



**BERLIN MAYOR AND COUNCIL**  
**Meeting Agenda**

**Berlin Town Hall**  
**10 William Street**  
**Monday, July 10, 2023**

*Please note that the times indicated below are approximate and that additional timing protocols may be indicated for specific agenda items.*

**7:00 PM CALL TO ORDER, REGULAR SESSION – Council Chambers**

**1. 7:05 PM CONSENT AGENDA:**

- A) Approval of Minutes for:  
1. Regular Session of 6.26.23

**2. 7:15 PM ITEM(S) FOR APPROVAL:**

- a) Special Event Permit Application: Back to School Movie Night at Henry Park, Saturday, September 2, 2023 – Briddell Family Foundation Member Kwanza Briddell  
b) (Placeholder) Work Session Action Items Needing Approval by Mayor and Council – Town Administrator Mary Bohlen

**3. 7:30 PM PUBLIC HEARING:** Ordinance 2023-05: Speed Cameras – Police Chief Arnold Downing & Town Attorney David Gaskill (First Reading held on Monday, June 26, 2023).

- i. Public Comment period to follow the reading of the Ordinance using the same guidelines as noted in Agenda Item 6.

**4. 7:50 PM DISCUSSION:** Draft Ordinance regarding On-Site Cannabis Consumption Locations – Town Attorney David Gaskill

**5. 8:10 PM REPORTS:** Town Administrator's Report, Departmental Reports

**6. 8:20 PM COMMENTS FROM THE PUBLIC**

Any person who may wish to speak on a matter at the Regular Session may be heard during COMMENTS FROM THE PUBLIC for a period of five (5) minutes or such time as may be deemed appropriate by the Mayor. Anyone wishing to be heard shall state their name, street name, and subject on which they wish to speak.

**7. 8:40 PM COMMENTS FROM THE COUNCIL**

**8. 8:50 PM COMMENTS FROM THE MAYOR**

**9. 8:55 PM COMMENTS FROM THE PRESS**

**10. 9:00 PM ADJOURNMENT**

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

QR code links to online packet. Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Mary Bohlen at (410) 641-2770. Written materials in alternate formats





**BERLIN MAYOR AND COUNCIL**  
**Meeting Minutes**  
**Monday, June 26, 2023**

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

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

**Staff Present:** Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Electric Utility Director Tim Lawrence, Police Chief Arnold Downing, Water Resources Director Jamey Latchum, Planning Director David Englehart, Public Works Director Jimmy Charles, Town Attorney David Gaskill, Human Resources Director Kelsey Jensen, Administrative Assistant Kate Daub, and Executive Administrative Assistant Sara Gorfinkel.

**Staff Absent:** Economic and Community Development Director Ivy Wells

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 7:05 PM.

1. Consent Agenda:

A) Approval of Minutes for:

1. CORRECTED Regular Session Minutes of 5.22.23
2. Work Session Minutes of 6.10.23
3. Regular Session Minutes of 6.10.23

On the motion of Councilmember Orris, second by Councilmember Nichols, the Consent Agenda was approved by the following vote:

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

2. Presentation(s):

a) "If I Were Mayor" Essay Contest Winner – Eli Joseph Parker:

Mayor Tyndall explained the Maryland Mayor's Association in partnership with the Maryland Municipal League sponsors the "If I Were Mayor" essay contest each year which is offered to fourth graders throughout the State. He said the students are instructed to focus their essays based on the theme for the year, adding the theme for this year was "Preserving the Past to Power the Future." He continued by introducing Eli Parker, a Worcester Preparatory Fourth Grade student who was selected as the District One Winner; Mayor Tyndall shared that Eli was honored with the ten other district finalists at the Maryland State House in Annapolis on May 9, 2023, after eleven winning essays were chosen from thousands of student essay submissions this year. Mayor Tyndall noted that Eli's grandfather, Jay Parker, served on the Town of Berlin Council from 1988 to 1996 and served as Mayor in 1996.

Mayor Tyndall asked Eli to read his essay; following the essay presentation, Mayor Tyndall congratulated the other semifinalists from District One, including Bryan Anderson, Ramaiya Boopathi, and Tejal Pillai. He also

recognized Ms. Erin Shimko, Eli's teacher at Worcester Preparatory School, who was present at the meeting. He acknowledged that Ms. Shimko also had the District One winner and semifinalists in her class last year and said he believes she has something magical happening in her classroom.

b) Berlin Horticultural Advisory Committee (BHAC) Project Updates:

Mayor Tyndall introduced Ms. Andrea Weeg, Ms. Caroline Downes, Ms. Victoria Spice, and Ms. Georgie McElroy who attended the meeting on behalf of the BHAC to present the project updates for the 2022 and 2023 calendar year. He noted that the BHAC is made up of volunteers that have been appointed by the Mayor and Council to promote ecological landscaping in Berlin with the help of the Town Public Works Department.

Ms. Weeg continued by sharing a PowerPoint presentation that included several pictures and highlights regarding the locations in the Town the Committee has focused its efforts on improving. She explained their vision and design plan for each location in detail as well as the challenges they face regarding the types of species that can be planted. Ms. Weeg added the committee has tried to make improvements that would require minimal maintenance in hopes of making things easier for the Public Works Department.

Mayor Tyndall said the Council had a general idea concerning the way in which they hoped to preserve the appearance of the downtown area and public spaces but added they did not know what they were going to get as far as the formation of the committee; he said the BHAC has exceeded expectations and acknowledged that the partnership with the Public Works Department is phenomenal. Councilmember Knerr said the BHAC has done a remarkable job enhancing the Town overall and said he is very proud of the work the committee has done. Vice President Burrell shared it is fantastic to see what the BHAC has accomplished and thanked the committee for its dedication and commitment to the Town.

3. Item(s) For Discussion:

a) On-Site Cannabis Consumption:

Prior to beginning any discussion regarding the agenda item, Councilmember Knerr made a motion to table the topic for the next meeting; he said he would like the opportunity to look further into how other communities plan to address the issue of on-site cannabis consumption. He also emphasized that there are many other topics on the meeting agenda, specifically the topic of Heron Park which he feels is a more pressing issue.

On the motion of Councilmember Knerr, second by Councilmember Green, the recommendation to table the On-Site Cannabis Consumption Discussion to the next meeting on Monday, July 10, 2023, was approved by the following vote:

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

b) Heron Park

Mayor Tyndall explained the purpose of the discussion is to provide a subcommittee update regarding the disposition of parcels 57, 191, and 410 at Heron Park. Before moving forward with the review, Town Attorney David Gaskill provided an update regarding the Open Meetings Compliance Board complaints that were filed as to the fact the Mayor and Council met in Closed Session on three different occasions in addition to the allegation that the Closed Sessions and the subcommittee meetings violated the Open Meetings Compliance Act. Mr. Gaskill reported that the Open Meetings Compliance Board issued a six-page opinion and the

conclusion from the opinion states the Board did not find any violation with respect to the Closed Sessions held on March 21, 2022, July 25, 2022, and March 23, 2023.

However, Mr. Gaskill said there was another complaint filed alleging the Town met in Closed Session regarding the Wage and Compensation Study to which the Town, in its response to the complaint, acknowledged that the meeting subject was not appropriate for a Closed Session. Mr. Gaskill read the opinion which stated the Council did in fact violate the Open Meetings Compliance Act on March 27, 2023, by excluding the public from a discussion about a personnel study that did not touch on the personal attributes of any individual employee and thus fell beyond the scope of the personnel matter's exception.

In summation, Mr. Gaskill said the Open Meetings Compliance Board also concluded that the Heron Park subcommittee, which was composed of two councilmembers and the mayor, is not a public body subject to the act; thus, the act does not require the subcommittee to provide notice of its meetings or allow the public to attend. Mr. Gaskill continued by saying the Compliance Board found that the Mayor and Council did not violate the act as it regards the negotiation for the sale of parcels of Heron Park. Resident Edward Hammond interjected by saying Mr. Gaskill referred to complaints pursuant to the act in the plural, adding that there have been two complaints filed. Mr. Gaskill acknowledged that an additional complaint had been made to the Open Meetings Compliance Board, but no opinion had yet been rendered specific to that complaint. Mayor Tyndall provided a reminder that there will be a Public Comment period at the conclusion of the Council's discussion.

Following Mr. Gaskill's review, Mayor Tyndall continued with the Heron Park subcommittee update. He said the Mayor and Council had a listening session with the public in March of 2021 to gauge public interest in selling parcels 57 and 410 of the Heron Park property. He said the Council decided to move forward with a Request for Proposal (RFP) process in October of 2021, which was voted on and approved by Council. He said the RFP was posted in November of 2021 at which time site tours were held for interested bidders. He explained the Town issued an addendum to the RFP in January of 2022 to include selling parcel 191 and he emphasized that none of the parcels for sale included the passive use area.

Mayor Tyndall stated that bids for the RFP opened in February of 2022 and a total of two submissions were received; he emphasized that all bids were reviewed in public with the Mayor and Council. He clarified that one bid was for a mixed-use development with seventy-eight single-family homes, adding the Mayor and Council unanimously agreed that this was not the best fit for the property after public comment. He confirmed the second submission was from Coastal Ventures Properties, LLC which included the redevelopment of the old processing building as well as the potential inclusion of a garden center as part of parcel 410. In May of 2022, Mayor Tyndall stated the Council voted four to zero to enter an extended negotiation period with Coastal Ventures Properties. Lastly, he said the Council voted three to one to approve the one hundred eighty-day extension of the negotiation period in January of 2023, which he said would end in July of 2023.

He stated he believes the intention of the subcommittee has been to explore possible options for the property that could be viable. He said the subcommittee wanted to present two options which involved the Town maintaining the property or moving forward with the bid proposed by Coastal Ventures Properties. Mayor Tyndall asked if the subcommittee members part of the Council wanted to comment further on the information presented and Councilmember Knerr suggested that the discussion be open to public comment. Councilmember Orris shared he feels an issue is that the public has not had an opportunity to review the specific details of any tentative agreement; Vice President Burrell agreed and said he feels it would be premature to have a public comment period without sharing what is included. He suggested that the particulars of the contract be presented. Mayor Tyndall asked Mr. Gaskill if the Council was able to share the

particulars of the agreement in place with Coastal Ventures Properties, LLC.; Mr. Gaskill advised that the Council could disclose any information they wish.

Mayor Tyndall said the best summation he can provide is that he believes there are two outstanding items the subcommittee is facing concerning the contract. He said one issue is centered around the final proposed purchase price of the property; he explained that the negotiations the subcommittee has had to this point have had the price above the \$1.5 million dollars originally presented in the bid submitted by Coastal Ventures Properties in response to the RFP. Mayor Tyndall continued by saying he believes the other outstanding item was the duration of a specified use for the commercial activities associated with parcel 410. In response, Councilmember Orris said he believes the specifics need to be made clearer.

Mayor Tyndall added the Demolition Grant the Town received in the amount of \$500,000 includes an agreement that states the Town would like to expend the grant funds to meet the June 30, 2024, deadline; he clarified that these funds were received from the Department of Housing and Community Development and must be expended explicitly for demolition purposes associated with Heron Park. Councilmember Knerr added that the grant would allow Coastal Ventures Properties to demo whatever portion of the processing building was needed as part of the new development for the property; Mayor Tyndall said Councilmember Knerr's comment was correct but said the scope of the demo would be defined by the Town. Vice President Burrell shared that he believes the agreement calls for the development of infrastructure and roads to be included that would be provided by the Town, however, he said this is usually the responsibility of the developer. Mayor Tyndall clarified that the subcommittee met and wanted to have the Town maintain and own the roadway given that the road would lead to a Town Park or a potential Town amphitheater per the proposed design for the new development. Vice President Burrell said that he fears a project of this nature will be detrimental to Berlin's downtown.

Councilmember Orris said the agreed-upon purchase price of the property in principle was \$1.7 million in cash; he added there were some counter offers proposed by the developer that included \$1.5 million in cash and an additional \$110,000 that would go in a reserve for the entertainment venue as well as an additional \$90,000 for the Rails and Trails project. He said he believes he and Councilmember Knerr agreed that the Town should decide what to do with its own money and holding the \$200,000 back would not be in the best interest of the Town; he continued by saying moving forward with contract discussions was a bit moot if an agreement could not be reached on the sale price. Councilmember Orris added that he suggested incorporating a Town-owned Road because he felt it would be beneficial to the Town should zoning change and said they agreed in principle that the three parcels included in the sale would be precluded from residential use in perpetuity. In addition, Councilmember Orris said a five-year deed restriction from parcel 57 limited to commercial restaurants, boutiques, gift shops, and retail was included, and said parcels 410 and 191 would be limited to a commercial and retail garden center for ten 10 years following receipt of the certificate of occupancy.

Councilmember Knerr said he believes Palmer and Sandy Gillis with Coastal Ventures Properties put together a nice proposal and brought forth a very nice project. He said the problem lies in that the Town still owes a significant amount of money on the property, adding that the Town will end up with a large amount of debt for years to come even if they were to complete the deal with Palmer Gillis. He said he would like to see the Town take a major reset and work with the community to see what they really want to see done at Heron Park. Councilmember Nichols emphasized that it is important to remind the public that the original sale of the property also included the Town acquiring a parcel of green space on Flower Street. Mayor Tyndall provided a reminder that the Town is not selling all the parcels at Heron Park.

Councilmember Orris said he felt the Town had a good proposal in print but acknowledged that the terms of the proposal seemed to have deteriorated over time. He said he feels he has a responsibility to the public to present what has happened in his view and opinion, adding he does not want the Town to be in a position of making an error in the process if there was a real or perceived issue with the original purchase of the property. He said he is of the opinion not to move forward with the sale and suggested that the Council direct the Heron Park disposition and development discussions to the Parks and Planning Commissions. While further discussions are underway, he suggested the Town move forward with the Demolition Grant and demo the processing plant as well as any auxiliary buildings the grant funding would allow.

Councilmember Green asked if Mr. Gillis was informed that the subcommittee was going to make a recommendation against moving forward; Mayor Tyndall said Mr. Gillis was informed that they were going to have a discussion with the Council given that it is not within the subcommittee's purview to stop negotiations.

Following the Mayor and Council discussion, Mayor Tyndall opened the floor to public comments.

Resident Ms. Patricia Dufendach of Burley Street said she was present at the meeting on behalf of the Parks Commission and asked if the addition of a skatepark has been considered as part of the negotiations.

Resident Mr. Ron Cascio of Walnut Hill Drive said he believes many areas in Town including Heron Park would be considered a nontidal wetland and not suitable for the addition of a skatepark.

Mr. Tony Weeg of Bay Street said he believes many residents would rather see a skatepark included in the proposed design versus an amphitheater; he said the inclusion of an amphitheater would take live music away from the downtown area.

Mr. Edward Hammond of South Main Street shared that he and Mr. Gaskill continue to fight before the Open Meetings Compliance Board regarding the Heron Park discussions having been held in Closed Sessions; he said the Town cannot simultaneously argue to the State of Maryland that meetings must be closed because a contract has not been completed and then choose to discuss the topic during a regular session meeting. Mr. Hammond said he is a resident and taxpayer of the Town and wants to know what the Mayor and Council have not agreed on regarding the sale of the property as well as what has been agreed on to see if it was something he would agree with and support. He added that he feels the RFP process seemed fishy from the start; he said RFPs are supposed to define deliverables and the RFP issued by the Town did not do that. Mr. Hammond suggested that the Town form a committee composed of people who have experience in land development that can work to create a sort of blank sheet with new zoning and plans for how to best use the area.

Ms. Gina Velong of Intrepid Lane said she is unsure as to how Palmer Gillis and Coastal Ventures Properties won the bid because the other offer the Town received was better. She said Mr. Gillis's offer does not rid the Town of debt and would make the Town responsible for all the infrastructure. She said seventy percent of the Town's tax base are people who own homes, adding she feels it is exhausting and embarrassing that the Town continues to ask property owners to open their purses because of the increased costs this proposed project would demand from the taxpayers of the Town. Ms. Velong said she does not think the Town needs a second Main Street.

Coastal Ventures Properties, LLC owners Mr. Palmer and Ms. Sandy Gillis were present at the meeting; Mr. Gillis said he did not know there was a committee that had decided against their proposal. He continued by saying when a series of restrictions are applied to real estate, the value of real estate decreases. Mr. Gillis said

that throughout his forty-year career, he has learned that the performing arts, visual arts, and culinary arts are keystones to economic development. He said there is no ounce of his body that would want to do anything detrimental to the downtown area. He said he agrees with the recommendation to include the skatepark in the new design and said he does not know why it is not already included. He provided a reminder that the Town would retain seventy percent of the property as part of the sale, which he stated is also noted in the RFP. Mr. Gillis commented on the \$500,000 Demolition Grant awarded and said it will cost the Town a lot more than that to get the property down to grade. Councilmember Orris asked for clarification regarding the purchase price; he asked if the proposed price was \$1.5 million cash. Mr. Gillis said yes and confirmed the \$500,000 grant was included in the offer.

Tracks and Yaks owners Adam and Julie Forshee were present at the meeting to revisit their request to utilize some of the available parking at the southwest corner of the Heron Park property adjacent to the railroad tracks. Mr. Forshee explained that they have been trying to expand their rail bike excursions to Berlin and were hoping to come to an agreement with the Town that its patrons would be able to park in what seems to be an underutilized public parking lot.

Resident Marie Velong of West Street said one of her issues is the fact that there are only two options being considered concerning Heron Park. She stated she has many questions that remain unanswered, adding that it is a big problem for her. She continued by saying the Town has proposed putting in roads as part of the plan but said there are existing roads in Town that need repair and continue to be neglected. Ms. Velong said she finds it hard to believe that the Town never got a price on the demolition work the site would require after seven years of debating what to do with the property.

Jayden Johnstone of Schooner Lane said he does not believe the Town should go through with the Coastal Ventures Properties agreement. He shared that he feels the Town would be taking on too much of a risk with the \$200,000 that could be used on other things. He said he would like to see a design proposal that is more community oriented.

Resident Mary Hedlesky of West Street said the Town continues to go further in debt the longer it holds on to the Heron Park property. She said the numbers regarding what the Town continues to pay on the property do not make sense; she said it is getting very costly for the Town to continue going back and forth without coming up with some sort of concrete plan.

Mr. Blair Carey of Ocean Reef Drive stated he is involved with the Heron Park project as the potential developer of the garden center included in the proposal. He shared that he brought his garden center concept to Palmer Gillis five or six years ago; he shared that he has a passion for the idea and believes it can be successful.

Resident Tyler Betz of William Street thanked the Public Works Department for maintaining the ponds at Heron Park. He said he believes the discussion is a missed opportunity because there was not an organized or concise presentation as to what the proposed contract included and what the negotiations were, adding there should have been a distinct and articulate conversation about how much it will cost to restore the property. He said he believes in Mr. Gillis's knowledge about developing property, but said he is confused about so many things in the details of what has been discussed.

Mr. Carey commented that he has been trying to find a place in downtown Berlin to put his office in for over a year and feels there is a need for space for new businesses.

Local business owner and Town resident Megan Hines of Buttercup Court said she looks at the Heron Park project from both a personal and business owner's perspective. She said she would like to see more details as she feels the information presented is vague. She shared that she does not think the Town needs more restaurants, however, she said the Town could use additional parking. She said she really liked the idea of including a skatepark and amphitheater and suggested that incorporating additional parking would allow for the use of shuttles during events downtown. Conversely, Ms. Hines said she does not want the new development to draw away from Main Street as she has spent a lot of time cultivating what the downtown area offers. She asked the Council to consider the idea of adding a solar farm over the proposed parking lot to potentially create a new source of revenue.

Resident Mark Cerbo of Cheryl Avenue echoed Ms. Hines idea to incorporate a solar farm; he said it would supplement the Town's electrical power so it would not have to be outsourced.

Bronwyn Betz of William Street thanked the Mayor and Council for providing more information than had previously been shared; she said she really loves Heron Park and would like to see it remain a natural space.

Mr. Cascio said Mr. Gillis had approached him asking for support with the site plan proposal; he said he supports the uses for the site but has a problem with the purchase price offered. He said the property is worth a lot more than \$1.5 million; he shared that he feels the Town should be upgrading the value of the property and not downgrading it before it is sold. Mr. Cascio continued by saying that he is not speaking on behalf of the Planning Commission, but he shared that many of the commission members are not in favor of the deal proposed. He suggested that the Town create a committee of people in the community who have the expertise to help the Mayor and Council figure out what to do with the property.

Mr. Gillis said he spoke with Mr. Cascio at length about the site and the opportunities that could be had; he said he told Mr. Cascio that the value of the property is established by what the market is going to pay in a free and fair market process.

Resident Debbie Cook said she felt the inclusion of public comments as part of the discussion allowed the meeting to be very productive and hopes the pattern continues.

