



Check Run Report

04.14.25

04.16.25

04.21.25

04.24.25

04.25.25



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT11769 - Refunds 1 UBPKT11757 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
11-1560001-01	GRINDROD, JACQUELINE	4/14/2025	28654	7.81			7.81	Generated From Billing
22-1610001-00	CLIFTON, DONALD	4/14/2025	28655	194.71			194.71	Generated From Billing
22-3120001-01	FITZGERALD, ROGER	4/14/2025	28656	46.83			46.83	Generated From Billing
33-0590101-01	AMOS, MICHAEL & DANELLE	4/14/2025	28657	188.37			188.37	Generated From Billing
44-0330041-13	STRAMA, JOHN	4/14/2025	28658	244.73			244.73	Generated From Billing
44-1340011-03	BUNTING, NORMAN JR	4/14/2025	28659	5.71			5.71	Generated From Billing
77-0190001-00	THE DISPATCH	4/14/2025	28660	222.11			222.11	Generated From Billing
77-1170001-00	ACE PRINTING	4/14/2025	28661	401.63			401.63	Generated From Billing
77-1180001-00	ACE PRINTING	4/14/2025	28662	218.26			218.26	Generated From Billing
77-1190001-00	ACE PRINTING	4/14/2025	28663	21.62			21.62	Generated From Billing
Total Refunds: 10			Total Refunded Amount:	1,551.78				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1551.78
Revenue Total:	1551.78

General Ledger Distribution

Posting Date: 04/10/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-1,551.78	Yes
	10-2010-2074	UNAPPLIED CREDITS	1,551.78	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-1,551.78	
	98-2498-2200	DUE TO OTHER FUNDS	1,551.78	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03311 - 20250416SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					615.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	615.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
768530	AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	04/14/2025	04/14/2025	0.00	615.82	

Vendor Number	Vendor Name					Total Vendor Amount
0003747	BECKER MORGAN GROUP INC					15,035.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	15,035.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024294.00-7	PROFESSIONAL SERVICES NEW PUBLIC WORKS FACILITY	04/14/2025	04/14/2025	0.00	15,035.42	

Vendor Number	Vendor Name					Total Vendor Amount
0000312	BENEFITMALL					86,430.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	86,430.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 MAY FY 25	BENEFITMALL MAY 2025 MED DENT VIS LIFE DIS	04/15/2025	04/15/2025	0.00	86,430.94	

Vendor Number	Vendor Name					Total Vendor Amount
0003783	BRIAN WROTEN					1,094.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	1,094.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1040	FILTER FEED TROUBLE	04/14/2025	04/14/2025	0.00	1,094.82	

Vendor Number	Vendor Name					Total Vendor Amount
0003686	BULLETPROOF SOLUTIONS INC					5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	5,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
003676	AUDIT OF IT SYSTEM	04/15/2025	04/15/2025	0.00	5,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003671	BURKEY JACOB					101.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/15 PER DIEM	MEALS LINEMAN TRAINING 4/21 - 4/25	04/15/2025	04/15/2025	0.00	101.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003504	CAMPBELL JOE					180.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/16/2025	180.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB	SAFETY GLASSES	04/15/2025	04/15/2025	0.00	180.70	

