

**JOINT PUBLIC HEARING AND  
MONTHLY COUNCIL MEETING AGENDA  
MONDAY, MARCH 21, 2022 7:00 P.M.  
REMINGTON TOWN COUNCIL  
105 E MAIN ST  
REMINGTON, VA 22734**

**JOINT PUBLIC HEARING**

**I. CALL TO ORDER OF TOWN COUNCIL, RECOGNITION OF TOWN COUNCIL, STAFF AND GUESTS**

**II. PLEDGE OF ALLEGIANCE**

**III. JOINT PUBLIC HEARING I**

-ORDINANCE NO. 03-22 AMENDS THE REMINGTON TOWN CODE CHAPTER 14, "GOLF CARTS," BY ADDING UTILITY VEHICLES AS PERMITTED VEHICLES IN ADDITION TO GOLF CARTS. ORDINANCE NO. 03-22 IS CONSIDERED PURSUANT TO THE GRANT OF AUTHORITY CONTAINED IN VA. CODE §916.1 *ET SEQ*

**CITIZENS' COMMENTS**

**CLOSE PUBLIC HEARING I**

**MARCH MONTHLY COUNCIL MEETING AGENDA**

**I. COUNCIL CONSIDERATION: Proposed amendment to Ordinance 3-22**

**II. CITIZEN'S TIME**

**III. STAFF REPORTS**

- A. Town Superintendent
- B. Town Clerk
- C. Town Treasurer
- D. Police Chief
- E. Town Administrator

**IV. COMMITTEE REPORTS**

A. WATER	Chair: Loving	Member: Heaney
B. PERSONNEL/POLICE	Chair: Tiffany	Member: Heflin
- Public Works Position		
- Part time police officer salary		
- Police officer position		
C. FINANCE	Chair: Heaney	Member: Ashby
D. CEMETERY	Chair: Ashby	Member: Hart
E. PUBLIC FACILITIES	Chair: Heflin	Member: Loving
F. COMMUNITY DEVELOPMENT	Chair: Hart	Member: Tiffany

**V. UNFINISHED BUSINESS**

- BZA and Planning Commission Vacancy
- DMV
- COVID Policy
- Abandoned Vehicles

**VI. NEW BUSINESS**

**VI. CLOSED SESSION AS NEEDED**

**VII. ADJOURNMENT**

# UTILITY BILLING REPORT

AS OF February 28, 2022

## Water Billing

Balance forward from previous month end.....	\$	35,700.12
Late fees assessed February 21st.....	\$	612.13
Water billing for February 2022.....	\$	26,363.75
Manual bills.....	\$	975.00
Final Bills.....	\$	84.00
<b>Total Due</b>	<b>\$</b>	<b>63,735.00</b>
Payments 2/1/22 through 2/28/22.....	\$	21,243.96
OverPayments (OPA) 2/1/22 through 2/28/22.....	\$	3,722.26
Applied deposits 2/25/22.....	\$	80.00
Manual payments.....	\$	32.79
<b>Balance to collect as of 2/28/2022</b>	<b>\$</b>	<b>38,655.99</b>
Monthly Billing Balance Due.....	\$	28,667.83
Past due .....	\$	9,988.16
	<b>\$</b>	<b>38,655.99</b>

Respectfully Submitted:



Carol Stalter, Treasurer  
3/1/2022

March 17, 2022

TO: Town Council Members, Remington, VA

FROM: Rosemary Damewood

RE: ORDINANCE NO. 03-22 – Amending the Remington Town Code Chapter 14, “Golf Carts”, by adding utility vehicles as permitted vehicles in addition to golf carts.

This letter is to express my concern about the above ordinance. I already have concerns about the noise that golf carts may bring to our community; and UTV's are an even greater concern. I would think that the request and/or desire of 1 or a few individuals who want to add UTVs, would not even be considered without notice in the town newsletter and elsewhere, a community informational session, and plenty of notice to be sure there is good attendance.

I had little to no experience with or knowledge about Utility Vehicles, and the community has been given little to no time to research and find out more about them. With that said, in performing an internet search for “how loud are UTVs”, what came up mostly on the first page are articles about “why” UTV's are so noisy, there was also a town that had serious issues and complaints about the noise they create.

As I understand they don't have the insulation and exhaust features as in a car to muffle sounds. Also, it doesn't seem driving slowly would eliminate these causes of excessive noise.

Ordinances for major community changes that have no real urgency when the decision may affect the quality of life and possible property values of residents should be given proper time and consideration, which I feel should include taking the steps to be sure all are aware of the changes being proposed. At a minimum again I would expect notification in the newsletter, and information meetings with community input, long before an ordinance is drafted and a Public Hearing scheduled.

Considering the above, I would ask and expect that the Council Members not vote to pass Ordinance No. 03-22 at this time.

*A quiet environment is an under-appreciated factor  
of the quality of life until it is lost.*

# Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

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Check Number	Bank	Vendor	Date	Amount
27215	11	ANDREA G. ERARD	02/08/2022	<u>\$1,800.00</u>
		10-200-01	\$900.00	
		40-200-01	\$900.00	
Invoice: 013122		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$1,800.00
10-414-60		LEGAL SERVICES JAN 2022		\$900.00
40-414-60		LEGAL SERVICES JAN 2022		\$900.00
Total Distributed:				\$1,800.00
27216	11	CAROL STALTER	02/08/2022	<u>\$31.55</u>
		20-200-01	\$19.29	
		40-200-01	\$9.34	
		10-200-01	\$2.92	
Invoice: 020422		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$31.55
20-310-10		REIMBURSE POSTAGE/DMV		\$19.29
10-413-45		REIMBURSE POSTAGE/TOWN		\$2.92
40-410-88		REIMBURSE POSTAGE/TOWN		\$9.34
Total Distributed:				\$31.55
27217	11	CHARLES T. PROFFITT	02/08/2022	<u>\$24.78</u>
		10-200-01	\$24.78	
Invoice: 020422		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$24.78
10-419-55		REIMBURSE SHIPPING/PATCH REPLACENT		\$24.78
Total Distributed:				\$24.78
27218	11	COMCAST COMMUNICATIONS	02/08/2022	<u>\$376.91</u>
		40-200-01	\$105.53	
		10-200-01	\$165.85	
		20-200-01	\$105.53	
Invoice: 022422		Inv Date 02/08/2022	Due Date 02/08/2022	Amt: \$376.91
10-413-46		LOBBY PHONE/INTERNET		\$165.85
20-413-46		LOBBY PHONE/INTERNET		\$105.53
40-413-46		LOBBY PHONE/INTERNET		\$105.53
Total Distributed:				\$376.91
27219	11	CORE & MAIN, LP	02/08/2022	<u>\$1,214.34</u>
		40-200-01	\$1,214.34	
Invoice: Q105509		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$1,214.34
40-411-22		SUPPLIES/H2O DISTRIBUTION		\$1,214.34
Total Distributed:				\$1,214.34
27220	11	DMV	02/08/2022	<u>\$100.00</u>
		10-200-01	\$100.00	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 202203100510		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$100.00
10-332-05		RMV DMV STOPS/PP		\$100.00
Total Distributed:				\$100.00
27221	11	DOMINION ENERGY VIRGINIA	02/08/2022	\$629.24
		10-200-01		\$629.24
Invoice: 030322		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$629.24
10-420-31		STREET LIGHTS		\$629.24
Total Distributed:				\$629.24
27222	11	F/C FLEET MAINTENANCE	02/08/2022	\$526.34
		10-200-01		\$401.50
		40-200-01		\$124.84
Invoice: 022822		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$526.34
10-411-20		FUEL/VEHICLES		\$37.41
10-415-70		FUEL/VEHICLES		\$248.20
10-419-22		FUEL/VEHICLES		\$115.89
40-411-20		FUEL/VEHICLES		\$124.84
Total Distributed:				\$526.34
27223	11	FCWSA	02/08/2022	\$81.07
		10-200-01		\$42.37
		40-200-01		\$38.70
Invoice: 022022A		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$50.84
10-412-31		105 E MAIN ST		\$25.42
10-412-32		105 E MAIN ST		\$8.48
10-419-30		105 E MAIN ST		\$8.47
40-412-32		105 E MAIN ST		\$8.47
Total Distributed:				\$50.84
Invoice: 022022B		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$30.23
40-412-30		WATER TREATMENT FAC		\$30.23
Total Distributed:				\$30.23
27224	11	GROVES HARDWARE, LLC	02/08/2022	\$134.58
		10-200-01		\$134.58
Invoice: 022822		Inv Date 02/08/2022	Due Date 02/08/2022	Amt: \$134.58
10-411-21		MISC SUPPLIES		\$18.99
10-411-27		MISC SUPPLIES		\$97.37
10-411-32		MISC SUPPLIES		\$1.99
10-415-70		MISC SUPPLIES		\$16.23

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$134.58
27225	11	IPITOMY	02/08/2022	\$90.10
20-200-01				\$90.10
Invoice: 77091		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$90.10
20-413-46		AUTOMATED PHONE SYSTEM		\$90.10
Total Distributed:				\$90.10
27226	11	MICHAEL TROIANO	02/08/2022	\$300.00
60-200-01				\$300.00
Invoice: 667		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$300.00
60-421-03		GRAVE 2/1/22 CORNWELL		\$300.00
Total Distributed:				\$300.00
27227	11	MP COPIERS, INC.	02/08/2022	\$269.48
20-200-01				\$89.82
10-200-01				\$89.84
40-200-01				\$89.82
Invoice: 304526		Inv Date 02/08/2022	Due Date 02/08/2022	Amt: \$132.79
10-413-54		COPIER LEASE		\$44.27
20-413-54		COPIER LEASE		\$44.26
40-413-54		COPIER LEASE		\$44.26
Total Distributed:				\$132.79
Invoice: 30929626		Inv Date 02/08/2022	Due Date 02/08/2022	Amt: \$136.69
10-413-54		OKI COPIER LEASE		\$45.57
20-413-54		OKI COPIER LEASE		\$45.56
40-413-54		OKI COPIER LEASE		\$45.56
Total Distributed:				\$136.69
27228	11	REVIZE LLC	02/08/2022	\$900.00
10-200-01				\$900.00
Invoice: 12992		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$900.00
10-413-44		ANNUAL SUPPORT/WEB HOSTING		\$900.00
Total Distributed:				\$900.00
27229	11	RYDIN DECAL	02/08/2022	\$489.00
10-200-01				\$489.00
Invoice: 388595		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$489.00
10-413-45		2022 TOWN VEHICLE DECALS		\$489.00
Total Distributed:				\$489.00
27230	11	THE SCYLLA GROUP, INC.	02/08/2022	\$3,059.89