At the conclusion of comments by the public, Mayor Tyndall said he agrees with the shared sentiment that there is not enough information for the public to make an opinion on a path forward. He said the purpose of adding the discussion to the agenda was to allow the Mayor and Council to determine if they should continue in the negotiation process.

Following a lengthy discussion between the Mayor and Council, Vice President Burrell said he feels the Council failed to give Mr. Gillis the direction of the community and failed to solicit the input and ideas of the public before engaging Mr. Gillis's expertise. Thus, Vice President Burrell said he agrees with Councilmember Knerr to take a step back to give them more time to vigorously solicit the input of the community before moving forward. Mayor Tyndall reminded the Council that they have until June of 2024 to expend the Demolition Grant funds and he offered the idea of potentially going to ballot with the proposed path forward. He confirmed the ballot measure would include the same framework as an election and the Town would be committed to the results; Town Administrator Mary Bohlen cautioned the Council from opting to move ahead with a ballot because the wording would have to be carefully formed and confirmed that the Town would be committed to the result.



Councilmember Orris reiterated his desire to have more community input as well as input from the Parks and Planning Commission.

Councilmember Knerr suggested that a motion be made to temporarily pause negotiations until they hear input from the Planning and Parks Commissions, and until they have two or three additional public meetings in August.

On the motion of Councilmember Knerr, second by Vice President Burrell, the recommendation to temporarily pause contract negotiations with Coastal Ventures Properties, LLC. was approved by the following vote:

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

Mayor Tyndall asked for guidance on how the Town wanted to proceed with the EMP since it would expire in July; he said if an extension is considered, he would suggest extending the EMP to the end of the year.

On the motion of Councilmember Knerr, second by Councilmember Green, the recommendation to extend the EMP with Coastal Venture Properties to the end of the 2023 calendar year was approved by the following vote:

| Name                | Counted toward Quorum |    |         |         |        |
|---------------------|-----------------------|----|---------|---------|--------|
|                     | Aye                   | No | Abstain | Recused | Absent |
| Dean Burrell, VP    | X                     |    |         |         |        |
| Steve Green         | X                     |    |         |         |        |
| Jack Orris          |                       | X  |         |         |        |
| Shaneka Nichols     |                       | X  |         |         |        |
| Jay Knerr           | X                     |    |         |         |        |
| <i>Voting Tally</i> | 3                     | 2  |         |         |        |

#### 4. First Reading – Ordinance 2023-05: Speed Cameras

Mayor Tyndall announced that the Public Hearing of the ordinance will be held on Monday, July 10, 2023, at 7 PM. Police Chief Arnold Downing said the ordinance is the first piece of the puzzle to allow the Town to establish speed cameras and speed enforcement. Vice President Burrell asked what constitutes a school zone; Chief Downing said the school zone refers to a Kindergarten through 12<sup>th</sup> Grade public or private school.

Mr. Gaskill said the zones would include all town roads within a half-mile radius of a qualifying school. Vice President Burrell asked if Flower Street would qualify; Chief Downing said yes as it could possibly have a nexus to it. He continued by saying that further discussion will be had with the Council and Town staff to develop a list regarding what streets should be included once a contract with a vendor is signed. Vice President Burrell emphasized his desire to add Flower and Branch Streets to the list.

#### 5. Item(s) For Approval:

##### a) Motion 2023-21: FY24 Annual Contract Renewals

Ms. Bohlen explained that the motion is typically presented to the Council at the second meeting in June after the passage of the budget before beginning the new fiscal year as most of the contracts start July 1<sup>st</sup>. She said

Economic and Community Development Director Ivy Wells asked her to note that while the Fireworks contract is included in the list as over \$10,000, she typically receives enough sponsorships for the ultimate payment of Town dollars, and the final expenditure of town funds is less than \$10,000.

Councilmember Orris asked if the EA Engineering contract line item is for West Street design; Ms. Bohlen said no and clarified the contract is for on-call engineering services. Councilmember Orris asked why the Berlin Fire Company and Emergency Medical Services contracts are not included on the list; Ms. Bohlen said they have a separate agreement in place which is discussed and voted on independently.

Councilmember Knerr requested that the Cards Technology contract be pulled from the list; he said he has been asking for a few years to RFP this item. Councilmember Orris asked if the Town would lose IT services if the contract were removed; Ms. Bohlen confirmed. Councilmember Green said he agrees with Councilmember Knerr in that marketplace savings are there but acknowledged that a decision to investigate other options is time sensitive. Vice President Burrell said he believes an RFP should be developed prior to the next budget year to look into other IT options that may be available.

On the motion of Councilmember Orris, second by Councilmember Nichols, Motion 2023-21 FY24 Annual Contract Renewals with the intent of developing an RFP for applicable Internet Services as soon as possible was approved by the following vote:

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

b) Motion 2023-22: Approval of RFP # 2023-09 & Letter of Intent to Allow Production to begin on the Broad Street Lift Station Equipment

Water Resources Director Jamey Latchum explained that the proposed Letter of Intent would lock in the price of the Broad Street lift station equipment and would allow the Town to start production on the project; he said doing so would save them six to eight weeks of production time.

On the motion of Councilmember Orris, second by Councilmember Nichols, Motion 2023-22 Approval of RFP # 2023-09 & Letter of Intent to Allow Production to begin on the Broad Street Lift Station Equipment was approved by the following vote:

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

c) Motion 2023-XX: Amendments to Employee Handbook Sections 4, 5 & 8 Review and Approval

Human Resources Director Kelsey Jensen said the sections brought to the Council for approval include Compensation of Pay Practices, Hours and Attendance, and Grievance Procedures; she asked if the Council had any questions regarding the changes. Councilmember Orris asked if the credit card limits listed are suitable;

Ms. Bohlen said the limits are set according to the Purchasing Policy, adding the language that has been updated in the handbook matches what is noted in the Purchasing Policy document.

Ms. Jensen made the Council aware that they are still working through Sections Three, Six, and Seven, however, she said they should be available for review soon.

Mayor Tyndall said page sixty of the packet addresses Cell Phone Reimbursements; he said they are exploring the possibility of moving forward with Town-owned devices to protect the privacy of staff as well as create transparency for the public. Vice President Burrell asked where he would find an oversight of payroll records; Ms. Jensen said she submits payroll to Accounts Payable to make sure there are no discrepancies. Ms. Saleh said they have an Internal Control process in place that auditors review and is updated every year.

On the motion of Councilmember Orris, second by Vice President Burrell, Motion 2023-XX Amendments to Employee Handbook Sections 4, 5 & 8 Review and Approval was approved by the following vote:

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

Prior to moving on to agenda item six, Mayor Tyndall requested to incorporate a further review of the Berlin Fire Company and Emergency Medical Services Contracts into the meeting; Fire Company President David Fitzgerald and Fire Company Attorney Joe Moore were present.

Mayor Tyndall explained the reason for the addition is that the Council has approved a set of contracts that differ from what the Fire company has presented. Mr. Fitzgerald said the only difference in the Emergency Services Contract is the addition of the quarterly report for Atlantic General Hospital calls they receive; he said they will concede to that and add it to their contract.

Mr. Fitzgerald continued by saying that the money is the main difference between the contracts for Fire Rescue; he said he acknowledges that the Town may not be in a position to provide the full \$200,000 they are requesting which is why they have suggested amending the contract end date to January 31, 2024. He said it would allow the Fire Company to provide seven months of service to the Town based on the funding being provided and it would allow the groups time to come together during the quarterly Work Sessions to talk about the next steps forward. Councilmember Knerr asked what would happen when the January 31, 2024, deadline is reached, and the Town does not have any more money to provide. Mr. Moore said he cannot allow his clients to sign a contract that they cannot comply with; he said if the Town does not have additional funding available once the deadline approaches to extend the contract, the Fire Company would bill the Town for any services rendered.

Vice President Burrell said there is a perception that the Fire Company does not have money; he said he does not understand how that could be with two stellar Fire Department facilities. Mr. Moore said if the Council believes that the Fire Company is doing something improper with its money, it should request that an audit be done. Mr. Moore said he did not want to say that the Fire Company would only respond to County calls after the proposed January 31<sup>st</sup> deadline because that would violate the Fire Company's mission. However, he said that the deadline would allow the Town an opportunity to try and find additional money or give the Fire Company time to adjust its budget.

Mayor Tyndall asked how the Council would feel if they were to use the \$220,000 available in ARPA funding to fund the balance of what the Fire Company is requesting to receive twelve months of coverage. He continued by proposing that if the Fire Company comes into a surplus, the money would be returned to the allowable capital. Councilmember Nichols asked if the intended use of the \$220,000 available in ARPA funding was for the Self Breathing apparatus equipment; Mr. Fitzgerald confirmed. Councilmember Nichols asked if the Fire Company is still waiting to hear whether they will receive grant funding for the equipment; Mr. Fitzgerald said yes. As a result, Councilmember Nichols showed support for Mayor Tyndall's suggestion to use the ARPA funding to cover the balance of what the Fire Company is requesting. Mayor Tyndall repeated his proposal to use the \$220,000 to cover the gap and explore a funding solution that leads to a better understanding of the Fire Company's costs, adding they would have to revisit the challenge of buying air packs at another time.

Mr. Gaskill asked for clarification that the motion he presumes is going to be made would include increasing the Berlin Fire Company contract amount to \$200,000 and the ARPA amount be reduced by \$83,000; Mayor Tyndall confirmed. Ms. Saleh said her concern is that the allocation of ARPA is one-time, adding that there is no agreement to establish payment for the future.

On the motion of Councilmember Orris, second by Councilmember Knerr, the changes as specified by Town Attorney David Gaskill to increase the Berlin Fire Company contract amount to \$200,000 and reduce the ARPA amount by \$83,000 with the dates for twelve months of service and indicating the one-time ARPA reallocation was approved by the following vote:

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

Councilmember Nichols asked when the Fire Company expects to be notified of the grant decision; Mr. Fitzgerald said the goal is for all the federal money to be allocated by September 30, 2023.

#### 6. Reports: Town Administrator's Report, Departmental Reports

Ms. Bohlen reported that the Planning and Zoning Department had Code Enforcement decals added to the department vehicle.

Ms. Saleh said the conversation with the Fire Company bothered her because the Town went through its budget process which required extensive work. She added that the Fire Company did not withdraw the money for EMS allocation for Fiscal Year 2023 in full and they are about to move into the next fiscal year; she said they do not need the capital of \$200,000 and finds it disrespectful that they say they said they will terminate the contract if the full funding amount being requested is not received rather than consider cutting their budget as all Town Departments have been told to do.

#### 7. Comments from the Public

Ms. Hedlesky asked the Council to reconsider going back to a different meeting format to allow the public more time to talk during an important agenda item.

#### 8. Comments from the Council

Councilmember Orris said he does not feel the new agenda format is working. He shared that he feels the new process is causing a sense of apathy toward government with less involvement and is fueling division. He added

that he believes the Council could determine its own procedure and said he would like to see a five-minute timeframe be set to allow for effective and constructive dialogue between the residents and their elected officials.

9. Comments from the Mayor – none.

10. Comments from the Press – none.

11. Adjournment:

On the motion of Vice President Burrell, second by Councilmember Nichols, the Mayor and Council meeting was adjourned at approximately 11:18 PM.

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

Respectfully Submitted,

*Kate Daub*

Kate Daub

Administrative Assistant



**SPECIAL EVENT  
APPLICATION**



This form must be completed in order to hold an event in the Town of Berlin on public streets or property. Additional documents from the Town of Berlin, or another entity, may be required. Please provide as much information as possible. Form must be signed and appropriate contact information provided to be considered. "Same as last year" will not be accepted for any category.

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| Today's Date: <u>6-5-23</u>   |  | <u>Event</u><br>Start time: <u>7pm</u>                                     |  | <u>Road Closure</u><br>Start: <u>N/A</u> |  |
| Requested Date(s) of the event:<br><u>9-2-23</u>  |  | End time: <u>10pm</u>  |  | End: <u>N/A</u>                          |  |
| Name of Event:<br><u>Back to School Movie in the Park</u>   |  | *Location of Event: <u>Henry Park</u>                                      |  |  |  |
| Estimated number of attendees:  |  | *If activity is in a Town park, a Parks Reservation form must be complete. |  |  |  |
| Applicant Name:<br><u>Kwanza Briddell</u>   |  | Applicant Cell Phone: <u>240-432-7993</u>                                  |  |  |  |
| Sponsoring Organization or Business Name:<br><u>Briddell Family Foundation</u>  |  | Email: <u>BriddellFoundation@gmail.com</u>                                 |  |  |  |
| Person(s) to Contact Day of Event:<br><u>Kwanza Briddell</u>  |  | Name: <u>Kwanza Briddell</u> , Cell # <u>240-432-7993</u>                  |  |  |  |
|   |  | Name: <u>Walter Briddell</u> , Cell # <u>443-260-9200</u>                  |  |  |  |
| Description of event: <u>Movie night - School supply giveaway</u>   |  |  |  |  |  |
| If fundraiser, please indicate the beneficiary: <u>Briddell Family Foundation</u>   |  |  |  |  |  |
| How many and what types of vendors (ex. Food, craft, art, kids activity, etc.):   |  |  |  |  |  |
| Will there be live music or a DJ? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, what type of music <u>Radio version of popular songs</u>   |  |  |  |  |  |
| What is your plan for the following:<br><u>Marketing/Advertising:</u> <u>Flyers, Facebook, Town pages, school communication boards</u>  |  |  |  |  |  |
| <u>Parking/Shuttle:</u> <u>Parking lot</u>  |  |  |  |  |  |
| <u>Inclement weather:</u>   |  |  |  |  |  |
| The event sponsor hereby agrees to the following conditions:  |  |  |  |  |  |
| 1. The Town of Berlin, its representative(s) and/or agent(s) will be held harmless for any loss, damage, or liability incurred in connection with the event.  |  |  |  |  |  |
| 2. The event sponsor is appropriately insured. Proof of insurance may be required; if the event sponsor does not possess the appropriate insurance, the Town of Berlin may require the purchase of one-time event insurance through the Town of Berlin's insurance carrier.   |  |  |  |  |  |
| 3. The event sponsor will be responsible for any costs incurred by the Town as a result of damage done during the course of the event to Town-owned, rented, or leased properties.  |  |  |  |  |  |
| 4. The event sponsor and/or its participating vendors are responsible for obtaining any licenses, permits, rights-of-way, etc. for the event, including any permits required by the Worcester County Health Department, the State Highway Administration or any other agencies as appropriate. Any fees or other conditions associated with such will be the sole responsibility of the event sponsor and/or its participating vendors. |  |  |  |  |  |
| 5. Activities must occur within the time frame(s) specified. It is the sponsoring organization's responsibility to ensure that vendors, performers, etc. do not set-up earlier than agreed, and will begin break-down of booths, equipment, etc. promptly. Vendors, etc. must be clear of the street/area within one hour of event ending. Private property remaining beyond one hour will be removed from the street.                  |  |  |  |  |  |
| By my signature below, I identify myself as the representative of the above-named organization and/or the individual responsible for adherence to the conditions  |  |  |  |  |  |



**DETAILS OF EVENT:**

Shaded areas for office use only

|   |  |   |   |
|---|--|---|---|
| <b>Street Closure</b>                         | Note: Location map is required detailing streets to be blocked. Additionally, a State Highway Administration Request for Road Closure may be required. |   |   |
| Street closure?                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  | Barricade locations must be marked on map.                                    |   |
| Blockage/Closure Time:                        | Start:   | End:  | State Highway Form submitted if applicable? <input type="checkbox"/>                      |
| Will on-street parking need to be cleared?    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  | Notes: # of barricades _____<br>Barricades to be dropped off: _____ Time/Date | No-Parking signs to be placed: _____ Time/date<br>Must be placed 24 hours prior to event. |
| Will parking areas need to be cleared/closed? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |   |   |

|  |  |  |  |
|--|--|--|--|
| <b>Electric</b>  | Note: The Electric Department will assist with completion of Service Form. |  |  |
| Will there be vendors or activities requiring access to electricity? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No        | Request for Electric Service form required including information from each vendor/activity requiring electric.   |  |
| Will there be banners to be hung?                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No        | Request for Electric Form submitted? <input type="checkbox"/><br>If yes, Request to Hang Banner form needed. Banner Form submitted? <input type="checkbox"/> |  |

|   |   |   |   |    |     |            |          |
|---|---|---|---|----|-----|------------|----------|
| <b>Other Items/Services:</b>  |   | If applicable, items listed are in addition to those normally in place.   |   |    |     |            |          |
| Trash cans  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | # Required _____  | Trash cans to be placed: _____ Time/date  |    |     |            |          |
| Picnic Tables   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | # Required _____<br>Maximum: 5  | To be placed: _____ Time/date   |    |     |            |          |
| Stage   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Location must be marked on map.   | Stage to be placed: _____ Time/date   |    |     |            |          |
| Temporary Fencing   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Location must be marked on map.   | Extensions needed: <input type="checkbox"/><br>Fencing to be placed: _____ Time/date  |    |     |            |          |
| Porta-potties   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | # Standard <u>2</u><br># Accessible <u>1</u>  | Porta-potties will be placed in the alley on Pitts Street: _____ Time/date  |    |     |            |          |
| Signs: Other than banners or parking  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Informational signs during the event not applicable.  | Sign Permit may be required.<br>Planning Office review _____ Date<br>Sign Permit needed/submitted? <input type="checkbox"/> |    |     |            |          |
| Will there be vendors/individuals selling goods or services as part of the event?                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Vendor's Application and Certification for Peddling and Soliciting will be required for EACH vendor participating in the event.<br>If event/activity is in a municipal park a Business Use of Park Application will be required IN ADDITION to Vendor's Application and Certification for Peddling and Soliciting.<br>Vendor's Permit(s) needed/submitted? <input type="checkbox"/> |   |    |     |            |          |
| Additional Forms Required:  |   |   | Yes   | No | N/A | Date Rec'd | Initials |
| State Highway Administration Request for Road Closure   |   |   |   |    |     |            |          |
| Park Reservation Application and Permit   |   |   |   |    |     |            |          |
| Request for Electric Service  |   |   |   |    |     |            |          |
| Request for Banner Placement  |   |   |   |    |     |            |          |
| Sign Permit   |   |   |   |    |     |            |          |
| Vendor's Application and Certification for Peddling and Soliciting  |   |   |   |    |     |            |          |
| Business Use of Park Application  |   |   |   |    |     |            |          |
| Proof of Insurance  |   |   |   |    |     |            |          |
| Other:  |   |   |   |    |     |            |          |
| Approved by the Mayor and Council on the _____ day of _____, 20____. _____ For _____ Opposed _____ Abstain. |   |   |   |    |     |            |          |





## TOWN OF BERLIN SPECIAL USE OF PARK FORM

Note: This form is to be completed by/with Town staff. It will be the determination of Town staff if additional services are required for the event/activity. Based on that determination additional forms and meetings with Town staff may be required to insure a successful event. FORM MUST BE SUBMITTED SIXTY (60) DAYS AHEAD OF EVENT DATE.

TODAY'S DATE: 6-5-23

EVENT/ACTIVITY DATE: 9-2-23 TIME FROM: 7pm TO: 10pm

NAME: Kwame Briddell

Anticipated # of attendees 50-100

ADDRESS: 129 Placer Street

Berlin, MD 21811

PHONE: 443-990-1582

EMAIL: BriddellFoundation@gmail.com

ORGANIZATION: Briddell Family Foundation  
(IF APPLICABLE)

WILL EVENT INVOLVE FEES PAID BY ATTENDEES AND/OR SALE OF GOODS OR SERVICES? ☐ YES ☒ NO

DESCRIPTION OF EVENT/ACTIVITY: Movie night & School Supply Giveaway

### PARK REQUESTED

|   |   |
|---|---|
| <input type="checkbox"/> Stephen Decatur Park, Tripoli Street<br><input type="checkbox"/> Pavilion<br><input type="checkbox"/> # of _____ Tennis Courts (max 3)<br><input type="checkbox"/> Other _____ | <input checked="" type="checkbox"/> Dr. William Edward Henry Park, Flower Street<br><input type="checkbox"/> Pavilion<br><input type="checkbox"/> # of <u>2</u> Basketball Courts (max 2)<br><input type="checkbox"/> Other _____ |
| <input type="checkbox"/> Heron Park   |   |

PLEASE CHECK ALL THAT APPLY BELOW:

- ☐ More than one consecutive date;
- ☒ More than 50 people;
- ☐ Any event/activity that charges attendees a fee and/or involves the sale of goods or services;
- ☒ Use of areas other than the pavilion

Ask to be waived.

Fees: \$50.00 per day per amenity, plus \$10 for electric (if applicable). \$25.00 will be refunded when facility is left in good condition. Failure to adhere to the parks rules and/or leave the facility in good condition may result in the forfeit of that \$25.00 and/or refusal by the Town of Berlin to permit the user to reserve the park in the future.

