



Check Run Report

7.21.26

7.24.26

7.28.26

Credit Card Statements



Town of Berlin, MD

Payment Register

APPKT03784 - 20260728SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number: 0000784 Vendor Name: EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC

Total Vendor Amount: 3,110.00

Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	3,110.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2026-00027961	PROJ HUDSON BRANCH STREAM RESTORATION	06/30/2026	06/30/2026	0.00	3,000.00
	2026-00057960	PROJ BERLIN WM SUPPORT	06/30/2026	06/30/2026	0.00	110.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	2	1	0.00	3,110.00
Packet Totals:		2	1	0.00	3,110.00



Town of Berlin, MD

Payment Register

APPKT03768 - 20260721SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003985	BLUE POINT CONTRACTING LLC					5,600.00
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
845	REPLACE GENERATOR TRANSFER SWITCH	06/30/2026	06/30/2026	0.00	5,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					336.00
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
APP-6R-030	FINGERPRINTING	06/30/2026	06/30/2026	0.00	336.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					547.02
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUN FY 26	ENVIRONMENTAL TRUST FUND REPORT	06/30/2026	06/30/2026	0.00	547.02	

Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,409.96
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JUN FY 26	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	06/30/2026	06/30/2026	0.00	2,409.96	

Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					5,298.23
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204290	PROJ 0050A124.003 MISCELLANEOUS SERVICES TOB	06/30/2026	06/30/2026	0.00	1,833.49	
204291	PROJ 0050A124.004 534 BAY STREET	06/30/2026	06/30/2026	0.00	341.25	
204292	PROJ 0050A124.010 HERON PARK	06/30/2026	06/30/2026	0.00	1,072.50	
204293	PROJ 0050A124.012 10314 OLD OC BLCD WAREHOUSE	06/30/2026	06/30/2026	0.00	97.50	
204294	PROJ 0050A124.013 10330 OLD OC BLVD -OFFICES	06/30/2026	06/30/2026	0.00	243.75	
204295	PROJ 0050A124.016 BUCKINGHAM ELEM SCHOOL	06/30/2026	06/30/2026	0.00	146.25	
204296	PROJ 0050A124.017 BERLIN SOLAR	06/30/2026	06/30/2026	0.00	948.75	
204297	PROJ 0050A124.018 OLD OCEAN CITY BLVD LLC	06/30/2026	06/30/2026	0.00	614.74	

Vendor Number	Vendor Name					Total Vendor Amount
0004037	EASTERN SHORE GUTTERS					9,670.00
Payment Type	Payment Number					Payment Date
Check						07/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209	GUTTER REPLACEMENT FOR STORM DAMAGE	06/30/2026	06/30/2026	0.00	9,670.00	

Payment Register

APPKT03768 - 20260721SW

Vendor Number	Vendor Name					Total Vendor Amount	
0000847	ENVIROCORP, INC.					2,123.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	2,123.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN2601710	ANNUAL HYDRANT SAMPLES	06/30/2026	06/30/2026	0.00	321.00		
IN2601711	WELL MONITORING	06/30/2026	06/30/2026	0.00	455.00		
IN2601712	WELL MONITORING	06/30/2026	06/30/2026	0.00	1,347.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003848	FERGUSON ENTERPRISES LLC					2,578.57	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	2,578.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0810248	PARTS FOR INVENTORY	06/30/2026	06/30/2026	0.00	2,578.57		
Vendor Number	Vendor Name					Total Vendor Amount	
0000968	GROUNDWORK SOLUTIONS INC					19,308.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	19,308.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2122606	REPAIR CURB AND STREET QUILLIN	06/30/2026	06/30/2026	0.00	9,660.00		
2132606	REPAIR CRUB AND STREET WEST STREET	06/30/2026	06/30/2026	0.00	9,648.50		
Vendor Number	Vendor Name					Total Vendor Amount	
0002532	KELSEY JENSEN					336.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	336.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
REIMB 7/10	SHRM CERTIFICATION TEST	06/30/2026	06/30/2026	0.00	336.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003954	MEAD & HUNT INC					16,468.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	16,468.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
410786	BERLIN MD COMPREHENSIVE PLAN UPDATE	06/30/2026	06/30/2026	0.00	16,468.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003637	NAPA AUTO PARTS					1,319.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	1,319.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
VARIOUS INVS 6/30 FY 26	TOOLS, PARTS AND OTHER REPAIR PARTS	06/30/2026	06/30/2026	0.00	1,319.63		
Vendor Number	Vendor Name					Total Vendor Amount	
0001573	NEXGRID					876.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	876.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2026113	SERVICE & SUPPORT AGREEMENT Q2-2026 DEVICES	06/30/2026	06/30/2026	0.00	876.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0003127	QUADIENT FINANCE USA, INC					1,039.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/21/2026	1,039.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
JUN 30 FY 26	6/9 - 6/23 POSTAGE	06/30/2026	06/30/2026	0.00	1,039.00		

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APPKT03768 - 20260721SW

Vendor Number	Vendor Name	Total Vendor Amount			
0002524	QUADIENT LEASING USA INC	1,187.88			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2026	1,187.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Q2394358	MAIL STUFFER LEASE PAYMENT	06/30/2026	06/30/2026	0.00	1,187.88

Vendor Number	Vendor Name	Total Vendor Amount			
0003467	SUNRISE SAFETY SERVICES INC	4,124.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2026	4,124.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0050207	CONES AND BARRICADES	06/30/2026	06/30/2026	0.00	3,710.00
INV0050216	CONES AND BARRICADES	06/30/2026	06/30/2026	0.00	414.00

Vendor Number	Vendor Name	Total Vendor Amount			
0002204	UNITED UTILITY SUPPLY	328.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/21/2026	328.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11771850	STRAP BINDER KITS	06/30/2026	06/30/2026	0.00	328.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	28	17	0.00	73,549.79
Packet Totals:		28	17	0.00	73,549.79



Town of Berlin, MD

Payment Register

APPKT03780 - 20260728SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0003737	1NTEGER/TECHMD/ICS			3,200.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	3,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
692838	1NTEGER SECURITY SERVICES	07/24/2026	07/24/2026	0.00 3,200.00

Vendor Number	Vendor Name			Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS			1,927.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	1,927.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN304464	CONTRACT BASE RATE FINANCE DEPT CONF ROOM COPIE	07/24/2026	07/24/2026	0.00 282.86
IN305292	CONTRACT BASE RATE FOR PZ PLOTTER MACHINE	07/24/2026	07/24/2026	0.00 799.50
IN305363	ABS INK CARTRIDGE REPLACEMENTS	07/24/2026	07/24/2026	0.00 845.00

Vendor Number	Vendor Name			Total Vendor Amount
0003925	AMAZON CAPITAL SERVICES			193.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	193.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
114-8126498-9684229	AMAZON DOCKING STATION FOR NATALIE	07/24/2026	07/24/2026	0.00 193.43

Vendor Number	Vendor Name			Total Vendor Amount
0002316	AUGUST J WIENHOLD			50.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
7/23 REIMB	ENTHANOL FUEL FOR LAWN MOTOR EQUIPMENT	07/23/2026	07/23/2026	0.00 50.00

Vendor Number	Vendor Name			Total Vendor Amount
0002736	BRYAN DOUGLAS RUSSO			150.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11-2026-04	WCAC GRANT FUNDED LIVE MUSIC FARMERS MARKET	07/22/2026	07/22/2026	0.00 150.00

Vendor Number	Vendor Name			Total Vendor Amount
0000431	BURKE EQUIPMENT COMPANY			135.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	135.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
DEL-440284	ZERO TURN PARTS FOR SERVICE	07/22/2026	07/22/2026	0.00 135.30

Vendor Number	Vendor Name			Total Vendor Amount
0003914	CHESAPEAKE UTILITIES CORPORATION & SUBS			241.84
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		07/28/2026	241.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
200002458210 JUL FY 27	NATURAL GAS SERVICE	07/22/2026	07/22/2026	0.00 241.84