Payment Register
APPKT03311 - 20250416SW

Vendor Number 0000511	Vendor Name CHOPTANK ELECTRIC COOPERATIVE, INC.					Total Vendor Amount 2,119.14
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	2,119.14			
Payable Number 9913024900 APR FY 25	Description ELECTRIC UTILITY SERVICE	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 2,119.14	
Vendor Number 0000572	Vendor Name COMCAST					Total Vendor Amount 40.26
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	40.26			
Payable Number 41 016 0053157 MAR FY 25	Description TELEVISION SERVICE POLICE DEPT 0053157	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 40.26	
Vendor Number 0000678	Vendor Name DAVIS, BOWEN & FRIEDEL					Total Vendor Amount 305.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	305.00			
Payable Number 193015	Description PROJ 0050A117.A01 BERLIN BIKEWAYS	Payable Date 04/16/2025	Due Date 04/16/2025	Discount Amount 0.00	Payable Amount 305.00	
Vendor Number 0000795	Vendor Name EASTERN SHORE FOREST PRODUCTS INC					Total Vendor Amount 134.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	134.00			
Payable Number 282821	Description STONE RIVER OF KINDNEES PATH SDPARK	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 134.00	
Vendor Number 0003631	Vendor Name EBKE MATTHEW					Total Vendor Amount 300.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	300.00			
Payable Number 51443412	Description ONE TIME PAYMENT CHECK RE-ISSUE EE LOST CHECK	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 0000847	Vendor Name ENVIROCORP, INC.					Total Vendor Amount 1,674.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	1,674.00			
Payable Number IN2500773	Description MONITORING WELL SAMPLES	Payable Date 04/14/2025	Due Date 04/14/2025	Discount Amount 0.00	Payable Amount 1,674.00	
Vendor Number 0000888	Vendor Name FASTENAL					Total Vendor Amount 2,579.25
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	2,579.25			
Payable Number 0741204	Description EQUIPMENT	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 2,579.25	
Vendor Number 0000897	Vendor Name FERGUSON ENTERPRISES					Total Vendor Amount 1,197.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		04/16/2025	1,197.00			
Payable Number 0741204	Description 18V PUMPS	Payable Date 04/15/2025	Due Date 04/15/2025	Discount Amount 0.00	Payable Amount 1,197.00	

Payment Register
APPKT03311 - 20250416SW

Vendor Number	Vendor Name					Total Vendor Amount
0000904	FISHER SCIENTIFIC					555.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	555.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8442175	LAB SUPPLIES	04/16/2025	04/16/2025	0.00	555.07	
Vendor Number	Vendor Name					Total Vendor Amount
0001007	HARRIS CORPORATION-PSPC					1,178.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	1,178.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
560405	RADIO MAINTENANCE CONTRACT	04/15/2025	04/15/2025	0.00	1,178.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					3,311.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	3,311.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6980413	BLEACH	04/15/2025	04/15/2025	0.00	3,311.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002578	IAN JANES					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
-550	SOUND FOR SPRING CELEBRATION	04/16/2025	04/16/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003843	JARUIS FOREMAN					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	04/15/2025	04/15/2025	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003849	LAUREN BAUER					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	BERLIN A&E POSTCARD CONTEST WINNER	04/16/2025	04/16/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001286	LEGAL SHIELD					15.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	15.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139007 APR FY 25	LEGAL SHIELD EMPLOYEE PAID	04/14/2025	04/14/2025	0.00	15.95	
Vendor Number	Vendor Name					Total Vendor Amount
0001330	LOWER SHORE LAND TRUST					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4/16	POLLINATOR GARDEN TOUR IN BERLIN SPONSORSHIP	04/16/2025	04/16/2025	0.00	500.00	

Payment Register

APPKT03311 - 20250416SW

Vendor Number	Vendor Name					Total Vendor Amount
0001394	MARYLAND DEPT OF THE ENVIRONMENT					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000494	OIT RENEWAL & EXAMS DDAVIS	04/16/2025	04/16/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,367.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	1,367.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031433,031884,031686	INSPECTION SERVICES	04/16/2025	04/16/2025	0.00	1,367.99	
Vendor Number	Vendor Name					Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC					3,195.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	3,195.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
258	100 GENERAL MATTERS, MD PSC CASE NO. 9508	04/16/2025	04/16/2025	0.00	3,195.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					213.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	213.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163951	TIRES AND INSTALL 6746	04/16/2025	04/16/2025	0.00	213.65	
Vendor Number	Vendor Name					Total Vendor Amount
0003682	RICHARD D BALDWIN					1,770.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	1,770.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18	INDEPENDENT CONSULTANT PLANNING DEPT	04/14/2025	04/14/2025	0.00	1,770.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002795	SANDPIPER ENERGY INC					101.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	101.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458210 APR FY 25	NATURAL GAS POLICE DEPT	04/14/2025	04/14/2025	0.00	101.96	
Vendor Number	Vendor Name					Total Vendor Amount
0003708	SHERRY A JUSTICE					230.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5184	MAP FROM BERLIN TO ASSATEAGUE	04/14/2025	04/14/2025	0.00	230.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003844	SHERRY BARFIELD					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	04/15/2025	04/15/2025	0.00	35.00	

