



Check Run Report

08.22.25

08.28.25

08.29.25

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03452 - 20250822SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number		Vendor Name		Total Vendor Amount	
0003807		JAMES MILLER		1,500.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		29498		08/22/2025	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount
1401		MSAC GRANT FUND LIVE MUSIC FOR CHILI PEPPER EVENT	08/22/2025	08/22/2025	0.00 1,500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	1,500.00
Packet Totals:		1	1	0.00	1,500.00



Town of Berlin, MD

Payment Register

APPKT03456 - 20250828SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SMS-286849	1NTEGER SECURITY SERVICES	08/21/2025	08/21/2025	0.00	3,200.00	
SMS-286976	1NTEGER SECURITY SERVICES	08/21/2025	08/21/2025	0.00	3,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000166	ANIXTER POWER SOLUTIONS, LLC					2,915.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	2,915.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6463395-00	262LR-C5240-S 25KV LOADBREAK ELBOWS	08/21/2025	08/21/2025	0.00	2,296.32	
6475514-00	22" DA BOLTS FOR CROSSARMS	08/21/2025	08/21/2025	0.00	619.20	

Vendor Number	Vendor Name					Total Vendor Amount
0003905	ATLANTIC TRAFFIC SAFETY INC					6,457.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	6,457.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-160	RT 818 PROJECT TRAFFIC CONTROL & RUMBLE STRIPS	08/21/2025	08/21/2025	0.00	6,457.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY					23,835.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	23,835.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/19	KUBOTA D1105 RTV	08/21/2025	08/21/2025	0.00	23,835.03	

Vendor Number	Vendor Name					Total Vendor Amount
0003895	CHANTAL GARTNER					1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	1,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13 AUG 25	MSAC GRANT FUNEDED SMALL TOWN LIVE MUSIC	08/21/2025	08/21/2025	0.00	1,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS					138.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	138.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200002458210 AUG FY 26	GAS UTILITY FOR POLICE DEPT	08/21/2025	08/21/2025	0.00	138.16	

Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					3,651.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	3,651.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 AUG FY 26	UTILITY SERVICE FOR SPRAY SITES	08/22/2025	08/22/2025	0.00	3,651.50	

Payment Register

APPKT03456 - 20250828SW

Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					181.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	181.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 JULY FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	08/21/2025	08/21/2025	0.00	181.05	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,948.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	243.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0023325 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	243.04	
Check		08/28/2025	314.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0024711 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	314.03	
Check		08/28/2025	267.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	267.99	
Check		08/28/2025	268.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	268.32	
Check		08/28/2025	303.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	303.35	
Check		08/28/2025	243.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043547 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	243.04	
Check		08/28/2025	40.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 AUG FY 26	TELEVISION SERVICE POLICE DEPT 0053157	08/21/2025	08/21/2025	0.00	40.26	
Check		08/28/2025	267.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 SEPT FY 26	INTERNET & DIGITAL SERVICES	08/21/2025	08/21/2025	0.00	267.99	
Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					751.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	751.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 26	ENVIRONMENTAL TRUST FUND REPORT	08/22/2025	08/22/2025	0.00	751.20	
Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,414.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	2,414.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JULY FY 26	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	08/22/2025	08/22/2025	0.00	2,414.32	
Vendor Number	Vendor Name					Total Vendor Amount
0003847	EAST COAST CONTRACTING					34,117.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	34,117.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APPL #3	WELL HOUSE #1 POWELLTON	08/21/2025	08/21/2025	0.00	34,117.90	