Payment Register
APPKT03780 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.					321.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	321.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9913024900 JUL FY 27	UTILITY SERVICE FOR SPRAY SITES	07/22/2026	07/22/2026	0.00	321.89	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					543.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	271.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 AUG FY 27	INTERNET & DIGITAL SERVICES	07/22/2026	07/22/2026	0.00	271.80	
Check		07/28/2026	271.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0149930 AUG FY 27	INTERNET & DIGITAL SERVICES	07/22/2026	07/22/2026	0.00	271.80	
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					6,245.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	6,245.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2370349	METER HARDWARE MAINTENANCE	07/22/2026	07/22/2026	0.00	6,245.08	
Vendor Number	Vendor Name					Total Vendor Amount
0000608	COUNTYWEBSITE.COM					1,995.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	1,995.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41852	BERLINMAINSTREET.COM YEARLY FEE INCLUDES HOSTING	07/22/2026	07/22/2026	0.00	1,995.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003896	CRC BENEFITS					94,222.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	94,222.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 AUG FY 27	AUG 2027 CRC BENEFITS MED DENT VIS LIFE DIS	07/22/2026	07/22/2026	0.00	94,222.90	
Vendor Number	Vendor Name					Total Vendor Amount
0000642	D3 CORP					6,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	6,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136741	D3 WEBSITE DESIGN UPDATE	07/24/2026	07/24/2026	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					57.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	57.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
613408	DISTILLED WATER	07/22/2026	07/22/2026	0.00	57.14	
Vendor Number	Vendor Name					Total Vendor Amount
0000795	EASTERN SHORE FOREST PRODUCTS INC					268.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	268.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
297487	STONE PARKS	07/22/2026	07/22/2026	0.00	268.00	

Payment Register
APPKT03780 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount
0003294	EVERETT A SPELLS					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-100 AUG 30	WCAC GRANT FUNDED FARMERS MARKET LIVE MUSIC	07/22/2026	07/22/2026	0.00	150.00	
Check		07/28/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-100 AUG 9	WCAC GRANT FUNDED FARMERS MARKET LIVE MUSIC	07/22/2026	07/22/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					48.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	48.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404435	FLAG PUBLICATIONS ADMINISTRATION ADVERTISING	07/24/2026	07/24/2026	0.00	48.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					3,736.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	3,736.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45192	VAC TRUCK #24 TIRE REPLACEMENT	07/22/2026	07/22/2026	0.00	1,501.32	
45459	TRUCK # 63- ABS SENSORS, RF WHEEL BEARING, BREAKS	07/22/2026	07/22/2026	0.00	2,235.12	
Vendor Number	Vendor Name					Total Vendor Amount
0000930	GALLS LLC					340.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	340.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
035633243	OUTER VEST CARRIER DREWER	07/22/2026	07/22/2026	0.00	340.99	
Vendor Number	Vendor Name					Total Vendor Amount
0003720	GEORGE FREDERICK EGGERS					420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0000565	FARMER'S MARKET MANAGER - AUGUST 26	07/22/2026	07/22/2026	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		07/28/2026	183.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42533432	QUARTERLY FOR PW, ELEC, WR COPIER MACHINES	07/24/2026	07/24/2026	0.00	183.95	
Vendor Number	Vendor Name					Total Vendor Amount
0000968	GROUNDWORK SOLUTIONS INC					2,290.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	2,290.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2142607	403 WEST STREET PAVING . REPAIR SUNKEN ROAD WAY	07/22/2026	07/22/2026	0.00	2,290.80	
Vendor Number	Vendor Name					Total Vendor Amount
0003938	HAUN ENVIRONMENTAL CONSULTING INC					635.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	635.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
HEC-T340-26	TESTING AT TOWN HALL	07/22/2026	07/22/2026	0.00	635.00	

Payment Register
APPKT03780 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount	
0003800	HAWKINS INC					3,226.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	3,226.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7492367	HYPOCHLORIDE	07/22/2026	07/22/2026	0.00	2,206.05		
7499382	HYPOCHLORIDE	07/22/2026	07/22/2026	0.00	1,020.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001040	HOME DEPOT CREDIT CARD SERVICES					909.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	909.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3204852,7302421	TOOLS, PARTS & OTHER SUPPLIES	07/22/2026	07/22/2026	0.00	183.76		
8513950,5012396	TOOLS, PARTS, OTHER SUPPLIES	07/22/2026	07/22/2026	0.00	174.51		
VAR INVS JUL FY 26	TOOLS, PARTS & OTHER SUPPLIES	07/22/2026	07/22/2026	0.00	551.01		
Vendor Number	Vendor Name					Total Vendor Amount	
0001083	J & A BOTTLELESS WATER COOLERS INC					69.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	69.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
74688	SERVICE WATER COOLER POWER PLANT	07/22/2026	07/22/2026	0.00	69.95		
Vendor Number	Vendor Name					Total Vendor Amount	
0002800	KEVIN LLOYD					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000568	MEMBERSHIP GRANT REIMBURSEMENT KEVIN LLOYD	07/22/2026	07/22/2026	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001286	LEGAL SHIELD					31.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	31.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0139007 AUG FY 27	LEGAL SHIELD EMPLOYEE PAID	07/22/2026	07/22/2026	0.00	15.95		
0139007 JUL FY 27	LEGAL SHIELD EMPLOYEE PAID	07/22/2026	07/22/2026	0.00	15.95		
Vendor Number	Vendor Name					Total Vendor Amount	
0001316	LOCAL GOVERNMENT INSURANCE TRUST					657.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	657.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
127183	LGIT VEH INSURANCE POLICE	07/24/2026	07/24/2026	0.00	657.00		
Vendor Number	Vendor Name					Total Vendor Amount	
0001349	MAIL MOVERS					2,075.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	2,075.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
52270	MAILMOVERS OUTSOURCED MAIL	07/22/2026	07/22/2026	0.00	381.01		
52300,52259	MAILMOVERS OUTSOURCED MAIL	07/22/2026	07/22/2026	0.00	1,694.15		
Vendor Number	Vendor Name					Total Vendor Amount	
0003631	MATTHEW EBKE					59.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						07/28/2026	59.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000567	MEMBERSHIP GRANT REIMBURSEMENT MATTHEW EBKE	07/22/2026	07/22/2026	0.00	59.94		

Payment Register

APPKT03780 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount	
0001688	MEGHAN PFALLER					102.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	102.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000570	PFALLER OVERAGE REIMBURSEMENT FOR BENEFITS CHA	07/23/2026	07/23/2026	0.00	102.93		
Vendor Number	Vendor Name			Total Vendor Amount			
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,300.16	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	1,300.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
142089,086,085,084	INSPECTION SERVICES	07/22/2026	07/22/2026	0.00	782.00		
176380,381,832	INSPECTION SERVICES	07/22/2026	07/22/2026	0.00	518.16		
Vendor Number	Vendor Name			Total Vendor Amount			
0001573	NEXGRID					35,462.25	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	35,462.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2026138	ELECTRIC ADVANCED METERING INFRASTRUCTURE	07/22/2026	07/22/2026	0.00	35,462.25		
Vendor Number	Vendor Name			Total Vendor Amount			
0001757	RACETRACK AUTO CENTER					2,931.91	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	2,931.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
172685	BATTERY FUSE BLOCK 6742	07/22/2026	07/22/2026	0.00	341.99		
172819,172720,172764	VEHILCE REPAIRS	07/24/2026	07/24/2026	0.00	2,589.92		
Vendor Number	Vendor Name			Total Vendor Amount			
0001771	RANDY DAVIS					2,250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	2,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0579-01	REMAINING BALANCE FOR FREE CARRIAGE RIDES	07/23/2026	07/23/2026	0.00	2,250.00		
Vendor Number	Vendor Name			Total Vendor Amount			
0003632	RICHARD DUNCAN					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000566	MEMBERSHIP GRANT REIMBURSEMENT RICHARD DUNCA	07/22/2026	07/22/2026	0.00	75.00		
Vendor Number	Vendor Name			Total Vendor Amount			
0003837	RYAN COLLINS					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0000569	MEMBERSHIP GRANT REIMBURSEMENT RYAN COLLINS	07/22/2026	07/22/2026	0.00	75.00		
Vendor Number	Vendor Name			Total Vendor Amount			
0003811	SCARBOROUGH OIL CO INC					4,582.51	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				07/28/2026	4,582.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
294024	DIESEL FUEL @ WWTP	07/22/2026	07/22/2026	0.00	3,698.33		
294031	DIESEL FUEL SPRAY SITE 001	07/22/2026	07/22/2026	0.00	884.18		

