

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
- 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.
- <u>Drop off:</u> 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.

Reg. Session 11.08.21



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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Х | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Х | | | | |
| Troy Purnell | Х | | | | |
| Jack Orris | Х | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | Х | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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 | Count | ted to | ward Quorum | | |
|------------------|-------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Х | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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.

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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 | Count | ted to | ward Quorum | | |
|------------------|-------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | | Χ | | | |
| Troy Purnell | X | | | | |
| Jack Orris | Х | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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 | Count | ted to | ward Quorum | | |
|------------------|-------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Χ | | | | |
| Troy Purnell | Х | | | | |
| Jack Orris | Х | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | Х | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | X | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | X | | | | |
| Jay Knerr | X | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Х | | | | |
| Troy Purnell | Х | | | | |
| Jack Orris | Х | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | Х | | | | |
| Voting Tally | 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 | Coun | ted to | ward Quorum | | |
|------------------|------|--------|-------------|---------|--------|
| | Aye | No | Abstain | Recused | Absent |
| Dean Burrell, VP | Х | | | | |
| Troy Purnell | X | | | | |
| Jack Orris | X | | | | |
| Shaneka Nichols | Х | | | | |
| Jay Knerr | Х | | | | |
| Voting Tally | 5 | | | | |

Respectfully Submitted,

Kelsev 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.

| ٦ | THIS ORDINANCE | was introduced | d and read | l at a meetin | g of the Town | Council held | d on the |
|----------|----------------------|-----------------|------------|---------------|------------------|---------------|----------|
| | day of | ,2021 | , and the | reafter a sta | atement of th | e substance | of the |
| | ce having been pul | | | | | | |
| , | A PUBLIC HEARI | ING was held | and thi | s Ordinance | was adopte | d this | day of |
| | , 2021, t | by the Mayor a | nd Counci | of the Towr | of Berlin, Ma | ryland by aff | irmative |
| vote of_ | in favor, t | tooppos | ed, with | absta | ining. | | |
| | | | | Dean Burre | ell, Vice-Presid | ent | - |
| | | | | | | | |
| | Approved on this | | | | | | |
| and was | s therefore effectiv | e twenty (20) | calendar o | lays later on | the day of | £ | |
| 2020. | | | | | | | |
| | | | | | | | |
| | | | | ZackeryTy | ındall, Mayor | ····· | |
| ATTEST | : Jeffrev Fleetwood | l. Town Adminis | strator | | | | |

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.

Quarterly Report of PJM Activities TOWN OF BERLIN First Quarter FY 2022

July through September 2021

| 10 | Energy | AMP | Mfd | MIG | Fuel, Lube, | Total | Cost Per |
|-----------|------------|-----------|-----------|------------|-----------------|-------------|-----------|
| Month | Sold (kWh) | Bill (4) | Charges | ARR Credit | Other Costs [2] | Power Costs | 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 | (\$2,668) | \$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 | 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 |

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

Upcoming Commitments

ong 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 Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs

Quarterly Report of PJM Activities TOWN OF BERLIN First Quarter FY 2021

July through September 2020

| Month | Energy | AMP | MLA | MLA | Fuel, Lube, | Total | Cost Per |
|-----------|------------|-----------|-----------|------------|-----------------|-------------|-----------|
| ALCOHOL: | Sold (kWh) | Bill [1] | Charges | ARR Credit | Other Costs [2] | Power Costs | 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 | 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 |

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

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
 - [2] Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs
- [3] June 1 through May 31 [4] Projected



MOTION TO APPROVE No. 2021-28



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 spuring 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:
 - o Director of Economic and Community Development Ivy Wells

- Voting members:
 - o Five members of the public who are residents of the Town of Berlin
- Members Term:
 - o 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 Re | demption | View | GroundRent Registration |
|-----------------------------------|---------------------------------------|----------------------|---------------------------|--|
| Special Tax Recapto | ure: None | | | |
| Account Identifier: | District - 03 Acc | ount Number - 0 | 17397 | |
| , | | Owner Informa | ation | |
| Owner Name: | MAYOR AND CO BERLIN | OUNCIL OF | Use: Principal Resider | EXEMPT COMMERCIAL NO |
| Malling Address: | 10 WILLIAMS ST BERLIN MD 218 | | Deed Reference: | /03689/ 00021 |
| | Loc | ation & Structure | Information | |
| Premises Address: | 10011 OLD OCE BERLIN 0-0000 | AN CITY BLVD | Legal Description | n: PARCEL 3 1.585 ACS N SIDE R-346 PL GEORGE & |
| | | | | SUZANNE HURLEY |
| Map: Grid: Parce | el: Neighborhood: Sub 30081,24 000 | division: Secti 0 | on: Block: Lot: | Assessment Year: Plat No: 2020 Plat Ref: |
| Town: BERLIN | | | | |
| Primary Structure E 1979 | Built Above Grade Living 3,025 SF | g Area Finished | | Property Land Area County Use 1.5800 AC |
| Stories Basement | Type Exter | rior Quality Ful | | Last Notice of Major |
| | SERVICE / GARAGE | C3 | th | Improvements |
| | ,,, | Value Informa | tion | |
| | Base Value | Value | Phase | e-in Assessments |
| | | As of 01/01/2 | | |
| Land: | 290,200 | 225,700 |) | |
| Improvements | 33,800 | 36,200 | | 004 000 |
| Total: | 324,000 | 261,900 | 261,9 | 00 261,900 |
| Preferential Land: | 0 | 0 Transfer Inform | ation | |
| Seller: RAYNE DEN | MAN & IO ANN E | Date: 05/02/200 | | Price: \$275,000 |
| Type: ARMS LENGT | | Deed1: SVH /03 | - | Deed2: |
| Seller: GEORGE & | SUZANNE HURLEY | Date: 07/03/197 | 9 | Price: \$0 |
| Type: NON-ARMS L | ENGTH OTHER | Deed1: FWH /00 | 0670/ 00066 | Deed2: |
| Seller: | | Date: | | Price: |
| Туре: | | Deed1: | | Deed2: |
| | | Exemption Infor | mation | |
| | 01 | | 07/01/2021 | 07/01/2022 |
| Partial Exempt Assessments: | Class | | | |
| Assessments: County: | 650 | | 261,900.00 | 261,900.00 |
| Assessments: County: State: | 650 650 | | 261,900.00 | 261,900.00 |
| Assessments: County: | 650 650 | | | 261,900.00 |



Internal Budget Schedule: FY23

| Date | Topic | Important Notes |
|--|--|--|
| Due before January 31st | 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 | |
| γ | | |
| 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 13th | 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 | FY22 Q2 Report to M/C by |
| | suggestions to Mayor for review | 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 | M/C review projections and | FY22 Q3 Report to M/C by |
| session) | Mayoral budget [w/ Council | Finance |
| | suggestions]* | |
| 4/11 M/C meeting (work | GF Budget work session w/ | |
| session) | town departments, Fire | |
| | Company and EMS [w/ Council | |
| | suggestions]* | |
| | | 1000 |
| 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- | |
| ,, <u></u> ,, | 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 | Торіс | 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 | Council sets the date (03/08/2020) for the Tax Rate Introduction Public Hearing | |
| Meeting | 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 1st 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 1st | 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

Refund Check Register Refund Check Detail

Town of Berlin, MD

UBPKT07767 - Refunds 1 UBPKT07766 Disconnect

Account 44-0920001-05

Name BANKS, CORRINE LEIBY, NICHOLE

11/3/2021

Total Refunded Amount:

Total Refunds: 2 66-0472541-13

> Date 11/3/2021 Check # 21156

> > much 11/5/2/

Receipt

Amount 154.75

Code

147.33 302.08

Amount 154.75

147.33 Generated From Billing Type Generated From Billing

Revenue Code Summary

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

General Ledger Distribution

Posting Date: 11/01/2021

| | | Distribution Total: | Dist | | |
|-----------|----------|---|--------------------------------|-----------------------------|-----|
| | 0.00 | 98 Total: | | | |
| Yes | | | DUE TO OTHER FUNDS | 98-2498-2200 | |
| | -302.08 | | CENTRAL DEPOSITORY CASH | 98-1098-1000 | |
| | | | | Fund: 98 - POOLED CASH | Fun |
| | 0.00 | 10 Total: | | | |
| | 302.08 | : | UNAPPLIED CREDITS | 10-2010-2074 | |
| Yes | -302.08 | | CLAIM ON CASH-FUND 10 | 10-1110-1098 | |
| | | | | Fund: 10 - ELECTRIC | Fun |
| nount 1FT | sting Ar | enderen der einer der der einer der der einer der der der der der der der der der d | Account Number Account Name Po | Account Number Account Name | |
| | | | | | |



