

Michael F. Hoops, Mayor
Glenn L. Catron, Councilmember
Emily C. Davis, Councilmember
David H. Fox, Councilmember
Joe R. Beasley, Councilmember
Jonathan E. Hankins, Councilmember
Zach T. Cline, Councilmember

AGENDA
TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, November 14, 2023
7:30 p.m.
Town of Tazewell Council Chambers

❖ **WORK SESSION (5:45 p.m.)**

- * [A.] Wastewater Treatment Plant Upgrade (Manager Day)
- * [B.] Route 460 Water Line Replacement (Manager Day)

❖ **EXECUTIVE SESSION (6:45 p.m.)**

- [A.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Personnel)
- [B.] Personnel Matters [Section 2.2-3711 (A)(1)]
(Personnel)
- [C.] Personnel Matters [Section 2.2-3711 (A)(1)]
(I/EDA Recommendation)
- [D.] Prospective Business and Business Retention [Section 2.2-3711 (A)(5)]
(Discussion about last Executive Session)
- [E.] Award of Public Contract [Section 2.2-3711 (A)(29)]
(Dragon Fire, LLC. Business Update)

❖ **JOINT PUBLIC HEARING (7:15 p.m.)**

- * [1.] Joint Public Hearing (Town Council and Planning Commission) for Request to Partially Close the Orchard Street Alley

❖ **REGULAR TOWN COUNCIL MEETING**
(Call to Order by Mayor)

1. Pledge of Allegiance
2. Invocation
3. Special Presentation/Request(s)

- * [A.] Recognition of Chase Roberts (Jonathan Hankins and Syndee Saleem)
- * [B.] CDBG Planning Grant Update (Amanda Killen)

PAGE 2

** STARRED ITEMS ON THE AGENDA WILL HAVE INFORMATION IN YOUR PACKET WITHIN THOSE SECTION HEADINGS (EX: UNFINISHED BUSINESS & NEW BUSINESS)*

AGENDA

TOWN OF TAZEWELL, VIRGINIA
Regular Town Council Meeting
Tuesday, November 14, 2023
7:30 p.m.
Town of Tazewell Council Chambers

- * [C.] Back of the Dragon-OTR (Manager Day)
 - [D.] Tazewell County Chamber of Commerce (Keshia Cole)
- * [E.] Donation Request from Main Street Merchants Association (Manager Day)
- 4. New Business Recognition
 - [None Scheduled]
- 5. Approval of Minutes [Council Meeting on October 17, 2023]
- 6. Approval of Financial Statements & Financial Report [October 17, 2023]
- 7. Committee/Conference Updates
 - [A.] Planning Commission Committee (Councilmember Davis)
 - [B.] Department Updates – EMS (Syndee Saleem)
- 8. Unfinished Business
 - * [A.] First Reading - Ordinance Amendment to Address Coyotes (**VOTE**) (Manager Day)
 - [B.] Miscellaneous
- 9. New Business
 - * [A.] Approve Request to Partially Close the Orchard Street Alley (**VOTE**) (Chris Hurley)
 - * [B.] Approve Ordinance of Vacation for Baker Street/River Road (**VOTE**) (Attorney Pyott)
 - * [C.] Litter Grant Award (Manager Day)
 - * [D.] Dunford Park Inclusive ADA Playground Grant Application (Robin Brewster)
 - [E.] Legislative Reception (Manager Day)
 - [F.] Miscellaneous
- 10. Miscellaneous Public Comment

WORK SESSION

[A]



**THOMPSON
& LITTON** EST.
1956

**UPDATED PROBABLE PROJECT COST
FOR THE
TOWN OF TAZEWELL**

**ROUTE 460 WATER LINE REPLACEMENT PROJECT - FORCE ACCOUNT / MATERIALS ONLY
PHASES I, II, & III**

November 1, 2023

	ALL PHASES	
Materials (Pipe, Fittings, PRV)	\$	1,503,684.00
<i>Asphalt & Stone (Projected Cost)</i>	\$	869,164.00
<i>Escalation Clause (5%)</i>	\$	118,857.00
Contingency (5%)	\$	118,857.00
Subtotal Material Cost	\$	2,610,562.00
Related Cost	\$	471,950.00
Total Project Cost	\$	3,082,512.00
Available Funds	\$	2,500,000.00
Shortfall of Funds	\$	(582,512.00)



TOWN OF TAZEWELL
RT. 460 WATER LINE REPLACEMENT
PHASES I, II & III
T&L PROJECT #15284
WSL-015-21

PROPOSED PROJECT SCHEDULE

November 1, 2023

	<u>TARGET DATES</u>
VDH/FCAP offers revised funding/terms to Town	Completed
VRA completes credit review and provides to Town commitment letter	Completed
Town approves A/E Agreement with Engineer and issues Notice to Proceed	Completed
Town, VDH/ODW, VDH/FCAP, and Engineer attends kick-off meeting	Completed
Engineer begins Environmental Assessment (E/A) process	Completed
Engineer begins permitting process (E/S, USACOE, VMRC)	Completed
75% Design review meeting	Completed
90% Design review meeting (10:00 a.m.)	Completed
Town authorizes submittal of final plans and specifications to VDH/ODW and VDH/FCAP	Completed
Town conducts Public Hearing on E/A	Completed
Town submits Public Hearing comments to Engineer	Completed
Engineer submits Public Hearing comments, etc. to VDH/FCAP	Completed
VDH/FCAP issues FONSI	Completed
Town advertises FONSI	Completed
Obtain VDH/ODW and VDH/FCAP approvals of plans and specifications	Completed
Engineer obtains all permits	Completed
E/A process completed	Completed

TARGET DATES

Town begins advertising for materials bids (MBE/WBE)	Completed
Opens Material Bids	Completed
Engineer evaluates materials bids and provides MBE/WBE, AIS Certifications, etc. to Town and VDH/FCAP	Completed
Town votes to reject all bids and place project on hold	06-24-22
Town authorizes to re-advertise for bids (materials only)	11-09-23
Begin Re-advertising (materials only)	11-12-23
Open Materials Bids	12-13-23
Engineer evaluates bids and provides MBE/WBE, AIS certifications, etc. to Town and VDH/FCAP	12-21-23
VDH/FCAP authorizes Town to accept lowest responsive/responsible Bidder	01-04-24
Town awards materials bid	01-09-24
Town/TCPSA begins construction improvements	04-01-24
Town/TCPSA completes construction improvements	04-01-26

WORK SESSION

[B]

Forecast 15 = 14,192 LF OF DITCH

MARKET = 630 LF OF DITCH

TOTAL = 14,822 LF USE 17,000 LF

17,000 LF \times 4.5' WIDTH = 76,500 SF

76,500 SF \times 3.5' DEEP = 267,750 CF

ASPHALT

8" \times 76,500 SF = $\left(\frac{8}{12}\right) \times (76,500 \text{ SF})$

51,000 CF = 1,889 CY

1 CY OF ASPHALT IS (4050 #)

4050 # \times 1,889 CY = 7,650,450 #

7,650,450 / 2000 = 3826 TONS

3826 TONS \times \$103/TON = \$393,999.00

3826 TON \times \$12/TON Haul = \$45,912.00

Sub TOTAL FOR ASPHALT

\$440,000.00

GRAVEL =

$$\$12.35/\text{TON} + \$12/\text{TON Haul RATE}$$

$$267,750 \text{ CF} = 9917 \text{ CY}$$

1 CY OF GRAVEL IS ABOUT 2,900 #

$$2,900 \# / 2000 = 1.45 \text{ TONS}$$

$$9917 \text{ CY} \times 2,900 \# / \text{CY} = 28,759,300 \#$$

$$28,759,300 / 2000 = 14,380 \text{ TONS}$$

$$\$14,380 \times \$12.35 = \$177,589$$

$$\$177,589 + \$12/\text{TON Haul}$$

$$14,380 \text{ TON} \times \$12/\text{TON} = \$172,560 \text{ Haul}$$

Sub TOTAL

$$\$177,589 + 172,560 \text{ Haul}$$

$$\$ \mathbf{350,149.00}$$

GRAVEL = \$ 350,149.00

ASPHALT = \$ 440,000.00

+

\$ 790,149.00

+ 10% CONT.

\$ 869,164.00

JOINT
PUBLIC
HEARING

[1]

Notice of Public Hearing

NOTICE is hereby given that on Tuesday, November 14, 2023, at 7:15 p.m., in the Council Chambers of the Municipal Building for the Town of Tazewell (“Town”), located at 211 Central Avenue, Tazewell, Virginia, the Tazewell Town Council will hold a PUBLIC HEARING pursuant to Virginia Code §§15.2-2006, and Town Charter Sec. 2-304, to provide the citizens of the Town an opportunity to be heard with respect to a proposal to vacate a portion of Orchard Street. A copy of the plat depicting the proposed area of Orchard Street to be vacated is available for review and inspection during normal business hours (8:00 a.m. - 4:30 p.m.) at the Town of Tazewell Municipal Building, as referenced hereinabove.

Town Charter
Sec. 2-304

Va. Code
§ 15.2-2006



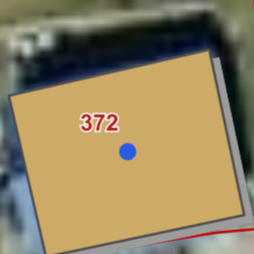
094A801 0032A,0033-0034

094A801 0035-0037

094A801 0037A,0038-0039

094A801 0039A,0040-0041

094A801 0041A,0042-0043



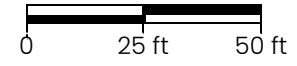
Orchard St

094A8A 0002



TAZEWELL COUNTY

ORCHARD STREET CLOSING



www.interactiveGIS.com

Printed 10/10/2023

Courtesy of VGIN, Commonwealth of Virginia



Town Council

Glenn L. Catron
Zach T. Cline
Jonathan E. Hankins

TOWN OF TAZEWELL
P.O. Box 608 – 211 Central Avenue
Tazewell, Virginia 24651-0608
(276) 988-2501

David H. Fox
Emily C. Davis
Joe R. Beasley

www.townoftazewell.org

Michael F. Hoops, Mayor
Todd Day, Town Manager

M E M O R A N D U M

TO: Todd Day
Town Manager

FROM: Chris Hurley
Zoning, Building & Property Official

DATE: October 9, 2023

RE: Planning Commission Recommendation

At the regular scheduled Planning Commission meeting held on Monday, October 2, 2023 an alley closing request was received from James and April Wilson. The alley is located at the west end of Orchard Street and a right angle heading north. This land is west of Tax Map parcel # 094A801 0041A, 0042-0043. The Wilsons own both sides of the alley being proposed for closure. There will be two other property owners that shall be notified for the public hearing that will be set for November's regular Council meeting. The Town will retain a utility easement for any future development that may occur on the Tazewell County Horseman's Club, Inc. property to the north. The Planning Commission voted unanimously to support the request with the requirements set forth.

