



## BERLIN MAYOR AND COUNCIL

### Meeting Agenda

**Berlin Town Hall  
10 William Street  
Monday, July 11, 2022**

**6:00 PM      CLOSED SESSION– Public viewing of meeting closure in person or via Facebook.**

STATUTORY AUTHORITY TO CLOSE SESSION, General Provisions Article, §3-305(b):

(10) To discuss public security, if the public body determines that public discussion would constitute a risk to the public or to public security, including: (i) the deployment of fire and police services and staff; and (ii) the development and implementation of emergency plans; and

(14) Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

- a. Berlin Fire Company and Emergency Medical Service Agreements
- b. Berlin Police Department

**7:00 PM      REGULAR SESSION – Council Chambers**

1. Approval of the Minutes for:
  - a. Executive Session of 06.27.22
  - b. Statement of Closure for Executive Session 06.27.22
  - c. Regular Session of 06.27.22
2. Worcester Youth and Family Youth Program Annual Presentation – Jennifer Leggour, Executive Director
3. Water and Sewer Capital Fees and Stormwater Rate Recommendations – Jean Holloway, Southeast Rural Community Assistance Project (SERCAP) & Finance Director Natalie Saleh
  - a. Resolution 2022-05: Establishing Water and Sewer Capital Service Fees
  - b. Resolution 2022-06: Establishing Stormwater Management Utility Fees
4. Stormwater Project Updates – Darl Kolar EA Engineering, Science, and Technology, Inc.
5. Minority and Women Business Plan – Mayor Zack Tyndall
6. Tentative: Nomination to Board of Supervisors of Elections – Mayor Zack Tyndall
7. Acting Town Administrator's Report
8. Departmental Reports
9. Comments from the Council
10. Comments from the Mayor
11. Comments from the Public
12. Comments from the Press
13. Adjournment



To access the Meeting via Facebook, please click the blue Facebook icon at the top of any page on [www.berlinmd.gov](http://www.berlinmd.gov), or type @townofberlinmd in the Facebook search bar. QR code links to online packet.

Anyone having questions about the meetings mentioned above or needing special accommodations should contact Acting Town Administrator Mary Bohlen at (410) 641-2770. 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.

CLOSED SESSION  
MAYOR AND COUNCIL OF BERLIN MARYLAND  
Monday, May 23, 2022

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

**Staff Present:** Acting Town Administrator Mary Bohlen, Town Attorney David Gaskill, and Natalie Saleh

**Absent:** Councilmember Troy Purnell

**Others present:** None

**Authority to close session:** Pursuant to Maryland General Provisions Article; Sec 3-305(b):

(14) Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

The start of the meeting and vote to close the session was streamed live via Facebook.

On Monday, June 27, 2022, at approximately 5:30 PM, Mayor Tyndall read the statement of closure and requested a motion to close the session. Councilmember Orris so moved, Councilmember Nichols seconded and the vote to close the session was unanimous (4-0-0 with Councilmember Purnell absent). The Facebook livestream ended at approximately 5:32 PM and the Closed Session moved to the Conference Room.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD
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Mayor Tyndall asked for a motion to adjourn the Closed Session. Councilmember Orris so moved, Councilmember Burrell seconded, and approval was unanimous. The meeting adjourned at approximately 7:15 PM.

Respectfully Submitted,



Mary T. Bohlen  
Deputy Town Administrator



### Closed Session Summary

To be included in the minutes in the next Open Meeting

#### 1. Statement of the time, place, and purpose of the closed session:

- a. Time of closed session: June 27, 2022 at 5:30 PM
- b. Place (location) of closed session: Vote to Close (live on Facebook): Mayor and Council Chambers; Meeting: Conference Room
- c. Purpose of the closed session: To discuss Berlin Fire Co. and EMS FY23 draft agreements.
- d. Date and time that we will return to public meeting: June 27, 2022 at 7:00 PM

#### 2. Record of the vote of each member as to closing the session:

- a. Motion to close meeting made by: Orris
- b. Seconded by: Nichols
- c. Members voting in favor: Burrell, Knerr
- d. Members opposed: none
- e. Members abstaining: none
- f. Members absent: Purnell

#### 3. Statutory authority to close session:

- a. This meeting was closed under the following provisions of General Provisions Article § 3-305(b)(14) : Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

#### 4. Listing of each topic actually discussed, persons present, and each action taken in the session:

Topic description	Persons present for discussion	Action taken/each recorded vote
Draft FY23 Agreements: Berlin Fire Co. and EMS	Z. Tyndall, D. Burrell, J. Knerr, S. Nichols, J. Orris, M. Bohlen, D. Gaskill, N. Saleh. Joined in progress: BFC/EMS reps D. Fitzgerald, RJ Rhode, R. Smith	No formal motion or vote

**This statement was made by: Mayor Zack Tyndall, presiding officer**

**List members who have received open meetings training (at least one member must be in attendance during closed session):** Mayor Zack Tyndall, Councilmember Jack Orris, Acting Town Administrator Mary Bohlen, Human Resources Director Kelsey Jensen, and Town Attorney David Gaskill.



**BERLIN MAYOR AND COUNCIL**  
**Meeting Minutes**  
**June 27, 2022**

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

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

**Absent:** Councilmember Troy Purnell.

**Staff Present:** Acting Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Water Resources Director Jamey Latchum, Economic and Community Development Director Ivy Wells, Public Works Director Jimmy Charles, Town Attorney David Gaskill, and Human Resources Director 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 7:17 PM.

1. Approval of the Minutes for:

a. Executive Session of 05.23.22:

On the motion of Councilmember Knerr, second by Councilmember Orris, the Executive Session minutes of May 23, 2022, were approved by the following vote:

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

b. Statement of Closure for Executive Session of 05.23.22:

Mayor Tyndall read the Statement of Closure.

c. Regular Session of 05.23.22:

On the motion of Councilmember Orris, second by Councilmember Nichols, the Regular Session Minutes of May 23, 2022, were approved by the following vote:

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

2. Board of Supervisors of Elections - Mayor Tyndall swore in Betty Tustin to a four-year term.

3. Request for Approval:

Berlin Heritage Foundation/Taylor House Museum representative Heather Nottingham was present to answer any questions. Councilmember Orris said he is a board member for the Berlin Heritage Foundation and explained the purpose of the Special One Day Permit request.

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

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

4. Awards of Contracts/Agreements:

a. Motion 2022-07: RFP 2022-02 William Street Pump Station Upgrade Project

Jamey Latchum, Director of Water Resources made a request to move forward with the recommendation of TK Construction, Inc., in the amount of \$411,937, for the William Street Pump Station Upgrade Project. Vice-President Burrell asked if the recommendation was over what was previously approved; Mr. Latchum said it was, but said they have enough funds with the septic hauler fees to make up the difference.

On the motion of Councilmember Knerr, second by Vice-President Burrell, Motion 2022-07 was approved by the following vote:

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

b. Choptank Electric Cooperative Mutual Aid Agreement

Electric Utility Director Tim Lawrence explained the purpose of the Mutual Aid Agreement and said before it is enacted, Mayor and Council approval would be required. He then added that the Town Attorney David Gaskill reviewed and approved the agreement and saw no issues with the language.

On the motion of Vice-President Burrell, second by Councilmember Orris, the Choptank Electric Cooperative Mutual Aid Agreement was approved by the following vote:

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

## c. Motion 2022-06: Annual Contracts for Fiscal Year 2023

Acting Town Administrator Mary Bohlen presented the list of FY 2023 contracts for approval and noted that Cards had been sold to ICS but will honor the current contract. Councilmember Knerr asked if we seek other proposals; Ms. Bohlen said we do sometimes, but not usually for IT due to needing assistance building an RFP, she has reached out to the State for help several times but has not received a call back; Mayor Tyndall added that they can look into for FY 2024. Councilmember Orris asked if the AV system should be listed in the contract with ICS; Ms. Bohlen said it is funded by ARPA funds and would be set up differently.

On the motion of Councilmember Orris, second by Councilmember Nichols, Motion 2022-06 was approved by the following vote:

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

## 5. Discussion:

## a. Short-term Rental (STR) Regulation Implementation Discussion

Planning Director Dave Engelhart said he had been contacted by several STR owners requesting that the new regulations be placed on hold to finish out the rentals for the year, he gave several examples that have been presented to him and read a letter from an STR owner expressing her concerns. He then said he would recommend delaying the implementation until January 1, 2023. Councilmember Orris asked if we know how many total rentals would be lost for STR owners with the current effective date, because that would influence his decision; Mr. Engelhart said he did not know that information. Councilmember Nichols expressed her frustrations and concerns with delaying the implementation. Mayor Tyndall said if the Council would like to make a Motion to extend it, they may, but if there is no Motion the effective date of July 1, 2022, would stand. Councilmember Orris made a motion to extend the implementation until after Labor Day, with an effective date of September 6, 2022; with no second, the motion died.

## b. Employee Handbook General Amendments/Corrections

Human Resources Director Kelsey Jensen explained the changes that were made in the handbook and said all recommended changes this evening were housekeeping items or items that had been previously approved in the form of a Motion. She went through each major topic and indicated that the Handbook was outdated and needed to be reviewed more carefully by section and then reevaluated annually. She said she plans to begin that process soon and bring changes by section to the Mayor and Council for approval on the second meeting of each month. She added that if the Mayor and Council have any recommendations that they would like to be considered please send them to her to incorporate into her recommendations. Vice-President Burrell said he felt that the sympathy guidelines should be amended to say that the Department Head or Supervisor would use their discretion in sending a gift with approval of the Human Resources Director or Town Administrator because sometimes outpatient quick procedures could be serious, or sometimes there is no hospitalization with a serious injury.

On the motion of Councilmember Orris, second by Councilmember Nichols, with the changes made by Vice-President Burrell, the Employee Handbook General Amendments/Corrections were approved by the following vote:

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

Councilmember Orris added that if the Town would like to be a healthy campus, they should remove the cigarette butt containers at Town Hall; Ms. Bohlen said then people would leave them on the ground outside if they are removed from the premises.