Payment Register

APPKT03311 - 20250416SW

Vendor Number	Vendor Name					Total Vendor Amount
0003661	SHOCKLEY COLLIN					120.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	120.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000492	TAX ADJUST 2024 FOR TUITION REIMBURSE EE PORTION	04/15/2025	04/15/2025	0.00	120.70	
Vendor Number	Vendor Name					Total Vendor Amount
0002022	STUART C IRBY CO					353.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	353.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014207056.001	TWO HOLE HY-LUGS STANDARD BOX 50	04/14/2025	04/14/2025	0.00	353.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					317.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	317.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
277571	ADOBE RENEWAL - R. BALDWIN	04/15/2025	04/15/2025	0.00	317.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002607	TELVUE CORPORATION					385.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	385.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18520	TELVUE ANNUAL SUPPORT	04/16/2025	04/16/2025	0.00	385.88	
Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					32,081.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	32,081.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APR FY 25	TOWN UTILITY BILLINGS	04/14/2025	04/14/2025	0.00	32,081.63	
Vendor Number	Vendor Name					Total Vendor Amount
0002184	TTI INC					1,015.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	1,015.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137023	E4 BUCKET TRUCK-OVER CENTER HYDRAULIC ISSUE	04/16/2025	04/16/2025	0.00	1,015.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					1,877.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	1,877.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
J726265, J726266	FIRST AID CABINETS	04/14/2025	04/14/2025	0.00	1,780.55	
J726372	FIRST AID	04/14/2025	04/14/2025	0.00	97.05	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					336.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/16/2025	336.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P25283229	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	04/15/2025	04/15/2025	0.00	336.00	

Payment Register**APPKT03311 - 20250416SW**

Vendor Number	Vendor Name					Total Vendor Amount
0002348	WOR WIC COMMUNITY COLLEGE					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					04/16/2025	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13841	K9 AND POLICE OFFICERS TRAINING	04/15/2025	04/15/2025	0.00	20.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	41	40	0.00	167,223.28
Packet Totals:		41	40	0.00	167,223.28



Town of Berlin, MD

Payment Register

APPKT03317 - 20250416SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0003630		RICKARDS NICOLAS	300.00	
Payment Type	Payment Number		Payment Date	Payment Amount
Check			04/16/2025	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount
4-16-2025	REISSUE ONE TIME PAYMENT \$300.00 EMPL LOST CK	04/16/2025	04/16/2025	0.00
			Payable Amount	300.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	300.00
Packet Totals:		1	1	0.00	300.00



Town of Berlin, MD

Payment Register

APPKT03314 - 20250416

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount	
0003850	JUDY BENTON					100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						04/16/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PRIZE	BERLIN A&E POSTCARD CONTEST WINNER	04/16/2025	04/16/2025	0.00	100.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	100.00
Packet Totals:		1	1	0.00	100.00



Town of Berlin, MD

Payment Register

APPKT03319 - 20250421SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name	Total Vendor Amount	
0002163		TOWN OF BERLIN	12,800.00	
Payment Type		Payment Number	Payment Date	Payment Amount
Check			04/21/2025	12,800.00
Payable Number		Description	Payable Date	Due Date
INV0000495		ENERGY ASSISTANCE PROGRAM	04/21/2025	04/21/2025
			Discount Amount	Payable Amount
			0.00	12,800.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	12,800.00
Packet Totals:		1	1	0.00	12,800.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT11801 - Refunds 1 UBPKT11800 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-1050201-01	FOX, ROBYN	4/24/2025	28707	129.66			129.66	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	129.66				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	129.66
Revenue Total:	129.66

General Ledger Distribution

Posting Date: 04/23/2025

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-129.66	Yes
	10-2010-2074	UNAPPLIED CREDITS	129.66	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-129.66	
	98-2498-2200	DUE TO OTHER FUNDS	129.66	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Payment Register

