



**Finance Committee
Regular Meeting
April 9, 2026, 2:00 PM
Council Conference Room, La Plata Town Hall
305 Queen Anne St
La Plata MD**

Agenda

1. Call to Order

- 1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

In accordance with the Open Meetings Act, the public has the right to view/listen to the discussion only. At their discretion, the Finance Committee may allow participants to voice questions or provide comments on the topics under discussion. Written comments may be submitted via email to Legislative@townoflaplata.org.

Click the link below to join the meeting:

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Meeting ID: 213 544 152 156 11

Passcode: JW3c39MW

(Calendar Year 2026)

2. Approval of Minutes

- 2.1. Approval of minutes from the meetings on January 14, 2026, January 21, 2026, February 26, 2026, and March 12, 2026.

3. Review of Monthly Treasurer's Report

- 3.1. Treasurer's Report for February 2026
3.2. Cash Distribution Report for February 2026

4. Discussion and Recommendations of Budget and Spending Proposals

5. Public Comment

6. New Business

6.1. Introduction of New Committee Member

7. Old Business

8. Adjournment



TOWN OF LA PLATA
Finance Committee Minutes

February 26, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Vice Chair Karen Brandt

ABSENT: Joseph Norris
Chair Andrey Litvin

TOWN STAFF: Karina Larsen, Town Treasurer
Martha Tennison, Accounting Manager (virtual)
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

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Passcode: JW3c39MW

(Calendar Year 2026)

Vice Chair Brandt called the meeting to order at 2:00 PM. The Finance Committee did not have a quorum. In the absence of a quorum, the committee did not take any votes, make recommendations, or provide consolidated guidance on the 2027 budget. The meeting was limited to an informational discussion only.

2. Approval of Minutes

2.1. Approval of minutes from the meetings on January 14, 2026, and January 21, 2026.

This agenda item was not addressed in the absence of a quorum.

3. Review of Monthly Treasurer's Report

3.1. December Treasurer's Report

In the absence of a quorum, this agenda item was not addressed.

3.2. December Cash Distribution Report

In the absence of a quorum, this agenda item was not addressed.

4. Discussion and Recommendations of Budget and Spending Proposals

4.1. Opinion on Revenue Projections and Forecasts

The Town Treasurer reported on Revenue Projections and Forecasts and answered questions from the Finance Committee.

4.2. Budget Fiscal Sustainability

The Finance Committee provided feedback to the Town Treasurer, stating the current draft 2027 budget was "tight."

4.3. Financial Condition (10 Point Test)

The Town Treasurer answered questions regarding the Town of La Plata budget scoring on the 10-Point Test. The Finance Committee provided feedback on the assessment.

5. Public Comment

No public speakers were present at this meeting.

6. New Business

In the absence of a quorum, this agenda item was not addressed.

7. Old Business

7.1. Rate Study

In the absence of a quorum, this agenda item was not addressed.

7.2. Grant Status

In the absence of a quorum, this agenda item was not addressed.

7.3. Open Meetings Act

In the absence of a quorum, this agenda item was not addressed.

8. Adjournment

Vice Chair Brandt adjourned the meeting at 3:07 PM.

Submitted by:

Shelby Pritchett, Town Clerk



**TOWN OF LA PLATA
Finance Committee Minutes**

January 21, 2026, 2:00 PM

Special Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Joseph Norris
Vice Chair Karen Brandt
Chair Andrey Litvin

ABSENT:

TOWN STAFF: Karina Larsen, Town Treasurer
Matthew J. Norris, Chief of Police
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

Chair Litvin called the meeting to order at 2:00 PM.

- 1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

Microsoft Teams [Need help?](#)

[Join the meeting now](#)

Meeting ID: 227 421 329 381 43

Passcode: Eu97EM3b

(Special Meeting Link)

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2. Discussion and Recommendations of Budget and Spending Proposals

2.1. Working Session for Law Enforcement Officers' Pension System (LEOPS) Analysis

The Town Treasurer addressed the goal of the analysis to provide town staff feedback and recommendations on affordability, administration, employee morale and the totality of the benefits package at the request of Chair Litvin.

Chief Norris answered Finance Committee questions regarding the impact of employee benefits

provided to La Plata Police staff. Chief Norris departed at 3:16 PM. Chair Litvin stated he will develop an initial PowerPoint to be reviewed by the Town Treasurer and committee members individually.

3. Adjournment

Joseph Norris moved to adjourn the meeting at 3:45PM.

Moved By: Joseph Norris, seconded by Mike Gahan.

