

BERLIN MAYOR AND COUNCIL Meeting Agenda

Berlin Town Hall 10 William Street Monday, August 12, 2024

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

- 1. 7:05 PM CONSENT AGENDA:
 - a) Approval of Minutes for:
 - 1. Closed Session of 7.22.2024
 - 2. Regular Session of 7.22.2024
- 2. 7:10 PM PRESENTATION(S):
 - a) Town of Berlin Summer Intern Presentations Arusa Islam & Jake Parker
 - b) Financial Highlights FY 2024 Finance Director Natalie Saleh
- 3. 7:30 PM ITEM(S) FOR APPROVAL:

A public comment period will now be offered after discussion by the Mayor and Council for each Item for Approval. Any person who may wish to speak will be given two (2) minutes or such time as may be deemed appropriate by the Mayor.

- a) Motion 2024-46: Change Order #7 Heron Park Demolition Town Administrator Mary Bohlen and Andrew E. Welch, P.E.
- b) Motion 2024-47: Extension of Moratorium on Planning Commission Actions Town Administrator Mary Bohlen
- **4. 7:35 PM PUBLIC HEARING:** Ordinance 2024-05: Amending Chapter 108 | Zoning Article V | Site Plan Review Town Administrator Mary Bohlen and Town Attorney Dave Gaskill
- 5. 8:15 PM REPORTS: Town Administrator's Report, Departmental Reports
- 6. 8:25 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. 8:35 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



CLOSED SESSION MAYOR AND COUNCIL OF BERLIN MARYLAND Monday, July 22, 2024

Present: Mayor Zackery Tyndall, Councilmembers Steve Green, Jay Knerr, and Jack Orris

Staff Present: Town Administrator Mary Bohlen, Human Resources Director Kelsey Jensen, and Town

Attorney David Gaskill

Absent: Council V-P Dean Burrell, Councilmember Shaneka Nichols

Others present: none

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

- A. (1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals;
 - a. Discussion re: Personnel matters affecting one or more specific individuals.

The motion and vote to go into Closed Session were streamed live via Facebook beginning at approximately 5:30 PM. Mayor Tyndall read the Closed Session Summary, which is attached and incorporated into these Minutes upon approval. Councilmember Green moved to go into Closed Session and Councilmember Orris seconded. Approval was unanimous (3-0-0-2 with Councilmembers Burrell and Nichols absent). The Mayor and Council, as well as Ms. Bohlen, Ms. Jensen, and Mr. Gaskill moved from the Council Chambers to the Conference Room immediately following.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD

Following a motion by Councilmember Knerr, seconded by Councilmember Green, the Meeting adjourned at approximately 5:57 PM.

Respectfully Submitted,

Mary T. Bohlen Town Administrator

Attachment: Closed Session Summary of July 22, 2024



Closed Session Summary

To be included in the minutes in the next Open Meeting

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

- a. Time of closed session: July 22, 2024, 5:30 PM
- b. Place (location) of closed session: <u>Vote to Close (live on Facebook)</u>: <u>Mayor and Council Chambers; Meeting: Conference Room</u>
- c. Purpose of the closed session: <u>Discussion re: A. Personnel matter affecting one or more specific</u> individuals.
- d. Date and time that we will return to public meeting: <u>July 22, 2024, 6:00 PM</u>

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

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

3. Statutory authority to close session:

This meeting was closed under the following provisions of General Provisions Article § 3-305(b)

- A. (1) To discuss the appointment, employment, assignment, promotion, discipline, demotion, compensation, removal, resignation, or performance evaluation of appointees, employees, or officials over whom this public body has jurisdiction; or any other personnel matter that affects one or more specific individuals;
 - a. Planning Director

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

Topic description	Persons present for discussion	Action taken/each recorded vote
1		Consensus regarding offer and timeline; final approval to follow

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

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



BERLIN MAYOR AND COUNCIL

Meeting Minutes
Monday, July 22, 2024

6:00 PM REGULAR SESSION – Berlin Town Hall Council Chambers

Present: Mayor Zackery Tyndall, Councilmembers Steve Green, Jay Knerr, and Jack Orris.

Staff Present: Town Administrator Mary Bohlen, Town Attorney David Gaskill, Finance Director Natalie Saleh, Police Chief Arnold Downing, Public Works Director Jimmy Charles, Human Resources Director Kelsey Jensen, Mayor's Executive Assistant Sara Gorfinkel, Administrative Assistant Stephen Hubbard, and Special Projects Administrator Kate Daub.

Absent: Vice President Dean Burrell, Councilmember Shaneka Nichols, Water Resources Director Jamey Latchum, Economic & Community Development Director Ivy Wells, and Electric Utility Director Tim Lawrence.

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 6:08 PM.

1. Consent Agenda:

- a) Approval of Minutes for:
 - i. Regular Session of 7.08.24

Councilmember Jack Orris identified discrepancies in the recorded votes. The corrected record should reflect that Vice President Dean Burrell made the motion to approve the moratorium, seconded by Councilmember Shaneka Nichols, and the motion passed unanimously.

Councilmember Orris also pointed out a redundancy in the reports section concerning Public Works Director Jimmy Charles. The corrected text should simply state: "Public Works Director Jimmy Charles updated the Council on the work underway to extend the 30-mph zone."

On the motion of Councilmember Orris, second by Councilmember Green, the Consent Agenda was approved with the noted corrections by the following vote:

Name	Counted toward				
	Quoru	m			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP					Χ
Steve Green	Χ				
Jay Knerr	Χ				
Shaneka Nichols					Χ
Jack Orris	Χ				
Voting Tally	3				2

2. Presentations: Proposals by Haley Architecture and Becker Morgan Group.

Daniele Haley provided a general presentation regarding the proposal for renovations at the Community Center and Town Hall. She emphasized her firm's deep roots in the community, highlighting their local experience and commitment. Haley outlined a structured project plan, including phases such as schematic design, development, and construction. She discussed the use of sustainable materials and local resources, aiming to create spaces that meet the evolving needs of the community. Councilmember Orris appreciated her thorough engagement with community feedback, which informed the project's development. Haley also noted the importance of maintaining historical aesthetics while incorporating modern amenities. The presentation received positive remarks from the council for its comprehensive approach and alignment with community values.

Jack Mumford from Becker Morgan Group spoke regarding their proposal for the new Public Works Facility. He detailed the firm's extensive experience in the Greater Salisbury Metropolitan Area, including successful projects in Worcester County. Mumford emphasized the importance of collaboration with town staff to ensure the project meets the community's needs and highlighted the firm's track record of delivering projects on time and under budget. Specific examples were shared from recent projects in Salisbury and Ocean City, showcasing the firm's expertise in managing large-scale renovations. The presentation also outlined the next steps, which include conducting a thorough site survey and engaging in conceptual design discussions with staff.

3. Item(s) for Approval:

a) Motion 2024-39: Special Event Permit: One Love at Henry Park

Joseph Mueller did not attend the meeting, prompting Mayor Tyndall to request that Motion 2024-39 be tabled for the foreseeable future.

b) Motion 2024-43: Transfer of Sewer EDU's

The council discussed the transfer of all but 15 sewer Equivalent Dwelling Units (EDUs) from parcel 57 to parcel 410 at the Heron Park location. Councilmember Knerr raised a question regarding the specific requirements and implications for the Public Works Department. Public Works Director Jimmy Charles provided insights into the department's strategic planning, emphasizing the importance of anticipating future growth and infrastructure needs. Mr. Charles explained how the transfer would align with the town's long-term development goals.

On the motion of Councilmember Knerr, second by Councilmember Green, Motion 2024-43 was approved by the following vote:

Name	Counted toward				
	Quoru	m			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP					Χ
Steve Green	Χ	X			
Jay Knerr	Χ				
Shaneka Nichols					Χ
Jack Orris	Χ				
Voting Tally	3				2

c) Motion 2024-44: EA Engineering Proposal

Steven Lemasters of EA Engineering presented a conceptual proposal for stormwater management,

focusing on the Bottle Branch watershed area. The proposal emphasized addressing existing drainage issues and improving water quality through innovative design solutions. Mr. Lemasters highlighted the importance of this project in mitigating flood risks and protecting local water resources. He noted that this was one of the first steps to determine if additional actions under consideration by the Mayor and Council would be effective in mitigating stormwater concerns in the area of the project.

Councilmember Steve Green raised concerns about the project's scope and potential impact on the surrounding community.

The discussion included considerations for integrating green infrastructure and ensuring long-term sustainability. The Council appreciated the proactive approach to environmental stewardship and infrastructure resilience.

On the motion of Councilmember Orris, second by Councilmember Green, Motion 2024-44 was approved by the following vote:

Name	Coun	Counted toward			
	Quor	um			
	Aye	Aye No Abstain			Absent
Dean Burrell, VP					Х
Steve Green	Х				
Jay Knerr	Х				
Shaneka Nichols					Х
Jack Orris	Х				
Voting Tally	3				2

d) Motion 2024-45: Change Order #5 for Heron Park Demolition Contract

Andrew Welch presented a detailed request for a change order totaling \$27,995 for additional demolition work at Heron Park. The request included removing an outdoor overhang, additional soffit removal, securing doors in disrepair, and clearing large debris piles. Mr. Welch highlighted the critical nature of these tasks to ensure safety and improve site aesthetics.

Mayor Tyndall and Town Administrator Mary Bohlen emphasized the importance of prudent use of grant funds, with a focus on ensuring the site is presentable and secure.

Councilmember Steve Green expressed concern about the increasing change orders and suggested accelerating the project timeline from 45 to 30 days. The Council agreed, citing security concerns and the need for timely project completion.

Mayor Tyndall added that the current fencing does not adequately secure the site, prompting a discussion on potential alternatives. Chief of Police Arnold Downing agreed that the fencing is not working to properly secure the site but noted that removing the fencing would come with its ow set of challenges.

The Council emphasized the importance of transparency and ongoing communication with the public regarding the project's progress and changes.

On the motion of Councilmember Knerr, second by Councilmember Orris, Motion 2024-45 was approved by the following vote:

<u>'</u>	<u> </u>				
Name	Count	Counted toward			
	Quoru	ım			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP					Х
Steve Green	Х				
Jay Knerr	Х				
Shaneka Nichols					Х
Jack Orris	Х				
Voting Tally	3	3			2

4. Presentation(s): Heron Park Parcel 57 Uses

a) Palmer Gillis, representing Coastal Ventures LLC, expressed concerns about the current process and the clarity of the town's expectations for the site. Mr. Gillis suggested that an exclusionary agreement be established to ensure clear guidelines for potential developers. Mr. Gillis highlighted significant demolition work still needed, estimated at over \$1 million, and expressed frustration with the perceived lack of direction and communication from the town. Mr. Gillis reiterated his interest in a long-term partnership but stressed the need for more defined parameters by the council.

Councilmember Steve Green expressed disappointment that Mr. Gillis's presentation focused more on grievances than on concrete development plans, while Mayor Tyndall and other council members underscored the need for transparency and collaboration moving forward.

Jack Burbage's perspective was presented through a letter read by Samantha Pielstick, urging the council to reconsider parceling the property. Mr. Burbage emphasized the importance of a cohesive development strategy and noted the complexities of moving forward with partial property sales. The council discussed the potential benefits and drawbacks of each approach, acknowledging the need for a detailed and strategic plan for Heron Park's future use.

Mayor Tyndall proposed that a new exclusive negotiating privilege agreement (ENP) be established with Mr. Gillis and Coastal Ventures that includes clear terms, including specific use cases and development guidelines. This ENP would help align the expectations of the town and developers, ensuring a shared vision for the property's future. The council agreed to further discussions in a work session scheduled for 5:30 PM on August 26, 2024, where more detailed planning and coordination would be undertaken.

A unanimous consensus was reached to proceed with the Coastal Ventures ENP and continue additional negotiations.

5. Ordinance 2024-05: Amending Chapter 108

Town Administrator Mary Bohlen presented the first reading of Ordinance 2024-05, which proposes amendments to Chapter 108 of the town's code. The ordinance aims to eliminate specific timing requirements that were codified; such timing requirements would be addressed through practice and

policy, and therefore easier to amend in the future as required. The ordinance includes provisions for public input and review, with a public hearing scheduled for August 12th.

6. Report(s): Berlin Fire Company & Berlin Fire and EMS Quarterly Report and Request for UTV

a) Berlin Fire Company, Inc. Quarterly Report

President David Fitzgerald provided an in-depth overview of the Berlin Fire Company's operations from April 1 to June 30, 2024. The report included data on call responses, highlighting a total of 29 in-town fire/rescue calls, which accounted for 29.29% of the total responses, with the majority being out-of-town calls. The busiest days for call responses were identified as Monday and Tuesday, with peak times between 1 PM and 2 PM, and 2 PM and 3 PM. The report also noted an increase in simultaneous calls, with 16 instances of two or more fire rescue calls occurring at the same time during this period. This marked a significant rise from the previous quarter, reflecting growing demands on the department's resources.

Mr. Fitzgerald emphasized the department's ongoing efforts to manage response times, which averaged four minutes and eight seconds, noting an increase of nine seconds from the previous quarter. Worcester County's standard response time was noted as averaging six minutes.

