



Check Run Report

06.02.26

06.09.26

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03706 - 20260602SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number 0002702	Vendor Name ABSOLUTE SECURITY GROUP INC			Total Vendor Amount 629.16
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	629.16	
Payable Number 99604	Description CENTRAL STATION MONITORING	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00
				Payable Amount 629.16

Vendor Number 0002406	Vendor Name AE MOORE JANITORIAL INC			Total Vendor Amount 821.08
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	821.08	
Payable Number 134105-2	Description PAPER TOWELS AND CLEANING SUPPLIES	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00
134457	JANITORIAL SUPPLIES	05/27/2026	05/27/2026	0.00
134538	PAPER TOWELS AND CLEANING SUPPLIES	05/27/2026	05/27/2026	0.00
				Payable Amount 390.60

Vendor Number 0000086	Vendor Name AERIAL CRANE CO INC.			Total Vendor Amount 7,965.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	7,965.00	
Payable Number 33021	Description SAVAGE SUBSTATION TRANSFORMER PROJ 5/16/2026	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00
				Payable Amount 7,965.00

Vendor Number 0004004	Vendor Name ANDREA KOMINOS			Total Vendor Amount 35.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	35.00	
Payable Number REFUND 5/11	Description PARK RESERVATION DEPOSIT	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00
				Payable Amount 35.00

Vendor Number 0002612	Vendor Name AT&T MOBILITY			Total Vendor Amount 5,559.76
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	5,559.76	
Payable Number MAY FY 26	Description AT&T MOBILITY TOWN ISSUED DEVICES APRIL 2026	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00
				Payable Amount 5,559.76

Vendor Number 0003394	Vendor Name BEAR INDUSTRIES INC			Total Vendor Amount 210.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	210.00	
Payable Number 73491	Description QUARTERLY FIRE SPRINKLER INSSPECTION	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00
				Payable Amount 210.00

Vendor Number 0000313	Vendor Name BENNETT CONSTRUCTION, INC			Total Vendor Amount 72,684.90
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/02/2026	72,684.90	
Payable Number PAY #001	Description MULTI-PURPOSE AND HEADSTART BUILDING DEMO	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00
				Payable Amount 72,684.90

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0000334	BERLIN FIRE CO					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-0501	ASSISTANCE FOR FIREWORKS	06/01/2026	06/01/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000405	BRASURE'S PEST CONTROL INC					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1004813,4811,4812,4815	BRASURE'S PEST CONTROL	06/01/2026	06/01/2026	0.00	220.00	
1004814	QUARTERLY PEST CONTROL	05/27/2026	05/27/2026	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002736	BRYAN DOUGLAS RUSSO					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-2026-02	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/27/2026	05/27/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					5,052.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	5,052.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 MAY FY 26	UTILITY SERVICE FOR SPRAY SITES	06/01/2026	06/01/2026	0.00	2,761.73	
9913024900 MAY FY 256	UTILITY SERVICE FOR SPRAY SITES	06/01/2026	06/01/2026	0.00	2,290.88	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					148.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	148.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5336206125	FIRST AID AND SAFETY SUPPLIES	05/27/2026	05/27/2026	0.00	148.98	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,558.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	271.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 JUN FY 26	INTERNET & DIGITAL SERVICES	05/27/2026	05/27/2026	0.00	271.49	
Check				06/02/2026	303.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 JUN FY 26	INTERNET & DIGITAL SERVICES	05/27/2026	05/27/2026	0.00	303.35	
Check				06/02/2026	665.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 JUN FY 26	INTERNET & DIGITAL SERVICES	05/27/2026	05/27/2026	0.00	665.04	
Check				06/02/2026	46.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 MAY FY 26	TELEVISION SERVICE POLICE DEPT 0053157	05/27/2026	05/27/2026	0.00	46.80	
Check				06/02/2026	271.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 JUN FY 26	INTERNET & DIGITAL SERVICES	05/27/2026	05/27/2026	0.00	271.49	

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Vendor Number	Vendor Name					Total Vendor Amount
0000662	DARRELL TAYLOR					85.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 5/28	PARK RESERVATION DEPOSIT	05/28/2026	05/28/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000702	DELL MARKETING L P					19,779.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		19,779.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10877001781	REPLACEMENT DESKTOP COMPUTERS	06/01/2026	06/01/2026	0.00	19,779.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					2,366.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		2,366.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
295562,295707,295564	MULCH PARKS	05/27/2026	05/27/2026	0.00	416.00	
295735	EFW PLAYGROUND SDO NEW GLIDE	05/28/2026	05/28/2026	0.00	1,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003161	EASTERN SHORE MOBILE DRUG & ALCOHOL TESTING LI					60.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6752	PRE EMPLOY DRUG SCREEN DAVIS	05/27/2026	05/27/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003294	EVERETT A SPELLS					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-100 JUN 17	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/27/2026	05/27/2026	0.00	150.00	
2026-100 JUN 7	WCAC GRANT FUNDED FARMERS MARKET MUSIC	05/27/2026	05/27/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					174.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		174.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
401861	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/27/2026	05/27/2026	0.00	31.25	
401862	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/27/2026	05/27/2026	0.00	27.50	
401863	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/27/2026	05/27/2026	0.00	30.00	
402102	FLAG PUBLICATIONS BOARD OF APPEALS AD	05/27/2026	05/27/2026	0.00	23.25	
402419	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	05/27/2026	05/27/2026	0.00	38.75	
402421	FLAG PUBLICATIONS BOARD OF APPEALS AD	05/27/2026	05/27/2026	0.00	23.25	
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					7,660.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		7,660.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
44882	RADIATOR REPAIR FUEL INJECTOR A/C PUMP	06/01/2026	06/01/2026	0.00	4,069.45	
45019	TRANSMISSION FOR TRUCK 83	06/01/2026	06/01/2026	0.00	3,591.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					383.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	383.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065176029,035167125	UNIFORMS	06/01/2026	06/01/2026	0.00	383.90	
Vendor Number	Vendor Name					Total Vendor Amount
0003720	GEORGE FREDERICK EGGERS					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000557	FARMERS MARKET MANAGER JUNE 2026	05/27/2026	05/27/2026	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					183.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	183.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42040886	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	05/27/2026	05/27/2026	0.00	183.95	
Vendor Number	Vendor Name					Total Vendor Amount
0003938	HAUN ENVIRONMENTAL CONSULTING INC					7,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	7,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEC-T240-26	ASBESTOS TESTING HEAD START	05/27/2026	05/27/2026	0.00	7,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001025	HERTRICH FLEET SERVIICES INC					114,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	114,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53484, 53483	TWO 2026 CHEVROLET TAHOE PPV 4WD	05/27/2026	05/27/2026	0.00	114,810.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001034	HITCHENS TIRE SERVICE					2,289.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	2,289.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005125240	TRUCK 15 & 82 TIRES	06/01/2026	06/01/2026	0.00	2,289.74	
Vendor Number	Vendor Name					Total Vendor Amount
0003963	INTEGRIS LLC					317.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	317.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
683371	ACROBAT PRO FOR TEAMS SUBSCRIPTION	05/27/2026	05/27/2026	0.00	317.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004014	JAMES MAPP					237.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	237.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000556	SHIRTS, PANTS AND SHOES	05/27/2026	05/27/2026	0.00	237.15	