6. Acting Town Administrator's Report – Mary Bohlen

Ms. Bohlen said she attended Cpl. Glenn Hilliard's funeral on Tuesday where several Town departments provided personnel and equipment to assist with road closure efforts for the procession to the gravesite. She also said that George & Lynch has started the paving project for the path in Stephen Decatur Park (SDP), Mr. Latchum will be working with Customer Service to produce a flyer to pass out to homes and businesses in the vicinity of the work. Lastly, she mentioned that she would be on vacation on Friday, July 1, 2022. Councilmember Nichols asked if they planned to replace the path at SDP before completing the road work on Graham, Stevenson, and Decatur; Ms. Bohlen said that is the contractor's plan.

7. Departmental Reports:

a. Economic and Community Development Director – Ivy Wells

Ms. Wells said she competed the Main Street Improvement Grant and is currently writing the Community Legacy Grant for Façade Grant funding. She submitted quarterly reports for the DHCD and Worcester County Arts Council Grants. She is working with Mandala pies on their façade grant. They are working on upcoming events, she mentioned there is no rain date for fireworks, if they need to be cancelled, the Council will determine the rain date. She is working on business license renewals and website maintenance. She said new downtown dining rack card designs will be out soon. She announced that Berlin received its National Main Street Accreditation again. Lastly, she said that at the July 11<sup>th</sup> meeting she will present a proposal regarding Tindley Way.

b. Planning and Zoning Director – David Engelhart

Mr. Engelhart said they issued two Certificates of Occupancy, four Notices of Violation for excessive grass overgrowth, 11 Building Permits including one new single-family dwelling, two fence permits, two sign permits, one inground pool, one deck, one utility shed, one roof repair, and two residential alterations and repairs. Councilmember Knerr asked how long it will be until the Burbage Building's façade is completed; Mr. Engelhart said they are waiting on architect and engineered stamped plans.

c. Electric Utility Director – Tim Lawrence

Mr. Lawrence said they cleared the right of way easement at the power plant. They are assisting the County with an electrical service upgrade for the Berlin Little League Baseball Lighting Project. They assisted with traffic control for Officer Hilliard's funeral. They assisted Public Works with removing broken tree limbs at SDP. They are removing temporary construction service on Assateague Rd. They have been repairing streetlights throughout town and working on tree trimming. He then discussed the peak shaving generations so far this summer. Lastly, he said while performing regular maintenance at the Power Plant they found an issue with the Savage Substation Transformer, it is seeping oil and the power to the entire town will need to be down to fix it. They have done this before and usually try to do these repairs on a Friday night into

Saturday morning and it would usually last about six hours. He will bring a proposed date to the council once he knows how long the materials will take to be delivered. Councilmember Orris asked if this includes AGH and the Senior Center; Mr. Lawrence said not AGH, but yes to the Senior Center. But they will notify all appropriate parties when they know more. Vice-President Burrell asked why there is metal on some of the poles on William and Franklin and not others; Mr. Lawrence said it is to stop pole rot from happening, they are owned by Verizon.

d. Police Chief – Arnold Downing

Chief Downing said he wanted to skip the regular report and thank everyone for their kindness last week, during a very difficult time for both himself, and his department. He especially wanted to thank Ocean Pines for filling in during the funeral and allowing their staff to attend and not worry about anything else.

e. Finance Director – Natalie Saleh

Ms. Saleh said they are completing FY 2022 year-end reports, closings, and account reviews. They are working on FY 2023 Capital Budget details and projects. They are preparing for the Audit which is preliminarily scheduled with PKS for September 12<sup>th</sup>. She will bring recommendations to the Council at the next meeting for Water and Sewer capital fees and Stormwater rates. She mentioned that disconnects took place last week. The department processed checks and completed the monthly billing review. They have already had over 100 accounts sign up for paperless utility billing. They have distributed \$8,500 to electric customers for the electric energy fund, they changed the date for the disbursement of funds per ShoreUps recommendation from the winter to the summer. Lastly, Customer Service hours will change on July 5, 2022, the new hours will be Monday – Friday from 8 am – 4 pm; and 8 am – 5 pm on disconnect days.

f. Water Resources Director – Jamey Latchum

Mr. Latchum said they collected monitoring well samples, replaced the south digesters mixer motor and power cable, hauled sludge to the landfill, performed water disconnects and reconnects, ran water service to a property on Branch St, assisted in peak shaving, provided toilets for the Bathtub Races, and pulled the pump at the Decatur St Ext lift station.

g. Public Works Director – Jimmy Charles

Mr. Charles said on Tuesday June 21, they had the honor of helping with street closures for Officer Hilliard's funeral procession. There were 18 crew members assisting from Berlin Utility Departments. They hired summer help, he will be assisting with clean up throughout the community and maintenance of curbs. The Beautification committee has identified two more areas that they feel need attention, the Anchor flower bed at SDP and the post office triangle boxes along Board St. Lastly, he added that Public Works Superintendent Cody Chesser has been working diligently on the playground equipment to be sure it is all up to date. Vice-President Burrell asked if Mr. Charles could assess the ditch bank on Hudson Street at the end of the medical complex and the one that runs parallel to Showell Street on the park side, he said they are not being maintained; Mr. Charles said he would check it out and determine if it is the Town's responsibility. Lastly, Vice-President Burrell said there are damages to the fence at Henry Park and he wants them to be addressed. Mr. Charles said some of the damages came from the Willows project and they are working to determine what needs to be fixed, they were on-site today assessing the damage.

h. Human Resources Director – Kelsey Jensen

Ms. Jensen said she just got back from vacation and is catching up, she thanked Ms. Bohlen for her help while she was out. She said she attended the Maryland Municipal League's Expo Day and the Quarterly Maryland Municipal Clerks Association Meeting on June 14<sup>th</sup>. She is working to input

the 5% increases and the FY 2023 health changes for all employees. She then said they have filled the following vacancies Public Works Seasonal Employee, Water Superintendent, Distribution and Collection Technician, Lineman 3<sup>rd</sup> Class, Wastewater Plant Operator Trainee, and they made an offer for a Police Officer to start in the academy on July 5<sup>th</sup>. She then stated that there are some current vacancies that will be posted soon, she is waiting on Water Resources to approve the job descriptions for a Spraysite Operator, an Assistant Superintendent for Water, and a Stormwater General Laborer.

8. Comments from the Council:

Vice-President Burrell said the intersection at Bay Street and Route 113 needs immediate attention, he said it is dangerous; Mr. Latchum said State Highway Administration (SHA) is not done with the work yet, the piping was not approved, and it will be six-eight weeks for the new materials to come in; Mayor Tyndall said he would like to see it be re-striped. Mr. Latchum said he will work with Mr. Charles and Chief Downing to get in contact with SHA. Councilmember Nichols and Orris echoed the comments and said it was unacceptable and asked if additional signage can be placed in the area as well.

Councilmember Orris thanked staff for adding staff memos to the packet. He said he went to the ESAM dinner and the MML Conference; he joined a committee through ESAM. He then stated that he would like a letter to go out to the casino group to get pre-authorization for funding LEOPS. Lastly, he stated that a representative from SHA should attend a meeting to discuss the issue at 113, signage, and crosswalks; he felt their recent work was unacceptable. Lastly, he said he wants the Mayor to be completing weekly reports for the Council; the Mayor said nothing is being left unreported, but instead of a weekly report, he lets them know what is going on presently. Mayor Tyndall said they are always welcomed to reach out to him if they have a question on something that he has not been reported. Mayor Tyndall also added that the crosswalks SHA put in are the new standard for safety and they will be changing out all crosswalks to that lined path as they repair and replace roadways. Lastly, Mayor Tyndall said he would like the LEOPS study to be completed first so they can go to the casino group with firm figures and a recommendation.

Councilmember Nichols said she was not trying to come across as rude with the STR discussion, but she feels strongly about the topic. She also said after school she acts as a crossing guard for children who are walking, biking, or skating home and said that she has had several near fatal incidents with vehicles, and it is very concerning; Chief Downing said the Board of Education needs to be made aware and they need a better dismissal schedule in the afternoons, Councilmember Nichols said they follow the appropriate dismissals. Chief Downing also added that if more children would ride the buses, they would have less issues with traffic. Lastly, Councilmember Nichols said she has seen an outpouring of support from the community for the Hilliard's and she wanted to thank everyone for that.

Councilmember Knerr said he has received several calls and emails about the weak Verizon signal and said they need to address it. Mayor Tyndall said he has been working on figuring it out and will update everyone when his calls are returned.

9. Comments from the Mayor:

Mayor Tyndall thanked everyone who helped with the MML booth and thanked the community and staff for their support for the Hilliard Family.

10. Comments from the Public – none.

11. Comments from the Press – none.

## 12. Adjournment:

On the motion of Vice-President Burrell, second by Councilmember Nichols, the Mayor and Council meeting was adjourned at approximately 8:53 PM.

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

Respectfully Submitted,



Kelsey Jensen  
Human Resources Director



## WORCESTER YOUTH AND FAMILY COUNSELING SERVICES, INC.

A Private Non-Profit Provider Since 1975

June 2022

To the parents and guardians of our upcoming BYC participants,

Firstly, I want to take the time to introduce you to our staff members that will be insuring that your child or children have a great time and enjoy some fun in the sun!

- I am Leslie Dixon, I am the youth programs coordinator here at WYFCS! I am 22, and have graduated from Salisbury University with my Bachelor's of Early Childhood Education. I have been with this organization since the summer of 2017, starting as a camp intern. I enjoy spending my time with my family and watching old movies! I have plans to further my education and get my Masters and I am hopeful that I will be a new teacher in Maryland! I look forward to meeting you all and your children!
- Hi, my name is Sam! I will be a camp counselor this summer! I am 23 years old and love to spend my time exploring the outdoors and reading. I love all things Disney, and plan on working in Walt Disney World for four months this fall! (In fact, I'm leaving for Florida two days after BYC is finished) I recently graduated from Salisbury University and interned with WYFCS for the duration of my senior year. I worked with the Worcester Connects program primarily and am excited for my future working with the kids at BYC. My education level is I have a Bachelors of Arts in Social Work.

