,215 kW | \$0.16768 |

^[4]

| PJM Transmission Charges | | |
|--------------------------|------------|-----------|
| Year | Obligation | \$/kW-day |
| 2019 | 2,900 kW | \$0.12049 |
| 2020 | 4,000 kW | \$0.10356 |
| 2021 | 5,600 kW | \$0.11159 |

^[4]

Upcoming Commitments

Long Term FTR Auction October 2021, December 2021, June 2022 - AMP to participate on behalf of the Town

FTR Auction (Financial Transmission Rights) -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased: 2021-2022: 2.0 MW 7x24 & 0.6 MW OP.

Annual ARR Allocation February-April 2022 - AMP to participate on behalf of the Town

ARR Allocation (Auction Revenue Rights) Mar-Apr 2021 -- Transmission credits to offset a portion of Network Integration Transmission Service (NITS) charges. 2.6 MW awarded in the allocation. Anticipated credit for June 1, 2021 through May 31, 2022: \$91,700.

Annual FTR Auction April-May 2022 - AMP to participate on behalf of the Town

FTR Auction April 2020 -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased 0.4 MW 7x24 and 0.4 MW 5x16 for Berlin for June 2021 to May 2022.

Monthly FTR Auctions - AMP to participate on behalf of the Town

FTR Auctions at various times -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased various monthly FTRs for Berlin October 2021 through May 2022.

PJM Officer Certification Form - PJM's Minimum Participation Requirements due April 30, 2022

^[1] AMP (rate \$0.02603/kWh purchased, January 1, 2021-December 31, 2021) 1.0 MW 7x24

AMP (rate \$0.03578/kWh purchased, January 1, 2021-December 31, 2021) Remaining Requirements, excludes Renewables

^[3] June 1 through May 31

^[4] Projected

^[2] Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs

TOWN OF BERLIN

Quarterly Report of PJM Activities

First Quarter FY 2021

July through September 2020

| Month | Energy Sold (kWh) | AMP Bill ^[1] | PJM Charges | PJM ARR Credit | Fuel, Lube, Other Costs ^[2] | Total Power Costs | Cost Per kWh Sold |
|-----------|-------------------|-------------------------|-------------|----------------|--|-------------------|-------------------|
| July | 5,073,245 | \$184,892 | \$38,495 | (\$4,604) | \$44,563 | \$263,345 | \$0.05191 |
| August | 4,018,686 | \$182,674 | \$42,525 | (\$4,890) | \$15,437 | \$235,746 | \$0.05866 |
| September | 3,829,601 | \$142,892 | \$45,604 | (\$4,262) | \$49,164 | \$233,398 | \$0.06095 |
| Total | 12,921,532 | \$510,458 | \$126,623 | (\$13,756) | \$109,164 | \$732,489 | \$0.05669 |

| PJM Capacity Charges | | |
|-----------------------|------------|-----------|
| Period ^[3] | Obligation | \$/kW-day |
| 2018-19 | 3,913 kW | \$0.22622 |
| 2019-20 | 2,669 kW | \$0.11792 |
| 2020-21 | 2,472 kW | \$0.18713 |

^[4]

| PJM Transmission Charges | | |
|--------------------------|------------|-----------|
| Year | Obligation | \$/kW-day |
| 2018 | 9,300 kW | \$0.10610 |
| 2019 | 2,900 kW | \$0.12049 |
| 2020 | 4,000 kW | \$0.10356 |

^[4]

Upcoming Commitments

Long Term FTR Auction December 2020, June 2021, August 2021 - AMP to participate on behalf of the Town

FTR Auction (Financial Transmission Rights) -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased: 2019-2020: 2.7 MW 7x24 & 1.3 MW OP. 2020-2021: 1.2 MW 7x24 & 0.2 MW OP.

Annual ARR Allocation February-April 2021 - AMP to participate on behalf of the Town

ARR Allocation (Auction Revenue Rights) Mar-Apr 2020 -- Transmission credits to offset a portion of Network Integration Transmission Service (NITS) charges. 3.6 MW awarded in the allocation. Anticipated credit for June 1, 2020 through May 31, 2021: \$40,000.

Annual FTR Auction April-May 2021 - AMP to participate on behalf of the Town

FTR Auction April 2020 -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased 1.5 MW 7x24 and 0.7 MW 5x16 for Berlin for Jun 2020 - May 2021.

Monthly FTR Auctions - AMP to participate on behalf of the Town

FTR Auctions at various times -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased: 0.7 MW 7x24 Mar-May 2020, 0.6 MW 5x16 Mar-May 2020.

PJM Officer Certification Form - PJM's Minimum Participation Requirements due April 30, 2021

^[1] AMP (rate \$0.03897/kWh purchased, January 1, 2018-December 31, 2020) excludes Renewables

^[3] June 1 through May 31

^[2] Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs

^[4] Projected



MOTION TO APPROVE No. 2021-28

A motion of the Mayor and Council of the Town of Berlin creating an Arts and Entertainment (A&E) Committee and approving the Goals and Objectives and Structure as attached.

Approved this _____ day of _____, 20____ by the Mayor and Council of the Town of Berlin, Maryland by affirmative vote of _____ to _____ opposed, with _____ abstaining.

Dean Burrell, Vice-President

Approved this _____ day of _____, 2020____ by the Mayor of the Town of Berlin.

Zack Tyndall, Mayor

ATTEST: _____
Jeffrey Fleetwood, Town Administrator



Arts and Entertainment (A&E) Committee

Goals and Objectives:

Maryland Arts and Entertainment (A&E) Districts help develop and promote community involvement, tourism, and revitalization. The A&E Committee will help promote the Town of Berlin by attracting audiences, artists, art organizations, and other creative enterprises to our community. Members should devote attention to creating and supporting a diverse artistic and cultural atmosphere that preserve a sense of place, providing unique local experiences, attracting tourism, and spurring economic revitalization and neighborhood pride.

This committee shall work to address and implement strategies supported by the A&E District program:

- Create accessible and unique art destinations throughout town
- Leverage our region's identity, natural resources, and heritage
- Facilitate opportunities for dynamic art experiences that actively engage community members and attract visitors
- Enable artists of all disciplines to live, work, and prosper
- Create an economically prosperous future
- Invest in the power of place

For more information on A&E designations across the State of Maryland please visit:

<https://www.msac.org>

Structure of the Committee:

- Staff Liaison:
 - Director of Economic and Community Development – Ivy Wells

- Voting members:
 - Five members of the public who are residents of the Town of Berlin
- Members Term:
 - 2 Years
- This committee is an advisory committee that acts at the direction of the Mayor and Council. Motions shall be structured as a recommendation for or against a particular issue, and each recommendation shall be sent to the Mayor and Council for their review and/or action.
- The committee shall provide an annual report to the Mayor and Council

HERON PARK



Real Property Data Search

Search Result for WORCESTER COUNTY

| View Map | View GroundRent Redemption | View GroundRent Registration |
|--|--|---|
| Special Tax Recapture: None | | |
| Account Identifier: | District - 03 Account Number - 017397 | |
| Owner Information | | |
| Owner Name: | MAYOR AND COUNCIL OF BERLIN | Use: EXEMPT COMMERCIAL |
| | | Principal Residence: NO |
| Mailing Address: | 10 WILLIAMS ST BERLIN MD 21811-1233 | Deed Reference: /03689/ 00021 |
| Location & Structure Information | | |
| Premises Address: | 10011 OLD OCEAN CITY BLVD BERLIN 0-0000 | Legal Description: PARCEL 3 1.585 ACS N SIDE R-346 PL GEORGE & SUZANNE HURLEY |
| Map: 0025 | Grid: 0009 | Parcel: 0191 |
| Neighborhood: 30081.24 | Subdivision: 0000 | Assessment Year: 2020 |
| Town: BERLIN | | Plat No: Plat Ref: |
| Primary Structure Built: 1979 | Above Grade Living Area: 3,025 SF | Finished Basement Area: 1.5800 AC |
| Property Land Area: 1.5800 AC | County Use: | |
| Stories: 1 | Basement: 0 | Type: SERVICE GARAGE |
| Exterior: / | Quality: C3 | Full/Half Bath: 0 |
| Garage: 0 | Last Notice of Major Improvements: | |
| Value Information | | |
| | Base Value | Value |
| | | As of 01/01/2020 |
| | | As of 07/01/2021 |
| | | As of 07/01/2022 |
| Land: | 290,200 | 225,700 |
| Improvements: | 33,800 | 36,200 |
| Total: | 324,000 | 261,900 |
| Preferential Land: | 0 | 0 |
| Transfer Information | | |
| Seller: RAYNE DENMAN & JO ANN F | Date: 05/02/2003 | Price: \$275,000 |
| Type: ARMS LENGTH IMPROVED | Deed1: SVH /03689/ 00021 | Deed2: |
| Seller: GEORGE & SUZANNE HURLEY | Date: 07/03/1979 | Price: \$0 |
| Type: NON-ARMS LENGTH OTHER | Deed1: FWH /00670/ 00066 | Deed2: |
| Seller: | Date: | Price: |
| Type: | Deed1: | Deed2: |
| Exemption Information | | |
| Partial Exempt Assessments: | Class | 07/01/2021 07/01/2022 |
| County: | 650 | 261,900.00 261,900.00 |
| State: | 650 | 261,900.00 261,900.00 |
| Municipal: | 650 | 261,900.00 261,900.00 261,900.00 261,900.00 |
| Special Tax Recapture: None | | |
| Homestead Application Information | | |
| Homestead Application Status: No Application | | |



Internal Budget Schedule: FY23

| Date | Topic | Important Notes |
|---|---|--|
| Due before January 31 st | Department Directors submit capital items requests | |
| Due before February 11 th | General Fund Department Directors submit budget line-item requests to Finance Director | |
| February 14 th at 6:00 PM | General Fund FY 2023 Capital Projects Work Session | |
| February 14 th at 7:00 PM Mayor and Council Meeting | Council sets the date (03/14/2020) for the Tax Rate Introduction Public Hearing Quarterly Review General Fund and Enterprise Funds | |
| Due before February 25 th | Finance Director presents General Fund revenue projections to Mayor | |
| Due before March 11 th | Advertisements are sent to the newspapers regarding the Tax Rate Public Hearing and Constant Yield Rate Introduction. 1st newspaper advertisement: Public Hearing on the Tax Rate and Constant Yield Rate | |
| March 14 th at 7:00 PM Mayor and Council Meeting | Introduction/First Reading of the Tax Rate (Ordinance 2022-xx) | No action required by the Council |
| Due before March 25 th | 2nd newspaper advertisement: Public Hearing on the Tax Rate and Constant Yield Rate | |
| March 28 th at 7:00 PM Mayor and Council Meeting | Public Hearing on the Tax Rate Adoption and Constant Yield Rate by the Council (Ordinance 2022-xx). | Opportunity for public input Action needed by the Council |
| April 4 th at 5:00 PM Work Session | General Fund Budget Work Session: Town Departments, Fire Company and EMS | No comments will be taken from the public. |
| April 18 th at 5:00 PM Work Session | Utilities Fund Budget Work Session- Electric, Water, Wastewater, and Stormwater Funds | No comments will be taken from the public. |
| Due before May 6 th | Advertisement is sent to newspapers regarding Budget Introduction | |
| May 6 th | 1 st newspaper advertisement: Public Hearing regarding the Budget | |
| May 9 th at 7:00 PM Mayor and Council Meeting | Introduction/First Reading of the Budget (Ordinance 2022-xx) | No action required by Council |
| May 13 th | 2 nd newspaper advertisement: Public Hearing regarding the Budget | |
| May 23 rd at 7:00 PM Mayor and Council Meeting | Public Hearing on the Budget and Adoption by the Council (Ordinance 2022-xx) | Opportunity for public input. Action needed by Council |
| e before June 1st | Tax Rate paperwork is submitted to the County | |

