



Check Run Report

07.03.25

07.07.25

07.11.25

07.15.25

07.16.25

07.21.25

07.29.25

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03392 - 20250703SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount			
0001025	HERTRICH FLEET SERVIICES INC	157,579.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2025	157,579.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
49771,49772,49773	NEW POLICE VEHICLES (SPEED CAMERA FUNDS)	06/30/2025	06/30/2025	0.00	157,579.00

Vendor Number	Vendor Name	Total Vendor Amount			
0003171	RICKY JARMON	916.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/03/2025	916.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JUN FY 25	CUSTODIAL SERVICE FOR POLICE DEPARTMENT	06/30/2025	06/30/2025	0.00	916.63

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	158,495.63
Packet Totals:		2	2	0.00	158,495.63



Town of Berlin, MD

Payment Register

APPKT03394 - 20250703SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000334	BERLIN FIRE CO					205,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2025	205,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 26 BERLIN FIRE OPER ALL	FY 26 BERLIN FIRE OPERATING ALLOCATION	07/03/2025	07/03/2025	0.00	205,000.00	

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				07/03/2025	499,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 26 EMS ALLOCATION	FY 26 BERLIN EMS AMBULANCE FUNDS ALLOCATION	07/03/2025	07/03/2025	0.00	15,000.00	
FY 26 OPER ALLOCATIONS	FY 26 BERLIN EMS OPERATING ALLOCATION	07/03/2025	07/03/2025	0.00	484,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003294	EVERETT A SPELLS					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/6	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/03/2025	07/03/2025	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003628	ZY PYROTECHNICS LLC					5,720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/03/2025	5,720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1658	PARTIALLY SPONSORED FIREWORK FINAL PAYMENT	07/03/2025	07/03/2025	0.00	5,720.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	5	4	0.00	709,870.00
Packet Totals:		5	4	0.00	709,870.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT11994 - Refunds 1 UBPKT11993 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0470091-13	MAZARIEGOS, MELVIN	7/3/2025	29148	116.29			116.29	Generated From Billing
66-1950001-01	WALLACE, RYAN	7/3/2025	29149	229.86			229.86	Deposit
Total Refunds: 2			Total Refunded Amount:	346.15				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	346.15
Revenue Total:	346.15

General Ledger Distribution

Posting Date: 07/01/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-346.15	Yes
	10-2010-2074	UNAPPLIED CREDITS	346.15	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-346.15	
	98-2498-2200	DUE TO OTHER FUNDS	346.15	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03397 - 20250707SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000054	ACE PRINTING AND MAILING					145.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	145.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56212	RESTROOM AND MISC SIGNS	06/30/2025	06/30/2025	0.00	145.62	

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					552.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	552.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122040	CLEANING SUPPLIES	06/30/2025	06/30/2025	0.00	291.67	
122041	PAPER PRODUCTS & CLEANING SUPPLIES	06/30/2025	06/30/2025	0.00	260.42	

Vendor Number	Vendor Name					Total Vendor Amount
0000192	APPLIED CONCEPTS, INC.					7,327.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	7,327.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#S316257	RADAR UNITS FOR NEW VEHICLES (SPEED CAMERA FUND	06/30/2025	06/30/2025	0.00	7,327.50	

Vendor Number	Vendor Name					Total Vendor Amount
0002056	AXON ENTERPRISES INC					1,838.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	1,838.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS356754	TASER 7 SUPPLIES	06/30/2025	06/30/2025	0.00	1,838.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000480	CATO OIL CO., INC.					10,599.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	10,599.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSJ-1884	TOWN VEHICLE GAS	06/30/2025	06/30/2025	0.00	10,599.65	

Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,992.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	1,992.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243706814	BUSINESS TELEPHONE SERVICES	06/30/2025	06/30/2025	0.00	1,992.40	

Vendor Number	Vendor Name					Total Vendor Amount
0002456	CUNNINGHAM ASSOCIATES INC					27,246.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	27,246.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PJI-0265377	GAMETIME EQUIP REPLACEMENT AT SDP	06/30/2025	06/30/2025	0.00	27,246.92	

Payment Register

APPKT03397 - 20250707SW

Vendor Number	Vendor Name					Total Vendor Amount
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					22,777.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	22,777.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-00005737	PROJ BERLIN SWM SUPPORT	06/30/2025	06/30/2025	0.00	22,777.07	
Vendor Number	Vendor Name					Total Vendor Amount
0003787	EKM LAW, PLLC					2,125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	2,125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20656	LEGAL SERVICES FOR PLANNING-RELATED MATTERS	06/30/2025	06/30/2025	0.00	75.00	
20658	LEGAL SERVICES FOR PLANNING-RELATED MATTERS	06/30/2025	06/30/2025	0.00	1,187.50	
20659	LEGAL SERVICES	06/30/2025	06/30/2025	0.00	700.00	
20660	LEGAL SERVICES FOR PLANNING-RELATED MATTERS	06/30/2025	06/30/2025	0.00	100.00	
20957	LEGAL SERVICES FOR PLANNING-RELATED MATTERS	06/30/2025	06/30/2025	0.00	62.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000888	FASTENAL					302.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	302.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MDSAS147001	PALLET OF DRINKING WATER FOR DEPTS	06/30/2025	06/30/2025	0.00	302.40	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					407.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	407.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
388601,389040	EMPLOYMENT ADS FOR PAPER	06/30/2025	06/30/2025	0.00	375.00	
389354	ADMINISTRATION ADVERTISING	06/30/2025	06/30/2025	0.00	32.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					1,805.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	1,805.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QR29773957	GALLS SUPPLY ORDER	06/30/2025	06/30/2025	0.00	1,805.57	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GOODY HILL GROUND WORK INC					13,336.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	13,336.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10324A	CONCRETE FLAG POLE PAD BUILDING & ZONING	06/30/2025	06/30/2025	0.00	4,500.00	
10324B	CONCRETE FLAG POLE PAD AT SDP	06/30/2025	06/30/2025	0.00	4,500.00	
10324C	CONCRETE FLAG POLE PAD WAR MEMORIAL	06/30/2025	06/30/2025	0.00	4,336.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					75.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	75.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39377843 JUN FY 25	GREAT AMERICA COPIER LEASE AGREEMENT 017-165442!	06/30/2025	06/30/2025	0.00	75.60	
Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					5,251.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/07/2025	5,251.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 25 JUNE	TOOLS,PARTS AND OTHER SUPPLIES	06/30/2025	06/30/2025	0.00	495.15	

Payment Register
APPKT03397 - 20250707SW

FY 25 JUN	TOOLS,PARTS AND OTHER SUPPLIES	06/30/2025	06/30/2025	0.00	3,988.72
JUNE FY 25	TOOLS, PARTS, OTHER SUPPLIES	06/30/2025	06/30/2025	0.00	768.04
Vendor Number 0003881	Vendor Name HOPE UNIFORM & SECURITY PRODUCTS	Total Vendor Amount 6,665.98			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	6,665.98		
Payable Number 4024662	Description UNIFORM REPLACEMENTS FOR OFFICERS	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 6,665.98
Vendor Number 0001565	Vendor Name NATIONWIDE RETIREMENT SOLUTIONS	Total Vendor Amount 4,775.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	4,775.00		
Payable Number PPE 06/29/2025	Description NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 4,775.00
Vendor Number 0001625	Vendor Name ONE CALL CONCEPTS, INC.	Total Vendor Amount 62.69			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	62.69		
Payable Number 5066171	Description MISS UTILITY TICKETS	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 62.69
Vendor Number 0001682	Vendor Name PEP-UP, INC.	Total Vendor Amount 18,698.64			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	18,698.64		
Payable Number 7892192	Description DEISEL FUEL FOR POWER PLANT	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 18,045.00
Payable Number 7913019	Description FUEL FOR GRASS CUTTERS	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 653.64
Vendor Number 0001693	Vendor Name PHILLIPS SIGNS	Total Vendor Amount 475.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	475.00		
Payable Number 25247	Description TOWN LOGO ON NEW TRUCKS	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 475.00
Vendor Number 0003556	Vendor Name PHOENIX DISTRIBUTORS	Total Vendor Amount 3,300.00			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	3,300.00		
Payable Number 5261	Description THREE REPLACEMENT CARBINE RIFLES	Payable Date 06/23/2025	Due Date 06/23/2025	Discount Amount 0.00	Payable Amount 3,300.00
Vendor Number 0003019	Vendor Name PLAYGROUND GUARDIAN LLC	Total Vendor Amount 171.29			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	171.29		
Payable Number PROFORMA 117326	Description PARTS PLAYGROUND REPAIR SDP	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 171.29
Vendor Number 0001747	Vendor Name QUILL CORP.	Total Vendor Amount 830.70			
Payment Type Check	Payment Number	Payment Date	Payment Amount		
		07/07/2025	830.70		
Payable Number 44661775	Description OFFICE SUPPLIES	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 830.70