Payment Register

APPKT03780 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount
0001934	SHERWOOD-LOGAN ASSOCIATION INC.					114.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	114.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101257	THERMAL PAPER FOR SEPTAGE	07/22/2026	07/22/2026	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001979	SOUTHERN CORROSION INC					44,974.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	44,974.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22349	WATER TOWER MAINTENANCE	07/22/2026	07/22/2026	0.00	44,974.60	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	TECHMD					6,796.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	6,796.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
292206	IT SERVICES - MICROSOFT 365 LICENSES	07/24/2026	07/24/2026	0.00	1,699.50	
692833	IT SERVICES - CARDS COMPLETE	07/24/2026	07/24/2026	0.00	5,096.50	
Vendor Number	Vendor Name					Total Vendor Amount
0002187	TYREE AME CHURCH					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND FY 27	PARK RESERVATION DEPOSIT	07/22/2026	07/22/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					319.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	319.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430244128	UNIFORM FOR ALL CREW MEMBERS	07/22/2026	07/22/2026	0.00	171.28	
1430246370	UNIFORM FOR ALL CREW MEMBERS	07/22/2026	07/22/2026	0.00	148.02	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					2,011.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	2,011.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
296470	NATURAL GAS TRANSPORTATION	07/23/2026	07/23/2026	0.00	2,011.36	
Vendor Number	Vendor Name					Total Vendor Amount
0002213	UNSCENE PRODUCTIONS					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202700248	COMMERICALS	07/27/2026	07/27/2026	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					3,231.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	3,231.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01092360	LAB SUPPLIES	07/22/2026	07/22/2026	0.00	334.70	
INV01097491	pH METER	07/22/2026	07/22/2026	0.00	2,897.00	

Payment Register
APPKT03780 - 20260728SW

Vendor Number 0002246	Vendor Name VERIZON-000014448231					Total Vendor Amount 972.79
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	972.79			
Payable Number 14448231 JUL FY 27	Description TELEPHONE SERVICES	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 972.79	
Vendor Number 0002247	Vendor Name VERIZON-000718605643					Total Vendor Amount 66.64
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	66.64			
Payable Number 850-466-066-0001-46 JUL FY	Description TELEPHONE SERVICE 5 MILE BRANCH RD	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 66.64	
Vendor Number 0002857	Vendor Name VERIZON-850462866001-13					Total Vendor Amount 56.55
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	56.55			
Payable Number 850-462-866-0001-13 JUL FY	Description VERIZON TELEPHONE SERVICE	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 56.55	
Vendor Number 0002256	Vendor Name VERMEER MID ATLANTIC INC					Total Vendor Amount 235.24
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	235.24			
Payable Number A07822	Description REPLACEMENT BLADES FOR VERMEER CHIPPER 100XL	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 235.24	
Vendor Number 0003812	Vendor Name WISE GUYS POLICE TRAINING AND SERVICES LLC					Total Vendor Amount 720.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	720.00			
Payable Number 129092	Description RADAR CALIBRATIONS	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 720.00	
Vendor Number 0002352	Vendor Name WORCESTER CO FIREARM'S TNG CTR					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		07/28/2026	1,050.00			
Payable Number 07012026-05	Description FIREARMS RANGE FEES	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 1,050.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	69	55	0.00	240,549.69
Packet Totals:		69	55	0.00	240,549.69



Town of Berlin, MD

Payment Register

APPKT03766 - 20260721SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					488.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	488.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136651	TOWN HALL CLEANING PRODUCTS	07/16/2026	07/16/2026	0.00	488.62	

Vendor Number	Vendor Name					Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS					1,823.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	1,823.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN304463	CONTRACT BASE CHARGE FOR PW, ELEC, WR MACHINES	07/14/2026	07/14/2026	0.00	1,823.68	

Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					1,536.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	1,536.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
545547	FY27 AFLAC EMPLOYEE PAID SUPPLEMENTAL INSURANCE	07/16/2026	07/16/2026	0.00	1,536.51	

Vendor Number	Vendor Name					Total Vendor Amount
0002507	BRENDA AYRES					35.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	35.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 7/13	PARK RESERVATION DEPOSIT	07/13/2026	07/13/2026	0.00	35.00	

Vendor Number	Vendor Name					Total Vendor Amount
0003505	CHARLES MCWILLIAMS					101.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	101.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM 7/9	LINEMAN TRAINING LTAP-8 SALISBURY, MD 7-27-7/30	07/13/2026	07/13/2026	0.00	101.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					142.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	142.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5346966408	SAFETY SUPPLIES AND REPLENISHMENT	07/16/2026	07/16/2026	0.00	142.27	

Vendor Number	Vendor Name					Total Vendor Amount
0000534	CJIS-CR					119.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	119.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AB6-06-419	FINGERPRINTING	07/16/2026	07/16/2026	0.00	119.00	

Payment Register
APPKT03766 - 20260721SW

Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,558.17
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 271.49
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0041947 JUL FY 27	INTERNET & DIGITAL SERVICES	07/16/2026	07/16/2026	0.00	271.49
Check						07/21/2026 303.35
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0043323 JUL FY 27	INTERNET & DIGITAL SERVICES	07/16/2026	07/16/2026	0.00	303.35
Check						07/21/2026 665.04
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0052845 JUL FY 27	INTERNET & DIGITAL SERVICES	07/16/2026	07/16/2026	0.00	665.04
Check						07/21/2026 46.80
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0053157 JUL FY 27	TELEVISION SERVICE POLICE DEPT 0053157	07/16/2026	07/16/2026	0.00	46.80
Check						07/21/2026 271.49
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	41 016 0149930 JUL FY 27	INTERNET & DIGITAL SERVICES	07/16/2026	07/16/2026	0.00	271.49
Vendor Number	Vendor Name					Total Vendor Amount
0000622	CROPPERS INC					235.58
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 235.58
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	19453	JET VAC HOSE REPAIR	07/14/2026	07/14/2026	0.00	33.34
	19460	HYDROLIC LINES FOR SKID STEER (GEHL)	07/14/2026	07/14/2026	0.00	202.24
Vendor Number	Vendor Name					Total Vendor Amount
0003494	DR JACK LEEB					565.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 565.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	4034	PSYCHOLOGICAL ASSESMENT APPLICANT	07/13/2026	07/13/2026	0.00	565.00
Vendor Number	Vendor Name					Total Vendor Amount
0000802	EASTERN WATER BLAST SYSTEM					9,294.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 9,294.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	236301	HOT WATER PRESSURE WASHER	07/14/2026	07/14/2026	0.00	9,277.50
	236316	PARTS FOR POWERWASHER	07/14/2026	07/14/2026	0.00	16.50
Vendor Number	Vendor Name					Total Vendor Amount
0002858	FIDELITY POWER SYSTEMS					1,112.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 1,112.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	FPSMC0075333	GENERATOR CONTRACT	07/13/2026	07/13/2026	0.00	1,112.00
Vendor Number	Vendor Name					Total Vendor Amount
0000908	FLEET MAINTENANCE, INC					611.81
Payment Type	Payment Number					Payment Date Payment Amount
Check						07/21/2026 611.81
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	45392	TRUCK 43 ENGINE REPAIRS	07/16/2026	07/16/2026	0.00	611.81