Payment Register

APPKT03456 - 20250828SW

Vendor Number	Vendor Name					Total Vendor Amount	
0000794	EASTERN SHORE COFFEE					31.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	31.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
695039	DISTILLED WATER	08/22/2025	08/22/2025	0.00	31.89		
Vendor Number	Vendor Name					Total Vendor Amount	
0000795	EASTERN SHORE FOREST PRODUCTS INC					133.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	133.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
287313	PEE GRAVEL FLAG POLE SDP	08/21/2025	08/21/2025	0.00	133.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000847	ENVIROCORP, INC.					1,270.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	1,270.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN2501893	WELL MONITORING	08/21/2025	08/21/2025	0.00	624.00		
IN2501894	WEEKLY DISCHARGE WELL SAMPLES	08/21/2025	08/21/2025	0.00	646.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003848	FERGUSON ENTERPRISES LLC					9,256.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	9,256.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0758187	EMERGENCY REPAIR SBR2 AQ.	08/22/2025	08/22/2025	0.00	9,256.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000899	FIRE PROTECTIVE SERVICE					139.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121211	SEMI- ANNUAL FIRE ALARM INSPECTION @ ELEC. DEPT.	08/21/2025	08/21/2025	0.00	139.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000907	FLAG PUBLICATIONS INC					381.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	381.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
391168	ADVERTISING FOR EVENTS FY 26	08/21/2025	08/21/2025	0.00	144.00		
391169	ADVERTISING FOR EVENTS FY 26	08/21/2025	08/21/2025	0.00	144.00		
391291	ADVERTISING FOR EVENTS FY 26	08/21/2025	08/21/2025	0.00	93.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0000908	FLEET MAINTENANCE, INC					3,667.03	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	1,556.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42358	SEWER ADMIN TRUCK MAINTENANCE	08/22/2025	08/22/2025	0.00	1,556.82		
Check						08/28/2025	2,110.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42397	TRUCK #27	08/22/2025	08/22/2025	0.00	2,110.21		

Payment Register
APPKT03456 - 20250828SW

Vendor Number	Vendor Name					Total Vendor Amount
0003746	HALEY ARCHITECTURE					52,157.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	52,157.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BERL TWN HALL - 08	TOWN HALL RENOVATION	08/21/2025	08/21/2025	0.00	52,157.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					10,306.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	10,306.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7171261	CAUSTIC - FRANKLIN AVE	08/22/2025	08/22/2025	0.00	875.84	
7171262	CAUSTIC SODA - BRANCH ST	08/22/2025	08/22/2025	0.00	9,431.07	
Vendor Number	Vendor Name					Total Vendor Amount
0001025	HERTRICH FLEET SERVIICES INC					40,747.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	40,747.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52086	DODGE DURANGO UNMARKED VEHICLE SPEED CAMERA F	08/28/2025	08/28/2025	0.00	40,747.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00162596	346 WEST PUMP WIRING	08/22/2025	08/22/2025	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001039	HOLT PAPER CO.					640.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	640.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
671420	PLANT CLEANING SUPPLIES	08/22/2025	08/22/2025	0.00	640.90	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					93.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	93.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71797	QUARTERLY RENTAL OF WATER COOLER	08/21/2025	08/21/2025	0.00	93.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002532	JENSEN KELSEY					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/18	ANIVERSARY GIFT CARDS	08/22/2025	08/22/2025	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001394	MARYLAND DEPT OF THE ENVIRONMENT					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		08/28/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CERT 1164	D.DAVIS WATER DISTRIBUTION EXAM	08/22/2025	08/22/2025	0.00	50.00	
Check		08/28/2025	50.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CERT 13318	M.MOORE WATER DISTRIBUTION EXAM	08/22/2025	08/22/2025	0.00	50.00	

Payment Register

APPKT03456 - 20250828SW

Check					08/28/2025	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CERT 1723	S.COOPER WATER DISTRIBUTION EXAM	08/22/2025	08/22/2025	0.00	50.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY				495.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56531,56530,56529	INSPECTION SERVICES	08/21/2025	08/21/2025	0.00	495.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0001573	NEXGRID				222,362.51	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	222,362.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025139	ELECTRIC ADVANCED METERING INFRASTRUCTURE	08/21/2025	08/21/2025	0.00	144,287.47	
2025140	ELECTRIC ADVANCED METERING INFRASTRUCTURE	08/21/2025	08/21/2025	0.00	2,040.00	
2025413	ELECTRIC ADVANCED METERING INFRASTRUCTURE	08/21/2025	08/21/2025	0.00	76,035.04	
Vendor Number	Vendor Name				Total Vendor Amount	
0001839	ROY CASE INC				1,278.31	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	1,278.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5786	BRANCH STREET MINI SPLIT ELECTRIC	08/22/2025	08/22/2025	0.00	1,278.31	
Vendor Number	Vendor Name				Total Vendor Amount	
0003222	SFS TOOLS AND SAFETY LLC				5,931.16	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	5,931.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
450368	REPLACEMENT RUBBER GLOVES & SLEEVES	08/22/2025	08/22/2025	0.00	5,931.16	
Vendor Number	Vendor Name				Total Vendor Amount	
0001934	SHERWOOD-LOGAN ASSOCIATION INC.				112.42	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	112.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
097256	JACO ADAPTERS COMPRESSION	08/22/2025	08/22/2025	0.00	112.42	
Vendor Number	Vendor Name				Total Vendor Amount	
0002022	STUART C IRBY CO				435.00	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	435.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S014325730.001	2 BOXES 5/8 OVAL EYE NUTS (INVENTORY STOCK)	08/21/2025	08/21/2025	0.00	435.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0003461	TECHMD				8,008.75	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	8,008.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
286408	TECHMD IT PHONE WIRING NEW ACCOUNTANT	08/21/2025	08/21/2025	0.00	635.75	
286526	TECHMD LAPTOP SETUP NEW ACCOUNTANT	08/21/2025	08/21/2025	0.00	2,000.00	
287087	TECHMD ONSITE LABOR NEW ACCT LAPTOP SETUP	08/21/2025	08/21/2025	0.00	355.00	
IMS-286975	IT SERVICES - CARDS COMPLETE	08/21/2025	08/21/2025	0.00	5,018.00	