Town of Berlin, MD

Check Register Packet: APPKT02175 - 20211105SW

m 10 11/5/21

By Check Number

| Vandor Number Vendor Name Payment Date Payment Type Policy of March Months Mumber Mumber <t< th=""><th>Vendor Number</th><th>Vendor Name</th><th>Payment Date</th><th>Payment Type</th><th>Discount Amount</th><th>Paumant Amount</th><th>Mumbor</th></t<> | Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Paumant Amount | Mumbor |
|--|---------------|------------------------------|--------------|----------------|-----------------|----------------|----------|
| 00000707 ANXINS COMPANY 11/05/2021 Regular 0.00 47,484.5 21160 ° 00000088 AFGRONALE BUSINESS SYSTEMS 11/05/2021 Regular 0.00 7,484.5 21160 ° 00000069 AFLAC 11/05/2021 Regular 0.00 1,653.8 21102 ° 0000166 ANTER POWER SOLUTIONS, LLC 11/05/2021 Regular 0.00 1,559.51 21163 ° 00003347 ARES EMERCULC 11/05/2021 Regular 0.00 3,535.00 21166 ° 00003240 ARTCARI CARICAL INC 11/05/2021 Regular 0.00 273.88 21166 ° 00003236 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 273.88 21166 ° 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1,73.50 2116 ° 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1,73.50 21170 ° 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1,73.50 21170 ° | | | Tuyment bate | rayment type | Discount Amount | rayment Amount | Multipel |
| 00000070 ANXINS COMPANY 11/05/2021 Regular 0.00 4.748.45 2150 o'' 00000088 AFGRONALE MISNESS SYSTEMS 11/05/2021 Regular 0.00 7.84.05 2150 o'' 00000060 AFLAC 11/05/2021 Regular 0.00 1.65.95 2116 o'' 0000166 ANTER POWER SOLUTIONS, LLC 11/05/2021 Regular 0.00 1.55.95 2116 o'' 00003347 ARES EMERKU LC 11/05/2021 Regular 0.00 2.55.20 2116 o'' 00003246 ARTCARIT CACITICAL INC 11/05/2021 Regular 0.00 2.73.88 2116 o'' 0000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 2.73.88 2116 o'' 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1.73.50 21216 o'' 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1.73.50 21216 o'' 00000323 BERLIN ALTOMOTIVE 11/05/2021 Regular 0.00 1.75.50 212 | 0000060 | ACTION ISLAND GRAPHICS | 11/05/2021 | Regular | 0.00 | 91.68 | 21158 |
| 0,000087 APRZEN USA CORPORATION 17,05/2021 Regular 0,00 0,78.4.8 21190 10,0000088 AFLOC 17,05/2021 Regular 0,00 1,463.58 21162 10,0000098 AFLOC 17,05/2021 Regular 0,00 1,593.51 21163 10,0000166 ANIXTER POWER SOLUTIONS, LEC 17,05/2021 Regular 0,00 3,35.60 21164 10,00000216 ARTICAIR 17,05/2021 Regular 0,00 3,35.60 21165 10,00000216 ARTICAIR 17,05/2021 Regular 0,00 3,35.60 21165 10,0000000000000000000000000000000000 | 0000070 | | | ** | | | |
| 0000088 | 0000087 | AERZEN USA CORPORATION | | - | | | |
| 00000909 | 0000088 | | | - | | | |
| 0001666 ANISTER FOWER SCULTIONS, LIC 11/05/20121 Regular 0.00 1,595.02 21126 00003166 ARTIC AIRC 11/05/2021 Regular 0.00 8,652.00 21156 00003168 ATLANITIC TACTICAL INC 11/05/2021 Regular 0.00 959.98 21166 00003323 BERLIN AUTOMOTIVE 11/05/2021 Regular 0.00 123.48 21166 00003321 BERLIN AUTOMOTIVE 11/05/2021 Regular 0.00 1,273.20 21166 00004032 GERLIN AUTOMOTIVE 11/05/2021 Regular 0.00 1,273.20 21169 0000403 CAPO DILC, O.R.C 11/05/2021 Regular 0.00 1,023.22 2117 0003338 CHESAPEAK ROOFING LIC 11/05/2021 Regular 0.00 1,023.22 2117 0000522 COMCAST 11/05/2021 Regular 0.00 1,155.00 2117 0000572 COMCAST 11/05/2021 Regular 0.00 1,155.02 2117 000 | 0000090 | | | - | | | |
| 0.00000216 ARTICAIR 11/03/2021 Regular 0.00 8,653.00 21166 0.0002166 ARTICAIRCALINC 11/03/2021 Regular 0.00 9.99.08 21166 0.000323 BERINA LITOMOTIVE 11/03/2021 Regular 0.00 0.00 2.73.88 21177 0.000323 BERINA LITOMOTIVE 11/03/2021 Regular 0.00 1.00.0 1.00.27 21170 0.000323 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 0.00.0 1.00.27 21170 0.000345 0.00 0.00.0 0.0 | 0000166 | ANIXTER POWER SOLUTIONS, LLC | | = | | • | |
| 00002166 ARTLARIC AIR 11/03/2021 Regular 0.00 99.98 21166 00003128 BERIN AUTOMOTIVE 11/03/2021 Regular 0.00 123.88 21167 0000323 BERIN AUTOMOTIVE 11/03/2021 Regular 0.00 127.58 21168 0000455 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 127.40 21170 0000485 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 127.40 21171 0000485 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 127.40 21171 00004085 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 127.80 21172 0000529 CHASA ARE ROOFING LIK 11/05/2021 Regular 0.00 11.56 21174 0000572 COMCAST 11/05/2021 Regular 0.00 11.63 21174 0000572 COMCAST 11/05/2021 Regular 0.00 11.52 21176 0000572 COMCAST | 0003347 | | 11/05/2021 | - | | | |
| 0003168 ATLANTIC TACTICAL INC 11/05/2021 Regular 0.00 727.88 2167 0000323 BERINA AUTOMOTIVE 11/05/2021 Regular 0.00 127.48 21189- 0000323 BERINA AUTOMOTIVE 11/05/2021 Regular 0.00 11/75.20 2189- 0000485 CARD'S TECHNOLOGY 11/05/2021 Regular 0.00 127.45.02 21170 00003378 CHESAPEAKE ROOHING LIC 11/05/2021 Regular 0.00 156.50 21171 0000523 CHITAS FIRST AID & SAFETY 11/05/2021 Regular 0.00 156.50 21173 0000532 COMCAST 11/05/2021 Regular 0.00 156.70 21174 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21176 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21176 0000572 COMCAST 11/05/2021 Regular 0.00 156.67 21179 0000572 COMCA | 0000216 | ARTIC AIR | 11/05/2021 | - · | | • | |
| 9000333 BERIN ALITOMOTIVE 11/05/2021 Regular 0,00 27.8.8 21667 90000345 CARD'S TECHNOLOGY 11/05/2021 Regular 0,00 1,177.50 21169 90000465 CARD'S TECHNOLOGY 11/05/2021 Regular 0,00 10,023.72 21170 9000348 CARD'S TECHNOLOGY 11/05/2021 Regular 0,00 10,023.72 21170 9000348 CHESAPEAKE RODFING LLC 11/05/2021 Regular 0,00 15.5.40 21171 9000252 CINTAS FIRST AID 8.5 AFETY 11/05/2021 Regular 0,00 15.5.50 21173 9000572 COMCAST 11/05/2021 Regular 0,00 15.6.67 21174 9000572 COMCAST 11/05/2021 Regular 0,00 15.6.67 21174 9000572 COMCAST 11/05/2021 Regular 0,00 13.6.72 21176 9000572 COMCAST 11/05/2021 Regular 0,00 13.7.72 21178 9000572 COMCAST 11/05/2021 Regular 0,00 12.5.39 21180 9000572 COMCAST 11/05/2021 Regular 0,00 2.578.01 21181 9000573 PARTEN SHORE COFFEE 11/05/2021 Regular 0,00 2.578.01 21181 9000573 PARTEN SHORE COFFEE 11/05/2021 Regular 0,00 2.578.01 21184 9000597 FAGUSOM ENTERPRISES 11/05/2021 Regular 0,00 2.578.01 21186 9000597 FAGUSOM ENTERPRISES 11/05/2021 Regular 0,00 2.578.01 21186 9000597 FAGUSOM ENTERPRISES 11/05/2021 Regular 0,00 3.65.00 21186 9000597 9186 | 0003168 | ATLANTIC TACTICAL INC | 11/05/2021 | | | · · | |
| | 0000323 | BERLIN AUTOMOTIVE | | | | | |
| 00000455 CARO STECHNOLOGY 11/05/2021 Regular 0.00 1,073.72 21/10 00000480 CATO GOL CO, INC. 11/05/2021 Regular 0.00 10,23.72 21/17 0000523 CHINAS FIRST AIS SAFETY 11/05/2021 Regular 0.00 155.50 211/17 0000529 COMCOMPUTER SERVICES 11/05/2021 Regular 0.00 155.50 211/17 0000572 COMCAST 11/05/2021 Regular 0.00 154.67 211/15 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 211/76 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21179 0000572 COMCAST 11/05/2021 Regular 0.00 1,05.29 21180 0000572 COMCAST 11/0 | 0000323 | BERLIN AUTOMOTIVE | 11/05/2021 | = | | | |
| 0900480 CATO OIL CO, INC. 11/05/2021 Regular 0.00 10,237.2 21170 00003378 CHESAPEAR ROOFING ILC 11/05/2021 Regular 0.00 1,55.30 21173 0000529 CINTAS FIRST AID & SAFETY 11/05/2021 Regular 0.00 1,55.50 21173 0000572 COMCAST 11/05/2021 Regular 0.00 154.67 21174 0000572 COMCAST 11/05/2021 Regular 0.00 184.72 21176 0000572 COMCAST 11/05/2021 Regular 0.00 184.72 21176 0000572 COMCAST 11/05/2021 Regular 0.00 184.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 184.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 18.29 1180 0000573 COMCAST 11/05/2021 Regular 0.00 2,58.29 1182 0000573 COMCAST 11/05/2021 | 0000455 | CARD'S TECHNOLOGY | | Regular | | | 21169 |
| 6003378 CHISAPERAK ROOFING LIC 11/05/2021 Regular 0.00 12,745.00 21/172 0000529 CINTAS RIST AID & SAEPT 11/05/2021 Regular 0.00 15,53.00 21/173 0000572 COMCAST 11/05/2021 Regular 0.00 154.67 211/17 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 211/16 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 211/16 0000572 COMCAST 11/05/2021 Regular 0.00 10.32 211/17 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 211/18 0000572 COMCAST 11/05/2021 Regular 0.00 10.23 2118 0000571 COMCAST 11/05/2021 Regular 0.00 10.25 2118 0000572 COMCAST 11/05/2021 Regular 0.00 2.57 2118 0000573 COMCAST 11/05/2021 | 0000480 | CATO OIL CO., INC. | 11/05/2021 | - | | | |
| 0000529 CINTAS FIRSTAID & SAFETY 11/05/2021 Regular 0.00 15.53 21172 0000572 COMCAST 11/05/2021 Regular 0.00 15.65 21174 0000572 COMCAST 11/05/2021 Regular 0.00 18.43 21174 0000572 COMCAST 11/05/2021 Regular 0.00 18.43 21176 0000572 COMCAST 11/05/2021 Regular 0.00 18.43 21177 0000572 COMCAST 11/05/2021 Regular 0.00 18.42 21178 0000572 COMCAST 11/05/2021 Regular 0.00 18.42 21178 0000572 COMCAST 11/05/2021 Regular 0.00 19.29 2180 0000571 COMCAST 11/05/2021 Regular 0.00 1,55.90 21818 0000572 COMCAST 11/05/2021 Regular 0.00 2,58.51 1180 0000573 COMCAST 11/05/2021 Regular 0 | 0003378 | CHESAPEAKE ROOFING LLC | 11/05/2021 | | | | |
| 0000563 CODY COMPUTER SERVICES 11/05/2021 Regular 0.00 1,555.00 21/174 0000572 COMCAST 11/05/2021 Regular 0.00 128.39 21/174 0000572 COMCAST 11/05/2021 Regular 0.00 138.32 21/175 0000572 COMCAST 11/05/2021 Regular 0.00 138.35 21/179 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21/18 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21/18 0000572 COMCAST 11/05/2021 Regular 0.00 182.93 21/18 0000572 COMCAST 11/05/2021 Regular 0.00 15.35 21/18 0000572 COMCAST 11/05/2021 Regular 0.00 15.03 21/18 0000572 COMCAST 11/05/2021 Regular 0.00 2,578.32 21/18 0000572 COMCAST 11/05/2021 Regular | 0000529 | CINTAS FIRST AID & SAFETY | | = | | | |
| 0,000572 COMCAST 11/05/2021 Regular 0,00 154.67 21176 0,000572 COMCAST 11/05/2021 Regular 0,00 134.72 21176 0,000572 COMCAST 11/05/2021 Regular 0,00 108.35 21177 0,000572 COMCAST 11/05/2021 Regular 0,00 108.35 21177 0,000572 COMCAST 11/05/2021 Regular 0,00 134.72 21178 0,000572 COMCAST 11/05/2021 Regular 0,00 154.67 21178 0,000572 COMCAST 11/05/2021 Regular 0,00 154.67 21178 0,000572 COMCAST 11/05/2021 Regular 0,00 152.03 21180 0,000572 COMCAST 11/05/2021 Regular 0,00 12.03 21180 0,000572 COMCAST 11/05/2021 Regular 0,00 1,015.39 21181 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,578.91 21182 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,578.91 21182 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,578.91 21182 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,504.69 21184 0,000 2,578.91 21182 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,604.69 21184 0,000 2,504.69 21185 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,604.69 21185 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 2,263.50 21186 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 3,000 3,000 2,604.69 21187 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 3,000 3,000 2,604.69 21187 0,000573 COMCAST BUSINESS 11/05/2021 Regular 0,00 3,000 3, | 0000563 | CODY COMPUTER SERVICES | | = | | | |
| 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 0.00 134.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 134.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 182.93 21180 0000573 COMCAST BUSINESS 11/05/2021 Regular 0.00 182.93 21180 0000678 DAVIS, BOWEN & FRIEDEL 11/05/2021 Regular 0.00 2,578.91 21182 0000794 EASTERN SHORE COFFEE 11/05/2021 Regular 0.00 2,656.59 21183 0000997 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 2,656.59 21188 0000997 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 3,652.00 21185 0000993 HACH COMPANY <td>0000572</td> <td></td> <td></td> <td>_</td> <td></td> <td>•</td> <td></td> | 0000572 | | | _ | | • | |
| 0000572 COMCAST 11/0S/2021 Regular 0.00 134.72 21/76 0000572 COMCAST 11/0S/2021 Regular 0.00 134.72 21/78 0000573 COMCAST 11/0S/2021 Regular 0.00 154.67 21179 0000572 COMCAST 11/0S/2021 Regular 0.00 154.67 21179 0000571 COMCAST BUSINESS 11/0S/2021 Regular 0.00 154.59 21181 0000571 COMCAST BUSINESS 11/0S/2021 Regular 0.00 2,578.91 21182 0000784 DAVIS, BOWEN & FRIEDEL 11/0S/2021 Regular 0.00 2,578.91 21182 00009794 EASTERN SIORE COFFEE 11/0S/2021 Regular 0.00 2,604.69 21185 0000988 GODOY HILL GROUND WORK INC 11/0S/2021 Regular 0.00 2,604.69 21185 0000997 GRATA TAMERICA FINANCIAL 11/0S/2021 Regular 0.00 3,605.21188 0000997 GREAT AMERICA F | 0000572 | COMCAST | • • | - | | | |
| 000572 COMCAST 11/0S/2021 Regular 0.00 108.35 21/77 0000572 COMCAST 11/0S/2021 Regular 0.00 134.72 21178 0000572 COMCAST 11/0S/2021 Regular 0.00 182.93 21180 0000572 COMCAST 11/0S/2021 Regular 0.00 182.93 21180 0000573 COMCAST BUSINESS 11/0S/2021 Regular 0.00 2,578.91 21181 0000574 EASTERN SHORE COFFEE 11/0S/2021 Regular 0.00 2,578.91 21183 0000974 EASTERN SHORE COFFEE 11/0S/2021 Regular 0.00 2,63.50 21183 0000997 FERGUSON ENTERPRISES 11/0S/2021 Regular 0.00 45.00 21186 0000997 FILAG PUBLICATIONS INC 11/0S/2021 Regular 0.00 308.65 21186 0000997 GREAT JAMERICA FINANCIAL 11/0S/2021 Regular 0.00 308.65 21188 0000993 HACH | 0000572 | | • • | | | | |
| 000572 COMCAST 11/05/2021 Regular 0.00 134.72 21178 0000572 COMCAST 11/05/2021 Regular 0.00 154.67 21179 0000573 COMCAST 11/05/2021 Regular 0.00 1,015.39 21180 0000573 COMCAST BUSINESS 11/05/2021 Regular 0.00 2,578.91 21181 0000794 EASTERN SHORE COFFEE 11/05/2021 Regular 0.00 2,508.09 21182 0000897 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 45.00 21185 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 45.00 21185 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 45.00 21186 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 30.65 21186 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 30.65 21188 0000997 < | | | • | | | | |
| 000572 COMCAST 11/05/2021 Regular 0.00 15.67 21179 0000572 COMCAST 11/05/2021 Regular 0.00 18.93 21180 0000571 COMCAST EUSINESS 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 2,604.69 21184 0000987 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 45.00 21185 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 2,263.50 21186 0000997 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 1,172.46 21185 0000997 GRAAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 30.65.5 21186 0000997 GRAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 30.69.92 21198 | 0000572 | COMCAST | | = | | | |
| 000572 COMCAST 11/05/2021 Regular 0.00 182.93 21180 0000571 COMCAST BUSINESS 11/05/2021 Regular 0.00 1.015.39 21181 0000578 DAVIS, BOWEN & FRIEDEL 11/05/2021 Regular 0.00 2.578.91 21182 0000794 EASTERN SHORE COFFEE 11/05/2021 Regular 0.00 2.604.60 21184 0000997 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 2.604.60 21185 0000998 GOODY HILL GROUND WORK INC 11/05/2021 Regular 0.00 2.263.50 21186 0000997 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 2.263.50 21186 0000997 GRAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 1.172.46 21187 0000997 GREAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 913.16 21188 0000993 HIL'S ELECTRIC MOTOR SERVICE 11/05/2021 Regular 0.00 95.22 21189 | | | | - | | | |
| 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 00000794 EASTERN SHORE COFFEE 11/05/2021 Regular 0.00 2,604,69 21184 0000897 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 2,663,50 21186 0000986 GOODY HILL GROUND WORK INC 11/05/2021 Regular 0.00 1,172,46 21187 00009971 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 308,65 21186 00009973 HACH COMPANY 11/05/2021 Regular 0.00 308,65 21186 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 0.00 663,95 21192 0001040 HOLT PAPER CO. 11/05/2021 Regular 0.00 450,00 2119 | | | | - · | | | |
| 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 00000897 FERGUSON ENTERRES 11/05/2021 Regular 0.00 45.00 21185 0000907 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 2,263.50 21186 0000997 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 2,263.50 21186 0000997 GRAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 308.65 21188 0000997 GREAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 308.65 21188 0000993 HACH COMPANY 11/05/2021 Regular 0.00 3,629.00 21199 0001034 HITCHENS TIRE SERVICE 11/05/2021 Regular 0.00 3,629.00 21191 0001049 HOLT PAPER CO. 11/05/2021 Regular 0.00 3,699.72 21194 <td></td> <td></td> <td></td> <td>* .</td> <td></td> <td></td> <td></td> | | | | * . | | | |
| COUO794 EASTERN SHORE COFFEE 11/05/2021 Regular 0.00 2.352 21183 0.000897 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 2.604.69 21184 0.0009097 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 0.00 0.263.50 21186 0.000968 GOODY HILL GROUND WORK INC 11/05/2021 Regular 0.00 0.00 0.263.50 21186 0.0009971 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 0.00 0.172.46 21187 0.0009973 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 0.00 0.013.16 21188 0.000993 HACH COMPANY 11/05/2021 Regular 0.00 0.00 0.013.16 21188 0.000993 HACH COMPANY 11/05/2021 Regular 0.00 0.00 0.013.16 21189 0.001032 HILL'S ELECTRIC MOTOR SERVICE IN 11/05/2021 Regular 0.00 0.00 3.629.00 21191 0.001039 HOLT PAPER CO. 11/05/2021 Regular 0.00 0.063.95 21192 0.001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 0.056.35 21192 0.001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 0.056.35 21194 0.001080 IRIER RADIO INC 11/05/2021 Regular 0.00 0.056.35 21194 0.001080 IRIER RADIO INC 11/05/2021 Regular 0.00 0.056.00 21195 0.001080 IRIER RADIO INC 11/05/2021 Regular 0.00 0.00 2.987.20 21196 0.003371 LASER DISPIAY COMPANY 11/05/2021 Regular 0.00 2.997.20 21196 0.003371 LASER DISPIAY COMPANY 11/05/2021 Regular 0.00 2.50.00 21197 0.001268 LATCHUM JAMES 11/05/2021 Regular 0.00 2.50.00 21197 0.001520 MOSCA DESIGN 11/05/2021 Regular 0.00 2.50.00 21197 0.001520 MOSCA DESIGN 11/05/2021 Regular 0.00 2.50.00 21200 0.001520 MOSCA DESIGN 11/05/2021 Regular 0.00 3.69.61.00 21200 0.001520 MOSCA DESIGN 11/05/2021 Regular 0.00 3.69.61.00 21200 0.001682 PEP-UP, INC. 11/05/2021 Regular 0.00 3.69.61.00 21200 0.001682 PEP-UP, INC. 11/05/2021 Regular 0.00 3.69.61.00 21200 0.001682 PEP-UP, INC. 11/05/2021 R | | | | • | | • | |
| DO000897 FERGUSON ENTERPRISES 11/05/2021 Regular 0.00 2,604.69 21184 0000907 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 2,604.60 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 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 36.29.00 21191 0001034 HITCHENS TIRE SERVICE 11/05/2021 Regular 0.00 663.95 21192 0001039 HOLT PAPER CO. 11/05/2021 Regular 0.00 663.95 21193 0001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 36.99.72 21194 0001080 RILE RADIO INC 11/05/2021 Regular 0.00 450.00 21193 0001080 RILE RADIO INC 11/05/2021 Regular 0.00 450.00 21195 0001080 RILE RADIO INC 11/05/2021 Regular 0.00 2,957.20 21196 00013371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 2,957.20 21196 0003371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 25.00 21197 0001268 LATCHUM JAMES 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 5,046.00 21203 0001676 PENINSULA AUTO & TRUCK PARTS, 11/05/2021 Regular 0.00 5,046.00 21204 0001682 PEP-UP, INC. 11/05/2021 Regular 0.00 3,669.13 21204 0001675 PENINSULA AUTO & TRUCK PARTS, 11/05/2021 Regular 0.00 3,669.13 21204 0001675 PENINSULA AUTO & TRUCK PARTS, 11/05/2021 Regular 0.00 3,669.13 21204 0001675 PENINSULA AUTO & TRUCK PARTS, 11/05/2021 Regular 0. | | | · · · | | | • | |
| 0000907 FLAG PUBLICATIONS INC 11/05/2021 Regular 0.00 45.00 21.85 0000968 GOODY HILL GROUND WORK INC 11/05/2021 Regular 0.00 2.263.50 211.86 0000971 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 1.72.46 21.187 0000997 GREAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 308.65 211.88 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 11/05/2021 Regular 0.00 8.116.44 211.90 0001034 HITCHENS TIRE SERVICE 11/05/2021 Regular 0.00 3.62.90 211.91 0001039 HOLT PAPER CO. 11/05/2021 Regular 0.00 56.38 211.92 0001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 36.99.72 211.94 0001081 IRIC RADIO INC 11/05/2021 Regular 0.00 45.00 21.95 0001082 IRIC RADIO INC 11/05/2021 Regular 0.00 25.00 211.96 | | | | = | | | |
| 000096B 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 0000997 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 3,629.00 21191 0001034 HITCHENS TIRE SERVICE 11/05/2021 Regular 0.00 3,629.00 21191 0001034 HOLT PAPER CO. 11/05/2021 Regular 0.00 66.35 21192 0001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 3,699.72 21194 0001080 IRIE RADIO INC 11/05/2021 Regular 0.00 450.00 21195 0001268 IATCHUM JAMES 11/05/2021 Regular 0.00 25.00 21199 <td></td> <td></td> <td>, ,</td> <td>-</td> <td></td> <td>•</td> <td></td> | | | , , | - | | • | |
| 0000971 GRAN TURK EQUIPMENT CO 11/05/2021 Regular 0.00 1,172.46 21187 0000997 GREAT AMERICA FINANCIAL 11/05/2021 Regular 0.00 308.65 21188 0000993 HACH COMPANY 11/05/2021 Regular 0.00 913.16 21189 0001034 HILL'S ELECTRIC MOTOR SERVICE IN 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 SERVICI 11/05/2021 Regular 0.00 956.48 21193 0001068 INTERCOASTAL TRADING INC. 11/05/2021 Regular 0.00 450.00 21194 0001080 IRIE RADIO INC 11/05/2021 Regular 0.00 250.00 21195 0001371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 250.00 21197 0003371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 250.00 21199 | | | | | | | |
| 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 3,629.00 21191 0001034 HITCHENS TIRE SERVICE 11/05/2021 Regular 0.00 3,629.00 21191 0001039 HOLT PAPER CO. 11/05/2021 Regular 0.00 956.48 21192 0001040 HOME DEPOT CREDIT CARD SERVICI 11/05/2021 Regular 0.00 3,699.72 21194 0001068 INTERCOASTAL TRADING INC. 11/05/2021 Regular 0.00 3,699.72 21194 0001080 IRIE RADIO INC 11/05/2021 Regular 0.00 2,987.20 21195 00013371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 25.00 21197 0001326 LATCHUM JAMES 11/05/2021 Regular 0.00 25.00 21198 <tr< td=""><td></td><td></td><td></td><td>·-</td><td></td><td>· ·</td><td></td></tr<> | | | | · - | | · · | |
| HACH COMPANY 11/05/2021 Regular 0.00 913.16 21189 0001032 HILL'S ELECTRIC MOTOR SERVICE N 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 SERVICI 11/05/2021 Regular 0.00 956.48 21193 0001068 INTERCOASTAL TRADING INC. 11/05/2021 Regular 0.00 3,699.72 21194 0001080 RIBLERADIO INC 11/05/2021 Regular 0.00 450.00 21195 0001081 IRON SOURCE 11/05/2021 Regular 0.00 250.00 21195 0003371 LASER DISPLAY COMPANY 11/05/2021 Regular 0.00 250.00 21197 0001268 LATCHUM JAMES 11/05/2021 Regular 0.00 250.00 21199 0003379 LISA FISHER 11/05/2021 Regular 0.00 250.00 21199 0001349 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 5,046.40 21201 0001625 ONE CALL CONCEPTS, INC. 11/05/2021 Regular 0.00 96.60 21203 0001652 PEP-UP, INC. 11/05/2021 Regular 0.00 3,699.13 21205 0001662 PEP-UP, INC. 11/05/2021 Regular 0.00 3,699.13 21205 0001662 PEP-UP, INC. 11/05/2021 Regular 0.00 3,699.13 21205 0001662 PEP-UP, INC. 11/05/2021 Regular 0.00 3,699.13 21205 0001670 PITTSVILLE MOTORS 11/05/2021 Regular 0.00 3,780.87 21206 0001570 REGULAR 0.00 3,780.87 21200 0001570 REGULAR 0.00 3,780.87 212 | | · · | | - | | | |
| 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 SERVICI 11/05/2021 Regular 0.00 956.48 21193 0001068 INTERCOASTAL TRADING INC. 11/05/2021 Regular 0.00 450.00 21195 0001080 IRIE RADIO INC 11/05/2021 Regular 0.00 450.00 21195 0001081 IRON SOURCE 11/05/2021 Regular 0.00 2987.20 21196 0001268 LATCHUM JAMES 11/05/2021 Regular 0.00 250.00 21197 0001268 LATCHUM JAMES 11/05/2021 Regular 0.00 25.00 21199 0001495 MIDDLE DEPARTMENT INSPECTION 11/05/2021 Regular 0.00 26,966.00 21201 | | | | = | | | |
| 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 SERVICI 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 2,987.20 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 25.00 21198 0003379 LISA FISHER 11/05/2021 Regular 0.00 463.26 21200 0001520 MIDDLE DEPARTMENT INSPECTION 11/05/2021 Regular 0.00 5,046.40 21201 <tr< td=""><td></td><td></td><td>· ·</td><td>=</td><td></td><td></td><td></td></tr<> | | | · · | = | | | |
| 0001039 HOLT PAPER CO. 11/05/2021 Regular 0.00 663.95 21192 0001040 HOME DEPOT CREDIT CARD SERVICI 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 2,987.20 21195 0001081 IRON SOURCE 11/05/2021 Regular 0.00 2,987.20 21196 0003371 LASER DISPILAY COMPANY 11/05/2021 Regular 0.00 250.00 21197 0001268 LATCHUM JAMES 11/05/2021 Regular 0.00 25.00 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 26,966.00 21202 | | | , - | • . | | • | |
| 0001040 HOME DEPOT CREDIT CARD SERVICI 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 0.00 225.00 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 96.60 21203 | | | | = | | | |
| 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 0.00 250.00 21198 00013379 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 50,46.40 21201 0002754 NOYES MICROSYSTEMS INC 11/05/2021 Regular 0.00 96.60 21202 0001625 ONE CALL CONCEPTS, INC. 11/05/2021 Regular 0.00 3,669.13 21204 | | | | = | | | |
| 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 0.00 255.00 21198 0003379 LISA FISHER 11/05/2021 Regular 0.00 463.26 21200 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 59.36 21204 0001682 PEP-UP, INC. 11/05/2021 Regular 0.00 3,669.13 21205 0003127< | | | | | | | |
| 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 0001625 ONE CALL CONCEPTS, INC. 11/05/2021 Regular 0.00 26,966.00 21202 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 PHTSVILLE MOTORS 11/05/2021 Regular 0.00 489.65 21206 0002524 | | | | = | | | |
| DO03371 | | | • • | - | | | |
| 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 3,669.13 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 3,780.87 21208 | | | , , | - | | | |
| 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 0.00 840.12 21208 0001757 RACETRACK AUTO CENTER 11/05/2021 Regular 0.00 3,780.87 21209 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| 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 3,780.87 21209 0001757 RACETRACK AUTO CENTER 11/05/2021 Regular 0.00 3,780.87 2 | | | | | | | |
| 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 3,669.13 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 | | | | | | | |
| 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 | | | | _ | | | |
| 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 | | | | | | • | |
| 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 | | | | | | • | |
| 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 | | • | | | | | |
| 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 | | · | | | | | |
| 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 | | | | _ | | | |
| 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 | | | | | | | |
| 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 | | • | | | | | |
| 0002957 REPUBLIC SERVICES 11/05/2021 Regular 0.00 946.48 21210 | | | | | | | |
| | | | | | | | |
| 11/U5/2U21 Regular 0.00 866.71 21211 | | | | = | | | |
| | 0003171 | MCKI JANVION | 11/03/2021 | veRnigi | 0.00 | 866./1 | 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 INSURANT | 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

