



## BERLIN MAYOR AND COUNCIL

**Monday, January 10, 2022**

**EFFECTIVE 01/05/2022: SPECIAL NOTICE: This Meeting of the Mayor and Council will be held virtually via Zoom. Meetings will also be streamed live on Facebook for viewing only.**

Every effort will be made to have meeting packets posted by 5:00 p.m. on the Wednesday before the meeting.

- Advance questions will be accepted until 12:00 PM/NOON on the day of the meeting. Submit to:
  - Email: [info@berlinmd.gov](mailto:info@berlinmd.gov), please use Meeting Comments as your subject.
  - Fax to: 410-641-2316.
  - Mail to: Berlin Town Hall, Attn: Meeting Comments, 10 Williams St., Berlin, MD 21811. It is recommended that mail be posted no later than the close of business on the Friday before the meeting to help ensure delivery. The Town of Berlin is not responsible for delays or delivery failures on the part of the USPS or other delivery service.
  - Drop off: Drop off in one of the two drop boxes at Town Hall – one is at the rear of the building behind the stair tower, and the other is at the corner of Bay and Williams Street on the building.
- Questions and Comments during the meeting:
  - Via Zoom during the meeting at the invitation of the Mayor.
  - Questions and comments will not be taken via Facebook.
- You may join the public sessions in one of three ways:
  - Via computer or mobile device with audio.
  - Via computer to watch and phone to hear. Interaction only available via computer/device.
  - Via phone only – no ability to interact.

**To join the Zoom Meeting, please go to:**

**Regular Session – 7:00 PM**

**Via Computer:** <https://us06web.zoom.us/j/89558043231>

**Phone:** 301-715-8592

**To watch the Meeting on Facebook, please click on the blue Facebook icon at the top of any page on the Town website, [www.berlinmd.gov](http://www.berlinmd.gov), or type @townofberlinmd in the Facebook search bar.**

Your patience and understanding as we work to meet the restrictions on gatherings while still conducting Town business is truly appreciated.

To receive future meeting notifications directly to your email, please sign-up at the bottom of any page on [our website](http://www.berlinmd.gov).



## **BERLIN MAYOR AND COUNCIL**

### **Meeting Agenda**

**Berlin Town Hall**  
**10 William Street**  
**Monday, January 10, 2022**

#### **7:00 PM      REGULAR SESSION – VIA ZOOM**

1. Approval of the Minutes for:
  - a. Closed Session of 12.10.21
  - b. Statement of Summary of Closed Session of 12.10.21
  - c. Closed Session of 12.13.21
  - d. Statement of Summary of Closed Session of 12.13.21
  - e. Regular Session of 12.13.21
  - f. Closed Session of 12.15.21
  - g. Statement of Summary of Closed Session of 12.15.21
2. Notification of Council Vote via email re: Use of Henry Park by 4STEPS Therapeutic Riding Program – Mayor Zack Tyndall
3. Presentation: Review of 2021 – Mayor Zack Tyndall
4. Discussion re: LEXIPOL Proposal – Chief Downing
5. Town Administrator's Report
6. Departmental Reports
7. Comments from the Council
8. Comments from the Mayor
9. Comments from the Public
10. Comments from the Press
11. Adjournment

**\*\* Please refer to the prior page, the cover sheet, for additional instructions on accessing the meeting via Zoom.** Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Jeffrey Fleetwood at (410) 641-4002. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.



SPECIAL CLOSED SESSION  
MAYOR AND COUNCIL OF BERLIN MARYLAND  
Friday, December 10, 2021

**Present:** Mayor Zackery Tyndall, Council Vice-President Dean Burrell, Councilmembers Jay Knerr, Jack Orris, and Troy Purnell; Councilmember Shaneka Nichols by phone (following vote to close session).

**Staff Present:** Town Attorney David Gaskill

**Absent:** None

**Others present:** None

Note: These minutes were transcribed from the audio recording of the meeting provided to the Deputy Town Administrator.

On Friday, December 10, 2021, at approximately 5:30 PM Mayor Tyndall announced that the Closed Session was being held to consult with Council regarding a personnel matter and was being closed pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

At the request of Mayor Tyndall, Councilmember Knerr moved to close the session, Councilmember Orris seconded and the vote to close the session was unanimous (4-0-0 with Councilmember Nichols not yet on the phone).

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 Purnell seconded, and approval was unanimous. The meeting was adjourned at approximately 7:40 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:

- Time of closed session: December 10, 2021, 5:30 PM
- Place (location) of closed session: Conference Room
- Purpose of the closed session: To consult with Council regarding a personnel matter
- Date and time that we will return to public meeting: December 13, 2021 at 7:00 PM

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

- Motion to close meeting made by: Knerr
- Seconded by: Orris
- Members voting in favor: Burrell, Purnell
- Members opposed: \_\_\_\_\_
- Members abstaining: \_\_\_\_\_
- Members absent: Nichols at close; joined via telephone following vote to close

### 3. Statutory authority to close session:

This meeting was closed under the following provisions of General Provisions Article § 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

### 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
To consult with Council regarding a personnel matter	M&C: Z. Tyndall, D. Burrell, J. Knerr, J. Orris, T. Purnell, S. Nichols (by phone) Staff: D. Gaskill	No motions voted upon; discussion regarding specific issues and documents related to a personnel matter.

**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, Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Administrative Manager Kelsey Jensen, and Town Attorney David Gaskill.

CLOSED SESSION  
MAYOR AND COUNCIL OF BERLIN MARYLAND  
Monday, December 13, 2021

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

**Staff Present:** Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, and Town Attorney David Gaskill. Also, Public Works Superintendent Jimmy Charles for a portion of the meeting.

**Absent:**

**Others present:** None

On Monday, December 13, 2021, at approximately 6:00 PM in the Mayor and Council Chambers, Mayor Tyndall reviewed several protocols for the open meeting portion of the session. He noted that the purpose of the Closed Session was to a personnel matter and was being closed pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

At the request of Mayor Tyndall, Councilmember Orris moved to close the session, Councilmember Knerr seconded and the vote to close the session was unanimous. The Mayor, Council and Staff 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 Purnell so moved, Councilmember Nichols seconded, and approval was unanimous. The meeting was adjourned at approximately 6:35 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: December 13, 2021, 6:00 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 Promotion of Public Works Superintendent
- d. Date and time that we will return to public meeting: December 13, 2021 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: Knerr
- c. Members voting in favor: Burrell, Nichols, Purnell
- d. Members opposed: none
- e. Members abstaining: none
- f. Members absent: none

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

- a. This meeting was closed under the following provisions of General Provisions Article § 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.
- b.

#### 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
Promotion of Public Works Superintendent to Director of Public Works	M&C: Z. Tyndall; D. Burrell; J. Knerr, S. Nichols, J. Orris, T. Purnell Staff: J. Fleetwood, M. Bohlen, D. Gaskill, J. Charles (for portion)	2 motions/votes; both unanimous approval: To promote J. Charles to Director of Public Works and; to establish salary and effective date

**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, Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Administrative Manager Kelsey Jensen, and Town Attorney David Gaskill.



## BERLIN MAYOR AND COUNCIL

## Meeting Minutes

December 13, 2021

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

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

**Staff Present (Note: Attendance limited to staff relevant to agenda items):** Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Police Chief Arnold Downing, Electric Utility Director Tim Lawrence, Planning Director Dave Engelhart, Economic and Community Development Director Ivy Wells, Public Works Superintendent Jimmy Charles, and Town Attorney David Gaskill.

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

## 1. Approval of the Minutes for:

## a. Regular Session of November 8, 2021:

On the motion of Councilmember Orris, second by Councilmember Knerr, the Regular Session Minutes of November 8, 2021, were approved by the following vote:

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

Prior to continuing with the agenda, Mayor Tyndall asked Town Administrator Jeff Fleetwood to make a personnel announcement. Mr. Fleetwood asked all in attendance to join the Mayor and Council in congratulating Mr. James Charles for his promotion from Public Works Superintendent to Director of Public Works.

## 2. Taylor Bakke Housing Board of Review Recommendation:

Mayor Tyndall asked for the Council's approval on the appointment of Mr. Taylor Bakke to the Housing Board of Review. On the motion of Councilmember Knerr, second by Councilmember Orris, and the motion was approved by the following vote:

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



3. Public Hearing: Ordinance 2021-04: An Ordinance of the Mayor and Council of The Town of Berlin, Maryland amending Chapter 22, Titled Parks and Recreation, Article III, Section 22-49, Titled Rules and Regulations, to Prohibit Smoking in Town Parks

Town Attorney David Gaskill read the pertinent portion of the Ordinance. Mayor Tyndall opened the Public Hearing and clarified that, because this meeting was open for public attendance, questions and comments would not be taken via Facebook. He also noted that no questions or comments had been received in writing by the deadline as published.

With no questions or comments from any in attendance, Mayor Tyndall closed the Public Hearing. Councilmember Purnell moved to approve the Ordinance as written, Councilmember Burrell seconded, and the Ordinance was approved by the following vote:

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

4. Discussion re: Short Term Rentals (STR):

Lengthy discussion ensued regarding the ongoing topic of Short-Term Rentals. In the course of the discussion, it was noted that the previously introduced Ordinance was not being discussed directly in this meeting, rather discussion from earlier meetings, as outlined in the document included in the meeting packet, was continuing.

The discussion covered an array of concerns including (not necessarily in order):

- Requiring the owner to be or have an agent within a 30-minute response time
- Handling of violations of permit or license terms (to be determined) or of other Ordinances of the Town, including withdrawal or re-issue of licenses or permits.
- Defining "Short-Term Rental", "Occupancy", and other terms.
- Owner occupancy requirements with a suggestion that the owner must occupy the property a minimum of 180-days of 365.
- License, permit, and application fees.
- Ownership of multiple units on a street or throughout Town, and whether this could legally be regulated through means to include outright prohibition to limiting the total number of licenses issued by the Town.
- Requiring periodic inspection of properties.
- The display of issued licenses/permits on the property; interior or exterior.

During the discussion, Mr. Fleetwood noted that Ms. Carol Jacobs had submitted a letter regarding the subject matter, and he provided a copy to the Councilmembers.

Mr. John Watson of W. Buckingham Road spoke in support of STR's noting that he believed sufficient rules were in place through the Airbnb organization and noted that property owner had to pay the same property taxes no matter how long they occupied the property annually. He noted that problems with occupants can occur whether they are owner-occupied, long-term, or short-term rentals and asked the Mayor and Council to consider a higher license fee for STR's. Mr. Engelhart noted that the recommendation was for a \$200 license fee with a \$50 application fee and that the

occupancy/residency requirements were intended to avoid commercial investors or developers who are 100% absent.

Ms. Gabrielle Sargent of Westminster Drive spoke, noting that she does not live in the Town fulltime, rather that her Berlin home is a second home and would like to be able to use as an STR when not visiting. She noted that Airbnb reviews on Berlin are very good, but that with the stipulation of occupancy of 180-days, she would not be able to use her property as an STR. She also indicated that, while she agreed with many of the regulations being suggested, she felt that regulations should be consistent between zoning areas.

Councilmember Burrell indicated that he wished to see language regarding ownership of multiple units addressed. Discussion followed including whether it would be acceptable for a property owner who owned and lived in one house in Berlin full time, to own a second home which was used as an STR and how to address multi-unit properties.

Lengthy discussion continued.

Mr. Colin Zimmerman of Coastal Association of Realtors discouraged limitations on private property rights and generally spoke in favor of allowing STR's.

Mayor Tyndall summarized the discussion thus far, noting the items to be considered.

Ms. Wells indicated that she believed that the Town may be creating a solution in search of a problem and that there were already sufficient regulations within the Town Code to address many of the concerns expressed, but that she did feel a higher license fee would be appropriate. Ms. Bohlen noted that it was necessary to define what a Short-Term Rental was to identify who would need to get those licenses. Ms. Wells suggested following the County regulations, but Mr. Engelhart indicated that they did not necessarily translate well for Berlin's use. Discussion continued regarding the desire to maintain the qualities that make Berlin, Berlin.

Mayor Tyndall encouraged those with concerns, questions, and suggestions to submit their comments.

5. PJM Quarterly Update:

Mr. Fleetwood brought the Mayor and Council's attention to and reviewed the quarterly Report of PJM Activities for July through September 2021, noting that the Town's Electric rates had not increased from the same period of the following year.

6. Motion 2021-28; Creation of an Arts and Entertainment (A&E) Committee:

Mayor Tyndall review the summary included in the meeting packet. Following brief discussion, Councilmember Orris moved to approve the creation of the A&E Committee, second by Councilmember Nichols, and the motion was approved by the following vote:

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



## 7. Discussion re: Adding Parcel 191 to the Heron Park RFP 2021-02:

Mayor Tyndall briefly recapitulated the events thus far regarding the RFP and noted that a potential bidder had asked if Parcel 191 could be included in the request. Mr. Fleetwood and Mr. Charles noted that equipment and materials for the Water Resources and Public Works Departments were currently stored in the building located on the parcel in question. Discussion followed. Councilmember Knerr felt that consideration of selling Parcel 191 should wait to see what the proposals indicated and until consideration could be given to the potential relocation of the storage. Without formal motion, Mayor Tyndall polled the Council regarding whether to amend the RFP to include parcel 191 and the results were as follows:

Name	Include	Wait
Dean Burrell, VP	X	
Jay Knerr		X
Shaneka Nichols	X	
Jack Orris	X	
Troy Purnell		X
<i>Voting Tally</i>	3	2

## 8. Discussion re: FY23 Budget Schedule

Mayor Tyndall brought the Council's attention to several versions of an Internal Budget Schedule included in the packet including a proposed FY23 schedule as discussed by the Mayor, Finance Director and Town Administrator, a proposed FY23 schedule as proposed by Councilmember Orris and the schedule that was used for the FY22 budget process.