Passed Unanimously

Submitted by:

Shelby Pritchett, Town Clerk



TOWN OF LA PLATA
Finance Committee Minutes

January 14, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Joseph Norris
Vice Chair Karen Brandt
Chair Andrey Litvin

ABSENT: Mike Gahan

TOWN STAFF: Karina Larsen, Town Treasurer
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

1.1. Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

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Meeting ID: 213 544 152 156 11

Passcode: JW3c39MW

(Calendar Year 2026)

Andrey Litvin called the meeting to order at 2:00 PM.

Andrey Litvin served as Chair in the absence of the Chair and Vice Chair.

2. Approval of the Agenda

Joseph Norris moved to approve the agenda as presented.

Moved By: Joseph Norris, seconded by Karen Brandt.

Passed Unanimously

3. Approval of Minutes

3.1. Approval of minutes from meeting on December 9, 2025.

Karen Brandt moved to approve minutes from meeting on December 9, 2025.

Moved By: Karen Brandt, seconded by Joseph Norris.

Passed Unanimously

4. Review of Monthly Treasurer's Report

4.1. November Treasurer's Report

The Finance Committee had no questions about the Town Treasurer's November Report.

4.2. November Cash Distribution Report

The Town Treasurer answered Chair Litvin's question regarding excavating charges. The Finance Committee had no further questions.

5. Discussion and Recommendations of Budget and Spending Proposals

5.1. Law Enforcement Operations (LEOPS) Analysis

The Town Treasurer provided a brief on Law Enforcement Operations (LEOPS) and answered questions from the Finance Committee. The Town Treasurer and the Finance Committee agreed to schedule a working session on January 21, 2026, at 2:00 PM for a detailed Analysis of the brief.

5.2. Chair & Vice Chair Recommendations

Brandt moved to nominate Andrey Litvin for Finance Committee Chair.

Moved By: Karen Brandt, seconded by Joseph Norris.

Passed Unanimously

6. Public Comment

No Public Comment

7. New Business

No New Business

8. Old Business

8.1. Reserves Update

The Town Treasurer provided a brief to the Finance Committee on the status of the Fund Balance Reserve Policy.

8.2. Town Attorney Status Update

The Town Treasurer provided an update on the hiring process of the new Town Attorney.

8.3. Rate Study

The Town Treasurer provided a status update on the Water Rate Study.

8.4. Grants- Dorchester Community Center

The Town Treasurer provided a brief update on the Dorchester Community Center and verified the receipt of three grants.

8.5. Open Meetings Act Training

The Treasurer reminded the Finance Committee of the requirement for the Chair and Vice Chair to be Open Meetings Act trained and of the expectation of all members to attend the upcoming Boards and Commissions training.

9. Adjournment

Chair Litvin adjourned the meeting at 3:21 PM.

Submitted by:

Shelby Pritchett, Town Clerk



**TOWN OF LA PLATA
Finance Committee Minutes**

March 12, 2026, 2:00 PM

Regular Meeting

Council Conference Room, La Plata Town Hall

305 Queen Anne St

La Plata MD

PRESENT: Mike Gahan
Joseph Norris

ABSENT: Chair Andrey Litvin

TOWN STAFF: Noel C. Stevens, Town Manager
Karina Larsen, Town Treasurer
Shelby Pritchett, Town Clerk

GUESTS:

1. Call to Order

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(Calendar Year 2026)

Joseph Norris called the meeting to order at 2:06 PM. The Finance Committee did not have a quorum. In the absence of a quorum, the committee did not take any votes, make recommendations, or provide consolidated guidance. The meeting was limited to an informational discussion only.

2. Approval of Minutes

2.1. Approval of minutes from the meetings on January 14, 2026, January 21, 2026, and February 26, 2026

This agenda item was not addressed in the absence of a quorum.

3. Review of Monthly Treasurer's Report

3.1. Treasurer's Report for December 2025 and January 2026

The Town Treasurer addressed questions from the Finance Committee.

3.2. Cash Distribution Report for December 2025 and January 2026

The Town Treasurer addressed questions from the Finance Committee.

4. Discussion and Recommendations of Budget and Spending Proposals

4.1. Discussion with Town Manager

This agenda item was addressed in advance of the Town Treasurer's reports. The Town Manager spoke on his vision for the Finance Committee and addressed their questions.

5. Public Comment

No public speakers were present at this meeting.

6. New Business

In the absence of a quorum, this agenda item was not addressed.

7. Old Business

In the absence of a quorum, this agenda item was not addressed.

8. Adjournment

Joseph Norris adjourned the meeting at 3:22 PM.