| | Payable | Payment | | |
|----------------|---------|---------|----------|------------|
| Payment Type | Count | 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 |

Check Register

Fund Summary

 Fund
 Name
 Period
 Amount

 98
 POOLED CASH
 11/2021
 176,082.91

 176,082.91
 176,082.91



Town of Berlin, MD

Payment Register

APPKT02175 - 20211105SW

01 - Vendor Set 01

Vendor Number

BOC AP - BOC AP Checks

Vendor Name

0000060

0000070

ACTION ISLAND GRAPHICS

Description

Description

Description

Description

AFFORDABLE BUSINESS SYSTEMS

ANIXTER POWER SOLUTIONS, LLC

Description

BLOWER FILTERS

ELECTRIC EMPLOYEE TEE SHIRTS

PARTS, TOOLS AND SUPPLIES

OFFICE EQUIPMENT LEASING

AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED

Payment Type

Payment Number

ADKINS COMPANY

Check

Payable Number

7100

Vendor Number Vendor Name

> **Payment Type** Check

Payment Number

Payable Number

03677129

Vendor Name

Vendor Name

Vendor Name

Payment Number

Payment Number

AFLAC

Payment Number

Vendor Number 0000087

Vendor Name AERZEN USA CORPORATION

Payment Type

Payment Number

Check

Payable Number SEPI-21-005010

Vendor Number

8800000 Payment Type

Check

Payable Number

IN176683

Vendor Number

0000090

Payment Type

Check

Payable Number 734832

Vendor Number

0000166

Payment Type

4940024-00

5011620-00

5010266-00,01,02,03

Check **Payable Number**

5019610-00

Vendor Number 0003347 **Payment Type**

> Check **Payable Number**

1207

Vendor Name

ARES ENERGY LLC

Payment Number

ABB RELAY REPLACEMENT

Description

POWER FUSE CMU-20 27KV

ANIXTER POWER DIST SUPPLIES

HOMAC RRK-350 ALUM, COMP, SPLICE KIT.

SUPPLIES / MATERIAL

Payable Date 11/01/2021

Due Date 11/01/2021

11/05/2021 0.00

Payment Date

Discount Amount Payable Amount

Total Vendor Amount 91.68

Payment Date Payment Amount

11/05/2021

91,68

Discount Amount Pavable Amount 0.00

91.68

Total Vendor Amount 14.10

Payment Date Payment Amount

14.10

11/05/2021

Discount Amount Payable Amount 0.00

14.10

Total Vendor Amount 4,784.45

Payment Amount

Payment Date 11/05/2021

4.784.45

Discount Amount Payable Amount 0.00 4,784.45

Total Vendor Amount

Payment Date

Payment Amount 73.60

11/05/2021

Discount Amount Payable Amount

73.60

11/03/2021

Due Date

Due Date

Due Date

11/01/2021

11/04/2021

11/04/2021

11/03/2021

10/28/2021

Pavable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

11/01/2021

11/04/2021

11/04/2021

11/03/2021

10/28/2021

11/03/2021

11/04/2021

11/02/2021

11/01/2021

Due Date

Due Date

Due Date 11/04/2021

11/02/2021

11/01/2021

0.00

Total Vendor Amount

1,463.58 Payment Date **Payment Amount**

11/05/2021 1,463.58

Payment Date

Discount Amount Payable Amount

0.00

0.00

0.00

0.00

11/05/2021

Discount Amount Payable Amount

0.00 1,463.58

Total Vendor Amount

1,559,51

Payment Amount 1,559.51

729.65

138.51 320.10 371.25

Total Vendor Amount 35.356.00

Payment Amount

35,356.00

35,356.00

Payment Register

APPKT02175 - 20211105SW

Payment Date Payment Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

Discount Amount Pavable Amount

Discount Amount Payable Amount

Discount Amount Payable Amount

0.00

0.00

Payment Date

Payment Date

Payment Date

0.00

0.00

11/05/2021

0.00

11/05/2021

11/05/2021

0.00

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Payment Date

11/05/2021

0.00

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Payment Date

Payment Date

11/05/2021

11/05/2021

11/05/2021

11/05/2021

Payable Date

Payable Date

Payable Date

Pavable Date

Payable Date

Payable Date

Payable Date

10/28/2021

10/28/2021

Payable Date

10/28/2021

11/04/2021

11/03/2021

11/03/2021

11/02/2021

11/02/2021

11/01/2021

10/28/2021

Due Date

10/28/2021

10/28/2021

Due Date

10/28/2021

11/04/2021

11/03/2021

11/03/2021

11/02/2021

11/02/2021

11/01/2021

10/28/2021

Total Vendor Amount

8,652.00

Payment Amount

999,98

Total Vendor Amount

Payment Amount

123.44

273.88

Total Vendor Amount

1,177.50

Payment Amount

1,177.50

Payment Amount

10,023.72

Total Vendor Amount

10,023.72

Total Vendor Amount

999.98

123,44

273.88

1.177.50

10.023.72

8.652.00

8,652,00

999 98

397.32

Vendor Number

Vendor Name

0000216

ARTIC AIR

Payment Number

Check

Payable Number

Description

186354

Payment Type

NEW HEATING/AC UNIT

Vendor Number 0003168

Vendor Name

Payment Type

ATLANTIC TACTICAL INC

Payment Number

Check

Payable Number Description

\$1-80752856

DRESS JACKETS SPENCER/MARSHALL

Vendor Name

0000323

BERLIN AUTOMOTIVE

Check

Vendor Number

Payment Type **Payment Number**

Payable Number Description

378104

OIL AND FILTER CHANGE FOR 2013 F150

Check

Pavable Number

Description

VARIOUS INVS-

TOOLS, PARTS AND OTHER SUPPLIES

Vendor Number 0000455

Vendor Name CARD'S TECHNOLOGY

Payment Type

Payment Number

Check

Payable Number Description

48410

MICROSOFT OFFICE 365 FY 2022

Vendor Number

Vendor Name CATO OIL CO., INC.

Payment Type Payment Number

Check

0000480

Payable Number

Description TOWN VEHICLE GAS 2130401

Vendor Number 0003378

CHESAPEAKE ROOFING LLC

Payment Type

Payment Number

Check

Vendor Name

Pavable Number Description

2021-6035

2021-6036

NEW ROOF HENRY PARK PAVILLION NEW ROOF SD PARK PAVILLION

Vendor Number

Vendor Name **CINTAS FIRST AID & SAFETY**

Payment Type

Payment Number

Check

0000529

Payable Number

5079849683

8405397120

Vendor Name

0000563

CODY COMPUTER SERVICES

Description

FIRST AID CABINET

Check

Vendor Number

Payment Type Payment Number

Payable Number

Description

9634

NIBRS FEE (GRANT REIMBURSED)

FIRST AID AND OTHER SUPPLIES

Payable Date **Due Date** 11/01/2021 11/01/2021

0.00

Payment Date

11/05/2021

Discount Amount Payable Amount 1,555.00

11/5/2021 12:04:25 PM

12,745.00

Payment Amount

Total Vendor Amount

12,745.00

Discount Amount Pavable Amount

4.920.00

7.825.00

0.00

Total Vendor Amount 155.34

Payment Amount

155.34

Discount Amount Payable Amount

58.28 97.06

Total Vendor Amount

1,555.00

Payment Amount

1,555.00

Page 2 of 11

APPKT02175 - 20211105SW

| Payment Register | | | | | APPI | (105112 - 50511102244 |
|--------------------------|------------------------|--|---------------|------------|-----------------|-------------------------------|
| Vendor Number 0000572 | Vendor Name COMCAST | | | | | Total Vendor Amount 998.45 |
| Payment Type | Payment Num | ber | | | Payment Dat | e Payment Amount |
| Check | | | | | 11/05/2021 | 134.72 |
| Payable Nur | nber | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 41 016 0023 | 325 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 134.72 |
| Check | | | | | 11/05/2021 | 182.93 |
| Payable Nu | mhar | Description | Payable Date | Due Date | Discount Amount | |
| • | 711 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 182,93 |
| 41 010 0029 | 711 (OO) F) ZZ | CONICASI INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | | |
| Check | | | | | 11/05/2021 | 154.67 |
| Payable Nui | mber | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 41 016 0041 | 947 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 154.67 |
| Check | | | | | 11/05/2021 | 108.35 |
| Payable Nu | mher | Description | Payable Date | Due Date | Discount Amount | |
| • | 978 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 11/02/2021 | 11/02/2021 | 0.00 | 108.35 |
| | .9,0,10,11122 | COMOTO THE ENTE I & DIGITAL STO | 11,02,2021 | 11,02,2021 | | |
| Check | | | | | 11/05/2021 | 128.39 |
| Payable Nu | | Description | Payable Date | Due Date | Discount Amount | • |
| 41 016 0043 | 3323 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 128.39 |
| Check | | | | | 11/05/2021 | 134.72 |
| Payable Nu | mber | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 41 016 0043 | 547 NOV FY 22 | COMCAST INTERNET & DIGITAL SVC | 10/27/2021 | 10/27/2021 | 0.00 | 134.72 |
| | | | | | | |
| Check | | The second secon | n salata na r | D D. I. | 11/05/2021 | 154.67 |
| Payable Nu | | Description Control of the Control o | Payable Date | Due Date | Discount Amount | |
| 41 016 0149 | 930 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 BUS | | | | | 1,015,39 |
| Payment Type | Payment Num | | | | Payment Dat | • |
| Check | | | | | 11/05/2021 | 1,015.39 |
| Payable Nu | mher | Description | Payable Date | Due Date | Discount 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, BOWE | N & FRIEDEL | | | | 2,578.91 |
| Payment Type | Payment Nun | nber | | | Payment Dat | te Payment Amount |
| Check | | | | | 11/05/2021 | 2,578.91 |
| Payable Nu | mber | 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 |
| <u>160370</u> | | 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 |
| No. 1. 44 4 | Man 4 | | | | | marates to a |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000794 | EASTERN SHO | | | | | 23.52 |
| Payment Type | Payment Nun | ıber | | | Payment Da | |
| Check | | | | | 11/05/2021 | 23.52 |
| Payable Nu | mber | Description | Payable Date | Due Date | Discount Amount | • |
| 617285 | | DISTILLED WATER | 10/28/2021 | 10/28/2021 | 0.00 | 23.52 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000897 | FERGUSON EN | | | | | 2,604.69 |
| Payment Type | Payment Nun | | | | Payment Da | • |
| Check | , | | | | 11/05/2021 | 2,604.69 |
| Payable Nu | mber | Description | Payable Date | Due Date | Discount Amount | • |
| 0560370 | | MISC PARTS | 11/04/2021 | 11/04/2021 | 0.00 | 2,604.69 |
| | | ····- | ,, | , - ,, | 0.00 | -,00 ,100 |

