



Check Run Reports for:

3.24.23

4.3.23

4.5.23

4.6.23

CREDIT CARD STATEMENTS

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



Town of Berlin, MD

Payment Register

APPKT02616 - 20230324SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					25.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	25.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN212892	ABS EQUIPMENT BILLING SUPERVISOR MONTHLY	03/22/2023	03/22/2023	0.00	25.89	
Vendor Number	Vendor Name					Total Vendor Amount
0000213	ARROW SAFETY DEVICE COMPANY					207.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	207.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
87218	BACKUP CARMRA TRUCK 15	03/22/2023	03/22/2023	0.00	207.24	
Vendor Number	Vendor Name					Total Vendor Amount
0000224	ASHTON WELDING					115.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	115.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3192	REPAIRS TO THE CHIPPER EXHAUST PIPE (VERMEER)	03/24/2023	03/24/2023	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000249	ATLANTIC TRACTOR					857.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	857.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P51695	BLADES,GRASS CUTTER PARTS	03/20/2023	03/20/2023	0.00	857.65	
Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					3,652.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	3,652.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 MAR FY 23	UTILITY -SPRAY SITES	03/23/2023	03/23/2023	0.00	3,652.94	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					203.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	203.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8406142952	FIRST AID CABINET	03/23/2023	03/23/2023	0.00	203.88	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,941.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	198.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	198.20	
Check				03/24/2023	251.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	251.66	

Payment Register
APPKT02616 - 20230324SW

Check					03/24/2023	223.15	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0041947 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	223.15	
Check					03/24/2023	223.15	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0042184 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	223.15	
Check					03/24/2023	212.79	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0043323 FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	212.79	
Check					03/24/2023	198.20	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0043547 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	198.20	
Check					03/24/2023	411.31	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0052845 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	411.31	
Check					03/24/2023	223.15	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	41 016 0149930 APR FY 23	COMCAST INTERNET & DIGITAL SVCS	03/22/2023	03/22/2023	0.00	223.15	
Vendor Number	Vendor Name					Total Vendor Amount	
0003161	EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LLC					471.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/24/2023	471.68
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	3036	EASTERN SHORE MOBILE 2023 Q1 DRUG TESTING	03/22/2023	03/22/2023	0.00	471.68	
Vendor Number	Vendor Name					Total Vendor Amount	
0002920	FORTUNE BRIAN					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/24/2023	75.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	REIMB	ANNUAL DOT PHYSICAL CDL LICENSE	03/23/2023	03/23/2023	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount	
0000922	FREEMIRE & ASSOCIATES					3,439.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/24/2023	3,439.51
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	2300930-IN	CANNERY VILLAGE PUMP PARTS	03/23/2023	03/23/2023	0.00	3,439.51	
Vendor Number	Vendor Name					Total Vendor Amount	
0003447	GLENDA HOLDEN					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/24/2023	500.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	MAR 13 - MAR 26	FY23 CLEANING SERVICES	03/22/2023	03/22/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount	
0001083	J & A BOTTLELESS WATER COOLERS INC					174.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						03/24/2023	174.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
	65323	QUARTERLY BOTTLELESS WATER TOWN HALL RENTAL	03/20/2023	03/20/2023	0.00	174.00	

Payment Register

APPKT02616 - 20230324SW

Vendor Number 0001084	Vendor Name J & J CHEMICALS CO					Total Vendor Amount 367.41	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 367.41
Payable Number 293194	Description JSPRAY	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 367.41		
Vendor Number 0003533	Vendor Name JAYME PRESTLEY					Total Vendor Amount 25.00	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 25.00
Payable Number REFUND	Description PARK RESERVATION DEPOSIT	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 25.00		
Vendor Number 0003083	Vendor Name LAWRENCE RYAN					Total Vendor Amount 39.56	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 39.56
Payable Number REIMB	Description PIPING FOR POLLINATOR WAY GARDENS	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 39.56		
Vendor Number 0001278	Vendor Name LAWRENCE TIM					Total Vendor Amount 250.00	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 250.00
Payable Number 3/23/2023 REIMB	Description PRESCRIPTION SAFETY GLASSES	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number 0001394	Vendor Name MARYLAND DEPT OF THE ENVIRONMENT					Total Vendor Amount 100.00	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 100.00
Payable Number 1723	Description OPERATOR CERT SCOOPER	Payable Date 03/20/2023	Due Date 03/20/2023	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number 0001417	Vendor Name MATHESON TRI-GAS INC					Total Vendor Amount 77.00	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 77.00
Payable Number 0027310252	Description TOOLS. & OXYGEN FOR EQUIPMENT	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 77.00		
Vendor Number 0001433	Vendor Name McMASTER-CARR					Total Vendor Amount 22.03	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 22.03
Payable Number 94001035	Description UBOLTS FOR MOLES	Payable Date 03/23/2023	Due Date 03/23/2023	Discount Amount 0.00	Payable Amount 22.03		
Vendor Number 0001495	Vendor Name MIDDLE DEPARTMENT INSPECTION AGENCY					Total Vendor Amount 150.00	
Payment Type Check	Payment Number					Payment Date 03/24/2023	Payment Amount 150.00
Payable Number 845137	Description INSPECTION SERVICE	Payable Date 03/22/2023	Due Date 03/22/2023	Discount Amount 0.00	Payable Amount 150.00		

Payment Register

APPKT02616 - 20230324SW

Vendor Number	Vendor Name					Total Vendor Amount
0002593	MUSCO SPORTS LIGHTING LLC					4,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	4,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
405364	HENRY PARK BASKETBALL COURT LIGHTING CONTROLS	03/24/2023	03/24/2023	0.00	4,120.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003489	PAYPOINT HR LLC					12,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1/18 -3/14	WAGE COMPENSATION & CLASSIFICATION STUDY	03/20/2023	03/20/2023	0.00	12,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003346	PITCHED MEDIA					824.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	824.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TOB/2023	DINING RACK CARDS	03/22/2023	03/22/2023	0.00	824.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002524	QUADIENT LEASING USA INC					1,187.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	1,187.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
N9841904	QUADIENT LEASING FOR MAIL STUFFING MACHINE QTRLY	03/22/2023	03/22/2023	0.00	1,187.88	
Vendor Number	Vendor Name					Total Vendor Amount
0002993	TUCKAHOE UNDERGROUND LLC					19,730.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	19,730.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23185	IG BURTON PROJECT OC BLVD 3" PVC BORE	03/23/2023	03/23/2023	0.00	19,730.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					1,857.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	1,857.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
228174	NATURAL GAS TRANSPORTATION - POWER PLANT	03/22/2023	03/22/2023	0.00	1,857.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					826.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	826.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14448231 MAR FY 23	VERIZON TELEPHONE SERVICE 000014448231	03/22/2023	03/22/2023	0.00	826.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					57.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/24/2023	57.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
466-066-0001-46 MAR FY 23	VERIZON TELEPHONE SERVICE 000718605643	03/22/2023	03/22/2023	0.00	57.19	

Payment Register

APPKT02616 - 20230324SW

Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					47.94
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/24/2023 47.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 462 866 0001-13 MAR FY	VERIZON SERVICE 850462866001-13	03/22/2023	03/22/2023	0.00	47.94	

Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					511.51
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/24/2023 511.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2309083	WASHINGTON NAT - SUPPLEMENTAL INSUR EMPL FUNDED	03/20/2023	03/20/2023	0.00	511.51	

Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					9,450.50
Payment Type	Payment Number					Payment Date Payment Amount
Check						03/24/2023 9,450.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124 FEB FY 23	REFUSE, RECYCLE AND CAN PULLS	03/20/2023	03/20/2023	0.00	9,450.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	38	38	0.00	63,309.52
Packet Totals:		38	38	0.00	63,309.52