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Vendor Number	Vendor Name					Total Vendor Amount
0003999	KELLER BROTHERS INC					96,681.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		96,681.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10404-002	TOWN HALL RENOVATIONS CONSTRUCTION CONTRACT	06/01/2026	06/01/2026	0.00	96,681.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002532	KELSEY JENSEN					20.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/27	LOGO FOR EMBROIDERY 2 ITEMS	05/27/2026	05/27/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004012	LIGHTSABER PROMOTIONS INC					775.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		775.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RFPOS52126	CUSTOM 4X2 VELCRO PATCHES	05/27/2026	05/27/2026	0.00	775.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001349	MAIL MOVERS					556.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		556.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52018	MAILMOVERS OUTSOURCED UTILITY BILLS	05/27/2026	05/27/2026	0.00	556.36	
Vendor Number	Vendor Name					Total Vendor Amount
0003978	METRO RECREATION INC					18,451.82
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		18,451.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1220339	ALL REC ZIP LINE PLAYGROUND EQUIP SDP	06/01/2026	06/01/2026	0.00	18,451.82	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					3,755.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		3,755.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 05/31/2026	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFERED COM	06/01/2026	06/01/2026	0.00	3,755.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001573	NEXGRID					30,386.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		30,386.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026096	ELECTRIC ADVANCED METERING INFRASTRUCTURE	06/01/2026	06/01/2026	0.00	29,837.67	
20260964	ELECTRIC ADVANCED METERING INFRASTRUCTURE	06/01/2026	06/01/2026	0.00	549.23	
Vendor Number	Vendor Name					Total Vendor Amount
0001677	PENINSULA DRY CLEANERS, INC					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3756	UNIFORM CLEANING SERVICES	05/27/2026	05/27/2026	0.00	40.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0002524	QUADIENT LEASING USA INC					481.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		481.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q2384984	QUADIENT POSTAGE MACHINE LEASE PAYMENT	06/01/2026	06/01/2026	0.00	481.65	
Vendor Number	Vendor Name					Total Vendor Amount
0001747	QUILL CORP.					1,125.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,125.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49021156	CHIEF PRINTER AND OFFICE SUPPLIES	06/01/2026	06/01/2026	0.00	1,125.30	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					2,795.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		2,795.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170999	REPLACE TRANSMISSION 6744	06/01/2026	06/01/2026	0.00	2,795.28	
Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					1,707.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		1,707.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7010010567	OFFICES SUPPLIES	05/27/2026	05/27/2026	0.00	1,707.24	
Vendor Number	Vendor Name					Total Vendor Amount
0003383	TRANSFORMER MAINTENANCE & SERVICE INC					26,425.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		26,425.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81411	SAVAGE SUBSTATION 2ND TRANSFORMER TESTING & SVC	05/27/2026	05/27/2026	0.00	26,425.23	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					342.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		342.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430237741	UNIFORM SERVICES FOR ALL CREWS	05/27/2026	05/27/2026	0.00	171.28	
1430238658	UNIFORM SERVICES FOR ALL CREWS	06/01/2026	06/01/2026	0.00	171.28	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					79.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		79.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
293894	POWER PLANT NATURAL GAS	05/27/2026	05/27/2026	0.00	79.18	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/02/2026		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 05/31/2026	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	06/01/2026	06/01/2026	0.00	30.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0003570	US BANK EQUIPMENT FINANCE					231.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	231.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
582264347	COPIER LEASE AND CONTRACT	05/27/2026	05/27/2026	0.00	231.02	
Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					56.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	56.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 462 866 0001-13 MAY F	VERIZON TELEPHONE SERVICE	05/27/2026	05/27/2026	0.00	56.03	
Vendor Number	Vendor Name					Total Vendor Amount
0003055	WASHINGTON NATIONAL INSURANCE COMPANY					425.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	425.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P2644962	WASHINGTON NATIONAL EMPLOYEE PAID SUPPLEMENTA	05/27/2026	05/27/2026	0.00	425.76	
Vendor Number	Vendor Name					Total Vendor Amount
0002364	WORCESTER COUNTY ART COUNCIL					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5/15	ANNUAL MEMBERSHIP	05/27/2026	05/27/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003756	ZACHARY T HALL					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/02/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
002	WCAC GRAND FUNDED FARMERS MARKET MUSIC	05/27/2026	05/27/2026	0.00	150.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	67	53	0.00	436,246.68
Packet Totals:		67	53	0.00	436,246.68