Discussion followed regarding several requirements of the process including Resolution 2019-05 which established the majority of the schedule and other state requirements for deadlines to be addressed in the process. Councilmember Orris noted that when he had indicated that the prior year's process was flawed, he was not referring to staff or the budget numbers. Discussion followed regarding the logical and practical order of approving the tax rate before the budget or vice versa.

Ms. Saleh recommended holding a Worksession at 5:00 PM on February 14, 2022, to discuss the General Fund Capital Budget, 6:00 PM to discuss the Tax Rate, and to add a Worksession to April 11, 2022, to discuss the Enterprise Fund Capital Budget. Brief discussion followed and it was requested to not hold a Regular Session meeting on February 14, 2022, if possible. Ms. Saleh indicated that she would update the schedule per the discussion, and it would be on the agenda for the January 10, 2022, Meeting.

## 9. Town Administrator's Report – Jeffrey Fleetwood

Mr. Fleetwood noted that the replacement of the windows in Town Hall had started. There was a meeting scheduled for the following day for staff to discuss the water meter bidding project. Public Works and Electric were working on tree trimming and raising the canopy at Stephen Decatur Park. He noted the following upcoming activities: On December 15, 2021, the bid openings would be held for the Branch Street Well Replacement and the Paving of Streets; on December 16, 2021, the carpets in common areas of Town Hall would be cleaned and on December 21, 2021, the annual Public Service Commission Public Hearing would be held virtually.

Councilmember Nichols asked Mr. Fleetwood if the flagpole at Stephen Decatur Park would be moved, or if the tree trimming would help with visibility. Mayor Tyndall noted that he would like to move it nearer the memorial. Mr. Fleetwood noted that it was unknown what such a task would involve.



10. Departmental Reports:

a. Electric Utility Director – Tim Lawrence

Mr. Lawrence noted that work had been completed at the new residential units behind Uncle Willies on Flower Street and that the Electric Department had been assisting Public Works with yard waste collection and tree rimming at Decatur Park. He also indicated that they had been working on tree-trimming at the 69KV tie-point and preparing for New Year's Eve. He also noted that a tree had fallen and damaged the side of one of the trucks, but that it was still operational. Mr. Lawrence also informed the Mayor and Council that a Mutual Aid request through the American Municipal Power Association had gone out for assistance in Kentucky following the recent tornadoes; they would possibly be needed the first or second week in January. More information would follow as appropriate.

b. Planning and Zoning Director – David Engelhart

Mr. Engelhart had nothing to report.

Councilmember Burrell asked Mr. Engelhart about an apparently stormwater mitigation area at the front of the new units on Flower Street and asked how deep it was and whether there would be measures in place to keep people out of the area. Mr. Engelhart indicated that he believed it would be a raingarden but would need to check the plans for a more definitive answer. Councilmember Nichols asked when the units would be occupied and Mr. Engelhart indicated it would likely be three or four more weeks, but that all work – interior and exterior – would need to be completed prior to the issuance of Certificates of Occupancy.

c. Police Chief – Arnold Downing

Chief Downing express his thank you to Ivey Wells and Allison Early of Economic Development and to all the law enforcement agencies who had assisted with the December 2, 2021, Christmas Parade, noting that he believed it was one of the finest parades in Berlin.

He also noted that the Police Department was researching Lexipol, an organization that assists agencies in keeping policies current and provides required training to make sure our officers are compliant. He indicated that additional information would soon be forthcoming.

d. Town Attorney – David Gaskill

Mr. Gaskill had nothing to report.

e. Public Works – Jimmy Charles

Mr. Charles thanked the Electric and Water Resources Departments for their assistance to Public Works in recent weeks during a staffing shortage and noted that Public Works and the Electric Department would continue working on tree trimming at Stephen Decatur Park. He also noted that the second Fall Yard Waste collection would be held on Wednesday, December 15, 2021.

f. Finance Director – Natalie Saleh

Ms. Saleh noted that she had recently emailed the Draft FY21 Audit report and that it was planned for presentation at the January 24, 2022, Mayor and Council Meeting.

g. Economic and Community Development Director – Ivy Wells

Ms. Wells congratulated Mr. Charles on his recent promotion. She also echoed the Chief's comments and thanks regarding the Christmas Parade and noted that the Town had recently received a \$500,000 demolition grant for the old Tyson Plant at Heron Park. She announced that Berlin Pizza had recently opened in the old Taylor Bank building in from of Tractor Supply and that the coming weekend was

the last for holiday activities downtown. She also noted that the curb at the Visitor Center had recently been repaired.

h. Deputy Town Administrator – Mary Bohlen

Ms. Bohlen reminded all that most Town offices will be closed the last two Thursdays and Fridays of December in observance of the Christmas and New Year holidays.

11. Comments from the Council:

Vice-President Burrell also expressed the success of the Christmas Parade, noting that it was a well-planned and executed event and remarked how much he had enjoyed participating.

Councilmember Purnell also expressed that it was a great parade.

He also noted that Town employees had not received a one-time payment in several years and moved to approve a \$500.00 one-time payment to all employees and indicated that the total amount would be approximately \$37,400. Councilmember Burrell seconded. Mayor Tyndall asked that discussion be deferred to the first meeting of January. Councilmember Purnell indicated that he was not in favor of that and would not withdraw his motion. Discussion followed regarding the total amount and Mr. Fleetwood noted that it would be covered in respective departments' contingency. Councilmember Orris also asked to discuss this at budget time for inclusion in the FY23 budget.

Councilmember Knerr recommended \$250.00 instead of \$500.00. Brief discussion followed.

Mayor Tyndall called Councilmember Purnell's motion and the motion 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>	3	1	1		

Councilmember Knerr had no comments.

Councilmember Orris also spoke positively regarding the parade and thanked the Chamber of Commerce for hosting house tours this holiday. He thanked staff for listing Board and Commission members expiry dates on the website and wished all Happy Holidays.

Councilmember Nichols complimented the Police Department vehicles, and expressed her thanks at participating in the Parade, and thanked Ms. Wells for all the hard work her department puts into the parade each year. She also thanked Mr. Lawrence for the tree-lights and wished everyone a Happy Holiday.

12. Comments from the Mayor:

Mayor Tyndall expressed his hope that everyone in attendance at the parade had had the opportunity to hear Showell Elementary school perform and complimented them on that performance. He also thanked Town staff for their work on the parade and congratulated all on the receipt of the Demolition

Grant. He thanked the Town's representatives in Annapolis for their support and wished all Happy Holidays.

13. Comments from the Public – none.

14. Comments from the Press – none.

15. Adjournment:

On the motion of Vice-President Burrell, second by Councilmember Purnell, the Mayor and Council meeting was adjourned at approximately 9:40 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>	5				

Respectfully Submitted,



Mary T. Bohlen  
Deputy Town Administrator



SPECIAL CLOSED SESSION  
MAYOR AND COUNCIL OF BERLIN MARYLAND  
Wednesday, December 15, 2021

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

**Staff Present:** Town Attorney David Gaskill, Town Administrator Jeff Fleetwood (for part of meeting)

**Absent:** None

**Others present:** None

Note: These minutes were transcribed from the audio recording of the meeting provided to the Deputy Town Administrator.

On Wednesday, December 15, 2021, at approximately 7:00 PM Mayor Tyndall announced that the Closed Session was being held to consult with Council regarding a personnel matter and was being closed pursuant to Maryland Code; General Provisions Article; Sec 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

At the request of Mayor Tyndall, Councilmember Burrell moved to close the session, Councilmember Orris seconded and the vote to close the session was unanimous.

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 Burrell so moved, Councilmember Purnell seconded, and approval was unanimous. The meeting was adjourned at approximately 8:20 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: December 15, 2021, 7:00 PM
- b. Place (location) of closed session: Conference Room
- c. Purpose of the closed session: To consult with Council regarding a personnel matter
- d. Date and time that we will return to public meeting: January 10, 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: Burrell
- b. Seconded by: Orris
- c. Members voting in favor: Knerr, Nichols, Purnell
- d. Members opposed: None
- e. Members abstaining: None
- f. Members absent: None

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

This meeting was closed under the following provisions of General Provisions Article § 3-305(b)(1): To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals.

#### 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
To consult with Council regarding a personnel matter	M&C: Z. Tyndall, D. Burrell, J. Knerr, J. Orris, T. Purnell, S. Nichols Staff: D. Gaskill, J. Fleetwood (partial)	No motions voted upon; discussion regarding specific issues and documents related to a personnel matter.

**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, Town Administrator Jeff Fleetwood, Deputy Town Administrator Mary Bohlen, Administrative Manager Kelsey Jensen, and Town Attorney David Gaskill.





# THE TOWN OF BERLIN AT A GLANCE

OCTOBER 13, 2020 TO DECEMBER 31, 2021

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Prepared by Mayor Zack Tyndall



# Operational Overview

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- Employee turnover remained below 3%
- 70 full-time employee
- 2 part-time employee
- 3 unfilled positions



Zack Tyndall  
Mayor

# Awards and Accomplishments



Zack Tyndall  
Mayor



# Employment Milestones: 2020

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- **35 Years**

- Marvin Smith
- Claude Littleton

- **30 Years**

- Edward Webb
- Donald Hurley

- **25 Years**

- Robert Fisher
- Willie Mumford

- **20 Years**

- August Wienhold

- **10 Years**

- Natalie Saleh
- Timothy Lawrence
- Jeffrey Fleetwood

- **5 Years**

- Marcus Pitts
- Earlest Satchell

- **1 Year**

- Cody Chesser
- David Davis
- Beth Pusey



Zack Tyndall  
Mayor

# Employment Milestones: 2021

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- **40 Years**
  - Bernita Downing
- **30 Years**
  - Mary Bohlen
  - Arnold Downing
  - Noah Evans
- **25 Years**
  - Merle Bragg
  - Michael Campbell
- **20 Years**
  - Michael OConnor
- **15 Years**
  - JoAnn Unger
  - Samuel Corbin
  - Carolyn Duffy
- **15 Years con't**
  - James Latchum
  - Michelle Townsend
  - Shirley White
- **10 Years**
  - Jessica Collins
  - David Gaskill
  - Meredith Moore
- **5 Years**
  - Chris Coard
  - Kelsey Jensen
- **1 Year**
  - Jason Odeggaard
  - Anthony Rhode
  - David Fluhart
  - Avery Marshall



Zack Tyndall  
Mayor



# Electric Department

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- **Caleb:** 2021 Hard Hat Safety Award
- **Allen:** 202 Safety Award for Departmental Overall Safety
- **Linesman Apprentices:** Caleb Hunter (Step 5 of 8) and David Fluhart (Step 3 of 8)
- American Municipal Power (AMP) 99.9% reliability
- AMP Transmission and Distribution Safety Award
- AMP Resolution for Mutual Aid Response to Dover, DE
- American Public Power Association (APPA) RP3 Gold Member Status
- Saved our electric utility customers approximately \$600,000 from peak shaving operations
- RPS legislation (HB 376 and SB 153) passed saving utility customers approximately \$530,054 over the next two years



Zack Tyndall  
Mayor



# Police Department

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- **PFC Marshall:** Leads the Department in Criminal Arrests, Drug Violations, Drug Seizures, and Traffic Stops, "Officer of the Year 2021"
- **PFC Bratten:** "Citation of Excellence" and passed Firearms Instructor School with a 99%
- **PFC Rhode:** "Citation of Excellence" and "Citation of Merit and Unit Citation" and "Life-Saving Citation"
- **PFC Lloyd:** Leads the Department in DUI Arrests and received a "Unit Citation"
- **PTL Odeggaard:** "Unit Citation"
- **Lt. Lawson:** "Citation of Merit and Unit Citation"
- **A/Sgt. Bragg:** "Unit Citation" and "Life-Saving Citation"
- **Detective, Cpl. Collins:** "Unit Citation"
- **A/Cpl. Bireley:** "Unit Citation"
- **SPO Kerr:** "2020 Officer of the Year"



Zack Tyndall  
Mayor

# Maryland Municipal League (MML)

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- **Mayor Zack Tyndall**
  - President-Elect of the Maryland Mayors Association
- **Chief of Police Arnold Downing**
  - Chairman of the Police Executive Association
  - MML Board of Directors
  - MD Police Training and Standards Commission



Zack Tyndall  
Mayor



# Other Awards and Accomplishments

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- 20-year member of Local Government Insurance Trust (LGIT)
- Recertification of Sustainable Maryland designation
- Recertification of Bee City designation
- Received Gold Star Award from MD Coastal Bays
- Best Small Town in America for Shopping
- Top 10% Attraction Rating on Trip Advisor
- **Cody Chesser** passed his Class 2 Water test
- **Kelsey Jensen** received a Certificate of Appreciation as a member of the Clerk's Outreach Committee



Zack Tyndall  
Mayor



# Welcomed the following employees

- Jimmy Charles, Director of Public Works
- Justin Newsome, Stormwater General Laborer
- Adam Hall, Equipment Operator in Public Works
- PFC Marshall, PFC Rhode & Joker (K-9), and PTL Odegaard were sworn into the Police Department



Zack Tyndall  
Mayor





# Grants



# \$122,375 grant from the Maryland Energy Administration for 48.95KW rooftop solar project



Zack Tyndall  
Mayor



# \$500,000 Strategic Demolition Grant from Maryland Department of Housing and Community Development



Zack Tyndall  
Mayor



# Other Grants

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- RELIEF grant for residential electric customers
- Town of Berlin Energy Assistance
- USDA Police Vehicles
- State Police Aid
- Community Legacy (Façade Improvement)
- Worcester County Arts Council
- Governor's MD-SERI Grant
- Maryland State Arts Council
- Main Street Improvement
- Community Parks and Playgrounds from the Maryland Department of Natural Resources for permanent restrooms at Stephen Deactur Park