Town of Berlin, MD

Payment Register

APPKT02621 - 20230403SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003138	CARD SERVICES CENTER					17,292.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000344	04/03/2023	292.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0447 FEB MAR FY 23	BOC CREDIT CARD DAVE EVANS	03/23/2023	03/23/2023	0.00	292.76	
Bank Draft	DFT0000345	04/03/2023	926.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0174 FEB MAR FY 23	BOC CREDIT CARD IVY WELLS	04/03/2023	04/03/2023	0.00	926.85	
Bank Draft	DFT0000346	04/03/2023	811.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0371 FEB MAR FY 23	BOC CREDIT CARD MARY BOHLEN	03/23/2023	03/23/2023	0.00	811.66	
Bank Draft	DFT0000347	04/03/2023	408.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0488 FEB MAR FY 23	BOC CREDIT CARD MEGHAN PFALLER	03/23/2023	03/23/2023	0.00	408.36	
Bank Draft	DFT0000348	04/03/2023	376.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0117 FEB MAR FY 23	BOC CREDIT CARD AUGUST WIENHOLD	03/23/2023	03/23/2023	0.00	376.58	
Bank Draft	DFT0000349	04/03/2023	527.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0694 FEB MAR FY 23	BOC CREDIT CARD CODY CHESSE	04/03/2023	04/03/2023	0.00	527.86	
Bank Draft	DFT0000350	04/03/2023	3,381.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0389 FEB MAR FY 23	BOC CREDIT CARD TIM LAWRENCE	03/23/2023	03/23/2023	0.00	3,381.97	
Bank Draft	DFT0000351	04/03/2023	2,164.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0595 FEB MAR FY 23	BOC CREDIT CARD JAMES CHARLES	03/23/2023	03/23/2023	0.00	2,164.77	
Bank Draft	DFT0000352	04/03/2023	4,858.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0421 FEB MAR FY 23	BOC CREDIT CARD ARNOLD DOWNING	03/23/2023	03/23/2023	0.00	4,858.85	
Bank Draft	DFT0000353	04/03/2023	792.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0470 FEB MAR FY 23	BOC CREDIT CARD ROBERT CLARK	03/23/2023	03/23/2023	0.00	792.09	
Bank Draft	DFT0000354	04/03/2023	2,750.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0496 FEB MAR FY 23	BOC CREDIT KELSEY JENSEN	03/23/2023	03/23/2023	0.00	2,750.33	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Manual Bank Draft	11	11	0.00	17,292.08
Packet Totals:		11	11	0.00	17,292.08



Town of Berlin, MD

Payment Register

APPKT02623 - 20230406SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					371.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2023	371.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
431269	PAPER PRODUCTS AND OTHER JANITORIAL SUPPLIES	03/27/2023	03/27/2023	0.00	299.10	
431466	PAPER PRODUCTS AND OTHER JANITORIAL SUPPLIES	03/31/2023	03/31/2023	0.00	72.34	

Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					1,156.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2023	1,156.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN213353 , IN213294	ABS BILLING RECONCILIATION ADJUSTED PRINTING LIMIT	03/28/2023	03/28/2023	0.00	130.40	
IN213730	COPIER SERVICE	04/03/2023	04/03/2023	0.00	99.37	
IN213843	CONTRACT INVOICE UTILITY BILLING PRINTER P1761	04/05/2023	04/05/2023	0.00	173.80	
IN213844	ABS TOWN HALL MAIN OFFICE COPY/SCN/PRINT/FAX	04/05/2023	04/05/2023	0.00	624.40	
IN213845	CONTRACT INVOICE PLANNING COPIER J2568	04/05/2023	04/05/2023	0.00	129.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003535	ARYES UNITED METHODIST CHURCH					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2023	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DONATION	IN LIEU OF FLOWERS EMPLOYEE IMMEDIATE FAMILY	03/31/2023	03/31/2023	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000306	BELAIR ROAD SUPPLY					303.34
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2023	303.34			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
506197	FLANGE	04/05/2023	04/05/2023	0.00	303.34	