Town of Berlin, MD

Payment Register

APPKT03710 - 20260602SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number 0003325	Vendor Name BETH SISE					Total Vendor Amount 35.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
Payable Number 5/31 REFUND	Description PARK RESERVATION REFUND	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 35.00	

Vendor Number 0000534	Vendor Name CJIS-CR					Total Vendor Amount 426.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
Payable Number APP-4R-034	Description FINGERPRINTING	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 426.00	

Vendor Number 0000668	Vendor Name DAVID C GASKILL, ATTORNEY AT LAW					Total Vendor Amount 178.78
Payment Type Check	Payment Number		Payment Date	Payment Amount		
Payable Number 6/2 REIMB	Description COURTFILING FEES FOR MD PSC	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 178.78	

Vendor Number 0000784	Vendor Name EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					Total Vendor Amount 6,250.00
Payment Type Check	Payment Number		Payment Date	Payment Amount		
Payable Number 2026-00024887	Description PROJ 64371-01-00-LS TWN OF BERL FLOOD MITIGATION F	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 6,250.00	

Vendor Number 0003171	Vendor Name RICKY JARMON					Total Vendor Amount 916.67
Payment Type Check	Payment Number		Payment Date	Payment Amount		
Payable Number MAY FY 26	Description JANITORIAL SERVICES POLICE DEPT	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 916.67	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	5	5	0.00	7,806.45
Packet Totals:		5	5	0.00	7,806.45



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12963 - Refunds 1 UBPKT12962 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
77-0510126-02	LEWIS, CORINNE	6/2/2026	31107	34.96			34.96	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	34.96				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	34.96
Revenue Total:	34.96

General Ledger Distribution

Posting Date: 06/02/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-34.96	Yes
	10-2010-2074	UNAPPLIED CREDITS	34.96	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-34.96	
	98-2498-2200	DUE TO OTHER FUNDS	34.96	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12965 - Refunds 1 UBPKT12964 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-1340001-06	WILLIAMS, MELISSA	6/2/2026	31106	86.98			86.98	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	86.98				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	86.98
Revenue Total:	86.98

General Ledger Distribution

Posting Date: 06/02/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-86.98	Yes
10-2010-2074	UNAPPLIED CREDITS	86.98	
		10 Total:	0.00
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-86.98	
98-2498-2200	DUE TO OTHER FUNDS	86.98	Yes
		98 Total:	0.00
		Distribution Total:	0.00



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT12965 - Refunds 1 UBPKT12964 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-1340001-06	WILLIAMS, MELISSA	6/2/2026	31106	86.98			86.98	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	86.98				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	86.98
Revenue Total:	86.98

General Ledger Distribution

Posting Date: 06/02/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC			
10-1110-1098	CLAIM ON CASH-FUND 10	-86.98	Yes
10-2010-2074	UNAPPLIED CREDITS	86.98	
		10 Total:	0.00
Fund: 98 - POOLED CASH			
98-1098-1000	CENTRAL DEPOSITORY CASH	-86.98	
98-2498-2200	DUE TO OTHER FUNDS	86.98	Yes
		98 Total:	0.00
		Distribution Total:	0.00



Town of Berlin, MD

Payment Register

APPKT03714 - 20260609SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number 000060	Vendor Name ACTION ISLAND GRAPHICS			Total Vendor Amount 204.37
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	204.37	
Payable Number 11679	Description SHIRTS FOR TROY MCDORMAN	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00
				Payable Amount 204.37

Vendor Number 0000166	Vendor Name ANIXTER POWER SOLUTIONS, LLC			Total Vendor Amount 247.50
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	247.50	
Payable Number 6773394-00	Description YHN -450 CRIMPS STD PACK 50	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00
				Payable Amount 247.50

Vendor Number 0002723	Vendor Name ASHLEY BRIGHT			Total Vendor Amount 35.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	35.00	
Payable Number REFUND 6/8	Description PARK RESERVATION DEPOSIT	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00
				Payable Amount 35.00

Vendor Number 0000394	Vendor Name BOOTH & ASSOCIATES INC			Total Vendor Amount 16,591.75
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	16,591.75	
Payable Number 8282514788	Description PROJ P.0946485.O.TE BERLIN MISC ENGINEERING	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00
8282514888	PROJ P.0916450.F.50 RATE SVCS, PWR PLT OPER, REG C	06/05/2026	06/05/2026	0.00
8282514889	PROJ P.0970431.F.51 RATE CASE	06/05/2026	06/05/2026	0.00
				Payable Amount 3,415.50

Vendor Number 0004019	Vendor Name CAITLIN SYNDER			Total Vendor Amount 35.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	35.00	
Payable Number REFUND	Description PARK RESERVATION DEPOSIT	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00
				Payable Amount 35.00

Vendor Number 0003317	Vendor Name CARTER MACHINERY COMPANY INC			Total Vendor Amount 765.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	765.00	
Payable Number 2340914	Description 346W LIFT STATION GENERATOR	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00
2354722	POWER PLANT G3520 CVA MAINTENANCE CONTRACT	06/04/2026	06/04/2026	0.00
				Payable Amount 385.00