**Our camp will begin on July 5th and will end on August 25th. We will operate Tuesday-Thursday from 9 to 2pm!** We plan on taking trips this year, as well as utilizing Buckingham Presbyterian Church again. We will have 1 or 2 trips a week! Lunch will be provided each day, however your child is more than welcome to pack a lunch and/or snack if they prefer something different. We will also provide bug spray and sunscreen, we strongly suggest that all campers utilize sunscreen as most of the time we will be in the sun!

In the event of inclement weather or cancellation, we will alert you to changes prior to the start of the camp day! Please check all messages that are sent out, so that you will know if there has been any cancellations. I have attached a schedule of all trip days, on other days we will be at Buckingham Presbyterian Church doing stem, math, science, and art based activities that will be fun and stimulating!

Please feel free to contact me with any questions or concerns you may have! You can reach me through my cell (443-292-6762) or by calling the office (410-641-4598)!

As always, I look forward to what the summer will bring!

Thank you,

Leslie Dixon

### BOARD OF DIRECTORS

#### President

Cindy Ostrowski

#### Vice President

Edward Reid

#### Treasurer

Jennifer Snider-Tornetta

#### Secretary

Gwen Lehman

#### Members

Michelle Bankert

Shelly Bruder

Arnold Downing

Althea Foreman

Mark Piedmonte-Silvoy

Deshon Purnell

Betsy Williams

Jill ZiaShakeri

#### Executive Director

Jennifer Leggour, Psy.D.

#### Location

124 N. Main Street,

Suite C

Berlin, MD 21811

#### Phone

410-641-4598

#### FAX

410-641-4696

#### Website

[www.gowoyo.org](http://www.gowoyo.org)



# July

# 2022

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
				1	2	3
4 <u>No camp</u>	5 Camp crafts and activities at BPC.  *FIRST DAY*	6 Camp crafts and activities at BPC.	7 <b>Painting with OC studio and lunch!</b>	8 <u>No camp</u>	9 Art Week <	10
11 <u>No camp</u>	12 Guest speaker: Minority Youth Outreach Program.	13 CrossFit with Coach Frank at BPC.	14- <b>Swimming test and swimming at YMCA</b> *TBD*	15 <u>No camp</u>	16 Fitness Week <	17
18 <u>No camp</u>	19 <b>Maui Jack-water park.</b>	20 Camp crafts and activities at BPC.	21 <b>Jolly Roger's amusement park-hosted by Berlin PD.</b>	22 <u>No camp</u>	23 Water Week <	24
25 <u>No camp</u>	26 Camp crafts and activities at BPC.	27 Guest speaker: M4 Reactor.	28 Camp crafts and activities at BPC.	29 <u>No camp</u>	30 STEM Week <	31

## Notes:

**BPC- Buckingham Presbyterian Church**

**The RAY- Our office on Main St**

**\*Please send a change of clothes, as well as a towel with your child every day during water week! - July 19<sup>th</sup>, 20<sup>th</sup>, and 21<sup>st</sup>.**

# August

# 2022

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
1 <b><u>No camp</u></b>	2 Guest speaker: Minority Youth Outreach Program.	3 Camp crafts and activities at BPC.	4 <b>Altitude Trampoline Park- Hosted by Berlin PD</b>	5 <b><u>No camp</u></b> <i>*Shorebird game @7:05 pm</i>	6 Game Week <	7
8 <b><u>No camp</u></b>	9 Nature Journaling with Coastal bays	10 <b>Visit to the WILD FOWL ART MUSEUM</b>	11 <b>Assateague Living Shore Line trip with Coastal Bay</b>	12 <b><u>No camp</u></b>	13 Nature Week <	14
15 <b><u>No camp</u></b>	16 Camp crafts and activities at BPC. Lunch at Decatur Park.	17 Camp crafts and activities at BPC.	18- <b>Baltimore Aquarium, with lunch at Patterson Park</b>	19 <b><u>No camp</u></b>	20 Animal Week <	21
22 <b><u>No camp</u></b>	23 Camp crafts and activities at BPC.	24 <b>Old Pro Golf</b>	25 Camper's Choice! TBD  *LAST DAY*	26 <b><u>No camp</u></b>	27 Wrap-Up Week <	28

## Notes:

**BPC- Buckingham Presbyterian Church**

**The RAY- Our office on Main St**

**\*Baltimore Aquarium\*- ALL STUDENTS AND CHAPERONS MUST BE AT THE OFFICE BY 8:00 AM SHARP! WE WILL NOT HOLD THE BUS AFTER 15 MINUTES PAST SET ARRIVAL TIME!**

RESOLUTION 2022-05

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, TO ESTABLISH WATER AND SEWER CAPITAL SERVICE FEES PURSUANT TO THE AUTHORITY SET FORTH IN THE CODE OF THE TOWN OF BERLIN, MARYLAND.

Whereas, the Mayor and Council have the authority to set charges for use of the utility systems and fees for Town services, and

Whereas, the Mayor and Council held several budget work sessions to discuss establishing the capital service fees for water and sewer capital funds, and

Whereas, the Mayor and Council acknowledge the practice of borrowing from the General Fund to support the Water and Sewer Funds' capital projects should stop, and

Whereas, it has been determined through a fee study completed by SERCAP, Inc. that water and sewer capital service fee should be established and dedicated to a capital reserve fund to accomplish this goal, and

Whereas, it has been determined that water and sewer capital service fees are intended for specific capital projects or improvements and to be placed in the Capital Reserve of each fund per adopted Resolution 2022-02 of the Mayor and Council.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Berlin, Maryland that the following capital service fees are hereby established:

1. Pursuant to Section 30-212 of the Code of the Town of Berlin, the Rates, Fees, and Terms and Conditions for utility usage are hereby established:
  - (a) For metered customers INSIDE of the Town limits the following monthly capital service fees will apply for billing effective September 1, 2022:

**Water Capital Service Fees**

Residential	\$5.00
Commercial	\$10.00

**Sewer Capital Service Fees**

Residential	\$14.50
Commercial	\$29.50

- (b) For metered customers OUTSIDE of the Town limits the monthly capital service fees in the above paragraph will be doubled.

2. If fees or rates otherwise addressed in the referenced Code of the Town of Berlin, Maryland are not addressed above, they are unchanged.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022 by the Mayor and the Town of Berlin, Maryland, by affirmative vote of \_\_\_\_ to \_\_\_\_ opposed, with \_\_\_\_ abstaining, and \_\_\_\_ absent.

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Dean Burrell, Vice-President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2022 by the Mayor and Town of Berlin.

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Zack Tyndall, Mayor, President of the Council

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ATTEST: Mary Bohlen, Acting Town Administrator

RESOLUTION 2022-06

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND, TO ESTABLISH STORMWATER MANAGEMENT UTILITY FEES PURSUANT TO THE AUTHORITY SET FORTH IN THE CODE, CHAPTER 26, OF THE TOWN OF BERLIN, MARYLAND.

Whereas, the Mayor and Council have enacted Chapter 26, Article V of the Town Code which establishes a stormwater management utility and a stormwater management utility fee to be assessed upon all property owners within the corporate limits of the Town, and

Whereas, Section 26-263(b) of said Chapter defines an equivalent residential unit (ERU) as the median impervious surface area associated with a single family residential property in the Town, and

Whereas, Section 26-268 requires the Mayor and Council to establish the equivalent residential unit rate (ERU rate) on an annual fiscal year basis for single family residential property and non-residential property in the Town, and

Whereas, the last stormwater management utility fees rate was set in 2013, and

Whereas, the Mayor and Council held several budget sessions to discuss increasing the rates for these services, and

Whereas, the Mayor and Council acknowledge the practice of borrowing from the General Fund to support the Storm Water Fund should stop, and

Whereas, it has been determined through a rate study completed by EA Engineering, Science, & Technology, Inc. that an increase in storm water management utility fees rate is needed.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Town of Berlin, Maryland that the following storm water management utility fees are hereby established and will apply for billing effective September 1, 2022:

1. Pursuant to Section 26-268 of the Code of the Town of Berlin, stormwater management utility fee rate assessed to an equivalent residential unit (ERU) of 2,100 square feet of impervious surface.
2. The equivalent residential unit rate (ERU rate) for single family RESIDENTIAL property is hereby established at the sum of one hundred dollars (\$100.00) annually.
3. The equivalent residential unit rate (ERU) for NON-RESIDENTIAL property is hereby established at the sum of thirty-five dollars (\$35.00) per ERU annually with a minimum of one hundred dollars (\$100.00).

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022 by the Mayor and the Town of Berlin, Maryland, by  
affirmative vote of \_\_\_\_ to \_\_\_\_ opposed, with \_\_\_\_ abstaining, and \_\_\_\_ absent.

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Dean Burrell, Vice-President of the Council

Approved this \_\_\_\_ day of \_\_\_\_\_, 2022 by the Mayor and Town of Berlin.

---

Zack Tyndall, Mayor, President of the Council

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ATTEST: Mary Bohlen, Acting Town Administrator



# Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811

Phone 410-641-2770 Fax 410-641-2316

[www.berlinmd.gov](http://www.berlinmd.gov)

## MINORITY AND WOMEN BUSINESS PLAN

As a recipient of various federal and state funds, the Town of Berlin, MD is required to make good faith efforts to contract with minority business enterprises (MBE) and women business enterprises (WBE) for goods and services.

A minority or women business enterprise is one that is at least 50% owned by a minority or a woman. For publicly owned businesses, at least 51% of the stock must be owned by minority group members or women.