Per Councilmember Jack Orris

Internal Budget Schedule (draft): FY23

| Date | Topic | Important Notes |
|---------------------------------|---|----------------------------------|
| Due before 1/24 | Directors submit capital item requests to Finance Director | |
| 2/14 M/C meeting | Review GF with Council suggestions to Mayor for review | FY22 Q2 Report to M/C by Finance |
| Due by 2/18 | GF Directors submit line-item requests to Finance Director | |
| Due by March 4 | Finance Director presents GF revenue projections to Mayor | |
| 3/14 M/C meeting (work session) | M/C review projections and Mayoral budget [w/ Council suggestions]* | FY22 Q3 Report to M/C by Finance |
| 4/11 M/C meeting (work session) | GF Budget work session w/ town departments, Fire Company and EMS [w/ Council suggestions]* | |
| | | |
| 4/25 | Advertisements (First) sent to newspapers re: Budget, Tax/Constant Yield Rate public hearings on 5/23 | |
| 4/25 M/C meeting | UF Budget work session- Electric, Water, Sewer and Stormwater | |
| Before 5/9 | Advertisements (Second) sent to newspapers re: Budget, Tax/Constant Yield Rate public hearings and adoption on 5/23 | |
| 5/9 M/C meeting | Intro of FY23 Budget and Tax/Constant Yield Rate | |
| 5/23 M/C meeting | Public Hearing(s) on Tax/Constant Yield Rate and Budget ordinances with adoption | |
| Due before June 1 | Tax Rate paperwork submitted to County | |

*Denotes occurring either/or these meetings. Term "suggestion" is in deference to Mayor's budget authority, with consideration of public Council input.



Internal Budget Schedule: FY22

| Date | Topic | Important Notes |
|--|--|---|
| Due before January 29 th | Department Directors submit capital item requests to Finance Director | |
| February 8 th at 7:00 PM Mayor and Council Meeting | Council sets the date (03/08/2020) for the Tax Rate Introduction Public Hearing Review General Fund and Enterprise Funds | |
| Due before February 12 th | General Fund Department Directors submit line-item requests to Finance Director | |
| Due before February 26 th | Finance Director presents General Fund revenue projections to Mayor | |
| Due before March 5 th | Advertisements are sent to the newspapers regarding the Tax Rate Public Hearing and Constant Yield Rate Introduction 1 st newspaper advertisement: Public Hearing on the Tax Rate and Constant Yield Rate | |
| March 8 th at 7:00 PM Mayor and Council Meeting | Introduction/First Reading of the Tax Rate (Ordinance 2021-xx) | No action required by the Council |
| Due before March 12 th | 2 nd newspaper advertisement: Public Hearing on the Tax Rate and Constant Yield Rate | |
| March 22 nd at 7:00 PM Mayor and Council Meeting | Public Hearing on the Tax Rate, and Adoption by the Council (Ordinance 2021-xx) | Opportunity for public input. Action needed by Council |
| April 12 th at 5:00 PM Work Session | General Fund Budget Work Session: Town Departments, Fire Company and EMS | No comments will be taken from the public |
| April 26 th at 5:00 PM Work Session | Utility Fund Budget Work Session- Electric, Water, Sewer, and Stormwater | No comments will be taken from the public |
| Due before May 7 th | Advertisements sent to newspapers regarding Budget Introduction | |
| May 7 th | 1 st newspaper advertisement: Public Hearing regarding the Budget | |
| May 10 th at 7:00 PM Mayor and Council Meeting | Introduction/First Reading of the Budget (Ordinance 2021-xx) | No action required by Council |
| May 14 th | 2 nd newspaper advertisement: Public Hearing regarding the Budget | |
| May 24 th at 7:00 PM Mayor and Council Meeting | Public Hearing on the Budget and Adoption by the Council (Ordinance 2021-xx) | Opportunity for public input. Action needed by Council |
| Due before June 1 st | Tax Rate paperwork is submitted to the County | |

Check Run Reports for:

11/03/21

11/05/21

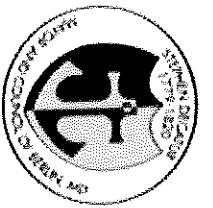
11/15/21

11/23/21

11/29/21

12/02/21

****Details available in online packet or paper copy upon request****



Town of Berlin, MD

UBPKT07767 - Refunds 1 UBPKT07766 Disconnect

Refund Check Register

Refund Check Detail

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|------------------|----------------|-----------|---------|--------|------|---------|--------|------------------------|
| 44-0920001-05 | BANKS, CORINE | 11/3/2021 | 21156 | 154.75 | | | 154.75 | Generated From Billing |
| 66-0472541-13 | LEIBY, NICHOLE | 11/3/2021 | 21157 | 147.33 | | | 147.33 | Generated From Billing |
| Total Refunds: 2 | | | | 302.08 | | | | |

Total Refunded Amount:

Revenue Code Summary

| Revenue Code | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 302.08 |
| Revenue Total: | 302.08 |

General Ledger Distribution

Posting Date: 11/01/2021

| Account Number | Account Name | Posting Amount | IFT |
|------------------------|-------------------------|----------------|-----|
| Fund: 10 - ELECTRIC | | | |
| 10-1110-1098 | CLAIM ON CASH-FUND 10 | -302.08 | Yes |
| 10-2010-2074 | UNAPPLIED CREDITS | 302.08 | |
| 10 Total: | | 0.00 | |
| Fund: 98 - POOLED CASH | | | |
| 98-1098-1000 | CENTRAL DEPOSITORY CASH | -302.08 | |
| 98-2498-2200 | DUE TO OTHER FUNDS | 302.08 | Yes |
| 98 Total: | | 0.00 | |
| Distribution Total: | | 0.00 | |



Town of Berlin, MD

11/5/21

Check Register

Packet: APPKT02175 - 20211105SW

mKB

11/5/21

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|---------|
| Bank Code: BOC AP-BOC AP Checks | | | | | | |
| 0000060 | ACTION ISLAND GRAPHICS | 11/05/2021 | Regular | 0.00 | 91.68 | 21158 |
| 0000070 | ADKINS COMPANY | 11/05/2021 | Regular | 0.00 | 14.10 | 21159 |
| 0000087 | AERZEN USA CORPORATION | 11/05/2021 | Regular | 0.00 | 4,784.45 | 21160 ✓ |
| 0000088 | AFFORDABLE BUSINESS SYSTEMS | 11/05/2021 | Regular | 0.00 | 73.60 | 21161 |
| 0000090 | AFLAC | 11/05/2021 | Regular | 0.00 | 1,463.58 | 21162 |
| 0000166 | ANIXTER POWER SOLUTIONS, LLC | 11/05/2021 | Regular | 0.00 | 1,559.51 | 21163 |
| 0003347 | ARES ENERGY LLC | 11/05/2021 | Regular | 0.00 | 35,356.00 | 21164 |
| 0000216 | ARTIC AIR | 11/05/2021 | Regular | 0.00 | 8,652.00 | 21165 |
| 0003168 | ATLANTIC TACTICAL INC | 11/05/2021 | Regular | 0.00 | 999.98 | 21166 |
| 0000323 | BERLIN AUTOMOTIVE | 11/05/2021 | Regular | 0.00 | 273.88 | 21167 |
| 0000323 | BERLIN AUTOMOTIVE | 11/05/2021 | Regular | 0.00 | 123.44 | 21168 ✓ |
| 0000455 | CARD'S TECHNOLOGY | 11/05/2021 | Regular | 0.00 | 1,177.50 | 21169 |
| 0000480 | CATO OIL CO., INC. | 11/05/2021 | Regular | 0.00 | 10,023.72 | 21170 |
| 0003378 | CHESAPEAKE ROOFING LLC | 11/05/2021 | Regular | 0.00 | 12,745.00 | 21171 |
| 0000529 | CINTAS FIRST AID & SAFETY | 11/05/2021 | Regular | 0.00 | 155.34 | 21172 |
| 0000563 | CODY COMPUTER SERVICES | 11/05/2021 | Regular | 0.00 | 1,555.00 | 21173 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 154.67 | 21174 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 128.39 | 21175 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 134.72 | 21176 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 108.35 | 21177 ✓ |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 134.72 | 21178 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 154.67 | 21179 |
| 0000572 | COMCAST | 11/05/2021 | Regular | 0.00 | 182.93 | 21180 |
| 0000571 | COMCAST BUSINESS | 11/05/2021 | Regular | 0.00 | 1,015.39 | 21181 |
| 0000678 | DAVIS, BOWEN & FRIEDEL | 11/05/2021 | Regular | 0.00 | 2,578.91 | 21182 |
| 0000794 | EASTERN SHORE COFFEE | 11/05/2021 | Regular | 0.00 | 23.52 | 21183 ✓ |
| 0000897 | FERGUSON ENTERPRISES | 11/05/2021 | Regular | 0.00 | 2,604.69 | 21184 |
| 0000907 | FLAG PUBLICATIONS INC | 11/05/2021 | Regular | 0.00 | 45.00 | 21185 |
| 0000968 | GOODY HILL GROUND WORK INC | 11/05/2021 | Regular | 0.00 | 2,263.50 | 21186 |
| 0000971 | GRAN TURK EQUIPMENT CO | 11/05/2021 | Regular | 0.00 | 1,172.46 | 21187 |
| 0000977 | GREAT AMERICA FINANCIAL | 11/05/2021 | Regular | 0.00 | 308.65 | 21188 |
| 0000993 | HACH COMPANY | 11/05/2021 | Regular | 0.00 | 913.16 | 21189 |
| 0001032 | HILL'S ELECTRIC MOTOR SERVICE IN | 11/05/2021 | Regular | 0.00 | 8,116.44 | 21190 |
| 0001034 | HITCHENS TIRE SERVICE | 11/05/2021 | Regular | 0.00 | 3,629.00 | 21191 |
| 0001039 | HOLT PAPER CO. | 11/05/2021 | Regular | 0.00 | 663.95 | 21192 |
| 0001040 | HOME DEPOT CREDIT CARD SERVI | 11/05/2021 | Regular | 0.00 | 956.48 | 21193 ✓ |
| 0001068 | INTERCOASTAL TRADING INC. | 11/05/2021 | Regular | 0.00 | 3,699.72 | 21194 |
| 0001080 | IRIE RADIO INC | 11/05/2021 | Regular | 0.00 | 450.00 | 21195 |
| 0001081 | IRON SOURCE | 11/05/2021 | Regular | 0.00 | 2,987.20 | 21196 |
| 0003371 | LASER DISPLAY COMPANY | 11/05/2021 | Regular | 0.00 | 250.00 | 21197 |
| 0001268 | LATCHUM JAMES | 11/05/2021 | Regular | 0.00 | 225.00 | 21198 |
| 0003379 | LISA FISHER | 11/05/2021 | Regular | 0.00 | 25.00 | 21199 |
| 0001495 | MIDDLE DEPARTMENT INSPECTION | 11/05/2021 | Regular | 0.00 | 463.26 | 21200 |
| 0001520 | MOSCA DESIGN | 11/05/2021 | Regular | 0.00 | 5,046.40 | 21201 |
| 0002754 | NOYES MICROSYSTEMS INC | 11/05/2021 | Regular | 0.00 | 26,966.00 | 21202 |
| 0001625 | ONE CALL CONCEPTS, INC. | 11/05/2021 | Regular | 0.00 | 96.60 | 21203 |
| 0001676 | PENINSULA AUTO & TRUCK PARTS, I | 11/05/2021 | Regular | 0.00 | 59.36 | 21204 |
| 0001682 | PEP-UP, INC. | 11/05/2021 | Regular | 0.00 | 3,669.13 | 21205 |
| 0001707 | PITTSVILLE MOTORS | 11/05/2021 | Regular | 0.00 | 489.65 | 21206 ✓ |
| 0003127 | QUADIENT FINANCE USA, INC | 11/05/2021 | Regular | 0.00 | 500.00 | 21207 |
| 0002524 | QUADIENT LEASING USA INC | 11/05/2021 | Regular | 0.00 | 840.12 | 21208 |
| 0001757 | RACETRACK AUTO CENTER | 11/05/2021 | Regular | 0.00 | 3,780.87 | 21209 |
| 0002957 | REPUBLIC SERVICES | 11/05/2021 | Regular | 0.00 | 946.48 | 21210 |
| 0003171 | RICKY JARMON | 11/05/2021 | Regular | 0.00 | 866.71 | 21211 |