Councilmember Orris inquired about strategies for managing repeat callers, to which Mr. Fitzgerald explained their approach, including community outreach and monitoring to address the underlying root causes of the calls.

b) Berlin Fire Company Emergency Medical Services, Inc. Quarterly Report

President David Fitzgerald and Fire Chief RJ Rhode provided a detailed financial report for the Berlin Fire Company, covering the fiscal period from July 1, 2023, to June 30, 2024. He highlighted a significant overage in vehicle maintenance expenses, totaling \$29,000 over budget, due to unforeseen repairs on two engines. The report also mentioned building maintenance costs, including a \$5,000 generator repair.

Councilmember Jay Knerr questioned the disparity between reported expenses and lower-than-expected revenue. Mr. Fitzgerald clarified that the financial figures presented were for the quarter and did not reflect the year-to-date totals, which include additional revenue. Councilmember Knerr asked that the year-to-date totals be included in any future reports.

c) Berlin Fire Company Emergency Medical Services EMS UTV Request

President David Fitzgerald and Fire Chief RJ Rhode discussed the Berlin Fire Company's longstanding request for a Utility Task Vehicle (UTV), dating back to 2016. The UTV is intended to improve access to difficult-to-reach areas during emergency responses, particularly in rural and wooded locations.

Mayor Tyndall noted that the Town had available over \$8,000 from a prior year that would be considered towards this purchase and inquired about additional funding sources. Mr. Fitzgerald acknowledged the challenges in securing grants and mentioned ongoing efforts to seek funding from community members and partners, including possible contributions from Worcester County. He also noted that the Company would seek funding after the purchase from various sources to cover the expense. The mayor also reminded Mr. Fitzgerald that the Town had offered to make modifications to an existing Town-owned UTV in an effort to accommodate this need until a

permanent solution could be met.

Councilmember Jack Orris questioned the long-term maintenance and ownership plans for the UTV, emphasizing the importance of sustainability and cost management.

7. Reports: Town Administrator's Report, Departmental Reports

Town Attorney David Gaskill reported that the EPA closed its criminal investigation into the 2019 Heron Park chemical spill without action. However, the possibility of a civil investigation remains open, though he did note that the statute of limitations was five years.

Councilmember Orris inquired about the Broad Street lift station, and Ms. Bohlen responded that she did not have the exact date, but the start of the project was imminent.

Mayor Tyndall announced that Berlin is nominated for Newsweek's "America's Best Historical Small Town: and relayed a message from Economic Development Director Ivy Wells, emphasizing the town's proactive engagement with Newsweek's nomination process and encouraging community involvement.

8. Comments from the Public

Jacky Grindrod, Legislative Chair of the Lower Shore Sierra Club, and Cindy Dillon, the Political Chair, presented to the council. They introduced the Sierra Club's advocacy for the "Bottle Bill" (HB 735/SB 642), which proposes a deposit program to significantly increase recycling rates and reduce plastic pollution. The bill aims to capture over 3 billion beverage containers annually, dramatically improving Maryland's recycling infrastructure and environmental health. They emphasized the environmental and economic benefits, including reduced litter and lower disposal costs for local governments.

Resident Gladys Watson reiterated her opposition to the proposed Microtel development and advocated for the inclusion of a dog park in future town planning.

Resident Samantha Pielstick raised questions about the long-term vision for Heron Park, specifically its potential uses as a public and recreational space.

Councilmember Orris suggested that new proposals be reviewed by the Parks Commission for prioritization.

The discussion also included a call for improved walking and biking pathways to enhance active transportation options in the town.

9. Comments from the Council

Councilmember Steve Green inquired about the status of the Town Hall renovations Request for Qualifications (RFQ). The discussion highlighted the establishment of workgroups that will include two councilmembers each to oversee various aspects of the renovation project. These workgroups are tasked with ensuring that the renovation plans align with the town's strategic goals and community needs.

Mayor Tyndall emphasized the importance of maintaining transparency and soliciting public input throughout the renovation and design process and encouraged active participation from all

stakeholders to ensure a comprehensive and inclusive approach.

10. Comments from the Mayor

Mayor Tyndall encouraged council members and staff to sign up for action steps in the FY25-FY28 Strategic Plan, emphasizing teamwork and community engagement in achieving the town's strategic goals.

Mayor Tyndall concluded his comments by expressing gratitude to Arusa Islam and Jake Parker for their contributions to the Town through the Summer Internship Program. He invited both Arusa and Jake to share their thoughts on what they learned during their internship and their overall experience at an upcoming regular session.

10. Comments from the Press – none.

11. Adjournment:

On the motion of Councilmember Knerr, second by Councilmember Orris, the Mayor and Council meeting was adjourned at approximately 9:03 PM.

Name	Coun	Counted toward			
	Quor	um			
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP					Χ
Steve Green	Χ	X			
Jay Knerr	Χ				
Shaneka Nichols					Χ
Jack Orris	Х	X			
Voting Tally	5	5			

Respectfully Submitted,

Stephen Hubbard

Administrative Assistant



MOTION OF THE MAYOR AND COUNCIL 2024-46

A motion of the Mayor and Council of the Town of Berlin to APPROVE CHANGE ORDER 7 FOR THE HERON PARK BUILDING DEMOLITION PROJECT IN THE AMOUNT OF \$73,200.00 (increase) and the ADDITION OF FORTY-FIVE (45) DAYS TO THE CONTRACT TIME.

APPROVED THISDAY OF	, 2024 BY THE COUNCIL OF THE TOWN OF BERLIN,
MARYLAND BY AFFIRMATIVE VOTE OF ABSENT.	TO OPPOSED WITH ABSTAINING AND
	Dean Burrell, Sr. Vice President of the Council
APPROVED THISDAY OF	, 2024 by the Mayor of the Town of Berlin.
	Zack Tyndall, Mayor, President of the Council
ATTEST:	
Mary Bohlen, Town Administra	

112,715.00

246,339.68

359,054.68

73,200.00

432,254.68



Change Order

PROJECT: (Name and address) Heron Park Building Demolition Berlin, Maryland 21811

OWNER: (Name and address)
Town of Berlin
10 Williams Street,
Berlin, Maryland 21811

CONTRACT INFORMATION:

Contract For: General Construction Date: January 25, 2024

ARCHITECT: (Name and address)
Davis, Bowen & Friedel, Inc.
601 East Main Street, Suite 100,
Salisbury, Maryland 21804

CHANGE ORDER INFORMATION:

Change Order Number: 007 Date: August 6, 2024

CONTRACTOR: (Name and address)

JNT Enterprises

8212 Baltimore Annapolis Boulevard,

Pasadena, Maryland 21122

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Removal of additional concrete structures and bollards labeled A through D.

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

The Contract Time will be increased by Forty-Five (45) days. The new date of Substantial Completion will be October 17, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Davis, Bowen & Friedel, Inc.	JNT Enterprises	Town of Berlin		
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)		
andrew E. Welch				
SIGNATURE	SIGNATURE	SIGNATURE		
Andrew Welch, P.E.	Justin Miller, President	Mary Bohlen, Town Administrator		
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE		
8/0/24				
DATE	DATE	DATE		



Change Order

2402-1312-0835 2024-08-05

JNT INC. DBA. JNT Enterprises / MHIC 104893 8212 Balt. Annap. Blvd Pasadena Maryland 21122 info@JNTDigs.com (410) 437-3447 Town of Berlin - Mary Bohlen 10 William Street Berlin MD 21811 mbohlen@berlinmd.gov (410) 641-4314

Heron Park Building Demo 10009 Old Ocean City Blvd, Berlin, MD, 21811

Change Order 6			
Description	Unit Price	Quantity	Total
<u>Demolition Service:</u> Demolition Service: Demolition Wall Area A	\$8,800.00	1.00	\$8,800.00
<u>Demolition Service:</u> Demolition Service: Demolition of Area B to Include bollards.	\$22,800.00	1.00	\$22,800.00
<u>Demolition Service:</u> Demolition Service: Demolition of Area C	\$14,000.00	1.00	\$14,000.00
<u>Demolition Service:</u> Demolition Service: Demolition of Area D Tank	\$27,600.00	1.00	\$27,600.00
			\$73,200,00

\$73,200.00

Total \$73,200.00

Compensation. Client shall pay as set forth above. Price is subject to change, with customer's approval.

Invoicing & Payment. Invoice will be issued to Client upon Acceptance of the Change Order. Client shall pay invoice within 10 days of Client's receipt of the invoice.

Credit Card Payments. All payments made by Credit Card will have a 3% surcharge added.





MOTION OF THE MAYOR AND COUNCIL 2024-47

A motion of the Mayor and Council of the Town of Berlin to EXTEND UNTIL OCTOBER 15, 2024, the Moratorium as established by Resolution 2024-02 enacted on July 8, 2024, on actions of the Planning Commission concerning any and all applications for site plan approval, rezoning of property and annexation of property.

Said Moratorium shall be reviewed for consideration of further extension or expiration at the Regular Meeting of the Mayor and Council on Monday, September 9, 2024.

APPROVED thisday of		, 2024, by the C	ouncil of the Town o	it Berlin,
Maryland, by affirmative vote of	to_	opposed with	abstaining and	absent.
		Dean Burrell, Sr. Vio	ce President of the C	ouncil
Approved thisday of		, 2024, by the Mayor	of the Town of Berlir	1.
		Zack Tyndall, Mayo	r, President of the Co	ouncil
Attest:				
Mary Poblan Town Administr	ator			

ORDINANCE 2024-05

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF BERLIN, MARYLAND, A MARYLAND MUNICIPAL CORPORATION, AMENDING CHAPTER 108, ENTITLED ZONING, ARTICLE V, ENTITLED SITE PLAN REVIEW, SECTION 108-272, ENTITLED PROCEDURE.

BE IT ENACTED, that Section 108-272 shall be amended as follows:

Sec. 108-272. - Procedure.

- (a) General procedure.
 - (1) ALL APPLICANTS FOR A ZONING CERTIFICATE SHALL FOLLOW THE TOWN OF BERLIN SITE PLAN REVIEW PROCEDURE.
 - (1) When the applicant applies to the planning director for a zoning certificate, the applicant shall submit three complete sets of the site plans on sheets no larger than 24 by 36 inches COMPLETE SETS OF THE SITE PLANS AS REQUIRED.
 - (2) (3) No zoning certificate shall be granted until after the planning and zoning commission submits its recommendation to the planning director. or after 45 days of the date the site plans were submitted.
 - (3) (4) Site plan approval shall not relieve the applicant from any other provisions of this chapter and shall not constitute a recommendation for a variance or other relief that the applicant may seek from the board of appeals.
- (b) The planning director shall forward two copies of the site plan to the planning and zoning commission at the regularly scheduled meeting of each month as set by the commission. The planning director shall retain one copy of the site plan for review.
 - (1) The planning and zoning commission shall make a written recommendation to the planning director within 45 days of the date the plan was submitted on whether the site plan indicates that a zoning certificate should be granted or denied.
 - (2) The written recommendation shall include the underlying findings and reasons affecting the recommendation.
 - (3) Failure to make a written recommendation within such 45 days shall be considered a recommendation to issue such zoning certificate.
- (c) Decisions.
 - (1) The planning director shall review the site plan and the planning and zoning commission's recommendations and issue or deny the zoning certificate. within 60

							cubmitted
uays	anter	uic	SILC	pian	was	Officially	submitted.

- (2) The decision of the planning director shall be in writing and shall be communicated to the applicant personally or mailed to him at his known address not later than the day following the decision.

	(3)	The decision shall indicate the specif	ic provisions of this chapter and other laws
		which have not been met and the spe	ecific reasons therefor.
day of		NCE was introduced and read at a meeting July, 2024, and thereating been published as required by law.	ng of the Town Council held on the22 fter a statement of the substance of the
		LIC HEARING was held and this Ordin, 2024, by the Mayor and Council of the favor, to opposed, with	he Town of Berlin, Maryland by affirmative vote
			Dean Burrell, Vice-President
	and wa	ved on this day of s therefore effective twenty (20) calend , 2024.	, 2024 by the Mayor of the Town of dar days later on the day of
			Zackery Tyndall, Mayor
ATTES	T: Mary	Bohlen, Town Administrator	

2



August 12, 2024 Weekly Report

Departments this Week:

Town Administrator

- I will be on vacation on Friday, August 16th.
- Broad Street Lift Station work began Monday, July 29th. Construction is expected to take approximately 90 days.
- A Press Release has been issued regarding the October 1, 2024, Municipal Election with additional information available on the Town website and legally required advertising to run in the coming weeks.

Ongoing:

 Heron Demo continues. Change Order 7 will be discussed for approval at Monday's Council Meeting.

Economic and Community Development

- Grant report for MD State Arts Council
- Updated berlinmainstreet.com website
- Meeting with Sustainable Maryland
- Spoke at the Council of State Governments Conference
- Meetings/planning holiday events
- Delmarva Public Radio interview
- Planning the restoration of another ghost mural on the Parker building on Main Street
- Revisions to our Sustainable Maryland application with Meghan Pfaller.