If you have any questions, please do not hesitate to let me know.

SPECIAL
PRESENTATIONS
/REQUESTS

[A]



Town of Tazewell EMS

PO Box 608, 403 Steeles Lane, Tazewell, VA 24651
276.988.9062 Fax 276.988.9061 tazems@taztown.org



Syndee Saleem, EMS Administrator

November 3, 2023

Tazewell County Sheriff's Office
140 School St, #3
Tazewell, VA 24651

I, on behalf of the Town of Tazewell, would like to personally thank the Tazewell County Sheriff's Office for helping the Town of Tazewell EMS in several situations with our emergency services.

Chase Roberts, an employee of TCSO and a member of the Town of Tazewell Fire Department has gone above and beyond his call of duty to help us with emergency calls in the past several months. I would like to thank the Tazewell County Sheriff's Office Dispatch Center as well for allowing him to assist us with these emergencies while on duty at TCSO. The Town of Tazewell would like to recognize him at our next town council meeting on Tuesday, November 14, 2023.

I am glad we can help each other as agencies and work together for our community.

Sincerely,

Syndee Saleem
EMS Administrator

SPECIAL
PRESENTATIONS
/REQUESTS

[B]



Glenn Youngkin
Governor

Caren Merrick
Secretary of
Commerce and Trade

COMMONWEALTH of VIRGINIA

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Bryan W. Horn
Director

November 1, 2023

Mr. Todd Day
Town Manager
Town of Tazewell
211 Central Avenue
Tazewell, Virginia 24651

RE: 2023 CDBG Planning Grant
Town of Tazewell – PG
Application Approval Letter

Dear Mr. Day:

We have reviewed the Town's request for CDBG Planning Grant assistance for the proposed North Tazewell Revitalization Planning Grant. We are in receipt of your application and have approved the initial activities included in your application. DHCD is prepared to offer Planning Grant funds for developing this project and will make a total of up to \$50,000 available to the Town for researching and developing strategies for the project.

The next step for this project is that Kelly Charapich (Planning Grants Coordinator) will contact you to schedule a facilitated planning session (FPS). Following the FPS, the Town will submit a negotiated budget, an updated project management plan, and a project timeline within seven (7) working days of the FPS. Receipt of a Planning Grant contract is contingent on the Town's timely completion of these activities.

Should you have any questions, please contact Kelly Charapich, Planning Grants Coordinator, Kelly.charapich@dhcd.virginia.gov.

Sincerely,

Amanda Healy
Associate Director

c: Susan Reeves, Town of Tazewell
Kelly Charapich, DHCD



SPECIAL
PRESENTATIONS
/REQUESTS

[C]

Susan Reeves

From: Todd Day
Sent: Wednesday, November 1, 2023 4:47 AM
To: Susan Reeves; Robin Brewster (73overcomer@gmail.com)
Subject: FW: OTR- Back of the Dragon

Put on Agenda.

Todd Day, MBA
Town Manager/Engineer
Town of Tazewell
Phone: (276) 988-2501
Fax: (276) 988-2505

From: Beth Takach <beth@backofthedragon.com>
Sent: Tuesday, October 31, 2023 5:05 PM
To: Todd Day <tazmanager@taztown.org>
Cc: Jay Shott <jshott@diamondbackllc.com>
Subject: OTR- Back of the Dragon

Hey Todd,

I hope you are well and Happy Halloween!

As this riding season winds down, we are already looking toward the next with anticipation of bringing OTR back to Main Street, Tazewell for the third year. As you know, this year's event was an awesome success! We packed the street with thousands of bikes and sports cars drawing over 6,000 folks to town. We had our best sales day ever and speaking with other local business owners they all had phenomenal weekends along with us. Local places to stay, eat, and shop all saw an increase from the multitudes of attendees who not only came to town for the day but many who also stayed the weekend. OTR is proving to be a great event not only for Back of the Dragon but for Tazewell as a whole. In that spirit, we would like to ask the town for \$15,000 to help us spread the word and provide more value-added entertainment for this upcoming 2024 OTR event. The town of Tazewell and Back of the Dragon are great partners and we so appreciate our relationship!

If you have any questions or want to set up a meeting, please let me know.

All the best,

Beth

--

Beth Takach, Director

beth@backofthedragon.com

757-509-2397

Back of the Dragon Headquarters

592 Main Street

Tazewell, VA 24651

SPECIAL
PRESENTATIONS
/REQUESTS

[E]

From: Vickie Boothe <jvboothe@me.com>
Sent: Monday, November 13, 2023 1:00:55 PM
To: Todd Day <tazmanager@taztown.org>
Subject: Request for a donation.

Todd,

I am writing on behalf of the Main Street Merchants Association to request a donation from the Town of Tazewell. This past Saturday, the Main Street business community sponsored a meal for the Tazewell Bulldog football team prior to their Round 1 playoff game. The players, parents and coaches were very appreciative of this gesture. As you may be aware, they have advanced to round 2 and the Main Street businesses want to show them that their business community supports them by again sponsoring a meal to not only feed the football team, but the cheerleaders and band members as well. We are requesting a contribution of \$500 to go towards the cost of the meal we will provide to 165 student athletes. The Main Street Merchants Association will again band together to provide this meal as a show of support. Your contribution will help tremendously.

Sent from my iPhone

MINUTES

Council Meeting Minutes

October 17, 2023

The Tazewell Town Council met in an executive session at 6:00 p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Councilmember David Fox

Staff present were: Town Manager, Todd Day; Executive Assistant, Robin Brewster & Susan Reeves; Town Attorney, Brad Pyott; Clerk/Treasurer, Leanne Regon; Zoning & Property Maintenance Official, Chris Hurley.

EXECUTIVE SESSION

Motion was made by Vice Mayor Catron to go into executive session. Motion was seconded by Councilmember Cline. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

RESOLUTION

Motion made by: Catron

Resolution Number: ES231017

Motion Seconded by: Cline

Meeting Date: 23 October 17

Vote: All voted Aye

Purpose: Personnel Matters

CERTIFICATION OF EXECUTIVE SESSION

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

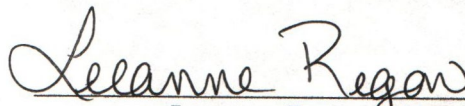
Ayes: Catron, Hankins, Cline, Davis, Beasley

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote: Fox

Absent during meeting: Fox



Leeanne Regan, Clerk

Motion was made by Vice Mayor Catron to come out of executive session. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for Purpose: Personnel Matters. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor

Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PUBLIC HEARING 7:15 PM

PUBLIC HEARING – JOINT PUBLIC HEARING (TOWN COUNCIL & PLANNING COMMISSION)-SPECIAL EXECPTION PERMIT (AIRBNB) LOCATED AT 138 CARLINE AVENUE, NORTH TAZEWELL, VA

Mayor Hoops read the notice of public hearing and opened the floor for questions or comments, having none he closed the public hearing.

The Tazewell Town Council met in regular session at 7:30 p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember Emily Davis

Councilmember Joe Beasley

Absent:

Councilmember David Fox

Staff present were: Town Manager, Todd Day; Town Attorney, Brad Pyott; Executive Assistant, Robin Brewster & Susan Reeves; Clerk/Treasurer, Leanne Regon, Asst. Police Chief, Stanely Lampert; EMS Administrator, Syndee Saleem; Zoning & Property Maintenance Official, Chris Hurley.

CALL TO ORDER

Mayor Hoops called the meeting to order with the pledge of allegiance. Invocation by Pastor Nathan Thomas.

GRANT APPLICATION UPDATE

Amanda Killen gave an update on grant applications for various projects. She stated that Manager Day and Executive Assistant Reeves have been making videos of interview the town manager does with various people of the community and gets their opinions, feedback and answers questions they have about the sports complex. These videos have been posted on social media and received good feedback.

Ms. Killen stated that she has submitted an EDA grant and it has a ceiling of \$20 million. It will probably be a few months before we hear back from it. She is also working on the Arise grant. This grant has a \$10 million ceiling. She has prepared a concept paper and sent it to Tamara Holmes for review. Once returned she will submit it for the grant. If accepted we will be invited to apply for this grant. It is due by October 1st.

She also discussed the North Tazewell project. Appalachian Voices, who she works with is doing this project. She has invited Tazewell Today to be a part of this project. She stated that the North Tazewell residents wants the blight addressed and to see economic development in the area. DHCD has the grant application already and they should hear from them in about a month.

OLD BOLWING ALLEY UPDATE

IEDA Member Cara Spivey came before council to give an update on the bowling alley. She stated that they submitted a grant to DEQ September 14th. It is being reviewed tomorrow. It is for \$50,000 for asbestos removal and inside demolition. If they have funds left over they will try to get a structural engineering report conducted to see what it will cost to keep the building standing. They are in the information gathering stage right now and discussing what it could be used for. Karen Weber with DEQ has been great to work with and she is great at her job.

FLOOD STUDY DISCUSSION

Tazewell County Board of Supervisor Member, Aaron Gillespie, came to speak about the flood study they had done. He stated that the study looked at the entire county. There are some areas in North Tazewell that need attention. He specifically mentioned Blacksburg Street. He stated that they have suggestions on what to do. There are guidelines from the EPA and DEQ on what can be done because of the Clinch River. They have heard from residents on Blacksburg Street. One solution is to build retaining ponds but he is not sure there is enough property for that.