Office Use Only:

Fee calculation:

\$50.00 X \_\_\_\_\_ (number of facilities requested) = \$ \_\_\_\_\_ X \_\_\_\_\_ (number of days) = (a) \$ \_\_\_\_\_

\$10.00 for electric X \_\_\_\_\_ (number of days) = (b) \$ \_\_\_\_\_

(a) + (b) = \$ \_\_\_\_\_ Total fee to be paid

Does activity require any additional Town services?

- ☐ Additional trash cans
- ☐ Additional picnic tables
- ☐ Road Closure
- ☐ Other \_\_\_\_\_
- ☐ Referral to another department/additional forms to be completed \_\_\_\_\_

Notes/Comments: \_\_\_\_\_



I, the undersigned acknowledge and agree to the following:

1. This form is being submitted at least sixty(60) days prior to the requested Event/Activity date indicated on page one and I understand that requests submitted less than sixty(60) days prior to that date will not be accepted.
2. PARKS RULES: I have been provided with a copy of the Park rules and regulations and I understand that I must adhere to these rules. If I fail to adhere to the Park rules and regulations, the Town of Berlin reserves the right to refuse to reserve the park in my name in the future. I further understand that the rules and regulations provided herewith are an excerpt of Chapter 22 of the Code of the Town of Berlin and other sections of that chapter and of the Town Code as a whole may also apply to use of the park(s).
3. VEHICLES STRICTLY PROHIBITED ON PARKS' GROUNDS. I understand that vehicles are not permitted in the parks beyond the parking lots. ABSOLUTELY NO EXCEPTIONS without prior express authorization.
4. RESERVATION OF FACILITY(IES). I understand that this reservation is only for the facility(ies) indicated above; all other areas of the park are open to the public and may be in use during my event.
5. LIABILITY INSURANCE/RELEASE OF LIABILITY: I certify that I or the organization which I represent possesses appropriate liability insurance and that, upon request, I will provide the Town of Berlin with verification of such insurance. If I do not possess such insurance, I understand that purchase of insurance may be required for this event/activity. The Town of Berlin and its agents are released from all liability associated with damage or injury resulting from the improper use of any equipment provided by the Town of Berlin and from damage or injury associated with the use of any equipment or items brought into the park by me or anyone associated with this event.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

6-5-23

Clerk: \_\_\_\_\_ Fee Pd: \$ \_\_\_\_\_ Date: \_\_\_\_\_

Refund: ☐ YES ☐ NO

Date: \_\_\_\_\_

ORDINANCE NO. 2023-05

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN AMENDING CHAPTER 32, TITLED VEHICLES AND TRAFFIC, BY ADDING ARTICLE VI TO ESTABLISH THE USE OF SPEED ENFORCEMENT CAMERAS IN DESIGNATED SCHOOL ZONES.

NOW, THEREFORE, BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN THAT CHAPTER 32, ENTITLED VEHICLES AND TRAFFIC, BE AND IT IS HEREBY AMENDED, BY ADDING ARTICLE VI AS FOLLOWS:

Chapter 32 - Vehicles and Traffic

...

ARTICLE VI - USE OF SPEED CAMERAS IN DESIGNATED SCHOOL ZONES.

§ 32-223. SCHOOL ZONES DESIGNATED

- A. SUBJECT TO COMPLIANCE WITH ALL APPLICABLE PROVISIONS OF §21-803.1 OF THE TRANSPORTATION ARTICLE OF THE ANNOTATED CODE OF MARYLAND, THE MAYOR AND COUNCIL DESIGNATE THE FOLLOWING ROADS AS SCHOOL ZONES:
- (1) BUCKINGHAM ELEMENTARY SCHOOL ZONE: ALL PUBLIC ROADS LOCATED WITHIN A HALF-MILE RADIUS OF BUCKINGHAM ELEMENTARY SCHOOL, WHICH IS LOCATED AT 100 BUCKINGHAM ROAD, BERLIN, MARYLAND.
  - (2) BERLIN INTERMEDIATE SCHOOL ZONE: ALL PUBLIC ROADS LOCATED WITHIN A HALF-MILE RADIUS OF BERLIN INTERMEDIATE SCHOOL, WHICH IS LOCATED AT 309 FRANKLIN AVENUE, BERLIN, MARYLAND.
  - (3) STEPHEN DECATUR MIDDLE SCHOOL ZONE: ALL PUBLIC ROADS LOCATED WITHIN A HALF-MILE RADIUS OF STEPHEN DECATUR MIDDLE SCHOOL, WHICH IS LOCATED AT 9815 SEAHAWK ROAD, BERLIN, MARYLAND.
  - (4) STEPHEN DECATUR HIGH SCHOOL ZONE: ALL PUBLIC ROADS, EXCEPT FOR ROUTE 50, LOCATED WITHIN A HALF-MILE RADIUS OF STEPHEN DECATUR HIGH SCHOOL, WHICH IS LOCATED AT 9913 SEAHAWK ROAD, BERLIN, MARYLAND.
  - (5) WORCESTER PREPARATORY SCHOOL ZONE: ALL PUBLIC ROADS, EXCEPT FOR ROUTE 113, LOCATED WITHIN A HALF-MILE RADIUS OF WORCESTER PREPARATORY SCHOOL, WHICH IS LOCATED AT 508 SOUTH MAIN STREET, BERLIN, MARYLAND.
- B. THE MAXIMUM SPEED LIMITS ON MUNICIPAL ROADS IN ANY SCHOOL ZONE SHALL BE THE POSTED SPEED LIMIT.

§ 32-224. DEFINITIONS.

TERMS USED IN THIS ARTICLE ARE DEFINED IN §21-809(A) OF THE TRANSPORTATION ARTICLE OF THE MARYLAND ANNOTATED CODE, AS MAY BE AMENDED FROM TIME TO TIME, SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE.

§32-225. USE OF SPEED MONITORING SYSTEMS AUTHORIZED; ACTIVATION AND OPERATION.

- A. SPEED CAMERA ENFORCEMENT, USING SPEED MONITORING SYSTEMS, IS AUTHORIZED AT LOCATIONS WITHIN SCHOOL ZONES IN THE TOWN.
- B. BEFORE ACTIVATING ANY UNMANNED STATIONARY SCHOOL ZONE MONITORING SYSTEM(S), THE TOWN SHALL:
  - (1) PUBLISH NOTICE OF THE LOCATION(S) OF THE SPEED MONITORING SYSTEM(S) ON THE TOWN WEBSITE AND IN A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE TOWN; AND
  - (2) ENSURE THAT EACH SIGN THAT DESIGNATES A SCHOOL ZONE INDICATES THAT SPEED MONITORING SYSTEMS ARE IN USE IN SCHOOL ZONES.
- C. THE SCHOOL ZONE SPEED MONITORING SYSTEM MAY ONLY OPERATE MONDAY THROUGH FRIDAY BETWEEN THE HOURS OF 6:00AM AND 8:00PM.
- D. FOR 30 DAYS AFTER THE FIRST SPEED MONITORING SYSTEM IS ACTIVATED IN THE TOWN, A VIOLATION RECORDED BY SUCH SYSTEM MAY ONLY BE ENFORCED BY THE ISSUANCE OF A WARNING.
- E. SUBJECT TO COMPLIANCE WITH ALL APPLICABLE PROVISIONS OF §21-809 OF THE TRANSPORTATION ARTICLE OF THE ANNOTATED CODE OF MARYLAND, THE TOWN MAY:
  - (1) ACQUIRE AND/OR USE SPEED MONITORING SYSTEMS PROVIDED BY A VENDOR FOR SPEED CAMERA ENFORCEMENT WITHIN THE TOWN'S JURISDICTION; AND
  - (2) ENTER INTO APPROPRIATE AGREEMENTS WITH THE VENDOR FOR THE FURNISHING OF SPEED MONITORING SYSTEM SERVICES ASSOCIATED WITH THE SPEED MONITORING SYSTEM ENFORCEMENT PROGRAM.
- F. THE SPEED MONITORING SYSTEM ENFORCEMENT PROGRAM IN THE TOWN SHALL BE CONDUCTED IN COMPLIANCE WITH ALL APPLICABLE PROVISIONS OF §21-809 OF THE TRANSPORTATION ARTICLE OF THE ANNOTATED CODE OF MARYLAND, AS MAY BE AMENDED FROM TIME TO TIME, AND OTHER APPLICABLE LAW.

§32-226. VIOLATIONS AND PENALTIES.

UNLESS THE OWNER OR DRIVER OF THE MOTOR VEHICLE RECEIVED A CITATION FROM A POLICE OFFICER AT THE TIME OF THE VIOLATION, THE OWNER OR DRIVER OF THE MOTOR VEHICLE IS SUBJECT TO A CIVIL PENALTY IN THE AMOUNT OF \$40 IF THE MOTOR VEHICLE BEING DRIVEN IS RECORDED BY A SPEED MONITORING SYSTEM AS BEING OPERATED IN A SCHOOL ZONE IN EXCESS OF THE POSTED SPEED LIMIT, WITH SUCH PENALTY TO BE ASSESSED IN ACCORDANCE WITH §21-809 OF THE TRANSPORTATION ARTICLE OF THE ANNOTATED CODE OF MARYLAND, AS MAY BE AMENDED FROM TIME TO TIME.

**THIS ORDINANCE** was introduced and read at a meeting of the Town Council held on the 26 day of June, 2023, and thereafter a statement of the substance of the Ordinance having been published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this \_\_\_\_ day of \_\_\_\_\_, 2023, by the Mayor and Council of the Town of Berlin, Maryland by affirmative vote of \_\_\_\_\_ in favor, to \_\_\_\_\_ opposed, with \_\_\_\_\_ abstaining.

\_\_\_\_\_  
Dean Burrell, Vice-President

Approved on this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by the Mayor of the Town of Berlin and was therefore effective twenty (20) calendar days later on the \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Zackery Tyndall, Mayor

\_\_\_\_\_  
ATTEST: Mary Bohlen, Town Administrator

ORDINANCE NO. 2023-XX

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN TO AMEND CHAPTER 8, ENTITLED BUSINESSES, BY ADDING ARTICLE IV, TO PROHIBIT THE OPERATION OF ON-SITE CONSUMPTION ESTABLISHMENTS

NOW, THEREFORE, BE IT ENACTED BY THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN THAT CHAPTER 8, ENTITLED BUSINESSES, BE AND IT IS HEREBY AMENDED , BY ADDING ARTICLE IV AS FOLLOWS:

Chapter 8 - BUSINESSES

...

ARTICLE IV. - ON-SITE CONSUMPTION ESTABLISHMENTS

SEC. 8-57 - LEGISLATIVE FINDINGS, INTENT, AND PURPOSE.

- (A) THE CANNABIS REFORM BILL WAS SIGNED INTO LAW ON MAY 3, 2023, WITH AN EFFECTIVE DATE OF JULY 1, 2023. THIS LEGISLATION, AMONG OTHER THINGS, EXPANDED CANNABIS LICENSING WITHIN THE MARYLAND ANNOTATED CODE. SECTION 36-401 OF THE ALCOHOLIC BEVERAGES ARTICLE SPECIFICALLY CREATED AN “ON-SITE CONSUMPTION LICENSE” WHICH AUTHORIZES THE HOLDER OF THE LICENSE TO OPERATE A FACILITY ON THE PREMISES OF WHICH INDIVIDUALS CAN SMOKE OUTDOORS, VAPE, OR CONSUME CANNABIS, IN ACCORDANCE WITH CERTAIN OTHER PROVISIONS OF MARYLAND LAW. SECTION 36-407 OF THE ALCOHOLIC BEVERAGES ARTICLE SPECIFICALLY ALLOWS MUNICIPALITIES TO PROHIBIT THE OPERATION OF ON-SITE CONSUMPTION ESTABLISHMENTS.
- (B) THE MAYOR AND COUNCIL FIND THAT IN ORDER TO PROMOTE AND PROTECT THE PUBLIC’S HEALTH, SAFETY AND WELFARE, A PROHIBITION OF THE OPERATION OF ON-SITE CONSUMPTION ESTABLISHMENTS AND THE PROHIBITION TO THE ISSUANCE OF ANY LICENSE THAT WOULD PERMIT ON-SITE CONSUMPTION OF CANNABIS IS JUST AND PROPER.
- (C) THE MAYOR AND COUNCIL FIND THAT IT IS WITHIN ITS RIGHT, AS A POLITICAL SUBDIVISION, TO PROHIBIT THE OPERATION AND LICENSING OF ON-SITE CONSUMPTION ESTABLISHMENTS.

SEC. 8-58. - DEFINITIONS

THE FOLLOWING WORDS, TERMS, AND PHRASES, WHEN USED IN THIS ARTICLE, SHALL HAVE THE MEANING ASCRIBED TO THEM IN THIS SECTION, EXCEPT WHERE THE CONTEXT

## CLEARLY INDICATED A DIFFERENT MEANING:

- (A) "CANNABIS" MEANS THE PLANT CANNABIS SATIVA L, AND ANY PART OF THE PLANT, INCLUDING ALL DERIVATIVES, EXTRACTS, CANNABINOIDS, ISOMERS, ACIDS, SALTS, AND SALTS OF ISOMERS, WHETHER GROWING OR NOT, WITH A DELTA-9-TETRAHYDROCANNABINOL CONCENTRATION GREATER THAN 0.3% ON A DRY WEIGHT BASIS AND THIS SHALL INCLUDE CANNABIS PRODUCTS AND EDIBLE CANNABIS PRODUCTS AS DEFINED BY SECTIONS 1-101 AND 36-101 OF THE ALCOHOLIC BEVERAGES ARTICLE OF THE MARYLAND ANNOTATED CODE, AS AMENDED FROM TIME TO TIME.
- (B) "ON-SITE CONSUMPTION ESTABLISHMENT" MEANS AN ENTITY LICENSED PURSUANT TO SECTION 36-401(C)(4) OF THE ALCOHOLIC BEVERAGES ARTICLE OF THE MARYLAND ANNOTATED CODE THAT ALLOWS CANNABIS TO BE CONSUMED (SMOKED, VAPED OR OTHERWISE INGESTED) ON PREMISES.

## SEC. 8-59. - PROHIBITED ACTS

- (A) IT SHALL BE PROHIBITED FOR AN ON-SITE CONSUMPTION ESTABLISHMENT TO OPERATE WITHIN THE CORPORATE LIMITS OF THE TOWN OF BERLIN. NO LICENSE OR PERMIT SHALL BE ISSUED AT ANY TIME THAT AUTHORIZES SAID OPERATION.
- (B) IT SHALL FURTHER BE PROHIBITED FOR ANY ESTABLISHMENT TO PERMIT THE CONSUMPTION (SMOKED, VAPED, OR OTHERWISE INGESTED) OF CANNABIS OR CANNABIS PRODUCTS ON-SITE.

## SEC. 8-60 - PENALTIES

- (A) A PERSON WHO OPERATES, OR CAUSES TO BE OPERATED, AN ESTABLISHMENT THAT ALLOWS FOR ON-SITE CONSUMPTION OF CANNABIS OR CANNABIS PRODUCTS IS IN VIOLATION OF THIS ARTICLE AND SHALL BE SUBJECT TO THE FOLLOWING PENALTIES AND/OR REMEDIES:
  - (1) A VIOLATION OF THIS ARTICLE SHALL BE A MUNICIPAL INFRACTION AND SUBJECT TO THE PENALTIES AND REMEDIES SET FORTH IN SECTION 2-368 OF THIS CODE.
  - (2) EACH DAY THAT ANY VIOLATION CONTINUES AFTER A RECEIPT OF A WRITTEN NOTICE OF SUCH VIOLATION SHALL CONSTITUTE A SEPARATE VIOLATION AND A SEPARATE OFFENSE FOR PURPOSES OF THE PENALTIES AND REMEDIES SPECIFIED HEREIN.
  - (3) IN ADDITION TO THE PENALTIES ABOVE, THE TOWN MAY INSTITUTE ANY APPROPRIATE ACTION OR PROCEEDINGS TO PREVENT, RESTRAIN, CORRECT, OR

ABATE A VIOLATION OF THIS ARTICLE, AS PROVIDED BY LAW INCLUDING BUT NOT LIMITED TO INJUNCTIVE RELIEF.

**THIS ORDINANCE** was introduced and read at a meeting of the Town Council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, and thereafter a statement of the substance of the Ordinance having been published as required by law.

A PUBLIC HEARING was held and this Ordinance was adopted this \_\_\_\_ day of \_\_\_\_\_, 2023, by the Mayor and Council of the Town of Berlin, Maryland by affirmative vote of \_\_\_\_\_ in favor, to \_\_\_\_\_ opposed, with \_\_\_\_\_ abstaining.

\_\_\_\_\_  
Dean Burrell, Vice-President

Approved on this \_\_\_\_\_ day of \_\_\_\_\_, 2023 by the Mayor of the Town of Berlin and was therefore effective twenty (20) calendar days later on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Zackery Tyndall, Mayor

\_\_\_\_\_  
ATTEST: Mary Bohlen, Town Administrator



## July 10, 2023 Weekly Report

### Departments this Week:

#### Town Administrator

- Attended MML on Tuesday, June 27<sup>th</sup>.
- Staff and consultants continue to review moving to Town owned devices instead of personal cell phones.
- There will be a motion on the agenda for the Monday, July 10, 2023, Mayor and Council meeting to allow the Town Administrator to waive the business license fees for Town-hired contractors as they would just pass that cost along to the Town. Such contractors will still apply for and obtain the annual license, but, as with building and other Town permits, the fee will be waived. If they are also doing work for other customers in Town, however, they will be required to pay the fee at that time.
- Beginning FY24 – creation of annual requisitions, project planning, and other annual items.
- Sara and I had a Teams meeting with representatives of Maryland Broadband on Wednesday, July 5<sup>th</sup>. A very initial discussion at this stage, but we are hopeful that more will follow.
- Began interviewing for Board and Commission vacancies on Wednesday, July 5<sup>th</sup>.
- Bid opening for 2<sup>nd</sup> Floor Geothermal unit is Friday, July 7<sup>th</sup>.

#### Economic and Community Development

- Thank You to our Fireworks Sponsors:
  - OCVacations.com: \$2500
  - Maryland Broadband: \$2500
  - Sonrise Church: \$1000
  - Bradley Insurance: \$500
  - Total: \$6500
- 'Tracks & Yaks' will start offering rail bike tours on July 15th. A tentative ribbon cutting is set for July 27 with the Berlin Chamber of Commerce.
- All vacancies are filled in the 'Heart of Berlin' buildings and construction is moving along as quickly as possible; they hope to have the dumpster on Pitts St. removed shortly.
- 'Boxcar on Main' has closed and there are several new restaurants negotiating with the property owner for that location.
- 'The Urban Cottage Home & Gift' (a new home, decor shop brought to you by the owners of J & M Meat Market) will open soon in the former location of The Burley Café.
- Economic Development now has a line item specifically for Main Street & Arts grants expenditures. This will make it easy for you to see what has been funded by a grant once it's paid for.
- Now that it's July, we are beginning the planning for the Berlin Christmas Parade. A committee meeting will take place later this month. Mayor Zack is working on the theme for this year; will announce it soon.

#### Human Resources Director

- Working through the remaining handbook sections.



- Input all benefit and pay changes in ADP and in Maryland State Retirement's system.
- Converted all sworn officers to LEOPS in Maryland State Retirement's system.
- Attended the MML Expo Day on 06/27/23.
- Processed the first payroll of FY2024 – staff, please review thoroughly. This payment also includes special annual/quarterly one-time payments.
- CareFlex Cards have been delivered. Please activate your new account using your social security number and your new benefits card number.
- Adjusting personal time and vacation time as necessary.
- Ran the end of FY23 and beginning of FY24 Vacation and Salary reports for the audit.
- Working on developing job descriptions for a few new/modified positions.
- Starting to work on FY2024 bills and blanket purchase orders.
- Reviewing job applications for seasonal and stormwater.
- \*\*Jolly Rogers Day – Sunday, July 30<sup>th</sup> – reach out to me for more information.

#### **Planning Department**

- Issued 4 Notices of Violation.
- Issued 3 Certificates of Occupancy.
- Issued 2 Roofing permits, one garage permit, one shed permit, and one remodeling permit.
- The Historic District Commission will meet Wednesday, July 5, 2023, at 5:30 PM.
- The Planning Commission will meet Wednesday, July 12, 2023, at 5:30 PM to discuss the information developed from the 7/10 Mayor and Council Work Session.

