



Check Run Report

02.20.26

03.04.26

03.05.26

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03615 - 20260220SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number **Vendor Name**
[0002154](#) TOM SHOLTIS

Total Vendor Amount
2,440.00

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

02/20/2026 2,440.00

Payable Number **Description**
[INV0000536](#) ICE SCULPTURE ASSISTANCE ICE ICE BERLIN

Payable Date **Due Date**
02/20/2026 02/20/2026

Discount Amount **Payable Amount**
0.00 2,440.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	2,440.00
Packet Totals:		1	1	0.00	2,440.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12598 - Refunds 1 UBPKT12597 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-2850001-07	BRAUN, NICHOLAS	3/4/2026	30537	79.77			79.77	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	79.77				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	79.77
Revenue Total:	79.77

General Ledger Distribution

Posting Date: 03/02/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-79.77	Yes
	10-2010-2074	UNAPPLIED CREDITS	79.77	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-79.77	
	98-2498-2200	DUE TO OTHER FUNDS	79.77	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Payment Register

APPKT03619 - 20260305SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0003587	XERCES SOCIETY INC			100.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2026	BEE CITY RENEWAL	02/26/2026	02/26/2026	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS			147.61
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	147.61
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN292582	ABS INK CARTRIDGE REPLACEMENTS	03/03/2026	03/03/2026	0.00 147.61

Vendor Number	Vendor Name			Total Vendor Amount
0000249	ATLANTIC TRACTOR			4,003.58
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	4,003.58
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P56455	LAWN MOWER BLADES	03/03/2026	03/03/2026	0.00 9.41
P56461	CHAINS FOR CHAINSAWS	03/03/2026	03/03/2026	0.00 3,994.17

Vendor Number	Vendor Name			Total Vendor Amount
0000298	BEACON ELECTRIC INC			2,594.98
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	2,594.98
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13654	VISTOR CENTER ELECTRIC UPGRADES	03/03/2026	03/03/2026	0.00 2,594.98

Vendor Number	Vendor Name			Total Vendor Amount
0000394	BOOTH & ASSOCIATES INC			19,558.33
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	19,558.33
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8282513631	PROJ P.0787283.F.57 PWR PLNT OPER,RATE SVC,REG COM	03/04/2026	03/04/2026	0.00 19,295.83
8282513670	P.0894320.1.TE BERLIN INTERMEDIATE SCHOOL	03/04/2026	03/04/2026	0.00 262.50

Vendor Number	Vendor Name			Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC			55.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	55.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
981686	QUARTERLY GENERAL PEST CONTROL	03/03/2026	03/03/2026	0.00 55.00

Vendor Number	Vendor Name			Total Vendor Amount
0003958	BROWN LAURA			92.22
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	92.22
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2/25 REIMB	MILEAGE TO & FROM WOR CO SHERRIF'S OFFICE LIGT TF	02/26/2026	02/26/2026	0.00 92.22

Payment Register

APPKT03619 - 20260305SW

Vendor Number	Vendor Name					Total Vendor Amount
0000480	CATO OIL CO., INC.					32,727.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	32,727.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CFSI-10033	TOWN VEHICLE GAS	03/04/2026	03/04/2026	0.00	9,377.65	
IN-172943	POWER PLANT FUEL PURCHASE	03/04/2026	03/04/2026	0.00	23,350.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002755	CHESAPEAKE TELEPHONE SYSTEMS INC					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV210603	MITEL VOICE CONTRACT	02/25/2026	02/25/2026	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					4,261.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	4,261.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 JAN FY 26	UTILITY SERVICE FOR SPRAY SITES	02/25/2026	02/25/2026	0.00	4,261.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					121.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	121.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5320062411	FIRST AID AND SAFETY SUPPLIES	02/25/2026	02/25/2026	0.00	121.93	
Vendor Number	Vendor Name					Total Vendor Amount
0000570	COLLINS JESSICA					216.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	216.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/28 REIMB	DOG FOOD FOR DOCK	03/03/2026	03/03/2026	0.00	216.33	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					665.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	665.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 MAR FY 26	INTERNET & DIGITAL SERVICES	02/26/2026	02/26/2026	0.00	665.51	
Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					2,049.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	2,049.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
263560986	BUSINESS TELEPHONE SERVICES	02/25/2026	02/25/2026	0.00	2,049.56	
Vendor Number	Vendor Name					Total Vendor Amount
0000668	DAVID C GASKILL, ATTORNEY AT LAW					15.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	15.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000537	DISTRIC COURT FILING FEE REIMB GASKILL	03/03/2026	03/03/2026	0.00	15.52	