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Check Number	Bank	Vendor	Date	Amount
10-200-01				\$3,059.89
Invoice: 5633A		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$2,966.14
10-429-19		REISSUE/CUST LOST CHECK #26878		\$2,966.14
Total Distributed:				\$2,966.14
Invoice: 5836		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$93.75
10-413-52		TROUBLESHOOT BACKUP ISSUES		\$93.75
Total Distributed:				\$93.75
27231	11	TOM'S TRUCK SALES, LLC	02/08/2022	\$135.00
10-200-01				\$135.00
Invoice: 118599		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$135.00
10-415-70		CAMERA SYSTEM REPAIR		\$135.00
Total Distributed:				\$135.00
27232	11	VUPS	02/08/2022	\$22.05
40-200-01				\$22.05
Invoice: 01220519		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$22.05
40-413-46		MISS UTILITY		\$22.05
Total Distributed:				\$22.05
27233	11	WALLY'S AUTOMOTIVE	02/08/2022	\$242.36
10-200-01				\$242.36
Invoice: 27455		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$242.36
10-419-20		2017 FORD/REPLACE BATTERY		\$242.36
Total Distributed:				\$242.36
27234	11	WCL EXCAVATING LLC	02/08/2022	\$300.00
60-200-01				\$300.00
Invoice: 3155		Inv Date 02/04/2022	Due Date 02/08/2022	Amt: \$300.00
60-421-03		1/13/22 GRAVE SITE		\$300.00
Total Distributed:				\$300.00
27247	11	BB&T FINANCIAL, FSB	02/17/2022	\$808.02
10-200-01				\$489.86
40-200-01				\$180.47
60-200-01				\$13.68
20-200-01				\$124.01
Invoice: 030122		Inv Date 02/17/2022	Due Date 02/17/2022	Amt: \$808.02
40-410-87		ANTENNA/METER READINGS		\$180.47
10-411-20		BOOSTER CABLE		\$46.99
10-411-27		MISC TOOLS		\$34.73

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Check Number	Bank	Vendor	Date	Amount
10-429-19		ZOOM, HVAC FILTERS		\$55.48
60-411-27		MISC TOOLS		\$13.68
10-413-54		OFFICE RUGS		\$124.01
20-413-54		OFFICE RUGS		\$124.01
10-417-79		DOG WASTE BAGS, HOLIDAY PRIZES		\$228.65
Total Distributed:				\$808.02
27248	11	BUTLER & EICHER	02/17/2022	\$75.00
10-200-01				\$75.00
Invoice: 022822		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$75.00
10-415-72		PORTABLE TOILET/RECYCLE SITE		\$75.00
Total Distributed:				\$75.00
27249	11	DENISE SANDLIN	02/17/2022	\$1,500.00
40-200-01				\$750.00
10-200-01				\$750.00
Invoice: 022822		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$1,500.00
10-414-62		DEC/JAN BANK REC, ADJ ENTRIES		\$750.00
40-414-62		DEC/JAN BANK REC, ADJ ENTRIES		\$750.00
Total Distributed:				\$1,500.00
27250	11	JOINER MICRO LABORATORIES, INC	02/17/2022	\$126.00
40-200-01				\$126.00
Invoice: 22010614		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 22011324		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$30.00
40-410-85		H2O TESTING		\$30.00
Total Distributed:				\$30.00
Invoice: 22012406		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
Invoice: 22020117		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
27251	11	OFFICE DEPOT	02/17/2022	\$131.39



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Check Number	Bank	Vendor	Date	Amount
.....		40-200-01	\$83.78	
.....		10-200-01	\$14.82	
.....		20-200-01	\$32.79	
<hr/>				
Invoice: 225666667001		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$113.42
10-413-45		COPIER PAPER		\$14.82
20-413-45		COPIER PAPER		\$14.82
40-413-45		COPIER PAPER		\$83.78
Total Distributed:				\$113.42
<hr/>				
Invoice: 225690912001		Inv Date 02/15/2022	Due Date 02/17/2022	Amt: \$17.97
20-413-45		INK PADS		\$17.97
Total Distributed:				\$17.97
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27252	11	SHAFFER WILSON SARVER & GRAY	02/17/2022	\$2,500.00
.....		10-200-01	\$2,500.00	
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Invoice: 21-065-1		Inv Date 02/17/2022	Due Date 02/17/2022	Amt: \$2,500.00
10-414-61		ADA COMPLIANCE AUDIT		\$2,500.00
Total Distributed:				\$2,500.00
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27253	11	THE SCYLLA GROUP, INC.	02/17/2022	\$62.50
.....		10-200-01	\$62.50	
<hr/>				
Invoice: 5849		Inv Date 02/17/2022	Due Date 02/17/2022	Amt: \$62.50
10-413-52		TROUBLESHOOT PRINTER CONNECTIONS		\$62.50
Total Distributed:				\$62.50
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27254	11	WAYNE A BOWSER	02/17/2022	\$68.00
.....		40-200-01	\$68.00	
<hr/>				
Invoice: UB1826220214150807503		Inv Date 02/14/2022	Due Date 02/17/2022	Amt: \$40.00
40-250-00		Deposit Refund for WATER		\$40.00
Total Distributed:				\$40.00
<hr/>				
Invoice: UB1826220214151204883		Inv Date 02/14/2022	Due Date 02/17/2022	Amt: \$28.00
40-250-01		Pre-Payment Refund for 002-0000361-3		\$28.00
Total Distributed:				\$28.00
<hr/>				
27255	11	COMCAST COMMUNICATIONS	02/25/2022	\$249.35
.....		10-200-01	\$249.35	
<hr/>				
Invoice: 031022		Inv Date 02/25/2022	Due Date 02/25/2022	Amt: \$249.35
10-413-46		SHOP/PD PHONE & INTERNET		\$62.34
10-419-46		SHOP/PD PHONE & INTERNET		\$187.01
Total Distributed:				\$249.35

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Check Number	Bank	Vendor	Date	Amount
27256	11	MICHAEL TROIANO	02/25/2022	\$300.00
		60-200-01	\$300.00	
Invoice: 669		Inv Date 02/25/2022 Due Date 02/25/2022	Amt:	\$300.00
60-421-03		GRAVE 2/22/2022		\$300.00
Total Distributed:				\$300.00
27257	11	MINNESOTA LIFE	02/25/2022	\$48.80
		10-200-01	\$9.76	
		40-200-01	\$39.04	
Invoice: 031522		Inv Date 02/25/2022 Due Date 02/25/2022	Amt:	\$48.80
10-401-07		FEB SUPPL LIFE/STEWARD		\$9.76
40-401-07		FEB SUPPL LIFE/STEWARD		\$39.04
Total Distributed:				\$48.80
27258	11	POSTMASTER	02/25/2022	\$343.97
		40-200-01	\$343.97	
Invoice: 022822		Inv Date 02/25/2022 Due Date 02/25/2022	Amt:	\$343.97
40-410-88		H2O BILLS		\$343.97
Total Distributed:				\$343.97
27259	11	RAPPAHANNOCK STATION, INC	02/25/2022	\$92.01
		10-200-01	\$92.01	
Invoice: 022822		Inv Date 02/22/2022 Due Date 02/25/2022	Amt:	\$92.01
10-411-20		FUEL		\$30.00
10-411-21		FUEL		\$62.01
Total Distributed:				\$92.01
27260	11	VACORP	02/25/2022	\$30.94
		10-200-01	\$15.47	
		20-200-01	\$15.47	
Invoice: 031522		Inv Date 02/25/2022 Due Date 02/25/2022	Amt:	\$30.94
10-401-01		HYBRID DISABILITY		\$15.47
20-401-01		HYBRID DISABILITY		\$15.47
Total Distributed:				\$30.94
27261	11	VERIZON WIRELESS	02/25/2022	\$80.02
		10-200-01	\$80.02	
Invoice: 030122		Inv Date 02/22/2022 Due Date 02/25/2022	Amt:	\$80.02
10-419-46		IN-CAR COMPUTERS		\$80.02
Total Distributed:				\$80.02
27274	11	A & R TRACTOR SERVICE	03/03/2022	\$300.73
		10-200-01	\$300.73	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 4018		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$300.73
10-411-21		ZERO TURN MAINTENANCE		\$300.73
Total Distributed:				\$300.73
27275	11	ANDREA G. ERARD	03/03/2022	<b>\$1,800.00</b>
		10-200-01	\$900.00	
		40-200-01	\$900.00	
Invoice: 033122		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$1,800.00
10-414-60		LEGAL SERVICES		\$900.00
40-414-60		LEGAL SERVICES		\$900.00
Total Distributed:				\$1,800.00
27276	11	AT&T MOBILITY	03/03/2022	<b>\$142.72</b>
		40-200-01	\$142.72	
Invoice: 031322		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$142.72
40-413-46		CELL PHONES		\$142.72
Total Distributed:				\$142.72
27277	11	CORE & MAIN, LP	03/03/2022	<b>\$34.00</b>
		40-200-01	\$34.00	
Invoice: Q120433		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$34.00
40-450-00		RUBBER METER GASKETS (50)		\$34.00
Total Distributed:				\$34.00
27278	11	DMV	03/03/2022	<b>\$100.00</b>
		10-200-01	\$100.00	
Invoice: 202205900379		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$100.00
10-332-05		STOP REMOVAL/PP TAX		\$100.00
Total Distributed:				\$100.00
27279	11	DOMINION ENERGY VIRGINIA	03/03/2022	<b>\$1,801.06</b>
		40-200-01	\$1,420.69	
		10-200-01	\$380.37	
Invoice: 032422A		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$181.79
10-412-31		TOWN HALL		\$181.79
Total Distributed:				\$181.79
Invoice: 032422B		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$219.41
10-412-32		SHOP/PD		\$73.14
10-419-30		SHOP/PD		\$73.13
40-412-32		SHOP/PD		\$73.14
Total Distributed:				\$219.41

## Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
03/18/2022 08:45 AM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 032422C		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$52.31
10-415-72		RECYCLE CENTER		\$52.31
Total Distributed:				\$52.31
Invoice: 032522A		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$725.50
40-412-31		CONFEDERATE BLVD		\$725.50
Total Distributed:				\$725.50
Invoice: 032522B		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$615.46
40-412-30		FIFTH STREET		\$615.46
Total Distributed:				\$615.46
Invoice: 032522C		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$6.59
40-412-31		FREEMANS FORD		\$6.59
Total Distributed:				\$6.59
27280	11	F/C FLEET MAINTENANCE	03/03/2022	\$378.94
		10-200-01	\$263.73	
		40-200-01	\$115.21	
Invoice: 033122		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$378.94
10-415-70		VEHICLE FUEL, MAINTENANCE		\$89.57
10-419-20		VEHICLE FUEL, MAINTENANCE		\$120.00
10-419-22		VEHICLE FUEL, MAINTENANCE		\$54.16
40-411-20		VEHICLE FUEL, MAINTENANCE		\$115.21
Total Distributed:				\$378.94
27281	11	HEANEY JR, STANLEY L 2984	03/03/2022	\$42.31
		10-200-01	\$42.31	
Invoice: TX2984220302130417700		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$42.31
10-280-00		Pre-Payment Refund for TX Account 2984		\$42.31
Total Distributed:				\$42.31
27282	11	IPITOMY	03/03/2022	\$90.10
		20-200-01	\$90.10	
Invoice: 77539		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$90.10
20-413-46		AUTOMATED PHONE SYSTEM		\$90.10
Total Distributed:				\$90.10
27283	11	MP COPIERS, INC.	03/03/2022	\$136.69
		20-200-01	\$45.56	
		40-200-01	\$45.56	
		10-200-01	\$45.57	
Invoice: 31123442		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$136.69

## Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
03/18/2022 08:45 AM

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Check Number	Bank	Vendor	Date	Amount
10-413-54		OKI COPIER LEASE		\$45.57
20-413-54		OKI COPIER LEASE		\$45.56
40-413-54		OKI COPIER LEASE		\$45.56
Total Distributed:				\$136.69
27284	11	ROSSON & TROILO FPS LLC	03/03/2022	\$579.55
10-200-01				\$579.55
Invoice: 2233		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$579.55
10-411-25		FIRE EXTINGUISHERS, INSTALLATION		\$179.00
10-411-32		FIRE EXTINGUISHERS, INSTALLATION		\$114.95
10-419-32		FIRE EXTINGUISHERS, INSTALLATION		\$67.45
10-419-20		FIRE EXTINGUISHERS, INSTALLATION		\$145.90
10-415-70		FIRE EXTINGUISHERS, INSTALLATION		\$72.25
Total Distributed:				\$579.55
27285	11	VA ASSN. OF CHIEFS OF POLICE	03/03/2022	\$250.00
10-200-01				\$250.00
Invoice: 3224		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$250.00
10-419-47		WINTER CONFERENCE		\$250.00
Total Distributed:				\$250.00
27286	11	VRSA	03/03/2022	\$4,021.50
20-200-01				\$37.59
40-200-01				\$1,221.68
60-200-01				\$432.28
10-200-01				\$2,329.95
Invoice: 040122		Inv Date 03/02/2022	Due Date 03/03/2022	Amt: \$4,021.50
10-401-10		2021-2022 RENEWAL/QUARTER		\$338.31
10-419-10		2021-2022 RENEWAL/QUARTER		\$375.90
10-413-40		2021-2022 RENEWAL/QUARTER		\$901.53
10-419-11		2021-2022 RENEWAL/QUARTER		\$413.49
10-419-40		2021-2022 RENEWAL/QUARTER		\$300.72
20-401-10		2021-2022 RENEWAL/QUARTER		\$37.59
40-401-10		2021-2022 RENEWAL/QUARTER		\$263.13
40-413-40		2021-2022 RENEWAL/QUARTER		\$958.55
60-413-40		2021-2022 RENEWAL/QUARTER		\$432.28

# Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
03/18/2022 08:45 AM

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$4,021.50
27287	11	VUPS	03/03/2022	\$22.05
40-200-01				\$22.05
Invoice: 02220523	Inv Date 03/02/2022		Due Date 03/03/2022	Amt: \$22.05
40-413-46	MISS UTILITY FEB			\$22.05
Total Distributed:				\$22.05
27288	11	BUTLER & EICHER	03/03/2022	\$75.00
10-200-01				\$75.00
Invoice: 033122	Inv Date 03/03/2022		Due Date 03/03/2022	Amt: \$75.00
10-415-72	PORTABLE TOILET/RECYCLE SITE			\$75.00
Total Distributed:				\$75.00
27289	11	FCWSA	03/03/2022	\$82.88
40-200-01				\$39.00
10-200-01				\$43.88
Invoice: 032022A	Inv Date 03/03/2022		Due Date 03/03/2022	Amt: \$52.65
10-412-31	105 E MAIN ST			\$26.33
10-412-32	105 E MAIN ST			\$8.78
10-419-30	105 E MAIN ST			\$8.77
40-412-32	105 E MAIN ST			\$8.77
Total Distributed:				\$52.65
Invoice: 032022B	Inv Date 03/03/2022		Due Date 03/03/2022	Amt: \$30.23
40-412-30	WATER TREATMENT FACILITY			\$30.23
Total Distributed:				\$30.23
27290	11	TANNER'S PEST SERVICES LLC	03/03/2022	\$80.00
10-200-01				\$66.67
40-200-01				\$13.33
Invoice: 36910	Inv Date 03/03/2022		Due Date 03/03/2022	Amt: \$80.00
10-411-25	PEST CONTROL SERVICES			\$40.00
10-411-32	PEST CONTROL SERVICES			\$13.34
10-419-32	PEST CONTROL SERVICES			\$13.33
40-411-32	PEST CONTROL SERVICES			\$13.33
Total Distributed:				\$80.00
27303	11	BB&T FINANCIAL, FSB	03/15/2022	\$646.44
10-200-01				\$629.07
40-200-01				\$17.37
Invoice: 032922	Inv Date 03/14/2022		Due Date 03/15/2022	Amt: \$646.44

## Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
03/18/2022 08:45 AM

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Check Number	Bank	Vendor	Date	Amount
10-429-19		ZOOM, TILT MIRROR		\$522.70
10-411-20		BULB/FORD RANGER		\$8.94
10-413-45		ENVELOPES		\$17.36
40-413-45		ENVELOPES		\$17.37
10-419-79		NNO SUPPLIES		\$80.07
Total Distributed:				\$646.44
27304	11	COMCAST COMMUNICATIONS	03/15/2022	<b>\$376.91</b>
		10-200-01	\$165.85	
		40-200-01	\$105.53	
		20-200-01	\$105.53	
Invoice: 032422		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$376.91
10-413-46		TOWN HALL PHONE/INTERNET		\$165.85
20-413-46		TOWN HALL PHONE/INTERNET		\$105.53
40-413-46		TOWN HALL PHONE/INTERNET		\$105.53
Total Distributed:				\$376.91
27305	11	CORE & MAIN, LP	03/15/2022	<b>\$34.00</b>
		40-200-01	\$34.00	
Invoice: Q120433A		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$34.00
40-450-00		GASKETS		\$34.00
Total Distributed:				\$34.00
27306	11	DOMINION ENERGY VIRGINIA	03/15/2022	<b>\$629.25</b>
		10-200-01	\$629.25	
Invoice: 040122		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$629.25
10-420-31		STREET LIGHTS		\$629.25
Total Distributed:				\$629.25
27307	11	GROVES HARDWARE, LLC	03/15/2022	<b>\$62.58</b>
		10-200-01	\$59.39	
		60-200-01	\$3.19	
Invoice: 033122		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$62.58
10-411-20		MISC SUPPLIES		\$9.99
10-411-21		MISC SUPPLIES		\$12.68
10-411-27		MISC SUPPLIES		\$36.72
60-411-26		MISC SUPPLIES		\$3.19
Total Distributed:				\$62.58
27308	11	JOINER MICRO LABORATORIES, INC	03/15/2022	<b>\$66.00</b>
		40-200-01	\$66.00	

# Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
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Check Number	Bank	Vendor	Date	Amount
Invoice: 22020904		Inv Date 03/14/2022	Due Date 03/15/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
Invoice: 22021418		Inv Date 03/14/2022	Due Date 03/15/2022	Amt: \$33.00
40-410-85		H2O TESTING		\$33.00
Total Distributed:				\$33.00
27309	11	MICHAEL J PENNIX	03/15/2022	\$12.00
		40-200-01		\$12.00
Invoice: UB1169220314154753077		Inv Date 03/14/2022	Due Date 03/15/2022	Amt: \$12.00
40-250-00		Deposit Refund for WATER		\$12.00
Total Distributed:				\$12.00
27310	11	MP COPIERS, INC.	03/15/2022	\$206.50
		40-200-01		\$68.83
		20-200-01		\$68.83
		10-200-01		\$68.84
Invoice: 305998		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$206.50
10-413-54		COPIER LEASE/LEXMARK		\$68.84
20-413-54		COPIER LEASE/LEXMARK		\$68.83
40-413-54		COPIER LEASE/LEXMARK		\$68.83
Total Distributed:				\$206.50
27311	11	RAPPAHANNOCK STATION, INC	03/15/2022	\$118.01
		10-200-01		\$118.01
Invoice: 033122		Inv Date 03/14/2022	Due Date 03/15/2022	Amt: \$118.01
10-411-20		FUEL		\$30.01
10-411-21		FUEL		\$58.00
10-419-22		FUEL		\$30.00
Total Distributed:				\$118.01
27312	11	REMINGTON PRESS	03/15/2022	\$370.00
		40-200-01		\$370.00
Invoice: 13908		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$355.00
40-413-45		ENVELOPES FOR H2O BILLS		\$355.00
Total Distributed:				\$355.00
Invoice: 13909		Inv Date 03/10/2022	Due Date 03/15/2022	Amt: \$15.00
40-413-45		ENVELOPE GRAPHICS/INDICIA & ADDRESS		\$15.00
Total Distributed:				\$15.00
27313	11	USA BLUE BOOK	03/15/2022	\$112.90



## Check Listing

Date From: 2/8/2022 Date To: 6/30/2022  
Vendor Range: 29 AUTO OUTLET - ZONIA E GUTIERREZ

TOWN OF REMINGTON  
03/18/2022 08:45 AM

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Check Number	Bank	Vendor	Date	Amount
		40-200-01		\$112.90
Invoice: 890072		Inv Date 03/11/2022	Due Date 03/15/2022	Amt: \$112.90
40-410-85		WATER TESTING SUPPLIES		\$112.90
Total Distributed:				\$112.90
63	Checks Totaling -			\$29,714.81

### Totals By Fund

	Checks	Voids	Total
10	\$18,704.29		\$18,704.29
20	\$824.62		\$824.62
40	\$8,836.75		\$8,836.75
60	\$1,349.15		\$1,349.15
Totals:	\$29,714.81		\$29,714.81

# Open Payables

TOWN OF REMINGTON  
03/18/2022 02:53 PM

Page: 1 of 1

Vendor Code:	PROFFITT	Vendor Name:	CHARLES T. PROFFITT		
Invoice:	033122A	Invoice Date:	03/18/2022	Inv Amt Open:	\$25.00
Desc:	FUEL/CHARGER	Due Date:	03/18/2022		

GL Account	Description	Manual PO:	PO Num	Amount
10-419-22	FUEL/CHARGER			\$25.00
Total Distributed:				\$25.00

