



Check Run Report

10.30.25

11.05.25

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03513 - 20251030SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000399	BRAGG MERLE					374.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	374.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4306	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	374.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000570	COLLINS JESSICA					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUL - SEPT	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					2,048.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	2,048.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
253780158	BUSINESS TELEPHONE SERVICES	10/28/2025	10/28/2025	0.00	2,048.63	

Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					36,944.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	36,944.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197473	PROJ 0050A124.001 FRANKLIN AVE MICROTREL INN & SUIT	10/28/2025	10/28/2025	0.00	390.00	
197474	PROJ 0050A124.002 PRUNELL CROSSING PHASE 5	10/28/2025	10/28/2025	0.00	2,037.24	
197475	PROJ 0050A124.003 ON CALL PLNING SVC BURLEY ST ADC	10/28/2025	10/28/2025	0.00	1,081.25	
197476	PROJ 0050A124.004 534 BAY STREET	10/28/2025	10/28/2025	0.00	1,110.99	
197477	PROJ 0050A124.005 PLN REVIEW & APPROVAL PROCEDUI	10/28/2025	10/28/2025	0.00	5,177.50	
197478	PROJ 0050A124.006 513 MAIN STREET LLC OFFICES	10/28/2025	10/28/2025	0.00	243.75	
197860	PROJ 0050A002.001 GENERAL ON CALL ENGINEERING SV	10/28/2025	10/28/2025	0.00	330.25	
197861	PROJ 0050A002.009 PURNELL CROSSING PC SOUTH	10/28/2025	10/28/2025	0.00	227.50	
197862	PROJ 0050A002.093 WTR CAP MNGT & WATER SUPPLY	10/28/2025	10/28/2025	0.00	531.56	
197863	PROJ 0050A109.F01 POWELLTON AVE WELL BLDG ADDITI	10/28/2025	10/28/2025	0.00	8,168.82	
197864	PROJ 0050A109.H01 POWELLTON AVE WELL BLDG ADDITI	10/28/2025	10/28/2025	0.00	12,961.07	
197870	PROJ 0050A120.A01 BER LEAD SVC LINE REPL MDE#DWBI	10/28/2025	10/28/2025	0.00	4,605.00	
197921	PROJ 0050A117.A01 BERLIN BIKEWAYS CD'S	10/28/2025	10/28/2025	0.00	80.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003632	DUNCAN RICHARD					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000516	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003847	EAST COAST CONTRACTING					63,814.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/30/2025	63,814.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
-APPL #5	WELL HOUSE #1 POWELLTON AVE	10/30/2025	10/30/2025	0.00	63,814.12	

Payment Register

APPKT03513 - 20251030SW

Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					286.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	286.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289028,289100	TOP SOIL FOR PARK GRASS AT SDP	10/28/2025	10/28/2025	0.00	286.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003940	ELLIOTT ISLAND VFC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10/29	DONATION FOR LATCHUM STEP-FATHER OBITUARY	10/29/2025	10/29/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000905	FISHER ROBERT					374.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	374.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3099	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	374.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					381.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	381.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
393811	ADVERTISING	10/28/2025	10/28/2025	0.00	144.00	
393920	ADVERTISING	10/28/2025	10/28/2025	0.00	93.00	
394091	ADVERTISING	10/28/2025	10/28/2025	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000944	GENERAL REFRIGERATION CO.					5,961.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	5,961.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8017	POWER PLANT COOLING TOWER UPGRADE	10/28/2025	10/28/2025	0.00	5,961.21	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					19,586.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	19,586.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TOB1062508	FLOOR & CONTAINMENT AREA SEAL COAT PAINT FRANKL	10/30/2025	10/30/2025	0.00	19,586.60	
Vendor Number	Vendor Name					Total Vendor Amount
0003938	HAUN ENVIRONMENTAL CONSULTING INC					3,860.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	3,860.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEC-T658-25	ASBESTOS & LEAD INSPECTION TOWN HALL B&Z WELCOI	10/28/2025	10/28/2025	0.00	3,860.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001035	HOLBROOK ENVIRONMENTAL INC					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219667	POWER PLANT FUEL LINE TESTNG	10/30/2025	10/30/2025	0.00	1,000.00	