Payment Register

APPKT03619 - 20260305SW

Vendor Number	Vendor Name			Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL			18,900.57
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	18,900.57
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
200354	PROJ 00500A002.001 GEN ON CALL SVCS	02/24/2026	02/24/2026	0.00 1,046.75
200355	PROJ 0050A002.066 ATHENA PLAZA	02/24/2026	02/24/2026	0.00 360.00
200356	PROJ 0050A002.086 FUNDING ACQUS ASSIST LSI,LSL REP	02/24/2026	02/24/2026	0.00 2,828.75
200357	PROJ 0050A002.092 BERLIN SIMPLE FIBER	02/24/2026	02/24/2026	0.00 271.25
200358	PROJ 0050A122.A01 MULTI PURPOSE BLDG DEMOLITION	02/24/2026	02/24/2026	0.00 650.00
200359	PROJ 0050A122.B01 MULTI PURPOSE BLDG DEMOLITION	02/24/2026	02/24/2026	0.00 3,500.00
200360	PROJ 0050A122.C01 ?BIDDING MULTI PURPOSE BLG DEM	02/24/2026	02/24/2026	0.00 700.00
200471	PROJ 0050A002.093 WTR CAP MNGT & WTR SUPPLY	03/03/2026	03/03/2026	0.00 232.50
200472	PROJ 0050A109.F01 POWELLTON AVE WELL BLDG ADDITI	03/03/2026	03/03/2026	0.00 527.59
200473	PROJ 0050A109.F01 POWELLTON AVE WELL BLDG ADDITI	03/03/2026	03/03/2026	0.00 385.00
200474	PROJ 0050A115.B01 STEPHEN DECATUR COMF STATION	03/03/2026	03/03/2026	0.00 5,990.48
200475	PROJ 0050A120.A01 BERL LEAD SVC LINE REPLC	03/03/2026	03/03/2026	0.00 2,408.25

Vendor Number	Vendor Name			Total Vendor Amount
0000808	ED SUPPLY CO			407.40
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	407.40
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6675-1505240	FUSES	03/03/2026	03/03/2026	0.00 407.40

Vendor Number	Vendor Name			Total Vendor Amount
0000847	ENVIROCORP, INC.			466.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	466.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN2600361	WEEKLY DISCHARGE WELL SAMPLES	03/03/2026	03/03/2026	0.00 466.00

Vendor Number	Vendor Name			Total Vendor Amount
0003894	FORTILINE WATERWORKS			344.90
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	344.90
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7246907	6IN & 8IN BOLT KIT & GASKETS	03/03/2026	03/03/2026	0.00 344.90

Vendor Number	Vendor Name			Total Vendor Amount
0003846	GRAVES TREE SERVICES			2,200.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	2,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0000129	REMOVAL OF LARGE TREE AT SDP	03/05/2026	03/05/2026	0.00 2,200.00

Vendor Number	Vendor Name			Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC			1,607.97
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	1,607.97
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
TOB159602	CRUSHED CONCRETE	03/03/2026	03/03/2026	0.00 1,607.97

Vendor Number	Vendor Name			Total Vendor Amount
0003800	HAWKINS INC			3,465.00
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/05/2026	3,465.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7345319	CHLORINE	03/03/2026	03/03/2026	0.00 3,465.00