Check Register

Packet: APPKT02175-20211105SW

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0002795 | SANDPIPER ENERGY INC | 11/05/2021 | Regular | 0.00 | 1,569.68 | 21212 |
| 0001997 | STAPLES BUSINESS CREDIT | 11/05/2021 | Regular | 0.00 | 531.87 | 21213 |
| 0002057 | TATE ENGINEERING | 11/05/2021 | Regular | 0.00 | 382.00 | 21214 |
| 0002092 | THE DEPT OF PUBLIC SAFETY & COR | 11/05/2021 | Regular | 0.00 | 91.00 | 21215 |
| 0003149 | TRANSAMERCIA | 11/05/2021 | Regular | 0.00 | 407.97 | 21216 |
| 0002928 | UNIFIRST CORPORATION | 11/05/2021 | Regular | 0.00 | 454.64 | 21217 |
| 0002220 | USA BLUEBOOK | 11/05/2021 | Regular | 0.00 | 2,671.01 | 21218 |
| 0002231 | VA MD & DE ASSOC OF ELECTRIC CC | 11/05/2021 | Regular | 0.00 | 1,000.00 | 21219 |
| 0002248 | VERIZON BUSINESS | 11/05/2021 | Regular | 0.00 | 109.34 | 21220 |
| 0002252 | VERIZON WIRELESS-720117503-000 | 11/05/2021 | Regular | 0.00 | 527.56 | 21221 |
| 0003055 | WASHINGTON NATIONAL INSURANCE | 11/05/2021 | Regular | 0.00 | 574.83 | 21222 |
| 0002309 | WHITE SHIRLEY | 11/05/2021 | Regular | 0.00 | 17.98 | 21223 |
| 0002348 | WOR WIC COMMUNITY COLLEGE | 11/05/2021 | Regular | 0.00 | 120.00 | 21224 |
| 0002363 | WORCESTER COUNTY LANDFILL | 11/05/2021 | Regular | 0.00 | 11,925.15 | 21225 |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 100 | 68 | 0.00 | 176,082.91 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 100 | 68 | 0.00 | 176,082.91 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|------------|
| 98 | POOLED CASH | 11/2021 | 176,082.91 |
| | | | 176,082.91 |



Town of Berlin, MD

Payment Register

APPKT02175 - 20211105SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| | | |
|----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000060 | ACTION ISLAND GRAPHICS | 91.68 |

| | | | |
|-----------------------|------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 91.68 |
| Payable Number | Description | Payable Date | Due Date |
| 7100 | ELECTRIC EMPLOYEE TEE SHIRTS | 11/01/2021 | 11/01/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 91.68 |

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000070 | ADKINS COMPANY | 14.10 |

| | | | |
|-----------------------|---------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 14.10 |
| Payable Number | Description | Payable Date | Due Date |
| 03677129 | PARTS, TOOLS AND SUPPLIES | 11/02/2021 | 11/02/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 14.10 |

| | | |
|----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000087 | AERZEN USA CORPORATION | 4,784.45 |

| | | | |
|-----------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 4,784.45 |
| Payable Number | Description | Payable Date | Due Date |
| SEPI-21-005010 | BLOWER FILTERS | 11/04/2021 | 11/04/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 4,784.45 |

| | | |
|----------------------|-----------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000088 | AFFORDABLE BUSINESS SYSTEMS | 73.60 |

| | | | |
|-----------------------|--------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 73.60 |
| Payable Number | Description | Payable Date | Due Date |
| IN176683 | OFFICE EQUIPMENT LEASING | 11/03/2021 | 11/03/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 73.60 |

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000090 | AFLAC | 1,463.58 |

| | | | |
|-----------------------|--|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 1,463.58 |
| Payable Number | Description | Payable Date | Due Date |
| 734832 | AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED | 10/28/2021 | 10/28/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 1,463.58 |

| | | |
|----------------------|------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0000166 | ANIXTER POWER SOLUTIONS, LLC | 1,559.51 |

| | | | |
|-----------------------|---------------------------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 1,559.51 |
| Payable Number | Description | Payable Date | Due Date |
| 4940024-00 | POWER FUSE CMU-20 27KV | 11/01/2021 | 11/01/2021 |
| 5010266-00,01,02,03 | SUPPLIES / MATERIAL | 11/04/2021 | 11/04/2021 |
| 5011620-00 | ANIXTER POWER DIST SUPPLIES | 11/04/2021 | 11/04/2021 |
| 5019610-00 | HOMAC RRK-350 ALUM. COMP. SPLICE KIT. | 11/03/2021 | 11/03/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 729.65 |
| | | 0.00 | 138.51 |
| | | 0.00 | 320.10 |
| | | 0.00 | 371.25 |

| | | |
|----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 0003347 | ARES ENERGY LLC | 35,356.00 |

| | | | |
|-----------------------|-----------------------|------------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | | 11/05/2021 | 35,356.00 |
| Payable Number | Description | Payable Date | Due Date |
| 1207 | ABB RELAY REPLACEMENT | 11/01/2021 | 11/01/2021 |
| | | Discount Amount | Payable Amount |
| | | 0.00 | 35,356.00 |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 0000216 | ARTIC AIR | | | | | 8,652.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 8,652.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 186354 | NEW HEATING/AC UNIT | 10/28/2021 | 10/28/2021 | 0.00 | 8,652.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003168 | ATLANTIC TACTICAL INC | | | | | 999.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 999.98 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SI-80752856 | DRESS JACKETS SPENCER/MARSHALL | 11/01/2021 | 11/01/2021 | 0.00 | 999.98 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000323 | BERLIN AUTOMOTIVE | | | | | 397.32 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 123.44 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 378104 | OIL AND FILTER CHANGE FOR 2013 F150 | 11/02/2021 | 11/02/2021 | 0.00 | 123.44 | |
| | | | | | | |
| Check | | | | 11/05/2021 | 273.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| VARIOUS INVS- | TOOLS,PARTS AND OTHER SUPPLIES | 11/02/2021 | 11/02/2021 | 0.00 | 273.88 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000455 | CARD'S TECHNOLOGY | | | | | 1,177.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 1,177.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 48410 | MICROSOFT OFFICE 365 FY 2022 | 11/03/2021 | 11/03/2021 | 0.00 | 1,177.50 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000480 | CATO OIL CO., INC. | | | | | 10,023.72 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 10,023.72 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2130401 | TOWN VEHICLE GAS | 11/03/2021 | 11/03/2021 | 0.00 | 10,023.72 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003378 | CHESAPEAKE ROOFING LLC | | | | | 12,745.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 12,745.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021-6035 | NEW ROOF HENRY PARK PAVILLION | 10/28/2021 | 10/28/2021 | 0.00 | 4,920.00 | |
| 2021-6036 | NEW ROOF SD PARK PAVILLION | 10/28/2021 | 10/28/2021 | 0.00 | 7,825.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000529 | CINTAS FIRST AID & SAFETY | | | | | 155.34 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 155.34 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5079849683 | FIRST AID AND OTHER SUPPLIES | 10/28/2021 | 10/28/2021 | 0.00 | 58.28 | |
| 8405397120 | FIRST AID CABINET | 11/04/2021 | 11/04/2021 | 0.00 | 97.06 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000563 | CODY COMPUTER SERVICES | | | | | 1,555.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 1,555.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9634 | NIBRS FEE (GRANT REIMBURSED) | 11/01/2021 | 11/01/2021 | 0.00 | 1,555.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|--------------------------|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| 0000572 | COMCAST | | | | | 998.45 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 134.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0023325 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 134.72 | | |
| Check | | | | | | 11/05/2021 | 182.93 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0024711 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 182.93 | | |
| Check | | | | | | 11/05/2021 | 154.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0041947 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 154.67 | | |
| Check | | | | | | 11/05/2021 | 108.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0042978 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 108.35 | | |
| Check | | | | | | 11/05/2021 | 128.39 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0043323 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 128.39 | | |
| Check | | | | | | 11/05/2021 | 134.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0043547 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 134.72 | | |
| Check | | | | | | 11/05/2021 | 154.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 41 016 0149930 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 154.67 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000571 | COMCAST BUSINESS | | | | | 1,015.39 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 1,015.39 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 132463726 | COMCAST TELEPHONE SERVICE | 10/28/2021 | 10/28/2021 | 0.00 | 1,015.39 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000678 | DAVIS, BOWEN & FRIEDEL | | | | | 2,578.91 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 2,578.91 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 160368 | PROJ 0050A002.069 BRANCH ST WELL #3 REPLACEMENT | 11/05/2021 | 11/05/2021 | 0.00 | 881.55 | | |
| 160370 | PROJ 0050A002.050 HOMES AT BERLIN | 11/05/2021 | 11/05/2021 | 0.00 | 642.36 | | |
| 160371 | PROJ 0050A002.056 MD RT 376 SHA | 11/05/2021 | 11/05/2021 | 0.00 | 255.00 | | |
| 160372 | PROJ 0050A114.A01 PUMP STAT REHAB - WM STREET | 11/05/2021 | 11/05/2021 | 0.00 | 800.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000794 | EASTERN SHORE COFFEE | | | | | 23.52 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 23.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 617285 | DISTILLED WATER | 10/28/2021 | 10/28/2021 | 0.00 | 23.52 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000897 | FERGUSON ENTERPRISES | | | | | 2,604.69 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 2,604.69 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0560370 | MISC PARTS | 11/04/2021 | 11/04/2021 | 0.00 | 2,604.69 | | |