Vendor Number 0000480	Vendor Name CATO OIL CO., INC.			Total Vendor Amount 13,383.48
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		06/09/2026	13,383.48	
Payable Number CFSI-10678	Description TOWN VEHICLE GAS	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00
				Payable Amount 13,383.48

Payment Register

APPKT03714 - 20260609SW

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					233.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		233.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042978 JUN FY 26	DOWNTOWN WIFI	06/08/2026	06/08/2026	0.00	233.70	
Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,835.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		1,835.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
271089957	BUSINESS TELEPHONE SERVICES	06/05/2026	06/05/2026	0.00	1,835.13	
Vendor Number	Vendor Name					Total Vendor Amount
0002092	DPSCS - ITCD					119.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		119.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB6-04-419	METER LOG ON	06/05/2026	06/05/2026	0.00	119.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					8,236.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		8,236.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-00024883	PROJ 14704-12-00-LS HUDSON BRANCH STREAM RESTOR	06/05/2026	06/05/2026	0.00	7,500.00	
2026-00024886	WWTP PFAS EFFLUENT MONITORING PLAN	06/04/2026	06/04/2026	0.00	736.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					130.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		130.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
018153	DRINKING WATER & COOLER RENTAL FEES	06/03/2026	06/03/2026	0.00	8.75	
610599	DISTILLED WATER	06/03/2026	06/03/2026	0.00	43.19	
610735	DRINKING WATER & COOLER RENTAL FEES	06/03/2026	06/03/2026	0.00	78.89	
Vendor Number	Vendor Name					Total Vendor Amount
0003848	FERGUSON ENTERPRISES LLC					3,569.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		3,569.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0795098	BLADDER TANK	06/03/2026	06/03/2026	0.00	2,408.47	
0799942	PARTS FOR SLUDGE PUMP	06/03/2026	06/03/2026	0.00	1,011.02	
0805519	6" BOLT KITS	06/03/2026	06/03/2026	0.00	150.03	
Vendor Number	Vendor Name					Total Vendor Amount
0000904	FISHER SCIENTIFIC					80.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		80.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8802499	LAB SUPPLIES	06/03/2026	06/03/2026	0.00	80.10	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					255.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
402420	CCR REPORT	06/03/2026	06/03/2026	0.00	255.00	

Payment Register

APPKT03714 - 20260609SW

Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					4,929.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		4,929.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1982605	FLOWER ST PATCH PAVING	06/03/2026	06/03/2026	0.00	4,929.48	
Vendor Number	Vendor Name					Total Vendor Amount
0003746	HALEY ARCHITECTURE					11,482.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		11,482.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BERLIN TOWN HALL - 17	TOWN HALL RENOVATION	06/05/2026	06/05/2026	0.00	11,482.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003938	HAUN ENVIRONMENTAL CONSULTING INC					1,265.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		1,265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEC-T270-26	ASBESTOS BULK SAMPLING TOWN HALL	06/08/2026	06/08/2026	0.00	1,265.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003800	HAWKINS INC					5,039.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		5,039.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7428541,7428794	CHLORINE	06/03/2026	06/03/2026	0.00	3,603.45	
7428653,8654,8655	SODIUM HYPOCHLORITE - WELL HOUSES	06/03/2026	06/03/2026	0.00	1,436.05	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					620.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0170011	WWTP SBR VALVE	06/03/2026	06/03/2026	0.00	620.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					2,306.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		2,306.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 26 MAY INVS	TOOLS, PARTS AND OTHER SUPPLIES	06/08/2026	06/08/2026	0.00	509.39	
INV MAY FY 26	TOOLS, PARTS AND OTHER SUPPLIES	06/08/2026	06/08/2026	0.00	853.27	
INVS MAY 26	TOOLS, PARTS, OTHER SUPPLIES	06/09/2026	06/09/2026	0.00	944.29	
Vendor Number	Vendor Name					Total Vendor Amount
0002955	I G BURTON OF BERLIN INC					1,384.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		1,384.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CTCS213991	TOWN ADMIN. VEHICLE CHARGING SYSTEM	06/08/2026	06/08/2026	0.00	1,384.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004017	LINDA JOHNSTON					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REIMB	LOGO APPAREL	06/04/2026	06/04/2026	0.00	100.00	

Payment Register

APPKT03714 - 20260609SW

Vendor Number	Vendor Name					Total Vendor Amount
0003327	LYNETTE ROSCOE					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 6/8	PARK RESERVATION DEPOSIT	06/09/2026	06/09/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001349	MAIL MOVERS					1,449.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	1,449.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52004	MAILMOVERS OUTSOURCED UTILITY BILLS	06/03/2026	06/03/2026	0.00	1,449.52	
Vendor Number	Vendor Name					Total Vendor Amount
0001394	MARYLAND DEPT OF THE ENVIRONMENT					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000558	J.MOCK W5A TEMPORARY LICENSE	06/03/2026	06/03/2026	0.00	50.00	
INV0000559	J.CAMPBELL TEMPORARY LICENSE	06/03/2026	06/03/2026	0.00	50.00	
INV0000560	J.CAMPBELL EXAM FOR LICENSE	06/03/2026	06/03/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001433	McMASTER-CARR					126.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	126.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64362957	PARTS FOR WWTP	06/03/2026	06/03/2026	0.00	126.52	
Vendor Number	Vendor Name					Total Vendor Amount
0003637	NAPA AUTO PARTS					663.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	663.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
547454	PARTS FOR VEHICLE REPAIRS	06/03/2026	06/03/2026	0.00	270.19	
554953	TWO BATTERIES 6744	06/05/2026	06/05/2026	0.00	393.41	
Vendor Number	Vendor Name					Total Vendor Amount
0003076	NCSI					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
70010	PRE EMPLOYMENT BACKGROUND MCDORMAN	06/04/2026	06/04/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003853	OLD LINE HOLDING COMPANY INC					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026	ANNUAL BIKE PATH RESERVATION FEE 5/1/26 -4/30/27	06/05/2026	06/05/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001625	ONE CALL CONCEPTS, INC.					51.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/09/2026	51.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6056174	MISS UTILITY TICKETS	06/04/2026	06/04/2026	0.00	51.84	