Payment Register

APPKT03619 - 20260305SW

Vendor Number	Vendor Name					Total Vendor Amount
0002971	HUNTER CALEB					28.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	28.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/22 REIMB	MEASL WORKED SNOWSTORM	03/03/2026	03/03/2026	0.00	28.37	
Vendor Number	Vendor Name					Total Vendor Amount
0002783	ISLAND TECH SERVICES LLC					1,135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	1,135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV75167	INSTALLATION OF GUN RACKS IN SIX NEW VEHICLES	03/03/2026	03/03/2026	0.00	172.25	
INV75168	INSTALLATION OF GUN RACKS IN SIX NEW VEHICLES	03/03/2026	03/03/2026	0.00	172.25	
INV75169	INSTALLATION OF GUN RACKS IN SIX NEW VEHICLES	03/03/2026	03/03/2026	0.00	172.25	
INV75172	INSTALLATION OF GUN RACKS IN SIX NEW VEHICLES	03/03/2026	03/03/2026	0.00	618.25	
Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	2,022.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS BOND PAYMENT M	JAMES BOUNDS BOND SPRAY SITE	03/03/2026	03/03/2026	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES FARM TRUST					2,022.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	2,022.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS BOND PAYMENT M	JAMES BOUNDS BOND SPRAY SITE	03/03/2026	03/03/2026	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003505	MCWILLIAMS CHARLES					30.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	30.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/22 REIMB	MEALS WORKED SNOWSTROM	03/03/2026	03/03/2026	0.00	20.14	
3/3 REIMB	FUEL FOR VEHICLE #86	03/04/2026	03/04/2026	0.00	10.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091430	INSPECTION SERVICES	03/03/2026	03/03/2026	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001505	MML POLICE EXECUTIVE ASSOCIATION					335.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000538	MML PEA DUES AND REGISTRATION	03/05/2026	03/05/2026	0.00	335.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	3,640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 02/22/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFERRED COM	02/26/2026	02/26/2026	0.00	3,640.00	

Payment Register

APPKT03619 - 20260305SW

Vendor Number	Vendor Name					Total Vendor Amount
0003076	NCSI					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
67125	LEWIS PRE EMPLOYMENT BACKGROUND	03/04/2026	03/04/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003315	OCEAN BREEZE					514.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	514.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-25681-1	WWTP OFFICE HVAC ISSUE	03/03/2026	03/03/2026	0.00	514.32	
Vendor Number	Vendor Name					Total Vendor Amount
0003297	PHYLLIS G KIMMEL LAW OFFICE PLLC					27,074.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	27,074.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289	CASE # MD PSC CASE 9508 11/1 -11/30	03/03/2026	03/03/2026	0.00	3,112.50	
294	101 - MD PSC CASE #9508	03/03/2026	03/03/2026	0.00	14,624.99	
298	CASE 100, 101 MD PSC CASE # 9508	03/03/2026	03/03/2026	0.00	9,337.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003127	QUADIENT FINANCE USA, INC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR FY 26	POSTAGE TOWN WIDE	03/03/2026	03/03/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002524	QUADIENT LEASING USA INC					481.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	481.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2244963	QUADIENT POSTAGE MACHINE LEASE PAYMENT	03/03/2026	03/03/2026	0.00	481.65	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					321.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	321.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
169857	VEHICLE REPAIRS	03/03/2026	03/03/2026	0.00	321.60	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					916.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	916.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB FY 26	JANITORIAL SERVICES	02/25/2026	02/25/2026	0.00	916.67	
Vendor Number	Vendor Name					Total Vendor Amount
0003661	SHOCKLEY COLLIN					129.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/05/2026	129.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/29 REIMB	PANTS	03/03/2026	03/03/2026	0.00	129.30	

Payment Register

APPKT03619 - 20260305SW

Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					656.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		656.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7008879638	FEBRUARY STAPLES ORDER	03/04/2026	03/04/2026	0.00	656.89	
0002166	TOWNSEND MICHELLE					30.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		30.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/27 REIMB	BACKPACK FOR LAPTOP WHEN WORKING REMOTE	03/03/2026	03/03/2026	0.00	30.62	
0003149	TRANSAMERCIA					137.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		137.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2505964697	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	02/26/2026	02/26/2026	0.00	137.04	
0002928	UNIFIRST CORPORATION					451.33
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		451.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430220996	UNIFORM SERVICES FOR ALL CREWS	02/25/2026	02/25/2026	0.00	137.29	
1430223024	UNIFORM SERVICES FOR ALL CREWS	02/25/2026	02/25/2026	0.00	157.02	
1430224088	UNIFORM SERVICES FOR ALL CREWS	02/25/2026	02/25/2026	0.00	157.02	
0002205	UNITED WAY OF THE EASTERN SHORE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 02/22/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	02/26/2026	02/26/2026	0.00	50.00	
0003570	US BANK EQUIPMENT FINANCE					231.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		231.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
575683560	COPIER LEASE AND CONTRACT	03/03/2026	03/03/2026	0.00	231.05	
0002248	VERIZON BUSINESS					112.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		112.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09343730	BUSINESS TELEPHONE CALLS	03/03/2026	03/03/2026	0.00	112.02	
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					140.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/05/2026		140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24613414,,24613563	RANDOM DRUG TESTING	03/03/2026	03/03/2026	0.00	140.00	