Invoice:	033122B	Invoice Date:	03/18/2022	Inv Amt Open:	\$218.88
Desc:	HOTEL/FEB CHIEFS CONFERENCE	Due Date:	03/18/2022		

GL Account	Description	Manual PO:	PO Num	Amount
10-419-47	HOTEL/FEB CHIEFS CONFERENCE			\$218.88
Total Distributed:				\$218.88

CHARLES T. PROFFITT				Total:	\$243.88
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Vendor Code:	SAUND	Vendor Name:	ESTATE OF PATRICIA A SAUNDERS		
Invoice:	031822	Invoice Date:	03/18/2022	Inv Amt Open:	\$375.00
Desc:	RE-PURCHASE 1 CEMETERY LOT	Due Date:	03/18/2022		

GL Account	Description	Manual PO:	PO Num	Amount
60-421-02	RE-PURCHASE 1 CEMETERY LOT			\$375.00
Total Distributed:				\$375.00

ESTATE OF PATRICIA A SAUNDERS				Total:	\$375.00
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## Report Totals

Vendors with Open Invoices:	2
Number of Invoices:	3
Total Open Amount:	\$618.88
Total Credit Amount:	
Total:	\$618.88

PAID RECEIVED

HILTON RICHMOND HOTEL & SPA/SHORT PUMP  
12042 West Broad Street | Richmond, VA | 23233  
T: 804 364 3600 | F: 804 364 2002  
W: hilton.com

NAME AND ADDRESS:

PROFFITT, CHARLES  
14336 FALLSMERE CIR  
GAINESVILLE VA 20155  
UNITED STATES OF AMERICA

FEB - 4 2022

Yours of 2/1/2022

Room: 831/K1E  
Arrival Date: 2/1/2022 9:16:00 PM  
Departure Date: 2/4/2022

Adult/Child: 2/0  
Room Rate: 96.00

Rate Plan: VACHP  
HH # 1288885732 DIAMOND  
AL:  
Car:

Confirmation Number: 321937176

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. **Early Departure Fee:** Check out prior to a confirmed departure date will result in a \$50.00 early departure administrative fee.

2/4/2022

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
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EXPENSE REPORT SUMMARY

	2/1/2022	2/2/2022	STAY TOTAL
ROOM AND TAX	\$218.88	\$109.44	\$328.32
DAILY TOTAL	\$218.88	\$109.44	\$328.32

10-419-47

**Hilton**

WALDORF ASTORIA

LXR

CONRAD

canopy

Signia  
Hilton

**Hilton**

CURIO  
COLLECTION

DOUBLE TREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

tru

HOMewood  
SUITES

HOMER  
SUITES

Hilton  
Grand Vacations

**Hilton**  
HONORS

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.  
605078 B

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

CARD MEMBER'S SIGNATURE

PAYMENT DUE UPON RECEIPT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA

NAME AND ADDRESS:

PROFFITT, CHARLES  
14336 FALLSMERE CIR  
GAINESVILLE VA 20155  
UNITED STATES OF AMERICA

FEB - 4 2022

Town of Remington

Room: 831/K1E  
Arrival Date: 2/1/2022 9:16:00 PM  
Departure Date: 2/4/2022

Adult/Child: 2/0  
Room Rate: 96.00

Rate Plan: VACHP  
HH #: 1288885732 DIAMOND  
AL:  
Car:

Confirmation Number: 321937176

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. **Early Departure Fee:** Check out prior to a confirmed departure date will result in a \$50.00 early departure administrative fee.

2/4/2022

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
2/2/2022	GUEST ROOM [XFR FR RM PROFFITT CHARLES 831 RCPT A - 2/1/2022]	JDICKENS1	2530849	\$96.00		
2/2/2022	RM VIRGINIA STATE TAX [XFR FR RM PROFFITT CHARLES 831 RCPT A - 2/1/2022]	JDICKENS1	2530849	\$5.76		
2/2/2022	RM HENRICO COUNTY OCC TAX [XFR FR RM PROFFITT CHARLES 831 RCPT A - 2/1/2022]	JDICKENS1	2530849	\$7.68		
2/2/2022	GUEST ROOM	WKATRINA1	2531159	\$96.00		
2/2/2022	RM VIRGINIA STATE TAX	WKATRINA1	2531159	\$5.76		
2/2/2022	RM HENRICO COUNTY OCC TAX	WKATRINA1	2531159	\$7.68		
2/3/2022	GUEST ROOM	WKATRINA1	2531575	\$96.00		
2/3/2022	RM VIRGINIA STATE TAX	WKATRINA1	2531575	\$5.76		
2/3/2022	RM HENRICO COUNTY OCC TAX	WKATRINA1	2531575	\$7.68		
	**BALANCE**					\$328.32

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.  
605078 B

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

**Hilton**

W  
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia  
Hilton

Hilton

CURIO  
COLLECTION

DOUBLETREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

tru

HOMEWOOD  
SUITES

HOME  
2  
SUITES

Hilton  
Grand Vacations

**Hilton**  
HONORS

PAID RECEIVED

FEB - 7 2022

Town of Portsmouth

NAME AND ADDRESS:

PROFFITT, CHARLES  
14336 FALLSMERE CIR  
GAINESVILLE VA 20155  
UNITED STATES OF AMERICA

Room: 831/K1E  
Arrival Date: 2/1/2022 9:16:00 PM  
Departure Date: 2/4/2022

Adult/Child: 2/0  
Room Rate: 96.00

Rate Plan: VACHP  
HH # 1288885732 DIAMOND  
AL:  
Car:

Confirmation Number: 3219371760

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. **Early Departure Fee:** Check out prior to a confirmed departure date will result in a \$50.00 early departure administrative fee.

2/4/2022

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
2/2/2022	*AROMA CAFE	SYATES513	2530805	\$7.00		
2/2/2022	DAILY FOOD & BEVERAGE CREDIT 02.02.2022	SYATES513	2530839		(\$7.00)	
2/2/2022	AROMA F&B	HCOSTELLO 2	2530934	\$2.00		
2/2/2022	MISC VIRGINIA STATE TAX	HCOSTELLO 2	2530934	\$0.12		
2/2/2022	MISC VIRGINIA F&B TAX	HCOSTELLO 2	2530934	\$0.08		
2/3/2022	*SHULAS LOUNGE	BBARTS1	2531293	\$80.00		
2/3/2022	DAILY FOOD & BEVERAGE CREDIT 02.02.2022	SYATES513	2531371		(\$2.20)	
2/3/2022	DAILY FOOD & BEVERAGE CREDIT 02.03.2022	SYATES513	2531372		(\$30.00)	
2/3/2022	INTERNET ACCESS	LINTR	2531395	\$4.95		
2/4/2022	INTERNET ACCESS ALLOWANCE	WKATRINA1	2531630		(\$4.95)	
2/4/2022	*SHULAS LOUNGE	LINTR	2531634	\$21.00		
2/4/2022	*AROMA CAFE	LINTR	2531699	\$9.00		
2/4/2022	DAILY FOOD & BEVERAGE CREDIT	JOEL	2531775		(\$30.00)	
	**BALANCE**					\$50.00

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.  
605078 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

**Hilton**

WALDORF ASTORIA

L X R

CONRAD

canopy

Signia  
Hilton

Hilton

CURIO  
COLLECTION

DOUBLE TREE

TAPESTRY  
COLLECTION

EMBASSY  
SUITES

TEMPO

MOTTO

Hilton  
Garden Inn

Hampton

tru

HOMEWOOD  
SUITES

HOME2  
SUITES

Hilton  
Grand Vacations

**Hilton**  
HONORS

NAME AND ADDRESS:

PROFFITT, CHARLES  
14336 FALLSMERE CIR  
GAINESVILLE VA 20155  
UNITED STATES OF AMERICA

FEB - 7 2022

Room: 831/K1E  
Arrival Date: 2/1/2022 9:16:00 PM  
Departure Date: 2/4/2022

Adult/Child: 2/0  
Room Rate: 96.00

Rate Plan: VACHP  
HH #: 1288885732 DIAMOND  
AL:  
Car:

Confirmation Number: 3219371760

If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution. Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safe deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. A fee of up to 250 USD will be assessed for smoking in a non-smoking room. **Early Departure Fee:** Check out prior to a confirmed departure date will result in a \$50.00 early departure administrative fee.

2/4/2022

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
------	-------------	----	---------	---------	---------	---------

EXPENSE REPORT SUMMARY

	2/1/2022	2/2/2022	2/3/2022	STAY TOTAL
SHOPS	\$7.00	\$4.95	\$9.00	\$20.95
FOOD AND BEVERAGE	\$0.00	\$80.00	\$21.00	\$101.00
MISCELLANEOUS	(\$5.00)	(\$32.20)	(\$34.95)	(\$72.15)
OTHER	\$0.20	\$0.00	\$0.00	\$0.20
DAILY TOTAL	\$2.20	\$52.75	(\$4.95)	\$50.00



  
WALDORF ASTORIA

L X R

CONRAD

canopy

Signia  
Hilton

  
Hilton

CURIO  
COLLECTION

  
DOUBLETREE

TAPESTRY  
COLLECTION

  
EMBASSY  
SUITES

TEMPO

MOTTO

  
Hilton  
Garden Inn

  
Hampton

  
tru

HOMEWOOD  
SUITES

HOME  
SUITES

  
Hilton  
Grand Vacations

  
Hilton  
HONORS

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.  
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CARD MEMBER NAME

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ESTABLISHMENT NO. & LOCATION

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PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

(CASHIER PROFFIT)  
GAS CITA6R2  
\$25.00  
CFO

10-419-22

EXXON EXPRESS PAY

DOSWELL PIT STOP #52  
XXXXXXXXXX2001  
10162 KINGS DOMINION  
DOSWELL, VA  
23047  
02/04/2022 812616971  
01:46:56 PM

XXXXXXXXXXXX4003  
Am Express  
INVOICE 018545  
AUTH 864969

PUMP# 9

Regular 7.442G  
PRICE/GAL \$3.359

FUEL TOTAL \$ 25.00

TOTAL = \$ 25.00

CREDIT \$ 25.00

Customer-activated Purchase/Capture  
Site #: 000000004770772  
Shift Number 1  
Sequence Number 46810  
Chip Read  
AMERICAN EXPRESS  
Mode: Issuer  
ATD: A000000025010001  
TVR: 0000000000  
IAD: 0050010300A002  
TSI: F000  
ARC: 00  
TC: 429747897862B207  
APPROVED 864969

Your Opinion Matters  
Visit [www.pitstopva.com](http://www.pitstopva.com)