Payment Register
APPKT03766 - 20260721SW

Vendor Number	Vendor Name	Total Vendor Amount				
0000977	GREAT AMERICA FINANCIAL	540.64				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	540.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42407931	GREAT AMERICA COPIER LEASE SHIRLEY'S MACHINE	07/14/2026	07/14/2026	0.00	75.60	
42464021	GREAT AMERICA LEASE COPIERS TH, PZ/ECON, MICHELLE	07/14/2026	07/14/2026	0.00	465.04	
Vendor Number	Vendor Name	Total Vendor Amount				
0000968	GROUNDWORK SOLUTIONS INC	2,250.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2172607	CONCRETE REPAIR ON SIDEWALK BETWEEN BAY & PITTS	07/14/2026	07/14/2026	0.00	2,250.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0003870	MARYLAND ASSOC OF MUNICIPAL WASTEWATER AGEN	1,187.38				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	1,187.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#FY27	FY27 DUES MAMWA	07/14/2026	07/14/2026	0.00	1,187.38	
Vendor Number	Vendor Name	Total Vendor Amount				
0002412	MARYLAND MUNICIPAL STORMWATER ASSOCIATION	1,090.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	1,090.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#SW27	ANNUAL MEMBERSHIP DUES MAMSWA	07/14/2026	07/14/2026	0.00	1,090.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0001433	McMASTER-CARR	1,423.82				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	1,423.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
68153721	WHEELBARROW	07/14/2026	07/14/2026	0.00	1,423.82	
Vendor Number	Vendor Name	Total Vendor Amount				
0003637	NAPA AUTO PARTS	103.52				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	103.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
558242	HYDROLIC OIL & BELT	07/14/2026	07/14/2026	0.00	103.52	
Vendor Number	Vendor Name	Total Vendor Amount				
0001565	NATIONWIDE RETIREMENT SOLUTIONS	3,555.00				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	3,555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 07/12/2026 FY 27	NATIONWIDE EMPLOYEE CONTRIBUTIONS DEFFER COMP	07/14/2026	07/14/2026	0.00	3,555.00	
Vendor Number	Vendor Name	Total Vendor Amount				
0001682	PEP-UP, INC.	30,141.83				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/21/2026	30,141.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8687083	OFF ROAD FUEL	07/16/2026	07/16/2026	0.00	816.99	
8688759	DIESEL FUEL	07/14/2026	07/14/2026	0.00	29,324.84	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
0001739	PUBLIC SERVICE COMMISSION					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASff-3884	FY 27 ACCOUNT SET UP FEE	07/16/2026	07/16/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004041	SIERRA FALL					35.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	35.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
REFUND 7/12	PARK RESERVATION DEPOSIT	07/13/2026	07/13/2026	0.00	35.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					37,478.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	37,478.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 27	TOWN UTILITY BILLINGS	07/13/2026	07/13/2026	0.00	37,478.94	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					212.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	212.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430243041	UNIFORM FOR ALL CREW MEMBERS	07/14/2026	07/14/2026	0.00	64.25	
1430245223	UNIFORM FOR ALL CREW MEMBERS	07/16/2026	07/16/2026	0.00	148.02	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					25.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	25.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 7/12/2026 FY 27	UNITED WAY EMPLOYEE DONATIONS/CONTRIBUTIONS	07/14/2026	07/14/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002323	WILLIAM E ESHAM, JR.					2,533.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	2,533.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03769003	WEST ANS WASHINGTON STREETS LOT LEASE	07/21/2026	07/21/2026	0.00	2,533.50	
Vendor Number	Vendor Name					Total Vendor Amount
0003756	ZACHARY T HALL					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/21/2026	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
003	WCAC GRANT FUNDED LIVE MUSIC FARMERS MARKET	07/14/2026	07/14/2026	0.00	150.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	37	32	0.00	98,599.54
Packet Totals:		37	32	0.00	98,599.54



APPKT03776 - 20260724SW

01 - Vendor Set 01

Vendor Number	Vendor Name
<u>0002739</u>	DEPARTMENT OF THE TREASURY

Total Vendor Amount

215.14

Payment Type	Payment Number
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Payment Date	Payment Amount
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Check 31408

07/24/2026	215.14
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Payable Number

Description

Payable Date

Due Date

Discount Amount**Payable Amount**

-720-V

PCORI HEALTH TAX

06/30/2026

06/30/2026

0.00

215.14

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	1	1	0.00	215.14
Packet Totals:		1	1	0.00	215.14



Town of Berlin, MD

Payment Register

APPKT03782 - 20260728SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002787	ALTEC INDUSTRIES INC					708.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	708.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51996425	MILWAUKEE IMPACT DRILL	06/30/2026	06/30/2026	0.00	708.50	

Vendor Number	Vendor Name					Total Vendor Amount
0003317	CARTER MACHINERY COMPANY INC					158.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	158.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2352661	PM GENERATOR SERVICE	06/30/2026	06/30/2026	0.00	158.00	

Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					362.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	362.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 JUN FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	06/30/2026	06/30/2026	0.00	326.43	
4274182114 JUN FY 26	POWER PLANT RUGS & RAGS REPLACEMENT	06/30/2026	06/30/2026	0.00	36.27	

Vendor Number	Vendor Name					Total Vendor Amount
0003787	EKM LAW, PLLC					20,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	20,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20728	ANNEX APPL: SOLDER BEE LLC SVC 5/29 - N6/24	06/30/2026	06/30/2026	0.00	1,060.00	
20729	COASTAL VENTURES DISPO PORTION OF PAR 57 (LABOR)	06/30/2026	06/30/2026	0.00	11,520.00	
20730	HERON PARK ENVIRONMENTAL (LABOR)	06/30/2026	06/30/2026	0.00	920.00	
20731	PLANNING COMMISSION (LABOR)	06/30/2026	06/30/2026	0.00	60.00	
20732	PURNELL CROSSING PUB PHS 5 (LABOR)	06/30/2026	06/30/2026	0.00	2,720.00	
20733	RE-ZONING APPL PAR 949 LOT 2B 4/23 - 5/05	06/30/2026	06/30/2026	0.00	520.00	
20734	TOWN CODE REVISION PLANNING DEPT & COMMISSION	06/30/2026	06/30/2026	0.00	3,320.00	

Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					932.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	932.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FY 26 VARI INVS	TOOLS, PARTS AND OTHER SUPPLIES	06/30/2026	06/30/2026	0.00	640.13	
VAR FY 26 INVS	TOOLS, PARTS, AND SUPPLIES	06/30/2026	06/30/2026	0.00	292.51	

Vendor Number	Vendor Name					Total Vendor Amount
0001433	McMASTER-CARR					257.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				07/28/2026	257.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64459724	PARTS FOR WWTP	06/30/2026	06/30/2026	0.00	257.22	

Payment Register
APPKT03782 - 20260728SW

Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141782	INSPECTION SERVICES	06/30/2026	06/30/2026	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
0004003	NOBLE BEAST STUDIOS					8,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	8,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6/17/26	MSAC GRANT FUNDED MURAL ON 12 S MAIN	06/30/2026	06/30/2026	0.00	8,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002754	NOYES MICROSYSTEMS INC					2,700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	2,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1017814	NEW COMPUTER SETUP	06/30/2026	06/30/2026	0.00	2,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERICA					137.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	137.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2506070170	TRANSAMERICA EE PAID SUPPLEMENTAL INS.	06/30/2026	06/30/2026	0.00	137.04	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					147.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	147.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
09200000058	ELECTROLYTE ICE POPS	06/30/2026	06/30/2026	0.00	147.42	
Vendor Number	Vendor Name					Total Vendor Amount
0003207	UNITED ENERGY TRADING LLC					161.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	161.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
294831	CAPACITY CHARGES	06/30/2026	06/30/2026	0.00	161.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003994	W.W. GRAINGER, INC					329.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		07/28/2026	329.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9884160723	MATERIALS FOR THE POLE TRAILER	06/30/2026	06/30/2026	0.00	329.93	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	21	13	0.00	34,639.45
Packet Totals:		21	13	0.00	34,639.45

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$919.49
- Payments	\$919.49
- Other Credits	\$0.00
+ Purchases	\$666.17
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$666.17

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$818.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$666.17
Minimum Payment Due: \$33.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$919.49-
05/15	05/17	5543286GP5X9F530D	AMAZON.COM*BF1LG14C0 SEATTLE WA	\$138.00
05/16	05/17	5543286GR5XP6AG03	AMAZON MKTPL*4U9WG3PX3 SEATTLE WA	\$14.99
05/20	05/21	5543286GW5Z1A0J0Z	AMAZON MKTPL*QU07I21D3 SEATTLE WA	\$25.99
05/21	05/22	5543286GX5ZBYDDRD	AMAZON.COM*2L8FF8FK3 SEATTLE WA	\$54.49
05/21	05/22	5543286GX5ZDHKEJW	FOOD LION #0658 BERLIN MD	\$39.97
05/21	05/22	5543286GX5Z8DJGFL	AMAZON MKTPL*N25ZD6Z43 SEATTLE WA	\$17.99
05/21	05/22	5543286GX5Z80ZV1M	AMAZON MKTPL*ZT7OW6E43 SEATTLE WA	\$5.82
05/21	05/22	0514048GXLPLTH9	REDNER'S WAREHOUSE M GEORGETOWN DE	\$110.00
05/21	05/22	0230537GY00LMPAZ	BJS WHOLESALE #0197 MILLSBORO DE	\$16.49
05/22	05/24	0543684GZBLKQ81LT	WM SUPERCENTER #2560 BERLIN MD	\$8.48

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$666.17
Minimum Payment Due: \$33.00
Payment Due Date: July 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
05/24	05/25	5543286H0609Y9LTE	AMAZON MKTPL*R31PC3IJ3 SEATTLE WA	\$5.70
05/26	05/27	5543286H260YDR02X	AMAZON MKTPL*903GF4HR3 SEATTLE WA	\$14.69
05/26	05/27	5543286H260YE78H3	AMAZON MKTPL*519A576O3 SEATTLE WA	\$21.55
06/04	06/05	5543286HB5SN1YD8Q	AMAZON MKTPL*4I8AQ0M63 SEATTLE WA	\$4.95
06/04	06/07	5270824HQ9969Q8VZ	ROYAL FARMS #178 BERLIN MD	\$50.00
06/08	06/09	5543286HF5W1JZTDN	AMAZON MKTPL*KL18B3UQ3 SEATTLE WA	\$137.06