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|--------------------|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000907 | FLAG PUBLICATIONS INC | | | | | 45.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 45.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 341693 | ADVERTISING | 11/01/2021 | 11/01/2021 | 0.00 | 22.50 | | |
| 341958 | ADVERTISING | 11/04/2021 | 11/04/2021 | 0.00 | 22.50 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000968 | GOODY HILL GROUND WORK INC | | | | | 2,263.50 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 2,263.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 10124 | STONE AND CRUSH AND RUN | 10/28/2021 | 10/28/2021 | 0.00 | 2,263.50 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000971 | GRAN TURK EQUIPMENT CO | | | | | 1,172.46 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 1,172.46 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2029639-01 | SANITATION TRUCK PARTS | 11/05/2021 | 11/05/2021 | 0.00 | 335.48 | | |
| 2029649-01 | SANITATION TRUCK PARTS | 11/05/2021 | 11/05/2021 | 0.00 | 836.98 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000977 | GREAT AMERICA FINANCIAL | | | | | 308.65 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 308.65 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 30339012 | GREAT AMERICA FINANCIAL LARGE COPIER LEASE TH & P | 10/28/2021 | 10/28/2021 | 0.00 | 308.65 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000993 | HACH COMPANY | | | | | 913.16 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 913.16 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 12672564, 12707338 | PH PROBE | 11/04/2021 | 11/04/2021 | 0.00 | 913.16 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0001032 | HILL'S ELECTRIC MOTOR SERVICE INC. | | | | | 8,116.44 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 8,116.44 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0126400 | TROUBLESHOOT VALVES | 10/28/2021 | 10/28/2021 | 0.00 | 920.00 | | |
| 0126470 | VARIABLE FREQUENCE DRIVE WELL 2 | 10/28/2021 | 10/28/2021 | 0.00 | 3,387.99 | | |
| 0126673 | EFFLUENT MIXER | 11/04/2021 | 11/04/2021 | 0.00 | 3,808.45 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0001034 | HITCHENS TIRE SERVICE | | | | | 3,629.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 3,629.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 00422345 | NEW TIRES FOR TRUCK #82 | 11/03/2021 | 11/03/2021 | 0.00 | 3,629.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0001039 | HOLT PAPER CO. | | | | | 663.95 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 663.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 393279 | TOILET PAPER AND TOWELS | 10/28/2021 | 10/28/2021 | 0.00 | 663.95 | | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|-------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 0001040 | HOME DEPOT CREDIT CARD SERVICES | | | | | 956.48 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 956.48 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| VARIOUS INS- | TOOLS, PARTS AND OTHER SUPPLIES | 11/01/2021 | 11/01/2021 | 0.00 | 198.88 | |
| -VARIOUS INV- | MONTHLY SUPPLIES | 11/01/2021 | 11/01/2021 | 0.00 | 321.64 | |
| --VARIOUS INVS | TOOLS, PARTS AND OTHER SUPPLIES | 11/01/2021 | 11/01/2021 | 0.00 | 435.96 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001068 | INTERCOASTAL TRADING INC. | | | | | 3,699.72 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 3,699.72 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 213654 | BLEACH OCTOBER | 11/04/2021 | 11/04/2021 | 0.00 | 891.80 | |
| 213850 | BLEACH OCTOBER | 11/04/2021 | 11/04/2021 | 0.00 | 855.40 | |
| 213866 | BLEACH OCTOBER | 11/04/2021 | 11/04/2021 | 0.00 | 795.00 | |
| 214062 | BLEACH OCTOBER | 11/04/2021 | 11/04/2021 | 0.00 | 1,157.52 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001080 | IRIE RADIO INC | | | | | 450.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 450.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 643-00023-0008 | MONTHLY RADIO ADVERTISING | 11/02/2021 | 11/02/2021 | 0.00 | 450.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001081 | IRON SOURCE | | | | | 2,987.20 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 2,987.20 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| W0113498-1, W0113379-1 | BOBCAT SERVICE | 10/28/2021 | 10/28/2021 | 0.00 | 2,987.20 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003371 | LASER DISPLAY COMPANY | | | | | 250.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 250.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021032 | DEPOSIT LASER SHOW NYE | 10/28/2021 | 10/28/2021 | 0.00 | 250.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001268 | LATCHUM JAMES | | | | | 225.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 225.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 10272021 REIMB | PURCHASED WOFK SAFETY BOOTS | 10/28/2021 | 10/28/2021 | 0.00 | 225.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003379 | LISA FISHER | | | | | 25.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 25.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| REFUND | PARK RESERVATION DEPOSIT | 10/28/2021 | 10/28/2021 | 0.00 | 25.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001495 | MIDDLE DEPARTMENT INSPECTION AGENCY | | | | | 463.26 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 463.26 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 144615 | INSPECTION SERVICES | 11/01/2021 | 11/01/2021 | 0.00 | 141.26 | |
| 144677 | INSPECTION SERVICES | 11/03/2021 | 11/03/2021 | 0.00 | 322.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0001520 | MOSCA DESIGN | | | | | 5,046.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 5,046.40 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 33726 | TREE LIGHTS | 11/05/2021 | 11/05/2021 | 0.00 | 5,046.40 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002754 | NOYES MICROSYSTEMS INC | | | | | 26,966.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 26,966.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1016898 | NIBRS EQUIPMENT AND INSTALL (GRANT REIMBURSED) | 11/01/2021 | 11/01/2021 | 0.00 | 26,966.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001625 | ONE CALL CONCEPTS, INC. | | | | | 96.60 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 96.60 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1106158 | MISS UTILITY TICKETS | 11/03/2021 | 11/03/2021 | 0.00 | 96.60 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001676 | PENINSULA AUTO & TRUCK PARTS, INC | | | | | 59.36 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 59.36 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 194361 | ANTI-FREEZE | 10/28/2021 | 10/28/2021 | 0.00 | 59.36 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001682 | PEP-UP, INC. | | | | | 3,669.13 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 3,669.13 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2478473 | DIESEL FUEL | 10/28/2021 | 10/28/2021 | 0.00 | 644.16 | |
| 2478475 | DIESEL FUEL | 10/28/2021 | 10/28/2021 | 0.00 | 643.24 | |
| 2478476 | DIESEL FUEL | 10/28/2021 | 10/28/2021 | 0.00 | 1,700.47 | |
| 2487248 | OFF ROAD FUEL | 11/04/2021 | 11/04/2021 | 0.00 | 681.26 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001707 | PITTSVILLE MOTORS | | | | | 489.65 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 489.65 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 174287 | WHEEL SENSORS FOR VEHICLE #1 | 10/28/2021 | 10/28/2021 | 0.00 | 334.65 | |
| 175058 | WORK ON TRUCK | 11/05/2021 | 11/05/2021 | 0.00 | 155.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003127 | QUADIENT FINANCE USA, INC | | | | | 500.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 500.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7900044080918273 OCT | POSTAGE FOR POSTAGE MACHINE | 11/03/2021 | 11/03/2021 | 0.00 | 500.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002524 | QUADIENT LEASING USA INC | | | | | 840.12 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/05/2021 | 840.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| N9110464 | QUARTERLY LEASE PAYMENT FOR MAIL STUFFER MACHII | 11/03/2021 | 11/03/2021 | 0.00 | 840.12 | |

Payment Register

APPKT02175 - 20211105SW

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 0001757 | RACETRACK AUTO CENTER | | | | | 3,780.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 3,780.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 136890 | PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES | 11/01/2021 | 11/01/2021 | 0.00 | 2,163.13 | |
| 137436 | PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES | 11/01/2021 | 11/01/2021 | 0.00 | 69.80 | |
| 137473 | TIRES AND ALIGNMENT | 10/28/2021 | 10/28/2021 | 0.00 | 745.73 | |
| 137553 | 4 TIRES FOR VEHICLE #43 | 10/28/2021 | 10/28/2021 | 0.00 | 802.21 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002957 | REPUBLIC SERVICES | | | | | 946.48 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 946.48 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0425-00092377 | WASTE PICKUP & DISPOSAL - HERRON PARK FINAL PAYME | 11/02/2021 | 11/02/2021 | 0.00 | 946.48 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003171 | RICKY JARMON | | | | | 866.71 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 866.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| OCTOBER FY 22 | MONTHLY CLEANING SERVICE - POLICE DEPT | 11/03/2021 | 11/03/2021 | 0.00 | 866.71 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002795 | SANDPIPER ENERGY INC | | | | | 1,569.68 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 1,569.68 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 06-605972-74395-1 11/18/2 | NATURAL GAS FOR CAT ENGINE | 11/05/2021 | 11/05/2021 | 0.00 | 1,569.68 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001997 | STAPLES BUSINESS CREDIT | | | | | 531.87 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 531.87 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1638510774 | OFFICE SUPPLIES | 11/03/2021 | 11/03/2021 | 0.00 | 531.87 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002057 | TATE ENGINEERING | | | | | 382.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 382.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN166168 | QUINCY PUMP EVALUATION & REPAIR OPTION | 10/28/2021 | 10/28/2021 | 0.00 | 382.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002092 | THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC | | | | | 91.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 91.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| AB1-10-422 | METER LOG ON FEE | 11/03/2021 | 11/03/2021 | 0.00 | 91.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003149 | TRANSAMERICA | | | | | 407.97 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/05/2021 | 407.97 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2504383966 | TRANSAMERICA SUPPLEMENTAL LIFE INSURANCE | 11/02/2021 | 11/02/2021 | 0.00 | 407.97 | |

Payment Register
APPKT02175 - 20211105SW

| | | | | | | | |
|------------------|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002928 | UNIFIRST CORPORATION | | | | | 454.64 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 454.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 092 1854524 | UNIFORMS AND CLEANING SERVICES | 11/02/2021 | 11/02/2021 | 0.00 | 116.98 | | |
| 092 1862052 | UNIFORMS AND CLEANING SERVICES | 11/02/2021 | 11/02/2021 | 0.00 | 111.98 | | |
| 092 1864302 | UNIFORMS AND CLEANING SERVICES | 10/28/2021 | 10/28/2021 | 0.00 | 112.88 | | |
| 092 1865410 | UNIFORMS AND CLEANING SERVICES | 11/03/2021 | 11/03/2021 | 0.00 | 112.80 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002220 | USA BLUEBOOK | | | | | 2,671.01 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 2,671.01 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 766898 | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 | 627.97 | | |
| 767709 | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 | 1,348.89 | | |
| 768846 | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 | 477.43 | | |
| 768847 | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 | 216.72 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002231 | VA MD & DE ASSOC OF ELECTRIC COOPERATIVES | | | | | 1,000.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 25051 | METER LINE SCHOOL - DAVID DAVIS, CALEB HUNTER | 11/01/2021 | 11/01/2021 | 0.00 | 1,000.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002248 | VERIZON BUSINESS | | | | | 109.34 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 109.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 05366903 | VERIZON BUSINESS TELEPHONE SERVICE | 11/02/2021 | 11/02/2021 | 0.00 | 109.34 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002252 | VERIZON WIRELESS-720117503-00001 | | | | | 527.56 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 527.56 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 9891336078 | MDT CARD FEE | 11/03/2021 | 11/03/2021 | 0.00 | 527.56 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0003055 | WASHINGTON NATIONAL INSURANCE COMPANY | | | | | 574.83 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 574.83 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| P2166945 | WASHINGTON NATIONAL SUPPLEMENTAL INSURANCE | 10/28/2021 | 10/28/2021 | 0.00 | 574.83 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002309 | WHITE SHIRLEY | | | | | 17.98 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 17.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| Reimb 10/29/2021 | Breakfast - MDGFOA Conf Timonium 10/29/2021 | 11/03/2021 | 11/03/2021 | 0.00 | 17.98 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002348 | WOR WIC COMMUNITY COLLEGE | | | | | 120.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 120.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 12499 | EMPLOYEE & K-9 TRAINING | 11/03/2021 | 11/03/2021 | 0.00 | 120.00 | | |

Payment Register

APPKT02175 - 20211105SW

| Vendor Number | Vendor Name | Total Vendor Amount | | | |
|----------------|-------------------------------|---------------------|----------------|-----------------|----------------|
| 0002363 | WORCESTER COUNTY LANDFILL | 11,925.15 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 11/05/2021 | 11,925.15 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 124 OCT FY 22 | REFUSE, RECYCLE AND CAN PULLS | 11/04/2021 | 11/04/2021 | 0.00 | 11,265.15 |
| 309 OCT FY 22 | SLUDGE DISPOSAL | 11/05/2021 | 11/05/2021 | 0.00 | 660.00 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP | Check | 100 | 68 | 0.00 | 176,082.91 |
| Packet Totals: | | 100 | 68 | 0.00 | 176,082.91 |



Town of Berlin, MD

11/15/21

Check Register

Packet: APPKT02180 - 20211115SW

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: BOC AP-BOC AP Checks 0002202 | UNITED STATES POSTAL SERVICE | 11/15/2021 | Regular | 0.00 | 5,000.00 | 21226 |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 5,000.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 5,000.00 |