#### **Police Department**

- 6/26: Senior Officer Bratten assisted with the Comptroller's visit to the Town of Berlin
- 6/27: Chief Downing set up the Maryland Municipal League – Police Executives Association "Top Cop Breakfast." The keynote speaker was Governor Wes Moore, and the Top Cop was Corporal Michael Schlaerth of the Sykesville Police Department.
- 6/28: Chief Downing was the guest speaker for the Kiwanis Club of Ocean Pines/Ocean City at the Ocean Pines Library. Chief Downing spoke about several concerns and needs of the children in Worcester County.
- 6/29: Chief Downing assisted with other Worcester Youth and Family Counseling Services board members and staff at the "Shine on the Shore Luau" (Hosted by Sunset Grille) presented by the agency.
- 7/4: Members of the Berlin Police Department assisted with the annual Town of Berlin Fireworks.
- Collisions – 4; Arrests – 1

#### **Public Works**

- With July 4<sup>th</sup> Holiday, the Sanitation Crews did Both Tuesday and Wednesday routes on Wednesday. Crews did a great job getting both days picked up.
- Working hard in our Parks to maintain a clean and friendly environment. Continue with grass cutting, weeding, and garden planting.
- Public Works crew with summer help removed all pictures upstairs, resurfaced the walls, added new frames to pictures, and installed all photos with a laser to inshore levelness.
- Painting the downstairs lower entrance and Customer Service space at Town Hall.
- Public Works helped Berlin Electric take down 2 trees last week. Great job by both departments.

**Water Resources**

- Cleaned multiple lift stations.
- Fixed water leak on West Street and Showell Street.
- Set up the light tower for Firework Show.
- Attended the MML Conference in Ocean City.
- Read meters.
- Hauled sludge.
- Fixed patches on Harrison, Washington, and South Main Streets
- Fixed sidewalks on South Main for new valves
- Installed pump in Schoolfield lift station.
- Pulled West Street and Decatur Extension pumps due to plug malfunction.



## Check Run Reports for:

6.06.23

6.08.23

6.12.23

6.26.23

6.29.23

**\*\*FULL CHECK RUNS AND CREDIT CARD STATEMENTS ARE  
AVAILABLE IN THE ONLINE PACKET**



Town of Berlin, MD

# Payment Register

APPKT02678 - 20230626SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number                 | Vendor Name          | Total Vendor Amount |                |                 |                |
|-------------------------------|----------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">0003504</a>       | CAMPBELL JOE         | 150.00              |                |                 |                |
| Payment Type                  | Payment Number       | Payment Date        | Payment Amount |                 |                |
| Check                         |                      | 06/26/2023          | 150.00         |                 |                |
| Payable Number                | Description          | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/26/2023          | 06/26/2023     | 0.00            | 150.00         |

| Vendor Number                 | Vendor Name          | Total Vendor Amount |                |                 |                |
|-------------------------------|----------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">0000728</a>       | DENNIS RICKY C       | 150.00              |                |                 |                |
| Payment Type                  | Payment Number       | Payment Date        | Payment Amount |                 |                |
| Check                         |                      | 06/26/2023          | 150.00         |                 |                |
| Payable Number                | Description          | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/26/2023          | 06/26/2023     | 0.00            | 150.00         |

**Payment Register**

APPKT02678 - 20230626SW

**Payment Summary**

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| BOC AP         | Check | 2                | 2                | 0.00     | 300.00  |
| Packet Totals: |       | 2                | 2                | 0.00     | 300.00  |



Town of Berlin, MD

# Payment Register

APPKT02674 - 20230626SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number           | Vendor Name                    |              |            |                 |                | Total Vendor Amount |
|-------------------------|--------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000060</a> | ACTION ISLAND GRAPHICS         |              |            |                 |                | 218.03              |
| Payment Type            | Payment Number                 |              |            |                 |                |                     |
| Check                   |                                |              |            |                 |                |                     |
| Payable Number          | Description                    | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">8717</a>    | ELECTRIC DEPARTMENT TEE SHIRTS | 06/26/2023   | 06/26/2023 | 06/26/2023      | 218.03         |                     |
|                         |                                |              |            | Discount Amount | Payable Amount |                     |
|                         |                                |              |            | 0.00            | 218.03         |                     |

| Vendor Number           | Vendor Name                       |              |            |                 |                | Total Vendor Amount |
|-------------------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0002406</a> | AE MOORE JANITORIAL INC           |              |            |                 |                | 124.14              |
| Payment Type            | Payment Number                    |              |            |                 |                |                     |
| Check                   |                                   |              |            |                 |                |                     |
| Payable Number          | Description                       | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">435958</a>  | PAPER PRODUCTS AND OTHER SUPPLIES | 06/26/2023   | 06/26/2023 | 06/26/2023      | 124.14         |                     |
|                         |                                   |              |            | Discount Amount | Payable Amount |                     |
|                         |                                   |              |            | 0.00            | 124.14         |                     |

| Vendor Number                  | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|--------------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000087</a>        | AERZEN USA CORPORATION |              |            |                 |                | 714.19              |
| Payment Type                   | Payment Number         |              |            |                 |                |                     |
| Check                          |                        |              |            |                 |                |                     |
| Payable Number                 | Description            | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">SEPI-23-002266</a> | BLOWER FILTERS         | 06/26/2023   | 06/26/2023 | 06/26/2023      | 714.19         |                     |
|                                |                        |              |            | Discount Amount | Payable Amount |                     |
|                                |                        |              |            | 0.00            | 714.19         |                     |

| Vendor Number            | Vendor Name                       |              |            |                 |                | Total Vendor Amount |
|--------------------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000088</a>  | AFFORDABLE BUSINESS SYSTEMS       |              |            |                 |                | 139.00              |
| Payment Type             | Payment Number                    |              |            |                 |                |                     |
| Check                    |                                   |              |            |                 |                |                     |
| Payable Number           | Description                       | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">IN220138</a> | REPAIR TO EQUIPMENT PLANNING DEPT | 06/26/2023   | 06/26/2023 | 06/26/2023      | 139.00         |                     |
|                          |                                   |              |            | Discount Amount | Payable Amount |                     |
|                          |                                   |              |            | 0.00            | 139.00         |                     |

| Vendor Number           | Vendor Name                   |              |            |                 |                | Total Vendor Amount |
|-------------------------|-------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000205</a> | ARCTIC HEATING & AIR          |              |            |                 |                | 5,600.00            |
| Payment Type            | Payment Number                |              |            |                 |                |                     |
| Check                   |                               |              |            |                 |                |                     |
| Payable Number          | Description                   | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">432764</a>  | HVAC MINI SPLIT EFFLUENT BLDG | 06/26/2023   | 06/26/2023 | 06/26/2023      | 5,600.00       |                     |
|                         |                               |              |            | Discount Amount | Payable Amount |                     |
|                         |                               |              |            | 0.00            | 5,600.00       |                     |

| Vendor Number           | Vendor Name           |              |            |                 |                | Total Vendor Amount |
|-------------------------|-----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000249</a> | ATLANTIC TRACTOR      |              |            |                 |                | 734.20              |
| Payment Type            | Payment Number        |              |            |                 |                |                     |
| Check                   |                       |              |            |                 |                |                     |
| Payable Number          | Description           | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">P73794</a>  | BLU DEF FUEL ADDITIVE | 06/26/2023   | 06/26/2023 | 06/26/2023      | 734.20         |                     |
|                         |                       |              |            | Discount Amount | Payable Amount |                     |
|                         |                       |              |            | 0.00            | 734.20         |                     |

| Vendor Number              | Vendor Name                  |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0002056</a>    | AXON ENTERPRISES INC         |              |            |                 |                | 3,521.04            |
| Payment Type               | Payment Number               |              |            |                 |                |                     |
| Check                      |                              |              |            |                 |                |                     |
| Payable Number             | Description                  | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">INUS166116</a> | BALANCE DUE TASER 7 CONTRACT | 06/26/2023   | 06/26/2023 | 06/26/2023      | 3,521.04       |                     |
|                            |                              |              |            | Discount Amount | Payable Amount |                     |
|                            |                              |              |            | 0.00            | 3,521.04       |                     |

**Payment Register**
**APPKT02674 - 20230626SW**

| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
|--|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0000306</a>                  | BELAIR ROAD SUPPLY                           |              |                |                 |                | 208.36              |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 208.36         |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">520865</a>                   | CAM COUPLING SEPTAGE                         | 06/26/2023   | 06/26/2023     | 0.00            | 208.36         |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000323</a>                  | BERLIN AUTOMOTIVE                            |              |                |                 |                | 26.49               |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 26.49          |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">454772</a>                   | PERMATEX                                     | 06/26/2023   | 06/26/2023     | 0.00            | 26.49          |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000431</a>                  | BURKE EQUIPMENT COMPANY                      |              |                |                 |                | 17,625.65           |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 17,625.65      |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">G110119, G109491</a>         | DIESELCOMMERCIAL ZERO TURN                   | 06/26/2023   | 06/26/2023     | 0.00            | 17,625.65      |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000496</a>                  | CHEMSEARCH                                   |              |                |                 |                | 814.65              |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 814.65         |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">8264189</a>                  | GREASE                                       | 06/26/2023   | 06/26/2023     | 0.00            | 814.65         |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000511</a>                  | CHOPTANK ELECTRIC COOPERATIVE, INC.          |              |                |                 |                | 485.25              |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 485.25         |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">9913024900 JUN FY 23</a>     | UTILITY -SPRAY SITES                         | 06/26/2023   | 06/26/2023     | 0.00            | 485.25         |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000529</a>                  | CINTAS FIRST AID & SAFETY                    |              |                |                 |                | 62.13               |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 62.13          |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">5162558189</a>               | FIRST AID KIT AND SUPPLIES                   | 06/26/2023   | 06/26/2023     | 0.00            | 62.13          |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002647</a>                  | CINTAS RUGS                                  |              |                |                 |                | 499.40              |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 499.40         |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">17363075 MAY FY 23</a>       | FLOOR MATS, COVERALLS AND RUGS - POWER PLANT | 06/26/2023   | 06/26/2023     | 0.00            | 499.40         |                     |
| Vendor Number                            | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000572</a>                  | COMCAST                                      |              |                |                 |                | 31.80               |
| Payment Type                             | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |  | 06/26/2023   | 31.80          |                 |                |                     |
| Payable Number                           | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">41 016 0053157 JUN FY 23</a> | TELEVISION SERVICE - POLICE DEPARTMENT       | 06/26/2023   | 06/26/2023     | 0.00            | 31.80          |                     |

**Payment Register**
**APPKT02674 - 20230626SW**

|   |   |                                   |                               |                                |                                   |  |
|---|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| <b>Vendor Number</b><br><a href="#">0003530</a>           | <b>Vendor Name</b><br>COOPER STEVEN                                   |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>35.40    |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 35.40                          |                                   |  |
| <b>Payable Number</b><br><a href="#">INV0000406</a>       | <b>Description</b><br>OVER PAYMENT ON FY 23 SHORT TERM DISABILITY     | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>35.40    |  |
| <b>Vendor Number</b><br><a href="#">0003567</a>           | <b>Vendor Name</b><br>DAVID KEIFER                                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>25.00    |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 25.00                          |                                   |  |
| <b>Payable Number</b><br><a href="#">REFUND</a>           | <b>Description</b><br>PARK RESERVATION DEPOSIT                        | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>25.00    |  |
| <b>Vendor Number</b><br><a href="#">0003098</a>           | <b>Vendor Name</b><br>DAVIS JR DAVID                                  |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>217.00   |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 217.00                         |                                   |  |
| <b>Payable Number</b><br><a href="#">6/5/2023 PERDIEM</a> | <b>Description</b><br>MEALS METER TRAINING MTAP#5 PALMYRA VA          | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>217.00   |  |
| <b>Vendor Number</b><br><a href="#">0000717</a>           | <b>Vendor Name</b><br>DELMARVA TIME & CONTROL INC                     |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>361.00   |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 361.00                         |                                   |  |
| <b>Payable Number</b><br><a href="#">1720035</a>          | <b>Description</b><br>REPAIR AND REPLACE EOL CO DETESTORAND MAPPED IN | <b>Payable Date</b><br>06/12/2023 | <b>Due Date</b><br>06/12/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>361.00   |  |
| <b>Vendor Number</b><br><a href="#">0000847</a>           | <b>Vendor Name</b><br>ENVIROCORP, INC.                                |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>442.50   |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 442.50                         |                                   |  |
| <b>Payable Number</b><br><a href="#">IN2301393</a>        | <b>Description</b><br>WEEKLY DISCHARGE MONITORING SAMPLES             | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>442.50   |  |
| <b>Vendor Number</b><br><a href="#">0003294</a>           | <b>Vendor Name</b><br>EVERETT A SPELLS                                |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>150.00   |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 150.00                         |                                   |  |
| <b>Payable Number</b><br><a href="#">6/25/2023</a>        | <b>Description</b><br>FM LIVE MUSIC GRANT FUNDED                      | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00   |  |
| <b>Vendor Number</b><br><a href="#">0000884</a>           | <b>Vendor Name</b><br>FARMERS AND PLANTERS CO INC                     |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>1,122.98 |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 1,122.98                       |                                   |  |
| <b>Payable Number</b><br><a href="#">1236112</a>          | <b>Description</b><br>30 GALLON WEED CONTROL                          | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,122.98 |  |
| <b>Vendor Number</b><br><a href="#">0000907</a>           | <b>Vendor Name</b><br>FLAG PUBLICATIONS INC                           |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>1,002.50 |
| <b>Payment Type</b><br>Check                              | <b>Payment Number</b>   |                                   | <b>Payment Date</b>           | <b>Payment Amount</b>          |                                   |  |
|   |   |                                   | 06/26/2023                    | 1,002.50                       |                                   |  |
| <b>Payable Number</b><br><a href="#">360727</a>           | <b>Description</b><br>ADMINISTRATION ADVERTISEMENTS                   | <b>Payable Date</b><br>06/26/2023 | <b>Due Date</b><br>06/26/2023 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>27.50    |  |
| <a href="#">360728</a>                                    | ADMINISTRATION ADVERTISEMENTS   | 06/26/2023                        | 06/26/2023                    | 0.00                           | 31.25                             |  |
| <a href="#">360729</a>                                    | STORMWATER MANAGEMENT UPGRADES LEGAL AD                               | 06/26/2023                        | 06/26/2023                    | 0.00                           | 33.75                             |  |
| <a href="#">361011</a>                                    | FARMERS MARKET ADVERTISING  | 06/26/2023                        | 06/26/2023                    | 0.00                           | 910.00                            |  |



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| Vendor Number               | Vendor Name                                     |              |                |                 |                | Total Vendor Amount        |
|-----------------------------|---|--------------|----------------|-----------------|----------------|----------------------------|
| <a href="#">0000977</a>     | GREAT AMERICA FINANCIAL                         |              |                |                 |                | 308.65                     |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 308.65         |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">34314836</a>    | GREAT AMERICA                                   | 06/26/2023   | 06/26/2023     | 0.00            | 308.65         |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0001007</a>     | HARRIS CORPORATION-PSPC                         |              |                |                 |                | 1,872.00                   |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 1,872.00       |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">93410917</a>    | RADIO SERVICE MAINTENANCE CONTRACT              | 06/26/2023   | 06/26/2023     | 0.00            | 1,872.00       |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0000624</a>     | HID GLOBAL CORPORATION                          |              |                |                 |                | 3,263.00                   |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 3,263.00       |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">13402014420</a> | CMT ADVANTAGE MAINT SUBSEQUENT YR 1 HW L SCAN : | 06/26/2023   | 06/26/2023     | 0.00            | 3,263.00       |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0001032</a>     | HILL'S ELECTRIC MOTOR SERVICE INC.              |              |                |                 |                | 13,974.55                  |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 13,974.55      |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">0141499</a>     | POWELTON AVE WELL 1 REPLACE VFD                 | 06/26/2023   | 06/26/2023     | 0.00            | 9,041.61       |                            |
| <a href="#">0141863</a>     | WIRE LIFT STATIONS                              | 06/26/2023   | 06/26/2023     | 0.00            | 520.00         |                            |
| <a href="#">0141894</a>     | SCHOOLFIELD PUMP MOTOR                          | 06/26/2023   | 06/26/2023     | 0.00            | 3,977.74       |                            |
| <a href="#">0414890</a>     | DIGESTER MIXER MOTOR CABLE                      | 06/26/2023   | 06/26/2023     | 0.00            | 435.20         |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0003461</a>     | INTERGRATED COMPUTER SOLUTIONS OF VESTAL LLC    |              |                |                 |                | 2,042.00                   |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 2,042.00       |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">CLD-210729</a>  | IT SEVICES                                      | 06/26/2023   | 06/26/2023     | 0.00            | 1,209.00       |                            |
| <a href="#">CLD-219171</a>  | IT SEVICES                                      | 06/26/2023   | 06/26/2023     | 0.00            | 833.00         |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0001083</a>     | J & A BOTTLELESS WATER COOLERS INC              |              |                |                 |                | 293.90                     |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 293.90         |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">66055</a>       | QUARTERLY BOTTLELESS WATER TOWN HALL RENTAL     | 06/26/2023   | 06/26/2023     | 0.00            | 174.00         |                            |
| <a href="#">66069</a>       | FILTER CHANGE                                   | 06/26/2023   | 06/26/2023     | 0.00            | 119.90         |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0003565</a>     | JESSICA GRIMES                                  |              |                |                 |                | 25.00                      |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 25.00          |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">REFUND</a>      | PARL RESERVATION DEPOSIT                        | 06/26/2023   | 06/26/2023     | 0.00            | 25.00          |                            |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                              |              |                |                 |                | <b>Total Vendor Amount</b> |
| <a href="#">0003468</a>     | KATHRYN DAUB                                    |              |                |                 |                | 93.48                      |
| Payment Type                | Payment Number                                  | Payment Date | Payment Amount |                 |                |                            |
| Check                       |   | 06/26/2023   | 93.48          |                 |                |                            |
| Payable Number              | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                            |
| <a href="#">INV0000405</a>  | OVER PAYMENT ON FY 23 SHORT TERM DISABILITY     | 06/26/2023   | 06/26/2023     | 0.00            | 93.48          |                            |

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| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
|-----------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0001286</a>           | LEGAL SHIELD                                    |              |                |                 |                | 63.80               |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 63.80          |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">139007 JUN FY 23</a>  | LEGALSHIELD SUPPLMENTAL EMPLOYEE PAID INSURANCE | 06/26/2023   | 06/26/2023     | 0.00            | 31.90          |                     |
| <a href="#">139007 MAY FY 23</a>  | LEGALSHIELD SUPPLMENTAL EMPLOYEE PAID INSURANCE | 06/26/2023   | 06/26/2023     | 0.00            | 31.90          |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002412</a>           | MARYLAND MUNICIPAL STORMWATER ASSOCIATION       |              |                |                 |                | 1,000.00            |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 1,000.00       |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">SW24</a>              | ANNUAL MEMBERSHIP DUES                          | 06/26/2023   | 06/26/2023     | 0.00            | 1,000.00       |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001652</a>           | PASCO OF FRUITLAND                              |              |                |                 |                | 143.66              |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 143.66         |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">515912/D,515917/D</a> | UPS BATTERIES                                   | 06/26/2023   | 06/26/2023     | 0.00            | 143.66         |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001688</a>           | PFALLER MEGHAN                                  |              |                |                 |                | 26.76               |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 26.76          |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">6/15/2023</a>         | AMAZON HEARING PROTECTION KAIL KRUGER           | 06/26/2023   | 06/26/2023     | 0.00            | 26.76          |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001707</a>           | PITTSVILLE MOTORS                               |              |                |                 |                | 1,454.04            |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 1,454.04       |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">210884</a>            | REPAIR FOR VEHICLE #26 FORD F150                | 06/26/2023   | 06/26/2023     | 0.00            | 1,454.04       |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001711</a>           | PLASTIC PLACE                                   |              |                |                 |                | 579.92              |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 579.92         |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">INV767954</a>         | 95GAL TRASH BAGS                                | 06/26/2023   | 06/26/2023     | 0.00            | 579.92         |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001755</a>           | RACE TRACK AUTO BODY & MARINE                   |              |                |                 |                | 130.00              |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 130.00         |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">9746</a>              | TAILLIGHT REPLACEMENT FOR 6740                  | 06/26/2023   | 06/26/2023     | 0.00            | 130.00         |                     |
|                                   |   |              |                |                 |                |                     |
| Vendor Number                     | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001757</a>           | RACETRACK AUTO CENTER                           |              |                |                 |                | 1,874.50            |
| Payment Type                      | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                             |   | 06/26/2023   | 1,874.50       |                 |                |                     |
| Payable Number                    | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">149302,150066</a>     | TIRES, MOUNT AND BLANCE 6744                    | 06/26/2023   | 06/26/2023     | 0.00            | 1,874.50       |                     |