Payment Register

APPKT03619 - 20260305SW

Vendor Number **Vendor Name**
[0002363](#) WORCESTER COUNTY LANDFILL

Total Vendor Amount
11,484.80

Payment Type **Payment Number**

Payment Date **Payment Amount**

Check

03/05/2026 11,484.80

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

[124 JAN FY 26](#)

REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS

02/25/2026

02/25/2026

0.00

11,484.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	69	47	0.00	146,987.08
Packet Totals:		69	47	0.00	146,987.08



Town of Berlin, MD

Payment Register

APPKT03621 - 20260305SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003138	CARD SERVICES CENTER					12,871.86
Payment Type	Payment Number			Payment Date		Payment Amount
Bank Draft	DFT0000869			02/23/2026		991.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0447 JAN FEB FY 26	BOC CREDIT CARD DAVE EVANS	02/25/2026	02/25/2026	0.00	991.09	
Bank Draft	DFT0000870			02/23/2026		120.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0208 JAN FEB FY 26	BOC CREDIT CARD SARA GORFINKEL	03/05/2026	03/05/2026	0.00	120.00	
Bank Draft	DFT0000871			02/25/2026		507.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0595 JAN FEB FY 26	BOC CREDIT CARD JAMES CHARLES	02/25/2026	02/25/2026	0.00	507.51	
Bank Draft	DFT0000872			02/23/2026		243.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0470 JAN FEB FY 26	BOC CREDIT CARD ROBERT CLARK	02/25/2026	02/25/2026	0.00	243.06	
Bank Draft	DFT0000873			02/23/2026		2,661.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0942 JAN FEB FY 26	BOC CREDIT CARD ROBERT FISHER	02/25/2026	02/25/2026	0.00	2,661.91	
Bank Draft	DFT0000874			02/23/2026		688.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0273 JAN FEB FY 26	BOC CREDIT CARD IVY WELLS	02/25/2026	02/25/2026	0.00	688.29	
Bank Draft	DFT0000875			02/23/2026		2,504.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0413 JAN FEB FY 26	BOC CREDIT CARD JAMEY LATCHUM	02/25/2026	02/25/2026	0.00	2,504.31	
Bank Draft	DFT0000876			02/23/2026		398.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0117 JAN FEB FY 26	BOC CREDIT CARD AUGUST WIENHOLD	02/25/2026	02/25/2026	0.00	398.82	
Bank Draft	DFT0000877			02/25/2026		1,283.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0216 JAN FEB FY 26	BOC CREDIT CARD KELSEY JENSEN	02/25/2026	02/25/2026	0.00	1,283.08	
Bank Draft	DFT0000878			02/23/2026		1,760.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0389 JAN FEB FY 26	BOC CREDIT CARD TIM LAWRENCE	02/25/2026	02/25/2026	0.00	1,760.93	
Bank Draft	DFT0000879			02/23/2026		65.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0694 JAN FEB FY 26	BOC CREDIT CARD CODY CHESSER	02/25/2026	02/25/2026	0.00	65.82	
Bank Draft	DFT0000880			02/23/2026		360.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0900 JAN FEB FY 26	BOC CREDIT CARD LAURA BROWN	02/25/2026	02/25/2026	0.00	360.30	
Bank Draft	DFT0000881			02/23/2026		320.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0918 JAN FEB FY 26	BOC CREDIT CARD RYAN HARDESTY	03/04/2026	03/04/2026	0.00	320.94	
Bank Draft	DFT0000882			02/23/2026		546.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0710 JAN FEB FY 26	BOC CREDIT CARD KATE DAUB	02/25/2026	02/25/2026	0.00	546.22	
Bank Draft	DFT0000883			02/23/2026		419.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0926 JAN FEB FY 26	BOC CREDIT CARD HANNAH BRITTINGHAM	02/25/2026	02/25/2026	0.00	419.58	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Manual Bank Draft	15	15	0.00	12,871.86
	Packet Totals:	15	15	0.00	12,871.86



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12611 - 20260304DB

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	3/4/2026	30539	725.98			725.98	Deposit
Total Refunds: 1			Total Refunded Amount:	725.98				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	725.98
Revenue Total:	725.98