Payment Register
APPKT03513 - 20251030SW

Vendor Number	Vendor Name					Total Vendor Amount	
0001040	HOME DEPOT CREDIT CARD SERVICES					2,435.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	2,435.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVS SEPT	TOOLS, PARTS AND OTHER SUPPLIES	10/30/2025	10/30/2025	0.00	542.54		
SEPT INVS	TOOLS, PARTS, AND OTHER SUPPLIES	10/30/2025	10/30/2025	0.00	698.81		
-VARS INVS-	TOOLS, PARTS, OTHER SUPPLIES	10/30/2025	10/30/2025	0.00	1,194.29		
Vendor Number	Vendor Name					Total Vendor Amount	
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,365.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	1,365.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
72195,184,179,176,163,165	INSPECTION SERVICES	10/30/2025	10/30/2025	0.00	1,365.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003637	NAPA AUTO PARTS					26.02	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	26.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
536852	WIPERS FOR 6738	10/28/2025	10/28/2025	0.00	26.02		
Vendor Number	Vendor Name					Total Vendor Amount	
0003315	OCEAN BREEZE					449.96	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	449.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1-24683-1	DIAGNOSE EQUIPMENT TOWN HALL	10/28/2025	10/28/2025	0.00	449.96		
Vendor Number	Vendor Name					Total Vendor Amount	
0001693	PHILLIPS SIGNS					1,536.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	1,536.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25751	WATER DEPT ELECTRIC DEPT LOGOS	10/28/2025	10/28/2025	0.00	1,536.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003630	RICKARDS NICOLAS					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000514	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003661	SHOCKLEY COLLIN					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000515	FY26 MEMBERSHIP GRANT (REIMBURSED)	10/28/2025	10/28/2025	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003939	ST PAULS EPISOPAL CHURCH					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/30/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10/24 SPONSOR	SPONSORSHIP	10/28/2025	10/28/2025	0.00	500.00		

Payment Register
APPKT03513 - 20251030SW

Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					107.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	107.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505859169	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	10/29/2025	10/29/2025	0.00	107.44	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					408.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	408.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430204936	UNIFORM SERVICES FOR ALL CREWS	10/28/2025	10/28/2025	0.00	135.63	
1430205970	UNIFORM SERVICES FOR ALL CREWS	10/28/2025	10/28/2025	0.00	135.63	
1430206969	UNIFORM SERVICES FOR ALL CREWS	10/28/2025	10/28/2025	0.00	137.29	
Vendor Number	Vendor Name					Total Vendor Amount
0002210	UNIVERSITY OF MARYLAND					2,282.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	2,282.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-CW-012	ANNUAL CAPWIN CONTRACT FY26	10/28/2025	10/28/2025	0.00	2,282.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003570	US BANK EQUIPMENT FINANCE					231.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	231.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
566775714	COPIER LEASE AND CONTRACT	10/28/2025	10/28/2025	0.00	231.05	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					107.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	107.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06138665	BUSINESS TELEPHONE CALLS	10/28/2025	10/28/2025	0.00	107.37	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	425.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2585541	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	10/29/2025	10/29/2025	0.00	425.76	
Vendor Number	Vendor Name					Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					230.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24176209,7995,6214,6136	DRUG TESTING	10/29/2025	10/29/2025	0.00	230.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	47	29	0.00	145,410.28
Packet Totals:		47	29	0.00	145,410.28



Town of Berlin, MD

Payment Register

APPKT03515 - 20251030SSW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003925	AMAZON CAPITAL SERVICES					224.36
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1JRR-PRVR-3JXR	AMAZON SUPPLIES FOR OYSTER SHELL PROJECT	10/30/2025	10/30/2025	10/30/2025	224.36	
				Discount Amount	Payable Amount	
				0.00	224.36	

Vendor Number	Vendor Name					Total Vendor Amount
0003538	BEHIND THE LINE INC					9,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
1070	MENTAL WELLNESS CONTRACT	10/30/2025	10/30/2025	10/30/2025	9,000.00	
				Discount Amount	Payable Amount	
				0.00	9,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000888	FASTENAL					1,821.42
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
MDSAS148486	TOOLS FOR TRUCK	10/30/2025	10/30/2025	10/30/2025	1,821.42	
				Discount Amount	Payable Amount	
				0.00	1,821.42	

Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					144.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
393813	ADVERTISING	10/30/2025	10/30/2025	10/30/2025	144.00	
				Discount Amount	Payable Amount	
				0.00	144.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					34.19
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
43083	TRUCK #81 TIRE PLUG	10/30/2025	10/30/2025	10/30/2025	34.19	
				Discount Amount	Payable Amount	
				0.00	34.19	

Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					272.44
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
404101124	GREAT AMERICA PLOTTING MACHINE FOR P&Z	10/30/2025	10/30/2025	10/30/2025	272.44	
				Discount Amount	Payable Amount	
				0.00	272.44	

Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					2,829.75
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
7236061	WWTP HYPOCHLORITE	10/30/2025	10/30/2025	10/30/2025	2,829.75	
				Discount Amount	Payable Amount	
				0.00	2,829.75	

Payment Register
APPKT03515 - 20251030SSW

Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					488.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	488.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126101	F250 2026 TRUCK PW	10/30/2025	10/30/2025	0.00	488.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003040	REAL PROPERTY MAINTENANCE LLC					1,411.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	1,411.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
f-47975, f-47904	HVAC CEILING UNIT REPAIR	10/30/2025	10/30/2025	0.00	1,411.25	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					351.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	351.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J727147	SPRAY SITE 001 & 002 MEDICAL CABINETS	10/30/2025	10/30/2025	0.00	114.85	
J727150	WWTP MEDICAL CABINETS	10/30/2025	10/30/2025	0.00	236.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					1,015.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	1,015.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00857851	LEAK DETECTION KIT	10/30/2025	10/30/2025	0.00	492.58	
INV850696,850732,832395,5	SILICONE LUBRICANT	10/30/2025	10/30/2025	0.00	523.26	
Vendor Number	Vendor Name					Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					320.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/30/2025	320.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24172946	DOT PHYSICAL DENNIS	10/30/2025	10/30/2025	0.00	160.00	
24196381	DOT PHYSICAL DAVID DAVIS	10/30/2025	10/30/2025	0.00	160.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	15	12	0.00	17,912.90
Packet Totals:		15	12	0.00	17,912.90



UBPKT12315 - Refunds 1 UBPKT12314 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
44-1400041-12	ELLIS, CHAD	11/5/2025	29971	121.89			121.89	Generated From Billing
Total Refunds: 1		Total Refunded Amount:		121.89				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	121.89
Revenue Total:	121.89

General Ledger Distribution

Posting Date: 11/03/2025

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-121.89	Yes
	10-2010-2074	UNAPPLIED CREDITS	121.89	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-121.89	Yes
	98-2498-2200	DUE TO OTHER FUNDS	121.89	
	98 Total:		0.00	
	Distribution Total:		0.00	

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,606.48
- Payments	\$1,606.48
- Other Credits	\$0.00
+ Purchases	\$3,185.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,185.00

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,147.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$3,185.00
Minimum Payment Due: \$159.00
Payment Due Date: November 4, 2025

MESSAGES

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$1,606.48-
09/11	09/12	55432867Y5WE3H4HR	AMAZON MKTPL*8X4YQ45C3 AMZN.COM/BILL WA	\$25.42
09/11	09/12	02653907Y8PMN2TB8	BERLIN CHEVY SERVICE BERLIN MD	\$132.00
09/15	09/17	855049983S66JLYTV	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
09/16	09/17	855049983S66QXLSA	THEIACP ALEXANDRIA VA	\$525.00
09/16	09/17	02305378400JV025E	TRACTOR SUPPLY CO #181 BERLIN MD	\$127.18
09/16	09/18	5541734853VG91P9A	HARRIS CORPORATION PSP LYNCHBURG VA	\$196.10
09/23	09/24	02653908A8PM216YJ	BERLIN CHEVY SERVICE BERLIN MD	\$132.00
09/23	09/24	52700878BE8P071GF	NAPA STORE 8059462 BERLIN MD	\$21.10
09/26	09/28	05410198E326E4L18	STAPLES 00112888 OCEAN CITY MD	\$199.99
09/26	09/28	02653908D8PNEAVVH	BERLIN CHEVY SERVICE BERLIN MD	\$132.00