Payment Register

APPKT03456 - 20250828SW

Vendor Number	Vendor Name					Total Vendor Amount	
0002077	TERRA FIRMA					4,700.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	4,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1158-25-08	PAVING PATCH ANN STREET	08/21/2025	08/21/2025	0.00	4,700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002993	TUCKAHOE UNDERGROUND LLC					13,290.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	13,290.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
26528	INSTL 8" CONDUIT & 750 PRIMARY RT 818 & ATATURK L	08/21/2025	08/21/2025	0.00	13,290.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0002928	UNIFIRST CORPORATION					1,194.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	1,194.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14300196647	UNIFORM SERVICES FOR ALL CREWS	08/21/2025	08/21/2025	0.00	135.63		
J26869	UNIFIRST MEDICAL SUPPLIES - SPRAY SITES	08/22/2025	08/22/2025	0.00	346.49		
J726868	UNIFIRST MEDICAL SUPPLIES	08/22/2025	08/22/2025	0.00	711.98		
Vendor Number	Vendor Name					Total Vendor Amount	
0002220	USA BLUEBOOK					1,010.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	1,010.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00791232	50FT WIRE FLOAT SWITCH	08/22/2025	08/22/2025	0.00	1,010.22		
Vendor Number	Vendor Name					Total Vendor Amount	
0002246	VERIZON-000014448231					875.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	875.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14448231 AUG FY 26	TELEPHONE SERVICES	08/21/2025	08/21/2025	0.00	875.90		
Vendor Number	Vendor Name					Total Vendor Amount	
0002247	VERIZON-000718605643					63.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	63.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
850-466-066-0001-46 AUG F	TELEPHONE SERVICE 5 MILE BRANCH RD	08/21/2025	08/21/2025	0.00	63.95		
Vendor Number	Vendor Name					Total Vendor Amount	
0002857	VERIZON-850462866001-13					49.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	49.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
850-462-866-0001-13 AUG F	VERIZON TELEPHONE SERVICE	08/21/2025	08/21/2025	0.00	49.91		
Vendor Number	Vendor Name					Total Vendor Amount	
0002264	VISION METERING					315.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						08/28/2025	315.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
234632	METER SEALING RINGS	08/21/2025	08/21/2025	0.00	315.00		

Payment Register

APPKT03456 - 20250828SW

Vendor Number	Vendor Name					Total Vendor Amount
0003915	WILLIAM HARRIS					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND	PARK RESERVATION DEPOSIT	08/22/2025	08/22/2025	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002384	WORCESTER YOUTH & FAMILY COUNSELING SERVICES					19,843.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/28/2025	19,843.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/31 FY 26	FY26 BERLIN YOUTH PROGRAM	08/21/2025	08/21/2025	0.00	19,843.49	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	67	54	0.00	484,224.15
Packet Totals:		67	54	0.00	484,224.15



Town of Berlin, MD

Payment Register

APPKT03458 - 20250829SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name	Total Vendor Amount	
0003171	RICKY JARMON	916.67	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		08/29/2025	916.67
Payable Number	Description	Payable Date	Due Date
AUG FY 26	JANITORIAL SERVICES	08/29/2025	08/29/2025
		Discount Amount	Payable Amount
		0.00	916.67