General Ledger Distribution

Posting Date: 03/05/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-725.98	Yes
	10-2010-2074	UNAPPLIED CREDITS	725.98	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-725.98	
	98-2498-2200	DUE TO OTHER FUNDS	725.98	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12600 - Refunds 1 UBPKT12599 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0220031-13	NOONAN, SHEA	3/4/2026	30536	123.71			123.71	Generated From Billing
Total Refunds: 1			Total Refunded	123.71				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	123.71
Revenue Total:	123.71

General Ledger Distribution

Posting Date: 03/02/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-123.71	Yes
	10-2010-2074	UNAPPLIED CREDITS	123.71	
		10 Total:	0	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-123.71	
	98-2498-2200	DUE TO OTHER FUNDS	123.71	Yes
		98 Total:	0	
		Distribution Total:	0	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12609 - Refunds 1 UBPKT12608 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0500751-26	BUDA, CHRISTOPHER	3/5/2026	30538	44.10			44.10	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	44.10				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	44.10
Revenue Total:	44.10

General Ledger Distribution

Posting Date: 03/04/2026

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-44.10	Yes
	10-2010-2074	UNAPPLIED CREDITS	44.10	
		10 Total:	0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-44.10	
	98-2498-2200	DUE TO OTHER FUNDS	44.10	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$566.62
- Payments	\$566.62
- Other Credits	\$125.00
+ Purchases	\$523.82
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$398.82

PAYMENT INFORMATION

New Balance:	\$398.82
Minimum Payment Due:	\$25.00
Payment Due Date:	March 4, 2026

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,038.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$566.62-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/15	01/18	5270824D07KQGJV9L	ROYAL FARMS #178 BERLIN MD	\$17.00
01/16	01/18	0543684D1BLK57A1P	WM SUPERCENTER #2560 BERLIN MD	\$114.79
01/16	01/18	0543684D1BLK57A40	WM SUPERCENTER #2560 BERLIN MD	\$183.00
01/19	01/20	5543286D35Z8DL1NA	AMAZON.COM*1X63K8RL3 SEATTLE WA	\$33.76
01/23	01/25	5270824D87NFJW5QW	ROYAL FARMS #178 BERLIN MD	\$16.98
02/02	02/02	5543286DH63DEB0NL	AMAZON.COM*6T8NY1353 SEATTLE WA	\$21.56
02/02	02/02	5543286DH63DT1AYF	AMAZON MKTPL*E53IU4RP3 SEATTLE WA	\$51.10
02/02	02/03	5543286DH5SAH3M1E	AMAZON.COM*8G3ZL23M3 SEATTLE WA	\$85.63

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

Account Number: XXXX XXXX XXXX
 New Balance: \$398.82
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$1,065.22
- Payments	\$1,065.22
- Other Credits	\$100.00
+ Purchases	\$165.82
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$65.82

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,434.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$65.82
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$1,065.22-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/14	01/15	8230509QYEHP48QH9	AMAZON MARK* H130X0GZ3 SEATTLE WA	\$165.82
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$65.82
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$171.57
- Payments	\$171.57
- Other Credits	\$147.43
+ Purchases	\$567.01
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$419.58

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,060.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$419.58
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSSS0D	PAYMENT - THANK YOU	\$171.57-
01/22	01/23	1230202D600AHNTDM	TIMBERLAND DENVER CO CREDIT	\$122.43-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
01/13	01/14	5543286QX5XD VXGEB	AMAZON MKTPL*TK6090HR3 SEATTLE WA	\$77.95
01/14	01/15	0543684QZ00B76XPA	DOMINO'S 6086 BERLIN MD	\$74.15
01/15	01/16	8230509QZEHNX31AP	AMAZON MARK* QB0K46B33 SEATTLE WA	\$7.99
01/20	01/21	5543286D45ZLEL7K0	AMAZON MKTPL*5D4WR6SE3 SEATTLE WA	\$69.98

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$419.58
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/20	01/21	8271116D5EHM6PN1A	SP UTILITY PRO NEW YORK NY	\$166.99
01/24	01/25	8230509D8EHNNFVXH	AMAZON RETA* GN9771CU3 SEATTLE WA	\$119.99
01/27	01/28	0230537DQ00G3LW23	TRACTOR SUPPLY CO #181 BERLIN MD	\$13.99
01/27	01/28	0230537DQ00G3LW4Q	TRACTOR SUPPLY CO #181 BERLIN MD	\$8.88
01/27	01/29	5530876DQJQA1W7M6	SHELL OIL 236862200QPS BERLIN MD	\$27.09
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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	20.49% (v)	\$0.00	28	\$0.00
Cash Advances	23.99% (v)	\$0.00	28	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,488.25
- Payments	\$1,488.25
- Other Credits	\$225.00
+ Purchases	\$913.29
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$688.29