Tazewell County Administrator, Eric Young also spoke about the flood study. He stated that in 2020 there was a terrible flood in Richlands. Last year they got a grant to do this study. Other areas in the Town of Tazewell that showed concern was the 4 Way area, Dial Rock and Blacksburg Street. He stated that across from Blacksburg Street there is a 100-year-old mill dam that backs water up and floods. He discussed the possibility of removing the dam and keeping the business. There may be a grant to do a study on this dam. They are also looking to see if they could get permits to clean the streams. He also discussed concerns about our WWTP flooding inside. He stated that the manholes get flooded that it can cause sewer to mix with the flood water and create an unsanitary situation. There is a grant opportunity called the BRICK grant and it looks for ways to prevent flooding. The town had a study done this year on flooding. This grant is a 75/25 grant. He thinks that it is worth trying to apply for this grant. He has spoke to a funding agency and they may be able to get 0% financing for the 25% of the grant we would have to pay. He needs to know by November 15th if we are interested in the grant.

Manager Day stated that he heavily recommends that Mr. Young try for this grant. Councilmember Beasley asked if improving the manholes was a part of our other projects. Manager Day answered no it was not and this would be a great opportunity for that. Vice Mayor Catron and Councilmember Davis stated that they think Mr. Young should try for the grant. Councilmember Davis also asked if the other dam on Riverside Drive was discussed. Mr. Young

answered yes it was but there are mixed feelings about it. Manager Day stated that there is no drive right now to remove the dam at Farm Bureau. Mr. Young stated that he would like to meet with Farm Bureau. Mr. young also stated if anyone wanted to review the study it could be found at TazewellCountyResiliency.com and section seven is where the information would be.

Don Crigger of Crigger Repair asked to speak. He stated that his shop is right beside of Farm Bureau and had been there 36 years. He stated at times he will put a boat in the water and cut trees to clear the way. One gate is completely out and blocked off. Farm Bureau has tried to keep the dam cleaned. When he has cleaned the causeway, he has found a couch, a fold away bed, lawn furniture, mattress and box spring. When debris blocks, then little stuff starts to catch and blocks it up. If the dam backs up and floods Blacksburg Steet why does things below the dam flood too. Farm Bureau tries to keep stuff cleaned out. He believes that even if the dam comes out that it will still flood somewhere else. He discussed a four-foot wall in the back yards on Blacksburg Street and taking it up toward the rail road tracks to keep Blacksburg Street from flooding, but then the water will go somewhere else. Mayor Hoops asked if Farm Bureau still used the mill. It was answered no, it's not been used for years.

Clinton Bell the President of Farm Bureau also spoke. He stated that no one had contacted Farm Bureau. The people doing the study did not get permission to come on their property to do the study. They also said that the building was vacant and it isn't. He said they are there five days a week working. They are happy to talk to someone but they would just like to have some communication about it. Aaron Gillespie stated that the county did not intend for anyone to come on the property without permission or communication and he apologized. He also stated that he is glad to talk with them and discuss matters further.

APPROVAL OF MINUTES

Motion was made by Vice Mayor Catron, seconded by Councilmember Davis to approve the minutes of September 12, 2023. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVAL OF FINANCIAL STATEMENTS

Motion was made by Councilmember Beasley and seconded by Councilmember Hankins to approve the financial statements for September 2023. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PLANNING COMMISSION COMMITTEE

Councilmember Davis stated that Planning Commission met and discussed closing a portion of Orchard Street. It is on the agenda later tonight.

COYOTES DISCUSSION

Manager Day stated that we have checked with other localities to see how they handle this issue. Martinsburg relies on their police officers to take action when necessary. Manager Day stated that we will have extra training for our officers if needed. He stated that this will be on the agenda at the November meeting.

SPORTS COMPLEX ESM CONTRACT DISCUSSION

Manager Day stated that we have received a contract for the sports complex. He encourages discussion on the contract. He stated that John Wack will have a draft within the next few days. Councilmember Cline asked if he addressed any concerns when he seen the contract. Manager Day stated no not at this time. He is recommending to table this for tonight for further review and wait for a draft from Mr. Wack. He stated that Mr. Wack received the contract the same time we did. Vice Mayor Catron stated that it doesn't sound like we are ready for a vote tonight if the contract is going to be changed. Manager Day stated that in his experience, contracts will change up through the end. This contract will tell funding agencies that we are serious and we are all supportive of this project. Ms. Killen must submit the application for the grant by October 31st. Manager Day will speak with Mr. Wack and try to get his draft. Councilmember Hankins asked Ms. Killen if it would make it harder on her if they did not have this contract in place. She answered yes it would. She can present the MOU she has but it is an old one and out of date with the information that we have now. Mayor Hoops asked if they voted tonight and the contract changed tomorrow would their vote be null and void and it was answered yes, however, Ms. Killen would have unanimous vote on the contract to submit. Attorney Pyott stated that when it was drafted, it was understood that those numbers would change. What is in this document is what council was wanting. Councilmember Cline is concerned because he did not see wording about renegotiation. Attorney Pyott stated that this is just one piece of the puzzle. There will be many more pieces coming. It is expected to move and change. Manager Day stated that Mr. Wack is confident that we can make the debt service payment on \$5.5 million. We will wait to get the draft of the contract from Mr. Wack.

VDOT SMART SCALE -BULLDOG LANE & BEN BOLT AVENUE PROJECTS

Years ago, it was presented to have a turn lane at Bulldog Lane. This was turned down. Now the standards have changed and VDOT is now recommending a round about for Bulldog Lane. They also mentioned upgrades at an intersection and sidewalks from Fincastle to Ben Bolt.

VDOT SGR PAVING (PRMIARY EXTENSION) DISCUSSION

There are two routes that qualify for primary extension. In 2025 they will be looked at. Our paving projects have been pushed back to November. Fairground Road is on our paving list this year but it will be looked at in 2025 for primary extension. The thought is, can we keep patching and then get it paved for free in 2025. Manager Day will discuss this with staff and get their opinions.

COMMITTEE RECOMMENDATION PROCESS

Council met prior to the meeting and discussed recommendations for vacant positions on various committees/boards within the Town.

I/EDA RECOMMENDATION FOR TWO VACANCIES

Manager Day stated that there had been recommendations for Glen Keen and Alicia Bales to become IEDA members. Motion to approve was made by Vice Mayor Catron. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

PLANNING COMMISSION RECOMMENDATION FOR VACANCY

Manager Day stated that there had been a recommendation for Gabrielle de Courcy to become a Planning Commission member. Motion to approve was made by Councilmember Hankins. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

HISTORIC REVIEW BOARD VACANCY

Manager Day stated that there had been a recommendation for Doug Sheets to become a Historic Review Board member. Motion to approve was made by Councilmember Beasley. Motion was seconded by Councilmember Davis. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

COMMUNITY LITTER PICKUP DAYS

Executive Assistant Reeves stated that we have set community litter pick up days of October 21st, October 28th, and November 4th. It will be from 8:00am until 12:00pm. The areas of the litter pick up will be Fairground Road, Riverside Drive and Fincastle Turnpike.

RENEW CAFETERIA PLAN & RESOLUTION

Executive Assistant Reeves stated that this is for employees pretax. It is voted on every year. Motion to approve the cafeteria plan was made by Councilmember Beasley. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Mayor Hoops read the resolution. Motion to approve the resolution was made by Councilmember Davis. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

APPROVE SPECIAL EXCEPTION PERMIT (AIRBNB) LOCATED AT 138 CARLINE AVENUE, NORTH TAZEWELL, VA

Motion was made by Councilmember Davis to approve the special exception permit. Motion was seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

SET PUBLIC HEARING FOR REQUEST TO PARTIALLY CLOSE THE ORCHARD STREET ALLEY FOR TUESDAY, NOVEMBER 14TH, 2023 AT 7:15PM

Zoning & Property Maintenance Official, Chris Hurley stated that in the council packet is information and maps of the street and houses on Orchard Street. The Wilson's own properties on both sides. We could sell them the marked area at fair market value. We will maintain a right of way. Motion to set public hearing was made by Vice Mayor Catron and seconded by Councilmember Beasley. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

EVENT ROI DISCUSSION

Clerk/Treasurer Regon stated that she had asked the restaurant owners on Main Street to take a brief survey. Five restaurants replied to her. They were asked their favorite events and the most popular answers were Main Street Moments and Oktobrewfest. On average the restaurants made a combined total of \$5,300 more when Oktobrewfest was held versus a regular weekend.

IEDA Member Cara Spivey stated that the Promotion Committee with Tazewell Today holds meetings and many of the restaurant owners participate. They are working on ideas to come up with events for next year that they don't have to close down the street for.

MISCELLANEOUS

Amanda Killen asked if she could say one more thing about the sports complex. She stated that what sets us apart for the sports complex is that we are already past doing studies, as where others are just getting started. Councilmember Davis asked Ms. Killen if she needed a signed contract. Ms. Killen stated yes, it will go a long way with the funders.

Manager Day stated that November will be Executive Assistant Brewster's last meeting with us. She has been here almost 33 years. Executive Assistant Brewster stated that new Executive Assistant Reeves has made it so easy to pass along her duties and stated she was doing a great job.

PUBLIC COMMENT

None.

COUNCIL COMMENTS

Councilmember Beasley stated that a lot of what brings predators in town is people not following the garbage rules. The Town Code states that garbage should be tied up and placed in a can with a lid on it. A lot of people just tie their bags and place them by the road. If they would follow the rules and be aware when setting trash out it may cut down on some of the trouble we are having.

ADJOURNMENT

Councilmember Davis made a motion to adjourn. Motion was seconded by Vice Mayor Catron. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Beasley, aye.

Meeting adjourned at 9:35pm.

Council Meeting Minutes

October 24, 2023

The Tazewell Town Council & IEDA met in a special called executive session at 4:30 p.m. in the Town Hall Council Chambers.