Payment Register

APPKT03714 - 20260609SW

Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					535.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		535.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
171759	TWO TIRES AND MOUNT BALANCE 6744	06/05/2026	06/05/2026	0.00	535.20	
Vendor Number	Vendor Name					Total Vendor Amount
0003811	SCARBOROUGH OIL CO INC					707.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		707.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292409	DIESEL FUEL - BRANCH ST GENERATOR	06/03/2026	06/03/2026	0.00	707.79	
Vendor Number	Vendor Name					Total Vendor Amount
0003997	SHARE CORPORATION					405.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		405.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
337253	VEHICLE WASH AND DETAIL	06/09/2026	06/09/2026	0.00	405.26	
Vendor Number	Vendor Name					Total Vendor Amount
0003941	SHORITE CONTROLS LLC					407.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		407.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21573	CHECKED CALIBRATION AT LAGOONS	06/03/2026	06/03/2026	0.00	407.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERICA					137.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		137.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2506043979	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	06/04/2026	06/04/2026	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					223.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		223.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09200000031	MEDICAL SUPPLY CABINET	06/03/2026	06/03/2026	0.00	223.80	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					1,343.12
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		1,343.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01034297	FOG CONTROL	06/03/2026	06/03/2026	0.00	1,343.12	
Vendor Number	Vendor Name					Total Vendor Amount
0002248	VERIZON BUSINESS					108.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		108.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09681843	BUSINESS TELEPHONE CALLS	06/08/2026	06/08/2026	0.00	108.20	
Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					13,466.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				06/09/2026		13,466.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124 MAY FY 26	REFUSE, RECYCLE, CAN PULLS, AND DEMILITIONS	06/04/2026	06/04/2026	0.00	12,698.00	

Payment Register

[309 MAY FY 26](#)

SLUDGE DISPOSAL

06/03/2026

06/03/2026

APPKT03714 - 20260609SW

0.00

768.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	55	40	0.00	94,178.70
Packet Totals:		55	40	0.00	94,178.70

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$810.59
- Payments	\$810.59
- Other Credits	\$0.00
+ Purchases	\$919.49
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$919.49

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$580.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$919.49
 Minimum Payment Due: \$46.00
Payment Due Date: June 4, 2026

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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$810.59-
04/14	04/15	0541601FR43A8JAHD	WAL-MART #2560 BERLIN MD	\$23.20
04/14	04/15	5543286FR5YZ94D86	AMAZON.COM*B70K17JD0 SEATTLE WA	\$6.19
04/15	04/17	5270824FS8MXXQHP2	ROYAL FARMS #178 BERLIN MD	\$18.50
04/16	04/17	5543286FS5ZM22WR2	AMAZON.COM*B75EC9MF0 SEATTLE WA	\$16.05
04/16	04/17	0230537FS8PNQ0L23	TREADWELL CARBUERATOR TREADWELL NY	\$195.80
04/16	04/19	5543286FV5ZVNZ1LE	RED WING SHOES #844 DOVER DE	\$289.99
04/29	04/30	0541019G8326DBJPG	STAPLES 00112888 OCEAN CITY MD	\$15.21

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$919.49
 Minimum Payment Due: \$46.00
Payment Due Date: June 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
04/30	04/30	5543286G85SN7XWV2	WM. W. NUGENT CO. INC. SKOKIE IL	\$151.38
05/01	05/03	5543286GA5VJ71G2Q	RED WING SHOES #844 DOVER DE	\$9.25
05/05	05/07	5531020GEQQJMVYAB	STAPLES 1288 OCEAN CITY MD	\$15.23
05/06	05/07	5544641GF5779S66X	NORTHEASTERN SUPPLY BR OCEAN CITY MD	\$74.71
05/07	05/08	5554650GFMKDBYZ6M	WAINWRIGHT'S TIRE CENT BERLIN MD	\$103.98

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	20.24% (v)	\$0.00	31	\$0.00
Cash Advances	23.74% (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	\$606.11
- Payments	\$606.11
- Other Credits	\$64.58
+ Purchases	\$1,058.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$993.76

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$506.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$993.76
 Minimum Payment Due: \$50.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$606.11-
04/22	04/23	5526352G1M3D1N669	HARBOR FREIGHT TOOLS34 BERLIN MD CREDIT	\$64.58-
04/14	04/15	0230537FT00L9QR6E	TRACTOR SUPPLY CO #181 BERLIN MD	\$41.98
04/19	04/20	8230509FXEHNHZZBE	AMAZON MARK* BY0PT5XW1 SEATTLE WA	\$323.00
04/21	04/22	5526352G0M2B3B7NJ	HARBOR FREIGHT TOOLS34 BERLIN MD	\$64.58
04/21	04/23	5270824G08R797HW5	ROYAL FARMS #178 BERLIN MD	\$105.79
04/22	04/23	5526352G1M3D1N66H	HARBOR FREIGHT TOOLS34 BERLIN MD	\$60.92
04/27	04/28	5543286G56380KDWP	AMAZON MKTPL*BJ3D02IM2 SEATTLE WA	\$254.16
04/27	04/28	8230509G6EHMB4K3W	AMAZON MARK* BS8593TY0 SEATTLE WA	\$56.29
04/28	04/29	5526352G7M9VEPE7J	HARBOR FREIGHT TOOLS34 BERLIN MD	\$32.97
05/06	05/07	8230509GEEHNKFWYW	AMAZON MARK* BV89C1EY1 SEATTLE WA	\$118.65