Zack Tyndall  
Mayor



# Capital Projects

Zack Tyndall  
Mayor



# Replaced pavilion roofs at Dr. William Henry Park and Stephen Decatur Park



Zack Tyndall  
Mayor



# Replaced roof at the Power Plant



Zack Tyndall  
Mayor



# Other Capital Projects

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- Submersible pump for water well #2
- HVAC system at spray site A
- Realtime Automated Controller (RTAC) for power plant engine monitoring
- Street Sweeper
- Roof replacement at Planning Building
- Replaced 37 windows at Town Hall



Zack Tyndall  
Mayor

# Financial and Budget Management



Zack Tyndall  
Mayor



# Budgets and Audits

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- Received favorable independent audits for FY20 and FY21
- Improved budget schedule for internal and external purposes
- Created improvements to the budget process for FY23
- Presented public quarterly report
- Began publishing the check registers in public meeting packets
- Tracked budget expenditures by department



Zack Tyndall  
Mayor

# Other Finance Accomplishments

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- Established and adopted a General Fund Reserve Policy
- Worked to build back the General Fund Reserves
- Identified 400+ water meters that were reading incorrectly and implemented a replacement schedule
- Worked with customers to collect or begin repayment of utility and miscellaneous accounts receivable previously identified in auditors reports



Zack Tyndall  
Mayor



# Development and Growth



Zack Tyndall  
Mayor



# Development and Growth

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- Issued 361 building permits
  - 8 new single-family homes
  - 106 apartment units
- Collected \$232,816 in impact fees from new development
- Sold 114 EDU's which produced \$1,847,474 in revenue
- Negotiated an agreement with the Willows to transfer a portion of town property at the end of Maple Avenue in exchange for milling and overlaying the street and installing new sidewalks



Zack Tyndall  
Mayor



# Approved Improvements in the Historic District (Example Below)



Zack Tyndall  
Mayor





# Additional Information

# Small Businesses

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- Issued 250 business licenses resulting in \$18,750 in revenue
- 2,000 volunteer hours at the Visitors Center
- 7 new businesses were opened
- Administered \$194,113 in grants to assist businesses impacted by COVID-19. Grants were administered directly to 43 Berlin businesses by the Town using the Governor's MD-SERI grant
- Involved the Berlin Chamber of Commerce in pre-event meetings



Zack Tyndall  
Mayor



# Celebrated Stephen Decatur High School's (SDHS) Homecoming week by placing blue ribbons and SDHS flags along Main Street



Zack Tyndall  
Mayor



# Upgraded Dr. William Henry Park thanks to We ♥ Berlin



Zack Tyndall  
Mayor



# Police Community Outreach

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- Donated School Supplies to Buckingham Elementary School
- Sponsored Senior Cookout at the Cottages of Berlin
- Supported the Berlin Prevention Work's Coalition Drive-Thru Movie
- Assisted with Worcester (MD) Special Olympics Torch Run
- Provided earbuds for students at Berlin Intermediate School



Zack Tyndall  
Mayor



# Planned National Night Out at Dr. William Henry Park



Zack Tyndall  
Mayor



# Donated to local community groups

(Funded by the "Crime Prevention Fund")



Zack Tyndall  
Mayor



# Attended Local Events



Zack Tyndall  
Mayor



# Participated in Touch-A-Truck



Zack Tyndall  
Mayor



# Other

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- Created Mayor's page on the Town website with applications for boards, commissions, committees, and internships
- Implemented the use of hard stop barriers for town events improving pedestrian safety
- Began flying POW-MIA flags at the war memorial, town buildings, and parks
- Discontinued single stream recycling at Heron Park saving taxpayers \$50,000 per year
- Added language selection option for the town website
- Provided funding to Worcester Youth and Family Counseling Services for a Youth Program
- Established a partnership with Eastbound Disc Golf to install a course at Stephen Decatur Park
- Implemented operational process improvements around park maintenance, trash and recycling collection, bulk pickup, and street sweeping
- Issued a RFPs for three parcels at Heron Park and street paving projects and improvements to the Stephen Decatur Park



Zack Tyndall  
Mayor





# **Town-wide 2022 goals will be presented at the January 24th Mayor and Council Meeting**





# SOLUTIONS PROPOSAL



**PREPARED FOR:**

Berlin Police Department  
Chief Arnold Downing  
adowning@berlinmdpd.org  
(410) 641-1333

**PREPARED BY:**

Jessica Levenberg  
jlevenberg@lexipol.com  
(949) 667-5008

2611 Internet Blvd, Ste 100  
Frisco, Texas 75034  
(844) 312-9500  
www.lexipol.com



## Executive Summary

Public safety agencies and local government organizations today face challenges of keeping personnel safe and healthy, reducing risk and maintaining a positive reputation. Add to that the dynamically changing legislative landscape and evolving best practices, and even the most progressive, forward-thinking departments can struggle to keep up.

Lexipol's solutions are designed to save you time and money while protecting your personnel and your community. Our team consists of professionals with expertise in public safety law, policy, training, mental health and grants. We continually monitor changes and trends in legislation, case law and best practices and use this knowledge to create policies, training, wellness resources and funding services that minimize risk and help you effectively serve your community.

### **THE LEXIPOL ADVANTAGE**

Lexipol was founded by public safety experts who saw a need for a better, safer way to run a public safety agency. Since the company launch in 2003, Lexipol has grown to form an entire risk management solution for public safety and local government. Today, we serve more than 8,100 agencies and municipalities and 2 million public safety and government professionals with a range of informational and technological solutions to meet the challenges facing these dynamic industries. In addition to providing policy management, online training, wellness resources, and grant assistance, we provide 24/7 industry news and analysis through the digital communities Police1, FireRescue1, Corrections1, EMS1 and Gov1.

Our customers choose Lexipol to make an investment in the safety and security of their personnel, their agencies and their communities. We help agencies address issues that create substantial risk, including:

- Inconsistent and outdated policies
- Lack of technology to easily update and issue policies and training electronically
- Unchecked mental health needs of staff
- Difficulty keeping up with new and changing legislation and practices
- Inability to produce policy acknowledgment and training documentation
- Unfamiliarity of city legal resources with the intricacies of public safety law
- The need to secure grant funding for critical equipment, infrastructure and personnel

Lexipol is backed by the expertise of 320 employees with more than 2,075 years of combined experience in constitutional law, civil rights, ADA and discrimination, mental health, psychology, labor negotiations, Internal Affairs, use of force, hazmat, instructional design, federal and state grants and a whole lot more. That means no more trying to figure out policy, develop training or wellness content or secure funding on your own. You can draw on the experience of our dedicated team members who have researched, taught and lived these issues.

We look forward to working with Berlin Police Department to address your unique challenges.



## Scope of Services

### Policy Manual

Constitutionally sound, up-to-date policies are the foundation for consistent, safe public safety operations and are key to reducing risk and enhancing personnel and community safety. Lexipol's comprehensive policy manual covers all aspects of your agency's operations.

- More than 155 policies researched and written by public safety attorneys and subject matter experts
- Policies based on State and federal laws and regulations as well as nationwide best practices
- Content customized to reflect your agency's terminology and structure

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- Daily Training Bulletins can be completed via computers or from smartphones, tablets or other mobile devices
- Reports show completion of Daily Training Bulletins by agency member and topic

### Policy Updates

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- Updates delivered to you through Lexipol's web-based content delivery platform
- Changes presented in side-by-side comparison against existing policy so you can easily identify modifications/improvements
- Your agency can accept, reject or customize each update

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Lexipol's online content delivery platform, called KMS, provides secure storage and easy access to all your policy and training content, and our KMS mobile app facilitates staff use of policies and training completion.

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## Law Enforcement Operations Procedures



To ensure consistent, effective and safe operations, a law enforcement agency's procedures should align with its policies and be accessible in an easy-to-understand format. Lexipol's Law Enforcement Procedure Guide and Framework, based on national best practices, gives you the guidance and a template to build such a procedure manual.

- More than 40 procedure guides designed to help you ensure your procedures follow important policy requirements and national best practices
- Each procedure provides an editable template to conveniently author new content and merge existing agency content
- Procedures are aligned with Lexipol policy requirements to address the most important operations of a law enforcement agency
- Well-structured and policy-aligned procedures enhance preparation for accreditation assessments

### **Full Implementation**

Lexipol's Full Implementation Service is individually tailored for agencies who want a start-to-finish, comprehensive policy adoption assistance. Lexipol's experienced Professional Services staff will:

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- Integrate pre-existing agency content into appropriate sections within the policy manual
- Use a proven structure of policy editing and content merging, which will provide a framework to expedite subsequent policy updates and Daily Training Bulletin administration



# Proposal

Prepared By: Jessica Levenberg  
Phone: (949) 667-5008  
Email: jlevenberg@lexipol.com

Quote #: Q-28541-2  
Date: 12/1/2021  
Valid Through: 3/1/2022

## Overview

Lexipol empowers first responders and public servants to best meet the needs of their residents safely and responsibly. We are the experts in policy, training and wellness support, committed to improving the quality of life for all community members. Our solutions include state-specific policies, online learning, behavioral health resources, funding assistance, and industry news and information offered through the websites Police1, FireRescue1, EMS1 and Corrections1. Lexipol serves more than 2 million public safety and government professionals in over 8,000 agencies and municipalities. The services proposed below are designed to meet your agency's specific goals and needs.

### Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
1	Annual Law Enforcement Policy Manual & Daily Training Bulletins w/Supplemental Publication Service w/ Procedures (Start: 1/1/2022 End: 6/30/2022)	USD 4,644.00	15%	USD 696.59	USD 3,947.41
	<b>Subscription Line Items Total</b>			<b>USD 696.59</b>	<b>USD 3,947.41</b>
				<b>USD 696.59</b>	<b>USD 3,947.41</b>
<b>Annual Subscription Discount:</b>					USD 696.59
<b>Annual Subscription TOTAL:</b>					USD 3,947.41

### One Time Implementation Fee

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### Annual Subscription

QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
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QTY	DESCRIPTION	UNIT PRICE	DISC	DISC AMT	EXTENDED
	Subscription Line Items Total			USD 1,393.20	USD 7,894.80
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\*Law Enforcement Policy pricing is based on 13 Law Enforcement Sworn Officers.

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

**Notes**

Year 1 ProRated Total Fee 15,886.51

**Discount Notes**

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Quote #: Q-28541-1  
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<b>One Time Implementation Fee TOTAL:</b>					USD 11,939.10

\*Law Enforcement Policy pricing is based on 13 Law Enforcement Sworn Officers.

#### Notes

Year 1 Total Fee 19,833.90

#### Discount Notes

Annual 15% Promotional Discount.



- RE: Policing in 2021 and beyond
- Challenge(s):
  - Transparency
  - Training
  - Policy Review and management
  - Third Party Review
  - Understanding best practices (nationally)
- Goal: Public Safety and Positive Community Relations
- The Why:
  - Lexipol creates polices with the intent to decrease risk and preserve life. Lexipol is successful since they are a non-bias third party that brings forth best practices from around the country. This ensures that departments like ours are provided an outside perspective with an eye to checks and balances.





# Who is Lexipol

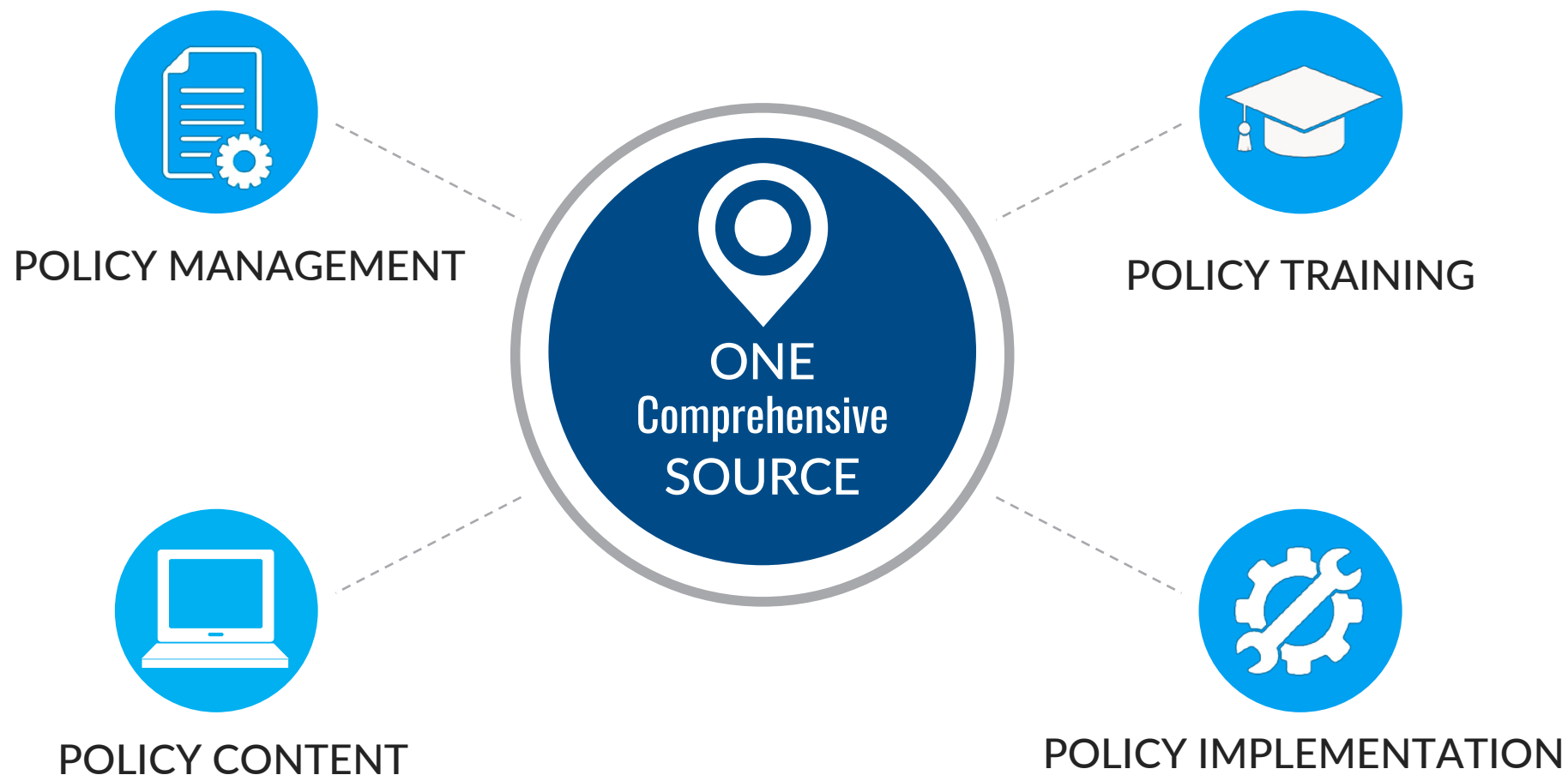
160(+) MD-specific policies

---

More than 4,500 agencies representing more than 300,000 personnel

---

Serving public safety agencies since 2003





# Lexipol: Policy Solution

## Policy Content

160 MD-Specific Policies  
Daily Training Bulletins  
Automatic Policy Updates



## Accountability Tools

Policy Acknowledgement  
Training Documentation  
Accreditation Reporting



## Support Services

Policy Implementation  
Policy Update Management  
Training Bulletin Management





# The 5 Pillars

## **People:**

Getting and Keeping good people

## **Policy:**

Provide clear direction for your people (decrease risk)