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$2,788.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$688.29
 Minimum Payment Due: \$34.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$1,488.25-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/11	01/12	5543286QV5WSRENRG	HP *INSTANT INK PALO ALTO CA	\$16.95
01/11	01/12	5543286QV5WS5PMA1	AMAZON.COM*F85ZQ41C3 SEATTLE WA	\$74.80
01/14	01/15	5543286QY5XRRE4LW	AMAZON.COM*R27QY31Y3 SEATTLE WA	\$76.49
01/14	01/15	0543684QZ00B76XTX	CKE*HARRY BROWNE'S ANN ANNAPOLIS MD	\$50.40
01/14	01/16	5542135QZJAWY5MS6	PMUSA 363089 PREMIUM A ATLANTA GA	\$24.20

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$688.29
 Minimum Payment Due: \$34.00
Payment Due Date: March 4, 2026

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
01/15	01/16	5543687D04YF9619S CHECK-IN 01/14/26	HISTORIC INNS OF ANNAP ANNAPOLIS MD FOLIO #24926936	\$164.99
01/21	01/22	8230509D5EHNNF28L	CANVA* I04768-39116686 CAMDEN DE	\$209.00
01/30	01/31	7541823DE784AZSV	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
02/03	02/04	8271116DKEHM9KK00	MEDAMD.COM BALTIMORE MD	\$200.00
			TOTAL *FINANCE CHARGE* BILLED IN 2025	\$0.00

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	20.49% (v)	\$0.00	28	\$0.00
Cash Advances	23.99% (v)	\$0.00	28	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$298.00
- Payments	\$298.00
- Other Credits	\$225.00
+ Purchases	\$2,729.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,504.31

PAYMENT INFORMATION

New Balance:	\$2,504.31
Minimum Payment Due:	\$125.00
Payment Due Date:	March 4, 2026

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$2,495.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$298.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/13	01/14	5513158QXHVRARX9M	SCHNEIDER ELECTRIC BOSTON MA	\$508.80
01/13	01/15	8518412QYS66KY46E	CENTRAL PARTS WAREHOUS TINLEY PARK IL	\$891.87
01/16	01/18	0230537D1HEYWRGHK	TRACTOR SUPPLY CO #181 BERLIN MD	\$166.40
01/21	01/22	0230537D55SQ0MRXK	DEJANA-SCHENECTADY SCHENECTADY NY	\$1,061.26
01/23	01/25	5270824D87NFJW5Q2	ROYAL FARMS #178 BERLIN MD	\$41.65
02/05	02/06	5526352DMJKQETH9Z	HARBOR FREIGHT TOOLS34 BERLIN MD	\$59.33
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$2,504.31
 Minimum Payment Due: \$125.00
Payment Due Date: March 4, 2026

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	\$757.90
- Payments	\$757.90
- Other Credits	\$450.00
+ Purchases	\$957.51
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$507.51

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$4,492.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$507.51
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$757.90-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$50.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$50.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$250.00-
01/12	01/14	8550278QXLDW9PH15	ALLAN MYERS MATL DELMA DELMAR MD	\$249.20
01/21	01/22	0543684D6BLKFFDVL	SAMS CLUB #6383 SALISBURY MD	\$243.08
01/26	01/27	7270088DAS66QGH9K	YOUR STORE MARKET BERLIN MD	\$442.24
01/29	01/30	0541019DE326DZ29E	STAPLES 00112888 OCEAN CITY MD	\$22.99
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$507.51
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$19.74
- Payments	\$19.74
- Other Credits	\$100.00
+ Purchases	\$646.22
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$546.22

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$953.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$546.22
 Minimum Payment Due: \$27.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$19.74-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/24	01/25	5550036D8J6YDEGB0	WALMART.COM WALMART.COM AR	\$369.60
01/30	01/31	5550036DEJQNJJK920	WALMART.COM WALMART.COM AR	\$251.62
01/30	02/02	8550499DFS66QY583	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$546.22
 Minimum Payment Due: \$27.00
Payment Due Date: March 4, 2026