APPKT02175 - 20211105SW Payment Register **Total Vendor Amount** Vendor Number Vendor Name 0000907 FLAG PUBLICATIONS INC 45.00 **Payment Number** Payment Date Payment Amount Payment Type 11/05/2021 Check Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 11/01/2021 11/01/2021 0.00 341693 **ADVERTISING** 22.50 341958 ADVERTISING 11/04/2021 11/04/2021 0.00 22.50 **Total Vendor Amount** Vendor Number **Vendor Name** GOODY HILL GROUND WORK INC 2,263.50 0000968 Payment Date Payment Amount **Payment Type Payment Number** 11/05/2021 Check 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 **Total Vendor Amount** Vendor Number **Vendor Name** GRAN TURK EQUIPMENT CO 0000971 1.172.46 Payment Date **Payment Amount Payment Number** Payment Type 1,172.46 11/05/2021 Check Payable Date **Due Date** Discount Amount Payable Amount **Payable Number** Description SANITATION TRUCK PARTS 11/05/2021 11/05/2021 0.00 335.48 2029639-01 2029649-01 SANITATION TRUCK PARTS 11/05/2021 11/05/2021 0.00 836.98 **Vendor Number Vendor Name Total Vendor Amount** GREAT AMERICA FINANCIAL 308.65 0000977 **Payment Type Payment Number** Payment Date **Payment Amount** 11/05/2021 308.65 Check Discount Amount Payable Amount **Payable Number** Description Payable Date **Due Date** GREAT AMERICA FINANCIAL LARGE COPIER LEASE TH & P 10/28/2021 10/28/2021 308.65 0.00 30339012 **Total Vendor Amount Vendor Number Vendor Name** 0000993 **HACH COMPANY** 913.16 Payment Type **Payment Number Payment Date Payment Amount** 11/05/2021 913.16 Check Description Payable Date **Due Date** Discount Amount Payable Amount Payable Number PH PROBE 11/04/2021 11/04/2021 913.16 12672564, 12707338 0.00 Vendor Number **Total Vendor Amount** Vendor Name 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 Date Discount Amount Payable Amount Payable Number Description **Due Date** 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 **EFFLUENT MIXER** 11/04/2021 11/04/2021 0.00 3,808.45 0126673 Vendor Name **Total Vendor Amount** Vendor Number

| 0001034 | HITCHENS TI | RE SERVICE | | | | | 3,629.00 |
|--------------|-------------|-------------------------|-----------|----------|----------|-----------------|----------------|
| Payment Type | Payment Nu | mber | | | | Payment Date | Payment Amount |
| Check | | | | | | 11/05/2021 | 3,629.00 |
| Payable Num | ber | Description | Payable i | Date Due | e Date | Discount Amount | Payable Amount |
| 00422345 | | NEW TIRES FOR TRUCK #82 | 11/03/20 | 21 11/ | /03/2021 | 0.00 | 3,629.00 |

| Official | | | | ,00,-0 | 5,025.00 | |
|---------------|-------------------------|--------------|------------|-----------------|---------------------|---|
| Payable Num | ber 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 Num | ber Description | Payable Date | Due Date | Discount Amount I | Payable Amount |
| 393279 | TOILET PAPER AND TOWELS | 10/28/2021 | 10/28/2021 | 0.00 | 663.95 |

Payment Register APPKT02175 - 20211105SW 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 Pavable 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 Description Payable Number 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 **BLEACH OCTOBER** 11/04/2021 795.00 213866 11/04/2021 0.00 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 Payment Type **Payment Number** Payment Date **Payment Amount** Check 11/05/2021 450.00 Payable Number Description **Payable Date Due Date** Discount Amount Pavable 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 Amount** Payment Date Check 11/05/2021 250.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount **DEPOSIT LASER SHOW NYE** 2021032 10/28/2021 10/28/2021 0.00 250.00 Vendor Number **Vendor Name Total Vendor Amount LATCHUM JAMES** 225.00 0001268 **Payment Type Payment Number** Payment Date **Payment Amount** Check 11/05/2021 225.00 Payable Number Description Pavable 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 25.00

LISA FISHER

Payment Number Payment Type Check

Payable Number Description

REFUND PARK RESERVATION DEPOSIT

Vendor Number Vendor Name MIDDLE DEPARTMENT INSPECTION AGENCY 0001495

Payment Type **Payment Number**

Check

Payable Number Description INSPECTION SERVICES 144615 INSPECTION SERVICES 144677

Payment Date **Payment Amount**

11/05/2021 25.00 Discount Amount Payable Amount

Payable Date **Due Date** 10/28/2021 10/28/2021 0.00 25.00

> **Total Vendor Amount** 463.26

Payment Date Payment Amount 11/05/2021 463,26

Discount Amount Payable Amount Payable Date **Due Date** 11/01/2021 11/01/2021 0.00 141.26 11/03/2021 11/03/2021 0.00 322.00

| Payment | Register |
|---------|----------|
|---------|----------|

33726

APPKT02175 - 20211105SW

Vendor Number 0001520 Payment Type Check

Vendor Name

MOSCA DESIGN

Payment Number

Payable Number Description

TREE LIGHTS

Payable Date **Due Date** 11/05/2021

Payable Date

Pavable Date

11/03/2021

Payable Date

Payable Date

10/28/2021

10/28/2021

10/28/2021

11/04/2021

Payable Date

10/28/2021

11/05/2021

Payable Date

11/03/2021

10/28/2021

11/01/2021

11/05/2021

Due Date

Due Date

Due Date

Due Date

10/28/2021

10/28/2021

10/28/2021

11/04/2021

Due Date

10/28/2021

11/05/2021

Due Date

11/03/2021

10/28/2021

11/03/2021

11/01/2021

Discount Amount Payable Amount 0.00

Payment Date

11/05/2021

11/05/2021

0.00

5,046.40

Total Vendor Amount

Total Vendor Amount

5,046.40

Payment Amount

5,046.40

Vendor Number 0002754

Vendor Number

Vendor Name

NOYES MICROSYSTEMS INC

MISS UTILITY TICKETS

PENINSULA AUTO & TRUCK PARTS, INC

Description

ANTI-FREEZE

Description

DIESEL FUEL

DIESEL FUEL

DIESEL FUEL

Description

Description

WORK ON TRUCK

WHEEL SENSORS FOR VEHICLE #1

POSTAGE FOR POSTAGE MACHINE

OFF ROAD FUEL

Payment Number

Payment Type Check

> Payable Number Description 1016898 NIBRS EQUIPMENT AND INSTALL (GRANT REIMBURSED)

Vendor Name

ONE CALL CONCEPTS, INC. 0001625 Payment Type **Payment Number**

Check

Payable Number Description

1106158

Vendor Number **Vendor Name**

0001676 Payment Type

Payment Number Check

Pavable Number

194361

Vendor Number Vendor Name

PEP-UP, INC. 0001682 **Payment Number Payment Type**

> Payable Number 2478473 2478475 2478476

2487248 **Vendor Number** Vendor Name

0001707 Payment Type

Check

Check Payable Number

174287 175058

Vendor Number

0003127

Vendor Name QUADIENT FINANCE USA, INC

PITTSVILLE MOTORS

Payment Number

Payment Type **Payment Number** Check

> Payable Number 7900044080918273_OCT

Vendor Number Vendor Name 0002524 QUADIENT LEASING USA INC

Payment Type **Payment Number** Check

Pavable Number

N9110464

QUARTERLY LEASE PAYMENT FOR MAIL STUFFER MACHII 11/03/2021

Pavable Date

Due Date 11/03/2021

11/05/2021 Discount Amount Payable Amount

0.00

Payment Date

0.00

26,966.00 Payment Date Payment Amount 26,966.00

Discount Amount Payable Amount 26,966.00

> **Total Vendor Amount** 96.60

Payment Date **Payment Amount** 11/05/2021 96.60

Discount Amount Pavable Amount 0.00 96.60

Total Vendor Amount

59.36 Payment Date **Payment Amount**

11/05/2021 59.36 Discount Amount Payable Amount

> 0.00 59.36

Total Vendor Amount 3,669.13 Payment Date **Payment Amount**

11/05/2021 3,669.13 Discount Amount Payable Amount 0.00 644.16 0.00 643.24 0.00 1,700.47

> 0.00 681.26 **Total Vendor Amount**

489.65 Payment Date **Payment Amount**

11/05/2021 489.65 Discount Amount Payable Amount

0.00 334.65 0.00 155.00

Total Vendor Amount

Payment Date **Payment Amount** 11/05/2021 500.00

Discount Amount Payable Amount

500.00

Total Vendor Amount 840.12

Payment Amount 840.12

840.12

APPKT02175 - 20211105SW **Vendor Number Vendor Name Total Vendor Amount** 0001757 RACETRACK AUTO CENTER 3,780,87 **Payment Type Payment Number** Payment Date Payment Amount 11/05/2021 Check 3,780.87 Discount Amount Payable Amount Payable Number Description Payable Date **Due Date** 11/01/2021 136890 PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES 11/01/2021 0.00 2,163.13 PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES 11/01/2021 11/01/2021 137436 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 **Total Vendor Amount** Vendor Number **Vendor Name** 0002957 REPUBLIC SERVICES 946.48 **Payment Amount Payment Number Payment Date Payment Type** 11/05/2021 946.48 Check Discount Amount Payable Amount **Payable Number** Payable Date **Due Date** Description WASTE PICKUP & DISOSAL - HERRON PARK FINAL PAYME 11/02/2021 11/02/2021 0.00 946.48 0425-00092377 Vendor Number **Vendor Name Total Vendor Amount RICKY JARMON** 866.71 0003171 **Payment Number Payment Date Payment Amount Payment Type** 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 Name **Vendor Number Total Vendor Amount** SANDPIPER ENERGY INC 0002795 1,569.68 Payment Date **Payment Type Payment Number 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 Number** Payment Date **Payment Amount Payment Type** Check 11/05/2021 531.87 Discount Amount Payable Amount Payable Number Description Payable Date **Due Date OFFICE SUPPLIES** 11/03/2021 11/03/2021 0.00 531.87 1638510774 Vendor Number Vendor Name **Total Vendor Amount** TATE ENGINEERING 382.00 0002057 Payment Date **Payment Type Payment Number Payment Amount** 11/05/2021 382.00 Check Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount QUINCY PUMP EVALUATION & REPAIR OPTION 10/28/2021 10/28/2021 0.00 382.00 IN166168 **Vendor Number Vendor Name Total Vendor Amount** THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC 91.00 0002092 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** 407.97 0003149 TRANSAMERCIA **Payment Date Payment Amount** Payment Type **Payment Number** 11/05/2021 407.97 Check

Payable Date

11/02/2021

Due Date

11/02/2021

Payable Number

2504383966

Description

TRANSAMERICA SUPPLEMENTAL LIFE INSURANCE

407.97

Discount Amount Payable Amount

0.00

| £ | ayment Register | | | |
|---|------------------|--|--|--|
| | ayıncın negister | | | |

| Payment Register | | | | | APPKT02175 - 20211105SW |
|-----------------------------------|---------------------------|--|----------------------------|--------------------------|--|
| Vendor Number | Vendor Name | e | | | Total Vendor Amount |
| 0002928 | UNIFIRST COF | RPORATION | | | 454.64 |
| Payment Type Check | Payment Nur | mber | | | Payment Date Payment Amount 11/05/2021 454.64 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 092 1854524 | <u>l</u> | UNIFORMS AND CLEANING SERVICES | 11/02/2021 | 11/02/2021 | 0.00 116.98 |
| 092 1862052 |) = | UNIFORMS AND CLEANING SERVICES | 11/02/2021 | 1 1/ 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 Nam | | | | Total Vendor Amount |
| 0002220 | USA BLUEBO | | | | 2,671.01 |
| Payment Type | Payment Nur | mber | | | Payment Date Payment Amount |
| Check | | 5 | Daniela Data | D D-4- | 11/05/2021 2,671.01 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>766898</u> | | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 627.97 |
| <u>767709</u> | | LAB SUPPLIES | 11/04/2021 11/04/2021 | 11/04/2021 11/04/2021 | 0.00 1,348.89 0.00 477.43 |
| 768846 | | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 477.43 |
| 768847 | | LAB SUPPLIES | 11/04/2021 | 11/04/2021 | 0.00 210.72 |
| Vendor Number | Vendor Nam | | | | Total Vendor Amount 1,000.00 |
| 0002231 Payment Type | Payment Nu | ASSOC OF ELECTRIC COOPERATIVES | | | Payment Date Payment Amount |
| Check | rayment ivu | HIDE | | | 11/05/2021 1,000.00 |
| Payable Nur | nhar | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 25051 | nuci | METER LINE SCHOOL - DAVID DAVIS, CALEB HUNTER | 11/01/2021 | 11/01/2021 | 0.00 1,000.00 |
| Vendor Number 0002248 | Vendor Nam VERIZON BUS | | | | Total Vendor Amount 109.34 |
| Payment Type | Payment Nu | | | | Payment Date Payment Amount |
| Check | • | | | | 11/05/2021 109.34 |
| Payable Nur 05366903 | nber | Description VERIZON BUSINESS TELEPHONE SERVICE | Payable Date 11/02/2021 | Due Date 11/02/2021 | Discount Amount Payable Amount 0.00 109.34 |
| | | | | | |
| Vendor Number | Vendor Nam | | | | Total Vendor Amount |
| 0002252 | | RELESS-720117503-00001 | | | 527.56 |
| Payment Type | Payment Nu | mber | | | Payment Date Payment Amount 11/05/2021 527.56 |
| Check | mhar | Description | Pavable Date | Duo Dato | Discount Amount Payable Amount |
| Payable Nu i 9891336078 | | Description MDT CARD FEE | | 11/03/2021 | 0.00 527.56 |
| Vendor Number | Vendor Nam | | | | Total Vendor Amount 574.83 |
| 0003055 | | DN NATIONAL INSURANCE COMPANY | | | Payment Date Payment Amount |
| Payment Type Check | Payment Nu | inibei | | | 11/05/2021 574.83 |
| Payable Nui | mhar | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| P2166945 | iiibei | WASHINGTON NATIONAL SUPPLEMENTAL INSURANCE | 10/28/2021 | 10/28/2021 | 0.00 574.83 |
| Vendor Number | Vendor Nam | ne | | | Total Vendor Amount |
| 0002309 | WHITE SHIRI | LEY | | | 17.98 |
| Payment Type | Payment Nu | ımber | | | Payment Date Payment Amount |
| Check | | | | | 11/05/2021 17.98 |
| Payable Nu Reimb 10/25 | | Description Breakfast - MDGFOA Conf Timonium 10/29/2021 | Payable Date 11/03/2021 | Due Date 11/03/2021 | Discount Amount Payable Amount 0.00 17.98 |
| Vendor Number | Vendor Nam | ne | | | Total Vendor Amount |
| 0002348 | | OMMUNITY COLLEGE | | | 120.00 |
| Payment Type | Payment Nu | | | | Payment Date Payment Amount |
| Check | , | | | | 11/05/2021 120.00 |
| Payable Nu | mber | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12499</u> | | EMPLOYEE & K-9 TRAINING | 11/03/2021 | 11/03/2021 | 0.00 120.00 |
| | | | | | |

APPKT02175 - 20211105SW

Vendor Number

Vendor Name

0002363

WORCESTER COUNTY LANDFILL

Payment Type

Payable Number

124 OCT FY 22

309 OCT FY 22

Check

Payment Number

Description REFUSE, RECYCLE AND CAN PULLS

SLUDGE DISPOSAL

Payment Date Payment Amount

Total Vendor Amount 11,925.15

11/05/2021

11,925.15

Discount Amount Payable Amount

11/04/2021 11/04/2021 0.00 11,265.15 11/05/2021 11/05/2021 0.00 660.00

Payable Date

Due Date

Payment Summary

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





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-BO | C 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 |



Payment Register

APPKT02180 - 20211115SW

01 - Vendor Set 01

BOC AP - BOC AP Checks

Vendor Number

Vendor Name

0002202

UNITED STATES POSTAL SERVICE

Payment Type

Payment Number

Check

Payable Number

Description

11152021

BULK MAILING - UTILITY MAILINGS

Total Vendor Amount

5,000.00

Payment Date Payment Amount

11/15/2021

5,000.00

Discount Amount Payable Amount

Payable Date Due Date 11/15/2021

11/15/2021

0.00

5,000.00



Check Register Packet: APPKT02182 - 20211123SW

mrs 11/23/21

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|----------------------------------|--------------|----------------|-----------------|----------------------|--------|
| Bank Code: BOC AP-B | OC AP Checks | | | | | |
| 0002702 | ABSOLUTE SECURITY GROUP INC | 11/23/2021 | Regular | 0.00 | | 21227 |
| 0002406 | AE MOORE JANITORIAL INC | 11/23/2021 | Regular | 0.00 | | 21228 |
| 0000158 | AN ANGEL'S TOUCH CLEANING SER\ | 11/23/2021 | Regular | 0.00 | 1,000.00 | 21229 |
| 0000166 | ANIXTER POWER SOLUTIONS, LLC | 11/23/2021 | Regular | 00,00 | 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 | | 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 | |
| 0000534 | CJIS-CR | 11/23/2021 | Regular | 0.00 | 536.00 | |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | 154.67 | |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | | 21246 |
| 0000572 | COMCAST | 11/23/2021 | Regular | 0.00 | 336.54 | |
| 0000572 | COMPTROLLER OF MARYLAND | 11/23/2021 | Regular | 0.00 | 412.64 | |
| 0000583 | COMPTROLLER OF MARYLAND | 11/23/2021 | Regular | 0.00 | 2,384,71 | |
| 0000383 | CROPPERS INC | 11/23/2021 | Regular | 0.00 | • | 21250 |
| 0000735 | DEVIN SYSTEMS | 11/23/2021 | Regular | 0.00 | 333.00 | |
| 0000733 | | 11/23/2021 | - . | 0.00 | 5,824.00 | |
| | DEZURIK APCO HILTON | | Regular | 0.00 | | 21252 |
| 0000794 | EASTERN SHORE COFFEE | 11/23/2021 | Regular | | | |
| 0000847 | ENVIROCORP, INC. | 11/23/2021 | Regular | 0.00 | 1,431.50 2,015.72 | |
| 0000888 | FASTENAL | 11/23/2021 | Regular | 0.00 | 312.23 | |
| 0000904 | FISHER SCIENTIFIC | 11/23/2021 | Regular | | | |
| 0000907 | FLAG PUBLICATIONS INC | 11/23/2021 | Regular | 0.00 | | 21257 |
| 0000968 | GOODY HILL GROUND WORK INC | 11/23/2021 | Regular | 0.00 | 2,975.00 | |
| 0000977 | GREAT AMERICA FINANCIAL | 11/23/2021 | Regular | 0.00 | 212.64 | |
| 0003388 | ICE CONCEPTS INC | 11/23/2021 | Regular | 0.00 | 6,100.00 | |
| 0001083 | J & A BOTTLELESS WATER COOLERS | | Regular | 0.00 | 150.00 | |
| 0001173 | JOHN FUNK JR INC T/A SHORITE COI | | Regular | 0.00 | 671.21 | |
| 0001286 | LEGAL SHIELD | 11/23/2021 | Regular | 0.00 | | 21263 |
| 0001394 | MARYLAND DEPT OF THE ENVIRONS | | Regular | 0.00 | | 21264 |
| 0001495 | MIDDLE DEPARTMENT INSPECTION | | Regular | 0.00 | 578.76 | |
| 0001535 | MUNICIPAL CODE CORPORATION | 11/23/2021 | Regular | 0.00 | | 21266 |
| 0001565 | NATIONWIDE RETIREMENT SOLUTION | | Regular | 0.00 | 8,739.92 | |
| 0001677 | PENINSULA DRY CLEANERS, INC | 11/23/2021 | Regular | 0.00 | | 21268 |
| 0001719 | POCOMOKE HIGH SCHOOL MARCHI | | Regular | 0.00 | 150.00 | |
| 0002795 | SANDPIPER ENERGY INC | 11/23/2021 | Regular | 0.00 | | 21270 |
| 0001968 | SNOW HILL HIGH SCHOOL MARCHIN | 11/23/2021 | Regular | 0.00 | 150.00 | |
| 0002011 | STEPHEN DECATUR HIGH SCHOOL N | 11/23/2021 | Regular | 0.00 | | 21272 |
| 0002012 | STEPHEN DECATUR MIDDLE SCHOO | 11/23/2021 | Regular | 0.00 | 150.00 | |
| 0003367 | TARHEEL CANINE TRAINING INC | 11/23/2021 | Regular | 0.00 | 650.00 | |
| 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 SHO | 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 |