APPKT03325 - 20250425SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					1,090.48
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
118769	TOILET PAPER	04/22/2025	04/22/2025	04/25/2025	1,090.48	
				Discount Amount	Payable Amount	
				0.00	1,090.48	

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					2,485.67
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
01 016 0043547 APR FY	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	242.93	
				Discount Amount	Payable Amount	
				0.00	242.93	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0023325 APR FY 2025	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	242.93	
				Discount Amount	Payable Amount	
				0.00	242.93	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0024711 APR FY 25	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	313.84	
				Discount Amount	Payable Amount	
				0.00	313.84	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0042184 MAY FY 25	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	267.88	
				Discount Amount	Payable Amount	
				0.00	267.88	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0043323 MAY FY 25	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	303.35	
				Discount Amount	Payable Amount	
				0.00	303.35	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0052845 APR FY	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	578.98	
				Discount Amount	Payable Amount	
				0.00	578.98	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016 0149930 MAY FY 25	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	267.88	
				Discount Amount	Payable Amount	
				0.00	267.88	
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
41 016041947 APR FY 25	INTERNET & DIGITAL SERVICES	04/22/2025	04/22/2025	04/25/2025	267.88	
				Discount Amount	Payable Amount	
				0.00	267.88	

Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,757.06
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
238590846	BUSINESS TELEPHONE SERVICES	04/22/2025	04/22/2025	04/25/2025	1,757.06	
				Discount Amount	Payable Amount	
				0.00	1,757.06	

Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					72.00
Payment Type	Payment Number					
Check						
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount	
283178	MULCH PARKS SDP & HENRY	04/21/2025	04/21/2025	04/25/2025	72.00	
				Discount Amount	Payable Amount	
				0.00	72.00	

Payment Register

APPKT03325 - 20250425SW

Vendor Number	Vendor Name					Total Vendor Amount
0000897	FERGUSON ENTERPRISES					561.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	561.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0742287	MARKING PAINT	04/21/2025	04/21/2025	0.00	561.60	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					5,552.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	5,552.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0285041	VALVE EXERCISER	04/21/2025	04/21/2025	0.00	4,995.00	
0285042	VALVE KEY	04/21/2025	04/21/2025	0.00	557.51	
Vendor Number	Vendor Name					Total Vendor Amount
0000904	FISHER SCIENTIFIC					308.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	308.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
298902,265369,168778	AUTOClave THERMOMATER	04/21/2025	04/21/2025	0.00	308.70	
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					2,355.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	2,355.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41183	TIRES	04/22/2025	04/22/2025	0.00	2,355.46	
Vendor Number	Vendor Name					Total Vendor Amount
0000970	GOVERNMENT FINANCE OFFICERS ASSOCIATION					1,355.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	1,355.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3102686,3102114	GFOA CONFERENCE JUNE FY25	04/21/2025	04/21/2025	0.00	1,355.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					183.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	183.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39038510	QUARTERLY FOR PW, ELEC, WR COPIER MACHINE	04/22/2025	04/22/2025	0.00	183.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					12,419.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	12,419.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6984165	BLEACH	04/22/2025	04/22/2025	0.00	7,789.52	
7038281	AZONE 15 (BLEACH)	04/21/2025	04/21/2025	0.00	2,887.50	
7040892	BLEACH	04/22/2025	04/22/2025	0.00	1,742.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					119.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	119.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71294	WATER COOLER FILTERS	04/22/2025	04/22/2025	0.00	119.90	

Payment Register
APPKT03325 - 20250425SW

Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					5,020.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	5,020.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 04/20/2025	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	04/21/2025	04/21/2025	0.00	5,020.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003851	SOPHIA SEUFERT					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PRIZE	BERLIN A&E POSTCARD CONTEST WINNER	04/23/2025	04/23/2025	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003467	SUNRISE SAFETY SERVICES INC					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0045872	BOLT HOLDER FARMER MARKET SIGNS	04/22/2025	04/22/2025	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					720.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	720.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
M365-275466	COPILOT FOR MAYOR'S OFFICE	04/22/2025	04/22/2025	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					270.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	270.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430177157	UNIFORMS FOR PUBLIC WORKS CREWS	04/21/2025	04/21/2025	0.00	135.03	
1430178235	UNIFORMS FOR PUBLIC WORKS CREWS	04/21/2025	04/21/2025	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		04/25/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 04/20/20254	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	04/21/2025	04/21/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002233	VALERIE J MANN					1,070.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	1,070.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4-20-25	GRANT WRITING SERVICE	04/22/2025	04/22/2025	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					863.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		04/25/2025	863.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000014448231 APR FY 25	TELEPHONE SERVICE	04/22/2025	04/22/2025	0.00	863.33	