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	916.67
Packet Totals:		1	1	0.00	916.67

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,314.49
- Payments	\$4,314.49
- Other Credits	\$0.00
+ Purchases	\$2,484.98
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,484.98

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,515.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,484.98
Minimum Payment Due: \$124.00
Payment Due Date: September 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
07/25	07/25	85421206E00SMXRD	PAYMENT - THANK YOU	\$4,314.49-
07/14	07/15	054368464BLK8YTQW	WM SUPERCENTER #2560 BERLIN MD	\$231.76
07/14	07/16	527082464543FEAPQ	ROYAL FARMS #178 BERLIN MD	\$18.35
07/16	07/17	152702165017FW4Y6	SUBWAY 19212 BERLIN MD	\$252.72
07/27	07/28	05140486GLYRDR27X	MCDONALD'S F31485 BERLIN MD	\$8.15
07/28	07/29	75418236H6SP62AWN	PST*INVENTORY TRADING PEOSTA IA	\$600.00
07/25	07/30	75140516J63JFKESW	A&A, CENTRIC, COECO MIDDLETOWN CT	\$18.10
07/29	07/30	02305376K00KMFANW	USPS PO 2306490811 BERLIN MD	\$15.40
07/31	08/01	75454916LS66JNWYE	DELMAR PIZZA & PASTA DELMAR DE	\$187.00
08/01	08/03	55432866M5V59PSRH	AMAZON MKTPL*RK78U9UK3 AMZN.COM/BILL WA	\$110.15

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$2,484.98
Minimum Payment Due: \$124.00
Payment Due Date: September 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
08/05	08/06	25265086S06VE255A	LARRYS TRADING POST OCEAN CITY MD	\$750.00
08/05	08/06	82305096SEHM83P2J	SP STROBES N MORE WESTERLY RI	\$212.70
08/06	08/07	55309596S5EF4NLAL	NAPA STORE 8059462 BERLIN MD	\$50.47
08/06	08/08	52708246V5ENVWGDL	ROYAL FARMS #178 BERLIN MD	\$24.51
08/08	08/10	52707156X09G4YAY8	THE HOME DEPOT #2578 BERLIN MD	\$5.67

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	\$198.73
- Payments	\$198.73
- Other Credits	\$0.00
+ Purchases	\$1,045.23
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,045.23

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$454.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,045.23
Minimum Payment Due: \$52.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$198.73-
07/09	07/11	85369275ZWGN97P5W	PENINSULA AUTO AND TRU BERLIN MD	\$72.35
07/09	07/11	52708245Z51WKMFV	ROYAL FARMS #178 BERLIN MD	\$38.00
07/11	07/13	02305376100LTXAHD	TRACTOR SUPPLY CO #181 BERLIN MD	\$526.97
		5543286665ZQWXRPP	AMAZON.COM*JV4754YV3 AMZN.COM/BILL WA	
07/17	07/18	054368467BLK8299H	WM SUPERCENTER #2560 BERLIN MD	\$30.91
07/20	07/21	55432866960K59BSA	AMAZON MKTPL*FR60Q6CT3 AMZN.COM/BILL WA	\$68.99
07/31	08/01	55432866L5STKHHYL	AMAZON MKTPL*FN30M4OL3 AMZN.COM/BILL WA	\$6.57
08/07	08/08	55432866V5X4HEXQT	AMAZON MKTPL*LQ9IZ68V3 AMZN.COM/BILL WA	\$59.33

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

Account Number: XXXX XXXX XXXX 0117
New Balance: \$,804.12
Minimum Payment Due: \$52.00
Payment Due Date: September 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	\$845.71
- Payments	\$845.71
- Other Credits	\$0.00
+ Purchases	\$1,106.75
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,106.75