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	\$1,743.34
- Payments	\$1,743.34
- Other Credits	\$350.00
+ Purchases	\$1,633.08
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,283.08

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$3,716.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$1,283.08
 Minimum Payment Due: \$64.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$1,743.34-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$250.00-
01/15	01/16	2524770D01NS52P51	SOCIETYFORHUMANRESOURC ALEXANDRIA VA	\$754.30
01/17	01/18	8271116D1EHMJWKHA	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
02/02	02/03	5526352DHJFV0JR26	ADP PAYROLL & TAX S 973-974-7265 NJ	\$857.58
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,283.08
 Minimum Payment Due: \$64.00
Payment Due Date: March 4, 2026

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	\$156.80
- Payments	\$156.80
- Other Credits	\$25.00
+ Purchases	\$385.30
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$360.30

PAYMENT INFORMATION

New Balance:	\$360.30
Minimum Payment Due:	\$25.00
Payment Due Date:	March 4, 2026

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$904.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$156.80-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$25.00-
01/21	01/22	5543286D55ZYADW2S	SQ *2ND WAVE COFFEE BERLIN MD	\$20.00
01/21	01/22	5543286D5600RDES2	TST*ROWCO LLC - POPS K BERLIN MD	\$10.00
01/21	01/22	5543286D6602GXN84	TST*ATLANTIC HOTEL BIS BERLIN MD	\$10.00
01/21	01/22	5548872D533P6FVDD	WGC*DUNKIN CANTON MA	\$10.00
01/21	01/22	5548872D533P6FVKK	WGC*DUNKIN CANTON MA	\$20.00
01/21	01/23	7270069D6S66EJV0G	THE STERLING TAVERN BERLIN MD	\$10.00
01/23	01/25	5270715D809FPP7FR	THE HOME DEPOT #2578 BERLIN MD	\$79.19
01/23	01/25	8211755D7EHMJYPBR	CAFE BERLIN BERLIN MD	\$10.00
01/29	01/30	5548077DE5FVS0Y94	TOPS PRODUCTS NAPERVILLE IL	\$156.55

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$360.30
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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

TRANSACTIONS (continued)

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/04	02/05	5543286DL5V2N157V	FOOD LION #0658 BERLIN MD	\$13.47
02/05	02/06	5543286DL5VBDRTEZ	TST*ROWCO LLC - POPS K BERLIN MD	\$10.00
02/05	02/06	5543286DL5V80BWMM	SQ *BAKED DESSERT CAFE BERLIN MD	\$6.09
02/05	02/06	5548872DL36BR293B	WGC*DUNKIN CANTON MA	\$20.00
02/05	02/06	8211755DLEHML40M8	CAFE BERLIN BERLIN MD	\$10.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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	20.49% (v)	\$0.00	28	\$0.00
Cash Advances	23.99% (v)	\$0.00	28	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$4,455.40
- Payments	\$4,455.40
- Other Credits	\$200.00
+ Purchases	\$125.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$75.00-

Account Number XXXX XXXX XXXX
 Credit Limit \$10,000.00
 Available Credit \$10,075.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$75.00-
 Minimum Payment Due: \$0.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$4,455.40-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
02/01	02/02	5543286DG63B7S41T	IN *D3CORP OCEAN CITY MD	\$125.00

PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$75.00-
 Minimum Payment Due: \$0.00
Payment Due Date: March 4, 2026

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	\$634.27
- Payments	\$634.27
- Other Credits	\$150.00
+ Purchases	\$393.06
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$243.06

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,256.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$243.06
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$634.27-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$50.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/14	01/16	5270715QZ09G2M3L5	THE HOME DEPOT #2578 BERLIN MD	\$120.92
01/20	01/21	5543286D45ZJJHZMB	AMAZON MKTPL*AW7BL0OA3 SEATTLE WA	\$119.99
01/23	01/25	0230537D800NBQ6TF	TRACTOR SUPPLY CO #181 BERLIN MD	\$54.97
02/03	02/04	8230509DJEHNRG40T	AMAZON MARK* AH8296AC3 SEATTLE WA	\$97.18
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$243.06
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$2,689.44
- Payments	\$2,689.44
- Other Credits	\$0.00
+ Purchases	\$2,661.91
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,661.91