Payment Register
APPKT03397 - 20250707SW

Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					1,231.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	1,231.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165431,165537,164620,164	VEHICLE REPAIRS	06/30/2025	06/30/2025	0.00	1,231.66	
Vendor Number	Vendor Name					Total Vendor Amount
0001555	SALEH NATALIE					3,162.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	3,162.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 6/28	GFOA CONF DC NATALIE SALEH	06/30/2025	06/30/2025	0.00	3,162.55	
Vendor Number	Vendor Name					Total Vendor Amount
0001932	SHERWIN-WILLIAMS CO.					163.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	163.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6350-6	HYDRANT PAINT	06/30/2025	06/30/2025	0.00	163.90	
Vendor Number	Vendor Name					Total Vendor Amount
0002005	STATE VENTURES LLC					1,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	1,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-1372	ADVERTISING FOR DOWNTOWN BERLIN	06/30/2025	06/30/2025	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003692	SUPERIOR PAVING CORP					2,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	2,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282737	2 PALLETS COLD MIX	06/30/2025	06/30/2025	0.00	2,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					553.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	553.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
282482	TECHMD PZ NETWORK DROP ADDITIONS	06/30/2025	06/30/2025	0.00	553.30	
Vendor Number	Vendor Name					Total Vendor Amount
0002077	TERRA FIRMA					9,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	9,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158-25-03	STREET PAVING PINE FRANKLING CEDAR	06/30/2025	06/30/2025	0.00	9,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003220	THE GUN SHOP					1,754.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	1,754.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82419 PRE-PAY	AMMO	06/30/2025	06/30/2025	0.00	1,754.05	

Payment Register

APPKT03397 - 20250707SW

Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					137.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	137.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505760201	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	06/30/2025	06/30/2025	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					1,264.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	1,264.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138622	E3 REPAIR OIL COOLER LEAK	06/30/2025	06/30/2025	0.00	1,264.95	
Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	3,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-516568	TYLER SUPPORT	06/30/2025	06/30/2025	0.00	1,600.00	
025-516571	TYLER SUPPORT	06/30/2025	06/30/2025	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					135.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	135.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430188893	UNIFORMS FOR PUBLIC WORKS CREWS	06/30/2025	06/30/2025	0.00	135.03	
Vendor Number	Vendor Name					Total Vendor Amount
0002204	UNITED UTILITY SUPPLY					13,130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	13,130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11747185	HEBRON BANK TRANSFORMER 75 KVA 120/208	06/30/2025	06/30/2025	0.00	13,130.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 06/29/2025	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	06/30/2025	06/30/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					107.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	107.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05680050	BUSINESS TELEPHONE CALLS	06/30/2025	06/30/2025	0.00	107.31	
Vendor Number	Vendor Name					Total Vendor Amount
0002252	VERIZON WIRELESS-720117503-00001					647.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	647.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6116803086 JUN FY 25	MDT SERVICE	06/30/2025	06/30/2025	0.00	647.89	

Payment Register
APPKT03397 - 20250707SW

Vendor Number	Vendor Name					Total Vendor Amount
0002299	WELLS IVY					369.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	369.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 6/26	GAS TO TRAVEL TO MAIN STREET CONFERENCE	06/30/2025	06/30/2025	0.00	369.14	
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		07/07/2025	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236683451	HEP SERIES WATER RESOURCES MOCK	06/30/2025	06/30/2025	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					17,335.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	11,946.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124 JUN FY 25	RECYCLE, REFUGE, CAN PULLS AND DEMOLITIONS	06/30/2025	06/30/2025	0.00	11,946.20	
Check		07/07/2025	5,388.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
309 JUNE FY 25	SLUDGE	06/30/2025	06/30/2025	0.00	5,388.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002391	YODER OVERHEAD DOOR COMPANY					3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/07/2025	3,200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61652	WORK ON ROLL UP DOORS	06/30/2025	06/30/2025	0.00	3,200.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	56	44	0.00	191,359.35
Packet Totals:		56	44	0.00	191,359.35



Town of Berlin, MD

Payment Register

APPKT03403 - 20250711SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003294	EVERETT A SPELLS					150.00
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		7/20	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/11/2025	07/11/2025	
				Discount Amount	Payable Amount	
				0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002800	LLOYD KEVIN					455.00
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		PER DIEM 7/9	MEALS CLASS LANDOVER MD 7/13 - 7/18	07/11/2025	07/11/2025	
				Discount Amount	Payable Amount	
				0.00	455.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	2	0.00	605.00
Packet Totals:		2	2	0.00	605.00



Town of Berlin, MD

Payment Register

APPKT03406 - 20250714SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000015	ABC PRINTERS INC					606.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	606.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65984	#10 CANARY WINDOW ENVELOPE W/BLACK INK	07/09/2025	07/09/2025	0.00	606.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000031	AC SCHULTES OF DELAWARE INC					23,235.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	23,235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14067	MAINTENANCE INSPEC TO BRANCH ST AIR CONDITION	06/30/2025	06/30/2025	0.00	23,235.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003886	ACRISURE MID-ATLANTIC PARTNERS INSURANCE SERVI					897.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	897.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16812	CRIME INSURANCE ANNUAL INSTALLMENT 1 OF 3	07/08/2025	07/08/2025	0.00	897.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					2,480.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	2,480.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN274483	ABS EQUIP RENTAL SHIRLEY'S PRINTER AND DESKTOP	07/07/2025	07/07/2025	0.00	391.28	
IN274616	BLK DRUM REPLMNT FOR SHIRLEY'S PRINTER	06/30/2025	06/30/2025	0.00	76.88	
IN274657	CONTRACT BASE CHARGE FOR PW, ELEC, WR MACHINES	07/07/2025	07/07/2025	0.00	1,736.84	
IN274658	CONTRACT BASE RATE FINANCE DEPT CONF ROOM COPIE	07/07/2025	07/07/2025	0.00	275.96	

Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					348.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	348.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6445949-00	STD BOX FLAT SQ GALVWASHERS	06/30/2025	06/30/2025	0.00	348.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002612	AT&T MOBILITY					8,344.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	8,344.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 25	MAY & JUNE UPGRADE BILLING	06/30/2025	06/30/2025	0.00	8,344.82	

Vendor Number	Vendor Name					Total Vendor Amount
0002056	AXON ENTERPRISES INC					10,634.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/14/2025	10,634.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INUS350100, INUS349831	FLEET 3 BASIC CONTRACT ANNUAL	07/07/2025	07/07/2025	0.00	10,634.11	

Payment Register

APPKT03406 - 20250714SW

Vendor Number	Vendor Name					Total Vendor Amount
0000312	BENEFITMALL					95,153.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	95,153.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 JUL FY 26	BENEFITMALL JULY 2025 MED DENT VIS LIFE DIS	07/08/2025	07/08/2025	0.00	95,153.66	
Vendor Number	Vendor Name					Total Vendor Amount
0002736	BRYAN DOUGLAS RUSSO					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-07-01	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/08/2025	07/08/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC					10,725.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	10,725.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00075361	FANKLIN AVE WATER TOWER	06/30/2025	06/30/2025	0.00	10,725.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					282.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	282.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APP-6Q-033	FINGERTPRINTING	06/30/2025	06/30/2025	0.00	282.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					2,602.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	242.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	242.93	
Check		07/14/2025	313.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	313.84	
Check		07/14/2025	267.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	267.88	
Check		07/14/2025	267.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	267.55	
Check		07/14/2025	116.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042978 JUL FY 26	DOWNTOWN WIFI	07/09/2025	07/09/2025	0.00	116.85	
Check		07/14/2025	303.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	303.35	
Check		07/14/2025	242.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043547 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	242.93	
Check		07/14/2025	578.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	578.98	
Check		07/14/2025	267.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 JUL FY 26	INTERNET & DIGITAL SERVICES	07/09/2025	07/09/2025	0.00	267.88	

