

**REGULAR MONTHLY MEETING AGENDA
MONDAY, APRIL 19, 2021 7:00 P.M.
REMINGTON TOWN COUNCIL
105 E MAIN ST
REMINGTON, VA 22734**

- I. CALL TO ORDER, RECOGNITION OF TOWN COUNCIL, STAFF AND GUESTS**
- II. PLEDGE OF ALLEGIANCE**
- IV. CITIZENS TIME**
- V. CONSENT AGENDA**
 - Utility Billing Report
 - Minutes: Work Session March 8, 2021
Regular Monthly Meeting March 15, 2021
 - Bill Listing
- VI. STAFF REPORTS**
 - A. Town Superintendent
 - B. Town Clerk
 - C. Police Chief
 - D. Town Administrator Regular Monthly Meeting March 15, 2021
- VII. COMMITTEE REPORTS**

A. WATER	Chair: Loving	Member:
B. PERSONNEL/POLICE -New Employee – Public Works	Chair: Ashby	Member: Tiffany
C. FINANCE - Monthly Report: March - Budget	Chair: Heaney	Member: Ashby
D. CEMETERY	Chair: Tiffany	Member: Heaney
E. PUBLIC FACILITIES -Sidewalks - Estimate for parking Lots	Chair: Heflin	Member: Loving
F. COMMUNITY DEVELOPMENT	Chair:	Member: Heflin
- VIII. UNFINISHED BUSINESS**
 - Golf Cart Survey
 - Election date
- IX. NEW BUSINESS**
 - Water leak policy
- X. CLOSED SESSION AS NEEDED**
- XI. ADJOURNMENT**

UTILITY BILLING REPORT

AS OF March 31, 2021

Water Billing

Balance forward from previous month end.....	\$	45,294.13
Late fees assessed March 21st.....	\$	-
Water billing for March 2021.....	\$	26,087.86
Manual bills.....	\$	339.23
Final Bills.....	\$	245.84
Deposit Credit Removal.....	\$	-
Total Due	\$	71,967.06
Payments 3/1/21 through 3/31/21.....	\$	25,108.62
OverPayments (OPA) 3/1/21 through 3/31/21.....	\$	3,026.97
Applied deposits 3/25/21.....	\$	240.00
Manual payments.....	\$	28.00
Balance to collect as of 3/31/2021	\$	43,563.47
Monthly Billing Balance Due.....	\$	27,126.77
Past due**	\$	16,436.70
	\$	43,563.47

* Includes accounts delinquent greater than 15 months

** Includes accounts no greater than 15 months delinquent

Respectfully Submitted:



Carol Stalter, Treasurer

4/1/2021

Check Listing

Date From: 3/16/2021 Date To: 6/30/2021
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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Check Number	Bank	Vendor	Date	Amount
26355	11	CAROL STALTER	03/16/2021	<u>\$30.60</u>
		10-200-01	\$4.70	
		40-200-01	\$8.60	
		20-200-01	\$17.30	
Invoice: 030221		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$30.60
20-310-10		REIMBURSE DMV POSTAGE		\$17.30
10-413-45		REIMBURSE CASH DRAWER		\$4.70
40-410-88		REIMBURSE CASH DRAWER		\$8.60
Total Distributed:				\$30.60
26356	11	CFC FARM & HOME CENTER	03/16/2021	<u>\$15.60</u>
		10-200-01	\$15.60	
Invoice: 4187571-310		Inv Date 03/05/2021	Due Date 03/16/2021	Amt: \$15.60
10-411-26		ICE MELT		\$15.60
Total Distributed:				\$15.60
26357	11	CHARLES T. PROFFITT	03/16/2021	<u>\$287.12</u>
		10-200-01	\$287.12	
Invoice: 032321		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$287.12
10-419-47		HOTEL/2020 ANNUAL CHIEFS CONF		\$287.12
Total Distributed:				\$287.12
26358	11	CORNER DELI	03/16/2021	<u>\$85.00</u>
		10-200-01	\$85.00	
Invoice: 20154		Inv Date 03/08/2021	Due Date 03/16/2021	Amt: \$85.00
10-417-79		SANDWICH TRAY/BILLINGSLEY		\$85.00
Total Distributed:				\$85.00
26359	11	DIV OF CHILD SUPPORT ENFORCEME	03/16/2021	<u>\$100.98</u>
		10-200-01	\$100.98	
Invoice: 2103150952145302932		Inv Date 03/17/2021	Due Date 03/16/2021	Amt: \$100.98
10-401-01		VA CHILD		\$100.98
Total Distributed:				\$100.98
26360	11	FORTILINE WATERWORKS	03/16/2021	<u>\$87.53</u>
		40-200-01	\$87.53	
Invoice: 5206703		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$87.53
40-411-22		CHECK VALVE		\$87.53
Total Distributed:				\$87.53
26361	11	IIMC	03/16/2021	<u>\$190.00</u>
		10-200-01	\$190.00	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 123120				
		Inv Date 02/23/2021	Due Date 03/16/2021	Amt:
10-413-44		2021 MEMBERSHIP DUES/MUNIC CLERKS		\$190.00
Total Distributed:				\$190.00
26362	11	J.D. NEWMAN	03/16/2021	\$51.00
		10-200-01		\$51.00
Invoice: 0185281				
		Inv Date 03/09/2021	Due Date 03/16/2021	Amt:
10-415-70		STATE INSPECTION/2021 KENWORTH		\$51.00
Total Distributed:				\$51.00
26363	11	OFFICE DEPOT	03/16/2021	\$100.49
		40-200-01		\$33.50
		20-200-01		\$33.49
		10-200-01		\$33.50
Invoice: 160656710001				
		Inv Date 03/16/2021	Due Date 03/16/2021	Amt:
10-413-45		OFFICE SUPPLIES		\$33.50
20-413-45		OFFICE SUPPLIES		\$33.49
40-413-45		OFFICE SUPPLIES		\$33.50
Total Distributed:				\$100.49
26364	11	PATTON & APRIL R LONG, JESSE A	2417 03/16/2021	\$260.51
		10-200-01		\$260.51
Invoice: TX2417210308095415607				
		Inv Date 03/08/2021	Due Date 03/16/2021	Amt:
10-280-00		Pre-Payment Refund for TX Account 2417		\$260.51
Total Distributed:				\$260.51
26365	11	RACHAEL BRINSON	03/16/2021	\$68.46
		10-200-01		\$68.46
Invoice: 032421				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt:
10-413-45		REIMBURSE/FILE CABINET, REPORT COVERS		\$58.46
10-413-44		REIMBURSE/NOTARY RENEWAL		\$10.00
Total Distributed:				\$68.46
26366	11	VA ASSN. OF CHIEFS OF POLICE	03/16/2021	\$275.00
		10-200-01		\$275.00
Invoice: 2115				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt:
10-419-47		REGISTRATION/2020 ANNUAL CONF		\$275.00
Total Distributed:				\$275.00

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Check Number	Bank	Vendor	Date	Amount
26367	11	VRSA	03/16/2021	<u>\$4,081.00</u>
		40-200-01	\$1,245.08	
		20-200-01	\$38.31	
		10-200-01	\$2,357.05	
		60-200-01	\$440.56	
Invoice: 040121		Inv Date 03/03/2021	Due Date 03/16/2021	Amt: \$4,081.00
10-401-10		2020-2021 4TH QUARTER RENEWAL		\$344.79
10-419-10		2020-2021 4TH QUARTER RENEWAL		\$383.10
10-413-40		2020-2021 4TH QUARTER RENEWAL		\$901.27
10-419-11		2020-2021 4TH QUARTER RENEWAL		\$421.41
10-419-40		2020-2021 4TH QUARTER RENEWAL		\$306.48
20-401-10		2020-2021 4TH QUARTER RENEWAL		\$38.31
40-401-10		2020-2021 4TH QUARTER RENEWAL		\$268.17
40-413-40		2020-2021 4TH QUARTER RENEWAL		\$976.91
60-413-40		2020-2021 4TH QUARTER RENEWAL		\$440.56
Total Distributed:				\$4,081.00
26368	11	WALLY'S AUTOMOTIVE	03/16/2021	<u>\$102.84</u>
		10-200-01	\$102.84	
Invoice: 25205		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$102.84
10-419-20		DODGE CHARGER/TRANSM DIAGNOSTIC		\$102.84
Total Distributed:				\$102.84
26369	11	ANTHEM BLUE CROSS BLUE SHIELD	03/23/2021	<u>\$2,905.00</u>
		10-200-01	\$853.00	
		40-200-01	\$1,751.04	
		20-200-01	\$300.96	
Invoice: 001156484G		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$2,736.00
10-401-06		HEALTH INSURANCE/APRIL		\$684.00
20-401-06		HEALTH INSURANCE/APRIL		\$300.96
40-401-06		HEALTH INSURANCE/APRIL		\$1,751.04
Total Distributed:				\$2,736.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 001156485G				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt:
10-401-06		HEALTH INSURANCE/LEE		\$169.00
				\$169.00
Total Distributed:				\$169.00
26370	11	APRIL PATTON	03/23/2021	\$40.00
		40-200-01		\$40.00
Invoice: UB609210323081340620				
		Inv Date 03/23/2021	Due Date 03/23/2021	Amt:
40-250-00		Deposit Refund for WATER		\$40.00
				\$40.00
Total Distributed:				\$40.00
26371	11	BB&T FINANCIAL, FSB	03/23/2021	\$42.06
		10-200-01		\$42.06
Invoice: 032921				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt:
10-413-45		NAME PLATES		\$26.32
10-429-19		ZOOM		\$15.74
				\$42.06
Total Distributed:				\$42.06
26372	11	COMCAST COMMUNICATIONS	03/23/2021	\$236.16
		20-200-01		\$66.12
		40-200-01		\$66.12
		10-200-01		\$103.92
Invoice: 040721				
		Inv Date 03/23/2021	Due Date 03/23/2021	Amt:
10-413-46		TOWN HALL PHONE/INTERNET		\$103.92
20-413-46		TOWN HALL PHONE/INTERNET		\$66.12
40-413-46		TOWN HALL PHONE/INTERNET		\$66.12
				\$236.16
Total Distributed:				\$236.16
26373	11	DENISE SANDLIN	03/23/2021	\$750.00
		10-200-01		\$375.00
		40-200-01		\$375.00
Invoice: 033121				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt:
10-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
40-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
				\$750.00
Total Distributed:				\$750.00
26374	11	MICHAEL TROIANO	03/23/2021	\$300.00
		60-200-01		\$300.00
Invoice: 649				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt:
60-421-03		GRAVE/FRAZIER		\$300.00
				\$300.00
Total Distributed:				\$300.00
26375	11	OFFICE DEPOT	03/23/2021	\$16.99
		40-200-01		\$5.67

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Check Number	Bank	Vendor	Date	Amount
.....		20-200-01	\$5.66	
.....		10-200-01	\$5.66	
Invoice: 160658240001				
		Inv Date 03/22/2021	Due Date 03/23/2021	Amt: \$16.99
10-413-45		SHREDDER BAGS		\$5.66
20-413-45		SHREDDER BAGS		\$5.66
40-413-45		SHREDDER BAGS		\$5.67
Total Distributed:				\$16.99
26376	11	POSTMASTER	03/23/2021	\$350.37
.....		10-200-01	\$31.62	
.....		40-200-01	\$318.75	
Invoice: 032521				
		Inv Date 03/23/2021	Due Date 03/23/2021	Amt: \$350.37
10-413-45		MAIL SUPPL PP TAX BILLS		\$31.62
40-410-88		MAIL H2O BILLS		\$318.75
Total Distributed:				\$350.37
26377	11	RYDIN DECAL	03/23/2021	\$475.00
.....		10-200-01	\$475.00	
Invoice: 377675				
		Inv Date 03/22/2021	Due Date 03/23/2021	Amt: \$475.00
10-413-45		2021 TOWN DECALS		\$475.00
Total Distributed:				\$475.00
26378	11	VACORP	03/23/2021	\$30.05
.....		10-200-01	\$15.02	
.....		20-200-01	\$15.03	
Invoice: 041521				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$30.05
10-401-01		HYBRID DISABILITY		\$15.02
20-401-01		HYBRID DISABILITY		\$15.03
Total Distributed:				\$30.05
26379	11	VERIZON WIRELESS	03/23/2021	\$80.02
.....		10-200-01	\$80.02	
Invoice: 9875085583				
		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$80.02
10-419-46		POLICE/IN-CAR COMPUTERS		\$80.02
Total Distributed:				\$80.02
26402	11	AT&T MOBILITY	03/30/2021	\$142.99
.....		40-200-01	\$142.99	
Invoice: 041321				
		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$142.99
40-413-46		CELL PHONES		\$142.99
Total Distributed:				\$142.99
26403	11	DIV OF CHILD SUPPORT ENFORCEME	03/30/2021	\$33.66

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 2103291041125932932		10-200-01	\$33.66	
10-401-01		VA CHILD		
		Inv Date 03/31/2021	Due Date 03/30/2021	Amt: \$33.66
				\$33.66
Total Distributed:				\$33.66
26404	11	DOMINION ENERGY VIRGINIA	03/30/2021	\$1,291.91
<hr/>				
		10-200-01	\$289.93	
		40-200-01	\$1,001.98	
Invoice: 042321A		Inv Date 03/26/2021	Due Date 03/30/2021	Amt: \$139.52
10-412-31		TOWN HALL		\$139.52
Total Distributed:				\$139.52
Invoice: 042321B		Inv Date 03/26/2021	Due Date 03/30/2021	Amt: \$175.60
10-412-32		SHOP/PD		\$58.54
10-419-30		SHOP/PD		\$58.53
40-412-32		SHOP/PD		\$58.53
Total Distributed:				\$175.60
Invoice: 042321C		Inv Date 03/26/2021	Due Date 03/30/2021	Amt: \$33.34
10-415-72		RECYCLE CENTER		\$33.34
Total Distributed:				\$33.34
Invoice: 042621A		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$669.58
40-412-31		CONFEDERATE BLVD		\$669.58
Total Distributed:				\$669.58
Invoice: 042621B		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$265.86
40-412-30		FIFTH STREET		\$265.86
Total Distributed:				\$265.86
Invoice: 042621C		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$8.01
40-412-31		FREEMANS FORD RD		\$8.01
Total Distributed:				\$8.01
26405	11	JOINER MICRO LABORATORIES, INC	03/30/2021	\$90.00
<hr/>				
		40-200-01	\$90.00	
Invoice: 21030208		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 21030902		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 21031604		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$30.00