The Town of Berlin, MD will make efforts to solicit MBEs and WBEs. These efforts will include:

- Obtaining current MBE/WBE listings via the Maryland Department of Transportation
- Assuring that small businesses and MBEs and WBEs are solicited for appropriate contract opportunities
- Establishing a delivery system which will encourage participation by MBEs and WBEs
- Encouraging contractors to subcontract with MBE and WBE businesses

ATTEST/WITNESS

\_\_\_\_\_

\_\_\_\_\_  
Zackery Tyndall, Mayor, President of Council

This Minority and Women Business Plan is hereby adopted by the Mayor & Council of the Town of Berlin, MD on \_\_\_\_\_, 20\_\_\_\_. It is effective for a 3-year period until \_\_\_\_\_, 20\_\_\_\_.



## Check Run Reports for:

06.21.22

06.23.22

06.24.22

Credit Card Registers and Statements

**\*\*Full Check Runs Available in Online Packet**



Town of Berlin, MD

# Payment Register

APPKT02355 - 20220621SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">0003429</a>	COMPTROLLER OF MARYLAND	7,116.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/21/2022	7,116.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">JUNE FY 22</a>	EIN - 52-6000776 FRANCHISE TAX	06/21/2022	06/21/2022	0.00	7,116.03

Payment Register

APPKT02355 - 20220621SW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	7,116.03
Packet Totals:		1	1	0.00	7,116.03



Town of Berlin, MD

# Refund Check Register

## Refund Check Detail

UBPKT08590 - Refunds 1 UBPKT08589 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-1520421-07	SHOCKLEY, MARTHA	6/23/2022	22425	162.95			162.95	Deposit
22-5200000-00	SHORE UP-REFUNDS	6/23/2022	22426	668.08			668.08	Deposit
Total Refunds: 2		Total Refunded Amount:		831.03				

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	831.03
Revenue Total:	831.03



Town of Berlin, MD

# Payment Register

APPKT02366 - 20220624SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001565</a>	NATIONWIDE RETIREMENT SOLUTIONS					4,439.96	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/24/2022	4,439.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">PPE 0/19/2022</a>	EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457	06/24/2022	06/24/2022	0.00	4,439.96		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0002205</a>	UNITED WAY OF THE EASTERN SHORE					35.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						06/24/2022	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">PPR 6/19/2022</a>	UNITED WAY EMPLOYEE CONTRIBUTION	06/24/2022	06/24/2022	0.00	35.00		

**Payment Register**

APPKT02366 - 20220624SW

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	4,474.96
<b>Packet Totals:</b>		<b>2</b>	<b>2</b>	<b>0.00</b>	<b>4,474.96</b>



Town of Berlin, MD

# Payment Register

APPKT02364 - 20220624SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">0000342</a>	BERLIN HERITAGE FOUNDATION, INC.	39,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		06/24/2022	39,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">06142022</a>	TAYLOR HOUSE MUSEUM PASS THROUGH	06/24/2022	06/24/2022	0.00	39,000.00

Payment Register

APPKT02364 - 20220624SW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	39,000.00
Packet Totals:		1	1	0.00	39,000.00



Town of Berlin, MD

# Payment Register

APPKT02362 - 20220624SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002406</a>	AE MOORE JANITORIAL INC					359.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	359.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">471481</a>	PAPER PRODUCTS	06/21/2022	06/21/2022	0.00	359.52	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000090</a>	AFLAC					756.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	756.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">827120</a>	AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED	06/21/2022	06/21/2022	0.00	756.34	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003306</a>	ALEXANDER JETT					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">LIVE MIUSIC</a>	FARMERS MARKET LIVE MUSIC	06/21/2022	06/21/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000158</a>	AN ANGEL'S TOUCH CLEANING SERVICES					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1989</a>	FINAL PAYMENT FY 22 CUSTODIAL SERVICES	06/22/2022	06/22/2022	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003168</a>	ATLANTIC TACTICAL INC					1,566.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	1,566.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SO-80648936</a>	HOLSTERS	06/21/2022	06/21/2022	0.00	1,566.20	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000249</a>	ATLANTIC TRACTOR					174.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	174.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">P40643</a>	V BELT MOWER	06/22/2022	06/22/2022	0.00	43.56	
<a href="#">P41770</a>	PARTS RT100	06/23/2022	06/23/2022	0.00	131.10	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003217</a>	BEACH TO BAY HERITAGE AREA					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">14 S BROAD STREET</a>	FACADE GRANT BRUDER MURAL	06/21/2022	06/21/2022	0.00	10,000.00	

**Payment Register**
**APPKT02362 - 20220624SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000323</a>	BERLIN AUTOMOTIVE					779.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	779.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">409624</a>	SERVICE TRUCK SW	06/22/2022	06/22/2022	0.00	66.26	
<a href="#">409716</a>	BATTERY TERMINAL	06/22/2022	06/22/2022	0.00	16.78	
<a href="#">410854</a>	SERVICE TRUCK 63	06/22/2022	06/22/2022	0.00	258.07	
<a href="#">667371</a>	HYDRAULIC OIL SPRAY SITE A PUMPS	06/24/2022	06/24/2022	0.00	438.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003325</a>	BETH SISE					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003435</a>	BEVERLY WILSON					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000394</a>	BOOTH & ASSOCIATES INC					10,055.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	10,055.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">55175</a>	PROJ 2210811 IG BURTON SERVICE TRANSFER	06/22/2022	06/22/2022	0.00	1,023.75	
<a href="#">55189</a>	PROJ 226793 614 ELECTRIC RATE SERVICES	06/22/2022	06/22/2022	0.00	8,446.25	
<a href="#">55190</a>	PROJ 227175 MISC ENG TOWN OF BERLIN	06/22/2022	06/22/2022	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000405</a>	BRASURE'S PEST CONTROL INC					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">727373</a>	QUARTERLY PEST CONTROL	06/21/2022	06/21/2022	0.00	55.00	
<a href="#">727374</a>	QUARTERLY PEST CONTROL	06/21/2022	06/21/2022	0.00	55.00	
<a href="#">727387</a>	QUARTERLY PEST CONTROL	06/21/2022	06/21/2022	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000455</a>	CARD'S TECHNOLOGY					302.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	302.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">50295</a>	ADDITIONAL FOXIT LICENSING	06/21/2022	06/21/2022	0.00	302.46	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000464</a>	CARLTON SCALE					401.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	401.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV24960</a>	CALIBRATE LAB BALANCE	06/22/2022	06/22/2022	0.00	401.00	

# Payment Register

APPKT02362 - 20220624SW

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000511</a>	CHOPTANK ELECTRIC COOPERATIVE, INC.					1,086.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,086.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9913024900 JUN FY 22</a>	UTILITY SERVICE FOR SPRAY SITES	06/22/2022	06/22/2022	0.00	1,086.98	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					272.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	272.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5112212182</a>	FIRST AID AND OTHER SUPPLIES	06/23/2022	06/23/2022	0.00	165.11	
<a href="#">8405718441</a>	FIRST AID CABINET	06/22/2022	06/22/2022	0.00	107.73	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000555</a>	COASTAL COMFORT					1,383.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,383.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">262477775</a>	WWTP TROUBLESHOOT HVAC	06/24/2022	06/24/2022	0.00	503.00	
<a href="#">26295128</a>	WWTP HVAC REPLACE THERMOSTAT	06/24/2022	06/24/2022	0.00	880.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000572</a>	COMCAST					27.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	27.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41 016 0053157 JUN FY 22</a>	TELEVISION SERVICE - POLICE DEPARTMENT	06/21/2022	06/21/2022	0.00	27.03	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000581</a>	COMPTROLLER OF MARYLAND					427.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	427.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">MAY FY 22</a>	ENVIROMENTAL TRUST FUND REPORT	06/22/2022	06/22/2022	0.00	427.99	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000584</a>	COMPTROLLER OF MARYLAND					2,388.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	2,388.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">MAY FY 22</a>	ELECTRIC UNIVERSAL PROGRAM FUND	06/22/2022	06/22/2022	0.00	2,388.56	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000678</a>	DAVIS, BOWEN & FRIEDEL					760.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	760.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">165469</a>	PROJ 0050A002.061 IG BURTON CHEVROLET DEALERSHIP	06/22/2022	06/22/2022	0.00	534.20	
<a href="#">165470</a>	PROJ 0050A002.062 BERLIN AUTOZONE	06/22/2022	06/22/2022	0.00	226.33	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003433</a>	DEANNA HOOVER					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	

# Payment Register

APPKT02362 - 20220624SW

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002956</a>	EARLY ALLISON					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06142022</a>	PURCHASED GAS TO & FROM OC CONVENTION CENTER	06/22/2022	06/22/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000794</a>	EASTERN SHORE COFFEE					54.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	54.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">762332</a>	DISTILLED WATER	06/22/2022	06/22/2022	0.00	54.93	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000795</a>	EASTERN SHORE FOREST PRODUCTS INC					227.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	227.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">254603</a>	POLICE STATION MULCH 10 YARDS	06/21/2022	06/21/2022	0.00	227.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003161</a>	EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LLC					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2602</a>	RANDOM DRUG TESTING TOWN EMPLOYEES MAY	06/21/2022	06/21/2022	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000808</a>	ED SUPPLY CO					162.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	162.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6675-1152656</a>	SENSOR FOR LIGHTS	06/22/2022	06/22/2022	0.00	162.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000847</a>	ENVIROCORP, INC.					1,499.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,499.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN2201344</a>	WEEKLY MONITORING DISCHARGE SAMPLES	06/22/2022	06/22/2022	0.00	314.00	
<a href="#">IN2201345</a>	MONITORING WELL SAMPLES	06/22/2022	06/22/2022	0.00	1,185.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000888</a>	FASTENAL					35.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	35.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">MDSAS132239</a>	UBOLTS FOR MOLE TROLLEY	06/22/2022	06/22/2022	0.00	35.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000897</a>	FERGUSON ENTERPRISES					1,800.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,800.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0588562</a>	RISERS FOR SPRAY HEADS	06/24/2022	06/24/2022	0.00	1,800.94	