Payment Register

APPKT03325 - 20250425SW

Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					61.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/25/2025	61.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 466 066 0001-46 APR FY	VERIZON TELEPHONE SERVICE 5 MILE BRANCH RD	04/22/2025	04/22/2025	0.00	61.14	

Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					51.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				04/25/2025	51.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 462 866 0001-13 APR FY	VERIZON TELEPHONE SERVICE	04/22/2025	04/22/2025	0.00	51.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	33	29	0.00	36,546.73
Packet Totals:		33	29	0.00	36,546.73

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$1,856.82
- Other Credits	\$0.00
+ Purchases	\$402.71
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$402.71

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,597.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$402.71
Minimum Payment Due: \$25.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$1,856.82-
03/12	03/13	0265390278PLXK9DL	BERLIN CHEVY SERVICE BERLIN MD	\$126.00
03/14	03/16	55483822A0772RXD2	WAL-MART #2560 BERLIN MD	\$41.96
03/15	03/16	55446412A1YTXPG24	GALLS LEXINGTON KY	\$234.75
03/27	03/27	0000000000ATNEWA	BALANCE TRANSFER 5594 9512 4849 0240	\$1,856.82

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

Account Number: XXXX XXXX XXXX
New Balance: \$402.71
Minimum Payment Due: \$25.00
Payment Due Date: May 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

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

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$466.83
- Payments	\$466.83
- Other Credits	\$0.00
+ Purchases	\$570.91
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$570.91

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$801.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$570.91
Minimum Payment Due: \$29.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$466.83-
03/11	03/12	5526352277VKTGV86	HARBOR FREIGHT TOOLS34 BERLIN MD	\$21.96
03/13	03/14	02305372900KASEST	TRACTOR SUPPLY CO #181 BERLIN MD	\$18.94
03/13	03/14	02305372900KASEX2	TRACTOR SUPPLY CO #181 BERLIN MD	\$229.99
03/22	03/23	55432862H62B5W3MQ	AMAZON MKTPL*VT2700MW3 AMZN.COM/BILL WA	\$91.92
03/22	03/23	55432862H62B6A00F	AMAZON MKTPL*1C6DK5E03 AMZN.COM/BILL WA	\$47.97
03/22	03/23	55432862H62869E73	AMAZON MKTPL*C30E48K73 AMZN.COM/BILL WA	\$68.89
04/03	04/04	55432862X5WSVMFAV	AMAZON.COM*RM3QC9L93 AMZN.COM/BILL WA	\$18.26
04/03	04/04	55432862X5WSVWHAG	AMAZON MKTPL*D89ND2AY3 AMZN.COM/BILL WA	\$16.99
04/08	04/09	5543286325YE2L4TR	AMAZON MKTPL*IB0TO4X43 AMZN.COM/BILL WA	\$55.99

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

Account Number: XXXX XXXX XXXX
New Balance: \$570.91
Minimum Payment Due: \$29.00
Payment Due Date: May 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	\$296.70
- Payments	\$296.70
- Other Credits	\$0.00
+ Purchases	\$596.26
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$596.26