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Check Number	Bank	Vendor	Date	Amount
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
26406	11	MINNESOTA LIFE	03/30/2021	\$44.80
		10-200-01	\$8.96	
		40-200-01	\$35.84	
Invoice: 041521		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$44.80
10-401-07		SUPPLEMENTAL LIFE/STEWARD		\$8.96
40-401-07		SUPPLEMENTAL LIFE/STEWARD		\$35.84
Total Distributed:				\$44.80
26407	11	OFFICE DEPOT	03/30/2021	\$163.20
		20-200-01	\$54.40	
		40-200-01	\$54.40	
		10-200-01	\$54.40	
Invoice: 161289530001		Inv Date 03/26/2021	Due Date 03/30/2021	Amt: \$163.20
10-413-45		OFFICE SUPPLIES		\$54.40
20-413-45		OFFICE SUPPLIES		\$54.40
40-413-45		OFFICE SUPPLIES		\$54.40
Total Distributed:				\$163.20
26408	11	TANNER'S PEST SERVICES LLC	03/30/2021	\$76.00
		10-200-01	\$63.33	
		40-200-01	\$12.67	
Invoice: 33517		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$76.00
10-411-25		PEST CONTROL SERVICES		\$38.00
10-411-32		PEST CONTROL SERVICES		\$12.66
10-419-32		PEST CONTROL SERVICES		\$12.67
40-411-32		PEST CONTROL SERVICES		\$12.67
Total Distributed:				\$76.00
26409	11	CHARLES ELKINS	04/08/2021	\$450.00
		60-200-01	\$450.00	
Invoice: 040121		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$450.00
60-411-26		MOW CEMETERY		\$450.00
Total Distributed:				\$450.00
26410	11	DMV	04/08/2021	\$125.00
		10-200-01	\$125.00	
Invoice: 202109001194		Inv Date 04/02/2021	Due Date 04/08/2021	Amt: \$125.00
10-332-05		REMOVE DMV STOPS/PP		\$100.00
10-319-01		REMOVE DMV STOPS/CITATIONS		\$25.00

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$125.00
26411	11	DOMINION VA POWER	04/08/2021	\$633.91
10-200-01				\$633.91
Invoice: 050321		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$633.91
10-420-31		STREET LIGHTS		\$633.91
Total Distributed:				\$633.91
26412	11	F/C FLEET MAINTENANCE	04/08/2021	\$524.31
10-200-01				\$466.89
40-200-01				\$57.42
Invoice: 043021		Inv Date 04/02/2021	Due Date 04/08/2021	Amt: \$524.31
10-415-70		FUEL		\$154.11
10-419-22		FUEL		\$102.74
10-419-20		REPAIRS		\$210.04
40-411-20		FUEL		\$57.42
Total Distributed:				\$524.31
26413	11	FCWSA	04/08/2021	\$46.44
40-200-01				\$7.74
10-200-01				\$38.70
Invoice: 042021		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$46.44
10-412-31		105 E MAIN ST		\$23.22
10-412-32		105 E MAIN ST		\$7.74
10-419-30		105 E MAIN ST		\$7.74
40-412-32		105 E MAIN ST		\$7.74
Total Distributed:				\$46.44
26414	11	FCWSA 5TH STREET	04/08/2021	\$29.35
40-200-01				\$29.35
Invoice: 042021		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$29.35
40-412-30		WATER TREATMENT FAC		\$29.35
Total Distributed:				\$29.35
26415	11	GROVES HARDWARE, LLC	04/08/2021	\$63.95
40-200-01				\$23.18
10-200-01				\$40.77
Invoice: 041521		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$63.95
10-411-27		TOOLS, SUPPLIES		\$40.77
40-411-22		TOOLS, SUPPLIES		\$23.18
Total Distributed:				\$63.95

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Check Number	Bank	Vendor	Date	Amount
26416	11	IPITOMY	04/08/2021	<u>\$102.08</u>
		20-200-01	\$102.08	
Invoice: 62309	Inv Date 04/02/2021		Due Date 04/08/2021	Amt: \$102.08
20-413-46	AUTOMATED PHONE SYSTEM			<u>\$102.08</u>
Total Distributed:				\$102.08
26417	11	MP COPIERS, INC.	04/08/2021	<u>\$136.69</u>
		40-200-01	\$45.56	
		20-200-01	\$45.56	
		10-200-01	\$45.57	
Invoice: 29010175	Inv Date 04/07/2021		Due Date 04/08/2021	Amt: \$136.69
10-413-54	COPIER LEASE			<u>\$45.57</u>
20-413-54	COPIER LEASE			\$45.56
40-413-54	COPIER LEASE			<u>\$45.56</u>
Total Distributed:				\$136.69
26418	11	VUPS	04/08/2021	<u>\$56.70</u>
		40-200-01	\$56.70	
Invoice: 03210530	Inv Date 04/02/2021		Due Date 04/08/2021	Amt: \$56.70
40-413-46	MISS UTILITY			<u>\$56.70</u>
Total Distributed:				\$56.70
42	Checks Totaling -			<u>\$14,972.77</u>

Totals By Fund

	Checks	Voids	Total
10	\$7,614.18		\$7,614.18
20	\$678.91		\$678.91
40	\$5,489.12		\$5,489.12
60	\$1,190.56		\$1,190.56
Totals:	\$14,972.77		\$14,972.77

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Vendor Code: <u>A&R TRACT</u>		Vendor Name: <u>A & R TRACTOR SERVICE</u>		
Invoice: 3038	Invoice Date: 03/31/2021		Inv Amt Open:	\$333.75
Desc: ZERO TURN/MAINTENANCE	Due Date: 03/31/2021			
GL Account	Description	Manual PO:	PO Num	Amount
10-411-21	ZERO TURN/MAINTENANCE			\$333.75
Total Distributed:				\$333.75
<u>A & R TRACTOR SERVICE</u>			Total:	\$333.75
Vendor Code: <u>COM SONICS</u>		Vendor Name: <u>COM SONICS</u>		
Invoice: 933027	Invoice Date: 04/06/2021		Inv Amt Open:	\$428.00
Desc: RADAR ANTENNA	Due Date: 04/06/2021			
GL Account	Description	Manual PO:	PO Num	Amount
10-419-21	RADAR ANTENNA			\$428.00
Total Distributed:				\$428.00
<u>COM SONICS</u>			Total:	\$428.00
Vendor Code: <u>GULICK</u>		Vendor Name: <u>GULICK, CARSON & THORPE, P.C.</u>		
Invoice: 16415	Invoice Date: 04/07/2021		Inv Amt Open:	\$90.00
Desc: PROSECUTE FEB, MAR DOCKETS	Due Date: 04/07/2021			
GL Account	Description	Manual PO:	PO Num	Amount
10-419-60	PROSECUTE FEB, MAR DOCKETS			\$90.00
Total Distributed:				\$90.00
<u>GULICK, CARSON & THORPE, P.C.</u>			Total:	\$90.00
Vendor Code: <u>QUAD</u>		Vendor Name: <u>QUADIANT</u>		
Invoice: 58306966	Invoice Date: 03/26/2021		Inv Amt Open:	\$669.30
Desc: ANNUAL MAINTENANCE CONTRACT	Due Date: 03/26/2021			
GL Account	Description	Manual PO:	PO Num	Amount
10-413-54	ANNUAL MAINTENANCE CONTRACT			\$133.86
40-413-54	ANNUAL MAINTENANCE CONTRACT			\$535.44
Total Distributed:				\$669.30
<u>QUADIANT</u>			Total:	\$669.30
Vendor Code: <u>LEE</u>		Vendor Name: <u>SHARON LEE</u>		
Invoice: 033120	Invoice Date: 03/19/2021		Inv Amt Open:	\$36.86
Desc: REIMBURSE/CLEANING SUPPLIES	Due Date: 03/19/2021			
GL Account	Description	Manual PO:	PO Num	Amount
10-413-45	REIMBURSE/CLEANING SUPPLIES			\$12.29

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20-413-45	REIMBURSE/CLEANING SUPPLIES	\$12.29
40-413-45	REIMBURSE/CLEANING SUPPLIES	\$12.28
Total Distributed:		\$36.86

<u>SHARON LEE</u>		Total:	\$36.86
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Vendor Code: <u>SOMA</u>	Vendor Name: <u>SOMA GLOBAL LLC</u>		
Invoice: 043021	Invoice Date: 04/02/2021	Inv Amt Open:	\$1,250.00
Desc: POLICE REPORT SOFTWARE/ANNUAL	Due Date: 04/02/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-419-52	POLICE REPORT SOFTWARE/ANNUAL			\$1,250.00
Total Distributed:				\$1,250.00

<u>SOMA GLOBAL LLC</u>		Total:	\$1,250.00
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Vendor Code: <u>USA BLUE</u>	Vendor Name: <u>USA BLUE BOOK</u>		
Invoice: 533590	Invoice Date: 03/31/2021	Inv Amt Open:	\$113.19
Desc: PAINT, H2O TESTING SUPPLIES	Due Date: 03/31/2021		

GL Account	Description	Manual PO:	PO Num	Amount
40-410-89	H2O TESTING SUPPLIES			\$40.75
40-411-22	PAINT			\$72.44
Total Distributed:				\$113.19

<u>USA BLUE BOOK</u>		Total:	\$113.19
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Vendor Code: <u>WALLY'S</u>	Vendor Name: <u>WALLY'S AUTOMOTIVE</u>		
Invoice: 25427	Invoice Date: 03/26/2021	Inv Amt Open:	\$64.72
Desc: 2017 FORD/OIL CHANGE	Due Date: 03/26/2021		

GL Account	Description	Manual PO:	PO Num	Amount
10-419-20	2017 FORD/OIL CHANGE			\$64.72
Total Distributed:				\$64.72

<u>WALLY'S AUTOMOTIVE</u>		Total:	\$64.72
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Report Totals

Vendors with Open Invoices:	8
Number of Invoices:	8
Total Open Amount:	\$2,985.82
Total Credit Amount:	
<hr/>	
Total:	\$2,985.82

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Check Number	Bank	Vendor	Date	Amount
26355	11	CAROL STALTER	03/16/2021	<u>\$30.60</u>
		10-200-01	\$4.70	
		40-200-01	\$8.60	
		20-200-01	\$17.30	
Invoice: 030221				
		Inv Date 03/02/2021	Due Date 03/16/2021	Amt: \$30.60
20-310-10		REIMBURSE DMV POSTAGE		\$17.30
10-413-45		REIMBURSE CASH DRAWER		\$4.70
40-410-88		REIMBURSE CASH DRAWER		\$8.60
		Total Distributed:		\$30.60
26356	11	CFC FARM & HOME CENTER	03/16/2021	<u>\$15.60</u>
		10-200-01	\$15.60	
Invoice: 4187571-310				
		Inv Date 03/05/2021	Due Date 03/16/2021	Amt: \$15.60
10-411-26		ICE MELT		\$15.60
		Total Distributed:		\$15.60
26357	11	CHARLES T. PROFFITT	03/16/2021	<u>\$287.12</u>
		10-200-01	\$287.12	
Invoice: 032321				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$287.12
10-419-47		HOTEL/2020 ANNUAL CHIEFS CONF		\$287.12
		Total Distributed:		\$287.12
26358	11	CORNER DELI	03/16/2021	<u>\$85.00</u>
		10-200-01	\$85.00	
Invoice: 20154				
		Inv Date 03/08/2021	Due Date 03/16/2021	Amt: \$85.00
10-417-79		SANDWICH TRAY/BILLINGSLEY		\$85.00
		Total Distributed:		\$85.00
26359	11	DIV OF CHILD SUPPORT ENFORCEME	03/16/2021	<u>\$100.98</u>
		10-200-01	\$100.98	
Invoice: 2103150952145302932				
		Inv Date 03/17/2021	Due Date 03/16/2021	Amt: \$100.98
10-401-01		VA CHILD		\$100.98
		Total Distributed:		\$100.98
26360	11	FORTILINE WATERWORKS	03/16/2021	<u>\$87.53</u>
		40-200-01	\$87.53	
Invoice: 5206703				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$87.53
40-411-22		CHECK VALVE		\$87.53
		Total Distributed:		\$87.53
26361	11	IIMC	03/16/2021	<u>\$190.00</u>
		10-200-01	\$190.00	

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Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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Check Number	Bank	Vendor	Date	Amount
Invoice: 123120				
		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$190.00
10-413-44		2021 MEMBERSHIP DUES/MUNIC CLERKS		\$190.00
Total Distributed:				\$190.00
26362	11	J.D. NEWMAN	03/16/2021	\$51.00
		10-200-01		\$51.00
Invoice: 0185281				
		Inv Date 03/09/2021	Due Date 03/16/2021	Amt: \$51.00
10-415-70		STATE INSPECTION/2021 KENWORTH		\$51.00
Total Distributed:				\$51.00
26363	11	OFFICE DEPOT	03/16/2021	\$100.49
		40-200-01		\$33.50
		20-200-01		\$33.49
		10-200-01		\$33.50
Invoice: 160656710001				
		Inv Date 03/16/2021	Due Date 03/16/2021	Amt: \$100.49
10-413-45		OFFICE SUPPLIES		\$33.50
20-413-45		OFFICE SUPPLIES		\$33.49
40-413-45		OFFICE SUPPLIES		\$33.50
Total Distributed:				\$100.49
26364	11	PATTON & APRIL R LONG, JESSE A	2417 03/16/2021	\$260.51
		10-200-01		\$260.51
Invoice: TX2417210308095415607				
		Inv Date 03/08/2021	Due Date 03/16/2021	Amt: \$260.51
10-280-00		Pre-Payment Refund for TX Account 2417		\$260.51
Total Distributed:				\$260.51
26365	11	RACHAEL BRINSON	03/16/2021	\$68.46
		10-200-01		\$68.46
Invoice: 032421				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$68.46
10-413-45		REIMBURSE/FILE CABINET, REPORT COVERS		\$58.46
10-413-44		REIMBURSE/NOTARY RENEWAL		\$10.00
Total Distributed:				\$68.46
26366	11	VA ASSN. OF CHIEFS OF POLICE	03/16/2021	\$275.00
		10-200-01		\$275.00
Invoice: 2115				
		Inv Date 02/24/2021	Due Date 03/16/2021	Amt: \$275.00
10-419-47		REGISTRATION/2020 ANNUAL CONF		\$275.00
Total Distributed:				\$275.00