Submitted by:

Shelby Pritchett, Town Clerk

Monthly Treasurer Report

For Fiscal Year 2026 Through February 28, 2026

Bank & Investment Accounts as of February 28, 2026

Checking Account Activity

Balance at 02/01/2026	\$1,750,000.00
Credits	
Cash/Check Deposits	\$1,439,723.39
Credit Card Trans Deposits	\$891,718.36
Taxes	\$527,343.57
Intra-Gov't & Grants Deposits	\$13,390.47
Other Deposits	\$99,450.61
Interest from MBS	\$31,948.54
Transfer from ICS	\$713,723.98
	<u>\$3,717,298.92</u>
Debits	
Payroll (Salary/Taxes/Benefits)	\$708,656.48
Check Payments	\$233,319.57
Tyler AP Vendor	\$903,904.87
Other Outflows	\$637.00
Returned Payments	\$557.89
Transfer to ICS	\$1,552,031.11
	<u>\$3,399,106.92</u>
Balance at 02/28/2026	\$2,068,192.00

Investment Account Balance

WesBanco Investment Account (ICS)

Balance at 02/01/2026	\$50,530,530.97
In from Checking Account	\$1,552,031.11
Interest	\$147,612.41
Out to Checking Account	-\$713,723.98
Balance at 02/28/2026	\$51,516,450.51

Mult-Bank Securities, Inc.

Money Market	\$16,364.65
Certificates of Deposit	\$9,709,090.40
	<u>\$9,725,455.05</u>
Balance at 02/28/2026	\$9,725,455.05

PNC MLGIP - General Account

Balance at 02/01/2026	\$4,368,063.63
Interest	\$12,464.51
	<u>\$12,464.51</u>
Balance at 02/28/2026	\$4,380,528.14

PNC MLGIP - Vehicle Repl

Balance at 02/01/2026	\$1,072,695.68
Interest	\$3,061.00
	<u>\$3,061.00</u>
Balance at 02/28/2026	\$1,075,756.68

General Fund Revenue and Expenditure Overview

Budget to Date

	Budget	Actual	% Remaining	\$ Remaining
Revenues	\$16,627,082	\$11,557,417	30.5%	\$5,069,665
Expenditures	\$16,627,082	\$8,027,411	51.7%	\$8,599,671

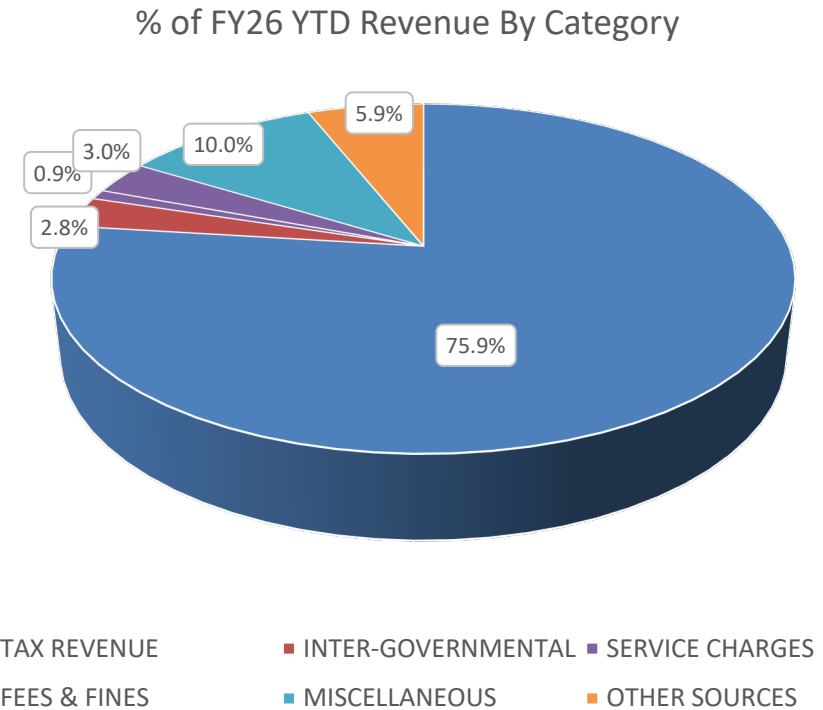
Budget to actual comparison does not include amounts for HGSTD and Inspection passthrough income & costs.

Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$10,828,377	\$11,557,417	6.7%	\$729,041
Expenditures	\$8,569,948	\$8,027,411	-6.3%	-\$542,538

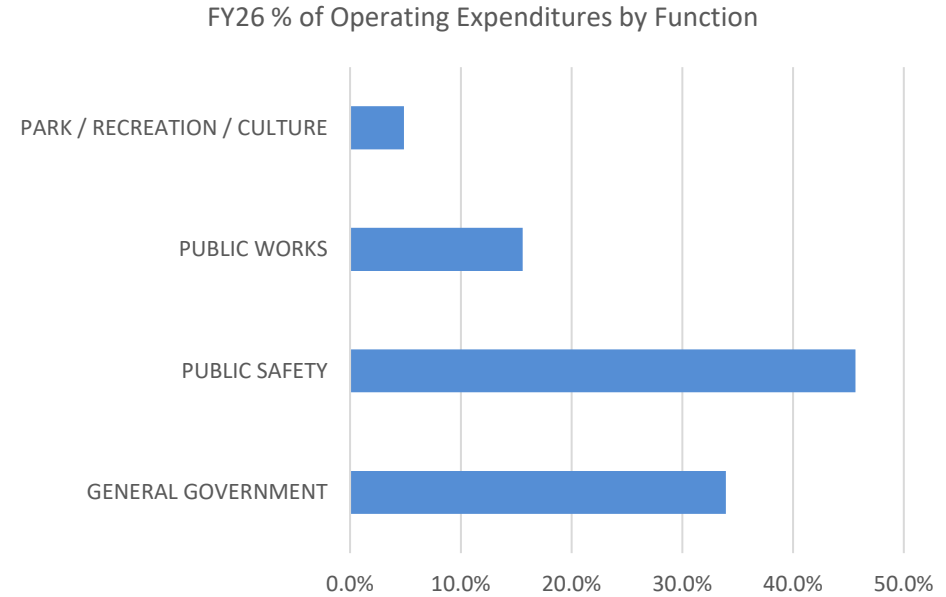
General Fund Revenues Overview

Category	FY2026 Budget	YTD Revenues
TAX REVENUE	\$9,181,705	\$8,768,517
OTHER - PERMITS	\$302,700	\$163,742
INTER-GOVERNMENTAL	\$3,698,272	\$325,724
SERVICE CHARGES	\$59,000	\$102,066
FEES & FINES	\$193,000	\$349,837
MISCELLANEOUS	\$804,454	\$1,161,499
OTHER SOURCES	\$2,387,951	\$686,032
	<u>\$16,627,082</u>	<u>\$11,557,418</u>



General Fund Operating Expenditure Overview

Department	FY2026 Budget	YTD Operating Expenditures
LEGISLATIVE	\$486,925	\$296,243
FINANCIAL ADMINISTRATION	\$1,089,825	\$749,345
HR/PERSONNEL	\$317,203	\$186,243
PLANNING-ZONING	\$735,964	\$416,043
ADMINISTRATION	\$701,709	\$477,462
INFORMATION TECHNOLOGY	\$345,895	\$223,795
GENERAL SERVICES	\$161,858	\$142,482
POLICE DEPARTMENT	\$4,866,157	\$3,141,145
INSPECTIONS & ENFORCEMENT	\$289,962	\$196,880
EMERGENCY PREPAREDNESS	\$9,180	\$12,950
PUBLIC WORKS ADMINISTRATION	\$650,994	\$373,246
FACILITIES MAINT & OPERATIONS	\$434,010	\$393,813
FLEET MAINTENANCE	\$183,389	\$62,527
STREETS & STORMWAYS	\$797,988	\$314,294
PARKS & RECREATION-GENERAL	\$278,967	\$143,796
COMMUNITY PROMOTION	\$357,564	\$214,115
	\$11,707,590	\$7,344,378



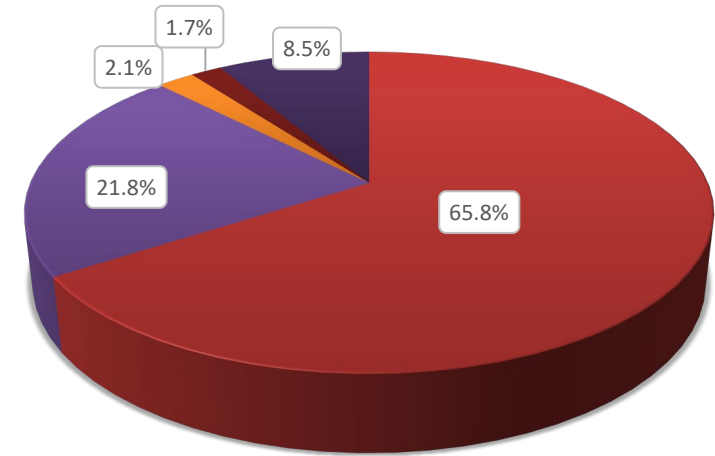
Total Operating Expenditures through February 2026 is 64.3% of FY2026 Budget

General Fund Expenditure Overview (cont.)