Vendor Number	Vendor Name					Total Vendor Amount
0000323	BERLIN AUTOMOTIVE					986.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/06/2023	537.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
440508	PARTS FOR VEHICLE #50 FORD F-150 POWER PLANT	03/30/2023	03/30/2023	0.00	537.50	
Check		04/06/2023	79.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
443217	BRAKES FOR VEHICLE #26 (REAR BRAKE PADS)	03/30/2023	03/30/2023	0.00	79.98	
Check		04/06/2023	328.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
444749	REPAIR PARTS AND TOOLS FOR VEHICLES	04/06/2023	04/06/2023	0.00	328.58	
Check		04/06/2023	40.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
446243	ZERO TURN FUEL LINE	04/06/2023	04/06/2023	0.00	40.65	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0000335	BERLIN FIRE COMPANY EMERGENCY MEDICAL SERVICES II					47,520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	47,520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MONITORS	BFCEMS HEART MONITORS ARPA GRANT	04/06/2023	04/06/2023	0.00	47,520.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003041	BLUE PEAK LOGIC INC					1,210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2205	SKILLS MANAGER SOFTWARE	04/03/2023	04/03/2023	0.00	1,210.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000399	BRAGG MERLE					27.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	27.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB	AUTOZONE HEADLIGHTS	04/03/2023	04/03/2023	0.00	27.66	
Vendor Number	Vendor Name					Total Vendor Amount
0003235	CENTRAL IRRIGATION SUPPLY INC					74.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	74.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3316639-00	PRE EMERGENT HERBICIDE	04/04/2023	04/04/2023	0.00	74.20	
Vendor Number	Vendor Name					Total Vendor Amount
0003536	CI TECHNOLOGIES					13,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	13,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11314	IA PRO SOFTWARE (GRANT)	04/06/2023	04/06/2023	0.00	13,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					61.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	61.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5150944454	FIRST AID KIT AND SUPPLIES	03/27/2023	03/27/2023	0.00	61.77	
Vendor Number	Vendor Name					Total Vendor Amount
0002647	CINTAS RUGS					61.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	61.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4151328773	RUG SERVICE	04/05/2023	04/05/2023	0.00	61.30	
Vendor Number	Vendor Name					Total Vendor Amount
0000570	COLLINS JESSICA					190.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	190.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 3/30/2023	DOG FOOD DOCK	04/03/2023	04/03/2023	0.00	190.78	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					116.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	116.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042978 APR FY 23	COMCAST DOWNTOWN WIFI	04/03/2023	04/03/2023	0.00	116.85	
Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,160.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,160.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
168406868	COMCAST TELEPHONE SERVICE	03/27/2023	03/27/2023	0.00	1,160.77	
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					299.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	299.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S495262, S453388	METER GASKETS 5/8-1" 1-1/2" 2"	03/29/2023	03/29/2023	0.00	193.00	
S522213	METER GASKETS 5/8-1" 1-1/2" 2"	04/05/2023	04/05/2023	0.00	106.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002956	EARLY ALLISON					19.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	19.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 4/4/2023	MILEAGE DELIVERED BERLIN RACK CARDS	04/05/2023	04/05/2023	0.00	19.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					15.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	15.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
217728	DRINKING WATER AND COOLER RENTAL FEE	04/06/2023	04/06/2023	0.00	15.79	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					370.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	370.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261504	GARDEN DIRT & MULCH	04/06/2023	04/06/2023	0.00	143.25	
261853	MULCH FOR POLICE STATION	04/06/2023	04/06/2023	0.00	227.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					221.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	221.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2300703	HYDRANT SAMPLES	03/28/2023	03/28/2023	0.00	221.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000884	FARMERS AND PLANTERS CO INC					855.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	855.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1225442	30 GALLONS OF PESTICIDE	04/06/2023	04/06/2023	0.00	855.00	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0000897	FERGUSON ENTERPRISES					2,547.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	2,547.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0612039	WELL 3 CORP RAW WATER	04/06/2023	04/06/2023	0.00	87.19	
0615914	THREADED BALL VALVES	04/05/2023	04/05/2023	0.00	276.45	
0620645	8" BUTTERFLY VALVE	04/05/2023	04/05/2023	0.00	715.36	
0622543	SEWER PARTS	04/05/2023	04/05/2023	0.00	1,468.69	
Vendor Number	Vendor Name					Total Vendor Amount
0003447	GLENDA HOLDEN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR 27 - APR 9 FY 23	FY23 CLEANING SERVICES	04/03/2023	04/03/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GOODY HILL GROUND WORK INC					3,120.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	3,120.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10216	EMERGENCY WATER MAIN REPAIR	04/06/2023	04/06/2023	0.00	3,120.16	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					308.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	308.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33701977	GREAT AMERICA	03/27/2023	03/27/2023	0.00	308.65	
Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					2,974.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	2,974.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1313805,4620690,752090,717	TOOLS, PARTS, AND OTHER SUPPLIES	03/29/2023	03/29/2023	0.00	211.29	
-VAR INVS--	MONTHLY SUPPLIES	04/06/2023	04/06/2023	0.00	907.39	
VARI INVS--	TOOLS, PARTS, AND OTHER SUPPLIES	04/06/2023	04/06/2023	0.00	1,855.87	
Vendor Number	Vendor Name					Total Vendor Amount
0001068	INTERCOASTAL TRADING INC.					18,671.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	18,671.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
230941,230940,230906	TREATMENT CHEMICALS	04/06/2023	04/06/2023	0.00	18,671.66	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	INTERGRATED COMPUTER SOLUTIONS OF VESTAL LLC					1,179.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,179.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
205634	IT SEVICES	03/28/2023	03/28/2023	0.00	1,179.21	
Vendor Number	Vendor Name					Total Vendor Amount
0002532	JENSEN KELSEY					66.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	66.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0/15/2023	MILEAGE EASTERN SHORE SHRM MEETING WOR WIC JOB FA	04/03/2023	04/03/2023	0.00	66.79	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					185.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
845298	INSPECTION SERVICE	03/28/2023	03/28/2023	0.00	75.00	
845423	INSPECTION SERVICE	04/03/2023	04/03/2023	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003449	MILLER PAUL					85.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	85.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 4/3/2023	MEALS LINEMAN TRAINING LTAP 5	04/04/2023	04/04/2023	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,801.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	3,801.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 03/26/2023	NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS	03/27/2023	03/27/2023	0.00	3,546.80	
-PPE 3/13/2023 FY 23	NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS	04/05/2023	04/05/2023	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003076	NCSI					80.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	80.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32267	PRE EMPLOYMENT BACKGROUND NCSI	04/05/2023	04/05/2023	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001625	ONE CALL CONCEPTS, INC.					62.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	62.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3036162	MISS UTILITY TICKETS	04/04/2023	04/04/2023	0.00	62.52	
Vendor Number	Vendor Name					Total Vendor Amount
0001649	PARKINSON ALAN					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/28/2023	REIMB PRESCRIPTION SAFETY GLASSES	03/28/2023	03/28/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003532	PARKSIDE CTE					451.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	451.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001, 1002	PLANTS AND POT	04/06/2023	04/06/2023	0.00	451.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC					117.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	117.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206277	WINDSHILD WIPERS	04/06/2023	04/06/2023	0.00	117.32	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0001707	PITTSVILLE MOTORS					2,579.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	2,579.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206074_59198	REPAIRS TO TRUCK #40	04/05/2023	04/05/2023	0.00	2,579.81	
Vendor Number	Vendor Name					Total Vendor Amount
0003127	QUADIENT FINANCE USA, INC					1,056.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,056.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04/02/2023	POSTAGE FOR POSTAGE MACHINE IN TOWN HALL	04/06/2023	04/06/2023	0.00	1,056.73	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					535.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	535.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
148193	TIRES, OIL, OIL FILTER,BRAKE CLEAN # 6739	04/06/2023	04/06/2023	0.00	535.97	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					933.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	933.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MARCH FY 23	MONTHLY CLEANING SERVICE POLICE BUILDING	04/03/2023	04/03/2023	0.00	933.38	
Vendor Number	Vendor Name					Total Vendor Amount
0001814	RJ LOCK & SECURITY					609.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	609.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86251	REPAIRS TO STAIR TOWER DOOR LOCK	04/06/2023	04/06/2023	0.00	609.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003222	SFS TOOLS AND SAFETY LLC					494.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	494.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
417010	REPAIR PRESS TOOL	04/04/2023	04/04/2023	0.00	494.25	
Vendor Number	Vendor Name					Total Vendor Amount
0003237	SNOW HILL VETERINARY SERVICES					344.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	344.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0/16/2023	VET FOR LUKE	03/27/2023	03/27/2023	0.00	344.97	
Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					1,134.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,134.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1647855476	OFFICE SUPPLIES	04/04/2023	04/04/2023	0.00	1,134.20	

Payment Register

APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					271.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	271.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2504958449	TRANSAMERICA EMPLOYEE PAID SUPPLEMENTAL LIFE	03/28/2023	03/28/2023	0.00	271.98	
Vendor Number	Vendor Name					Total Vendor Amount
0003383	TRANSFORMER MAINTENANCE & SERVICE INC					17,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	17,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63503	POWER PLANT PAINT TRANSFORMERS	03/27/2023	03/27/2023	0.00	17,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002993	TUCKAHOE UNDERGROUND LLC					4,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	4,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23187	2' UNDERGROUND BORE	03/29/2023	03/29/2023	0.00	2,000.00	
23188	DIRECTIONAL DRILL WATER LINE 311 MAPLE	03/29/2023	03/29/2023	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					294.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	294.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430060150	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	03/27/2023	03/27/2023	0.00	97.39	
1430061259	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	03/27/2023	03/27/2023	0.00	97.39	
1430062611	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	04/04/2023	04/04/2023	0.00	99.54	
Vendor Number	Vendor Name					Total Vendor Amount
0002202	UNITED STATES POSTAL SERVICE					290.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PI 73 PERMIT	FIRST CLASS PRESORT MAIL PERMIT #73	03/29/2023	03/29/2023	0.00	290.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					643.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	643.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
308670	LAB SUPPLIES	04/05/2023	04/05/2023	0.00	643.67	
Vendor Number	Vendor Name					Total Vendor Amount
0002233	VALERIE J MANN					1,605.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	1,605.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/24/23	GRANT WRITING	03/27/2023	03/27/2023	0.00	1,455.00	
4/3/2023	GRANT WRITING SERVICES	04/06/2023	04/06/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					104.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	104.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74157665	BUSINESS TELEPHONE CALLS	03/27/2023	03/27/2023	0.00	104.06	