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Check Number	Bank	Vendor	Date	Amount
26367	11	VRSA	03/16/2021	<u>\$4,081.00</u>
		40-200-01	\$1,245.08	
		20-200-01	\$38.31	
		10-200-01	\$2,357.05	
		60-200-01	\$440.56	
Invoice: 040121		Inv Date 03/03/2021	Due Date 03/16/2021	Amt: \$4,081.00
10-401-10		2020-2021 4TH QUARTER RENEWAL		\$344.79
10-419-10		2020-2021 4TH QUARTER RENEWAL		\$383.10
10-413-40		2020-2021 4TH QUARTER RENEWAL		\$901.27
10-419-11		2020-2021 4TH QUARTER RENEWAL		\$421.41
10-419-40		2020-2021 4TH QUARTER RENEWAL		\$306.48
20-401-10		2020-2021 4TH QUARTER RENEWAL		\$38.31
40-401-10		2020-2021 4TH QUARTER RENEWAL		\$268.17
40-413-40		2020-2021 4TH QUARTER RENEWAL		\$976.91
60-413-40		2020-2021 4TH QUARTER RENEWAL		\$440.56
Total Distributed:				\$4,081.00
26368	11	WALLY'S AUTOMOTIVE	03/16/2021	<u>\$102.84</u>
		10-200-01	\$102.84	
Invoice: 25205		Inv Date 02/23/2021	Due Date 03/16/2021	Amt: \$102.84
10-419-20		DODGE CHARGER/TRANSM DIAGNOSTIC		\$102.84
Total Distributed:				\$102.84
26369	11	ANTHEM BLUE CROSS BLUE SHIELD	03/23/2021	<u>\$2,905.00</u>
		10-200-01	\$853.00	
		40-200-01	\$1,751.04	
		20-200-01	\$300.96	
Invoice: 001156484G		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$2,736.00
10-401-06		HEALTH INSURANCE/APRIL		\$684.00
20-401-06		HEALTH INSURANCE/APRIL		\$300.96
40-401-06		HEALTH INSURANCE/APRIL		\$1,751.04
Total Distributed:				\$2,736.00

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 001156485G		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$169.00
10-401-06		HEALTH INSURANCE/LEE		\$169.00
Total Distributed:				\$169.00
26370	11	APRIL PATTON	03/23/2021	\$40.00
		40-200-01		\$40.00
<hr/>				
Invoice: UB609210323081340620		Inv Date 03/23/2021	Due Date 03/23/2021	Amt: \$40.00
40-250-00		Deposit Refund for WATER		\$40.00
Total Distributed:				\$40.00
26371	11	BB&T FINANCIAL, FSB	03/23/2021	\$42.06
		10-200-01		\$42.06
<hr/>				
Invoice: 032921		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$42.06
10-413-45		NAME PLATES		\$26.32
10-429-19		ZOOM		\$15.74
Total Distributed:				\$42.06
26372	11	COMCAST COMMUNICATIONS	03/23/2021	\$236.16
		20-200-01		\$66.12
		40-200-01		\$66.12
		10-200-01		\$103.92
<hr/>				
Invoice: 040721		Inv Date 03/23/2021	Due Date 03/23/2021	Amt: \$236.16
10-413-46		TOWN HALL PHONE/INTERNET		\$103.92
20-413-46		TOWN HALL PHONE/INTERNET		\$66.12
40-413-46		TOWN HALL PHONE/INTERNET		\$66.12
Total Distributed:				\$236.16
26373	11	DENISE SANDLIN	03/23/2021	\$750.00
		10-200-01		\$375.00
		40-200-01		\$375.00
<hr/>				
Invoice: 033121		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$750.00
10-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
40-414-62		FEB BANK REC/ADJ ENTRIES		\$375.00
Total Distributed:				\$750.00
26374	11	MICHAEL TROIANO	03/23/2021	\$300.00
		60-200-01		\$300.00
<hr/>				
Invoice: 649		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$300.00
60-421-03		GRAVE/FRAZIER		\$300.00
Total Distributed:				\$300.00
26375	11	OFFICE DEPOT	03/23/2021	\$16.99
		40-200-01		\$5.67

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Check Number	Bank	Vendor	Date	Amount
.....		20-200-01	\$5.66	
.....		10-200-01	\$5.66	
Invoice: 160658240001		Inv Date 03/22/2021	Due Date 03/23/2021	Amt: \$16.99
10-413-45		SHREDDER BAGS		\$5.66
20-413-45		SHREDDER BAGS		\$5.66
40-413-45		SHREDDER BAGS		\$5.67
		Total Distributed:		\$16.99
26376	11	POSTMASTER	03/23/2021	\$350.37
.....		10-200-01	\$31.62	
.....		40-200-01	\$318.75	
Invoice: 032521		Inv Date 03/23/2021	Due Date 03/23/2021	Amt: \$350.37
10-413-45		MAIL SUPPL PP TAX BILLS		\$31.62
40-410-88		MAIL H2O BILLS		\$318.75
		Total Distributed:		\$350.37
26377	11	RYDIN DECAL	03/23/2021	\$475.00
.....		10-200-01	\$475.00	
Invoice: 377675		Inv Date 03/22/2021	Due Date 03/23/2021	Amt: \$475.00
10-413-45		2021 TOWN DECALS		\$475.00
		Total Distributed:		\$475.00
26378	11	VACORP	03/23/2021	\$30.05
.....		10-200-01	\$15.02	
.....		20-200-01	\$15.03	
Invoice: 041521		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$30.05
10-401-01		HYBRID DISABILITY		\$15.02
20-401-01		HYBRID DISABILITY		\$15.03
		Total Distributed:		\$30.05
26379	11	VERIZON WIRELESS	03/23/2021	\$80.02
.....		10-200-01	\$80.02	
Invoice: 9875085583		Inv Date 03/19/2021	Due Date 03/23/2021	Amt: \$80.02
10-419-46		POLICE/IN-CAR COMPUTERS		\$80.02
		Total Distributed:		\$80.02
26402	11	AT&T MOBILITY	03/30/2021	\$142.99
.....		40-200-01	\$142.99	
Invoice: 041321		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$142.99
40-413-46		CELL PHONES		\$142.99
		Total Distributed:		\$142.99
26403	11	DIV OF CHILD SUPPORT ENFORCEME	03/30/2021	\$33.66

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Date From: 3/16/2021 Date To: 6/30/2021
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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 2103291041125932932		10-200-01	\$33.66	
10-401-01		VA CHILD	Inv Date 03/31/2021 Due Date 03/30/2021 Amt:	\$33.66
				\$33.66
26404	11	DOMINION ENERGY VIRGINIA	Total Distributed:	\$33.66
			03/30/2021	\$1,291.91
<hr/>				
Invoice: 042321A		10-200-01	\$289.93	
10-412-31		40-200-01	\$1,001.98	
		TOWN HALL	Inv Date 03/26/2021 Due Date 03/30/2021 Amt:	\$139.52
				\$139.52
			Total Distributed:	\$139.52
Invoice: 042321B			Inv Date 03/26/2021 Due Date 03/30/2021 Amt:	\$175.60
10-412-32		SHOP/PD		\$58.54
10-419-30		SHOP/PD		\$58.53
40-412-32		SHOP/PD		\$58.53
			Total Distributed:	\$175.60
Invoice: 042321C			Inv Date 03/26/2021 Due Date 03/30/2021 Amt:	\$33.34
10-415-72		RECYCLE CENTER		\$33.34
			Total Distributed:	\$33.34
Invoice: 042621A			Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$669.58
40-412-31		CONFEDERATE BLVD		\$669.58
			Total Distributed:	\$669.58
Invoice: 042621B			Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$265.86
40-412-30		FIFTH STREET		\$265.86
			Total Distributed:	\$265.86
Invoice: 042621C			Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$8.01
40-412-31		FREEMANS FORD RD		\$8.01
			Total Distributed:	\$8.01
26405	11	JOINER MICRO LABORATORIES, INC	03/30/2021	\$90.00
<hr/>				
Invoice: 21030208		40-200-01	\$90.00	
40-410-85		H2O TESTING	Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$30.00
				\$30.00
			Total Distributed:	\$30.00
Invoice: 21030902			Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$30.00
40-410-85		H2O TESTING		\$30.00
			Total Distributed:	\$30.00
Invoice: 21031604			Inv Date 03/29/2021 Due Date 03/30/2021 Amt:	\$30.00
				\$30.00

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Check Number	Bank	Vendor	Date	Amount
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
26406	11	MINNESOTA LIFE	03/30/2021	\$44.80
		10-200-01	\$8.96	
		40-200-01	\$35.84	
Invoice: 041521		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$44.80
10-401-07		SUPPLEMENTAL LIFE/STEWARD		\$8.96
40-401-07		SUPPLEMENTAL LIFE/STEWARD		\$35.84
Total Distributed:				\$44.80
26407	11	OFFICE DEPOT	03/30/2021	\$163.20
		20-200-01	\$54.40	
		40-200-01	\$54.40	
		10-200-01	\$54.40	
Invoice: 161289530001		Inv Date 03/26/2021	Due Date 03/30/2021	Amt: \$163.20
10-413-45		OFFICE SUPPLIES		\$54.40
20-413-45		OFFICE SUPPLIES		\$54.40
40-413-45		OFFICE SUPPLIES		\$54.40
Total Distributed:				\$163.20
26408	11	TANNER'S PEST SERVICES LLC	03/30/2021	\$76.00
		10-200-01	\$63.33	
		40-200-01	\$12.67	
Invoice: 33517		Inv Date 03/29/2021	Due Date 03/30/2021	Amt: \$76.00
10-411-25		PEST CONTROL SERVICES		\$38.00
10-411-32		PEST CONTROL SERVICES		\$12.66
10-419-32		PEST CONTROL SERVICES		\$12.67
40-411-32		PEST CONTROL SERVICES		\$12.67
Total Distributed:				\$76.00
26409	11	CHARLES ELKINS	04/08/2021	\$450.00
		60-200-01	\$450.00	
Invoice: 040121		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$450.00
60-411-26		MOW CEMETERY		\$450.00
Total Distributed:				\$450.00
26410	11	DMV	04/08/2021	\$125.00
		10-200-01	\$125.00	
Invoice: 202109001194		Inv Date 04/02/2021	Due Date 04/08/2021	Amt: \$125.00
10-332-05		REMOVE DMV STOPS/PP		\$100.00
10-319-01		REMOVE DMV STOPS/CITATIONS		\$25.00

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$125.00
26411	11	DOMINION VA POWER	04/08/2021	\$633.91
10-200-01				\$633.91
Invoice: 050321		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$633.91
10-420-31		STREET LIGHTS		\$633.91
Total Distributed:				\$633.91
26412	11	F/C FLEET MAINTENANCE	04/08/2021	\$524.31
10-200-01				\$466.89
40-200-01				\$57.42
Invoice: 043021		Inv Date 04/02/2021	Due Date 04/08/2021	Amt: \$524.31
10-415-70		FUEL		\$154.11
10-419-22		FUEL		\$102.74
10-419-20		REPAIRS		\$210.04
40-411-20		FUEL		\$57.42
Total Distributed:				\$524.31
26413	11	FCWSA	04/08/2021	\$46.44
40-200-01				\$7.74
10-200-01				\$38.70
Invoice: 042021		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$46.44
10-412-31		105 E MAIN ST		\$23.22
10-412-32		105 E MAIN ST		\$7.74
10-419-30		105 E MAIN ST		\$7.74
40-412-32		105 E MAIN ST		\$7.74
Total Distributed:				\$46.44
26414	11	FCWSA 5TH STREET	04/08/2021	\$29.35
40-200-01				\$29.35
Invoice: 042021		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$29.35
40-412-30		WATER TREATMENT FAC		\$29.35
Total Distributed:				\$29.35
26415	11	GROVES HARDWARE, LLC	04/08/2021	\$63.95
40-200-01				\$23.18
10-200-01				\$40.77
Invoice: 041521		Inv Date 04/06/2021	Due Date 04/08/2021	Amt: \$63.95
10-411-27		TOOLS, SUPPLIES		\$40.77
40-411-22		TOOLS, SUPPLIES		\$23.18
Total Distributed:				\$63.95

Check Listing

Date From: 3/16/2021 Date To: 6/30/2021
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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Check Number	Bank	Vendor	Date	Amount
26416	11	IPITOMY	04/08/2021	\$102.08
		20-200-01	\$102.08	
Invoice: 62309	Inv Date 04/02/2021		Due Date 04/08/2021	Amt: \$102.08
20-413-46	AUTOMATED PHONE SYSTEM			\$102.08
			Total Distributed:	\$102.08
26417	11	MP COPIERS, INC.	04/08/2021	\$136.69
		40-200-01	\$45.56	
		20-200-01	\$45.56	
		10-200-01	\$45.57	
Invoice: 29010175	Inv Date 04/07/2021		Due Date 04/08/2021	Amt: \$136.69
10-413-54	COPIER LEASE			\$45.57
20-413-54	COPIER LEASE			\$45.56
40-413-54	COPIER LEASE			\$45.56
			Total Distributed:	\$136.69
26418	11	VUPS	04/08/2021	\$56.70
		40-200-01	\$56.70	
Invoice: 03210530	Inv Date 04/02/2021		Due Date 04/08/2021	Amt: \$56.70
40-413-46	MISS UTILITY			\$56.70
			Total Distributed:	\$56.70
42	Checks Totaling -			\$14,972.77

Totals By Fund

	Checks	Voids	Total
10	\$7,614.18		\$7,614.18
20	\$678.91		\$678.91
40	\$5,489.12		\$5,489.12
60	\$1,190.56		\$1,190.56
Totals:	\$14,972.77		\$14,972.77

Open Payables

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Vendor Code: A&R TRACT Vendor Name: A & R TRACTOR SERVICE

Invoice: 3038 Invoice Date: 03/31/2021 Inv Amt Open: \$333.75
Desc: ZERO TURN/MAINTENANCE Due Date: 03/31/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-411-21	ZERO TURN/MAINTENANCE			\$333.75
Total Distributed:				\$333.75

<u>A & R TRACTOR SERVICE</u>	Total:	\$333.75
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Vendor Code: COM SONICS Vendor Name: COM SONICS

Invoice: 933027 Invoice Date: 04/06/2021 Inv Amt Open: \$428.00
Desc: RADAR ANTENNA Due Date: 04/06/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-419-21	RADAR ANTENNA			\$428.00
Total Distributed:				\$428.00

<u>COM SONICS</u>	Total:	\$428.00
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Vendor Code: GULICK Vendor Name: GULICK, CARSON & THORPE, P.C.