(CASHIER PROFFIT)  
GAS CITA6R2  
\$25.00  
CFO

10-419-22

EXXON EXPRESS PAY

DOSWELL PIT STOP #52  
XXXXXXXXXX2001  
10162 KINGS DOMINION  
DOSWELL, VA  
23047  
02/04/2022 812616971  
01:46:56 PM

XXXXXXXXXXXX4003  
Am Express  
INVOICE 018545  
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Site #: 000000004770772  
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Mode: Issuer  
ATD: A000000025010001  
TVR: 0000000000  
IAD: 0050010300A002  
TSI: F000  
ARC: 00  
TC: 429747897862B207  
APPROVED 864969

Your Opinion Matters  
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# Cash Balance Report

Period Ending 2/28/2022

TOWN OF REMINGTON

3/18/2022 10:29 AM

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	Bank Information	Balance
11	Operating Checking (7281) Acct#- 7281	\$20,748.76
12	Operating Deposit (0856) Acct#- 0856	\$1,379,279.54
14	WATER-LGIP-#2236801 Acct#- 2236801	\$5,892.58
15	TFB CD 103847 - 01/02/2023 Acct#- 103847	\$16,540.82
16	TFB CD 101432 - 07/27/2024 Acct#- 101432	\$9,914.78
20	TFB CD 11951 - 07/25/2022 Acct#- 11951	\$11,373.37
21	TFB CD 11948 - 12/01/2022 Acct#- 11948	\$10,399.07
22	TFB CD 11945 - 07/27/2022 Acct#- 11945	\$10,730.91
23	TFB CD 17855 -07/27/2022 Acct#- 17855	\$10,789.54
24	TFB CD 17858 - 07/27/2022 Acct#- 17858	\$10,789.68
27	TFB CD 102734 - 12/01/2022 Acct#- 102734	\$14,636.51
31	BB&T Gen Ob Bond Acct Acct#- 155299886	\$0.00
33	Cemetery Trust Fund Inves Acct#- 0782	\$434,668.50
34	Cash Mgmt Acct Acct#- 0856	\$3,892.34

Total Cash Balance:	\$1,939,656.40
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# Cash Balance Report

## Period Ending 2/28/2022

TOWN OF REMINGTON

3/18/2022 9:09 AM

Page 1/2

Bank 11	Operating Checking (7281) Acct#- 7281	
	Account	Balance
	10-101-01 General - Checking Account	\$7,989.29
	20-101-01 DMV - Checking Account	-\$334.98
	40-101-01 Water-Checking Account	\$11,824.46
	60-101-01 Cemetery-Checking Account	\$1,269.99
	Bank 11	Total: \$20,748.76
Bank 12	Operating Deposit (0856) Acct#- 0856	
	Account	Balance
	10-101-03 General-Deposit Account	\$404,429.02
	20-101-03 DMV - Deposit Account	\$133,614.85
	40-101-03 Water-Deposit Account	\$832,634.24
	60-101-03 Cemetery-Deposit Account	\$8,601.43
	Bank 12	Total: \$1,379,279.54
Bank 14	WATER-LGIP #2236801 Acct#- 2236801	
	Account	Balance
	40-100-11 LGIP#2236801	\$5,892.58
	Bank 14	Total: \$5,892.58
Bank 15	TFB CD 103847 - 01/02/2023 Acct#- 103847	
	Account	Balance
	40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,540.82
	Bank 15	Total: \$16,540.82
Bank 16	TFB CD 101432 - 07/27/2024 Acct#- 101432	
	Account	Balance
	40-100-14 TFB CD #101432 Matures 07/27/2024	\$9,914.78
	Bank 16	Total: \$9,914.78
Bank 20	TFB CD 11951 - 07/25/2022 Acct#- 11951	
	Account	Balance
	40-100-18 TFB CD #11951 Matures 07/25/2022	\$11,373.37
	Bank 20	Total: \$11,373.37
Bank 21	TFB CD 11948 - 12/01/2022 Acct#- 11948	
	Account	Balance
	40-100-19 TFB CD #11948 Matures 12/01/2022	\$10,399.07
	Bank 21	Total: \$10,399.07
Bank 22	TFB CD 11945 - 07/27/2022 Acct#- 11945	
	Account	Balance
	40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,730.91
	Bank 22	Total: \$10,730.91

# Cash Balance Report

Period Ending 2/28/2022

TOWN OF REMINGTON

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Bank 23	TFB CD 17855 - 07/27/2022 Acct#- 17855		
	Account		Balance
	40-100-21 TFB CD #17855 Matures 07/27/2022		\$10,789.54
		Bank 23	Total:
			\$10,789.54
Bank 24	TFB CD 17858 - 07/27/2022 Acct#- 17858		
	Account		Balance
	40-100-22 TFB CD #17858 Matures 07/27/2022		\$10,789.68
		Bank 24	Total:
			\$10,789.68
Bank 27	TFB CD 102734 - 12/01/2022 Acct#- 102734		
	Account		Balance
	40-100-23 TFB CD #102734 Matures 12/01/2022		\$14,636.51
		Bank 27	Total:
			\$14,636.51
Bank 31	BB&T Gen Ob Bond Acct Acct#- 155299886		
	Account		Balance
	40-105-01 Capital Project Loan Acct		\$0.00
		Bank 31	Total:
			\$0.00
Bank 33	Cemetery Trust Fund Inves Acct#- 0782		
	Account		Balance
	70-103-01 CEM TRUST FUND INV		\$434,668.50
		Bank 33	Total:
			\$434,668.50
Bank 34	Cash Mgmt Acct Acct#- 0856		
	Account		Balance
	60-101-04 Cash Mgmt Acct-Cem		\$3,892.34
		Bank 34	Total:
			\$3,892.34

Total Cash Balance:	\$1,939,656.40
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**GL Balance Sheet**  
Period Ending 2/28/2022

TOWN OF REMINGTON

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**10 General Fund**

**Asset**

10-100-04 Petty Cash	\$1,150.00
10-101-01 General - Checking Account	\$7,989.29
10-101-03 General-Deposit Account	\$404,429.02
<b>Total</b>	<b>\$413,568.31</b>

**Liability**

10-210-01 Withheld SS	\$577.00
10-210-04 Withheld State Taxes	\$828.43
10-210-05 Withheld Retirement	-\$604.10
10-210-07 Withheld Retirement	\$63.93
10-280-00 Tax Prepayments	\$611.59
10-290-01 Unrestricted Fund Reserve	-\$250,450.30
Current Fund Balance Adjustment	\$190,721.71
P/Y Fund Balance Adjustment	\$471,820.05
<b>Total</b>	<b>\$413,568.31</b>

## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 2/28/2022

10 General Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	680,536	42,976.14	513,156.59	(167,379.07)	75%	
Revenues Totals:	680,536	42,976.14	513,156.59	(167,379.07)	75%	
Expenses						
SALARIES & WAGES	131,446	9,981.10	153,163.66	(21,717.36)	117%	
REPAIRS & MAINTENANCE	18,500	329.49	7,025.38	11,474.62	38%	
UTILITIES	2,600	33.90	1,615.43	984.57	62%	
GENERAL & ADMIN EXPENSES	28,279	2,357.79	19,984.51	8,294.49	71%	
PROFESSIONAL FEES	15,200	4,150.00	10,425.00	4,775.00	69%	
OTHER FEES	4,500	474.43	7,559.79	(3,059.79)	168%	
ANNEXATION/ZONING	1,650	0.00	1,650.00	0.00	100%	
OTHER EXPENSES	11,500	228.65	1,708.55	9,791.45	15%	
COMMUNITY PROJECTS	0	0.00	0.00	0.00		
POLICE DEPARTMENT	65,254	2,348.80	43,776.45	21,477.34	67%	
STREETS,LIGHTS& SIDEWALKS	15,500	629.24	5,033.55	10,466.45	32%	
REIMBURSEABLE EXPENSES	371,107	3,021.62	53,735.20	317,371.37	14%	
CAPITAL OUTLAYS	15,000	0.00	16,757.36	(1,757.36)	112%	
Expenses Totals:	680,536	23,555.02	322,434.88	358,100.78	47%	
10 General Fund Totals:		19,421.12	190,721.71			

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 9:05:24 AM

Page 1 Of 4

Period Ending 2/28/2022

10 General Fund				
Description	Budget	YTD	Variance	Percent
<b>Revenues</b>				
10-301-11 2011 Property Taxes	0	0.38	0.38	
10-301-16 2016 Personal Property Tax	0	4.74	4.74	
10-301-17 2017 Personal Property Tax	0	25.38	25.38	
10-301-18 2018 Personal Prop Tax	0	40.10	40.10	
10-301-19 2019 Personal Property Tax	125	282.94	157.94	226%
10-301-20 2020 Personal Property	1,000	2,115.67	1,115.67	212%
10-301-21 2021 Personal Property Tax	40,000	27,745.54	(12,254.46)	69%
10-302-18 2018 Real Estate Tax	0	11.51	11.51	
10-302-19 2019 Real Estate Tax	100	(3,194.24)	(3,294.24)	-3194%
10-302-20 2020 Real Estate Tax	500	292.51	(207.49)	59%
10-302-21 2021 Real Estate Tax	63,000	34,371.21	(28,628.79)	55%
10-303-01 Sales Taxes	45,972	39,735.88	(6,236.12)	86%
10-303-02 Utility Taxes	30,000	18,732.43	(11,267.57)	62%
10-303-04 Rolling Rail Taxes	440	423.91	(16.09)	96%
10-303-05 Misc. State Revenue	2,000	144.00	(1,856.00)	7%
10-310-01 Business Licenses	19,000	13,142.40	(5,857.60)	69%
10-310-02 Vehicle Decals	8,000	980.50	(7,019.50)	12%
10-310-03 Refuse Tipping Fees	540	405.00	(135.00)	75%
10-310-04 Zoning Permits	2,000	625.00	(1,375.00)	31%
10-310-07 Fire & Rescue Assistance	10,000	15,000.00	5,000.00	150%
10-313-54 Copier/Notary Income	300	22.00	(278.00)	7%
10-319-01 Police Fines	5,000	2,834.54	(2,165.46)	57%
10-319-02 Law Enforcement Assist	17,664	8,832.00	(8,832.00)	50%
10-319-04 Other Police Funding	500	1,000.00	500.00	200%
10-319-05 Police-E Summons	50	257.29	207.29	515%
10-329-19 Covid-19 Recovery	341,343	332,307.23	(9,035.77)	97%
10-331-04 Rent From DMV	32,500	16,250.00	(16,250.00)	50%
10-332-02 Interest & Penalties Tax	1,300	1,020.00	(280.00)	78%
10-332-04 Miscellaneous Income	200	248.67	48.67	124%
10-332-05 DMV Stop Fee	0	(500.00)	(500.00)	
10-390-00 Prior Year Surplus	59,002	0.00	(59,001.66)	
Revenues Totals:	680,536	0.00	513,156.59	(167,379.07) 75%