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$2,303.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$2,661.91
 Minimum Payment Due: \$133.00
Payment Due Date: March 4, 2026

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
01/23	01/23	8542120D700XSV3RV	PAYMENT - THANK YOU	\$2,689.44-
01/15	01/16	2524780QZ02G6AVQA	O C MONOGRAM CO WEST OCEAN CI MD	\$160.00
01/19	01/20	5265384D3LX2B6L5R	PUNCHBOWL.COM 5085894486 MA	\$76.19
01/20	01/21	0543684D48PKELD9Z	BTS*QUILL FRAMINGHAM MA	\$69.99
01/23	01/25	5270824D87NFW5QA	ROYAL FARMS #178 BERLIN MD	\$10.58
01/26	01/27	0265390DA8PK013T8	BERLIN CHEVY SERVICE BERLIN MD	\$128.94
01/27	01/28	5543286DB61NNM6SY	SQ *GARDNER SIGN INC. SALISBURY MD	\$180.00
01/27	01/29	5520739DQEV5X809X	AXON SCOTTSDALE AZ	\$780.40

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$2,661.91
 Minimum Payment Due: \$133.00
Payment Due Date: March 4, 2026

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
01/30	01/31	8550499DES66D4LMH	THEIACP ALEXANDRIA VA	\$220.00
02/04	02/05	2526508DL07GTD7QH	LARRYS TRADING POST OCEAN CITY MD	\$960.00
02/04	02/06	5270715DL09FYR8MD	THE HOME DEPOT #2578 BERLIN MD	\$11.94
02/05	02/06	0541019DM326E8B1H	STAPLES 00112888 OCEAN CITY MD	\$33.98
02/05	02/06	5270087DMJKGA7FAE	NAPA STORE 8059462 BERLIN MD	\$29.89
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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	20.49% (v)	\$0.00	28	\$0.00
Cash Advances	23.99% (v)	\$0.00	28	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$320.94
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$320.94

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$4,679.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$320.94
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/12	01/13	8230509QWEHNT1Y7L	COURSERA*609518016 MOUNTAIN VIEW CA	\$210.94
01/28	01/29	8211755DDEHMA4FKZ	CEZOA MEMBERSHIP BOWIE MD	\$60.00
01/29	01/30	8211755DEEHM9BMP2	CEZOA MD BOWIE MD	\$50.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$320.94
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$297.64
- Payments	\$297.64
- Other Credits	\$75.00
+ Purchases	\$195.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$120.00

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,190.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$120.00
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$297.64-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$75.00-
02/04	02/06	8518412DLS66MTSEY	MARYLAND MUNICIPAL LEA ANNAPOLIS MD	\$195.00
TOTAL *FINANCE CHARGE* BILLED IN 2025				\$0.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$120.00
 Minimum Payment Due: \$25.00
Payment Due Date: March 4, 2026

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	\$846.63
- Payments	\$846.63
- Other Credits	\$425.00
+ Purchases	\$2,185.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,760.93

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$3,239.00
 Statement Closing Date February 6, 2026
 Days in Billing Cycle 28

PAYMENT INFORMATION

New Balance: \$1,760.93
 Minimum Payment Due: \$88.00
Payment Due Date: March 4, 2026

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
01/22	01/22	8542120D600XSS0D	PAYMENT - THANK YOU	\$846.63-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$75.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$100.00-
01/27	01/27	F148500DB000LM200	PAYBACK REWARDS REDEEMED CREDIT	\$250.00-
01/20	01/21	2271572D507F9ZJV7	ATLANTIC REFRIGERATION LEWES DE	\$338.00
01/21	01/23	5530876D6J4JMXJ59	SHELL OIL 236862200QPS BERLIN MD	\$23.01
01/23	01/23	5543286D760DZPAX8	CARHARTT DEARBORN MI	\$747.25
01/28	01/28	5543286DQ61SS74A0	CARFAX *CARFAX.COM CENTREVILLE VA	\$47.69
01/30	02/02	5530876DFJDGNFTGD	SHELL OIL 236862200QPS BERLIN MD	\$23.04
02/03	02/03	5543286DJ5SFQGQR0	CARHARTT DEARBORN MI	\$832.05
02/06	02/06	5543286DM5VEH1BMV	CARHARTT DEARBORN MI	\$174.89

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,760.93
 Minimum Payment Due: \$88.00
Payment Due Date: March 4, 2026

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