Present:

Mayor Michael Hoops

Vice Mayor Glenn Catron

Councilmember Jonathan Hankins

Councilmember Zach Cline

Councilmember David Fox

Councilmember Joe Beasley

Councilmember Emily Davis

IEDA Member Cara Spivey

IEDA Member Chris Wearmouth

IEDA Member Glenn Keen

IEDA Member Alicia Bales

Staff present were: Town Manager, Todd Day; Town Attorney, Robin Brewster; Clerk/Treasurer, Leanne Regon, IEDA Secretary, Sabrina Schooley

Mayor Hoops called the meeting to order. He welcomed everyone and thanked them for coming. He stated that he wanted to speak with Mr. Jay Shott about a project that he has in mind and he would like us to have a good collaboration.

Motion was made by Vice Mayor Catron to go into executive session. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Motion was made by IEDA Member Keen to go into executive session. Motion was seconded by IEDA Member Spivey. On vote, IEDA Member Spivey, aye; IEDA Member Bales, aye; IEDA Member Keen, aye; IEDA Member Wearmouth, aye.

RESOLUTION

Motion made by: Catron

Resolution Number: ES231024

Motion Seconded by: Hankins

Meeting Date: 23 October 24

Vote: All voted Aye

Purpose: Prospective Business and
Business Retention

CERTIFICATION OF EXECUTIVE SESSION

WHEREAS, the Tazewell Town Council has convened an executive session on this date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, 2.1-344.1 of the Code of Virginia requires a certification by this Council that such executive session was conducted in conformity with Virginia Law;

NOW, THEREFORE, BE IT RESOLVED, the Tazewell Town Council hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia Law were discussed in the executive session to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the executive session were heard, discussed or considered by the Tazewell Town Council.

VOTE

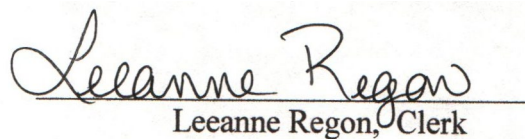
Ayes: Catron, Hankins, Cline, Davis, Beasley, Fox

Nays: none

(For each nay vote, the substance of the departure from the requirements of the Act should be described.)

Absent during vote:

Absent during meeting:



Leeanne Regan, Clerk

Motion was made by Vice Mayor Catron to come out of executive session. Motion was seconded by Councilmember Hankins. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

Mayor Hoops stated the reason they went into executive session was for prospective business and business retention. He then read the resolution for Certification of Executive Session. On vote, Vice Mayor Catron, aye; Councilmember Hankins, aye; Councilmember Cline, aye; Councilmember Davis, aye; Councilmember Fox, aye; Councilmember Beasley, aye.

IEDA Member Keen made a motion to come out of executive session. Motion was seconded by IEDA member Bales. On vote, IEDA Member Spivey, aye; IEDA Member Bales, aye; IEDA Member Keen, aye; IEDA Member Wearmouth, aye.

IEDA Member Spivey then read the resolution for Certification of Executive Session. On vote IEDA Member Spivey, aye; IEDA Member Bales, aye; IEDA Member Keen, aye; IEDA Member Wearmouth, aye.

ADJOURNMENT

Mayor Hoops adjourned the meeting adjourned at 6:10pm.

FINANCIAL STATEMENTS

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
0000-001-Revs							
001-010-3110 REAL ESTATE-CURRENT	\$677,000.00	\$677,000.00	\$0.00	\$194,448.42	\$177,845.68	(\$482,551.58)	29
001-010-3111 REAL ESTATE-CURRENT	\$55,000.00	\$55,000.00	\$0.00	\$4,378.40	\$0.00	(\$50,621.60)	8
001-010-3112 REAL ESTATE-DELINQUE	\$22,000.00	\$22,000.00	\$0.00	\$5,514.03	\$2,564.76	(\$16,485.97)	25
001-010-3115 REAL ESTATE PENALTIE	\$22,000.00	\$22,000.00	\$0.00	\$2,645.78	\$822.97	(\$19,354.22)	12
001-010-3120 PERSONAL PROPERTY-CU	\$135,000.00	\$135,000.00	\$0.00	\$44,615.60	\$42,800.30	(\$90,384.40)	33
001-010-3121 PERSONAL PROPERTY-CU	\$20,000.00	\$20,000.00	\$0.00	\$3,655.29	\$0.00	(\$16,344.71)	18
001-010-3122 PERSONAL PROPERTY -D	\$6,000.00	\$6,000.00	\$0.00	\$1,806.66	\$1,191.60	(\$4,193.34)	30
001-010-3124 PERSONAL PROPERTY -D	\$3,000.00	\$3,000.00	\$0.00	\$1,384.54	\$201.17	(\$1,615.46)	46
001-010-3125 PERSONAL PROPERTY -P	\$4,500.00	\$4,500.00	\$0.00	\$963.97	\$222.95	(\$3,536.03)	21
001-010-3126 CREDIT COMPANY (TACS	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0
001-010-3130 PUBLIC SERVICE CORPO	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$0.00	(\$47,000.00)	0
001-010-3210 BANK FRANCHISE TAX	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0
001-010-3211 LOCAL CONSUMER UTILI	\$15,000.00	\$15,000.00	\$0.00	\$4,037.76	\$1,049.54	(\$10,962.24)	27
001-010-3220 BUILDING (ZONING) PE	\$7,500.00	\$7,500.00	\$0.00	\$2,233.33	\$350.71	(\$5,266.67)	30
001-010-3221 PROPERTY MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3222 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$36.66	\$6.61	(\$263.34)	12
001-010-3230 BUSINESS LICENSE PEN	\$2,000.00	\$2,000.00	\$0.00	\$239.02	\$2.72	(\$1,760.98)	12
001-010-3231 CONTRACTOR	\$7,000.00	\$7,000.00	\$0.00	\$149.75	\$20.00	(\$6,850.25)	2
001-010-3232 RETAIL SALES	\$150,000.00	\$150,000.00	\$0.00	\$1,603.55	\$20.00	(\$148,396.45)	1
001-010-3233 FINANCIAL, REAL ESTA	\$70,000.00	\$70,000.00	\$0.00	\$1,809.13	\$0.00	(\$68,190.87)	3
001-010-3234 REPAIRS, PERSONAL BU	\$50,000.00	\$50,000.00	\$0.00	\$532.49	\$21.24	(\$49,467.51)	1
001-010-3235 WHOLESALE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3236 UTILITY	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
001-010-3240 COMMUNICATION TAX FR	\$19,000.00	\$19,000.00	\$0.00	\$5,978.17	\$1,541.04	(\$13,021.83)	31
001-010-3241 TRANSIENT OCCUPANCY	\$37,000.00	\$37,000.00	\$0.00	\$17,462.72	\$5,288.08	(\$19,537.28)	47
001-010-3250 VEHICLE FEE	\$60,000.00	\$60,000.00	\$0.00	\$20,171.55	\$16,491.83	(\$39,828.45)	34
001-010-3310 COURT FINES	\$40,000.00	\$40,000.00	\$0.00	\$8,405.25	\$2,090.88	(\$31,594.75)	21
001-010-3320 PARKING FINES	\$300.00	\$300.00	\$0.00	\$2,510.00	\$465.00	\$2,210.00	837
001-010-3420 FIRE FUND	\$52,232.67	\$52,232.67	\$0.00	\$0.00	\$0.00	(\$52,232.67)	0
001-010-3430 LAW ENFORCEMENT (599	\$110,000.00	\$110,000.00	\$0.00	\$31,840.00	\$31,840.00	(\$78,160.00)	29
001-010-3440 LITTER CONTROL GRANT	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	(\$2,400.00)	0
001-010-3450 SALES TAX	\$320,000.00	\$320,000.00	\$0.00	\$136,496.11	\$36,396.41	(\$183,503.89)	43
001-010-3470 VDOT MAINTENANCE	\$1,216,000.00	\$1,216,000.00	\$0.00	\$358,792.72	\$0.00	(\$857,207.28)	30
001-010-3510 INTEREST	\$1,000.00	\$1,000.00	\$0.00	\$68,201.45	\$0.00	\$67,201.45	682
							0
001-010-3525 PERSONAL PROPERTY TA	\$54,500.00	\$54,500.00	\$0.00	\$54,820.30	\$0.00	\$320.30	101
001-010-3530 REFUSE COLLECTIONS	\$455,000.00	\$455,000.00	\$0.00	\$151,068.82	\$37,976.92	(\$303,931.18)	33
001-010-3531 REFUSE PENALTIES & I	\$1,000.00	\$1,000.00	\$0.00	\$497.18	\$133.28	(\$502.82)	50
001-010-3540 MISCELLANEOUS REVENU	\$30,000.00	\$30,000.00	\$0.00	\$1,237.98	\$307.44	(\$28,762.02)	4
001-010-3550 ROLLING STOCK	\$5,500.00	\$5,500.00	\$0.00	\$6,118.06	\$0.00	\$618.06	111
001-010-3610 MEALS TAX	\$980,000.00	\$980,000.00	\$0.00	\$420,834.29	\$103,852.45	(\$559,165.71)	43
001-010-3623 COMMUNITY VIOLENCE G	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$0.00	(\$154,000.00)	0
001-010-3624 HIDTA GRANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0
001-010-3625 SCHOOL RESOURCE OFFI	\$45,311.00	\$45,311.00	\$0.00	\$0.00	\$0.00	(\$45,311.00)	0
001-010-3626 POLICE MISC REVENUE	\$3,500.00	\$3,500.00	\$0.00	\$14,564.17	\$140.00	\$11,064.17	416
001-010-3630 GRANTS RECEIVED	\$1,000.00	\$1,000.00	\$0.00	\$300,597.90	\$16,970.00	\$299,597.90	300
							60
001-010-3632 POLICE GRANT CFDA 20	\$27,300.00	\$27,300.00	\$0.00	\$3,806.00	\$0.00	(\$23,494.00)	14
001-010-3639 USDA GRANT 10.766	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0
001-010-3640 CIGARETTE TAX	\$220,000.00	\$220,000.00	\$0.00	\$84,000.00	\$24,000.00	(\$136,000.00)	38
001-010-3700 POOL ADMISSION	\$30,000.00	\$30,000.00	\$0.00	\$31,737.36	\$0.00	\$1,737.36	106
001-010-3701 YOUTH ACTIVITIES	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
001-010-3705 LESSONS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3707 SOFTBALL FIELD RENTA	\$500.00	\$500.00	\$0.00	\$75.00	\$0.00	(\$425.00)	15
001-010-3708 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$942.60	\$0.00	(\$1,057.40)	47
001-010-3710 POOL RENTALS	\$6,000.00	\$6,000.00	\$0.00	\$2,980.00	\$0.00	(\$3,020.00)	50
001-010-3711 GYM RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$1,902.50	\$1,087.50	(\$1,097.50)	63
001-010-3712 SHELTER RENTALS	\$3,000.00	\$3,000.00	\$0.00	\$1,980.00	\$15.00	(\$1,020.00)	66
001-010-3715 AQUA PARK	\$13,000.00	\$13,000.00	\$0.00	\$8,563.50	\$0.00	(\$4,436.50)	66
001-010-3716 KAYAK & PADDLE BOARD	\$2,000.00	\$2,000.00	\$0.00	\$705.00	\$0.00	(\$1,295.00)	35
001-010-3740 AMERICAN LEGION RENT	\$8,000.00	\$8,000.00	\$0.00	\$2,700.00	\$775.00	(\$5,300.00)	34
001-010-3750 ACCIDENT REPORTS	\$400.00	\$400.00	\$0.00	\$189.00	\$49.00	(\$211.00)	47
001-010-3755 FINGER PRINTING	\$100.00	\$100.00	\$0.00	\$5.00	\$5.00	(\$95.00)	5
001-010-3781 VDOT RECREATIONAL AC	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0
001-010-3790 RETIREE INSURANCE	\$15,000.00	\$15,000.00	\$0.00	\$7,540.00	\$1,809.60	(\$7,460.00)	50
001-010-3800 FIRE DEPT BILLING RE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3810 DONATIONS-ADMINISTRA	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3820 DONATIONS-POLICE	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0
001-010-3822 POLICE KIDS DAY	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0
001-010-3824 POLICE SHOP WITH A C	\$3,000.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	133
001-010-3826 POLICE COMMUNITY DIN	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3830 DONATIONS-FIRE	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	(\$300.00)	0
001-010-3835 DONATIONS-EMS	\$0.00	\$0.00	\$0.00	\$400.00	\$100.00	\$400.00	0
001-010-3860 DONATIONS-TRAIN STAT	\$0.00	\$0.00	\$0.00	\$351.00	\$60.00	\$351.00	0
001-010-3875 DONATIONS-ONCE A BUL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0
001-010-3885 TRAIN STATION RENTAL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	0
001-010-3900 EMS REV - TOWN CALLS	\$1,610,000.00	\$1,610,000.00	\$0.00	\$541,890.42	\$131,252.30	(\$1,068,109.58)	34
0000-001-Revs	\$7,388,193.67	\$7,388,193.67	\$0.00	\$2,563,968.43	\$639,766.98	(\$4,824,225.24)	35