## Budget vs Actual

TOWN OF REMINGTON

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Period Ending 2/28/2022

10 General Fund					
Description	Budget		YTD	Variance	Percent
<b>Expenses</b>					
10-401-01 Salaries & Wages	94,387		128,018.92	(33,632.01)	136%
10-401-02 FICA Tax Expense	5,855		7,961.78	(2,106.79)	136%
10-401-03 MEDICARE Tax Expense	1,369		1,861.99	(493.38)	136%
10-401-04 SUTA Tax Expense	50		221.49	(171.49)	443%
10-401-06 Health Insurance Expense	18,076		10,107.28	7,969.04	56%
10-401-07 Life Insurance Expense	824		550.46	273.54	67%
10-401-08 Retirement Expense	9,443		3,392.52	6,050.95	36%
10-401-10 Workers' Compensation Ins	1,442		1,049.22	392.78	73%
<b>SALARIES &amp; WAGES Totals:</b>	<b>131,446</b>	<b>0.00</b>	<b>153,163.66</b>	<b>(21,717.36)</b>	<b>117%</b>
10-411-20 R&M - Vehicles	1,500		776.20	723.80	52%
10-411-21 R&M - Equipment	600		844.19	(244.19)	141%
10-411-23 R&M Trash Truck	9,000		2,896.86	6,103.14	32%
10-411-24 R&M - Office Equipment	450		0.00	450.00	
10-411-25 R&M - Town Hall	750		612.36	137.64	82%
10-411-26 R&M - Parking Lot	5,000		659.22	4,340.78	13%
10-411-27 R&M - Tools & Supplies	1,000		499.02	500.98	50%
10-411-32 R&M - 105 Shop	200		737.53	(537.53)	369%
<b>REPAIRS &amp; MAINTENANCE Totals:</b>	<b>18,500</b>	<b>0.00</b>	<b>7,025.38</b>	<b>11,474.62</b>	<b>38%</b>
10-412-31 Utilities-Town Hall	2,000		1,056.76	943.24	53%
10-412-32 Utilities-105 Shop	600		558.67	41.33	93%
<b>UTILITIES Totals:</b>	<b>2,600</b>	<b>0.00</b>	<b>1,615.43</b>	<b>984.57</b>	<b>62%</b>
10-413-40 Property Insurance	3,500		2,769.36	730.64	79%
10-413-41 General Advertising	1,000		626.73	373.27	63%
10-413-42 Bank Service Charges	1,704		1,235.73	468.27	73%
10-413-44 Dues & Subscriptions	2,000		1,823.96	176.04	91%
10-413-45 Office Supplies	3,000		1,730.58	1,269.42	58%
10-413-46 Telephone	2,500		1,756.85	743.15	70%
10-413-47 Training & Seminars	3,175		975.87	2,199.13	31%
10-413-50 Election Expense	2,400		0.00	2,400.00	
10-413-51 Miscellaneous Expense	500		0.00	500.00	
10-413-52 Software Support	5,100		6,543.00	(1,443.00)	128%
10-413-53 Software Expense	3,000		1,024.00	1,976.00	34%
10-413-54 Office Equipment	400		1,498.43	(1,098.43)	375%
<b>GENERAL &amp; ADMIN Totals:</b>	<b>28,279</b>	<b>0.00</b>	<b>19,984.51</b>	<b>8,294.49</b>	<b>71%</b>
<b>EXPENSES</b>					
10-414-60 Legal Fees	7,200		4,925.00	2,275.00	68%
10-414-61 Audit Fees	3,500		2,500.00	1,000.00	71%
10-414-62 Accounting Fees	4,500		3,000.00	1,500.00	67%
<b>PROFESSIONAL FEES Totals:</b>	<b>15,200</b>	<b>0.00</b>	<b>10,425.00</b>	<b>4,775.00</b>	<b>69%</b>
10-415-70 Refuse Collection Expense	3,000		6,702.25	(3,702.25)	223%
10-415-72 Recycling Site Expense	1,500		857.54	642.46	57%

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 9:05:24 AM

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Period Ending 2/28/2022					
OTHER FEES Totals:	4,500	0.00	7,559.79	(3,059.79)	168%
10-416-41 Zoning Advertising	650		0.00	650.00	
10-416-60 Legal Fees	1,000		1,650.00	(650.00)	165%
ANNEXATION/ZONING Totals:	1,650	0.00	1,650.00	0.00	100%
10-417-79 Community Relations	1,500		1,708.55	(208.55)	114%
10-417-80 Fire & Rescue Expense	10,000		0.00	10,000.00	
OTHER EXPENSES Totals:	11,500	0.00	1,708.55	9,791.45	15%
10-419-01 Salaries & Wages	41,434		27,282.13	14,151.87	66%
10-419-02 FICA Tax Expense	2,569		1,691.47	877.53	66%
10-419-03 MEDICARE Expense	601		395.61	205.18	66%
10-419-10 Workers' Compensation Ins	1,600		1,165.80	434.20	73%
10-419-11 Officers Liability Ins	3,900		3,269.40	630.60	84%
10-419-12 Grant Expenditures	500		0.00	500.00	
10-419-20 R&M - Vehicles	800		1,402.13	(602.13)	175%
10-419-21 R&M - Equipment	800		257.50	542.50	32%
10-419-22 R&M - Fuel	2,000		846.89	1,153.11	42%
10-419-30 Utilities	850		558.64	291.36	66%
10-419-32 R&M - 105	400		225.07	174.93	56%
10-419-40 Vehicle Insurance	1,250		932.64	317.36	75%
10-419-44 Dues & Subscriptions	200		100.00	100.00	50%
10-419-45 Office Supplies	200		10.49	189.51	5%
10-419-46 Telephone	3,000		2,091.72	908.28	70%
10-419-47 Training & Seminars	2,000		2,191.32	(191.32)	110%
10-419-52 Software Support	2,000		(156.25)	2,156.25	-8%
10-419-55 Uniforms	300		63.78	236.22	21%
10-419-60 Legal Fees	650		1,340.00	(690.00)	206%
10-419-79 Community Relations	200		108.11	91.89	54%
POLICE DEPARTMENT Totals:	65,254	0.00	43,776.45	21,477.34	67%
10-420-26 R&M-Street Lgts&Sidewlks	7,500		0.00	7,500.00	
10-420-31 Electricity-Street Lights	8,000		5,033.55	2,966.45	63%
STREETS,LIGHTS& SIDEWALKS Totals:	15,500	0.00	5,033.55	10,466.45	32%
10-429-19 Covid-19 Expense	371,107		53,735.20	317,371.37	14%
REIMBURSEABLE EXPENSES Totals:	371,107	0.00	53,735.20	317,371.37	14%
10-450-00 Capital Outlays	15,000		16,757.36	(1,757.36)	112%
CAPITAL OUTLAYS Totals:	15,000	0.00	16,757.36	(1,757.36)	112%
Expenses Totals:	680,536	0.00	322,434.88	358,100.78	47%

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 9:05:24 AM

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Period Ending 2/28/2022

10 General Fund Totals:

190,721.71



**GL Balance Sheet**  
Period Ending 2/28/2022

TOWN OF REMINGTON

3/18/2022 7:18 AM

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**20 DMV Fund**

**Asset**

20-100-04 Petty Cash	\$50.00
20-100-07 Cash Drawer	\$250.00
20-101-01 DMV - Checking Account	\$334.98
20-101-03 DMV - Deposit Account	\$133,614.85
Total	\$133,579.87

**Liability**

20-210-01 Withheld SS	\$4,122.36
20-210-04 Withheld State Taxes	\$479.21
20-210-05 Withheld Retirement	\$4,016.09
20-210-07 Withheld Retirement	\$50.70
20-290-01 Unrestricted Fund Reserve	\$101,488.65
Current Fund Balance Adjustment	-\$1,350.00
P/Y Fund Balance Adjustment	\$33,017.58
Total	\$133,579.87

## Budget vs Actual (Summary)

TOWN OF REMINGTON

3/18/2022 7:21:01 AM

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Period Ending 2/28/2022

20 DMV Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	188,287	10,493.83	110,951.16	(77,335.63)	59%	
Revenues Totals:	188,287	10,493.83	110,951.16	(77,335.63)	59%	
Expenses						
SALARIES & WAGES	144,037	7,644.17	91,820.68	52,216.11	64%	
GENERAL & ADMIN EXPENSES	38,250	442.25	20,480.48	17,769.52	54%	
CAPITAL OUTLAYS	6,000	0.00	0.00	6,000.00		
Expenses Totals:	188,287	8,086.42	112,301.16	75,985.63	60%	
20 DMV Fund Totals:		2,407.41	(1,350.00)			

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:22:01 AM

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Period Ending 2/28/2022

20 DMV Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
20-310-08 DMV Commissions	150,000	10,513.12	110,919.42	(39,080.58)	74%
20-310-10 Dmv Postage Reimburse	0	(19.29)	31.74	31.74	
20-332-01 Interest Income	0	0.00	0.00	0.00	
20-390-00 Prior Year Surplus	38,287	0.00	0.00	(38,286.79)	
Revenues Totals:	188,287	10,493.83	110,951.16	(77,335.63)	59%

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:22:01 AM

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Period Ending 2/28/2022

20 DMV Fund Totals

2,407.41

(1,350.00)

# GL Balance Sheet

Period Ending 2/28/2022

TOWN OF REMINGTON

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## 40 Water Fund

### Asset

40-100-11 LGIP#2236801	\$5,892.58
40-100-13 TFB CD #103847 Matures 01/02/2023	\$16,540.82
40-100-14 TFB CD #101432 Matures 07/27/2024	\$9,914.78
40-100-18 TFB CD #11951 Matures 07/25/2022	\$11,373.37
40-100-19 TFB CD #11948 Matures 12/01/2022	\$10,399.07
40-100-20 TFB CD #11945 Matures 07/27/2022	\$10,730.91
40-100-21 TFB CD #17855 Matures 07/27/2022	\$10,789.54
40-100-22 TFB CD #17858 Matures 07/27/2022	\$10,789.68
40-100-23 TFB CD #102734 Matures 12/01/2022	\$14,636.51
40-101-01 Water-Checking Account	\$11,824.46
40-101-03 Water-Deposit Account	\$832,634.24
Total	\$945,525.96

### Liability

40-210-01 Withheld SS	\$4,909.62
40-210-04 Withheld State Taxes	\$649.66
40-210-05 Withheld Retirement	-\$5,314.44
40-210-07 Withheld Retirement	\$105.82
40-250-00 Refundable Deposits	\$40,667.60
40-250-01 Water Deposit Prepayment	\$5,604.79
40-290-01 Unrestricted Fund Reserves	\$781,920.42
Current Fund Balance Adjustment	\$47,008.91
P/Y Fund Balance Adjustment	\$69,973.88
Total	\$945,525.96

## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 2/28/2022

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	363,985	24,816.33	242,080.67	(121,904.33)	67%	
Revenues Totals:	363,985	24,816.33	242,080.67	(121,904.33)	67%	
Expenses						
SALARIES & WAGES	147,739	8,287.43	79,657.77	68,080.82	54%	
WATER EXPENDITURES	16,050	659.78	10,856.95	5,193.05	68%	
REPAIRS & MAINTENANCE	34,450	1,339.18	24,526.12	9,923.88	71%	
UTILITIES	11,600	38.70	7,477.35	4,122.65	64%	
GENERAL & ADMIN EXPENSES	14,918	301.18	9,324.58	5,593.42	63%	
PROFESSIONAL FEES	15,200	1,650.00	7,925.00	7,275.00	52%	
REIMBURSEABLE EXPENSES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	69,724	0.00	1,000.00	68,724.41	1%	
	54,304	0.00	54,303.99	0.01	100%	
	0	0.00	0.00	0.00		
Expenses Totals:	363,985	12,276.27	195,071.76	168,913.24	54%	
40 Water Fund Totals		12,540.06	47,008.91			

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:23:05 AM

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Period Ending 2/28/2022

40 Water Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
40-300-00 Refuse Collection	0	0.00	0.00	0.00	
40-300-01 Received at Town	330,000	23,853.39	222,783.93	(107,216.07)	68%
40-300-02 Received at Bank	0	0.00	0.00	0.00	
40-300-03 SDWA Fees	2,000	0.00	2,030.21	30.21	102%
40-311-01 New Account Fees	4,000	200.00	4,540.00	540.00	114%
40-311-02 Reconnection Fees	4,000	761.98	4,862.13	862.13	122%
40-311-03 Tap Fees	22,500	0.00	7,500.00	(15,000.00)	33%
40-320-00 Other Revenues	0	0.00	0.00	0.00	
40-332-01 Interest - Savings Acct.	10	0.96	2.79	(7.21)	28%
40-332-02 Interest - C/D'S	1,300	0.00	186.61	(1,113.39)	14%
40-332-03 Returned Check Fees	175	0.00	175.00	0.00	100%
40-335-05 CIP Loan Proceeds	0	0.00	0.00	0.00	
40-335-06 CIP Loan Proceeds Interest	0	0.00	0.00	0.00	
40-340-00 State Revenue	0	0.00	0.00	0.00	
40-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	363,985	24,816.33	242,080.67	(121,904.33)	67%

## Budget vs Actual

TOWN OF REMINGTON

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Period Ending 2/28/2022

40 Water Fund						
Description	Budget	MTD	YTD	Variance	Percent	
40-413-53 Software Expense	0	0.00	0.00	0.00		
40-413-54 Office Equipment	500	89.82	765.39	(265.39)	153%	
GENERAL & ADMIN Totals:	14,918	301.18	9,324.58	5,593.42	63%	
EXPENSES						
40-414-60 Legal Fees	7,200	900.00	4,925.00	2,275.00	68%	
40-414-61 Audit Fees	3,500	0.00	0.00	3,500.00		
40-414-62 Accounting Fees	4,500	750.00	3,000.00	1,500.00	67%	
40-414-64 Consultant Fees	0	0.00	0.00	0.00		
PROFESSIONAL FEES Totals:	15,200	1,650.00	7,925.00	7,275.00	52%	
40-429-65 Reimbursable Expense	0	0.00	0.00	0.00		
REIMBURSEABLE Totals:	0	0.00	0.00	0.00		
EXPENSES						
40-450-00 Capital Outlays	69,724	0.00	1,000.00	68,724.41	1%	
CAPITAL OUTLAYS Totals:	69,724	0.00	1,000.00	68,724.41	1%	
40-451-00 Water Project-Capital	54,304	0.00	54,303.99	0.01	100%	
40-452-00 Capital- Building	0	0.00	0.00	0.00		
Totals:	54,304	0.00	54,303.99	0.01	100%	
Expenses Totals:	363,985	12,276.27	195,071.76	168,913.24	54%	



**GL Balance Sheet**  
Period Ending 2/28/2022

TOWN OF REMINGTON

3/18/2022 7:19 AM

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**60 Cemetery Fund**

**Asset**

60-101-01 Cemetery-Checking Account	\$1,269.99
60-101-03 Cemetery-Deposit Account	\$8,601.43
60-101-04 Cash Mgmt Acct-Cem	\$3,892.34
<b>Total</b>	<b>\$13,763.76</b>

**Liability**

60-290-01 Unrestricted Fund Balance	\$11,848.64
Current Fund Balance Adjustment	\$943.54
P/Y Fund Balance Adjustment	\$971.58
<b>Total</b>	<b>\$13,763.76</b>

## Budget vs Actual (Summary)

TOWN OF REMINGTON

3/18/2022 7:23:23 AM

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Period Ending 2/28/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
	20,350	2,575.00	10,991.30	(9,358.70)	54%	
Revenues Totals:	20,350	2,575.00	10,991.30	(9,358.70)	54%	
Expenses						
SALARIES & WAGES	0	0.00	0.00	0.00		
REPAIRS & MAINTENANCE	8,450	13.68	3,542.11	4,907.89	42%	
GENERAL & ADMIN EXPENSES	1,850	0.00	1,340.65	509.35	72%	
PROFESSIONAL FEES	0	0.00	0.00	0.00		
CEMETERY EXPENDITURES	5,950	900.00	5,165.00	785.00	87%	
TRUST EXPENDITURES	0	0.00	0.00	0.00		
CAPITAL OUTLAYS	4,100	0.00	0.00	4,100.00		
Expenses Totals:	20,350	913.68	10,047.76	10,302.24	49%	
60 Cemetery Fund Totals:			1,661.32	943.54		

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:23:38 AM

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Period Ending 2/28/2022

60 Cemetery Fund						
Description	Budget	MTD	YTD	Variance	Percent	
Revenues						
60-304-01 Lot Sales-Town Residents	6,000	1,000.00	2,000.00	(4,000.00)	33%	
60-304-02 Lot Sales-County Resident	0	0.00	0.00	0.00		
60-304-03 Lot Sales-Out-of-County	0	0.00	0.00	0.00		
60-305-01 Marker Fees	250	125.00	250.00	0.00	100%	
60-305-02 Burial Fees	5,000	1,450.00	6,150.00	1,150.00	123%	
60-305-03 Cremation Fees	1,000	0.00	0.00	(1,000.00)		
60-305-04 Monument Permits	400	0.00	100.00	(300.00)	25%	
60-305-05 Lot Transfer Fees	0	0.00	0.00	0.00		
60-305-06 Distribution From Trust	0	0.00	0.00	0.00		
60-306-01 Donations	0	0.00	0.00	0.00		
60-306-02 Income Distributions	3,500	0.00	2,491.30	(1,008.70)	71%	
60-332-01 Interest Income	0	0.00	0.00	0.00		
60-390-00 Prior Year Surplus	4,200	0.00	0.00	(4,200.00)		
Revenues Totals:	20,350	2,575.00	10,991.30	(9,358.70)	54%	

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:23:38 AM

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Period Ending 2/28/2022

60 Cemetery Fund Totals:

1661.32

943.54

**GL Balance Sheet**  
Period Ending 2/28/2022

TOWN OF REMINGTON

3/18/2022 7:19 AM

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**70 Cemetery Trust Fund**

**Asset**

70-103-01 CEM TRUST FUND INV	\$434,668.50
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Total	\$434,668.50
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**Liability**

70-290-01 Unrestricted Fund Balance	\$369,581.90
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Current Fund Balance Adjustment	\$15,813.01
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P/Y Fund Balance Adjustment	\$49,273.59
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Total	\$434,668.50
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## Budget vs Actual (Summary)

TOWN OF REMINGTON

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Period Ending 2/28/2022

70 Cemetery Trust Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
	32,810	0.00	18,895.80	(13,914.20)	58%
Revenues Totals:	32,810	0.00	18,895.80	(13,914.20)	58%
Expenses					
GENERAL & ADMIN EXPENSES	10,500	0.00	3,082.79	7,417.21	29%
CAPITAL OUTLAYS	0	0.00	0.00	0.00	
	22,310	0.00	0.00	22,310.00	
Expenses Totals:	32,810	0.00	3,082.79	29,727.21	9%
70 Cemetery Trust Fund Totals					
		0.00	15,813.01		

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:24:29 AM

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Period Ending 2/28/2022

70 Cemetery Trust Fund					
Description	Budget	MTD	YTD	Variance	Percent
Revenues					
70-335-01 Dividend Income	8,000	0.00	4,463.09	(3,536.91)	56%
70-335-02 Interest Income	10	0.00	0.00	(10.00)	
70-335-03 Capital Gains	20,000	0.00	14,432.71	(5,567.29)	72%
70-335-04 Other Investment Income	0	0.00	0.00	0.00	
70-335-05 80% Lot Sales	4,800	0.00	0.00	(4,800.00)	
70-335-06 DONATIONS	0	0.00	0.00	0.00	
70-335-20 Transfer From Town	0	0.00	0.00	0.00	
70-390-00 Prior Year Surplus	0	0.00	0.00	0.00	
Revenues Totals:	32,810	0.00	18,895.80	(13,914.20)	58%

## Budget vs Actual

TOWN OF REMINGTON

3/18/2022 7:24:29 AM

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Period Ending 2/28/2022

70 Cemetery Trust Fund Totals:

0.00

15,813.01



**REGULAR MONTHLY MEETING  
Remington Town Council  
Monday, FEBRUARY 7, 2022 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**

**Amanda B. Hart  
Stanley L. Heaney  
Richard Heflin  
Van M. Loving  
Susan L. Tiffany**

**Town Staff Present:**

**Town Administrator – David F. Burrelli  
Town Attorney - Andrea G. Erard - Virtually  
Town Clerk / Deputy Treasurer – Rachael R. Brinson  
Chief of Police - Charles T. Proffitt  
Town Superintendent - James Steward  
Town Treasurer – Carol Stalter**

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

Guests Present: Rosemary Damewood, Mark Nesbit-VDOT, Stephanie Young

**CITIZEN TIME**

Rosemary Damewood spoke regarding her concern with traffic on Main Street and damages to vehicles, her concern with adding UTV's to the Town golf cart ordinance and her interest in The Remington Walks program. Mark Nesbit spoke regarding the approval for golf carts in the Town of Remington. Stephanie Young addressed council regarding a late fee she incurred due to a delinquent water payment.