## **Training:**

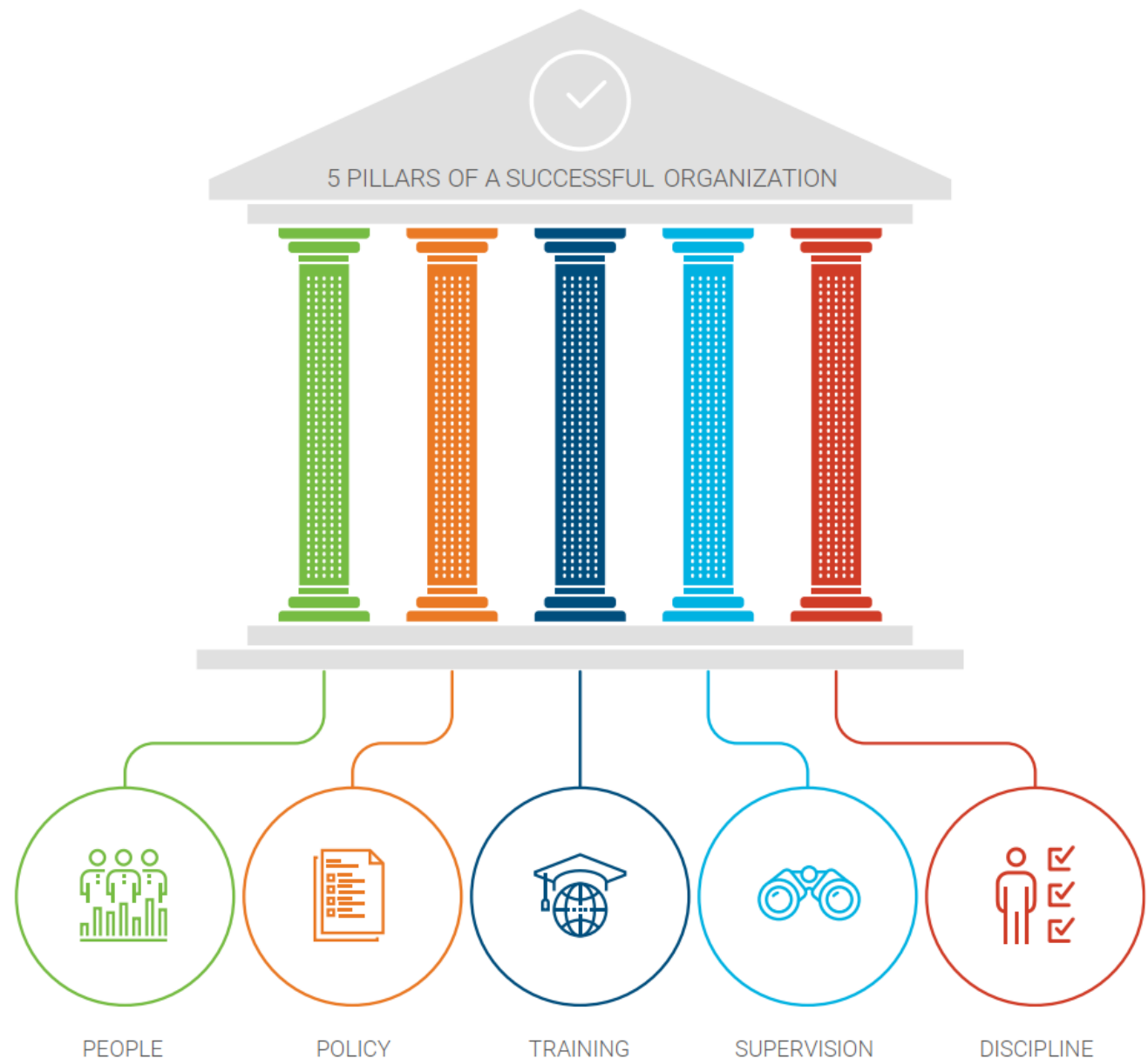
Train daily on core critical tasks

## **Supervision:**

Enforce organization policy and procedures

## **Discipline:**

Address when rules/policies are not being followed



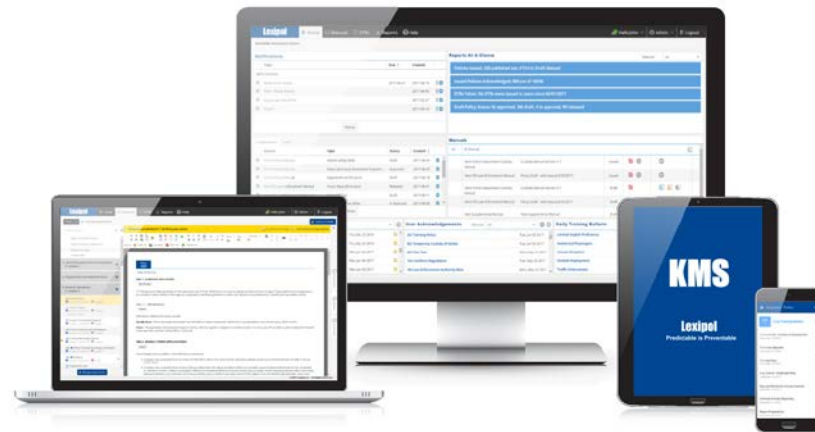
## Financial Impact

**45%** reduced frequency of litigated claims

**37%** fewer claims

**48%** reduction in severity of claims

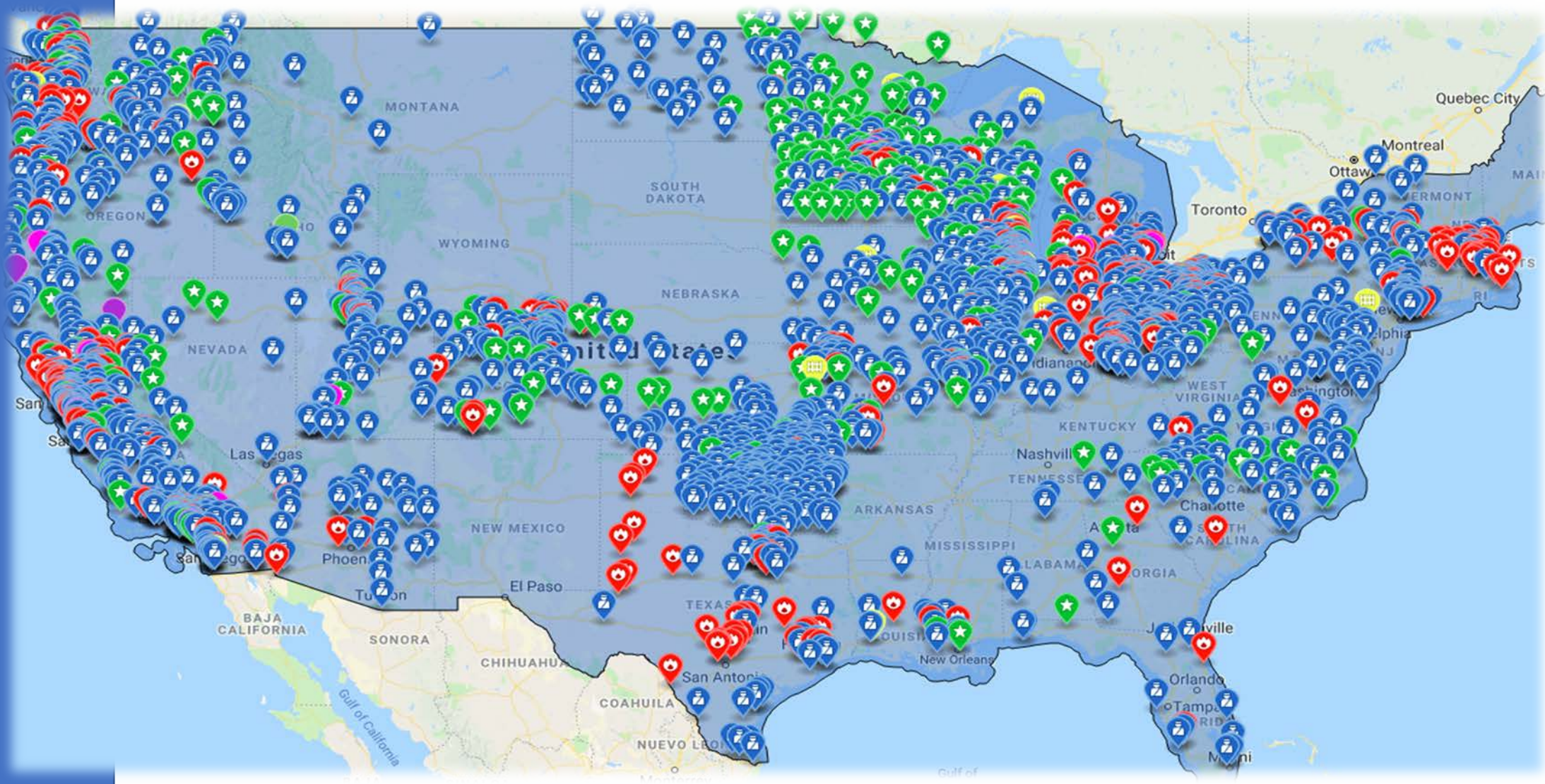
**67%** lower incurred costs



*Sources: Colorado Intergovernmental Risk Sharing Agency (CIRSA), claims data from 2014-2015, and Citycounty Insurance Services (CIS) claims data from 2008-2012*

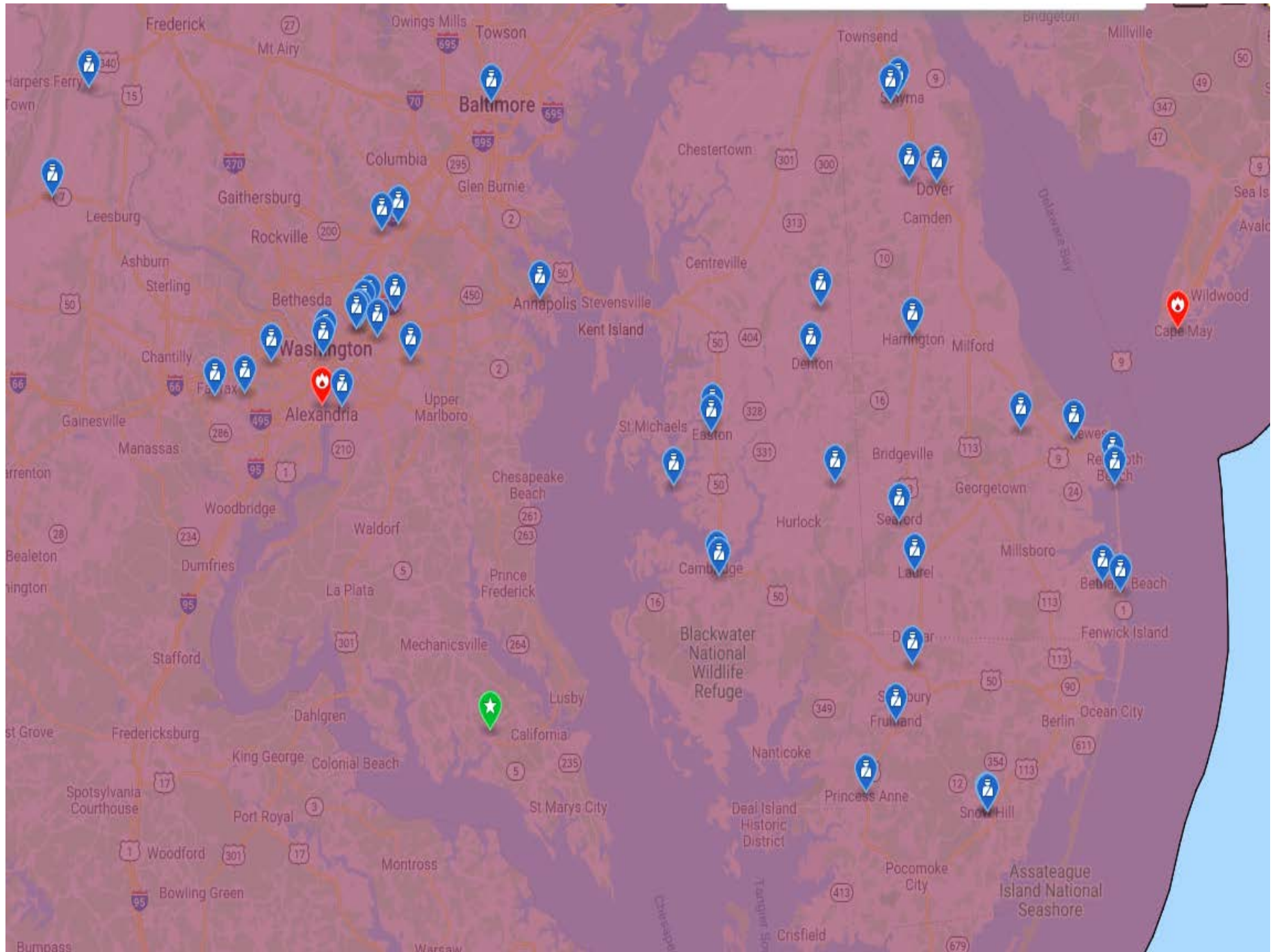


# US 4,500 Clients





# MD Clients 52 Clients





## Check Run Reports for:

12/08/21

12/09/21

12/14/21

12/16/21

12/17/21

12/22/21

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



Town of Berlin, MD

*mzb 12/8/21*

*[Signature]*  
*12/8/21*

# Check Register

Packet: APPKT02198 - 20211208SW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003109	JAMES BRADFORD FARM TRUST	12/08/2021	Regular	0.00	4,045.00	21333
0003110	JESSE JONES FARM TRUST	12/08/2021	Regular	0.00	4,045.00	21334