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
021-001-MAYOR/TOWN COUNCIL							
-							
001-021-4001 MAYOR/TOWN COUNCIL C	\$27,600.00	\$27,600.00	\$0.00	\$9,200.00	\$2,300.00	\$18,400.00	33
001-021-4080 MAYOR/COUNCIL TRAVEL	\$3,000.00	\$3,000.00	\$0.00	\$1,130.00	\$0.00	\$1,870.00	38
001-021-4230 EQUIPMENT	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0
021-001-MAYOR/TOWN COUNCIL	\$37,600.00	\$37,600.00	\$0.00	\$10,330.00	\$2,300.00	\$27,270.00	27

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
022-001-TOWN ATTORNEY							
-							
001-022-4001 TOWN ATTORNEY COMPE	\$600.00	\$600.00	\$0.00	\$200.00	\$50.00	\$400.00	33
001-022-4030 HEALTH INSURANCE	\$11,313.72	\$11,313.72	\$0.00	\$3,787.95	\$959.52	\$7,525.77	33
001-022-4140 LEGAL FEES	\$30,000.00	\$30,000.00	\$0.00	\$10,255.00	\$2,230.00	\$19,745.00	34
001-022-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$662.54	\$0.00	\$337.46	66
022-001-TOWN ATTORNEY	\$42,913.72	\$42,913.72	\$0.00	\$14,905.49	\$3,239.52	\$28,008.23	35

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
023-001-ADMINISTRATION							
001-023-4010 SALARIES	\$152,532.69	\$152,532.69	\$0.00	\$53,285.80	\$13,373.97	\$99,246.89	35
001-023-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$839.60	\$179.15	\$660.40	56
001-023-4020 FICA	\$11,783.50	\$11,783.50	\$0.00	\$3,737.59	\$936.76	\$8,045.91	32
001-023-4030 HEALTH INSURANCE	\$28,168.80	\$28,168.80	\$0.00	\$10,045.12	\$2,360.48	\$18,123.68	36
001-023-4040 LIFE INSURANCE	\$190.32	\$190.32	\$0.00	\$83.50	\$17.64	\$106.82	44
001-023-4050 RETIREMENT	\$22,805.05	\$22,805.05	\$0.00	\$6,029.44	\$1,595.42	\$16,775.61	26
001-023-4051 457B	\$5,004.06	\$5,004.06	\$0.00	\$88.00	\$20.00	\$4,916.06	2
001-023-4055 EMPLOYEE BENEFITS	\$678.24	\$678.24	\$0.00	\$175.23	\$47.52	\$503.01	26
001-023-4060 WORKERS' COMPENSATIO	\$451.75	\$451.75	\$0.00	\$238.40	\$119.20	\$213.35	53
001-023-4065 UNEMPLOYMENT	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
001-023-4070 DUES-SUBSCRIPTIONS	\$10,000.00	\$10,000.00	\$0.00	\$4,289.77	\$124.98	\$5,710.23	43
001-023-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$233.53	(\$1,031.76)	\$3,766.47	6
001-023-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$2,320.61	\$634.84	\$5,679.39	29
001-023-4091 CELL PHONE	\$2,000.00	\$2,000.00	\$0.00	\$488.38	\$52.00	\$1,511.62	24
001-023-4100 OFFICE SUPPLIES	\$12,000.00	\$12,000.00	\$2,532.60	\$6,225.46	\$2,859.23	\$3,241.94	52
001-023-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$3,410.01	\$2,501.46	\$3,589.99	49
001-023-4120 ADVERTISING	\$4,000.00	\$4,000.00	\$0.00	\$699.55	\$452.75	\$3,300.45	17
001-023-4130 AUDIT	\$60,000.00	\$60,000.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00	33
001-023-4135 ANNUAL SOFTWARE SUPP	\$20,500.00	\$20,500.00	\$0.00	\$4,655.42	\$246.60	\$15,844.58	23
001-023-4150 EQUIPMENT MAINTENANC	\$20,000.00	\$20,000.00	\$0.00	\$7,348.06	\$2,747.17	\$12,651.94	37
001-023-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$14,200.00	\$4,741.35	\$17.75	(\$11,441.35)	63
001-023-4170 ELECTRICITY	\$9,500.00	\$9,500.00	\$0.00	\$3,042.88	\$1,561.38	\$6,457.12	32
001-023-4180 INTERNET FEES	\$18,500.00	\$18,500.00	\$0.00	\$4,992.63	\$1,158.70	\$13,507.37	27
001-023-4181 INTERNET FEES-CAMERA	\$1,700.00	\$1,700.00	\$0.00	\$1,238.80	\$309.70	\$461.20	73
001-023-4182 SECURITY CAMERAS	\$0.00	\$0.00	\$0.00	\$6,325.85	\$3,884.85	(\$6,325.85)	0
001-023-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$3,480.66	\$0.00	\$7,519.34	32
001-023-4210 MISCELLANEOUS EXPENS	\$45,000.00	\$45,000.00	\$0.00	\$12,067.08	\$4,050.86	\$32,932.92	27
001-023-4230 EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$6,111.32	\$3,711.44	(\$2,111.32)	153
001-023-4250 VEHICLE MAINTENANCE	\$500.00	\$500.00	\$0.00	\$310.00	\$310.00	\$190.00	62
001-023-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$354.07	\$0.00	\$645.93	35
023-001-ADMINISTRATION	\$473,314.41	\$473,314.41	\$16,732.60	\$166,858.11	\$42,242.09	\$289,723.70	39