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$903.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$596.26
Minimum Payment Due: \$30.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$296.70-
03/20	03/21	82305092FEHND8SB7	AMAZON MARK* W107P8T83 SEATTLE WA	\$47.49
03/20	03/23	52707152G09FRVJ40	THE HOME DEPOT #2578 BERLIN MD	\$137.97
03/24	03/25	02305372L00JSK3V9	TRACTOR SUPPLY CO #181 BERLIN MD	\$61.97
03/27	03/30	52707152P09FFSPSM	THE HOME DEPOT #2578 BERLIN MD	\$135.72
03/28	03/30	02305372R00LXLXJW	TRACTOR SUPPLY CO #181 BERLIN MD	\$13.59
04/01	04/03	52707152W09FP1NR3	THE HOME DEPOT #2578 BERLIN MD	\$86.99
04/03	04/04	02305372Y00KR469P	TRACTOR SUPPLY CO #181 BERLIN MD	\$51.99
04/07	04/08	02305373200K7E23W	TRACTOR SUPPLY CO #181 BERLIN MD	\$60.54

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

Account Number: XXXX XXXX XXXX
New Balance: \$596.26
Minimum Payment Due: \$30.00
Payment Due Date: May 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	\$804.79
- Payments	\$804.79
- Other Credits	\$0.00
+ Purchases	\$1,071.59
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,071.59

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,777.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,071.59
Minimum Payment Due: \$54.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$804.79-
03/17	03/18	55432862Q60SYYM9B	AMAZON MKTPL*6E4XI9V43 AMZN.COM/BILL WA	\$129.99
03/20	03/21	55432862F61NS6YH3	LOWES #00424* SALISBURY MD	\$101.80
03/20	03/23	85502782GLDW9PJFW	ALLAN MYERS MATL DELMA 410-896-3930 MD	\$193.20
03/27	03/28	55432862P5SRSZ7DY	LOWES #00424* SALISBURY MD	\$159.92
04/02	04/03	82305092XEHMQ1FM6	AMAZON MARK* O35OR5YV3 SEATTLE WA	\$239.94
04/08	04/09	5543286325YQD6ZNK	LOWES #02414* POCOMOKE CITY MD	\$246.74

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,071.59
Minimum Payment Due: \$54.00
Payment Due Date: May 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	\$1,498.66
- Payments	\$1,498.66
- Other Credits	\$100.69
+ Purchases	\$1,560.47
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,459.78

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,520.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,459.78
Minimum Payment Due: \$73.00
Payment Due Date: May 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
03/18	03/19	55310202D4Y3EDGG1	GEORGIABOOT NELSONVILLE OH CREDIT	\$100.69-
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$1,498.66-
03/12	03/13	5543286275ZQ7EWTE	HP *INSTANT INK 855-785-2777 CA	\$14.83
03/12	03/13	5543286275Z82RFBX	AMAZON MKTPL*WU5W10703 AMZN.COM/BILL WA	\$179.96
03/12	03/13	5270487284V23M9F4	DUNKIN #355321 Q35 OCEAN CITY MD	\$31.48
03/12	03/13	821175527EHMBYMDW	METROPOLIS PARKING NASHVILLE TN	\$2.99
03/13	03/16	552073929EV3K1DT7	BLUNDSTONE (U.S.A.)INC CRANBURY NJ	\$211.95
03/19	03/20	55432862E61EYXEM1	AMAZON MKTPL*9V6ZO38P3 AMZN.COM/BILL WA	\$209.30
03/19	03/21	55432862F61P6YWT6	LA QUINTA INN & SUITES ELKTON MD	\$139.96
		CHECK-IN 03/18/25	FOLIO #274500	
03/24	03/25	52704872L522APGZG	DUNKIN #355321 Q35 OCEAN CITY MD	\$31.48

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,459.78
Minimum Payment Due: \$73.00
Payment Due Date: May 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	
03/24	03/26	85353352LEWE2B4Z9	PAYPAL *BEACHBAYHER 4029357733 CA	\$100.00	
03/27	03/30	85326812PS66M296W	RED BARN VACATIONS SWANTON MD	\$278.72	
03/30	03/31	75418232T6J3LVNRT	EIG*CONSTANTCONTACT.C WALTHAM MA	\$82.00	
03/31	04/01	55432862S5VRX5E9J	PRIME VIDEO *B160K9WT3 888-802-3080 WA	\$4.99	
04/01	04/02	55446412W232JBQZZ	FIRE PROTECTIVE SERVIC BERLIN MD	\$78.00	
04/04	04/04	55432862Y5WYLNLEV	AMAZON MKTPL*EL57T6SU3 AMZN.COM/BILL WA	\$116.99	
04/06	04/07	5543286305XTHGFDY	AMAZON.COM*KF1L442S3 AMZN.COM/BILL WA	\$39.82	
04/07	04/08	0543684318PKS55QZ	FSP*EZ PARK INC PHILADELPHIA PA	\$18.00	
04/07	04/09	5543687328F02PH3L	PMOA PARKING PHILADELPHIA PA	\$20.00	