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	30	\$0.00
Cash Advances	23.74% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,047.20
- Payments	\$1,047.20
- Other Credits	\$0.00
+ Purchases	\$410.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$410.83

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,089.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$410.83
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$1,047.20-
05/14	05/15	8230509GNEHP67LX6	AMAZON MARK* MV7VB1ZU3 SEATTLE WA	\$81.09
05/18	05/19	7545491GSS66LLZ3R	SITEONE LANDSCAPE SUPP SALISBURY MD	\$223.69
05/21	05/22	8230509GXEHP3AZMV	AMAZON RETA* 7C96A11P3 SEATTLE WA	\$25.55
05/28	05/29	5544641H55QGW7FK0	NORTHEASTERN SUPPLY BR OCEAN CITY MD	\$5.00
06/08	06/09	5554650HFNN9XBXHV	WAINWRIGHT'S TIRE CENT BERLIN MD	\$75.50

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

Account Number: XXXX XXXX XXXX
New Balance: \$410.83
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$225.66
- Payments	\$225.66
- Other Credits	\$0.00
+ Purchases	\$6.33
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$6.33

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,493.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$6.33
Minimum Payment Due: \$6.33
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT- THANK YOU	\$225.66-
06/04	06/05	5543286HB5STROGWK	FOOD LION #0658 BERLIN MD	\$6.33

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (v)	\$0.00	30	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX

New Balance: \$6.33

Minimum Payment Due: \$6.33

Payment Due Date: July 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	\$681.42
- Payments	\$681.42
- Other Credits	\$0.00
+ Purchases	\$84.83
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$84.83

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,313.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$84.83
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$681.42-
05/14	05/15	5544641GP597E3W6J	THE MARYLAND RURAL WAT GLENWOOD MD	\$35.00
05/18	05/19	0230537GV00M8H1N3	TRACTOR SUPPLY CO #181 BERLIN MD	\$23.98
06/05	06/07	8230509HQEHP7GX7V	AMAZON MARK* HD4ZX6W23 SEATTLE WA	\$25.85

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

Account Number: XXXX XXXX XXXX
New Balance: \$84.83
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$860.30
- Payments	\$860.30
- Other Credits	\$0.00
+ Purchases	\$1,449.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,449.34

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,550.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,449.34
Minimum Payment Due: \$72.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$860.30-
05/11	05/12	5543286GK5W2A6XVB	HP *INSTANT INK PALO ALTO CA	\$16.95
05/18	05/19	8230509GSEHP2N32V	CANVA* I04885-44530932 AUSTIN TX	\$250.00
05/19	05/20	5543286GW5YTPZW77	TST*ATLANTIC HOTEL BIS BERLIN MD	\$116.46
05/19	05/20	5550629GVN0FDRJM8	BERLIN AUTO WASH BERLIN MD	\$180.00
05/21	05/22	5543286GX5ZQ9WY4Q	AMAZON MKTPL*050EA9P43 SEATTLE WA	\$28.50
05/26	05/27	8230509H2EHNKHJH7	CANVA* I04893-34727134 AUSTIN TX	\$290.00
05/28	05/29	2524780H404YW1QR7	O C MONOGRAM CO OCEAN CITY MD	\$135.04
05/29	05/31	5531020H6QTYM05TW	STAPLES.COM 0900 FRAMINGHAM MA	\$99.98

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,449.34
Minimum Payment Due: \$72.00
Payment Due Date: July 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
05/30	05/31	7541823H67H33B6AG	CCI*CONSTANT-CONTACT WALTHAM MA	\$96.46
06/04	06/05	5104323HB1YGLZ9DW	PAYPAL *CAMBMAINST 4029357733 MD	\$24.00
06/05	06/07	1230202HQ01QYP17W	BRASURES PEST SELBYVILLE DE	\$55.00
06/08	06/09	8550246HFS66KSDPS	J & A BOTTLELESS WATER FRUITLAND MD	\$69.95
06/08	06/09	8550246HFS66KV432	J & A BOTTLELESS WATER FRUITLAND MD	\$87.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (v)	\$0.00	30	\$0.00
Cash Advances	23.74% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$916.50
- Payments	\$916.50
- Other Credits	\$0.00
+ Purchases	\$893.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$893.00

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,107.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$893.00
Minimum Payment Due: \$45.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$916.50-
05/12	05/13	5543687GM3GZXSGJX	HELENA 34083 SNOW HILL MD	\$330.00
05/12	05/17	0230537GP8PR8L0H2	SHORE SEED LLC DELMAR DE	\$250.40
05/21	05/22	7265429GXS66ETT1G	EAST COAST FAMILY FOOD FRANKFORD DE	\$220.45
05/22	05/24	0230537GZ00M8F8A1	TRACTOR SUPPLY CO #181 BERLIN MD	\$17.99
05/26	05/27	5526352H3N8AG3XTR	HARBOR FREIGHT TOOLS34 BERLIN MD	\$74.16

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

Account Number: XXXX XXXX XXXX
New Balance: \$893.00
Minimum Payment Due: \$45.00
Payment Due Date: July 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	\$1,232.48
- Payments	\$1,232.48
- Other Credits	\$419.00
+ Purchases	\$2,069.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,650.34

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,349.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,650.34
Minimum Payment Due: \$83.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$1,232.48-
06/03	06/05	5270715HB09FRGEN9	THE HOME DEPOT #2578 BERLIN MD CREDIT	\$419.00-
05/19	05/20	0230537GW00LEV4Y8	TRACTOR SUPPLY CO #181 BERLIN MD	\$100.68
05/19	05/21	5531020GWQLQESRT8	STAPLES 1288 OCEAN CITY MD	\$59.98
05/21	05/22	0543684GYBLK8ASZA	SAMS CLUB #6383 SALISBURY MD	\$352.15
05/22	05/24	5526352GZN45MGPG6	HARBOR FREIGHT TOOLS34 BERLIN MD	\$121.94
05/26	05/28	5270715H309FY51VW	THE HOME DEPOT #2578 BERLIN MD	\$419.00
06/01	06/03	5531020H9QVJN2EAR	STAPLES 1288 OCEAN CITY MD	\$299.99
06/03	06/04	5543286HA5SDDTYGW	AMAZON MKTPL*6K3VF3053 SEATTLE WA	\$179.99
06/03	06/05	5270715HB09FRGNJW	THE HOME DEPOT #2578 BERLIN MD	\$419.00
06/08	06/09	8230509HFEHNNL1T9	AMAZON MARK* O756V5FG3 SEATTLE WA	\$116.61

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,650.34
Minimum Payment Due: \$83.00
Payment Due Date: July 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	\$273.72
- Payments	\$273.72
- Other Credits	\$0.00
+ Purchases	\$258.45
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$258.45

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,216.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$258.45
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$273.72-
05/12	05/14	5531020GMQGF4WH3A	STAPLES.COM 0900 FRAMINGHAM MA	\$35.48
05/16	05/18	7550499GTS66E0W2Y	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
05/18	05/21	8550499GWS66EQWS2	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
06/02	06/03	8230509H9EHNGXQEG	AMAZON RETA* 1U29O0VM3 SEATTLE WA	\$19.98
06/03	06/04	8230509HAEHNSPA2D	AMAZON MARK* 8Y57D2483 SEATTLE WA	\$145.50
06/07	06/08	8230509HEEHNGDR5H	AMAZON MARK* 4R7V81GM3 SEATTLE WA	\$7.49

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

Account Number: XXXX XXXX XXXX
New Balance: \$258.45
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$20.00
- Payments	\$20.00
- Other Credits	\$0.00
+ Purchases	\$177.11
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$177.11

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,322.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$177.11
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$20.00-
05/18	05/19	5548872GS3RBMSFKA	WGC*DUNKIN CANTON MA	\$20.00
05/18	05/19	8211755GSEHMSVYWP	CAFE BERLIN BERLIN MD	\$20.00
05/20	05/21	0541019GW326QM8AP	STAPLS7679912636000001 SOUTH HACKENS NJ	\$74.25
05/21	05/22	5543286GX5Z5ZRQVD	TST*ROWCO LLC - POPS K BERLIN MD	\$52.86
06/01	06/02	5548872H83STW8JTK	WGC*DUNKIN CANTON MA	\$10.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$177.11
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$241.49
- Payments	\$241.49
- Other Credits	\$0.00
+ Purchases	\$125.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$125.00