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$3,185.00
Minimum Payment Due: \$159.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/26	09/28	52707158E09G00KDD	THE HOME DEPOT #2578 BERLIN MD	\$119.00
09/30	10/01	05410198H326QSWWA	QUILL CORPORATION COLUMBIA SC	\$119.97
09/30	10/02	55207398JEV4ZSREL	AXON SCOTTSDALE AZ	\$149.00
10/01	10/02	05314618KEHXSJQZK	DELMARVA POWER SPORTS SALISBURY MD	\$508.99
10/01	10/03	55207398KEV504TP4	AXON SCOTTSDALE AZ	\$325.00
10/03	10/05	75504998MS66KXLXR	MVA SALISBURY SALISBURY MD	\$400.00
10/07	10/08	02305378T00K0ZYL7	TRACTOR SUPPLY CO #181 BERLIN MD	\$24.98
10/07	10/09	52708248T6BRLH4LJ	ROYAL FARMS #178 BERLIN MD	\$22.27

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$752.45
- Payments	\$752.45
- Other Credits	\$0.00
+ Purchases	\$1,136.14
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,136.14

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$363.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,136.14
Minimum Payment Due: \$57.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$752.45-
09/10	09/11	55432867X5W1Y7Y4W	AMAZON MKTPL*1A4QP4ED3 AMZN.COM/BILL WA	\$77.50
09/10	09/11	55432867X5W34T98R	AMAZON.COM*MO5LW2U53 AMZN.COM/BILL WA	\$208.89
09/14	09/15	5543286815XQEW72J	AMAZON.COM*6Q2OJ0JD3 AMZN.COM/BILL WA	\$21.32
09/18	09/19	5543286855YKBYMBG	AMAZON MKTPL*TI34W70S3 AMZN.COM/BILL WA	\$25.26
09/20	09/21	5543286875Z8QDSJ4	AMAZON MKTPL*VB0RU4MV3 AMZN.COM/BILL WA	\$85.82
09/24	09/25	55432868B60GAYYV6	AMAZON MKTPL*NJ1J52030 AMZN.COM/BILL WA	\$21.98
09/24	09/25	55432868B60GAZ2WK	AMAZON MKTPL*NJ2JP9000 AMZN.COM/BILL WA	\$14.97
09/24	09/25	55432868B60HTJELG	AMAZON MKTPL*UF3903UI3 AMZN.COM/BILL WA	\$16.99
09/26	09/28	82305098EEHM6Q2JQ	AMAZON RETA* JD63F1KF3 SEATTLE WA	\$101.98
09/26	09/28	02305378E00LGNSEG	BJS WHOLESALE #0197 MILLSBORO DE	\$46.78

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,136.14
Minimum Payment Due: \$57.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)				An amount followed by a minus sign (-) is a credit unless otherwise indicated.
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	09/30	55432868H6282ALSX	AMAZON MKTPL*NV0D53NT0 AMZN.COM/BILL WA	\$269.04
10/01	10/02	55546508JEH4KBR61	WAINWRIGHT'S TIRE CENT BERLIN MD	\$33.00
10/01	10/03	52708248K68ZKYRP1	ROYAL FARMS #178 BERLIN MD	\$37.00
10/08	10/09	52653848TMKHWSHPW	CABLE TIES AND MORE 8772847760 NY	\$143.63
10/09	10/10	55432868S5W7HHHPT	AMAZON.COM*NF46G4CI2 AMZN.COM/BILL WA	\$15.99
10/09	10/10	55432868S5W7HPMZV	AMAZON.COM*NF4ZP5KS0 AMZN.COM/BILL WA	\$15.99

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$370.03
- Payments	\$370.03
- Other Credits	\$8.13
+ Purchases	\$1,448.61
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,440.48