Payment Register
APPKT02623 - 20230406SW

Vendor Number	Vendor Name					Total Vendor Amount	
0002252	VERIZON WIRELESS-720117503-00001					527.47	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/06/2023	527.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9930882309	MDT CARD FEE	04/04/2023	04/04/2023	0.00	527.47		
Vendor Number	Vendor Name					Total Vendor Amount	
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					45.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/06/2023	45.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19823909	PRE EMPLOYMENT DRUG SCREENING	03/27/2023	03/27/2023	0.00	45.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002316	WIENHOLD AUGUST J.					258.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/06/2023	258.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4/5/2023 REIMB	SAFTEY BOOTS FOR ALAN PARKINSON	04/05/2023	04/05/2023	0.00	220.49		
REIMB 4/5	SUPPIES FOR ELECTRIC SHOP	04/05/2023	04/05/2023	0.00	38.48		

Payment Register

APPKT02623 - 20230406SW

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	78	59	0.00	135,652.46
Packet Totals:		78	59	0.00	135,652.46



Town of Berlin, MD

Payment Register

APPKT02625 - 20230406SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					3,497.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	3,497.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-417453	TYLER SOFTWARE SUPPORT	04/06/2023	04/06/2023	0.00	3,497.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/06/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 03/26/2023	UNITED WAY EMPLOYEE CONTRIBUTIONS	04/06/2023	04/06/2023	0.00	45.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	3,542.00
Packet Totals:		2	2	0.00	3,542.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09511 - Refunds 1 UBPKT09510 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0490131-19	HELLER, AMANDA	4/3/2023	24256	60.20			60.20	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	60.20				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	60.20
Revenue Total:	60.20

General Ledger Distribution

Posting Date: 03/31/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-60.20	Yes
	10-2010-2074	UNAPPLIED CREDITS	60.20	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-60.20	
	98-2498-2200	DUE TO OTHER FUNDS	60.20	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09509 - Refunds 1 UBPKT09507 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
44-0220001-06	RUNYON, MEGAN	4/3/2023	24254	70.09			70.09	Generated From Billing
66-1200041-21	ENRIGHT, DION	4/3/2023	24255	137.19			137.19	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	207.28				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	207.28
Revenue Total:	207.28

General Ledger Distribution

Posting Date: 03/31/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-207.28	Yes
	10-2010-2074	UNAPPLIED CREDITS	207.28	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-207.28	
	98-2498-2200	DUE TO OTHER FUNDS	207.28	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09517 - Refunds 1 UBPKT09516 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0260611-08	ALO, TYLER	4/5/2023	24259	114.09			114.09	Generated From Billing
66-0492311-13	BRADY, SHARON	4/5/2023	24260	95.63			95.63	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	209.72				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	209.72
Revenue Total:	209.72

General Ledger Distribution

Posting Date: 04/04/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-209.72	Yes
	10-2010-2074	UNAPPLIED CREDITS	209.72	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-209.72	
	98-2498-2200	DUE TO OTHER FUNDS	209.72	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09484 - Refunds 1 UBPKT09483 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	4/3/2023	24253	835.60			835.60	Deposit
Total Refunds: 1			Total Refunded Amount:	835.60				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	835.60
Revenue Total:	835.60

General Ledger Distribution

Posting Date: 03/16/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-835.60	Yes
	10-2010-2074	UNAPPLIED CREDITS	835.60	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-835.60	
	98-2498-2200	DUE TO OTHER FUNDS	835.60	Yes
	98 Total:		0.00	
Distribution Total:			0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09515 - Refunds 1 UBPKT09514 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-2020011-02	HARDY, RUDOLPH	4/5/2023	24258	35.98			35.98	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	35.98			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	35.98
Revenue Total:	35.98

General Ledger Distribution

Posting Date: 04/04/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-35.98	Yes
	10-2010-2074	UNAPPLIED CREDITS	35.98	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-35.98	
	98-2498-2200	DUE TO OTHER FUNDS	35.98	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09502 - 20230330MT

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	3/30/2023	24251	85.89			85.89	Deposit
66-0450921-15	NOTT, ROBERT	3/30/2023	24252	205.22			205.22	Deposit
Total Refunds: 2			Total Refunded Amount:	291.11				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	291.11
Revenue Total:	291.11

General Ledger Distribution

Posting Date: 04/03/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-291.11	Yes
	10-2010-2074	UNAPPLIED CREDITS	291.11	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-291.11	
	98-2498-2200	DUE TO OTHER FUNDS	291.11	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09520 - Refunds 1 UBPKT09519 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0220301-18	EVANS, MARY	4/5/2023	24257	106.85			106.85	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	106.85			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	106.85
Revenue Total:	106.85

General Ledger Distribution

Posting Date: 04/05/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC	10-1110-1098	CLAIM ON CASH-FUND 10	-106.85	Yes
	10-2010-2074	UNAPPLIED CREDITS	106.85	
	10 Total:		0.00	
Fund: 98 - POOLED CASH	98-1098-1000	CENTRAL DEPOSITORY CASH	-106.85	
	98-2498-2200	DUE TO OTHER FUNDS	106.85	
	98 Total:		0.00	Yes
	Distribution Total:		0.00	