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| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
|--------------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003569</a>        | REGINA BAILEY                                |              |                |                 |                | 50.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 50.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>         | PARK RESERVATION DEPOSIT                     | 06/26/2023   | 06/26/2023     | 0.00            | 50.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001555</a>        | SALEH NATALIE                                |              |                |                 |                | 190.50              |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 190.50         |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">INV0000404</a>     | OVERPAYMENT ON VOLUNTARY LIFE INSURANCE FY23 | 06/26/2023   | 06/26/2023     | 0.00            | 190.50         |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003102</a>        | SCHAEFER FIREWORKS                           |              |                |                 |                | 5,670.00            |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 5,670.00       |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2408-01</a>        | FINAL PAYMENT JULY 3 FIREWORKS               | 06/26/2023   | 06/26/2023     | 0.00            | 5,670.00       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001904</a>        | SELBYVILLE TRACTOR & EQUIPMENT INC           |              |                |                 |                | 123.93              |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 123.93         |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">62693</a>          | NEW HOLLAND CABIN AIR FILTERS                | 06/26/2023   | 06/26/2023     | 0.00            | 123.93         |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003566</a>        | STEVE SILBERMAN                              |              |                |                 |                | 25.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 25.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>         | PARK RESERVATION DEPOSIT                     | 06/26/2023   | 06/26/2023     | 0.00            | 25.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003437</a>        | TIM WERNER                                   |              |                |                 |                | 25.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 25.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND 6/20</a>    | PARK RESERVATION DEPOSIT                     | 06/26/2023   | 06/26/2023     | 0.00            | 25.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003382</a>        | TK CONSTRUCTION INC                          |              |                |                 |                | 145,476.30          |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 145,476.30     |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">23-0064</a>        | INSTALL EZ VALVES AT WASHINGTON ST AND MAIN  | 06/26/2023   | 06/26/2023     | 0.00            | 58,400.00      |                     |
| <a href="#">APPL PAYMNT #2</a> | WILLIAM STREET PUMP STATION                  | 06/26/2023   | 06/26/2023     | 0.00            | 87,076.30      |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003149</a>        | TRANSAMERCIA                                 |              |                |                 |                | 271.98              |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/26/2023   | 271.98         |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2505044591</a>     | TRANSAMERICA EMPLOYEE PAID SUPPLEMENTAL LIFE | 06/26/2023   | 06/26/2023     | 0.00            | 271.98         |                     |

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|                            |  |              |            |                 |                |                     |                |
|----------------------------|--|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002220                    | USA BLUEBOOK                                   |              |            |                 |                | 1,488.63            |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 1,488.63       |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| INV00037640                | MONITORING WELL PUMP                           | 06/26/2023   | 06/26/2023 | 0.00            | 356.18         |                     |                |
| INV00037985                | PPE RACK WELLS                                 | 06/26/2023   | 06/26/2023 | 0.00            | 1,132.45       |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002231                    | VA MD & DE ASSOC OF ELECTRIC COOPERATIVES      |              |            |                 |                | 2,500.00            |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 2,500.00       |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 26903                      | BUCKET TRUCK DIELECTRIC TESTING                | 06/26/2023   | 06/26/2023 | 0.00            | 2,500.00       |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002233                    | VALERIE J MANN                                 |              |            |                 |                | 485.00              |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 485.00         |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| JUNE 16 FY 23              | GRANT WRITING                                  | 06/26/2023   | 06/26/2023 | 0.00            | 485.00         |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002246                    | VERIZON-000014448231                           |              |            |                 |                | 819.45              |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 819.45         |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 552 000 824 0001-13 JUN FY | VERIZON TELEPHONE SERVICE 000014448231         | 06/26/2023   | 06/26/2023 | 0.00            | 819.45         |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002247                    | VERIZON-000718605643                           |              |            |                 |                | 56.52               |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 56.52          |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 000718605643 JUN FY 23     | VERIZON TELEPHONE SERVICE 000718605643         | 06/26/2023   | 06/26/2023 | 0.00            | 56.52          |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002857                    | VERIZON-850462866001-13                        |              |            |                 |                | 47.64               |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 47.64          |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 850 462 866 0001-13 JUN FY | VERIZON SERVICE 850462866001-13                | 06/26/2023   | 06/26/2023 | 0.00            | 47.64          |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0003055                    | WASHINGTON NATIONAL INSURANCE COMPANY          |              |            |                 |                | 511.51              |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 511.51         |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| P2333803                   | WASHINGTON NAT - SUPPLEMENTAL INSUR EMPL FUNDE | 06/26/2023   | 06/26/2023 | 0.00            | 511.51         |                     |                |
| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
| 0002384                    | WORCESTER YOUTH & FAMILY COUNSELING SERVICES   |              |            |                 |                | 632.22              |                |
| Payment Type               | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                      |  |              |            |                 |                | 06/26/2023          | 632.22         |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 6/12/2023                  | FY2023 ANNUAL CONTRACT                         | 06/26/2023   | 06/26/2023 | 0.00            | 632.22         |                     |                |

Payment Register

APPKT02674 - 20230626SW

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP         | Check | 66               | 55               | 0.00     | 219,679.65 |
| Packet Totals: |       | 66               | 55               | 0.00     | 219,679.65 |



Town of Berlin, MD

# Payment Register

APPKT02668 - 20230612SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number           | Vendor Name           |              |                | Total Vendor Amount            |
|-------------------------|-----------------------|--------------|----------------|--------------------------------|
| <a href="#">0000015</a> | ABC PRINTERS INC      |              |                | 460.00                         |
| Payment Type            | Payment Number        | Payment Date | Payment Amount |                                |
| Check                   | <a href="#">24645</a> | 06/12/2023   | 460.00         |                                |
| Payable Number          | Description           | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">62830</a>   | ENVELOPES             | 06/09/2023   | 06/09/2023     | 0.00 460.00                    |

| Vendor Number           | Vendor Name                |              |                | Total Vendor Amount            |
|-------------------------|----------------------------|--------------|----------------|--------------------------------|
| <a href="#">0003306</a> | ALEXANDER JETT             |              |                | 150.00                         |
| Payment Type            | Payment Number             | Payment Date | Payment Amount |                                |
| Check                   | <a href="#">24646</a>      | 06/12/2023   | 150.00         |                                |
| Payable Number          | Description                | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">0052</a>    | FM LIVE MUSIC GRANT FUNDED | 06/06/2023   | 06/06/2023     | 0.00 150.00                    |

| Vendor Number            | Vendor Name                              |              |                | Total Vendor Amount            |
|--------------------------|--|--------------|----------------|--------------------------------|
| <a href="#">0003318</a>  | ANTHONY WEEG LLC                         |              |                | 152.49                         |
| Payment Type             | Payment Number                           | Payment Date | Payment Amount |                                |
| Check                    | <a href="#">24647</a>                    | 06/12/2023   | 152.49         |                                |
| Payable Number           | Description                              | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">6/6/2023</a> | REIMB FOR PLANTS DOWNTOWN BEAUTIFICATION | 06/08/2023   | 06/08/2023     | 0.00 152.49                    |

| Vendor Number           | Vendor Name               |              |                | Total Vendor Amount            |
|-------------------------|---------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000249</a> | ATLANTIC TRACTOR          |              |                | 489.63                         |
| Payment Type            | Payment Number            | Payment Date | Payment Amount |                                |
| Check                   | <a href="#">24648</a>     | 06/12/2023   | 489.63         |                                |
| Payable Number          | Description               | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">P74584</a>  | SPINDLES FOR MOWER        | 06/07/2023   | 06/07/2023     | 0.00 138.97                    |
| <a href="#">P75368</a>  | BELTS SPRAY SITE B        | 06/07/2023   | 06/07/2023     | 0.00 237.96                    |
| <a href="#">P75369</a>  | BLADES,GRASS CUTTER PARTS | 06/08/2023   | 06/08/2023     | 0.00 112.70                    |

| Vendor Number                  | Vendor Name             |              |                | Total Vendor Amount            |
|--------------------------------|-------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000323</a>        | BERLIN AUTOMOTIVE       |              |                | 198.39                         |
| Payment Type                   | Payment Number          | Payment Date | Payment Amount |                                |
| Check                          | <a href="#">24649</a>   | 06/12/2023   | 198.39         |                                |
| Payable Number                 | Description             | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">449873, 419117</a> | PARTS FOR TRUCKS REPAIR | 06/07/2023   | 06/07/2023     | 0.00 198.39                    |

| Vendor Number                    | Vendor Name              |              |                | Total Vendor Amount            |
|----------------------------------|--------------------------|--------------|----------------|--------------------------------|
| <a href="#">0003325</a>          | BETH SISE                |              |                | 25.00                          |
| Payment Type                     | Payment Number           | Payment Date | Payment Amount |                                |
| Check                            | <a href="#">24650</a>    | 06/12/2023   | 25.00          |                                |
| Payable Number                   | Description              | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">REFUND 6/12/2023</a> | PARK RESERVATION DEPOSIT | 06/12/2023   | 06/12/2023     | 0.00 25.00                     |

| Vendor Number           | Vendor Name              |              |                | Total Vendor Amount            |
|-------------------------|--------------------------|--------------|----------------|--------------------------------|
| <a href="#">0003561</a> | CALEB WOO                |              |                | 25.00                          |
| Payment Type            | Payment Number           | Payment Date | Payment Amount |                                |
| Check                   | <a href="#">24651</a>    | 06/12/2023   | 25.00          |                                |
| Payable Number          | Description              | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">REFUND</a>  | PARK RESERVATION DEPOSIT | 06/07/2023   | 06/07/2023     | 0.00 25.00                     |

**Payment Register**
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|   |   |   |                                    |                                |                                    |
|---|---|---|------------------------------------|--------------------------------|------------------------------------|
| <b>Vendor Number</b><br><a href="#">0000453</a>                   | <b>Vendor Name</b><br>CAPITAL ELECTRIC SUPPLY COMPANY | <b>Total Vendor Amount</b><br>3,556.09  |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24652</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>3,556.09  |                                |                                    |
| <b>Payable Number</b><br><a href="#">S052036970.001</a>           | <b>Description</b><br>DOWNTOWN VIC LIGHT BULBS        | <b>Payable Date</b><br>06/09/2023       | <b>Due Date</b><br>06/09/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,556.09  |
| <b>Vendor Number</b><br><a href="#">0000464</a>                   | <b>Vendor Name</b><br>CARLTON SCALE                   | <b>Total Vendor Amount</b><br>357.50    |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24653</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>357.50    |                                |                                    |
| <b>Payable Number</b><br><a href="#">INV41206</a>                 | <b>Description</b><br>CALIBRATE LAB BALANCE           | <b>Payable Date</b><br>06/12/2023       | <b>Due Date</b><br>06/12/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>357.50    |
| <b>Vendor Number</b><br><a href="#">0000480</a>                   | <b>Vendor Name</b><br>CATO OIL CO., INC.              | <b>Total Vendor Amount</b><br>10,690.81 |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24654</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>10,690.81 |                                |                                    |
| <b>Payable Number</b><br><a href="#">CFSI-1945</a>                | <b>Description</b><br>TOWN VEHICLE GAS                | <b>Payable Date</b><br>06/06/2023       | <b>Due Date</b><br>06/06/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>10,690.81 |
| <b>Vendor Number</b><br><a href="#">0003564</a>                   | <b>Vendor Name</b><br>CHERYL HOBBS                    | <b>Total Vendor Amount</b><br>25.00     |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24655</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>25.00     |                                |                                    |
| <b>Payable Number</b><br><a href="#">REFUND</a>                   | <b>Description</b><br>PARK RESERVATION DEPOSIT        | <b>Payable Date</b><br>06/12/2023       | <b>Due Date</b><br>06/12/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>25.00     |
| <b>Vendor Number</b><br><a href="#">0000529</a>                   | <b>Vendor Name</b><br>CINTAS FIRST AID & SAFETY       | <b>Total Vendor Amount</b><br>1,418.99  |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24656</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>1,418.99  |                                |                                    |
| <b>Payable Number</b><br><a href="#">8406272941</a>               | <b>Description</b><br>FIRST AID CABINET               | <b>Payable Date</b><br>06/12/2023       | <b>Due Date</b><br>06/12/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,418.99  |
| <b>Vendor Number</b><br><a href="#">0002647</a>                   | <b>Vendor Name</b><br>CINTAS RUGS                     | <b>Total Vendor Amount</b><br>66.01     |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24657</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>66.01     |                                |                                    |
| <b>Payable Number</b><br><a href="#">4157037105</a>               | <b>Description</b><br>RUG SERVICE                     | <b>Payable Date</b><br>06/07/2023       | <b>Due Date</b><br>06/07/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>66.01     |
| <b>Vendor Number</b><br><a href="#">0000534</a>                   | <b>Vendor Name</b><br>CJIS-CR                         | <b>Total Vendor Amount</b><br>1,129.75  |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24658</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>1,129.75  |                                |                                    |
| <b>Payable Number</b><br><a href="#">APP-5N-028</a>               | <b>Description</b><br>FRINGER PRINTING                | <b>Payable Date</b><br>06/07/2023       | <b>Due Date</b><br>06/07/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,129.75  |
| <b>Vendor Number</b><br><a href="#">0000572</a>                   | <b>Vendor Name</b><br>COMCAST                         | <b>Total Vendor Amount</b><br>116.85    |                                    |                                |                                    |
| <b>Payment Type</b><br>Check                                      | <b>Payment Number</b><br><a href="#">24659</a>        | <b>Payment Date</b><br>06/12/2023       | <b>Payment Amount</b><br>116.85    |                                |                                    |
| <b>Payable Number</b><br><a href="#">41 016 0042978 JUN FY 23</a> | <b>Description</b><br>COMCAST DOWNTOWN WIFI           | <b>Payable Date</b><br>06/07/2023       | <b>Due Date</b><br>06/07/2023      | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>116.85    |

## Payment Register

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| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|---------------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003530</a>         | COOPER STEVEN                                    |              |                |                 |                | 38.24               |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24660</a>                            | 06/12/2023   | 38.24          |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REIMB</a>           | TRAVEL DROP OFF VAC TRUCK FOR SERVICE            | 06/08/2023   | 06/08/2023     | 0.00            | 38.24          |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003443</a>         | CORE & MAIN LP                                   |              |                |                 |                | 18,180.00           |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24661</a>                            | 06/12/2023   | 18,180.00      |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">S869485,S884329</a> | 2" METERS 5/8X3/4 METERS                         | 06/07/2023   | 06/07/2023     | 0.00            | 18,180.00      |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000678</a>         | DAVIS, BOWEN & FRIEDEL                           |              |                |                 |                | 9,972.36            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24662</a>                            | 06/12/2023   | 9,972.36       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">175309</a>          | PROJ 0050A002.001 GENERAL ON CALL ENGINEERING SV | 06/09/2023   | 06/09/2023     | 0.00            | 368.76         |                     |
| <a href="#">175310</a>          | PROJ 0050A002.050 HOME AT BERLIN                 | 06/09/2023   | 06/09/2023     | 0.00            | 135.00         |                     |
| <a href="#">175311</a>          | PROJ 0050A002.069 BRANCH ST WELL #3 REPLACEMENT  | 06/09/2023   | 06/09/2023     | 0.00            | 210.00         |                     |
| <a href="#">175312</a>          | PROJ SMART METER UPGRD PROJ                      | 06/09/2023   | 06/09/2023     | 0.00            | 5,939.20       |                     |
| <a href="#">175313</a>          | PROJ 0050A002.073 WEST ST UTILITY & RDWAY IMPROV | 06/09/2023   | 06/09/2023     | 0.00            | 160.00         |                     |
| <a href="#">175314</a>          | PROJ SUNLIGHT LN TWNHME UNITS IJKLMN PC NORTH    | 06/09/2023   | 06/09/2023     | 0.00            | 630.65         |                     |
| <a href="#">175315</a>          | PROJ 0050A002.081 WM ST WTR SVC REPLACEMENT      | 06/09/2023   | 06/09/2023     | 0.00            | 240.00         |                     |
| <a href="#">175316</a>          | PROJ 0050A109.A01 POWELLTON AVE WELL BLDG ADDITI | 06/09/2023   | 06/09/2023     | 0.00            | 727.50         |                     |
| <a href="#">175317</a>          | PROJ 0050A112.B01 BROAD STREET PUMP STATION      | 06/09/2023   | 06/09/2023     | 0.00            | 1,373.75       |                     |
| <a href="#">175318</a>          | PROJ 0050A114.A01 PUMP STATION REHAB WM STREET   | 06/09/2023   | 06/09/2023     | 0.00            | 187.50         |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000794</a>         | EASTERN SHORE COFFEE                             |              |                |                 |                | 89.60               |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24663</a>                            | 06/12/2023   | 89.60          |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">300220,304087</a>   | DRINKING WATER AND COOLER RENTAL FEE             | 06/07/2023   | 06/07/2023     | 0.00            | 17.50          |                     |
| <a href="#">781556</a>          | DRINKING WATER AND COOLER RENTAL FEE             | 06/08/2023   | 06/08/2023     | 0.00            | 32.15          |                     |
| <a href="#">781561</a>          | DISTILLED WATER                                  | 06/12/2023   | 06/12/2023     | 0.00            | 39.95          |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000847</a>         | ENVIROCORP, INC.                                 |              |                |                 |                | 875.00              |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24664</a>                            | 06/12/2023   | 875.00         |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">IN2301330</a>       | MONITORING WELL SAMPLES                          | 06/07/2023   | 06/07/2023     | 0.00            | 875.00         |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000895</a>         | FEEDWATER TREATMENT SYSTEMS, INC.                |              |                |                 |                | 1,998.70            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24665</a>                            | 06/12/2023   | 1,998.70       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">7158</a>            | COOLING TOWER CHEMICALS                          | 06/09/2023   | 06/09/2023     | 0.00            | 1,998.70       |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000897</a>         | FERGUSON ENTERPRISES                             |              |                |                 |                | 3,494.46            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           | <a href="#">24666</a>                            | 06/12/2023   | 3,494.46       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">0632289</a>         | CLEAN OUT  | 06/07/2023   | 06/07/2023     | 0.00            | 3,494.46       |                     |



**Payment Register**
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|  |  |                                   |                               |                                |                                    |   |
|--|--|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| <b>Vendor Number</b><br><a href="#">0000904</a>                  | <b>Vendor Name</b><br>FISHER SCIENTIFIC                                |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>438.29    |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24667</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">2930333</a>                 | <b>Description</b><br>CULTURE TUBES                                    | <b>Payable Date</b><br>06/07/2023 | <b>Due Date</b><br>06/07/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>438.29    |   |
| <b>Vendor Number</b><br><a href="#">0003447</a>                  | <b>Vendor Name</b><br>GLENDA HOLDEN                                    |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>500.00    |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24668</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">JUNE 5 - JUNE 18</a>        | <b>Description</b><br>FY23 CLEANING SERVICES                           | <b>Payable Date</b><br>06/12/2023 | <b>Due Date</b><br>06/12/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>500.00    |   |
| <b>Vendor Number</b><br><a href="#">0000977</a>                  | <b>Vendor Name</b><br>GREAT AMERICA FINANCIAL                          |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>212.64    |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24669</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">34186606</a>                | <b>Description</b><br>COPIER LEASE POLICE DEPT                         | <b>Payable Date</b><br>06/07/2023 | <b>Due Date</b><br>06/07/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>137.04    |   |
| <b>Payable Number</b><br><a href="#">34186607</a>                | <b>Description</b><br>GREAT AMERICA LEASE MICR PRINTER 017-1654429-000 | <b>Payable Date</b><br>06/06/2023 | <b>Due Date</b><br>06/06/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>75.60     |   |
| <b>Vendor Number</b><br><a href="#">0003560</a>                  | <b>Vendor Name</b><br>HANLEY FIEDLER                                   |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>25.00     |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24670</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">REFUND</a>                  | <b>Description</b><br>PARK RESERVATION DEPOSIT                         | <b>Payable Date</b><br>06/07/2023 | <b>Due Date</b><br>06/07/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>25.00     |   |
| <b>Vendor Number</b><br><a href="#">0001025</a>                  | <b>Vendor Name</b><br>HERTRICH FLEET SERVIICES INC                     |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>44,511.00 |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24671</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">23606</a>                   | <b>Description</b><br>NEW 2023 CHEVY TAHOE FOR POLICE DEPATRTMENT FRC  | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>44,511.00 |   |
| <b>Vendor Number</b><br><a href="#">0001026</a>                  | <b>Vendor Name</b><br>HEYWARD INCORPORATED                             |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,157.40  |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24672</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">V7694</a>                   | <b>Description</b><br>UV BULB KITS                                     | <b>Payable Date</b><br>06/07/2023 | <b>Due Date</b><br>06/07/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>1,157.40  |   |
| <b>Vendor Number</b><br><a href="#">0001068</a>                  | <b>Vendor Name</b><br>INTERCOASTAL TRADING INC.                        |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>13,551.12 |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24673</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">231809,231912</a>           | <b>Description</b><br>CAUSTIC  | <b>Payable Date</b><br>06/07/2023 | <b>Due Date</b><br>06/07/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>13,551.12 |   |
| <b>Vendor Number</b><br><a href="#">0003109</a>                  | <b>Vendor Name</b><br>JAMES BRADFORD FARM TRUST                        |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>2,022.50  |
| <b>Payment Type</b><br>Check                                     | <b>Payment Number</b><br><a href="#">24674</a>                         |                                   |                               |                                |                                    | <b>Payment Date</b><br>06/12/2023       |
| <b>Payable Number</b><br><a href="#">BOUNDS PAYMENT JUN FY 2</a> | <b>Description</b><br>BOUNDS SPRAY SITE BOND                           | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>2,022.50  |   |