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	8,090.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	8,090.00





Town of Berlin, MD

# Payment Register

APPKT02198 - 20211208SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name  
[0003109](#) JAMES BRADFORD FARM TRUST

Total Vendor Amount  
4,045.00

Payment Type Payment Number

Payment Date Payment Amount

Check

12/08/2021 4,045.00

Payable Number	Description
<a href="#">BOUNDS BOND PAYMENT D</a>	BOUNDS SPRAY SITE BOND
<a href="#">BOUNDS BOND PAYMENT N</a>	BOUNDS SPRAY SITE BOND

Payable Date	Due Date	Discount Amount	Payable Amount
12/08/2021	12/08/2021	0.00	2,022.50
12/08/2021	12/08/2021	0.00	2,022.50

Vendor Number Vendor Name  
[0003110](#) JESSE JONES FARM TRUST

Total Vendor Amount  
4,045.00

Payment Type Payment Number

Payment Date Payment Amount

Check

12/08/2021 4,045.00

Payable Number	Description
<a href="#">BOUNDS BOND PAYMENT D</a>	BOUNDS SPRAY SITE BOND
<a href="#">BOUNDS BOND PAYMENT N</a>	BOUNDS SPRAY SITE BOND

Payable Date	Due Date	Discount Amount	Payable Amount
12/08/2021	12/08/2021	0.00	2,022.50
12/08/2021	12/08/2021	0.00	2,022.50

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	4	2	0.00	8,090.00
Packet Totals:		4	2	0.00	8,090.00





Town of Berlin, MD

# Check Register

Packet: APPKT02200 - 20211209SW

*12/9/21*

*mzb* 12/9/21 By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0002406	AE MOORE JANITORIAL INC	12/09/2021	Regular	0.00	170.43	21335 —
0000158	AN ANGEL'S TOUCH CLEANING SERV	12/09/2021	Regular	0.00	1,000.00	21336
0000224	ASHTON WELDING	12/09/2021	Regular	0.00	810.00	21337
0002448	ATLANTIC GENERAL HOSPITAL CORP	12/09/2021	Regular	0.00	20,000.00	21338
0000255	ATT:DATA CONTROLL DIV-PAYROLL	12/09/2021	Regular	0.00	391,003.00	21339
0000455	CARD'S TECHNOLOGY	12/09/2021	Regular	0.00	1,177.50	21340
0000480	CATO OIL CO., INC.	12/09/2021	Regular	0.00	9,791.32	21341
0000529	CINTAS FIRST AID & SAFETY	12/09/2021	Regular	0.00	218.58	21342 —
0000572	COMCAST	12/09/2021	Regular	0.00	154.67	21343
0000572	COMCAST	12/09/2021	Regular	0.00	182.93	21344
0000572	COMCAST	12/09/2021	Regular	0.00	134.72	21345
0000572	COMCAST	12/09/2021	Regular	0.00	108.35	21346
0000794	EASTERN SHORE COFFEE	12/09/2021	Regular	0.00	17.50	21347
0000807	ECONO SIGNS LLC	12/09/2021	Regular	0.00	51.10	21348
0000895	FEEDWATER TREATMENT SYSTEMS,	12/09/2021	Regular	0.00	1,672.75	21349
0000907	FLAG PUBLICATIONS INC	12/09/2021	Regular	0.00	271.25	21350
0000977	GREAT AMERICA FINANCIAL	12/09/2021	Regular	0.00	137.04	21351
0001010	HASTINGS TOWING	12/09/2021	Regular	0.00	106.00	21352
0001080	IRIE RADIO INC	12/09/2021	Regular	0.00	450.00	21353
0001083	J & A BOTTLELESS WATER COOLERS	12/09/2021	Regular	0.00	150.00	21354
0001397	MARYLAND INDUSTRIAL TRUCKS, IN	12/09/2021	Regular	0.00	464.84	21355
0001417	MATHESON TRI-GAS INC	12/09/2021	Regular	0.00	214.61	21356
0001495	MIDDLE DEPARTMENT INSPECTION	12/09/2021	Regular	0.00	2,547.00	21357
0001520	MOSCA DESIGN	12/09/2021	Regular	0.00	152.50	21358 —
0001564	NATIONAL TRANSFORMER SALES	12/09/2021	Regular	0.00	480.00	21359
0001565	NATIONWIDE RETIREMENT SOLUTIC	12/09/2021	Regular	0.00	4,569.96	21360
0001625	ONE CALL CONCEPTS, INC.	12/09/2021	Regular	0.00	94.63	21361
0001677	PENINSULA DRY CLEANERS, INC	12/09/2021	Regular	0.00	67.00	21362
0003297	PHYLLIS G KIMMEL LAW OFFICE PLL	12/09/2021	Regular	0.00	1,000.00	21363
0003314	POWER DELIVERY PROGRAM	12/09/2021	Regular	0.00	616.00	21364
0001771	RANDY DAVIS	12/09/2021	Regular	0.00	1,800.00	21365
0003171	RICKY JARMON	12/09/2021	Regular	0.00	866.71	21366
0002092	THE DEPT OF PUBLIC SAFETY & COR	12/09/2021	Regular	0.00	91.00	21367 —
0002154	TOM SHOLTIS	12/09/2021	Regular	0.00	800.00	21368
0002928	UNIFIRST CORPORATION	12/09/2021	Regular	0.00	109.88	21369
0002205	UNITED WAY OF THE EASTERN SHO	12/09/2021	Regular	0.00	38.00	21370
0002252	VERIZON WIRELESS-720117503-000	12/09/2021	Regular	0.00	527.56	21371
0002304	WEST OCEAN CITY ILLNESS & INJUR	12/09/2021	Regular	0.00	80.00	21372
0002348	WOR WIC COMMUNITY COLLEGE	12/09/2021	Regular	0.00	80.00	21373
0002363	WORCESTER COUNTY LANDFILL	12/09/2021	Regular	0.00	12,362.25	21374 —

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	40	0.00	454,569.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>44</b>	<b>40</b>	<b>0.00</b>	<b>454,569.08</b>



Town of Berlin, MD

# Payment Register

APPKT02200 - 20211209SW

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					170.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	170.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">408101</a>	PAPER PRODUCTS FOR RESTROOMS	12/06/2021	12/06/2021	0.00	170.43	

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		12/09/2021	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1967</a>	CLEANING SERVICE FOR TOWN OF BERLIN BATHROOMS	12/09/2021	12/09/2021	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000224</a>	ASHTON WELDING					810.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	810.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2916</a>	CHRISTMAS PARADE TROPHIES	12/08/2021	12/08/2021	0.00	810.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002448</a>	ATLANTIC GENERAL HOSPITAL CORPORATION					20,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	20,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FY 22</a>	AGH CANCER CENTER FY 2022 CONTRIBUTION	12/07/2021	12/07/2021	0.00	20,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000255</a>	ATT:DATA CONTROLL DIV-PAYROLL MARYLAND STATE					391,003.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	391,003.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7754</a>	MARYLAND STATE RETIREMENT ANNUAL PAYMENT	12/06/2021	12/06/2021	0.00	391,003.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000455</a>	CARD'S TECHNOLOGY					1,177.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	1,177.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">48650</a>	MICROSOFT OFFICE 365 FY 2022	12/07/2021	12/07/2021	0.00	1,177.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000480</a>	CATO OIL CO., INC.					9,791.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	9,791.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">NOV FY 22</a>	TOWN UTILITY BILLINGS	12/08/2021	12/08/2021	0.00	9,791.32	



**Payment Register**
**APPKT02200 - 20211209SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					218.58
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	218.58			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8405440463</a>	FIRST AID CABINET	12/09/2021	12/09/2021	0.00	218.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000572</a>	COMCAST					580.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	134.72			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41 016 0023325 DEC FY 22</a>	COMCAST INTERNET & DIGITAL SVC	12/08/2021	12/08/2021	0.00	134.72	
Check		12/09/2021	182.93			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41 016 0024711 DEC FY 22</a>	COMCAST INTERNET & DIGITAL SVC	12/07/2021	12/07/2021	0.00	182.93	
Check		12/09/2021	108.35			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41 016 0042978 DEC FY 22</a>	COMCAST INTERNET & DIGITAL SVC	12/07/2021	12/07/2021	0.00	108.35	
Check		12/09/2021	154.67			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41 016 0149930 DEC FY 22</a>	COMCAST INTERNET & DIGITAL SVC	12/07/2021	12/07/2021	0.00	154.67	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000794</a>	EASTERN SHORE COFFEE					17.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	17.50			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">249397,251809</a>	DRINKING WATER AND WATER COOLER RENTAL FEES	12/07/2021	12/07/2021	0.00	17.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000807</a>	ECONO SIGNS LLC					51.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	51.10			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10-971118</a>	NEW MAPLE AVENUE STREET SIGN	12/06/2021	12/06/2021	0.00	51.10	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000895</a>	FEEDWATER TREATMENT SYSTEMS, INC.					1,672.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	1,672.75			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">71987</a>	COOLING TOWER CHEMICALS	12/06/2021	12/06/2021	0.00	1,672.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000907</a>	FLAG PUBLICATIONS INC					271.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check		12/09/2021	271.25			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">342900</a>	ADV PUBLIC HEARING	12/07/2021	12/07/2021	0.00	55.00	
<a href="#">342901</a>	ADVERTISING	12/08/2021	12/08/2021	0.00	31.25	
<a href="#">342902</a>	ADVERTISING	12/08/2021	12/08/2021	0.00	35.00	
<a href="#">343010</a>	ADVERTISING	12/08/2021	12/08/2021	0.00	75.00	
<a href="#">343011</a>	ADVERTISING	12/08/2021	12/08/2021	0.00	75.00	

**Payment Register**
**APPKT02200 - 20211209SW**

<b>Vendor Number</b> <a href="#">0000977</a>	<b>Vendor Name</b> GREAT AMERICA FINANCIAL	<b>Total Vendor Amount</b> 137.04			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 137.04		
<b>Payable Number</b> <a href="#">30609037</a>	<b>Description</b> MONTHLY LEASING - OFFICE EQUIPMENT	<b>Payable Date</b> 12/08/2021	<b>Due Date</b> 12/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.04
<b>Vendor Number</b> <a href="#">0001010</a>	<b>Vendor Name</b> HASTINGS TOWING	<b>Total Vendor Amount</b> 106.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 106.00		
<b>Payable Number</b> <a href="#">34572</a>	<b>Description</b> TOW TRUCK TO PITTSVILLE	<b>Payable Date</b> 12/09/2021	<b>Due Date</b> 12/09/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 106.00
<b>Vendor Number</b> <a href="#">0001080</a>	<b>Vendor Name</b> IRIE RADIO INC	<b>Total Vendor Amount</b> 450.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 450.00		
<b>Payable Number</b> <a href="#">643-00023-0009</a>	<b>Description</b> MONTHLY RADIO ADVERTISING	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 450.00
<b>Vendor Number</b> <a href="#">0001083</a>	<b>Vendor Name</b> J & A BOTTLELESS WATER COOLERS INC	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">60774</a>	<b>Description</b> TOWN HALL WATER COOLERS	<b>Payable Date</b> 12/09/2021	<b>Due Date</b> 12/09/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001397</a>	<b>Vendor Name</b> MARYLAND INDUSTRIAL TRUCKS, INC.	<b>Total Vendor Amount</b> 464.84			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 464.84		
<b>Payable Number</b> <a href="#">P05366</a>	<b>Description</b> STREET SWEEPER REPAIRS	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 464.84
<b>Vendor Number</b> <a href="#">0001417</a>	<b>Vendor Name</b> MATHESON TRI-GAS INC	<b>Total Vendor Amount</b> 214.61			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 214.61		
<b>Payable Number</b> <a href="#">0024556105</a>	<b>Description</b> WELDING SUPPLIES	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 214.61
<b>Vendor Number</b> <a href="#">0001495</a>	<b>Vendor Name</b> MIDDLE DEPARTMENT INSPECTION AGENCY	<b>Total Vendor Amount</b> 2,547.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 2,547.00		
<b>Payable Number</b> <a href="#">145428,429,430,145511,511</a>	<b>Description</b> INSPECTION SERVICES	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,547.00
<b>Vendor Number</b> <a href="#">0001520</a>	<b>Vendor Name</b> MOSCA DESIGN	<b>Total Vendor Amount</b> 152.50			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 152.50		
<b>Payable Number</b> <a href="#">34068</a>	<b>Description</b> TREE LIGHT PLUGS	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 152.50



