

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

50 SALARIES

<u>51030051 500002</u>	SALARIES - GENERAL	2,215,757.00	2,215,757.00	1,042,379.17	144,137.59	0.00	1,173,377.83	47.0%
------------------------	--------------------	--------------	--------------	--------------	------------	------	--------------	-------

2023/01/010071	07/06/2022	PRJ	75,364.77	REF PR0706		WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-75,364.77	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	66,563.45	REF PR0720		WARRANT=072022	RUN=1	REGULAR
2023/01/010511	07/27/2022	PRJ	33,665.38	REF BNS727		WARRANT=BNS727	RUN=9	MISCELLA
2023/01/010584	07/21/2022	GNI	-6,656.24	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	2,215,757.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	72,602.19	REF 080322		WARRANT=080322	RUN=1	REGULAR
2023/02/020275	08/17/2022	PRJ	72,014.35	REF 081722		WARRANT=081722	RUN=1	REGULAR
2023/02/020664	08/31/2022	PRJ	81,078.25	REF PR0831		WARRANT=083122	RUN=1	REGULAR
2023/03/030153	09/14/2022	PRJ	70,712.99	REF 091422		WARRANT=091422	RUN=1	REGULAR
2023/03/030451	09/28/2022	PRJ	76,122.17	REF 092822		WARRANT=092822	RUN=1	REGULAR
2023/04/040164	10/12/2022	PRJ	69,486.81	REF PR1012		WARRANT=101222	RUN=1	REGULAR
2023/04/040552	10/26/2022	PRJ	75,379.69	REF 102622		WARRANT=102622	RUN=1	REGULAR
2023/05/050152	11/09/2022	PRJ	67,719.82	REF 110922		WARRANT=110922	RUN=1	REGULAR
2023/05/050494	11/23/2022	PRJ	69,768.90	REF 112322		WARRANT=112322	RUN=1	REGULAR
2023/05/050766	11/30/2022	PRJ	8,464.93	REF BB1122		WARRANT=BB1122	RUN=9	MISCELLA
2023/06/060083	12/06/2022	PRJ	70,347.80	REF 120622		WARRANT=120622	RUN=1	REGULAR
2023/06/060290	12/14/2022	PRJ	1,159.62	REF ms1214		WARRANT=ms1214	RUN=9	MISCELLA
2023/06/060561	12/21/2022	PRJ	69,811.47	REF 122122		WARRANT=122122	RUN=1	REGULAR
2023/07/070018	01/04/2023	PRJ	71,335.65	REF 010423		WARRANT=010423	RUN=1	REGULAR
2023/07/070332	01/18/2023	PRJ	72,801.94	REF 011823		WARRANT=011823	RUN=1	REGULAR

<u>51030051 500003</u>	SALARIES - OVERTIME	21,935.00	21,935.00	11,369.30	1,143.94	0.00	10,565.70	51.8%
------------------------	---------------------	-----------	-----------	-----------	----------	------	-----------	-------

2023/01/010071	07/06/2022	PRJ	1,471.26	REF PR0706		WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-1,471.26	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	1,437.47	REF PR0720		WARRANT=072022	RUN=1	REGULAR
2023/01/010584	07/21/2022	GNI	-143.74	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	21,935.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	1,171.03	REF 080322		WARRANT=080322	RUN=1	REGULAR
2023/02/020275	08/17/2022	PRJ	452.80	REF 081722		WARRANT=081722	RUN=1	REGULAR
2023/02/020664	08/31/2022	PRJ	347.64	REF PR0831		WARRANT=083122	RUN=1	REGULAR
2023/03/030153	09/14/2022	PRJ	1,631.50	REF 091422		WARRANT=091422	RUN=1	REGULAR
2023/03/030451	09/28/2022	PRJ	241.72	REF 092822		WARRANT=092822	RUN=1	REGULAR
2023/04/040164	10/12/2022	PRJ	274.34	REF PR1012		WARRANT=101222	RUN=1	REGULAR
2023/04/040552	10/26/2022	PRJ	411.17	REF 102622		WARRANT=102622	RUN=1	REGULAR
2023/05/050152	11/09/2022	PRJ	198.01	REF 110922		WARRANT=110922	RUN=1	REGULAR
2023/05/050494	11/23/2022	PRJ	1,008.23	REF 112322		WARRANT=112322	RUN=1	REGULAR
2023/06/060083	12/06/2022	PRJ	2,760.46	REF 120622		WARRANT=120622	RUN=1	REGULAR
2023/06/060561	12/21/2022	PRJ	434.73	REF 122122		WARRANT=122122	RUN=1	REGULAR
2023/07/070018	01/04/2023	PRJ	417.14	REF 010423		WARRANT=010423	RUN=1	REGULAR

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
50	SALARIES								
	SALARIES - OVERTIME								
2023/07/070332	01/18/2023 PRJ	726.80	REF 011823		WARRANT=011823	RUN=1	REGULAR		
51030051 500004	SALARIES - PART TIME	42,000.00	42,000.00	29,596.50	4,015.25	0.00	12,403.50	70.5%	
2023/01/010071	07/06/2022 PRJ	2,687.50	REF PR0706		WARRANT=070622	RUN=1	REGULAR		
2023/01/010117	07/06/2022 GNI	-2,687.50	REF		REVERSE TO FY22				
2023/01/010331	07/20/2022 PRJ	3,000.00	REF PR0720		WARRANT=072022	RUN=1	REGULAR		
2023/01/010584	07/21/2022 GNI	-300.00	REF		REVERSE 10% TO FY22				
2023/01/010849	07/01/2022 BUC	42,000.00	REF		ORIGINAL BUDGET 2023				
2023/02/020036	08/03/2022 PRJ	1,425.00	REF 080322		WARRANT=080322	RUN=1	REGULAR		
2023/02/020275	08/17/2022 PRJ	1,937.50	REF 081722		WARRANT=081722	RUN=1	REGULAR		
2023/02/020664	08/31/2022 PRJ	2,250.00	REF PR0831		WARRANT=083122	RUN=1	REGULAR		
2023/03/030153	09/14/2022 PRJ	1,812.50	REF 091422		WARRANT=091422	RUN=1	REGULAR		
2023/03/030451	09/28/2022 PRJ	2,237.50	REF 092822		WARRANT=092822	RUN=1	REGULAR		
2023/04/040164	10/12/2022 PRJ	1,937.50	REF PR1012		WARRANT=101222	RUN=1	REGULAR		
2023/04/040552	10/26/2022 PRJ	2,193.75	REF 102622		WARRANT=102622	RUN=1	REGULAR		
2023/05/050152	11/09/2022 PRJ	2,662.50	REF 110922		WARRANT=110922	RUN=1	REGULAR		
2023/05/050494	11/23/2022 PRJ	2,087.50	REF 112322		WARRANT=112322	RUN=1	REGULAR		
2023/06/060083	12/06/2022 PRJ	2,200.00	REF 120622		WARRANT=120622	RUN=1	REGULAR		
2023/06/060561	12/21/2022 PRJ	2,137.50	REF 122122		WARRANT=122122	RUN=1	REGULAR		
2023/07/070018	01/04/2023 PRJ	2,200.00	REF 010423		WARRANT=010423	RUN=1	REGULAR		
2023/07/070332	01/18/2023 PRJ	1,815.25	REF 011823		WARRANT=011823	RUN=1	REGULAR		
51030051 500012	SALARIES - PREMIUM OVERTIME	82,949.00	82,949.00	89,044.55	10,460.25	0.00	-6,095.55	107.3%*	
2023/01/010071	07/06/2022 PRJ	3,948.03	REF PR0706		WARRANT=070622	RUN=1	REGULAR		
2023/01/010117	07/06/2022 GNI	-3,948.03	REF		REVERSE TO FY22				
2023/01/010331	07/20/2022 PRJ	5,553.55	REF PR0720		WARRANT=072022	RUN=1	REGULAR		
2023/01/010511	07/27/2022 PRJ	2,134.53	REF BNS727		WARRANT=BNS727	RUN=9	MISCELLA		
2023/01/010584	07/21/2022 GNI	-555.35	REF		REVERSE 10% TO FY22				
2023/01/010849	07/01/2022 BUC	82,949.00	REF		ORIGINAL BUDGET 2023				
2023/02/020036	08/03/2022 PRJ	7,367.99	REF 080322		WARRANT=080322	RUN=1	REGULAR		
2023/02/020275	08/17/2022 PRJ	5,863.39	REF 081722		WARRANT=081722	RUN=1	REGULAR		
2023/02/020664	08/31/2022 PRJ	5,943.93	REF PR0831		WARRANT=083122	RUN=1	REGULAR		
2023/03/030153	09/14/2022 PRJ	3,757.22	REF 091422		WARRANT=091422	RUN=1	REGULAR		
2023/03/030451	09/28/2022 PRJ	7,481.33	REF 092822		WARRANT=092822	RUN=1	REGULAR		
2023/04/040164	10/12/2022 PRJ	6,555.48	REF PR1012		WARRANT=101222	RUN=1	REGULAR		
2023/04/040552	10/26/2022 PRJ	8,441.69	REF 102622		WARRANT=102622	RUN=1	REGULAR		
2023/05/050152	11/09/2022 PRJ	7,757.69	REF 110922		WARRANT=110922	RUN=1	REGULAR		
2023/05/050494	11/23/2022 PRJ	6,638.14	REF 112322		WARRANT=112322	RUN=1	REGULAR		
2023/06/060083	12/06/2022 PRJ	5,476.73	REF 120622		WARRANT=120622	RUN=1	REGULAR		
2023/06/060561	12/21/2022 PRJ	6,167.98	REF 122122		WARRANT=122122	RUN=1	REGULAR		
2023/07/070018	01/04/2023 PRJ	5,263.98	REF 010423		WARRANT=010423	RUN=1	REGULAR		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50	SALARIES							
	SALARIES - PREMIUM OVERTIME							
2023/07/070332	01/18/2023 PRJ	5,196.27	REF 011823		WARRANT=011823	RUN=1	REGULAR	
TOTAL SALARIES								
	2,362,641.00	2,362,641.00	1,172,389.52	159,757.03	0.00	1,190,251.48	49.6%	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51 BENEFITS							
<u>51030051 510000</u>	SOCIAL SECURITY						
177,574.00	177,574.00	84,618.97	11,446.37	0.00	92,955.03	47.7%	
2023/01/010071	07/06/2022 PRJ	5,995.04	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-5,995.04	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	5,464.74	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022 PRJ	2,738.70	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022 GNI	-546.37	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	177,574.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	5,912.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	5,736.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	6,812.87	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	5,570.54	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	6,195.28	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	5,600.56	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	6,235.28	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022 PRJ	5,611.51	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022 PRJ	5,687.90	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/05/050766	11/30/2022 PRJ	647.58	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
2023/06/060083	12/06/2022 PRJ	5,789.51	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060290	12/14/2022 PRJ	88.71	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
2023/06/060561	12/21/2022 PRJ	5,627.04	REF 122122		WARRANT=122122	RUN=1 REGULAR	
2023/07/070018	01/04/2023 PRJ	5,658.21	REF 010423		WARRANT=010423	RUN=1 REGULAR	
2023/07/070332	01/18/2023 PRJ	5,788.16	REF 011823		WARRANT=011823	RUN=1 REGULAR	
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION						
251,568.00	251,568.00	0.00	0.00	0.00	251,568.00	.0%	
2023/01/010849	07/01/2022 BUC	251,568.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510002</u>	OPEB						
76,956.00	76,956.00	0.00	0.00	0.00	76,956.00	.0%	
2023/01/010849	07/01/2022 BUC	76,956.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510005</u>	HOSPITALIZATION						
666,276.00	666,276.00	381,908.38	58,535.99	0.00	284,367.62	57.3%	
2023/01/010071	07/06/2022 PRJ	19,492.21	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010331	07/20/2022 PRJ	24,046.01	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010849	07/01/2022 BUC	666,276.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	20,324.78	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	20,347.68	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	4,633.77	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/02/020877	08/05/2022 API	2,054.16	VND 019439	VCH 23-1694W PDP PLANS: ACCT	AUGUST 2022 PAYMENT		55559

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
51	BENEFITS								
	HOSPITALIZATION								
2023/02/020877	08/05/2022 API	5,183.19	VND 019442	VCH 23-1695W	UNITEDHEALTHCAR	AUGUST 2022 PAYMENT	55560		
2023/03/030153	09/14/2022 PRJ	20,006.01	REF 091422			WARRANT=091422 RUN=1 REGULAR			
2023/03/030451	09/28/2022 PRJ	35,999.26	REF 092822			WARRANT=092822 RUN=1 REGULAR			
2023/03/030718	09/09/2022 API	2,054.16	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505		
2023/03/030718	09/09/2022 API	5,197.73	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504		
2023/03/030730	09/28/2022 API	2,054.16	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382		
2023/03/030730	09/28/2022 API	5,203.06	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388		
2023/04/040164	10/12/2022 PRJ	19,703.66	REF PR1012			WARRANT=101222 RUN=1 REGULAR			
2023/04/040552	10/26/2022 PRJ	26,058.74	REF 102622			WARRANT=102622 RUN=1 REGULAR			
2023/04/040864	10/13/2022 API	5,210.82	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792		
2023/04/040909	10/19/2022 API	2,054.16	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228		
2023/05/050152	11/09/2022 PRJ	19,378.98	REF 110922			WARRANT=110922 RUN=1 REGULAR			
2023/05/050494	11/23/2022 PRJ	27,341.13	REF 112322			WARRANT=112322 RUN=1 REGULAR			
2023/05/050880	11/29/2022 API	5,247.60	VND 019442	VCH 23-5449W	UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900		
2023/06/060083	12/06/2022 PRJ	20,057.24	REF 120622			WARRANT=120622 RUN=1 REGULAR			
2023/06/060561	12/21/2022 PRJ	26,469.55	REF 122122			WARRANT=122122 RUN=1 REGULAR			
2023/06/060913	12/13/2022 API	5,254.33	VND 019442	VCH 23-6422W	UNITEDHEALTHCAR	AARP JAN 23	30459543		
2023/07/070018	01/04/2023 PRJ	20,515.77	REF 010423			WARRANT=010423 RUN=1 REGULAR			
2023/07/070332	01/18/2023 PRJ	26,118.37	REF 011823			WARRANT=011823 RUN=1 REGULAR			
2023/07/070344	01/13/2023 API	2,054.16	VND 019439	VCH 23-6082W	PDP PLANS: ACCT	PDP PLANS DEC 22	425757		
2023/07/070345	01/10/2023 API	2,289.34	VND 019439	VCH 23-5905W	PDP PLANS: ACCT	PDP PLANS JAN 23	433072		
2023/07/070735	01/19/2023 API	5,269.01	VND 019442	VCH 23-6205W	UNITEDHEALTHCAR	AARP UHC FEB 23	427754		
2023/07/070735	01/19/2023 API	2,289.34	VND 019439	VCH 23-6206W	PDP PLANS: ACCT	PDP PLANS FEB 23	427749		
51030051 510006	DISABILITY	8,096.00		4,434.67		584.04	0.00	3,661.33	54.8%
2023/01/010387	07/20/2022 API	504.62	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316		
2023/01/010836	07/01/2022 GEN	565.76	REF			RECORD PREPAID EXPENSES			
2023/01/010849	07/01/2022 BUC	8,096.00	REF			ORIGINAL BUDGET 2023			
2023/02/020177	08/10/2022 API	526.68	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899		
2023/03/030484	09/26/2022 API	608.86	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116		
2023/04/040231	10/12/2022 API	544.37	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542		
2023/05/050226	11/09/2022 API	546.78	VND 006138	VCH 23-3865	KELLY & ASSOCIA	ACCOUNT ID 93442	415062		
2023/06/060285	12/12/2022 API	553.56	VND 006138	VCH 23-4999	KELLY & ASSOCIA	LTD ONLY JANUARY 2023	415842		
2023/07/070299	01/12/2023 API	584.04	VND 006138	VCH 23-5954	KELLY & ASSOCIA	ACCOUNT ID: 93442	416510		
51030051 510008	UNEMPLOYMENT COMPENSATION	3,000.00		-16.87		0.00	0.00	3,016.87	-.6%
2023/01/010849	07/01/2022 BUC	3,000.00	REF			ORIGINAL BUDGET 2023			
2023/06/060390	12/14/2022 API	-16.87	VND 025114	VCH 23-5173	MD DEPT OF LABO	07/01/2022 to 09/30/2022	415924		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>51030051 510011</u>	WORKERS COMPENSATION							
116,553.00	116,553.00	-5,515.14	0.00	0.00	122,068.14	-4.7%		
<u>2023/01/010849</u>	07/01/2022 BUC	116,553.00 REF			ORIGINAL BUDGET 2023			
<u>2023/05/050577</u>	11/23/2022 CRP	-5,515.14 REF 1494383		CHESAOEAKE EMPLOYERS SOLID WASTE				
<u>51030051 510013</u>	DEFERRED COMP - 457 PLAN							
5,812.00	5,812.00	0.00	0.00	0.00	5,812.00	.0%		
<u>2023/01/010071</u>	07/06/2022 PRJ	6,002.06 REF PR0706			WARRANT=070622 RUN=1 REGULAR			
<u>2023/01/010092</u>	07/06/2022 GNI	-190.66 REF			REVERSE TO FY22			
<u>2023/01/010092</u>	07/06/2022 GNI	-5,811.40 REF			REVERSE TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	5,812.00 REF			ORIGINAL BUDGET 2023			
<u>51030051 510020</u>	EMPLOYEE ASSISTANCE PROGRAM							
580.00	580.00	0.00	0.00	0.00	580.00	.0%		
<u>2023/01/010849</u>	07/01/2022 BUC	580.00 REF			ORIGINAL BUDGET 2023			
TOTAL BENEFITS								
1,306,415.00	1,306,415.00	465,430.01	70,566.40	0.00	840,984.99	35.6%		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 7
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES									
51030051 520002	ADVERTISING								
	250.00	250.00	7.92	0.00	0.00	242.08	3.2%		
2023/01/010849	07/01/2022 BUC		250.00	REF		ORIGINAL BUDGET 2023			
2023/02/020434	08/18/2022 API		7.92	VND 020295 VCH 23-1011	INDEPENDENT NEW	ADS		413046	
51030051 520006	DUES & SUBSCRIPTIONS								
	1,000.00	1,000.00	245.00	0.00	0.00	755.00	24.5%		
2023/01/010846	07/28/2022 API		245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580	
2023/01/010849	07/01/2022 BUC		1,000.00	REF		ORIGINAL BUDGET 2023			
51030051 520008	TRAINING EXTERNAL								
	1,000.00	500.00	0.00	0.00	0.00	500.00	.0%		
2023/01/010849	07/01/2022 BUC		1,000.00	REF		ORIGINAL BUDGET 2023			
2023/07/070698	01/18/2023 BUA		-500.00	REF		BUDGET TRANSFER			
51030051 520009	TRAINING INTERNAL								
	2,000.00	500.00	0.00	0.00	0.00	500.00	.0%		
2023/01/010849	07/01/2022 BUC		2,000.00	REF		ORIGINAL BUDGET 2023			
2023/07/070698	01/18/2023 BUA		-1,500.00	REF		BUDGET TRANSFER			
51030051 520012	POSTAGE								
	2,200.00	2,200.00	1,164.14	123.00	0.00	1,035.86	52.9%		
2023/01/010708	07/31/2022 GEN		29.95	REF		Solid Waste			
2023/01/010849	07/01/2022 BUC		2,200.00	REF		ORIGINAL BUDGET 2023			
2023/02/020178	08/09/2022 API		299.47	VND 002134 VCH 23-591	CMRS-POC ACT#80	POSTAGE		4128668	
2023/02/020985	08/31/2022 GEN		20.69	REF		Solid Waste			
2023/03/030107	09/08/2022 API		206.94	VND 002134 VCH 23-1557	CMRS-POC ACT#80	POSTAGE		413552	
2023/03/030748	09/30/2022 GEN		15.66	REF		Solid Waste			
2023/04/040231	10/12/2022 API		156.63	VND 002134 VCH 23-2818	CMRS-POC ACT#80	POC ACCT# 8064214		414534	
2023/04/040940	10/31/2022 GEN		14.55	REF		Solid Waste			
2023/05/050226	11/09/2022 API		145.53	VND 002134 VCH 23-3859	CMRS-POC ACT#80	POSTAGE OCTOBER 2022		415059	
2023/06/060125	12/05/2022 API		126.75	VND 002134 VCH 23-4772	CMRS-POC ACT#80	POC acct #8064214		415764	
2023/06/060227	12/09/2022 GEN		12.67	REF		Solid Waste			
2023/06/060880	12/31/2022 GEN		12.30	REF		Solid Waste			
2023/07/070299	01/12/2023 API		123.00	VND 002134 VCH 23-5953	CMRS-POC ACT#80	POSTAGE DECEMBER 2022		416508	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520013</u>	POSTAGE - SPECIAL MAILING	3,000.00	2,295.21	217.80	704.79	0.00	100.0%
<u>2023/01/010059</u>	07/01/2022 POE	3,000.00	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	
<u>2023/01/010200</u>	07/06/2022 API	598.09	VND 007725 VCH	23-81	MINUTEMAN PRESS	POST CARD REMINDERS	412203
<u>2023/01/010200</u>	07/06/2022 POL	-598.09	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/01/010849</u>	07/01/2022 BUC	3,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020170</u>	08/08/2022 API	418.97	VND 007725 VCH	23-691	MINUTEMAN PRESS	POST CARD REMINDERS	412821
<u>2023/02/020170</u>	08/08/2022 POL	-418.97	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/03/030210</u>	09/07/2022 API	310.78	VND 007725 VCH	23-1610	MINUTEMAN PRESS	POST CARD REMINDERS	413650
<u>2023/03/030210</u>	09/07/2022 POL	-310.78	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/04/040181</u>	10/06/2022 API	273.97	VND 007725 VCH	23-2663	MINUTEMAN PRESS	POST CARD REMINDERS	414373
<u>2023/04/040181</u>	10/06/2022 POL	-273.97	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/05/050227</u>	11/04/2022 API	206.80	VND 007725 VCH	23-3793	MINUTEMAN PRESS	POST CARD REMINDERS	415045
<u>2023/05/050227</u>	11/04/2022 POL	-206.80	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/06/060121</u>	12/02/2022 API	268.80	VND 007725 VCH	23-4758	MINUTEMAN PRESS	POST CARD REMINDERS	415791
<u>2023/06/060121</u>	12/02/2022 POL	-268.80	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>2023/07/070189</u>	01/04/2023 API	217.80	VND 007725 VCH	23-5810	MINUTEMAN PRESS	POST CARD REMINDERS	416484
<u>2023/07/070189</u>	01/04/2023 POL	-217.80	VND 007725 PO	23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023
<u>51030051 520015</u>	PRINTING - GENERAL	200.00	14.32	0.00	0.00	185.68	7.2%
<u>2023/01/010849</u>	07/01/2022 BUC	200.00	REF			ORIGINAL BUDGET 2023	
<u>2023/06/060285</u>	12/12/2022 API	14.32	VND 007725 VCH	23-5002	MINUTEMAN PRESS	CHRISTMAS CARDS	415845
<u>51030051 520020</u>	OFFICE SUPPLIES	5,400.00	2,186.80	0.00	0.00	3,713.20	37.1%
<u>2023/01/010765</u>	07/08/2022 API	46.23	VND 013661 VCH	227822	BANK OF AMERICA	STAPLES	2570
<u>2023/01/010765</u>	07/08/2022 API	197.45	VND 013661 VCH	227949	BANK OF AMERICA	AMZN Mktp US WF58Z0KI3	2570
<u>2023/01/010841</u>	07/14/2022 API	308.31	VND 013661 VCH	229541	BANK OF AMERICA	STAPLES	2575
<u>2023/01/010841</u>	07/14/2022 API	50.62	VND 013661 VCH	229564	BANK OF AMERICA	STAPLES	2575
<u>2023/01/010843</u>	07/22/2022 API	32.99	VND 013661 VCH	229716	BANK OF AMERICA	AMZN Mktp US YJ0WH7RE3	2578
<u>2023/01/010843</u>	07/22/2022 API	13.99	VND 013661 VCH	229821	BANK OF AMERICA	AMZN Mktp US P50EQ9E93	2578
<u>2023/01/010846</u>	07/28/2022 API	237.41	VND 013661 VCH	229953	BANK OF AMERICA	STAPLES	2580
<u>2023/01/010846</u>	07/28/2022 API	174.60	VND 013661 VCH	229984	BANK OF AMERICA	QUILL CORPORATION	2580
<u>2023/01/010846</u>	07/28/2022 API	16.99	VND 013661 VCH	230005	BANK OF AMERICA	AMZN Mktp US 6R53V54D3	2580
<u>2023/01/010846</u>	07/28/2022 API	-159.98	VND 013661 VCH	230054	BANK OF AMERICA	AMZN Mktp US	2580
<u>2023/01/010846</u>	07/28/2022 API	53.75	VND 013661 VCH	230096	BANK OF AMERICA	AMZN Mktp US 0W8PM4D63	2580
<u>2023/01/010849</u>	07/01/2022 BUC	5,400.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020926</u>	08/05/2022 API	26.99	VND 013661 VCH	230282	BANK OF AMERICA	AMZN Mktp US LG92Z94T3	2581
<u>2023/02/020930</u>	08/19/2022 API	117.71	VND 013661 VCH	230731	BANK OF AMERICA	AMZN Mktp US M13J11H13	2583
<u>2023/02/020930</u>	08/19/2022 API	12.74	VND 013661 VCH	230887	BANK OF AMERICA	STAPLES	2583
<u>2023/03/030823</u>	09/21/2022 API	360.00	VND 013661 VCH	234960	BANK OF AMERICA	HITCH 7363822719000001	2588
<u>2023/03/030823</u>	09/21/2022 API	56.67	VND 013661 VCH	235088	BANK OF AMERICA	STAPLES	2588
<u>2023/03/030823</u>	09/21/2022 API	290.97	VND 013661 VCH	235118	BANK OF AMERICA	STAPLES	2588
<u>2023/03/030825</u>	09/21/2022 API	88.86	VND 013661 VCH	235352	BANK OF AMERICA	STAPLES	2591
<u>2023/03/030829</u>	09/28/2022 API	5.48	VND 013661 VCH	235832	BANK OF AMERICA	WALMART.COM AA	2593