# Payment Register

APPKT02362 - 20220624SW

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002858</a>	FIDELITY POWER SYSTEMS					1,290.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FPS0078372</a>	MAINTENANCE AGREEMENT	06/21/2022	06/21/2022	0.00	1,290.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000907</a>	FLAG PUBLICATIONS INC					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">348236</a>	ADVERTISING	06/21/2022	06/21/2022	0.00	70.00	
<a href="#">348473</a>	ADVERTISING	06/21/2022	06/21/2022	0.00	70.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000909</a>	FLEET PRIDE					2,314.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	2,314.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100099124</a>	82 AUTOMATED TRASH TRUCK BRAKE PARTS	06/23/2022	06/23/2022	0.00	2,314.36	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000922</a>	FREEMIRE & ASSOCIATES					47.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	47.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2202131-IN</a>	PISTAGRIT DOME	06/24/2022	06/24/2022	0.00	47.28	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003307</a>	GARRETT NEEB					273.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	273.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06152022</a>	FARMER'S MARKET MANAGER - JUNE	06/22/2022	06/22/2022	0.00	273.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000971</a>	GRAN TURK EQUIPMENT CO					1,187.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,187.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2030065-01</a>	REPAIRS & PARTS FOR SANITATION VEHICLES	06/23/2022	06/23/2022	0.00	953.75	
<a href="#">2030085-01</a>	REPAIRS & PARTS FOR SANITATION VEHICLES	06/24/2022	06/24/2022	0.00	233.64	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001032</a>	HILL'S ELECTRIC MOTOR SERVICE INC.					1,974.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,974.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0132263</a>	SOUTH DIGESTER MIXER MOTOR REPLACEMENT	06/22/2022	06/22/2022	0.00	1,974.36	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001034</a>	HITCHENS TIRE SERVICE					2,630.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	2,630.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">00434155</a>	# 15 TRASH TRUCK 4 NEW TIRES	06/23/2022	06/23/2022	0.00	2,630.90	

# Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001041</a>	HOMES AT BERLIN					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">HFA-2022-0013</a>	SIDEWALK ADJACENT TO HENRY PARK (HOMES AT BERLIN)	06/21/2022	06/21/2022	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001066</a>	INNOVATIVE HEALTH SERVICES, LLC					1.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	1.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">HRA CARD PIN</a>	HRA CARD PIN MAILER	06/21/2022	06/21/2022	0.00	1.86	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001068</a>	INTERCOASTAL TRADING INC.					7,224.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	7,224.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">221786</a>	SODA ASH	06/22/2022	06/22/2022	0.00	7,224.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001083</a>	J & A BOTTLELESS WATER COOLERS INC					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">62897</a>	WATER COOLER QUARTERLY RENTAL TOWN HALL	06/24/2022	06/24/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001084</a>	J & J CHEMICALS CO					492.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	492.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">283368</a>	PORTAJOHN TABLETS	06/22/2022	06/22/2022	0.00	492.95	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003331</a>	JESSICA HALL					4,602.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	4,602.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">002</a>	POLLINATOR WAY MURAL ARTIST	06/23/2022	06/23/2022	0.00	4,602.91	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003432</a>	JULIE PLETCHER					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003430</a>	KALLIE BRATTEN					25.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					06/24/2022	25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	

# Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001286</a>	LEGAL SHIELD					31.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	31.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">139007 JUNE FY</a>	LEGAL SHIELD EMPLOYEE FUNDED CONTRIBUTION	06/21/2022	06/21/2022	0.00	31.90	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003431</a>	LYTEASHA MILLS					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003436</a>	MARQUETTE PAIGE					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001394</a>	MARYLAND DEPT OF THE ENVIRONMENT					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2 CERTS/T TUBBS</a>	OPERATOR EXAM TTUBBS	06/24/2022	06/24/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001397</a>	MARYLAND INDUSTRIAL TRUCKS, INC.					1,485.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,485.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">P07369</a>	STREET SWEEPER REPAIRS	06/23/2022	06/23/2022	0.00	1,485.20	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001495</a>	MIDDLE DEPARTMENT INSPECTION AGENCY					548.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	548.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">840250,249,248,247</a>	INSPECTION SERVICES	06/21/2022	06/21/2022	0.00	384.00	
<a href="#">840428</a>	INSPECTION SERVICES	06/24/2022	06/24/2022	0.00	164.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003076</a>	NCSI					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">22398</a>	NEW HIRE BACKGROUND CHECKS	06/21/2022	06/21/2022	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001600</a>	OCEAN CITY HOTEL- MOTEL-RESTAURANT ASSOC					285.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	285.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24928</a>	MEMBERSHIP DUES	06/21/2022	06/21/2022	0.00	285.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001682</a>	PEP-UP, INC.					1,153.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	1,153.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2741748</a>	OFF ROAD FUEL	06/23/2022	06/23/2022	0.00	1,153.60	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001688</a>	PFALLER MEGHAN					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6/17/2022</a>	SAFETY BOOTS PURCHASED	06/22/2022	06/22/2022	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002795</a>	SANDPIPER ENERGY INC					46.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	46.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06-605972-67941-1 JUNE FY 2</a>	NATURAL GAS - POLICE DEPT	06/21/2022	06/21/2022	0.00	46.39	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003434</a>	TERESA WISE-FOREMAN					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003437</a>	TIM WERNER					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">REFUND</a>	PARK RESERVATION DEPOSIT	06/23/2022	06/23/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002163</a>	TOWN OF BERLIN					26,364.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	26,364.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FY 22</a>	JUNE BILLINGS	06/23/2022	06/23/2022	0.00	26,364.05	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003207</a>	UNITED ENERGY TRADING LLC					272.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	272.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">211796</a>	NATURAL GAS TRANSPORT	06/22/2022	06/22/2022	0.00	272.74	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002220</a>	USA BLUEBOOK					417.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	417.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">009036</a>	LAB SUPPLIES	06/24/2022	06/24/2022	0.00	78.23	
<a href="#">992867</a>	LAB SUPPLIES	06/22/2022	06/22/2022	0.00	339.19	

**Payment Register**
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<b>Vendor Number</b> <a href="#">0002233</a>	<b>Vendor Name</b> VALERIE J MANN					<b>Total Vendor Amount</b> 970.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 970.00	
<b>Payable Number</b> <a href="#">06112022</a>	<b>Description</b> PREPARATION OF GRANT APPLICATION	<b>Payable Date</b> 06/21/2022	<b>Due Date</b> 06/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 970.00		
<b>Vendor Number</b> <a href="#">0002246</a>	<b>Vendor Name</b> VERIZON-000014448231					<b>Total Vendor Amount</b> 804.23	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 804.23	
<b>Payable Number</b> <a href="#">14448231 JUNE FY 22</a>	<b>Description</b> VERIZON TELEPHONE SERVICE 14448231	<b>Payable Date</b> 06/22/2022	<b>Due Date</b> 06/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 804.23		
<b>Vendor Number</b> <a href="#">0002247</a>	<b>Vendor Name</b> VERIZON-000718605643					<b>Total Vendor Amount</b> 77.21	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 77.21	
<b>Payable Number</b> <a href="#">000718605643 JUNE FY 22</a>	<b>Description</b> VERIZON TELEPHONE 5 MILE BRANCH RD	<b>Payable Date</b> 06/22/2022	<b>Due Date</b> 06/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 77.21		
<b>Vendor Number</b> <a href="#">0002857</a>	<b>Vendor Name</b> VERIZON-850462866001-13					<b>Total Vendor Amount</b> 45.17	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 45.17	
<b>Payable Number</b> <a href="#">850-462-866-0001-13 JUNE FY</a>	<b>Description</b> VERIZON TELEPHONE 410-641-0158	<b>Payable Date</b> 06/22/2022	<b>Due Date</b> 06/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.17		
<b>Vendor Number</b> <a href="#">0002304</a>	<b>Vendor Name</b> WEST OCEAN CITY ILLNESS & INJURY CENTER					<b>Total Vendor Amount</b> 330.00	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 330.00	
<b>Payable Number</b> <a href="#">18303040</a>	<b>Description</b> WEST OCEAN CITY INJURY AND ILLNESS DOT PHYSICAL	<b>Payable Date</b> 06/21/2022	<b>Due Date</b> 06/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00		
<b>Payable Number</b> <a href="#">18333679,18340511,0513</a>	<b>Description</b> PRE-EMPLOYMENT & DOT SCREEN	<b>Payable Date</b> 06/21/2022	<b>Due Date</b> 06/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 170.00		
<b>Payable Number</b> <a href="#">18333704</a>	<b>Description</b> DOT PHYSICAL AUGUST WIENHOLD	<b>Payable Date</b> 06/21/2022	<b>Due Date</b> 06/21/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00		
<b>Vendor Number</b> <a href="#">0002363</a>	<b>Vendor Name</b> WORCESTER COUNTY LANDFILL					<b>Total Vendor Amount</b> 770.40	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 770.40	
<b>Payable Number</b> <a href="#">309 MAY FY 22</a>	<b>Description</b> SLUDGE	<b>Payable Date</b> 06/22/2022	<b>Due Date</b> 06/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 770.40		
<b>Vendor Number</b> <a href="#">0002398</a>	<b>Vendor Name</b> ZEP SALES & SERVICE					<b>Total Vendor Amount</b> 269.99	
<b>Payment Type</b> Check	<b>Payment Number</b>			<b>Payment Date</b> 06/24/2022		<b>Payment Amount</b> 269.99	
<b>Payable Number</b> <a href="#">9007520303</a>	<b>Description</b> HAND WIPES	<b>Payable Date</b> 06/22/2022	<b>Due Date</b> 06/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 269.99		

Payment Register

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	87	69	0.00	97,868.46
Packet Totals:		87	69	0.00	97,868.46