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| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
|--|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003110</a>                | JESSE JONES FARM TRUST                       |              |                |                 |                | 2,022.50            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24675</a>                        | 06/12/2023   | 2,022.50       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">BOUNDS PAYMENT JUNE FY</a> | BOUNDS SPRAY SITE BOND                       | 06/09/2023   | 06/09/2023     | 0.00            | 2,022.50       |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001495</a>                | MIDDLE DEPARTMENT INSPECTION AGENCY          |              |                |                 |                | 440.00              |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24676</a>                        | 06/12/2023   | 440.00         |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">846618</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 75.00          |                     |
| <a href="#">846704</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 75.00          |                     |
| <a href="#">846803</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 290.00         |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001565</a>                | NATIONWIDE RETIREMENT SOLUTIONS              |              |                |                 |                | 3,626.80            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24677</a>                        | 06/12/2023   | 3,626.80       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PPE 06/04/2023</a>         | NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS | 06/06/2023   | 06/06/2023     | 0.00            | 3,626.80       |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003559</a>                | OLVTEVYA MILLS                               |              |                |                 |                | 25.00               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24678</a>                        | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>                 | PARK RESERVATION REFUND                      | 06/07/2023   | 06/07/2023     | 0.00            | 25.00          |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001625</a>                | ONE CALL CONCEPTS, INC.                      |              |                |                 |                | 73.39               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24679</a>                        | 06/12/2023   | 73.39          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">3056162</a>                | MISS UTILITY TICKETS                         | 06/07/2023   | 06/07/2023     | 0.00            | 73.39          |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001677</a>                | PENINSULA DRY CLEANERS, INC                  |              |                |                 |                | 88.00               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24680</a>                        | 06/12/2023   | 88.00          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">5535-5546</a>              | DRY CLEANING SERVICES                        | 06/08/2023   | 06/08/2023     | 0.00            | 88.00          |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001682</a>                | PEP-UP, INC.                                 |              |                |                 |                | 754.24              |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24681</a>                        | 06/12/2023   | 754.24         |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4491718</a>                | OFF ROAD FUEL                                | 06/07/2023   | 06/07/2023     | 0.00            | 754.24         |                     |
|  |  |              |                |                 |                |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001725</a>                | PPC LUBRICANTS                               |              |                |                 |                | 1,806.13            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  | <a href="#">24682</a>                        | 06/12/2023   | 1,806.13       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2140439</a>                | POWER PLANT ENGINE OIL                       | 06/09/2023   | 06/09/2023     | 0.00            | 1,806.13       |                     |

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|  |   |                            |                        |                            |                            |                                 |
|--|---|----------------------------|------------------------|----------------------------|----------------------------|---------------------------------|
| Vendor Number<br><a href="#">0003127</a>         | Vendor Name<br>QUADIENT FINANCE USA, INC                        |                            |                        |                            |                            | Total Vendor Amount<br>1,000.00 |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24683</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>1,000.00 |                                 |
| Payable Number<br><a href="#">8273 MAY FY 23</a> | Description<br>POSTAGE FOR POSTAGE MACHINE IN TOWN HALL         | Payable Date<br>06/06/2023 | Due Date<br>06/06/2023 | Discount Amount<br>0.00    | Payable Amount<br>1,000.00 |                                 |
| Vendor Number<br><a href="#">0002524</a>         | Vendor Name<br>QUADIENT LEASING USA INC                         |                            |                        |                            |                            | Total Vendor Amount<br>1,187.88 |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24684</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>1,187.88 |                                 |
| Payable Number<br><a href="#">N9972695</a>       | Description<br>QUADIENT LEASING FOR MAIL STUFFING MACHINE QTRL\ | Payable Date<br>06/06/2023 | Due Date<br>06/06/2023 | Discount Amount<br>0.00    | Payable Amount<br>1,187.88 |                                 |
| Vendor Number<br><a href="#">0001753</a>         | Vendor Name<br>R D GRIER & SONS                                 |                            |                        |                            |                            | Total Vendor Amount<br>3,074.00 |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24685</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>3,074.00 |                                 |
| Payable Number<br><a href="#">2022804-01</a>     | Description<br>GARAGE DOOR FRANKLIN WELL                        | Payable Date<br>06/12/2023 | Due Date<br>06/12/2023 | Discount Amount<br>0.00    | Payable Amount<br>3,074.00 |                                 |
| Vendor Number<br><a href="#">0003171</a>         | Vendor Name<br>RICKY JARMON                                     |                            |                        |                            |                            | Total Vendor Amount<br>933.38   |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24686</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>933.38   |                                 |
| Payable Number<br><a href="#">MAY FY 23</a>      | Description<br>MONTHLY CLEANING SERVICE POLICE BUILDING         | Payable Date<br>06/07/2023 | Due Date<br>06/07/2023 | Discount Amount<br>0.00    | Payable Amount<br>933.38   |                                 |
| Vendor Number<br><a href="#">0003563</a>         | Vendor Name<br>SHYAIRA CHURCH                                   |                            |                        |                            |                            | Total Vendor Amount<br>25.00    |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24687</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>25.00    |                                 |
| Payable Number<br><a href="#">REFUND</a>         | Description<br>PARK RESERVATION DEPOSIT                         | Payable Date<br>06/12/2023 | Due Date<br>06/12/2023 | Discount Amount<br>0.00    | Payable Amount<br>25.00    |                                 |
| Vendor Number<br><a href="#">0001996</a>         | Vendor Name<br>STANLEY STEEMER OF DELMARVA                      |                            |                        |                            |                            | Total Vendor Amount<br>1,354.05 |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24688</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>1,354.05 |                                 |
| Payable Number<br><a href="#">439885</a>         | Description<br>VINYL FLOOR STIRPPING AND WAX                    | Payable Date<br>06/07/2023 | Due Date<br>06/07/2023 | Discount Amount<br>0.00    | Payable Amount<br>1,354.05 |                                 |
| Vendor Number<br><a href="#">0001997</a>         | Vendor Name<br>STAPLES BUSINESS CREDIT                          |                            |                        |                            |                            | Total Vendor Amount<br>532.48   |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24689</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>532.48   |                                 |
| Payable Number<br><a href="#">1648999385</a>     | Description<br>OFFICE SUPPLIES                                  | Payable Date<br>06/09/2023 | Due Date<br>06/09/2023 | Discount Amount<br>0.00    | Payable Amount<br>532.48   |                                 |
| Vendor Number<br><a href="#">0001998</a>         | Vendor Name<br>STAPLES CREDIT PLAN                              |                            |                        |                            |                            | Total Vendor Amount<br>204.19   |
| Payment Type<br>Check                            | Payment Number<br><a href="#">24690</a>                         |                            |                        | Payment Date<br>06/12/2023 | Payment Amount<br>204.19   |                                 |
| Payable Number<br><a href="#">MAY FY 23</a>      | Description<br>STAPLES OFFICE SUPPLIES                          | Payable Date<br>06/09/2023 | Due Date<br>06/09/2023 | Discount Amount<br>0.00    | Payable Amount<br>204.19   |                                 |

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|                                |  |                     |                 |                        |                       |                            |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002022</a>        | STUART C IRBY CO                             |                     |                 |                        |                       | 10,575.00                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24691</a>                        |                     |                 | 06/12/2023             | 10,575.00             |                            |
| <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="#">S013550856.001</a> | 1/0 U/G PRIMARY CABLE 25KV                   | 06/08/2023          | 06/08/2023      | 0.00                   | 10,575.00             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002066</a>        | TEE PEE DEVELOPMENT LLC                      |                     |                 |                        |                       | 9,651.96                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24692</a>                        |                     |                 | 06/12/2023             | 9,651.96              |                            |
| <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="#">PHS 10 PHS 11</a>  | DBF ENGINEERING SERVICES PURNELL             | 06/07/2023          | 06/07/2023      | 0.00                   | 9,651.96              |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002077</a>        | TERRA FIRMA                                  |                     |                 |                        |                       | 5,390.00                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24693</a>                        |                     |                 | 06/12/2023             | 5,390.00              |                            |
| <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="#">1153-23-01</a>     | PATCHING PAVING                              | 06/07/2023          | 06/07/2023      | 0.00                   | 5,390.00              |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002092</a>        | THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC |                     |                 |                        |                       | 70.00                      |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24694</a>                        |                     |                 | 06/12/2023             | 70.00                 |                            |
| <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="#">AB3-05-420</a>     | METER LOG ON FEE                             | 06/07/2023          | 06/07/2023      | 0.00                   | 70.00                 |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003562</a>        | TODD STUBBLEBINE                             |                     |                 |                        |                       | 25.00                      |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24695</a>                        |                     |                 | 06/12/2023             | 25.00                 |                            |
| <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="#">REFUND</a>         | PARK RESERVATION DEPOSIT                     | 06/07/2023          | 06/07/2023      | 0.00                   | 25.00                 |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002928</a>        | UNIFIRST CORPORATION                         |                     |                 |                        |                       | 209.96                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24696</a>                        |                     |                 | 06/12/2023             | 209.96                |                            |
| <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="#">1430073195</a>     | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS  | 06/12/2023          | 06/12/2023      | 0.00                   | 104.98                |                            |
| <a href="#">1430074415</a>     | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS  | 06/12/2023          | 06/12/2023      | 0.00                   | 104.98                |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001069</a>        | UNITED STATES TREASURY                       |                     |                 |                        |                       | 17,227.08                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24697</a>                        |                     |                 | 06/12/2023             | 17,227.08             |                            |
| <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="#">52-6000776</a>     | 941 JUNE 30 2022                             | 06/06/2023          | 06/06/2023      | 0.00                   | 17,227.08             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002205</a>        | UNITED WAY OF THE EASTERN SHORE              |                     |                 |                        |                       | 45.00                      |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">24698</a>                        |                     |                 | 06/12/2023             | 45.00                 |                            |
| <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="#">PPE 06/04/2023</a> | UNITED WAY EMPLOYEE CONTRIBUTIONS            | 06/06/2023          | 06/06/2023      | 0.00                   | 45.00                 |                            |

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| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
|-------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0002231</a>       | VA MD & DE ASSOC OF ELECTRIC COOPERATIVES     |              |                |                 |                | 1,200.00            |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">24699</a>                         | 06/12/2023   | 1,200.00       |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">26937</a>         | LINEMAN & METER TRAINING                      | 06/09/2023   | 06/09/2023     | 0.00            | 1,200.00       |                     |
|                               |   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002304</a>       | WEST OCEAN CITY ILLNESS & INJURY CENTER       |              |                |                 |                | 270.00              |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">24700</a>                         | 06/12/2023   | 270.00         |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">20167097</a>      | DRUG TEST AND PHYSICAL FOR APPLICANT CANNON   | 06/07/2023   | 06/07/2023     | 0.00            | 145.00         |                     |
| <a href="#">20195286</a>      | DOT PHYSICAL / DRUG SCREENING AUGUST WIENHOLD | 06/08/2023   | 06/08/2023     | 0.00            | 125.00         |                     |
|                               |   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002363</a>       | WORCESTER COUNTY LANDFILL                     |              |                |                 |                | 14,849.70           |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">24701</a>                         | 06/12/2023   | 14,849.70      |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">124 MAY FY 23</a> | REFUSE, RECYCLE AND CAN PULLS                 | 06/08/2023   | 06/08/2023     | 0.00            | 13,766.50      |                     |
| <a href="#">309 MAY FY 23</a> | SLUDGE  | 06/12/2023   | 06/12/2023     | 0.00            | 1,083.20       |                     |

## Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP         | Check | 76               | 57               | 0.00     | 192,588.56 |
| Packet Totals: |       | 76               | 57               | 0.00     | 192,588.56 |



Town of Berlin, MD

# Payment Register

APPKT02666 - 20230606SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number             |                           | Vendor Name | Total Vendor Amount |                |
|---------------------------|---------------------------|-------------|---------------------|----------------|
| <a href="#">0001455</a>   |                           | MDGFOA      | 300.00              |                |
| Payment Type              | Payment Number            |             | Payment Date        | Payment Amount |
| Check                     |                           |             | 06/06/2023          | 300.00         |
| Payable Number            | Description               |             | Payable Date        | Due Date       |
| <a href="#">6/14 CONF</a> | MD GFOA SUMMER CONFERENCE |             | 06/06/2023          | 06/06/2023     |
|                           |                           |             | Discount Amount     | Payable Amount |
|                           |                           |             | 0.00                | 300.00         |

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| BOC AP         | Check | 1                | 1                | 0.00     | 300.00  |
| Packet Totals: |       | 1                | 1                | 0.00     | 300.00  |





Town of Berlin, MD

# Payment Register

APPKT02668 - 20230612SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number           | Vendor Name      |              |            |                 |                | Total Vendor Amount |
|-------------------------|------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000015</a> | ABC PRINTERS INC |              |            |                 |                | 460.00              |
| Payment Type            | Payment Number   |              |            |                 |                |                     |
| Check                   |                  |              |            |                 |                |                     |
| Payable Number          | Description      | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">62830</a>   | ENVELOPES        | 06/09/2023   | 06/09/2023 | 06/12/2023      | 460.00         |                     |
|                         |                  |              |            | Discount Amount | Payable Amount |                     |
|                         |                  |              |            | 0.00            | 460.00         |                     |

| Vendor Number           | Vendor Name                |              |            |                 |                | Total Vendor Amount |
|-------------------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003306</a> | ALEXANDER JETT             |              |            |                 |                | 150.00              |
| Payment Type            | Payment Number             |              |            |                 |                |                     |
| Check                   |                            |              |            |                 |                |                     |
| Payable Number          | Description                | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">0052</a>    | FM LIVE MUSIC GRANT FUNDED | 06/06/2023   | 06/06/2023 | 06/12/2023      | 150.00         |                     |
|                         |                            |              |            | Discount Amount | Payable Amount |                     |
|                         |                            |              |            | 0.00            | 150.00         |                     |

| Vendor Number            | Vendor Name                              |              |            |                 |                | Total Vendor Amount |
|--------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003318</a>  | ANTHONY WEEG LLC                         |              |            |                 |                | 152.49              |
| Payment Type             | Payment Number                           |              |            |                 |                |                     |
| Check                    |  |              |            |                 |                |                     |
| Payable Number           | Description                              | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">6/6/2023</a> | REIMB FOR PLANTS DOWNTOWN BEAUTIFICATION | 06/08/2023   | 06/08/2023 | 06/12/2023      | 152.49         |                     |
|                          |  |              |            | Discount Amount | Payable Amount |                     |
|                          |  |              |            | 0.00            | 152.49         |                     |

| Vendor Number           | Vendor Name               |              |            |                 |                | Total Vendor Amount |
|-------------------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000249</a> | ATLANTIC TRACTOR          |              |            |                 |                | 489.63              |
| Payment Type            | Payment Number            |              |            |                 |                |                     |
| Check                   |                           |              |            |                 |                |                     |
| Payable Number          | Description               | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">P74584</a>  | SPINDLES FOR MOWER        | 06/07/2023   | 06/07/2023 | 06/12/2023      | 489.63         |                     |
| <a href="#">P75368</a>  | BELTS SPRAY SITE B        | 06/07/2023   | 06/07/2023 |                 | 138.97         |                     |
| <a href="#">P75369</a>  | BLADES,GRASS CUTTER PARTS | 06/08/2023   | 06/08/2023 |                 | 237.96         |                     |
|                         |                           |              |            | Discount Amount | Payable Amount |                     |
|                         |                           |              |            | 0.00            | 112.70         |                     |

| Vendor Number                  | Vendor Name             |              |            |                 |                | Total Vendor Amount |
|--------------------------------|-------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000323</a>        | BERLIN AUTOMOTIVE       |              |            |                 |                | 198.39              |
| Payment Type                   | Payment Number          |              |            |                 |                |                     |
| Check                          |                         |              |            |                 |                |                     |
| Payable Number                 | Description             | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">449873, 419117</a> | PARTS FOR TRUCKS REPAIR | 06/07/2023   | 06/07/2023 | 06/12/2023      | 198.39         |                     |
|                                |                         |              |            | Discount Amount | Payable Amount |                     |
|                                |                         |              |            | 0.00            | 198.39         |                     |

| Vendor Number                    | Vendor Name              |              |            |                 |                | Total Vendor Amount |
|----------------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003325</a>          | BETH SISE                |              |            |                 |                | 25.00               |
| Payment Type                     | Payment Number           |              |            |                 |                |                     |
| Check                            |                          |              |            |                 |                |                     |
| Payable Number                   | Description              | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">REFUND 6/12/2023</a> | PARK RESERVATION DEPOSIT | 06/12/2023   | 06/12/2023 | 06/12/2023      | 25.00          |                     |
|                                  |                          |              |            | Discount Amount | Payable Amount |                     |
|                                  |                          |              |            | 0.00            | 25.00          |                     |

| Vendor Number           | Vendor Name              |              |            |                 |                | Total Vendor Amount |
|-------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003561</a> | CALEB WOO                |              |            |                 |                | 25.00               |
| Payment Type            | Payment Number           |              |            |                 |                |                     |
| Check                   |                          |              |            |                 |                |                     |
| Payable Number          | Description              | Payable Date | Due Date   | Payment Date    | Payment Amount |                     |
| <a href="#">REFUND</a>  | PARK RESERVATION DEPOSIT | 06/07/2023   | 06/07/2023 | 06/12/2023      | 25.00          |                     |
|                         |                          |              |            | Discount Amount | Payable Amount |                     |
|                         |                          |              |            | 0.00            | 25.00          |                     |

**Payment Register**
**APPKT02668 - 20230612SW**

| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
|--|---------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0000453</a>                  | CAPITAL ELECTRIC SUPPLY COMPANY |              |                |                 |                | 3,556.09            |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 3,556.09       |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">S052036970.001</a>           | DOWNTOWN VIC LIGHT BULBS        | 06/09/2023   | 06/09/2023     | 0.00            | 3,556.09       |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000464</a>                  | CARLTON SCALE                   |              |                |                 |                | 357.50              |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 357.50         |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">INV41206</a>                 | CALIBRATE LAB BALANCE           | 06/12/2023   | 06/12/2023     | 0.00            | 357.50         |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000480</a>                  | CATO OIL CO., INC.              |              |                |                 |                | 10,690.81           |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 10,690.81      |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">CFSI-1945</a>                | TOWN VEHICLE GAS                | 06/06/2023   | 06/06/2023     | 0.00            | 10,690.81      |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003564</a>                  | CHERYL HOBBS                    |              |                |                 |                | 25.00               |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>                   | PARK RESERVATION DEPOSIT        | 06/12/2023   | 06/12/2023     | 0.00            | 25.00          |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000529</a>                  | CINTAS FIRST AID & SAFETY       |              |                |                 |                | 1,418.99            |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 1,418.99       |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">8406272941</a>               | FIRST AID CABINET               | 06/12/2023   | 06/12/2023     | 0.00            | 1,418.99       |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002647</a>                  | CINTAS RUGS                     |              |                |                 |                | 66.01               |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 66.01          |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4157037105</a>               | RUG SERVICE                     | 06/07/2023   | 06/07/2023     | 0.00            | 66.01          |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000534</a>                  | CJIS-CR                         |              |                |                 |                | 1,129.75            |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 1,129.75       |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">APP-5N-028</a>               | FRINGER PRINTING                | 06/07/2023   | 06/07/2023     | 0.00            | 1,129.75       |                     |
|  |                                 |              |                |                 |                |                     |
| Vendor Number                            | Vendor Name                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000572</a>                  | COMCAST                         |              |                |                 |                | 116.85              |
| Payment Type                             | Payment Number                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                    |                                 | 06/12/2023   | 116.85         |                 |                |                     |
| Payable Number                           | Description                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">41 016 0042978 JUN FY 23</a> | COMCAST DOWNTOWN WIFI           | 06/07/2023   | 06/07/2023     | 0.00            | 116.85         |                     |