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$59.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,440.48
Minimum Payment Due: \$72.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$370.03-
10/02	10/05	82305098LEHPBHZ61	IMPRINT.COM HOUSTON TX CREDIT	\$8.13-
09/10	09/10	82305097XEHMNYXPB	AMAZON MARK* LU0AS66S3 SEATTLE WA	\$39.71
09/17	09/18	823050984EHV9FH2E	AMAZON MARK* ZW1X30ZK3 SEATTLE WA	\$13.99
09/24	09/25	02305378Q00JN9N8M	TRACTOR SUPPLY CO #181 BERLIN MD	\$127.48
09/24	09/25	82711168BEHTSNKS9	STICKER MULE AMSTERDAM NY	\$108.12
09/24	09/25	57540248BLX17DRXB	VISTAPRINT 8662074955 MA	\$294.51
09/25	09/26	55546508QEABFF0NJ	BLUEBIRD FARMS BERLIN MD	\$354.20

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,440.48
Minimum Payment Due: \$72.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	10/01	55546508HEFV0KA4P	BLUEBIRD FARMS BERLIN MD	\$87.00
09/30	10/01	82305098HEHRQ2W7A	AMAZON MARK* NJ8Y890G2 SEATTLE WA	\$20.99
10/02	10/03	55500368LEJDZ3SKW	4 ALL PROMOS ESSEX CT	\$203.95
10/02	10/03	82305098KEHP6M0F1	IMPRINT.COM HOUSTON TX	\$143.67
10/09	10/10	82305098SEHPWHGF1	AMAZON MARK* NF5Q02PE1 SEATTLE WA	\$54.99

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$39.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$39.83

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,460.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$39.83
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/11	09/12	55446417Z3Q RVA31G	THE MARYLAND RURAL WAT GLENWOOD MD	\$25.00
10/08	10/09	55263528SET5MVA3X	HARBOR FREIGHT TOOLS34 BERLIN MD	\$14.83

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	20.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
New Balance: \$39.83
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$244.05
- Payments	\$244.05
- Other Credits	\$0.00
+ Purchases	\$600.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$600.00

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$900.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$600.00
Minimum Payment Due: \$30.00
Payment Due Date: November 4, 2025

MESSAGES

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$244.05-
09/12	09/14	51043237Z1YK33RBK	MGH INC 4109025000 MD	\$300.00
09/12	09/14	51043237Z1YK8GDJM	MGH INC 4109025000 MD	\$300.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$600.00
Minimum Payment Due: \$30.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$529.07
- Payments	\$529.07
- Other Credits	\$0.00
+ Purchases	\$1,415.08
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,415.08

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$84.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,415.08
Minimum Payment Due: \$71.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$529.07-
09/11	09/12	05436847Y8PL32TW7	WALMART.COM 8009256278 BENTONVILLE AR	\$280.01
09/15	09/16	02305378300K0P35S	TRACTOR SUPPLY CO #181 BERLIN MD	\$57.22
09/15	09/16	575402482LT0MRZ33	VISTAPRINT 8662074955 MA	\$163.22
09/24	09/26	52708248Q65NRXVT9	ROYAL FARMS #178 BERLIN MD	\$86.54
09/25	09/26	55432868Q60SD8QF6	SQ *SIMPSON'S TOWING S SALISBURY MD	\$207.50
09/29	09/30	55263528HEF6WEE1S	HARBOR FREIGHT TOOLS34 BERLIN MD	\$29.66
10/03	10/05	55432868L63FSWK4P	AMAZON MKTPL*NV0DT8SZ0 AMZN.COM/BILL WA	\$99.99
10/03	10/05	55263528MEKPT2XKM	HARBOR FREIGHT TOOLS34 BERLIN MD	\$9.07
10/05	10/05	82305098NEHMMYPYH	AMAZON MARK* NV4UE0482 SEATTLE WA	\$153.87
10/07	10/08	55309598R6B9MGJE9	CSM LUMENS LA PLATA MD	\$328.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,415.08
Minimum Payment Due: \$71.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

5594951248490174000038000000766502



Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	55432868B60QT6HYQ	R&T ENTERPRISES 800-451-9779 WA	\$33.94
09/28	09/29	55432868F61RYVR0X	APPLE.COM/BILL 866-712-7753 CA	\$1.02
09/30	10/01	75418238H6Z9EWL33	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
10/06	10/07	55263528REP264F0F	CHILI'S GRILL & BAR#18 EASTON MD	\$36.37
10/07	10/08	55432868R5VGB16TE	SQ *BAGERY EASTON MD	\$23.00
10/08	10/09	85502468TS66J6ZZJ	J & A BOTTLELESS WATER FRUITLAND MD	\$59.95
10/08	10/09	52704878S8SZKNL5H	DUNKIN #355321 Q35 OCEAN CITY MD	\$32.48
10/08	10/10	52704878S8V2NWDQ5	HOLIDAY INN EXPRESS EASTON MD	\$268.32
		CHECK-IN 10/06/25	FOLIO #1326809	