Town of Berlin, MD

Payment Register

APPKT02180 - 20211115SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name
0002202 UNITED STATES POSTAL SERVICE

Total Vendor Amount
5,000.00

Payment Type Payment Number
Check

Payment Date Payment Amount
11/15/2021 5,000.00

Payable Number Description
11152021 BULK MAILING - UTILITY MAILINGS

Payable Date Due Date Discount Amount Payable Amount
11/15/2021 11/15/2021 0.00 5,000.00



Town of Berlin, MD

Check Register

Packet: APPKT02182 - 20211123SW

mrb 11/23/21

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|---------|
| Bank Code: BOC AP-BOC AP Checks | | | | | | |
| 0002702 | ABSOLUTE SECURITY GROUP INC | 11/23/2021 | Regular | 0.00 | 960.25 | 21227 ✓ |
| 0002406 | AE MOORE JANITORIAL INC | 11/23/2021 | Regular | 0.00 | 27.31 | 21228 |
| 0000158 | AN ANGEL'S TOUCH CLEANING SERV | 11/23/2021 | Regular | 0.00 | 1,000.00 | 21229 |
| 0000166 | ANIXTER POWER SOLUTIONS, LLC | 11/23/2021 | Regular | 0.00 | 1,846.01 | 21230 |
| 0003168 | ATLANTIC TACTICAL INC | 11/23/2021 | Regular | 0.00 | 1,416.70 | 21231 |
| 0000312 | BENEFITMALL | 11/23/2021 | Regular | 0.00 | 71,561.96 | 21232 ✓ |
| 0000342 | BERLIN HERITAGE FOUNDATION, IN | 11/23/2021 | Regular | 0.00 | 13,213.00 | 21233 |
| 0000393 | BOHLEN MARY | 11/23/2021 | Regular | 0.00 | 52.24 | 21234 |
| 0002636 | BRATTEN GARY | 11/23/2021 | Regular | 0.00 | 590.00 | 21235 |
| 0000453 | CAPITAL ELECTRIC SUPPLY COMPAN | 11/23/2021 | Regular | 0.00 | 2,710.23 | 21236 |
| 0000455 | CARD'S TECHNOLOGY | 11/23/2021 | Regular | 0.00 | 4,369.53 | 21237 |
| 0000480 | CATO OIL CO., INC. | 11/23/2021 | Regular | 0.00 | 18,562.50 | 21238 |
| 0003386 | CHARLETTA HENRY | 11/23/2021 | Regular | 0.00 | 38.98 | 21239 |
| 0003378 | CHESAPEAKE ROOFING LLC | 11/23/2021 | Regular | 0.00 | 9,100.00 | 21240 |
| 0000511 | CHOPTANK ELECTRIC COOPERATIVE | 11/23/2021 | Regular | 0.00 | 2,241.54 | 21241 |
| 0000529 | CINTAS FIRST AID & SAFETY | 11/23/2021 | Regular | 0.00 | 22.49 | 21242 |
| 0002647 | CINTAS RUGS | 11/23/2021 | Regular | 0.00 | 359.44 | 21243 |
| 0000534 | CJIS-CR | 11/23/2021 | Regular | 0.00 | 536.00 | 21244 |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | 154.67 | 21245 |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | 23.79 | 21246 |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | 336.54 | 21247 |
| 0000581 | COMPTROLLER OF MARYLAND | 11/23/2021 | Regular | 0.00 | 412.64 | 21248 |
| 0000583 | COMPTROLLER OF MARYLAND | 11/23/2021 | Regular | 0.00 | 2,384.71 | 21249 |
| 0000622 | CROPPERS INC | 11/23/2021 | Regular | 0.00 | 586.73 | 21250 ✓ |
| 0000735 | DEVIN SYSTEMS | 11/23/2021 | Regular | 0.00 | 333.00 | 21251 |
| 0002910 | DEZURIK APCO HILTON | 11/23/2021 | Regular | 0.00 | 5,824.00 | 21252 |
| 0000794 | EASTERN SHORE COFFEE | 11/23/2021 | Regular | 0.00 | 31.36 | 21253 |
| 0000847 | ENVIROCORP, INC. | 11/23/2021 | Regular | 0.00 | 1,431.50 | 21254 |
| 0000888 | FASTENAL | 11/23/2021 | Regular | 0.00 | 2,015.72 | 21255 |
| 0000904 | FISHER SCIENTIFIC | 11/23/2021 | Regular | 0.00 | 312.23 | 21256 |
| 0000907 | FLAG PUBLICATIONS INC | 11/23/2021 | Regular | 0.00 | 55.00 | 21257 |
| 0000968 | GOODY HILL GROUND WORK INC | 11/23/2021 | Regular | 0.00 | 2,975.00 | 21258 |
| 0000977 | GREAT AMERICA FINANCIAL | 11/23/2021 | Regular | 0.00 | 212.64 | 21259 |
| 0003388 | ICE CONCEPTS INC | 11/23/2021 | Regular | 0.00 | 6,100.00 | 21260 |
| 0001083 | J & A BOTTLELESS WATER COOLERS | 11/23/2021 | Regular | 0.00 | 150.00 | 21261 |
| 0001173 | JOHN FUNK JR INC T/A SHORITE COI | 11/23/2021 | Regular | 0.00 | 671.21 | 21262 |
| 0001286 | LEGAL SHIELD | 11/23/2021 | Regular | 0.00 | 31.90 | 21263 |
| 0001394 | MARYLAND DEPT OF THE ENVIRONI | 11/23/2021 | Regular | 0.00 | 50.00 | 21264 |
| 0001495 | MIDDLE DEPARTMENT INSPECTION | 11/23/2021 | Regular | 0.00 | 578.76 | 21265 |
| 0001535 | MUNICIPAL CODE CORPORATION | 11/23/2021 | Regular | 0.00 | 900.00 | 21266 |
| 0001565 | NATIONWIDE RETIREMENT SOLUTIC | 11/23/2021 | Regular | 0.00 | 8,739.92 | 21267 |
| 0001677 | PENINSULA DRY CLEANERS, INC | 11/23/2021 | Regular | 0.00 | 77.00 | 21268 ✓ |
| 0001719 | POCOMOKE HIGH SCHOOL MARCHI | 11/23/2021 | Regular | 0.00 | 150.00 | 21269 |
| 0002795 | SANDPIPER ENERGY INC | 11/23/2021 | Regular | 0.00 | 55.41 | 21270 |
| 0001968 | SNOW HILL HIGH SCHOOL MARCHIN | 11/23/2021 | Regular | 0.00 | 150.00 | 21271 |
| 0002011 | STEPHEN DECATUR HIGH SCHOOL N | 11/23/2021 | Regular | 0.00 | 150.00 | 21272 |
| 0002012 | STEPHEN DECATUR MIDDLE SCHOO | 11/23/2021 | Regular | 0.00 | 150.00 | 21273 |
| 0003367 | TARHEEL CANINE TRAINING INC | 11/23/2021 | Regular | 0.00 | 650.00 | 21274 |
| 0003374 | TIMOTHY P HENN | 11/23/2021 | Regular | 0.00 | 450.00 | 21275 |
| 0002154 | TOM SHOLTIS | 11/23/2021 | Regular | 0.00 | 200.00 | 21276 ✓ |
| 0002163 | TOWN OF BERLIN | 11/23/2021 | Regular | 0.00 | 23,271.78 | 21277 |
| 0003383 | TRANSFORMER MAINTENANCE & SI | 11/23/2021 | Regular | 0.00 | 3,593.55 | 21278 |
| 0002928 | UNIFIRST CORPORATION | 11/23/2021 | Regular | 0.00 | 219.76 | 21279 |
| 0002205 | UNITED WAY OF THE EASTERN SHOI | 11/23/2021 | Regular | 0.00 | 76.00 | 21280 |

Check Register

Packet: APPKT02182-20211123SW

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|--------|
| 0002246 | VERIZON-000014448231 | 11/23/2021 | Regular | 0.00 | 795.01 | 21281 |
| 0002247 | VERIZON-000718605643 | 11/23/2021 | Regular | 0.00 | 55.15 | 21282 |
| 0002857 | VERIZON-850462866001-13 | 11/23/2021 | Regular | 0.00 | 46.02 | 21283 |
| 0002304 | WEST OCEAN CITY ILLNESS & INJUR | 11/23/2021 | Regular | 0.00 | 253.00 | 21284 |
| 0002384 | WORCESTER YOUTH & FAMILY COU | 11/23/2021 | Regular | 0.00 | 859.43 | 21285 |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 73 | 59 | 0.00 | 194,121.61 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 73 | 59 | 0.00 | 194,121.61 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 98 | POOLED CASH | 11/2021 | 194,121.61 |
| | | | 194,121.61 |



Town of Berlin, MD

Payment Register

APPKT02182 - 20211123SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-------------------------|--|--------------|----------------|--------------------------------|
| 0002702 | ABSOLUTE SECURITY GROUP INC | | | 960.25 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 960.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 13736-1,13645-1,13885 | ABSOLUTE SECURITY | 11/17/2021 | 11/17/2021 | 0.00 960.25 |
| 0002406 | AE MOORE JANITORIAL INC | | | 27.31 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 27.31 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 407256 | PAPER PRODUCTS FOR PUBLIC RESTROOMS | 11/15/2021 | 11/15/2021 | 0.00 27.31 |
| 0000158 | AN ANGEL'S TOUCH CLEANING SERVICES | | | 1,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 1,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1959 | CLEANING SERVICE FOR TOWN OF BERLIN BATHROOMS | 11/23/2021 | 11/23/2021 | 0.00 1,000.00 |
| 0000166 | ANIXTER POWER SOLUTIONS, LLC | | | 1,846.01 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 1,846.01 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 5032908-00 | ELBOWS 262LR-C5240-S U/G TRANSFORMERS BUSHINGS | 11/19/2021 | 11/19/2021 | 0.00 840.00 |
| 5051346-00 | 3-M PRIMARY O.H. TERMINATION KIT | 11/09/2021 | 11/09/2021 | 0.00 1,006.01 |
| 0003168 | ATLANTIC TACTICAL INC | | | 1,416.70 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 1,416.70 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| SI-80754948,SI-80754539 | AMMO | 11/17/2021 | 11/17/2021 | 0.00 1,416.70 |
| 0000312 | BENEFITMALL | | | 71,561.96 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 71,561.96 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| DEC FY 22 | DECEMBER HEALTH INSURANCE | 11/15/2021 | 11/15/2021 | 0.00 71,561.96 |
| 0000342 | BERLIN HERITAGE FOUNDATION, INC. | | | 13,213.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 11/23/2021 | 13,213.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 11152021 | TAYLOR HIUSE MUSEUM PASS THROUGH | 11/15/2021 | 11/15/2021 | 0.00 13,213.00 |