Town of Berlin, MD

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 04/01/2023 - 04/04/2023

Payable Number	Description	Units	Price	Post Date	1099	Payment Numl	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Vendor Set 01													
0003138 - CARD SERVICES CENTER													
FEB MAR FY 23	BOC CREDIT CARD			3/23/2023		DFT0000348	4/3/2023	17238.1	53.98	0	0	17292.08	17292.08
								358.26	18.32	0	0	376.58	376.58
XENO ENERGY XL-050MF AA 3.6 V LITHIUM BATTERIES	1	71.84	90.16	10-5620-5730		SUPPLIES AND OPERATIONS			90.16				
SUPPLIES AND MATL. FOR REPAIRS ON VEH. #6 GMC	1	79.97	79.97	10-5620-5257		VEHICLE MAINTENANCE			79.97				
REPLACEMENT BATTERY FOR CHEVY UTILITY TRK # 12	1	77.04	77.04	10-5620-5257		VEHICLE MAINTENANCE			77.04				
MATERIAL AND SUPPLIES FOR REPAIRS ON VEH. #6 GMC	1	75.44	75.44	10-5620-5730		SUPPLIES AND OPERATIONS			75.44				
BUCKET HOOKS FOR TOOL BAGS FOR ALTEC BUCKET TRUCK	1	29.99	29.99	10-5620-5730		SUPPLIES AND OPERATIONS			29.99				
BATTERY CHARGER MAINTAINER	1	29.97	29.97	10-5620-5730		SUPPLIES AND OPERATIONS			29.97				
KEROSENE NEEDED TO CLEAN HYDRAULIC TANK VEH. #6	1	27	27	10-5620-5257		VEHICLE MAINTENANCE			27				
ENTHANOL FREE GASOLINE FOR 2 CYCLE EQUIPMENT	1	20	20	10-5620-5257		VEHICLE MAINTENANCE			20				
RED MARKING PIN FLAGS FOR U/G ELECTRIC LOCATES	1	15.99	15.99	10-5620-5730		SUPPLIES AND OPERATIONS			15.99				
REPLACEMENT PRIMER BULB FOR 14" CHAINSAW	1	10.99	10.99	10-5620-5730		SUPPLIES AND OPERATIONS			10.99				
RETURN ON SUPPLIES TAXES REPAIRS ON VEH. #6 GMC	1	-79.97	-79.97	10-5620-5730		SUPPLIES AND OPERATIONS			-79.97				
FEB MAR FY 23	BOC CREDIT CARD			4/3/2023		DFT0000345	4/3/2023	926.85	0	0	0	926.85	926.85
GRADUATE ANNAPOLIS HOTEL - TASTE OF EASTERN SHORE	1	368.38	368.38	01-5400-5615		TRAVEL			368.38				
CANVA YEARLY MEMBERSHIP DUES	1	119.4	119.4	01-5400-5620		DUES AND PUBLICATIONS			119.4				
PAYPAL MD MOTORCOACH ASSOCIATION BOOTH FEE	1	119	119	01-5400-5620		DUES AND PUBLICATIONS			119				
STAPLES - RACK CARD HOLDERS	1	117.99	117.99	01-5400-5726		ADVERTISING			117.99				
JA BOTTLESS WATER	1	87	87	01-5400-5700		OFFICE SUPPLIES			87				
PITTSVILLE FORD - OIL CHANGE AND MAINTENANCE	1	86.14	86.14	01-5400-5257		VEHICLE MAINTENANCE			86.14				
AMAZON MATERIALS FOR WLCM CNTR COMMUNITY BOARDS	1	65.36	65.36	01-5400-5700		OFFICE SUPPLIES			65.36				
CONSTANT CONTACT MONTHLY FEE	1	65	65	01-5400-5726		ADVERTISING			65				
PAYPAL MAIN STREET CONFERENCE FEE	1	60	60	01-5400-5621		EMPLOYEE TRAINING			60				
HOTEL ANNAPOLIS PARKING	1	56	56	01-5400-5615		TRAVEL			56				
CANVA FARMERS MARKET SELFIE STATION BANNER	1	47.5	47.5	01-5400-5720		PRINTING			47.5				
ROYAL FARMS - GAS AND CAR WASH	1	46.81	46.81	01-5400-5257		VEHICLE MAINTENANCE			46.81				
AMAZON MATERIALS FOR WLCM CNTR COMMUNITY BOARDS	1	37.88	37.88	01-5400-5700		OFFICE SUPPLIES			37.88				
AMAZON - SIGN STAND	1	35.99	35.99	01-5400-5700		OFFICE SUPPLIES			35.99				
PAYPAL TICKET TO STORYTELLING EVENT	1	30	30	01-5400-5621		EMPLOYEE TRAINING			30				
AMAZON - REPLACEMENT MOP HEADS	1	25.99	25.99	01-5130-5700		OFFICE SUPPLIES			25.99				
GO DADDY - VISITMARYLANDSCOAST.COM DOMAIN FEE	1	20.36	20.36	01-5400-5726		ADVERTISING			20.36				
OTC BRANDS - FARMERS MARKET KIDS CRAFTS AND GAMES	1	20.15	20.15	01-5400-5726		ADVERTISING			20.15				
MISS SHIRLEYS CAFE - TRAVEL MEAL	1	20.14	20.14	01-5400-5615		TRAVEL			20.14				
MC HOTEL NETWORK TAX CREDIT	1	-2.24	-2.24	01-5400-5615		TRAVEL			-2.24				
ARTLEAGUE OF OC REFUND FOR DOUBLE CHARGE	1	-500	-500	01-5400-5619		SPONSORSHIPS			-500				

Vendor History Report

Vendor History Report											Posting Date Range -		
Payable Number	Description		Post Date	1099	Payment Numl	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment	
Item Description	Units	Price	Amount	Account Number	Account Name		Dist	Amount					
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000346	4/3/2023	811.66		0	0	0	811.66	811.66
PLAK IT SIGNS RE; AUTHORIZED ENTRY	1	619.22	619.22	01-5130-5250	BUILDING MAINTENANCE		619.22						
D3 MONTHLY WEB SERVICE	0	0	125	01-5100-5264	WEBSITE		125						
AMAZON CERTIFICATE HOLDERS	1	38.15	38.15	01-5000-5700	OFFICE SUPPLIES		38.15						
BERLIN AUTO WASH CAR WASH	1	29.29	29.29	01-5100-5257	VEHICLE MAINTENANCE		29.29						
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000350	4/3/2023	3381.97		0	0	0	3381.97	3381.97
CARHARTT PANTS-CASEY & CHARLES	1	932.72	932.72	10-5620-5740	SAFETY SUPPLIES AND MATERIALS		932.72						
CARHARTT PANTS-ALAN, CALEB,	1	932.72	932.72	10-5620-5740	SAFETY SUPPLIES AND MATERIALS		932.72						
PP-EMISSIONS CERTIFICATION, PAUL, CASEY & CHARLES	1	825	825	10-5600-5621	EMPLOYEE TRAINING		825						
CARHARTT PANTS-DAVID DAVIS	1	699.54	699.54	10-5620-5740	SAFETY SUPPLIES AND MATERIALS		699.54						
E6-WHINCH PUMP OIL	1	45.2	45.2	10-5620-5257	VEHICLE MAINTENANCE		45.2						
BERLIN PIZZA-WORKING LUNCH-ALAN, PAUL, TIM, CHARLE	1	42.4	42.4	10-5600-5615	TRAVEL		42.4						
CHARLES-SEWN NAME TAGS ON UNIFORM SHIRTS	1	24	24	10-5620-5740	SAFETY SUPPLIES AND MATERIALS		24						
CAPITAL ELECTRIC CREDIT	1	-119.61	-119.61	10-5620-5730	SUPPLIES AND OPERATIONS		-119.61						
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000352	4/3/2023	4858.85		0	0	0	4858.85	4858.85
GENERATOR MAINTENANCE AGREEMENT	0	0	1290	01-5200-5200	CONTRACTED SERVICES		1290						
MICROSOFT EMAIL 365	0	0	862.8	01-5200-5730	SUPPLIES AND OPERATIONS		862.8						
LODGING FOR HOLD THE LINE TRAINING	0	0	565.44	01-5200-5615	TRAVEL		565.44						
AXON INSTRUCTOR RECERTIFICATION COLLINS	0	0	495	01-5200-5621	EMPLOYEE TRAINING		495						
AXON INSTRUCTOR RECERTIFICATION FISHER	0	0	495	01-5200-5621	EMPLOYEE TRAINING		495						
HOLD THE LINE K9 TRAINING	0	0	315	01-5200-5621	EMPLOYEE TRAINING		315						
OFFICE SUPPLIES	0	0	312.67	01-5200-5700	OFFICE SUPPLIES		312.67						
TAXI FARE FOR VICTIM TO BEL AIR	0	0	250	01-5200-5730	SUPPLIES AND OPERATIONS		250						
MICROSOFT 365 EMAIL	0	0	141.96	01-5200-5730	SUPPLIES AND OPERATIONS		141.96						
DOG FOOD LUKE	0	0	113.98	01-5200-5730	SUPPLIES AND OPERATIONS		113.98						
DOOR LATCH SPRINGS	1	17	17	01-5200-5250	BUILDING MAINTENANCE		17						
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000344	4/3/2023	292.76		0	0	0	292.76	292.76
TELEDYNE ISCO - TUBING/ SUCTION LINE	1	292.76	292.76	24-5820-5790	LAB AND TESTING		292.76						
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000353	4/3/2023	792.09		0	0	0	792.09	792.09
GREASE GUN FOR TRUCKS	1	299	299	01-5310-5251	EQUIPMENT MAINTENANCE		299						
PARTS FOR POWERWASHER	1	158	158	01-5310-5251	EQUIPMENT MAINTENANCE		158						
DEWALT BATTERY KIT	1	143.97	143.97	01-5310-5251	EQUIPMENT MAINTENANCE		143.97						
STROBES N MORE	1	95.24	95.24	01-5320-5730	SUPPLIES AND OPERATIONS		95.24						
TRACTOR SUPPLY PART FOR SHOP	1	79.44	79.44	01-5320-5730	SUPPLIES AND OPERATIONS		79.44						
BINS FOR SHOP	3	5.48	16.44	01-5320-5730	SUPPLIES AND OPERATIONS		16.44						
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023		DFT0000347	4/3/2023	372.7	35.66	0	0	408.36	408.36	
MOTION INDUSTRIES DISPOSABLE GLOVES	12	29.3	387.26	24-5820-5730	SUPPLIES AND OPERATIONS		387.26						
MOTION INDUSTRIES TAX	1	21.1	21.1	24-5820-5730	SUPPLIES AND OPERATIONS		21.1						
FEB MAR FY 23	BOC CREDIT		3/23/2023		DFT0000354	4/3/2023	2750.33		0	0	0	2750.33	2750.33