Invoice: 16415 Invoice Date: 04/07/2021 Inv Amt Open: \$90.00
Desc: PROSECUTE FEB, MAR DOCKETS Due Date: 04/07/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-419-60	PROSECUTE FEB, MAR DOCKETS			\$90.00
Total Distributed:				\$90.00

<u>GULICK, CARSON & THORPE, P.C.</u>	Total:	\$90.00
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Vendor Code: QUAD Vendor Name: QUADIENT

Invoice: 58306966 Invoice Date: 03/26/2021 Inv Amt Open: \$669.30
Desc: ANNUAL MAINTENANCE CONTRACT Due Date: 03/26/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-413-54	ANNUAL MAINTENANCE CONTRACT			\$133.86
40-413-54	ANNUAL MAINTENANCE CONTRACT			\$535.44
Total Distributed:				\$669.30

<u>QUADIENT</u>	Total:	\$669.30
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Vendor Code: LEE Vendor Name: SHARON LEE

Invoice: 033120 Invoice Date: 03/19/2021 Inv Amt Open: \$36.86
Desc: REIMBURSE/CLEANING SUPPLIES Due Date: 03/19/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-413-45	REIMBURSE/CLEANING SUPPLIES			\$12.29

Open Payables

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20-413-45	REIMBURSE/CLEANING SUPPLIES	\$12.29
40-413-45	REIMBURSE/CLEANING SUPPLIES	\$12.28
Total Distributed:		\$36.86

<u>SHARON LEE</u>		Total:	\$36.86
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Vendor Code: SOMA Vendor Name: SOMA GLOBAL LLC
 Invoice: 043021 Invoice Date: 04/02/2021 Inv Amt Open: \$1,250.00
 Desc: POLICE REPORT
 SOFTWARE/ANNUAL Due Date: 04/02/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-419-52	POLICE REPORT SOFTWARE/ANNUAL			\$1,250.00
Total Distributed:				\$1,250.00

<u>SOMA GLOBAL LLC</u>		Total:	\$1,250.00
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Vendor Code: USA BLUE Vendor Name: USA BLUE BOOK
 Invoice: 533590 Invoice Date: 03/31/2021 Inv Amt Open: \$113.19
 Desc: PAINT, H2O TESTING SUPPLIES Due Date: 03/31/2021

GL Account	Description	Manual PO:	PO Num	Amount
40-410-89	H2O TESTING SUPPLIES			\$40.75
40-411-22	PAINT			\$72.44
Total Distributed:				\$113.19

<u>USA BLUE BOOK</u>		Total:	\$113.19
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Vendor Code: WALLY'S Vendor Name: WALLY'S AUTOMOTIVE
 Invoice: 25427 Invoice Date: 03/26/2021 Inv Amt Open: \$64.72
 Desc: 2017 FORD/OIL CHANGE Due Date: 03/26/2021

GL Account	Description	Manual PO:	PO Num	Amount
10-419-20	2017 FORD/OIL CHANGE			\$64.72
Total Distributed:				\$64.72

<u>WALLY'S AUTOMOTIVE</u>		Total:	\$64.72
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Open Payables

TOWN OF REMINGTON

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Report Totals

Vendors with Open Invoices:	8
Number of Invoices:	8
Total Open Amount:	\$2,985.82
Total Credit Amount:	
<hr/>	
Total:	\$2,985.82

-DRAFT-
MONTHLY WORK SESSION
Remington Town Council
Monday, 8 March 2021, 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734

Mayor William E Polk, Jr. called the meeting to order at 7:00pm

Town Council Members Present: Evan H. "Skeet" Ashby III
Stanley L. Heaney
Richard Heflin
Van M. Loving
Susan L. Tiffany

Town Staff Present: Town Administrator - Sharon G. Lee
Town Clerk / Deputy Treasurer - Rachael Brinson
Chief of Police - Charles T. Proffitt-Virtual

Guests Present:
There were no citizens present.

Citizen's Time:
There were no citizens present who wished to address council.

COMMITTEE REPORTS

WATER: Chair: Loving Member:
Council member Loving informed council that there was a water leak of hundreds of thousand of gallons, but it had been repaired by the water customer. Council member Heaney expressed his concern about standing water on Main Street. Council member Heaney stated that he will monitor and alert town staff if needed.

PERSONNEL/POLICE COMMITTEE: Chair: Ashby Member: Tiffany
Council Member Ashby thanked all of the town employees for the hard work during the past year. He stated that he has only had positive feedback about the staff. Mr. Ashby expressed his appreciation for officer Abdo shoveled his ramp during the snow. Council Member Ashby shared that the personnel committee would like to write letters to the employees thanking them. Town Administrator Lee thanked council for a wonderful employee lunch in celebration of employee appreciation week and also thanked Clerk Brinson for helping with the week's acknowledgements. Mayor Polk shared that the town staff has been assisting him in his new role as Mayor. Council Member Heaney informed council that George Smith has injured his foot and will be seeing a doctor within the next few days for x-rays. Mr. Heaney indicated that Mr. Steward may need additional assistance with Mr. Smith possibly being out. Mr. Heflin suggested a call to Fauquier county to inquire about interest in a part time work. Ms. Lee asked for clarification regarding who should call the county. Council indicated that Mr. Steward should call the county.

Council Member Ashby motioned that the personnel committee will write letters of thanks to the Town Employees. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Absent: 0

Abstain: 0

CEMETERY COMMITTEE: Chair: Tiffany Member: Heaney
Council member Tiffany informed council that there had not been any funerals or plot sales.

-DRAFT-
March 8, 2021

PUBLIC FACILITIES: Chair: Heflin

Member: Loving

Council member Heflin asked if there was a committee description. Mr. Heflin then stated that with the sidewalk issue, he would like to clarify the responsibility of the committee. There was a discussion. Mr. Heflin stated that he would like to have a spreadsheet with the names of the streets and information on the sidewalks.

COMMUNITY DEVELOPMENT: Chair:

Member: Heflin

There was no report given.

FINANCE COMMITTEE: Chair: Heaney

Member: Ashby

Town administrator Lee shared the preliminary budget with council. Ms. Lee asked for clarification on several items. There was a lengthy discussion.

UNFINISHED BUSINESS

Council member Ashby made a motion to approve the purchase of the Southern Software Cemetery and Business License Modules in the next fiscal year starting July 1, 2021. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays:0

Absent: 0

Abstain: 0

Mayor Polk shared some information from Town Attorney Erard regarding golf carts. There was a discussion regarding the VDOT study and golf cars in town.

Council member Ashby reminded council that the decision had been made to keep the vehicle decals for the current year, and that council would discuss decals for the next year. Mayor Polk relayed information from his meetings with Mayor Nevill of the Town of Warrenton, Mayor Olinger of the Town of Culpeper and Eric Maybach from Fauquier County regarding the vehicle decals.

Mayor Polk opened the floor for nominations for Vice Mayor. Council Member Heaney nominated Council Member Loving for Vice Mayor. Council Member Tiffany seconded the nomination. Council Member Ashby nominated himself for Vice Mayor. Council Member Heaney seconded the nomination. Mayor Polk closed the floor for nominations. There was a discussion.

Council Member Loving was appointed Vice Mayor on a roll call vote.

Ashby- Nay

Heaney-Aye

Heflin- Aye

Loving- Aye

Tiffany- Aye

Administrator Lee reminded council that there were letters of interest for the open council position in their packets.

NEW BUSINESS

With no further business before the Council, Council member Ashby motioned to adjourn with a second by Council Member Tiffany. The motioned Carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays:0

Absent: 0

Abstain:0

The meeting recessed at 9:23 pm.

William E. Polk, Jr. - Mayor

Susan L. Tiffany, Recorder

-Draft-
REGULAR MONTHLY MEETING
Remington Town Council
Monday, 15 March 2021, 7:00pm
Remington Town Hall
105 E Main St
REMINGTON, VA 22734

Mayor William E. Polk, Jr. called the meeting to order at 7:00pm

Town Council Members Present: Evan H. "Skeet" Ashby III

Stanley L. Heaney
Richard Heflin
Van M. Loving
Susan L. Tiffany

Town Staff Present:

Town Administrator - Sharon G. Lee
Town Attorney - Andrea G. Erard - Virtually
Town Clerk / Deputy Treasurer - Rachael Brinson
Chief of Police - Charles T. Proffitt
Town Superintendent - James Steward

Guests Present: Sarah Billingsley, Mark Cole- District 88 Delegate, Mike Weber- 18 District, Chris Butler-Lee District Supervisor, Amanda Hart, Michael Felber

Mayor Polk introduced each person in attendance and invited everyone to stand for the Pledge of Allegiance.

Mr. Cole, Mr. Weber and Mr. Butler presented Sarah Billingsley a proclamation and flag from the Fauquier County Board of Supervisors and a resolution from the General Assembly in memory of Mayor Billingsley.

Mr. Butler gave an update on items he has been working on for the Town of Remington and Fauquier County.
Mr. Cole gave an update on the General Assembly session.

Citizen's Time:

Amanda Hart spoke regarding her interest in filling the vacant council seat. Michael Felber spoke regarding his interest in filling the vacant council seat.

CONSENT AGENDA

Mayor Polk asked for any questions for the Utility Billing Report and Bill Listing. Mayor Polk asked for any additions or corrections to the draft minutes presented for approval.

Council member Ashby motioned to adopt the Consent Agenda. Council Member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

STAFF REPORTS

Town Superintendent

Town Superintendent Steward informed council that a major leak had been repaired by a customer.

POLICE CHIEF

Chief Proffitt stated he had no updates other than the report given in the council packet.

TOWN ADMINISTRATOR

There was no report given.

COMMITTEE REPORTS

WATER: Chair: Loving

Member: Allison

Council member Loving suggested that council produce a policy for water cut off with a major leak. Town Attorney Erard stated she would assist with a policy. Town Superintendent Steward informed council that he was receiving multiple calls regarding the data center property. Mr. Steward also wanted council to be aware that his training for his water operator license included 21 hours of hands on in the classroom training, but due to COVID it will be virtual.

PERSONNEL/POLICE COMMITTEE: Chair: Ashby

Member: Tiffany

Council member Ashby informed council that the letter of appreciation to the employees was completed. Ms. Ashby asked that anything above and beyond from an employee be brought to the personnel committee for recognition. He also stated the personnel committee was working with Chief Proffitt regarding police staffing and would update council at a future meeting. Mayor Polk stated he would be meeting with Sheriff Mosier and asked if council would like to request that Fauquier county increase the police presence in town to assist our police department.

FINANCE COMMITTEE: Chair: Heaney

Member: Ashby

Council member Heaney shared that finance committee met and payroll expenses were up due to COVID cleaning but would be reimbursed through the CARES act. Mr. Heaney also stated DMV commission was starting to decline. He asked that the committees submit any budget information to Ms. Lee before the next work session.

CEMETERY COMMITTEE: Chair: Tiffany

Member: Heaney

Council member Tiffany stated that there had been one funeral. Ms. Tiffany informed council that the gentleman that has been mowing the cemetery for more than 16 years has only increased his rates once.

Council member Tiffany motioned increase the mowing payment to Charles Elkins by \$25 to make it a total of \$450 per mowing. Council Member Loving seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

PUBLIC FACILITIES: Chair: Heflin

Member: Loving

Council member Heflin asked for a copy of the sidewalk study previously done by VDOT. He stated he would like a list of all streets and all sidewalks with ADA access. Mr. Heflin also inquired about sealing the parking lots. Mr. Heflin requested that Mr. Steward obtain 2 quotes for resealing both parking lots. Council member Heflin expressed his concern regarding parked cars blocking the view to turn at stop signs.

COMMUNITY DEVELOPMENT: Chair: Allison

Member: Heflin

No report was given.

NEW BUSINESS

Council member Heflin made a motion to nominate Amanda Hart to fill the vacant council seat. Council member Tiffany seconded the motion. The motion carried on a roll call vote.

Ashby- Aye

Heaney - Aye

Heflin - Aye

Loving - Aye

Tiffany - Aye

UNFINISHED BUSINESS

There was a discussion regarding the town decals for the next year. Chief Proffitt suggested waiting until September to allow the police department to research and give feedback to the council.

Council member Loving informed council about the process needed to approve golf carts in the town. There was a lengthy discussion. Council determined that the Public Facilities committee will produce a survey to indicate the level of interest for Golf Carts that will be reviewed at the next work session and then be sent out with the April water bills once approved.

-DRAFT-
03/15/2021

Town Administrator Lee informed council that the governor signed a mandate moving all town and city elections to November elections. She stated council will have to pass an ordinance moving town elections to even years with the National election, or odd years with the local elections. She reminded council they were currently in even year elections.

Mayor Polk read the following resolution:

RESOLUTION

SALE OF GPIN 6888-00-0910-000

WHEREAS the Remington Town Council has conducted a duly advertised public hearing and properly authorized the sale of GPIN 6888-00-0910-000.

NOW THEREFORE BE IT RESOLVED by the Remington Town Council at its regular monthly meeting on March 15, 2021 that the Mayor of the Town of Remington is authorized to execute any and all documents that are necessary to effectuate the transfer of GPIN 6888-00-0910-000 from the Town of Remington to Frank C. Poland, Inc.

Vote:

Ashby - Aye
Heaney - Aye
Heflin - Aye
Loving - Aye
Tiffany - Aye

Certified to be a true and accurate representation of the action taken by the Remington Town Council at its meeting on March 15, 2021 where a lawful quorum was assembled.

Rachael Brinson, Clerk

Remington Town Council

Administrator Lee shared a letter of interest from Stan Heaney Jr. for the open planning commission position.

Council member Loving made a motion to appoint Stanley Heaney Jr. to the planning commission. Council member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heflin, Loving, Tiffany

Nays: 0

Abstain: Heaney

Absent: 0

-DRAFT-
03/15/2021

Council members Tiffany and Loving informed council that they had met with the owner of The Garden Gate about purchasing and maintaining floral barrels and plants to enhance Main Street.

Council member Tiffany made a motion to approve the purchase of up to \$1500 for the placement of 11 floral containers and plants along the business section of Main street and in front of the Town Hall, to be maintained by the Garden Gate. Council member Heflin seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Mr. Steward expressed his concern that The Garden Gate knows where the barrels need to be placed for pedestrian flow and weather. He also stressed that should The Garden Gate stop caring for the plants, he did not have enough manpower to compensate.

Town Administrator Lee shared a GL balance sheet and the current standing. She stated the general fund was in the red and the DMV and the Cemetery were in the negative. Ms. Lee asked council to review and give suggestions to help balance the budget.

Town Superintendent Steward reminded council that the water department and police department signs still needed to be updated with the new seal and logo.

Council member Loving made a motion to approve up to \$200 for the purchase of the updated signs for the water department and the police department. Council member Tiffany seconded the motion. The motion carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays: 0

Abstain: 0

Absent: 0

Police Chief Proffitt informed council that the drug take back would be April 24, 2021.

With no further business before the Council, Council member Loving motioned to adjourn with a second by Council Member Tiffany. The motioned Carried.

Ayes: Ashby, Heaney, Heflin, Loving, Tiffany

Nays:0

Absent: 0

Abstain:0

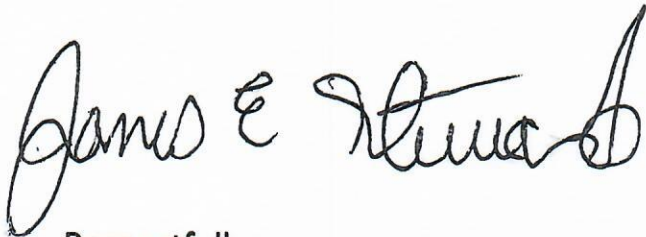
The meeting recessed at 9:22 pm.