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,875.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$125.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$241.49-
05/31	06/01	5543286H762M3SQ6Z	IN *D3CORP OCEAN CITY MD	\$125.00

INTEREST CHARGE CALCULATION

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

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	20.24% (v)	\$0.00	30	\$0.00

(v) - variable

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

Account Number: XXXX XXXX XXXX
New Balance: \$125.00
Minimum Payment Due: \$25.00
Payment Due Date: July 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	\$1,034.84
- Payments	\$1,034.84
- Other Credits	\$0.00
+ Purchases	\$3,887.34
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,887.34

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$943.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$3,887.34
Minimum Payment Due: \$194.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$1,034.84-
05/10	05/11	7541823GJ7FNZBZZ0	DNH*GODADDY#4085296123 TEMPE AZ	\$254.28
05/13	05/14	5526352GNMS96YKAP	PETSMART #3147 BERLIN MD	\$127.18
05/26	05/27	5548382H30P0DLPYF	WAL-MART #2560 BERLIN MD	\$253.96
05/27	05/28	1527021H30033ZQ35	MICROSOFT-G161033283 MSBILL.INFO WA	\$2,935.50
06/01	06/03	5270715H909FX9YT2	THE HOME DEPOT #2578 BERLIN MD	\$15.19
06/02	06/04	5270715HA09FW96HV	THE HOME DEPOT #2578 BERLIN MD	\$13.96
06/04	06/05	0230537HQ00JH03FW	USPS PO 2306490811 BERLIN MD	\$6.08
06/04	06/05	0265390HB8PTTKN5E	BERLIN CHEVY SERVICE BERLIN MD	\$132.24
06/05	06/07	5531020HDQXR1PWWK	EASYBADGES, LLC PORTLAND OR	\$148.95

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

Account Number: XXXX XXXX XXXX
New Balance: \$3,887.34
Minimum Payment Due: \$194.00
Payment Due Date: July 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	\$993.76
- Payments	\$993.76
- Other Credits	\$99.99
+ Purchases	\$1,067.90
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$967.91

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$462.00
Statement Closing Date June 9, 2026
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$967.91
Minimum Payment Due: \$48.00
Payment Due Date: July 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
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$993.76-
06/04	06/05	5526352HQNJ6NXW4T	HARBOR FREIGHT TOOLS34 BERLIN MD CREDIT	\$99.99-
05/12	05/12	8230509GLEHN0KVJ8	AMAZON MARK* BV32C65Y0 SEATTLE WA	\$157.53
05/20	05/21	0230537GX00KNAHZK	TRACTOR SUPPLY CO #181 BERLIN MD	\$67.96
05/29	05/31	5270715H609FV5WA8	THE HOME DEPOT #2578 BERLIN MD	\$25.38
06/01	06/03	0230537HA00KTP9QQ	TRACTOR SUPPLY CO #550 BRENTWOOD TN	\$183.94
06/02	06/03	5526352HANFZAM6ZG	HARBOR FREIGHT TOOLS34 BERLIN MD	\$398.73
06/02	06/03	8230509H9EHP52G3T	AMAZON MARK* FQ38Y4ZR3 SEATTLE WA	\$149.42
06/08	06/09	8230509HFEHNVLZLA	AMAZON MARK* 6I4IN10B3 SEATTLE WA	\$84.94

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

Account Number: XXXX XXXX XXXX
New Balance: \$967.91
Minimum Payment Due: \$48.00
Payment Due Date: July 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



202601479

Account Number: XXXX XXXX XXXX 6669

Billing Questions:
800-854-7642Website:
www.24-7cardaccess.comSend Billing Inquiries To:
P.O. Box 31112, Tampa, FL 33631-3112BANK OF OCEAN CITY Credit Card Account Statement
May 11, 2026 to June 9, 2026

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$633.04
- Payments	\$633.04
- Other Credits	\$0.00
+ Purchases	\$60.07
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$60.07

Account Number XXXX XXXX XXXX 6669
 Credit Limit \$5,000.00
 Available Credit \$0.00
 Statement Closing Date June 9, 2026
 Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$60.07
 Minimum Payment Due: \$25.00
 Payment Due Date: July 4, 2026

MESSAGES

For legal and bankruptcy notifications please send all correspondence to Card Assets at PO Box 827, Jacksonville, AR 72078-0827.

Privacy Notice: Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.24-7cardaccess.com or we will mail you a free copy upon request if you call us at 1-800-854-7642.

TRANSACTIONS

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

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/19	05/19	8542120GV00XV000L	PAYMENT - THANK YOU	\$633.04-
05/16	05/18	5270824GT91YMAMHD	ROYAL FARMS #178 BERLIN MD	\$42.12
05/18	05/19	0230537GV00M8H1KG	USPS PO 2306490811 BERLIN MD	\$17.95

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

5106 0001 JRH 001 7 5 260609 0

C PAGE 1 of 2

10 1485

1200

BPI 01A85106

25423

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



Please detach and return this portion of the statement for proper credit.

Account Number: XXXX XXXX XXXX 6669
 New Balance: \$60.07
 Minimum Payment Due: \$25.00
 Payment Due Date: July 4, 2026

Amount Enclosed: \$


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

Make Check Payable to:

CARD SERVICES CENTER
 PO BOX 71205
 CHARLOTTE NC 28272-1205



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



1370

25423
L102

559495124840038900002500000060070

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$666.17
- Payments	\$666.17
- Other Credits	\$0.00
+ Purchases	\$738.56
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$738.56

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$761.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$738.56
Minimum Payment Due: \$37.00
Payment Due Date: August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$666.17-
06/09	06/10	5548382HH0PKW1LFS	WAL-MART #2560 BERLIN MD	\$15.42
06/10	06/11	5543286HH5WT8JKNL	AMAZON.COM*0I7882B83 SEATTLE WA	\$149.99
06/25	06/28	5531020J1D979A5L6	STAPLES 1288 OCEAN CITY MD	\$14.94
06/30	07/01	5543286J55SDRBZF4	AMAZON MKTPL*UJ94Q61N3 SEATTLE WA	\$25.48
06/30	07/01	5543286J55SE1071M	AMAZON MKTPL*C74S947U3 SEATTLE WA	\$29.73
06/30	07/01	5543286J55SE5PBVQ	AMAZON MKTPL*ND5H828K3 SEATTLE WA	\$91.18
07/07	07/08	0541601JQ43A8ZX39	WAL-MART #2560 BERLIN MD	\$26.31
07/07	07/08	5543286JQ5WNJZSL3	AMAZON.COM*LM9M74VO3 SEATTLE WA	\$22.04

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$738.56
Minimum Payment Due: \$37.00
Payment Due Date: August 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
07/07	07/08	5543286JQ5WS4QXA6	AMAZON.COM*579GH1FE3 SEATTLE WA	\$5.94
07/08	07/09	5543286JD5X4RNGYM	AMAZON.COM*W99VY3CX3 SEATTLE WA	\$149.96
07/09	07/09	5543286JE5XAF1262	AMAZON MKTPL*ZK7HX1W33 SEATTLE WA	\$34.99
07/09	07/10	5543286JE5XQS5XPV	AMAZON MKTPL*7N2XM0703 SEATTLE WA	\$94.49
07/09	07/10	5554650JEPRAVNQ4J	WAINWRIGHT'S TIRE CENT BERLIN MD	\$78.09

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	\$967.91
- Payments	\$967.91
- Other Credits	\$18.19
+ Purchases	\$782.62
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$764.43

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$735.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$764.43
Minimum Payment Due: \$38.00
Payment Due Date: **August 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
06/23	06/23	8542120HY00XVAMS6	PAYMENT - THANK YOU	\$967.91-
07/08	07/10	5270715JE09FP6FE5	THE HOME DEPOT #2578 BERLIN MD CREDIT	\$18.19-
06/09	06/11	5270715HH09FV5GMB	THE HOME DEPOT #2578 BERLIN MD	\$70.59
06/11	06/14	5270715HK09FTVX97	THE HOME DEPOT #2578 BERLIN MD	\$68.28
06/18	06/19	0230537HS00L37YWP	TRACTOR SUPPLY CO #181 BERLIN MD	\$56.25
06/23	06/24	0230537HZ00K6ZBV9	TRACTOR SUPPLY CO #181 BERLIN MD	\$25.74
06/23	06/25	5270824HZ9GBX71TP	ROYAL FARMS #178 BERLIN MD	\$55.00
06/25	06/26	5554650J0P8Z171BW	WAINWRIGHT'S TIRE CENT BERLIN MD	\$62.15