Payment Register

APPKT03406 - 20250714SW

Vendor Number	Vendor Name					Total Vendor Amount
0000251	DEELEY INSURANCE GROUP					3,776.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	3,776.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
STP-425863	POLLUTION LIABILITY INSURANCE	07/08/2025	07/08/2025	0.00	3,776.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					1,248.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	1,248.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2501570	MONITORING WELL SAMPLES	06/30/2025	06/30/2025	0.00	1,248.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					4,334.03
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	4,334.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0754776,0753327	WATER METERS	06/30/2025	06/30/2025	0.00	2,080.31	
0755448	TOOLS AND SUPPLIES	06/30/2025	06/30/2025	0.00	2,253.72	
Vendor Number	Vendor Name					Total Vendor Amount
0002858	FIDELITY POWER SYSTEMS					1,112.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	1,112.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FPSMC0063068	MAINTENANCE CONTRACT GENERATOR	07/10/2025	07/10/2025	0.00	1,112.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					231.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	231.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120486	SEMI ANNUAL FIRE INSPECTION	06/30/2025	06/30/2025	0.00	231.43	
Vendor Number	Vendor Name					Total Vendor Amount
0002920	FORTUNE BRIAN					1,290.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	1,290.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB FY 25	FY 25 REIMB FOR LONG TERM DISABILITY	06/30/2025	06/30/2025	0.00	1,290.12	
Vendor Number	Vendor Name					Total Vendor Amount
0003720	GEORGE FREDERICK EGGERS					105.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	105.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000501	MARKETS MARKET MANAGER	07/07/2025	07/07/2025	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					75.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	75.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39599681	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	07/09/2025	07/09/2025	0.00	75.60	

Payment Register

APPKT03406 - 20250714SW

Vendor Number	Vendor Name	Total Vendor Amount				
0003746	HALEY ARCHITECTURE	40,345.30				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		40,345.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07	PHASE 1 COMMUNITY CENTER	06/30/2025	06/30/2025	0.00	3,805.00	
7	PROFESSIONAL DESIGN SERVICES TOWN HALL RENOVATI	06/30/2025	06/30/2025	0.00	36,540.30	
Vendor Number	Vendor Name	Total Vendor Amount				
0003800	HAWKINS INC	9,309.39				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		9,309.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7114154	HYPOCLORITE	06/30/2025	06/30/2025	0.00	6,368.86	
7118834	CHEMICALS FOR FRANKLIN AVE PUMP STATION 2	07/09/2025	07/09/2025	0.00	1,023.23	
7119861	AZONE	07/09/2025	07/09/2025	0.00	1,917.30	
Vendor Number	Vendor Name	Total Vendor Amount				
0003889	HILARY YOUNG	35.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	07/08/2025	07/08/2025	0.00	35.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0002971	HUNTER CALEB	244.38				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		244.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 7/8	FUEL FOR VEHICLE #20	07/08/2025	07/08/2025	0.00	66.30	
REIMB 7/9	LUNCH CALEB & JACOB PICK UP DIGGER DERRICK RENTAL	07/10/2025	07/10/2025	0.00	178.08	
Vendor Number	Vendor Name	Total Vendor Amount				
0002955	I G BURTON OF BERLIN INC	46,799.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		46,799.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F24-1367	1500 SILVERADO CREW CAB PICKUP	07/11/2025	07/11/2025	0.00	46,799.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0003888	JAMESHA PURNELL	35.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	07/08/2025	07/08/2025	0.00	35.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0001286	LEGAL SHIELD	15.95				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		15.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139007 FY 26	LEGAL SHIELD EMPLOYEE PAID	07/08/2025	07/08/2025	0.00	15.95	
Vendor Number	Vendor Name	Total Vendor Amount				
0001316	LOCAL GOVERNMENT INSURANCE TRUST	163,563.00				
Payment Type	Payment Number	Payment Date		Payment Amount		
Check		07/14/2025		163,563.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125000	LGIT LIABILITY RENEWAL FY2026	07/08/2025	07/08/2025	0.00	163,563.00	

Payment Register
APPKT03406 - 20250714SW

Vendor Number	Vendor Name					Total Vendor Amount
0001347	MAGLOCLEN					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12039	MEMBERSHIP RENEWAL FY26	07/07/2025	07/07/2025	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001402	MARYLAND MUNICIPAL ATTORNEYS ASSOCIATION					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-2026	ANNUAL MEMBERSHIP DUES	07/09/2025	07/09/2025	0.00	60.00	
7-1-2026	2025-2026 ANNUAL MEMBERSHIP DUES	07/08/2025	07/08/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003068	MARYLAND MUNICIPAL CLERKS ASSOCIATION					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-03	ANNUAL MEMBERSHIP DUES CLERKS ASSOCIATION	07/09/2025	07/09/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003893	MARYLAND MUNICIPAL LEAGUE PKS & RECREATION AS					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#25-26	MML PARKS & REC ANNUAL MEMBERSHIP	07/09/2025	07/09/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001414	MARYLAND WATER QUALITY FINANCING ADMINISTRAT					13,944.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	13,944.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24323	BERLIN EFFLUENT STORAGE / SPRAY IRRIGATION	07/08/2025	07/08/2025	0.00	13,944.82	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					939.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	939.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46672,46098,46792,47353,4	INSPECTION SERVICES	06/30/2025	06/30/2025	0.00	939.40	
Vendor Number	Vendor Name					Total Vendor Amount
0002712	NATIONAL MAIN STREET CENTER INC					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#7-25-89	GAMSA APPLICATION FEE	07/10/2025	07/10/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC					237.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	237.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
222880,222879	TOOLS AND PARTS	06/30/2025	06/30/2025	0.00	72.35	
222921	BATTERY FOR PUMP	07/09/2025	07/09/2025	0.00	165.16	

Payment Register
APPKT03406 - 20250714SW

Vendor Number	Vendor Name					Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC					38.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	38.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2811	DRY CLEANING SERVICE POLICE DEPT	06/30/2025	06/30/2025	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC					166.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	166.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
270	100 GENERAL 5/1 - 6/30	06/30/2025	06/30/2025	0.00	166.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					433.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	433.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
165606	2016 TAHOE OIL CHANGE	06/30/2025	06/30/2025	0.00	205.42	
168694	VEHICLE REPAIRS	07/07/2025	07/07/2025	0.00	227.70	
Vendor Number	Vendor Name					Total Vendor Amount
0003630	RICKARDS NICOLAS					410.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	410.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB 7/8	MEMBERSHIP REIMBURSEMENT GRANT	06/30/2025	06/30/2025	0.00	410.60	
Vendor Number	Vendor Name					Total Vendor Amount
0003877	ROMMEL'S ACE HOME CENTER					1,349.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	1,349.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10426	BATTERY TOOL SAW AND TRIMMERS	06/30/2025	06/30/2025	0.00	1,349.95	
Vendor Number	Vendor Name					Total Vendor Amount
0001947	SHORITE CONTROL JOHN FUNK JR INC					552.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	552.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20287	FLOW METERS	06/30/2025	06/30/2025	0.00	552.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001979	SOUTHERN CORROSION INC					43,161.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	43,161.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20461	WATER TOWER YEARLY CONTRACT	07/09/2025	07/09/2025	0.00	43,161.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002738	STEPHEN M FRENE					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072725	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/08/2025	07/08/2025	0.00	150.00	