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	30	\$0.00
Cash Advances	24.49% (v)	\$0.00	30	\$0.00
PROTECTED BALANCE	19.24% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,980.64
- Payments	\$1,980.64
- Other Credits	\$25.00
+ Purchases	\$954.20
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$929.20

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,070.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$929.20
Minimum Payment Due: \$46.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$1,980.64-
03/25	03/26	55506292M89FYX5AL	BAKER'S HARDWARE MILLSBORO DE CREDIT	\$25.00-
03/18	03/19	72654292DS66L1L4B	EAST COAST FAMILY FOOD FRANKFORD DE	\$250.00
03/19	03/20	02305372F00K5MZJV	BJS WHOLESALE #0197 MILLSBORO DE	\$234.70
03/20	03/21	55432862G61WKP62N	FOOD LION #0658 BERLIN MD	\$117.50
03/24	03/25	05436842LBLK3P2A2	WM SUPERCENTER #2560 BERLIN MD	\$73.14
03/25	03/26	55506292M89FYX4WZ	BAKER'S HARDWARE MILLSBORO DE	\$144.97
03/27	03/30	52708242P3LHN1JFG	ROYAL FARMS #178 BERLIN MD	\$23.69
03/27	03/30	52708242P3LHN1JFR	ROYAL FARMS #178 BERLIN MD	\$110.20

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

Account Number: XXXX XXXX XXXX
New Balance: \$929.20
Minimum Payment Due: \$46.00
Payment Due Date: May 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	\$804.79
- Payments	\$804.79
- Other Credits	\$0.00
+ Purchases	\$1,071.59
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,071.59

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,777.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,071.59
Minimum Payment Due: \$54.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$804.79-
03/17	03/18	55432862Q60SYYM9B	AMAZON MKTPL*6E4XI9V43 AMZN.COM/BILL WA	\$129.99
03/20	03/21	55432862F61NS6YH3	LOWES #00424* SALISBURY MD	\$101.80
03/20	03/23	85502782GLDW9PJFW	ALLAN MYERS MATL DELMA 410-896-3930 MD	\$193.20
03/27	03/28	55432862P5SRSZ7DY	LOWES #00424* SALISBURY MD	\$159.92
04/02	04/03	82305092XEHMQ1FM6	AMAZON MARK* O35OR5YV3 SEATTLE WA	\$239.94
04/08	04/09	5543286325YQD6ZNK	LOWES #02414* POCOMOKE CITY MD	\$246.74

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,071.59
Minimum Payment Due: \$54.00
Payment Due Date: May 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	\$249.65
- Payments	\$249.65
- Other Credits	\$0.00
+ Purchases	\$540.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$540.34

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$959.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$540.34
Minimum Payment Due: \$27.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$249.65-
03/11	03/12	8230509260012EJPH	AMAZON MARK* FO82N1I53 SEATTLE WA	\$22.99
03/15	03/16	05410192B326QX4AJ	STAPLES INC STAPLES.COM MA	\$32.30
03/17	03/18	05436842DHEV3LLSP	DOLLAR-GENERAL #0489 BERLIN MD	\$24.43
03/17	03/19	85353352DEV9Z45ER	IIMC 9099444162 CA	\$125.00
03/20	03/21	82305092FEHNG2J69	AMAZON MARK* 5W0P63S83 SEATTLE WA	\$120.64
03/26	03/26	55432862M63FGB0PB	AMAZON MKTPL*5M4XO0233 AMZN.COM/BILL WA	\$161.49
03/25	03/27	85504992MS66L51GM	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
04/03	04/04	82305092YEHM5SE11	AMAZON MARK* L62WT8RN3 SEATTLE WA	\$28.49