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Numl	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist Amount					
ADP PAYROLL PROCESSING SERVICE FEES	1	2305.29	2305.29	01-5000-5200	CONTRACTED SERVICES		109.45					
				01-5100-5200	CONTRACTED SERVICES		838					
				01-5120-5200	CONTRACTED SERVICES		65.67					
				01-5125-5200	CONTRACTED SERVICES		65.67					
				01-5200-5200	CONTRACTED SERVICES		394.02					
				01-5300-5200	CONTRACTED SERVICES		21.89					
				01-5310-5200	CONTRACTED SERVICES		65.67					
				01-5320-5200	CONTRACTED SERVICES		109.45					
				01-5400-5200	CONTRACTED SERVICES		43.78					
				01-5440-5200	CONTRACTED SERVICES		43.78					
				10-5600-5200	CONTRACTED SERVICES		21.89					
				10-5610-5200	CONTRACTED SERVICES		21.89					
				10-5620-5200	CONTRACTED SERVICES		153.23					
				20-5700-5200	CONTRACTED SERVICES		32.83					
				20-5710-5200	CONTRACTED SERVICES		21.89					
				20-5720-5200	CONTRACTED SERVICES		32.84					
				24-5800-5200	CONTRACTED SERVICES		32.83					
				24-5810-5200	CONTRACTED SERVICES		32.84					
				24-5820-5200	CONTRACTED SERVICES		65.67					
				24-5830-5200	CONTRACTED SERVICES		88.22					
				30-5030-5200	CONTRACTED SERVICES		43.78					
STAPLES OFFICE SUPPLIES	1	148.57	148.57	01-5100-5700	OFFICE SUPPLIES		148.57					
FOOD LION PAYPOINT FOCUS GROUPS SNACKS	1	79.73	79.73	01-5125-5700	OFFICE SUPPLIES		79.73					
AMAZON APPLE TV REMOTE FOR COUNCIL	1	58.25	58.25	01-5000-5700	OFFICE SUPPLIES		58.25					
J&M MEAT MARKET LUNCH FOR ADMIN AND PAYPOINT REP	1	53.66	53.66	01-5100-5200	CONTRACTED SERVICES		53.66					
ES SHRM MONTHLY MEETING 1/2 DAY	1	50	50	01-5100-5621	EMPLOYEE TRAINING		50					
EZ PASS REUP FUNDS	1	25	25	01-5100-5257	VEHICLE MAINTENANCE		25					
AMAZON THREE PRONG FOLDERS	1	14.82	14.82	01-5125-5700	OFFICE SUPPLIES		14.82					
FOOD LION EMPLOYEE BIRTHDAY CUPCAKES	1	10.78	10.78	01-5125-5700	OFFICE SUPPLIES		10.78					
FOOD LION DIET SODA FOR FOCUS GROUPS MEETING	1	4.23	4.23	01-5125-5700	OFFICE SUPPLIES		4.23					
FEB MAR FY 23	BOC CREDIT CARD		3/23/2023	DFT0000351	4/3/2023		2164.77	0	0	0	2164.77	2164.77
7 STEP LADDER	1	1300.74	1300.74	01-5310-5730	SUPPLIES AND OPERATIONS		1300.74					
MATTRESS BAGS BULK PICKUP	1	456.9	456.9	01-5310-5730	SUPPLIES AND OPERATIONS		456.9					
STROB LIGHTS	1	284.56	284.56	01-5300-5730	SUPPLIES AND OPERATIONS		284.56					
PESTED TURF CLASS	1	150	150	01-5300-5621	EMPLOYEE TRAINING		150					
DURA-GOLD DURATECTION GLOVES	1	148.7	148.7	01-5310-5730	SUPPLIES AND OPERATIONS		148.7					
POST POUNDER AND PARTS	1	75.94	75.94	01-5320-5730	SUPPLIES AND OPERATIONS		75.94					
GAS	10.16	3.199	32.49	01-5300-5630	VEHICLE FUEL		32.49					
RETURNED STROBE LIGHTS	1	-284.56	-284.56	01-5300-5730	SUPPLIES AND OPERATIONS		-284.56					
FEB MAR FY 23	BOC CREDIT CARD		4/3/2023	DFT0000349	4/3/2023		527.86	0	0	0	527.86	527.86
SIGNS ILLUSTRATED SIGN HENRY PARK LIGHTS	1	156	156	01-5500-5255	CAPITAL OUTLAY EQUIPMENT		156					
ADKINS HOT WATER HEATER BUILDING AND ZONING	1	73.65	73.65	01-5130-5250	BUILDING MAINTENANCE		73.65					

Vendor History Report

											Posting Date Range -	
Payable Number	Description		Post Date	1099	Payment Numl	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description	Units	Price	Amount	Account Number	Account Name		Dist	Amount				
HARBOR FREIGHT MVB TRAPS	2	34.99	69.98	01-5320-5730	SUPPLIES AND OPERATIONS			69.98				
ADKINS TOOLS	1	57.01	57.01	01-5320-5730	SUPPLIES AND OPERATIONS			57.01				
WALMART CLEANING SUPLLIES FOR TRUCKS	1	50.44	50.44	01-5320-5730	SUPPLIES AND OPERATIONS			50.44				
HARBOR FREIGHT MVB TRAPS	1	42.96	42.96	01-5320-5730	SUPPLIES AND OPERATIONS			42.96				
ADKINS SAW BLADES	1	41.7	41.7	01-5320-5730	SUPPLIES AND OPERATIONS			41.7				
ADKINS HAMMER ANCHORS	1	29.17	29.17	01-5320-5730	SUPPLIES AND OPERATIONS			29.17				
AMAZON SECURITY BIT SET	1	26.86	26.86	01-5500-5730	SUPPLIES AND OPERATIONS			26.86				
ADKINS BARRELS TABLES EVENTS	1	15.08	15.08	01-5400-5200	CONTRACTED SERVICES			15.08				
ADKINS MESH TRAP RETURNED	1	-34.99	-34.99	01-5320-5730	SUPPLIES AND OPERATIONS			-34.99				
Vendors: (1) Total 01 - Vendor Set 01:							17238.1	53.98	0	0	17292.08	17292.08
Vendors: (1) Report Total:							17238.1	53.98	0	0	17292.08	17292.08

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$398.71
- Payments	\$398.71
- Other Credits	\$0.00
+ Purchases	\$4,858.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,858.85

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$141.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$4,858.85
Minimum Payment Due: \$243.00
Payment Due Date: April 4, 2023

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	85421201S00XV5TJ4	PAYMENT - THANK YOU	\$398.71-
02/03	02/08	854549117S66JHMLL	THE R D GRIER & SONS C SALISBURY MD	\$17.00
02/07	02/08	552073917916R3XL4	AXON SCOTTSDALE AZ	\$495.00
02/07	02/08	552073917916R43WR	AXON SCOTTSDALE AZ	\$495.00
02/10	02/10	7541823194VJDQX4S	DNH*GODADDY.COM 480-5058855 AZ	\$862.80
02/16	02/16	05227021F8PLNXP8W	BLUE LINE K9 TRAINING 570-543-2538 PA	\$315.00
02/17	02/17	75217691HD332ANLJ	FIDELITY POWER SYSTEMS 4107719400 MD	\$1,290.00
02/19	02/19	55432861J5XSKSYE6	SQ *E_DENNY TAXITAXI OCEAN PINES MD	\$250.00