**Payment Register**
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| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|---------------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003530</a>         | COOPER STEVEN                                    |              |                |                 |                | 38.24               |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 38.24          |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REIMB</a>           | TRAVEL DROP OFF VAC TRUCK FOR SERVICE            | 06/08/2023   | 06/08/2023     | 0.00            | 38.24          |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003443</a>         | CORE & MAIN LP                                   |              |                |                 |                | 18,180.00           |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 18,180.00      |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">S869485,S884329</a> | 2" METERS 5/8X3/4 METERS                         | 06/07/2023   | 06/07/2023     | 0.00            | 18,180.00      |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000678</a>         | DAVIS, BOWEN & FRIEDEL                           |              |                |                 |                | 9,972.36            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 9,972.36       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">175309</a>          | PROJ 0050A002.001 GENERAL ON CALL ENGINEERING SV | 06/09/2023   | 06/09/2023     | 0.00            | 368.76         |                     |
| <a href="#">175310</a>          | PROJ 0050A002.050 HOME AT BERLIN                 | 06/09/2023   | 06/09/2023     | 0.00            | 135.00         |                     |
| <a href="#">175311</a>          | PROJ 0050A002.069 BRANCH ST WELL #3 REPLACEMENT  | 06/09/2023   | 06/09/2023     | 0.00            | 210.00         |                     |
| <a href="#">175312</a>          | PROJ SMART METER UPGRD PROJ                      | 06/09/2023   | 06/09/2023     | 0.00            | 5,939.20       |                     |
| <a href="#">175313</a>          | PROJ 0050A002.073 WEST ST UTILITY & RDWAY IMPROV | 06/09/2023   | 06/09/2023     | 0.00            | 160.00         |                     |
| <a href="#">175314</a>          | PROJ SUNLIGHT LN TWNHME UNITS IJKLMN PC NORTH    | 06/09/2023   | 06/09/2023     | 0.00            | 630.65         |                     |
| <a href="#">175315</a>          | PROJ 0050A002.081 WM ST WTR SVC REPLACEMENT      | 06/09/2023   | 06/09/2023     | 0.00            | 240.00         |                     |
| <a href="#">175316</a>          | PROJ 0050A109.A01 POWELLTON AVE WELL BLDG ADDITI | 06/09/2023   | 06/09/2023     | 0.00            | 727.50         |                     |
| <a href="#">175317</a>          | PROJ 0050A112.B01 BROAD STREET PUMP STATION      | 06/09/2023   | 06/09/2023     | 0.00            | 1,373.75       |                     |
| <a href="#">175318</a>          | PROJ 0050A114.A01 PUMP STATION REHAB WM STREET   | 06/09/2023   | 06/09/2023     | 0.00            | 187.50         |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000794</a>         | EASTERN SHORE COFFEE                             |              |                |                 |                | 89.60               |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 89.60          |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">300220,304087</a>   | DRINKING WATER AND COOLER RENTAL FEE             | 06/07/2023   | 06/07/2023     | 0.00            | 17.50          |                     |
| <a href="#">781556</a>          | DRINKING WATER AND COOLER RENTAL FEE             | 06/08/2023   | 06/08/2023     | 0.00            | 32.15          |                     |
| <a href="#">781561</a>          | DISTILLED WATER                                  | 06/12/2023   | 06/12/2023     | 0.00            | 39.95          |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000847</a>         | ENVIROCORP, INC.                                 |              |                |                 |                | 875.00              |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 875.00         |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">IN2301330</a>       | MONITORING WELL SAMPLES                          | 06/07/2023   | 06/07/2023     | 0.00            | 875.00         |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000895</a>         | FEEDWATER TREATMENT SYSTEMS, INC.                |              |                |                 |                | 1,998.70            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 1,998.70       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">7158</a>            | COOLING TOWER CHEMICALS                          | 06/09/2023   | 06/09/2023     | 0.00            | 1,998.70       |                     |
|                                 |  |              |                |                 |                |                     |
| Vendor Number                   | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000897</a>         | FERGUSON ENTERPRISES                             |              |                |                 |                | 3,494.46            |
| Payment Type                    | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                           |  | 06/12/2023   | 3,494.46       |                 |                |                     |
| Payable Number                  | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">0632289</a>         | CLEAN OUT  | 06/07/2023   | 06/07/2023     | 0.00            | 3,494.46       |                     |

**Payment Register**
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| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|---|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0000904</a>                 | FISHER SCIENTIFIC                                |              |                |                 |                | 438.29              |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 438.29         |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2930333</a>                 | CULTURE TUBES                                    | 06/07/2023   | 06/07/2023     | 0.00            | 438.29         |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003447</a>                 | GLENDA HOLDEN                                    |              |                |                 |                | 500.00              |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 500.00         |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">JUNE 5 - JUNE 18</a>        | FY23 CLEANING SERVICES                           | 06/12/2023   | 06/12/2023     | 0.00            | 500.00         |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000977</a>                 | GREAT AMERICA FINANCIAL                          |              |                |                 |                | 212.64              |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 212.64         |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">34186606</a>                | COPIER LEASE POLICE DEPT                         | 06/07/2023   | 06/07/2023     | 0.00            | 137.04         |                     |
| <a href="#">34186607</a>                | GREAT AMERICA LEASE MICR PRINTER 017-1654429-000 | 06/06/2023   | 06/06/2023     | 0.00            | 75.60          |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003560</a>                 | HANLEY FIEDLER                                   |              |                |                 |                | 25.00               |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>                  | PARK RESERVATION DEPOSIT                         | 06/07/2023   | 06/07/2023     | 0.00            | 25.00          |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001025</a>                 | HERTRICH FLEET SERVIICES INC                     |              |                |                 |                | 44,511.00           |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 44,511.00      |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">23606</a>                   | NEW 2023 CHEVY TAHOE FOR POLICE DEPARTRTMET FRC  | 06/09/2023   | 06/09/2023     | 0.00            | 44,511.00      |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001026</a>                 | HEYWARD INCORPORATED                             |              |                |                 |                | 1,157.40            |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 1,157.40       |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">V7694</a>                   | UV BULB KITS                                     | 06/07/2023   | 06/07/2023     | 0.00            | 1,157.40       |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001068</a>                 | INTERCOASTAL TRADING INC.                        |              |                |                 |                | 13,551.12           |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 13,551.12      |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">231809,231912</a>           | CAUSTIC  | 06/07/2023   | 06/07/2023     | 0.00            | 13,551.12      |                     |
| Vendor Number                           | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003109</a>                 | JAMES BRADFORD FARM TRUST                        |              |                |                 |                | 2,022.50            |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                                   |  | 06/12/2023   | 2,022.50       |                 |                |                     |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">BOUNDS PAYMENT JUN FY 2</a> | BOUNDS SPRAY SITE BOND                           | 06/09/2023   | 06/09/2023     | 0.00            | 2,022.50       |                     |

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| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
|--|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003110</a>                | JESSE JONES FARM TRUST                       |              |                |                 |                | 2,022.50            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 2,022.50       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">BOUNDS PAYMENT JUNE FY</a> | BOUNDS SPRAY SITE BOND                       | 06/09/2023   | 06/09/2023     | 0.00            | 2,022.50       |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001495</a>                | MIDDLE DEPARTMENT INSPECTION AGENCY          |              |                |                 |                | 440.00              |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 440.00         |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">846618</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 75.00          |                     |
| <a href="#">846704</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 75.00          |                     |
| <a href="#">846803</a>                 | INSPECTION SERVICE                           | 06/08/2023   | 06/08/2023     | 0.00            | 290.00         |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001565</a>                | NATIONWIDE RETIREMENT SOLUTIONS              |              |                |                 |                | 3,626.80            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 3,626.80       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PPE 06/04/2023</a>         | NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS | 06/06/2023   | 06/06/2023     | 0.00            | 3,626.80       |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003559</a>                | OLVTEVYA MILLS                               |              |                |                 |                | 25.00               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>                 | PARK RESERVATION REFUND                      | 06/07/2023   | 06/07/2023     | 0.00            | 25.00          |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001625</a>                | ONE CALL CONCEPTS, INC.                      |              |                |                 |                | 73.39               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 73.39          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">3056162</a>                | MISS UTILITY TICKETS                         | 06/07/2023   | 06/07/2023     | 0.00            | 73.39          |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001677</a>                | PENINSULA DRY CLEANERS, INC                  |              |                |                 |                | 88.00               |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 88.00          |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">5535-5546</a>              | DRY CLEANING SERVICES                        | 06/08/2023   | 06/08/2023     | 0.00            | 88.00          |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001682</a>                | PEP-UP, INC.                                 |              |                |                 |                | 754.24              |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 754.24         |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4491718</a>                | OFF ROAD FUEL                                | 06/07/2023   | 06/07/2023     | 0.00            | 754.24         |                     |
| Vendor Number                          | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001725</a>                | PPC LUBRICANTS                               |              |                |                 |                | 1,806.13            |
| Payment Type                           | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                                  |  | 06/12/2023   | 1,806.13       |                 |                |                     |
| Payable Number                         | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2140439</a>                | POWER PLANT ENGINE OIL                       | 06/09/2023   | 06/09/2023     | 0.00            | 1,806.13       |                     |

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| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
|--------------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0003127</a>        | QUADIENT FINANCE USA, INC                        |              |                |                 |                | 1,000.00            |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 1,000.00       |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">8273 MAY FY 23</a> | POSTAGE FOR POSTAGE MACHINE IN TOWN HALL         | 06/06/2023   | 06/06/2023     | 0.00            | 1,000.00       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002524</a>        | QUADIENT LEASING USA INC                         |              |                |                 |                | 1,187.88            |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 1,187.88       |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">N9972695</a>       | QUADIENT LEASING FOR MAIL STUFFING MACHINE QTRL\ | 06/06/2023   | 06/06/2023     | 0.00            | 1,187.88       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001753</a>        | R D GRIER & SONS                                 |              |                |                 |                | 3,074.00            |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 3,074.00       |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2022804-01</a>     | GARAGE DOOR FRANKLIN WELL                        | 06/12/2023   | 06/12/2023     | 0.00            | 3,074.00       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003171</a>        | RICKY JARMON                                     |              |                |                 |                | 933.38              |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 933.38         |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">MAY FY 23</a>      | MONTHLY CLEANING SERVICE POLICE BUILDING         | 06/07/2023   | 06/07/2023     | 0.00            | 933.38         |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003563</a>        | SHYAIRA CHURCH                                   |              |                |                 |                | 25.00               |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>         | PARK RESERVATION DEPOSIT                         | 06/12/2023   | 06/12/2023     | 0.00            | 25.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001996</a>        | STANLEY STEEMER OF DELMARVA                      |              |                |                 |                | 1,354.05            |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 1,354.05       |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">439885</a>         | VINYL FLOOR STIRPPING AND WAX                    | 06/07/2023   | 06/07/2023     | 0.00            | 1,354.05       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001997</a>        | STAPLES BUSINESS CREDIT                          |              |                |                 |                | 532.48              |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 532.48         |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1648999385</a>     | OFFICE SUPPLIES                                  | 06/09/2023   | 06/09/2023     | 0.00            | 532.48         |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001998</a>        | STAPLES CREDIT PLAN                              |              |                |                 |                | 204.19              |
| Payment Type                   | Payment Number                                   | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 204.19         |                 |                |                     |
| Payable Number                 | Description                                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">MAY FY 23</a>      | STAPLES OFFICE SUPPLIES                          | 06/09/2023   | 06/09/2023     | 0.00            | 204.19         |                     |

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| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
|--------------------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0002022</a>        | STUART C IRBY CO                             |              |                |                 |                | 10,575.00           |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 10,575.00      |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">S013550856.001</a> | 1/0 U/G PRIMARY CABLE 25KV                   | 06/08/2023   | 06/08/2023     | 0.00            | 10,575.00      |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002066</a>        | TEE PEE DEVELOPMENT LLC                      |              |                |                 |                | 9,651.96            |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 9,651.96       |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PHS 10 PHS 11</a>  | DBF ENGINEERING SERVICES PURNELL             | 06/07/2023   | 06/07/2023     | 0.00            | 9,651.96       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002077</a>        | TERRA FIRMA                                  |              |                |                 |                | 5,390.00            |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 5,390.00       |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1153-23-01</a>     | PATCHING PAVING                              | 06/07/2023   | 06/07/2023     | 0.00            | 5,390.00       |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002092</a>        | THE DEPT OF PUBLIC SAFETY & CORRECTIONAL SVC |              |                |                 |                | 70.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 70.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">AB3-05-420</a>     | METER LOG ON FEE                             | 06/07/2023   | 06/07/2023     | 0.00            | 70.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003562</a>        | TODD STUBBLEBINE                             |              |                |                 |                | 25.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 25.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">REFUND</a>         | PARK RESERVATION DEPOSIT                     | 06/07/2023   | 06/07/2023     | 0.00            | 25.00          |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002928</a>        | UNIFIRST CORPORATION                         |              |                |                 |                | 209.96              |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 209.96         |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1430073195</a>     | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS  | 06/12/2023   | 06/12/2023     | 0.00            | 104.98         |                     |
| <a href="#">1430074415</a>     | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS  | 06/12/2023   | 06/12/2023     | 0.00            | 104.98         |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001069</a>        | UNITED STATES TREASURY                       |              |                |                 |                | 17,227.08           |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 17,227.08      |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">52-6000776</a>     | 941 JUNE 30 2022                             | 06/06/2023   | 06/06/2023     | 0.00            | 17,227.08      |                     |
|                                |  |              |                |                 |                |                     |
| Vendor Number                  | Vendor Name                                  |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002205</a>        | UNITED WAY OF THE EASTERN SHORE              |              |                |                 |                | 45.00               |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                 |                |                     |
| Check                          |  | 06/12/2023   | 45.00          |                 |                |                     |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PPE 06/04/2023</a> | UNITED WAY EMPLOYEE CONTRIBUTIONS            | 06/06/2023   | 06/06/2023     | 0.00            | 45.00          |                     |

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| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
|-------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0002231</a>       | VA MD & DE ASSOC OF ELECTRIC COOPERATIVES     |              |                |                 |                | 1,200.00            |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         |   | 06/12/2023   | 1,200.00       |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">26937</a>         | LINEMAN & METER TRAINING                      | 06/09/2023   | 06/09/2023     | 0.00            | 1,200.00       |                     |
|                               |   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002304</a>       | WEST OCEAN CITY ILLNESS & INJURY CENTER       |              |                |                 |                | 270.00              |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         |   | 06/12/2023   | 270.00         |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">20167097</a>      | DRUG TEST AND PHYSICAL FOR APPLICANT CANNON   | 06/07/2023   | 06/07/2023     | 0.00            | 145.00         |                     |
| <a href="#">20195286</a>      | DOT PHYSICAL / DRUG SCREENING AUGUST WIENHOLD | 06/08/2023   | 06/08/2023     | 0.00            | 125.00         |                     |
|                               |   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                   |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002363</a>       | WORCESTER COUNTY LANDFILL                     |              |                |                 |                | 14,849.70           |
| Payment Type                  | Payment Number                                | Payment Date | Payment Amount |                 |                |                     |
| Check                         |   | 06/12/2023   | 14,849.70      |                 |                |                     |
| Payable Number                | Description                                   | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">124 MAY FY 23</a> | REFUSE, RECYCLE AND CAN PULLS                 | 06/08/2023   | 06/08/2023     | 0.00            | 13,766.50      |                     |
| <a href="#">309 MAY FY 23</a> | SLUDGE  | 06/12/2023   | 06/12/2023     | 0.00            | 1,083.20       |                     |



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Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP         | Check | 76               | 57               | 0.00     | 192,588.56 |
| Packet Totals: |       | 76               | 57               | 0.00     | 192,588.56 |



Town of Berlin, MD

# Payment Register

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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number           | Vendor Name                                     |              |            |                 |                | Total Vendor Amount |
|-------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003549</a> | APPLIED TECHNOLOGY SERVICES INC                 |              |            |                 |                | 37,193.66           |
| Payment Type            | Payment Number                                  |              |            | Payment Date    | Payment Amount |                     |
| Check                   |   |              |            | 06/26/2023      | 37,193.66      |                     |
| Payable Number          | Description                                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4001727</a> | LIC PLATE READERS N & S BOUND WOR HWY GRANT FUN | 06/26/2023   | 06/26/2023 | 0.00            | 37,193.66      |                     |

| Vendor Number                    | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |
|----------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000335</a>          | BERLIN FIRE COMPANY EMERGENCY MEDICAL SERVICE! |              |            |                 |                | 29,658.75           |
| Payment Type                     | Payment Number                                 |              |            | Payment Date    | Payment Amount |                     |
| Check                            |  |              |            | 06/26/2023      | 29,658.75      |                     |
| Payable Number                   | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">ALLOCATION PYMNT</a> | FY 23 BERLIN EMS FUNDS ALLOCATION              | 06/26/2023   | 06/26/2023 | 0.00            | 29,658.75      |                     |

| Vendor Number              | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000394</a>    | BOOTH & ASSOCIATES INC |              |            |                 |                | 19,825.50           |
| Payment Type               | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check                      |                        |              |            | 06/26/2023      | 19,825.50      |                     |
| Payable Number             | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">57344</a>      | PROJ 2110539           | 06/26/2023   | 06/26/2023 | 0.00            | 1,767.50       |                     |
| <a href="#">57527</a>      | PROJ 227175            | 06/26/2023   | 06/26/2023 | 0.00            | 877.50         |                     |
| <a href="#">8282500631</a> | PROJ P.Z943373.M.00    | 06/26/2023   | 06/26/2023 | 0.00            | 731.25         |                     |
| <a href="#">8282500632</a> | PROJ P.Z943384.M.00    | 06/26/2023   | 06/26/2023 | 0.00            | 585.00         |                     |
| <a href="#">8282500633</a> | PROJ P.Z943734.F.50    | 06/26/2023   | 06/26/2023 | 0.00            | 7,399.25       |                     |
| <a href="#">8282500734</a> | PROJ P.Z943716.F.55    | 06/26/2023   | 06/26/2023 | 0.00            | 1,923.50       |                     |
| <a href="#">8282501446</a> | PROJ P.Z943384.M.00    | 06/26/2023   | 06/26/2023 | 0.00            | 48.75          |                     |
| <a href="#">8282501447</a> | PROJ P.Z943734.F.50    | 06/26/2023   | 06/26/2023 | 0.00            | 6,492.75       |                     |

Payment Register

APPKT02672 - 20230626SW

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment   |
|----------------|-------|------------------|------------------|----------|-----------|
| BOC AP         | Check | 10               | 3                | 0.00     | 86,677.91 |
| Packet Totals: |       | 10               | 3                | 0.00     | 86,677.91 |



Town of Berlin, MD

# Payment Register

APPKT02681 - 20230629SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number           | Vendor Name                     |              |                | Total Vendor Amount            |
|-------------------------|---------------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000031</a> | AC SCHULTES OF DELAWARE INC     |              |                | 64,913.00                      |
| Payment Type            | Payment Number                  | Payment Date | Payment Amount |                                |
| Check                   |                                 | 06/29/2023   | 64,913.00      |                                |
| Payable Number          | Description                     | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">12693</a>   | NEW PUMP AND PIPING FOR WELL #1 | 06/29/2023   | 06/29/2023     | 0.00 64,913.00                 |

| Vendor Number           | Vendor Name              |              |                | Total Vendor Amount            |
|-------------------------|--------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000054</a> | ACE PRINTING AND MAILING |              |                | 4,725.00                       |
| Payment Type            | Payment Number           | Payment Date | Payment Amount |                                |
| Check                   |                          | 06/29/2023   | 4,725.00       |                                |
| Payable Number          | Description              | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">55791</a>   | BILLING FORMS            | 06/26/2023   | 06/26/2023     | 0.00 4,725.00                  |

| Vendor Number                  | Vendor Name                                  |              |                | Total Vendor Amount            |
|--------------------------------|--|--------------|----------------|--------------------------------|
| <a href="#">0002406</a>        | AE MOORE JANITORIAL INC                      |              |                | 307.11                         |
| Payment Type                   | Payment Number                               | Payment Date | Payment Amount |                                |
| Check                          |  | 06/29/2023   | 307.11         |                                |
| Payable Number                 | Description                                  | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">435582, 435608</a> | PAPER PRODUCTS AND OTHER JANITORIAL SUPPLIES | 06/29/2023   | 06/29/2023     | 0.00 307.11                    |

| Vendor Number           | Vendor Name                                |              |                | Total Vendor Amount            |
|-------------------------|--|--------------|----------------|--------------------------------|
| <a href="#">0000090</a> | AFLAC                                      |              |                | 608.78                         |
| Payment Type            | Payment Number                             | Payment Date | Payment Amount |                                |
| Check                   |  | 06/29/2023   | 608.78         |                                |
| Payable Number          | Description                                | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">221368</a>  | AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE | 06/29/2023   | 06/29/2023     | 0.00 608.78                    |

| Vendor Number              | Vendor Name               |              |                | Total Vendor Amount            |
|----------------------------|---------------------------|--------------|----------------|--------------------------------|
| <a href="#">0003318</a>    | ANTHONY WEEG LLC          |              |                | 375.00                         |
| Payment Type               | Payment Number            | Payment Date | Payment Amount |                                |
| Check                      |                           | 06/29/2023   | 375.00         |                                |
| Payable Number             | Description               | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">7242059090</a> | MAYOR AND COUNCIL PICTURE | 06/28/2023   | 06/28/2023     | 0.00 375.00                    |

| Vendor Number           | Vendor Name                        |              |                | Total Vendor Amount            |
|-------------------------|------------------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000224</a> | ASHTON WELDING                     |              |                | 7,864.54                       |
| Payment Type            | Payment Number                     | Payment Date | Payment Amount |                                |
| Check                   |                                    | 06/29/2023   | 7,864.54       |                                |
| Payable Number          | Description                        | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">3230</a>    | MOLE WHEELS                        | 06/29/2023   | 06/29/2023     | 0.00 645.48                    |
| <a href="#">3231</a>    | BRANCH STREET WEEL #3 REPAIR PARTS | 06/29/2023   | 06/29/2023     | 0.00 4,538.42                  |
| <a href="#">3232</a>    | WELL 3 COVER                       | 06/29/2023   | 06/29/2023     | 0.00 2,680.64                  |

| Vendor Number                    | Vendor Name                         |              |                | Total Vendor Amount            |
|----------------------------------|-------------------------------------|--------------|----------------|--------------------------------|
| <a href="#">0000511</a>          | CHOPTANK ELECTRIC COOPERATIVE, INC. |              |                | 2,471.45                       |
| Payment Type                     | Payment Number                      | Payment Date | Payment Amount |                                |
| Check                            |                                     | 06/29/2023   | 2,471.45       |                                |
| Payable Number                   | Description                         | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">414700 JUN FY 23</a> | UTILITY -SPRAY SITES                | 06/26/2023   | 06/26/2023     | 0.00 2,471.45                  |