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$764.43
Minimum Payment Due: \$38.00
Payment Due Date: **August 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
06/30	07/02	5270715J609FT4685	THE HOME DEPOT #2578 BERLIN MD	\$39.95
07/07	07/07	8702130JQEHMTA8AP	UES - TOW120 PEACHTREE CIT GA	\$200.00
07/07	07/08	5543286JQ5WN71VAP	AMAZON MKTPL*WN82M9ZC3 SEATTLE WA	\$37.43
07/08	07/09	8230509JDEHNHLFEH	AMAZON MARK* RS01C66H3 SEATTLE WA	\$71.03
07/08	07/10	5270715JE09FP6FED	THE HOME DEPOT #2578 BERLIN MD	\$96.20

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	\$410.83
- Payments	\$410.83
- Other Credits	\$6.42
+ Purchases	\$567.37
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$560.95

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$939.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$560.95
Minimum Payment Due: \$28.00
Payment Due Date: August 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
06/15	06/16	0558745HN00007P31	RBT JERSEY MIKES 28054 EASYSAVING CREDIT	\$6.42-
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$410.83-
06/12	06/14	5548872HL3WTS80RG	JERSEY MIKES 28054 BERLIN MD	\$160.55
06/15	06/16	5554650HNNXTGLBP9	BLUEBIRD FARMS BERLIN MD	\$114.00
06/15	06/16	8230509HNEHPA9QG9	AMAZON MARK* TN5L75FX3 SEATTLE WA	\$16.99
07/02	07/03	5544641J75LWZEQEF	WORKBOOTS.COM CHESTERFIELD MO	\$127.41
07/02	07/03	5544641J75LWZEQEF	WORKBOOTS.COM CHESTERFIELD MO	\$148.42

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

Account Number: XXXX XXXX XXXX
New Balance: \$560.95
Minimum Payment Due: \$28.00
Payment Due Date: August 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	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$241.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$241.66

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,258.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$241.66
Minimum Payment Due: \$25.00
Payment Due Date: August 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
06/09	06/10	5265384HGNP6NWDD4	ELLIOTTS HARDWARE OCEAN CITY MD	\$18.30
06/15	06/16	5526352HPNY8B2FVF	HARBOR FREIGHT TOOLS34 BERLIN MD	\$11.98
06/25	06/26	5548872J03YZVZHKR	CLASSIC CAKES SALISBURY MD	\$80.00
07/08	07/10	5270824JE9MZ3RF5F	ROYAL FARMS #178 BERLIN MD	\$131.38

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

Account Number: XXXX XXXX XXXX
New Balance: \$241.66
Minimum Payment Due: \$25.00
Payment Due Date: August 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

DAVID BASSETT
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	\$84.83
- Payments	\$84.83
- Other Credits	\$0.00
+ Purchases	\$1,377.89
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,377.89

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$122.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,377.89
Minimum Payment Due: \$69.00
Payment Due Date: August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$84.83-
06/09	06/11	5270824HH9B272DWZ	ROYAL FARMS #178 BERLIN MD	\$102.03
06/11	06/11	1230202HH020ZQ94S	TIMBERLAND DENVER CO	\$111.30
06/11	06/11	8211755HJEHMB1AKP	SP US-KEENFOOTWEAR PORTLAND OR	\$190.80
06/12	06/14	5543286HK5XG2MDG2	IN *SHELBY TRUCKING CO SELBYVILLE DE	\$93.00
06/12	06/14	5544641HL5G71HPRF	THE MARYLAND RURAL WAT GLENWOOD MD	\$35.00
06/17	06/18	8545491HRS66E50WD	ATSSA FREDERICKSBUR VA	\$35.00
06/18	06/18	5543286HT5Z783QV7	BRIMAR INDUSTRIES GARFIELD NJ	\$625.77
06/29	06/30	0230537J500KJWV0S	TRACTOR SUPPLY CO #181 BERLIN MD	\$184.99

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,377.89
Minimum Payment Due: \$69.00
Payment Due Date: August 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	\$1,449.34
- Payments	\$1,449.34
- Other Credits	\$0.00
+ Purchases	\$586.18
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$586.18

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,228.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$586.18
Minimum Payment Due: \$29.00
Payment Due Date: August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$1,449.34-
06/10	06/11	8230509HHEHNLTW9B	CANVA* I04908-65228842 AUSTIN TX	\$50.00
06/11	06/12	5543286HJ5X5AQ7SR	HP *INSTANT INK PALO ALTO CA	\$16.95
06/24	06/25	5543286HZ61HFPS0D	AMAZON MKTPL*YD61D4CW3 SEATTLE WA	\$15.99
06/26	06/28	5530959J29HDPEGWG	BALTIMORE SUN SUBSCRIP BALTIMORE MD	\$53.00
06/30	07/01	7541823J57K9Q8QYZ	CCI*CONSTANT-CONTACT WALTHAM MA	\$110.24
06/30	07/01	8230509J5EHNV97MS	CANVA* I04928-30937331 AUSTIN TX	\$240.00
07/09	07/10	8230509JFEHMQYEGN	BEACH TO BAY HERITAGE BERLIN MD	\$100.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$586.18
Minimum Payment Due: \$29.00
Payment Due Date: August 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

I
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	\$893.00
- Payments	\$893.00
- Other Credits	\$0.00
+ Purchases	\$3,763.50
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$3,763.50

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$1,236.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$3,763.50
Minimum Payment Due: \$188.00
Payment Due Date: August 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
06/23	06/23	8542120HY00XVAMS6	PAYMENT - THANK YOU	\$893.00-
06/23	06/24	7545491HYS66DTDLR	SITEONE LANDSCAPE SUPP SALISBURY MD	\$2,966.29
06/23	06/24	0543684HZBLK7SMDZ	SAMS CLUB #6383 SALISBURY MD	\$375.71
06/24	06/25	7265429HZS66GTVSB	EAST COAST FAMILY FOOD FRANKFORD DE	\$328.61
07/01	07/02	0230537J700LQHGWA	TRACTOR SUPPLY CO #181 BERLIN MD	\$39.99
07/06	07/07	0543684JQBLK96WW4	WM SUPERCENTER #2560 BERLIN MD	\$52.90

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

Account Number: XXXX XXXX XXXX
New Balance: \$3,763.50
Minimum Payment Due: \$188.00
Payment Due Date: August 4, 2026

Amount Enclosed: \$



Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

J
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	\$1,650.34
- Payments	\$1,650.34
- Other Credits	\$0.00
+ Purchases	\$1,174.76
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,174.76

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,825.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$1,174.76
Minimum Payment Due: \$59.00
Payment Due Date: August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$1,650.34-
06/11	06/11	5543286HJ5WWQGTJ6	AMAZON MKTPL*B89EP15D3 SEATTLE WA	\$708.09
06/12	06/14	5531020HLD1W1XT5R	STAPLES 1288 OCEAN CITY MD	\$29.99
06/23	06/24	0541601HY43ADF5XX	SAMSLUB #6383 SALISBURY MD	\$294.03
06/30	07/01	0230537J6EJ1L4BN7	CRACKER BARREL #608 ST STEVENSVILLE MD	\$44.71
07/02	07/03	5543286J75V5QP6YK	LOWES #00424* SALISBURY MD	\$97.94

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

Account Number: XXXX XXXX XXXX
New Balance: \$1,174.76
Minimum Payment Due: \$59.00
Payment Due Date: August 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	\$258.45
- Payments	\$258.45
- Other Credits	\$0.00
+ Purchases	\$298.68
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$298.68

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,182.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$298.68
Minimum Payment Due: \$25.00
Payment Due Date: **August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$258.45-
06/09	06/11	8550499HHS66GFWEQ	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
06/15	06/17	8550499HPS66H1N4B	DRIVEEZMD REBILL BALTIMORE MD	\$25.00
06/19	06/21	5543286HS5ZR32LG4	AMAZON MKTPL*7Q5BE4873 SEATTLE WA	\$18.99
06/20	06/21	8230509HVEHNGPXP	AMAZON MARK* XH04O67S3 SEATTLE WA	\$11.97
06/23	06/24	0543684HZ00BXW9W5	WALGREENS #11951 BERLIN MD	\$21.19
07/06	07/07	0230537JQ00L4SED1	USPS PO 2306490811 BERLIN MD	\$156.00
07/07	07/08	8230509JQEHP3X48X	AMAZON RETA* 0K8OD6W93 SEATTLE WA	\$40.53