**Council member Ashby motioned to authorize the Town Administrator to waive a late fee for a water account provided the account has not been late more than once in any twelve-month period of time. Council Member Tiffany seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

**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, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

**STAFF REPORTS**

**Town Superintendent**

Mr. Steward informed council that the town was running \$9000 as of December 30<sup>th</sup>, which was right on course with the tipping fee for the landfill. He also informed council that the upgrade to the recycle center was being delayed due to supply issues with materials.

#### POLICE CHIEF

Chief Proffitt informed council that he had attended the Board of Directors meeting for the police academy. He stated that the fees were increasing 20% per officer this July for the academy. He also shared that he had attending the Police Chiefs Conference and referenced his report regarding proposed amendment to the 559 funds.

#### TOWN ADMINISTRATOR

Administrator Burrelli informed council that he had completed his background check and fingerprinting. He also stated that he was working with the census bureau to verify the Town of Remington geographic area as there is a discrepancy between the town and the census bureau. Mr. Burrelli then advised council that a letter had been sent to the owner of 100 Main Street to see the intentions regarding the structure. He also shared that he was discussing water grants with Mr. Steward to see if any were available to the town. Lastly, Mr. Burrelli updated council with the ADA compliance status for the DMV.

#### TOWN CLERK

Clerk Brinson reminded council that there was still a vacancy on Planning Commission as well as BZA. Mayor Polk urged council members to bring nominations to the next council meeting. She also shared a quote from Rosson and Troilo Fire Protection Services for updates to the fire extinguishers.

**Council member Tiffany motioned to approve the quote from Rosson and Troilo Fire Protection Services to update and install fire extinguishers in order to be compliant. Council Member Loving seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

Mrs. Brinson then shared a quote from RRRC to update the Zoning Map for the Town of Remington.

**Council member Loving motioned to approve the quote from RRRC to update the Zoning Map for the Town of Remington to a digital PDF version. Council Member Tiffany seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

Clerk Brinson then shared a quote for a new decal for the Council Chamber wall containing the new town seal.

#### TOWN TREASURER

Treasurer Stalter advised council that the money for the CARES funds has been depleted. Any future Corona Virus expense would be coming from the infrastructure funding. She then asked for council to approve her attendance at the FMS software conference March 21-24, 2022.

**Council member Tiffany motioned to approve Carol Stalter to attend the FMS Software conference March 21-24, 2022 in South Carolina. Council Member Hart seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

Mrs. Stalter then informed council that the health insurance for Town employees would be increasing 11.1% for the upcoming fiscal year.

#### COMMITTEE REPORTS

WATER: Chair: Loving

Member: Heaney

No report was given.

PERSONNEL/POLICE COMMITTEE: Chair: Tiffany

Member: Heflin

Council member Tiffany spoke to council regarding the need for a full-time class 4 water plant operator and also work on the public works side due to one employee possibly retiring and concerns about attendance with another part time employee.

Ms. Tiffany then informed council that Desiree Ellis would be cross trained on the town side to assist with staff being out of the office employees did not need to come in early and stay late. Mr. Heaney then stated Clerk Brinson needed to be trained in payroll.

FINANCE COMMITTEE: Chair: Heaney

Member: Ashby

Mr. Heaney reminded council that the January 24, 2022 CD in the amount of \$1373.00 at the rate of .15% for 6 months. CD needed to be ratified.

**Council member Heaney motioned to ratify the renewal of the CD due for renewal January 24, 2022 in the amount of \$1373.00 at the rate of .15% for 6 months. Council Member Loving seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

**Council member Heaney motioned to deposit the cemetery trust fund payment into the regular account for the cemetery. Council Member Loving seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

CEMETERY COMMITTEE: Chair: Ashby

Member: Hart

Mr. Ashby informed council that he would like to research quotes for a columbarium for the cemetery.

PUBLIC FACILITIES: Chair: Heflin

Member: Loving

Mr. Heflin shared that he has compiled a list of sidewalks and the repairs needed. Mr. Heflin stated that he had requested that clerk Brinson research quotes for a projector and screen for council meetings. He then shared that he had asked Mr. Steward to bring recommendations for lighting on Main Street to the next council meeting.

COMMUNITY DEVELOPMENT: Chair: Hart

Member: Tiffany

Council Member Hart discussed outreach programs for the town.

Mayor Polk referenced the feasibility study that was included in the council packet. He shared that RRRC and IOTO would like to have a kick off meeting in March.

#### UNFINISHED BUSINESS

Mayor Polk questioned if council would like to schedule a work session to discuss golf carts. There was a discussion.

Mr. Heflin asked for recommendations for capital expenditures. Ms. Tiffany suggested cut off valves and to replace the last of the water meters as well as fire hydrants. Mr. Steward suggested that isolation valves be placed to assist with shutting water off to make repairs. Mr. Heaney stated sidewalks should be a priority.

**Ms. Tiffany made a motion to approve the content that was sent out in the letter in November to include Tin Pot Run Lane and East Madison Street from 15/29 to North Franklin Street. Council Member Heaney seconded the motion. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays: 0**

**Abstain: 0**

**Absent: 0**

Mayor Polk asked to include the food tax/meal tax to future cigarette tax discussion.

#### NEW BUSINESS

Mr. Heflin asked for information regarding the Remington Walks.

Town Attorney Erard shared a presentation on the Roles of the Mayor, Council, Town Administrator and Staff.

Council Member Tiffany informed council that the pay for one of the part-time police officers needed to be adjusted and would be added to the agenda for next months council meeting.

Mr. Heaney shared his concern with abandoned vehicles in town. Chief Proffitt advised that it was a zoning issue. Ms. Erard informed council that it would become a town code enforcement issue of an inoperative motor vehicle on private property. She explained that the Town Administrator would need to issue a letter notifying the citizen to remedy the situation and if it is not remedied, ultimately the town would tow the vehicle and then pay to have the vehicle stored. If the citizen would like to get the vehicle back, they would have to pay the fees. Ms. Erard then suggested that this topic be added to next months agenda.

**With no further business before the Council, Council member Heaney motioned to adjourn with a second by Council Member Tiffany. The motion carried.**

**Ayes: Ashby, Hart, Heaney, Heflin, Loving, Tiffany**

**Nays:0**

**Absent: 0**

**Abstain:0**

**The meeting recessed at 9:10 pm.**

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**William E. Polk, Mayor**

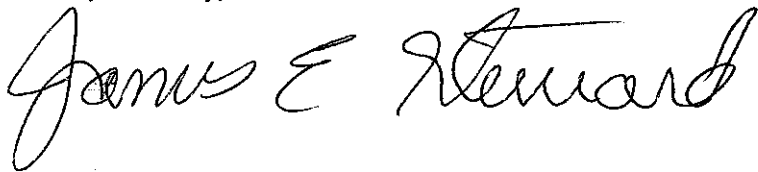
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**Susan L. Tiffany, Recorder**

## Town Superintendent Report-March 2022

- 1) I would ask for council approval to purchase top soil for the leveling of graves in the amount of \$225.00
- 2) Included in your council packet is a quote for tree limb removal from Barnes Tree and Outdoor Services in the amount of \$750.00. They will remove tree limbs from the storage shed and town shop roofs.
- 3) A meeting will be scheduled with the engineers to discuss infrastructure repairs.

Respectfully,

A handwritten signature in black ink that reads "James E. Steward". The signature is written in a cursive, flowing style with a large initial 'J'.

James Steward

# PROPOSAL / CONTRACT / INVOICE

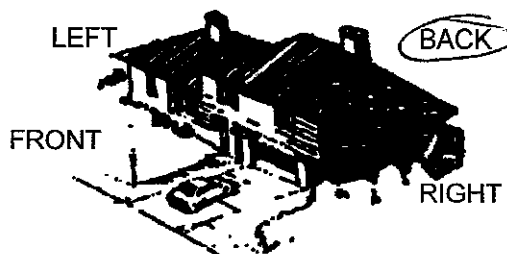
## Barnes Tree And Outdoor Services

LICENSE #: 2705056446

8202 Shady Spring Lane, Culpeper, Virginia 22701  
Home: 540-547-2606 • Cell: 540-229-6062

CUSTOMER <i>Remington town</i>		BUSINESS PHONE		DATE <i>3-16-22</i>
STREET		JOB LOCATION (if different)		
CITY, STATE		TOTAL AMOUNT <i>750<sup>00</sup></i>		
ZIP	HOME PHONE	DOWN PAYMENT	BALANCE AT COMPLETION OF SERVICES <i>750<sup>00</sup></i>	

**We hereby propose to furnish materials and labor necessary to complete the following:**

<ul style="list-style-type: none"> <li>A. Topping _____</li> <li>B. Trimming <input checked="" type="checkbox"/></li> <li>C. Dead Limbing <input checked="" type="checkbox"/></li> <li>D. Cavity Filling _____</li> <li>E. Cable Bracing _____</li> <li>F. Removing _____</li> <li>G. Elevating <input checked="" type="checkbox"/></li> <li>H. Roof Repair _____</li> <li>I. Minor Remodeling _____</li> </ul>		Other: <ul style="list-style-type: none"> <li>Spraying _____</li> <li>Root Feeding _____</li> <li>Lot Clearing _____</li> <li>Hedge Trimming _____</li> <li>Fertilizing _____</li> <li>Mulching _____</li> <li>Seeding _____</li> <li>Planting _____</li> <li>Gutter Cleaning _____</li> <li>Patios _____</li> <li>All Painting _____</li> <li>Retaining Walls _____</li> <li>Power Washing _____</li> <li>Stump Grinding _____</li> </ul>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

### DESCRIPTION OF WORK:

<i>Trim 2 trees up and off building</i>	
<i>Haul away debris</i>	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL AMOUNT	<i>750<sup>00</sup></i>

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon bad weather, accidents or delays beyond our control. We reserve the right to withdraw proposal/contract at any time without prior notice at no cost to customer.

**NOTE:** This proposal may be withdrawn by us if not accepted within \_\_\_\_\_ days.

**Acceptance of Proposal/Contract.** The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment is to be made at completion of job unless otherwise specified in this proposal/contract. The breaking of proposal/contract by customer will still require full payment. Customers are responsible for all legal fees.

Customer Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Barnes Tree and Outdoor Services

I hereby acknowledge the satisfactory completion of the above described work (Signature) \_\_\_\_\_

*Thank You For Your Business!*

## Town Clerk Report- March 2022

- 1) As a reminder, there is still a vacancy for planning commission and one vacancy for BZA.
- 2) I have included the zoning map prepared by RRRC in the council packet. Patrick would like any feedback.
- 3) The VMCA conference will be April 27-29, 2022 in Hampton Virginia. I would like to attend with council approval. The cost for the conference would be \$250 plus the hotel for two nights.

Respectfully,

A handwritten signature in black ink that reads "Rachael Brinson". The signature is written in a cursive, flowing style.

Rachael Brinson