Electric

- North Main Street-Disconnect Service-Customer Upgrade
- Bay Street-Repair electric service
- William Street-Install electric service
- South Main Street-Replace broken street light pole. Vehicle Accident
- RT 818 & RT 50 Outage-Tree blown into overhead powerlines
- Henry's Mill-Paint transformers & street light poles
- Gay Street-Disconnect-Customer Request-Replace main breaker
- Maple Ave-Disconnect-Customer Request-Upgrades
- Henry Park-Nation Night Out Event-Electrical Outlets
- Varius Locations-Tree Trimming & Street Light Repairs
- Power Plant-Peak Shaving

Finance Director

Continue working on:

- o FY 2024 Audit Preparation, reports, bank reconciliations
- FY 2024 year-end process, closing of the year, purchase orders
- Meetings with departments to overview last financial year
- FY 2024 inventory, fixed assets review and recording
- FY 2025 budget installed
- Bank accounts review, collateral coverage, interest rates
- o CDA Bond paperwork, closing paperwork, first expenditures and draws
- Delinquent accounts review
- o Public Service Commissioner's reports and submissions, PCA calculations Melissa
- ARPA Grant reports and reconciliations
- DBF invoices review and processing
- EA invoices review and processing
- RE tax paperwork, exempt accounts
- Credit card payments and processing- Shirley
- o Bank reconciliations and journal entries Melissa
- Electric rate study paperwork and necessary reports for evaluation
 - Working with Booth and Assoc-in process
- Water and electric meter readings- Michelle
- Smart metering project planning and Tyler integration
- Check processing and credit card payments, review registers, checks, and Town's card payments - Shirley
- Department meetings scheduled, projects, and planning.
- New department position job duties and responsibilities, planning and draft for job description

Police Department

- 7/17: The Berlin Police Department sponsored and chaperoned the Berlin Youth Club (55 total) to the Jolly Rogers Water Park providing lunch and transportation (Chief Downing, Ptl. Duncan, Ptl. Ebke, PCO Purnell, and Records Clerk Downing).
- 7/18: Chief Downing attended the quarterly Police Accountability Board meeting. The general discussion included each agency's public safety wellness check policies and a review of the reported crime for the first six months of the year.
- 7/25: Chief Downing was part of the Eastern Shore Maryland Law Enforcement Coordination quarterly information sharing meeting.
- 7/29 7/30: Cpl. Marshall completed the Train the Trainer course: Surviving an Active Threat (Run. Hide. Fight.).
- 7/29 7/30: Sgt J. Collins attended the Worcester County Public Schools Safety Conference held at Showell Elementary School.
- 8/1: The Berlin Police Department sponsored and chaperoned the Berlin Youth Club (34 total) to the Altitude Trampoline Park and Delmar Pizza in Delmar, MD.
- 8/5: PFC R. Collins completed LiDAR (Light Detection and Ranging a laser speed device) Training at the Eastern Shore Criminal Justice Academy.
- Collisions 9; Arrests 6

Human Resources Director

- Posted the Customer Service Representative position on 07/15/24. Held interviews between 07/31-08/05. Determining who we will select.
- ShoreBirds night was on 07/19/24 and it was a lot of fun and we will look into planning two next year!
- A handbook overview was given to staff on 07/24/24 in the Council Chambers.
- Participated in the shredding day on 07/26/24.
- Preparing documents for the PKS Financial audits.
- Onboarded new hire AnnaMarie Choma on 07/29/24 as a police communications officer.
- Processed payroll and all related paperwork on 07/29/24. Including two leave payouts –
 one retiree and one resignation.
- Recertified sick leave for a retiree.
- Working on a performance evaluation form.
- In communication with a representative of Employer Support of the Guard and Reserves (ESGR) on our military leave policy to see how it can be improved and ensure it complies with the Uniformed Services Employment and Reemployment Rights Act (USERRA).
- We were in negotiations with the potential Planning Director, but the negotiations were not successful, and we have reported the position as of 07/31/24.
- Filed a Liability Claim for a Victorian Light Pole that was damaged by a vehicle on 07/29/24.
- Filed a Worker's Comp Claim for an on-the-job injury on 07/30/24.
- Jolly Rogers Day took place on 08/04/24, it was a fun event, but if participation continues to decline, we may need to cancel for future years as there is a minimum requirement. For now, we are meeting that minimum.
- A reminder that employees can attend Maui Jacks all summer for a discount!
- Began working on the Workers' Compensation Audit. It was sent to me on 08/05/24.
- Participated in a call with ADP about expanding services provided to us on 08/06/24.
 Reviewing all the corresponding documentation and will have a follow-up call on 08/19/24.
- Met with Aaron Guy, Director of Pohanka Community Partners on 08/06/24 and joined the program see Kelsey for more information.
- Attended Peach Festival on 08/03/24 and National Night Out on 08/06/24.

Planning Department

- Received applications for the following:
 - 1 Hot Tub permit
 - 1 Shed Permit
 - 1 Excavation Permit
 - 1 Ground Deck Permit
 - o 3 Fence Permits
 - 1 Roof Replacement Permit
 - o 1 Signage Permit
 - o 1 Alteration Permit
- Permits Released:
 - o Fence Permit for 10103 Old OC Blvd
 - o Excavation Permit for 10742 Flower Street

Public Works

- PW assisted with prepping and setting up the Peach Festival, providing crewing as well as traffic control during the event also.
- We assisted the police dept. with NNO as well, prepping Henry Park ahead of time, helping with setup, and providing crewing during the event and after for cleanup.
- PW has been busy in the parks the past couple of weeks re-mulching all the playground areas with new wood fiber mulch. All areas were brought to the correct grade, the next areas to be done will be the exercise pods around the trail at SDP.
- The tennis/racquetball courts at SDP are in the process of being updated and cleaned. The
 racquetball courts have been power washed and will be repainted in the coming weeks.
 The tennis court nets and center straps have all been replaced, and the courts will be
 cleaned in the coming weeks as well.
- Regular maintenance/grass cutting in parks and town owned areas is taking place.
- Routine trash/recycling collection is taking place as well.

Water Resources

- Ran WWTP generator to assist with Peak Shaving
- Assisted with National Night Out
- Assisted with Peach Festival
- Updating and resubmit application for Sustainable Maryland re-certification
- Replaced South Digester mixer motor with spare, sent burnt up motor for repairs
- Troubleshooting high level alarm at 346 West lift station
- Pulled plugged pumps at 346 West lift station
- Repaired water leak and sink hole on Washington St



Check Run Reports for:

7.18.24

7.22.24

7.29.24

7.31.24

8.01.24

Credit Card Statements



Vendor Number

Town of Berlin, MD

Payment Register APPKT03091 - 20240718SW

01 - Vendor Set 01

Total Vendor Amount

Total Vendor Amount

BOC AP - BOC AP Checks Bank:

Vendor Number Vendor Name 0000015 **ABC PRINTERS INC**

180.00 **Payment Date**

Payment Type Payment Number Payment Amount

07/18/2024 Check 180.00

Description **Payable Number Payable Date Due Date** Discount Amount Payable Amount

64589 **BERLIN POLICE ENVELOPES** 07/18/2024 07/18/2024 0.00 180.00

Vendor Number Vendor Name **Total Vendor Amount** AE MOORE JANITORIAL INC 562.04 0002406

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 562.04

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

107023-1,107023-2107024 PAPER PRODUCTS & CLEANING SUPPLIES 07/17/2024 07/17/2024 0.00 562.04

Vendor Number Vendor Name Total Vendor Amount 0000090 AFLAC

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 585.14

Payable Date **Payable Number** Description **Due Date** Discount Amount Payable Amount

AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE 07/18/2024 07/18/2024 735404 0.00 585.14

Vendor Number Vendor Name Total Vendor Amount

0000249 ATLANTIC TRACTOR 1,698.98 **Payment Type Payment Number Payment Date Payment Amount**

07/18/2024 1,698.98 Check

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

BLADES. GRASS CUTTER PARTS P12658,P12038,P11481 07/17/2024 07/17/2024 0.00 1.698.98

0000453 CAPITAL ELECTRIC SUPPLY COMPANY 318 52

Payment Number Payment Date Payment Amount Payment Type 318.52

Check 07/18/2024

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount S055730404.0014 MILBANK 200 AMP METER SOCKETS (INVENTORY) 07/17/2024 07/17/2024 0.00 318.52

Vendor Number Vendor Name Total Vendor Amount COMCAST BUSINESS 0000571

Payment Number Payment Date Payment Type Payment Amount

Check 07/18/2024 116.85

Payable Date **Due Date** Discount Amount Payable Amount **Payable Number** Description

41 016 0042978 JULY FY 25 **COMCAST BUSINESS** 07/18/2024 07/18/2024 0.00 116.85

Vendor Number Vendor Name Total Vendor Amount

0000698 **DELAWARE RURAL WATER ASSOCIATION** 350.00

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 350.00 **Due Date**

Payable Number Description **Payable Date** Discount Amount Payable Amount 11457 ANNUAL DUES 07/17/2024 07/17/2024 0.00 350.00

7/18/2024 4:21:16 PM Page 1 of 6

Vendor Name

Payment Register APPKT03091 - 20240718SW

Vendor Number Vendor Name Total Vendor Amount

0000795 EASTERN SHORE FOREST PRODUCTS INC 220.00

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 220.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 275481, 275439 DIRT FOR PLANNING AND ZONING BUILDING 07/17/2024 07/17/2024 0.00 220.00

Vendor Number Vendor Name **Total Vendor Amount**

0003161 EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LI 727 16

Payment Type Payment Number Payment Date Payment Amount

Check 07/18/2024 727.16

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount QUARTERLY RANDOM DRUG TESTING 2024 Q3 07/18/2024 07/18/2024 0.00 727.16 4417

Vendor Number Vendor Name Total Vendor Amount

0000899 FIRE PROTECTIVE SERVICE 239.00 **Payment Type Payment Number Payment Date Payment Amount**

Check 07/18/2024 239.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

SEMI-ANNUAL FIRE ALARM INSPECTION TOWN HALL 07/18/2024 07/18/2024 0.00 239.00 115199

Vendor Number Vendor Name Total Vendor Amount 0001286 **LEGAL SHIELD** 15.95

Payment Date Payment Type Payment Number Payment Amount

07/18/2024 Check 15.95

Payable Number Payable Date Discount Amount Payable Amount Description **Due Date**

139007 JULY FY 25 LEGAL SHIELD EMPLOYEE PAID 07/18/2024 07/18/2024 0.00 15.95

Vendor Number Vendor Name **Total Vendor Amount**

MIDDLE DEPARTMENT INSPECTION AGENCY 0001495 409 00

Payment Date Payment Number Payment Amount Payment Type 07/18/2024 409.00 Check

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

854105,854089,854090 **INSPECTIONS SERVICES** 07/17/2024 07/17/2024 0.00 409.00

Vendor Number Vendor Name Total Vendor Amount 0001565 NATIONWIDE RETIREMENT SOLUTIONS 4,460.00

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 4,460.00 **Payable Number** Discount Amount Payable Amount Description Payable Date **Due Date**

PPE 07/14/2024 NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFERED CON 07/17/2024 07/17/2024 0.00 4,460.00

Vendor Number Vendor Name Total Vendor Amount 0003315 **OCEAN BREEZE** 278.06

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 278.06

Payable Number Description **Payable Date** Discount Amount Payable Amount **Due Date**

1-19772 A/C REPAIRS TOWN HALL CHAMBER ROOM 07/17/2024 07/17/2024 0.00 278.06

Vendor Number Vendor Name Total Vendor Amount RACE TRACK AUTO BODY & MARINE 0001755 496.50

Payment Type Payment Number Payment Date Payment Amount

Check 496.50

07/18/2024 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

REPAIR 6739 FROM DEER STRIKE 10409 07/18/2024 07/18/2024 0.00 496.50

7/18/2024 4:21:16 PM Page 2 of 6 Payment Register APPKT03091 - 20240718SW

Vendor Number Vendor Name Total Vendor Amount

35.00

0003729 RAVEN HUNSUCKER

Payment Type Payment Number Payment Amount

Check 07/18/2024 35.00

Payable NumberDescriptionPayable DateDue DateDiscount AmountPayable AmountREFUNDPARK RESERVATION DEPOSIT07/18/202407/18/20240.0035.00

Vendor Number Vendor Name Total Vendor Amount

0003682 RICHARD D BALDWIN 1,890.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 07/18/2024
 1.890.00

Check 07/18/2024 1,890
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

#6 PLANNING INDEPENDENT CONSULTANT 07/18/2024 07/18/2024 0.00 1,890.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0003728
 SAMANTHA THOMAS
 35.00

Payment Type Payment Number Payment Date Payment Amount

Check 07/18/2024 35.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>REFUND</u> PARK RESERVATION DEPOSIT 07/18/2024 07/18/2024 0.00 35.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0002185
 TYLER TECHNOLOGIES INC
 31,726.63

Payment Type Payment Number Payment Date Payment Amount

Check 07/18/2024 31,726.63

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>025-467231,025-446825</u> TYLER SOFTWARE SUPPORT 07/17/2024 07/17/2024 0.00 31,726.63

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0002928
 UNIFIRST CORPORATION
 416.88

Payment Type Payment Number Payment Date Payment Amount

Check
Payable Number
Description
Payable Date
Due Date
Discount Amount
Payable Amount
Discount Amount
Payable Amount
Discount Amount
Payable Amount
Discount A