William E. Polk, Vice-Mayor

Susan L. Tiffany, Recorder

Town Superintendent Report-April 2021

- 1) There are 2 broken sample stations. I have attached a quote for the repairs.
- 2) There are 2 quotes in your packet from two different companies for the sealing/paving of both town lots as requested.
- 3) Included in your packet is a quote for sidewalk replacement.
- 4) Also included in your packet is a quote for installing a concrete floor in the garage building that stores the trash trucks.

A handwritten signature in black ink, appearing to read "James E. Steward". The signature is fluid and cursive, with a large initial "J" and a stylized "S" at the end.

Respectfully,

James Steward

**Pricing for some of the products included in this quote may be impacted by Section 301 List 3: the proposed China tariff. In the event that the tariff is implemented, we will be forced to pass it on to the market. The actual price of these items may increase up to the rate of the tariff that is imposed. **

CUSTOMER NO	QUOTING BRANCH	QUOTE NO	QUOTE DATE	PAGE
222240	FORTILINE HAYMARKET	6064761	4/14/21	1

CUSTOMER
TOWN OF REMINGTON 203 EAST MAIN ST REMINGTON, VA 22734

PROJECT INFORMATION
KUPFERLE - WATER SAMPLING STATIONS

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
70	2	EA	***** DUE TO THE PVC ENVIRONMENT: ALL PVC PIPE WILL BE PRICED AT TIME OF SHIPMENT. ***** ***** KUPFERLE SAMPLING STATION ***** #88 SAMPLING STATION 3'0 BURY FREIGHT CHARGE	920.7000 50.0000	1,841.40 50.00
100	1	EA	***** TERMS & CONDITIONS ----- ORDER BY: 4/28/2021 SHIP COMPLETE BY: 5/28/2021 LISTED HAVE BEEN INCLUDED IN OUR SCOPE. *****		
				Subtotal:	1,891.40
				Tax:	.00
				Bid Total:	1,891.40

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.
After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

Ent By MD 4/14/21 14:45:20



ACADEMY SEALERS 46811 Sugarland Rd, Sterling, VA 20164
703-870-3840 * E-mail: sales@academyseal.com * Website: www.academyseal.com

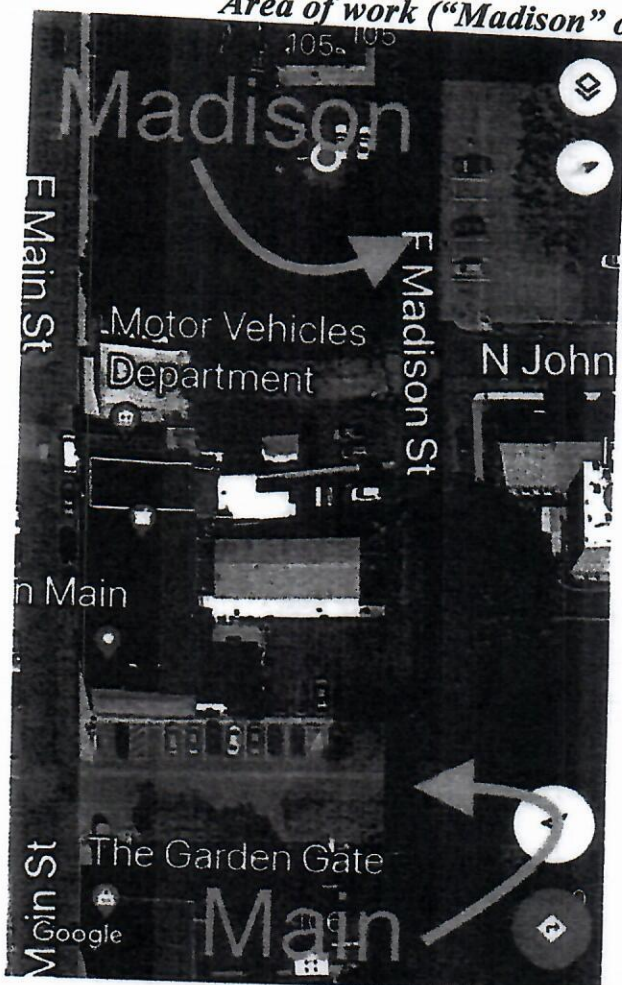
Academy Sealers
46811 Sugarland Rd
Sterling, VA 20164

April 5th, 2021

Academy Sealers, Inc. (referred hereafter as "Academy") agrees to the following as a complete asphalt maintenance for:

***Town of Remington
c/o: Jimmy Steward
105 E Main St
Remington, VA 22734***

Area of work ("Madison" only for this proposal):



5. Sealer.

Academy will apply one coat of Seal Master (info at www.sealmaster.net) rubberized asphalt emulsion sealer to the parking areas (estimated at 850 square yards). A minimum of 0.50 pounds of silica sand per gallon of solid material will be mixed in with the sealer. A minimum of 1 gallon of *Top Tuff* latex additive will be added to the sealer per 100 gallons of solids. The material will be applied with squeegees. One coat hand applied is usually thicker than 3-4 coats sprayed.

Cost: **\$1,700**

6. Barricade

Academy will use appropriate measures to block the treated parking areas from traffic when finished. Parking lots generally require 12-24 hours to dry before vehicles can drive on them. We cannot be responsible for damage caused to our application from vehicles that ignore or remove our barricade. However, Academy will help redo affected areas at a reasonable charge.

Cost: Included

7. Striping

Academy or its subcontractor will re-stripe the parking areas as they previously appeared. Please notify Academy in writing should you need any changes to current striping layout.

Cost: **\$690**



ACADEMY SEALERS 46811 Sugarland Rd, Sterling, VA 20164
703-870-3840 * E-mail: sales@academyseal.com * Website: www.academyseal.com

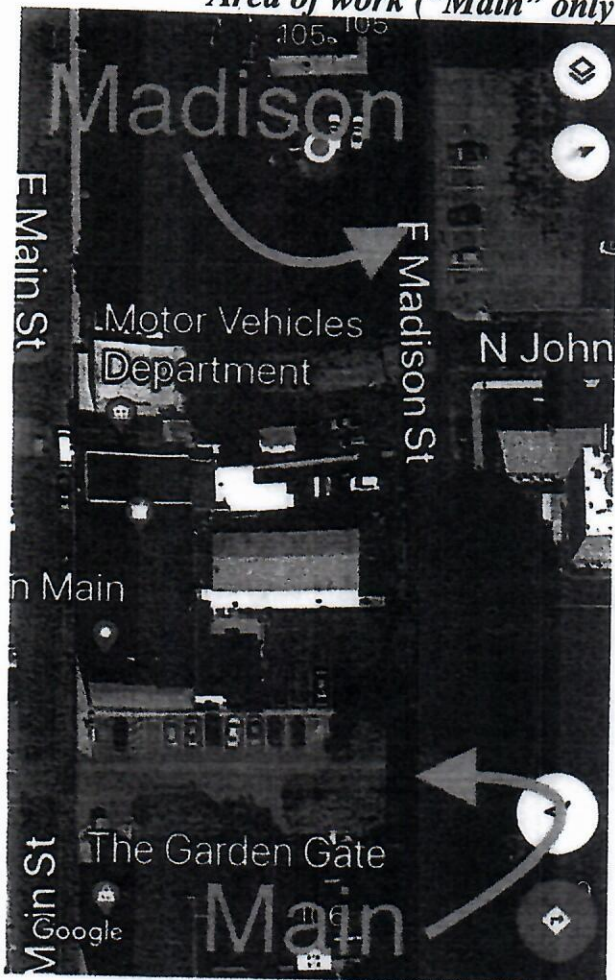
Academy Sealers
46811 Sugarland Rd
Sterling, VA 20164

April 5th, 2021

Academy Sealers, Inc. (referred hereafter as "Academy") agrees to the following as a complete asphalt maintenance for:

Town of Remington
c/o: Jimmy Steward
105 E Main St
Remington, VA 22734

Area of work ("Main" only for this proposal):



5. Sealer.

Academy will apply one coat of Seal Master (info at www.sealmaster.net) rubberized asphalt emulsion sealer to the parking areas (estimated at 900 square yards). A minimum of 0.50 pounds of silica sand per gallon of solid material will be mixed in with the sealer. A minimum of 1 gallon of *Top Tuff* latex additive will be added to the sealer per 100 gallons of solids. The material will be applied with squeegees. One coat hand applied is usually thicker than 3-4 coats sprayed.

Cost: **\$1,800**

6. Barricade

Academy will use appropriate measures to block the treated parking areas from traffic when finished. Parking lots generally require 12-24 hours to dry before vehicles can drive on them. We cannot be responsible for damage caused to our application from vehicles that ignore or remove our barricade. However, Academy will help redo affected areas at a reasonable charge.

Cost: Included

7. Striping

Academy or its subcontractor will re-stripe the parking areas as they previously appeared. Please notify Academy in writing should you need any changes to current striping layout.

Cost: **\$990**

Burton & Robinson, Inc.

3910 Pickett Road, Fairfax, Virginia 22031

(703) 323-0600

QUOTATION/CONTRACTPage 1 of 1**TO: TOWN OF REMINGTON**

203E. Main Street

Remington, Va. 22734

Date: April 14, 2021

Attn: Jimmy Steward

RE: Town of Remington

DESCRIPTION	APPROX QUANTITY	UNIT PRICE	APPROX TOTAL
Town of Remington			
Seal/Hot Seal/Restripe-Cannot quote at this time/Materials not available			
Marshall Street-Mill/Patch/Pave Striping	1402 SY		\$ 31,680.00 \$ 2,500.00
Main Street-Mill/Patch/Pave Striping	1366 SY		\$ 29,743.00 \$ 2,500.00
Sidewalk/cap w/4"2 Handicap Ramps E Washington Street to E Marshall Street			\$ 6,768.00
Pour Slab/Floating Garage Building 6" 3500 PSI Mix/10 tons 57 stone w/wire only	1064 SF		\$ 8,512.00

If accepted, sign and return one copy. Prices effective through May 15, 2021, subject to the following conditions:

- A. Engineering stakeout, sub-base preparation to +/- .2', testing, and backfilling by others.
- B. Barricades and traffic control, if required, by others.
- C. Work guaranteed to equal prevailing quality at time of installation. Subsequent movement, breakage, or damage by others causing work to be unacceptable is not the responsibility of Burton & Robinson, Inc.
- D. Use of any de-icer or chemicals on concrete will void warranty, implied or otherwise.
- E. Billing for completed work to be submitted by the end of the month with payment in full within thirty days.
- F. In making this agreement, addressee agrees to pay all invoices within 30 days from date of invoice and to pay interest of 1.5% per month, APR of 18%, on all overdue balances. In the event of default, addressee agrees to pay all costs of collection, including (but not limited to) Court costs, processing fees, and attorneys' fees of 25% of the outstanding balance.
- G. With authorized signatures below, this document will constitute a contractual agreement between Burton & Robinson, Inc. and addressee for performance of work indicated.

Thank you for the opportunity to quote.

Accepted: _____

By: _____

BURTON & ROBINSON, INC.

By: 

Patrick F Poland



BARTLETT TREE EXPERTS

SCIENTIFIC TREE CARE SINCE 1907

Client: 4216503

Printed on: 3/3/2021

Town of Remington
Attn: Mr. Jimmy Steward
203 East Main Street
Remington, VA 22734

Bartlett Tree Experts
James Wood - Representative
P.O. Box 398
Marshall, VA 20116-0398
Business: 540.364.2401
E-Mail Address: jwood@bartlett.com

Property Address: 7267 5th Street, Remington, VA 22734

The following program is recommended for certain trees and shrubs on your property. In addition to a thorough plant health care program, Bartlett Tree Experts recommends having a qualified arborist inspect your property periodically to assist you in identifying potential risks or hazardous conditions relating to your trees or shrubs. THIS IS NOT AN INVOICE.

Pest Management:

Caterpillar Defoliator Treatment

Perform a foliage treatment to the following plant to help suppress bagworm.

- Leyland cypress trees located at the perimeter of the lot at the town water tank

Provide 1 treatment at 490.00 per treatment.

Estimated Treatment Date: 6/17/2021 thru 7/13/2021.

Amount: \$490.00

Total Amount: \$490.00

Town Clerk's Report
April 16 ,2020

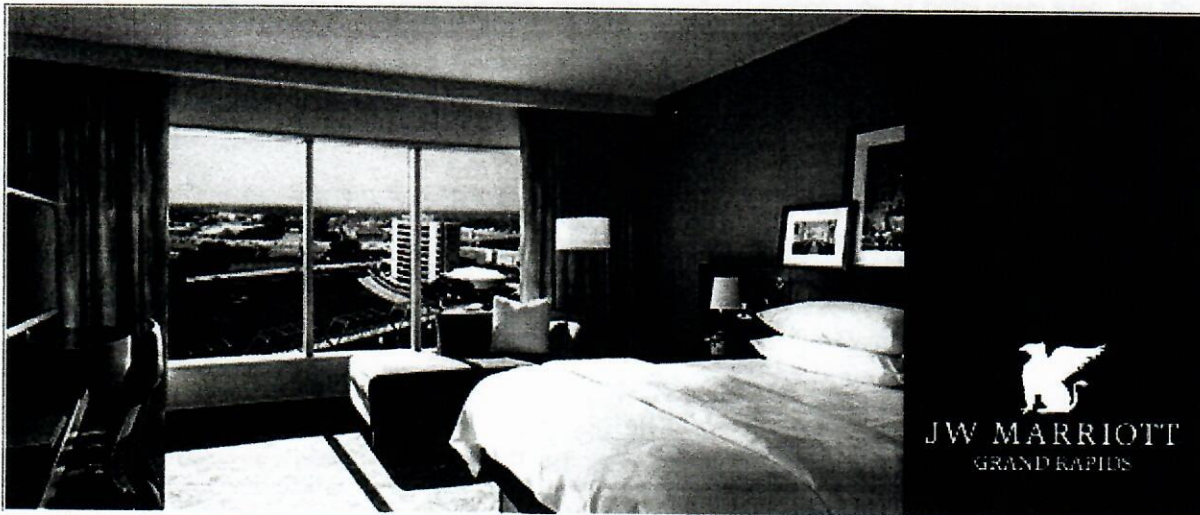
- 1) I applied for, and received a grant to attend the IIMC conference to further my points towards my certification. This covers the full amount of the conference. I have paid for my flight there and ask that council would cover my hotel stay. The information on the conference will be on the council table and the quote for the hotel stay is attached.
- 2) The Remington Fall Festival Committee started meeting this month for the Festival scheduled for October 9, 2021 from 9:00-3:00. They will be submitting a special event application. Because the festival was cancelled last year due to COVID, the committee is looking for sponsors and would like to know if the town would be interested in giving a donation as they have in the past. They would also like to know if the Town would like to have a table for the festival.