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$393.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,106.75
Minimum Payment Due: \$55.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$845.71-
07/11	07/13	02305376100LTXAES	TRACTOR SUPPLY CO #181 BERLIN MD	\$99.99
07/14	07/15	02305376400K27NY4	TRACTOR SUPPLY CO #181 BERLIN MD	\$149.96
07/15	07/16	823050964EHNW51YF	AMAZON RETA* YN2PP7BV3 SEATTLE WA	\$38.59
07/21	07/22	82711166AEHNV3E24	SP BRUNT WORKWEAR BOSTON MA	\$164.93
07/23	07/23	12302026Q003P3SJK	DANNER LFI PORTLAND OR	\$196.63
07/28	07/29	55546506HQAQ9J7G	ACTION ISLAND IMPRINTE BERLIN MD	\$122.20
07/30	07/31	55436876K7L3NYD41	NORTHEASTERN SUPPLY IN OCEAN CITY MD	\$5.68
07/31	08/01	82305096LEHNA4Y32	AMAZON MARK* BS1J23YC3 SEATTLE WA	\$261.80
07/31	08/01	82305096LEHNLZ5T7	AMAZON MARK* X737O6I13 SEATTLE WA	\$66.97

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,106.75
Minimum Payment Due: \$55.00
Payment Due Date: September 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	\$65.75
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$65.75

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,434.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$65.75
Minimum Payment Due: \$25.00
Payment Due Date: September 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
07/18	07/20	0230537685SBVTMH6	AUTOZONE #4480 BERLIN MD	\$12.70
08/08	08/10	55263526XQNMLN6BB	HARBOR FREIGHT TOOLS34 BERLIN MD	\$37.97
08/08	08/10	55453706X17RLQ4AP	ADVANCE AUTO PARTS #63 BERLIN MD	\$15.08

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

Account Number: XXXX XXXX XXXX
New Balance: \$65.75
Minimum Payment Due: \$25.00
Payment Due Date: September 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 0926

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,072.82
- Payments	\$1,072.82
- Other Credits	\$0.00
+ Purchases	\$436.68
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$436.68

Account Number	XXXX XXXX XXXX
Credit Limit	\$1,500.00
Available Credit	\$1,063.00
Statement Closing Date	August 10, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$436.68
Minimum Payment Due:	\$25.00
Payment Due Date:	September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$1,072.82-
07/29	07/30	55432866J63FG4KGW	AMAZON MKTPL*PD03N9293 AMZN.COM/BILL WA	\$266.24
08/05	08/06	02305376S00KS49N6	TRACTOR SUPPLY CO #181 BERLIN MD	\$95.96
08/06	08/08	52708246V5ENVWGDD	ROYAL FARMS #178 BERLIN MD	\$74.48

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

Account Number: XXXX XXXX XXXX
New Balance: \$436.68
Minimum Payment Due: \$25.00
Payment Due Date: September 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,022.71
- Payments	\$1,022.71
- Other Credits	\$0.00
+ Purchases	\$263.78
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$263.78

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,736.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$263.78
Minimum Payment Due: \$25.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$1,022.71-
07/11	07/13	5543286605XNLM3XW	HP *INSTANT INK 855-785-2777 CA	\$16.95
07/18	07/20	5543286675ZX8DDHN	AMAZON MKTPL*MC2I73PE3 AMZN.COM/BILL WA	\$42.96
07/30	07/31	75418236K6SVAZ1M0	EIG*CONSTANTCONTACT.C WALTHAM MA	\$91.00
08/03	08/03	55432866P5VKXRR41	AMAZON MKTPL*DA7HZ8KH3 AMZN.COM/BILL WA	\$68.71
08/08	08/10	82305096WEHNT4QTT	CANVA* I04602-49208664 CAMDEN DE	\$44.16

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

Account Number: XXXX XXXX XXXX
New Balance: \$263.78
Minimum Payment Due: \$25.00
Payment Due Date: September 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	\$1,965.95
- Payments	\$1,965.95
- Other Credits	\$0.00
+ Purchases	\$1,294.53
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,294.53

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,705.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,294.53
Minimum Payment Due: \$65.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$1,965.95-
07/11	07/13	755049961S66D71VR	MVA SALISBURY SALISBURY MD	\$200.00
07/14	07/15	823050963EHN645G4	AMAZON RETA* UZ2WX5GZ3 SEATTLE WA	\$215.94
07/18	07/20	823050967EHNHDD4A	AMAZON RETA* PX2VK7Z23 SEATTLE WA	\$91.81
07/22	07/24	85502786QLDW9PMLQ	ALLAN MYERS MATL DELMA DELMAR MD	\$336.00
07/24	07/27	52032676E1YPKAF5N	QUICKLANE OF PITTSVILL PITTSVILLE MD	\$127.79
07/25	07/27	75504996FS66EDD8L	MVA SALISBURY SALISBURY MD	\$200.00
07/29	07/31	75504996KS66EMXG6	MVA SALISBURY SALISBURY MD	\$100.00
07/31	08/01	05410196M326ELJMT	STAPLES 00112888 OCEAN CITY MD	\$22.99