Payment Register
APPKT03406 - 20250714SW

Vendor Number	Vendor Name					Total Vendor Amount
0002077	TERRA FIRMA					3,850.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	3,850.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158-25-04	PITTS & BAY PATCH PAVING	06/30/2025	06/30/2025	0.00	3,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					34.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	34.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-516706	TYLER SOFTWARE SUPPORT	06/30/2025	06/30/2025	0.00	34.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					632.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	632.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00741424	LAB SUPPLIES	06/30/2025	06/30/2025	0.00	632.87	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					441.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	441.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2552536	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	07/08/2025	07/08/2025	0.00	441.07	
Vendor Number	Vendor Name					Total Vendor Amount
0002284	WATER TESTING LABS					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/14/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SAL9705	FRANKLIN AVE WATER TOWER AND WELL#2 PROJECT	07/09/2025	07/09/2025	0.00	150.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	68	57	0.00	495,234.58
Packet Totals:		68	57	0.00	495,234.58



Town of Berlin, MD

Payment Register

APPKT03408 - 20250715SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.51
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		FY JULY	BOUNDS LOAN PAYMENT	07/15/2025	07/15/2025	
				Payment Date	Payment Amount	
				07/15/2025	2,022.51	
				Discount Amount	Payable Amount	
				0.00	2,022.51	

Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES FARM TRUST					2,022.51
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		FY JULY	BOUNDS LOAN PAYMENT	07/15/2025	07/15/2025	
				Payment Date	Payment Amount	
				07/15/2025	2,022.51	
				Discount Amount	Payable Amount	
				0.00	2,022.51	

Vendor Number	Vendor Name					Total Vendor Amount
0001402	MARYLAND MUNICIPAL ATTORNEYS ASSOCIATION					60.00
Payment Type	Payment Number					
Check		Payable Number	Description	Payable Date	Due Date	
		-2025-2026	ANNUAL MEMBERSHIP DUES FOR DAVID GASKILL	07/15/2025	07/15/2025	
				Payment Date	Payment Amount	
				07/15/2025	60.00	
				Discount Amount	Payable Amount	
				0.00	60.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	3	3	0.00	4,105.02
Packet Totals:		3	3	0.00	4,105.02



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12011 - Refunds 1 UBPKT12010 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-1600001-01	ECKERT, SAMUEL	7/15/2025	29263	109.14			109.14	Generated From Billing
Total Refunds: 1		Total Refunded Amount:		109.14				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	109.14
Revenue Total:	109.14

General Ledger Distribution

Posting Date: 07/07/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC	10-1110-1098	CLAIM ON CASH-FUND 10	-109.14	Yes
	10-2010-2074	UNAPPLIED CREDITS	109.14	
	10 Total:		0.00	
Fund: 98 - POOLED CASH	98-1098-1000	CENTRAL DEPOSITORY CASH	-109.14	Yes
	98-2498-2200	DUE TO OTHER FUNDS	109.14	
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03411 - 20250715SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0002585		LESMA	275.00	
Payment Type	Payment Number		Payment Date	Payment Amount
Check			07/15/2025	275.00
Payable Number	Description		Payable Date	Due Date
FY 26 DINNER	DINNER TICKETS FOR 11 GUEST		07/15/2025	07/15/2025
			Discount Amount	Payable Amount
			0.00	275.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	275.00
Packet Totals:		1	1	0.00	275.00



Town of Berlin, MD

Payment Register

APPKT03418 - 20250721SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000086	AERIAL CRANE CO INC.					1,802.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
32016	DIGESTER MIXER	07/18/2025	07/18/2025	07/21/2025	1,802.00	
				Discount Amount	Payable Amount	
				0.00	1,802.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					74.38
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
IN275238	ABS INK CARTRIDGE SHIRLEY'S PRINTER	07/16/2025	07/16/2025	07/21/2025	74.38	
				Discount Amount	Payable Amount	
				0.00	74.38	
Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					1,388.18
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
730929	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	07/16/2025	07/16/2025	07/21/2025	1,388.18	
				Discount Amount	Payable Amount	
				0.00	1,388.18	
Vendor Number	Vendor Name					Total Vendor Amount
0000205	ARCTIC HEATING & AIR					99.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
475219	A/C UNIT UPSTAIR FINANCE OFFICE	07/16/2025	07/16/2025	07/21/2025	99.00	
				Discount Amount	Payable Amount	
				0.00	99.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000288	BAY FOUR LLC					5,000.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
INV0000503	FACADE GRANT REIMBURSEMENT	07/16/2025	07/16/2025	07/21/2025	5,000.00	
				Discount Amount	Payable Amount	
				0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC					239.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
924670	PERMINITER SPRAY	07/16/2025	07/16/2025	07/21/2025	239.00	
				Discount Amount	Payable Amount	
				0.00	239.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002736	BRYAN DOUGLAS RUSSO					150.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
2025-08-01 AUG 1	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/16/2025	07/16/2025	07/21/2025	150.00	
				Discount Amount	Payable Amount	
				0.00	150.00	

Payment Register
APPKT03418 - 20250721SW

Vendor Number	Vendor Name					Total Vendor Amount
0002755	CHESAPEAKE TELEPHONE SYSTEMS INC					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV209306	REMOTE CHARGE MIN 1/2 HR	07/16/2025	07/16/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					113.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	113.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5280626007	FIRST AID AND SAFETY SUPPLIES	07/18/2025	07/18/2025	0.00	113.53	
Vendor Number	Vendor Name					Total Vendor Amount
0000563	CODY COMPUTER SERVICES					8,422.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	8,422.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13385	ANNUAL SUPPORT AND MAINTENANCE FY26	07/17/2025	07/17/2025	0.00	8,422.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					40.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	40.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 JUL FY 26	TELEVISION SERVICE POLICE DEPT 0053157	07/16/2025	07/16/2025	0.00	40.26	
Vendor Number	Vendor Name					Total Vendor Amount
0000608	COUNTYWEBSITE.COM					1,995.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	1,995.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41563	BERLINMAINSTREET.COM DOMAIN	07/16/2025	07/16/2025	0.00	1,995.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003896	CRC BENEFITS					89,416.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	89,416.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 AUG FY 26	BENEFITMALL AUGUST 2025 MED DENT VIS LIFE DIS	07/16/2025	07/16/2025	0.00	89,416.52	
Vendor Number	Vendor Name					Total Vendor Amount
0003847	EAST COAST CONTRACTING					74,639.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	74,639.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APPL #2	WELL HOUSE #1 POWELLTON	07/16/2025	07/16/2025	0.00	74,639.11	
Vendor Number	Vendor Name					Total Vendor Amount
0003294	EVERETT A SPELLS					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG 17	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/16/2025	07/16/2025	0.00	150.00	
Check		07/21/2025	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG 24	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/16/2025	07/16/2025	0.00	150.00	

Payment Register

APPKT03418 - 20250721SW

Check					07/21/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AUG 3	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/16/2025	07/16/2025	0.00	150.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0000899	FIRE PROTECTIVE SERVICE	239.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	239.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120710	TOWN HALL FIRE ALARM ANNUAL WORCESTER CO	07/16/2025	07/16/2025	0.00	239.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0003894	FORTILINE WATERWORKS	670.27				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	670.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6969790, 6970799	FLANGES & CAMLOCKS W/ THREDS	07/16/2025	07/16/2025	0.00	670.27	
Vendor Number	Vendor Name	Total Vendor Amount				
0000930	GALLS LLC	60.50				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	60.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031912986	PANTS FOR ENGELBRECHT	07/17/2025	07/17/2025	0.00	60.50	
Vendor Number	Vendor Name	Total Vendor Amount				
0003720	GEORGE FREDERICK EGGERS	315.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	315.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUL FY 26	FARMERS MARKET MANAGER	07/21/2025	07/21/2025	0.00	315.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0003887	GLOBAL RENTAL CO INC	1,700.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	1,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30566988	DIGGER DERRICK RENTAL	07/16/2025	07/16/2025	0.00	1,700.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0000977	GREAT AMERICA FINANCIAL	455.04				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	455.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39635814	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	07/16/2025	07/16/2025	0.00	455.04	
Vendor Number	Vendor Name	Total Vendor Amount				
0003800	HAWKINS INC	1,108.50				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	1,108.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7128707	CAUSTIC - BRANCH ST WELL#3	07/18/2025	07/18/2025	0.00	1,108.50	
Vendor Number	Vendor Name	Total Vendor Amount				
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.	2,400.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2025	2,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0161529	DIGESTER MIXER	07/18/2025	07/18/2025	0.00	1,200.00	
0161718, 0161723	SBR 2 VALVE REPLACEMENT	07/18/2025	07/18/2025	0.00	1,200.00	