Department	FY2026 Capital Budget	YTD Capital Expenditures
PLANNING-ZONING	\$185,000	\$19,615
INFORMATION TECHNOLOGY	\$0	\$22,824
POLICE DEPARTMENT	\$230,000	\$248,409
PUBLIC WORKS ADMINISTRATION	\$115,000	\$0
FACILITIES MAINT & OPERATIONS	\$1,795,825	\$91,581
STREETS & STORMWAYS	\$617,822	\$78,032
PARKS & RECREATION-GENERAL	\$1,975,845	\$222,572
	<u>\$4,919,492</u>	<u>\$683,033</u>

Category	FY2026 Budget	YTD Expenditures
SALARY & BENEFITS	\$8,361,572	\$5,283,523
CONTRACTING SERVICES	\$2,493,318	\$1,752,639
SUPPLIES & MATERIALS	\$569,763	\$168,701
OTHER EXPENDITURES	\$282,937	\$139,514
CAPITAL OUTLAY	\$4,919,492	\$683,033
	<u>\$16,627,082</u>	<u>\$8,027,411</u>

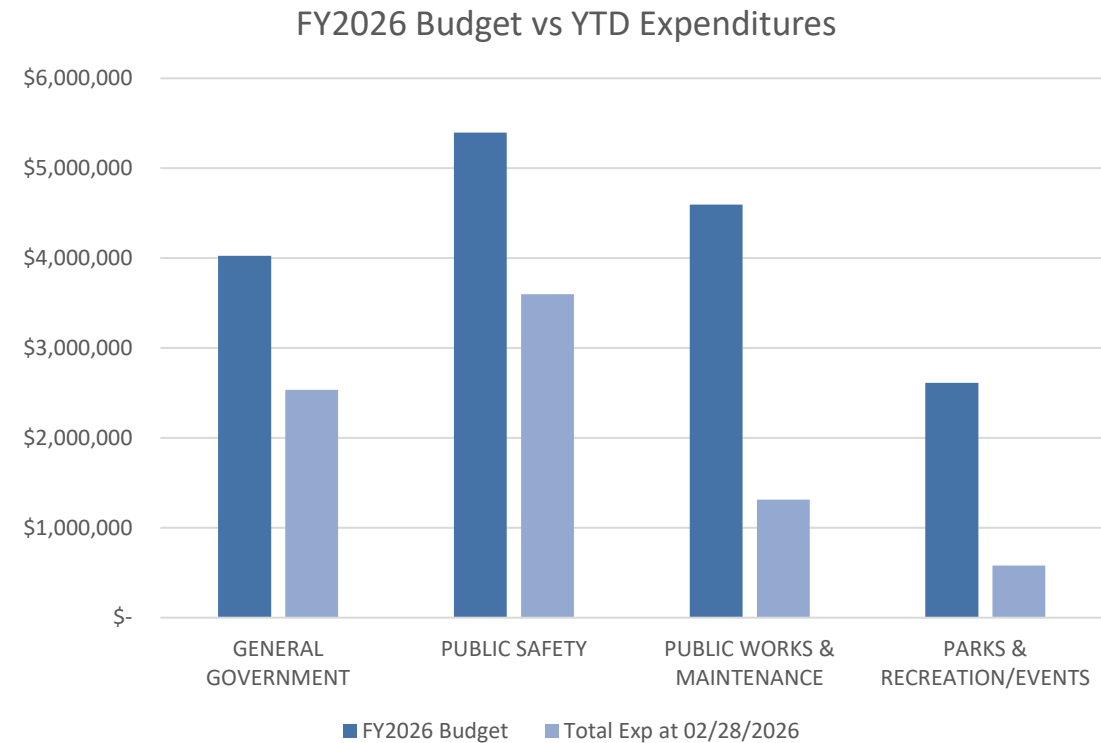
% of Expenditures by Category



- SALARY & BENEFITS
- CONTRACTING SERVICES
- SUPPLIES & MATERIALS
- OTHER EXPENDITURES
- CAPITAL OUTLAY

General Fund FY 2026 Budget vs Actual YTD

Department	FY2026 Budget	Total Exp at 02/28/2026	Budget Remaining	Percent Remaining
LEGISLATIVE	\$486,925	\$296,243	\$190,682	39.2%
FINANCE	\$1,089,825	\$749,345	\$340,480	31.2%
HR/PERSONNEL	\$317,203	\$186,243	\$130,960	41.3%
PLANNING-ZONING	\$920,964	\$435,658	\$485,306	52.7%
ADMINISTRATION	\$701,709	\$477,462	\$224,247	32.0%
INFORMATION TECHNOLOGY	\$345,895	\$246,619	\$99,276	28.7%
GENERAL SERVICES	\$161,858	\$142,482	\$19,376	12.0%
GENERAL GOVERNMENT	\$4,024,379	\$2,534,050	\$1,490,329	37.0%
POLICE	\$5,096,157	\$3,389,555	\$1,706,602	33.5%
INSPECTIONS & ENFORCEMENT	\$289,962	\$196,880	\$93,082	32.1%
EMERGENCY PREPAREDNESS	\$9,180	\$12,950	-\$3,770	-41.1%
PUBLIC SAFETY	\$5,395,299	\$3,599,385	\$1,795,914	33.3%
PUBLIC WORKS ADMINISTRATION	\$765,994	\$373,246	\$392,748	51.3%