1430135767 UNIFORMS FOR PUBLIC WORKS CREWS 07/18/2024 07/18/2024 0.00 138.96 1430136816 UNIFORMS FOR PUBLIC WORKS CREWS 07/18/2024 07/18/2024 0.00 138.96 UNIFORMS FOR PUBLIC WORKS CREWS 143135767 07/18/2024 07/18/2024 0.00 138.96

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 07/18/2024 45.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

PPE 07/14/2024 UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS 07/17/2024 07/17/2024 0.00 45.00

Vendor Number Vendor Name Total Vendor Amount

 0002246
 VERIZON-000014448231
 837.93

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

Check 07/18/2024 837.93

Payable NumberDescriptionPayable DateDue DateDiscount AmountPayable Amount14448231 JULY FY 25TELEPHONE SERVICE07/17/202407/17/20240.00837.93

14448231 JULY FY 25 TELEPHONE SERVICE 0//1//2024 0//1//2024 0.00 837.93

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0002247
 VERIZON-000718605643
 59.03

Payment Type Payment Number Payment Amount

Check 07/18/2024 59.03
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

Payable NumberDescriptionPayable DateDue DateDiscount AmountPayable Amount000718605643 JULY FY 25VERIZON TELEPHONE SERVICE 5 MILE BRANCH RD07/17/202407/17/20240.0059.03

7/18/2024 4:21:16 PM Page 3 of 6

APPKT03091 - 20240718SW **Payment Register**

Vendor Number Vendor Name WILBERT MANUEL 0003727

Total Vendor Amount

Payment Type Payment Number

Payment Date

Payment Amount

Check

Payable Number Description Payable Date **Due Date**

07/18/2024 Discount Amount Payable Amount

35.00

<u>REFUND</u>

PARK RESERVATION DEPOSIT

07/18/2024 07/18/2024

0.00

35.00

7/18/2024 4:21:16 PM Page 4 of 6 Payment Register APPKT03091 - 20240718SW

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		26	24	0.00	45,737.67
		Packet Totals:	26	24	0.00	45,737.67



Town of Berlin, MD

Payment Register

APPKT03093 - 20240722SW 01 - Vendor Set 01

BOC AP - BOC AP Checks

Vendor Number Vendor Name

Total Vendor Amount

0000678	DAVIS, BOWEN & FRIEDEL		13,938.98
Payment Type	Payment Number	Payment Date	Payment Amount

Payment Number			Payment Date	e Payment Amount
			07/22/2024	13,938.98
ber Description	Payable Date	Due Date	Discount Amount	Payable Amount
PROJ 050A002.001 DEVEL REVIEW,MTG W/TWN 818 T	W 06/30/2024	06/30/2024	0.00	1,253.76
PROJ 050A002.023 TWN DESIGN & CONTS STA UGD	06/30/2024	06/30/2024	0.00	495.00
PROJ 0050A002.063 BERLIN WWTP & SEWER, CAPACITY	07/22/2024	07/22/2024	0.00	300.00
PROJ 0050A002.070 SMART UPG PROJ PROJ MEET PAY	AF 07/22/2024	07/22/2024	0.00	4,959.55
PROJ 0050A002.078 SUNLIGHT LN IJKLMN CORRES & CO	OC 07/22/2024	07/22/2024	0.00	243.60
PROJ 0050A002.079 WEST VIEW CORRE & COORDI W/T	W 07/22/2024	07/22/2024	0.00	2,122.97
PROJ 0050A002.082 HARRISON AVE WTRMAN REPL LOT	ΓL 07/22/2024	07/22/2024	0.00	2,610.55
PROJ 0050A002.083 GAY ST DEVEL ENG PLAN REVIEW	07/22/2024	07/22/2024	0.00	572.50
PROJ 0050A002.089 PWR PLNT CONTAINMNT WALL MI	DE 07/22/2024	07/22/2024	0.00	341.25
PROJ 0050A112.B01 BROAD ST PUMP STAT UPG CONT S	SU 07/22/2024	07/22/2024	0.00	300.00
PROJ 0050A116A01 SELECTIVE DEMO,ESC PERMTSUBI	MI 07/22/2024	07/22/2024	0.00	739.80
	Description PROJ 050A002.001 DEVEL REVIEW,MTG W/TWN 818 T' PROJ 050A002.023 TWN DESIGN & CONTS STA UGD PROJ 0050A002.063 BERLIN WWTP & SEWER,CAPACITY PROJ 0050A002.070 SMART UPG PROJ PROJ MEET PAY PROJ 0050A002.078 SUNLIGHT LN IJKLMN CORRES & COPROJ 0050A002.079 WEST VIEW CORRE & COORDI W/T PROJ 0050A002.082 HARRISON AVE WTRMAN REPL LOTPROJ 0050A002.083 GAY ST DEVEL ENG PLAN REVIEW PROJ 0050A002.089 PWR PLNT CONTAINMNT WALL MIT PROJ 0050A112.B01 BROAD ST PUMP STAT UPG CONT	Description Payable Date PROJ 050A002.001 DEVEL REVIEW,MTG W/TWN 818 TW 06/30/2024 PROJ 050A002.023 TWN DESIGN & CONTS STA UGD 06/30/2024 PROJ 0050A002.063 BERLIN WWTP & SEWER,CAPACITY 07/22/2024 PROJ 0050A002.070 SMART UPG PROJ PROJ MEET PAY AF 07/22/2024 PROJ 0050A002.078 SUNLIGHT LN IJKLMN CORRES & COC 07/22/2024 PROJ 0050A002.079 WEST VIEW CORRE & COORDI W/TW 07/22/2024 PROJ 0050A002.082 HARRISON AVE WTRMAN REPL LOT L 07/22/2024	Description Payable Date PROJ 050A002.001 DEVEL REVIEW,MTG W/TWN 818 TW 06/30/2024 06/30/2024 PROJ 050A002.023 TWN DESIGN & CONTS STA UGD 06/30/2024 06/30/2024 PROJ 0050A002.063 BERLIN WWTP & SEWER,CAPACITY 07/22/2024 07/22/2024 PROJ 0050A002.070 SMART UPG PROJ PROJ MEET PAY AF 07/22/2024 07/22/2024 PROJ 0050A002.078 SUNLIGHT LN IJKLMN CORRES & COC 07/22/2024 07/22/2024 PROJ 0050A002.079 WEST VIEW CORRE & COORDI W/TW 07/22/2024 07/22/2024 PROJ 0050A002.082 HARRISON AVE WTRMAN REPL LOT L 07/22/2024 07/22/2024 PROJ 0050A002.083 GAY ST DEVEL ENG PLAN REVIEW 07/22/2024 07/22/2024 PROJ 0050A002.089 PWR PLNT CONTAINMNT WALL MDE 07/22/2024 07/22/2024 PROJ 0050A112.801 BROAD ST PUMP STAT UPG CONT SU 07/22/2024 07/22/2024 07/22/2024	Description Payable Date Due Date Discount Amount PROJ 050A002.001 DEVEL REVIEW,MTG W/TWN 818 TW 06/30/2024 06/30/2024 0.000 PROJ 050A002.023 TWN DESIGN & CONTS STA UGD 06/30/2024 07/22/2024 0.000 PROJ 0050A002.063 BERLIN WWTP & SEWER,CAPACITY 07/22/2024 07/22/2024 0.000 PROJ 0050A002.070 SMART UPG PROJ PROJ MEET PAY AF 07/22/2024 07/22/2024 0.000 PROJ 0050A002.078 SUNLIGHT LN IJKLMN CORRES & COC 07/22/2024 07/22/2024 0.000 PROJ 0050A002.079 WEST VIEW CORRE & COORDI W/TW 07/22/2024 07/22/2024 0.000 PROJ 0050A002.082 HARRISON AVE WTRMAN REPLLOT L 07/22/2024 07/22/2024 0.000 PROJ 0050A002.083 GAY ST DEVEL ENG PLAN REVIEW 07/22/2024 07/22/2024 0.000 PROJ 0050A002.089 PWR PLNT CONTAINMNT WALL MDE 07/22/2024 07/22/2024 0.000 PROJ 0050A112.801 BROAD ST PUMP STAT UPG CONT SU 07/22/2024 07/22/2024 0.000

7/22/2024 2:49:20 PM Page 1 of 3

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		11	1	0.00	13,938.98
		Packet Totals:	11	1	0.00	13,938.98

7/22/2024 2:49:20 PM Page 2 of 3



Town of Berlin, MD

Payment Register
APPKT03100 - 20240723SW

0.00

01 - Vendor Set 01

359,000.00

BOC AP - BOC AP Checks

FY 25 EMS STAFF FY 25 OPER

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0000334
 BERLIN FIRE CO
 421,000.00

Payment Type Payment Number Payment Amount

Check
Payable Number
Description
Payable Date
Due Date
Discount Amount
Payable Amount

 FY 25 OUT TWN RES
 WO CO GRANT BERLIN FIRE OUT OF TOWN RESPONSES
 07/23/2024
 07/23/2024
 0.00
 221,000.00

 FY 25 TWN OPER
 FY 25 BERLIN FIRE FUNDS ALLOCATION
 07/23/2024
 07/23/2024
 0.00
 200,000.00

Vendor Number Vendor Name Total Vendor Amount

 0000335
 BERLIN FIRE COMPANY EMERGENCY MEDICAL SERVICE:
 499,000.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

Check 07/23/2024 499,000.00 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount FY 25 BERLIN EMS AMBULANCE FUNDS ALLOCATION 07/23/2024 07/23/2024 0.00 15,000.00 FY 25 EMS ALLOC FY 25 BERLIN EMS FUNDS ALLOCATION 07/23/2024 07/23/2024 0.00 125,000.00

07/23/2024

07/23/2024

FY 25 BERLIN EMS FUNDS ALLOCATION

7/23/2024 2:39:33 PM Page 1 of 3

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		5	2	0.00	920,000.00
		Packet Totals:	5	2	0.00	920,000.00

7/23/2024 2:39:33 PM Page 2 of 3



0000088

Town of Berlin, MD

Payment Register APPKT03103 - 20240729SW

01 - Vendor Set 01

Total Vendor Amount

Total Vendor Amount

07/29/2024

33.57

BOC AP - BOC AP Checks Bank:

Vendor Number Vendor Name

> AFFORDABLE BUSINESS SYSTEMS 25.89

Payment Type Payment Number Payment Date Payment Amount

07/29/2024 Check 25.89 **Payable Number** Payable Date **Due Date** Discount Amount Payable Amount Description

ABS BILLING SUPERVISOR EQUIPMENT RENTAL 07/25/2024 07/25/2024 IN248739 0.00 25.89

Vendor Number Vendor Name

CINTAS FIRST AID & SAFETY 0000529 71.15

Payment Type Payment Number Payment Date Payment Amount

07/29/2024 Check 71.15

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

5220878510 FIRST AID SAFETY KIT AND REPLENISH 07/25/2024 07/25/2024 0.00

Vendor Number Vendor Name Total Vendor Amount COMCAST 2,706.45 0000572

Payment Number Payment Date Payment Amount Payment Type

07/29/2024 239.63 **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

INTERNET & DIGITAL SERVICES 41 016 0023325 AUG FY 25 07/25/2024 07/25/2024 0.00 239.63

Check 07/29/2024 304.85

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

INTERNET & DIGITAL SERVICES 07/25/2024 07/25/2024 304.85 41 016 0024711 JUL FY 25 0.00

07/29/2024 Check 264.58

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

41 016 0041947 JUL FY 25 **INTERNET & DIGITAL SERVICES** 07/25/2024 07/25/2024 0.00 264.58

07/29/2024 264.58

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

41 016 0042184 AUG FY 25 **INTERNET & DIGITAL SERVICES** 07/25/2024 07/25/2024 264.58 0.00

07/29/2024 Check 264.29

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 41 016 0042184 JULY 25 **INTERNET & DIGITAL SERVICES** 07/29/2024 07/29/2024 0.00 264.29

07/29/2024 303.35

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

41 016 0043323 AUG FY 25 **INTERNET & DIGITAL SERVICES** 07/25/2024 07/25/2024 0.00 303.35

Check 07/29/2024 239.63

Payable Date Due Date Discount Amount Payable Amount **Pavable Number** Description

41 016 0043547 AUG FY 25 **INTERNET & DIGITAL SERVICES** 07/25/2024 07/25/2024 0.00 239.63

07/29/2024 Check 527.39

Payable Number Payable Date **Due Date** Description Discount Amount Payable Amount **INTERNET & DIGITAL SERVICES**

41 016 0052845 JUL FY 25 07/25/2024 07/25/2024 0.00 527.39

Payable Date **Payable Number** Description **Due Date** Discount Amount Payable Amount

41 016 0053157 JUL FY 25 **TELEVISION SERVICE POLICE DEPT 0053157** 07/25/2024 07/25/2024 0.00 33.57

Check 07/29/2024 264.58

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

INTERNET & DIGITAL SERVICES 41 016 0149930 JUL FY 25 07/25/2024 07/25/2024 0.00 264.58

7/29/2024 11:10:30 AM Page 1 of 7

Vendor Number Vendor Name Total Vendor Amount

0000907

FLAG PUBLICATIONS INC 89.00 **Payment Type Payment Number Payment Date Payment Amount**