Payment Register

APPKT03418 - 20250721SW

Vendor Number	Vendor Name						Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC						314.95
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 314.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
71818	QUARTERLY WATER COOLER RENTAL	07/18/2025	07/18/2025	0.00	168.00		
71929	QUARTERLY RENTAL OF WATER COOLER	07/16/2025	07/16/2025	0.00	87.00		
71983	QUARTERLY RENTAL OF WATER COOLER	07/16/2025	07/16/2025	0.00	59.95		
Vendor Number	Vendor Name						Total Vendor Amount
0001286	LEGAL SHIELD						15.95
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 15.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
139007 7/15	LEGAL SHIELD EMPLOYEE PAID	07/16/2025	07/16/2025	0.00	15.95		
Vendor Number	Vendor Name						Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS						4,775.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 4,775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PPE 7/13/25	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	07/16/2025	07/16/2025	0.00	4,775.00		
Vendor Number	Vendor Name						Total Vendor Amount
0002754	NOYES MICROSYSTEMS INC						420.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1017603	WORK ON SERVER MIGRATION	07/17/2025	07/17/2025	0.00	420.00		
Vendor Number	Vendor Name						Total Vendor Amount
0001707	PITTSVILLE MOTORS						1,556.34
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 1,556.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
261587	REPAIR E20 1500 PICKUP TRUCK	07/16/2025	07/16/2025	0.00	1,556.34		
Vendor Number	Vendor Name						Total Vendor Amount
0001740	PUBLIC SERVICE COMMISSION						21,639.60
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 21,639.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
167575	TOTAL ASSESSMENT FOR FISCAL YEAR	07/16/2025	07/16/2025	0.00	21,639.60		
Vendor Number	Vendor Name						Total Vendor Amount
0003127	QUADIENT FINANCE USA, INC						517.00
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 517.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3700	POSTAGE TOWN WIDE	07/16/2025	07/16/2025	0.00	517.00		
Vendor Number	Vendor Name						Total Vendor Amount
0001757	RACETRACK AUTO CENTER						1,593.72
Payment Type	Payment Number						Payment Date Payment Amount
Check							07/21/2025 1,593.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
165870,165871,165901	VEHICLE MAINTENANCE	07/17/2025	07/17/2025	0.00	1,593.72		

Payment Register
APPKT03418 - 20250721SW

Vendor Number	Vendor Name					Total Vendor Amount
0002795	SANDPIPER ENERGY INC					32.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	32.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458210 JULY FY 26	GAS UTILITY SERVICES	07/16/2025	07/16/2025	0.00	32.69	
Vendor Number	Vendor Name					Total Vendor Amount
0003222	SFS TOOLS AND SAFETY LLC					965.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	965.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
450367	RUBBER SAFETY TESTING & REPLACEMENTS	07/16/2025	07/16/2025	0.00	965.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003661	SHOCKLEY COLLIN					116.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	116.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/16 REIMB	BOOTS	07/16/2025	07/16/2025	0.00	116.38	
Vendor Number	Vendor Name					Total Vendor Amount
0001947	SHORITE CONTROL JOHN FUNK JR INC					262.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	262.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20323	GRAHAM AVE	07/18/2025	07/18/2025	0.00	262.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002738	STEPHEN M FRENE					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083125 8/31	WCAC GRANT FUNDED FARMERS MARKET MUSIC	07/16/2025	07/16/2025	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003467	SUNRISE SAFETY SERVICES INC					2,351.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	2,351.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0046747	STREET SIGN TOWN OF BERLIN	07/16/2025	07/16/2025	0.00	1,046.25	
INV0046748	PARKING SIGNS WEST STREET LOT	07/16/2025	07/16/2025	0.00	1,305.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					1,438.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	1,438.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M365-283048	IT SERVICES - MICROSOFT 365 & AZURE	07/17/2025	07/17/2025	0.00	1,438.80	
Vendor Number	Vendor Name					Total Vendor Amount
0003520	TOURS ENTERTAINMENT AMUSEMENT MANAGEMENT					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2999	MIP GRANT FUNDED STAGE RENTALS FOR FY26	07/16/2025	07/16/2025	0.00	500.00	

Payment Register
APPKT03418 - 20250721SW

Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					28,242.19
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 28,242.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 26	TOWN UTILITY BILLINGS	07/16/2025	07/16/2025	0.00	28,242.19	
Vendor Number	Vendor Name					Total Vendor Amount
0002185	TYLER TECHNOLOGIES INC					86,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 86,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-510688	TYLER SOFTWARE SUPPORT	07/16/2025	07/16/2025	0.00	61,757.00	
025-516640	TYLER SOFTWARE SUPPORT	07/16/2025	07/16/2025	0.00	24,243.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					270.06
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 270.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430189851	UNIFORM SERVICES FOR ALL CREWS	07/16/2025	07/16/2025	0.00	135.03	
1430190879	UNIFORM SERVICES FOR ALL CREWS	07/16/2025	07/16/2025	0.00	135.03	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 7/13/25	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	07/16/2025	07/16/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003812	WISE GUYS POLICE TRAINING AND SERVICES LLC					585.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131684	ANNUAL RADAR CALIBRATIONS	07/17/2025	07/17/2025	0.00	585.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002361	WORCESTER COUNTY					749.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2025 749.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VARIOUS	WO COUNTY DRAINAGE TAX	07/17/2025	07/17/2025	0.00	749.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	53	47	0.00	343,423.22
Packet Totals:		53	47	0.00	343,423.22



Town of Berlin, MD

Payment Register

APPKT03416 - 20250721SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003747	BECKER MORGAN GROUP INC					11,035.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	11,035.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024294.00-10	PROFESSIONAL SERVICES NEW PUBLIC WORKS FACILITY	06/30/2025	06/30/2025	0.00	11,035.42	

Vendor Number	Vendor Name					Total Vendor Amount
0000394	BOOTH & ASSOCIATES INC					13,419.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	13,419.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8282511118	PROJ P.0833176.E.TE BERLIN 2025 SPCC	06/30/2025	06/30/2025	0.00	2,264.25	
8282511169	PROJ P.0669282.M.00 MISC ENG TOWN OG BERLIN	06/30/2025	06/30/2025	0.00	316.50	
8282511199	PROJ P.0787283.F.50 RATE SVC,PW PLNT OPER,REG COM	06/30/2025	06/30/2025	0.00	10,839.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					282.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	282.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9913024900 JUN FY 25	ELECTRIC UTILITY SERVICE	06/30/2025	06/30/2025	0.00	282.05	

Vendor Number	Vendor Name					Total Vendor Amount
0002647	CINTAS RUGS					144.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	144.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1736075 JUN FY 25	RUGS & SHOP TOWELS POWER PLANT	06/30/2025	06/30/2025	0.00	144.84	

Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					504.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	504.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE FY 25	ENVIRONMENTAL TRUST FUND REPORT	06/30/2025	06/30/2025	0.00	504.43	

Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,400.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	2,400.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUNE FY 25	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	06/30/2025	06/30/2025	0.00	2,400.83	

Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					5,783.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2025	5,783.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195063	PROJ 0050A002.095 FRANKLIN AVE WTR TOWER & WELL	06/30/2025	06/30/2025	0.00	5,783.32	