# Payment Register

APPKT02681 - 20230629SW

| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
|-------------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0000571</a>             | COMCAST BUSINESS                        |              |                |                 |                | 1,409.92            |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 1,409.92       |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">175459529</a>           | COMCAST TELEPHONE SERVICE               | 06/28/2023   | 06/28/2023     | 0.00            | 1,409.92       |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000581</a>             | COMPTROLLER OF MARYLAND                 |              |                |                 |                | 432.17              |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 432.17         |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">MAY FY 23</a>           | ELECTRIC UNIVERSAL SERVICE PROGRAM FUND | 06/27/2023   | 06/27/2023     | 0.00            | 432.17         |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000584</a>             | COMPTROLLER OF MARYLAND                 |              |                |                 |                | 2,405.56            |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 2,405.56       |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">MAY FY 23</a>           | ELECTRIC UNIVERSAL SERVICE PROGRAM FUND | 06/27/2023   | 06/27/2023     | 0.00            | 2,405.56       |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003443</a>             | CORE & MAIN LP                          |              |                |                 |                | 536.46              |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 536.46         |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">S903464</a>             | METER BOX EXTENSIONS                    | 06/29/2023   | 06/29/2023     | 0.00            | 536.46         |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000713</a>             | DELMARVA K9 LLC                         |              |                |                 |                | 200.00              |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 200.00         |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">B008389, B008390</a>    | BOARDING LUKE 6/15-6/18                 | 06/28/2023   | 06/28/2023     | 0.00            | 200.00         |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000897</a>             | FERGUSON ENTERPRISES                    |              |                |                 |                | 828.50              |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 828.50         |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">0636636</a>             | COLD PATCH                              | 06/26/2023   | 06/26/2023     | 0.00            | 828.50         |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0000907</a>             | FLAG PUBLICATIONS INC                   |              |                |                 |                | 87.50               |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 87.50          |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">361001 STRWTR UPGRD</a> | ADVERTISING                             | 06/26/2023   | 06/26/2023     | 0.00            | 33.75          |                     |
| <a href="#">361242</a>              | GEO THERMAL UNIT RFP AD                 | 06/29/2023   | 06/29/2023     | 0.00            | 21.25          |                     |
| <a href="#">361243</a>              | ADMINISTRATION ADVERTISEMENTS           | 06/29/2023   | 06/29/2023     | 0.00            | 32.50          |                     |
| Vendor Number                       | Vendor Name                             |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003447</a>             | GLENDA HOLDEN                           |              |                |                 |                | 1,000.00            |
| Payment Type                        | Payment Number                          | Payment Date | Payment Amount |                 |                |                     |
| Check                               |   | 06/29/2023   | 1,000.00       |                 |                |                     |
| Payable Number                      | Description                             | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">JUNE 19 TO JULY 2</a>   | FY23 CLEANING SERVICES                  | 06/26/2023   | 06/26/2023     | 0.00            | 1,000.00       |                     |

**Payment Register**
**APPKT02681 - 20230629SW**

| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
|--|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0000968</a>                    | GOODY HILL GROUND WORK INC                      |              |                |                 |                | 10,493.04           |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 10,493.04      |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">10236</a>                      | HARRISON AVE VALVES                             | 06/28/2023   | 06/28/2023     | 0.00            | 10,493.04      |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001039</a>                    | HOLT PAPER CO.                                  |              |                |                 |                | 613.13              |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 613.13         |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">513939</a>                     | PAPER GOODS                                     | 06/26/2023   | 06/26/2023     | 0.00            | 613.13         |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003459</a>                    | MARYLAND DEPT OF ASSESSMENTS & TAXATION         |              |                |                 |                | 7,229.11            |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 7,229.11       |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2ND QRT FY23</a>               | 2ND QRT FY23 JUNE FRANCHISE TAX                 | 06/29/2023   | 06/29/2023     | 0.00            | 7,229.11       |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001495</a>                    | MIDDLE DEPARTMENT INSPECTION AGENCY             |              |                |                 |                | 3,058.96            |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 3,058.96       |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">846888,,879,878,876,862,84</a> | INSPECTION SERVICE                              | 06/29/2023   | 06/29/2023     | 0.00            | 3,058.96       |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001565</a>                    | NATIONWIDE RETIREMENT SOLUTIONS                 |              |                |                 |                | 3,626.80            |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 3,626.80       |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PPE 6/18/2023</a>              | NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS    | 06/26/2023   | 06/26/2023     | 0.00            | 3,626.80       |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002754</a>                    | NOYES MICROSYSTEMS INC                          |              |                |                 |                | 1,436.50            |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 1,436.50       |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1017231</a>                    | SERVER CRASH/IAPRO INSTALL/CREATE SERVER BACKUP | 06/27/2023   | 06/27/2023     | 0.00            | 1,436.50       |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003556</a>                    | PHOENIX DISTRIBUTORS                            |              |                |                 |                | 800.00              |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 800.00         |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">#0601</a>                      | EIGHT REPLACEMENT COLT CARBINE .223/56RIFLES    | 06/26/2023   | 06/26/2023     | 0.00            | 800.00         |                     |
|  |   |              |                |                 |                |                     |
| Vendor Number                              | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001707</a>                    | PITTSVILLE MOTORS                               |              |                |                 |                | 60.00               |
| Payment Type                               | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                                      |   | 06/29/2023   | 60.00          |                 |                |                     |
| Payable Number                             | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">59983</a>                      | VEHICLE #50 REPAIRS SPARK PLUGS & WIRE HARNESS  | 06/26/2023   | 06/26/2023     | 0.00            | 60.00          |                     |

**Payment Register**
**APPKT02681 - 20230629SW**

| Vendor Number                      | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
|------------------------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0002163</a>            | TOWN OF BERLIN                                  |              |                |                 |                | 29,834.42           |
| Payment Type                       | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                              |   | 06/29/2023   | 29,834.42      |                 |                |                     |
| Payable Number                     | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">JUNE FY 23</a>         | TOWN UTILITY BILLINGS                           | 06/28/2023   | 06/28/2023     | 0.00            | 29,834.42      |                     |
|                                    |   |              |                |                 |                |                     |
| Vendor Number                      | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002928</a>            | UNIFIRST CORPORATION                            |              |                |                 |                | 209.96              |
| Payment Type                       | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                              |   | 06/29/2023   | 209.96         |                 |                |                     |
| Payable Number                     | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1430075635</a>         | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS     | 06/26/2023   | 06/26/2023     | 0.00            | 104.98         |                     |
| <a href="#">1430076757</a>         | UNIFORM AND CLEANING SERVICE - PUBLIC WORKS     | 06/26/2023   | 06/26/2023     | 0.00            | 104.98         |                     |
|                                    |   |              |                |                 |                |                     |
| Vendor Number                      | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002205</a>            | UNITED WAY OF THE EASTERN SHORE                 |              |                |                 |                | 45.00               |
| Payment Type                       | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                              |   | 06/29/2023   | 45.00          |                 |                |                     |
| Payable Number                     | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">PPE 6/18/2023</a>      | UNITED WAY EMPLOYEE CONTRIBUTIONS               | 06/26/2023   | 06/26/2023     | 0.00            | 45.00          |                     |
|                                    |   |              |                |                 |                |                     |
| Vendor Number                      | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002248</a>            | VERIZON BUSINESS                                |              |                |                 |                | 102.72              |
| Payment Type                       | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                              |   | 06/29/2023   | 102.72         |                 |                |                     |
| Payable Number                     | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">05315212</a>           | BUSINESS TELEPHONE CALLS                        | 06/28/2023   | 06/28/2023     | 0.00            | 102.72         |                     |
|                                    |   |              |                |                 |                |                     |
| Vendor Number                      | Vendor Name                                     |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002304</a>            | WEST OCEAN CITY ILLNESS & INJURY CENTER         |              |                |                 |                | 225.00              |
| Payment Type                       | Payment Number                                  | Payment Date | Payment Amount |                 |                |                     |
| Check                              |   | 06/29/2023   | 225.00         |                 |                |                     |
| Payable Number                     | Description                                     | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">20218147</a>           | POST ACCIDENT DRUG SCREENING                    | 06/26/2023   | 06/26/2023     | 0.00            | 45.00          |                     |
| <a href="#">20289871</a>           | NEW HIRE PRE-EMPLOYMENT DRUG TESTING            | 06/26/2023   | 06/26/2023     | 0.00            | 45.00          |                     |
| <a href="#">20292994,2706,3230</a> | WEST OCEAN CITY INJURY AND ILLNESS DRUG TESTING | 06/26/2023   | 06/26/2023     | 0.00            | 135.00         |                     |

## Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|-------|------------------|------------------|----------|------------|
| BOC AP         | Check | 35               | 28               | 0.00     | 145,899.63 |
| Packet Totals: |       | 35               | 28               | 0.00     | 145,899.63 |





Town of Berlin, MD

# Payment Register

APPKT02676 - 20230626SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003174</a>       | BALSOMA ANTHONY D    |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0002916</a>       | BASSETT DAVID        |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000380</a>       | BIRELEY CHRISTOPHER  |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000393</a>       | BOHLEN MARY          |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0003537</a>       | BRADFORD WILLIAM     |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0000399</a>       | BRAGG MERLE          |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

| Vendor Number                 | Vendor Name          |              |            |                 |                | Total Vendor Amount |
|-------------------------------|----------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">0002636</a>       | BRATTEN GARY         |              |            |                 |                | 150.00              |
| Payment Type                  | Payment Number       |              |            | Payment Date    | Payment Amount |                     |
| Check                         |                      |              |            | 06/26/2023      | 150.00         |                     |
| Payable Number                | Description          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE | 06/09/2023   | 06/09/2023 | 0.00            | 150.00         |                     |

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|  |  |                                   |                                   |                                 |                                 |                                      |
|--|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">0003495</a>        | <b>Vendor Name</b><br>BRIDDELL SHAMAR      |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000435</a>        | <b>Vendor Name</b><br>BURRELL DEAN SR      |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000451</a>        | <b>Vendor Name</b><br>CAMPBELL MICHAEL     |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003230</a>        | <b>Vendor Name</b><br>CHARLES JAMES        |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003079</a>        | <b>Vendor Name</b><br>CHESSER CODY         |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000541</a>        | <b>Vendor Name</b><br>CLARK ROBERT         |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000553</a>        | <b>Vendor Name</b><br>COARD CHRIS          |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000564</a>        | <b>Vendor Name</b><br>COFFEY MELISSA       |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |

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|  |  |                                   |                                 |                                |                                 |                                      |
|--|--|-----------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">0003530</a>        | <b>Vendor Name</b><br>COOPER STEVEN                    |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000599</a>        | <b>Vendor Name</b><br>CORBIN SAMUEL                    |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000668</a>        | <b>Vendor Name</b><br>DAVID C GASKILL, ATTORNEY AT LAW |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003098</a>        | <b>Vendor Name</b><br>DAVIS JR DAVID                   |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000775</a>        | <b>Vendor Name</b><br>DOWNING ARNOLD                   |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000777</a>        | <b>Vendor Name</b><br>DUFFY CAROLYN                    |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000778</a>        | <b>Vendor Name</b><br>DUKES KEITH ALAN                 |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0002956</a>        | <b>Vendor Name</b><br>EARLY ALLISON                    |                                   |                                 |                                |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                                  | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE             | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023   | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>150.00 |                                      |

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|  |  |                                   |                                   |                                 |                                 |                                      |
|--|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--------------------------------------|
| <b>Vendor Number</b><br><a href="#">0000843</a>        | <b>Vendor Name</b><br>ENGELHART DAVID      |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0001581</a>        | <b>Vendor Name</b><br>EVANS NOAH DAVID     |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0000905</a>        | <b>Vendor Name</b><br>FISHER ROBERT        |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0002920</a>        | <b>Vendor Name</b><br>FORTUNE BRIAN        |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003552</a>        | <b>Vendor Name</b><br>GORFINKEL SARA P     |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>100.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>100.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>100.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003496</a>        | <b>Vendor Name</b><br>GREEN STEVE          |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0003345</a>        | <b>Vendor Name</b><br>HALL ADAM            |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |
| <b>Vendor Number</b><br><a href="#">0002971</a>        | <b>Vendor Name</b><br>HUNTER CALEB         |                                   |                                   |                                 |                                 | <b>Total Vendor Amount</b><br>150.00 |
| <b>Payment Type</b><br>Check                           | <b>Payment Number</b>                      |                                   | <b>Payment Date</b><br>06/26/2023 | <b>Payment Amount</b><br>150.00 |                                 |                                      |
| <b>Payable Number</b><br><a href="#">4TH QRT FY 23</a> | <b>Description</b><br>CELL PHONE ALLOWANCE | <b>Payable Date</b><br>06/09/2023 | <b>Due Date</b><br>06/09/2023     | <b>Discount Amount</b><br>0.00  | <b>Payable Amount</b><br>150.00 |                                      |

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|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001054</a>       | HURLEY DONALD M. III  |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002532</a>       | JENSEN KELSEY         |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003468</a>       | KATHRYN DAUB          |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001228</a>       | KERR JOSEPH           |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003202</a>       | KNERR JAY             |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003543</a>       | KRUGER KAIL           |                     |                       |                        |                       | 100.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 100.00                |                        |                       |                            |
| <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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 100.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001268</a>       | LATCHUM JAMES         |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001278</a>       | LAWRENCE TIM          |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

**Payment Register**
**APPKT02676 - 20230626SW**

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001280</a>       | LAWSON JEFFREY D      |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002800</a>       | LLOYD KEVIN           |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001318</a>       | LOCKWOOD JAMES        |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003219</a>       | MARSHALL AVERY        |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003505</a>       | MCWILLIAMS CHARLES    |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003449</a>       | MILLER PAUL           |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0001534</a>       | MUMFORD WILLIE        |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0003203</a>       | NICHOLS SHANEKA       |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

**Payment Register**
**APPKT02676 - 20230626SW**

| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
|-------------------------------|-----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">0001649</a>       | PARKINSON ALAN        |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001688</a>       | PFALLER MEGHAN        |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002942</a>       | ROMBLAD CONNOR A      |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001555</a>       | SALEH NATALIE         |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0001885</a>       | SATCHELL SR EARLEST M |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0003140</a>       | SHORD ELIZABETH       |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002166</a>       | TOWNSEND MICHELLE     |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |
|                               |                       |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name           |              |                |                 |                | Total Vendor Amount |
| <a href="#">0002632</a>       | TUBBS THOMAS          |              |                |                 |                | 150.00              |
| Payment Type                  | Payment Number        | Payment Date | Payment Amount |                 |                |                     |
| Check                         |                       | 06/26/2023   | 150.00         |                 |                |                     |
| Payable Number                | Description           | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023   | 06/09/2023     | 0.00            | 150.00         |                     |

**Payment Register**
**APPKT02676 - 20230626SW**

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002294</a>       | WEBB EDWARD           |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002299</a>       | WELLS IVY             |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002309</a>       | WHITE SHIRLEY         |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002316</a>       | WIENHOLD AUGUST J.    |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |

  

|                               |                       |                     |                       |                        |                       |                            |
|-------------------------------|-----------------------|---------------------|-----------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>          | <b>Vendor Name</b>    |                     |                       |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">0002338</a>       | WISE RONDELL          |                     |                       |                        |                       | 150.00                     |
| <b>Payment Type</b>           | <b>Payment Number</b> | <b>Payment Date</b> | <b>Payment Amount</b> |                        |                       |                            |
| Check                         |                       | 06/26/2023          | 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="#">4TH QRT FY 23</a> | CELL PHONE ALLOWANCE  | 06/09/2023          | 06/09/2023            | 0.00                   | 150.00                |                            |



## Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment  |
|----------------|-------|------------------|------------------|----------|----------|
| BOC AP         | Check | 60               | 60               | 0.00     | 8,900.00 |
| Packet Totals: |       | 60               | 60               | 0.00     | 8,900.00 |



Town of Berlin, MD

# Refund Check Register

## Refund Check Detail

### UBPKT09685 - Refunds 1 UBPKT09684 Single Billing

| Account                 | Name  | Date     | Check #                       | Amount | Code | Receipt | Amount | Type                   |
|-------------------------|---|----------|-------------------------------|--------|------|---------|--------|------------------------|
| 22-0280001-06           | LITTLETON, KENNETH<br>8356 IRONSHIRE STATION ROAD<br>BERLIN, MD 21811 | 6/8/2023 | 24644                         | 63.16  |      |         | 63.16  | Generated From Billing |
| <b>Total Refunds: 1</b> |   |          | <b>Total Refunded Amount:</b> | 63.16  |      |         |        |                        |

## Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 63.16  |
| <b>Revenue Total:</b>             | 63.16  |

## General Ledger Distribution

Posting Date: 06/01/2023

|                               | Account Number             | Account Name            | Posting Amount | IFT |
|-------------------------------|----------------------------|-------------------------|----------------|-----|
| <b>Fund: 10 - ELECTRIC</b>    |                            |                         |                |     |
|                               | 10-1110-1098               | CLAIM ON CASH-FUND 10   | -63.16         | Yes |
|                               | 10-2010-2074               | UNAPPLIED CREDITS       | 63.16          |     |
|                               | <b>10 Total:</b>           |                         | 0.00           |     |
| <b>Fund: 98 - POOLED CASH</b> |                            |                         |                |     |
|                               | 98-1098-1000               | CENTRAL DEPOSITORY CASH | -63.16         |     |
|                               | 98-2498-2200               | DUE TO OTHER FUNDS      | 63.16          | Yes |
|                               | <b>98 Total:</b>           |                         | 0.00           |     |
|                               | <b>Distribution Total:</b> |                         | 0.00           |     |



Town of Berlin, MD

# Refund Check Register

## Refund Check Detail

### UBPKT09727 - Refunds 1 UBPKT09726 Single Billing

| Account                 | Name         | Date      | Check #                       | Amount | Code | Receipt | Amount | Type                   |
|-------------------------|--------------|-----------|-------------------------------|--------|------|---------|--------|------------------------|
| 44-1210721-08           | BASS, LAUREN | 6/29/2023 | 24850                         | 91.84  |      |         | 91.84  | Generated From Billing |
| <b>Total Refunds: 1</b> |              |           | <b>Total Refunded Amount:</b> | 91.84  |      |         |        |                        |

## Revenue Code Summary

| Revenue Code                      | Amount |
|-----------------------------------|--------|
| 996 - UNAPPLIED CREDITS / REFUNDS | 91.84  |
| <b>Revenue Total:</b>             | 91.84  |

## General Ledger Distribution

Posting Date: 06/15/2023

|                               | Account Number             | Account Name            | Posting Amount | IFT |
|-------------------------------|----------------------------|-------------------------|----------------|-----|
| <b>Fund: 10 - ELECTRIC</b>    |                            |                         |                |     |
|                               | 10-1110-1098               | CLAIM ON CASH-FUND 10   | -91.84         | Yes |
|                               | 10-2010-2074               | UNAPPLIED CREDITS       | 91.84          |     |
|                               | <b>10 Total:</b>           |                         | 0.00           |     |
| <b>Fund: 98 - POOLED CASH</b> |                            |                         |                |     |
|                               | 98-1098-1000               | CENTRAL DEPOSITORY CASH | -91.84         |     |
|                               | 98-2498-2200               | DUE TO OTHER FUNDS      | 91.84          | Yes |
|                               | <b>98 Total:</b>           |                         | 0.00           |     |
|                               | <b>Distribution Total:</b> |                         | 0.00           |     |