07/29/2024 Check 89.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

375141 **EVENT ADVERTISING** 07/26/2024 07/26/2024 0.00 89.00

Vendor Number Vendor Name **Total Vendor Amount** 0003720 GEORGE FREDERICK EGGERS 315 00

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 315.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

FARMERS MARKET MANAGER 07/25/2024 07/25/2024 0.00 315.00 JULY FY 25

Vendor Number Vendor Name Total Vendor Amount 0000977 **GREAT AMERICA FINANCIAL** 183.95

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 183.95

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount QUARTERLY FOR PW, ELEC, WR COPIER MACHINE 07/25/2024 07/25/2024 0.00 183.95 37043210

Vendor Number Vendor Name Total Vendor Amount

0001039 HOLT PAPER CO. 269.95 **Payment Date Payment Type Payment Number Payment Amount**

07/29/2024 Check 269.95

Payable Date Payable Number Description **Due Date** Discount Amount Payable Amount 592595 PAPER PRODUCTS 07/25/2024 07/25/2024 0.00 269.95

Total Vendor Amount HOME DEPOT CREDIT CARD SERVICES 0001040 640 79

Payment Number Payment Date Payment Type Payment Amount 07/29/2024 640.79 Check **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

3010123,010274, TOOLS, PARTS, AND OTHER SUPPLIES 07/25/2024 07/25/2024 0.00 163.35 3614186,6620195,5011105 TOOLS, PARTS, AND OTHER SUPPLIES 07/25/2024 07/25/2024 0.00 396.54 **MONTHLY SUPPLIES** 07/25/2024 07/25/2024 0.00 80.90

Vendor Number Vendor Name Total Vendor Amount

J & A BOTTLELESS WATER COOLERS INC 0001083 314 95

Payment Type Payment Number Payment Date Payment Amount 07/29/2024 314.95

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 69143 WATER COOLER RENTAL 07/25/2024 07/25/2024 0.00 168.00 69258 QUARTERLY RENTAL OF WATER COOLER 07/25/2024 07/25/2024 0.00 87.00

69322 FILTER CHANGE TO WATER COOLER 07/25/2024 07/25/2024 0.00 59.95

JENSEN KELSEY 0002532 27.34

Total Vendor Amount

Total Vendor Amount

Payment Date Payment Type Payment Number Payment Amount 07/29/2024

Discount Amount Payable Amount **Payable Number** Description **Payable Date** Due Date **REIMB FY 25** CPM GRAD MILEAGE TO MEET M BOHLRN IN SALISBURY 07/25/2024 07/25/2024 0.00 27.34

0001134 JESCO INC 473.68 **Payment Type Payment Number Payment Date Payment Amount**

07/29/2024 Check 473.68

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount T66580 JOHN DEERE BACKHOE DOOR HINGES 07/25/2024 07/25/2024 0.00 473.68

Vendor Number

Vendor Number

Vendor Number

Vendor Name

Vendor Name

Vendor Name

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

Payable Date

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

Vendor Number Vendor Name

0001240 KITTYS FLOWERS **Total Vendor Amount**

Payment Amount

94.95

15.95

Payment Type Payment Number

Check

Payable Number Description 00816648

Vendor Name

FLOWERS FOR EMPLOYEE HOSPITILIZATION

07/29/2024

Due Date

Due Date

Due Date

Due Date

Due Date

Due Date

Due Date

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

07/25/2024

Payment Date Discount Amount Payable Amount

0.00

94.95

Total Vendor Amount

Total Vendor Amount

94.95

0001286 **LEGAL SHIELD**

Payment Type Payment Number

Check

Vendor Number

Payable Number Description

139007 AUG FY 25 LEGAL SHIELD EMPLOYEE PAID **Payment Date Payment Amount** 07/29/2024 15.95

Discount Amount Payable Amount

0.00 15.95

Vendor Number Vendor Name

0001414 MARYLAND WATER QUALITY FINANCING ADMINISTRAT

Payment Date Payment Amount

Check

Payment Type

Payable Number Description

Payment Number

BERLIN EFFLUENT STORAGE & SPRAY IRRIGATION SYS 24123

14.624.52

07/29/2024 14,624.52

Discount Amount Payable Amount 0.00 14,624.52

Vendor Number Vendor Name

0003505 MCWILLIAMS CHARLES

Payment Date

Payment Type Payment Number

Check

Payable Number Description

PER DIEM FY 25 **LUNCH & INCIDENTALS EXPNSE LINEMAN TRAINING** 85.00

Payment Amount 85.00

85.00

Payment Amount

Total Vendor Amount

Total Vendor Amount

Total Vendor Amount

200.00

Payment Amount

136.36

136.36

Total Vendor Amount

Discount Amount Payable Amount

0.00

07/29/2024

Payment Date

07/29/2024

Payment Date

Vendor Number Vendor Name 0002992

MD DC UTILITY ASSOCIATION

Payment Number Payment Type

Check

Payable Number Description

Total Vendor Amount 1.200.00

07/29/2024 1,200.00

Discount Amount Payable Amount

Payable Date Due Date 2024-1 2024 ANNUAL MEMBERSHIP DUES SHARED COST 07/25/2024 07/25/2024 0.00 1,200.00

Vendor Number Vendor Name

0001493 MID-ATLANTIC WASTE SYSTEMS

Payment Date Payment Amount

Payment Type Payment Number Check

Payable Number Description

HYDRAULIC FILTERS 19 RECYLING TRUCK PSO021218

0.00 136.36

Vendor Number Vendor Name

0003637 NAPA AUTO PARTS

Payment Type Payment Number

Payable Number Description

SERVICE TRUCK 70 496242, 496298

104.89

07/29/2024 104.89

Discount Amount Payable Amount

0.00 104.89

Discount Amount Payable Amount

Vendor Number Vendor Name

0001649 PARKINSON ALAN

> **Payment Date Payment Amount**

Payment Type Payment Number Check

Payable Number

Description **REIMB FY 25** SAFETY GLASSES 07/29/2024

0.00

200.00 Discount Amount Payable Amount

200.00

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Vendor Number Vendor Name

Total Vendor Amount 0001682 PEP-UP, INC.

1.778.50

Payment Number Payment Date Payment Type Payment Amount

07/29/2024 Check 1,778.50

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 7155576 DIESEL WWTP GEN 07/25/2024 07/25/2024 0.00 1.778.50

Vendor Number Vendor Name **Total Vendor Amount**

0001717 PNC BANK, N A 711 95

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 711.95

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 603869013 FY 25 GRICE, VINE & GRAHAM STS PROJ BOND INTEREST 07/25/2024 07/25/2024 0.00 711.95

Vendor Number Total Vendor Amount Vendor Name 0003040 REAL PROPERTY MAINTENANCE LLC 2.152.50

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 2.152.50

Discount Amount Payable Amount **Payable Number** Description **Payable Date Due Date** WORKING ON DEPARTMENT AC UNIT 07/25/2024 07/25/2024 0.00 F-39271, F-39763 2,152.50

Vendor Number Vendor Name Total Vendor Amount

0003732 **RONALD JOYNES** 35.00 **Payment Date Payment Type Payment Number Payment Amount**

07/29/2024 Check 35.00

Payable Number Payable Date Due Date Discount Amount Payable Amount Description

REFUND PARK RESERVATION DEPOSIT 07/23/2024 07/23/2024 0.00 35.00

Vendor Number Vendor Name **Total Vendor Amount**

SNOW HILL VETERINARY SVCS LLC 59.00 0003245 **Payment Date Payment Type Payment Number Payment Amount**

Check 07/29/2024 59.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

7/5/2024 VET SERVICES FOR PUTTING LUKE DOWN 07/25/2024 07/25/2024 0.00 59.00

Vendor Number Vendor Name Total Vendor Amount

0001979 SOUTHERN CORROSION INC 42,150.20

Payment Type Payment Number Payment Date Payment Amount

07/29/2024 Check 42,150.20 Due Date

Payable Number Payable Date Discount Amount Payable Amount Description

ANNUAL WATER TOWER MAINTENANCE 07/25/2024 07/25/2024 0.00 42,150.20 18589

Vendor Number Vendor Name Total Vendor Amount 0002189 ULINE 89.95

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 89.95

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

RED PIN FLAGS FOR MISS UTILITY LOCATE MARKS 07/25/2024 180325429 07/25/2024 0.00 89.95

Vendor Number Vendor Name Total Vendor Amount 0002928 UNIFIRST CORPORATION 138.96

Payment Number Payment Type Payment Date Payment Amount

Check 07/29/2024 138.96

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

UNIFORMS FOR PUBLIC WORKS CREWS 1430137781 07/25/2024 07/25/2024 0.00 138.96

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Vendor Number Vendor Name

0003570 US BANK EQUIPMENT FINANCE

Payment Type Payment Number

Check

Payable Number Description

Payable Date Discount Amount Payable Amount 533932836 COPIER LEASE AND CONTRACT 07/25/2024 07/25/2024 0.00 224.07

Vendor Number **Vendor Name**

0002231 VA MD & DE ASSOC OF ELECTRIC COOPERATIVES 1,000.00

Due Date

Payment Date

Payment Date

07/29/2024

07/29/2024

07/29/2024

Total Vendor Amount

Total Vendor Amount

Total Vendor Amount

1.000.00

Payment Amount

224.07

Payment Amount

224.07

Payment Type Payment Number

Check

Payable Date **Payable Number** Description **Due Date** Discount Amount Payable Amount

28092 METER & LINEMAN TRAINING 07/25/2024 07/25/2024 0.00 1,000.00

Vendor Number Vendor Name

0002857 VERIZON-850462866001-13

Payment Type Payment Number Payment Date Payment Amount

Check

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

07/26/2024 850-462-866-0001-13 JUL FY VERIZON TELEPHONE SERVICE 07/26/2024 0.00 49.77

Total Vendor Amount Vendor Number Vendor Name

0002361 WORCESTER COUNTY 739.00 **Payment Type Payment Number Payment Date Payment Amount**

07/29/2024 Check 739.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

WO COUNTY DRAINAGE TAX 07/25/2024 JUL TAX FY 25 07/25/2024 0.00 739.00

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Payment Register APPKT03103 - 20240729SW

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		44	40	0.00	70,708.72
		Packet Totals:	44	40	0.00	70,708.72



Town of Berlin, MD

Payment Register APPKT03089 - 20240718SW

01 - Vendor Set 01

Total Vendor Amount

3,899.95

BOC AP - BOC AP Checks Bank:

Vendor Number Vendor Name 0002612 AT&T MOBILITY

Payment Date Payment Amount

Payment Type Payment Number Check

07/18/2024 3,899.95

Payable Number Description JUNE 62555085 AT&T PHONE SERVICE **Payable Date Due Date** Discount Amount Payable Amount

06/30/2024 06/30/2024 0.00 3,899.95

Vendor Number Vendor Name

BERLIN SHOPPING CENTER 0003730

Total Vendor Amount 450.00

Total Vendor Amount

450.00

Payment Type Payment Number **Payment Date Payment Amount**

Check

Description

Payable Date Due Date Discount Amount Payable Amount

REFUND CREDIT ADJUSTMENT FOR RENTAL LICENSE 06/30/2024 0.00 450.00

07/18/2024

Vendor Number Vendor Name

Payable Number

0000453 CAPITAL ELECTRIC SUPPLY COMPANY

400.00 Payment Amount

Payment Type Payment Number **Payment Date**

07/18/2024 400.00 Discount Amount Payable Amount

Payable Number Description

S053171771.001 LSN035N EYEBOLT TERMINAL INVENTORY 06/30/2024 06/30/2024 0.00 400.00

Vendor Number Vendor Name

0000480 CATO OIL CO., INC. 10,251.85

Payment Type Payment Number **Payment Date** 07/18/2024

Payment Amount 10.251.85

853 42

Check

Discount Amount Payable Amount

0.00

Total Vendor Amount

Payable Number Description TOWN VEHICLE GAS CFST-5215

Total Vendor Amount

10.251.85

Vendor Number Vendor Name 0000511

CHOPTANK ELECTRIC COOPERATIVE, INC.