Payment Register
APPKT03416 - 20250721SW

Vendor Number 0003170	Vendor Name EASTERN LIFT TRUCK CO, INC					Total Vendor Amount 382.24
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 382.24		
Payable Number 732116	Description ANNUAL MAINTENANCE PM WORK ON FORKLIFT	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 382.24	
Vendor Number 0000794	Vendor Name EASTERN SHORE COFFEE					Total Vendor Amount 8.75
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 8.75		
Payable Number 633914	Description COOLER RENTAL FEES	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 8.75	
Vendor Number 0000847	Vendor Name ENVIROCORP, INC.					Total Vendor Amount 416.00
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 416.00		
Payable Number IN2501598	Description WEEKLY DISCHARGE SAMPLES	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 416.00	
Vendor Number 0003800	Vendor Name HAWKINS INC					Total Vendor Amount 5,205.58
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 5,205.58		
Payable Number 7133577	Description FRANKLIN AVE WATER TOWER AND WELL#2 PROJECT	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 5,205.58	
Vendor Number 0003637	Vendor Name NAPA AUTO PARTS					Total Vendor Amount 1,164.21
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 1,164.21		
Payable Number VAR INVS 2025	Description TOOLS,PARTS AND OTHER SUPPLIES	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 1,164.21	
Vendor Number 0001997	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 1,231.89
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 1,231.89		
Payable Number 7005806880	Description OFFICE SUPPLIES	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 1,231.89	
Vendor Number 0002022	Vendor Name STUART C IRBY CO					Total Vendor Amount 535.50
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 535.50		
Payable Number S014277030.001	Description TRANSFORMER LOCKS 3 BOXES 30 PER BOX	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 535.50	
Vendor Number 0002026	Vendor Name SUN SIGNS					Total Vendor Amount 800.00
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 800.00		
Payable Number 6/22	Description REFURBISHED BURBAGE PARK SIGN	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 800.00	
Vendor Number 0003461	Vendor Name TECHMD					Total Vendor Amount 10,229.25
Payment Type Check	Payment Number		Payment Date 07/21/2025	Payment Amount 10,229.25		
Payable Number 284319	Description IT WORK RELATED TO ELECTRIC AMI METER PROJECT	Payable Date 06/30/2025	Due Date 06/30/2025	Discount Amount 0.00	Payable Amount 731.25	

Payment Register

APPKT03416 - 20250721SW

IMS-273146	IT SERVICES - CARDS COMPLETE	06/30/2025	06/30/2025	0.00	4,749.00
IMS-278410	IT SERVICES - CARDS COMPLETE	06/30/2025	06/30/2025	0.00	4,749.00
Vendor Number	Vendor Name	Total Vendor Amount			
0003207	UNITED ENERGY TRADING LLC	489.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2025	489.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
281890	NATURAL GAS TRANSPORT FEES POWER PLANT	06/30/2025	06/30/2025	0.00	489.10

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	21	17	0.00	54,033.16
Packet Totals:		21	17	0.00	54,033.16



Town of Berlin, MD

Payment Register

APPKT03431 - 20250729SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0000334		BERLIN FIRE CO	221,000.00	
Payment Type	Payment Number		Payment Date	Payment Amount
Check			07/29/2025	221,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
INV0000504	FY 26 BERLIN FIRE CO OUT OF TOWN RESPONSES	07/29/2025	07/29/2025	0.00
				Payable Amount
				221,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	221,000.00
Packet Totals:		1	1	0.00	221,000.00

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,794.91
- Payments	\$2,794.91
- Other Credits	\$46.88
+ Purchases	\$2,413.01
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,366.13

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,697.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,366.13
Minimum Payment Due: \$118.00
Payment Due Date: July 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
05/16	05/18	823050949EHN50EMW	SP STROBES N MORE WESTERLY RI CREDIT	\$46.88-
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$2,794.91-
05/10	05/11	5513158439PVK92MB	DNH*GODADDY#3742429971 TEMPE AZ	\$127.08
05/12	05/13	553095944484FEBKW	NAPA STORE 8059462 BERLIN MD	\$126.66
05/13	05/14	5543687463H0784PX	HELENA 34083 SNOW HILL MD	\$86.80
05/13	05/14	55309594548JR8PPL	NAPA STORE 8059462 BERLIN MD	\$24.12
05/15	05/16	823050948EHMFPY59	SP STROBES N MORE WESTERLY RI	\$828.01
05/17	05/18	05410194A326QSZWQ	QUILL CORPORATION QUILL.COM SC	\$311.11
05/19	05/21	05140484QLM84J4H9	CHICK-FIL-A #02680 DOVER DE	\$20.98
05/20	05/21	55432864D5ZN446NF	FOOD LION #0658 BERLIN MD	\$22.46
05/20	05/21	52704874D644GLALY	DUNKIN #355321 Q35 OCEAN CITY MD	\$13.99

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$2,366.13
Minimum Payment Due: \$118.00
Payment Due Date: July 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
05/26	05/27	05436844K00AK8TXV	DOMINO'S 6086 BERLIN MD	\$9.28
05/26	05/27	55309594J4E3JPEX6	NAPA STORE 8059462 BERLIN MD	\$129.14
06/03	06/04	55263524VAG9LM1JB	HARBOR FREIGHT TOOLS34 BERLIN MD	\$74.18
06/05	06/06	82117554WEHMHQV0R	EDIBLE.COM ATLANTA GA	\$103.12
06/08	06/09	5543687504D66YBL9	DAYS INNS/DAYSTOP WESTMINSTER MD	\$504.00
		CHECK-IN 06/08/25	FOLIO #1	
06/09	06/09	5543286505WD6VG94	AMAZON MKTPL*NH20S7R92 AMZN.COM/BILL WA	\$18.01
06/09	06/09	5543286505WD7E1AE	AMAZON MKTPL*NH2M50TR0 AMZN.COM/BILL WA	\$14.07

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	\$1,216.34
- Payments	\$1,216.34
- Other Credits	\$0.00
+ Purchases	\$370.97
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$370.97

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,129.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$370.97
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$1,216.34-
05/15	05/16	5543286475Y0XQH7N	AMAZON.COM*NZ7RX03Y2 AMZN.COM/BILL WA	\$7.74
05/16	05/18	5543687488616X5NG	NORTHEASTERN SUPPLY IN OCEAN CITY MD	\$75.92
05/16	05/18	5550629499XS9ZMQB	RE MICHEL #022 BERLIN MD	\$26.00
05/16	05/18	5270824494A5KP4XH	ROYAL FARMS #178 BERLIN MD	\$19.00
05/20	05/21	55432864Q5ZGBNXXK	AMAZON MKTPL*NZ42V5IV2 AMZN.COM/BILL WA	\$32.99
05/29	05/30	55432864M62D9ASAM	AMAZON MKTPL*NN8IO2V00 AMZN.COM/BILL WA	\$18.99
06/05	06/06	05410194X326E1X7S	STAPLES 00112888 OCEAN CITY MD	\$96.99
06/05	06/06	55432864W5VBZJB7F	AMAZON MKTPL*NH40Y3PZ2 AMZN.COM/BILL WA	\$65.80
06/06	06/08	55432864X5VLP2ST4	AMAZON MKTPL*N60W19970 AMZN.COM/BILL WA	\$27.54

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

Account Number: XXXX XXXX XXXX
New Balance: \$370.97
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$1,341.93
- Payments	\$1,341.93
- Other Credits	\$0.00
+ Purchases	\$769.51
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$769.51

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$661.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$769.51
Minimum Payment Due: \$38.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$1,341.93-
05/11	05/12	823050943EHN341HP	AMAZON MARK* NI0I80MU0 SEATTLE WA	\$91.98
05/23	05/25	55432864F60FDE481	AMAZON MKTPL*NZ9L55XW0 AMZN.COM/BILL WA	\$11.06
05/26	05/27	82305094JEHNA6S29	AMAZON MARK* NN9DJ3FY1 SEATTLE WA	\$160.67
05/27	05/28	55432864K61NZVKDD	AMAZON MKTPL*NN8AZ8RM2 AMZN.COM/BILL WA	\$49.69
05/27	05/29	52708244L4EPDT9ZA	ROYAL FARMS #178 BERLIN MD	\$80.00
05/28	05/29	55432864L61ZDXAGP	AMAZON MKTPL*N602V6OY2 AMZN.COM/BILL WA	\$72.74
05/30	06/04	02305374V00K2Y2XR	TRACTOR SUPPLY CO #550 BRENTWOOD TN	\$69.98
05/30	06/04	02305374V00K2Y336	TRACTOR SUPPLY CO #550 BRENTWOOD TN	\$68.78
06/04	06/05	02305374W00L00WPZ	TRACTOR SUPPLY CO #181 BERLIN MD	\$125.64
06/06	06/08	02305374Y00KYNMNW	TRACTOR SUPPLY CO #181 BERLIN MD	\$38.97

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

Account Number: XXXX XXXX XXXX
New Balance: \$769.51
Minimum Payment Due: \$38.00
Payment Due Date: July 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	\$803.33
- Payments	\$803.33
- Other Credits	\$0.00
+ Purchases	\$491.08
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$491.08