FACILITIES MAINT & OPERATIONS	\$2,229,835	\$485,394	\$1,744,441	78.2%
FLEET MAINTENANCE	\$183,389	\$62,527	\$120,862	65.9%
STREETS & STORMWAYS	\$1,415,810	\$392,326	\$1,023,484	72.3%
PUBLIC WORKS & MAINTENANCE	\$4,595,028	\$1,313,493	\$3,281,535	71.4%
PARKS & RECREATION-GENERAL	\$2,254,812	\$366,368	\$1,888,444	83.8%
COMMUNITY PROMOTION	\$357,564	\$214,115	\$143,449	40.1%
PARKS & RECREATION/EVENTS	\$2,612,376	\$580,483	\$2,031,893	77.8%
Total General Fund	\$16,627,082	\$8,027,411	\$8,599,671	51.7%



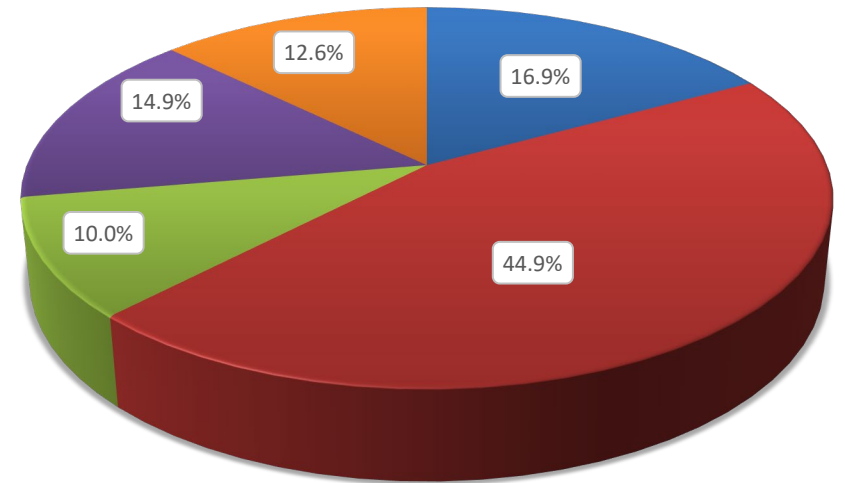
Water Fund Revenue and Expense Overview

Budget to Date

	Budget	Actual	% Remaining
Revenues	\$4,258,992	\$1,001,561	76.5%

Category	Fiscal Budget	FYD Expense	Budget Remaining
SALARY & BENEFITS	\$385,521	\$169,394	56.1%
CONTRACTING SERVICES	\$673,882	\$450,281	33.2%
SUPPLIES & MATERIALS	\$352,171	\$100,241	71.5%
OTHER EXPENDITURES	\$242,000	\$6,490	97.3%
CAPITAL OUTLAY	\$2,379,200	\$148,972	93.7%
TRANSFERS	\$226,218	\$126,493	44.1%
	<u>\$4,258,992</u>	<u>\$1,001,871</u>	<u>76.5%</u>

% of YTD Expense by Category



Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$958,873	\$1,001,561	4.5%	\$42,688
Expenditures	\$856,137	\$1,001,871	17.0%	\$145,734

- SALARY & BENEFITS
- CONTRACTING SERVICES
- SUPPLIES & MATERIALS
- CAPITAL OUTLAY
- TRANSFERS

Sewer Revenue & Expense Overview

Revenues

Category	Budgeted	YTD Revenues	Budget Remaining
INTAR-GOVERNMENTAL	\$0	\$0	
SERVICE CHARGES	\$4,866,675	\$2,503,992	48.5%
FEES & FINES	\$74,006	\$44,077	40.4%
MAJ FAC FEE REV	\$0	\$1,153,119	0.0%
MISCELLANEOUS	\$533,956	\$566,440	-6.1%
OTHER SOURCES	\$10,799,241	\$7,788,209	27.9%
	<u>\$16,273,878</u>	<u>\$12,055,837</u>	25.9%