Payment Register
APPKT02182 - 20211123SW

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| 0000393 | BOHLEN MARY | | | | | 52.24 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 52.24 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| REIMB 11/08/2021 | AMAZON - CLEANING BRUSH, SAM'S - TABLE | 11/08/2021 | 11/08/2021 | 0.00 | 52.24 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002636 | BRATTEN GARY | | | | | 590.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 590.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PER DIEM | MEALS - FIRE ARMS TRAINING | 11/17/2021 | 11/17/2021 | 0.00 | 590.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000453 | CAPITAL ELECTRIC SUPPLY COMPANY | | | | | 2,710.23 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 2,710.23 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5045358049.001 | REPLACEMENT VICTORIAN LIGHT (VEHICLE ACCIDENT) | 11/18/2021 | 11/18/2021 | 0.00 | 2,710.23 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000455 | CARD'S TECHNOLOGY | | | | | 4,369.53 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 4,369.53 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 48530 | NEW MONITOR FOR ALLISON | 11/18/2021 | 11/18/2021 | 0.00 | 302.06 | |
| 48566 | FY2022 ANNUAL AGREEMENT-COMPLETE & MANAGED N | 11/23/2021 | 11/23/2021 | 0.00 | 4,067.47 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000480 | CATO OIL CO., INC. | | | | | 18,562.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 18,562.50 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN-085271 | DEISEL FUEL FOR POWER PLANT | 11/19/2021 | 11/19/2021 | 0.00 | 18,562.50 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003386 | CHARLETTA HENRY | | | | | 38.98 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 38.98 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| REFUND | EAGLE STATUE - ACCIDENTALY BROKEN BY CREW WORKI | 11/15/2021 | 11/15/2021 | 0.00 | 38.98 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003378 | CHESAPEAKE ROOFING LLC | | | | | 9,100.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 9,100.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021-6058 | ROOFING PROJECT AT PLANNING | 11/17/2021 | 11/17/2021 | 0.00 | 9,100.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000511 | CHOPTANK ELECTRIC COOPERATIVE, INC. | | | | | 2,241.54 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 2,241.54 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 414700 NOV FY 22 | UTILITY SERVICE FOR SPRAY SITES | 11/19/2021 | 11/19/2021 | 0.00 | 2,002.45 | |
| 9913024900 NOV FY 22 | UTILITY SERVICE FOR SPRAY SITES | 11/18/2021 | 11/18/2021 | 0.00 | 239.09 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0000529 | CINTAS FIRST AID & SAFETY | | | | | 22.49 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 22.49 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4101818919 | FIRST AID CABINET | 11/18/2021 | 11/18/2021 | 0.00 | 22.49 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002647 | CINTAS RUGS | | | | | 359.44 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 359.44 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17363075 OCT FY 22 | POWER PLANT RAGS AND RUGS | 11/15/2021 | 11/15/2021 | 0.00 | 359.44 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000534 | CJIS-CR | | | | | 536.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 536.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| APP-AK-022 | FINGERPRINTING | 11/09/2021 | 11/09/2021 | 0.00 | 536.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000572 | COMCAST | | | | | 515.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 154.67 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0042184 DEC FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/23/2021 | 11/23/2021 | 0.00 | 154.67 | |
| | | | | | | |
| Check | | 11/23/2021 | 336.54 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0052845 DEC FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/19/2021 | 11/19/2021 | 0.00 | 336.54 | |
| | | | | | | |
| Check | | 11/23/2021 | 23.79 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0053157 NOV FY 22 | TELEVISION SERVICE - POLICE DEPARTMENT | 11/15/2021 | 11/15/2021 | 0.00 | 23.79 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000581 | COMPTROLLER OF MARYLAND | | | | | 412.64 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 412.64 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| OCT FY 22 | ENVIRONMENTAL TRUST FUND REPORT | 11/19/2021 | 11/19/2021 | 0.00 | 412.64 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000583 | COMPTROLLER OF MARYLAND | | | | | 2,384.71 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 2,384.71 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| OCT FY 22 | ELECTRIC UNIVERSAL SERVICE PROGRAM FUND | 11/19/2021 | 11/19/2021 | 0.00 | 2,384.71 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000622 | CROPPERS INC | | | | | 586.73 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 586.73 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9670 | TOW VEHICLE E74 - STARTER PROBLEMS | 11/19/2021 | 11/19/2021 | 0.00 | 586.73 | |

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| | | | | | | | |
|-------------------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000735 | DEVIN SYSTEMS | | | | | 333.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 333.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1777 | BLANK CHECK STOCK | 11/17/2021 | 11/17/2021 | 0.00 | 333.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0002910 | DEZURIK APCO HILTON | | | | | 5,824.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 5,824.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| RPI/67016049 | VALVES 346 LIFT STATION | 11/23/2021 | 11/23/2021 | 0.00 | 5,824.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000794 | EASTERN SHORE COFFEE | | | | | 31.36 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 31.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 618138 | DISTILLED WATER | 11/18/2021 | 11/18/2021 | 0.00 | 31.36 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000847 | ENVIROCORP, INC. | | | | | 1,431.50 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 1,431.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| IN2100966 | WEEKLY MONITORING DISCHARGE SAMPLES | 11/18/2021 | 11/18/2021 | 0.00 | 314.00 | | |
| IN2100967 | MONITORING WELL SAMPLES | 11/18/2021 | 11/18/2021 | 0.00 | 1,117.50 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000888 | FASTENAL | | | | | 2,015.72 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 2,015.72 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| MDSA5128291 | MISC PARTS | 11/18/2021 | 11/18/2021 | 0.00 | 2,015.72 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000904 | FISHER SCIENTIFIC | | | | | 312.23 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 312.23 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 1899738,2676205,2201094 | LAB SUPPLIES | 11/18/2021 | 11/18/2021 | 0.00 | 312.23 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000907 | FLAG PUBLICATIONS INC | | | | | 55.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 55.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 342042,342265 | ADVERTISING | 11/15/2021 | 11/15/2021 | 0.00 | 55.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000968 | GOODY HILL GROUND WORK INC | | | | | 2,975.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/23/2021 | 2,975.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 10128 | FIX SIDEWALKS FROM LEAKS | 11/18/2021 | 11/18/2021 | 0.00 | 2,975.00 | | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0000977 | GREAT AMERICA FINANCIAL | | | | | 212.64 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 212.64 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30420784 | MONTHLY LEASING - OFFICE EQUIPMENT | 11/09/2021 | 11/09/2021 | 0.00 | 137.04 | |
| 30420785 | EQUIP. LEASE FOR TOWN HALL, FINANCE, AND PLANNING | 11/17/2021 | 11/17/2021 | 0.00 | 75.60 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003388 | ICE CONCEPTS INC | | | | | 6,100.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 6,100.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 31729 | ICE SCULPTURES | 11/23/2021 | 11/23/2021 | 0.00 | 6,100.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001083 | J & A BOTTLELESS WATER COOLERS INC | | | | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 150.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 60089 | WATER COOLER RENTAL FEE | 11/23/2021 | 11/23/2021 | 0.00 | 75.00 | |
| 60236 | WATER COOLER RENTAL FEE | 11/23/2021 | 11/23/2021 | 0.00 | 75.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001173 | JOHN FUNK JR INC T/A SHORITE CONTROLS | | | | | 671.21 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 671.21 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 32495, 32497 | REPAIR CHART RECORDER | 11/18/2021 | 11/18/2021 | 0.00 | 671.21 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001286 | LEGAL SHIELD | | | | | 31.90 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 31.90 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 139007 NOV FY 22 | LEGAL SHIELD EMPLOYEE FUNDED CONTRIBUTION | 11/15/2021 | 11/15/2021 | 0.00 | 31.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001394 | MARYLAND DEPT OF THE ENVIRONMENT | | | | | 50.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 50.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| NUMBER 3888 | RENEWAL CLASS 1 OPERATORS LICENSE - M CAMPBELL | 11/17/2021 | 11/17/2021 | 0.00 | 50.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001495 | MIDDLE DEPARTMENT INSPECTION AGENCY | | | | | 578.76 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 578.76 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 144898 | INSPECTION SERVICES | 11/09/2021 | 11/09/2021 | 0.00 | 104.00 | |
| 145073 | INSPECTION SERVICES | 11/19/2021 | 11/19/2021 | 0.00 | 474.76 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001535 | MUNICIPAL CODE CORPORATION | | | | | 900.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 900.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00366245 | ONLINE CODE HOSTING | 11/09/2021 | 11/09/2021 | 0.00 | 900.00 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0001565 | NATIONWIDE RETIREMENT SOLUTIONS | | | | | 8,739.92 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 8,739.92 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PPE 11/21/2021 | EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457 | 11/19/2021 | 11/19/2021 | 0.00 | 4,369.96 | |
| PPE 11/7/2021 | EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457 | 11/08/2021 | 11/08/2021 | 0.00 | 4,369.96 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001677 | PENINSULA DRY CLEANERS, INC | | | | | 77.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 77.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 20-3446 | MONTHLY DRY CLEANING SERVICE | 11/08/2021 | 11/08/2021 | 0.00 | 77.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001719 | POCOMOKE HIGH SCHOOL MARCHING BAND | | | | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 150.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 22 | CHRISTMAS PARADE | 11/18/2021 | 11/18/2021 | 0.00 | 150.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002795 | SANDPIPER ENERGY INC | | | | | 55.41 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 55.41 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 06-605972-67941-1 NOV FY | NATURAL GAS - POLICE DEPT | 11/17/2021 | 11/17/2021 | 0.00 | 55.41 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001968 | SNOW HILL HIGH SCHOOL MARCHING BAND | | | | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 150.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 8834 | CHRISTMAS PARADE | 11/18/2021 | 11/18/2021 | 0.00 | 150.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002011 | STEPHEN DECATUR HIGH SCHOOL MARCHING BAND | | | | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 150.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5 | CHRISTMAS PARADE | 11/18/2021 | 11/18/2021 | 0.00 | 150.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002012 | STEPHEN DECATUR MIDDLE SCHOOL BAND | | | | | 150.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 150.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 101 | CHRISTMAS PARADE | 11/18/2021 | 11/18/2021 | 0.00 | 150.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003367 | TARHEEL CANINE TRAINING INC | | | | | 650.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 11/23/2021 | 650.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11192021 | K9 TRAINING | 11/23/2021 | 11/23/2021 | 0.00 | 650.00 | |

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|------------------------|---------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003374 | TIMOTHY P HENN | | | | | 450.00 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 450.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122021 | MERRY MARKETPLACE SANTA | 11/09/2021 | 11/09/2021 | 0.00 | 450.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002154 | TOM SHOLTIS | | | | | 200.00 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 200.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| #1 | EMCEE CHRISTMAS PARADE | 11/23/2021 | 11/23/2021 | 0.00 | 200.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002163 | TOWN OF BERLIN | | | | | 23,271.78 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 23,271.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| NOV FY 22 | TOWN UTILITY BILLINGS | 11/16/2021 | 11/16/2021 | 0.00 | 23,271.78 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003383 | TRANSFORMER MAINTENANCE & SERVICE INC | | | | | 3,593.55 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 3,593.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 59289 | RECLOSER MAINTENANCE | 11/18/2021 | 11/18/2021 | 0.00 | 3,593.55 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002928 | UNIFIRST CORPORATION | | | | | 219.76 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 219.76 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 092 1866531 | UNIFORMS AND CLEANING SERVICES | 11/17/2021 | 11/17/2021 | 0.00 | 109.88 | |
| 092 1867614 | UNIFORMS AND CLEANING SERVICES | 11/17/2021 | 11/17/2021 | 0.00 | 109.88 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002205 | UNITED WAY OF THE EASTERN SHORE | | | | | 76.00 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 76.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PPE 11/21/2021 | UNITED WAY EMPLOYEE CONTRIBUTION | 11/19/2021 | 11/19/2021 | 0.00 | 38.00 | |
| PPE 11/7/2021 | UNITED WAY EMPLOYEE CONTRIBUTION | 11/08/2021 | 11/08/2021 | 0.00 | 38.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002246 | VERIZON-000014448231 | | | | | 795.01 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 795.01 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000014448231 NOV FY 22 | VERIZON TELEPHONE SERVICE 14448231 | 11/16/2021 | 11/16/2021 | 0.00 | 795.01 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002247 | VERIZON-000718605643 | | | | | 55.15 |
| Payment Type | Payment Number | Payment Date | | | | Payment Amount |
| Check | | 11/23/2021 | | | | 55.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000718605643 NOV FY 22 | VERIZON TELEPHONE 5 MILE BRANCH RD | 11/16/2021 | 11/16/2021 | 0.00 | 55.15 | |