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,294.53
Minimum Payment Due: \$65.00
Payment Due Date: September 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 0413

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,237.74
- Payments	\$3,237.74
- Other Credits	\$0.00
+ Purchases	\$647.06
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$647.06

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,352.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$647.06
Minimum Payment Due: \$32.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$3,237.74-
07/14	07/16	527082464543FEAP4	ROYAL FARMS #178 BERLIN MD	\$109.50
07/17	07/18	527048767778QYK9V	DUNKIN #355321 Q35 OCEAN CITY MD	\$31.57
07/23	07/25	52708246D588NE1LP	ROYAL FARMS #178 BERLIN MD	\$75.98
07/24	07/25	02305376EEJ0M0RRT	CRACKER BARREL #608 ST STEVENSVILLE MD	\$44.08
07/30	07/31	82305096KEHNN7JVL	AMAZON MARK* FN7DE2WY3 SEATTLE WA	\$257.59
08/05	08/06	72654296TS66K01XF	EAST COAST FAMILY FOOD FRANKFORD DE	\$128.34

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

Account Number: XXXX XXXX XXXX
New Balance: \$647.06
Minimum Payment Due: \$32.00
Payment Due Date: September 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 0710

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$476.21
- Payments	\$476.21
- Other Credits	\$64.97
+ Purchases	\$1,322.41
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,257.44

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$242.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,257.44
Minimum Payment Due: \$63.00
Payment Due Date: September 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
07/25	07/25	85421206E00SMXRD	PAYMENT - THANK YOU	\$476.21-
08/04	08/05	55432866R5W2RPNNZ	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	\$64.97-
07/10	07/11	82305095ZEHNG54E5	AMAZON RETA* NL6950BH1 SEATTLE WA	\$99.24
07/10	07/11	82305095ZEHNHA6KW	AMAZON MARK* NL40562E0 SEATTLE WA	\$269.25
07/12	07/13	054101962326QTP2T	STAPLES INC STAPLES.COM MA	\$32.30
07/15	07/15	5543286645YSS8LWQ	AMAZON MKTPL*798917BL3 AMZN.COM/BILL WA	\$64.97
07/15	07/16	823050964EHNVB789	AMAZON MARK* LW3LP11P3 SEATTLE WA	\$99.99
07/17	07/18	054101966326D9GZ8	STAPLES INC STAPLES.COM MA	\$32.30
07/17	07/18	823050966EHNG982A	AMAZON MARK* TX5EC4M03 SEATTLE WA	\$49.99
07/18	07/20	823050967EHNEGS8R	AMAZON MARK* I45279MM3 SEATTLE WA	\$127.99
07/19	07/20	823050969EHM64VBT	AMAZON MARK* AV7UC2HF3 SEATTLE WA	\$24.68

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,257.44
Minimum Payment Due: \$63.00
Payment Due Date: September 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	
07/24	07/25	52653846DLV7Z0NDX	YARD SIGN PLUS 8779581499 TX	\$149.74	
07/27	07/28	82305096GEHNDE17B	AMAZON MARK* 8L7PA58T3 SEATTLE WA	\$118.68	
07/29	07/29	55432866J638BVYET	AMAZON MKTPL*QK9R56UF3 AMZN.COM/BILL WA	\$131.99	
07/30	07/31	55432866L5SK3FW1F	FOOD LION #0658 BERLIN MD	\$63.99	
07/30	07/31	55432866L5SK3FW26	FOOD LION #0658 BERLIN MD	\$24.97	
08/05	08/06	05436846SHEVBGXL	DOLLAR-GENERAL #0489 BERLIN MD	\$32.33	

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	\$2,341.31
- Payments	\$2,341.31
- Other Credits	\$0.00
+ Purchases	\$1,377.82
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,377.82