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

Account Number: XXXX XXXX XXXX
New Balance: \$298.68
Minimum Payment Due: \$25.00
Payment Due Date: **August 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	\$212.89
- Payments	\$212.89
- Other Credits	\$0.00
+ Purchases	\$2,287.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,287.66

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,712.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$2,287.66
Minimum Payment Due: \$114.00
Payment Due Date: August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$212.89-
06/10	06/11	5526352HHNRAHJ80J	ADP PAYROLL & TAX S 973-974-7265 NJ	\$1,235.02
06/17	06/18	8271116HREHNPDZQL	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$21.20
07/07	07/08	5526352JQPMYF2Q07	ADP PAYROLL & TAX S 973-974-7265 NJ	\$1,031.44

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

Account Number: XXXX XXXX XXXX
New Balance: \$2,287.66
Minimum Payment Due: \$114.00
Payment Due Date: August 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	\$177.11
- Payments	\$177.11
- Other Credits	\$0.00
+ Purchases	\$550.35
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$550.35

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$949.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$550.35
Minimum Payment Due: \$28.00
Payment Due Date: **August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$177.11-
06/24	06/24	5543286HZ61Q2N1QH	HAD*HARRY & DAVID MEDFORD OR	\$118.54
06/24	06/24	5543286HZ61Q2N16K	HAD*HARRY & DAVID MEDFORD OR	\$111.71
06/24	06/25	8230509J0EHMBQ9YF	SP SYLVIE ROSE BERLIN MD	\$100.00
06/25	06/26	5543286J061YR64LZ	FOOD LION #0658 BERLIN MD	\$90.10
07/01	07/02	5543286J65SR1QWVY	CS *WAWA GC PORTLAND ME	\$10.00
07/07	07/08	5543286JD5WX316N0	TST*ATLANTIC HOTEL BIS BERLIN MD	\$10.00
07/07	07/08	5548872JQ4145TWKD	WGC*DUNKIN CANTON MA	\$50.00
07/07	07/08	8211755JQEHHMV2Y0	CAFE BERLIN BERLIN MD	\$60.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$550.35
Minimum Payment Due: \$28.00
Payment Due Date: **August 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	\$125.00
- Payments	\$125.00
- Other Credits	\$0.00
+ Purchases	\$411.93
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$411.93

Account Number XXXX XXXX XXXX
Credit Limit \$10,000.00
Available Credit \$9,588.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$411.93
Minimum Payment Due: \$25.00
Payment Due Date: August 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
06/23	06/23	8542120HY00XVAMS6	PAYMENT - THANK YOU	\$125.00-
06/23	06/24	0543684HZBLK7SM89	SAMS CLUB #6383 SALISBURY MD	\$118.25
06/24	06/25	5543286HZ61K1Y0YT	FOOD LION #0658 BERLIN MD	\$58.68
06/24	06/25	0514048HZLYPMK6X4	REDNER'S WAREHOUSE M GEORGETOWN DE	\$110.00
07/01	07/02	5543286J65SSVHMSK	IN *D3CORP OCEAN CITY MD	\$125.00

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

Account Number: XXXX XXXX XXXX
New Balance: \$411.93
Minimum Payment Due: \$25.00
Payment Due Date: August 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	\$21.06-
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$29.47
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$8.41

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,491.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$8.41
Minimum Payment Due: \$8.41
Payment Due Date: August 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
06/30	07/01	0543684J6BLK7VMMH	WM SUPERCENTER #2560 BERLIN MD	\$29.47

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

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

Account Number: XXXX XXXX XXXX
New Balance: \$8.41
Minimum Payment Due: \$8.41
Payment Due Date: August 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	\$6.33
- Payments	\$6.33
- Other Credits	\$0.00
+ Purchases	\$201.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$201.31

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$0.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$201.31
Minimum Payment Due: \$25.00
Payment Due Date: August 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
06/23	06/23	8542120HY00XVAMS6	PAYMENT - THANK YOU	\$6.33-
06/10	06/11	0230537HJ00KN5K7Z	USPS PO 2306490811 BERLIN MD	\$35.90
06/23	06/24	5543286HY617K7FE7	FOOD LION #0658 BERLIN MD	\$110.81
06/23	06/24	0230537HZ00K6ZBRN	TRACTOR SUPPLY CO #181 BERLIN MD	\$4.80
06/24	06/25	5526352J0P84FS35J	HARBOR FREIGHT TOOLS34 BERLIN MD	\$49.80

YOUR ACCOUNT IS CURRENTLY CLOSED.

pd 7/14/26
\$ 201.31

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

Account Number: XXXX XXXX XXXX
New Balance: \$201.31
Minimum Payment Due: \$25.00
Payment Due Date: August 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

ROBERT FISHER
Account Number: XXXX XXXX XXXX 0942

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$3,887.34
- Payments	\$3,887.34
- Other Credits	\$0.00
+ Purchases	\$4,264.24
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$4,264.24

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$612.00
Statement Closing Date July 10, 2026
Days in Billing Cycle 31

PAYMENT INFORMATION

New Balance: \$4,264.24
Minimum Payment Due: \$213.00
Payment Due Date: **August 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
06/23	06/23	8542120HZ00XVAZJL	PAYMENT - THANK YOU	\$3,887.34-
06/09	06/10	0541019HG326QJ8JZ	QUILL CORPORATION COLUMBIA SC	\$169.92
06/12	06/14	5270824HL9Q8JP168	ROYAL FARMS #178 BERLIN MD	\$23.94
06/13	06/14	7541823HL7J4960GM	GODADDY#4111749924 TEMPE AZ	\$114.36
06/15	06/16	7541823HN7J8JHEP8	GODADDY#4113364006 TEMPE AZ	\$114.36
06/19	06/21	5548382HV0R58N8YT	SAMSLUB #6383 SALISBURY MD	\$166.74
06/22	06/23	0543684HY00D3LT32	FSP*RUTH'S CHRIS STEAK SALISBURY MD	\$100.00
06/24	06/25	5544641HZ5JY7Z9V8	GALLS LEXINGTON KY	\$237.00
06/25	06/26	2524780J004B3R27W	O C MONOGRAM CO OCEAN CITY MD	\$324.00
06/25	06/26	1987746J1006YB21E	CHL TARGETS HOUSTON TX	\$249.95
06/28	06/29	5543286J36308VZ38	AMAZON MKTPL*YB7ME3VM3 SEATTLE WA	\$521.95

Transactions continued on next page

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

Account Number: XXXX XXXX XXXX
New Balance: \$4,264.24
Minimum Payment Due: \$213.00
Payment Due Date: **August 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
06/29	06/30	5545702J44WQ87QWG	GLOCK PROFESSIONAL INC SMYRNA GA	\$300.00
06/29	06/30	5545702J44WQ87QWR	GLOCK PROFESSIONAL INC SMYRNA GA	\$300.00
06/29	06/30	5545702J44WQ87QW8	GLOCK PROFESSIONAL INC SMYRNA GA	\$300.00
06/29	06/30	7541823J47K7V8YAS	PST*INVENTORY TRADING PEOSTA IA	\$162.00
07/02	07/03	5544641J75LWZFF7Z	GALLS LEXINGTON KY	\$150.89
07/03	07/05	5543286J85VHVB0L5	FOOD LION #0658 BERLIN MD	\$30.55
07/03	07/05	0543684J9EHX6Y0FF	DOMINO'S 6086 BERLIN MD	\$61.00
07/03	07/05	0265390J88PT0PL5N	BERLIN CHEVY SERVICE BERLIN MD	\$132.00
07/06	07/08	5270824JQ9M5N7H4W	ROYAL FARMS #178 BERLIN MD	\$26.60
07/07	07/08	5543286JQ5WVJD2KM	AMAZON MKTPL*ZU4C71UN3 SEATTLE WA	\$148.93
07/07	07/08	0265390JQ8PPW3QBV	BERLIN CHEVY SERVICE BERLIN MD	\$132.00
07/08	07/09	5543286JD5X3E85QP	SQ *RUDE BURGER EASTON MD	\$71.63
07/08	07/09	5270487JEDGQYKPLJ	DD/BR #303446 Q35 EASTON MD	\$26.42
07/09	07/10	5543286JE5XG3PH4S	IN *MAGLOCLEN, INC. NEWTOWN PA	\$400.00

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