**Payment Register**
**APPKT02200 - 20211209SW**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001564</a>	NATIONAL TRANSFORMER SALES					480.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	480.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20210235</a>	FOCUS KWH ONLY FORM 2SE	12/07/2021	12/07/2021	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001565</a>	NATIONWIDE RETIREMENT SOLUTIONS					4,569.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	4,569.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">PPE 12/05/2021</a>	EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457	12/06/2021	12/06/2021	0.00	4,569.96	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001625</a>	ONE CALL CONCEPTS, INC.					94.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	94.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1116158</a>	MISS UTILITY TICKETS	12/07/2021	12/07/2021	0.00	94.63	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001677</a>	PENINSULA DRY CLEANERS, INC					67.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	67.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20-3486</a>	MONTHLY DRY CLEANING SERVICE	12/08/2021	12/08/2021	0.00	67.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003297</a>	PHYLLIS G KIMMEL LAW OFFICE PLLC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">150</a>	ELECTRIC MATTERS	12/08/2021	12/08/2021	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003314</a>	POWER DELIVERY PROGRAM					616.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	616.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">CIGT-004857C</a>	LINEMAN & METER TECHNICIAN TRAINING	12/06/2021	12/06/2021	0.00	616.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0001771</a>	RANDY DAVIS					1,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	1,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">#2</a>	CARRIAGE RIDES FINAL PAYMENT	12/08/2021	12/08/2021	0.00	1,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003171</a>	RICKY JARMON					866.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/09/2021	866.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">NOV FY 22</a>	MONTHLY CLEANING SERVICE - POLICE DEPT	12/06/2021	12/06/2021	0.00	866.71	

**Payment Register**
**APPKT02200 - 20211209SW**

<b>Vendor Number</b> <a href="#">0002092</a>	<b>Vendor Name</b> THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC	<b>Total Vendor Amount</b> 91.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 91.00		
<b>Payable Number</b> <a href="#">AB1-11-422</a>	<b>Description</b> METER LOG ON FEE	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 91.00
<b>Vendor Number</b> <a href="#">0002154</a>	<b>Vendor Name</b> TOM SHOLTIS	<b>Total Vendor Amount</b> 800.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 800.00		
<b>Payable Number</b> <a href="#">#2</a>	<b>Description</b> DJ NYE	<b>Payable Date</b> 12/08/2021	<b>Due Date</b> 12/08/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00
<b>Vendor Number</b> <a href="#">0002928</a>	<b>Vendor Name</b> UNIFIRST CORPORATION	<b>Total Vendor Amount</b> 109.88			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 109.88		
<b>Payable Number</b> <a href="#">092 1870968</a>	<b>Description</b> UNIFORMS AND CLEANING SERVICES	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 109.88
<b>Vendor Number</b> <a href="#">0002205</a>	<b>Vendor Name</b> UNITED WAY OF THE EASTERN SHORE	<b>Total Vendor Amount</b> 38.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 38.00		
<b>Payable Number</b> <a href="#">PPE 12/05/2021</a>	<b>Description</b> UNITED WAY EMPLOYEE CONTRIBUTION	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.00
<b>Vendor Number</b> <a href="#">0002252</a>	<b>Vendor Name</b> VERIZON WIRELESS-720117503-00001	<b>Total Vendor Amount</b> 527.56			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 527.56		
<b>Payable Number</b> <a href="#">9893550348</a>	<b>Description</b> MDT CARD FEE	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 527.56
<b>Vendor Number</b> <a href="#">0002304</a>	<b>Vendor Name</b> WEST OCEAN CITY ILLNESS & INJURY CENTER	<b>Total Vendor Amount</b> 80.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">17259053</a>	<b>Description</b> DOT PHYSICAL MUMFORD	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00
<b>Vendor Number</b> <a href="#">0002348</a>	<b>Vendor Name</b> WOR WIC COMMUNITY COLLEGE	<b>Total Vendor Amount</b> 80.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">12517</a>	<b>Description</b> EMPLOYEE & K-9 TRAINING	<b>Payable Date</b> 12/06/2021	<b>Due Date</b> 12/06/2021	<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> 12,362.25			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/09/2021	<b>Payment Amount</b> 12,362.25		
<b>Payable Number</b> <a href="#">124 NOV FY 22</a>	<b>Description</b> REFUSE, RECYCLE AND CAN PULLS	<b>Payable Date</b> 12/07/2021	<b>Due Date</b> 12/07/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,362.25



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	44	40	0.00	454,569.08
Packet Totals:		44	40	0.00	454,569.08



Town of Berlin, MD

# Check Register

Packet: APPKT02202 - 20211214SW

*12/14/21*  
*MTB 12/14/21*

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0003345	HALL ADAM	12/14/2021	Regular	0.00	150.00	21375
0000187	SULLIVAN ANTHONY	12/14/2021	Regular	0.00	150.00	21376
0002916	BASSETT DAVID	12/14/2021	Regular	0.00	150.00	21377
0000380	BIRELEY CHRISTOPHER	12/14/2021	Regular	0.00	150.00	21378
0000393	BOHLEN MARY	12/14/2021	Regular	0.00	150.00	21379
0000399	BRAGG MERLE	12/14/2021	Regular	0.00	150.00	21380
0002636	BRATTEN GARY	12/14/2021	Regular	0.00	150.00	21381
0000435	BURRELL DEAN SR	12/14/2021	Regular	0.00	150.00	21382
0000451	CAMPBELL MICHAEL	12/14/2021	Regular	0.00	150.00	21383
0003230	CHARLES JAMES	12/14/2021	Regular	0.00	150.00	21384
0003079	CHESSER CODY	12/14/2021	Regular	0.00	150.00	21385
0000541	CLARK ROBERT	12/14/2021	Regular	0.00	150.00	21386
0000553	COARD CHRIS	12/14/2021	Regular	0.00	150.00	21387
0000564	COFFEY MELISSA	12/14/2021	Regular	0.00	150.00	21388
0000599	CORBIN SAMUEL	12/14/2021	Regular	0.00	150.00	21389
0000668	DAVID C GASKILL, ATTORNEY AT LAW	12/14/2021	Regular	0.00	150.00	21390
0003098	DAVIS JR DAVID	12/14/2021	Regular	0.00	150.00	21391
0000728	DENNIS RICKY C	12/14/2021	Regular	0.00	150.00	21392
0000775	DOWNING ARNOLD	12/14/2021	Regular	0.00	150.00	21393
0000777	DUFFY CAROLYN	12/14/2021	Regular	0.00	150.00	21394
0000778	DUKES KEITH ALAN	12/14/2021	Regular	0.00	150.00	21395
0002956	EARLY ALLISON	12/14/2021	Regular	0.00	150.00	21396
0000843	ENGELHART DAVID	12/14/2021	Regular	0.00	150.00	21397
0001581	EVANS NOAH DAVID	12/14/2021	Regular	0.00	150.00	21398
0000905	FISHER ROBERT	12/14/2021	Regular	0.00	150.00	21399
0000910	FLEETWOOD, JEFF	12/14/2021	Regular	0.00	150.00	21400
0003167	FLUHART DAVID	12/14/2021	Regular	0.00	150.00	21401
0002920	FORTUNE BRIAN	12/14/2021	Regular	0.00	150.00	21402
0001029	HIGGASON JIM	12/14/2021	Regular	0.00	150.00	21403
0002971	HUNTER CALEB	12/14/2021	Regular	0.00	150.00	21404
0001054	HURLEY DONALD M. III	12/14/2021	Regular	0.00	150.00	21405
0002532	JENSEN KELSEY	12/14/2021	Regular	0.00	150.00	21406
0001228	KERR JOSEPH	12/14/2021	Regular	0.00	150.00	21407
0003202	KNERR JAY	12/14/2021	Regular	0.00	150.00	21408
0001268	LATCHUM JAMES	12/14/2021	Regular	0.00	150.00	21409
0001278	LAWRENCE TIM	12/14/2021	Regular	0.00	150.00	21410
0001280	LAWSON JEFFREY D	12/14/2021	Regular	0.00	150.00	21411
0003086	LEWIS HUNTER	12/14/2021	Regular	0.00	150.00	21412
0001314	LITTLETON CLAUDE	12/14/2021	Regular	0.00	150.00	21413
0002800	LLOYD KEVIN	12/14/2021	Regular	0.00	150.00	21414
0001318	LOCKWOOD JAMES	12/14/2021	Regular	0.00	150.00	21415
0003219	MARSHALL AVERY	12/14/2021	Regular	0.00	150.00	21416
0001534	MUMFORD WILLIE	12/14/2021	Regular	0.00	150.00	21417
0003344	NEWSOME JUSTIN	12/14/2021	Regular	0.00	150.00	21418
0003203	NICHOLS SHANEKA	12/14/2021	Regular	0.00	150.00	21419
0001593	O'CONNOR MICHAEL	12/14/2021	Regular	0.00	150.00	21420
0003229	ODEGARRD JASON	12/14/2021	Regular	0.00	150.00	21421
0003201	ORRIS JACK	12/14/2021	Regular	0.00	150.00	21422
0001649	PARKINSON ALAN	12/14/2021	Regular	0.00	150.00	21423
0001705	PITTS MARCUS	12/14/2021	Regular	0.00	150.00	21424
0003204	RHODE ANTHONY	12/14/2021	Regular	0.00	150.00	21425
0002942	ROMBLAD CONNOR A	12/14/2021	Regular	0.00	150.00	21426
0001555	SALEH NATALIE	12/14/2021	Regular	0.00	150.00	21427
0001885	SATCHELL SR EARLEST M	12/14/2021	Regular	0.00	150.00	21428



## Check Register

Packet: APPKT02202-20211214SW

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0003140	SHORD ELIZABETH	12/14/2021	Regular	0.00	150.00	21429
0001967	SMITH MARVIN	12/14/2021	Regular	0.00	150.00	21430
0002632	THOMAS TUBBS	12/14/2021	Regular	0.00	150.00	21431
0002166	TOWNSEND MICHELLE	12/14/2021	Regular	0.00	150.00	21432
0002193	UNGER JOANN	12/14/2021	Regular	0.00	150.00	21433
0002294	WEBB EDWARD	12/14/2021	Regular	0.00	150.00	21434
0002299	WELLS IVY	12/14/2021	Regular	0.00	150.00	21435
0002309	WHITE SHIRLEY	12/14/2021	Regular	0.00	150.00	21436
0002316	WIENHOLD AUGUST J.	12/14/2021	Regular	0.00	150.00	21437
0002338	WISE RONDELL	12/14/2021	Regular	0.00	150.00	21438

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	64	0.00	9,600.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>64</b>	<b>64</b>	<b>0.00</b>	<b>9,600.00</b>



Town of Berlin, MD

# Payment Register

APPKT02202 - 20211214SW

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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	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				12/14/2021	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	



**Payment Register**
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<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003079</a>	<b>Vendor Name</b> CHESSEY CODY	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

**Payment Register**
**APPKT02202 - 20211214SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000668</a>	DAVID C GASKILL, ATTORNEY AT LAW					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003098</a>	DAVIS JR DAVID					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000728</a>	DENNIS RICKY C					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000775</a>	DOWNING ARNOLD					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000777</a>	DUFFY CAROLYN					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000778</a>	DUKES KEITH ALAN					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002956</a>	EARLY ALLISON					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0000843</a>	ENGELHART DAVID					150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check				12/14/2021	150.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2ND QRT FY 22</a>	CELL PHONE ALLOWANCE	12/10/2021	12/10/2021	0.00	150.00	



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<b>Vendor Number</b> <a href="#">0001581</a>	<b>Vendor Name</b> EVANS NOAH DAVID	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0000905</a>	<b>Vendor Name</b> FISHER ROBERT	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0000910</a>	<b>Vendor Name</b> FLEETWOOD, JEFF	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003167</a>	<b>Vendor Name</b> FLUHART DAVID	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0002920</a>	<b>Vendor Name</b> FORTUNE BRIAN	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001029</a>	<b>Vendor Name</b> HIGGASON JIM	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0002971</a>	<b>Vendor Name</b> HUNTER CALEB	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001054</a>	<b>Vendor Name</b> HURLEY DONALD M. III	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

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<b>Vendor Number</b> <a href="#">0002532</a>	<b>Vendor Name</b> JENSEN KELSEY	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001228</a>	<b>Vendor Name</b> KERR JOSEPH	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003202</a>	<b>Vendor Name</b> KNERR JAY	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001268</a>	<b>Vendor Name</b> LATCHUM JAMES	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001278</a>	<b>Vendor Name</b> LAWRENCE TIM	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001280</a>	<b>Vendor Name</b> LAWSON JEFFREY D	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003086</a>	<b>Vendor Name</b> LEWIS HUNTER	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001314</a>	<b>Vendor Name</b> LITTLETON CLAUDE	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00



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<b>Vendor Number</b> <a href="#">0002800</a>	<b>Vendor Name</b> LLOYD KEVIN	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001318</a>	<b>Vendor Name</b> LOCKWOOD JAMES	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003219</a>	<b>Vendor Name</b> MARSHALL AVERY	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001534</a>	<b>Vendor Name</b> MUMFORD WILLIE	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003344</a>	<b>Vendor Name</b> NEWSOME JUSTIN	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003203</a>	<b>Vendor Name</b> NICHOLS SHANEKA	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001593</a>	<b>Vendor Name</b> O'CONNOR MICHAEL	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003229</a>	<b>Vendor Name</b> ODEGARRD JASON	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00

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<b>Vendor Number</b> <a href="#">0003201</a>	<b>Vendor Name</b> ORRIS JACK	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001649</a>	<b>Vendor Name</b> PARKINSON ALAN	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0001705</a>	<b>Vendor Name</b> PITTS MARCUS	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<b>Vendor Number</b> <a href="#">0003204</a>	<b>Vendor Name</b> RHODE ANTHONY	<b>Total Vendor Amount</b> 150.00			
<b>Payment Type</b> Check	<b>Payment Number</b>	<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00
<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00