Respectfully,

Rachael

Rachael Brinson

From: JW Marriott Grand Rapids <info@cvent.com>
Sent: Wednesday, March 31, 2021 5:18 PM
To: Rachael Brinson
Subject: The JW Marriott Grand Rapids Reservation Update Confirmation



Reservation Confirmation

Dear Rachael Brinson,

We look forward to welcoming you to JW Marriott Grand Rapids for IIMC- International Institute of Municipal Clerks Annual Conference. The below information confirms recent changes made to your reservation.

JW Marriott Grand Rapids

[Modify or cancel your reservation here](#)

Reservation Details

Confirmation number: S84CUC0V

Your hotel: JW Marriott Grand Rapids

Check-in: May 8, 2021 (Check-in time: 4:00 PM)

Check-out: May 14, 2021 (Check-out time: 12:00 PM)

Room type: Standard Room

Number of rooms: 1

Guests per room: 1

Guest name: Rachael Brinson

Reservation confirmed: Mar 31, 2021

Guarantee method: Credit Card

May 8, 2021 - May 14, 2021

164.00

Estimated taxes and fees	Room rates shown do not include 15.00% Room Tax Per Night (subject to change). Total room charges presented on the website will include all room fees and taxes.
Total for stay (for all rooms) not including applicable taxes/fees	984.00
JW Marriott Grand Rapids will make every effort to accomodate the below requests, however they are not guaranteed.	

Canceling your Reservation

Cancellations made after 11:59pm the day prior to arrival will forfeit one night's room and tax.

You may modify or cancel your reservation [here](#) or call 877-901-6632 in the US and Canada. Elsewhere, call 1-506-474-2009. Contact us if you have any questions about your reservation.

Internet Privacy, Authenticity

Your privacy is important to us. Please visit our [Internet Privacy Statement for full details](#). This email confirmation is an auto-generated message. Replies to automated messages are not monitored.

This email was sent by Passkey International, Inc.
On behalf of:
JW Marriott Grand Rapids

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FEEDBACK

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ELECTIONS GOVERNMENT & POLITICS

Chesapeake considers moving city election to odd years

SECTIONS

The Virginian-Pilot

\$1 FOR 3 MONTHS
Limited time only

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2 killed — one by police —
and 8 others shot in night of
chaos at Virginia Beach...



NAACP, local legislator
demand transparency from
police after Virginia Beach...



Virginia Beach bus
owners, con
change after



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SAVE NOW

At least two Virginia cities affected by a law that shifts their local elections from May to November are considering an ordinance that would bring voters out in odd-year cycles. The move would avoid local elections coinciding with congressional or presidential elections, which typically see the highest turnout.

FEEDBACK

When Gov. Ralph Northam signed Senate Bill 1157 on March 12, more than 100 cities and towns across the commonwealth were forced to move elections to the fall. The law goes into effect July 1, but the bill was written so the shift will begin with elections after Jan. 1, 2022. It affects 900,000 voters, according to the Virginia Public Access Project, including many in Hampton Roads.

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Legacy of Leadership

HONDA*According to Cars.com American Made Index

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Backers of the bill say it will help cure poor voter turnout and save cities large chunks of money — between \$100,000 and \$200,000. Those opposed say local issues will get lost in the mix when people turn out to vote for president, and that holding elections in the fall injects partisan politics into local issues.

FEEDBACK

In Chesapeake, exploring a move to an odd-year cycle is labeled by some as a form of voter suppression because in recent years, more people have turned out for presidential elections than odd-year elections.

Chesapeake and Fredericksburg are exploring an option they say they have the legal right to: move the November 2022 election to this November. Holding elections in odd years lines local elections up with state candidates and constitutional offices such as sheriff, commissioner of the revenue and commonwealth attorney. By choosing the odd-year cycle, the ordinances would shorten terms of some currently elected officials by six months.

[Previous coverage: Northam signs bill shifting municipal elections from May to November »](#)

Earlier this month, the Fredericksburg city council adopted a measure to move to an odd-year cycle on first reading because it wanted to kick off the process to hold a public hearing. Their city attorney told council members the authority to move to an odd year cycle “disappears” after the law goes into effect. They won’t hold a final vote until a second reading next month.

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FEEDBACK

In Chesapeake, Mayor Rick West mentioned the idea toward the end of a work session at last week's meeting. He pointed colleagues to a city attorney memo for background. The item was not on the meeting's agenda.

"I have spoken to several mayors around the state and locally who are considering passing ordinances at the local level that would comply obviously with the bill and having the elections in November but they would move them to odd years," West said at the meeting.

West said to make the move, the council would have to adopt an ordinance before the law — put forward by state Sen. Lionell Spruill Sr., who represents parts of Chesapeake — goes into effect.

West said if there was enough interest in the memo among council members, an ordinance could be put together.



Chesapeake Mayor Rick West (Stephen Katz)

Such an ordinance is not on the agenda for the upcoming Tuesday meeting.

"We're not ready still," West said in an interview Friday morning, saying they were batting the idea around and trying to gather all the facts.

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The city declined to release a copy of the attorney's memo handed out to the council, saying it was protected under attorney-client privilege and is an "attorney work product."

Some say measure would suppress the vote

FEEDBACK

Some in Chesapeake are sounding the alarms over this proposal.

One resident started a Change.org petition that garnered nearly 200 signatures, labeling the move a voter suppression tactic. Some say the mayor's move was underhanded and is being done in secret, pointing to how the topic was not on the last meeting's agenda.

David Washington, the chairman of the Chesapeake Democratic Committee, said he looked at voter turnout in odd years and even years. In the 2017 general election, when Northam ran, Chesapeake saw about 72,000 voters turn out. In the 2020 general election, nearly 128,000 turned out.

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Washington says having elections in presidential years heightens the awareness of voters in all issues on the ballot, from federal to local. He points to how other cities in the region like Virginia Beach and Portsmouth have local elections in even-

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"It's a passive aggressive way to suppress the vote," Washington said of potentially going to odd years.

West called that a politically motivated statement, questioning how it could suppress the vote if state legislators are elected in odd-year cycles.

FEEDBACK

He also said he raised it in the most transparent way possible. The governor signed the bill March 12 and West brought it up publicly at the first council meeting after that.

West echoed his previous comments: that the law was forced upon cities without their input and that it should be up to cities to decide when to hold their elections.

"We didn't create this," West said. "The governor and the state delegation created this. We're just exercising our right to consider which November."

In Hampton Roads, the law affects Chesapeake, Norfolk, Hampton, Newport News and Williamsburg. It didn't appear other cities have crafted similar ordinances so far. Norfolk Mayor Kenny Alexander said council hasn't discussed it and is unsure what they'll do; Hampton Mayor Donnie Tuck said it may be a consideration for future councils but that it'd be unfair to shorten the terms of council members whose terms expire in 2022.

Fredericksburg moves forward with some opposition

In Fredericksburg, the council felt that the public should have the opportunity to consider which November cycle best serves the city. By a 7-0 vote, they adopted an ordinance on March 9 to move to an odd-year cycle.

Under Virginia code, local governments have the authority to adopt an ordinance moving their May elections of even-numbered years to November elections of odd-numbered years, "notwithstanding their charter provisions," according to

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Cities and towns lose that authority when the law becomes effective July 1 as it mandates a switch to November elections, effectively locking cities like Fredericksburg into an even-numbered year election cycle.

There are pros and cons to both, Fredericksburg city attorney Kathleen Dooley told council members this month. In odd-year elections in Virginia, for example, there are more candidates on the ballot than a presidential year.

FEEDBACK

The city has already gotten some pushback. The electoral board sent a letter to Mayor Mary Katherine Greenlaw and council saying they don't recommend the switch to odd years.

The decision would place additional administrative burden on an already short-staffed office, including overseeing early voting for a June primary and verifying paperwork for candidates who would have between April and June to qualify for the election in November.

LATEST ELECTIONS

4 people are vying to be Norfolk's chief prosecutor. Few other local offices will be contested this year.

MAR 27, 2021

Hampton councilwoman enters bid for city treasurer as races for constitutional officers begin

MAR 26, 2021

After 16 years as Chesapeake's top prosecutor, Nancy Parr will retire at the end of 2021

The public will have a chance to comment between now and Tuesday and then the council will come back for a second reading and final vote April 13.

In Chesapeake, Jeanne Hanewich, who has advocated to push May elections to November in her city and beyond, said cities need to have confidence in their voters.

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SAVE NOW

Capitol during riot

MAR 25, 2021

Virginia Beach must change
the way it elects local leaders
after Northam signs law

MAR 25, 2021

FEEDBACK

It's up to them to decide who to vote for down the ballot and it's the responsibility of the people running to get their message out.

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Staff writers Ryan Murphy and Lisa Vernon Sparks contributed to this report.

Gordon Rago, 757-446-2601, gordon.rago@pilotonline.com

Gordon Rago
Staff Writer



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Water Leaks

Disconnection of Service

In the event that the Town of Remington discovers that water usage by an account holder shall exceed _____ gallons in any _____ period of time, the Town of Remington will temporarily halt water service until such time as the account holder takes the measures necessary to repair the water leak.

Eligibility

To be eligible for a leak adjustment, you must immediately repair the leak after first learning of the leak and submit the appropriate documentation to the Town of Remington.

If you have experienced a leak on your property and it has impacted the amount of your utility bill, please use the following information to request an adjustment to your bill:

1. Complete the water leak adjustment request form. It must be completed in its entirety and include the following information:
 - Date
 - Name on the account
 - Your current utility account (customer number)
 - Your daytime telephone number
 - Your service address
2. After you repair a leak on your property, please complete the following information on the form:
 - Date of repair
 - Identify the type of leak
 - Identify type of documents attached to the form.
 - Provide the date the leak occurred
3. Submit a copy of the plumber's invoice with the form. If self-repaired, please submit sales receipts for any purchased materials.
4. Describe the leak
5. Explain how leak was repaired

No Guarantee of Adjustment

Completion of a leak adjustment request does not guarantee an adjustment will be made to your billed amount.

Requirements

All customers requesting a billing adjustment in accordance with these guidelines are required to pay their bill in full or make payment arrangements by contacting the Town of Remington while this form is being processed.

Form Submission

The leak adjustment form and all documentation can be submitted by:

- Mailing to:
- Faxing to: _____
- Or by emailing:



Water/Wastewater Leak Adjustment Request Form

This form is not a guarantee that a credit will be applied to your utility bill. You will be notified by letter if the request cannot be granted or if additional information is needed. By submitting this form and all required documentation, customer certifies that all information is true and correct to the best of their knowledge.

Date: _____

Name on Utility account: _____

Customer-Account numbers: _____

Service Address: _____

Daytime Contact Phone No.: _____

Date Leak Occurred: _____ Date Leak Repaired: _____

Type of Leak:

<input type="checkbox"/> Toilet	<input type="checkbox"/> Dishwasher
<input type="checkbox"/> Sink	<input type="checkbox"/> Bathtub
<input type="checkbox"/> Leak at Plumbers Connection	<input type="checkbox"/> Main Service Line
<input type="checkbox"/> Interior Water Line Problem (state location) _____	
<input type="checkbox"/> Other: _____	

Required Documentation

Copy of repair invoice attached (if repaired professionally)	YES _____ NO _____
Copy of repair receipts attached (if repaired by owner/tenant or agent)	YES _____ NO _____

Brief description of leak and action taken to repair:

Customer Signature: _____

The leak adjustment form and all documentation can be submitted as follows:

- Mail to Leak Adjustments P.O. Box 608, Chesterfield, VA 23832
- Fax to 804-717-6248, attn.: Leak Adjustments
- Email to utilitybillservices@chesterfield.gov

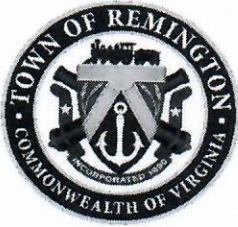
County Office Use Only

Reread Date: _____ Service Order Number: _____

Average Consumption: _____

Adjustment Completed by: _____ Date Adjustment Completed: _____

Approved: _____ Yes _____ No _____ Date Letter Sent to Customer: _____



Town of Remington

105 East Main Street, Remington, VA 22734 (540) 439-3220

The Town of Remington council is addressing the use of **Electric Golf Carts** for residents and businesses within the town limits. We are working closely with the town attorney and Virginia Department of Transportation (VDOT) to address all legal and safety requirements prior to making a final recommendation. We want to hear your voice and greatly appreciate you taking a few minutes to participate in this survey. Please return your survey by May 12th using the town hall drop box or call the number above with your electric golf cart survey number displayed at the bottom of this page.

Things you should consider while choosing your response:

1. Only residents 18 and above with a valid Virginia State Driver's License will operate a golf cart.
2. Yearly registration fee (\$50) will be required for a town decal.
3. Annual safety inspection (\$25) at a garage within the town limits.
4. Annual liability insurance through the owner's vehicle insurance company.
5. Street signs will be posted within the town limits for golf cart use, including a designated street crossing on James Madison highway.