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
52	OPERATING EXPENSES							
	OFFICE SUPPLIES							
2023/03/030830	09/28/2022	API	19.99 VND	013661 VCH	235700	BANK OF AMERICA	STAPLES	2592
2023/03/030830	09/28/2022	API	235.03 VND	013661 VCH	235744	BANK OF AMERICA	STAPLES	2592
2023/07/070698	01/18/2023	BUA	500.00 REF				BUDGET TRANSFER	
51030051 520022	4,700.00	COPY EQUIPMENT OP LEASE	4,800.00	1,506.15	0.00	3,293.85	0.00	100.0%
2023/01/010348	07/19/2022	POE	4,800.00 VND	023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	
2023/01/010849	07/01/2022	BUC	4,700.00 REF				ORIGINAL BUDGET 2023	
2023/02/020287	08/15/2022	API	439.09 VND	023264 VCH	23-864	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	413006
2023/02/020287	08/15/2022	POL	-439.09 VND	023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
2023/03/030422	09/21/2022	API	409.06 VND	023264 VCH	23-2030	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	414007
2023/03/030422	09/21/2022	POL	-409.06 VND	023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
2023/04/040284	10/12/2022	API	340.06 VND	023264 VCH	23-2910	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	414498
2023/04/040284	10/12/2022	POL	-340.06 VND	023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
2023/04/040732	10/28/2022	BUA	100.00 REF				BUDGET TRANSFER	
2023/05/050383	11/17/2022	API	317.94 VND	023264 VCH	23-4132	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	415332
2023/05/050383	11/17/2022	POL	-317.94 VND	023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
51030051 520030	35,000.00	FACILITY EXPENSE	35,000.00	12,655.47	3,652.32	2,611.00	19,733.53	43.6%
2023/01/010059	07/01/2022	POE	2,000.00 VND	003884 PO	23000147	FAIRBANKS SCALE	SCALE MAINTENANCE	
2023/01/010441	07/18/2022	API	1,190.00 VND	003884 VCH	23-224	FAIRBANKS SCALE	SCALE MAINTENANCE	412454
2023/01/010441	07/18/2022	POL	-1,190.00 VND	003884 PO	23000147	FAIRBANKS SCALE	SCALE MAINTENANCE	2023
2023/01/010841	07/14/2022	API	118.80 VND	013661 VCH	229481	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022	API	32.00 VND	013661 VCH	229521	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022	API	74.88 VND	013661 VCH	229524	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2575
2023/01/010841	07/14/2022	API	39.05 VND	013661 VCH	229546	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022	API	39.05 VND	013661 VCH	229574	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010843	07/22/2022	API	283.86 VND	013661 VCH	229686	BANK OF AMERICA	BTS REDDY ICE	2578
2023/01/010843	07/22/2022	API	530.00 VND	013661 VCH	229739	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC	2578
2023/01/010843	07/22/2022	API	458.52 VND	013661 VCH	229913	BANK OF AMERICA	GALLAGHER VINYL PRODUCTS	2578
2023/01/010846	07/28/2022	API	-74.88 VND	013661 VCH	229932	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2580
2023/01/010846	07/28/2022	API	392.59 VND	013661 VCH	230069	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2580
2023/01/010849	07/01/2022	BUC	35,000.00 REF				ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022	API	23.50 VND	012092 VCH	23-698	WICO CO DEPT SO	PETTY CASH REPLENISH	412827
2023/02/020926	08/05/2022	API	576.80 VND	013661 VCH	230142	BANK OF AMERICA	ASAP SERVICES	2581
2023/02/020926	08/05/2022	API	7.78 VND	013661 VCH	230368	BANK OF AMERICA	LOWES #00424	2581
2023/02/020928	08/14/2022	API	44.00 VND	013661 VCH	230427	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022	API	234.86 VND	013661 VCH	230491	BANK OF AMERICA	BTS REDDY ICE	2582
2023/02/020928	08/14/2022	API	118.80 VND	013661 VCH	230533	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022	API	104.50 VND	013661 VCH	230540	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2582
2023/02/020928	08/14/2022	API	39.05 VND	013661 VCH	230600	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022	API	39.05 VND	013661 VCH	230615	BANK OF AMERICA	SW CULLIGAN INC	2582

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
FACILITY EXPENSE										
2023/02/020930	08/19/2022	API		112.09	VND 013661	VCH 230659	BANK OF AMERICA MR NATURAL BOTTLED WATE			2583
2023/02/020930	08/19/2022	API		194.00	VND 013661	VCH 230673	BANK OF AMERICA LOWES #00424			2583
2023/02/020932	08/28/2022	API		50.92	VND 013661	VCH 230975	BANK OF AMERICA MR NATURAL BOTTLED WATE			2587
2023/03/030825	09/21/2022	API		39.05	VND 013661	VCH 235205	BANK OF AMERICA SW CULLIGAN INC			2591
2023/03/030825	09/21/2022	API		39.05	VND 013661	VCH 235222	BANK OF AMERICA SW CULLIGAN INC			2591
2023/03/030825	09/21/2022	API		118.80	VND 013661	VCH 235226	BANK OF AMERICA SW CULLIGAN INC			2591
2023/03/030825	09/21/2022	API		120.75	VND 013661	VCH 235386	BANK OF AMERICA MR NATURAL BOTTLED WATE			2591
2023/03/030830	09/28/2022	API		573.94	VND 013661	VCH 235433	BANK OF AMERICA BTS REDDY ICE			2592
2023/03/030830	09/28/2022	API		73.42	VND 013661	VCH 235524	BANK OF AMERICA MR NATURAL BOTTLED WATE			2592
2023/04/040179	10/05/2022	API		380.00	VND 000451	VCH 23-2676	AMERICAN-OUTBAC PUMP TWO HOLDING TANKS 1000 GA			414382
2023/04/040376	10/18/2022	POM		2,000.00	VND 003884	PO 23000147	FAIRBANKS SCALE PO increased Per Helen Ras2023			
2023/04/040399	10/19/2022	POE		765.00	VND 016933	PO 23000564	J & M GENERATOR GENERATOR MAINTENANCE AGREEMEN			
2023/04/040508	10/20/2022	API		1,199.00	VND 003884	VCH 23-3233	FAIRBANKS SCALE SCALE MAINTENANCE			414749
2023/04/040508	10/20/2022	POL		-1,199.00	VND 003884	PO 23000147	FAIRBANKS SCALE SCALE MAINTENANCE 2023			
2023/05/050311	11/14/2022	API		765.00	VND 016933	VCH 23-4021	J & M GENERATOR GENERATOR MAINTENANCE AGREEMEN			415122
2023/05/050311	11/14/2022	POL		-765.00	VND 016933	PO 23000564	J & M GENERATOR GENERATOR MAINTENANCE AGRE2023			
2023/05/050445	11/21/2022	POE		3,629.00	VND 022425	PO 23000634	ATLANTIC SYSTEM GATE REPAIR			
2023/05/050516	11/17/2022	API		247.50	VND 022425	VCH 23-4171	ATLANTIC SYSTEM REPAIR GATE			415392
2023/06/060121	12/02/2022	API		817.42	VND 003988	VCH 23-4754	FIRE PROTECTIVE ANNUAL SAFETY INSPECTION- LAND			415787
2023/06/060643	12/27/2022	POM		1,000.00	VND 022425	PO 23000634	ATLANTIC SYSTEM Increased Per Helen Rash 2023			
2023/07/070189	01/04/2023	API		3,629.00	VND 022425	VCH 23-5802	ATLANTIC SYSTEM GATE REPAIR			416478
2023/07/070189	01/04/2023	POL		-3,629.00	VND 022425	PO 23000634	ATLANTIC SYSTEM GATE REPAIR 2023			
2023/07/070371	01/12/2023	API		23.32	VND 012092	VCH 23-6055	WICO CO DEPT SO PETTY CASH REPLENISHMENT			416579
51030051 520031	MAINT&RPAIRS-CONVENIENCE CTR									
	10,000.00		10,000.00	1,130.96		0.00	0.00	8,869.04	11.3%	
2023/01/010765	07/08/2022	API		256.98	VND 013661	VCH 227803	BANK OF AMERICA LOWES #00424			2570
2023/01/010841	07/14/2022	API		318.00	VND 013661	VCH 229591	BANK OF AMERICA LOWES #00424			2575
2023/01/010843	07/22/2022	API		-159.00	VND 013661	VCH 229861	BANK OF AMERICA LOWES #00424			2578
2023/01/010846	07/28/2022	API		384.98	VND 013661	VCH 230014	BANK OF AMERICA LOWES #00424			2580
2023/01/010849	07/01/2022	BUC		10,000.00	REF		ORIGINAL BUDGET 2023			
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4614	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4615	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4616	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4617	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4618	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		42.00	VND 003988	VCH 23-4619	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4620	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4621	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709
2023/05/050765	11/28/2022	API		36.00	VND 003988	VCH 23-4622	FIRE PROTECTIVE FIRE EXTINGUISHER ANNUAL INSPE			415709

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520032</u>	MAINTENANCE SUPPLIES						
45,000.00		45,000.00	28,979.05	3,614.76	2,527.09	13,493.86	70.0%
2023/01/010059	07/01/2022 POE	5,000.00 VND	011443 PO	23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	
2023/01/010059	07/01/2022 POE	1,000.00 VND	007645 PO	23000152	MID-ATLANTIC WA	ROLL OFF HOIST AND BALE HOOKS	
2023/01/010441	07/18/2022 API	817.96 VND	025088 VCH	23-221	CARTER MACHINER	PARTS	412453
2023/01/010441	07/18/2022 API	876.00 VND	025088 VCH	23-222	CARTER MACHINER	PARTS	412453
2023/01/010441	07/18/2022 API	392.85 VND	015832 VCH	23-227	REIT LUBRICANTS	DEF	412457
2023/01/010441	07/18/2022 API	1,852.16 VND	015832 VCH	23-228	REIT LUBRICANTS	CHEVRON OIL	412457
2023/01/010441	07/18/2022 API	132.00 VND	015832 VCH	23-229	REIT LUBRICANTS	CHEVRON GREASE	412457
2023/01/010441	07/18/2022 API	264.00 VND	015832 VCH	23-230	REIT LUBRICANTS	CHEVRON GREASE	412457
2023/01/010581	07/26/2022 API	464.10 VND	015832 VCH	23-374	REIT LUBRICANTS	DEF	412603
2023/01/010841	07/14/2022 API	192.44 VND	013661 VCH	229535	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
2023/01/010841	07/14/2022 API	10.08 VND	013661 VCH	229565	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2575
2023/01/010841	07/14/2022 API	17.14 VND	013661 VCH	229642	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
2023/01/010843	07/22/2022 API	79.50 VND	013661 VCH	229771	BANK OF AMERICA	AMZN Mktp US 0H33H6M93	2578
2023/01/010843	07/22/2022 API	1,021.86 VND	013661 VCH	229787	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578
2023/01/010843	07/22/2022 API	238.60 VND	013661 VCH	229822	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2578
2023/01/010846	07/28/2022 API	127.97 VND	013661 VCH	229939	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2580
2023/01/010846	07/28/2022 API	17.99 VND	013661 VCH	230041	BANK OF AMERICA	AMZN Mktp US CB1I21XG3	2580
2023/01/010846	07/28/2022 API	171.33 VND	013661 VCH	230087	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2580
2023/01/010846	07/28/2022 API	350.35 VND	013661 VCH	230104	BANK OF AMERICA	AMZN Mktp US F19047EC3	2580
2023/01/010849	07/01/2022 BUC	45,000.00 REF				ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	1,202.59 VND	005237 VCH	23-687	J G PARKS & SON	PARTS	412819
2023/02/020170	08/08/2022 API	158.55 VND	005237 VCH	23-688	J G PARKS & SON	PARTS	412819
2023/02/020231	08/09/2022 API	286.65 VND	015832 VCH	23-793	REIT LUBRICANTS	DEF	412943
2023/02/020231	08/09/2022 API	81.90 VND	015832 VCH	23-794	REIT LUBRICANTS	DEF	412943
2023/02/020231	08/09/2022 API	1,081.59 VND	011443 VCH	23-796	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	412945
2023/02/020231	08/09/2022 POL	-1,081.59 VND	011443 PO	23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023	
2023/02/020385	08/16/2022 API	279.00 VND	015832 VCH	23-904	REIT LUBRICANTS	DEF	413056
2023/02/020807	08/26/2022 API	209.25 VND	015832 VCH	23-1513	REIT LUBRICANTS	DEF	413509
2023/02/020926	08/05/2022 API	1,842.59 VND	013661 VCH	230185	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2581
2023/02/020926	08/05/2022 API	46.97 VND	013661 VCH	230224	BANK OF AMERICA	AMZN Mktp US OK1HW5JP3	2581
2023/02/020926	08/05/2022 API	18.95 VND	013661 VCH	230321	BANK OF AMERICA	PASCO OF FRUITLAND #770	2581
2023/02/020926	08/05/2022 API	60.20 VND	013661 VCH	230379	BANK OF AMERICA	AMZN Mktp US AR1IL2M43	2581
2023/02/020926	08/05/2022 API	560.44 VND	013661 VCH	230386	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2581
2023/02/020926	08/05/2022 API	173.02 VND	013661 VCH	230401	BANK OF AMERICA	AMZN Mktp US 8Z8W98IJ3	2581
2023/02/020928	08/14/2022 API	23.10 VND	013661 VCH	230476	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582
2023/02/020928	08/14/2022 API	116.71 VND	013661 VCH	230492	BANK OF AMERICA	AMZN Mktp US CR03L1493	2582
2023/02/020928	08/14/2022 API	274.49 VND	013661 VCH	230500	BANK OF AMERICA	PMP POHANKAFORDSALISBURY	2582
2023/02/020928	08/14/2022 API	84.42 VND	013661 VCH	230503	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582
2023/02/020928	08/14/2022 API	25.16 VND	013661 VCH	230537	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2582
2023/02/020930	08/19/2022 API	166.12 VND	013661 VCH	230677	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2583
2023/02/020930	08/19/2022 API	3.68 VND	013661 VCH	230771	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2583
2023/02/020930	08/19/2022 API	84.63 VND	013661 VCH	230789	BANK OF AMERICA	NOR NORTHERN TOOL	2583
2023/02/020930	08/19/2022 API	44.91 VND	013661 VCH	230844	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2583
2023/02/020930	08/19/2022 API	11.56 VND	013661 VCH	230857	BANK OF AMERICA	FLEETPRIDE, INC.	2583
2023/02/020932	08/28/2022 API	52.42 VND	013661 VCH	230976	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2587
2023/02/020932	08/28/2022 API	93.21 VND	013661 VCH	230984	BANK OF AMERICA	AMAZON.COM HLLD07QR3 AMZN	2587

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							

52 OPERATING EXPENSES

MAINTENANCE SUPPLIES

2023/02/020932	08/28/2022	API	234.28	VND 013661	VCH 230991	BANK OF AMERICA Amazon.com FU2XK2RU3	2587
2023/02/020932	08/28/2022	API	41.80	VND 013661	VCH 231080	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2587
2023/02/020932	08/28/2022	API	220.70	VND 013661	VCH 231082	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2587
2023/03/030025	09/02/2022	POE	10,000.00	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	
2023/03/030329	09/13/2022	API	141.00	VND 011443	VCH 23-1842	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER	413870
2023/03/030329	09/13/2022	POL	-141.00	VND 011443	PO 23000158	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND2023	
2023/03/030479	09/21/2022	API	380.84	VND 015832	VCH 23-2135	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	-380.84	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030479	09/21/2022	API	223.20	VND 015832	VCH 23-2136	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	-223.20	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030479	09/21/2022	API	348.00	VND 015832	VCH 23-2137	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	-348.00	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030479	09/21/2022	API	357.60	VND 015832	VCH 23-2138	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	-357.60	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030479	09/21/2022	API	-223.20	VND 015832	VCH 23-2139	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	223.20	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030479	09/21/2022	API	-10.40	VND 015832	VCH 23-2140	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414147
2023/03/030479	09/21/2022	POL	10.40	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	
2023/03/030823	09/21/2022	API	186.76	VND 013661	VCH 234928	BANK OF AMERICA AMZN Mktp US M92BQ6243	2588
2023/03/030823	09/21/2022	API	51.26	VND 013661	VCH 234939	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
2023/03/030823	09/21/2022	API	179.47	VND 013661	VCH 234949	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
2023/03/030823	09/21/2022	API	22.56	VND 013661	VCH 235033	BANK OF AMERICA LOWES #00424	2588
2023/03/030823	09/21/2022	API	42.52	VND 013661	VCH 235074	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
2023/03/030825	09/21/2022	API	8.56	VND 013661	VCH 235179	BANK OF AMERICA THE R D GRIER & SONS CO	2591
2023/03/030825	09/21/2022	API	327.52	VND 013661	VCH 235197	BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM	2591
2023/03/030825	09/21/2022	API	85.39	VND 013661	VCH 235215	BANK OF AMERICA AMZN Mktp US 1F5ML11R1	2591
2023/03/030825	09/21/2022	API	35.80	VND 013661	VCH 235216	BANK OF AMERICA AMZN Mktp US 1V76P26Q2	2591
2023/03/030825	09/21/2022	API	23.97	VND 013661	VCH 235227	BANK OF AMERICA AMZN Mktp US 1V5N950A0	2591
2023/03/030825	09/21/2022	API	48.99	VND 013661	VCH 235332	BANK OF AMERICA FLEETPRIDE, INC.	2591
2023/03/030825	09/21/2022	API	18.59	VND 013661	VCH 235396	BANK OF AMERICA SALISBURY AUTOMOTIVE	2591
2023/03/030829	09/28/2022	API	30.25	VND 013661	VCH 235802	BANK OF AMERICA CRW PARTS	2593
2023/03/030829	09/28/2022	API	-31.77	VND 013661	VCH 235869	BANK OF AMERICA LOWES #00424	2593
2023/03/030829	09/28/2022	API	118.89	VND 013661	VCH 235872	BANK OF AMERICA LOWES #00424	2593
2023/03/030829	09/28/2022	API	8.00	VND 013661	VCH 235912	BANK OF AMERICA SALISBURY AUTOMOTIVE	2593
2023/03/030829	09/28/2022	API	57.04	VND 013661	VCH 235931	BANK OF AMERICA SALISBURY AUTOMOTIVE	2593
2023/03/030830	09/28/2022	API	51.99	VND 013661	VCH 235472	BANK OF AMERICA AMZN Mktp US 1M80Q0N12	2592
2023/03/030830	09/28/2022	API	33.48	VND 013661	VCH 235491	BANK OF AMERICA SALISBURY AUTOMOTIVE	2592
2023/03/030830	09/28/2022	API	52.00	VND 013661	VCH 235552	BANK OF AMERICA LAWSON PRODUCTS	2592
2023/03/030830	09/28/2022	API	80.50	VND 013661	VCH 235560	BANK OF AMERICA COASTAL RIGGING & SUPPL	2592
2023/03/030830	09/28/2022	API	370.38	VND 013661	VCH 235589	BANK OF AMERICA LAWSON PRODUCTS	2592
2023/03/030830	09/28/2022	API	52.00	VND 013661	VCH 235592	BANK OF AMERICA LAWSON PRODUCTS	2592
2023/03/030830	09/28/2022	API	65.24	VND 013661	VCH 235640	BANK OF AMERICA SALISBURY AUTOMOTIVE	2592
2023/03/030830	09/28/2022	API	163.12	VND 013661	VCH 235734	BANK OF AMERICA STAPLES	2592
2023/04/040181	10/06/2022	API	461.90	VND 015832	VCH 23-2666	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS	414376
2023/04/040181	10/06/2022	POL	-461.90	VND 015832	PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
52 OPERATING EXPENSES						
MAINTENANCE SUPPLIES						
2023/04/040508	10/20/2022 API	231.50 VND 011443 VCH 23-3239	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		414753
2023/04/040508	10/20/2022 POL	-231.50 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
2023/04/040567	10/21/2022 API	224.99 VND 015832 VCH 23-3301	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			414718
2023/04/040567	10/21/2022 POL	-224.99 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/04/040771	10/31/2022 API	372.88 VND 015832 VCH 23-3606	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			414955
2023/04/040771	10/31/2022 POL	-372.88 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050227	11/04/2022 API	289.06 VND 015832 VCH 23-3794	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415046
2023/05/050227	11/04/2022 POL	-289.06 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050227	11/04/2022 API	593.00 VND 015832 VCH 23-3795	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415046
2023/05/050227	11/04/2022 POL	-593.00 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050276	11/09/2022 API	426.60 VND 015832 VCH 23-3901	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415116
2023/05/050276	11/09/2022 POL	-426.60 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050311	11/14/2022 API	410.80 VND 015832 VCH 23-4028	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415128
2023/05/050311	11/14/2022 POL	-410.80 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050311	11/14/2022 API	279.20 VND 015832 VCH 23-4029	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415128
2023/05/050311	11/14/2022 POL	-279.20 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050765	11/28/2022 API	347.60 VND 015832 VCH 23-4630	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415715
2023/05/050765	11/28/2022 POL	-347.60 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050765	11/28/2022 API	139.60 VND 015832 VCH 23-4631	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415715
2023/05/050765	11/28/2022 POL	-139.60 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/06/060421	12/12/2022 API	403.22 VND 015832 VCH 23-5208	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415939
2023/06/060421	12/12/2022 POL	-403.22 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/06/060421	12/12/2022 API	2,704.53 VND 015832 VCH 23-5209	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			415939
2023/06/060421	12/12/2022 POL	-2,704.53 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/06/060421	12/12/2022 API	325.78 VND 011443 VCH 23-5213	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		415942
2023/06/060421	12/12/2022 POL	-325.78 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
2023/06/060789	12/28/2022 API	348.86 VND 015832 VCH 23-5622	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			416280
2023/06/060789	12/28/2022 POL	-348.86 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/07/070440	01/13/2023 API	653.60 VND 015832 VCH 23-6189	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			416715
2023/07/070440	01/13/2023 POL	-653.60 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/07/070440	01/13/2023 API	16.14 VND 011443 VCH 23-6195	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		416719
2023/07/070440	01/13/2023 POL	-16.14 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
2023/07/070440	01/13/2023 API	321.38 VND 011443 VCH 23-6196	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		416719
2023/07/070440	01/13/2023 POL	-321.38 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
2023/07/070440	01/13/2023 API	287.60 VND 011443 VCH 23-6197	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		416719
2023/07/070440	01/13/2023 POL	-287.60 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		
2023/07/070749	01/23/2023 API	389.12 VND 015832 VCH 23-6540	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS			416996
2023/07/070749	01/23/2023 POL	-389.12 VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023			
2023/07/070749	01/23/2023 API	1,946.92 VND 011443 VCH 23-6572	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER		417002
2023/07/070749	01/23/2023 POL	-1,946.92 VND 011443 PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520036</u>	TIPPING/STATE PERMIT EXP						
6,500.00		6,500.00	4,732.00	0.00	0.00	1,768.00	72.8%
<u>2023/01/010849</u>	07/01/2022 BUC	6,500.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020932</u>	08/28/2022 API	742.00	VND 013661 VCH	230981	BANK OF AMERICA	SMARTSIGN	2587
<u>2023/03/030158</u>	09/12/2022 POE	3,990.00	VND 020929 PO	23000469	RYDIN	HOUSEHOLD WASTE PERMIT STICKER	
<u>2023/05/050276</u>	11/09/2022 API	3,990.00	VND 020929 VCH	23-3902	RYDIN	HOUSEHOLD WASTE PERMIT STICKER	415117
<u>2023/05/050276</u>	11/09/2022 POL	-3,990.00	VND 020929 PO	23000469	RYDIN	HOUSEHOLD WASTE PERMIT STI2023	
<u>51030051 520037</u>	RECYCLING EXPENSE						
70,000.00		70,000.00	21,535.52	50.94	45,507.47	2,957.01	95.8%
<u>2023/01/010038</u>	07/01/2022 POE	32,000.00	VND 007200 PO	23000016	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS	
<u>2023/01/010060</u>	07/01/2022 POE	4,000.00	VND 017758 PO	23000167	NANOIA RECYCLIN	BALER REPAIR	
<u>2023/01/010060</u>	07/01/2022 POE	5,000.00	VND 020373 PO	23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	
<u>2023/01/010765</u>	07/08/2022 API	59.00	VND 013661 VCH	227791	BANK OF AMERICA	AMZN Mktp US B15RR00S3	2570
<u>2023/01/010849</u>	07/01/2022 BUC	70,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020231</u>	08/09/2022 API	3,399.28	VND 020373 VCH	23-785	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	412939
<u>2023/02/020231</u>	08/09/2022 POL	-3,399.28	VND 020373 PO	23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING 2023	
<u>2023/02/020928</u>	08/14/2022 API	43.02	VND 013661 VCH	230638	BANK OF AMERICA	AMZN Mktp US 5M8H86753	2582
<u>2023/03/030823</u>	09/21/2022 API	73.08	VND 013661 VCH	235089	BANK OF AMERICA	WASTE STICKERS.COM	2588
<u>2023/03/030825</u>	09/21/2022 API	265.00	VND 013661 VCH	235294	BANK OF AMERICA	READ SIGNS	2591
<u>2023/03/030829</u>	09/28/2022 API	17.97	VND 013661 VCH	235793	BANK OF AMERICA	AMZN Mktp US 1U2J29501	2593
<u>2023/03/030829</u>	09/28/2022 API	17.16	VND 013661 VCH	235807	BANK OF AMERICA	AMZN Mktp US 1U72V4ST1	2593
<u>2023/03/030830</u>	09/28/2022 API	134.92	VND 013661 VCH	235743	BANK OF AMERICA	AMZN Mktp US 1M2DE5H71	2592
<u>2023/04/040084</u>	10/06/2022 POM	3,230.93	VND 020373 PO	23000160	ACCENT WIRE-TIE	PO increased per Helen Ras2023	
<u>2023/04/040174</u>	10/07/2022 API	1,831.65	VND 020373 VCH	23-2733	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING	414407
<u>2023/04/040174</u>	10/07/2022 POL	-1,831.65	VND 020373 PO	23000160	ACCENT WIRE-TIE	WIRE TIES FOR RECYCLING 2023	
<u>2023/05/050050</u>	11/01/2022 POE	14,182.22	VND 000092 PO	23000595	ABSOLUTE SECURI	CAMERA MONITORING INMATE RECYC	
<u>2023/05/050311</u>	11/14/2022 API	1,216.28	VND 007200 VCH	23-4024	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS	415124
<u>2023/05/050311</u>	11/14/2022 POL	-1,216.28	VND 007200 PO	23000016	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS2023	
<u>2023/05/050516</u>	11/17/2022 API	245.00	VND 022425 VCH	23-4172	ATLANTIC SYSTEM	GATE REPAIR	415392
<u>2023/06/060578</u>	12/19/2022 API	14,182.22	VND 000092 VCH	23-5469	ABSOLUTE SECURI	CAMERA MONITORING INMATE RECYC	419089
<u>2023/06/060578</u>	12/19/2022 POL	-14,182.22	VND 000092 PO	23000595	ABSOLUTE SECURI	CAMERA MONITORING INMATE R2023	
<u>2023/07/070017</u>	01/03/2023 POE	7,723.75	VND 000092 PO	23000708	ABSOLUTE SECURI	5 ADDITIONAL MONITORING CAMERA	
<u>2023/07/070371</u>	01/12/2023 API	9.74	VND 012092 VCH	23-6055	WICO CO DEPT SO	PETTY CASH REPLENISHMENT	416579
<u>2023/07/070371</u>	01/12/2023 API	19.08	VND 012092 VCH	23-6055	WICO CO DEPT SO	PETTY CASH REPLENISHMENT	416579
<u>2023/07/070371</u>	01/12/2023 API	7.95	VND 012092 VCH	23-6055	WICO CO DEPT SO	PETTY CASH REPLENISHMENT	416579
<u>2023/07/070371</u>	01/12/2023 API	4.00	VND 012092 VCH	23-6055	WICO CO DEPT SO	PETTY CASH REPLENISHMENT	416579
<u>2023/07/070371</u>	01/12/2023 API	10.17	VND 012092 VCH	23-6055	WICO CO DEPT SO	PETTY CASH REPLENISHMENT	416579
<u>51030051 520043</u>	CONTAINER EXPENSE						
50,000.00		50,000.00	5,609.04	0.00	13,336.00	31,054.96	37.9%
<u>2023/01/010849</u>	07/01/2022 BUC	50,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020721</u>	08/30/2022 POE	13,336.00	VND 014021 PO	23000440	MASTER APPLICAT	SANDBLAST & PAINT 10 RECYCLING	
<u>2023/02/020928</u>	08/14/2022 API	5,609.04	VND 013661 VCH	230524	BANK OF AMERICA	STEEL SERVICES	2582