# Town of Berlin, MD

## Payment Register

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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003345</a>	HALL ADAM					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000187</a>	SULLIVAN ANTHONY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002916</a>	BASSETT DAVID					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000380</a>	BIRELEY CHRISTOPHER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000393</a>	BOHLEN MARY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000399</a>	BRAGG MERLE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002636</a>	BRATTEN GARY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

# Payment Register

APPKT02359 - 20220624SW

<b>Vendor Number</b> <a href="#">0000435</a>	<b>Vendor Name</b> BURRELL DEAN SR					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000451</a>	<b>Vendor Name</b> CAMPBELL MICHAEL					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0003230</a>	<b>Vendor Name</b> CHARLES JAMES					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0003079</a>	<b>Vendor Name</b> CHESSER CODY					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000541</a>	<b>Vendor Name</b> CLARK ROBERT					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000553</a>	<b>Vendor Name</b> COARD CHRIS					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000564</a>	<b>Vendor Name</b> COFFEY MELISSA					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000599</a>	<b>Vendor Name</b> CORBIN SAMUEL					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	

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<b>Vendor Number</b> <a href="#">0000668</a>	<b>Vendor Name</b> DAVID C GASKILL, ATTORNEY AT LAW					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0003098</a>	<b>Vendor Name</b> DAVIS JR DAVID					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000728</a>	<b>Vendor Name</b> DENNIS RICKY C					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000775</a>	<b>Vendor Name</b> DOWNING ARNOLD					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000777</a>	<b>Vendor Name</b> DUFFY CAROLYN					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000778</a>	<b>Vendor Name</b> DUKES KEITH ALAN					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002956</a>	<b>Vendor Name</b> EARLY ALLISON					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0000843</a>	<b>Vendor Name</b> ENGELHART DAVID					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001581</a>	EVANS NOAH DAVID					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000905</a>	FISHER ROBERT					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000910</a>	FLEETWOOD, JEFF					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002920</a>	FORTUNE BRIAN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001029</a>	HIGGASON JIM					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002971</a>	HUNTER CALEB					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001054</a>	HURLEY DONALD M. III					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002532</a>	JENSEN KELSEY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001228</a>	KERR JOSEPH					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003202</a>	KNERR JAY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001268</a>	LATCHUM JAMES					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001278</a>	LAWRENCE TIM					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001280</a>	LAWSON JEFFREY D					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001314</a>	LITTLETON CLAUDE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002800</a>	LLOYD KEVIN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001318</a>	LOCKWOOD JAMES					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003219</a>	MARSHALL AVERY					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001534</a>	MUMFORD WILLIE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003344</a>	NEWSOME JUSTIN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003203</a>	NICHOLS SHANEKA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001593</a>	O'CONNOR MICHAEL					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003229</a>	ODEGAARD JASON					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001649</a>	PARKINSON ALAN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001688</a>	PFALLER MEGHAN					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/24/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4TH QRT FY 22</a>	CELL PHONE ALLOWANCE	06/23/2022	06/23/2022	0.00	150.00	

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<b>Vendor Number</b> <a href="#">0001705</a>	<b>Vendor Name</b> PITTS MARCUS					<b>Total Vendor Amount</b> 100.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 100.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.00		
<b>Vendor Number</b> <a href="#">0002942</a>	<b>Vendor Name</b> ROMBLAD CONNOR A					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		
<b>Vendor Number</b> <a href="#">0001555</a>	<b>Vendor Name</b> SALEH NATALIE					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		
<b>Vendor Number</b> <a href="#">0001885</a>	<b>Vendor Name</b> SACHELL SR EARLEST M					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		
<b>Vendor Number</b> <a href="#">0003140</a>	<b>Vendor Name</b> SHORD ELIZABETH					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		
<b>Vendor Number</b> <a href="#">0001967</a>	<b>Vendor Name</b> SMITH MARVIN					<b>Total Vendor Amount</b> 50.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00		
<b>Vendor Number</b> <a href="#">0002632</a>	<b>Vendor Name</b> THOMAS TUBBS					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		
<b>Vendor Number</b> <a href="#">0002166</a>	<b>Vendor Name</b> TOWNSEND MICHELLE					<b>Total Vendor Amount</b> 150.00	
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022	<b>Payment Amount</b> 150.00
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00		

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<b>Vendor Number</b> <a href="#">0002193</a>	<b>Vendor Name</b> UNGER JOANN					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002294</a>	<b>Vendor Name</b> WEBB EDWARD					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002299</a>	<b>Vendor Name</b> WELLS IVY					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002309</a>	<b>Vendor Name</b> WHITE SHIRLEY					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002316</a>	<b>Vendor Name</b> WIENHOLD AUGUST J.					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	
<b>Vendor Number</b> <a href="#">0002338</a>	<b>Vendor Name</b> WISE RONDELL					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>					<b>Payment Date</b> 06/24/2022
<b>Payable Number</b> <a href="#">4TH QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 06/23/2022	<b>Due Date</b> 06/23/2022	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 150.00	

Payment Register

APPKT02359 - 20220624SW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	61	61	0.00	8,950.00
Packet Totals:		61	61	0.00	8,950.00



Town of Berlin, MD

# Vendor History Report

## By Vendor Name

Posting Date Range 06/01/2022 - 06/30/2022

Payment Date Range -

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
Vendor Set: 01 - Vendor Set 01											
0003138 - CARD SERVICES CENTER						10034.56	2.76	9.77	0	10047.09	10047.09
MAY JUN FY 22	BOC CREDIT CARDS		6/27/2022	DFT0000231	6/27/2022	185.13	0	0	0	185.13	185.13
COMMERCIAL DRIVERS LISCENSE RENEWAL FOR TOB	1	68	68	10-5600-5621	EMPLOYEE TRAINING		68				
MOTOR OIL FOR OIL CHANGES FOR VEHICLES #54 & #79	1	54.54	54.54	10-5620-5257	VEHICLE MAINTENANCE		54.54				
WORKPRO BOLT CUTTERS 18" HANDLES FOR VEH #6	1	25.65	25.65	10-5620-5730	SUPPLIES AND OPERATIONS		25.65				
MORRIS PRODUCT INSULATED #2 CONDUCTOR CONNECTOR	1	23.99	23.99	10-5620-5730	SUPPLIES AND OPERATIONS		23.99				
SHARPIE ACCENT LIQUID HIGHLINER PENS 10 PACK	1	12.95	12.95	10-5600-5700	OFFICE SUPPLIES		12.95				
MAY JUN FY 22	BOC CREDIT CARD		6/24/2022	DFT0000227	6/27/2022	907.3	2.76	9.77	0	919.83	919.83
EBILL STICKERS FOR ENVELOPES	1	497.97	497.97	01-5125-5720	PRINTING		497.97				
FEBRUARY & JUNE MONTHLY WEB HOSTING	0	0	250	01-5100-5264	WEBSITE		250				
PLAYGROUND WARNING STICKERS	11	12	144.53	01-5500-5730	SUPPLIES AND OPERATIONS		144.53				
AMAZON HOSE FOR RAIN BARREL TOWN HALL	1	23.31	23.31	01-5100-5700	OFFICE SUPPLIES		23.31				
BERLIN AUTO WASH TRAVERSE	0	0	23	01-5100-5257	VEHICLE MAINTENANCE		23				
MAILING NATELLI BID DEPOSIT CHECK BACK	0	0	4.33	01-5125-5601	POSTAGE		4.33				
AMAZON RETURN	1	-23.31	-23.31	01-5100-5700	OFFICE SUPPLIES		-23.31				
MAY JUN FY 22	BOC CREDIT CARDS		6/24/2022	DFT0000228	6/27/2022	924.35	0	0	0	924.35	924.35
GAFF-N-GO RODEO-TIM'S HOTEL LODGING FEE	1	296.4	296.4	10-5600-5615	TRAVEL		296.4				
TRANSFORMER PAINT	1	128.64	128.64	10-5620-5251	EQUIPMENT MAINTENANCE		128.64				
GAFF-N-GO RODEO-FUEL FOR VEHICLE	1	77.4	77.4	10-5620-5630	VEHICLE FUEL		77.4				
TONY BALSOMA-FLAGMAN TRAINING CERTIFICATION	1	75	75	24-5800-5621	EMPLOYEE TRAINING		75				
ALAN PARKINSON-PESTICIDE APPLICATORS TRAINING CLAS	1	75	75	10-5600-5621	EMPLOYEE TRAINING		75				
POP'S KITCHEN-LUNCH FOR ELECTRIC CREW	1	69.75	69.75	10-5600-5615	TRAVEL		69.75				
TIM LAWRENCE- CDL LICENSE RENEWAL FEE	1	68	68	10-5600-5621	EMPLOYEE TRAINING		68				
TOB LAWN MOWER-ETHANOL GAS	1	55.61	55.61	10-5620-5630	VEHICLE FUEL		55.61				
PAUL MILLER-UNIFORM NAME TAGS	1	48.93	48.93	10-5620-5740	SAFETY SUPPLIES AND MATERIALS		48.93				
ELECTRIC DEPARTMENT CREW-BOTTLE WATER	1	21.16	21.16	10-5600-5615	TRAVEL		21.16				
SUBSTATION BATTERIES-DISTILLED WATER	1	8.46	8.46	10-5620-5730	SUPPLIES AND OPERATIONS		8.46				
MAY JUN FY 22	BOC CREDIT CARDS		6/24/2022	DFT0000232	6/27/2022	2568.98	0	0	0	2568.98	2568.98
MARRIOTT NATIONAL MAIN ST CONFRENCE RICHMOND	1	861.84	861.84	01-5400-5615	TRAVEL		861.84				
STAPLES - MERCHANT MAP STICKERS, POSTERS, BAGS	1	470.9	470.9	01-5400-5720	PRINTING		470.9				
ANIMAL CARE EQUIPMENT - DOG LEASH HOOKS	1	337.72	337.72	01-5400-5727	MARKETING		337.72				
AMAZON - CHRISTMAS DECOR	1	330.88	330.88	01-5400-5727	MARKETING		330.88				
CANVA - FARMERS MARKET RACK CARDS	1	230	230	01-5400-5720	PRINTING		230				
J A BOTTLESS WATER FEE	1	87	87	01-5400-5700	OFFICE SUPPLIES		87				