Payment Date Payment Amount

Payment Type Payment Number

07/18/2024

Check

Discount Amount Payable Amount

Payable Number Description

9913024900 JUNE FY 1 ELECTRIC SERVICE LIBERTY RD SPRAY SITE 06/30/2024 06/30/2024 0.00 853.42

Vendor Number Vendor Name **Total Vendor Amount**

Total Vendor Amount

853.42

0002647 **CINTAS RUGS Payment Number Payment Type**

Payment Date Payment Amount

06/30/2024

Payable Date

Payable Date

Payable Date

06/30/2024

Due Date

Due Date

Due Date

06/30/2024

07/18/2024 140.00

Check **Payable Number** Description

Discount Amount Payable Amount

Payable Date Due Date 173063075 JUN FY 24 POWER PLANT TOWELS, RUG & COVERALLS 06/30/2024 06/30/2024 0.00 140.00

Vendor Number Vendor Name

0000581 COMPTROLLER OF MARYLAND 563.73

> **Payment Date Payment Amount**

Payment Type Payment Number

07/18/2024 Check 563.73

Payable Number Payable Date Due Date Discount Amount Payable Amount JUN FY 24 **ENVIRONMENTAL TRUST FUND REPORT** 06/30/2024 06/30/2024 0.00 563.73

7/18/2024 4:13:52 PM Page 1 of 5 **Payment Register** APPKT03089 - 20240718SW

Vendor Number Vendor Name

Total Vendor Amount 0000583 COMPTROLLER OF MARYLAND 2,414.61

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 2.414.61

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount JUN FY 24 ELECTRIC UNIVERSAL SERVICE PROGRAM FUND 06/30/2024 06/30/2024 0.00 2.414.61

Vendor Number Vendor Name **Total Vendor Amount** 0003443 **CORE & MAIN LP** 17.640.00

Payment Type Payment Number Payment Date Payment Amount 07/18/2024 17.640.00

Check **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

SMART METER PROJECT 06/30/2024 06/30/2024 0.00 17,640.00 S064504

Vendor Number Vendor Name Total Vendor Amount 0000847 ENVIROCORP. INC. 416.00

Payment Type Payment Number Payment Date Payment Amount

Check 07/18/2024 416.00

Discount Amount Payable Amount **Payable Number** Description **Payable Date Due Date** WEEKLY DISCHARGE SAMPLES 06/30/2024 06/30/2024 0.00 IN2401610 416.00

Vendor Number Vendor Name Total Vendor Amount

0000899 FIRE PROTECTIVE SERVICE 278.18

Payment Date Payment Type Payment Number Payment Amount

07/18/2024 Check 278.18

Payable Number Payable Date Due Date Discount Amount Payable Amount Description 115122 06/30/2024 06/30/2024 0.00 278.18

ANNUAL FIRE ALARM INSPECTION (ELECTRIC DEPT.)

Vendor Name **Total Vendor Amount** Vendor Number HITCHENS TIRE SERVICE 0001034 1.923.00

Payment Date Payment Type Payment Number Payment Amount

Check 07/18/2024 1,923.00

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

00475426 TIRES 82 AUTOMATED TRASH TRUCK 06/30/2024 06/30/2024 0.00 1,923.00

Vendor Number Vendor Name Total Vendor Amount 0003234 ORIGIN BALTIMORE RECYCLING LLC 200.00

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 Check 200.00

Payable Number Payable Date Discount Amount Payable Amount Description Due Date

IN0581689 RECYCLING OLD OIL 06/30/2024 06/30/2024 0.00 200.00

Vendor Number Vendor Name Total Vendor Amount

0002795 SANDPIPER ENERGY INC 25.18

Payment Type Payment Number Payment Date Payment Amount

07/18/2024 25.18

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

NATURAL GAS PD 06-605972-67941-1JUN 06/30/2024 06/30/2024 0.00 25.18

Vendor Number Vendor Name Total Vendor Amount 0001978 SOUTHEASTERN TRANSFORMER CO, INC 578.64

Payment Type Payment Number Payment Date Payment Amount

Check 07/18/2024 578.64

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount REPAIR TRANSFORMER 119726 06/30/2024 06/30/2024 0.00 578.64

Payment Register APPKT03089 - 20240718SW

Vendor Number Vendor Name

0003207 UNITED ENERGY TRADING LLC

Payment Type Payment Number Pay

Payment Date Payment Amount

Total Vendor Amount

681.10

Check 07/18/2024 681.10
Payable Number Description Payable Date Due Date Discount Amount Payable Amount

261299 POWER PLANT GAS TRANSPORT FEES 06/30/2024 06/30/2024 0.00 681.10

 Vendor Number
 Vendor Name
 Total Vendor Amount

 0002220
 USA BLUEBOOK
 450.22

Payment Type Payment Number Payment Amount

Check 07/18/2024 450.22

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>INV00402325</u> LAB SUPPLIES 06/30/2024 06/30/2024 0.00 450.22

Vendor Number Vendor Name Total Vendor Amount

0002363 WORCESTER COUNTY LANDFILL 12,243.40

Payment Type Payment Number Payment Amount

Check 07/18/2024 12,243.40

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>124 JUNE FY 24</u> RECYCLE, REFUGE, AND CAN PULLS 06/30/2024 06/30/2024 0.00 12,243.40

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Payment Register APPKT03089 - 20240718SW

Payment Summary

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
BOC AP	Check		18	18	0.00	53,409.28
		Packet Totals:	18	18	0.00	53,409.28

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Town of Berlin, MD

Payment Register

APPKT03097 - 20240722SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number Vendor Name **Total Vendor Amount**

0000678 DAVIS, BOWEN & FRIEDEL 13,938.98 Payment Number Dayment Date

Payment Type	Payment Numi	oer			Payment Date	Payment Amount
Check					07/22/2024	13,938.98
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>-185689</u>		PROJ 0050A002.001 DEVEL REVIEW,MTG W/TWN 818 TW	06/30/2024	06/30/2024	0.00	1,253.76
<u>-18569</u>		PROJ 0050A116.A01 SELECTIVE DEMO,ESC PERMT CHG O $$	06/30/2024	06/30/2024	0.00	739.80
<u>-185690</u>		PROJ 0050A002.023 TWN DESGN & CONSTR STAN UPG T\	06/30/2024	06/30/2024	0.00	495.00
<u>-185691</u>		PROJ 0050A002.083 BERLIN WWTP & SEWER SYS CAPACI	06/30/2024	06/30/2024	0.00	300.00
<u>-185692</u>		PROJ 0050A002.070 SMART METER UPG PAY APPLI PROG	06/30/2024	06/30/2024	0.00	4,959.55
<u>-185693</u>		PROJ SUNLGHT LN IJKLMN CORRE & COORDI W/TWN	06/30/2024	06/30/2024	0.00	243.60
<u>-185694</u>		PROJ 0050A002.079 WEST VIEW CORR& COORDI W/TWN	06/30/2024	06/30/2024	0.00	2,122.97
<u>-185695</u>		PROJ 00501002.082 HARRISON AVE WRTMN REPL LOT LIN	06/30/2024	06/30/2024	0.00	2,610.55
<u>-185696</u>		PROJ 0050A002.083 GAY ST DEVEL ENG PLN REVIEW	06/30/2024	06/30/2024	0.00	572.50
<u>-185697</u>		PROJ 0050A002.089 PWR PLNT CONTANMNT WALL MDE	06/30/2024	06/30/2024	0.00	341.25
<u>-185698</u>		PROJ 0050A112.B01 BROAD ST PUMP STA UPG CONST SU	06/30/2024	06/30/2024	0.00	300.00
ndor Number	Vendor Name					Total Vendor Amount

Vendor Number Vendor Name

DEPARTMENT OF THE TREASURY 0002739

177.00

Payment Type Payment Number Payment Date Payment Amount 07/22/2024 177.00 Check

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

720 PCORI FY 24 ANNUAL PCORI TAX FILING FY 2024 06/30/2024 06/30/2024 0.00 177.00

7/22/2024 4:52:08 PM Page 1 of 3 Payment Register APPKT03097 - 20240722SW

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		12	2	0.00	14,115.98
		Packet Totals:	12	2	0.00	14,115.98

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0000166

Vendor Number

0000895

Town of Berlin, MD

Payment Register

APPKT03105 - 20240729SW

01 - Vendor Set 01

Total Vendor Amount

Total Vendor Amount

1,783.10

426.59

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0.00

BOC AP - BOC AP Checks Bank:

Vendor Number Vendor Name

ANIXTER POWER SOLUTIONS, LLC 1,160.00

Payment Date Payment Type Payment Number Payment Amount

Vendor Name

07/29/2024 Check 1,160.00 **Payable Number** Description **Payable Date Due Date** Discount Amount Payable Amount

6105840-00 METER SEALS GREEN AND RED 06/30/2024 06/30/2024 0.00 1,160.00

Vendor Number Vendor Name **Total Vendor Amount**

BDP INDUSTRIES 10.191.57 0000292

Payment Type Payment Number Payment Date Payment Amount

07/29/2024 10,191.57 Check Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

BELT PRESS PRESSURE SECTION 06/30/2024 06/30/2024 0.00 10,191.57 17209

CHOPTANK ELECTRIC COOPERATIVE, INC. 2,840.99 0000511 **Payment Type Payment Number Payment Date** Payment Amount

07/29/2024 2,840.99

Payable Number Payable Date Description **Due Date** Discount Amount Payable Amount

414700 FY 24 ELECTRIC SERVICE TO SPRAY SITE LEE RD 06/30/2024 06/30/2024 0.00 2,840.99

Vendor Number Vendor Name Total Vendor Amount 0003443 **CORE & MAIN LP** 7,194.57

Payment Type Payment Number Payment Date Payment Amount

07/29/2024 Check 7.194.57

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount

MISC PARTS AND SUPPLIES V120998 06/30/2024 06/30/2024 0.00 7.194.57

Vendor Number Vendor Name **Total Vendor Amount**

FASTENAL 0000888 8.933.84 **Payment Type Payment Number Payment Date Payment Amount**

07/29/2024 Check 8.933.84

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

MDSAS142519,142520 HAND TOOLS 06/30/2024 06/30/2024 0.00 8,933.84

Vendor Number Vendor Name Total Vendor Amount FEEDWATER TREATMENT SYSTEMS, INC.

Payment Type Payment Number Payment Date Payment Amount

Check 07/29/2024 1,783.10

Payable Number **Payable Date Due Date** Discount Amount Payable Amount

Description

1-55 GALLON DRUM P91 TOWER CHEMICAL 06/30/2024 06/30/2024 0.00 1,783.10 <u>8055</u>

Vendor Number Vendor Name Total Vendor Amount

0001040 HOME DEPOT CREDIT CARD SERVICES 3,103.31

Payment Type Payment Number Payment Date Payment Amount 07/29/2024 Check 3.103.31

Payable Number Description **Payable Date Due Date** Discount Amount Payable Amount 1304494,5023188 **GASKETS** 06/30/2024 06/30/2024 0.00 361.49 **INVS FY 24** TOOLS, PARTS, AND OTHER SUPPLIES 07/01/2024 07/01/2024 0.00 2.315.23

06/30/2024

06/30/2024

-VARIOUS INVS-

7/29/2024 11:22:04 AM

TOOLS, PARTS AND OTHER SUPPLIES

APPKT03105 - 20240729SW **Payment Register**

Vendor Number Total Vendor Amount Vendor Name

JOHN FUNK JR INC T/A SHORITE CONTROLLS

0001173 335.00 **Payment Type Payment Number Payment Date Payment Amount**

07/29/2024 Check 335.00

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount 18678 SERVICE FRANKLIN AVE TRANSDUCER 06/30/2024 06/30/2024 0.00 335.00

Total Vendor Amount Vendor Number Vendor Name

STUART C IRBY CO 0002022

Payment Date Payment Type Payment Number Payment Amount 490.30

07/29/2024 Check **Payable Number** Description Payable Date **Due Date** Discount Amount Payable Amount

TOOL DIES FOR 6 TON BATTERY PRESS S013913187.001,002,003 06/30/2024 06/30/2024 0.00 490.30

7/29/2024 11:22:04 AM Page 2 of 4 Payment Register APPKT03105 - 20240729SW

Payment Summary

			Payable	Payment		
Bank Code	Type		Count	Count	Discount	Payment
BOC AP	Check		11	9	0.00	36,032.68
		Packet Totals:	11	9	0.00	36,032.68



Refund Check Register Refund Check Detail

UBPKT10960 - Refunds 1 UBPKT10959 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
44-1210721-09	TABB, SAVANNAH MCCABE & BRANDON	7/31/2024	27241	91.07			91.07	Generated From Billing
Total Refunds: 1			Total Refunded Amount	. 91 07				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		91.07
	Revenue Total	91 07

General Ledger Distribution

Posting Date: 07/30/2024

		Account Number	Account Name		Posting Amount	IFT
Fund:	10 - ELECTRIC	C				
		10-1110-1098	CLAIM ON CASH-FUND 10		-91.07	Yes
		10-2010-2074	UNAPPLIED CREDITS		91.07	
			1	LO Total:	0.00	
Fund:	98 - POOLED	CASH				
		98-1098-1000	CENTRAL DEPOSITORY CASH		-91.07	
		98-2498-2200	DUE TO OTHER FUNDS		91.07	Yes
			g	8 Total:	0.00	
			Distribution	on Total:	0.00	

08.12.24 M&C Pg # 46



Refund Check Register Refund Check Detail

UBPKT10931 - Refunds 1 UBPKT10930 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
77-0450510-01	FOREMAN, SHANERA	7/18/2024	27144	95.17			95.17	Generated From Billing
Total Refunds: 1		To	otal Refunded Amount:	95 17				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		95.17
	Revenue Total:	95 17

General Ledger Distribution

Posting Date: 07/15/2024

		Account Number	Account Name		Posting Amount	IFT
Fund:	10 - ELECTRIC	C				
		10-1110-1098	CLAIM ON CASH-FUND 10		-95.17	Yes
		10-2010-2074	UNAPPLIED CREDITS		95.17	
			1	.0 Total:	0.00	
Fund:	98 - POOLED	CASH				
		98-1098-1000	CENTRAL DEPOSITORY CASH		-95.17	
		98-2498-2200	DUE TO OTHER FUNDS		95.17	Yes
			9	8 Total:	0.00	
			Distribution	on Total:	0.00	