Check Register Packet: APPKT02182-20211123SW

Fund Summary

 Fund
 Name
 Period
 Amount

 98
 POOLED CASH
 11/2021
 194,121.61

 194,121.61
 194,121.61

11/23/2021 10:39:34 AM Page 3 of 3



Payment Register

APPKT02182 - 20211123SW

01 - Vendor Set 01

BOC AP - BOC AP Checks

Vendor Number

Vendor Name

0002406

ABSOLUTE SECURITY GROUP INC

AE MOORE JANITORIAL INC

Description

Description

Description

Description

Description

Description

АММО

ANIXTER POWER SOLUTIONS, LLC

ABSOLUTE SECURITY

PAPER PRODUCTS FOR PUBLIC RESTROOMS

3-M PRIMARY O.H. TERMINATION KIT

CLEANING SERVICE FOR TOWN OF BERLIN BATHROOMS

ELBOWS 262LR-C5240-S U/G TRANSFORMERS BUSHINGS 11/19/2021

Payment Type

Payment Number

Payment Number

Vendor Name

Vendor Name

Vendor Name

BENEFITMALL

Vendor Name

Payment Number

Payment Number

Payment Number

ATLANTIC TACTICAL INC

Payment Number

Check

Payable Number

13736-1,13645-1,13885

Vendor Number

Vendor Name

Payment Type

Payment Number

Check

Payable Number

407256

Vendor Number

Vendor Name 0000158 AN ANGEL'S TOUCH CLEANING SERVICES

Payment Type

Check

Payable Number 1959

Vendor Number 0000166

Payment Type

Check

Payable Number 5032908-00 5051346-00

Vendor Number

0003168

Payment Type

Check

Payable Number SI-80754948,SI-80754539

Vendor Number

0000312

Payment Type

Payable Number DEC FY 22

Vendor Number 0000342

Payment Type

Check

Payable Number 11152021

Description

BERLIN HERITAGE FOUNDATION, INC.

TAYLOR HIUSE MUSEUM PASS THROUGH

DECEMBER HEALTH INSURANCE

Payable Date 11/15/2021

Payable Date

Payable Date

Payable Date

Payable Date

11/09/2021

Payable Date

Payable Date

11/15/2021

11/17/2021

11/23/2021

11/15/2021

11/17/2021

Due Date

Due Date

Due Date

Due Date

11/19/2021

11/09/2021

Due Date

Due Date

11/15/2021

11/17/2021

11/23/2021

11/15/2021

11/17/2021

Due Date 11/15/2021 11/23/2021

0.00

0.00

Total Vendor Amount 960.25

Payment Amount

Payment Date 960.25

11/23/2021

Discount Amount Payable Amount 960.25 0.00

Total Vendor Amount

27.31 Payment Date **Payment Amount**

11/23/2021

27.31

Discount Amount Payable Amount

0.00 27.31

Total Vendor Amount 1.000.00

Payment Date **Payment Amount** 11/23/2021

1.000.00

Discount Amount Payable Amount 0.00 1,000.00

Total Vendor Amount

1,846.01 **Payment Amount**

Payment Date 11/23/2021

1,846.01

Discount Amount Payable Amount 0.00 840.00

0.00 1,006.01

Total Vendor Amount

1,416.70 **Payment Amount**

Payment Date 11/23/2021 1.416.70

Discount Amount Payable Amount 0.00 1,416.70

Total Vendor Amount

71,561.96

Payment Date **Payment Amount** 11/23/2021 71,561.96

Discount Amount Payable Amount 71,561.96

> **Total Vendor Amount** 13,213.00

Payment Date Payment Amount 13,213.00

Discount Amount Payable Amount 13,213.00

APPKT02182 - 20211123SW

Vendor Number

Vendor Name

Total Vendor Amount

52.24

590.00

0000393 **Payment Type** **BOHLEN MARY**

Payment Number

Payment Date 11/23/2021

0.00

Payment Amount

Check

Payable Number REIMB 11/08/2021

Description AMAZON - CLEANING BRUSH, SAM'S - TABLE Payable Date 11/08/2021

Due Date 11/08/2021

Discount Amount Payable Amount

52.24

Vendor Number

Vendor Name

Total Vendor Amount

52.24

0002636

BRATTEN GARY

Payment Date **Payment Amount**

Check

Payment Type Payment Number

590.00

11/23/2021

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 **Total Vendor Amount**

Vendor Number

0000453

Vendor Name

CAPITAL ELECTRIC SUPPLY COMPANY

2,710.23

Payment Type

Payment Number

Payment Date 11/23/2021

2.710.23

Check

Payable Number

Payable Date

Due Date

Discount Amount Payable Amount

\$045358049,001

11/18/2021

Payment Amount

Vendor Number

Vendor Name

REPLACEMENT VICTORIAN LIGHT (VEHICLE ACCIDENT)

2,710,23

11/18/2021

11/23/2021

11/19/2021

0.00

0000455

Total Vendor Amount 4,369.53

CARD'S TECHNOLOGY

Payment Amount

Payment Type

Payment Number

Payment Date 11/23/2021

0.00

4,369.53

Check

Payable Number

Description **NEW MONITOR FOR ALLISON**

DEISEL FUEL FOR POWER PLANT

Payable Date **Due Date** 11/18/2021 11/18/2021 Discount Amount Payable Amount 0.00

302.06

48530

FY2022 ANNUAL AGREEMENT-COMPLETE & MANAGED N 11/23/2021

4,067.47

18,562.50

Total Vendor Amount 18,562.50

Vendor Number 0000480

48566

Vendor Name CATO OIL CO., INC. **Payment Number**

Payment Date

Payment Amount

Payment Type

Check Payable Number

Description

Pavable Date Due Date

11/19/2021

11/23/2021 Discount Amount Payable Amount

18,562.50

IN-085271

Vendor Name Vendor Number

Total Vendor Amount

38.98

0003386 **Payment Type** **CHARLETTA HENRY Payment Number**

Payment Date

Payment Amount

Check

Payable Number

Payable Number

Due Date

11/17/2021

11/18/2021

11/23/2021

38.98

REFUND

Description Payable Date **Due Date** EAGLE STATUE - ACCIDENTALY BROKEN BY CREW WORKI 11/15/2021 11/15/2021 Discount Amount Payable Amount 0.00

0.00

38.98

Vendor Number

Check

Vendor Name

Total Vendor Amount

0003378

CHESAPEAKE ROOFING LLC

9.100.00 Payment Date

Payment Type

Payment Number Description

Payable Date

11/17/2021

11/23/2021

Payment Amount 9,100.00

9,100.00

2021-6058

Vendor Name

Total Vendor Amount

2.241.54

Vendor Number 0000511

Check

Payment Type

CHOPTANK ELECTRIC COOPERATIVE, INC. **Payment Number**

Payment Date 11/23/2021

Payment Amount 2,241.54

Payable Number 414700 NOV FY 22

9913024900 NOV FY 22

Description UTILITY SERVICE FOR SPRAY SITES UTILITY SERVICE FOR SPRAY SITES

ROOFING PROJECT AT PLANNING

Payable Date **Due Date** 11/19/2021 11/19/2021 11/18/2021

Discount Amount Payable Amount 0.00

0.00

Discount Amount Payable Amount

0.00

2,002.45 239.09

Payment Type

APPKT02182 - 20211123SW

Vendor Number

Vendor Name

Payment Number

0000529

CINTAS FIRST AID & SAFETY

Check

Payable Number 4101818919

Description FIRST AID CABINET

Vendor Name Vendor Number CINTAS RUGS 0002647

Payment Type

Payment Number

Check

Payable Number

Description

17363075 OCT FY 22

POWER PLANT RAGS AND RUGS

Vendor Number 0000534

Vendor Name CJIS-CR

Payment Type **Payment Number**

Check

Payable Number APP-AK-022

Description

FINGERPRINTING

Vendor Number

Vendor Name

0000572 COMCAST

Payment Type **Payment Number**

Check

Payable Number Description

COMCAST INTERNET & DIGITAL SVC 41 016 0042184 DEC FY 22

Payable Number Description

41 016 0052845 DEC FY 22 **COMCAST INTERNET & DIGITAL SVC**

Check

Payable Number Description

41 016 0053157 NOV FY 22 **TELEVISION SERVICE - POLICE DEPARTMENT**

Vendor Number

0000581

Vendor Name

Payment Type

COMPTROLLER OF MARYLAND **Payment Number**

Check

Pavable Number

Description ENVIRONMENTAL TRUST FUND REPORT

OCT FY 22

Vendor Number

Vendor Name COMPTROLLER OF MARYLAND

0000583 **Payment Type**

Payment Number

Check

Payable Number Description **ELECTRIC UNIVERSAL SERVICE PROGRAM FUND**

OCT FY 22

Vendor Name

Vendor Number 0000622

CROPPERS INC

Payment Type Check

Payment Number

Payable Number Description

9670

TOW VEHICLE E74 - STARTER PROBLEMS

Payable Date 11/18/2021

Payable Date

Payable Date

Pavable Date

Payable Date

11/19/2021

Payable Date

Pavable Date

Payable Date

Payable Date

11/19/2021

11/19/2021

11/19/2021

11/15/2021

11/23/2021

11/09/2021

11/15/2021

11/18/2021

Due Date

11/19/2021

11/19/2021

11/19/2021

11/15/2021

11/19/2021

11/23/2021

11/09/2021

11/15/2021

Due Date

Discount Amount Payable Amount

11/23/2021

0.00

Payment Date

22.49

Payment Amount

Total Vendor Amount 359 44

Total Vendor Amount

22.49

Payment Date Payment Amount

11/23/2021 359.44

Discount Amount Payable Amount

0.00 359.44

Total Vendor Amount

536.00

Payment Date Payment Amount

11/23/2021

536.00 Discount Amount Payable Amount

0.00 536.00

Total Vendor Amount

515.00

Payment Date **Payment Amount**

11/23/2021 154.67

Discount Amount Payable Amount 0.00

154.67

11/23/2021 336.54

Discount Amount Payable Amount

0.00 336.54

11/23/2021 23.79

Discount Amount Payable Amount

0.00 23.79

Total Vendor Amount

412.64

Payment Date **Payment Amount**

11/23/2021

412.64

Discount Amount Payable Amount 0.00 412,64

Total Vendor Amount

2,384.71

Payment Date Payment Amount 11/23/2021 2,384.71

Discount Amount Payable Amount

0.00 2,384.71

Total Vendor Amount

586.73

Payment Date Payment Amount 11/23/2021 586.73

0.00

Discount Amount Payable Amount

586.73

APPKT02182 - 20211123SW

Payment Date Payment Amount

Vendor Number

Vendor Name

0000735 Payment Type **DEVIN SYSTEMS**

Total Vendor Amount 333.00

333.00

Payment Number

Check

Payable Number

Description

Description

Description

1777

BLANK CHECK STOCK

Vendor Name

0002910

DEZURIK APCO HILTON

Payment Type

Payment Number

Check

Vendor Number

Payable Number RPI/67016049

VALVES 346 LIFT STATION

Vendor Name

0000794 Payment Type **EASTERN SHORE COFFEE**

Check

Vendor Number

Payment Number

Vendor Number

0000847

Pavable Number

618138

DISTILLED WATER

Vendor Name ENVIROCORP, INC.

Payment Type

Payment Number

Check

Payable Number

IN2100966

WEEKLY MONITORING DISCHARGE SAMPLES

Vendor Name

Vendor Name

FISHER SCIENTIFIC

Payment Number

Payment Number

FASTENAL

IN2100967

MONITORING WELL SAMPLES

Description

Description

MISC PARTS

Vendor Number 8880000

Payment Type

Check

Payable Number

MDSA5128291

Vendor Number

0000904

Payment Type

Check

Payable Number

Description LAB SUPPLIES 1899738,2676205,2201094

Vendor Number

Vendor Name

0000907 Payment Type FLAG PUBLICATIONS INC **Payment Number**

Check

Payable Number

342042,342265

Description **ADVERTISING**

Vendor Number

Vendor Name GOODY HILL GROUND WORK INC

0000968 Payment Type

Payment Number

Check

Payable Number

10128

Description

FIX SIDEWALKS FROM LEAKS

11/17/2021

Payable Date

Payable Date

Payable Date

Payable Date

11/18/2021

11/18/2021

Payable Date

11/18/2021

Payable Date

Payable Date

Payable Date

11/18/2021

11/15/2021

11/18/2021

11/18/2021

11/23/2021

11/17/2021

Due Date

Due Date

Due Date

11/18/2021

11/18/2021

Due Date

Due Date

Due Date

Due Date

11/18/2021

11/15/2021

11/18/2021

11/18/2021

11/18/2021

11/23/2021

Due Date

Discount Amount Payable Amount

11/23/2021

0.00

333.00

Total Vendor Amount 5,824.00

Payment Date **Payment Amount**

11/23/2021

5,824.00

Discount Amount Payable Amount 0.00

5,824.00

Total Vendor Amount

31.36

Payment Date **Payment Amount**

11/23/2021

31.36

Discount Amount Payable Amount

0.00 31.36

Total Vendor Amount

1.431.50 Payment Date **Payment Amount**

11/23/2021

1,431,50

Discount Amount Payable Amount

0.00

314.00 0.00 1,117.50

Total Vendor Amount

2,015.72 **Payment Amount**

Payment Date 11/23/2021 2,015.72

Discount Amount Payable Amount

0.00 2,015.72

Total Vendor Amount

312.23 **Payment Amount**

Payment Date 11/23/2021

312.23 Discount Amount Payable Amount

0.00 312,23

Total Vendor Amount 55.00

Payment Date **Payment Amount** 11/23/2021 55.00

Discount Amount Payable Amount 0.00 55.00

Total Vendor Amount

2,975.00 Payment Amount

11/23/2021 2,975.00

Discount Amount Payable Amount

0.00

Payment Date

2,975.00

Payment Register APPKT02182 - 20211123SW Vendor Number **Vendor Name Total Vendor Amount** 0000977 GREAT AMERICA FINANCIAL 212.64 **Payment Number** Payment Date **Payment Amount Payment Type** 11/23/2021 212 64 Check Discount Amount Payable Amount Payable Number Description Payable Date **Due Date** 11/09/2021 137.04 MONTHLY LEASING - OFFICE EQUIPMENT 11/09/2021 0.00 30420784 EQUIP. LEASE FOR TOWN HALL, FINANCE, AND PLANNING 11/17/2021 11/17/2021 0.00 75.60 30420785 Vendor Number **Vendor Name Total Vendor Amount** 0003388 ICE CONCEPTS INC 6,100.00 Payment Date **Payment Amount** Payment Type **Payment Number** Check 11/23/2021 6,100.00 Payable Number Discount Amount Payable Amount Description Pavable Date **Due Date** 31729 ICE SCULPTURES 11/23/2021 11/23/2021 0.00 6,100.00 **Total Vendor Amount** Vendor Number **Vendor Name** J & A BOTTLELESS WATER COOLERS INC 0001083 150.00 Payment Date Payment Amount **Payment Type Payment Number** Check 11/23/2021 150,00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount WATER COOLER RENTAL FEE 11/23/2021 11/23/2021 0.00 75.00 60089 WATER COOLER RENTAL FEE 11/23/2021 11/23/2021 0.00 75.00 60236 Vendor Number Vendor Name **Total Vendor Amount** JOHN FUNK JR INC T/A SHORITE CONTROLLS 671.21 0001173 Payment Date **Payment Amount Payment Number Payment Type** 11/23/2021 671.21 Check **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount REPAIR CHART RECORDER 32495,32497 11/18/2021 11/18/2021 0.00 671.21 **Vendor Name Total Vendor Amount Vendor Number** 0001286 **LEGAL SHIELD** 31.90 **Payment Number** Payment Date **Payment Amount** Payment Type 11/23/2021 31.90 Check Payable Number Description Payable Date Due Date Discount Amount Payable Amount LEGAL SHIELD EMPLOYEE FUNDED CONTRIBUTION 139007 NOV FY 22 11/15/2021 11/15/2021 0.00 31,90 **Total Vendor Amount Vendor Number Vendor Name** MARYLAND DEPT OF THE ENVIRONMENT 0001394 50.00 **Payment Number** Payment Date **Payment Amount** Payment Type Check 11/23/2021 50.00 Pavable Number Description Payable Date **Due Date** Discount Amount Payable Amount NUMBER 3888 RENEWAL CLASS 1 OPERATORS LICIENSE - M CAMPBELL 11/17/2021 11/17/2021 0.00 50.00