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$4,858.85
Minimum Payment Due: \$243.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/24	02/24	05410191P31ZGN88S	QUILL CORPORATION 800-982-3400 SC	\$312.67
03/02	03/02	55436871Y4MK0BW1B	WYNDHAM PITTSBURGH PA	\$565.44
		CHECK-IN 03/02/23	FOLIO #10694879	
03/07	03/07	02305372300J807R6	TRACTOR SUPPLY CO #181 BERLIN MD	\$113.98
03/09	03/09	551315825BMQ0MG2Y	DNH*GODADDY.COM 4805058855 AZ	\$141.96
TOTAL 'FINANCE CHARGE' BILLED IN 2022				\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	22.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$387.89
- Payments	\$387.89
- Other Credits	\$79.97
+ Purchases	\$456.55
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$376.58

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$344.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$376.58
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/08	02/08	02305371801APARZG	TRACTOR SUPPLY CO #181 BERLIN MD CREDIT	\$79.97-
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$387.89-
02/07	02/08	5548077165V67FLE8	WWW.ATBATT.COM 6617752020 CA	\$90.16
02/08	02/08	02305371800GTF4ED	TRACTOR SUPPLY CO #181 BERLIN MD	\$75.44
02/08	02/08	02305371800GTF48P	TRACTOR SUPPLY CO #181 BERLIN MD	\$79.97
02/09	02/09	5543286182XGG1AMS	AMAZON.COM*536571UI3 AMZN.COM/BILL WA	\$29.97
02/09	02/09	553087619FXM71KQW	SHELL OIL 236862200QPS BERLIN MD	\$27.00

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$376.58
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/10	52708241ARQEBKFTF	ROYAL FARMS #178 BERLIN MD	\$20.00
02/15	02/15	55432861E5WRD103W	AMZN MKTP US*HE8PY9GE1 AMZN.COM/BILLWA	\$15.99
02/16	02/16	55310201F2DL91ZBY	AMZN MKTP US*HP91K5N30 AMZN.COM/BILLWA	\$10.99
03/02	03/02	55453701Y173NBFWL	ADVANCE AUTO PARTS 630 BERLIN MD	\$77.04
03/05	03/05	55432862061P9FEGB	AMZN MKTP US*H53OE3TG1 AMZN.COM/BILLWA	\$29.99
TOTAL 'FINANCE CHARGE' BILLED IN 2022				\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	22.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$438.10
- Payments	\$438.10
- Other Credits	\$34.99
+ Purchases	\$562.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$527.86

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$972.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$527.86
Minimum Payment Due: \$26.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/22	02/22	55263521NBLH7A2ZM	HARBOR FREIGHT TOOLS34 BERLIN MD CREDIT	\$34.99-
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$438.10-
02/15	02/15	05314611FEHVQYGQL	THE ADKINS COMPANY BERLIN MD	\$29.17
02/16	02/16	55432861F5WVKBGPN	AMAZON.COM*HE98F3VA1 AMZN.COM/BILLWA	\$26.86
02/21	02/21	55263521MBLH7A1N5	HARBOR FREIGHT TOOLS34 BERLIN MD	\$69.98
02/22	02/22	05436841NBLK689KJ	WM SUPERCENTER #2560 BERLIN MD	\$50.44
02/22	02/22	55263521NBLH7A2ZW	HARBOR FREIGHT TOOLS34 BERLIN MD	\$42.96

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$527.86
Minimum Payment Due: \$26.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/23	02/23	05314611PEHVM2LMD	THE ADKINS COMPANY BERLIN MD	\$41.70
03/01	03/01	05314611XEHW8D9YB	THE ADKINS COMPANY BERLIN MD	\$73.65
03/02	03/02	05314611YEHVD562W	THE ADKINS COMPANY BERLIN MD	\$15.08
03/03	03/03	55432861Y614AN9JN	SQ 'SIGNS ILLUSTRATED BERLIN MD	\$156.00
03/03	03/03	05314611ZEHXMS270	THE ADKINS COMPANY BERLIN MD	\$57.01
TOTAL 'FINANCE CHARGE' BILLED IN 2022				\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	22.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,790.28
- Payments	\$3,790.28
- Other Credits	\$502.24
+ Purchases	\$1,429.09
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$926.85

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,073.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$926.85
Minimum Payment Due: \$46.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/08	02/08	854549117S66KVAH5	ARTLEAGUEOFOCEANCITY OCEAN CITY CREDIT	\$500.00-
02/10	02/10	0558745190000J6R8	MC HOTEL NETWORK RBT EASYSAVINGS CREDIT	\$2.24-
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$3,790.28-
02/07	02/08	823050916000DJSKJ	CANVA* 103689-24008190 CAMDEN DE	\$119.40
02/08	02/08	555465018103HBB34	HOTEL ANNAPOLIS ANNAPOLIS MD	\$56.00
02/09	02/09	25247801800JSQY8A	MISS SHIRLEYS CAFE ANN ANNAPOLIS MD	\$20.14
02/10	02/10	55436871A7JH41BMH	GRADUATE ANNAPOLIS ANNAPOLIS MD	\$368.38
		CHECK-IN 02/08/23	FOLIO #973	
02/10	02/10	52708241ARQEBDEJX	ROYAL FARMS #217 URBANA MD	\$46.81
02/12	02/12	55432861B5VZ7QS4G	AMZN MKTP US*H94LC9YA1 AMZN.COM/BILLWA	\$65.36
02/13	02/13	55432861Q5W79MT56	AMZN MKTP US*H91SV4WN2 AMZN.COM/BILLWA	\$37.88

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$926.85
Minimum Payment Due: \$46.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/14	02/14	55463151D5V1TYSE6	PITTSVILLE FORD 4108358338 MD	\$86.14
02/17	02/17	55432861G5X94FSGL	AMZN MKTP US'HE57422F1 AMZN.COM/BILLWA	\$35.99
02/21	02/21	55429501LRTJQ2V4V	PAYPAL 'NATL MAINST 4029357733 IL	\$60.00
02/21	02/21	55429501MRTJTBA6T	PAYPAL 'MARYLANDMOT 4029357733 CA	\$119.00
02/21	02/21	55432861L5YATS1WR	AMZN MKTP US'HP0260AJ1 AMZN.COM/BILLWA	\$25.99
02/22	02/22	75265861NDVJW3P09	OTC BRANDS INC OMAHA NE	\$20.15
03/01	03/01	75418231W4WWEXRT1	EIG'CONSTANTCONTACT.CO 855-2295506 MA	\$65.00
03/03	03/03	05410191Y327BXFTT	STAPLES DIRECT 800-3333330 MA	\$117.99
03/04	03/04	551315820BMBWWQJ	DNH'GODADDY.COM 4805058855 AZ	\$20.36
03/07	03/07	554295022RS6HAL3A	PAYPAL 'BEACHBAYHER 4029357733 CA	\$30.00
03/08	03/08	855024623S66K3G56	J A BOTTLELESS WATER 800-8888888 MD	\$87.00
03/09	03/09	823050924000GADRV	CANVA* 103719-32972229 CAMDEN DE	\$47.50
TOTAL 'FINANCE CHARGE* BILLED IN 2022				\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	22.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,264.53
- Payments	\$1,264.53
- Other Credits	\$284.56
+ Purchases	\$2,449.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,164.77