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
024-001-POLICE							
001-024-4010 SALARIES	\$825,423.44	\$825,423.44	\$0.00	\$278,551.89	\$67,592.37	\$546,871.55	34
001-024-4011 SALARIES-PART TIME	\$3,000.00	\$3,000.00	\$0.00	\$6,346.25	\$1,902.25	(\$3,346.25)	212
001-024-4015 OVERTIME	\$80,000.00	\$80,000.00	\$0.00	\$52,804.62	\$14,144.66	\$27,195.38	66
001-024-4020 FICA	\$69,494.39	\$69,494.39	\$0.00	\$23,356.70	\$5,768.57	\$46,137.69	34
001-024-4030 HEALTH INSURANCE	\$313,020.00	\$313,020.00	\$0.00	\$77,928.00	\$19,204.80	\$235,092.00	25
001-024-4040 LIFE INSURANCE	\$1,171.20	\$1,171.20	\$0.00	\$441.00	\$88.20	\$730.20	38
001-024-4050 RETIREMENT	\$118,939.57	\$118,939.57	\$0.00	\$24,411.40	\$6,140.16	\$94,528.17	21
001-024-4051 457B	\$13,650.00	\$13,650.00	\$0.00	\$1,575.00	\$375.00	\$12,075.00	12
001-024-4052 LODA	\$14,110.00	\$14,110.00	\$0.00	\$12,465.00	\$0.00	\$1,645.00	88
001-024-4055 EMPLOYEE BENEFITS	\$3,553.20	\$3,553.20	\$0.00	\$475.20	\$118.80	\$3,078.00	13
001-024-4060 WORKERS' COMPENSATIO	\$36,336.94	\$36,336.94	\$0.00	\$18,652.78	\$9,326.39	\$17,684.16	51
001-024-4070 DUES-SUBSCRIPTIONS	\$11,000.00	\$11,000.00	\$0.00	\$4,690.00	\$0.00	\$6,310.00	43
001-024-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$3,925.66	\$1,235.70	\$1,074.34	79
001-024-4085 NEW EMPLOYEE TRAVEL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-024-4090 TELEPHONE	\$8,000.00	\$8,000.00	\$0.00	\$3,585.24	\$857.96	\$4,414.76	45
001-024-4091 CELL PHONE	\$11,000.00	\$11,000.00	\$0.00	\$4,145.45	\$1,072.02	\$6,854.55	38
001-024-4100 OFFICE SUPPLIES	\$4,700.00	\$4,700.00	\$0.00	\$5,000.71	\$1,164.77	(\$300.71)	106
001-024-4101 OFFICE FURNITURE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-024-4102 OFFICE COMPUTERS	\$1,700.00	\$1,700.00	\$0.00	\$600.00	\$600.00	\$1,100.00	35
001-024-4110 POSTAGE	\$400.00	\$400.00	\$0.00	\$60.01	\$0.00	\$339.99	15
001-024-4120 ADVERTISING	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
001-024-4140 LEGAL FEES	\$14,000.00	\$14,000.00	\$0.00	\$5,486.77	\$392.56	\$8,513.23	39
001-024-4150 EQUIPMENT MAINTENANC	\$16,000.00	\$16,000.00	\$0.00	\$2,636.82	\$413.12	\$13,363.18	16
001-024-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$390.12	\$34.12	\$609.88	39
001-024-4170 ELECTRICITY	\$6,000.00	\$6,000.00	\$0.00	\$2,666.94	\$1,348.85	\$3,333.06	44
001-024-4180 INTERNET FEES	\$5,000.00	\$5,000.00	\$0.00	\$3,255.50	\$709.65	\$1,744.50	65
001-024-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$15,000.00	\$16,040.87	\$94.99	(\$26,040.87)	321
001-024-4220 UNIFORM REPLACEMENT	\$6,200.00	\$6,200.00	\$0.00	\$2,827.32	\$847.07	\$3,372.68	46
001-024-4225 NEW EMPLOYEE UNIFORM	\$3,000.00	\$3,000.00	\$0.00	\$1,216.47	\$0.00	\$1,783.53	41
001-024-4230 EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	\$663.11	\$0.00	\$3,836.89	15
001-024-4232 VEHICLE EQUIPMENT	\$4,000.00	\$4,000.00	\$0.00	\$53.12	\$0.00	\$3,946.88	1
001-024-4234 UNIFORM EQUIPMENT (G	\$2,500.00	\$2,500.00	\$0.00	\$598.92	\$462.29	\$1,901.08	24
001-024-4240 COURT COST	\$3,000.00	\$3,000.00	\$0.00	\$121.80	\$121.80	\$2,878.20	4
001-024-4250 VEHICLE MAINTENANCE	\$20,000.00	\$20,000.00	\$74.05	\$11,454.39	\$3,506.27	\$8,471.56	57
001-024-4260 FUEL	\$40,000.00	\$40,000.00	\$0.00	\$21,507.35	\$5,769.24	\$18,492.65	54
001-024-4270 NARCOTICS TASK FORCE	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100
001-024-4400 POLICE CRUISERS	\$110,000.00	\$110,000.00	\$0.00	\$55,706.60	\$1,826.00	\$54,293.40	51
001-024-4500 SOUTHWEST REGIONAL J	\$6,000.00	\$6,000.00	\$0.00	\$3,437.29	\$31.58	\$2,562.71	57
001-024-4510 POLICE KIDS DAY	\$2,500.00	\$2,500.00	\$0.00	\$1,535.96	\$297.63	\$964.04	61
001-024-4520 POLICE SHOP WITH A C	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4530 POLICE COMMUNITY DIN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
001-024-4536 LOLE QRTLTY GRANT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)	0
001-024-4600 PUBLIC SAFETY	\$10,000.00	\$10,000.00	\$979.60	\$3,521.89	\$2,899.83	\$5,498.51	35
024-001-POLICE	\$1,792,448.74	\$1,792,448.74	\$18,553.65	\$659,136.15	\$155,346.65	\$1,114,758.94	38

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
025-001-FIRE							
001-025-4000 CALL OUT PAY	\$23,000.00	\$23,000.00	\$0.00	\$2,146.00	\$319.00	\$20,854.00	9
001-025-4052 LODA	\$4,516.00	\$4,516.00	\$0.00	\$3,531.75	\$0.00	\$984.25	78
001-025-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$595.40	\$0.00	\$404.60	60
001-025-4090 TELEPHONE	\$5,500.00	\$5,500.00	\$0.00	\$2,205.83	\$551.46	\$3,294.17	40
001-025-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$6,245.18	\$1,437.63	\$3,754.82	62
001-025-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$40.00	\$6,240.55	\$75.00	\$3,719.45	62
001-025-4160 BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	\$0.00	\$866.62	\$0.00	\$3,133.38	22
001-025-4170 ELECTRICITY	\$4,000.00	\$4,000.00	\$0.00	\$899.92	\$447.73	\$3,100.08	22
001-025-4180 INTERNET FEES	\$2,700.00	\$2,700.00	\$0.00	\$709.85	\$218.30	\$1,990.15	26
001-025-4210 MISCELLANEOUS EXPENS	\$4,000.00	\$4,000.00	\$0.00	\$4,643.92	\$2,110.24	(\$643.92)	116
001-025-4230 EQUIPMENT	\$80,000.00	\$80,000.00	\$48,825.81	\$28,148.91	\$16,301.52	\$3,025.28	35
001-025-4250 VEHICLE MAINTENANCE	\$45,000.00	\$45,000.00	\$14,838.11	\$4,579.04	\$13,211.32	\$25,582.85	10
001-025-4260 FUEL	\$4,000.00	\$4,000.00	\$0.00	\$1,548.68	\$218.55	\$2,451.32	39
001-025-4280 FIRE FUND TRANSFER	\$17,998.00	\$17,998.00	\$17,762.75	\$2,253.16	\$0.00	(\$2,017.91)	13
025-001-FIRE	\$215,714.00	\$215,714.00	\$81,466.67	\$64,614.81	\$34,890.75	\$69,632.52	68

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
026-001-SANITATION							
-							
001-026-4010 SALARIES	\$130,217.98	\$130,217.98	\$0.00	\$25,502.67	\$6,263.40	\$104,715.31	20
001-026-4011 SALARIES-PART TIME	\$2,000.00	\$2,000.00	\$0.00	\$6,160.00	\$1,659.00	(\$4,160.00)	308
001-026-4015 OVERTIME	\$10,000.00	\$10,000.00	\$0.00	\$2,686.76	\$873.28	\$7,313.24	27
001-026-4020 FICA	\$10,879.68	\$10,879.68	\$0.00	\$2,350.34	\$603.53	\$8,529.34	22
001-026-4030 HEALTH INSURANCE	\$49,857.60	\$49,857.60	\$0.00	\$9,275.60	\$2,249.60	\$40,582.00	19
001-026-4040 LIFE INSURANCE	\$289.14	\$289.14	\$0.00	\$76.45	\$15.29	\$212.69	26
001-026-4050 RETIREMENT	\$18,489.05	\$18,489.05	\$0.00	\$2,592.96	\$648.24	\$15,896.09	14
001-026-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$200.00	\$50.00	\$1,750.00	10
001-026-4055 EMPLOYEE BENEFITS	\$518.40	\$518.40	\$0.00	\$118.80	\$29.70	\$399.60	23
001-026-4060 WORKERS' COMPENSATIO	\$9,827.26	\$9,827.26	\$0.00	\$4,938.50	\$2,469.25	\$4,888.76	50
001-026-4091 CELL PHONE	\$400.00	\$400.00	\$0.00	\$76.32	\$19.30	\$323.68	19
001-026-4210 MISCELLANEOUS EXPENS	\$500.00	\$500.00	\$0.00	\$313.18	\$0.00	\$186.82	63
001-026-4220 UNIFORMS	\$1,300.00	\$1,300.00	\$0.00	\$118.71	\$0.00	\$1,181.29	9
001-026-4250 VEHICLE MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$15,303.25	\$5,814.14	\$14,696.75	51
001-026-4260 FUEL	\$26,000.00	\$26,000.00	\$0.00	\$8,173.35	\$2,787.67	\$17,826.65	31
026-001-SANITATION	\$292,229.11	\$292,229.11	\$0.00	\$77,886.89	\$23,482.40	\$214,342.22	27