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,622.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,377.82
Minimum Payment Due: \$69.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$2,341.31-
07/15	07/16	821175564EHMQGT1D	CAFE BERLIN BERLIN MD	\$20.00
07/17	07/18	827111666EHMNK0QT	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.60
07/18	07/20	823050967EHNX42T4	AMAZON MARK* E59MV8V63 SEATTLE WA	\$54.65
07/22	07/23	55432866B6176SD33	SQ *EASTERN WOODLAND BERLIN MD	\$100.00
07/23	07/24	55432866D61NWMSS6	TST*ATLANTIC HOTEL BIS BERLIN MD	\$10.00
07/23	07/24	55432866D61P6EKHN	TST*BLACKSMITH - BAR A BERLIN MD	\$10.00
07/23	07/24	55432866Q61J2RK9R	SQ *2ND WAVE COFFEE BERLIN MD	\$10.00

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,377.82
Minimum Payment Due: \$69.00
Payment Due Date: September 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
07/23	07/24	52704876D7AX3QD4X	DUNKIN #355321 Q35 OCEAN CITY MD	\$50.00
07/30	07/31	55432866K5SDDR95D	AMAZON MKTPL*183H07AD3 AMZN.COM/BILL WA	\$40.98
07/30	07/31	82305096LEHMEAMGF	AMAZON MARK* 2C4DT4EG3 SEATTLE WA	\$141.96
08/06	08/07	55263526SQKZ2P6LD	ADP PAYROLL & TAX S 973-974-7265 NJ	\$898.65
08/09	08/10	82305096YEHM9BN0A	AMAZON MARK* LZ11L3013 SEATTLE WA	\$20.98

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	\$614.27
- Payments	\$614.27
- Other Credits	\$5.10
+ Purchases	\$728.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$723.62

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$776.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$723.62
Minimum Payment Due: \$36.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$614.27-
08/07	08/08	52653846VLTB3G5PE	KITTY'S FLOWERS, INC. 41074951 CREDIT	\$5.10-
07/15	07/16	827111664EHMM0KPF	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$20.60
08/04	08/05	52653846RLXKQM415	KITTY'S FLOWERS, INC. 4107495142 MD	\$100.05
08/07	08/08	55432866V5X69A8K4	FOOD LION #0658 BERLIN MD	\$608.07

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

Account Number: XXXX XXXX XXXX
New Balance: \$723.62
Minimum Payment Due: \$36.00
Payment Due Date: September 4, 2025

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAM ST
BERLIN MD 21811

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,347.59
- Payments	\$2,347.59
- Other Credits	\$0.00
+ Purchases	\$986.73
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$986.73

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,013.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$986.73
Minimum Payment Due: \$49.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$2,347.59-
07/18	07/22	55436876B50717BF0	HAMPTON INNS GLENARDEN MD	\$787.00
		CHECK-IN 07/13/25	FOLIO #84618830	
07/22	07/23	82305096QEHEMKQA4W	AMAZON MARK* SK06J6BY3 SEATTLE WA	\$15.89
07/22	07/23	82305096QEHEM8657S	AMAZON MARK* WN5ZP2CM3 SEATTLE WA	\$27.55
07/29	07/30	55506296JQBBGSM71	BERLIN AUTO WASH BERLIN MD	\$31.29
07/31	08/01	55432866L5SS7VW9Q	IN *D3CORP 410-2132400 MD	\$125.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$986.73
Minimum Payment Due: \$49.00
Payment Due Date: September 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 0488

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$63.94
- Payments	\$63.94
- Other Credits	\$0.00
+ Purchases	\$612.26
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$612.26

Account Number	XXXX XXXX XXXX
Credit Limit	\$1,500.00
Available Credit	\$887.00
Statement Closing Date	August 10, 2025
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance:	\$612.26
Minimum Payment Due:	\$31.00
Payment Due Date:	September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$63.94-
07/11	07/13	821175560EHMGS0VZ	TOWSON UNIVERSITY FOUN TOWSON MD	\$200.00
08/06	08/08	75191166VS66KTH5F	DULANEY CENTER HANOVER MD	\$15.00
08/07	08/08	55436876W50Q5QRHV	SHERATON TOWSON MD	\$367.26
		CHECK-IN 08/05/25	FOLIO #1679060	
08/07	08/08	55436876W50Q5QRXR	RAIN 903 TOWSON MD	\$15.00
08/07	08/10	75191166WS66KX308	DULANEY CENTER HANOVER MD	\$15.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$612.26
Minimum Payment Due: \$31.00
Payment Due Date: September 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