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

Account Number: XXXX XXXX XXXX
 New Balance: \$993.76
 Minimum Payment Due: \$50.00
Payment Due Date: June 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	\$1,151.25
- Payments	\$1,151.25
- Other Credits	\$476.71
+ Purchases	\$1,523.91
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,047.20

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$452.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,047.20
 Minimum Payment Due: \$52.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$1,151.25-
04/24	04/26	5265384G2LX8MPL9J	GARDEN ARTISANS LLC 41067200 CREDIT	\$476.71-
04/15	04/15	5543286FT5Z3ZJK87	AMAZON MKTPL*B764B9DU1 SEATTLE WA	\$123.49
04/22	04/23	5265384G0LWYRZZD7	GARDEN ARTISANS LLC 4106720082 MD	\$476.71
04/24	04/26	5554650G2M54SBMDD	BLUEBIRD FARMS BERLIN MD	\$173.50
04/24	04/26	5265384G2MMG22G9Z	GARDEN ARTISANS LLC 4106720082 MD	\$606.21
05/02	05/03	5544641GA566QWZPP	WORKBOOTS.COM CHESTERFIELD MO	\$134.04
05/05	05/06	0230537GE00KHFLVY	USPS PO 2306490811 BERLIN MD	\$9.96

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,047.20
 Minimum Payment Due: \$52.00
Payment Due Date: June 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	\$1,294.15
- Payments	\$1,294.15
- Other Credits	\$0.00
+ Purchases	\$225.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$225.66

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,274.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$225.66
 Minimum Payment Due: \$25.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$1,294.15-
04/29	04/30	0230537G800LFS0L	TRACTOR SUPPLY CO #181 BERLIN MD	\$93.66
05/01	05/03	5530959G98VRXF0ZZ	CSM LUMENS LA PLATA MD	\$132.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$225.66
 Minimum Payment Due: \$25.00
Payment Due Date: June 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	\$1,287.31
- Payments	\$1,287.31
- Other Credits	\$0.00
+ Purchases	\$681.42
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$681.42

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$818.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$681.42
 Minimum Payment Due: \$34.00
Payment Due Date: June 4, 2026

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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$1,287.31-
04/13	04/14	8230509FREHM96BDZ	AMAZON MARK* B75TT3MO1 SEATTLE WA	\$74.09
04/20	04/21	0230537FZ00LFDDKJ	TRACTOR SUPPLY CO #181 BERLIN MD	\$14.99
04/21	04/21	5543286FZ613PH5LM	AMAZON MKTPL*BY7JE12L1 SEATTLE WA	\$130.29
04/20	04/22	5270824FZ8PS7GS0Z	ROYAL FARMS #178 BERLIN MD	\$12.98
04/20	04/22	5270824FZ8PS7GS17	ROYAL FARMS #178 BERLIN MD	\$125.00
04/22	04/23	8230509G0EHNXX4L6	AMAZON MARK* BY3RW1GT0 SEATTLE WA	\$17.59
04/24	04/26	0230537G300LFWAFX	TRACTOR SUPPLY CO #181 BERLIN MD	\$89.97
04/30	05/01	5543286G85SYM6TW3	AMAZON MKTPL*BJ5DR5ER1 SEATTLE WA	\$36.25
04/30	05/01	0230537G85SQ3KXE2	TST* SERPONE PIZZA BERLIN MD	\$180.26

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

Account Number: XXXX XXXX XXXX
 New Balance: \$681.42
 Minimum Payment Due: \$34.00
Payment Due Date: June 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	\$500.48
- Payments	\$500.48
- Other Credits	\$0.00
+ Purchases	\$860.30
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$860.30

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$4,139.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$860.30
 Minimum Payment Due: \$43.00
Payment Due Date: June 4, 2026

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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$500.48-
04/10	04/12	0543684FL8PMELJJN	UEP*KAIJU SUSHI&RAMEN BERLIN MD	\$57.71
04/11	04/12	5543286FM5Y23ELN4	HP *INSTANT INK PALO ALTO CA	\$16.95
04/13	04/13	5543286FP5YERE2YM	AMAZON MKTPL*BY7C55DB2 SEATTLE WA	\$36.99
04/13	04/14	5543286FP5YP7TJXG	FOOD LION #0658 BERLIN MD	\$56.52
04/15	04/16	8702130FSEHM795NA	WORCESTER COUNTY ARTS BERLIN MD	\$35.00
04/20	04/21	5543286FY60X7MSZ4	AMAZON MKTPL*BS2D159Q2 SEATTLE WA	\$139.99

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$860.30
 Minimum Payment Due: \$43.00
Payment Due Date: June 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
04/23	04/24	7545491G1S66JX0HK	POTOMAC PIZZA-COLLEGE COLLEGE PARK MD	\$19.34
04/24	04/26	5554650G3M5WG1640	THE HOTEL AT UNIVERSIT COLLEGE PARK MD	\$262.34
		CHECK-IN 04/23/26	FOLIO #25670693	
04/30	05/01	7541823G87EXQR6X5	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
05/08	05/10	5543286GG5V0Q8EYM	AMAZON PRIME*9L04E3GF3 SEATTLE WA	\$139.00

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	20.24% (v)	\$0.00	31	\$0.00
Cash Advances	23.74% (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	\$2,073.00
- Payments	\$2,073.00
- Other Credits	\$0.00
+ Purchases	\$916.50
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$916.50