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
<u>51030051</u>	<u>520050</u>	TELEPHONE/LAND LINES										
5,500.00		5,500.00		3,155.09		544.73		2,135.13		209.78		96.2%
2023/01/010047	07/01/2022	POE	5,100.00	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		
2023/01/010646	07/29/2022	API	61.49	VND	011691	VCH	23-433	VERIZON	LANDLINE			412759
2023/01/010849	07/01/2022	BUC	5,500.00	REF					ORIGINAL	BUDGET 2023		
2023/02/020284	08/11/2022	API	419.25	VND	025514	VCH	23-877	MITEL CLOUD SER	LANDLINE			413019
2023/02/020284	08/11/2022	API	419.25	VND	025514	VCH	23-878	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		413019
2023/02/020284	08/11/2022	POL	-419.25	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/02/020284	08/11/2022	API	425.12	VND	025514	VCH	23-879	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		413019
2023/02/020284	08/11/2022	POL	-425.12	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/02/020598	08/25/2022	API	24.89	VND	020895	VCH	23-1197	DOMINO SOLAR	LT	SOLAR		413316
2023/02/020680	08/30/2022	CRP	-462.58	REF	1477122			SOLID WASTE	VERIZON	REFUND CK 1221317929		
2023/02/020706	08/29/2022	API	81.80	VND	011696	VCH	23-1265	VERIZON	PHONE			413410
2023/03/030209	09/08/2022	API	425.12	VND	025514	VCH	23-1605	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		413645
2023/03/030209	09/08/2022	POL	-425.12	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/04/040033	10/03/2022	API	90.70	VND	011696	VCH	23-2430	VERIZON	PHONE			414226
2023/04/040280	10/11/2022	API	425.12	VND	025514	VCH	23-2859	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		414503
2023/04/040280	10/11/2022	POL	-425.12	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/04/040349	10/18/2022	CRP	-259.55	REF	1490001			SOLID WASTE	VERIZON	REFUND 19576619		
2023/04/040562	10/24/2022	API	55.84	VND	011696	VCH	23-3274	VERIZON	PHONE			414735
2023/05/050515	11/18/2022	API	57.07	VND	011696	VCH	23-4167	VERIZON	PHONE			415403
2023/05/050516	11/17/2022	API	423.42	VND	025514	VCH	23-4180	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		415398
2023/05/050516	11/17/2022	POL	-423.42	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/06/060284	12/08/2022	API	423.42	VND	025514	VCH	23-5034	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		415862
2023/06/060284	12/08/2022	POL	-423.42	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/07/070041	01/03/2023	API	55.54	VND	011696	VCH	23-5605	VERIZON	PHONE			416303
2023/07/070371	01/12/2023	API	423.42	VND	025514	VCH	23-6046	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE		416575
2023/07/070371	01/12/2023	POL	-423.42	VND	025514	PO	23000115	MITEL CLOUD SER	LANDLINE	TELEPHONE SERVICE2023		
2023/07/070656	01/26/2023	API	65.77	VND	011696	VCH	23-6508	VERIZON	PHONE			416902
<u>51030051</u>	<u>520051</u>	TELEPHONE/CELL PHONES										
5,500.00		5,500.00		3,552.21		482.58		1,697.79		250.00		95.5%
2023/01/010038	07/01/2022	POE	5,250.00	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		
2023/01/010849	07/01/2022	BUC	5,500.00	REF					ORIGINAL	BUDGET 2023		
2023/02/020170	08/08/2022	API	454.13	VND	011707	VCH	23-696	VERIZON WIRELES	CELL	PHONE SERVICE		412825
2023/02/020170	08/08/2022	POL	-454.13	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023
2023/03/030210	09/07/2022	API	454.13	VND	011707	VCH	23-1611	VERIZON WIRELES	CELL	PHONE SERVICE		413651
2023/03/030210	09/07/2022	POL	-454.13	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023
2023/04/040181	10/06/2022	API	1,045.68	VND	011707	VCH	23-2673	VERIZON WIRELES	CELL	PHONE SERVICE		414379
2023/04/040181	10/06/2022	POL	-1,045.68	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023
2023/05/050227	11/04/2022	API	482.85	VND	011707	VCH	23-3805	VERIZON WIRELES	CELL	PHONE SERVICE		415052
2023/05/050227	11/04/2022	POL	-482.85	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023
2023/06/060242	12/06/2022	API	632.84	VND	011707	VCH	23-4895	VERIZON WIRELES	CELL	PHONE SERVICE		415837
2023/06/060242	12/06/2022	POL	-632.84	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023
2023/07/070187	01/09/2023	API	482.58	VND	011707	VCH	23-5801	VERIZON WIRELES	CELL	PHONE SERVICE		416492
2023/07/070187	01/09/2023	POL	-482.58	VND	011707	PO	23000021	VERIZON WIRELES	CELL	PHONE SERVICE		2023

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
<u>51030051</u>	<u>520060</u>	UTILITIES/ELECTRIC										
	60,000.00	60,137.79		26,714.55	115.86	137.79	33,285.45	44.7%				
2023/01/010735	07/01/2022	API	87.88	VND 013000	VCH 23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	54672				
2023/01/010736	07/06/2022	API	69.44	VND 013000	VCH 23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	80524				
2023/01/010740	07/14/2022	API	88.89	VND 013000	VCH 23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	208336				
2023/01/010740	07/14/2022	API	33.59	VND 013000	VCH 23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	208315				
2023/01/010741	07/08/2022	API	52.23	VND 013000	VCH 23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	72425				
2023/01/010791	07/29/2022	API	1,506.81	VND 013000	VCH 23-1354W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	4251				
2023/01/010791	07/29/2022	API	1,215.20	VND 013000	VCH 23-1355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	4249				
2023/01/010791	07/29/2022	API	443.14	VND 013000	VCH 23-1356W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	4247				
2023/01/010791	07/29/2022	API	382.28	VND 013000	VCH 23-1357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	4248				
2023/01/010791	07/29/2022	API	109.24	VND 013000	VCH 23-1360W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	4250				
2023/01/010793	07/18/2022	API	59.92	VND 013000	VCH 23-1153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	15680				
2023/01/010793	07/18/2022	API	43.63	VND 013000	VCH 23-1154W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	15683				
2023/01/010794	07/19/2022	API	45.30	VND 013000	VCH 23-1160W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	29606				
2023/01/010794	07/19/2022	API	43.86	VND 013000	VCH 23-1161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	29564				
2023/01/010795	07/20/2022	API	68.20	VND 013000	VCH 23-1166W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	38033				
2023/01/010795	07/20/2022	API	53.23	VND 013000	VCH 23-1169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	38050				
2023/01/010797	07/22/2022	API	31.00	VND 002021	VCH 23-1286W	CHOPTANK ELEC C	ELECTRIC BILL	40123				
2023/01/010801	07/27/2022	API	23.80	VND 013000	VCH 23-1330W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	76555				
2023/01/010847	07/01/2022	BUA	137.79	REF			ENCUMBRANCE CARRY FORWARD 2023					
2023/01/010849	07/01/2022	BUC	60,000.00	REF			ORIGINAL BUDGET 2023					
2023/02/020872	08/02/2022	API	142.24	VND 013000	VCH 23-1667W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	2842				
2023/02/020872	08/02/2022	API	55.23	VND 013000	VCH 23-1668W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	2843				
2023/02/020873	08/03/2022	API	71.66	VND 013000	VCH 23-1669W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	21061				
2023/02/020877	08/05/2022	API	70.03	VND 013000	VCH 23-1693W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	43822				
2023/02/020880	08/09/2022	API	51.00	VND 013000	VCH 23-1725W	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	802285				
2023/02/020886	08/15/2022	API	87.39	VND 013000	VCH 23-1781W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	53412				
2023/02/020886	08/15/2022	API	34.13	VND 013000	VCH 23-1784W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	153382				
2023/02/020934	08/17/2022	API	65.98	VND 013000	VCH 23-2378W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	59773				
2023/02/020934	08/17/2022	API	47.05	VND 013000	VCH 23-2380W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	59785				
2023/02/020935	08/18/2022	API	50.62	VND 013000	VCH 23-2411W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	96744				
2023/02/020935	08/18/2022	API	49.67	VND 013000	VCH 23-2412W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	96759				
2023/02/020936	08/19/2022	API	33.00	VND 002021	VCH 23-2464W	CHOPTANK ELEC C	ELECTRIC BILL	49169				
2023/02/020936	08/19/2022	API	70.13	VND 013000	VCH 23-2476W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	17652				
2023/02/020936	08/19/2022	API	65.73	VND 013000	VCH 23-2477W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	17696				
2023/02/020939	08/24/2022	API	23.79	VND 013000	VCH 23-2521W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	22560				
2023/02/020941	08/26/2022	API	1,295.18	VND 013000	VCH 23-2534W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	98965				
2023/02/020941	08/26/2022	API	1,217.69	VND 013000	VCH 23-2535W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	96580				
2023/02/020941	08/26/2022	API	428.72	VND 013000	VCH 23-2536W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	96539				
2023/02/020941	08/26/2022	API	333.82	VND 013000	VCH 23-2538W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	96579				
2023/02/020941	08/26/2022	API	97.75	VND 013000	VCH 23-2540W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	96581				
2023/02/020942	08/30/2022	API	128.57	VND 013000	VCH 23-2549W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	65930				
2023/02/020942	08/30/2022	API	52.38	VND 013000	VCH 23-2550W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	65947				
2023/02/020943	08/31/2022	API	71.96	VND 013000	VCH 23-2552W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	30629				
2023/03/030479	09/21/2022	API	46.75	VND 017672	VCH 23-2132	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030479	09/21/2022	API	48.99	VND 017672	VCH 23-2133	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030713	09/02/2022	API	66.18	VND 013000	VCH 23-3155W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	92895				

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		

52 OPERATING EXPENSES

UTILITIES/ELECTRIC

2023/03/030715	09/07/2022	API		39.31	VND	013000	VCH	23-3179W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55000544	90671
2023/03/030721	09/14/2022	API		98.75	VND	013000	VCH	23-3349W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55002050	18694
2023/03/030722	09/15/2022	API		65.56	VND	013000	VCH	23-3355W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55011555	8975
2023/03/030722	09/15/2022	API		50.19	VND	013000	VCH	23-3357W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55001750	109048
2023/03/030723	09/16/2022	API		48.11	VND	013000	VCH	23-3368W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55011087	29369
2023/03/030723	09/16/2022	API		44.99	VND	013000	VCH	23-3369W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55005138	29328
2023/03/030724	09/19/2022	API		66.73	VND	013000	VCH	23-3383W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55009410	20210
2023/03/030724	09/19/2022	API		61.86	VND	013000	VCH	23-3384W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55006590	20211
2023/03/030726	09/22/2022	API		34.00	VND	002021	VCH	23-3398W	CHOPTANK	ELEC C	ELECTRIC BILL	16636
2023/03/030728	09/26/2022	API		33.91	VND	013000	VCH	23-3417W	DELMARVA	POWER	UTILITY PAYMENT ACCT #50016015	14751
2023/03/030728	09/26/2022	API		23.76	VND	013000	VCH	23-3418W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55001751	7421
2023/03/030731	09/29/2022	API		1,542.06	VND	013000	VCH	23-3437W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55009363	26076
2023/03/030731	09/29/2022	API		1,422.01	VND	013000	VCH	23-3438W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55013240	6074
2023/03/030731	09/29/2022	API		378.15	VND	013000	VCH	23-3440W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55001750	26071
2023/03/030731	09/29/2022	API		363.23	VND	013000	VCH	23-3441W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55005650	42607
2023/03/030731	09/29/2022	API		108.02	VND	013000	VCH	23-3443W	DELMARVA	POWER	UTILITY PAYMENT ACCT #55006950	26073
2023/04/040181	10/06/2022	API		57.44	VND	017672	VCH	23-2664	NRG BUSINESS SO	PASS THRU CHARGES		414374
2023/04/040815	10/24/2022	API		48.29	VND	020895	VCH	23-3317	DOMINO SOLAR LT	SOLAR		414702
2023/04/040815	10/04/2022	API		154.43	VND	013000	VCH	23-3748W	DELMARVA	POWER	UTILITY PAYMENT ACCT#550011387	66336
2023/04/040815	10/04/2022	API		54.26	VND	013000	VCH	23-3749W	DELMARVA	POWER	UTILITY PAYMENT ACCT#550089686	66364
2023/04/040815	10/04/2022	API		85.22	VND	013000	VCH	23-3750W	DELMARVA	POWER	UTILITY PAYMENT ACCT#550198654	39492
2023/04/040908	10/06/2022	API		74.00	VND	013000	VCH	23-4958W	DELMARVA	POWER	ACCT#50015855260 SOLID WASTE	18138
2023/04/040955	10/19/2022	API		68.48	VND	002905	VCH	23-5083W	DELMARVA	POWER	ACCN: 55011555889	5717663
2023/04/040955	10/19/2022	API		48.42	VND	002905	VCH	23-5085W	DELMARVA	POWER	ACCN: 55001750060	5717664
2023/04/040955	10/19/2022	API		35.41	VND	002905	VCH	23-5087W	DELMARVA	POWER	ACCN: 50016015187	5717614
2023/04/040956	10/21/2022	API		69.54	VND	002905	VCH	23-5100W	DELMARVA	POWER	ACCN: 55009410691	5141944
2023/04/040956	10/21/2022	API		61.94	VND	002905	VCH	23-5101W	DELMARVA	POWER	ACCN: 55006590677	5141988
2023/04/040958	10/18/2022	API		93.09	VND	002905	VCH	23-5080W	DELMARVA	POWER	ACCN: 55002050296	13139819
2023/04/040959	10/20/2022	API		48.20	VND	002905	VCH	23-5092W	DELMARVA	POWER	ACCN: 55011087180	3320332
2023/04/040959	10/20/2022	API		43.00	VND	002905	VCH	23-5093W	DELMARVA	POWER	ACCN: 55005138320	3320322
2023/04/040960	10/26/2022	API		24.18	VND	002905	VCH	23-5118W	DELMARVA	POWER	ACCN: 55001751373	10376913
2023/04/040961	10/28/2022	API		1,454.99	VND	002905	VCH	23-5119W	DELMARVA	POWER	ACCN: 55009363650	6971115
2023/04/040961	10/28/2022	API		1,076.57	VND	002905	VCH	23-5120W	DELMARVA	POWER	ACCN: 55013240837	6971113
2023/04/040961	10/28/2022	API		393.54	VND	002905	VCH	23-5121W	DELMARVA	POWER	ACCN: 55005650555	6971111
2023/04/040961	10/28/2022	API		379.17	VND	002905	VCH	23-5122W	DELMARVA	POWER	ACCN: 55001750409	6971112
2023/04/040961	10/28/2022	API		116.65	VND	002905	VCH	23-5125W	DELMARVA	POWER	ACCN: 55006950475	6971114
2023/04/040962	10/11/2022	API		42.00	VND	013000	VCH	23-4946W	DELMARVA	POWER	ACCT#55000544886 SOLID WASTE	27392
2023/05/050317	11/15/2022	API		17.51	VND	020895	VCH	23-4084	DOMINO SOLAR LT	SOLAR		415137
2023/05/050817	11/09/2022	API		39.58	VND	002905	VCH	23-4836W	DELMARVA	POWER	ACCT: 55000544886	6916152
2023/05/050819	11/17/2022	API		58.72	VND	002905	VCH	23-4863W	DELMARVA	POWER	ACCN: 55011555889	5803854
2023/05/050819	11/17/2022	API		43.62	VND	002905	VCH	23-4864W	DELMARVA	POWER	ACCN: 55001750060	5803856
2023/05/050820	11/16/2022	API		92.00	VND	002905	VCH	23-4846W	DELMARVA	POWER	ACCN: 55002050296	10244107
2023/05/050821	11/15/2022	API		34.77	VND	002905	VCH	23-4844W	DELMARVA	POWER	ACCT: 50016015187	8325627
2023/05/050822	11/18/2022	API		44.63	VND	002905	VCH	23-4870W	DELMARVA	POWER	ACCN: 55005138320	3939396
2023/05/050822	11/18/2022	API		44.22	VND	002905	VCH	23-4871W	DELMARVA	POWER	ACCN: 55011087180	3939377

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

52 OPERATING EXPENSES

UTILITIES/ELECTRIC

2023/05/050826	11/29/2022	API	1,381.38	VND	002905	VCH	23-4906W	DELMARVA POWER	ACCN: 55009363650	37129372
2023/05/050826	11/29/2022	API	995.10	VND	002905	VCH	23-4907W	DELMARVA POWER	ACCN: 55013240837	37129370
2023/05/050826	11/29/2022	API	348.73	VND	002905	VCH	23-4910W	DELMARVA POWER	ACCN: 55005650555	37129534
2023/05/050826	11/29/2022	API	304.94	VND	002905	VCH	23-4912W	DELMARVA POWER	ACCN: 5501750409	37129535
2023/05/050826	11/29/2022	API	127.52	VND	002905	VCH	23-4916W	DELMARVA POWER	ACCN: 55006950475	37129371
2023/05/050828	11/22/2022	API	64.43	VND	002905	VCH	23-4878W	DELMARVA POWER	ACCN: 55006590677	6608655
2023/05/050828	11/22/2022	API	55.13	VND	002905	VCH	23-4879W	DELMARVA POWER	ACCN: 55009410691	6608676
2023/05/050855	11/01/2022	API	157.44	VND	002905	VCH	23-5127W	DELMARVA POWER	ACCN: 55001138712	2020920
2023/05/050855	11/01/2022	API	49.54	VND	002905	VCH	23-5128W	DELMARVA POWER	ACCN: 55008968657	2020922
2023/05/050920	11/04/2022	API	72.50	VND	002905	VCH	23-6637W	DELMARVA POWER	ACCN: 50015855260	4110402
2023/05/050921	11/02/2022	API	81.41	VND	002905	VCH	23-6632W	DELMARVA POWER	ACCN: 55019865488	10570176
2023/06/060263	12/01/2022	API	92.37	VND	002905	VCH	23-4890W	DELMARVA POWER	ACCN: 55019865488	2549745
2023/06/060285	12/12/2022	API	17.84	VND	020895	VCH	23-4996	DOMINO SOLAR LT SOLAR		415840
2023/06/060384	12/05/2022	API	77.82	VND	002905	VCH	23-5150W	DELMARVA POWER	ACCN: 50015855260	11396602
2023/06/060547	12/12/2022	API	27.22	VND	002905	VCH	23-5383W	DELMARVA POWER	ACCN: 50000544886	19433426
2023/06/060550	12/13/2022	API	94.96	VND	002905	VCH	23-5386W	DELMARVA POWER	ACCN: 55002050296	5855637
2023/06/060550	12/13/2022	API	34.89	VND	002905	VCH	23-5390W	DELMARVA POWER	ACCN: 50016015187	5855697
2023/06/060688	12/21/2022	API	40.00	VND	002021	VCH	23-5511W	CHOPTANK ELEC C UTILITIES		13676687
2023/06/060812	12/30/2022	API	187.95	VND	002905	VCH	23-5700W	DELMARVA POWER	ACCN: 55001138712	8828995
2023/06/060812	12/30/2022	API	56.16	VND	002905	VCH	23-5701W	DELMARVA POWER	ACCN: 55008968657	8829023
2023/06/060815	12/15/2022	API	65.45	VND	002905	VCH	23-5659W	DELMARVA POWER	ACCN: 55011555889	8417051
2023/06/060815	12/15/2022	API	44.50	VND	002905	VCH	23-5661W	DELMARVA POWER	ACCN: 55001750060	8417030
2023/06/060826	12/20/2022	API	69.91	VND	002905	VCH	23-5670W	DELMARVA POWER	ACCN: 55011087180	5463657
2023/06/060826	12/20/2022	API	52.34	VND	002905	VCH	23-5671W	DELMARVA POWER	ACCN: 55005138320	5463614
2023/06/060873	12/27/2022	API	25.03	VND	002905	VCH	23-5730W	DELMARVA POWER	ACCN: 55001751373	4882748
2023/06/060874	12/28/2022	API	1,530.79	VND	002905	VCH	23-5750W	DELMARVA POWER	ACCN: 55013240837	10581358
2023/06/060874	12/28/2022	API	1,524.49	VND	002905	VCH	23-5751W	DELMARVA POWER	ACCN: 55009363650	10581359
2023/06/060874	12/28/2022	API	326.55	VND	002905	VCH	23-5756W	DELMARVA POWER	ACCN: 55005650555	10581356
2023/06/060874	12/28/2022	API	272.90	VND	002905	VCH	23-5758W	DELMARVA POWER	ACCN: 55001750409	10581357
2023/06/060874	12/28/2022	API	171.61	VND	002905	VCH	23-5760W	DELMARVA POWER	ACCN: 55006950475	10581360
2023/07/070216	01/03/2023	API	115.86	VND	002905	VCH	23-5764W	DELMARVA POWER	ACCN: 55019865488	11725267

51030051 520061

UTILITIES/GAS & PROPANE

10,000.00	10,000.00	5,482.95	1,976.73	0.00	4,517.05	54.8%
-----------	-----------	----------	----------	------	----------	-------

2023/01/010849	07/01/2022	BUC	10,000.00	REF					ORIGINAL BUDGET 2023	
2023/04/040446	10/18/2022	API	23.09	VND	010118	VCH	23-3198	SHARP ENERGY	PROPANE- GENERATOR BUILDING	414780
2023/05/050227	11/04/2022	API	560.63	VND	010118	VCH	23-3802	SHARP ENERGY	PROPANE	415050
2023/05/050276	11/09/2022	API	95.97	VND	010118	VCH	23-3903	SHARP ENERGY	PROPANE- RECYCLE RM	415118
2023/05/050536	11/18/2022	API	85.57	VND	010118	VCH	23-4269	SHARP ENERGY	PROPANE- MAINTENANCE BUILDIN	415450
2023/06/060242	12/06/2022	API	1,867.75	VND	010118	VCH	23-4894	SHARP ENERGY	PROPANE FOR THE SHOP	415836
2023/06/060529	12/15/2022	API	530.26	VND	010118	VCH	23-5288	SHARP ENERGY	PROPANE- CARDBOARD RECYCLE ROO	416025
2023/06/060789	12/28/2022	API	342.95	VND	010118	VCH	23-5623	SHARP ENERGY	PROPANE- BUILDING 5 & 6	416281
2023/07/070440	01/13/2023	API	906.54	VND	010118	VCH	23-6193	SHARP ENERGY	PROPANE FOR THE SHOP	416718
2023/07/070440	01/13/2023	API	1,070.19	VND	010118	VCH	23-6194	SHARP ENERGY	PROPANE- RECYCLE RM, SHOP, CAR	416718