Vendor Number

Vendor Number

Payment Type

0001535

0001495

Vendor Name MIDDLE DEPARTMENT INSPECTION AGENCY

Payment Type **Payment Number** Check Payable Number Description

144898 145073

> Vendor Name MUNICIPAL CODE CORPORATION **Payment Number**

Check Payable Number

Description

INSPECTION SERVICES

INSPECTION SERVICES

ONLINE CODE HOSTING 00366245

Due Date

11/09/2021

11/19/2021

Due Date

11/09/2021

Payable Date

11/09/2021

11/19/2021

Payable Date

11/09/2021

Total Vendor Amount

578.76

Payment Date **Payment Amount** 11/23/2021 578.76 Discount Amount Payable Amount

0.00 104.00 0.00 474.76

> **Total Vendor Amount** 900.00

Payment Date **Payment Amount** 11/23/2021

900.00

Discount Amount Payable Amount 900.00 0.00

APPKT02182 - 20211123SW

Vendor Number

Vendor Name

0001565

NATIONWIDE RETIREMENT SOLUTIONS

Total Vendor Amount

8,739.92

Payment Type

Payment Date 11/23/2021

Payment Amount

Check

Payment Number

Description

Payable Date

Due Date

Discount Amount Payable Amount

0.00

8,739,92

Payable Number PPE 11/21/2021

PPE 11/7/2021

EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457 EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457 11/19/2021 11/08/2021

11/19/2021 11/08/2021 0.00

4,369.96 4,369.96

Vendor Number

0001677

Vendor Name

PENINSULA DRY CLEANERS, INC

Payment Type

Payment Number

Payment Date

Payment Amount

Check

Payable Number

Description

Due Date

11/23/2021

77.00

MONTHLY DRY CLEANING SERVICE

Payable Date 11/08/2021

Payable Date

Payable Date

11/18/2021

Payable Date

11/18/2021

Payable Date

11/18/2021

11/23/2021

11/17/2021

11/08/2021

Due Date

Due Date

Due Date

Due Date

11/18/2021

11/23/2021

11/18/2021

11/18/2021

11/17/2021

Discount Amount Payable Amount

Total Vendor Amount

20-3446

Payment Type

0.00 77.00

Total Vendor Amount

Vendor Number 0001719

Vendor Name

Payment Number

POCOMOKE HIGH SCHOOL MARCHING BAND

0.00

150.00

Payment Date Payment Amount

11/23/2021

150.00

Check

22

Pavable Number

Description

CHRISTMAS PARADE

Payable Date 11/18/2021 11/18/2021

Due Date

Discount Amount Payable Amount

150.00

Total Vendor Amount

55.41

Total Vendor Amount

Payment Amount

Vendor Number

Vendor Name

Payment Date

0.00

55.41

0002795 Payment Type

Payment Number

SANDPIPER ENERGY INC.

Payment Amount

Check

Pavable Number

Description

06-605972-67941-1 NOV FY NATURAL GAS - POLICE DEPT

11/23/2021

55.41 Discount Amount Payable Amount

Vendor Number

Vendor Name

0001968

SNOW HILL HIGH SCHOOL MARCHING BAND

Payment Number

Check

Payable Number

Description

8834

Payment Type

CHRISTMAS PARADE

Payment Date 11/23/2021

150.00

Discount Amount Payable Amount

150.00

150.00 0.00

Vendor Number

0002011

Vendor Name STEPHEN DECATUR HIGH SCHOOL MARCHING BAND

Payment Date

150.00

Payment Type

Payment Number

Check **Payable Number**

Description

CHRISTMAS PARADE

CHRISTMAS PARADE

11/23/2021

Payment Amount 150.00

Discount Amount Payable Amount

0.00

0.00

150.00

Total Vendor Amount

Vendor Name

Payment Number

Vendor Number

0002012

0003367

STEPHEN DECATUR MIDDLE SCHOOL BAND

Payment Date 11/23/2021

Total Vendor Amount 150.00

150.00

650,00

Payment Type

Check

Payable Number

Description

Discount Amount Payable Amount

Payment Amount

150.00

Vendor Number

Vendor Name

TARHEEL CANINE TRAINING INC **Payment Number**

Payment Type

Check **Payable Number**

11192021

Description **K9 TRAINING**

Due Date Payable Date

Payment Date 11/23/2021

Payment Amount 650.00

Total Vendor Amount

Discount Amount Payable Amount 650.00 0.00

11/23/2021 10:36:04 AM

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Vendor Number

Vendor Name

0003374 Payment Type TIMOTHY P HENN

Payment Number

Check

Payable Number

Description

122021

MERRY MARKETPLACE SANTA

Vendor Name Vendor Number

0002154 Payment Type TOM SHOLTIS

Payment Number

Check

Payable Number

Description

#1

EMCEE CHRISTMAS PARADE

Vendor Number

0002163 TOWN OF BERLIN

Check

Payment Type **Payment Number**

Pavable Number

Description

Vendor Name

NOV FY 22

TOWN UTILITY BILLINGS

Vendor Number

Vendor Name

0003383

TRANSFORMER MAINTENANCE & SERVICE INC

Payment Type **Payment Number**

Check

Payable Number

Description

59289

RECLOSER MAINTENANCE

Vendor Number

Vendor Name

0002928

UNIFIRST CORPORATION

Check

Payment Type Payment Number

Payable Number

Description

092 1866531

092 1867614

UNIFORMS AND CLEANING SERVICES

UNIFORMS AND CLEANING SERVICES

Vendor Number

0002205

UNITED WAY OF THE EASTERN SHORE

Payment Type

Payment Number Check

Payable Number Description

Vendor Name

PPE 11/21/2021 PPE 11/7/2021

UNITED WAY EMPLOYEE CONTRIBUTION UNITED WAY EMPLOYEE CONTRIBUTION

Vendor Number Vendor Name

0002246 Payment Type VERIZON-000014448231

Check

Payment Number

Payable Number

Description **VERIZON TELEPHONE SERVCE 14448231**

000014448231 NOV FY 22

Vendor Number Vendor Name

0002247 VERIZON-000718605643

Payment Type Check

Payment Number

Payable Number

Description

000718605643 NOV FY 22

VERIZON TELEPHONE 5 MILE BRANCH RD

Total Vendor Amount

450.00

Payment Date Payment Amount

11/23/2021

450.00

Payable Date

11/09/2021

Payable Date

Pavable Date

Pavable Date

Payable Date

11/17/2021

11/17/2021

Payable Date

11/19/2021

11/08/2021

Payable Date

Payable Date

11/16/2021

11/16/2021

11/18/2021

11/16/2021

11/23/2021

Due Date

Due Date

Due Date

Due Date

Due Date

11/17/2021

11/17/2021

Due Date

11/19/2021

11/08/2021

Due Date

Due Date

11/16/2021

11/16/2021

11/18/2021

11/16/2021

11/23/2021

11/09/2021

Discount Amount Payable Amount 0.00

450.00

Total Vendor Amount 200.00

Payment Date **Payment Amount**

11/23/2021

200.00

Discount Amount Payable Amount

200.00 0.00

Total Vendor Amount

23,271.78

Payment Date **Payment Amount**

11/23/2021

23,271,78

Discount Amount Payable Amount

0.00

23,271,78

Total Vendor Amount

3,593.55

Payment Date

Payment Amount

11/23/2021

3.593.55

Discount Amount Payable Amount

0.00 3,593.55

Total Vendor Amount

219.76

219.76

Payment Date **Payment Amount** 11/23/2021

Discount Amount Payable Amount

109.88 0.00 109.88 0.00

Total Vendor Amount 76.00

Payment Date Payment Amount

11/23/2021 76.00 Discount Amount Payable Amount

0.00 38.00 0.00 38.00

Payment Date

Total Vendor Amount

795.01

Payment Amount

11/23/2021 795.01

Discount Amount Payable Amount 0.00

795.01

Total Vendor Amount

55.15 Payment Amount

Payment Date 11/23/2021 55.15

Discount Amount Payable Amount 55,15

0.00

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Vendor Number

Vendor Name

VERIZON-850462866001-13

Total Vendor Amount

Payment Type Check

0002857

Payment Number

11/16/2021

Payment Date **Payment Amount** 11/23/2021

0.00

Payable Number Description 850462866001-13 NOV FY 2 VERIZON TELEPHONE 410-641-0158 Payable Date **Due Date** Discount Amount Payable Amount

46.02 46.02

Vendor Number 0002304

Vendor Name

WEST OCEAN CITY ILLNESS & INJURY CENTER

Total Vendor Amount 253.00

Payment Type Check

Payment Date **Payment Amount**

Payment Number 11/23/2021 253.00 Payable Number Discount Amount Payable Amount Description Payable Date Due Date 16279047 DOT PHYSICAL - AUGUST WIENHOLD 11/18/2021 11/18/2021 0.00 80.00 **TESTING AND PHYSCALS** 11/17/2021 11/17/2021 0.00 31.00 17140451 **TESTING AND PHYSCALS** 11/17/2021 11/17/2021 0.00 31.00 17140493 11/17/2021 17140770 **TESTING AND PHYSCALS** 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

11/16/2021

Due Date

Discount Amount Payable Amount

112121

FY2022 ANNUAL CONTRACT

11/23/2021 11/23/2021 0.00 859.43

APPKT02182 - 20211123SW

Payment Summary

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

APPKT02182 - 20211123SW

Cash Fund Summary

Fund 98 Name POOLED CASH Amount

Packet Totals:

-194,121.61 -194,121.61



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-BC | OC 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 |

Check Register Packet: APPKT02185-20211123SW

Fund Summary

 Fund
 Name
 Period
 Amount

 98
 POOLED CASH
 11/2021
 7,058.79

 7,058.79
 7,058.79



Payment Register

APPKT02185 - 20211123SW

01 - Vendor Set 01

Total Vendor Amount

6,455.69

BOC AP - BOC AP Checks

Vendor Number

Vendor Name

0000394

BOOTH & ASSOCIATES INC.

Check

Payment Number Payment Type

11/23/2021 6,455.69 Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount POWER PLANT BOX STRUCTION CONVERSION 11/23/2021 1,620.00 52070 11/23/2021 0.00 52083 **ELECTRIC RATE SERVICES** 11/23/2021 11/23/2021 0.00 3,960.00 52084 MISC - PROP SVC RENDERED 11/23/2021 0.00 875.69

Vendor Number

Vendor Name

0000899

FIRE PROTECTIVE SERVICE

Payment Number

Check

Payment Type

Payable Number

Description

100702

FIRE EXTINQUISHERS SERVICE

Vendor Name

Vendor Number 0000910

FLEETWOOD, JEFF

Payment Type Payment Number

Check

Payable Number

11/1/2021

Description

PAY JUDGES FOR CHRISTMAS PARADE

Payable Date

Payable Date

11/23/2021

11/23/2021

11/23/2021

Due Date

Due Date

11/23/2021

11/23/2021

Payment Date Payment Amount

Total Vendor Amount 128.10

Payment Date **Payment Amount**

11/23/2021 128.10

Discount Amount Payable Amount 0.00 128.10

Total Vendor Amount

475.00

Payment Date

Payment Amount

11/23/2021

475.00

Discount Amount Payable Amount 0.00 475,00

Payment Summary

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

APPKT02185 - 20211123SW

Cash Fund Summary

Fund 98 Name POOLED CASH Amount -7,058.79

Packet Totals:

-7,058.79



Check Register

Packet: APPKT02189 - 20211129SW

By Check Number

Vendor Name Bank Code: BOC AP-BOC AP Checks 0000910 FLEETWOOD, JEFF **Payment Date**

Payment Type

Discount Amount Payment Amount Number

11/29/2021

Regular

0.00

250.00 21289

Bank Code BOC AP Summary

| | Payable | Payment | | |
|----------------|---------|---------|----------|---------|
| Payment Type | Count | 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 |