Payment Register
APPKT02182 - 20211123SW

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|--------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 0002857 | VERIZON-850462866001-13 | | | | | 46.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/23/2021 | 46.02 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 850462866001-13 NOV FY 2 | VERIZON TELEPHONE 410-641-0158 | 11/16/2021 | 11/16/2021 | 0.00 | 46.02 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| 0002304 | WEST OCEAN CITY ILLNESS & INJURY CENTER | | | | | 253.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/23/2021 | 253.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16279047 | DOT PHYSICAL - AUGUST WIENHOLD | 11/18/2021 | 11/18/2021 | 0.00 | 80.00 | |
| 17140451 | TESTING AND PHYSICALS | 11/17/2021 | 11/17/2021 | 0.00 | 31.00 | |
| 17140493 | TESTING AND PHYSICALS | 11/17/2021 | 11/17/2021 | 0.00 | 31.00 | |
| 17140770 | TESTING AND PHYSICALS | 11/17/2021 | 11/17/2021 | 0.00 | 31.00 | |
| 17144614 | WEST OCEAN CITY DOT PHYSICAL FOR EMPLOYEE CORBII | 11/15/2021 | 11/15/2021 | 0.00 | 80.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|---------------------|
| 0002384 | WORCESTER YOUTH & FAMILY COUNSELING SERVICES | | | | | 859.43 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 11/23/2021 | 859.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 112121 | FY2022 ANNUAL CONTRACT | 11/23/2021 | 11/23/2021 | 0.00 | 859.43 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP | Check | 73 | 59 | 0.00 | 194,121.61 |
| Packet Totals: | | 73 | 59 | 0.00 | 194,121.61 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-------------|-------------|
| 98 | POOLED CASH | -194,121.61 |
| Packet Totals: | | -194,121.61 |



Town of Berlin, MD

Check Register

Packet: APPKT02185 - 20211123SW

11/23/21

mzb

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------|--------------|--------------|-----------------|----------------|---------|
| Bank Code: BOC AP-BOC AP Checks | | | | | | |
| 0000394 | BOOTH & ASSOCIATES INC | 11/23/2021 | Regular | 0.00 | 6,455.69 | 21286 |
| 0000899 | FIRE PROTECTIVE SERVICE | 11/23/2021 | Regular | 0.00 | 128.10 | 21287 |
| 0000910 | FLEETWOOD, JEFF | 11/23/2021 | Regular | 0.00 | 475.00 | 21288 - |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|----------|
| Regular Checks | 5 | 3 | 0.00 | 7,058.79 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 3 | 0.00 | 7,058.79 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|----------|
| 98 | POOLED CASH | 11/2021 | 7,058.79 |
| | | | 7,058.79 |



Town of Berlin, MD

Payment Register

APPKT02185 - 20211123SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|----------------|--------------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| 0000394 | BOOTH & ASSOCIATES INC | | | | | 6,455.69 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/23/2021 | 6,455.69 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 52070 | POWER PLANT BOX STRUCTION CONVERSION | 11/23/2021 | 11/23/2021 | 0.00 | 1,620.00 | | |
| 52083 | ELECTRIC RATE SERVICES | 11/23/2021 | 11/23/2021 | 0.00 | 3,960.00 | | |
| 52084 | MISC - PROP SVC RENDERED | 11/23/2021 | 11/23/2021 | 0.00 | 875.69 | | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|----------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| 0000899 | FIRE PROTECTIVE SERVICE | | | | | 128.10 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/23/2021 | 128.10 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 100702 | FIRE EXTINGUISHERS SERVICE | 11/23/2021 | 11/23/2021 | 0.00 | 128.10 | | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|----------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|--|
| 0000910 | FLEETWOOD, JEFF | | | | | 475.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 11/23/2021 | 475.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 11/1/2021 | PAY JUDGES FOR CHRISTMAS PARADE | 11/23/2021 | 11/23/2021 | 0.00 | 475.00 | | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|----------|
| BOC AP | Check | 5 | 3 | 0.00 | 7,058.79 |
| Packet Totals: | | 5 | 3 | 0.00 | 7,058.79 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-------------|-----------|
| 98 | POOLED CASH | -7,058.79 |
| Packet Totals: | | -7,058.79 |



Town of Berlin, MD

Check Register

Packet: APPKT02189 - 20211129SW

11/29/21

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-----------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: BOC AP-BOC AP Checks | | | | | | |
| 0000910 | FLEETWOOD, JEFF | 11/29/2021 | Regular | 0.00 | 250.00 | 21289 |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1 | 1 | 0.00 | 250.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 250.00 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|--------|
| 98 | POOLED CASH | 11/2021 | 250.00 |
| | | | 250.00 |



Town of Berlin, MD

Check Register

Packet: APPKT02193 - 20211202SW

12/2/21 ymb 12/2/21

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|----------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: BOC AP-BOC AP Checks | | | | | | |
| 0000015 | ABC PRINTERS INC | 12/02/2021 | Regular | 0.00 | 722.00 | 21291 |
| 0000060 | ACTION ISLAND GRAPHICS | 12/02/2021 | Regular | 0.00 | 254.34 | 21292 |
| 0002406 | AE MOORE JANITORIAL INC | 12/02/2021 | Regular | 0.00 | 176.36 | 21293 |
| 0000088 | AFFORDABLE BUSINESS SYSTEMS | 12/02/2021 | Regular | 0.00 | 119.89 | 21294 |
| 0000090 | AFLAC | 12/02/2021 | Regular | 0.00 | 975.72 | 21295 |
| 0000205 | ARCTIC HEATING & AIR | 12/02/2021 | Regular | 0.00 | 3,867.00 | 21296 |
| 0000249 | ATLANTIC TRACTOR | 12/02/2021 | Regular | 0.00 | 732.71 | 21297 |
| 0000323 | BERLIN AUTOMOTIVE | 12/02/2021 | Regular | 0.00 | 67.99 | 21298 |
| 0000323 | BERLIN AUTOMOTIVE | 12/02/2021 | Regular | 0.00 | 300.21 | 21299 |
| 0000431 | BURKE EQUIPMENT COMPANY | 12/02/2021 | Regular | 0.00 | 18,778.56 | 21300 |
| 0003317 | CARTER MACHINERY COMPANY INC | 12/02/2021 | Regular | 0.00 | 76.12 | 21301 |
| 0000529 | CINTAS FIRST AID & SAFETY | 12/02/2021 | Regular | 0.00 | 88.90 | 21302 |
| 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 154.67 | 21303 |
| 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 128.39 | 21304 |
| 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 134.72 | 21305 |
| 0000571 | COMCAST BUSINESS | 12/02/2021 | Regular | 0.00 | 1,017.98 | 21306 |
| 0000622 | CROPPERS INC | 12/02/2021 | Regular | 0.00 | 562.91 | 21307 |
| 0000678 | DAVIS, BOWEN & FRIEDEL | 12/02/2021 | Regular | 0.00 | 8,723.70 | 21308 |
| 0003389 | DONAWAY HOMES | 12/02/2021 | Regular | 0.00 | 10,886.00 | 21309 |
| 0000907 | FLAG PUBLICATIONS INC | 12/02/2021 | Regular | 0.00 | 90.38 | 21310 |
| 0000977 | GREAT AMERICA FINANCIAL | 12/02/2021 | Regular | 0.00 | 308.65 | 21311 |
| 0001032 | HILL'S ELECTRIC MOTOR SERVICE IN | 12/02/2021 | Regular | 0.00 | 3,395.52 | 21312 |
| 0001032 | HILL'S ELECTRIC MOTOR SERVICE IN | 12/02/2021 | Regular | 0.00 | 460.00 | 21313 |
| 0001040 | HOME DEPOT CREDIT CARD SERVI | 12/02/2021 | Regular | 0.00 | 1,160.11 | 21314 |
| 0001179 | JOHN W TIEDER, INC | 12/02/2021 | Regular | 0.00 | 4,120.00 | 21315 |
| 0001218 | KEEN COMPRESS GAS | 12/02/2021 | Regular | 0.00 | 172.45 | 21316 |
| 0001228 | KERR JOSEPH | 12/02/2021 | Regular | 0.00 | 3,474.90 | 21317 |
| 0002624 | MAYOR ZACK TYNDALL | 12/02/2021 | Regular | 0.00 | 160.42 | 21318 |
| 0001608 | OCEAN CITY TODAY GROUP | 12/02/2021 | Regular | 0.00 | 49.13 | 21319 |
| 0001697 | PIGG, KRAHL, STERN & CO., P.A. | 12/02/2021 | Regular | 0.00 | 15,000.00 | 21320 |
| 0003346 | PITCHED MEDIA | 12/02/2021 | Regular | 0.00 | 327.38 | 21321 |
| 0001757 | RACETRACK AUTO CENTER | 12/02/2021 | Regular | 0.00 | 546.17 | 21322 |
| 0001840 | ROYAL PLUS INC | 12/02/2021 | Regular | 0.00 | 2,578.45 | 21323 |
| 0002147 | TJ / H2B ANALYTICAL SERVICES USA | 12/02/2021 | Regular | 0.00 | 1,540.00 | 21324 |
| 0003149 | TRANSAMERCIA | 12/02/2021 | Regular | 0.00 | 271.98 | 21325 |
| 0002184 | TTI INC | 12/02/2021 | Regular | 0.00 | 755.59 | 21326 |
| 0002185 | TYLER TECHNOLOGIES INC | 12/02/2021 | Regular | 0.00 | 25,752.53 | 21327 |
| 0002928 | UNIFIRST CORPORATION | 12/02/2021 | Regular | 0.00 | 219.76 | 21328 |
| 0002233 | VALERIE J MANN | 12/02/2021 | Regular | 0.00 | 275.00 | 21329 |
| 0002248 | VERIZON BUSINESS | 12/02/2021 | Regular | 0.00 | 104.23 | 21330 |
| 0003055 | WASHINGTON NATIONAL INSURAN | 12/02/2021 | Regular | 0.00 | 600.86 | 21331 |

Check Register

Packet: APPKT02193-20211202SW

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------------------|--------------|--------------|-----------------|----------------|---------|
| 0002304 | WEST OCEAN CITY ILLNESS & INJUR | 12/02/2021 | Regular | 0.00 | 80.00 | 21332 ✓ |

Bank Code BOC AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 57 | 42 | 0.00 | 109,211.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 57 | 42 | 0.00 | 109,211.68 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 98 | POOLED CASH | 12/2021 | 109,211.68 |
| | | | <u>109,211.68</u> |



Town of Berlin, MD

Payment Register

APPKT02193 - 20211202SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|---|--------------|----------------|--------------------------------|
| 0000015 | ABC PRINTERS INC | | | 722.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 722.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 60453 | ENVELOPES FOR HOLIDAY STUFFER - ENERGY ASSIST FUN | 12/01/2021 | 12/01/2021 | 0.00 492.00 |
| 60500 | ABC PRINTERS 2022 CALENDAR ORDER | 12/01/2021 | 12/01/2021 | 0.00 230.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|------------------------|--------------|----------------|--------------------------------|
| 0000060 | ACTION ISLAND GRAPHICS | | | 254.34 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 254.34 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 7171 | EMPLOYEE TEE SHIRTS | 11/30/2021 | 11/30/2021 | 0.00 254.34 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|---------------------------------|--------------|----------------|--------------------------------|
| 0002406 | AE MOORE JANITORIAL INC | | | 176.36 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 176.36 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 407118 | PAPER PRODUCTS PUBLIC RESTROOMS | 11/30/2021 | 11/30/2021 | 0.00 176.36 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|---|--------------|----------------|--------------------------------|
| 0000088 | AFFORDABLE BUSINESS SYSTEMS | | | 119.89 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 119.89 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| IN178130 | AFFORDABLE BUSINESS OFFICE RENTAL EQUIPMENT CUS | 11/30/2021 | 11/30/2021 | 0.00 46.29 |
| IN178707 | OFFICE EQUIPMENT LEASING | 12/01/2021 | 12/01/2021 | 0.00 73.60 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|--|--------------|----------------|--------------------------------|
| 0000090 | AFLAC | | | 975.72 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 975.72 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 147953 | AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED | 11/30/2021 | 11/30/2021 | 0.00 975.72 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|----------------------|--------------|----------------|--------------------------------|
| 0000205 | ARCTIC HEATING & AIR | | | 3,867.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 3,867.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 1186939 | NEW HEATING /AC UNIT | 12/01/2021 | 12/01/2021 | 0.00 3,867.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|-------------------------|--------------|----------------|--------------------------------|
| 0000249 | ATLANTIC TRACTOR | | | 732.71 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 12/02/2021 | 732.71 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| P22274 | TRACTOR AND MOWER PARTS | 12/01/2021 | 12/01/2021 | 0.00 558.08 |
| P23604 | TRACTOR AND MOWER PARTS | 12/01/2021 | 12/01/2021 | 0.00 174.63 |