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

Account Number: XXXX XXXX XXXX
New Balance: \$540.34
Minimum Payment Due: \$27.00
Payment Due Date: May 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	\$804.13
- Payments	\$804.13
- Other Credits	\$0.00
+ Purchases	\$4,861.60
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,861.60

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$108.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$4,861.60
Minimum Payment Due: \$243.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$804.13-
03/10	03/11	5526352257S7MKMR3	ADP PAYROLL & TAX S 973-974-7265 NJ	\$899.90
03/11	03/12	054368427HEV23BYZ	DOLLAR-GENERAL #0489 BERLIN MD	\$3.18
03/11	03/12	5270487274SEXBR5A	DUNKIN #355321 Q35 OCEAN CITY MD	\$50.00
03/13	03/14	5541734294QQ7TD10	TLF*KITTYS FLOWERS INC SALISBURY MD	\$111.95
03/13	03/14	823050928000VNAGR	AMAZON MARK* IJ3I02RH3 SEATTLE WA	\$109.92
03/18	03/19	05134372EHEVQZ7ZS	FMCSA D&A CLEARINGHOUSE WASHINGTON DC	\$25.00
04/07	04/08	5526352318N5AFV26	ADP PAYROLL & TAX S 973-974-7265 NJ	\$1,888.45
04/07	04/08	575402431MKFVJRQA	VISTAPRINT 8662074955 MA	\$1,773.20

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

Account Number: XXXX XXXX XXXX
New Balance: \$4,861.60
Minimum Payment Due: \$243.00
Payment Due Date: May 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	\$5,522.02
- Payments	\$5,522.02
- Other Credits	\$0.00
+ Purchases	\$55.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$55.00

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,945.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$55.00
Minimum Payment Due: \$25.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$5,522.02-
03/11	03/12	821175526EHM88M1F	CEZOA MEMBERSHIP GLEN BURNIE MD	\$30.00
03/11	03/12	821175526EHM89BG0	CEZOA MD GLEN BURNIE MD	\$25.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$55.00
Minimum Payment Due: \$25.00
Payment Due Date: May 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	\$493.43
- Payments	\$493.43
- Other Credits	\$0.00
+ Purchases	\$29.59
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$29.59

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,470.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$29.59
Minimum Payment Due: \$25.00
Payment Due Date: May 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
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$493.43-
03/13	03/14	054101928MJPBLMBP	FEDEX34709723 800-4633339 TN	\$29.59

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	30	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
New Balance: \$29.59
Minimum Payment Due: \$25.00
Payment Due Date: May 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	\$1,344.00
- Payments	\$1,344.00
- Other Credits	\$27.00
+ Purchases	\$1,159.41
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,132.41

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,867.00
Statement Closing Date April 9, 2025
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,132.41
Minimum Payment Due: \$57.00
Payment Due Date: May 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
03/13	03/13	5543286285ZFGK7L1	CARHARTT 877-335- CREDIT	\$27.00-
03/24	03/24	85421202K00XVDDNP	PAYMENT - THANK YOU	\$1,344.00-
03/11	03/12	8271116260005RD2F	TYNDALE ENTERPRISES PIPERSVILLE PA	\$491.79
03/12	03/12	5543286275Z5TZMR1	CARHARTT 877-335-4272 MI	\$476.95
03/17	03/18	05436842DBLK4932G	WM SUPERCENTER #2560 BERLIN MD	\$36.00
03/23	03/24	05416012J43A81ZDQ	WAL-MART #2560 BERLIN MD	\$2.50
04/01	04/02	05436842WBLK50KWS	WM SUPERCENTER #2560 BERLIN MD	\$3.64
04/01	04/03	85353352WEYH3HBM6	PAYPAL *PRESTIGEPAP 4029357733 CA	\$118.55
04/02	04/03	55263522X8HKW7H9Q	HARBOR FREIGHT TOOLS34 BERLIN MD	\$29.98

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,132.41
Minimum Payment Due: \$57.00
Payment Due Date: May 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