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$949.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$491.08
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$803.33-
05/13	05/14	823050945EHNK9DJV	AMAZON MARK* NI9NH87S1 SEATTLE WA	\$39.98
05/21	05/22	05436844EHEV8RP07	AM LEONARD PIQUA OH	\$320.20
06/02	06/03	55436874SM99S3E2N	GRAINGER LAKE FOREST IL	\$47.58
06/05	06/06	82305094XEHM60K3N	AMAZON MARK* N69NJ4DX0 SEATTLE WA	\$83.32

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

Account Number: XXXX XXXX XXXX
New Balance: \$491.08
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$202.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$202.00

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,298.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$202.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/17	05/18	554173449JMAEN1Y2	TELEDYNE INSTRUMENTS I CITY INDUSTRY CA	\$202.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (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: \$202.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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
800854^7642

Website:
www.24-7cardaccess.com

Send Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112

JUN16!25fW11^7

BANK OF OCEAN CITY Credit Card Account Statement
May 11, 2025 to June 9, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$396.85
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$396.85

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$974.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$396.85
Minimum Payment Due: \$25.00
Payment Due Date: July 4, 2025

Pou- 202501413

MESSAGES1

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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
06/04	06/05	55436874WM9ABQ3PK	GRAINGER LAKE FOREST IL	\$344.40
06/05	06/06	55432864W5VQMHBVF	FOOD LION #0658 BERLIN MD	\$52.45 V

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

5106 MUI JRH 001 7 5 250609 0

PAGE 1 of 2

10 1485 1200 BPI 01AB5106

23539

BANK OF OCEAN CITY
P.O. BOX 2360
OMAHA, NE 68103-2360



Account Humbert XXXX XXXX XXXX 0
New Balance: \$396.85
Minimum Payment Due: \$25.00
Payment Due Date: July 4, 2025

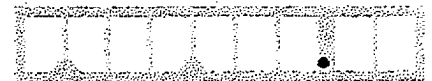
Please complete and enclose the bottom portion for proper credit.

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

Make Check Payable to:

CARD SERVICES CENTER
P.O. BOX 71205
CHARLOTTE NC 28272-1205
[Barcode]

Amount Enclosed: \$



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

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811
[Barcode]

159A

23539
UPGR

55e14,iSIH4a4QDs12L000D250000035L>a53

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,224.91
- Payments	\$2,224.91
- Other Credits	\$19.58
+ Purchases	\$1,949.32
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,929.74

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,070.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,929.74
Minimum Payment Due: \$96.00
Payment Due Date: July 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
05/14	05/15	5543286465XNQX8T3	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	\$19.58-
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$2,224.91-
05/09	05/11	823050941EHNGNWWNA	CANVA* I04511-59536929 CAMDEN DE	\$67.50
05/09	05/11	823050941EHN9MZMD	CANVA* I04511-44463531 CAMDEN DE	\$74.00
05/11	05/11	5543286435WJFB7T	AMAZON MKTPL*NI4DI5PF1 AMZN.COM/BILL WA	\$19.58
05/11	05/12	5543286435WSHW1RH	HP *INSTANT INK 855-785-2777 CA	\$14.83
05/12	05/13	575402444LSXXEPRK	OTCHEAP*CUSTOMPRINTS 8777101876 TX	\$631.01
05/12	05/13	870213044EHMF06F3	CUSTOM PRINTED SIGNS AUSTIN TX	\$19.98
05/14	05/15	054101947326E58NP	STAPLES 00112888 OCEAN CITY MD	\$23.04
05/14	05/15	0543684468PKJNV4Q	PY *POP'S KITCHEN BERLIN MD	\$159.50
05/18	05/20	85326814BS66H6Z1P	RED BARN VACATIONS SWANTON MD	\$139.36

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,929.74
Minimum Payment Due: \$96.00
Payment Due Date: July 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
05/27	05/28	87021304KEHMKGNNS	WORCESTER COUNTY ARTS BERLIN MD	\$100.00
05/30	05/31	75418234N6NJDTSZ5	EIG*CONSTANTCONTACT.C WALTHAM MA	\$82.00
06/01	06/02	55432864R63A7FEFY	AMAZON MKTPL*N60CB6FD1 AMZN.COM/BILL WA	\$31.98
06/03	06/04	55432864S5SMFRRQ3	AMAZON MKTPL*N60OI2XE1 AMZN.COM/BILL WA	\$51.99
06/03	06/04	25247804S00EQL2YR	O C MONOGRAM CO WEST OCEAN CI MD	\$112.18
06/05	06/06	55432864W5VAPPN13	AMAZON MKTPL*N66BW0K31 AMZN.COM/BILL WA	\$335.37
06/08	06/09	85502464ZS66QH98P	J & A BOTTLELESS WATER FRUITLAND MD	\$87.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.99% (v)	\$0.00	31	\$0.00
Cash Advances	24.49% (v)	\$0.00	31	\$0.00
PROTECTED BALANCE	19.24% (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	\$962.60
- Payments	\$962.60
- Other Credits	\$0.00
+ Purchases	\$2,231.39
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,231.39

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,768.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,231.39
Minimum Payment Due: \$112.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$962.60-
05/14	05/15	5526352479VW4EZWD	HARBOR FREIGHT TOOLS34 BERLIN MD	\$90.94
05/14	05/15	575402446LX1HTHQE	EB *2025 EASTERN SHORE 8014137200 CA	\$163.76
05/19	05/20	55432864B5Z9NHBGM	AMAZON MKTPL*NW6W479S0 AMZN.COM/BILL WA	\$122.66
05/19	05/20	55436874B7KE2TF48	NORTHEASTERN SUPPLY IN SALISBURY MD	\$70.69
05/19	05/20	82711164QEHM69KD9	SP ALLPADLOCKS.COM BLOOMINGTON MN	\$297.12
05/19	05/21	85504994QX2GMQ9FT	ROMMEL S 7739 SELBYVILLE DE	\$699.99
05/20	05/21	05410194D326DZ1BE	STAPLES 00112888 OCEAN CITY MD	\$25.42
05/20	05/21	82305094QEHNXF5Q	AMAZON MARK* NZ5E90WE2 SEATTLE WA	\$25.64
05/20	05/21	72654294QS66EDJEA	EAST COAST FAMILY FOOD FRANKFORD DE	\$46.57
05/21	05/22	02305374E00KWBAGE	BJS WHOLESALE #0197 MILLSBORO DE	\$185.85

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$2,231.39
Minimum Payment Due: \$112.00
Payment Due Date: July 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 XXX

TRANSACTIONS (continued)			An amount followed by a minus sign (-) is a credit unless otherwise indicated.	
Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/22	05/23	72654294ES66EKMR6	EAST COAST FAMILY FOOD FRANKFORD DE	\$86.94
05/27	05/29	52708244L4EPDT9Z3	ROYAL FARMS #178 BERLIN MD	\$125.00
05/28	05/29	05410194M326DZ1PQ	STAPLES 00112888 OCEAN CITY MD	\$10.57
05/28	05/29	82305094LEHNR80VV	AMAZON MARK* NN6GD6EB0 SEATTLE WA	\$109.83
05/29	05/29	55432864M628F6MBZ	AMAZON MKTPL*NN4X05PB0 AMZN.COM/BILL WA	\$145.41
06/05	06/06	55446414X2JTYW3T8	THE MARYLAND RURAL WAT GLENWOOD MD	\$25.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	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	\$4,959.81
- Payments	\$4,959.81
- Other Credits	\$79.99
+ Purchases	\$1,880.54
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,800.55