7/18/2024 10:10:43 AM



Refund Check Register Refund Check Detail

UBPKT10969 - Refunds 1 UBPKT10968 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-1480041-07	MULHOLLAND, RACHEL	8/1/2024	27242	90.16			90.16	Generated From Billing
55-3390001-02	SERPICO, FRANCESCO	8/1/2024	27243	31.92			31.92	Deposit
Total Refunds: 2			Total Refunded Amount:	122.08				

Revenue Code Summary

Revenue Code		Amount
996 - UNAPPLIED CREDITS / REFUNDS		122.08
	Revenue Total:	122.08

General Ledger Distribution

Posting Date: 08/01/2024

		Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC	2			
		10-1110-1098	CLAIM ON CASH-FUND 10	-122.08	Yes
		10-2010-2074	UNAPPLIED CREDITS	122.08	
			10 Total	: 0.00	
Fund:	98 - POOLED	CASH			
		98-1098-1000	CENTRAL DEPOSITORY CASH	-122.08	
		98-2498-2200	DUE TO OTHER FUNDS	122.08	Yes
			98 Total	: 0.00	
			Distribution Total	: 0.00	

8/1/2024 2:40:38 PM **.224 M&C Pg # 48** Page 1 of 1

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$762.95
- Payments	\$762.95
- Other Credits	\$200.00
+ Purchases	\$1,051.43
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$851.43
•	• •

Account Number XXXX XXXX XXXX

Credit Limit \$5,000.00

Available Credit \$4,148.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$851.43
Minimum Payment Due: \$43.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANS	SACTIO	NS	An amount followed by a minus sign (-) is a credit unless otherwise indicated.		
Tran	Post	Reference Number	Transaction Description	Amount	
<u>Date</u>	Date	r to lor or loo i tarribor	Transaction B compton	, unounc	
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-	
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-	
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$762.95-	
05/10	05/11	5543286GK5V2VT5AP	DNH*GODADDY.COM 480-505-8855 AZ	\$76.20	
05/14	05/14	0541601GP43A70V61	WAL-MART #2560 BERLIN MD	\$215.82	
05/15	05/15	0543684GR5SA789NG	WALMART.COM 8009256278 BENTONVILLE AR	\$88.98	
05/15	05/15	5530959GRRQEB2RRV	NAPA STORE 8059462 BERLIN MD	\$23.90	
05/18	05/18	8550499GWS66JFD9X	DRIVEEZMD REBILL 5555555555 MD	\$25.00	
05/20	05/20	8550499GYS66JPMY6	DRIVEEZMD REBILL 5555555555 MD	\$25.00	
05/20	05/20	0525958GYEHTWRWF8	GRAN QUARTZ - 1 SUWANEE GA	\$102.73	
05/27	05/27	0543684H500A8ZMZ3	DOMINO'S 6086 BERLIN MD	\$71.91	
			Transactions cont	inued on next page	

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

Account Number: XXXX XXXX XXXX

New Balance: \$851.43
Minimum Payment Due: \$43.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

TRANSACTIONS (continued)		NS (continued)	An amount followed by a minus sign (-) is a credit unless otherwise indicated	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to lor office 1 tamber	Transaction Becompton	7 till Carle
06/05	06/05	5530959HDRQEB2RS8	NAPA STORE 8059462 BERLIN MD	\$15.06
06/05	06/05	7542855HDMT32316B	(PC) 6675 ED SUPPLY SALISBURY MD	\$164.30
06/06	06/06	8211755HE0003NKXK	SP BRADLEYS WEB EVANS MILLS NY	\$48.59
06/07	06/07	0230537HG00MB15ES	TRACTOR SUPPLY CO #181 BERLIN MD	\$188.66
06/07	06/07	0230537HG00MB15QH	USPS PO 2306490811 BERLIN MD	\$5.28

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

Type of Balance	Annua I Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	21.99% (v)	\$0.00	30	\$0.00
Cash Advances	25.49% (v)	\$0.00	30	\$0.00

⁽v) - variable

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$930.08
- Payments	\$930.08
- Other Credits	\$93.15
+ Purchases	\$632.65
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$539.50

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$960.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$539.50
Minimum Payment Due: \$27.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANS	TRANSACTIONS		An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	TO OF OFFICE TAITIBE	Transactor Becompton	Autount
05/15	05/15	2524780GR02NGNGP6	ELLIOTTS HARDWARE INC OCEAN CITY CREDIT	\$18.15-
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$75.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$930.08-
05/16	05/16	5270824GSRQEBHM1M	ROYAL FARMS #178 BERLIN MD	\$57.30
05/19	05/19	5543286GW5XFWE16Q	AMZN MKTP US*WB3DS3V13 AMZN.COM/BILL WA	\$30.88
05/19	05/19	5543286GW5XKSMGAN	AMZN MKTP US*MK1MR94C3 AMZN.COM/BILL WA	\$35.99
05/19	05/19	5543286GW5XL9ZFGS	AMZN MKTP US*4M11S0UN3 AMZN.COM/BILL WA	\$15.59
05/23	05/23	5265384H0MKR4L0K6	CABLE TIES AND MORE 8772847760 WY	\$58.09
05/24	05/24	0543684H2BLLLG41P	WM SUPERCENTER #2560 BERLIN MD	\$33.14
				Transactions continued on next page

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

Account Number: XXXX XXXX XXXX

New Balance: \$539.50
Minimum Payment Due: \$27.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

TRANS	SACTIC	NS (continued)	An amount followed by a minus sign (-) is a credit unless otherwise indicate	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to lor office 1 tamber	Transactor Becompton	7 till Galle
05/24	05/24	5270824H2RQEBLXHN	ROYAL FARMS #178 BERLIN MD	\$26.00
05/31	05/31	0543684H9BLLADHP5	SAMS CLUB #6383 SALISBURY MD	\$106.92
06/05	06/05	5526352HEBLHSNDZQ	HARBOR FREIGHT TOOLS34 BERLIN MD	\$58.92
06/06	06/06	0543684HE8PKZV39N	CAPITAL ELEC BERLIN BERLIN MD	\$159.86
06/07	06/07	5526352HG01HSRJG9	HARBOR FREIGHT TOOLS34 BERLIN MD	\$49.96

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	21.99% (v)	\$0.00	30	\$0.00
Cash Advances	25.49% (v)	\$0.00	30	\$0.00

(v) - variable

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$707.32
- Payments	\$707.32
- Other Credits	\$423.00
+ Purchases	\$461.79
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$38.79

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,360.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$38.79
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a credit unless otherwise indicated		
Tran	Post	Reference Number	Transaction Description	Amount	
Date	Date	1 to lor of loo 1 tallibor	Transactor Becompton	Alloant	
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$75.00-	
05/24	05/24	5543286H15Z364BE4	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$348.00-	
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$707.32-	
05/10	05/11	5543286GK5V0V9M6V	AMZN MKTP US*RI6CS07O3 AMZN.COM/BILL WA	\$40.52	
05/12	05/12	5543286GM5VJ7PWB7	AMZN MKTP US*9B4GL9RE3 AMZN.COM/BILL WA	\$120.99	
05/13	05/13	5270824GPRQEBGKMW	ROYAL FARMS #178 BERLIN MD	\$86.27	
05/15	05/15	0531461GTEHWMD3D8	THE ADKINS COMPANY BERLIN MD	\$21.31	
				Transactions continued on next page	

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

Account Number: XXXX XXXX XXXX

New Balance: \$38.79
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

TRANSACTIONS (continued)		NS (continued)	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to lor of loo 1 tallibor	Transaction Becompton	, another
05/15	05/15	0230537GT00KSKVD6	TRACTOR SUPPLY CO #181 BERLIN MD	\$44.35
05/29	05/29	5543286H660GPHSE6	AMZN MKTP US*G77O70HI3 AMZN.COM/BILL WA	\$10.95
05/30	05/30	5543286H760VW6NZ5	AMZN MKTP US*H652L93M3 AMZN.COM/BILL WA	\$26.53
06/02	06/02	8230509HA000Q94W6	AMAZON MAR* 111-132929 SEATTLE WA	\$87.97
06/07	06/07	5543286HF636L0AD4	AMZN MKTP US*YI1RM91J3 AMZN.COM/BILL WA	\$22.90

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	21.99% (v)	\$0.00	30	\$0.00
Cash Advances	25.49% (v)	\$0.00	30	\$0.00

(v) - variable

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$326.81
- Payments	\$326.81
- Other Credits	\$100.00
+ Purchases	\$1,009.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$909.40

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$590.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$909.40
Minimum Payment Due: \$45.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS			An amount followed by a minus s	ign (-) is a credit unless otherwise indicated.
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	TO OF OFFICE TAITIBE	Transaction Boschpton	Autount
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$326.81-
05/10	05/11	0531461GLEHYE9RMX	THE ADKINS COMPANY BERLIN MD	\$10.66
05/13	05/13	0531461GPEHW5X7BY	THE ADKINS COMPANY BERLIN MD	\$41.05
05/15	05/15	5544641GTBLJTTVM9	INLAND BAYS GARDEN FRANKFORD DE	\$760.50
05/16	05/16	0531461GSEHW9DAMY	THE ADKINS COMPANY BERLIN MD	\$15.39
05/17	05/17	0531461GVEHY2NFFK	THE ADKINS COMPANY BERLIN MD	\$2.46
05/22	05/22	5543286GZ5YFGLGZB	AMAZON.COM*MQ7U29523 AMZN.COM/BILL WA	\$25.43
				Transactions continued on next page

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

Account Number: XXXX XXXX XXXX

New Balance: \$909.40
Minimum Payment Due: \$45.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

TRANSACTIONS (continued)			An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to lor of loo 1 tarribor	Transactor Description	7 anodite
05/30	05/30	5543286H860X4MV0K	MICHAELS STORES 5136 BERLIN MD	\$16.52
05/30	05/30	0543684H8BLL4WW1D	WM SUPERCENTER #2560 BERLIN MD	\$45.56
06/03	06/03	5544436HQBLYV2YRH	BELAIR ROAD SUPPLY CO FRANKFORD DE	\$73.18
06/06	06/06	5543286HF632BS8P7	FOOD LION #0658 BERLIN MD	\$4.66
06/06	06/06	5270487HFRQEQA5L6	DUNKIN #355321 Q35 OCEAN CITY MD	\$13.99

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

Type of Balance	Annua I Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	21.99% (v)	\$0.00	30	\$0.00
Cash Advances	25.49% (v)	\$0.00	30	\$0.00
PROTECTED BALANCE	20.24% (v)	\$0.00	30	\$0.00

⁽v) - variable

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$149.00
- Payments	\$0.00
- Other Credits	\$174.00
+ Purchases	\$131.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$106.00

Account Number XXXX XXXX XXXX 0447
Credit Limit \$1,500.00
Available Credit \$1,394.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

Payment Due Date:	July 4, 2024
Minimum Payment Due:	\$25.00
New Balance:	\$106.00

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a c	redit unless otherwise indicated.
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	Telefeliee Hallibei	Transactor Bescriptor	741104111
05/14	05/14	5542036GPVAL4MKHA	CECIL NORTH EAST MD CREDIT	\$149.00-
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
06/08	06/08	5541734HGJMH9YYBW	TELEDYNE INSTRUMENTS I CITY INDUSTRY CA \$131.	