_____ I disagree with the use of electric golf carts within the town limits.

_____ I agree with the use of electric golf carts within the town limits.

Golf Cart Survey # _____

Proposed
Budget

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	tmprov	Notes	Func
10-302-19	2019 Real Estate Tax	R	\$63,000.00	\$63,920.07	\$500.00	\$2,330.19	\$2,500.00	\$100.00	\$0.00		10
10-302-20	2020 Real Estate Tax	R	\$0.00	\$0.00	\$63,000.00	\$39,954.95	\$63,000.00	\$500.00	\$0.00		10
10-302-21	2021 Real Estate Tax	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00		10
10-303-01	Sales Taxes	R	\$41,000.00	\$44,407.88	\$41,000.00	\$35,006.50	\$52,500.00	\$45,972.00	\$0.00		10
10-303-02	Utility Taxes	R	\$31,000.00	\$28,579.02	\$30,000.00	\$16,541.62	\$28,300.00	\$30,000.00	\$0.00		10
10-303-03	Bank Stock Taxes	R	\$0.00	(\$10,569.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-303-04	Rolling Rail Taxes	R	\$442.00	\$439.46	\$440.00	\$429.87	\$429.87	\$440.00	\$0.00		10
10-303-05	Misc. State Revenue	R	\$0.00	\$0.00	\$0.00	\$1,008.00	\$2,000.00	\$2,000.00	\$0.00	Game of Skills Inco	10
10-306-01	Donations	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-310-01	Business Licenses	R	\$16,000.00	\$19,493.09	\$16,000.00	\$8,098.87	\$19,500.00	\$19,000.00	\$0.00		10
10-310-02	Vehicle Decals	R	\$6,500.00	\$7,141.01	\$8,000.00	\$287.50	\$8,000.00	\$8,000.00	\$0.00		10
10-310-03	Refuse Tipping Fees	R	\$540.00	\$540.00	\$540.00	\$360.00	\$540.00	\$540.00	\$0.00		10
10-310-04	Zoning Permits	R	\$600.00	\$512.00	\$700.00	\$2,560.00	\$3,500.00	\$2,000.00	\$0.00		10
10-310-07	Fire & Rescue Assistance	R	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00		10
10-310-08	FIRE & RESCUE GRANTS	R	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-313-54	Copier/Notary Income	R	\$250.00	\$254.25	\$300.00	\$28.25	\$75.00	\$300.00	\$0.00		10
10-318-08	Misc Grant Revenue	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-319-01	Police Fines	R	\$8,000.00	\$6,864.75	\$6,100.00	\$1,591.75	\$2,750.00	\$5,000.00	\$0.00		10
10-319-02	Law Enforcement Assist	R	\$17,000.00	\$17,664.00	\$17,554.00	\$9,504.00	\$19,130.00	\$17,664.00	\$0.00		10
10-319-03	Community Relations	R	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00		10
10-319-04	Other Police Funding	R	\$2,000.00	\$500.00	\$500.00	\$0.00	\$597.00	\$500.00	\$0.00		10
10-319-05	Police E Summons	R	\$675.00	\$131.63	\$110.64	\$24.26	\$50.00	\$50.00	\$0.00		10
10-319-06	Police Asset Forfeiture	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-319-08	Police Grants	R	\$0.00	\$0.00	\$0.00	\$597.91	\$0.00	\$0.00	\$0.00		10
10-319-09	DMV Police Citation Stop	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-329-19	Covid-19 Recovery	R	\$0.00	\$503.00	\$0.00	\$125,228.57	\$125,228.57	\$0.00	\$0.00		10
10-329-65	Cost Recovery - Reimburs	R	\$0.00	\$1,447.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmprov	Notes	Func
10-331-04	Rent From DMV	R	\$2,200.00	\$2,200.00	\$43,600.00	\$10,900.00	\$43,600.00	\$32,500.00	\$0.00		10
10-332-01	MMDA Interest	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-332-02	Interest & Penalties-Tax	R	\$950.00	\$1,566.77	\$1,000.00	\$744.36	\$1,400.00	\$1,300.00	\$0.00		10
10-332-03	Return Check Fees	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-332-04	Miscellaneous Income	R	\$100.00	\$121.16	\$200.00	\$1,233.78	\$1,234.00	\$200.00	\$0.00		10
10-332-05	DMV Stop Fee	R	\$0.00	\$525.99	\$0.00	(\$550.99)	\$0.00	\$0.00	\$0.00		10
10-333-02	Community Projects	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-334-01	Sale of Assets	R	\$0.00	\$0.00	\$0.00	(\$16.10)	\$69,983.39	\$0.00	\$0.00		10
10-390-00	Prior Year Surplus	R	\$151,368.68	\$151,369.00	\$10,000.00	\$0.00	\$0.00	\$59,001.66	\$0.00		10
Type: E			\$387,475.68	\$376,757.43	\$284,883.33	\$285,550.63	\$493,926.22	\$339,192.66	\$0.00		10
10-401-01	Salaries & Wages	E	\$80,855.00	\$102,165.95	\$83,235.00	\$71,071.73	\$108,700.00	\$94,386.91	\$0.00	+3%	10
10-401-02	FICA Tax Expense	E	\$5,013.00	\$7,073.20	\$5,160.57	\$4,418.50	\$6,740.00	\$5,854.99	\$0.00		10
10-401-03	MEDICARE Tax Expense	E	\$1,173.00	\$1,488.51	\$1,250.41	\$1,032.37	\$1,576.15	\$1,368.61	\$0.00		10
10-401-04	SUTA Tax Expense	E	\$150.00	\$115.56	\$0.00	\$47.24	\$50.00	\$50.00	\$0.00		10
10-401-05	FUTA Tax Expense	E	\$0.00	\$316.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-401-06	Health Insurance Expense	E	\$14,582.00	\$12,448.64	\$8,098.56	\$6,137.76	\$8,696.79	\$18,076.32	\$0.00	1.6% + Brinson	10
10-401-07	Life Insurance Expense	E	\$752.00	\$697.15	\$800.00	\$464.15	\$796.00	\$824.00	\$0.00		10
10-401-08	Retirement Expense	E	\$5,140.00	\$7,284.14	\$5,200.00	\$5,593.62	\$9,169.00	\$9,443.47	\$0.00		10
10-401-10	Workers' Compensation I	E	\$1,300.00	\$1,319.24	\$1,400.00	\$1,011.33	\$1,356.12	\$1,442.00	\$0.00		10
10-411-20	R&M - Vehicles	E	\$1,500.00	\$1,800.60	\$1,500.00	\$747.20	\$1,281.00	\$1,500.00	\$0.00		10
10-411-21	R&M - Equipment	E	\$1,200.00	\$801.74	\$1,200.00	\$266.41	\$491.00	\$600.00	\$0.00		10
10-411-22	R&M - Rental Units	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-411-23	R&M Trash Truck	E	\$8,000.00	\$7,026.72	\$9,000.00	\$0.00	\$1,000.00	\$9,000.00	\$0.00		10
10-411-24	R&M - Office Equipment	E	\$355.00	\$296.15	\$250.00	\$670.55	\$800.00	\$450.00	\$0.00		10
10-411-25	R&M - Town Hall	E	\$1,500.00	\$1,553.88	\$1,000.00	\$369.03	\$496.00	\$750.00	\$0.00		10
10-411-26	R&M - Parking Lot	E	\$100.00	\$26.38	\$10,000.00	\$848.75	\$10,000.00	\$5,000.00	\$0.00		10

Budget Preparation Transactions

GL Account	GL Acct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	m/mprov	Notes	Func
10-411-27	R&M - Tools & Supplies	E	\$650.00	\$1,213.93	\$1,000.00	\$682.47	\$1,170.00	\$1,000.00	\$0.00		10
10-411-32	R&M - 105 Shop	E	\$300.00	\$271.05	\$200.00	\$113.94	\$196.00	\$200.00	\$0.00		10
10-412-31	Utilities-Town Hall	E	\$2,200.00	\$1,544.17	\$2,200.00	\$1,014.48	\$1,522.00	\$2,000.00	\$0.00		10
10-412-32	Utilities-105 Shop	E	\$650.00	\$520.79	\$750.00	\$527.53	\$560.00	\$600.00	\$0.00		10
10-413-40	Property Insurance	E	\$2,500.00	\$2,540.84	\$2,650.00	\$2,660.29	\$3,561.56	\$3,500.00	\$0.00		10
10-413-41	General Advertising	E	\$600.00	\$525.93	\$650.00	\$1,055.24	\$1,500.00	\$1,000.00	\$0.00		10
10-413-42	Bank Service Charges	E	\$1,800.00	\$1,045.54	\$1,000.00	\$806.19	\$1,382.00	\$1,704.00	\$0.00		10
10-413-44	Dues & Subscriptions	E	\$1,500.00	\$2,274.10	\$1,500.00	\$1,831.53	\$1,850.00	\$2,000.00	\$0.00		10
10-413-45	Office Supplies	E	\$4,000.00	\$3,185.53	\$4,500.00	\$1,239.86	\$2,126.00	\$3,000.00	\$0.00		10
10-413-46	Telephone	E	\$1,700.00	\$1,913.33	\$1,700.00	\$1,670.58	\$2,425.00	\$2,500.00	\$0.00		10
10-413-47	Training & Seminars	E	\$900.00	\$0.00	\$3,175.00	\$889.00	\$2,473.00	\$3,175.00	\$0.00		10
10-413-49	Interest Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-413-50	Election Expense	E	\$1,500.00	\$2,362.49	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00		10
10-413-51	Miscellaneous Expense	E	\$500.00	\$0.00	\$500.00	\$49.20	\$100.00	\$500.00	\$0.00		10
10-413-52	Software Support	E	\$4,550.00	\$8,116.18	\$4,500.00	\$800.48	\$4,500.00	\$5,100.00	\$0.00	+ business license	10
10-413-53	Software Expense	E	\$4,000.00	\$1,591.00	\$500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	Business License	10
10-413-54	Office Equipment	E	\$4,645.00	\$446.07	\$250.00	\$327.27	\$400.00	\$400.00	\$0.00		10
10-414-60	Legal Fees	E	\$1,800.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00		10
10-414-61	Audit Fees	E	\$3,300.00	\$3,287.50	\$3,300.00	\$7,000.00	\$7,000.00	\$3,500.00	\$0.00	2 yrs paid in curre	10
10-414-62	Accounting Fees	E	\$4,500.00	\$4,125.00	\$4,500.00	\$3,375.00	\$4,875.00	\$4,500.00	\$0.00		10
10-414-63	Recorder Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-414-64	Consultant Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-415-70	Refuse Collection Expense	E	\$3,000.00	\$2,266.87	\$3,000.00	\$1,887.96	\$2,000.00	\$3,000.00	\$0.00		10
10-415-71	Landfill Tipping Fees	E	\$0.00	\$25.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-415-72	Recycling Site Expense	E	\$2,000.00	\$1,252.93	\$2,000.00	\$807.74	\$1,385.00	\$1,500.00	\$0.00		10
10-416-01	Salaries & Wages	E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-02	FICA Tax Expense	E	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10

Southern Software FMS Budget Preparation Transactions

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	nmprov	Notes	Func
10-416-03	MEDICARE Tax Expense	E	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-41	Zoning Advertising	E	\$800.00	\$0.00	\$650.00	\$484.36	\$650.00	\$650.00	\$0.00		10
10-416-50	Violation Enforcement	E	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-60	Legal Fees	E	\$540.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00		10
10-416-75	Comprehensive Plan	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-416-76	Annexation Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-417-79	Community Relations	E	\$2,000.00	\$1,091.40	\$1,200.00	\$1,361.29	\$1,500.00	\$1,500.00	\$0.00		10
10-417-80	Fire & Rescue Expense	E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00		10
10-418-12	Misc Grant Expenditure	E	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00		10
10-419-00	Capital Outlays	E	\$18,000.00	\$17,433.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-01	Salaries & Wages	E	\$40,227.68	\$25,363.96	\$41,434.00	\$12,793.55	\$19,567.00	\$41,434.00	\$0.00		10
10-419-02	FICA Tax Expense	E	\$2,495.00	\$1,572.60	\$2,569.00	\$793.27	\$1,213.13	\$2,569.00	\$0.00		10
10-419-03	MEDICARE Expense	E	\$648.00	\$367.78	\$600.79	\$185.47	\$283.72	\$600.79	\$0.00		10
10-419-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-10	Workers' Compensation I	E	\$1,400.00	\$1,419.88	\$1,465.00	\$1,123.70	\$1,506.80	\$1,600.00	\$0.00		10
10-419-11	Officers Liability Ins	E	\$3,708.00	\$3,731.46	\$3,800.00	\$3,388.01	\$3,809.42	\$3,900.00	\$0.00		10
10-419-12	Grant Expenditures	E	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$500.00	\$0.00		10
10-419-13	Police Funding Expenditur	E	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-14	Police Expenditure-Fauqui	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-15	Police Exp-eSummons	E	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-16	Police Exp-Asset Forfeit	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-20	R&M - Vehicles	E	\$800.00	\$104.72	\$800.00	\$642.27	\$1,250.00	\$800.00	\$0.00		10
10-419-21	R&M - Equipment	E	\$1,000.00	\$502.85	\$800.00	\$215.10	\$675.00	\$800.00	\$0.00		10
10-419-22	R&M - Fuel	E	\$2,000.00	\$1,316.05	\$2,000.00	\$593.96	\$1,018.22	\$2,000.00	\$0.00		10

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmprov	Notes	Func
10-419-30	Utilities	E	\$700.00	\$520.80	\$700.00	\$527.50	\$845.00	\$850.00	\$0.00		10
10-419-32	R&M - 105	E	\$300.00	\$228.71	\$300.00	\$114.03	\$152.04	\$400.00	\$0.00		10
10-419-40	Vehicle Insurance	E	\$1,250.00	\$1,270.40	\$2,270.00	\$898.96	\$1,205.44	\$1,250.00	\$0.00		10
10-419-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-44	Dues & Subscriptions	E	\$200.00	\$710.00	\$200.00	\$175.00	\$175.00	\$200.00	\$0.00		10
10-419-45	Office Supplies	E	\$300.00	\$126.93	\$200.00	\$23.13	\$40.00	\$200.00	\$0.00		10
10-419-46	Telephone	E	\$2,400.00	\$2,629.67	\$2,400.00	\$2,076.12	\$2,870.00	\$3,000.00	\$0.00		10
10-419-47	Training & Seminars	E	\$2,315.00	\$950.69	\$2,315.00	\$1,573.00	\$2,800.00	\$2,000.00	\$0.00		10
10-419-52	Software Support	E	\$2,250.00	\$700.00	\$2,360.00	\$1,250.00	\$3,200.00	\$2,000.00	\$0.00		10
10-419-53	Software Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-419-55	Uniforms	E	\$300.00	\$141.39	\$300.00	\$332.25	\$332.25	\$300.00	\$0.00		10
10-419-60	Legal Fees	E	\$1,000.00	\$120.00	\$650.00	\$180.00	\$270.00	\$650.00	\$0.00		10
10-419-79	Community Relations	E	\$200.00	\$299.17	\$200.00	\$0.00	\$1,500.00	\$200.00	\$0.00		10
10-420-26	R&M-Street Lgts&Sidewlk	E	\$7,500.00	\$25.42	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00		10
10-420-31	Electricity-Street Lights	E	\$8,000.00	\$8,379.98	\$9,000.00	\$5,095.91	\$7,644.00	\$8,000.00	\$0.00		10
10-429-19	Covid-19 Expense	E	\$0.00	\$5,186.52	\$0.00	\$63,156.70	\$70,000.00	\$29,763.57	\$0.00		10
10-429-65	Reimbursable Expense -	E	\$0.00	\$1,171.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		10
10-450-00	Capital Outlays	E	\$105,000.00	\$85,990.93	\$15,000.00	\$19,953.32	\$19,953.32	\$15,000.00	\$0.00		10
			\$387,375.68	\$344,279.55	\$284,883.33	\$236,884.30	\$358,847.96	\$339,192.66	\$0.00		
			\$774,851.36	\$721,036.98	\$569,766.66	\$522,434.93	\$852,774.18	\$678,385.32	\$0.00		
Fund: 20											
Type: R											
20-310-08	DMV Commissions	R	\$92,838.55	\$132,508.03	\$100,000.00	\$105,948.61	\$152,750.00	\$150,000.00	\$0.00		20
20-310-10	Dmv Postage Reimburse	R	\$0.00	(\$2.70)	\$0.00	\$20.05	\$0.00	\$0.00	\$0.00		20
20-332-01	Interest Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		20
20-390-00	Prior Year Surplus	R	\$20,000.00	\$20,000.00	\$41,085.42	\$0.00	\$0.00	\$38,286.79	\$0.00		20
			\$112,838.55	\$152,505.33	\$141,085.42	\$105,968.66	\$152,750.00	\$188,286.79	\$0.00		20
Type: E											