Account Number	XXXX XXXX XXXX
Credit Limit	\$5,000.00
Available Credit	\$3,059.00
Statement Closing Date	June 9, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$1,800.55
Minimum Payment Due:	\$90.00
Payment Due Date:	July 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
05/16	05/16	85421204800XSZ2PQ	PAYMENT - THANK YOU	\$4,959.81-
06/04	06/05	55432864V5V0LL2V0	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	\$79.99-
05/22	05/23	82305094FEHMHFPTQ	AMAZON MARK* NN7IT6EA2 SEATTLE WA	\$221.90
05/23	05/25	55432864F60FDL6H6	AMAZON MKTPL*NZ9DX3X90 AMZN.COM/BILL WA	\$79.99
05/28	05/29	82305094LEHNADHY9	AMAZON MARK* N647S7FZ2 SEATTLE WA	\$88.98
05/28	05/30	75504994MS66KGR6E	MVA SALISBURY SALISBURY MD	\$100.00
05/31	06/02	82305094PEHNA30LG	AMAZON MARK* NN5NX3IL1 SEATTLE WA	\$79.76
06/01	06/02	82305094REHNF95MM	AMAZON MARK* N613P3FP1 SEATTLE WA	\$117.96
06/03	06/04	82305094VEHMH0BK6	AMAZON MARK* N697O05D1 SEATTLE WA	\$19.98
06/04	06/06	85504994WX2H4G0BB	ROMMEL S 7739 SELBYVILLE DE	\$1,049.97
06/05	06/06	55500804WAJ28TT68	HOW SWEET IT IS EDEN MD	\$122.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,800.55
Minimum Payment Due: \$90.00
Payment Due Date: July 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	\$572.54
- Payments	\$572.54
- Other Credits	\$0.00
+ Purchases	\$151.20
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$151.20

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,348.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$151.20
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$572.54-
05/12	05/13	823050944EHNMF91	AMAZON MARK* NI62U6QE1 SEATTLE WA	\$33.96
05/15	05/16	5513158479WBGMKH3	ONSOLVE LLC ORMOND BEACH FL	\$79.25
05/29	05/30	82305094MEHNRMV08	AMAZON MARK* NN8449831 SEATTLE WA	\$37.99

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

Account Number: XXXX XXXX XXXX
New Balance: \$151.20
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$1,058.19
- Payments	\$1,058.19
- Other Credits	\$0.15
+ Purchases	\$898.11
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$897.96

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,042.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$897.96
Minimum Payment Due: \$45.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$1,058.19-
05/24	05/25	05587454G00007YJ0	RBT JERSEY MIKES 28054 EASYSAVING CREDIT	\$0.15-
05/09	05/11	0543684418PLVEZG3	FSP*EASTERN SHORE SHRM SALISBURY MD	\$107.00
05/09	05/11	823050941EHND40D6	AMAZON MARK* NI6KP2ZV1 SEATTLE WA	\$35.48
05/09	05/11	823050941EHNMVHWP	AMAZON MARK* NW3Q203M2 SEATTLE WA	\$39.95
05/11	05/11	823050943EHMWEBHZ	AMAZON MARK* NW3WZ7VE2 SEATTLE WA	\$94.44
05/13	05/14	821175545EHMA0J2Q	CAFE BERLIN BERLIN MD	\$10.00
05/17	05/18	827111649EHMGMHXY	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.00
05/18	05/19	82305094AEHNJWPKH	AMAZON MARK* NW8IN2691 SEATTLE WA	\$123.07
05/20	05/21	55432864D5ZN446MM	FOOD LION #0658 BERLIN MD	\$35.08
05/20	05/21	55488724Q1PKVHSHW	JERSEY MIKES ONLINE UC MANASQUAN NJ	\$207.02

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$897.96
Minimum Payment Due: \$45.00
Payment Due Date: July 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
05/21	05/22	55488724E1PV9D6AE	JERSEY MIKES 28054 BERLIN MD	\$3.66
05/21	05/22	52704874E64PL2BS7	DUNKIN #355321 Q35 OCEAN CITY MD	\$37.98
05/22	05/23	82305094EEHNL2QTB	AMAZON MARK* NN6C42TK2 SEATTLE WA	\$13.99
05/23	05/25	82117554FEHMQB5T7	CAFE BERLIN BERLIN MD	\$10.00
05/27	05/28	55432864K61R4ARW3	SQ *BAKED DESSERT CAFE BERLIN MD	\$10.00
05/27	05/28	55432864L61Y4QNTS	TST*J & M MEAT MARKET BERLIN MD	\$20.00
05/27	05/29	52708244L4EPDT9ZW	ROYAL FARMS #178 BERLIN MD	\$30.00
05/30	05/31	82117554NEHMHDP00	EDIBLE.COM ATLANTA GA	\$100.44

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	\$156.29
- Payments	\$156.29
- Other Credits	\$0.00
+ Purchases	\$125.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$125.00

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,875.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$125.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$156.29-
05/31	06/02	55432864P631L9QVJ	IN *D3CORP 410-2132400 MD	\$125.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	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: \$125.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$342.00
- Payments	\$342.00
- Other Credits	\$0.00
+ Purchases	\$135.42
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$135.42

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,364.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$135.42
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$342.00-
05/17	05/18	05410194A326QTMED	STAPLS7657440621000001 877-8267755 NJ	\$91.51
05/21	05/22	05436844EBLK731NP	WM SUPERCENTER #2560 BERLIN MD	\$43.91

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

Account Number: XXXX XXXX XXXX
New Balance: \$135.42
Minimum Payment Due: \$25.00
Payment Due Date: July 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



t Number: XXXXXXXXXXXXX

Billing Questions:

800-854-7642

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, 2025 to June 9, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$611.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$611.34

Account Number XXXX XXXX X>ee 8
 Credit Limit \$5,000.00
 Available Credit \$4,388.00
 Statement Closing Date June 9, 2025
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$611.34
 Minimum Payment Due: \$31.00
 Payment Due Date: July 4, 2025

6/23/25
 PO # 202501412

MESSAGES

Avoid late fees due to USPS delays. Making payments online is fast, safe and secure. Visit 24-7cardaccess.com to start making online payments today!

For a balance transfer or to request a new card, please send all correspondence to: Card Service, 1260 Chastain Center Blvd NW, Suite 200, Kennesaw, GA 30144.

Was your card ever lost or stolen? If so, please contact your local branch or go to www.mastercard.us.

TRANSACTIONS

An amount followed by ammu\$ sign ^ is a credit unless otherwise indicated

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/30	05/31	52704874P6A0YMMGY	HYATT REGENCY CHESAPEA CAMBRIDGE MD	\$611.34
		CHECK-IN 06/15/25	FOLIO #34330245	

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

5106 0001 JRH 001 7 5 250609 0

PASS 1 of Z

10 1665 1200 BPI 01ABS106

23538

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



Account Number XXXXXXXXk'XXXX'
 New Balance \$611.34
 Minimum Payment Due \$31.00
 Payment Due Date JULY 4, 2025

Please complete and enclose the bottom portion for proper credit

Amount Enclosed: \$

611.34

☐ indicate name or address change on reverse side and check here.

Make Check Payable to:

CARD SERVICES CENTER
 PO BOX 71205
 CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
 10 WILLIAM ST
 BERLIN MD 21811

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Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,205.66
- Payments	\$3,205.66
- Other Credits	\$0.00
+ Purchases	\$2,490.21
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,490.21

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,418.00
Statement Closing Date June 9, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,490.21
Minimum Payment Due: \$125.00
Payment Due Date: July 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
05/21	05/21	85421204D00XV0KHR	PAYMENT - THANK YOU	\$3,205.66-
05/20	05/21	05436844Q8PKW89EJ	CAPITAL ELEC BERLIN BERLIN MD	\$1,437.25
05/21	05/22	05436844D8PL4RYHF	CAPITAL ELEC BERLIN BERLIN MD	\$208.29
05/22	05/23	05436844E8PL8R93L	CAPITAL ELEC BERLIN BERLIN MD	\$364.66
05/28	05/29	55463154M1NAS4E51	PITTSVILLE FORD PITTSVILLE MD	\$195.47
05/29	05/30	55432864M62AG5EKX	AMAZON.COM*NN1N07GS0 AMZN.COM/BILL WA	\$52.09
05/29	05/30	55432864M62BW53R9	AMAZON MKTPL*NN3V44X60 AMZN.COM/BILL WA	\$219.98
06/07	06/08	05416014Y43A8RJSS	WAL-MART #2560 BERLIN MD	\$12.47

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

Account Number: XXXX XXXX XXXX
New Balance: \$2,490.21
Minimum Payment Due: \$125.00
Payment Due Date: July 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