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$4,083.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$916.50
 Minimum Payment Due: \$46.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$2,073.00-
04/10	04/12	0230537FM00LF1KXL	TRACTOR SUPPLY CO #181 BERLIN MD	\$44.54
04/13	04/14	2524780FP02B65P3E	ELLIOTTS HARDWARE INC OCEAN CITY MD	\$89.30
04/13	04/14	0230537FR00LFYQJ9	TRACTOR SUPPLY CO #181 BERLIN MD	\$276.93
04/15	04/16	0230537FS00M87XY7	TRACTOR SUPPLY CO #181 BERLIN MD	\$94.99
04/17	04/19	0230537FW00LJR8QB	TRACTOR SUPPLY CO #181 BERLIN MD	\$24.98
04/22	04/23	0230537G100L06AGG	TRACTOR SUPPLY CO #181 BERLIN MD	\$10.99
04/28	04/29	5543286G663HAB7YV	AMAZON MKTPL*BS1XL1U11 SEATTLE WA	\$244.79
05/07	05/08	0230537GG00MDX396	TRACTOR SUPPLY CO #181 BERLIN MD	\$129.98

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

Account Number: XXXX XXXX XXXX
 New Balance: \$916.50
 Minimum Payment Due: \$46.00
Payment Due Date: June 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	\$2,137.01
- Payments	\$2,137.01
- Other Credits	\$9.99
+ Purchases	\$1,242.47
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,232.48

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$3,767.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,232.48
 Minimum Payment Due: \$62.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$2,137.01-
04/24	04/26	8230509G3EHNE77N6	DD *DOORDASHDASHPASS SAN FRANCISC CREDIT	\$9.99-
04/13	04/14	1163648FP6EJ59QK5	HOW SWEET IT IS EDEN MD	\$900.00
04/13	04/14	1163648FP6EJ59QPT	HOW SWEET IT IS EDEN MD	\$63.54
04/14	04/15	8230509FREHNYJZM0	DD *DOORDASHDASHPASS SAN FRANCISCO CA	\$9.99
04/15	04/16	5543286FT5ZALQ8VZ	AMAZON.COM*B71AP6PC0 SEATTLE WA	\$66.99
04/24	04/26	0230537G3EJ2SA043	ROMMELS ACE HARDWAE SELBYVILLE DE	\$171.98
04/29	04/30	5543286G75SLPH0AK	AMAZON MKTPL*BJ4N41ZK1 SEATTLE WA	\$13.98
05/06	05/06	5543286GE5WVMR94B	AMAZON MKTPL*BF8O95Z82 SEATTLE WA	\$15.99

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,232.48
 Minimum Payment Due: \$62.00
Payment Due Date: June 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	\$1,155.49
- Payments	\$1,155.49
- Other Credits	\$143.65
+ Purchases	\$417.37
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$273.72

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$1,226.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$273.72
 Minimum Payment Due: \$25.00
Payment Due Date: June 4, 2026

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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$1,155.49-
04/14	04/16	8230509FTEHNF40NT	AMAZON RETA* B58BB3TB0 SEATTLE W CREDIT	\$52.38-
04/14	04/16	8230509FTEHNKA6HK	AMAZON MARK* BC8B40WI0 SEATTLE W CREDIT	\$36.99-
04/14	04/16	8230509FTEHNK9K7X	AMAZON MARK* BY5WO5432 SEATTLE W CREDIT	\$21.99-
04/16	04/17	5754024FSLV2LPSYB	OTCHEAP*CUSTOMPRINTS 86666192 CREDIT	\$32.29-
04/10	04/12	5754024FLLT5EH9E8	OTCHEAP*CUSTOMPRINTS 8666619239 TX	\$32.29
04/12	04/13	8230509FNEHNNWWEV	AMAZON MARK* BC8B40WI0 SEATTLE WA	\$36.99
04/13	04/14	5754024FPLPRKAYYB	OTCHEAP*CUSTOMPRINTS 8666619239 TX	\$42.23

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
 New Balance: \$273.72
 Minimum Payment Due: \$25.00
Payment Due Date: June 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
04/16	04/17	0541019FS326QN24G	STAPLES INC FRAMINGHAM MA	\$211.98
04/25	04/26	8230509G3EHP1KG9J	AMAZON MARK* BY8ZS5RS0 SEATTLE WA	\$15.66
04/27	04/28	8230509G5EHP2HS2Q	AMAZON MARK* BJ4UZ2RC2 SEATTLE WA	\$17.99
04/28	04/29	8230509G7EHMNM9WV	AMAZON MARK* BS4449YT1 SEATTLE WA	\$7.99
04/29	04/30	8230509G7EHNYP02	AMAZON MARK* BV40P3TZ2 SEATTLE WA	\$52.24

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	20.24% (v)	\$0.00	31	\$0.00
Cash Advances	23.74% (v)	\$0.00	31	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,837.13
- Payments	\$1,837.13
- Other Credits	\$0.00
+ Purchases	\$1,212.12
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,212.12

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$3,787.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,212.12
 Minimum Payment Due: \$61.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$1,837.13-
04/17	04/19	8271116FVEHN9E8YT	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
04/21	04/22	8230509FZEHNWRTTE	AMAZON MARK* BY76E4A40 SEATTLE WA	\$18.98
04/21	04/22	8230509FZEHNX99E4	AMAZON MARK* BY1598UY1 SEATTLE WA	\$38.23
04/24	04/26	0230537G300LFWAJG	USPS PO 2306490811 BERLIN MD	\$12.39
04/28	04/29	5754024G6MM6LNJEE	EB *EFFECTIVE LEADERSH 8014137200 CA	\$161.90
04/29	04/30	8230509G7EHNK2D3S	AMAZON MARK* BS66P1H30 SEATTLE WA	\$55.99
05/04	05/05	5526352GQMFZTXEZY	ADP PAYROLL & TAX S 973-974-7265 NJ	\$853.25
05/05	05/06	8230509GDEHP10EB9	AMAZON MARK* BF52394Q2 SEATTLE WA	\$28.99
05/08	05/10	0543684GH00DGEPD8	WALGREENS #11951 BERLIN MD	\$21.19