Budget Preparation Transactions

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mm	mm	pro	Notes	Fund
20-401-01	Salaries & Wages	E	\$69,628.00	\$69,533.51	\$79,341.28	\$56,775.63	\$86,834.00	\$112,688.70	\$0.	\$0.	\$0.	+3% plus add'l e	20
20-401-02	FICA Tax Expense	E	\$4,316.94	\$4,349.91	\$4,919.17	\$3,512.63	\$5,383.00	\$6,986.70	\$0.	\$0.	\$0.		20
20-401-03	Medicare Tax Expense	E	\$1,009.61	\$1,006.57	\$1,150.45	\$821.57	\$1,259.00	\$1,633.99	\$0.	\$0.	\$0.		20
20-401-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.		20
20-401-05	FUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.		20
20-401-06	Health Insurance Exp	E	\$5,481.00	\$4,655.52	\$3,611.52	\$2,708.64	\$5,431.52	\$17,525.20	\$0.	\$0.	\$0.	+1.6% + Brinson +	20
20-401-07	Life Insurance Expense	E	\$250.00	\$556.12	\$625.00	\$367.08	\$632.88	\$650.00	\$0.	\$0.	\$0.		20
20-401-08	Retirement Expense	E	\$2,000.00	\$2,735.09	\$3,150.00	\$2,845.92	\$4,269.00	\$4,397.00	\$0.	\$0.	\$0.	+ Ellis full time	20
20-401-10	Workers' Compensation I	E	\$203.00	\$209.24	\$238.00	\$112.37	\$150.68	\$155.20	\$0.	\$0.	\$0.		20
20-413-41	Advertising	E	\$150.00	\$334.81	\$150.00	\$140.00	\$150.00	\$150.00	\$0.	\$0.	\$0.		20
20-413-42	Bank Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.		20
20-413-45	Office Supplies	E	\$1,000.00	\$1,901.30	\$2,000.00	\$950.14	\$1,500.00	\$2,000.00	\$0.	\$0.	\$0.		20
20-413-46	Telephone	E	\$1,000.00	\$1,048.85	\$1,100.00	\$954.32	\$1,754.32	\$2,400.00	\$0.	\$0.	\$0.		20
20-413-48	Rent	E	\$2,200.00	\$2,200.00	\$43,600.00	\$10,900.00	\$43,600.00	\$32,500.00	\$0.	\$0.	\$0.	Extra in current ye	20
20-413-52	Software Support	E	\$0.00	\$437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.		20
20-413-54	Office Equipment	E	\$5,400.00	\$4,665.57	\$1,000.00	\$327.24	\$560.00	\$1,000.00	\$0.	\$0.	\$0.		20
20-413-59	Travel	E	\$200.00	\$93.96	\$200.00	\$0.00	\$0.00	\$200.00	\$0.	\$0.	\$0.		20
20-450-00	Capital Outlay	E	\$20,000.00	\$60,766.58	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.	\$0.	\$0.		20
			\$112,838.55	\$154,494.53	\$141,085.42	\$80,415.54	\$151,524.40	\$188,286.79	\$0.	\$0.	\$0.		
			\$225,677.10	\$306,999.86	\$282,170.84	\$186,384.20	\$304,274.40	\$376,573.58	\$0.	\$0.	\$0.		

Fund: 40

Type: R

40-300-00	Refuse Collection	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.	\$0.	\$0.		40
40-300-01	Received at Town	R	\$230,000.00	\$326,203.34	\$325,000.00	\$204,048.51	\$306,073.00	\$330,000.00	\$0.	\$0.	\$0.		40
40-300-02	Received at Bank	R	\$89,277.00	\$461.70	\$0.00	(\$49.71)	\$0.00	\$0.00	\$0.	\$0.	\$0.		40
40-300-03	SDWA Fees	R	\$2,000.00	\$1,947.00	\$2,000.00	\$1,888.14	\$1,896.99	\$2,000.00	\$0.	\$0.	\$0.		40
40-311-01	New Account Fees	R	\$2,800.00	\$4,914.00	\$4,300.00	\$2,271.00	\$3,635.00	\$4,000.00	\$0.	\$0.	\$0.		40
40-311-02	Reconnection Fees	R	\$7,000.00	\$6,281.34	\$8,000.00	\$43.00	\$43.00	\$4,000.00	\$0.	\$0.	\$0.	COVID prohibition	40

Southern Software FMS Budget Preparation Transactions

Date: 4/16/2021 2:10 PM

Budget Preparation Transactions

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	nmprov	Notes	Funk
40-411-22	R&M - Distribution System	E	\$20,000.00	\$7,808.79	\$15,000.00	\$3,356.20	\$5,000.00	\$15,000.00	\$0. \$0.		40
40-411-23	R&M - Meters	E	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$0. \$0.		40
40-411-24	R&M - System Supplies	E	\$200.00	\$0.00	\$200.00	\$1,447.86	\$1,500.00	\$1,000.00	\$0. \$0.		40
40-411-25	R&M - 5th St Tower	E	\$7,106.00	\$7,270.73	\$7,270.73	\$7,105.34	\$7,105.34	\$7,200.00	\$0. \$0.		40
40-411-26	R&M - Lee's Glen Tower	E	\$5,500.00	\$165.39	\$5,500.00	\$3,890.00	\$3,890.00	\$5,500.00	\$0. \$0.		40
40-411-27	R&M - Tools & Supplies	E	\$500.00	\$146.33	\$500.00	\$565.89	\$575.00	\$500.00	\$0. \$0.		40
40-411-28	R&M Pump Generator	E	\$2,700.00	\$1,426.49	\$2,000.00	\$2,621.46	\$3,000.00	\$3,000.00	\$0. \$0.		40
40-411-32	R&M - Shop	E	\$300.00	\$228.71	\$300.00	\$114.03	\$152.04	\$300.00	\$0. \$0.		40
40-412-30	Utilities	E	\$3,500.00	\$3,384.73	\$3,300.00	\$1,542.46	\$2,269.67	\$3,000.00	\$0. \$0.		40
40-412-31	Utilities - Pumps	E	\$6,500.00	\$7,902.36	\$8,000.00	\$5,006.16	\$7,509.24	\$8,000.00	\$0. \$0.		40
40-412-32	Utilities-105 Shop	E	\$700.00	\$520.90	\$700.00	\$64.45	\$559.73	\$600.00	\$0. \$0.		40
40-413-40	Property Insurance	E	\$3,750.00	\$3,796.28	\$4,000.00	\$2,865.45	\$3,842.36	\$4,000.00	\$0. \$0.		40
40-413-41	Advertising	E	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0. \$0.		40
40-413-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		40
40-413-43	Uniforms	E	\$400.00	\$0.00	\$0.00	\$49.20	\$49.20	\$250.00	\$0. \$0.		40
40-413-44	Dues & Subscriptions	E	\$600.00	\$433.00	\$600.00	\$513.00	\$513.00	\$600.00	\$0. \$0.		40
40-413-45	Office Expense	E	\$2,000.00	\$2,287.03	\$2,000.00	\$774.30	\$1,161.45	\$2,000.00	\$0. \$0.		40
40-413-46	Telephone	E	\$4,000.00	\$3,247.85	\$3,750.00	\$2,741.77	\$3,870.73	\$4,000.00	\$0. \$0.		40
40-413-47	Training & Seminars	E	\$1,400.00	\$504.00	\$1,250.00	\$0.00	\$0.00	\$700.00	0.0 \$0.		40
40-413-50	Casual Labor	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		40
40-413-52	Software Support	E	\$2,768.00	\$6,197.88	\$2,768.00	\$31.25	\$2,768.00	\$2,768.00	0.0 \$0.		40
40-413-53	Software Expense	E	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		40
40-413-54	Office Equipment	E	\$4,920.00	\$446.07	\$480.00	\$327.24	\$1,000.00	\$500.00	\$0. \$0.		40
40-414-60	Legal Fees	E	\$4,500.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0. \$0.		40
40-414-61	Audit Fees	E	\$3,300.00	\$3,287.50	\$3,288.00	\$0.00	\$7,000.00	\$3,500.00	\$0. \$0.	current yr = 2 year	40
40-414-62	Accounting Fees	E	\$4,500.00	\$4,125.00	\$4,500.00	\$3,375.00	\$4,875.00	\$4,500.00	\$0. \$0.		40
40-414-64	Consultant Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.		40

[illegible]

Fund: 60

Type: R											
60-304-01	Lot Sales-Town Residents	R	\$4,000.00	\$9,000.00	\$4,000.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00		60
60-304-02	Lot Sales-County Resident	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-304-03	Lot Sales-Out-of-County	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-305-01	Marker Fees	R	\$125.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	60
60-305-02	Burial Fees	R	\$6,000.00	\$4,850.00	\$5,000.00	\$2,450.00	\$4,400.00	\$5,000.00	\$0.00	\$0.00	60
60-305-03	Cremation Fees	R	\$500.00	\$1,200.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	60
60-305-04	Monument Permits	R	\$300.00	\$250.00	\$400.00	\$200.00	\$400.00	\$400.00	\$0.00	\$0.00	60
60-305-05	Lot Transfer Fees	R	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-305-06	Distribution From Trust	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-306-01	Donations	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-306-02	Income Distributions	R	\$5,500.00	\$5,482.03	\$5,500.00	\$2,561.17	\$3,415.00	\$3,500.00	\$0.00	\$0.00	60
60-332-01	Interest Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-390-00	Prior Year Surplus	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	60
			\$16,425.00	\$21,332.03	\$15,650.00	\$6,211.17	\$17,465.00	\$20,350.00	\$0.00	\$0.00	

Type: E

60-401-01	Salaries & Wages	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-401-02	FICA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-401-03	MEDICARE Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-401-04	SUTA Tax Expense	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	60
60-411-21	R&M-Equipment	E	\$500.00	\$0.00	\$500.00	\$10.00	\$100.00	\$500.00	\$0.00	\$0.00	60

GL Account	GL Act Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	mmkproy	Notes	Func
60-411-26	R&M-Property	E	\$7,175.00	\$6,000.19	\$7,250.00	\$5,009.59	\$7,559.59	\$7,850.00	\$0.00		60
60-411-27	R&M - Tools & Supplies	E	\$100.00	\$72.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		60
60-413-40	Insurance	E	\$1,700.00	\$1,718.80	\$1,750.00	\$1,292.24	\$1,732.80	\$1,750.00	\$0.00		60
60-413-41	Advertising	E	\$0.00	\$80.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00		60
60-413-42	Bank Service Charges	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-413-45	Supplies	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-413-49	Interest	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-414-60	Legal Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-421-01	80% Lot Sales (To Trustee)	E	\$3,200.00	\$7,200.00	\$3,200.00	\$0.00	\$800.00	\$3,200.00	\$0.00		60
60-421-02	Repurchased Lots	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-421-03	Burial Expense	E	\$2,500.00	\$1,925.00	\$2,500.00	\$795.00	\$3,475.00	\$2,500.00	\$0.00		60
60-421-06	Corner Markers	E	\$250.00	\$465.00	\$250.00	\$0.00	\$62.50	\$250.00	\$0.00		60
60-422-01	Transfer To Investments	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		60
60-450-00	Capital Outlays	E	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	FMS Cemetery Soft	60
			\$16,425.00	\$17,460.99	\$15,650.00	\$7,106.83	\$13,929.89	\$20,350.00	\$0.00		
			\$32,850.00	\$38,793.02	\$31,300.00	\$13,318.00	\$31,394.89	\$40,700.00	\$0.00		
Fund: 70											
Type: R											
70-335-01	Dividend Income	R	\$13,000.00	\$8,795.57	\$10,000.00	\$1,581.71	\$6,326.84	\$8,000.00	\$0.00		70
70-335-02	Interest Income	R	\$70.00	\$84.99	\$75.00	\$1.04	\$3.00	\$10.00	\$0.00		70
70-335-03	Capital Gains	R	\$6,500.00	\$19,333.35	\$6,000.00	\$8,407.29	\$20,000.00	\$20,000.00	\$0.00		70
70-335-04	Other Investment Income	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
70-335-05	80% Lot Sales	R	\$3,200.00	\$7,200.00	\$3,200.00	\$0.00	\$6,400.00	\$4,800.00	\$0.00		70
70-335-06	DONATIONS	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
70-335-20	Transfer From Town	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
70-390-00	Prior Year Surplus	R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
			\$22,770.00	\$35,413.91	\$19,275.00	\$9,990.04	\$32,729.84	\$32,810.00	\$0.00		
Type: E											

GL Account	GLAcct Desc	Type	P/Y Budget	P/Y Actual	Current Bgt	Current Act	Estimated	Requested	nmkpro	Notes	Func
70-413-01	Trustee Fees	E	\$3,500.00	\$3,677.22	\$3,600.00	\$982.26	\$3,929.04	\$4,500.00	\$0.00		70
70-413-02	Administration Fees	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
70-413-03	Distributions to Cemetery	E	\$5,500.00	\$5,481.96	\$5,500.00	\$816.80	\$3,000.00	\$6,000.00	\$0.00		70
70-450-00	Capital Outlays	E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70
70-460-00	Budget Contingencies	E	\$13,770.00	\$0.00	\$10,175.00	\$0.00	\$0.00	\$22,310.00	\$0.00		70
			\$22,770.00	\$9,159.18	\$19,275.00	\$1,799.06	\$6,929.04	\$32,810.00	\$0.00		
			\$45,540.00	\$44,573.09	\$38,550.00	\$11,789.10	\$39,658.88	\$65,620.00	\$0.00		

Notes to the Final Draft of the 2021-2022

All funds are balanced by the following changes:

General Fund: \$339,192.66

10-301-21 2021 Personal Property Tax – Increase to \$40,000.00

10-302-11 2011 R/E tax- remove \$500.00 error

10-331-04 Rent from DMV – Increase to \$32,500.00

10-390-00 Prior Year Surplus – increase to \$59,001.66

10-411-26 R&M Parking Lot – decrease to \$5,000.00

10-419-01 Salaries and Wages (Police) – remove +3%

DMV Fund: \$188,28.79

20-310-08 DMV Commissions – increase to \$150,000.00

20-390-00 Prior Year Surplus – increase to \$38,286.79

20-413-48 Rent – increase to \$32,500.00

20-450-00 Capital Outlay – Increase to \$6,000.00

Water Fund: \$363,985.00

40-410-89 Water Treatment Expense – increase to \$6,000.00

40-411-20 R&M Vehicles – increase to \$1,500.00

40-414-60 Legal Fees – increase to \$7,200.00

40-450-00 Capital Outlays – increase to \$54,724.41

Cemetery Fund: \$20,350.00

60-304-01 Lot Sales – increase to \$6,000.00

60-390-00 Prior Year Surplus – increase to \$4,200.00