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
<u>51030051 520065</u>	UTILITIES / ESG LEASE	3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%
<u>2023/01/010039</u>	07/01/2022 POE	3,361.00	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
<u>2023/01/010736</u>	07/06/2022 API	1,680.50	VND 010657 VCH	23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	53307
<u>2023/01/010736</u>	07/06/2022 POL	-1,680.50	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023	
<u>2023/01/010849</u>	07/01/2022 BUC	3,361.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL	475,000.00	348,976.13	1,035.87	23,326.85	104,385.86	78.1%
<u>2023/01/010038</u>	07/01/2022 POE	30,000.00	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WASTE	
<u>2023/01/010759</u>	07/12/2022 API	1,688.84	VND 022720 VCH	2213069W	WEX BANK	ACCT#496005501960 SOLID WASTE	81731072
<u>2023/01/010759</u>	07/12/2022 POL	-1,688.84	VND 022720 PO	22000048	WEX BANK	ACCT#496005501960 SOLID WA2022	
<u>2023/01/010763</u>	07/31/2022 GEN	60,451.80	REF			Record July 2022 Fuel Billing	
<u>2023/01/010847</u>	07/01/2022 BUA	1,688.84	REF			ENCUMBRANCE CARRY FORWARD 2023	
<u>2023/01/010849</u>	07/01/2022 BUC	475,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020887</u>	08/04/2022 API	1,162.44	VND 022720 VCH	23-1999W	WEX BANK	ACCT#496005501960 SOLID WASTE	82595884
<u>2023/02/020887</u>	08/04/2022 POL	-1,162.44	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>2023/02/020903</u>	08/31/2022 GEN	62,869.56	REF			Record August 2022 Fuel Bill	
<u>2023/03/030671</u>	09/12/2022 API	2,219.08	VND 022720 VCH	23-2655W	WEX BANK	ACCT#496005501960 SOLID WASTE	83153934
<u>2023/03/030671</u>	09/12/2022 POL	-2,219.08	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>2023/03/030749</u>	09/30/2022 GEN	65,265.86	REF			Record Sept 2022 Fuel Billing	
<u>2023/04/040829</u>	10/31/2022 GEN	76,635.02	REF			Record October 2022 Fuel Bill	
<u>2023/04/040971</u>	10/11/2022 API	1,102.86	VND 022720 VCH	23-5283W	WEX BANK	SOLID WASTE	83817829
<u>2023/05/050788</u>	11/08/2022 API	1,024.33	VND 022720 VCH	23-4591W	WEX BANK	ACCT#496005501960 SOLID WASTE	84465194
<u>2023/05/050788</u>	11/08/2022 POL	-1,024.33	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>2023/05/050862</u>	11/30/2022 GEN	74,289.04	REF			Record November 2022 Fuel Bil	
<u>2023/06/060382</u>	12/13/2022 API	1,231.43	VND 022720 VCH	23-5146W	WEX BANK	ACCT#496005501960 SOLID WASTE	85136679
<u>2023/06/060382</u>	12/13/2022 POL	-1,231.43	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>2023/07/070345</u>	01/10/2023 API	1,035.87	VND 022720 VCH	23-5919W	WEX BANK	ACCT#496005501960 SOLID WASTE	85917339
<u>2023/07/070345</u>	01/10/2023 POL	-1,035.87	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES	65,000.00	73,777.69	7,345.46	5,472.61	25,749.70	75.5%
<u>2023/01/010038</u>	07/01/2022 POE	45,000.00	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICES	
<u>2023/01/010038</u>	07/01/2022 POE	10,000.00	VND 010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	
<u>2023/01/010641</u>	07/28/2022 API	2,433.80	VND 018285 VCH	23-388	MR TIRE	GOODYEAR TIRES AND SERVICES	412666
<u>2023/01/010641</u>	07/28/2022 POL	-2,433.80	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
<u>2023/01/010849</u>	07/01/2022 BUC	65,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020231</u>	08/09/2022 API	841.36	VND 018285 VCH	23-792	MR TIRE	GOODYEAR TIRES AND SERVICES	412942
<u>2023/02/020231</u>	08/09/2022 POL	-841.36	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
<u>2023/02/020231</u>	08/09/2022 API	555.95	VND 010058 VCH	23-795	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	412944
<u>2023/02/020231</u>	08/09/2022 POL	-555.95	VND 010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
<u>2023/02/020398</u>	08/15/2022 API	210.34	VND 018285 VCH	23-993	MR TIRE	GOODYEAR TIRES AND SERVICES	413112
<u>2023/02/020398</u>	08/15/2022 POL	-210.34	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 20
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	%	USED
52 OPERATING EXPENSES												
VEHICLE EXPENSES-TIRES												
2023/02/020398	08/15/2022	API	841.36	VND	018285	VCH	23-994	MR TIRE	GOODYEAR	TIRES AND SERVICES		413112
2023/02/020398	08/15/2022	POL	-841.36	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/02/020398	08/15/2022	API	9,834.88	VND	018285	VCH	23-995	MR TIRE	GOODYEAR	TIRES AND SERVICES		413112
2023/02/020398	08/15/2022	POL	-9,834.88	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/02/020398	08/15/2022	API	4,736.88	VND	018285	VCH	23-996	MR TIRE	GOODYEAR	TIRES AND SERVICES		413112
2023/02/020398	08/15/2022	POL	-4,736.88	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/02/020398	08/15/2022	API	318.50	VND	010058	VCH	23-997	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		413113
2023/02/020398	08/15/2022	POL	-318.50	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020398	08/15/2022	API	276.50	VND	010058	VCH	23-998	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		413113
2023/02/020398	08/15/2022	POL	-276.50	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022	API	2,390.80	VND	018285	VCH	23-1512	MR TIRE	GOODYEAR	TIRES AND SERVICES		413508
2023/02/020807	08/26/2022	POL	-2,390.80	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/02/020807	08/26/2022	API	563.15	VND	010058	VCH	23-1516	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		413511
2023/02/020807	08/26/2022	POL	-563.15	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022	API	307.70	VND	010058	VCH	23-1517	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		413511
2023/02/020807	08/26/2022	POL	-307.70	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/02/020807	08/26/2022	API	527.00	VND	010058	VCH	23-1518	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		413511
2023/02/020807	08/26/2022	POL	-527.00	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/03/030479	09/21/2022	API	3,662.64	VND	018285	VCH	23-2131	MR TIRE	GOODYEAR	TIRES AND SERVICES		414144
2023/03/030479	09/21/2022	POL	-3,662.64	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/03/030551	09/28/2022	POM	5,000.00	VND	010058	PO	23000018	SERVICE TIRE	TR	Increased P.O. Per Lynn Wr2023		
2023/04/040092	10/06/2022	POM	3,250.30	VND	010058	PO	23000018	SERVICE TIRE	TR	Increased Per Helen Rash 2023		
2023/04/040181	10/06/2022	API	6,089.87	VND	010058	VCH	23-2667	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414377
2023/04/040181	10/06/2022	POL	-6,089.87	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040181	10/06/2022	API	3,286.31	VND	010058	VCH	23-2668	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414377
2023/04/040181	10/06/2022	POL	-3,286.31	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040280	10/11/2022	API	3,325.31	VND	010058	VCH	23-2865	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414506
2023/04/040280	10/11/2022	POL	-3,325.31	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040435	10/20/2022	POM	6,000.00	VND	010058	PO	23000018	SERVICE TIRE	TR	PO increased Per Helen Ras2023		
2023/04/040567	10/21/2022	API	10,677.52	VND	018285	VCH	23-3300	MR TIRE	GOODYEAR	TIRES AND SERVICES		414717
2023/04/040567	10/21/2022	POL	-10,677.52	VND	018285	PO	23000023	MR TIRE	GOODYEAR	TIRES AND SERVICE2023		
2023/04/040567	10/21/2022	API	817.45	VND	010058	VCH	23-3302	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414719
2023/04/040567	10/21/2022	POL	-817.45	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040567	10/21/2022	API	527.00	VND	010058	VCH	23-3303	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414719
2023/04/040567	10/21/2022	POL	-527.00	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040567	10/21/2022	API	5,596.62	VND	010058	VCH	23-3304	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		414719
2023/04/040567	10/21/2022	POL	-5,596.62	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/04/040732	10/28/2022	BUA	20,000.00	REF						BUDGET TRANSFER		
2023/05/050031	11/01/2022	POM	10,000.00	VND	010058	PO	23000018	SERVICE TIRE	TR	Increased Per Helen Rash 2023		
2023/05/050227	11/04/2022	API	501.65	VND	010058	VCH	23-3800	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		415049
2023/05/050227	11/04/2022	POL	-501.65	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/05/050227	11/04/2022	API	2,798.31	VND	010058	VCH	23-3801	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		415049
2023/05/050227	11/04/2022	POL	-2,798.31	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		
2023/05/050311	11/14/2022	API	2,869.41	VND	010058	VCH	23-4032	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE		415130
2023/05/050311	11/14/2022	POL	-2,869.41	VND	010058	PO	23000018	SERVICE TIRE	TR	GOODYEAR TIRES AND SERVICE2023		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 21
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE EXPENSES-TIRES						
2023/05/050311	11/14/2022	API	464.70	VND 010058	VCH 23-4033	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	415130
2023/05/050311	11/14/2022	POL	-464.70	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/05/050311	11/14/2022	API	246.95	VND 010058	VCH 23-4034	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	415130
2023/05/050311	11/14/2022	POL	-246.95	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/06/060121	12/02/2022	API	210.57	VND 010058	VCH 23-4759	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	415792
2023/06/060121	12/02/2022	POL	-210.57	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/06/060242	12/06/2022	API	1,461.20	VND 018285	VCH 23-4893	MR TIRE GOODYEAR TIRES AND SERVICES	415835
2023/06/060242	12/06/2022	POL	-1,461.20	VND 018285	PO 23000023	MR TIRE GOODYEAR TIRES AND SERVICE2023	
2023/06/060283	12/09/2022	API	58.50	VND 010058	VCH 23-5032	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	415869
2023/06/060283	12/09/2022	POL	-58.50	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/07/070440	01/13/2023	API	3,592.80	VND 018285	VCH 23-6187	MR TIRE GOODYEAR TIRES AND SERVICES	416713
2023/07/070440	01/13/2023	POL	-3,592.80	VND 018285	PO 23000023	MR TIRE GOODYEAR TIRES AND SERVICE2023	
2023/07/070440	01/13/2023	API	522.45	VND 010058	VCH 23-6191	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	416717
2023/07/070440	01/13/2023	POL	-522.45	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/07/070440	01/13/2023	API	3,097.36	VND 010058	VCH 23-6192	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	416717
2023/07/070440	01/13/2023	POL	-3,097.36	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
2023/07/070698	01/18/2023	BUA	20,000.00	REF		BUDGET TRANSFER	
2023/07/070749	01/23/2023	API	132.85	VND 010058	VCH 23-6543	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE	416999
2023/07/070749	01/23/2023	POL	-132.85	VND 010058	PO 23000018	SERVICE TIRE TR GOODYEAR TIRES AND SERVICE2023	
51030051 520072			75,000.00			VEHICLE EXPENSES-MAINTENANCE	
			75,000.00	25,030.63	2,386.57	37,237.32	12,732.05
							83.0%
2023/01/010044	07/01/2022	POE	60,000.00	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	
2023/01/010849	07/01/2022	BUC	75,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022	API	943.84	VND 025088	VCH 23-788	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	412940
2023/02/020231	08/09/2022	POL	-943.84	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020231	08/09/2022	API	1,212.34	VND 025088	VCH 23-789	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	412940
2023/02/020231	08/09/2022	POL	-1,212.34	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020398	08/15/2022	API	1,055.54	VND 025088	VCH 23-988	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413108
2023/02/020398	08/15/2022	POL	-1,055.54	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020398	08/15/2022	API	1,228.09	VND 025088	VCH 23-989	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413108
2023/02/020398	08/15/2022	POL	-1,228.09	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022	API	950.00	VND 025088	VCH 23-1432	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413546
2023/02/020789	08/31/2022	POL	-950.00	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022	API	751.69	VND 025088	VCH 23-1433	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413546
2023/02/020789	08/31/2022	POL	-751.69	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/02/020789	08/31/2022	API	2,267.95	VND 021573	VCH 23-1440	GROFF TRACTOR M CASE EXCAVATOR FIELD SERVICE	413548
2023/02/020807	08/26/2022	API	1,060.67	VND 025088	VCH 23-1492	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413500
2023/02/020807	08/26/2022	POL	-1,060.67	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/03/030329	09/13/2022	API	1,210.42	VND 025088	VCH 23-1832	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	413866
2023/03/030329	09/13/2022	POL	-1,210.42	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/03/030479	09/21/2022	API	1,158.02	VND 025088	VCH 23-2120	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414137
2023/03/030479	09/21/2022	POL	-1,158.02	VND 025088	PO 23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023	
2023/04/040179	10/05/2022	API	2,750.56	VND 025088	VCH 23-2683	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C	414384

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 22
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES											
VEHICLE EXPENSES-MAINTENANCE											
2023/04/040179	10/05/2022	POL	-2,750.56	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/04/040179	10/05/2022	API	1,417.30	VND 025088 VCH	23-2684	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				414384	
2023/04/040179	10/05/2022	POL	-1,417.30	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/04/040343	10/13/2022	API	742.98	VND 025088 VCH	23-2955	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				414579	
2023/04/040343	10/13/2022	POL	-742.98	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/04/040567	10/21/2022	API	822.91	VND 025088 VCH	23-3294	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				414714	
2023/04/040567	10/21/2022	POL	-822.91	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/05/050227	11/04/2022	API	1,971.72	VND 025088 VCH	23-3786	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				415041	
2023/05/050227	11/04/2022	POL	-1,971.72	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/06/060120	12/01/2022	API	1,212.34	VND 025088 VCH	23-4764	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				415795	
2023/06/060120	12/01/2022	POL	-1,212.34	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/06/060121	12/02/2022	API	1,171.35	VND 025088 VCH	23-4751	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				415786	
2023/06/060121	12/02/2022	POL	-1,171.35	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/06/060121	12/02/2022	API	716.34	VND 025088 VCH	23-4752	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				415786	
2023/06/060121	12/02/2022	POL	-716.34	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
2023/07/070749	01/23/2023	API	2,386.57	VND 025088 VCH	23-6538	CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C				416994	
2023/07/070749	01/23/2023	POL	-2,386.57	VND 025088 PO	23000111	CARTER MACHINER PREVENTATIVE MAINTENANCE F2023					
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS										
	450,000.00		718,933.00	521,862.56	73,267.96	111,736.63	85,333.81	88.1%			
2023/01/010038	07/01/2022	POE	50,000.00	VND 020618 PO	23000024	OME FABRICATION WELDING SERVICES					
2023/01/010044	07/01/2022	POE	260,000.00	VND 025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM					
2023/01/010057	07/01/2022	POE	3,000.00	VND 000764 PO	23000117	ATLANTIC TRACTO JOHN DEER AND ALAMO MOWER SERV					
2023/01/010057	07/01/2022	POE	5,000.00	VND 001257 PO	23000118	BLUE HEN SPRING BPO FOR SUSPENSION WORK					
2023/01/010059	07/01/2022	POE	18,000.00	VND 003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR					
2023/01/010059	07/01/2022	POE	1,000.00	VND 008609 PO	23000155	PENINSULA PRESS MAINTENANCE & SERVICE ON POWER					
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO	23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C					
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO	23000166	GROFF TRACTOR M OUTSIDE REPAIRS FOR CASE CX350					
2023/01/010129	07/07/2022	POE	20,000.00	VND 005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST					
2023/01/010129	07/07/2022	POE	20,000.00	VND 011712 PO	23000232	VERMEER OUTSIDE REPAIRS FOR GRINDER					
2023/01/010371	07/14/2022	API	2,760.00	VND 020618 VCH	23-180	OME FABRICATION WELDING SERVICES				412374	
2023/01/010371	07/14/2022	POL	-2,760.00	VND 020618 PO	23000024	OME FABRICATION WELDING SERVICES			2023		
2023/01/010441	07/18/2022	API	3,360.00	VND 020618 VCH	23-226	OME FABRICATION WELDING SERVICES				412456	
2023/01/010441	07/18/2022	POL	-3,360.00	VND 020618 PO	23000024	OME FABRICATION WELDING SERVICES			2023		
2023/01/010646	07/29/2022	API	5,856.40	VND 025088 VCH	23-419	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM				412753	
2023/01/010646	07/29/2022	POL	-5,856.40	VND 025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023					
2023/01/010646	07/29/2022	API	2,876.94	VND 025088 VCH	23-420	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM				412753	
2023/01/010646	07/29/2022	POL	-2,876.94	VND 025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023					
2023/01/010646	07/29/2022	API	-10.26	VND 025088 VCH	23-421	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM				412753	
2023/01/010646	07/29/2022	POL	10.26	VND 025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023					
2023/01/010646	07/29/2022	API	1,500.00	VND 020618 VCH	23-424	OME FABRICATION WELDING SERVICES				412756	
2023/01/010646	07/29/2022	POL	-1,500.00	VND 020618 PO	23000024	OME FABRICATION WELDING SERVICES			2023		
2023/01/010841	07/14/2022	API	184.95	VND 013661 VCH	229487	BANK OF AMERICA DELMARVA AUTO GLASS SALI				2575	
2023/01/010841	07/14/2022	API	125.00	VND 013661 VCH	229628	BANK OF AMERICA DELMARVA AUTO GLASS SALI				2575	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 23
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
2023/01/010849	07/01/2022	BUC	450,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022	API	1,980.00	VND 020618	VCH 23-692	OME FABRICATION WELDING SERVICES	412822
2023/02/020170	08/08/2022	POL	-1,980.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
2023/02/020231	08/09/2022	API	291.75	VND 005237	VCH 23-790	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	412941
2023/02/020231	08/09/2022	POL	-291.75	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/02/020231	08/09/2022	API	4,009.00	VND 005237	VCH 23-791	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	412941
2023/02/020231	08/09/2022	POL	-4,009.00	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/02/020234	08/10/2022	API	3,900.00	VND 020618	VCH 23-773	OME FABRICATION WELDING SERVICES	412929
2023/02/020234	08/10/2022	POL	-3,900.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
2023/02/020385	08/16/2022	API	4,269.41	VND 025088	VCH 23-900	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413053
2023/02/020385	08/16/2022	POL	-4,269.41	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020385	08/16/2022	API	2,162.85	VND 025088	VCH 23-901	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413053
2023/02/020385	08/16/2022	POL	-2,162.85	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020494	08/18/2022	API	1,920.00	VND 020618	VCH 23-1027	OME FABRICATION WELDING SERVICES	413152
2023/02/020494	08/18/2022	POL	-1,920.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
2023/02/020610	08/23/2022	API	2,100.00	VND 020618	VCH 23-1230	OME FABRICATION WELDING SERVICES	413371
2023/02/020610	08/23/2022	POL	-2,100.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	
2023/02/020789	08/31/2022	API	304.84	VND 025088	VCH 23-1427	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-304.84	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	8,942.73	VND 025088	VCH 23-1428	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-8,942.73	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	742.06	VND 025088	VCH 23-1429	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-742.06	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	3,468.74	VND 025088	VCH 23-1430	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-3,468.74	VND 025088	PO 23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	1,083.35	VND 003998	VCH 23-1434	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-1,083.35	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	752.05	VND 003998	VCH 23-1435	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-752.05	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	676.88	VND 003998	VCH 23-1436	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-676.88	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	1,357.35	VND 003998	VCH 23-1437	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-1,357.35	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	728.75	VND 003998	VCH 23-1438	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-728.75	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	757.80	VND 003998	VCH 23-1439	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-757.80	VND 003998	PO 23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	1,211.52	VND 021573	VCH 23-1441	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
2023/02/020789	08/31/2022	POL	-1,211.52	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023	
2023/02/020789	08/31/2022	API	1,279.80	VND 021573	VCH 23-1442	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
2023/02/020789	08/31/2022	POL	-1,279.80	VND 021573	PO 23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023	
2023/02/020789	08/31/2022	API	3,140.95	VND 005237	VCH 23-1443	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	413549
2023/02/020789	08/31/2022	POL	-3,140.95	VND 005237	PO 23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/02/020789	08/31/2022	API	3,180.00	VND 020618	VCH 23-1445	OME FABRICATION WELDING SERVICES	413550
2023/02/020789	08/31/2022	POL	-3,180.00	VND 020618	PO 23000024	OME FABRICATION WELDING SERVICES 2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 24
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52 OPERATING EXPENSES