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,212.12
 Minimum Payment Due: \$61.00
Payment Due Date: June 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	\$214.67
- Payments	\$214.67
- Other Credits	\$0.00
+ Purchases	\$20.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$20.00

Account Number XXXX XXXX XXXX 0
 Credit Limit \$1,500.00
 Available Credit \$1,480.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$20.00
 Minimum Payment Due: \$20.00
Payment Due Date: June 4, 2026

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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$214.67-
04/09	04/10	5543286FL5XEK6PN1	FOOD LION #0658 BERLIN MD	\$10.00
04/30	05/01	5543286G95V4V7NJW	TST*J & M MEAT MARKET BERLIN MD	\$10.00

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

Account Number: XXXX XXXX XXXX
 New Balance: \$20.00
 Minimum Payment Due: \$20.00
Payment Due Date: June 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	\$189.29
- Payments	\$189.29
- Other Credits	\$30.00
+ Purchases	\$271.49
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$241.49

Account Number XXXX XXXX XXXX
 Credit Limit \$10,000.00
 Available Credit \$9,758.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$241.49
 Minimum Payment Due: \$25.00
Payment Due Date: June 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
04/13	04/15	8211755FREHMKWG9V	CEZOA MEMBERSHIP BOWIE MD CREDIT	\$30.00-
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$189.29-
04/14	04/15	5550629FRLSF0L52G	BERLIN AUTO WASH BERLIN MD	\$29.00
05/01	05/03	5543286G95VQTXWQP	IN *D3CORP OCEAN CITY MD	\$125.00
05/05	05/06	5550037GEMHKPKML8	WAWA 555 SALISBURY MD	\$83.20
05/05	05/06	5550629GDMH5GFJHV	BERLIN AUTO WASH BERLIN MD	\$34.29

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

Account Number: XXXX XXXX XXXX
 New Balance: \$241.49
 Minimum Payment Due: \$25.00
Payment Due Date: June 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	\$3,413.34
- Payments	\$3,413.34
- Other Credits	\$3.15
+ Purchases	\$1,037.99
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,034.84

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$3,711.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,034.84
 Minimum Payment Due: \$52.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$3,413.34-
05/05	05/06	0558745GD0000LPG3	MC HOTEL NETWORK RBT EASYSAVINGS CREDIT	\$3.15-
04/13	04/14	5543286FP5YMQRMLF	LOWES #02795* MILLSBORO DE	\$49.98
04/13	04/14	5543286FP5YMQRMRV	LOWES #02795* MILLSBORO DE	\$528.00
04/17	04/19	5270487FWQ2K99JMM	DUNKIN #355321 Q35 OCEAN CITY MD	\$70.00
04/17	04/19	5270715FW09FV8S6W	THE HOME DEPOT #2578 BERLIN MD	\$20.94
04/24	04/26	8230509G3EHMB1FRX	JOHN E. REID & ASSOCIA CHICAGO IL	\$198.00
04/24	04/26	8211755G3EHM5YYKK	SP BRADLEYS WEB EVANS MILLS NY	\$64.35
04/29	04/30	5543687G77K8ANT15	QUALITY INN JESSUP JESSUP MD	\$78.80
		CHECK-IN 04/27/26	FOLIO #2820429100	
05/06	05/08	5270715GF09FMKHTD	THE HOME DEPOT #2578 BERLIN MD	\$27.92

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

Account Number: XXXX XXXX XXXX
 New Balance: \$1,034.84
 Minimum Payment Due: \$52.00
Payment Due Date: June 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	\$175.00
- Payments	\$175.00
- Other Credits	\$0.00
+ Purchases	\$770.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$770.00

Account Number XXXX XXXX XXXX
 Credit Limit \$1,500.00
 Available Credit \$730.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$770.00
 Minimum Payment Due: \$39.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$175.00-
04/15	04/17	8518412FSS66GJ34V	MARYLAND MUNICIPAL LEA ANNAPOLIS MD	\$770.00

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	20.24% (v)	\$0.00	31	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
 New Balance: \$770.00
 Minimum Payment Due: \$39.00
Payment Due Date: June 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	\$3,087.66
- Payments	\$3,087.66
- Other Credits	\$0.00
+ Purchases	\$633.04
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$633.04

Account Number XXXX XXXX XXXX
 Credit Limit \$5,000.00
 Available Credit \$4,366.00
 Statement Closing Date May 10, 2026
 Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$633.04
 Minimum Payment Due: \$32.00
Payment Due Date: June 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
04/15	04/15	8542120FT00XSMKZL	PAYMENT - THANK YOU	\$3,087.66-
04/19	04/20	8211755FYEHM8XAAN	ATSSA FREDERICKSBUR VA	\$540.00
04/27	04/28	0230537G600L67KBS	TRACTOR SUPPLY CO #181 BERLIN MD	\$39.99
05/09	05/10	5270824GH8YWMTJN8	ROYAL FARMS #178 BERLIN MD	\$53.05

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

Account Number: XXXX XXXX XXXX
 New Balance: \$633.04
 Minimum Payment Due: \$32.00
Payment Due Date: June 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