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<b>Vendor Number</b> <a href="#">0001967</a>	<b>Vendor Name</b> SMITH MARVIN					<b>Total Vendor Amount</b> 150.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	
<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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable 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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable 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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable 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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable 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> 12/14/2021	<b>Payment Amount</b> 150.00		
<b>Payable Number</b> <a href="#">2ND QRT FY 22</a>	<b>Description</b> CELL PHONE ALLOWANCE	<b>Payable Date</b> 12/10/2021	<b>Due Date</b> 12/10/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 150.00	

Payment Register

APPKT02202 - 20211214SW

Vendor Number		Vendor Name		Total Vendor Amount	
<a href="#">0002338</a>		WISE RONDELL		150.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check				12/14/2021	150.00
Payable Number		Description		Payable Date	Due Date
<a href="#">2ND QRT FY 22</a>		CELL PHONE ALLOWANCE		12/10/2021	12/10/2021
				Discount Amount	Payable Amount
				0.00	150.00



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	64	64	0.00	9,600.00
Packet Totals:		64	64	0.00	9,600.00



Town of Berlin, MD

# Check Register

Packet: APPKT02207 - 20211216SW

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0000246	ATLANTIC PUMPING INC.	12/16/2021	Regular	0.00	1,487.50	21439
0000306	BELAIR ROAD SUPPLY	12/16/2021	Regular	0.00	1,530.63	21440
0000394	BOOTH & ASSOCIATES INC	12/16/2021	Regular	0.00	6,872.50	21441
0000455	CARD'S TECHNOLOGY	12/16/2021	Regular	0.00	14,460.30	21442
0000464	CARLTON SCALE	12/16/2021	Regular	0.00	346.00	21443
0000529	CINTAS FIRST AID & SAFETY	12/16/2021	Regular	0.00	22.49	21444
0000534	CJIS-CR	12/16/2021	Regular	0.00	424.25	21445
0000572	COMCAST	12/16/2021	Regular	0.00	23.79	21446
0000572	COMCAST	12/16/2021	Regular	0.00	336.54	21447
0000584	COMPTROLLER OF MARYLAND	12/16/2021	Regular	0.00	2,387.59	21448
0000581	COMPTROLLER OF MARYLAND	12/16/2021	Regular	0.00	458.45	21449
0000622	CROPPERS INC	12/16/2021	Regular	0.00	815.83	21450
0003098	DAVIS JR DAVID	12/16/2021	Regular	0.00	243.00	21451
0000784	EA ENGINEERING, SCIENCE AND TEC	12/16/2021	Regular	0.00	4,621.25	21452
0000794	EASTERN SHORE COFFEE	12/16/2021	Regular	0.00	23.52	21453
0000847	ENVIROCORP, INC.	12/16/2021	Regular	0.00	1,499.00	21454
0000897	FERGUSON ENTERPRISES	12/16/2021	Regular	0.00	4,004.24	21455
0000899	FIRE PROTECTIVE SERVICE	12/16/2021	Regular	0.00	49.00	21456
0000907	FLAG PUBLICATIONS INC	12/16/2021	Regular	0.00	75.00	21457
0002971	HUNTER CALEB	12/16/2021	Regular	0.00	243.00	21458
0001068	INTERCOASTAL TRADING INC.	12/16/2021	Regular	0.00	8,236.00	21459
0003390	IRON SKILLET COFFEE	12/16/2021	Regular	0.00	125.00	21460
0001083	J & A BOTTLELESS WATER COOLERS	12/16/2021	Regular	0.00	59.95	21461
0001261	L/B WATER SERVICE, INC	12/16/2021	Regular	0.00	3,200.40	21462
0003371	LASER DISPLAY COMPANY	12/16/2021	Regular	0.00	1,250.00	21463
0001573	NEXGRID	12/16/2021	Regular	0.00	5,000.00	21464
0001700	PIPING & CORROSION SPECIALTIES I	12/16/2021	Regular	0.00	1,073.00	21465
0001707	PITTSVILLE MOTORS	12/16/2021	Regular	0.00	870.30	21466
0001757	RACETRACK AUTO CENTER	12/16/2021	Regular	0.00	355.99	21467
0001997	STAPLES BUSINESS CREDIT	12/16/2021	Regular	0.00	662.40	21468
0003382	TK CONSTRUCTION INC	12/16/2021	Regular	0.00	9,925.00	21469
0002163	TOWN OF BERLIN	12/16/2021	Regular	0.00	23,367.13	21470
0002928	UNIFIRST CORPORATION	12/16/2021	Regular	0.00	109.88	21471
0003207	UNITED ENERGY TRADING LLC	12/16/2021	Regular	0.00	604.90	21472
0002348	WOR WIC COMMUNITY COLLEGE	12/16/2021	Regular	0.00	90.00	21473
0002363	WORCESTER COUNTY LANDFILL	12/16/2021	Regular	0.00	1,319.20	21474

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	39	36	0.00	96,173.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	39	36	0.00	96,173.03





Town of Berlin, MD

# Payment Register

APPKT02207 - 20211216SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000246</a>	ATLANTIC PUMPING INC.					1,487.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	1,487.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">353666</a>	PUMPING OUT MAIN TO INSTALL CHECK VALVE	12/16/2021	12/16/2021	0.00	1,487.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000306</a>	BELAIR ROAD SUPPLY					1,530.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	1,530.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">427073, 427085</a>	PARTS	12/16/2021	12/16/2021	0.00	1,530.63	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000394</a>	BOOTH & ASSOCIATES INC					6,872.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	6,872.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">52522</a>	ELECTRIC RATE SERVICES	12/15/2021	12/15/2021	0.00	6,872.50	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000455</a>	CARD'S TECHNOLOGY					14,460.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	14,460.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">48783</a>	FY 22 FINANCE COMPUTERS	12/15/2021	12/15/2021	0.00	14,460.30	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000464</a>	CARLTON SCALE					346.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	346.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV18651</a>	SCALE CALIBRATION	12/16/2021	12/16/2021	0.00	346.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000529</a>	CINTAS FIRST AID & SAFETY					22.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	22.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4104499422</a>	FIRST AID CABINET	12/16/2021	12/16/2021	0.00	22.49	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000534</a>	CJIS-CR					424.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/16/2021	424.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">APP-BK-022, ATS-BK-022</a>	FINGERPRINTING	12/15/2021	12/15/2021	0.00	424.25	

Payment Register

APPKT02207 - 20211216SW

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000572</a>	COMCAST					360.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	336.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41 016 0052845 JAN FY 22</a>	COMCAST INTERNET & DIGITAL SVC	12/16/2021	12/16/2021	0.00	336.54	
Check		12/16/2021	23.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">41 016 0053157 DEC FY 22</a>	TELEVISION SERVICE - POLICE DEPARTMENT	12/15/2021	12/15/2021	0.00	23.79	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000581</a>	COMPTROLLER OF MARYLAND					458.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	458.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">NOV FY 22</a>	ENVIRONMENTAL TRUST FUND REPORT	12/15/2021	12/15/2021	0.00	458.45	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000584</a>	COMPTROLLER OF MARYLAND					2,387.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	2,387.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">NOV FY 22</a>	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	12/15/2021	12/15/2021	0.00	2,387.59	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000622</a>	CROPPERS INC					815.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	815.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9773</a>	REPLACED FLY WHEEL ON VEHICLE #74 FORD F-550	12/16/2021	12/16/2021	0.00	815.83	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0003098</a>	DAVIS JR DAVID					243.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	243.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">121212021</a>	LINEMAN TRAINING LTAP #6 PALMYRA, VA 1/10-1/14	12/15/2021	12/15/2021	0.00	243.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000784</a>	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					4,621.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	4,621.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">150220</a>	PROJ 1470404 PROP SVCS RENDERED THRU 11/12/2021	12/15/2021	12/15/2021	0.00	4,621.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000794</a>	EASTERN SHORE COFFEE					23.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/16/2021	23.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">619601</a>	DISTILLED WATER	12/15/2021	12/15/2021	0.00	23.52	
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		12/16/2021	1,499.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN2101195</a>	MONITORING WELL SAMPLES	12/15/2021	12/15/2021	0.00	1,185.00	
<a href="#">IN2101271</a>	WEEKLY MONITORING DISCHARGE SAMPLES	12/16/2021	12/16/2021	0.00	314.00	



## Payment Register

APPKT02207 - 20211216SW

Vendor Number	Vendor Name					Total Vendor Amount	
0000897	FERGUSON ENTERPRISES					4,004.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	4,004.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0543356-1	METER REPAIR PARTS	12/16/2021	12/16/2021	0.00	735.52		
0543356-2	METER REPAIR PARTS	12/16/2021	12/16/2021	0.00	78.36		
0564711	METER REPAIR PARTS	12/16/2021	12/16/2021	0.00	3,190.36		
Vendor Number	Vendor Name					Total Vendor Amount	
0000899	FIRE PROTECTIVE SERVICE					49.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	49.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101245	ANNUAL FIRE EXTINGUISHER INSPECTION	12/16/2021	12/16/2021	0.00	49.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000907	FLAG PUBLICATIONS INC					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
343068	ADVERTISING	12/15/2021	12/15/2021	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002971	HUNTER CALEB					243.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	243.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12122021	LINEMAN TRAINING LTAP #6 PALMYRA, VA 1/10-1/14	12/15/2021	12/15/2021	0.00	243.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001068	INTERCOASTAL TRADING INC.					8,236.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	8,236.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
214271,315,501	BLEACH	12/15/2021	12/15/2021	0.00	8,236.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003390	IRON SKILLET COFFEE					125.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000004	COFFEE FOR JUDGES	12/15/2021	12/15/2021	0.00	125.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001083	J & A BOTTLELESS WATER COOLERS INC					59.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	59.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
60048	QUARTERLY RENTAL OF WATER COOLER	12/16/2021	12/16/2021	0.00	59.95		
Vendor Number	Vendor Name					Total Vendor Amount	
0001261	L/B WATER SERVICE, INC					3,200.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	3,200.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3548400	METERS	12/16/2021	12/16/2021	0.00	3,200.40		

## Payment Register

APPKT02207 - 20211216SW

Vendor Number	Vendor Name					Total Vendor Amount	
0003371	LASER DISPLAY COMPANY					1,250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	1,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
-2021032	FINAL PAYMENT LASER SHOW NYE	12/16/2021	12/16/2021	0.00	1,250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001573	NEXGRID					5,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2021353	PROFESSIONAL AND SUPPORT AGREEMENT	12/15/2021	12/15/2021	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001700	PIPING & CORROSION SPECIALTIES INC					1,073.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	1,073.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18764	POWER PLANT - FUEL LINE CATHODIC PROTECTION TEST	12/16/2021	12/16/2021	0.00	1,073.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001707	PITTSVILLE MOTORS					870.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	870.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
177242	SERVICE TRUCK #64	12/16/2021	12/16/2021	0.00	870.30		
Vendor Number	Vendor Name					Total Vendor Amount	
0001757	RACETRACK AUTO CENTER					355.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	355.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
138418	PARTS, SUPPLIES AND REPAIRS POLICE VEHICLES	12/15/2021	12/15/2021	0.00	355.99		
Vendor Number	Vendor Name					Total Vendor Amount	
0001997	STAPLES BUSINESS CREDIT					662.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	662.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1639039541	SUPPLIES	12/15/2021	12/15/2021	0.00	662.40		
Vendor Number	Vendor Name					Total Vendor Amount	
0003382	TK CONSTRUCTION INC					9,925.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	9,925.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21-21119	INSERTA VALVE	12/15/2021	12/15/2021	0.00	9,925.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002163	TOWN OF BERLIN					23,367.13	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						12/16/2021	23,367.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JAN FY 22	TOWN UTILITY BILLINGS	12/15/2021	12/15/2021	0.00	23,367.13		



Payment Register

APPKT02207 - 20211216SW

Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					109.88
Payment Type	Payment Number	Payment Date				Payment Amount
Check		12/16/2021				109.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092 1872055	UNIFORMS AND CLEANING SERVICES	12/15/2021	12/15/2021	0.00	109.88	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					604.90
Payment Type	Payment Number	Payment Date				Payment Amount
Check		12/16/2021				604.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
208747	NATURAL GAS TRANSPORT	12/16/2021	12/16/2021	0.00	604.90	
Vendor Number	Vendor Name					Total Vendor Amount
0002348	WOR WIC COMMUNITY COLLEGE					90.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check		12/16/2021				90.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12526	EMPLOYEE & K-9 TRAINING	12/15/2021	12/15/2021	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					1,319.20
Payment Type	Payment Number	Payment Date				Payment Amount
Check		12/16/2021				1,319.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309 NOV FY 22	SLUDGE	12/16/2021	12/16/2021	0.00	1,319.20	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	39	36	0.00	96,173.03
Packet Totals:		39	36	0.00	96,173.03





Town of Berlin, MD

# Check Register

Packet: APPKT02209 - 20211217SW

By Check Number

Vendor Number      Vendor Name      Payment Date      Payment Type      Discount Amount      Payment Amount      Number  
Bank Code: BOC AP-BOC AP Checks  
0003392      J T CONSTRUCTION & HOME IMPRO      12/17/2021      Regular      0.00      22,292.50      21475

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22,292.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	22,292.50



Town of Berlin, MD

## Payment Register

APPKT02209 - 20211217SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount	
<a href="#">0003392</a>	J T CONSTRUCTION & HOME IMPROVEMENT	22,292.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/17/2021	22,292.50
Payable Number	Description	Payable Date	Due Date
<a href="#">121621-01</a>	WINDOWS FOR TOWN HALL	12/17/2021	12/17/2021
		Discount Amount	Payable Amount
		0.00	22,292.50



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	22,292.50
Packet Totals:		1	1	0.00	22,292.50



Town of Berlin, MD

## Check Register

Packet: APPKT02214 - 20211222SW

*J 12/22/21*

*mx B 12/22/21* By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0001040	HOME DEPOT CREDIT CARD SERVICE	12/22/2021	Regular	0.00	483.02	21507
0002795	SANDPIPER ENERGY INC	12/22/2021	Regular	0.00	56.23	21508

### Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	539.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	539.25





Town of Berlin, MD

## Payment Register

APPKT02214 - 20211222SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount	
<a href="#">0001040</a>	HOME DEPOT CREDIT CARD SERVICES	483.02	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2021	483.02
Payable Number	Description	Payable Date	Due Date
<a href="#">NOV DEC FY 22</a>	HOME DEPOT CREDIT CARD	12/22/2021	12/22/2021
		Discount Amount	Payable Amount
		0.00	483.02

Vendor Number	Vendor Name	Total Vendor Amount	
<a href="#">0002795</a>	SANDPIPER ENERGY INC	56.23	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/22/2021	56.23
Payable Number	Description	Payable Date	Due Date
<a href="#">-06-60597267941-1 12/7/202</a>	NATURAL GAS - POLICE DEPT	12/22/2021	12/22/2021
		Discount Amount	Payable Amount
		0.00	56.23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	539.25
Packet Totals:		2	2	0.00	539.25





Town of Berlin, MD

# Check Register

Packet: APPKT02211 - 20211222SW

*12/22/21*

*MTB 12/22/21*

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: BOC AP-BOC AP Checks						
0002406	AE MOORE JANITORIAL INC	12/22/2021	Regular	0.00	108.44	21476
0000088	AFFORDABLE BUSINESS SYSTEMS	12/22/2021	Regular	0.00	226.89	21477
0000090	AFLAC	12/22/2021	Regular	0.00	975.72	21478
0000158	AN ANGEL'S TOUCH CLEANING SERV	12/22/2021	Regular	0.00	56.23	21479
0002056	AXON ENTERPRISES INC	12/22/2021	Regular	0.00	1,031.97	21480
0000292	BDP INDUSTRIES	12/22/2021	Regular	0.00	170.14	21481
0000312	BENEFITMALL	12/22/2021	Regular	0.00	77,601.11	21482
0000455	CARD'S TECHNOLOGY	12/22/2021	Regular	0.00	4,117.00	21483
0000511	CHOPTANK ELECTRIC COOPERATIVE	12/22/2021	Regular	0.00	2,974.85	21484
0002647	CINTAS RUGS	12/22/2021	Regular	0.00	539.16	21485 ✓
0000572	COMCAST	12/22/2021	Regular	0.00	154.67	21486
0000571	COMCAST BUSINESS	12/22/2021	Regular	0.00	1,015.39	21487
0000770	DOVER PLUMBING	12/22/2021	Regular	0.00	137.55	21488
0000794	EASTERN SHORE COFFEE	12/22/2021	Regular	0.00	23.52	21489
0000899	FIRE PROTECTIVE SERVICE	12/22/2021	Regular	0.00	61.00	21490
0000977	GREAT AMERICA FINANCIAL	12/22/2021	Regular	0.00	75.60	21491 +
0001261	L/B WATER SERVICE, INC	12/22/2021	Regular	0.00	772.50	21492
0001261	L/B WATER SERVICE, INC	12/22/2021	Regular	0.00	11,989.50	21493
0001286	LEGAL SHIELD	12/22/2021	Regular	0.00	31.90	21494
0001316	LOCAL GOVERNMENT INSURANCE T	12/22/2021	Regular	0.00	25.00	21495
0001495	MIDDLE DEPARTMENT INSPECTION	12/22/2021	Regular	0.00	3,423.52	21496
0001565	NATIONWIDE RETIREMENT SOLUTIC	12/22/2021	Regular	0.00	4,569.96	21497
0003127	QUADIENT FINANCE USA, INC	12/22/2021	Regular	0.00	1,074.43	21498 ↘
0002789	QUADIENT LEASING USA, INC	12/22/2021	Regular	0.00	481.65	21499
0003237	SNOW HILL VETERINARY SERVICES	12/22/2021	Regular	0.00	55.00	21500
0003207	UNITED ENERGY TRADING LLC	12/22/2021	Regular	0.00	272.74	21501
0002205	UNITED WAY OF THE EASTERN SHO	12/22/2021	Regular	0.00	38.00	21502
0002246	VERIZON-000014448231	12/22/2021	Regular	0.00	795.01	21503
0002247	VERIZON-000718605643	12/22/2021	Regular	0.00	55.16	21504
0002857	VERIZON-850462866001-13	12/22/2021	Regular	0.00	46.02	21505
0003055	WASHINGTON NATIONAL INSURAN	12/22/2021	Regular	0.00	574.83	21506 ←

## Bank Code BOC AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	31	0.00	113,474.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>35</b>	<b>31</b>	<b>0.00</b>	<b>113,474.46</b>

Fund Summary

Fund	Name	Period	Amount
98	POOLED CASH	12/2021	113,474.46
			113,474.46





Town of Berlin, MD

# Payment Register

APPKT02211 - 20211222SW

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					108.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	108.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">409037</a>	PAPER TOWEL PRODUCTS	12/22/2021	12/22/2021	0.00	108.44	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000088</a>	AFFORDABLE BUSINESS SYSTEMS					226.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	226.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">IN179907</a>	ABS CARTRIDGES FOR MICR TONER	12/21/2021	12/21/2021	0.00	180.60	
<a href="#">IN1800029,IN180031</a>	ABS EQUIPMENT RENTAL CUSTOMER SERVICIE	12/21/2021	12/21/2021	0.00	46.29	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000090</a>	AFLAC					975.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	975.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">514182</a>	AFLAC SUPPLEMENTAL INSURANCE EMPLOYEE FUNDED	12/21/2021	12/21/2021	0.00	975.72	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000158</a>	AN ANGEL'S TOUCH CLEANING SERVICES					56.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	56.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">06-605972-67941-1</a>	CLEANING SERVICE FOR TOWN OF BERLIN BATHROOMS	12/21/2021	12/21/2021	0.00	56.23	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0002056</a>	AXON ENTERPRISES INC					1,031.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	1,031.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INUS035378</a>	BODY CAM	12/22/2021	12/22/2021	0.00	1,031.97	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000292</a>	BDP INDUSTRIES					170.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	170.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">13850</a>	REBUILD KITS	12/22/2021	12/22/2021	0.00	170.14	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">0000312</a>	BENEFITMALL					77,601.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/22/2021	77,601.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">JANUARY FY 22</a>	JANUARY 2022 HEALTH, DENT, VIS INSURANCE COVERAG	12/21/2021	12/21/2021	0.00	77,601.11	

**Payment Register**
**APPKT02211 - 20211222SW**

<b>Vendor Number</b> <a href="#">0000455</a>	<b>Vendor Name</b> CARD'S TECHNOLOGY					<b>Total Vendor Amount</b> 4,117.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 4,117.00		
<b>Payable Number</b> <a href="#">48826</a>	<b>Description</b> FY2022 ANNUAL AGREEMENT-COMPLETE & MANAGED N	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,117.00	
<b>Vendor Number</b> <a href="#">0000511</a>	<b>Vendor Name</b> CHOPTANK ELECTRIC COOPERATIVE, INC.					<b>Total Vendor Amount</b> 2,974.85
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 2,974.85		
<b>Payable Number</b> <a href="#">414700 DEC FY 22</a>	<b>Description</b> UTILITY SERVICE FOR SPRAY SITES	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 12/21/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,398.16	
<b>Payable Number</b> <a href="#">DEC 9913024900</a>	<b>Description</b> UTILITY SERVICE FOR SPRAY SITES	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 576.69	
<b>Vendor Number</b> <a href="#">0002647</a>	<b>Vendor Name</b> CINTAS RUGS					<b>Total Vendor Amount</b> 539.16
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 539.16		
<b>Payable Number</b> <a href="#">17363075 NOV FY 22</a>	<b>Description</b> POWER PLANT RAGS AND RUGS	<b>Payable Date</b> 12/21/2021	<b>Due Date</b> 12/21/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 539.16	
<b>Vendor Number</b> <a href="#">0000572</a>	<b>Vendor Name</b> COMCAST					<b>Total Vendor Amount</b> 154.67
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 154.67		
<b>Payable Number</b> <a href="#">41 016 0042184 JAN FY 22</a>	<b>Description</b> COMCAST INTERNET & DIGITAL SVC	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 154.67	
<b>Vendor Number</b> <a href="#">0000571</a>	<b>Vendor Name</b> COMCAST BUSINESS					<b>Total Vendor Amount</b> 1,015.39
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 1,015.39		
<b>Payable Number</b> <a href="#">136456161</a>	<b>Description</b> COMCAST TELEPHONE SERVICE	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,015.39	
<b>Vendor Number</b> <a href="#">0000770</a>	<b>Vendor Name</b> DOVER PLUMBING					<b>Total Vendor Amount</b> 137.55
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 137.55		
<b>Payable Number</b> <a href="#">163702</a>	<b>Description</b> SEWER SADDLE 376	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.55	
<b>Vendor Number</b> <a href="#">0000794</a>	<b>Vendor Name</b> EASTERN SHORE COFFEE					<b>Total Vendor Amount</b> 23.52
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 23.52		
<b>Payable Number</b> <a href="#">620399</a>	<b>Description</b> DISTILLED WATER	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 23.52	
<b>Vendor Number</b> <a href="#">0000899</a>	<b>Vendor Name</b> FIRE PROTECTIVE SERVICE					<b>Total Vendor Amount</b> 61.00
<b>Payment Type</b> Check	<b>Payment Number</b>		<b>Payment Date</b> 12/22/2021	<b>Payment Amount</b> 61.00		
<b>Payable Number</b> <a href="#">101412</a>	<b>Description</b> FIRE EXTINGUISHER TAGGING AND INSPECTION	<b>Payable Date</b> 12/22/2021	<b>Due Date</b> 12/22/2021	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 61.00	



# Payment Register

APPKT02211 - 20211222SW

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0000977</a>	GREAT AMERICA FINANCIAL					75.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	75.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">30609038</a>	EQUIP. LEASE FOR TOWN HALL, FINANCE, AND PLANNING	12/21/2021	12/21/2021	0.00	75.60		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001261</a>	L/B WATER SERVICE, INC					12,762.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	772.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">3555706</a>	METERS AND OTHER WATER REPAIR SUPPLIES	12/22/2021	12/22/2021	0.00	772.50		
Check				12/22/2021	11,989.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">3555707</a>	METERS AND OTHERS WATER REPAIR SUPPLIES	12/20/2021	12/20/2021	0.00	5,803.20		
<a href="#">3555715</a>	METERS AND OTHERS WATER REPAIR SUPPLIES	12/20/2021	12/20/2021	0.00	3,868.80		
<a href="#">3555720</a>	METERS AND OTHERS WATER REPAIR SUPPLIES	12/20/2021	12/20/2021	0.00	2,317.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001286</a>	LEGAL SHIELD					31.90	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	31.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">139007 12/15/2021</a>	LEGAL SHIELD EMPLOYEE FUNDED CONTRIBUTION	12/21/2021	12/21/2021	0.00	31.90		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001316</a>	LOCAL GOVERNMENT INSURANCE TRUST					25.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	25.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">010890</a>	TRAINING IN WICOMICO FOR EFFECTIVE LEADERSHIP	12/21/2021	12/21/2021	0.00	25.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001495</a>	MIDDLE DEPARTMENT INSPECTION AGENCY					3,423.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	3,423.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">145736,764,762,761,823</a>	INSPECTION SERVICES	12/21/2021	12/21/2021	0.00	3,423.52		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0001565</a>	NATIONWIDE RETIREMENT SOLUTIONS					4,569.96	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	4,569.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">PPE 12/19/21</a>	EMPLOYEE CONTRIBUTIONS FOR NATIONWIDE 457	12/20/2021	12/20/2021	0.00	4,569.96		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0003127</a>	QUADIENT FINANCE USA, INC					1,074.43	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	1,074.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">7900 0440 80918273 12/01/</a>	POSTAGE FOR POSTAGE MACHINE	12/21/2021	12/21/2021	0.00	1,074.43		
Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">0002789</a>	QUADIENT LEASING USA, INC					481.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/22/2021	481.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">N9158622</a>	QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINE	12/21/2021	12/21/2021	0.00	481.65		

**Payment Register**
**APPKT02211 - 20211222SW**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003237</a>	SNOW HILL VETERINARY SERVICES					55.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">12202021</a>	HEART WORM MEDICATION FOR LUKE	12/22/2021	12/22/2021	55.00
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						55.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003207</a>	UNITED ENERGY TRADING LLC					272.74
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">208060</a>	NATURAL GAS TRANSPORT	12/21/2021	12/21/2021	272.74
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						272.74
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002205</a>	UNITED WAY OF THE EASTERN SHORE					38.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">PPE 12/19/2021</a>	UNITED WAY EMPLOYEE CONTRIBUTION	12/20/2021	12/20/2021	38.00
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						38.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002246</a>	VERIZON-000014448231					795.01
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">DEC FY 22</a>	VERIZON TELEPHONE SERVICE 14448231	12/21/2021	12/21/2021	795.01
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						795.01
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002247</a>	VERIZON-000718605643					55.16
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">DEC FY 22</a>	VERIZON TELEPHONE 5 MILE BRANCH RD	12/21/2021	12/21/2021	55.16
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						55.16
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0002857</a>	VERIZON-850462866001-13					46.02
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">DEC FY 22</a>	VERIZON TELEPHONE 410-641-0158	12/21/2021	12/21/2021	46.02
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						46.02
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">0003055</a>	WASHINGTON NATIONAL INSURANCE COMPANY					574.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Payment Date</b>
Check						<b>Payment Amount</b>
		<a href="#">P2183792</a>	WASHINGTON NATIONAL SUPPLEMENTAL INSURANCE	12/22/2021	12/22/2021	574.83
						<b>Discount Amount</b>
						0.00
						<b>Payable Amount</b>
						574.83



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	35	31	0.00	113,474.46
Packet Totals:		35	31	0.00	113,474.46