BANK OF OCEAN CITY PO BOX 2360 OMAHA, NE 68103-2360 Account Number: XXXX XXXX XXXX

New Balance: \$106.00
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$232.39
- Payments	\$232.39
- Other Credits	\$200.00
+ Purchases	\$993.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$793.76

Account Number XXXX XXXX XXXX

Credit Limit \$5,000.00

Available Credit \$3,658.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

Payment Due Date:	July 4, 2024
Minimum Payment Due:	\$40.00
New Balance:	\$793.76

MESSAGES

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TRANSACTIONS		NS	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	Toloronoo Hambor	Transactor Becompton	7 tillount
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$232.39-
05/13	05/13	8230509GN000QHP41	CANVA* 104150-35525644 CAMDEN DE	\$32.00
05/14	05/14	5543286GR5WEP3T75	THE HOME DEPOT 2578 BERLIN MD	\$335.74
05/27	05/27	5543286H45ZSFSVFE	AMZN MKTP US*1P53L0X13 AMZN.COM/BILL WA	\$69.90
05/30	05/30	7541823H75VDA4ZJA	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$76.00
				Transactions continued on next page

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

Account Number: XXXX XXXX XXXX

New Balance: \$793.76
Minimum Payment Due: \$40.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

TRANSACTIONS (continued)		NS (continued)	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	Telefellee Hambel	Transaction Description	7 till dank
06/03	06/03	5543286HB6238SZAQ	AMZN MKTP US*R22R028Y3 AMZN.COM/BILL WA	\$179.00
06/05	06/05	5542950HDLYE5N48L	EB WORCESTER YOUTH AN 8014137200 CA	\$140.00
06/05	06/05	5543286HE62SJJEKY	TST* J & M MEAT MARKET BERLIN MD	\$31.27
06/07	06/07	5543286HF6372G7K0	AMZN MKTP US*CA8XR5ZI3 AMZN.COM/BILL WA	\$59.89
06/09	06/09	5543286HH5SDFK2G2	AMAZON.COM*BM2DS8O83 AMZN.COM/BILL WA	\$69.96

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	21.99% (v)	\$0.00	30	\$0.00
Cash Advances	25.49% (v)	\$0.00	30	\$0.00
PROTECTED BALANCE	20.24% (v)	\$0.00	30	\$0.00

⁽v) - variable

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$200.00
+ Purchases	\$319.77
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$119.77

Account Number XXXX XXXX XXXX

Credit Limit \$5,000.00

Available Credit \$4,880.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$119.77
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a credit un	ess otherwise indicated.
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to lor of loo 1 tarribor	Transactor Becompton	, anount
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/15	05/15	5542950GRLW7XLEY0	VISTAPRINT 8662074955 MA	\$119.77
06/03	06/03	2524780HB00FE1RED	SALISBURY OPTICAL SALISBURY MD	\$200.00

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

Account Number: XXXX XXXX XXXX

New Balance: \$119.77
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,578.26
- Payments	\$3,578.26
- Other Credits	\$388.04
+ Purchases	\$1,336.20
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$948.16

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,051.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

Payment Due Date:	July 4, 2024
Minimum Payment Due:	\$47.00
New Balance:	\$948.16

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a credit unless otherwise indicated.		
Tran	Post	Reference Number	Transaction Description	Amount	
Date	Date	r to lor or loo i tarribor	Transaction B compton	741104111	
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-	
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-	
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$3,578.26-	
06/06	06/06	5545702HEM4RRDGL6	CAROLINASHOE.COM ANDOVER MA CREDIT	\$188.04-	
05/10	05/11	5545702GPM4T20V22	CAROLINASHOE.COM ANDOVER MA	\$194.99	
05/14	05/14	0531461GREHWNTL9H	THE ADKINS COMPANY BERLIN MD	\$9.44	
05/14	05/14	7534533GP020ES6YA	NATIONAL TRAFFIC SIGNS 7274467983 FL	\$977.00	
05/15	05/15	5546315GT607Q9ASR	QUICKLANE OF PITTSVILL PITTSVILLE MD	\$107.28	
05/21	05/21	0531461GZEHVL55PK	THE ADKINS COMPANY BERLIN MD	\$47.49	

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

Account Number: XXXX XXXX XXXX

New Balance: \$948.16
Minimum Payment Due: \$47.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$275.00
- Payments	\$275.00
- Other Credits	\$25.00
+ Purchases	\$504.20
+ Cash Advances	\$0.00
+ Fees Charged	\$1.80
+ Interest Charged	\$0.00
= New Balance	\$481.00

Account Number XXXX XXXX XXXX

Credit Limit \$1,500.00

Available Credit \$1,019.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$481.00
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a credit unless otherwise indicated.		
Tran	Post	Reference Number	Transaction Description	Amount	
<u>Date</u>	Date	r to lor office i tambor	Transaction 2 confiction	, anodin	
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-	
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$275.00-	
05/10	05/11	0541019GK326QXT87	STAPLES INC STAPLES.COM MA	\$47.67	
05/22	05/22	5270487H0RQEGL862	DUNKIN #355321 Q35 OCEAN CITY MD	\$22.99	
05/23	05/23	5543286H05YL3G0BQ	WPY*POPS KITCHEN 855-999-3729 MD	\$64.32	
06/03	06/03	5543286HB61ZVBQ3V	AMZN MKTP US*PV9QX04Q3 AMZN.COM/BILL WA	\$60.95	
06/05	06/05	5550381HE18KJW1JW	CAPTUS PRESS INC CONCORD ON	\$60.00	
06/06	06/06	0541019HF326E88GE	STAPLES 00112888 OCEAN CITY MD	\$74.99	
06/07	06/07	5542950HFLR8G4W6Z	SIGNSONTHECHEAP 18003217265 TX	\$173.28	
06/05	06/05		FOREIGN CURRENCY FEE	\$1.80	

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

Account Number: XXXX XXXX XXXX

New Balance: \$481.00
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,685.63
- Payments	\$1,685.63
- Other Credits	\$200.00
+ Purchases	\$1,375.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,175.66

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,824.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

Payment Due Date:	July 4, 2024
Minimum Payment Due:	\$59.00
New Balance:	\$1,175.66

MESSAGES

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TRANSACTIONS			An amount followed by a minus sign (-) is a credi	it unless otherwise indicated.
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	1 to loronoo 1 tambor	Transaction Boschpton	Amount
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/29	05/29	F148500H6000LM800	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$1,685.63-
05/16	05/16	8535335GSQ6K4YZ22	AMERICAN PLANNING A 3124319100 IL	\$395.00
05/21	05/21	5543286GZ5YBQ503V	FOOD LION #0658 BERLIN MD	\$61.69
05/30	05/30	5543286H760R9N272	AMZN MKTP US*ZU6JO9R13 AMZN.COM/BILL WA	\$33.82
06/03	06/03	5526352HBN0MS3X9D	ADP PAYROLL & TAX S 973-974-7265 NJ	\$885.15

BANK OF OCEAN CITY PO BOX 2360 OMAHA, NE 68103-2360 Account Number: XXXX XXXX XXXX

New Balance: \$1,175.66
Minimum Payment Due: \$59.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$156.29
- Payments	\$81.29
- Other Credits	\$200.00
+ Purchases	\$320.03
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$195.03

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,804.00
Statement Closing Date June 9, 2024
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$195.03
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS		NS	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	residence rumber	Transaction 2 compton	711104111
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$81.29-
06/01	06/01	5543286H961FXAJ5N	IN *D3CORP 410-2132400 MD	\$125.00
06/05	06/05	5543286HD62M61MVF	AMZN MKTP US*6G0SZ96U3 AMZN.COM/BILL WA	\$195.03

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

Account Number: XXXX XXXX XXXX

New Balance: \$195.03
Minimum Payment Due: \$25.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$260.45
- Payments	\$260.45
- Other Credits	\$100.00
+ Purchases	\$724.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$624.40

Account Number XXXX XXXX XXXX

Credit Limit \$1,500.00

Available Credit \$875.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$624.40
Minimum Payment Due: \$31.00

Payment Due Date: July 4, 2024

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		ess otherwise indicated.		
Tran	Post	Reference Number	Transaction Description	Amount
Date	Date	Troibroneo Transpor	Transactor B compton	, unoun
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$260.45-
05/10	05/11	0230537GL00M4XXF3	TRACTOR SUPPLY CO #181 BERLIN MD	\$34.99
05/22	05/22	0543684H0HEV50RZ5	DOLLAR-GENERAL #0489 BERLIN MD	\$18.02
05/23	05/23	5543286H05YTT2KF0	AMZN MKTP US*W62KU6DQ3 AMZN.COM/BILL WA	\$135.00
05/23	05/23	5544641H15V51AXXR	UNITED REFRIG BR #R2 BERLIN MD	\$64.44
05/27	05/27	5543286H45ZXSRFEE	AMZN MKTP US*E27B836A3 AMZN.COM/BILL WA	\$37.99
06/04	06/04	5543286HQ624V9ERZ	RS AMERICAS, INC 800-433-5700 TX	\$327.96
06/04	06/04	5543286HQ626HF6J2	AMZN MKTP US*CJ6JN6QT3 AMZN.COM/BILL WA	\$106.00

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

Account Number: XXXX XXXX XXXX

New Balance: \$624.40
Minimum Payment Due: \$31.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$723.38
- Payments	\$723.38
- Other Credits	\$0.00
+ Purchases	\$787.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$787.90

Account Number XXXX XXXX XXXX

Credit Limit \$1,500.00

Available Credit \$712.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

Payment Due Date:	July 4, 2024
Minimum Payment Due:	\$39.00
New Balance:	\$787.90

MESSAGES

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TRANSACTIONS An amount followed by a minus sign (-) is a credit unless otherwise in		dit unless otherwise indicated.		
Tran	Post	Reference Number	Transaction Description	Amount
<u>Date</u>	Date			7 0
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$723.38-
05/22	05/22	0541019GZ326D28VQ	STAPLES INC STAPLES.COM MA	\$330.69
05/24	05/24	0230537H18PNJ07FQ	WWW.CVS.COM WOONSOCKET RI	\$84.37
06/06	06/06	0541019HF326E88MX	STAPLES 00112888 OCEAN CITY MD	\$42.00
06/06	06/06	0541019HF326E88S1	STAPLES 00112888 OCEAN CITY MD	\$91.20
06/06	06/06	0541019HF326E88TT	STAPLES 00112888 OCEAN CITY MD	\$35.00
06/06	06/06	0541019HF326E88T0	STAPLES 00112888 OCEAN CITY MD	\$94.81
06/06	06/06	0541019HF326E88T7	STAPLES 00112888 OCEAN CITY MD	\$92.43
06/06	06/06	7536943HEMYYVGTRY	WOCKENFUSS POST OFFICE OCEAN CITY MD	\$17.40

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

Account Number: XXXX XXXX XXXX

New Balance: \$787.90
Minimum Payment Due: \$39.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205



800-854-7642

Reg # 2025000073

Account Number: XXXX

Billing Questions:

Website:

www.24-7cardaccess.com

Send Billing Inquiries To:

P.O. Box 31112, Tampa, FL 33631-3112

BANK OF OCEAN CITY Credit Card Account Statement May 11, 2024 to June 9, 2024

SUMMARY OF ACCOU	JNT ACTIVITY
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Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$19.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$19.00
Account Number	XXXX XXXX XXXX 0884
Credit Limit	\$1,500.00
Available Credit	\$1,481.00

PAYMENT INFORMATION

New Balance: \$19.00 Minimum Payment Due: \$19.00 **Payment Due Date:** July 4, 2024

MESSAGES

Statement Closing Date

Days in Billing Cycle

Ayoid Late Fees Due to USPS delays. Making payments online is fast, safe and secure! Visit 24-7 cardaccess.com to start making online payments

For legal and bankruptcy notifications please send all correspondence to Card Assets at 200 Chastain Center Blvd NW, Suite 200 Kennesaw, GA 30144.

Mastercard is excited to bring you new and enhanced cardholder benefits. To learn more, please visit your local branch, or go to www.mastercard.us.

TRANSACTIONS		NS	An amount followed by a minus sign (-)	is a credit unless otherwise indicated.
Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/06	06/06	5530876HFFY79B7ZE	SHELL OIL 236862200QPS BERLIN MD	\$6.00
06/06	06/06	5550629HEM45R31EJ	BERLIN AUTO WASH BERLIN MD	\$13.00

NOTICE: See reverse side of page 1 for important information.

5106 0001 JRH 5 240609 0

Please complete and enclose the bottom portion for proper credit.

Indicate name or address change on reverse side and check here.

PAGE 1 of 2

June 9, 2024

1 0 1485 1200 BP1

29223

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

MasterCard

Payment Due Date:

New Balance:

Account Number:

Minimum Payment Due:

\$19.00

\$19.00

July 4, 2024

Amount Enclosed: \$

Payments received at other than the address shown on the

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 **CHARLOTTE NC 28272-1205** որը անդիրիկի անդիրության անդիրի անհանգին անհանգին անդին անհանգին անդին անդին անդին անդին անդին անդին անդին անդի front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt.

1755 TOWN OF BERLIN MD 10 WILLIAMS ST 21811-1233 BERLIN MD

<u> Մոլիդիվիլիդիկինիկին հերոլիիվի հրոլիկինի հերմու</u>

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	¢4 070 26
Previous balance	\$1,078.36
- Payments	\$1,078.36
- Other Credits	\$250.00
+ Purchases	\$2,147.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,897.71

Account Number XXXX XXXX XXXX

Credit Limit \$5,000.00

Available Credit \$3,102.00

Statement Closing Date June 9, 2024

Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,897.71
Minimum Payment Due: \$95.00

Payment Due Date: July 4, 2024

MESSAGES

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TRANSACTIONS		NS	An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran	Post	Reference Number	Transaction Description	Amount
<u>Date</u>	Date	r to lor of loo i tallibor	Transaction B compton	7 1110 411
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$50.00-
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
05/21	05/21	F148500GY000LM400	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
06/04	06/04	8542120HQ00XV5615	PAYMENT - THANK YOU	\$1,078.36-
05/16	05/16	8271116GT0008LE08	TYNDALE ENTERPRISES PIPERSVILLE PA	\$440.96
05/22	05/22	5543286GZ5YGSHXKA	SQ *RSI AKRON OH	\$771.24
06/03	06/03	0543684HB8PL341BJ	CAPITAL ELEC BERLIN BERLIN MD	\$273.55
06/05	06/05	5554650HD8AFAPJRA	FR DEPOT ONLINE DEER PARK TX	\$519.96
06/05	06/05	8271116HD00095122	TYNDALE ENTERPRISES PIPERSVILLE PA	\$142.00

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

Account Number: XXXX XXXX XXXX

New Balance: \$1,897.71
Minimum Payment Due: \$95.00

Payment Due Date: July 4, 2024

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER PO BOX 71205 CHARLOTTE NC 28272-1205