Check Register

Packet: APPKT02189-20211129SW

Fund Summary

 Fund
 Name
 Period
 Amount

 98
 POOLED CASH
 11/2021
 250.00

 250.00
 250.00



Check Register Packet: APPKT02193 - 20211202SW

referer grund relater

By Check Number

| Bank Code: BOC AP-BOC AP Checks 1/02/2021 Regular 0.00 0.00 172.00 122.01 10000060 ACTION ISLAND GRAPHICS 1/02/2021 Regular 0.00 0.00 176.36 21293 10000406 ACTION ISLAND GRAPHICS 1/02/2021 Regular 0.00 0.00 176.36 21293 100000068 AFFORDABE BUSINESS SYSTEMS 1/02/2021 Regular 0.00 0.00 176.36 21293 100000090 AFLAC 1/02/2021 Regular 0.00 0.00 375.71 21295 10000090 AFLAC 1/02/2021 Regular 0.00 0.00 375.71 21295 10000090 AFLAC 1/02/2021 Regular 0.00 0.00 373.71 21295 10000090 AFLOC HATING & AIR 1/02/2021 Regular 0.00 0.00 373.71 21295 10000090 ARLOC HATING & AIR 1/02/2021 Regular 0.00 0.00 0.00 373.71 21295 100000323 BERLIN AUTOMOTIVE 1/02/2021 Regular 0.00 0.00 0.00 0.00 21295 10000331 BURKE EQUIPMENT COMPANY 1/02/2021 Regular 0.00 0.0 | Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number | | |
|--|---|----------------------------------|--------------|--------------|-----------------|----------------|---------|--|--|
| 00000000 ACTION ISLAND GIRAPHICS 1,2/02/2021 Regular 0.00 25.43 21292 00020406 AE MOORE IANITORIAL INC 12/02/2021 Regular 0.00 17.56 2293 00000080 AFLOR DABLE BUSINESS SYSTEMS 12/02/2021 Regular 0.00 97.57 21295 00000205 ARCIC HEATING & AR 12/02/2021 Regular 0.00 73.27 21296 00000249 ATLANIC THACTOR 12/02/2021 Regular 0.00 67.93 21298 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 67.92 21298 0000331 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 67.52 21009 0000352 CINTAS FIRST AID & SAFETY 12/02/2021 Regular 0.00 68.90 21302 0000572 COMCAST 12/02/2021 Regular 0.00 15.46 21303 0000572 COMCAST 12/02/2021 Regular 0.00 15.45 21303 00 | • | | | | | | | | |
| 00020466 AE MOORE JANTIORIAL INC 12/02/2021 Regular 0.00 176.38 21293 0000088 AFFORDABLE BUSINESS SYSTEMS 12/02/2021 Regular 0.00 975.72 21296 00000205 ARCITIC HEATING & AIR 12/02/2021 Regular 0.00 35.72 21296 0000229 ALLANITIC TRACTOR 12/02/2021 Regular 0.00 75.72 12198 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 18,778.55 1309-70 0000331 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 18,778.55 1309-70 0003317 CARTER MACHINERY COMPANY INC 12/02/2021 Regular 0.00 18,778.55 1309-70 000527 COMCAST 12/02/2021 Regular 0.00 184.76 12103-1203-1203-1203-1203-1203-1203-1203 | 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 | | |
| 0000090 AFLAC 12/02/2021 Regular 0.00 37.57 21295 0000205 ANCTIC HEATING & AIR 12/02/2021 Regular 0.00 37.87.0 21296 0000249 ATLANTIC TRACTOR 12/02/2021 Regular 0.00 67.99 12297 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 60.02 12299 0000431 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 76.12 21301 0000537 CINTAS FIRST AID & SAFETY 12/02/2021 Regular 0.00 18.778.55 21300-000572 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21301 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21302 0000572 COMCAST 12/02/2021 Regular 0.00 154.07 21303 0000572 COMCAST 12/02/2021 Regular 0.00 152.91 21307 0000572 COMCAST | 0002406 | AE MOORE JANITORIAL INC | 12/02/2021 | Regular | 0.00 | 176.36 | 21293 | | |
| 0000205 ARCTIC HEATING & AIR 12/02/2021 Regular 0.00 3,867.00 12/02 0000249 ATLANTIC TRACTOR 12/02/2021 Regular 0.00 67.39 12/02 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 300.21 12/09 0000321 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 300.21 1300-000331 0003317 CARTER MACHINERY COMPANY INIC 12/02/2021 Regular 0.00 88.30 1300-00000000000 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 1303-0000072 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 2105-00000000000000000000000000000000000 | 0000088 | AFFORDABLE BUSINESS SYSTEMS | 12/02/2021 | Regular | 0.00 | 119.89 | 21294 | | |
| 0000249 ATLANTIC TRACTOR 12/02/2021 Regular 0.00 732.71 2129 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 IN 12/02/2021 Regular 0.00 76.12 13001 0003317 CARTER MACHINERY COMPANY INC 12/02/2021 Regular 0.00 76.12 13001 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 1303 0000573 COMCAST 12/02/2021 Regular 0.00 134.72 1305 0000571 COMCAST 12/02/2021 Regular 0.00 134.72 1305 0000572 COMCAST 12/02/2021 Regular 0.00 562.91 1305 0000573 COMCAST 12/02/2021 Regular< | 0000090 | AFLAC | 12/02/2021 | Regular | 0.00 | 975.72 | 21295 | | |
| 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 67.99 12/299 0000333 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 300.21 12/99 0000341 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 76.12 21301 0000579 CINTAS FIRST AID & SAFETY 12/02/2021 Regular 0.00 154.67 21301 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000572 COMCAST 12/02/2021 Regular 0.00 1,01.72 21306 0000572 COMCAST 12/02/2021 Regular 0.00 56.29 21306 0000573 CASA PARETINA 12/0 | 0000205 | ARCTIC HEATING & AIR | 12/02/2021 | Regular | 0.00 | 3,867.00 | 21296 | | |
| 0000323 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 67.99 12/299 0000333 BERLIN AUTOMOTIVE 12/02/2021 Regular 0.00 300.21 12/99 0000341 BURKE EQUIPMENT COMPANY 12/02/2021 Regular 0.00 76.12 21301 0000579 CINTAS FIRST AID & SAFETY 12/02/2021 Regular 0.00 154.67 21301 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000572 COMCAST 12/02/2021 Regular 0.00 1,01.72 21306 0000572 COMCAST 12/02/2021 Regular 0.00 56.29 21306 0000573 CASA PARETINA 12/0 | 0000249 | ATLANTIC TRACTOR | 12/02/2021 | Regular | 0.00 | 732.71 | 21297 | | |
| 0000431 BURKE EQUIPMENT COMPANY IN 17/02/2021 Regular 0.00 18,778.56 21300-003317 0003317 CARTER MACHINERY COMPANY INC 12/02/2021 Regular 0.00 76.12 21301 0000529 CINTAS FIRST AID & SAFETY 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000571 COMCAST BUSINESS 12/02/2021 Regular 0.00 10.17.98 21306-70 0000678 DAVIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 10.2830 21307-20 0000370 FLAG PUBLICATIONS INC 12/02/2021 Regular 0.00 10.886.00 21309-20 0000397 FLAG PUBLICATIONS INC 12/02/2021 Regular 0.00 308.65 21311-6 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 3.38.55 21311-6 | 0000323 | BERLIN AUTOMOTIVE | | Regular | 0.00 | 67.99 | 21298 | | |
| 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 0.00 126.37 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000573 COMCAST BUSINESS 12/02/2021 Regular 0.00 10.17.93 21306 0000573 COMCAST BUSINESS 12/02/2021 Regular 0.00 10.17.93 21307 0000572 CROPPERS INC 12/02/2021 Regular 0.00 652.91 21307 0000522 CROPPERS INC 12/02/2021 Regular 0.00 872.37 21308 0000388 DONAWAY HOMES 12/02/2021 Regular 0.00 9.03 21310 0000977 FLAG PUBLICATIONS INC 12/02/2021 Regular 0.00 40.00 3.935.52 21312 0 | 0000323 | BERLIN AUTOMOTIVE | 12/02/2021 | Regular | 0.00 | 300.21 | 21299 | | |
| 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 0.00 134.72 21305 0000571 COMCAST BUSINESS 12/02/2021 Regular 0.00 1,017.98 21305 0000572 COMCAST BUSINESS 12/02/2021 Regular 0.00 1,017.98 21306 0000522 CROPPERS INC 12/02/2021 Regular 0.00 5,221 21306 0000678 DAVIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 9,723.70 21308 0000397 FLAG PUBLICATIONS INC 12/02/2021 Regular 0.00 90.38 21310 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 3,95.52 21312 0001132 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 1,160.11 21314 | 0000431 | BURKE EQUIPMENT COMPANY | 12/02/2021 | Regular | 0.00 | 18,778.56 | 21300~~ | | |
| 0000572 COMCAST 12/02/2021 Regular 0.00 154.67 21303 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 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 CROPFERS INC 12/02/2021 Regular 0.00 562.91 21307 0000578 DANIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 90.38 21309 0003389 DONAWAY HOMES 12/02/2021 Regular 0.00 90.38 21310 0000997 GREAT AMERICA FUNACIAL 12/02/2021 Regular 0.00 90.85 21311 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001042 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 1,160.11 21314 0001132 | 0003317 | CARTER MACHINERY COMPANY INC | 12/02/2021 | Regular | 0.00 | 76.12 | 21301 | | |
| 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 0000578 DAVIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 8,723.70 21308 0003389 DONAWAY HOMES 12/02/2021 Regular 0.00 90.38 21301 00009977 GREAT AMERICA FINANCIAL 12/02/2021 Regular 0.00 30.865 21311 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 3,395.52 2131 0001040 HOME DEPOT CREDIT CARD SERVICI 12/02/2021 Regular 0.00 4,120.00 21313 00012128 KERR JOSEPH 12/02/2021 Regular 0.00 1,724.5 21316 0 | 0000529 | CINTAS FIRST AID & SAFETY | 12/02/2021 | Regular | 0.00 | 88.90 | 21302 | | |
| 0000572 COMCAST 12/02/2021 Regular 0.00 134.72 21305 0000571 COMCAST BUSINESS 12/02/2021 Regular 0.00 1,017.98 21305 0000622 CROPPERS INC 12/02/2021 Regular 0.00 562.91 21307 0000578 DAVIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 8,723.70 21308 0003389 DONAWAY HOMES 12/02/2021 Regular 0.00 90.38 21310 00009977 GREAT AMERICA FINANCIAL 12/02/2021 Regular 0.00 90.38 21310 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICE IN 12/02/2021 Regular 0.00 460.00 21315 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 4,72.00 21315 < | 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 154.67 | 21303 | | |
| 0000571 COMCAST BUSINESS 1/02/2021 Regular 0.00 1,017.98 21306 ~ 0000622 CROPPERS INC 12/02/2021 Regular 0.00 \$62.91 21307 0000678 DAVIS, BOWEN & FRIEDEL 12/02/2021 Regular 0.00 \$723.70 21308 0003389 DONAWAY HOMES 12/02/2021 Regular 0.00 90.38 21310 0000907 FLAG PUBLICATIONS INC 12/02/2021 Regular 0.00 90.38 21310 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 3395.52 21312 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICE IN 12/02/2021 Regular 0.00 41.00 21313 0001128 KEEN COMPRESS GAS 12/02/2021 Regular 0.00 4172.04 21316 0001228 KERR IOSEPH 12/02/2021 Regular 0.00 49.13 21319 | 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 128.39 | 21304 | | |
| 0000622 CROPPERS INC 1/02/2021 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 0.00 308.65 21311 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 3,995.52 21312 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 23131 0001040 HOME DEPOT CREDIT CARD SERVICI 12/02/2021 Regular 0.00 4,160.11 21314 0001179 JOHN W TIEDER, INC 12/02/2021 Regular 0.00 4,120.00 2315 0001228 KERN COMPRESS GAS 12/02/2021 Regular 0.00 3,474.99 2316 0001269 MAYOR ZACK TYNDALL 12/02/2021 Regular 0.00 15,000.00 1320 - | 0000572 | COMCAST | 12/02/2021 | Regular | 0.00 | 134.72 | 21305 | | |
| 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 0.00 303.85 21311 0000977 GREAT AMERICA FINANCIAL 12/02/2021 Regular 0.00 308.55 21311 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICE IN 12/02/2021 Regular 0.00 1,160.11 21314 0001179 JOHN W TIEDER, INC 12/02/2021 Regular 0.00 1,72.45 1316 0001228 KERN COMPRESS GAS 12/02/2021 Regular 0.00 3,474.90 21317 0001228 KERR IOSEPH 12/02/2021 Regular 0.00 160.42 21318 0001609 OCEAN CITY TODAY GROUP 12/02/2021 Regular 0.00 15,000.00 1 | 0000571 | COMCAST BUSINESS | 12/02/2021 | Regular | 0.00 | 1,017.98 | 21306 - | | |
| 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 0.00 460.00 21313 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICI 12/02/2021 Regular 0.00 4,120.00 21315 0001218 KEEN COMPRESS GAS 12/02/2021 Regular 0.00 4,120.00 21315 0001228 KERR JOSEPH 12/02/2021 Regular 0.00 3,474.90 21317 0002624 MAYOR ZACK TYNDALL 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 <td>0000622</td> <td>CROPPERS INC</td> <td>12/02/2021</td> <td>Regular</td> <td>0.00</td> <td>562.91</td> <td>21307</td> | 0000622 | CROPPERS INC | 12/02/2021 | Regular | 0.00 | 562.91 | 21307 | | |
| 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 3,95.52 21312 0001040 HOME DEPOT CREDIT CARD SERVICI 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 KERN JOSEPH 12/02/2021 Regular 0.00 160.42 21318 0001608 OCEAN CITY TODAY GROUP 12/02/2021 Regular 0.00 15,000.00 21317 0001697 PIGG, KRAHL, STERN & CO., P.A. 12/02/2021 Regular 0.00 327.38 21321 0001757 RACETRACK AUTO CENTER 12/02/2021 Regular 0.00 546.17 | 0000678 | DAVIS, BOWEN & FRIEDEL | 12/02/2021 | Regular | 0.00 | 8,723.70 | 21308 | | |
| 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 SERVICI 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 KERN LOSEPH 12/02/2021 Regular 0.00 3,474.90 21317 0001228 KERR JOSEPH 12/02/2021 Regular 0.00 3,474.90 21317 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 0.00 327.38 21320- 0001757 RACETRACK AUTO CENTER 12/02/2021 Regular 0.00 2,578.45 | 0003389 | DONAWAY HOMES | 12/02/2021 | Regular | 0.00 | 10,886.00 | 21309 | | |
| 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 SERVICI 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 49.13 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 - 000346 PITCHED MEDIA 12/02/2021 Regular 0.00 546.17 21322 < | 0000907 | FLAG PUBLICATIONS INC | 12/02/2021 | Regular | 0.00 | 90.38 | 21310 | | |
| 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICI 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 3,474.90 21317 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 0.00 327.38 21321 0001757 RACETRACK AUTO CENTER 12/02/2021 Regular 0.00 2578.45 21322 0001840 ROYAL PLUS INC 12/02/2021 Regular 0.00 2,578.45 21323 | 0000977 | GREAT AMERICA FINANCIAL | 12/02/2021 | Regular | 0.00 | 308.65 | 21311 | | |
| 0001032 HILL'S ELECTRIC MOTOR SERVICE IN 12/02/2021 Regular 0.00 460.00 21313 0001040 HOME DEPOT CREDIT CARD SERVICI 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 3,744.90 21316 0001228 KERR JOSEPH 12/02/2021 Regular 0.00 3,744.90 21317 0002624 MAYOR ZACK TYNDALL 12/02/2021 Regular 0.00 49.13 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 0.00 327.38 21321 0001757 RACETRACK AUTO CENTER 12/02/2021 Regular 0.00 2,578.45 21323 0001840 ROYAL PLUS INC 12/02/2021 Regular 0.00 2,578.45 21328 <td>0001032</td> <td>HILL'S ELECTRIC MOTOR SERVICE IN</td> <td>12/02/2021</td> <td>Regular</td> <td>0.00</td> <td>3,395.52</td> <td>21312</td> | 0001032 | HILL'S ELECTRIC MOTOR SERVICE IN | 12/02/2021 | Regular | 0.00 | 3,395.52 | 21312 | | |
| 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 49.13 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 0001840 ROYAL PLUS INC 12/02/2021 Regular 0.00 2,578.45 21323 0002147 TJ / H2B ANALYTICAL SERVICES USA 12/02/2021 Regular 0.00 271.98 21326 0002184 TTI INC 12/02/2021 Regular 0.00 257.52.53 21326 ~ | 0001032 | HILL'S ELECTRIC MOTOR SERVICE IN | 12/02/2021 | | 0.00 | 460.00 | 21313 | | |
| 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 21326 0002184 TTI INC 12/02/2021 Regular 0.00 25,752.53 21326 - | 0001040 | HOME DEPOT CREDIT CARD SERVICE | 12/02/2021 | Regular | 0.00 | 1,160.11 | 21314 | | |
| 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 0.00 271.98 21325 0002184 TTI INC 12/02/2021 Regular 0.00 271.98 21326 - 0002185 TYLER TECHNOLOGIES INC 12/02/2021 Regular 0.00 25,752.53 21327 | 0001179 | JOHN W TIEDER, INC | 12/02/2021 | Regular | 0.00 | 4,120.00 | 21315 | | |
| 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 0002185 TYLER TECHNOLOGIES INC 12/02/2021 Regular 0.00 25,752.53 21327 0002233 VALERIE J MANN 12/02/2021 Regular 0.00 275.00 21329 < | 0001218 | KEEN COMPRESS GAS | 12/02/2021 | Regular | 0.00 | 172.45 | 21316 | | |
| 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 0.00 275.00 21328 <td>0001228</td> <td>KERR JOSEPH</td> <td>12/02/2021</td> <td>Regular</td> <td>0.00</td> <td>3,474.90</td> <td>21317</td> | 0001228 | KERR JOSEPH | 12/02/2021 | Regular | 0.00 | 3,474.90 | 21317 | | |
| 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 0.00 275.00 21328 0002233 VALERIE J MANN 12/02/2021 Regular 0.00 275.00 21329 < | 0002624 | MAYOR ZACK TYNDALL | 12/02/2021 | Regular | 0.00 | 160.42 | 21318 | | |
| 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 | 0001608 | OCEAN CITY TODAY GROUP | 12/02/2021 | Regular | 0.00 | 49.13 | 21319 | | |
| 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 | 0001697 | PIGG, KRAHL, STERN & CO., P.A. | 12/02/2021 | Regular | 0.00 | 15,000.00 | 21320 - | | |
| 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 | 0003346 | PITCHED MEDIA | 12/02/2021 | Regular | 0.00 | 327.38 | 21321 | | |
| 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 | 0001757 | RACETRACK AUTO CENTER | 12/02/2021 | Regular | 0.00 | 546.17 | 21322 | | |
| 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 | 0001840 | ROYAL PLUS INC | 12/02/2021 | Regular | 0.00 | 2,578.45 | 21323 | | |
| 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 | 0002147 | TJ / H2B ANALYTICAL SERVICES USA | 12/02/2021 | Regular | 0.00 | 1,540.00 | 21324 | | |
| 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 | 0003149 | | | Regular | 0.00 | 271.98 | 21325 | | |
| 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 | 0002184 | TTLINC | 12/02/2021 | Regular | 0.00 | 755.59 | 21326 - | | |
| 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 | 0002185 | TYLER TECHNOLOGIES INC | 12/02/2021 | Regular | 0.00 | 25,752.53 | 21327 | | |
| 0002248 VERIZON BUSINESS 12/02/2021 Regular 0.00 104.23 21330 | 0002928 | UNIFIRST CORPORATION | | Regular | 0.00 | 219.76 | 21328 | | |
| • | 0002233 | VALERIE J MANN | 12/02/2021 | Regular | 0.00 | 275.00 | 21329 | | |
| 0003055 WASHINGTON NATIONAL INSURAN: 12/02/2021 Regular 0.00 600.86 21331 | 0002248 | VERIZON BUSINESS | 12/02/2021 | Regular | 0.00 | 104.23 | 21330 | | |
| | 0003055 | WASHINGTON NATIONAL INSURANCE | 12/02/2021 | Regular | 0.00 | 600.86 | 21331 | | |

Check Register

Packet: APPKT02193-20211202SW

Vendor Number 0002304

Vendor Name WEST OCEAN CITY ILLNESS & INJUR' 12/02/2021

Payment Date

Payment Type Regular

Discount Amount 0.00

Payment Amount Number 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 |

Check Register

Fund Summary

 Fund
 Name
 Period
 Amount

 98
 POOLED CASH
 12/2021
 109,211.68

 109,211.68
 109,211.68



Payment Register

APPKT02193 - 20211202SW

01 - Vendor Set 01

BOC AP - BOC AP Checks Bank:

Vendor Number Vendor Name 0000015

ABC PRINTERS INC

ACTION ISLAND GRAPHICS

AE MOORE JANITORIAL INC

Payment Number

Payment Number

Vendor Name

Vendor Name

Vendor Name

Payment Number

ARCTIC HEATING & AIR

Payment Number

AFLAC

Payment Number

Description

Description

Description

AFFORDABLE BUSINESS SYSTEMS

EMPLOYEE TEE SHIRTS

ENVELOPES FOR HOLIDAY STUFFER - ENERGY ASSIST FUN

ABC PRINTERS 2022 CALENDAR ORDER

PAPER PRODUCTS PUBLIC RESTROOMS

OFFICE EQUIPMENT LEASING

AFFORDABLE BUSINESS OFFICE RENTAL EQUIPMENT CUS 11/30/2021

AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED

Payment Type **Payment Number**

Check Payable Number

60453

60500

Vendor Name

0000060 Payment Type

Vendor Number

Check

Payable Number

7171

Vendor Number **Vendor Name**

Payment Type

0002406

Check

Payable Number

407118

Vendor Number 8800000

Payment Type

Check

Payable Number IN178130

IN178707

Vendor Number 0000090

> Payment Type Check

> > Payable Number

147953

Vendor Number 0000205

> Payment Type Check

Payable Number

1186939

Vendor Number Vendor Name ATLANTIC TRACTOR 0000249

Payment Type Payment Number Check

Payable Number P22274 P23604

Description

Description

NEW HEATING /AC UNIT

TRACTOR AND MOWER PARTS

TRACTOR AND MOWER PARTS

Payable Date 12/01/2021 12/01/2021 12/01/2021 12/01/2021

Due Date

12/02/2021 Discount Amount Payable Amount 0.00 0.00

558.08 174.63

Total Vendor Amount 722.00

Payment Amount

12/02/2021 722,00 Discount Amount Payable Amount

0.00 492.00 0.00 230.00

Payment Date

Payable Date

12/01/2021

12/01/2021

Payable Date

Payable Date

Payable Date

12/01/2021

Payable Date

Payable Date

12/01/2021

11/30/2021

11/30/2021

11/30/2021

Due Date

12/01/2021

12/01/2021

Due Date

Due Date

Due Date

11/30/2021

12/01/2021

Due Date

Due Date

12/01/2021

11/30/2021

11/30/2021

11/30/2021

Total Vendor Amount 254.34

Payment Date Payment Amount

254.34 12/02/2021 Discount Amount Payable Amount

> 0.00 254.34

Total Vendor Amount 176.36

Payment Date Payment Amount 12/02/2021 176.36

Discount Amount Payable Amount

0.00 176.36

> **Total Vendor Amount** 119.89

Payment Date **Payment Amount** 12/02/2021 119.89

Discount Amount Payable Amount 0.00 46.29

> 0.00 73.60 **Total Vendor Amount**

> > 975.72 **Payment Amount**

Payment Date 12/02/2021 975.72 Discount Amount Payable Amount

0.00

Payment Date

0.00 975.72

Total Vendor Amount

3,867.00 **Payment Amount**

Payment Date 3,867.00 12/02/2021

Discount Amount Payable Amount 3,867.00

> **Total Vendor Amount** 732.71

Payment Amount 732,71

APPKT02193 - 20211202SW

Vendor Number

Vendor Name

Total Vendor Amount

368.20

0000323

BERLIN AUTOMOTIVE

Payment Date

Payment Amount

Check

Payment Number

12/02/2021

12/02/2021

Payable Number

Description

67.99

382756

Payment Type

Payable Date **Due Date** Discount Amount Payable Amount 0.00

REPLACE REAR BRAKES VEHICLE #80

12/01/2021 12/01/2021 67.99

Check Payable Number

300.21

-VARIOUS INVS-

Description TOOLS, PARTS AND OTHER SUPPLIES Payable Date 12/01/2021

Due Date 12/01/2021 0.00

Discount Amount Payable Amount

Vendor Number

Vendor Name

300.21

0000431

BURKE EQUIPMENT COMPANY

Total Vendor Amount 18.778.56

Payment Type

Payment Number

Payment Date

Payment Amount

Check

12/02/2021

18,778.56

Payable Number **KUBOTA**

Description **KUBOTA**

Payable Date **Due Date** 11/30/2021 11/30/2021 Discount Amount Payable Amount 0.00

18,778.56

Vendor Number

Vendor Name

Total Vendor Amount

CARTER MACHINERY COMPANY INC

0003317

Payment Number

Payment Date 12/02/2021

Payment Amount

Check

Payment Type

Payable Date Due Date Discount Amount Payable Amount

Payable Number

Description

POWER PLANT - NATURAL GAS ENGINE - CSA AGREEMEN 12/01/2021 12/01/2021 0.00

76.12

00112992 Vendor Number

Vendor Name

76.12 **Total Vendor Amount**

88.90

0000529 **Payment Type** **CINTAS FIRST AID & SAFETY**

Payment Date

0.00

Payment Amount

Check

Payment Number

Payable Date

12/02/2021

Payable Number

Description FIRST AID AND OTHER SUPPLIES

Due Date 12/01/2021 12/01/2021 Discount Amount Payable Amount

88.90

5082771358 Vendor Number

Vendor Name

0000572

COMCAST

Payment Date

12/02/2021

Total Vendor Amount 417 78

154.67

128.39

Payment Type

Payment Number

11/29/2021

11/29/2021

11/29/2021

11/29/2021

Payment Amount

88.90

Check

Description

Payable Date **Due Date**

Discount Amount Payable Amount 0.00 154.67

Check

Pavable Number

41 016 0041947 DEC FY 22

41 016 0043323 DEC FY 22

41 016 0043547 DEC FY 22

Payable Number

Description

COMCAST TELEPHONE SERVICE

COMCAST INTERNET & DIGITAL SVC

COMCAST INTERNET & DIGITAL SVC

Payable Date **Due Date**

11/29/2021

11/29/2021

11/29/2021

11/29/2021

12/02/2021

Discount Amount Payable Amount 128.39

Check

Payable Number

Payable Number

134450253

Description COMCAST INTERNET & DIGITAL SVC Payable Date **Due Date** 12/02/2021 134,72

0.00

0.00

Discount Amount Pavable Amount 134.72

Total Vendor Amount

Vendor Number

0000571

0000622

Vendor Name

COMCAST BUSINESS

1,017.98

Payment Type

Payment Number Check

Payable Date **Due Date** Payment Date **Payment Amount** 12/02/2021 1.017.98

Discount Amount Payable Amount

Vendor Number

Vendor Name CROPPERS INC **Total Vendor Amount**

1.017.98

562.91 **Payment Amount**

Payment Type

Payment Number

Payable Date **Due Date** Payment Date 12/02/2021

0.00

562.91

Check Payable Number 9670.

Description

Description

TOW 2007 F550 BUCKET TRUCK FROM MAIN ST TO SHOF 11/30/2021

11/30/2021

Discount Amount Payable Amount 0.00

562.91

| Payment Register | | | | | АРРКТ | 02193 - 20211202SW |
|--------------------------|---------------------------------|--|--------------|------------|----------------------------|------------------------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000678 | DAVIS, BOWEN & FRIEDEL | | | | | 8,723.70 |
| Payment Type | Payment Number Payment Date Pay | | | | | |
| Check | | | | | 12/02/2021 | 8,723.70 |
| Payable Num | ber | Description | Payable Date | Due Date | Discount Amount P | ayable 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 |
| <u>160995</u> | | 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 HO | OMES | | | | 10,886.00 |
| Payment Type Check | Payment Num | ber | | | Payment Date 12/02/2021 | Payment Amount 10,886.00 |
| Payable Num | nber | Description | Payable Date | Due Date | Discount Amount P | ayable Amount |
| REFUND | | WATER SEWER - EDU | 11/29/2021 | 11/29/2021 | 0.00 | 10,886.00 |
| | | | | | | T-4-1141 |
| Vendor Number | Vendor Name FLAG PUBLICA | | | | | Total Vendor Amount 90.38 |
| 0000907 | | | | | Payment Date | |
| Payment Type | Payment Num | inet | | | 12/02/2021 | 90.38 |
| Check Payable Nun | shar | Description | Payable Date | Due Date | Discount Amount P | |
| 342486 | inei | ADVERTISING FOR PUBLIC UTILITY HEARING | 11/30/2021 | 11/30/2021 | 0.00 | 24.13 |
| <u>3427480</u> 342748 | | ADVERTISING | 12/02/2021 | 12/02/2021 | 0.00 | 31,25 |
| 342749 | | ADVERTISING | 12/02/2021 | 12/02/2021 | 0.00 | 35.00 |
| 2.12.13 | | ADVERTISATE OF THE PROPERTY OF | 12,02,1023 | 12,02,1021 | 0.00 | 33100 |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 0000977 | GREAT AMERI | | | | | 308.65 |
| Payment Type | Payment Num | nber | | | Payment Date | |
| Check | | | S | B B | 12/02/2021 | 308.65 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount P | |
| 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 | | IC MOTOR SERVICE INC. | | | | 3,855.52 |
| Payment Type | Payment Num | nber | | | Payment Date | Payment Amount |
| Check | | | | | 12/02/2021 | 460.00 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount F | |
| <u>0127056</u> | | INSTALL VFD | 12/01/2021 | 12/01/2021 | 0.00 | 460.00 |
| Check | | | | | 12/02/2021 | 3,395.52 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount F | 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 Nun | nber | | | Payment Date | Payment Amount |
| Check | | | | | 12/02/2021 | 1,160.11 |
| Payable Nun | nber | Description | Payable Date | Due Date | Discount Amount F | Payable Amount |
| VARIOUS II | 4VS- | TOOLS, PARTS AND OTHER SUPPLIES | 12/01/2021 | 12/01/2021 | 0.00 | 482.13 |
| VARIOUS II | VVS | TOOLS, PARTS AND OTHER SUPPLIES | 12/02/2021 | 12/02/2021 | 0.00 | 285.05 |
| VARIOUS I | NVS- | TOOLS, PARTS, AND OTHER SUPPLIES | 12/02/2021 | 12/02/2021 | 0.00 | 392.93 |
| | | | | | | |

APPKT02193 - 20211202SW

Vendor Number

Vendor Name

JOHN W TIEDER, INC

Total Vendor Amount

4,120.00

Payment Amount

4,120.00

0001179 Payment Type

Check

Payment Number

Description

Payable Number 46033 CONTROLS FOR PLANT **Payable Date Due Date** 12/01/2021 12/01/2021

Discount Amount Payable Amount

0.00 4,120.00

Vendor Number

Vendor Name

Total Vendor Amount

0001218

KEEN COMPRESS GAS

172 45 Payment Date

Payment Amount

Check

Payment Type **Payment Number**

12/02/2021

Payment Date

12/02/2021

172.45

30909473

Payable Number

Description WELDING SUPPLIES Payable Date **Due Date** 12/01/2021 12/01/2021

Discount Amount Payable Amount

0.00

172.45

Vendor Number 0001228

Vendor Name

KERR JOSEPH

Payment Date

Total Vendor Amount 3.474.90

Payment Type **Payment Number**

12/02/2021

3,474.90

Check

Payable Number REFUND

Description **TUITION REIMBURSEMENT - FALL SEMESTER 2021** Payable Date **Due Date**

Discount Amount Payable Amount

Vendor Name

12/01/2021 12/01/2021

0.00

3,474.90

Payment Amount

Vendor Number 0002624

MAYOR ZACK TYNDALL

Total Vendor Amount 160.42

Payment Type

Payment Number

Payment Date

Payment Amount

12/02/2021

Check

Payable Number

Description **FALL CONF MML - TURF VALLEY & TOLL** Payable Date **Due Date**

Discount Amount Payable Amount

160.42

11222021

11/30/2021 11/30/2021 0.00

160.42

Total Vendor Amount

Vendor Number

Vendor Name

OCEAN CITY TODAY GROUP

Payment Date

49.13 **Payment Amount**

Check

0001608

Payment Type Payment Number

Payable Date

Due Date

12/02/2021 49.13 Discount Amount Payable Amount

Payable Number

342484 ADVERT FOR RFP '21-03 PAVING STREETS AND PATHWAY 11/30/2021 342485 **ADVERTISING**

11/30/2021 11/30/2021 11/30/2021

0.00 25.00 0.00

Vendor Number

Vendor Name

Total Vendor Amount

15,000.00

Payment Type Check

Payment Number

Payment Date 12/02/2021

Payment Amount

0001697

Payable Number Description 235556

PIGG, KRAHL, STERN & CO., P.A.

Payable Date **Due Date** 12/02/2021 12/02/2021

15,000.00 Discount Amount Payable Amount

PKS ANNUAL AUDIT

2022 EVENT RACK CARDS

0.00

15,000.00

Vendor Number 0003346

Vendor Name PITCHED MEDIA

Total Vendor Amount 327.38

Payment Type

Payment Number

Payable Date

Payment Date 12/02/2021

Payment Amount 327.38

Check Payable Number

Description

Due Date 11/30/2021 Discount Amount Pavable Amount

Vendor Number

Vendor Name

0.00

Total Vendor Amount

546.17

0001757 Payment Type

RACETRACK AUTO CENTER **Payment Number**

Payment Date 12/02/2021

Payment Amount

327.38

Check

Description

Payable Date Due Date Discount Amount Payable Amount

546.17

Payable Number 138024

TOB/2022

PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES

12/01/2021

11/30/2021

12/01/2021

0.00

546.17

APPKT02193 - 20211202SW

Vendor Number

Vendor Name

0001840 Payment Type

ROYAL PLUS INC

Check

Vendor Number

Payment Number

Payable Number 178296

Description

Payable Date TOWN HALL DISENFECTION

ANNUAL OIL SAMPLES - SAVAGE SUB & POWER PLANT

11/30/2021

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

11/30/2021

11/30/2021

Payable Date

Payable Date

11/30/2021

12/01/2021

12/02/2021

11/30/2021

12/01/2021

12/02/2021

12/02/2021

Discount Amount Payable Amount

Payment Date

Payment Amount 2.578.45

Total Vendor Amount

2,578.45

Total Vendor Amount

0002147

Vendor Name

TJ / H2B ANALYTICAL SERVICES USA, LLC

Description

Description

Description

Description

REPAIR HYDRAULIC LEAKS

TYLER SOFTWARE SUPPORT

UNIFORMS AND CLEANING SERVICES

UNIFORMS AND CLEANING SERVICES

PREPARATION OF GRANT APPLICATION

Payment Number

Check

Payable Number Description

424327

Payment Type

Vendor Number 0003149

Vendor Name **TRANSAMERCIA**

Payment Type

Payment Number Check

Payable Number 2504414944

Description TRANSAMERICA SUPPLEMENTAL LIFE INSURANCE

Payment Number

Vendor Name

Vendor Name

Vendor Name

VERIZON BUSINESS

Payment Number

VALERIE J MANN

Payment Number

Payment Number

UNIFIRST CORPORATION

Vendor Name Vendor Number

0002184 TTHING **Payment Number**

Payment Type

Check

Payable Number

114390

Vendor Number

Vendor Name TYLER TECHNOLOGIES INC 0002185

Payment Type Check

Payable Number

025-358202

Vendor Number

0002928 Payment Type

Check

Payable Number

092 1868743 092 1869845

Vendor Number 0002233

Payment Type

Check **Payable Number**

11222021

Vendor Number 0002248

Payment Type

Check

Payable Number 05487576

Description

VERIZON BUSINESS TELEPHONE SERVICE

Due Date

Due Date

Due Date

Due Date

Due Date

11/30/2021

11/30/2021

Due Date

Due Date

11/30/2021

12/01/2021

12/02/2021

11/30/2021

12/01/2021

12/02/2021

Due Date 11/30/2021

0.00 2,578.45

1.540.00

Payment Date **Payment Amount** 1,540.00

12/02/2021 Discount Amount Payable Amount

> 0.00 1,540.00

> > **Total Vendor Amount** 271.98

Payment Date **Payment Amount**

12/02/2021 271.98

Discount Amount Payable Amount 0.00 271.98

> **Total Vendor Amount** 755.59

Payment Date **Payment Amount**

12/02/2021 755.59 Discount Amount Payable Amount

0.00 755.59

25,752.53 **Payment Date Payment Amount**

12/02/2021 25,752.53

Discount Amount Payable Amount 0.00 25,752.53

Total Vendor Amount 219.76

Total Vendor Amount

Payment Date **Payment Amount** 12/02/2021 219.76

Discount Amount Payable Amount 0.00 109.88

0.00 109.88

> **Total Vendor Amount** 275.00

Payment Date **Payment Amount** 12/02/2021 275.00

Discount Amount Payable Amount 275.00 0.00

> **Total Vendor Amount** 104.23

Payment Date Payment Amount

12/02/2021 104.23 Discount Amount Payable Amount

0.00 104.23

APPKT02193 - 20211202SW

Vendor Number

Vendor Name

0003055

WASHINGTON NATIONAL INSURANCE COMPANY

Payment Date Payment Amount

0.00

600.86

Payment Type

Payment Number

12/02/2021

600.86

Check

Payable Number P2175377

Description WASHINGTON NATIONAL SUPPLEMENTAL INSURANCE

Payable Date Due Date

12/01/2021

12/01/2021

Discount Amount Payable Amount

600.86

Total Vendor Amount

Vendor Number

Vendor Name

Total Vendor Amount

0002304

WEST OCEAN CITY ILLNESS & INJURY CENTER

Payment Date Payment Amount

Payment Type

Payment Number

Check

12/02/2021

80.00

Payable Number

Due Date

Discount Amount Payable Amount

17220502

Description DOT PHYSICAL DENNIS Payable Date 12/01/2021

12/01/2021

0.00

80.00

Payment Summary

| | | | Payable | Payment | | |
|-----------|-------|----------------|---------|---------|----------|------------|
| Bank Code | Type | | Count | 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 98 Name POOLED CASH Amount -109,211.68

Packet Totals:

-109,211.68