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

You can avoid additional interest on purchases by paying the New Balance in full by the payment due date. Payments received at other than the address shown on the front of this statement may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments and credits are effective as of the post date shown on this statement.

Are you making your payment through an online Bill Pay service? Look for the Payee "Card Assets" for faster delivery of your payment.

In order to ensure timely application of your payment, please remit payments to the following address:

CARD SERVICES CENTER

PO BOX 71205

CHARLOTTE, NC 28272-1205

For more information about your account, please contact us at: 1-800-854-7642
to speak to a live representative (24 hours/7 days).

ENROLL WITH E-STATEMENTS TODAY! Go To: www.24-7cardaccess.com TO ENROLL WITH E-STATEMENTS, SET UP EMAIL ALERTS TO NOTIFY YOU WHEN YOUR STATEMENT IS AVAILABLE, AND DOWNLOAD YOUR E-STATEMENT EVERY MONTH. GET YOUR STATEMENT QUICKER, INCREASE THE SECURITY OF YOUR ACCOUNT BY NOT RECEIVING YOUR STATEMENTS IN THE MAIL, AND SAVE PAPER BY ENROLLING WITH E-STATEMENTS TODAY!

To view your credit card rewards, please visit www.dreampoints.com/everywhererewardspayback.

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,341.52
- Payments	\$3,341.52
- Other Credits	\$0.00
+ Purchases	\$748.69
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$748.69

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,251.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$748.69
Minimum Payment Due: \$37.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$3,341.52-
09/24	09/25	05436848B8PKTSJ43	PY *POHANKA FORD OF SA SALISBURY MD	\$700.00
10/06	10/07	55263528RENZY8S9N	HARBOR FREIGHT TOOLS34 BERLIN MD	\$48.69

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

Account Number: XXXX XXXX XXXX
New Balance: \$748.69
Minimum Payment Due: \$37.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$453.25
- Payments	\$453.25
- Other Credits	\$0.00
+ Purchases	\$1,579.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,579.83

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,420.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,579.83
Minimum Payment Due: \$79.00
Payment Due Date: November 4, 2025

MESSAGES

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$453.25-
09/08	09/10	52707157W09FK3MAW	THE HOME DEPOT #2578 BERLIN MD	\$79.80
09/10	09/12	75504997YS66J06TL	MVA SALISBURY SALISBURY MD	\$200.00
09/12	09/14	5543286805WV0BHBE	FOOD LION #0658 BERLIN MD	\$34.93
09/12	09/14	5543286805WWEWZSS	TST*ROWCO LLC - POPS K BERLIN MD	\$84.59
09/19	09/19	823050986EHPLH8HE	AMAZON MARK* R31ON3TI3 SEATTLE WA	\$105.98
09/19	09/21	5543286875Z3ZWN0E	TST*ROWCO LLC - POPS K BERLIN MD	\$69.60
09/28	09/29	82305098FEHNKLS2	AMAZON RETA* HO48A8LI3 SEATTLE WA	\$343.96
10/03	10/05	02305378MEJ3JA3ZE	ROMMELS ACE HARDWAE SELBYVILLE DE	\$311.17
10/09	10/10	52653848SLXAVX6HS	COLORBLEND FLOWERBULB 8888478637 CT	\$349.80

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,579.83
Minimum Payment Due: \$79.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$466.97
- Payments	\$466.97
- Other Credits	\$0.00
+ Purchases	\$32.30
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$32.30

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,467.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$32.30
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$466.97-
09/19	09/21	054101986326QXS8Q	STAPLES INC FRAMINGHAM MA	\$32.30

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	20.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
New Balance: \$32.30
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,368.91
- Payments	\$1,368.91
- Other Credits	\$0.00
+ Purchases	\$1,226.40
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,226.40