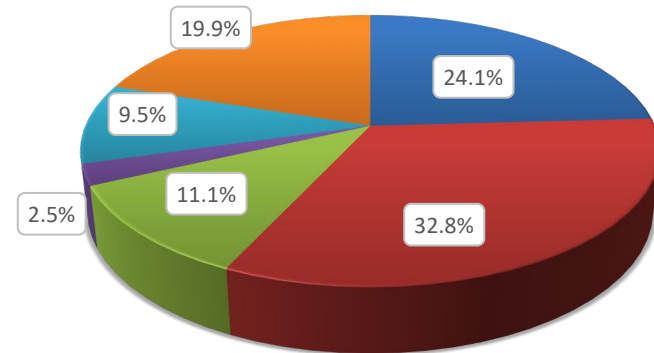
Expense

Category	Fiscal Budget	YTD Expense	Budget Remaining
SALARY & BENEFITS	\$1,225,163	\$790,781	35.5%
CONTRACTING SERVICES	\$1,494,946	\$1,075,202	28.1%
SUPPLIES & MATERIALS	\$708,108	\$365,018	48.5%
OTHER EXPENDITURES	\$1,194,609	\$82,067	93.1%
CAPITAL OUTLAY	\$10,710,000	\$312,305	97.1%
DEBT & TRANSFERS	\$941,052	\$652,698	30.6%
	<u>\$16,273,878</u>	<u>\$3,278,072</u>	79.9%

Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$5,968,318	\$12,055,837	102.0%	\$6,087,520
Expenditures	\$3,510,959	\$3,278,072	-6.6%	-\$232,888

% of YTD Expense by Category



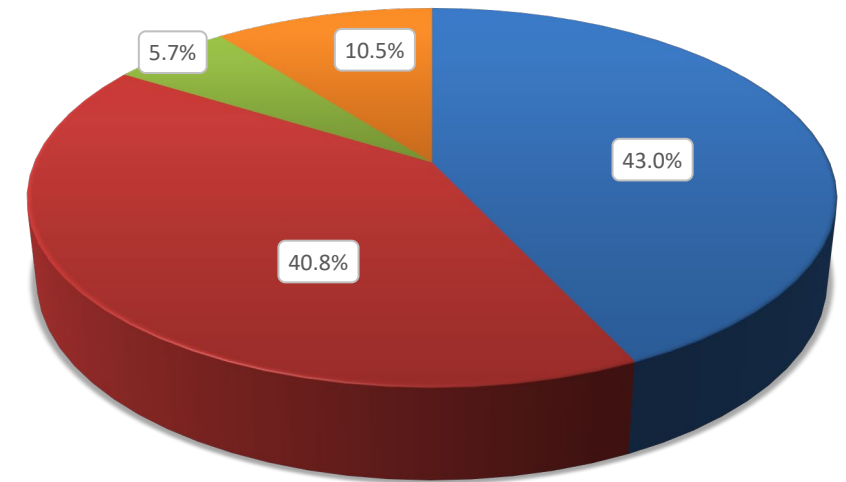
■ SALARY & BENEFITS
 ■ CONTRACTING SERVICES
 ■ SUPPLIES & MATERIALS
■ OTHER EXPENDITURES
 ■ CAPITAL OUTLAY
 ■ DEBT & TRANSFERS

Sanitation Fund Revenue and Expense Overview

Budget to Date

	Budget	Actual	% Remaining
Revenues	\$2,662,758	\$1,215,134	54.4%
Category			
	Fiscal Budget	YTD Expense	Budget Remaining
SALARY & BENEFITS	\$1,015,997	\$571,651	43.7%
CONTRACTING SERVICES	\$907,063	\$542,391	40.2%
SUPPLIES & MATERIALS	\$142,780	\$75,586	47.1%
OTHER EXPENDITURES	\$68,563	\$348	99.5%
CAPITAL OUTLAY	\$250,000	\$0	100.0%
TRANSFERS	\$278,355	\$139,178	50.0%
	<u>\$2,662,758</u>	<u>\$1,329,155</u>	<u>50.1%</u>

% of Expenditures by Category



■ SALARY & BENEFITS ■ CONTRACTING SERVICES ■ SUPPLIES & MATERIALS ■ TRANSFERS

Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$1,103,613	\$1,215,134	10.1%	\$111,520
Expense	\$1,214,296	\$1,329,155	9.5%	\$114,859