VEHICLE/EQUIP EXPENSES-REPAIRS

2023/02/020789	08/31/2022	API	19,950.02	VND	011712	VCH	23-1446	VERMEER	OUTSIDE	REPAIRS FOR GRINDER	413551
2023/02/020789	08/31/2022	POL	-19,950.02	VND	011712	PO	23000232	VERMEER	OUTSIDE	REPAIRS FOR GRINDE2023	
2023/03/030329	09/13/2022	API	882.42	VND	025088	VCH	23-1829	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-882.42	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	494.38	VND	025088	VCH	23-1830	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-494.38	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	3,381.54	VND	025088	VCH	23-1831	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-3,381.54	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	2,280.00	VND	020618	VCH	23-1840	OME FABRICATION	WELDING	SERVICES	413869
2023/03/030329	09/13/2022	POL	-2,280.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/03/030329	09/13/2022	API	2,310.00	VND	020618	VCH	23-1841	OME FABRICATION	WELDING	SERVICES	413869
2023/03/030329	09/13/2022	POL	-2,310.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/03/030479	09/21/2022	API	428.88	VND	025088	VCH	23-2116	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414137
2023/03/030479	09/21/2022	POL	-428.88	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030479	09/21/2022	API	926.85	VND	025088	VCH	23-2117	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414137
2023/03/030479	09/21/2022	POL	-926.85	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030479	09/21/2022	API	915.15	VND	025088	VCH	23-2118	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414137
2023/03/030479	09/21/2022	POL	-915.15	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030479	09/21/2022	API	223.54	VND	025088	VCH	23-2119	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414137
2023/03/030479	09/21/2022	POL	-223.54	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/03/030479	09/21/2022	API	1,500.00	VND	020618	VCH	23-2134	OME FABRICATION	WELDING	SERVICES	414146
2023/03/030479	09/21/2022	POL	-1,500.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/03/030830	09/28/2022	API	409.00	VND	013661	VCH	235468	BANK OF AMERICA	EASTERN	LIFT TRUCK	2592
2023/04/040179	10/05/2022	API	86,040.24	VND	025088	VCH	23-2681	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414384
2023/04/040179	10/05/2022	POL	-86,040.24	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/04/040179	10/05/2022	API	1,835.24	VND	025088	VCH	23-2682	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414384
2023/04/040179	10/05/2022	POL	-1,835.24	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/04/040181	10/06/2022	API	3,570.00	VND	020618	VCH	23-2665	OME FABRICATION	WELDING	SERVICES	414375
2023/04/040181	10/06/2022	POL	-3,570.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/04/040280	10/11/2022	API	1,770.00	VND	020618	VCH	23-2860	OME FABRICATION	WELDING	SERVICES	414504
2023/04/040280	10/11/2022	POL	-1,770.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/04/040280	10/11/2022	API	960.00	VND	020618	VCH	23-2861	OME FABRICATION	WELDING	SERVICES	414504
2023/04/040280	10/11/2022	POL	-960.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/04/040343	10/13/2022	API	1,624.34	VND	025088	VCH	23-2954	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414579
2023/04/040343	10/13/2022	POL	-1,624.34	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/04/040508	10/20/2022	API	1,200.00	VND	020618	VCH	23-3236	OME FABRICATION	WELDING	SERVICES	414751
2023/04/040508	10/20/2022	POL	-1,200.00	VND	020618	PO	23000024	OME FABRICATION	WELDING	SERVICES	2023
2023/04/040567	10/21/2022	API	221.95	VND	005237	VCH	23-3298	J G PARKS & SON	OUTSIDE	REPAIRS FOR WESTERN ST	414715
2023/04/040567	10/21/2022	POL	-221.95	VND	005237	PO	23000234	J G PARKS & SON	OUTSIDE	REPAIRS FOR WESTER2023	
2023/04/040586	10/25/2022	POE	20,980.00	VND	013338	PO	23000576	MOXLEY WELDING	REPLACE	SERVICE BODY ON TRUCK	
2023/04/040771	10/31/2022	API	13,152.99	VND	025088	VCH	23-3598	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414948
2023/04/040771	10/31/2022	POL	-13,152.99	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/04/040771	10/31/2022	API	9,521.77	VND	025088	VCH	23-3599	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQUIPM	414948
2023/04/040771	10/31/2022	POL	-9,521.77	VND	025088	PO	23000110	CARTER MACHINER	OUTSIDE	REPAIRS FOR CAT EQ2023	
2023/05/050132	11/04/2022	POE	7,540.20	VND	011443	PO	23000603	TRUCK TECH INDU	NEWLAND	PARK CONVENIENCE CENTE	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE/EQUIP EXPENSES-REPAIRS							
2023/05/050227	11/04/2022	API	33,694.34 VND	025088 VCH	23-3784	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415041
2023/05/050227	11/04/2022	POL	-33,694.34 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050227	11/04/2022	API	7,568.75 VND	025088 VCH	23-3785	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415041
2023/05/050227	11/04/2022	POL	-7,568.75 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050273	11/14/2022	POM	12,000.00 VND	025088 PO	23000110	CARTER MACHINER Increased Per Helen Rash 2023	
2023/05/050276	11/09/2022	API	2,640.00 VND	020618 VCH	23-3897	OME FABRICATION WELDING SERVICES	415114
2023/05/050276	11/09/2022	POL	-2,640.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/05/050276	11/09/2022	API	1,200.00 VND	020618 VCH	23-3898	OME FABRICATION WELDING SERVICES	415114
2023/05/050276	11/09/2022	POL	-1,200.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/05/050311	11/14/2022	API	1,440.00 VND	020618 VCH	23-4026	OME FABRICATION WELDING SERVICES	415126
2023/05/050311	11/14/2022	POL	-1,440.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/05/050516	11/17/2022	API	69,876.15 VND	025088 VCH	23-4173	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
2023/05/050516	11/17/2022	POL	-69,876.15 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050516	11/17/2022	API	1,964.22 VND	025088 VCH	23-4174	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
2023/05/050516	11/17/2022	POL	-1,964.22 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050516	11/17/2022	API	415.99 VND	025088 VCH	23-4175	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415393
2023/05/050516	11/17/2022	POL	-415.99 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050516	11/17/2022	API	2,937.84 VND	021573 VCH	23-4179	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	415397
2023/05/050516	11/17/2022	POL	-2,937.84 VND	021573 PO	23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E52023	
2023/05/050516	11/17/2022	API	1,260.00 VND	020618 VCH	23-4181	OME FABRICATION WELDING SERVICES	415399
2023/05/050516	11/17/2022	POL	-1,260.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/05/050573	11/23/2022	BUA	175,000.00 REF			BUDGET TRANSFER	
2023/05/050593	11/28/2022	POM	150,000.00 VND	025088 PO	23000110	CARTER MACHINER Increased Per Helen Rash 2023	
2023/05/050765	11/28/2022	API	1,052.51 VND	025088 VCH	23-4608	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415704
2023/05/050765	11/28/2022	POL	-1,052.51 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050765	11/28/2022	API	-1,027.00 VND	025088 VCH	23-4609	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415704
2023/05/050765	11/28/2022	POL	1,027.00 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/05/050765	11/28/2022	API	7,070.67 VND	005237 VCH	23-4625	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	415711
2023/05/050765	11/28/2022	POL	-7,070.67 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/05/050765	11/28/2022	API	347.95 VND	005237 VCH	23-4626	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	415711
2023/05/050765	11/28/2022	POL	-347.95 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/05/050765	11/28/2022	API	1,500.00 VND	020618 VCH	23-4629	OME FABRICATION WELDING SERVICES	415714
2023/05/050765	11/28/2022	POL	-1,500.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/06/060120	12/01/2022	API	39,999.35 VND	025088 VCH	23-4762	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415795
2023/06/060120	12/01/2022	POL	-39,999.35 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/06/060120	12/01/2022	API	53,454.71 VND	025088 VCH	23-4763	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	415795
2023/06/060120	12/01/2022	POL	-53,454.71 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/06/060120	12/01/2022	API	1,920.00 VND	020618 VCH	23-4767	OME FABRICATION WELDING SERVICES	415798
2023/06/060120	12/01/2022	POL	-1,920.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/06/060284	12/08/2022	API	1,500.00 VND	020618 VCH	23-5035	OME FABRICATION WELDING SERVICES	415863
2023/06/060284	12/08/2022	POL	-1,500.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/06/060529	12/15/2022	API	990.00 VND	020618 VCH	23-5287	OME FABRICATION WELDING SERVICES	416024
2023/06/060529	12/15/2022	POL	-990.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES 2023	
2023/06/060789	12/28/2022	API	277.95 VND	005237 VCH	23-5619	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	416278
2023/06/060789	12/28/2022	POL	-277.95 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 26
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52 OPERATING EXPENSES									
VEHICLE/EQUIP EXPENSES-REPAIRS									
2023/07/070053	01/04/2023	POM	10,000.00	VND 020618 PO 23000024	OME FABRICATION	Increased Per Helen Rash 2023			
2023/07/070056	01/04/2023	POM	19,216.84	VND 011443 PO 23000603	TRUCK TECH INDU	Increased Per Helen Rash 2023			
2023/07/070187	01/09/2023	API	1,620.00	VND 020618 VCH 23-5797	OME FABRICATION	WELDING SERVICES	416489		
2023/07/070187	01/09/2023	POL	-1,620.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023			
2023/07/070187	01/09/2023	API	26,757.04	VND 011443 VCH 23-5800	TRUCK TECH INDU	NEWLAND PARK CONVENIENCE CENTE	416491		
2023/07/070187	01/09/2023	POL	-26,757.04	VND 011443 PO 23000603	TRUCK TECH INDU	NEWLAND PARK CONVENIENCE C2023			
2023/07/070189	01/04/2023	API	958.41	VND 025088 VCH 23-5803	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416479		
2023/07/070189	01/04/2023	POL	-958.41	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070189	01/04/2023	API	1,080.00	VND 020618 VCH 23-5811	OME FABRICATION	WELDING SERVICES	416485		
2023/07/070189	01/04/2023	POL	-1,080.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023			
2023/07/070189	01/04/2023	API	1,920.00	VND 020618 VCH 23-5812	OME FABRICATION	WELDING SERVICES	416485		
2023/07/070189	01/04/2023	POL	-1,920.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023			
2023/07/070440	01/13/2023	API	28,006.24	VND 025088 VCH 23-6175	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416706		
2023/07/070440	01/13/2023	POL	-28,006.24	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070440	01/13/2023	API	7,403.62	VND 025088 VCH 23-6176	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416706		
2023/07/070440	01/13/2023	POL	-7,403.62	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070440	01/13/2023	API	1,635.10	VND 025088 VCH 23-6177	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416706		
2023/07/070440	01/13/2023	POL	-1,635.10	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070440	01/13/2023	API	1,751.49	VND 025088 VCH 23-6178	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416706		
2023/07/070440	01/13/2023	POL	-1,751.49	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070440	01/13/2023	API	397.76	VND 025088 VCH 23-6179	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	416706		
2023/07/070440	01/13/2023	POL	-397.76	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/07/070440	01/13/2023	API	1,195.10	VND 005237 VCH 23-6183	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	416709		
2023/07/070440	01/13/2023	POL	-1,195.10	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
2023/07/070517	01/23/2023	POE	600.00	VND 021959 PO 23000743	DELMARVA POWER	POWER WASH - LANDFILL OFFICE,			
2023/07/070548	01/24/2023	POE	5,000.00	VND 020442 PO 23000745	EASTERN LIFT TR	FORKLIFT REPAIR			
2023/07/070698	01/18/2023	BUA	93,933.00	REF		BUDGET TRANSFER			
2023/07/070749	01/23/2023	API	543.20	VND 020442 VCH 23-6539	EASTERN LIFT TR	INSPECT DAMAGE DONE TO UNIT 53	416995		
51030051 520074		VEHICLE/EQUIP EXPENSES-PARTS	130,000.00	178,000.00	57,360.77	4,023.08	94,600.22	26,039.01	85.4%
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO 23000163	GROFF TRACTOR M	PARTS FOR TANA E520 COMPACTOR			
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO 23000165	GROFF TRACTOR M	PARTS FOR CASE CX350D LONG FR			
2023/01/010441	07/18/2022	API	12.94	VND 025088 VCH 23-223	CARTER MACHINER	PARTS	412453		
2023/01/010529	07/26/2022	POE	20,000.00	VND 005237 PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			
2023/01/010529	07/26/2022	POE	10,000.00	VND 011712 PO 23000321	VERMEER	PARTS FOR GRINDER			
2023/01/010529	07/26/2022	POE	10,000.00	VND 011811 PO 23000322	W H O MANUFACTU	PARTS FOR TUB GRINDER			
2023/01/010529	07/26/2022	POE	50,000.00	VND 025088 PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			
2023/01/010641	07/28/2022	API	1,065.72	VND 025088 VCH 23-385	CARTER MACHINER	PARTS	412663		
2023/01/010646	07/29/2022	API	239.00	VND 025088 VCH 23-416	CARTER MACHINER	PARTS	412753		
2023/01/010646	07/29/2022	API	177.72	VND 025088 VCH 23-417	CARTER MACHINER	PARTS	412753		
2023/01/010646	07/29/2022	API	911.36	VND 025088 VCH 23-418	CARTER MACHINER	PARTS	412753		
2023/01/010841	07/14/2022	API	2.31	VND 013661 VCH 229514	BANK OF AMERICA	FLEETPRIDE91	2575		
2023/01/010841	07/14/2022	API	106.27	VND 013661 VCH 229555	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 27
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/01/010841	07/14/2022	API	1,177.38	VND 013661	VCH 229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA	2575
2023/01/010843	07/22/2022	API	451.04	VND 013661	VCH 229714	BANK OF AMERICA IN STATE LINE MACHINE, I	2578
2023/01/010843	07/22/2022	API	55.28	VND 013661	VCH 229805	BANK OF AMERICA SALISBURY AUTOMOTIVE	2578
2023/01/010843	07/22/2022	API	18.73	VND 013661	VCH 229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN	2578
2023/01/010843	07/22/2022	API	39.40	VND 013661	VCH 229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2578
2023/01/010846	07/28/2022	API	42.93	VND 013661	VCH 230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2580
2023/01/010849	07/01/2022	BUC	130,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022	API	257.07	VND 025088	VCH 23-786	CARTER MACHINER PARTS	412940
2023/02/020231	08/09/2022	API	-257.07	VND 025088	VCH 23-787	CARTER MACHINER RETURN	412940
2023/02/020789	08/31/2022	API	60.08	VND 025088	VCH 23-1431	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413546
2023/02/020789	08/31/2022	POL	-60.08	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020789	08/31/2022	API	103.81	VND 005237	VCH 23-1444	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413549
2023/02/020789	08/31/2022	POL	-103.81	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	265.79	VND 025088	VCH 23-1493	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-265.79	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	-265.79	VND 025088	VCH 23-1494	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	265.79	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	1,301.71	VND 025088	VCH 23-1495	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-1,301.71	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	10.02	VND 025088	VCH 23-1496	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-10.02	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	35.03	VND 021573	VCH 23-1501	GROFF TRACTOR M SEAL	413505
2023/02/020807	08/26/2022	API	285.66	VND 005237	VCH 23-1502	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-285.66	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-72.00	VND 005237	VCH 23-1503	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	72.00	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	15.57	VND 005237	VCH 23-1504	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-15.57	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-18.16	VND 005237	VCH 23-1505	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	18.16	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-46.53	VND 005237	VCH 23-1506	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	46.53	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	161.01	VND 005237	VCH 23-1507	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-161.01	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-29.79	VND 005237	VCH 23-1508	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	29.79	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-110.00	VND 005237	VCH 23-1509	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	110.00	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	27.43	VND 005237	VCH 23-1510	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-27.43	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020926	08/05/2022	API	22.00	VND 013661	VCH 230157	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	19.49	VND 013661	VCH 230233	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	222.00	VND 013661	VCH 230237	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	4.51	VND 013661	VCH 230352	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2581
2023/02/020926	08/05/2022	API	404.82	VND 013661	VCH 230413	BANK OF AMERICA IN STATE LINE MACHINE, I	2581

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 28
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/02/020928	08/14/2022	API	771.07 VND	013661 VCH	230452	BANK OF AMERICA MCNICHOLS COMPANY	2582
2023/02/020928	08/14/2022	API	25.08 VND	013661 VCH	230594	BANK OF AMERICA SALISBURY AUTOMOTIVE	2582
2023/02/020930	08/19/2022	API	11.60 VND	013661 VCH	230667	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2583
2023/02/020930	08/19/2022	API	63.35 VND	013661 VCH	230745	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2583
2023/02/020930	08/19/2022	API	508.50 VND	013661 VCH	230764	BANK OF AMERICA SALISBURY AUTOMOTIVE	2583
2023/02/020930	08/19/2022	API	10.23 VND	013661 VCH	230828	BANK OF AMERICA PMP POHANKAFORDSALISBURY	2583
2023/02/020932	08/28/2022	API	287.32 VND	013661 VCH	231045	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2587
2023/02/020932	08/28/2022	API	31.98 VND	013661 VCH	231074	BANK OF AMERICA TRACTOR SUPPLY #763	2587
2023/02/030264	09/15/2022	POE	6,698.00 VND	015849 PO	23000484	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY REP	
2023/03/030329	09/13/2022	API	352.04 VND	025088 VCH	23-1833	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413866
2023/03/030329	09/13/2022	POL	-352.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030329	09/13/2022	API	445.04 VND	005237 VCH	23-1835	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-445.04 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	67.68 VND	005237 VCH	23-1836	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-67.68 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	813.12 VND	005237 VCH	23-1837	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-813.12 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	71.85 VND	005237 VCH	23-1838	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-71.85 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030329	09/13/2022	API	100.90 VND	005237 VCH	23-1839	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413868
2023/03/030329	09/13/2022	POL	-100.90 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030479	09/21/2022	API	359.90 VND	025088 VCH	23-2121	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-359.90 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	163.67 VND	025088 VCH	23-2122	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-163.67 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	297.41 VND	025088 VCH	23-2123	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414137
2023/03/030479	09/21/2022	POL	-297.41 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/03/030479	09/21/2022	API	1,138.58 VND	005237 VCH	23-2127	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414141
2023/03/030479	09/21/2022	POL	-1,138.58 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/03/030479	09/21/2022	API	188.52 VND	011712 VCH	23-2145	VERMEER PARTS FOR GRINDER	414151
2023/03/030479	09/21/2022	POL	-188.52 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/03/030823	09/21/2022	API	622.87 VND	013661 VCH	234909	BANK OF AMERICA TAYLOR & MESSICK INC	2588
2023/03/030823	09/21/2022	API	-275.98 VND	013661 VCH	234922	BANK OF AMERICA SALISBURY AUTOMOTIVE	2588
2023/03/030823	09/21/2022	API	42.20 VND	013661 VCH	234974	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2588
2023/03/030825	09/21/2022	API	7.49 VND	013661 VCH	235217	BANK OF AMERICA FLEETPRIDE, INC.	2591
2023/03/030829	09/28/2022	API	2,774.94 VND	013661 VCH	235772	BANK OF AMERICA ATLANTIC TRACTOR SALISBUR	2593
2023/03/030830	09/28/2022	API	218.12 VND	013661 VCH	235510	BANK OF AMERICA R. C. HOLLOWAY COMPANY	2592
2023/03/030830	09/28/2022	API	78.99 VND	013661 VCH	235642	BANK OF AMERICA AMZN Mktp US 1M8BB2NH0	2592
2023/03/030830	09/28/2022	API	53.74 VND	013661 VCH	235686	BANK OF AMERICA Amazon.com 1M67P9A41	2592
2023/04/040029	10/04/2022	POM	4,774.81 VND	011712 PO	23000321	VERMEER PO increased Per Helen Ras2023	
2023/04/040181	10/06/2022	API	503.43 VND	005237 VCH	23-2657	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369
2023/04/040181	10/06/2022	POL	-503.43 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/04/040181	10/06/2022	API	-90.35 VND	005237 VCH	23-2658	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369
2023/04/040181	10/06/2022	POL	90.35 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/04/040181	10/06/2022	API	-36.00 VND	005237 VCH	23-2659	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	414369

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 29
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/04/040181	10/06/2022	POL	36.00 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
2023/04/040181	10/06/2022	API	11,586.29 VND	011712 VCH	23-2674 VERMEER	PARTS FOR GRINDER	414380
2023/04/040181	10/06/2022	POL	-11,586.29 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER	2023
2023/04/040343	10/13/2022	API	3,548.35 VND	021573 VCH	23-2957 GROFF TRACTOR M	PARTS FOR CASE CX350D LONG FR	414581
2023/04/040343	10/13/2022	POL	-3,548.35 VND	021573 PO	23000165 GROFF TRACTOR M	PARTS FOR CASE CX350D LON2023	
2023/04/040343	10/13/2022	API	230.33 VND	011712 VCH	23-2959 VERMEER	PARTS FOR GRINDER	414583
2023/04/040343	10/13/2022	POL	-230.33 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER	2023
2023/04/040508	10/20/2022	API	17.76 VND	025088 VCH	23-3227 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414746
2023/04/040508	10/20/2022	POL	-17.76 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/04/040567	10/21/2022	API	108.95 VND	025088 VCH	23-3295 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-108.95 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/04/040567	10/21/2022	API	1,265.36 VND	025088 VCH	23-3296 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-1,265.36 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/04/040567	10/21/2022	API	172.98 VND	025088 VCH	23-3297 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-172.98 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/04/040732	10/28/2022	BUA	18,000.00 REF			BUDGET TRANSFER	
2023/05/050035	11/01/2022	POM	1,000.00 VND	011712 PO	23000321 VERMEER	Increased Per Helen Rash	2023
2023/05/050227	11/04/2022	API	55.05 VND	005237 VCH	23-3791 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	415044
2023/05/050227	11/04/2022	POL	-55.05 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
2023/05/050227	11/04/2022	API	1,085.71 VND	005237 VCH	23-3792 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	415044
2023/05/050227	11/04/2022	POL	-1,085.71 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
2023/05/050227	11/04/2022	API	953.55 VND	011712 VCH	23-3806 VERMEER	PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-953.55 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER	2023
2023/05/050227	11/04/2022	API	57.35 VND	011712 VCH	23-3807 VERMEER	PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-57.35 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER	2023
2023/05/050227	11/04/2022	API	2,044.27 VND	011712 VCH	23-3808 VERMEER	PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-2,044.27 VND	011712 PO	23000321 VERMEER	PARTS FOR GRINDER	2023
2023/05/050276	11/09/2022	API	104.04 VND	025088 VCH	23-3893 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415112
2023/05/050276	11/09/2022	POL	-104.04 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050276	11/09/2022	API	80.63 VND	025088 VCH	23-3894 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415112
2023/05/050276	11/09/2022	POL	-80.63 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050276	11/09/2022	API	135.76 VND	005237 VCH	23-3895 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	415113
2023/05/050276	11/09/2022	POL	-135.76 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
2023/05/050276	11/09/2022	API	930.26 VND	005237 VCH	23-3896 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	415113
2023/05/050276	11/09/2022	POL	-930.26 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	
2023/05/050311	11/14/2022	API	845.40 VND	025088 VCH	23-4014 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-845.40 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050311	11/14/2022	API	-17.76 VND	025088 VCH	23-4015 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-17.76 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050311	11/14/2022	API	673.31 VND	025088 VCH	23-4016 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-673.31 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050311	11/14/2022	API	25.04 VND	025088 VCH	23-4017 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-25.04 VND	025088 PO	23000323 CARTER MACHINER	PARTS FOR CAT EQUIPMENT	2023
2023/05/050311	11/14/2022	API	55.05 VND	005237 VCH	23-4022 J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS	415123
2023/05/050311	11/14/2022	POL	-55.05 VND	005237 PO	23000319 J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 30
glytbdud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/05/050311	11/14/2022	API	287.64 VND	005237 VCH	23-4023	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415123
2023/05/050311	11/14/2022	POL	-287.64 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050592	11/28/2022	POM	748.75 VND	015849 PO	23000484	CONVEYORS & PLA Increased Per Helen Rash 2023	
2023/05/050682	11/30/2022	POM	6,000.00 VND	011712 PO	23000321	VERMEER Increased Per Helen Rash 2023	
2023/05/050765	11/28/2022	API	184.22 VND	025088 VCH	23-4607	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415704
2023/05/050765	11/28/2022	POL	-184.22 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/06/060120	12/01/2022	API	7,446.75 VND	015849 VCH	23-4765	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY REP	415796
2023/06/060120	12/01/2022	POL	-7,446.75 VND	015849 PO	23000484	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY2023	
2023/06/060121	12/02/2022	API	4,099.80 VND	011712 VCH	23-4761	VERMEER PARTS FOR GRINDER	415794
2023/06/060121	12/02/2022	POL	-4,099.80 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/06/060283	12/09/2022	API	251.43 VND	025088 VCH	23-5028	CARTER MACHINER PARTS FOR CAT EQUIPMENT- UNIT	415866
2023/06/060283	12/09/2022	POL	-251.43 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT- U2023	
2023/06/060283	12/09/2022	API	68.08 VND	025088 VCH	23-5029	CARTER MACHINER PARTS FOR CAT EQUIPMENT- UNIT	415866
2023/06/060283	12/09/2022	POL	-68.08 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT- U2023	
2023/06/060283	12/09/2022	API	218.77 VND	011712 VCH	23-5033	VERMEER PARTS FOR GRINDER	415870
2023/06/060283	12/09/2022	POL	-218.77 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/06/060789	12/28/2022	API	35.01 VND	025088 VCH	23-5612	CARTER MACHINER PARTS FOR CAT EQUIPMENT	416275
2023/06/060789	12/28/2022	POL	-35.01 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/06/060789	12/28/2022	API	1,649.00 VND	021573 VCH	23-5614	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	416277
2023/06/060789	12/28/2022	POL	-1,649.00 VND	021573 PO	23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LON2023	
2023/06/060789	12/28/2022	API	1,400.00 VND	021573 VCH	23-5615	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	416277
2023/06/060789	12/28/2022	POL	1,400.00 VND	021573 PO	23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LON2023	
2023/06/060789	12/28/2022	API	9.98 VND	005237 VCH	23-5616	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278
2023/06/060789	12/28/2022	POL	-9.98 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/06/060789	12/28/2022	API	86.82 VND	005237 VCH	23-5617	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278
2023/06/060789	12/28/2022	POL	-86.82 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/06/060789	12/28/2022	API	138.48 VND	005237 VCH	23-5618	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278
2023/06/060789	12/28/2022	POL	-138.48 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/07/070189	01/04/2023	API	222.90 VND	025088 VCH	23-5804	CARTER MACHINER PARTS FOR CAT EQUIPMENT	416479
2023/07/070189	01/04/2023	POL	-222.90 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/07/070440	01/13/2023	API	12.60 VND	025088 VCH	23-6173	CARTER MACHINER PARTS FOR CAT EQUIPMENT	416706
2023/07/070440	01/13/2023	POL	-12.60 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/07/070440	01/13/2023	API	108.60 VND	025088 VCH	23-6174	CARTER MACHINER PARTS FOR CAT EQUIPMENT	416706
2023/07/070440	01/13/2023	POL	-108.60 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/07/070440	01/13/2023	API	450.03 VND	005237 VCH	23-6182	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416709
2023/07/070440	01/13/2023	POL	-450.03 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/07/070577	01/25/2023	POM	1,314.00 VND	011712 PO	23000321	VERMEER Increased Per Helen Rash 2023	
2023/07/070698	01/18/2023	BUA	30,000.00 REF			BUDGET TRANSFER	
2023/07/070749	01/23/2023	API	1,186.00 VND	019995 VCH	23-6571	THC ENTERPRISES ROLL OFF REPAIR FOR BREEDING R	417001
2023/07/070749	01/23/2023	API	2,042.95 VND	011712 VCH	23-6573	VERMEER PARTS FOR GRINDER	417003
2023/07/070749	01/23/2023	POL	-2,042.95 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 31
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520075</u>	VEHICLE EXPENSES-OTHER	6,000.00 14,500.00	9,457.92	-1,225.28	0.00	5,042.08	65.2%
<u>2023/01/010581</u>	07/26/2022 API	72.00 VND 022644 VCH 23-373			ENTERPRISE FM T MAINTENANCE MANAGEMENT		412602
<u>2023/01/010849</u>	07/01/2022 BUC	6,000.00 REF			ORIGINAL BUDGET 2023		
<u>2023/02/020170</u>	08/08/2022 API	245.00 VND 012092 VCH 23-698			WICO CO DEPT SO PETTY CASH REPLENISH		412827
<u>2023/02/020398</u>	08/15/2022 API	72.00 VND 022644 VCH 23-990			ENTERPRISE FM T MAINTENANCE MANAGEMENT		413109
<u>2023/02/020930</u>	08/19/2022 API	20.00 VND 013661 VCH 230698			BANK OF AMERICA MVA SALISBURY		2583
<u>2023/02/020932</u>	08/28/2022 API	20.00 VND 013661 VCH 231020			BANK OF AMERICA MVA SALISBURY		2587
<u>2023/03/030479</u>	09/21/2022 API	72.00 VND 022644 VCH 23-2126			ENTERPRISE FM T MAINTENANCE MANAGEMENT		414140
<u>2023/03/030479</u>	09/21/2022 API	9,946.20 VND 010293 VCH 23-2141			SIMPSONS TOWING EMERGENCY TOWING OF EXCAVATOR		414148
<u>2023/03/030825</u>	09/21/2022 API	20.00 VND 013661 VCH 235266			BANK OF AMERICA MVA SALISBURY		2591
<u>2023/04/040446</u>	10/18/2022 API	72.00 VND 022644 VCH 23-3195			ENTERPRISE FM T MAINTENANCE MANAGEMENT		414778
<u>2023/04/040732</u>	10/28/2022 BUA	10,000.00 REF			BUDGET TRANSFER		
<u>2023/05/050516</u>	11/17/2022 API	72.00 VND 022644 VCH 23-4177			ENTERPRISE FM T MAINTENANCE MANAGEMENT		415395
<u>2023/06/060529</u>	12/15/2022 API	72.00 VND 022644 VCH 23-5285			ENTERPRISE FM T MAINTENANCE MANAGEMENT		416022
<u>2023/07/070371</u>	01/12/2023 API	70.00 VND 012092 VCH 23-6055			WICO CO DEPT SO PETTY CASH REPLENISHMENT		416579
<u>2023/07/070556</u>	01/25/2023 CRP	-1,295.28 REF 1513342			SOLID WASTE ZONAR CK 102104		
<u>2023/07/070698</u>	01/18/2023 BUA	-1,500.00 REF			BUDGET TRANSFER		
<u>51030051 520081</u>	MEETINGS/SEMINARS/CONFERENCE	2,000.00 0.00	0.00	0.00	0.00	0.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	2,000.00 REF			ORIGINAL BUDGET 2023		
<u>2023/05/050573</u>	11/23/2022 BUA	-2,000.00 REF			BUDGET TRANSFER		
<u>51030051 520100</u>	CONTRACTUAL SERVICES	2,800.00 3,000.00	3,000.00	0.00	0.00	0.00	100.0%
<u>2023/01/010059</u>	07/01/2022 POE	3,000.00 VND 009735 PO 23000156			SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES		
<u>2023/01/010200</u>	07/06/2022 API	3,000.00 VND 009735 VCH 23-82			SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES		412204
<u>2023/01/010200</u>	07/06/2022 POL	-3,000.00 VND 009735 PO 23000156			SAFETY RESOURCE SAFETY/COMPLIANCE SERVICES2023		
<u>2023/01/010849</u>	07/01/2022 BUC	2,800.00 REF			ORIGINAL BUDGET 2023		
<u>2023/04/040732</u>	10/28/2022 BUA	200.00 REF			BUDGET TRANSFER		
<u>51030051 520100 LEGAL</u>	CONTRACTUAL SERVICES	2,000.00 0.00	0.00	0.00	0.00	0.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	2,000.00 REF			ORIGINAL BUDGET 2023		
<u>2023/07/070698</u>	01/18/2023 BUA	-2,000.00 REF			BUDGET TRANSFER		
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING	10,000.00 10,000.00	9,925.68	3,667.92	74.32	0.00	100.0%
<u>2023/01/010038</u>	07/01/2022 POE	10,000.00 VND 012871 PO 23000022			EASTERN CORRECT USE OF INMATE LABOR - ECI		
<u>2023/01/010849</u>	07/01/2022 BUC	10,000.00 REF			ORIGINAL BUDGET 2023		
<u>2023/02/020807</u>	08/26/2022 API	1,395.60 VND 012871 VCH 23-1500			EASTERN CORRECT USE OF INMATE LABOR - ECI		413504
<u>2023/02/020807</u>	08/26/2022 POL	-1,395.60 VND 012871 PO 23000022			EASTERN CORRECT USE OF INMATE LABOR - ECI 2023		
<u>2023/03/030479</u>	09/21/2022 API	1,483.20 VND 012871 VCH 23-2125			EASTERN CORRECT USE OF INMATE LABOR - ECI		414139