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,773.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,226.40
Minimum Payment Due: \$61.00
Payment Due Date: November 4, 2025

MESSAGES

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

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$1,368.91-
09/16	09/17	823050983EHTGGNYH	AMAZON MARK* 0E3BQ3IK3 SEATTLE WA	\$166.76
09/17	09/18	827111684EHRPS2N0	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
09/29	10/01	25247708J1NLB0ZFX	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$54.84
10/04	10/05	82305098MEHNP9BTV	AMAZON MARK* NJ26T7YT2 SEATTLE WA	\$30.08
10/09	10/10	55263528SETV9MMTJ	ADP PAYROLL & TAX S 973-974-7265 NJ	\$953.52

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,226.40
Minimum Payment Due: \$61.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$403.21
- Payments	\$403.21
- Other Credits	\$0.00
+ Purchases	\$381.23
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$381.23

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$998.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$381.23
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$403.21-
09/11	09/12	55432867Z5WHRZWW4	TST*ROWCO LLC - POPS K BERLIN MD	\$270.03
09/15	09/16	827111682EHPXS0ZT	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
09/19	09/21	5543286875Z3ZWMYD	TST*ROWCO LLC - POPS K BERLIN MD	\$40.00
09/19	09/21	152702186015828NZ	SUBWAY 19212 BERLIN MD	\$10.00
09/19	09/21	5270487878F7HZLEX	DUNKIN #355321 Q35 OCEAN CITY MD	\$40.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$381.23
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$125.00
- Payments	\$125.00
- Other Credits	\$0.00
+ Purchases	\$330.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$330.71

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,669.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$330.71
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$125.00-
09/29	09/30	55506298GEEWBA6H1	BERLIN AUTO WASH BERLIN MD	\$34.28
09/30	10/01	55432868H62HA5AG1	IN *D3CORP 410-2132400 MD	\$125.00
09/30	10/02	25247808J0026WSBE	ISLAND CREAMERY BERLIN MD	\$46.43
10/01	10/02	55432868K62XKE65M	IN *D3CORP 410-2132400 MD	\$125.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$330.71
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

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PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$38.15
- Payments	\$38.15
- Other Credits	\$6.88
+ Purchases	\$289.11
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$282.23

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,217.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$282.23
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/16	09/18	823050984EHVXF8XY	AMAZON MARK* IW87L41M3 SEATTLE W CREDIT	\$6.88-
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$38.15-
09/10	09/11	55483827Y0D7ZN5MG	WAL-MART #2560 BERLIN MD	\$37.38
09/13	09/14	823050981EHN9VTLE	AMAZON MARK* IW87L41M3 SEATTLE WA	\$60.86
09/16	09/17	0541019832LR7P6FK	TARGET 00012336 SALISBURY MD	\$9.99
09/16	09/17	823050983EHSQB820	AMAZON MARK* KB3LQ4VC3 SEATTLE WA	\$9.99
09/16	09/17	823050983EHSQN8BM	AMAZON MARK* 1K68C9GZ3 SEATTLE WA	\$6.89
10/07	10/08	55309598R6B9MGJF2	CSM LUMENS LA PLATA MD	\$164.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$282.23
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$162.53
- Payments	\$162.53
- Other Credits	\$33.75
+ Purchases	\$938.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$904.96

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$595.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$904.96
Minimum Payment Due: \$45.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/09	09/10	51043237W1YF0QBYK	MOWPARTCOM 87730637 CREDIT	\$18.72-
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$162.53-
10/03	10/05	05436848L8R76YAH9	CAPITAL ELEC BERLIN BERLIN MD CREDIT	\$15.03-
09/12	09/14	023053780HEY0WRNF	TRACTOR SUPPLY CO #181 BERLIN MD	\$78.95
09/21	09/21	823050988EHNN4S7J	AMAZON MARK* 5M3TV6543 SEATTLE WA	\$83.23
09/21	09/22	823050988EHSQA72D	AMAZON MARK* B135D8IU3 SEATTLE WA	\$117.13
09/23	09/24	55432868A6047VPLM	AMAZON MKTPL*KP70B3OT3 AMZN.COM/BILL WA	\$264.48
09/23	09/24	82305098BEHM9Q1L8	AMAZON RETA* OR3RO93W3 SEATTLE WA	\$69.32
09/30	10/01	55432868H62QYMAPY	AMAZON MKTPL*NJ37U0BV1 AMZN.COM/BILL WA	\$28.95