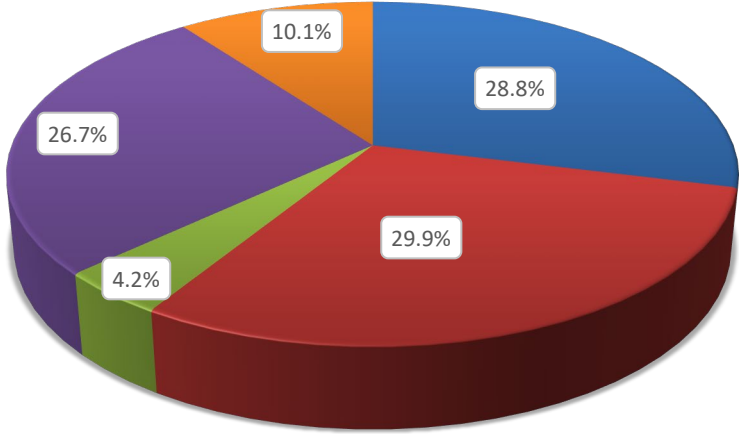
Stormwater Fund Revenue and Expense Overview

Budget to Date

	Budget	Actual	% Remaining
Revenues	\$2,756,047	\$557,830	79.8%

Category	Fiscal Budget	FYD Expense	Budget Remaining
SALARY & BENEFITS	\$245,946	\$151,565	38.4%
CONTRACTING SERVICES	\$136,179	\$157,236	-15.5%
SUPPLIES & MATERIALS	\$269,848	\$22,085	91.8%
OTHER EXPENDITURES	\$110,523	\$1,192	98.9%
CAPITAL OUTLAY	\$1,887,000	\$140,432	92.6%
TRANSFERS	\$106,551	\$53,276	50.0%
	<u>\$2,756,047</u>	<u>\$525,786</u>	80.9%

% of YTD Expense by Category



Prior Year Actuals Comparison

	FY 2025	FY 2026	% Variance	\$ Variance
Revenues	\$546,151	\$557,830	2.1%	\$11,680
Expenditures	\$450,634	\$525,786	16.7%	\$75,152

- SALARY & BENEFITS
- CONTRACTING SERVICES
- SUPPLIES & MATERIALS
- CAPITAL OUTLAY
- TRANSFERS



Town of La Plata

Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK2-Pooled Checking						
9929	SOUTHERN MARYLAND RECYCLING, INC.	02/06/2026	Regular	0.00	38,775.00	78501
9701	WALDORF FORD	02/20/2026	Regular	0.00	97,534.00	78506
9497	C. A. BEAN, INC	02/06/2026	Virtual Payment	0.00	78,032.13	APA002051
1341	SMECO	02/06/2026	Virtual Payment	0.00	23,972.73	APA002065
0801	CHARLES COUNTY GOVERNMENT	02/20/2026	Virtual Payment	0.00	40,493.56	APA002082
3204	CHESAPEAKE EMPLOYERS INSURANCE	02/20/2026	Virtual Payment	0.00	21,329.00	APA002083
1190	CIVICPLUS, LLC	02/20/2026	Virtual Payment	0.00	22,099.62	APA002086
1594	DATAPRISE INC	02/20/2026	Virtual Payment	0.00	27,030.10	APA002090
0237	FRONTLINE MOBILE TECH	02/20/2026	Virtual Payment	0.00	54,560.24	APA002098
7600	MCCRONE, INC.	02/20/2026	Virtual Payment	0.00	22,287.50	APA002112
0118	PLANCHEK, INC.	02/20/2026	Virtual Payment	0.00	22,321.67	APA002120
10149	Whiteford, Taylor & Preston LLP	02/20/2026	Virtual Payment	0.00	31,618.80	APA002135
0557	GULLO, JACK A. JR.	02/27/2026	Virtual Payment	0.00	22,200.45	APA002146
0118	PLANCHEK, INC.	02/27/2026	Virtual Payment	0.00	23,030.15	APA002155
0720	CareFirst BlueChoice	02/04/2026	Bank Draft	0.00	93,788.99	DFT0006597
0945	Paylocity - PR	02/12/2026	Bank Draft	0.00	89,839.18	DFT0006606
0945	Paylocity - PR	02/26/2026	Bank Draft	0.00	87,782.64	DFT0006609

Bank Code APBNK2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	136,309.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	271,410.81
EFT's	0	0	0.00	0.00
	72	17	0.00	796,695.76

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBNK2-Payroll Payables - WesBanco						
0945	Paylocity - PR	02/11/2026	Bank Draft	0.00	182,020.96	DFT0006605
0945	Paylocity - PR	02/25/2026	Bank Draft	0.00	178,127.19	DFT0006607

Bank Code PYBNK2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	360,148.15
EFT's	0	0	0.00	0.00
	2	2	0.00	360,148.15

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	136,309.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	631,558.96
EFT's	0	0	0.00	0.00
	74	19	0.00	1,156,843.91

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	2/2026	1,156,843.91
			1,156,843.91