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 32
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	CONTRACTUAL SERV-RECYCLING						
2023/03/030479	09/21/2022 POL	-1,483.20	VND 012871 PO	23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI	2023	
2023/04/040343	10/13/2022 API	1,611.36	VND 012871 VCH	23-2956	EASTERN CORRECT USE OF INMATE LABOR - ECI		414580
2023/04/040343	10/13/2022 POL	-1,611.36	VND 012871 PO	23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI	2023	
2023/05/050765	11/28/2022 API	1,767.60	VND 012871 VCH	23-4611	EASTERN CORRECT USE OF INMATE LABOR - ECI		415707
2023/05/050765	11/28/2022 POL	-1,767.60	VND 012871 PO	23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI	2023	
2023/07/070189	01/04/2023 API	1,476.72	VND 012871 VCH	23-5806	EASTERN CORRECT USE OF INMATE LABOR - ECI		416481
2023/07/070189	01/04/2023 POL	-1,476.72	VND 012871 PO	23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI	2023	
2023/07/070567	01/19/2023 API	2,191.20	VND 012871 VCH	23-6270	EASTERN CORRECT USE OF INMATE LABOR - ECI		416830
2023/07/070567	01/19/2023 POL	-2,191.20	VND 012871 PO	23000022	EASTERN CORRECT USE OF INMATE LABOR - ECI	2023	
51030051 520102	AUDITORS SERVICES	8,000.00	9,140.14	7,040.00	0.00	4,034.44	-1,934.30 121.2%*
2023/01/010044	07/01/2022 POE	8,000.00	VND 008783 PO	23000106	PKS & COMPANY P Audit Services		
2023/01/010439	07/21/2022 POL	-693.59	VND 008783 PO	23000106	PKS & COMPANY P Audit Services	2023	
2023/01/010847	07/01/2022 BUA	1,140.14	REF		ENCUMBRANCE CARRY FORWARD	2023	
2023/01/010849	07/01/2022 BUC	8,000.00	REF		ORIGINAL BUDGET 2023		
2023/05/050313	11/15/2022 API	7,040.00	VND 008783 VCH	23-3977	PKS & COMPANY P Audit Services		415216
2023/05/050313	11/15/2022 POL	-1,819.81	VND 008783 PO	23000106	PKS & COMPANY P Audit Services	2023	
2023/07/070112	01/04/2023 POL	-1,896.68	VND 008783 PO	23000106	PKS & COMPANY P Audit Services	2023	
2023/07/070112	01/04/2023 POL	-695.62	VND 008783 PO	23000106	PKS & COMPANY P Audit Services	2023	
51030051 520103	BANKING SERVICES	9,100.00	9,100.00	5,112.44	564.12	2,186.83	1,800.73 80.2%
2023/01/010038	07/01/2022 POE	6,000.00	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE		
2023/01/010202	07/11/2022 API	525.53	VND 023056 VCH	23-102	BRINKS INCORPOR AMORED BANKING SERVICE		412165
2023/01/010202	07/11/2022 POL	-525.53	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/01/010792	07/15/2022 API	285.09	VND 000880 VCH	23-1638W	BANK OF AMERICA 6/22 ACC ANALYSIS FEE		71522
2023/01/010849	07/01/2022 BUC	9,100.00	REF		ORIGINAL BUDGET 2023		
2023/02/020234	08/10/2022 API	519.18	VND 023056 VCH	23-769	BRINKS INCORPOR AMORED BANKING SERVICE		412926
2023/02/020234	08/10/2022 POL	-519.18	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/02/020886	08/15/2022 API	281.29	VND 000880 VCH	23-1778W	BANK OF AMERICA JULY 2022 NET FDIC FEE		81522
2023/03/030210	09/07/2022 API	509.67	VND 023056 VCH	23-1608	BRINKS INCORPOR AMORED BANKING SERVICE		413648
2023/03/030210	09/07/2022 POL	-509.67	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/03/030722	09/15/2022 API	477.87	VND 000880 VCH	23-3352W	BANK OF AMERICA AUGUST 2022 NET FDIC FEE AGAIN		91522
2023/04/040280	10/11/2022 API	555.97	VND 023056 VCH	23-2857	BRINKS INCORPOR AMORED BANKING SERVICE		414501
2023/04/040280	10/11/2022 POL	-555.97	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/04/040910	10/17/2022 API	255.02	VND 000880 VCH	23-4951W	BANK OF AMERICA SEPTEMBER 2022		940310170
2023/05/050276	11/09/2022 API	564.12	VND 023056 VCH	23-3892	BRINKS INCORPOR AMORED BANKING SERVICE		415111
2023/05/050276	11/09/2022 POL	-564.12	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/06/060283	12/09/2022 API	574.58	VND 023056 VCH	23-5027	BRINKS INCORPOR AMORED BANKING SERVICE		415865
2023/06/060283	12/09/2022 POL	-574.58	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	
2023/07/070371	01/12/2023 API	564.12	VND 023056 VCH	23-6043	BRINKS INCORPOR AMORED BANKING SERVICE		416572
2023/07/070371	01/12/2023 POL	-564.12	VND 023056 PO	23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 33
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
	7,000.00	8,500.00	2,857.30	308.73	5,642.70	0.00	100.0%
<u>2023/01/010059</u>	07/01/2022 POE	5,000.00	VND 008403 PO	23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT	
<u>2023/01/010059</u>	07/01/2022 POE	3,500.00	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	
<u>2023/01/010641</u>	07/28/2022 API	311.19	VND 005240 VCH	23-387	J J KELLER	ENCOMPASS ACTIVE UNIT	412665
<u>2023/01/010641</u>	07/28/2022 POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>2023/01/010849</u>	07/01/2022 BUC	7,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020807</u>	08/26/2022 API	311.19	VND 005240 VCH	23-1511	J J KELLER	ENCOMPASS ACTIVE UNIT	413507
<u>2023/02/020807</u>	08/26/2022 POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>2023/03/030056</u>	09/06/2022 API	1,000.00	VND 008403 VCH	23-1410	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPORT	413483
<u>2023/03/030056</u>	09/06/2022 POL	-1,000.00	VND 008403 PO	23000154	PARADIGM SOFTWA	COMPUWEIGH SOFTWARE SUPPOR	2023
<u>2023/04/040181</u>	10/06/2022 API	311.19	VND 005240 VCH	23-2660	J J KELLER	ENCOMPASS ACTIVE UNIT	414370
<u>2023/04/040181</u>	10/06/2022 POL	-311.19	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>2023/04/040732</u>	10/28/2022 BUA	1,500.00	REF			BUDGET TRANSFER	
<u>2023/04/040771</u>	10/31/2022 API	306.27	VND 005240 VCH	23-3604	J J KELLER	ENCOMPASS ACTIVE UNIT	414953
<u>2023/04/040771</u>	10/31/2022 POL	-306.27	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>2023/06/060121</u>	12/02/2022 API	308.73	VND 005240 VCH	23-4756	J J KELLER	ENCOMPASS ACTIVE UNIT	415789
<u>2023/06/060121</u>	12/02/2022 POL	-308.73	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>2023/07/070440</u>	01/13/2023 API	308.73	VND 005240 VCH	23-6184	J J KELLER	ENCOMPASS ACTIVE UNIT	416710
<u>2023/07/070440</u>	01/13/2023 POL	-308.73	VND 005240 PO	23000150	J J KELLER	ENCOMPASS ACTIVE UNIT	2023
<u>51030051 520106</u>	CONSULTANTS SERVICES						
	150,000.00	177,895.00	56,287.92	11,516.17	121,606.79	0.29	100.0%
<u>2023/01/010849</u>	07/01/2022 BUC	150,000.00	REF			ORIGINAL BUDGET 2023	
<u>2023/02/020385</u>	08/16/2022 API	1,068.75	VND 008413 VCH	23-903	PARKER & ASSOC	TOPO SURVEY ADDITIONAL WORK	413055
<u>2023/02/020456</u>	08/22/2022 POE	33,323.84	VND 004326 PO	23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-	
<u>2023/02/020456</u>	08/22/2022 POE	10,000.00	VND 004326 PO	23000409	GEOSYNTEC CONSU	GAS TO ENERGY CONTRACT REVIEW	
<u>2023/04/040179</u>	10/05/2022 API	33,315.46	VND 004326 VCH	23-2689	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2021-	414388
<u>2023/04/040179</u>	10/05/2022 POL	-33,315.46	VND 004326 PO	23000408	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22023	
<u>2023/04/040732</u>	10/28/2022 BUA	26,500.00	REF			BUDGET TRANSFER	
<u>2023/05/050050</u>	11/01/2022 POE	131,933.00	VND 004326 PO	23000596	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2022-	
<u>2023/06/060206</u>	12/09/2022 POM	-8.38	VND 004326 PO	23000408	GEOSYNTEC CONSU	Closed Per Lynn Wright 2023	
<u>2023/06/060789</u>	12/28/2022 API	10,387.54	VND 004326 VCH	23-5613	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2022-	416276
<u>2023/06/060789</u>	12/28/2022 POL	-10,387.54	VND 004326 PO	23000596	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22023	
<u>2023/07/070371</u>	01/12/2023 API	9,938.67	VND 004326 VCH	23-6045	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2022-	416574
<u>2023/07/070371</u>	01/12/2023 POL	-9,938.67	VND 004326 PO	23000596	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 22023	
<u>2023/07/070440</u>	01/13/2023 API	1,577.50	VND 008413 VCH	23-6188	PARKER & ASSOC	SURVEY	416714
<u>2023/07/070698</u>	01/18/2023 BUA	1,395.00	REF			BUDGET TRANSFER	
<u>51030051 520111 PWS03</u>	EXTERMINATOR SERVICES						
	3,800.00	5,000.00	3,000.00	660.00	870.00	1,130.00	77.4%
<u>2023/01/010202</u>	07/11/2022 API	35.00	VND 009237 VCH	23-106	RICES TERMITE A	PEST CONTROL	412168
<u>2023/01/010202</u>	07/11/2022 API	35.00	VND 009237 VCH	23-107	RICES TERMITE A	PEST CONTROL	412168
<u>2023/01/010278</u>	07/14/2022 POE	3,730.00	VND 009237 PO	23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 34
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51		SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52 OPERATING EXPENSES												
EXTERMINATOR SERVICES												
2023/01/010371	07/14/2022	API	35.00	VND 009237	VCH 23-181	RICES TERMITE A	PEST CONTROL					412375
2023/01/010371	07/14/2022	API	35.00	VND 009237	VCH 23-182	RICES TERMITE A	PEST CONTROL					412375
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-425	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-426	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/01/010646	07/29/2022	API	160.00	VND 009237	VCH 23-427	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412757
2023/01/010646	07/29/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-428	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-429	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/01/010849	07/01/2022	BUC	3,800.00	REF			ORIGINAL BUDGET 2023					
2023/02/020170	08/08/2022	API	35.00	VND 009237	VCH 23-693	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412823
2023/02/020170	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/02/020170	08/08/2022	API	35.00	VND 009237	VCH 23-694	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					412823
2023/02/020170	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/02/020807	08/26/2022	API	35.00	VND 009237	VCH 23-1514	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					413510
2023/02/020807	08/26/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/02/020807	08/26/2022	API	160.00	VND 009237	VCH 23-1515	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					413510
2023/02/020807	08/26/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/03/030588	09/26/2022	API	45.00	VND 009237	VCH 23-2272	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414189
2023/03/030588	09/26/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/03/030588	09/26/2022	API	210.00	VND 009237	VCH 23-2273	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414189
2023/03/030588	09/26/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040174	10/07/2022	API	45.00	VND 009237	VCH 23-2736	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414410
2023/04/040174	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040174	10/07/2022	API	45.00	VND 009237	VCH 23-2737	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414410
2023/04/040174	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2862	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2863	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2864	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040343	10/13/2022	API	45.00	VND 009237	VCH 23-2958	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414582
2023/04/040343	10/13/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040446	10/18/2022	API	45.00	VND 009237	VCH 23-3196	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414779
2023/04/040446	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040446	10/18/2022	API	45.00	VND 009237	VCH 23-3197	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-					414779
2023/04/040446	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040508	10/20/2022	API	375.00	VND 009237	VCH 23-3237	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					414752
2023/04/040508	10/20/2022	POL	-375.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					
2023/04/040508	10/20/2022	API	45.00	VND 009237	VCH 23-3238	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE					414752
2023/04/040508	10/20/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023					

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 35
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	EXTERMINATOR SERVICES						
2023/04/040732	10/28/2022	BUA	1,200.00	REF		BUDGET TRANSFER	
2023/05/050227	11/04/2022	API	45.00	VND 009237	VCH 23-3796	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415047
2023/05/050227	11/04/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/05/050227	11/04/2022	API	45.00	VND 009237	VCH 23-3797	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415047
2023/05/050227	11/04/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/05/050311	11/14/2022	API	210.00	VND 009237	VCH 23-4030	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415129
2023/05/050311	11/14/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/05/050311	11/14/2022	API	45.00	VND 009237	VCH 23-4031	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415129
2023/05/050311	11/14/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/06/060421	12/12/2022	API	210.00	VND 009237	VCH 23-5210	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415940
2023/06/060421	12/12/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/06/060421	12/12/2022	API	45.00	VND 009237	VCH 23-5211	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	415940
2023/06/060421	12/12/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070187	01/09/2023	API	45.00	VND 009237	VCH 23-5798	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416490
2023/07/070187	01/09/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070187	01/09/2023	API	45.00	VND 009237	VCH 23-5799	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416490
2023/07/070187	01/09/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070371	01/12/2023	API	45.00	VND 009237	VCH 23-6047	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416576
2023/07/070371	01/12/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070371	01/12/2023	API	45.00	VND 009237	VCH 23-6048	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416576
2023/07/070371	01/12/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070371	01/12/2023	API	45.00	VND 009237	VCH 23-6049	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416576
2023/07/070371	01/12/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070371	01/12/2023	API	45.00	VND 009237	VCH 23-6050	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416576
2023/07/070371	01/12/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070440	01/13/2023	API	45.00	VND 009237	VCH 23-6190	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416716
2023/07/070440	01/13/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070567	01/19/2023	API	45.00	VND 009237	VCH 23-6272	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416832
2023/07/070567	01/19/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070567	01/19/2023	API	210.00	VND 009237	VCH 23-6274	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416832
2023/07/070567	01/19/2023	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
2023/07/070749	01/23/2023	API	45.00	VND 009237	VCH 23-6541	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	416997
2023/07/070749	01/23/2023	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-	
51030051 520119		SECURITY SERVICES	2,000.00				65.0%
			2,000.00	1,275.26	170.02	24.74	700.00
2023/01/010044	07/01/2022	POE	1,000.00	VND 000245	PO 23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITORING	
2023/01/010200	07/06/2022	API	970.00	VND 000245	VCH 23-76	ALARM ENGINEERI SECURITY SYSTEM & MONITORING	412198
2023/01/010200	07/06/2022	POL	-970.00	VND 000245	PO 23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITO2023	
2023/01/010849	07/01/2022	BUA	2,000.00	REF		ORIGINAL BUDGET 2023	
2023/03/030300	09/19/2022	POM	300.00	VND 000245	PO 23000097	Increase per Helen Rash 2023	
2023/03/030479	09/21/2022	API	135.24	VND 000245	VCH 23-2115	ALARM ENGINEERI SECURITY SYSTEM & MONITORING	414136

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 36
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	SECURITY SERVICES						
2023/03/030479	09/21/2022	POL	-135.24	VND 000245 PO	23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITO2023	
2023/07/070440	01/13/2023	API	170.02	VND 000245 VCH	23-6172	ALARM ENGINEERI SECURITY SYSTEM & MONITORING	416705
2023/07/070440	01/13/2023	POL	-170.02	VND 000245 PO	23000097	ALARM ENGINEERI SECURITY SYSTEM & MONITO2023	
51030051 520125	PORT-O-LETS						
	11,500.00		11,574.00	6,230.00	930.00	5,344.00	0.00 100.0%
2023/01/010129	07/07/2022	POE	11,500.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	
2023/01/010202	07/11/2022	API	74.00	VND 004070 VCH	23-104	FOGLES ENVIRONM PORTABLES	412167
2023/01/010202	07/11/2022	API	59.00	VND 004070 VCH	23-105	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	412167
2023/01/010202	07/11/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/01/010371	07/14/2022	API	738.00	VND 004070 VCH	23-179	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	412373
2023/01/010371	07/14/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/01/010849	07/01/2022	BUC	11,500.00	REF		ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022	API	74.00	VND 004070 VCH	23-685	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	412818
2023/02/020170	08/08/2022	POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/02/020170	08/08/2022	API	59.00	VND 004070 VCH	23-686	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	412818
2023/02/020170	08/08/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/02/020398	08/15/2022	API	738.00	VND 004070 VCH	23-991	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413110
2023/02/020398	08/15/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/03/030056	09/06/2022	API	74.00	VND 004070 VCH	23-1405	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413479
2023/03/030056	09/06/2022	POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/03/030056	09/06/2022	API	59.00	VND 004070 VCH	23-1406	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413479
2023/03/030056	09/06/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/03/030209	09/08/2022	API	738.00	VND 004070 VCH	23-1604	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	413644
2023/03/030209	09/08/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/04/040179	10/05/2022	API	74.00	VND 004070 VCH	23-2687	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	414387
2023/04/040179	10/05/2022	POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/04/040179	10/05/2022	API	59.00	VND 004070 VCH	23-2688	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	414387
2023/04/040179	10/05/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/04/040732	10/28/2022	BUA	74.00	REF		BUDGET TRANSFER	
2023/05/050227	11/04/2022	API	74.00	VND 004070 VCH	23-3788	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415043
2023/05/050227	11/04/2022	POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/05/050227	11/04/2022	API	59.00	VND 004070 VCH	23-3789	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415043
2023/05/050227	11/04/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/05/050227	11/04/2022	API	738.00	VND 004070 VCH	23-3790	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415043
2023/05/050227	11/04/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/05/050516	11/17/2022	API	738.00	VND 004070 VCH	23-4178	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415396
2023/05/050516	11/17/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/05/050765	11/28/2022	API	74.00	VND 004070 VCH	23-4623	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415710
2023/05/050765	11/28/2022	POL	-74.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/05/050765	11/28/2022	API	59.00	VND 004070 VCH	23-4624	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415710
2023/05/050765	11/28/2022	POL	-59.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	
2023/06/060121	12/02/2022	API	738.00	VND 004070 VCH	23-4755	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA	415788
2023/06/060121	12/02/2022	POL	-738.00	VND 004070 PO	23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 37
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	PORT-O-LETS						
2023/06/060578	12/19/2022	API	74.00	VND 004070 VCH 23-5470	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		419090
2023/06/060578	12/19/2022	POL	-74.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/07/070189	01/04/2023	API	59.00	VND 004070 VCH 23-5807	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		416482
2023/07/070189	01/04/2023	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/07/070189	01/04/2023	API	738.00	VND 004070 VCH 23-5808	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		416482
2023/07/070189	01/04/2023	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/07/070440	01/13/2023	API	74.00	VND 004070 VCH 23-6181	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		416708
2023/07/070440	01/13/2023	POL	-74.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
2023/07/070567	01/19/2023	API	59.00	VND 004070 VCH 23-6271	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA		416831
2023/07/070567	01/19/2023	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023		
51030051 520140		MEDICAL GENERAL	1,000.00	500.00	0.00	0.00	500.00 .0%
2023/01/010849	07/01/2022	BUC	1,000.00	REF		ORIGINAL BUDGET 2023	
2023/07/070698	01/18/2023	BUA	-500.00	REF		BUDGET TRANSFER	
51030051 520145		MEDICAL SUPPLIES	2,800.00	2,400.00	860.56	0.00	1,539.44 35.9%
2023/01/010841	07/14/2022	API	9.06	VND 013661 VCH 229541	BANK OF AMERICA STAPLES		2575
2023/01/010843	07/22/2022	API	250.62	VND 013661 VCH 229759	BANK OF AMERICA CINTAS CORP		2578
2023/01/010846	07/28/2022	API	120.62	VND 013661 VCH 229953	BANK OF AMERICA STAPLES		2580
2023/01/010846	07/28/2022	API	5.89	VND 013661 VCH 229988	BANK OF AMERICA STAPLES		2580
2023/01/010846	07/28/2022	API	327.17	VND 013661 VCH 230001	BANK OF AMERICA AED SUPERSTORE		2580
2023/01/010846	07/28/2022	API	113.44	VND 013661 VCH 230061	BANK OF AMERICA CINTAS CORP		2580
2023/01/010849	07/01/2022	BUC	2,800.00	REF		ORIGINAL BUDGET 2023	
2023/02/020928	08/14/2022	API	-18.52	VND 013661 VCH 230589	BANK OF AMERICA AED SUPERSTORE		2582
2023/03/030823	09/21/2022	API	35.64	VND 013661 VCH 234959	BANK OF AMERICA AMZN Mktp US IZ0L950Q3		2588
2023/03/030825	09/21/2022	API	16.64	VND 013661 VCH 235352	BANK OF AMERICA STAPLES		2591
2023/07/070698	01/18/2023	BUA	-400.00	REF		BUDGET TRANSFER	
51030051 520165		EMPLOYMENT IN-PROCESSING	2,000.00	2,131.00	2,130.13	409.14	0.00 0.87 100.0%
2023/01/010841	07/14/2022	API	200.00	VND 013661 VCH 229476	BANK OF AMERICA J DAVID COLLINS & ASSOC		2575
2023/01/010841	07/14/2022	API	50.00	VND 013661 VCH 229503	BANK OF AMERICA J DAVID COLLINS & ASSOC		2575
2023/01/010849	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020179	08/10/2022	API	40.00	VND 017923 VCH 23-658	YOUR DOC'S IN PHYSICAL/SCREENS		412849
2023/02/020179	08/10/2022	API	175.00	VND 017923 VCH 23-659	YOUR DOC'S IN SCREENS		412849
2023/02/020519	08/23/2022	API	82.95	VND 025996 VCH 23-1077	STERLING CRIMINAL BACKGROUND CHECKS		413142
2023/02/020598	08/25/2022	API	180.00	VND 017923 VCH 23-1194	YOUR DOC'S IN DRUG SCREENS/PHYSICALS		413326
2023/02/020932	08/28/2022	API	50.00	VND 013661 VCH 231050	BANK OF AMERICA J DAVID COLLINS & ASSOC		2587
2023/03/030423	09/22/2022	API	13.24	VND 025996 VCH 23-2080	STERLING BACKGROUND CHECKS		413973
2023/03/030823	09/21/2022	API	19.48	VND 013661 VCH 234926	BANK OF AMERICA TRANSMED CO LLC		2588

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 38
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	EMPLOYMENT IN-PROCESSING						
2023/04/040565	10/24/2022 API		440.00 VND 017923 VCH 23-3311	YOUR DOC'S IN	VARIOUS TESTS		414709
2023/04/040565	10/24/2022 API		45.00 VND 017923 VCH 23-3312	YOUR DOC'S IN	VARIOUS TESTS		414709
2023/05/050169	11/07/2022 API		41.71 VND 025996 VCH 23-3738	STERLING	CRIMINAL RECORD		415025
2023/05/050169	11/07/2022 API		40.00 VND 017923 VCH 23-3732	YOUR DOC'S IN	ASSAY OF ALCOHOL/DRUG SCREEN		415032
2023/05/050226	11/09/2022 API		45.00 VND 017923 VCH 23-3879	YOUR DOC'S IN	DRUG SCREENS		415070
2023/05/050399	11/17/2022 API		38.61 VND 021911 VCH 23-4160	TRANSMED COMPAN	DRUG TESTING		415539
2023/05/050641	11/28/2022 API		125.00 VND 017923 VCH 23-4408	YOUR DOC'S IN	ALCOHOL/DRUG		415545
2023/05/050641	11/28/2022 API		135.00 VND 017923 VCH 23-4409	YOUR DOC'S IN	PHYSICAL/DRUG SCREEN		415545
2023/07/070231	01/10/2023 API		197.90 VND 025996 VCH 23-5896	STERLING	CRIMINAL RECORDS		416442
2023/07/070231	01/10/2023 API		31.24 VND 025996 VCH 23-5897	STERLING	CRIMINAL RECORD		416442
2023/07/070231	01/10/2023 API		180.00 VND 017923 VCH 23-5902	YOUR DOC'S IN	PHYSICAL		416446
2023/07/070698	01/18/2023 BUA		131.00 REF		BUDGET TRANSFER		
51030051 520180	UNIFORMS						
	23,000.00	23,000.00	16,464.53	2,480.10	5,314.22	1,221.25	94.7%
2023/01/010038	07/01/2022 POE		22,000.00 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS		
2023/01/010200	07/06/2022 API		466.26 VND 011536 VCH 23-83	UNIFIRST CORPOR	RENTAL UNIFORMS		412205
2023/01/010200	07/06/2022 POL		-466.26 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/01/010371	07/14/2022 API		407.62 VND 011536 VCH 22-183	UNIFIRST CORPOR	RENTAL UNIFORMS		412376
2023/01/010371	07/14/2022 POL		-407.62 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/01/010646	07/29/2022 API		410.20 VND 011536 VCH 23-430	UNIFIRST CORPOR	RENTAL UNIFORMS		412758
2023/01/010646	07/29/2022 POL		-410.20 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/01/010646	07/29/2022 API		408.84 VND 011536 VCH 23-431	UNIFIRST CORPOR	RENTAL UNIFORMS		412758
2023/01/010646	07/29/2022 POL		-408.84 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/01/010849	07/01/2022 BUC		23,000.00 REF		ORIGINAL BUDGET	2023	
2023/02/020170	08/08/2022 API		437.07 VND 011536 VCH 23-695	UNIFIRST CORPOR	RENTAL UNIFORMS		412824
2023/02/020170	08/08/2022 POL		-437.07 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/02/020284	08/11/2022 API		428.93 VND 011536 VCH 23-881	UNIFIRST CORPOR	RENTAL UNIFORMS		413021
2023/02/020284	08/11/2022 POL		-428.93 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/02/020807	08/26/2022 API		593.90 VND 011536 VCH 23-1519	UNIFIRST CORPOR	RENTAL UNIFORMS		413512
2023/02/020807	08/26/2022 POL		-593.90 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/02/020807	08/26/2022 API		532.01 VND 011536 VCH 23-1520	UNIFIRST CORPOR	RENTAL UNIFORMS		413512
2023/02/020807	08/26/2022 POL		-532.01 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/03/030056	09/06/2022 API		468.43 VND 011536 VCH 23-1424	UNIFIRST CORPOR	RENTAL UNIFORMS		413490
2023/03/030056	09/06/2022 POL		-468.43 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/03/030056	09/06/2022 API		-57.55 VND 011536 VCH 23-1425	UNIFIRST CORPOR	RENTAL UNIFORMS		413490
2023/03/030056	09/06/2022 POL		-163.70 VND 011536 VCH 23-1426	UNIFIRST CORPOR	RENTAL UNIFORMS		413490
2023/03/030209	09/08/2022 API		484.49 VND 011536 VCH 23-1606	UNIFIRST CORPOR	RENTAL UNIFORMS		413646
2023/03/030209	09/08/2022 POL		-484.49 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/03/030479	09/21/2022 API		568.84 VND 011536 VCH 23-2143	UNIFIRST CORPOR	RENTAL UNIFORMS		414150
2023/03/030479	09/21/2022 POL		-568.84 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/04/040181	10/06/2022 API		1,740.51 VND 011536 VCH 23-2669	UNIFIRST CORPOR	RENTAL UNIFORMS		414378
2023/04/040181	10/06/2022 POL		-1,740.51 VND 011536 PO 23000019	UNIFIRST CORPOR	RENTAL UNIFORMS	2023	
2023/04/040181	10/06/2022 API		-1,288.67 VND 011536 VCH 23-2670	UNIFIRST CORPOR	RENTAL UNIFORMS		414378