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$904.96
Minimum Payment Due: \$45.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/30	10/02	52707158J09FMZND8	THE HOME DEPOT #2578 BERLIN MD	\$62.94
10/01	10/02	05436848J8PM1MB9S	CAPITAL ELEC BERLIN BERLIN MD	\$37.89
10/01	10/02	82305098KEHMLMQHJ	AMAZON MARK* NJ2WB0RJ1 SEATTLE WA	\$123.29
10/01	10/03	52708248K68ZKYRNF	ROYAL FARMS #178 BERLIN MD	\$45.00
10/03	10/05	55432868L63HM1ZP1	AMAZON MKTPL*NV9PQ3210 AMZN.COM/BILL WA	\$27.53

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	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$196.00
- Payments	\$196.00
- Other Credits	\$0.00
+ Purchases	\$40.96
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$40.96

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,959.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$40.96
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$196.00-
09/19	09/21	02305378700LF9J0P	USPS PO 2306490811 BERLIN MD	\$40.96

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	20.99% (v)	\$0.00	31	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
New Balance: \$40.96
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

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PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$757.52
- Payments	\$757.52
- Other Credits	\$375.00
+ Purchases	\$848.36
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$473.36

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,026.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$473.36
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/15	09/17	851841283S66HABQG	MARYLAND MUNICIPAL LEA ANNAPOLIS CREDIT	\$375.00-
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$757.52-
09/10	09/11	55432867Y5W5YFJFH	TST*TIMES BAR & GRILL SLIDELL LA	\$28.78
09/11	09/14	55432867Z5WMGG23K	SPRINGHILL SUITES SLID SLIDELL LA	\$251.78
		CHECK-IN 09/09/25	FOLIO #W4 587	
09/11	09/14	22303797Z020JVJPM	92549 - BWI HOURLY GAR BALTIMORE MD	\$84.00
09/17	09/18	5543286855YEZSZY6	TST*ROADIE JOES BAR AN BERLIN MD	\$81.08
09/25	09/26	55432868D610H86AN	TST*ROADIE JOES BAR AN BERLIN MD	\$324.33
09/29	09/30	82117558GEHRBVGA4	CAFE BERLIN BERLIN MD	\$52.26
09/30	10/01	82117558HEHR8JHMM	CAFE BERLIN BERLIN MD	\$26.13

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

Account Number: XXXX XXXX XXXX
New Balance: \$473.36
Minimum Payment Due: \$25.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,032.75
- Payments	\$3,032.75
- Other Credits	\$0.00
+ Purchases	\$1,248.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,248.31

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,751.00
Statement Closing Date October 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,248.31
Minimum Payment Due: \$62.00
Payment Due Date: November 4, 2025

MESSAGES

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TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/24	09/24	85421208B00XV8HEM	PAYMENT - THANK YOU	\$3,032.75-
09/30	10/01	55432868H62GG0SAT	AMAZON MKTPL*NV2IO2E50 AMZN.COM/BILL WA	\$122.97
10/01	10/02	55432868J62WW505Z	EXPEDIA 72066765993985 EXPEDIA.COM WA	\$152.96
10/01	10/03	52708268K0X9YZXZ5	HALO BRANDED SOLUTIONS STERLING IL	\$563.58
10/06	10/06	55432868P5V0ZLE3X	AMAZON MKTPL*NV30508C1 AMZN.COM/BILL WA	\$227.90
10/08	10/09	55432868T5VSWQZAL	AMAZON MKTPL*NF7CD6ZL1 AMZN.COM/BILL WA	\$79.99
10/08	10/09	55432868T5VX2L861	AMAZON MKTPL*NV9C44KU2 AMZN.COM/BILL WA	\$68.95
10/08	10/09	55432868T5VX58YD4	AMAZON MKTPL*NV1JD5KQ2 AMZN.COM/BILL WA	\$31.96

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,248.31
Minimum Payment Due: \$62.00
Payment Due Date: November 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
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TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233