## Vendor History Report

Posting Date Range 06/01/2022 - 06/30/2022

Payable Number	Description	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount				
CANVA - RESTROOM SIGNS	1	76	76	01-5130-5251	EQUIPMENT MAINTENANCE		38				
				01-5400-5720	PRINTING		38				
CONSTANT CONTACT - MONTHLY DUES	1	68.9	68.9	01-5400-5727	MARKETING		68.9				
AMAZON - CHRISTMAS DECOR	1	41.36	41.36	01-5400-5727	MARKETING		41.36				
PARKING RICHMOND- MAIN ST CONFRENCE	1	40	40	01-5400-5615	TRAVEL		40				
DOLLAR TREE - POLLINATOR WEEK SEED GIVEAWAYS	1	24.38	24.38	01-5400-5727	MARKETING		24.38				
MAY JUN FY 22	BOC CREDIT CARDS	6/24/2022		DFT0000236	6/27/2022	52.7	0	0	0	52.7	52.7
WAINWRIGHTS TIRE REPAIR	1	32.7	32.7	20-5700-5257	VEHICLE MAINTENANCE		32.7				
CC CUSTOMS TIRE REPAIR	1	20	20	24-5830-5257	VEHICLE MAINTENANCE		20				
MAY JUN FY 22	BOC CREDIT CARDS	6/27/2022		DFT0000234	6/27/2022	1844.36	0	0	0	1844.36	1844.36
TRAINING FOR JD AND GARY	0	0	1300	01-5200-5621	EMPLOYEE TRAINING		1300				
DOG FOOD	0	0	117.64	01-5200-5730	SUPPLIES AND OPERATIONS		117.64				
LUBE & OIL FILTER #6744	0	0	113.83	01-5200-5257	VEHICLE MAINTENANCE		113.83				
LUBE & OIL FILTER #6742	0	0	113.83	01-5200-5257	VEHICLE MAINTENANCE		113.83				
FRUIT FOR TORCH RUN PARTICIPANTS	0	0	102.89	01-5200-5615	TRAVEL		102.89				
PIZZA FOR MEMORIAL DAY STAFF	0	0	57.73	01-5200-5615	TRAVEL		57.73				
JD RETURN POSTAGE	0	0	16.1	01-5200-5601	POSTAGE		16.1				
NAME TAG BACKORDERED	0	0	13.09	01-5200-5647	CLOTHING PURCHASE		13.09				
RETURN TEST POSTAGE	0	0	9.25	01-5200-5601	POSTAGE		9.25				
MAY JUN FY 22	BOC CREDIT CARDS	6/24/2022		DFT0000235	6/27/2022	1115.61	0	0	0	1115.61	1115.61
ABC SUPPLY LADDER REPLACEMENT	1	693.99	693.99	01-5310-5730	SUPPLIES AND OPERATIONS		693.99				
SELBYVILLE TRACTOR BUSH HOG WHEEL	1	175.5	175.5	01-5320-5730	SUPPLIES AND OPERATIONS		175.5				
TRACTOR SUPPLY DEWALT	1	101.87	101.87	01-5320-5730	SUPPLIES AND OPERATIONS		101.87				
TRACTOR SUPPLY COBALT GREASE	14	6.49	90.86	01-5310-5730	SUPPLIES AND OPERATIONS		90.86				
TRACTOR SUPPLY SAFTEY WORK CLOTHES	1	53.39	53.39	01-5320-5740	SAFETY SUPPLIES AND MATERIALS		53.39				
MAY JUN FY 22	BOC CREDIT CARDS	6/27/2022		DFT0000233	6/27/2022	530.08	0	0	0	530.08	530.08
ALLIED ELEC STARTER FOR 346E LIFT STATION	1	443.34	443.34	24-5810-5251	EQUIPMENT MAINTENANCE		443.34				
NOTHERN TOOL WATER PUMP TOILET TRUCK	1	75.99	75.99	24-5820-5251	EQUIPMENT MAINTENANCE		75.99				
FOOD LION WATER SPRAY SITE B	1	10.75	10.75	24-5830-5730	SUPPLIES AND OPERATIONS		10.75				
MAY JUN FY 22	BOC CREDIT CARDS	6/24/2022		DFT0000230	6/27/2022	901.17	0	0	0	901.17	901.17

## Vendor History Report

Posting Date Range 06/01/2022 - 06/30/2022

Payable Number	Description		Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name	Dist	Amount					
ADP PAYROLL AND TAXES	1	721.54	721.54	01-5000-5200	CONTRACTED SERVICES		50.1					
				01-5100-5200	CONTRACTED SERVICES		40.08					
				01-5120-5200	CONTRACTED SERVICES		30.06					
				01-5125-5200	CONTRACTED SERVICES		30.06					
				01-5200-5200	CONTRACTED SERVICES		180.36					
				01-5300-5200	CONTRACTED SERVICES		10.02					
				01-5310-5200	CONTRACTED SERVICES		30.06					
				01-5320-5200	CONTRACTED SERVICES		40.08					
				01-5400-5200	CONTRACTED SERVICES		20.04					
				01-5440-5200	CONTRACTED SERVICES		20.04					
				10-5600-5200	CONTRACTED SERVICES		10.02					
				10-5610-5200	CONTRACTED SERVICES		10.02					
				10-5620-5200	CONTRACTED SERVICES		80.26					
				20-5700-5200	CONTRACTED SERVICES		15.03					
				20-5710-5200	CONTRACTED SERVICES		10.02					
				20-5720-5200	CONTRACTED SERVICES		15.03					
				24-5800-5200	CONTRACTED SERVICES		15.03					
				24-5810-5200	CONTRACTED SERVICES		15.03					
				24-5820-5200	CONTRACTED SERVICES		30.06					
				24-5830-5200	CONTRACTED SERVICES		50.1					
				30-5030-5200	CONTRACTED SERVICES		20.04					
MML EXPRO DAY	2	50	100	01-5100-5621	EMPLOYEE TRAINING		100					
AMAZON FACE MASKS FOR CPR & OPEN ENROLLMENT	1	47.65	47.65	01-5100-5700	OFFICE SUPPLIES		47.65					
EZ PASS RELOAD	1	25	25	01-5100-5257	VEHICLE MAINTENANCE		25					
WALMART CUPCAKES FOR EMPLOYEE BIRTHDAY	1	6.98	6.98	01-5100-5700	OFFICE SUPPLIES		6.98					
MAY JUN FY 22	BOC CREDIT CARDS		6/24/2022	DFT0000229	6/27/2022	1004.88	0	0	0	0	1004.88	1004.88
WAINWRIGHT TIRE 82 AUTOMATED	1	466.1	466.1	01-5310-5257	VEHICLE MAINTENANCE		466.1					
FATHOM FLOWERS FOR WAR MEMORIAL	1	343.2	343.2	01-5400-5200	CONTRACTED SERVICES		343.2					
STAPLES OFFICE SUPPLIES	1	96.97	96.97	01-5300-5700	OFFICE SUPPLIES		96.97					
FLOWERS WAR MEMORIAL	1	77.52	77.52	01-5400-5200	CONTRACTED SERVICES		77.52					
ACE DOWNSPOUTS FOR SHOP	1	24.58	24.58	01-5320-5730	SUPPLIES AND OPERATIONS		24.58					
ADKINS METAL TRIGGER NOZZLE	2	9.69	19.38	01-5310-5730	SUPPLIES AND OPERATIONS		19.38					
ADKINS 5/8 DIABLO BIT	1	9.69	9.69	01-5320-5730	SUPPLIES AND OPERATIONS		9.69					
ADKINS 1 1/2 ANCHORS	2	1.25	2.5	01-5320-5730	SUPPLIES AND OPERATIONS		2.5					
ADKINS 6 " PHILLIPS BOT	1	1.93	1.93	01-5320-5730	SUPPLIES AND OPERATIONS		1.93					
CREDIT FROM PREVIOUS BILLING	0	0	-36.99	01-5320-5730	SUPPLIES AND OPERATIONS		-36.99					
Vendors: (1) Total 01 - Vendor Set 01:							10034.56	2.76	9.77	0	10047.09	10047.09
Vendors: (1) Report Total:							10034.56	2.76	9.77	0	10047.09	10047.09

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$220.99
- Payments	\$220.99
- Other Credits	\$0.00
+ Purchases	\$185.13
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$185.13

Account Number XXXX XXXX XXXX  
Credit Limit \$1,500.00  
Available Credit \$1,314.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$185.13  
Minimum Payment Due: \$25.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$220.99
05/11	05/11	5531020GK2DLHZJ2R	AMAZON.COM*1L7YE67Y1 A AMZN.COM/BILL WA	\$25.65
05/12	05/12	5543286GL5SKW6EQT	AMZN MKTP US*133BC2UT2 AMZN.COM/BILL WA	\$12.95
05/13	05/13	5548382GNBLH4NHMD	WAL-MART #2560 BERLIN MD	\$54.54
05/27	05/27	5543286H35SB8J43V	AMZN MKTP US*1R74129V2 AMZN.COM/BILL WA	\$23.99
06/07	06/07	7550499HFS66LG3H9	MVA SALISBURY 800-1234567 MD	\$68.00

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$185.13  
Minimum Payment Due: \$25.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$705.45
- Payments	\$705.45
- Other Credits	\$23.31
+ Purchases	\$943.14
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$919.83