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
027-001-RECREATION							
001-027-4010 SALARIES	\$82,389.20	\$82,389.20	\$0.00	\$24,493.90	\$5,621.10	\$57,895.30	30
001-027-4011 SALARIES-PART TIME	\$55,000.00	\$55,000.00	\$0.00	\$28,544.63	\$0.00	\$26,455.37	52
001-027-4015 OVERTIME	\$7,000.00	\$7,000.00	\$0.00	\$3,273.75	\$21.00	\$3,726.25	47
001-027-4020 FICA	\$11,045.77	\$11,045.77	\$0.00	\$3,996.41	\$362.17	\$7,049.36	36
001-027-4030 HEALTH INSURANCE	\$27,876.00	\$27,876.00	\$0.00	\$11,412.00	\$2,412.80	\$16,464.00	41
001-027-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$88.20	\$17.64	\$58.20	60
001-027-4050 RETIREMENT	\$13,270.17	\$13,270.17	\$0.00	\$2,378.58	\$594.66	\$10,891.59	18
001-027-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$74.25	\$29.70	(\$74.25)	0
001-027-4060 WORKERS' COMPENSATIO	\$2,281.35	\$2,281.35	\$0.00	\$1,146.20	\$573.10	\$1,135.15	50
001-027-4070 DUES-SUBSCRIPTIONS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-027-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$25.00	\$0.00	\$975.00	3
001-027-4090 TELEPHONE	\$1,700.00	\$1,700.00	\$0.00	\$448.97	\$146.64	\$1,251.03	26
001-027-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$273.96	\$48.55	\$926.04	23
001-027-4100 SUPPLIES	\$14,500.00	\$14,500.00	\$0.00	\$4,631.92	\$584.33	\$9,868.08	32
001-027-4120 ADVERTISING	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-027-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$6,876.09	\$475.28	\$3,123.91	69
001-027-4160 BUILDING MAINTENANCE	\$7,500.00	\$7,500.00	\$0.00	\$1,784.85	\$792.31	\$5,715.15	24
001-027-4161 GROUNDSKEEPING	\$5,000.00	\$5,000.00	\$0.00	\$93.98	\$0.00	\$4,906.02	2
001-027-4170 ELECTRICITY	\$22,000.00	\$22,000.00	\$0.00	\$10,149.69	\$4,060.24	\$11,850.31	46
001-027-4180 INTERNET FEES	\$3,200.00	\$3,200.00	\$0.00	\$935.54	\$258.31	\$2,264.46	29
001-027-4190 GYM, SHELTER, POOL R	\$1,500.00	\$1,500.00	\$0.00	\$1,590.00	\$100.00	(\$90.00)	106
001-027-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$312.87	\$0.00	\$2,687.13	10
001-027-4220 UNIFORMS	\$1,200.00	\$1,200.00	\$0.00	\$136.35	\$0.00	\$1,063.65	11
001-027-4230 EQUIPMENT	\$15,000.00	\$15,000.00	\$299.99	\$2,272.21	\$314.22	\$12,427.80	15
001-027-4250 VEHICLE MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	\$41.00	\$0.00	\$2,459.00	2
001-027-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$448.40	\$0.00	\$2,551.60	15
001-027-8200 YOUTH ACTIVITIES	\$7,000.00	\$7,000.00	\$0.00	\$3,664.84	\$2,500.00	\$3,335.16	52
001-027-8350 ADULT ACTIVITIES	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
001-027-8400 OTHER RECREATION	\$400.00	\$400.00	\$0.00	\$29.76	\$0.00	\$370.24	7
001-027-8550 POOL OPERATION	\$7,000.00	\$7,000.00	\$0.00	\$4,490.24	\$119.40	\$2,509.76	64
001-027-8800 CONCESSION	\$2,000.00	\$2,000.00	\$0.00	\$1,526.48	\$75.28	\$473.52	76
001-027-8900 RECREATION PARKS & P	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0
001-027-8901 AQUA PARK	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-027-8902 VDOT RECREATIONAL AC	\$350,000.00	\$350,000.00	\$0.00	\$12,460.00	\$0.00	\$337,540.00	4
001-027-8910 LESTER LAND LEASE	\$2,580.00	\$2,580.00	\$0.00	\$880.00	\$220.00	\$1,700.00	34
027-001-RECREATION	\$666,738.89	\$666,738.89	\$299.99	\$128,480.07	\$19,326.73	\$537,958.83	19

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
028-001-RESCUE SQUAD							
001-028-4010 SALARIES	\$547,771.56	\$547,771.56	\$0.00	\$211,848.91	\$52,662.26	\$335,922.65	39
001-028-4011 SALARIES-PART TIME	\$142,000.00	\$142,000.00	\$0.00	\$42,945.48	\$10,294.76	\$99,054.52	30
001-028-4015 OVERTIME	\$290,000.00	\$290,000.00	\$0.00	\$68,865.63	\$17,886.96	\$221,134.37	24
001-028-4020 FICA	\$74,952.52	\$74,952.52	\$0.00	\$22,980.81	\$5,734.82	\$51,971.71	31
001-028-4030 HEALTH INSURANCE	\$165,792.00	\$165,792.00	\$0.00	\$52,655.26	\$12,943.66	\$113,136.74	32
001-028-4040 LIFE INSURANCE	\$1,024.80	\$1,024.80	\$0.00	\$530.63	\$109.65	\$494.17	52
001-028-4050 RETIREMENT	\$88,580.80	\$88,580.80	\$0.00	\$22,321.98	\$5,855.96	\$66,258.82	25
001-028-4052 LODA	\$23,240.00	\$23,240.00	\$0.00	\$18,282.00	\$0.00	\$4,958.00	79
001-028-4055 EMPLOYEE BENEFITS	\$1,695.60	\$1,695.60	\$0.00	\$356.40	\$89.10	\$1,339.20	21
001-028-4060 WORKERS' COMPENSATIO	\$26,943.72	\$26,943.72	\$0.00	\$13,469.20	\$6,734.60	\$13,474.52	50
001-028-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	\$401.24	\$94.95	\$98.76	80
001-028-4080 TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$3,520.04	\$1,833.95	\$1,479.96	70
001-028-4090 TELEPHONE	\$3,500.00	\$3,500.00	\$0.00	\$1,110.42	\$279.81	\$2,389.58	32
001-028-4091 CELL PHONE	\$1,500.00	\$1,500.00	\$0.00	\$1,626.31	\$500.14	(\$126.31)	108
001-028-4100 SUPPLIES	\$68,000.00	\$68,000.00	\$2,383.00	\$15,534.80	\$3,639.84	\$50,082.20	23
001-028-4125 OMD FEE	\$8,000.00	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	50
001-028-4150 EQUIPMENT MAINTENANC	\$12,000.00	\$12,000.00	\$1,600.00	\$3,010.00	\$3,010.00	\$7,390.00	25
001-028-4160 BUILDING MAINTENANCE	\$12,000.00	\$12,000.00	\$0.00	\$282.91	\$282.91	\$11,717.09	2
001-028-4170 ELECTRICITY	\$4,100.00	\$4,100.00	\$0.00	\$1,378.10	\$689.85	\$2,721.90	34
001-028-4180 INTERNET FEES	\$4,000.00	\$4,000.00	\$0.00	\$1,678.72	\$644.68	\$2,321.28	42
001-028-4210 MISCELLANEOUS EXPENS	\$6,500.00	\$6,500.00	\$1,807.92	\$75,314.22	\$6,820.91	(\$70,622.14)	115 9
001-028-4220 UNIFORMS	\$5,500.00	\$5,500.00	\$0.00	\$1,372.47	\$160.47	\$4,127.53	25
001-028-4230 EQUIPMENT	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0
001-028-4240 RESCUE SQUAD THIRD P	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0
001-028-4245 GRANTS (80/20)	\$5,000.00	\$5,000.00	\$19,000.00	\$3,446.00	\$760.00	(\$17,446.00)	69
001-028-4250 VEHICLE MAINTENANCE	\$80,000.00	\$80,000.00	\$13,015.05	\$20,475.04	\$5,069.25	\$46,509.91	26
001-028-4260 FUEL	\$70,000.00	\$70,000.00	\$0.00	\$18,125.87	\$4,468.15	\$51,874.13	26
028-001-RESCUE SQUAD	\$1,662,601.00	\$1,662,601.00	\$37,805.97	\$605,532.44	\$140,566.68	\$1,019,262.59	39

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
029-001-TREASURER							
001-029-4010 SALARIES	\$84,246.09	\$84,246.09	\$0.00	\$25,015.78	\$6,246.06	\$59,230.31	30
001-029-4015 OVERTIME	\$1,700.00	\$1,700.00	\$0.00	\$242.74	\$40.19	\$1,457.26	14
001-029-4020 FICA	\$6,574.88	\$6,574.88	\$0.00	\$1,711.04	\$425.58	\$4,863.84	26
001-029-4030 HEALTH INSURANCE	\$22,986.00	\$22,986.00	\$0.00	\$6,130.16	\$1,532.48	\$16,855.84	27
001-029-4040 LIFE INSURANCE	\$146.40	\$146.40	\$0.00	\$47.05	\$9.41	\$99.35	32
001-029-4050 RETIREMENT	\$12,292.76	\$12,292.76	\$0.00	\$3,083.71	\$770.94	\$9,209.05	25
001-029-4051 457B	\$292.50	\$292.50	\$0.00	\$30.00	\$7.50	\$262.50	10
001-029-4055 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$59.42	\$14.84	(\$59.42)	0
001-029-4060 WORKERS' COMPENSATIO	\$60.16	\$60.16	\$0.00	\$28.54	\$14.27	\$31.62	47
001-029-4070 DUES-SUBSCRIPTIONS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-029-4080 TRAVEL & TRAINING	\$2,250.00	\$2,250.00	\$0.00	\$701.52	\$0.00	\$1,548.48	31
001-029-4100 OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$282.30	\$115.12	\$717.70	28
001-029-4210 MISCELLANEOUS EXPENS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0
001-029-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$1,398.00	\$0.00	\$1,602.00	47
029-001-TREASURER	\$135,048.79	\$135,048.79	\$0.00	\$38,730.26	\$9,176.39	\$96,318.53	29

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
030-001-BOOKKEEPING							
-							
001-030-4010 SALARIES	\$16,685.00	\$16,685.00	\$0.00	\$4,896.60	\$1,213.53	\$11,788.40	29
001-030-4015 OVERTIME	\$500.00	\$500.00	\$0.00	\$133.16	\$72.23	\$366.84	27
001-030-4020 FICA	\$1,314.65	\$1,314.65	\$0.00	\$339.45	\$87.03	\$975.20	26
001-030-4030 HEALTH INSURANCE	\$4,890.00	\$4,890.00	\$0.00	\$1,304.24	\$326.05	\$3,585.76	27
001-030-4040 LIFE INSURANCE	\$36.60	\$36.60	\$0.00	\$11.75	\$2.35	\$24.85	32
001-030-4050 RETIREMENT	\$2,611.51	\$2,611.51	\$0.00	\$1,042.07	\$260.51	\$1,569.44	40
001-030-4060 WORKERS' COMPENSATIO	\$12.03	\$12.03	\$0.00	\$0.00	\$0.00	\$12.03	0
001-030-4100 OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$350.10	\$0.00	\$1,649.90	18
001-030-4110 POSTAGE	\$1,000.00	\$1,000.00	\$0.00	\$132.42	\$0.00	\$867.58	13
001-030-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
030-001-BOOKKEEPING	\$29,549.79	\$29,549.79	\$0.00	\$8,209.79	\$1,961.70	\$21,340.00	28