Payment Register

APPKT02193 - 20211202SW

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0000323 | BERLIN AUTOMOTIVE | | | | | 368.20 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 67.99 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 382756 | REPLACE REAR BRAKES VEHICLE #80 | 12/01/2021 | 12/01/2021 | 0.00 | 67.99 | |
| Check | | 12/02/2021 | | | 300.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| -VARIOUS INVS- | TOOLS,PARTS AND OTHER SUPPLIES | 12/01/2021 | 12/01/2021 | 0.00 | 300.21 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000431 | BURKE EQUIPMENT COMPANY | | | | | 18,778.56 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 18,778.56 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| KUBOTA | KUBOTA | 11/30/2021 | 11/30/2021 | 0.00 | 18,778.56 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003317 | CARTER MACHINERY COMPANY INC | | | | | 76.12 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 76.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00112992 | POWER PLANT - NATURAL GAS ENGINE - CSA AGREEMEN | 12/01/2021 | 12/01/2021 | 0.00 | 76.12 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000529 | CINTAS FIRST AID & SAFETY | | | | | 88.90 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 88.90 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5082771358 | FIRST AID AND OTHER SUPPLIES | 12/01/2021 | 12/01/2021 | 0.00 | 88.90 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000572 | COMCAST | | | | | 417.78 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 154.67 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0041947 DEC FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/29/2021 | 11/29/2021 | 0.00 | 154.67 | |
| Check | | 12/02/2021 | | | 128.39 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0043323 DEC FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/29/2021 | 11/29/2021 | 0.00 | 128.39 | |
| Check | | 12/02/2021 | | | 134.72 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 41 016 0043547 DEC FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/29/2021 | 11/29/2021 | 0.00 | 134.72 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000571 | COMCAST BUSINESS | | | | | 1,017.98 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 1,017.98 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 134450253 | COMCAST TELEPHONE SERVICE | 11/29/2021 | 11/29/2021 | 0.00 | 1,017.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000622 | CROPPERS INC | | | | | 562.91 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 562.91 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9670. | TOW 2007 F550 BUCKET TRUCK FROM MAIN ST TO SHOF | 11/30/2021 | 11/30/2021 | 0.00 | 562.91 | |

Payment Register
APPKT02193 - 20211202SW

| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
|--------------------|---|--------------|------------|-----------------|----------------|---------------------|----------------|
| 0000678 | DAVIS, BOWEN & FRIEDEL | | | | | 8,723.70 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 8,723.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 160992 | PROJ 0050A002.001 GEN ON CALL ENG SVCS | 11/29/2021 | 11/29/2021 | 0.00 | 282.50 | | |
| 160993 | PROJ 0050A002.009 PURNELL CROSSING | 11/29/2021 | 11/29/2021 | 0.00 | 425.30 | | |
| 160994 | PROJ 0050A002.033 BERLIN SONRISE CHURCH PROPERTY | 11/29/2021 | 11/29/2021 | 0.00 | 375.00 | | |
| 160995 | PROJ 0050A002.056 MD RT 376 SHA WATER/SEWER | 11/29/2021 | 11/29/2021 | 0.00 | 4,488.40 | | |
| 160996 | PROJ 0050A002.062 BERLIN AUTOZONE | 11/29/2021 | 11/29/2021 | 0.00 | 782.50 | | |
| 160997 | PROJ BRAMCH ST WELL #3 REPLCMNT | 11/29/2021 | 11/29/2021 | 0.00 | 1,730.00 | | |
| 160998 | PUMP STA REHAB -WM ST | 11/29/2021 | 11/29/2021 | 0.00 | 640.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0003389 | DONAWAY HOMES | | | | | 10,886.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 10,886.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| REFUND | WATER SEWER - EDU | 11/29/2021 | 11/29/2021 | 0.00 | 10,886.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000907 | FLAG PUBLICATIONS INC | | | | | 90.38 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 90.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 342486 | ADVERTISING FOR PUBLIC UTILITY HEARING | 11/30/2021 | 11/30/2021 | 0.00 | 24.13 | | |
| 342748 | ADVERTISING | 12/02/2021 | 12/02/2021 | 0.00 | 31.25 | | |
| 342749 | ADVERTISING | 12/02/2021 | 12/02/2021 | 0.00 | 35.00 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0000977 | GREAT AMERICA FINANCIAL | | | | | 308.65 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 308.65 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 30515516 | GREAT AMERICA FINANCIAL LARGE COPIER LEASE TH & P | 11/30/2021 | 11/30/2021 | 0.00 | 308.65 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0001032 | HILL'S ELECTRIC MOTOR SERVICE INC. | | | | | 3,855.52 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 460.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0127056 | INSTALL VFD | 12/01/2021 | 12/01/2021 | 0.00 | 460.00 | | |
| | | | | | | 12/02/2021 | 3,395.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 0127166 | REPAIR DECANT PUMP | 12/01/2021 | 12/01/2021 | 0.00 | 3,395.52 | | |
| | | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 0001040 | HOME DEPOT CREDIT CARD SERVICES | | | | | 1,160.11 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | | | | | | 12/02/2021 | 1,160.11 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| --VARIOUS INVS-- | TOOLS,PARTS AND OTHER SUPPLIES | 12/01/2021 | 12/01/2021 | 0.00 | 482.13 | | |
| --VARIOUS INVS-- | TOOLS,PARTS AND OTHER SUPPLIES | 12/02/2021 | 12/02/2021 | 0.00 | 285.05 | | |
| ---VARIOUS INVS--- | TOOLS,PARTS, AND OTHER SUPPLIES | 12/02/2021 | 12/02/2021 | 0.00 | 392.93 | | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|----------------|-----------------|----------------|---------------------|
| 0001179 | JOHN W TIEDER, INC | | | | | 4,120.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 4,120.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 46033 | CONTROLS FOR PLANT | 12/01/2021 | 12/01/2021 | 0.00 | 4,120.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001218 | KEEN COMPRESS GAS | | | | | 172.45 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 172.45 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 30909473 | WELDING SUPPLIES | 12/01/2021 | 12/01/2021 | 0.00 | 172.45 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001228 | KERR JOSEPH | | | | | 3,474.90 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 3,474.90 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| REFUND | TUITION REIMBURSEMENT - FALL SEMESTER 2021 | 12/01/2021 | 12/01/2021 | 0.00 | 3,474.90 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002624 | MAYOR ZACK TYNDALL | | | | | 160.42 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 160.42 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11222021 | FALL CONF MML - TURF VALLEY & TOLL | 11/30/2021 | 11/30/2021 | 0.00 | 160.42 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001608 | OCEAN CITY TODAY GROUP | | | | | 49.13 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 49.13 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 342484 | ADVERT FOR RFP '21-03 PAVING STREETS AND PATHWAY | 11/30/2021 | 11/30/2021 | 0.00 | 24.13 | |
| 342485 | ADVERTISING | 11/30/2021 | 11/30/2021 | 0.00 | 25.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001697 | PIGG, KRAHL, STERN & CO., P.A. | | | | | 15,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 15,000.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 235556 | PKS ANNUAL AUDIT | 12/02/2021 | 12/02/2021 | 0.00 | 15,000.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003346 | PITCHED MEDIA | | | | | 327.38 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 327.38 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| TOB/2022 | 2022 EVENT RACK CARDS | 11/30/2021 | 11/30/2021 | 0.00 | 327.38 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0001757 | RACETRACK AUTO CENTER | | | | | 546.17 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 546.17 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 138024 | PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES | 12/01/2021 | 12/01/2021 | 0.00 | 546.17 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---|--------------|----------------|-----------------|----------------|---------------------|
| 0001840 | ROYAL PLUS INC | | | | | 2,578.45 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 2,578.45 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 178296 | TOWN HALL DISENFECTION | 11/30/2021 | 11/30/2021 | 0.00 | 2,578.45 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002147 | TJ / H2B ANALYTICAL SERVICES USA, LLC | | | | | 1,540.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 1,540.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 424327 | ANNUAL OIL SAMPLES - SAVAGE SUB & POWER PLANT | 12/02/2021 | 12/02/2021 | 0.00 | 1,540.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0003149 | TRANSAMERCIA | | | | | 271.98 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 271.98 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2504414944 | TRANSAMERICA SUPPLEMENTAL LIFE INSURANCE | 12/01/2021 | 12/01/2021 | 0.00 | 271.98 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002184 | TTI INC | | | | | 755.59 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 755.59 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 114390 | REPAIR HYDRAULIC LEAKS | 11/30/2021 | 11/30/2021 | 0.00 | 755.59 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002185 | TYLER TECHNOLOGIES INC | | | | | 25,752.53 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 25,752.53 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 025-358202 | TYLER SOFTWARE SUPPORT | 12/02/2021 | 12/02/2021 | 0.00 | 25,752.53 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002928 | UNIFIRST CORPORATION | | | | | 219.76 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 219.76 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 092 1868743 | UNIFORMS AND CLEANING SERVICES | 11/30/2021 | 11/30/2021 | 0.00 | 109.88 | |
| 092 1869845 | UNIFORMS AND CLEANING SERVICES | 11/30/2021 | 11/30/2021 | 0.00 | 109.88 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002233 | VALERIE J MANN | | | | | 275.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 275.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 11222021 | PREPARATION OF GRANT APPLICATION | 12/01/2021 | 12/01/2021 | 0.00 | 275.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0002248 | VERIZON BUSINESS | | | | | 104.23 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 12/02/2021 | 104.23 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 05487576 | VERIZON BUSINESS TELEPHONE SERVICE | 11/30/2021 | 11/30/2021 | 0.00 | 104.23 | |

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| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|------------|-----------------|----------------|--------------------------------|
| 0003055 | WASHINGTON NATIONAL INSURANCE COMPANY | | | | | 600.86 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/02/2021 600.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| P2175377 | WASHINGTON NATIONAL SUPPLEMENTAL INSURANCE | 12/01/2021 | 12/01/2021 | 0.00 | 600.86 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|---|--------------|------------|-----------------|----------------|--------------------------------|
| 0002304 | WEST OCEAN CITY ILLNESS & INJURY CENTER | | | | | 80.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 12/02/2021 80.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17220502 | DOT PHYSICAL DENNIS | 12/01/2021 | 12/01/2021 | 0.00 | 80.00 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP | Check | 57 | 42 | 0.00 | 109,211.68 |
| Packet Totals: | | 57 | 42 | 0.00 | 109,211.68 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-------------|-------------|
| 98 | POOLED CASH | -109,211.68 |
| Packet Totals: | | -109,211.68 |