Billing Questions:

800-854-7642

Send Billing Inquiries To:**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$685.12
- Payments	\$685.12
- Other Credits	\$0.00
+ Purchases	\$1,127.48
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,127.48

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$372.00
Statement Closing Date August 10, 2025
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,127.48
Minimum Payment Due: \$56.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$685.12-
07/11	07/13	753455160S66FJ6BL	RACETRACK AUTO & TIRE BERLIN MD	\$31.83
07/15	07/16	5543286645YX3XJFJ	AMAZON MKTPL*OG1UJ14N3 AMZN.COM/BILL WA	\$29.59
07/15	07/16	5543286645Z058369	AMAZON MKTPL*WS3Q70YK3 AMZN.COM/BILL WA	\$36.52
07/17	07/18	821175566EHMGMPD3	AUTEL.COM/US PORT WASHINGT NY	\$169.00
07/20	07/21	823050969EHN4H5W5	AMAZON MARK* 5D01P67R3 SEATTLE WA	\$182.26
07/22	07/23	82305096BEHNE48E6	AMAZON MARK* B95V968V3 SEATTLE WA	\$119.80
07/22	07/23	82305096BEHNKTQD0	AMAZON MARK* DJ3A80PW3 SEATTLE WA	\$86.77

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,127.48
Minimum Payment Due: \$56.00
Payment Due Date: September 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 0470

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/29	07/30	02305376K00KMFAEK	TRACTOR SUPPLY CO #181 BERLIN MD	\$87.94
07/29	07/31	52708246K5B0LMAXD	ROYAL FARMS #178 BERLIN MD	\$20.00
08/01	08/03	51043236N1YH90G1E	MOWPARTCOM 8773063708 TX	\$129.53
08/02	08/03	82305096NEHML6JQV	AMAZON MARK* A66ZO9NX3 SEATTLE WA	\$187.05
08/05	08/07	52707156S09FK7Q2K	THE HOME DEPOT #2578 BERLIN MD	\$47.19

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

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,414.74
- Payments	\$1,414.74
- Other Credits	\$79.99
+ Purchases	\$3,854.95
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,774.96

Account Number XXXX XXXX XXXX
Credit Limit \$1,225.00
Available Credit August 10, 2025
Statement Closing Date 31
Days in Billing Cycle

PAYMENT INFORMATION

New Balance: \$3,774.96
Minimum Payment Due: \$189.00
Payment Due Date: September 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
07/25	07/25	85421206E00XSMXRD	PAYMENT - THANK YOU	\$1,414.74-
07/31	08/01	55432866L5SRPLXQP	AMAZON MKTPLACE PMTS AMZN.COM/BIL CREDIT	\$79.99-
07/16	07/17	575402465MM70SZS1	AGASERVICECO MAR TT 8042853300 VA	\$40.13
07/17	07/18	55453706715F6FHMD	ADVANCE AUTO PARTS #63 BERLIN MD	\$168.83
07/17	07/18	25247806602W4RLKJ	SCHWEITZER ENGINEERING PULLMAN WA	\$600.00
07/17	07/18	821175566EHMJR6G7	ATSSA FREDERICKSBUR VA	\$900.00
07/23	07/24	55432866Q61G8MHM3	EXPEDIA 72064592489125 EXPEDIA.COM WA	\$665.76
07/24	07/25	25247806D043EMBMZ	SCHWEITZER ENGINEERING PULLMAN WA	\$600.00

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$3,774.96
Minimum Payment Due: \$189.00
Payment Due Date: September 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
07/29	07/29	55432866J638A8Y5K	AMAZON MKTPL*P65E68YC3 AMZN.COM/BILL WA	\$501.63
07/29	07/30	55432866J63HD2YP9	FOOD LION #0658 BERLIN MD	\$44.46
07/31	08/01	55432866L5STXKQ7M	AMAZON MKTPL*IQ9MF77R3 AMZN.COM/BILL WA	\$127.98
08/01	08/01	55432866M5SX1XRZ7	AMAZON MKTPL*464SI7013 AMZN.COM/BILL WA	\$59.82
08/07	08/08	55432866V5X69A8EZ	FOOD LION #0658 BERLIN MD	\$146.34

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