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$4,080.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$919.83  
Minimum Payment Due: \$46.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$705.45-
06/07	06/07	5543286HE5SR6FTB9	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$23.31-
05/24	05/24	5543286H05SA3L00K	MAKESTICKERS.COM 708-584-3976 IL	\$497.97
05/24	05/24	5543286H05SF13MM2	IN *PLAYGROUND GUARDIA 704-9402860 NC	\$144.53
05/31	05/31	0230537H800JTJEWV	USPS PO 2306480811 BERLIN MD	\$4.33
06/02	06/02	5543286H95S8JTH0N	IN *D3CORP 410-2132400 MD	\$250.00
06/04	06/04	5543286HB5STQVH8X	AMZN MKTP US*S86AU2G73 AMZN.COM/BILL WA	\$23.31
06/07	06/07	5550629HEM4WLDXX4	BERLIN AUTO WASH BERLIN MD	\$23.00

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$919.83  
Minimum Payment Due: \$46.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$185.64
- Payments	\$185.64
- Other Credits	\$0.00
+ Purchases	\$924.35
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$924.35

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$3,446.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$924.35  
Minimum Payment Due: \$46.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$185.64-
05/10	05/11	5543286GK5V4Z4YH1	POP'S KITCHEN BERLIN MD	\$69.75
05/14	05/14	2230379GN00SPTF8H	7-ELEVEN 18603 DOSWELL VA	\$77.40
05/15	05/15	5543687GR4QZ1EVHK	WYNDHAM HENRICO VA	\$296.40
		CHECK-IN 05/13/22	FOLIO #2358091	
05/31	05/31	5542950H7LYE97QYH	EB 2022 EASTERN SHORE 8014137200 CA	\$75.00
06/01	06/01	7550499H9S66KZ15G	MVA SALISBURY 800-1234567 MD	\$68.00
06/02	06/02	5543286H95V5617X3	AMZN MKTP US*P43EH2TU3 AMZN.COM/BILL WA	\$48.93

Transactions continued on next page

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$924.35  
Minimum Payment Due: \$46.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$200.53
- Payments	\$200.53
- Other Credits	\$0.00
+ Purchases	\$2,568.98
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,568.98

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$2,386.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$2,568.98  
Minimum Payment Due: \$128.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$200.53-
05/10	05/11	8230509GJ0009JHFK	CANVA* I03416-13545775 CAMDEN DE	\$76.00
05/15	05/15	5543286GW5V5G6BRD	RICHMOND MARRIOTT RICHMOND VA	\$861.84
		CHECK-IN 05/15/22	FOLIO #M14169	
05/19	05/19	5543687GW862FJ4PP	PARKING CITY OF RICHMO RICHMOND VA	\$40.00
05/23	05/23	7550059GZS66GZFN3	ANIMAL CARE EQUIPMENT 303-2969287 CO	\$337.72
05/25	05/25	0541019H1322YKRD	STAPLES DIRECT 800-3333330 MA	\$470.90
05/30	05/30	7541823H64A8BZ32D	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$68.90

Transactions continued on next page

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$2,568.98  
Minimum Payment Due: \$128.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$176.25
- Payments	\$176.25
- Other Credits	\$0.00
+ Purchases	\$52.70
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$52.70

Account Number XXXX XXXX XXX  
Credit Limit \$5,000.00  
Available Credit \$4,947.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$52.70  
Minimum Payment Due: \$25.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$176.25-
05/12	05/12	5554650GL5ZXTQRX7	WAINWRIGHT'S TIRE CENT BERLIN MD	\$32.70
05/26	05/26	5543286H25SZKAXJ3	SQ *CC CUSTOMS 877-417-4551 MD	\$20.00

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$52.70  
Minimum Payment Due: \$25.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**

800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$3,304.76
- Payments	\$3,304.76
- Other Credits	\$0.00
+ Purchases	\$1,844.36
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,844.36

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$3,155.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$1,844.36  
Minimum Payment Due: \$92.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$3,304.76-
05/11	05/11	0230537GL00J64ZQB	USPS PO 2306480811 BERLIN MD	\$16.10
05/19	05/19	8542814GVWGNV3DAQ	VICTORY FIRST FREDERICKSBUR VA	\$1,300.00
05/19	05/19	0230537GW00JAATJT	USPS PO 2306480811 BERLIN MD	\$9.25
05/23	05/23	0265390GZ8PMEJ8ND	BERLIN CHEVY SERVICE BERLIN MD	\$113.83
05/27	05/27	0265390H38PNJM3T1	BERLIN CHEVY SERVICE BERLIN MD	\$113.83
05/29	05/29	0230537H600FQ91FN	TRACTOR SUPPLY CO #181 BERLIN MD	\$117.64
05/30	05/30	8265413H7018KKEHT	BERLIN PIZZA BERLIN MD	\$57.73
06/05	06/05	5548382HDBLH4HBEJ	WAL-MART #2560 BERLIN MD	\$102.89
06/07	06/07	5544641HEN69WXYM0	GALLS 8592667227 KY	\$13.09

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$1,844.36  
Minimum Payment Due: \$92.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**

800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$130.82
- Payments	\$130.82
- Other Credits	\$62.83
+ Purchases	\$1,178.44
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,115.61

Account Number XXXX XXXX XXXX  
Credit Limit \$1,500.00  
Available Credit \$247.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$1,115.61  
Minimum Payment Due: \$56.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$130.82-
05/24	05/24	5543687H77KFGWDX1	ABC SUPPLY 422 410-7492 CREDIT	\$41.64-
06/01	06/01	0230537H901JLMF9F	TRACTOR SUPPLY CO #181 BERLIN MD CREDIT	\$21.19-
05/17	05/17	5543687GT7KDJPM9	ABC SUPPLY 422 410-7492269 MD	\$735.63
05/17	05/17	0230537GV00JEAYP8	TRACTOR SUPPLY CO #550 866-872-4850 TN	\$53.39
05/19	05/19	0230537GX00KDLQPR	TRACTOR SUPPLY CO #550 866-872-4850 TN	\$21.19
05/20	05/20	0230537GX00KDLQM5	TRACTOR SUPPLY CO #181 BERLIN MD	\$101.87
05/25	05/25	5544641H12LXQ0RRJ	SELBYVILLE TRACTOR SELBYVILLE DE	\$175.50
06/01	06/01	0230537H900K54NAN	TRACTOR SUPPLY CO #181 BERLIN MD	\$90.86

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$1,115.61  
Minimum Payment Due: \$56.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$607.49
- Payments	\$607.49
- Other Credits	\$0.00
+ Purchases	\$530.08
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$530.08

Account Number XXXX XXXX XXXX  
Credit Limit \$1,500.00  
Available Credit \$969.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$530.08  
Minimum Payment Due: \$27.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$607.49-
05/10	05/11	5543286GK5V55WJBJ	FOOD LION #0658 BERLIN MD	\$10.75
05/19	05/19	5543286GV5SLV03QB	ALLIED ELECTRONICS INC 800-433-5700 TX	\$443.34
06/03	06/03	5543286HA5SJ7P1ED	NOR*NORTHERN TOOL 800-222-5381 MN	\$75.99

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$530.08  
Minimum Payment Due: \$27.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

BANK OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**  
800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$2,784.30
- Payments	\$2,784.30
- Other Credits	\$0.00
+ Purchases	\$901.17
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$901.17

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$4,098.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$901.17  
Minimum Payment Due: \$45.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$2,784.30-
05/16	05/16	8550499GTS66MAGS9	DRIVEEZMD REBILL 5555555555 MD	\$25.00
05/22	05/22	0543684GZBLKNBVJY	WM SUPERCENTER #2560 BERLIN MD	\$6.98
05/26	05/26	5542950H2RTT9EB1E	MD MUNICIPAL LEAGUE 4102685514 MD	\$100.00
05/26	05/26	5543286H25V18H3KH	AMZN MKTP US*V355R9143 AMZN.COM/BILL WA	\$47.65
06/08	06/08	5526352HFN0ERBMG6	ADP PAYROLL & TAX S 973-974-7265 NJ	\$721.54

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$901.17  
Minimum Payment Due: \$45.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

**Billing Questions:**

800-854-7642

**Send Billing Inquiries To:**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$841.25
- Payments	\$841.25
- Other Credits	\$36.99
+ Purchases	\$1,041.87
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,004.88

Account Number XXXX XXXX XXXX  
Credit Limit \$5,000.00  
Available Credit \$3,995.00  
Statement Closing Date June 9, 2022  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$1,004.88  
Minimum Payment Due: \$50.00  
Payment Due Date: July 4, 2022

**MESSAGES**

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**TRANSACTIONS**

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Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/10	05/10	0230537GKEJFJLW34	TRACTOR SUPPLY CO #181 BERLIN MD CREDIT	\$36.99-
05/19	05/19	8542120GV00XV000X	PAYMENT - THANK YOU	\$841.25-
05/12	05/12	0531461GMEHWBNYGW	THE ADKINS COMPANY BERLIN MD	\$4.43
05/16	05/16	0541019GT31TARTPB	STAPLES 00112888 OCEAN CITY MD	\$96.97
05/17	05/17	5542950GTML52A3B9	HIGH COUNTRY GARDENS 8009259387 VT	\$77.52
05/17	05/17	0531461GSEHVR4N2	THE ADKINS COMPANY BERLIN MD	\$9.69
05/18	05/18	5544641GVBLZPNFTT	ACE OF EASTERN SHORE PRINCESS ANNE MD	\$24.58
05/27	05/27	8271116H30009NGYE	SP FATHOM & CO. BERLIN MD	\$343.20
06/01	06/01	5554650H85ZXTMXW5	WAINWRIGHT'S TIRE CENT BERLIN MD	\$466.10
06/06	06/06	0531461HEEHVJ9A0S	THE ADKINS COMPANY BERLIN MD	\$19.38

BANK OF OCEAN CITY  
3595 CANTON RD #312  
MARIETTA, GA 30066-2658

Account Number: XXXX XXXX XXXX  
New Balance: \$1,004.88  
Minimum Payment Due: \$50.00  
Payment Due Date: July 4, 2022

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER  
PO BOX 71205  
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD  
10 WILLIAMS ST  
BERLIN MD 21811-1233