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 39
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES											
UNIFORMS											
2023/04/040181	10/06/2022	POL	1,288.67	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/04/040181	10/06/2022	API	470.39	VND 011536 VCH	23-2671	UNIFIRST CORPORA					414378
2023/04/040181	10/06/2022	POL	-470.39	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/04/040181	10/06/2022	API	482.75	VND 011536 VCH	23-2672	UNIFIRST CORPORA					414378
2023/04/040181	10/06/2022	POL	-482.75	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/04/040280	10/11/2022	API	484.07	VND 011536 VCH	23-2867	UNIFIRST CORPORA					414508
2023/04/040280	10/11/2022	POL	-484.07	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/04/040508	10/20/2022	API	478.04	VND 011536 VCH	23-3240	UNIFIRST CORPORA					414754
2023/04/040508	10/20/2022	POL	-478.04	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050227	11/04/2022	API	433.53	VND 011536 VCH	23-3803	UNIFIRST CORPORA					415051
2023/05/050227	11/04/2022	POL	-433.53	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050227	11/04/2022	API	448.86	VND 011536 VCH	23-3804	UNIFIRST CORPORA					415051
2023/05/050227	11/04/2022	POL	-448.86	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050276	11/09/2022	API	516.59	VND 011536 VCH	23-3904	UNIFIRST CORPORA					415119
2023/05/050276	11/09/2022	POL	-516.59	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050516	11/17/2022	API	484.85	VND 011536 VCH	23-4182	UNIFIRST CORPORA					415400
2023/05/050516	11/17/2022	POL	-484.85	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050765	11/28/2022	API	2,884.68	VND 011536 VCH	23-4632	UNIFIRST CORPORA					415716
2023/05/050765	11/28/2022	POL	-2,884.68	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/05/050765	11/28/2022	API	416.97	VND 011536 VCH	23-4633	UNIFIRST CORPORA					415716
2023/05/050765	11/28/2022	POL	-416.97	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/06/060121	12/02/2022	API	467.88	VND 011536 VCH	23-4760	UNIFIRST CORPORA					415793
2023/06/060121	12/02/2022	POL	-467.88	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/06/060284	12/08/2022	API	506.13	VND 011536 VCH	23-5036	UNIFIRST CORPORA					415864
2023/06/060284	12/08/2022	POL	-506.13	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/06/060529	12/15/2022	API	472.51	VND 011536 VCH	23-5289	UNIFIRST CORPORA					416026
2023/06/060529	12/15/2022	POL	-472.51	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070189	01/04/2023	API	460.92	VND 011536 VCH	23-5815	UNIFIRST CORPORA					416488
2023/07/070189	01/04/2023	POL	-460.92	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070189	01/04/2023	API	259.48	VND 011536 VCH	23-5816	UNIFIRST CORPORA					416488
2023/07/070189	01/04/2023	POL	-259.48	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070189	01/04/2023	API	437.67	VND 011536 VCH	23-5817	UNIFIRST CORPORA					416488
2023/07/070189	01/04/2023	POL	-437.67	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070189	01/04/2023	API	435.16	VND 011536 VCH	23-5818	UNIFIRST CORPORA					416488
2023/07/070189	01/04/2023	POL	-435.16	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070371	01/12/2023	API	70.71	VND 011536 VCH	23-6051	UNIFIRST CORPORA					416577
2023/07/070371	01/12/2023	POL	-70.71	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070371	01/12/2023	API	372.09	VND 011536 VCH	23-6052	UNIFIRST CORPORA					416577
2023/07/070371	01/12/2023	POL	-372.09	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				
2023/07/070567	01/19/2023	API	444.07	VND 011536 VCH	23-6275	UNIFIRST CORPORA					416833
2023/07/070567	01/19/2023	POL	-444.07	VND 011536 PO	23000019	UNIFIRST CORPORA	2023				

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
<u>51030051 520187</u>	CLOTHING ALLOWANCE								
6,000.00	6,000.00	3,501.03	114.75	0.00	2,498.97	58.4%			
<u>2023/01/010843</u>	07/22/2022 API	125.00 VND 013661 VCH 229707		BANK OF AMERICA	VERNON POWELL				2578
<u>2023/01/010849</u>	07/01/2022 BUC	6,000.00 REF			ORIGINAL BUDGET 2023				
<u>2023/04/040225</u>	10/13/2022 CRP	-74.99 REF 1489501		SOLID WASTE	TOM SEATON BOOTS				
<u>2023/04/040771</u>	10/31/2022 API	1,000.00 VND 011719 VCH 23-3608		VERNON POWELL S	SAFETY SHOES				414957
<u>2023/05/050227</u>	11/04/2022 API	272.08 VND 009740 VCH 23-3798		SAF-GARD	SAFETY SHOES				415048
<u>2023/05/050227</u>	11/04/2022 API	510.66 VND 009740 VCH 23-3799		SAF-GARD	SAFETY SHOES				415048
<u>2023/05/050276</u>	11/09/2022 API	2,193.92 VND 022519 VCH 23-3899		RED WING SHOE S	SAFETY SHOES				415115
<u>2023/05/050276</u>	11/09/2022 API	125.00 VND 022519 VCH 23-3900		RED WING SHOE S	SAFETY SHOES				415115
<u>2023/05/050300</u>	11/15/2022 GEN	-890.39 REF							
<u>2023/05/050765</u>	11/28/2022 API	125.00 VND 011719 VCH 23-4634		VERNON POWELL S	SAFETY SHOES				415717
<u>2023/07/070371</u>	01/12/2023 API	114.75 VND 011719 VCH 23-6054		VERNON POWELL S	SAFETY SHOES				416578
<u>51030051 520200</u>	INSURANCE - LIABILITY								
35,800.00	35,800.00	33,000.00	0.00	0.00	2,800.00	92.2%			
<u>2023/01/010045</u>	07/01/2022 POE	32,000.00 VND 006677 PO 23000112		LOCAL GOVERNMEN	INSURANCE COVERAGE				
<u>2023/01/010263</u>	07/14/2022 POM	1,000.00 VND 006677 PO 23000112		LOCAL GOVERNMEN	Increase for 1st invoice D2023				
<u>2023/01/010387</u>	07/20/2022 API	32,809.00 VND 006677 VCH 23-203		LOCAL GOVERNMEN	INSURANCE COVERAGE				412318
<u>2023/01/010387</u>	07/20/2022 POL	-32,809.00 VND 006677 PO 23000112		LOCAL GOVERNMEN	INSURANCE COVERAGE				2023
<u>2023/01/010849</u>	07/01/2022 BUC	35,800.00 REF			ORIGINAL BUDGET 2023				
<u>2023/02/020016</u>	08/01/2022 API	157.00 VND 006677 VCH 23-402		LOCAL GOVERNMEN	INSURANCE COVERAGE				412649
<u>2023/02/020016</u>	08/01/2022 POL	-157.00 VND 006677 PO 23000112		LOCAL GOVERNMEN	INSURANCE COVERAGE				2023
<u>2023/04/040702</u>	10/27/2022 API	34.00 VND 006677 VCH 23-3490		LOCAL GOVERNMEN	INSURANCE COVERAGE				414801
<u>2023/04/040702</u>	10/27/2022 POL	-34.00 VND 006677 PO 23000112		LOCAL GOVERNMEN	INSURANCE COVERAGE				2023
<u>51030051 520256</u>	AGENT FEES								
4,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
<u>2023/01/010849</u>	07/01/2022 BUC	4,000.00 REF			ORIGINAL BUDGET 2023				
<u>2023/05/050573</u>	11/23/2022 BUA	-4,000.00 REF			BUDGET TRANSFER				
<u>51030051 520271</u>	LITTER CREW OFFICERS (WCDC)								
35,000.00	0.00	0.00	0.00	0.00	0.00	.0%			
<u>2023/01/010849</u>	07/01/2022 BUC	35,000.00 REF			ORIGINAL BUDGET 2023				
<u>2023/07/070698</u>	01/18/2023 BUA	-35,000.00 REF			BUDGET TRANSFER				
<u>51030051 529999</u>	UNALLOCATED PURCHASE CARD TRAN								
0.00	0.00	79.99	0.00	0.00	-79.99	100.0%*			
<u>2023/03/030825</u>	09/21/2022 API	79.99 VND 013661 VCH 235378		BANK OF AMERICA	AMZN Mktp US 1F52C5R21				2591

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 41
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<u>51030051</u>	<u>530300</u>	PERMIT COMPLIANCE							
	350,000.00		350,000.00	173,326.92	11,135.20	89,009.16	87,663.92	75.0%	
2023/01/010038	07/01/2022	POE	7,000.00	VND 007363	PO 23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT		
2023/01/010038	07/01/2022	POE	3,500.00	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
2023/01/010038	07/01/2022	POE	7,000.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS		
2023/01/010057	07/01/2022	POE	10,000.00	VND 022890	PO 23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO		
2023/01/010059	07/01/2022	POE	20,000.00	VND 006476	PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS		
2023/01/010060	07/01/2022	POE	2,000.00	VND 024300	PO 23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL		
2023/01/010060	07/01/2022	POE	5,000.00	VND 017636	PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		
2023/01/010060	07/01/2022	POE	10,000.00	VND 022169	PO 23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS		
2023/01/010060	07/01/2022	POE	3,000.00	VND 015735	PO 23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC		
2023/01/010532	07/27/2022	POE	15,000.00	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		
2023/01/010641	07/28/2022	API	892.19	VND 017636	VCH 23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		412664
2023/01/010641	07/28/2022	POL	-892.19	VND 017636	PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023	
2023/01/010765	07/08/2022	API	248.14	VND 013661	VCH 227793	BANK OF AMERICA	FERGUSON ENT 1722		2570
2023/01/010841	07/14/2022	API	103.85	VND 013661	VCH 229518	BANK OF AMERICA	FERGUSON ENT 1722		2575
2023/01/010841	07/14/2022	API	219.92	VND 013661	VCH 229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC		2575
2023/01/010841	07/14/2022	API	68.35	VND 013661	VCH 229640	BANK OF AMERICA	LOWES #00424		2575
2023/01/010849	07/01/2022	BUC	350,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/020124	08/08/2022	POM	10,000.00	VND 001688	PO 23000009	CARTERS ELECTRI	Increase per Helen Rash	2023	
2023/02/020152	08/09/2022	POE	3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN		
2023/02/020170	08/08/2022	API	1,276.43	VND 001688	VCH 23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
2023/02/020170	08/08/2022	POL	-1,276.43	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
2023/02/020170	08/08/2022	API	138.00	VND 001688	VCH 23-683	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
2023/02/020170	08/08/2022	POL	-138.00	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
2023/02/020170	08/08/2022	API	180.00	VND 001688	VCH 23-684	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817
2023/02/020170	08/08/2022	POL	-180.00	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
2023/02/020170	08/08/2022	API	12,378.90	VND 011801	VCH 23-697	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		412826
2023/02/020170	08/08/2022	POL	-12,378.90	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023		
2023/02/020185	08/10/2022	POE	5,000.00	VND 011801	PO 23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE		
2023/02/020192	08/11/2022	POM	3,554.87	VND 011801	PO 23000329	VULCAN MATERIAL	Increase per Helen Rash	2023	
2023/02/020234	08/10/2022	API	1,440.46	VND 001688	VCH 23-770	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412927
2023/02/020234	08/10/2022	POL	-1,440.46	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
2023/02/020234	08/10/2022	API	4,110.28	VND 001688	VCH 23-771	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412927
2023/02/020234	08/10/2022	POL	-4,110.28	VND 001688	PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023		
2023/02/020398	08/15/2022	API	86.73	VND 016882	VCH 23-992	MATHESON TRI-GA	ACETYLENE		413111
2023/02/020398	08/15/2022	API	6,175.97	VND 011801	VCH 23-999	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		413114
2023/02/020398	08/15/2022	POL	-6,175.97	VND 011801	PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE F2023		
2023/02/020494	08/18/2022	API	3,900.00	VND 025250	VCH 23-1026	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN		413151
2023/02/020494	08/18/2022	POL	-3,900.00	VND 025250	PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FE2023		
2023/02/020610	08/23/2022	API	110.00	VND 016239	VCH 23-1228	MOTOROLA SOLUTI	RADIO MANAGEMENT LICENSES		413370
2023/02/020610	08/23/2022	API	8,069.42	VND 016239	VCH 23-1229	MOTOROLA SOLUTI	TRUCK RADIOS		413370
2023/02/020721	08/30/2022	POE	14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S		
2023/02/020721	08/30/2022	POE	6,933.00	VND 025088	PO 23000442	CARTER MACHINER	RENTAL FOR ONE WEEK		
2023/02/020928	08/14/2022	API	723.00	VND 013661	VCH 230530	BANK OF AMERICA	STEEL SERVICES		2582
2023/02/020930	08/19/2022	API	141.98	VND 013661	VCH 230880	BANK OF AMERICA	LOWES #00424		2583
2023/03/030158	09/12/2022	POE	1,164.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING		
2023/03/030329	09/13/2022	API	14,287.08	VND 020305	VCH 23-1827	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2) S		413864

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 42
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
PERMIT COMPLIANCE										
2023/03/030329	09/13/2022	POL	-14,197.00	VND 020305	PO 23000441	AAA TARPS INC	NEW LANDFILL TARPS (4) & (2023			
2023/03/030479	09/21/2022	API	64.87	VND 016882	VCH 23-2128	MATHESON TRI-GA	OXYGEN			414142
2023/03/030825	09/21/2022	API	86.73	VND 016882	VCH 23-2129	MATHESON TRI-GA	ACETYLENE			414142
2023/03/030829	09/28/2022	API	638.18	VND 013661	VCH 235319	BANK OF AMERICA	MCNICHOLS COMPANY			2591
2023/03/030830	09/28/2022	API	5.94	VND 013661	VCH 235771	BANK OF AMERICA	FERGUSON ENT 1722			2593
2023/03/030830	09/28/2022	API	60.71	VND 013661	VCH 235791	BANK OF AMERICA	FERGUSON ENT			2593
2023/03/030830	09/28/2022	API	2,046.26	VND 013661	VCH 235606	BANK OF AMERICA	STEEL SERVICES			2592
2023/03/030830	09/28/2022	API	1,223.42	VND 013661	VCH 235659	BANK OF AMERICA	FERGUSON ENT 1883			2592
2023/03/030830	09/28/2022	API	731.20	VND 013661	VCH 235722	BANK OF AMERICA	HDPE SUPPLY			2592
2023/04/040104	10/07/2022	POM	55,000.00	VND 006476	PO 23000151	LEE SUPPLY CO	Add line for Gas Pipe per 2023			
2023/04/040174	10/07/2022	API	54,421.00	VND 006476	VCH 23-2734	LEE SUPPLY CO	BPO FOR EPG PUMPS			414408
2023/04/040174	10/07/2022	POL	-54,421.00	VND 006476	PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS			2023
2023/04/040181	10/06/2022	API	580.00	VND 006567	VCH 23-2661	LFG CONTROL SER	MONITORING OF METHANE WELLS			414371
2023/04/040181	10/06/2022	POL	-580.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/04/040181	10/06/2022	API	4,268.53	VND 011801	VCH 23-2675	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE			414381
2023/04/040181	10/06/2022	POL	-4,268.53	VND 011801	PO 23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE 2023			
2023/04/040280	10/11/2022	API	580.00	VND 006567	VCH 23-2858	LFG CONTROL SER	MONITORING OF METHANE WELLS			414502
2023/04/040280	10/11/2022	POL	-580.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/04/040446	10/18/2022	API	1,300.00	VND 023142	VCH 23-3194	DELMARVA CUSTOM	CHEMICAL SPRAY FOR PHRAGMITES			414777
2023/04/040508	10/20/2022	API	132.00	VND 024452	VCH 23-3229	ENVIROCORP INC	WATER QUALITY TESTING			414748
2023/04/040508	10/20/2022	API	107.00	VND 024452	VCH 23-3230	ENVIROCORP INC	WATER QUALITY TESTING			414748
2023/04/040508	10/20/2022	API	189.00	VND 024452	VCH 23-3231	ENVIROCORP INC	WATER QUALITY TESTING			414748
2023/04/040508	10/20/2022	POL	-189.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING			2023
2023/04/040508	10/20/2022	API	107.00	VND 024452	VCH 23-3232	ENVIROCORP INC	WATER QUALITY TESTING			414748
2023/04/040508	10/20/2022	POL	-107.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING			2023
2023/04/040508	10/20/2022	API	266.84	VND 016882	VCH 23-3234	MATHESON TRI-GA	ACETYLENE			414750
2023/04/040508	10/20/2022	API	99.07	VND 016882	VCH 23-3235	MATHESON TRI-GA	ACETYLENE			414750
2023/04/040567	10/21/2022	API	1,700.00	VND 006476	VCH 23-3299	LEE SUPPLY CO	BPO FOR EPG PUMPS			414716
2023/04/040567	10/21/2022	POL	-1,700.00	VND 006476	PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS			2023
2023/05/050038	11/01/2022	POM	12,000.00	VND 011801	PO 23000387	VULCAN MATERIAL	Increased Per Helen Rash			2023
2023/05/050220	11/09/2022	POM	5,817.00	VND 025088	PO 23000442	CARTER MACHINER	Increased Per Helen Rash			2023
2023/05/050227	11/04/2022	API	3,773.67	VND 011801	VCH 23-3809	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE			415054
2023/05/050227	11/04/2022	POL	-3,773.67	VND 011801	PO 23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE			2023
2023/05/050311	11/14/2022	API	9,450.00	VND 025088	VCH 23-4018	CARTER MACHINER	RENTAL FOR ONE WEEK			415120
2023/05/050311	11/14/2022	POL	-9,450.00	VND 025088	PO 23000442	CARTER MACHINER	RENTAL FOR ONE WEEK			2023
2023/05/050311	11/14/2022	API	1,225.00	VND 007790	VCH 23-4025	MORGAN BENNETT	FOX REMOVAL			415125
2023/05/050765	11/28/2022	API	107.00	VND 024452	VCH 23-4613	ENVIROCORP INC	WATER QUALITY TESTING			415708
2023/05/050765	11/28/2022	POL	-107.00	VND 024452	PO 23000470	ENVIROCORP INC	WATER QUALITY TESTING			2023
2023/05/050765	11/28/2022	API	4,015.00	VND 005836	VCH 23-4627	JOHNSONS SEED &	CMIX GRASS SEED			415712
2023/05/050765	11/28/2022	API	107.88	VND 016882	VCH 23-4628	MATHESON TRI-GA	ACETYLENE			415713
2023/06/060121	12/02/2022	API	450.00	VND 025088	VCH 23-4753	CARTER MACHINER	RENTAL FOR ONE WEEK -953K			415786
2023/06/060121	12/02/2022	POL	-450.00	VND 025088	PO 23000442	CARTER MACHINER	RENTAL FOR ONE WEEK -953K			2023
2023/06/060121	12/02/2022	API	580.00	VND 006567	VCH 23-4757	LFG CONTROL SER	MONITORING OF METHANE WELLS			415790
2023/06/060121	12/02/2022	POL	-580.00	VND 006567	PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/06/060283	12/09/2022	API	580.00	VND 006567	VCH 23-5031	LFG CONTROL SER	MONITORING OF METHANE WELLS			415868

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 43
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
PERMIT COMPLIANCE										
2023/06/060283	12/09/2022	POL	-580.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/06/060379	12/15/2022	POM	20,000.00	VND 011801 PO	23000387	VULCAN MATERIAL	Increased Per Helen Rash 2023			
2023/06/060529	12/15/2022	API	580.00	VND 006567 VCH	23-5286	LFG CONTROL SER	MONITORING OF METHANE WELLS		416023	
2023/06/060529	12/15/2022	POL	-580.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/06/060533	12/20/2022	POE	20,000.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED			
2023/06/060578	12/19/2022	API	17,988.28	VND 011801 VCH	23-5471	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE		419091	
2023/06/060578	12/19/2022	POL	-17,988.28	VND 011801 PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED AGGREGATE 2023			
2023/06/060789	12/28/2022	API	105.48	VND 016882 VCH	23-5620	MATHESON TRI-GA	ACETYLENE		416279	
2023/06/060789	12/28/2022	API	70.96	VND 016882 VCH	23-5621	MATHESON TRI-GA	ACETYLENE		416279	
2023/07/070189	01/04/2023	API	336.00	VND 001688 VCH	23-5805	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT- R		416480	
2023/07/070189	01/04/2023	POL	-336.00	VND 001688 PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2023			
2023/07/070371	01/12/2023	API	107.00	VND 024452 VCH	23-6044	ENVIROCORP INC	WATER QUALITY TESTING		416573	
2023/07/070371	01/12/2023	POL	-107.00	VND 024452 PO	23000470	ENVIROCORP INC	WATER QUALITY TESTING 2023			
2023/07/070440	01/13/2023	API	580.00	VND 006567 VCH	23-6185	LFG CONTROL SER	MONITORING OF METHANE WELLS		416711	
2023/07/070440	01/13/2023	POL	-580.00	VND 006567 PO	23000015	LFG CONTROL SER	MONITORING OF METHANE WELL2023			
2023/07/070440	01/13/2023	API	122.20	VND 016882 VCH	23-6186	MATHESON TRI-GA	ACETYLENE		416712	
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6544	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6545	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6546	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6547	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6548	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6549	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6550	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6551	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6552	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6553	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6554	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6555	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6556	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6557	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	
2023/07/070749	01/23/2023	POL	-370.00	VND 010667 PO	23000696	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCRE2023			
2023/07/070749	01/23/2023	API	370.00	VND 010667 VCH	23-6558	SUPERIOR CONTRA	CRUSHED CONCRETE (NOT SCREENED		417000	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 44
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52 OPERATING EXPENSES

PERMIT COMPLIANCE

2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6559	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6560	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6561	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6562	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6563	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6564	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6565	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6566	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6567	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6568	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6569	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	
2023/07/070749	01/23/2023	API	370.00	VND	010667	VCH	23-6570	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCREENED	417000
2023/07/070749	01/23/2023	POL	-370.00	VND	010667	PO	23000696	SUPERIOR	CONTRA	CRUSHED	CONCRETE (NOT SCRE2023	

51030051 530300_PWS03 PERMIT COMPLIANCE-LANDFILL
300,000.00 300,000.00 45,880.00 0.00 254,120.00 0.00 100.0%

2023/01/010038	07/01/2022	POE	250,000.00	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL		
2023/01/010849	07/01/2022	BUC	300,000.00	REF					ORIGINAL BUDGET 2023		
2023/03/030025	09/02/2022	POE	50,000.00	VND	020417	PO	23000452	D & J SWEEPING	SOIL HAULING - LANDFILL		
2023/04/040179	10/05/2022	API	14,615.00	VND	023149	VCH	23-2686	EARTH MOVERS LL	SOIL HAULING - LANDFILL		414386
2023/04/040179	10/05/2022	POL	-14,615.00	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023	
2023/04/040771	10/31/2022	API	3,885.00	VND	023149	VCH	23-3601	EARTH MOVERS LL	SOIL HAULING - LANDFILL		414950
2023/04/040771	10/31/2022	POL	-3,885.00	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023	
2023/05/050227	11/04/2022	API	12,210.00	VND	023149	VCH	23-3787	EARTH MOVERS LL	SOIL HAULING - LANDFILL		415042
2023/05/050227	11/04/2022	POL	-12,210.00	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023	
2023/05/050516	11/17/2022	API	4,532.50	VND	023149	VCH	23-4176	EARTH MOVERS LL	SOIL HAULING - LANDFILL		415394
2023/05/050516	11/17/2022	POL	-4,532.50	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023	
2023/05/050765	11/28/2022	API	10,637.50	VND	023149	VCH	23-4612	EARTH MOVERS LL	SOIL HAULING - LANDFILL		415706
2023/05/050765	11/28/2022	POL	-10,637.50	VND	023149	PO	23000029	EARTH MOVERS LL	SOIL HAULING - LANDFILL	2023	
2023/06/060533	12/20/2022	POE	24,000.00	VND	021470	PO	23000700	CHESAPEAKE ENVI	LEACHATE HAULING FOR THE LANDF		
2023/07/070367	01/18/2023	POM	-24,000.00	VND	020417	PO	23000452	D & J SWEEPING	Decreased Per Lynn Wright 2023		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 45
glytddbun