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,835.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,164.77
Minimum Payment Due: \$108.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$1,264.53-
03/09	03/09	5531020242D9TJ8Q6	AMAZON.COM AMZN.COM/BI AMZN.COM/B CREDIT	\$73.28-
03/09	03/09	5531020242D9WA4PS	AMAZON.COM AMZN.COM/BI AMZN.COM/B CREDIT	\$211.28-
02/09	02/09	02305371900J8THEK	TRACTOR SUPPLY CO #181 BERLIN MD	\$75.94
02/14	02/14	55432861D5WBHT8W	ULINE 'SHIP SUPPLIES 800-295-5510 WI	\$456.90
02/19	02/19	55429501JRTFJL8QP	PESTEDCOMLL 8454814048 NY	\$150.00
02/20	02/20	55546501LRDQ5RZ1M	PIZZA BOYS DELMAR MD	\$32.49
02/26	02/26	55432861T5ZM99WV3	AMZN MKTP US'HD8154QG0 AMZN.COM/BILL WA	\$148.70
03/01	03/01	55432861W60AJNR23	ULINE 'SHIP SUPPLIES 800-295-5510 WI	\$1,300.74
03/03	03/03	55310201Y2E0Z40JE	AMAZON.COM'HD3S28RF1 AAMZN.COM/BILLWA	\$284.56

TOTAL 'FINANCE CHARGE* BILLED IN 2022 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$2,164.77
Minimum Payment Due: \$108.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,732.50
- Payments	\$2,732.50
- Other Credits	\$0.00
+ Purchases	\$2,750.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,750.33

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,249.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,750.33
Minimum Payment Due: \$138.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$2,732.50-
02/08	02/08	5543286182XASSGNE	FOOD LION #0658 BERLIN MD	\$10.78
02/13	02/13	85504991DS66KFS3E	DRIVEEZMD REBILL 555555555 MD	\$25.00
02/14	02/14	55432861D5WFLNL2Z	AMZN MKTP US*HE7RV3Z82 AMZN.COM/BILLWA	\$14.82
02/15	02/15	05410191E31XDL7WD	STAPLS7373747432000001 877-8267755 NJ	\$148.57
02/15	02/15	55432861F5WW8NAG2	FOOD LION #0658 BERLIN MD	\$79.73
02/15	02/15	55310201E2DK1BEMW	AMZN MKTP US*HPOQG84XOAMZN.COM/BILLWA	\$58.25

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$2,750.33
Minimum Payment Due: \$138.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/16	02/16	55432861F5X318W02	TST* J & M MEAT MARKET BERLIN MD	\$53.66
02/17	02/17	55432861H5XD4KH8N	FOOD LION #0658 BERLIN MD	\$4.23
02/21	02/21	55263521LN04WK0K9	ADP PAYROLL & TAX S 973-974-7265 NJ	\$614.10
03/09	03/09	554295024RS96MKNF	PAYPAL *ESSHRM ESSHRM 4107425111 MD	\$50.00
03/09	03/09	552635224N0L162DJ	ADP PAYROLL & TAX S 973-974-7265 NJ	\$1,691.19
TOTAL 'FINANCE CHARGE'*			BILLED IN 2022	\$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.24% (v)	\$0.00	31	\$0.00
Cash Advances	22.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$886.68
- Payments	\$886.68
- Other Credits	\$0.00
+ Purchases	\$811.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$811.66

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,188.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$811.66
Minimum Payment Due: \$41.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	85421201S00XV5TJ4	PAYMENT - THANK YOU	\$886.68-
02/08	02/08	5543286172X4K01HS	AMZN MKTP US*FK6H317M3 AMZN.COM/BILLWA	\$38.15
02/28	02/28	55432861V608G6B99	IN 'D3CORP 410-2132400 MD	\$125.00
03/02	03/02	55436871X7W10BLKG	PLAKTHATLLC 443-6646268 MD	\$619.22
03/07	03/07	555062922M4SV39BB	BERLIN AUTO WASH BERLIN MD	\$29.29
TOTAL 'FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$811.66
Minimum Payment Due: \$41.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$822.85
- Payments	\$811.92
- Other Credits	\$19.42
+ Purchases	\$416.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$408.36

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$626.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$408.36
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/23	02/23	55310201N2D9V80GM	AMAZON.COM AMZN.COM/BI AMZN.COM/B CREDIT	\$19.42-
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$811.92-
02/07	02/08	553095916RQEB2RRW	BERLIN AUTOMOTIVE BERLIN MD	\$8.49
03/08	03/08	55541862303RNQ6ZZ	MOTION INDUSTRIES DE15 205-956-1122 DE	\$408.36
TOTAL 'FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$408.36
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$292.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$292.76

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,207.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$292.76
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/08	554173416JLQY24QK	TELEDYNE INSTRUMENTS I 402-4640231 CA	\$292.76
TOTAL 'FINANCE CHARGE' BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$292.76
Minimum Payment Due: \$25.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$533.59
- Payments	\$533.59
- Other Credits	\$0.00
+ Purchases	\$792.09
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$792.09

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$707.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$792.09
Minimum Payment Due: \$40.00
Payment Due Date: April 4, 2023

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	85421201S00XV5TJ4	PAYMENT - THANK YOU	\$533.59-
02/08	02/08	02305371800GTF464	TRACTOR SUPPLY CO #181 BERLIN MD	\$79.44
02/10	02/10	75428171AQBL11EEH	EASTERN WATERBLAST SYS FRANKFORD DE	\$158.00
02/21	02/21	52707151M09FLG9Q2	THE HOME DEPOT #2578 BERLIN MD	\$16.44
02/24	02/24	85544021T00Y57NET	STROBES N MORE 877-995-7630 RI	\$95.24
03/01	03/01	02305371X00JG4KL5	TRACTOR SUPPLY CO #181 BERLIN MD	\$299.00
03/08	03/08	55432862362QZ9T24	AMZN MKTP US*H56QV4D01 AMZN.COM/BILLWA	\$143.97
TOTAL 'FINANCE CHARGE' BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$792.09
Minimum Payment Due: \$40.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,569.32
- Payments	\$2,569.32
- Other Credits	\$119.61
+ Purchases	\$3,501.58
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,381.97

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,618.00
Statement Closing Date March 10, 2023
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$3,381.97
Minimum Payment Due: \$169.00
Payment Due Date: April 4, 2023

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/08	02/08	0543684178R1TJVQ2	CAPITAL ELEC BERLIN 410-208- CREDIT	\$119.61-
02/27	02/27	85421201S00XV5TJ4	PAYMENT -THANK YOU	\$2,569.32-
02/08	02/08	554537018173NBD7Q	ADVANCE AUTO PARTS 630 BERLIN MD	\$45.20
02/12	02/12	55432861B5VWT1LFG	CARHARTT 877-335-4272 MI	\$932.72
02/15	02/15	55432861E5WSJXG34	IN 'COMPLIANCE ASSURAN 901-3819960 AL	\$825.00
02/17	02/17	55432861G5X5MTLS1	CARHARTT 877-335-4272 MI	\$699.54
02/21	02/21	82654131MWGN9G7EA	BERLIN PIZZA BERLIN MD	\$42.40
03/02	03/02	55432861X60NH4ADE	CARHARTT 877-335-4272 MI	\$932.72
03/03	03/03	75181171ZS66HMAVA	OCEAN PINES CLEANERS BERLIN MD	\$24.00

TOTAL 'FINANCE CHARGE' BILLED IN 2022 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$3,381.97
Minimum Payment Due: \$169.00
Payment Due Date: April 4, 2023

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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