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 530300 PWS04</u>	PERMIT COMPLAINCE-RECYCLING						
35,000.00	60,000.00	51,756.50	3,351.75	3,243.50	5,000.00	91.7%	
2023/01/010038	07/01/2022 POE	35,000.00 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL		
2023/01/010202	07/11/2022 API	4,889.25 VND 022200 VCH	23-101	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412164	
2023/01/010202	07/11/2022 POL	-4,889.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/01/010441	07/18/2022 API	4,232.25 VND 022200 VCH	23-219	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452	
2023/01/010441	07/18/2022 POL	-4,232.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/01/010441	07/18/2022 API	4,979.25 VND 022200 VCH	23-220	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	412452	
2023/01/010441	07/18/2022 POL	-4,979.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/01/010849	07/01/2022 BUC	35,000.00 REF			ORIGINAL BUDGET 2023		
2023/03/030210	09/07/2022 API	4,153.50 VND 022200 VCH	23-1607	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	413647	
2023/03/030210	09/07/2022 POL	-4,153.50 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/03/030329	09/13/2022 API	3,458.25 VND 022200 VCH	23-1828	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	413865	
2023/03/030329	09/13/2022 POL	-3,458.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/04/040030	10/04/2022 POM	10,000.00 VND 022200 PO	23000026	AUSTON TRANSFER	PO increased Per Helen Ras2023		
2023/04/040179	10/05/2022 API	3,905.75 VND 022200 VCH	23-2677	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383	
2023/04/040179	10/05/2022 POL	-3,905.75 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/04/040179	10/05/2022 API	3,642.50 VND 022200 VCH	23-2678	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383	
2023/04/040179	10/05/2022 POL	-3,642.50 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/04/040179	10/05/2022 API	3,535.00 VND 022200 VCH	23-2679	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383	
2023/04/040179	10/05/2022 POL	-3,535.00 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/04/040179	10/05/2022 API	3,492.50 VND 022200 VCH	23-2680	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	414383	
2023/04/040179	10/05/2022 POL	-3,492.50 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/04/040732	10/28/2022 BUA	15,000.00 REF			BUDGET TRANSFER		
2023/05/050227	11/04/2022 API	4,167.25 VND 022200 VCH	23-3783	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	415040	
2023/05/050227	11/04/2022 POL	-4,167.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/05/050536	11/18/2022 API	3,654.00 VND 022200 VCH	23-4268	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	415449	
2023/05/050536	11/18/2022 POL	-3,654.00 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/06/060010	12/01/2022 POM	10,000.00 VND 022200 PO	23000026	AUSTON TRANSFER	Increased Per Helen Rash 2023		
2023/06/060242	12/06/2022 API	4,295.25 VND 022200 VCH	23-4892	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	415834	
2023/06/060242	12/06/2022 POL	-4,295.25 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
2023/07/070698	01/18/2023 BUA	10,000.00 REF			BUDGET TRANSFER		
2023/07/070749	01/23/2023 API	3,351.75 VND 022200 VCH	23-6537	AUSTON TRANSFER	USED TIRE REMOVAL AND DISPOSAL	416993	
2023/07/070749	01/23/2023 POL	-3,351.75 VND 022200 PO	23000026	AUSTON TRANSFER	USED TIRE REMOVAL AND DISP2023		
<u>51030051 530306</u>	PROVISION FOR CLOSING COSTS						
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%	
2023/01/010849	07/01/2022 BUC	500,000.00 REF			ORIGINAL BUDGET 2023		
<u>51030051 533005</u>	JANITORIAL SUPPLIES						
6,000.00	6,000.00	1,888.55	27.41	893.29	3,218.16	46.4%	
2023/01/010038	07/01/2022 POE	1,000.00 VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE		
2023/01/010646	07/29/2022 API	13.50 VND 011536 VCH	23-432	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OFFICE	412758	
2023/01/010646	07/29/2022 POL	-13.50 VND 011536 PO	23000020	UNIFIRST CORPOR	FLOOR MATS FOR LANDFILL OF2023		
2023/01/010843	07/22/2022 API	109.83 VND 013661 VCH	229713	BANK OF AMERICA	AMAZON.COM TS7VC50Q3 AMZN	2578	
2023/01/010846	07/28/2022 API	156.84 VND 013661 VCH	229950	BANK OF AMERICA	QUILL CORPORATION	2580	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52 OPERATING EXPENSES									
JANITORIAL SUPPLIES									
2023/01/010846	07/28/2022	API	211.41 VND	013661 VCH	229953	BANK OF AMERICA STAPLES	2580		
2023/01/010846	07/28/2022	API	205.40 VND	013661 VCH	229984	BANK OF AMERICA QUILL CORPORATION	2580		
2023/01/010846	07/28/2022	API	115.43 VND	013661 VCH	230027	BANK OF AMERICA STAPLES	2580		
2023/01/010846	07/28/2022	API	72.09 VND	013661 VCH	230042	BANK OF AMERICA AMAZON.COM ZH9L66SH3 AMZN	2580		
2023/01/010849	07/01/2022	BUC	6,000.00 REF			ORIGINAL BUDGET 2023			
2023/02/020807	08/26/2022	API	15.66 VND	011536 VCH	23-1521	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	413512		
2023/02/020807	08/26/2022	POL	-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/02/020926	08/05/2022	API	-30.39 VND	013661 VCH	230281	BANK OF AMERICA QUILL CORPORATION	2581		
2023/02/020926	08/05/2022	API	211.96 VND	013661 VCH	230306	BANK OF AMERICA AMZN Mktp US RU6F41YG3	2581		
2023/02/020926	08/05/2022	API	195.80 VND	013661 VCH	230386	BANK OF AMERICA WWW.NORTHERNSAFETY.COM	2581		
2023/02/020928	08/14/2022	API	29.97 VND	013661 VCH	230583	BANK OF AMERICA AMZN Mktp US DO21G0WT3	2582		
2023/02/020930	08/19/2022	API	83.61 VND	013661 VCH	230696	BANK OF AMERICA Amazon.com M51BS1BH3	2583		
2023/02/020930	08/19/2022	API	26.87 VND	013661 VCH	230720	BANK OF AMERICA AMZN Mktp US OW2WP7MM3	2583		
2023/02/020930	08/19/2022	API	32.98 VND	013661 VCH	230887	BANK OF AMERICA STAPLES	2583		
2023/03/030479	09/21/2022	API	15.66 VND	011536 VCH	23-2144	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	414150		
2023/03/030479	09/21/2022	POL	-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/03/030823	09/21/2022	API	47.58 VND	013661 VCH	235118	BANK OF AMERICA STAPLES	2588		
2023/03/030830	09/28/2022	API	299.96 VND	013661 VCH	235626	BANK OF AMERICA AMZN Mktp US 1M9QS7620	2592		
2023/04/040508	10/20/2022	API	15.66 VND	011536 VCH	23-3241	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	414754		
2023/04/040508	10/20/2022	POL	-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/05/050516	11/17/2022	API	15.66 VND	011536 VCH	23-4183	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	415400		
2023/05/050516	11/17/2022	POL	-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/06/060529	12/15/2022	API	15.66 VND	011536 VCH	23-5290	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	416026		
2023/06/060529	12/15/2022	POL	-15.66 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/07/070371	01/12/2023	API	14.91 VND	011536 VCH	23-6053	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	416577		
2023/07/070371	01/12/2023	POL	-14.91 VND	011536 PO	23000020	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2023			
2023/07/070371	01/12/2023	API	12.50 VND	012092 VCH	23-6055	WICO CO DEPT SO PETTY CASH REPLENISHMENT	416579		
51030051 533554	HAND TOOLS		10,000.00	8,500.00	192.97	0.00	0.00	8,307.03	2.3%
2023/01/010849	07/01/2022	BUC	10,000.00 REF			ORIGINAL BUDGET 2023			
2023/03/030829	09/28/2022	API	192.97 VND	013661 VCH	235813	BANK OF AMERICA WALMART.COM AA	2593		
2023/07/070698	01/18/2023	BUA	-1,500.00 REF			BUDGET TRANSFER			
51030051 599000	EST CONTR TO FUND BALANCE		380,633.00	0.00	0.00	0.00	0.00	0.00	.0%
2023/01/010849	07/01/2022	BUC	380,633.00 REF			ORIGINAL BUDGET 2023			
2023/04/040732	10/28/2022	BUA	-92,574.00 REF			BUDGET TRANSFER			
2023/05/050573	11/23/2022	BUA	-175,000.00 REF			BUDGET TRANSFER			
2023/07/070698	01/18/2023	BUA	-113,059.00 REF			BUDGET TRANSFER			

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL OPERATING EXPENSES								
3,421,044.00	3,418,010.77	1,582,922.36	132,947.69	838,369.03	996,719.38	70.8%		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000						
	7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%
2023/01/010849	07/01/2022 BUC	7,800.00	REF			ORIGINAL BUDGET 2023	
51030051 534002	SOFTWARE < \$5000						
	930.00	1,690.16	0.00	0.00	0.00	1,690.16	.0%
2023/01/010847	07/01/2022 BUA	760.16	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	930.00	REF			ORIGINAL BUDGET 2023	
2023/02/020933	08/16/2022 API	760.16	VND 015941 VCH 23-2462W SHI INTERNATION			ANNUAL MICROSOFT OFFICE LICENS	20458
2023/02/020933	08/16/2022 POL	-760.16	VND 015941 PO 22001002 SHI INTERNATION			ANNUAL MICROSOFT OFFICE LI2022	
2023/02/020986	08/30/2022 GEN	-760.16	REF			REVERSE PY EXPENSES	
51030051 534003	FURNITURE < \$5000						
	1,000.00	7,000.00	5,827.89	5,827.89	0.00	1,172.11	83.3%
2023/01/010849	07/01/2022 BUC	1,000.00	REF			ORIGINAL BUDGET 2023	
2023/05/050573	11/23/2022 BUA	6,000.00	REF			BUDGET TRANSFER	
2023/05/050739	11/30/2022 POE	5,500.00	VND 010481 PO 23000642 STAPLES BUSINES			CONFERENCE ROOM CHAIRS AND REC	
2023/07/070066	01/04/2023 POM	327.89	VND 010481 PO 23000642 STAPLES BUSINES			Increased Per Lynn Wright 2023	
2023/07/070189	01/04/2023 API	5,827.89	VND 010481 VCH 23-5813 STAPLES BUSINES			CONFERENCE ROOM CHAIRS AND REC	416486
2023/07/070189	01/04/2023 POL	-5,827.89	VND 010481 PO 23000642 STAPLES BUSINES			CONFERENCE ROOM CHAIRS AND2023	
TOTAL ONE TIME OPERATING							
	9,730.00	16,490.16	5,827.89	5,827.89	0.00	10,662.27	35.3%

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
54 CAPITAL EXPENSES							
51030051 520266	TRANSFER TO CAP PROJECTS						
400,000.00		909,195.00	150,000.00	0.00	0.00	759,195.00	16.5%
2023/01/010788	07/01/2022 GEN	150,000.00	REF			ENT FUNDING MOVE	
2023/01/010849	07/01/2022 BUC	400,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040588	10/18/2022 BUA	509,195.00	REF			BUDGET AMENDMENT RES 138-2022	
51030051 540005	CAPITAL - TRUCKS						
350,000.00		350,000.00	100,000.00	0.00	0.00	250,000.00	28.6%
2023/01/010849	07/01/2022 BUC	350,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040331	10/17/2022 POE	100,000.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		
2023/05/050311	11/14/2022 API	47,500.00	VND 022168 VCH	23-4019	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
2023/05/050311	11/14/2022 POL	-47,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
2023/05/050311	11/14/2022 API	52,500.00	VND 022168 VCH	23-4020	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
2023/05/050311	11/14/2022 POL	-52,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
51030051 540006	CAPITAL - HEAVY EQUIPMENT						
240,340.00		240,340.00	213,320.89	0.00	0.00	27,019.11	88.8%
2023/01/010058	07/01/2022 POE	215,000.00	VND 025088 PO	23000144	CARTER MACHINER 938M LOADER - RENTAL PURCHASE		
2023/01/010445	07/20/2022 API	213,320.89	VND 025088 VCH	23-238	CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		412437
2023/01/010445	07/20/2022 POL	-215,000.00	VND 025088 PO	23000144	CARTER MACHINER 938M LOADER - PURCHASE PRE2023		
2023/01/010849	07/01/2022 BUC	240,340.00	REF			ORIGINAL BUDGET 2023	
51030051 540008	CAPITAL - BUILDING/IMPROVEMENT						
81,000.00		81,000.00	6,762.02	6,501.65	32,455.28	41,782.70	48.4%
2023/01/010849	07/01/2022 BUC	81,000.00	REF			ORIGINAL BUDGET 2023	
2023/03/030369	09/21/2022 POE	17,168.00	VND 011663 PO	23000497	VALUE CARPET ON MAIN OFFICE FLOORING REPLACEME		
2023/06/060202	12/08/2022 POE	13,003.30	VND 025921 PO	23000660	EASTERN SHORE B INSTALL DRYWALL & DROP CEILING		
2023/06/060231	12/09/2022 POM	1,000.00	VND 001688 PO	23000009	CARTERS ELECTRI Added Per Lynn Wright 2023		
2023/06/060283	12/09/2022 API	260.37	VND 001688 VCH	23-5030	CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT		415867
2023/06/060283	12/09/2022 POL	-260.37	VND 001688 PO	23000009	CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2023		
2023/06/060736	12/30/2022 POM	486.00	VND 011663 PO	23000497	VALUE CARPET ON Increased Per Lynn Wright 2023		
2023/07/070132	01/05/2023 POE	7,560.00	VND 019175 PO	23000715	AIM SERVICES IN MAIN OFFICE ASBESTOS ABATEMENT		
2023/07/070440	01/13/2023 API	6,501.65	VND 025921 VCH	23-6180	EASTERN SHORE B INSTALL DRYWALL & DROP CEILING		416707
2023/07/070440	01/13/2023 POL	-6,501.65	VND 025921 PO	23000660	EASTERN SHORE B INSTALL DRYWALL & DROP CEI2023		
51030051 540009	CAPITAL - OTHER						
0.00		0.00	412.35	0.00	0.00	-412.35	100.0%*
2023/03/030830	09/28/2022 API	412.35	VND 013661 VCH	235578	BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2592

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 50
glytddb

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
<u>51030051 540009 42108</u>	CAPITAL - LANDFILL CONTAINERS	50,000.00	0.00	0.00	0.00	50,000.00	.0%	
<u>2023/01/010849</u>	07/01/2022 BUC	50,000.00	REF			ORIGINAL BUDGET 2023		
<u>51030051 540009 PWS12</u>	CAPITAL - OTHER	0.00	175,005.07	159,502.59	0.00	14,432.95	1,069.53	99.4%
<u>2023/01/010847</u>	07/01/2022 BUA	175,005.07	REF			ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/03/030329</u>	09/13/2022 API	102,138.67	VND 004326 VCH	23-1834	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	413867	
<u>2023/03/030329</u>	09/13/2022 POL	-102,138.67	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022		
<u>2023/04/040771</u>	10/31/2022 API	57,363.92	VND 004326 VCH	23-3603	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	414952	
<u>2023/04/040771</u>	10/31/2022 POL	-57,363.92	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022		
<u>2023/05/050032</u>	11/01/2022 POM	-1,069.53	VND 004326 PO	20000824	GEOSYNTEC CONSU	Closed Per Lynn Wright 2020		
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER	200,000.00	224,708.50	180,502.12	0.00	32,698.84	11,507.54	94.9%
<u>2023/01/010129</u>	07/07/2022 POE	81,922.86	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC		
<u>2023/01/010441</u>	07/18/2022 API	814.50	VND 006703 VCH	23-225	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FOR AI	412455	
<u>2023/01/010441</u>	07/18/2022 POL	-24,708.50	VND 006703 PO	22000966	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FO2022		
<u>2023/01/010529</u>	07/26/2022 POE	2,995.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV		
<u>2023/01/010843</u>	07/22/2022 API	47.63	VND 013661 VCH	229898	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2578	
<u>2023/01/010847</u>	07/01/2022 BUA	24,708.50	REF			ENCUMBRANCE CARRY FORWARD 2023		
<u>2023/01/010849</u>	07/01/2022 BUC	200,000.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/020170</u>	08/08/2022 API	2,474.40	VND 006703 VCH	23-689	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820	
<u>2023/02/020170</u>	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023		
<u>2023/02/020170</u>	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820	
<u>2023/02/020170</u>	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023		
<u>2023/02/020191</u>	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increase per Lynn Wright 2023		
<u>2023/02/020276</u>	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT	Increase per Helen Rash 2023		
<u>2023/02/020284</u>	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	413020	
<u>2023/02/020284</u>	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023		
<u>2023/02/020610</u>	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	413369	
<u>2023/02/020610</u>	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023		
<u>2023/02/020926</u>	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2581	
<u>2023/02/020928</u>	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2582	
<u>2023/02/020930</u>	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA	LOWES #00424	2583	
<u>2023/02/020932</u>	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2587	
<u>2023/02/020932</u>	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA	STEEL SERVICES	2587	
<u>2023/03/030479</u>	09/21/2022 API	2,418.67	VND 001688 VCH	23-2124	CARTERS ELECTRI	MOVE METER- AIRPORT CC	414138	
<u>2023/03/030479</u>	09/21/2022 API	40,961.44	VND 025923 VCH	23-2130	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414143	
<u>2023/03/030479</u>	09/21/2022 POL	-40,961.44	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023		
<u>2023/03/030825</u>	09/21/2022 API	101.18	VND 013661 VCH	235422	BANK OF AMERICA	LOWES #00424	2591	
<u>2023/03/030830</u>	09/28/2022 API	420.00	VND 013661 VCH	235526	BANK OF AMERICA	LONG LIFE TREATED WOOD	2592	
<u>2023/04/040031</u>	10/04/2022 POM	4,309.80	VND 006703 PO	23000320	LONG LIFE TREAT	PO increased per Helen Ras2023		
<u>2023/04/040174</u>	10/07/2022 API	45,000.00	VND 025923 VCH	23-2735	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414409	
<u>2023/04/040174</u>	10/07/2022 POL	-45,000.00	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023		
<u>2023/04/040179</u>	10/05/2022 API	475.00	VND 013000 VCH	23-2685	DELMARVA POWER	MOVE ELECTRIC METER AT AIRPORT	414385	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 51
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
54	CAPITAL EXPENSES								
	CAPITAL - OTHER								
2023/04/040181	10/06/2022	API	4,410.00	VND 006703	VCH 23-2662	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT CONV	414372		
2023/04/040181	10/06/2022	POL	-4,410.00	VND 006703	PO 23000320	LONG LIFE TREAT DOCK HARDWARE FOR AIRPORT 2023			
2023/04/040327	10/17/2022	POE	32,698.84	VND 007645	PO 23000560	MID-ATLANTIC WA NEW TRASH PACKER FOR AIRPORT C			
2023/04/040544	10/25/2022	POM	7,499.99	VND 025923	PO 23000236	MOUNTAIN CONSUL Increased Per Lynn Wright 2023			
2023/04/040771	10/31/2022	API	51,318.78	VND 025923	VCH 23-3605	MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER DOC	414954		
2023/04/040771	10/31/2022	POL	-51,318.78	VND 025923	PO 23000236	MOUNTAIN CONSUL AIRPORT CONVENIENCE CENTER2023			
2023/05/050765	11/28/2022	API	2,879.02	VND 001688	VCH 23-4610	CARTERS ELECTRI HOOK UP METER	415705		
51030051	540022	CAPITAL LEASE - HEAVY EQUIP	954,551.00	954,551.00	603,615.38	32,807.40	186,003.43	164,932.19	82.7%
2023/01/010038	07/01/2022	POE	102,110.00	VND 001701	PO 23000010	CATERPILLAR FIN D6T DOZER 1 YEARLY PAYMENT			
2023/01/010038	07/01/2022	POE	117,000.00	VND 001701	PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE			
2023/01/010038	07/01/2022	POE	84,500.00	VND 001701	PO 23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE			
2023/01/010038	07/01/2022	POE	108,060.00	VND 001701	PO 23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH			
2023/01/010038	07/01/2022	POE	85,000.00	VND 001701	PO 23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR			
2023/01/010038	07/01/2022	POE	11,381.00	VND 021435	PO 23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS			
2023/01/010200	07/06/2022	API	9,723.87	VND 001701	VCH 23-77	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	412201		
2023/01/010200	07/06/2022	POL	-9,723.87	VND 001701	PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
2023/01/010200	07/06/2022	API	9,004.60	VND 001701	VCH 23-78	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	412200		
2023/01/010200	07/06/2022	POL	-9,004.60	VND 001701	PO 23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
2023/01/010200	07/06/2022	API	7,062.63	VND 001701	VCH 23-79	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	412199		
2023/01/010200	07/06/2022	POL	-7,062.63	VND 001701	PO 23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
2023/01/010200	07/06/2022	API	11,380.92	VND 021435	VCH 23-80	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	412202		
2023/01/010200	07/06/2022	POL	-11,380.92	VND 021435	PO 23000025	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2023			
2023/01/010202	07/11/2022	API	7,016.30	VND 001701	VCH 23-103	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	412166		
2023/01/010202	07/11/2022	POL	-7,016.30	VND 001701	PO 23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023			
2023/01/010371	07/14/2022	API	7,062.63	VND 001701	VCH 23-178	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	412372		
2023/01/010371	07/14/2022	POL	-7,062.63	VND 001701	PO 23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
2023/01/010646	07/29/2022	API	9,723.87	VND 001701	VCH 23-422	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	412755		
2023/01/010646	07/29/2022	POL	-9,723.87	VND 001701	PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
2023/01/010646	07/29/2022	API	9,004.60	VND 001701	VCH 23-423	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	412754		
2023/01/010646	07/29/2022	POL	-9,004.60	VND 001701	PO 23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
2023/01/010849	07/01/2022	BUC	954,551.00	REF		ORIGINAL BUDGET 2023			
2023/02/020234	08/10/2022	API	7,016.30	VND 001701	VCH 23-772	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	412928		
2023/02/020234	08/10/2022	POL	-7,016.30	VND 001701	PO 23000012	CATERPILLAR FIN TRACK LOADER FIVE YEAR LE2023			
2023/02/020385	08/16/2022	API	7,062.63	VND 001701	VCH 23-902	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	413054		
2023/02/020385	08/16/2022	POL	-7,062.63	VND 001701	PO 23000014	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2023			
2023/02/020807	08/26/2022	API	9,723.87	VND 001701	VCH 23-1497	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	413502		
2023/02/020807	08/26/2022	POL	-9,723.87	VND 001701	PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
2023/02/020807	08/26/2022	API	9,004.60	VND 001701	VCH 23-1498	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	413501		
2023/02/020807	08/26/2022	POL	-9,004.60	VND 001701	PO 23000013	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2023			
2023/03/030722	09/15/2022	API	9,723.87	VND 001701	VCH 23-3353W	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	280879		
2023/03/030722	09/15/2022	POL	-9,723.87	VND 001701	PO 23000011	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2023			
2023/03/030776	09/30/2022	API	7,016.30	VND 001701	VCH 23-3446W	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE	94060		

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 52
glytddbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
54	CAPITAL EXPENSES								
	CAPITAL LEASE - HEAVY EQUIP								
2023/03/030776	09/30/2022 POL	-7,016.30 VND	001701 PO	23000012 CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023				
2023/03/030776	09/30/2022 API	277,543.20 VND	026185 VCH	23-3451W SIGNATURE PUBLI	LANDFILL COMPACTOR	500316001			
2023/04/040885	10/21/2022 API	9,004.60 VND	001701 VCH	23-4469W CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	32994310			
2023/04/040885	10/21/2022 POL	-9,004.60 VND	001701 PO	23000013 CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023				
2023/05/050313	11/15/2022 API	106,134.69 VND	026185 VCH	23-3980 SIGNATURE PUBLI	LOAN PAYMENT	415219			
2023/05/050779	11/15/2022 API	9,723.87 VND	001701 VCH	23-4598W CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33097112			
2023/05/050779	11/15/2022 POL	-9,723.87 VND	001701 PO	23000011 CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023				
2023/05/050780	11/01/2022 API	7,016.30 VND	001701 VCH	23-4503W CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	33038499			
2023/05/050780	11/01/2022 POL	-7,016.30 VND	001701 PO	23000012 CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023				
2023/05/050788	11/08/2022 API	7,062.63 VND	001701 VCH	23-4574W CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33074899			
2023/05/050788	11/08/2022 POL	-7,062.63 VND	001701 PO	23000014 CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023				
2023/05/050899	11/22/2022 API	9,004.60 VND	001701 VCH	23-6032W CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	33123671			
2023/05/050899	11/22/2022 POL	-9,004.60 VND	001701 PO	23000013 CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023				
2023/06/060204	12/09/2022 POM	-102,110.00 VND	001701 PO	23000010 CATERPILLAR FIN	Closed Per Lynn Wright 2023				
2023/06/060205	12/09/2022 POM	-0.08 VND	021435 PO	23000025 DE LAGE LANDEN	Closed Per Lynn Wright 2023				
2023/06/060520	12/15/2022 API	9,723.87 VND	001701 VCH	23-5258W CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33222529			
2023/06/060520	12/15/2022 POL	-9,723.87 VND	001701 PO	23000011 CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023				
2023/06/060687	12/08/2022 API	7,062.63 VND	001701 VCH	23-5507W CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33195178			
2023/06/060687	12/08/2022 POL	-7,062.63 VND	001701 PO	23000014 CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023				
2023/06/060688	12/21/2022 API	9,004.60 VND	001701 VCH	234549 CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	33247493			
2023/06/060688	12/21/2022 POL	-9,004.60 VND	001701 PO	23000013 CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023				
2023/07/070131	01/03/2023 API	7,016.30 VND	001701 VCH	23-5720W CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	33286748			
2023/07/070131	01/03/2023 POL	-7,016.30 VND	001701 PO	23000012 CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023				
2023/07/070345	01/10/2023 API	7,062.63 VND	001701 VCH	23-5904W CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33320326			
2023/07/070345	01/10/2023 POL	-7,062.63 VND	001701 PO	23000014 CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023				
2023/07/070457	01/18/2023 API	9,723.87 VND	001701 VCH	23-6128W CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33346153			
2023/07/070457	01/18/2023 POL	-9,723.87 VND	001701 PO	23000011 CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023				
2023/07/070734	01/23/2023 API	9,004.60 VND	001701 VCH	23-6339W CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	33369925			
2023/07/070734	01/23/2023 POL	-9,004.60 VND	001701 PO	23000013 CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023				
TOTAL CAPITAL EXPENSES		2,275,891.00	2,984,799.57	1,414,115.35	39,309.05	265,590.50	1,305,093.72	56.3%	

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,552.00	19,552.00	14,935.00	0.00	0.00	4,617.00	76.4%		
2023/01/010849	07/01/2022 BUC	19,552.00	REF		ORIGINAL BUDGET 2023			
2023/06/060386	12/01/2022 API	14,935.00	VND 013145 VCH 23-5025W M&T		INT/PRIN CPIRB21	7760303		
51030051 520253	BOND INTEREST							
163,387.00	163,387.00	50,858.83	0.00	0.00	112,528.17	31.1%		
2023/01/010849	07/01/2022 BUC	163,387.00	REF		ORIGINAL BUDGET 2023			
2023/06/060386	12/01/2022 API	50,858.83	VND 013145 VCH 23-5025W M&T		INT/PRIN CPIRB21	7760303		
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	65,793.83	0.00	0.00	117,145.17	36.0%		
TOTAL SOLID WASTE								
9,558,660.00	10,271,295.50	4,706,478.96	408,408.06	1,103,959.53	4,460,857.01	56.6%		
TOTAL EXPENSES								
9,558,660.00	10,271,295.50	4,706,478.96	408,408.06	1,103,959.53	4,460,857.01			

02/06/2023 09:02
4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

P 54
glytdbud

FOR 2023 07

JOURNAL DETAIL 2023 1 TO 2023 7

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	10,271,295.50	4,706,478.96	408,408.06	1,103,959.53	4,460,857.01	56.6%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 7
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
Double space: N
Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2023/ 1
To Yr/Per: 2023/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	