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
031-001-PLANNING COMMISSION							
-							
001-031-4010 SALARIES	\$5,400.00	\$5,400.00	\$0.00	\$1,950.00	\$0.00	\$3,450.00	36
001-031-4080 TRAVEL & TRAINING	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
031-001-PLANNING COMMISSION	\$5,900.00	\$5,900.00	\$0.00	\$1,950.00	\$0.00	\$3,950.00	33

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
032-001-COMMUNITY DEVELOPMENT							
-							
001-032-4201 MAYOR/TOWN COUNCIL E	\$30,000.00	\$30,000.00	\$0.00	\$28,902.66	\$1,200.00	\$1,097.34	96
001-032-4220 TAZEWELL TODAY DONAT	\$100,000.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	50
001-032-4226 YMCA CIGARETTE TAX	\$30,000.00	\$30,000.00	\$0.00	\$5,884.88	\$5,884.88	\$24,115.12	20
032-001-COMMUNITY DEVELOPMENT	\$160,000.00	\$160,000.00	\$0.00	\$84,787.54	\$7,084.88	\$75,212.46	53

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
033-001-AMERICAN LEGION							
-							
001-033-4100 SUPPLIES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-033-4160 BUILDING MAINTENANCE	\$800.00	\$800.00	\$0.00	\$339.22	\$0.00	\$460.78	42
001-033-4170 ELECTRICITY	\$5,000.00	\$5,000.00	\$0.00	\$1,405.84	\$678.57	\$3,594.16	28
001-033-4180 INTERNET FEES	\$1,000.00	\$1,000.00	\$0.00	\$519.96	\$129.99	\$480.04	52
001-033-4190 RENTAL REFUNDS	\$3,000.00	\$3,000.00	\$0.00	\$700.00	\$400.00	\$2,300.00	23
001-033-4210 MISCELLANEOUS EXPENS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
033-001-AMERICAN LEGION	\$10,600.00	\$10,600.00	\$0.00	\$2,965.02	\$1,208.56	\$7,634.98	28

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
034-001-ZONING/PROPERTY MAINTENANCE							
001-034-4010 SALARIES	\$57,174.88	\$57,174.88	\$0.00	\$17,515.36	\$4,378.84	\$39,659.52	31
001-034-4020 FICA	\$4,373.88	\$4,373.88	\$0.00	\$1,217.52	\$304.38	\$3,156.36	28
001-034-4030 HEALTH INSURANCE	\$9,780.00	\$9,780.00	\$0.00	\$2,608.00	\$652.00	\$7,172.00	27
001-034-4040 LIFE INSURANCE	\$73.20	\$73.20	\$0.00	\$29.40	\$5.88	\$43.80	40
001-034-4050 RETIREMENT	\$8,208.57	\$8,208.57	\$0.00	\$1,787.52	\$446.88	\$6,421.05	22
001-034-4051 457B	\$1,950.00	\$1,950.00	\$0.00	\$200.00	\$50.00	\$1,750.00	10
001-034-4060 WORKERS' COMPENSATIO	\$40.02	\$40.02	\$0.00	\$15.24	\$7.62	\$24.78	38
001-034-4070 DUES-SUBSCRIPTIONS	\$500.00	\$500.00	\$0.00	(\$20.00)	\$25.00	\$520.00	-4
001-034-4080 TRAVEL & TRAINING	\$750.00	\$750.00	\$0.00	\$60.00	\$0.00	\$690.00	8
001-034-4091 CELL PHONE	\$1,200.00	\$1,200.00	\$0.00	\$354.49	\$89.10	\$845.51	30
001-034-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$292.11	\$159.95	\$707.89	29
001-034-4110 POSTAGE	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0
001-034-4210 MISCELLANEOUS EXPENS	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0
001-034-4230 EQUIPMENT	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
001-034-4250 VEHICLE MAINTENANCE	\$200.00	\$200.00	\$0.00	\$536.45	\$5.00	(\$336.45)	268
001-034-4260 FUEL	\$1,000.00	\$1,000.00	\$0.00	\$379.58	\$133.57	\$620.42	38
001-034-4276 SIGNAGE	\$4,000.00	\$4,000.00	\$0.00	\$264.04	\$0.00	\$3,735.96	7
001-034-4280 DEMOLITION OF STRUCT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
001-034-4285 PROPERTY MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$1,790.00	\$0.00	\$3,210.00	36
001-034-4290 STATE LEVY FOR BUILD	\$300.00	\$300.00	\$0.00	\$95.40	\$95.40	\$204.60	32
034-001-ZONING/PROPERTY MAINTENA	\$116,100.55	\$116,100.55	\$0.00	\$27,125.11	\$6,353.62	\$88,975.44	23

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
035-001-MOWING							
-							
001-035-4010 SALARIES	\$9,116.76	\$9,116.76	\$0.00	\$0.00	\$0.00	\$9,116.76	0
001-035-4011 SALARIES-PART TIME	\$75,000.00	\$75,000.00	\$0.00	\$85,235.06	\$12,121.98	(\$10,235.06)	114
001-035-4015 OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$162.00	\$90.00	\$1,838.00	8
001-035-4020 FICA	\$6,587.93	\$6,587.93	\$0.00	\$746.81	\$169.23	\$5,841.12	11
001-035-4030 HEALTH INSURANCE	\$5,428.80	\$5,428.80	\$0.00	\$0.00	\$0.00	\$5,428.80	0
001-035-4040 LIFE INSURANCE	\$21.96	\$21.96	\$0.00	\$0.00	\$0.00	\$21.96	0
001-035-4050 RETIREMENT	\$1,425.89	\$1,425.89	\$0.00	\$0.00	\$0.00	\$1,425.89	0
001-035-4060 WORKERS' COMPENSATIO	\$3,177.71	\$3,177.71	\$0.00	\$950.54	\$475.27	\$2,227.17	30
001-035-4210 MISCELLANEOUS EXPENS	\$12,000.00	\$12,000.00	\$0.00	\$11,239.36	\$4,180.65	\$760.64	94
001-035-4260 FUEL	\$3,000.00	\$3,000.00	\$0.00	\$1,435.34	\$261.67	\$1,564.66	48
035-001-MOWING	\$117,759.05	\$117,759.05	\$0.00	\$99,769.11	\$17,298.80	\$17,989.94	85

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
036-001-MINI PARK							
-							
001-036-4170 ELECTRICITY	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
001-036-4210 MISCELLANEOUS EXPENS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
036-001-MINI PARK	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
037-001-TRAIN STATION							
-							
001-037-4011 SALARIES-PART TIME	\$37,440.00	\$37,440.00	\$0.00	\$9,054.00	\$2,415.00	\$28,386.00	24
001-037-4020 FICA	\$2,864.16	\$2,864.16	\$0.00	\$692.64	\$184.75	\$2,171.52	24
001-037-4060 WORKERS' COMPENSATIO	\$26.21	\$26.21	\$0.00	\$0.00	\$0.00	\$26.21	0
001-037-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$223.23	\$0.00	\$776.77	22
001-037-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$401.30	\$0.00	\$4,598.70	8
001-037-4160 BUILDING MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$3,796.20	\$93.07	(\$796.20)	127
001-037-4170 ELECTRICITY	\$4,500.00	\$4,500.00	\$0.00	\$983.57	\$474.15	\$3,516.43	22
001-037-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$285.44	\$54.95	\$1,714.56	14
001-037-4190 TRAIN STATION RENTAL	\$2,000.00	\$2,000.00	\$0.00	(\$100.00)	(\$100.00)	\$2,100.00	-5
037-001-TRAIN STATION	\$57,830.37	\$57,830.37	\$0.00	\$15,336.38	\$3,121.92	\$42,493.99	27

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
050-001-CAPITAL EXPENSE							
001-050-4200 GENERAL LIABILITY IN	\$40,000.00	\$40,000.00	\$0.00	\$28,984.00	\$14,492.00	\$11,016.00	72
001-050-4950 CONTINGENCY	\$9,489.39	\$9,489.39	\$0.00	\$0.00	\$0.00	\$9,489.39	0
001-050-9800 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$21,851.06	\$7,361.24	(\$21,851.06)	0
001-050-9825 BOBCAT PRINCIPAL LOA	\$13,857.16	\$13,857.16	\$0.00	\$4,589.55	\$1,150.14	\$9,267.61	33
001-050-9826 BOBCAT INTEREST LOAN	\$438.59	\$438.59	\$0.00	\$175.69	\$41.17	\$262.90	40
001-050-9827 TRUCK #1 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9828 TRUCK #1 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9829 TRUCK #2 PRINCIPAL L	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$8,900.00	0
001-050-9830 TRUCK #2 INTEREST LO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9839 GARBAGE TRUCK PRINCI	\$48,700.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$48,700.00	0
001-050-9840 GARBAGE TRUCK INTERE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
001-050-9847 HISTORICAL SOCIETY	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-050-9852 SPORTS COMPLEXES EXP	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-050-9861 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	(\$70.08)	116
001-050-9862 TRANSFER-GENERAL FUN	\$0.00	\$0.00	\$0.00	\$283,627.67	\$0.00	(\$283,627.67)	0
050-001-CAPITAL EXPENSE	\$138,223.14	\$138,223.14	\$0.00	\$339,736.05	\$23,044.55	(\$201,512.91)	246

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-001-VEHICLE/EQUIP MAINTENANCE							
-							
001-060-4010 SALARIES	\$60,678.40	\$60,678.40	\$0.00	\$17,215.60	\$3,894.00	\$43,462.80	28
001-060-4015 OVERTIME	\$5,500.00	\$5,500.00	\$0.00	\$1,459.50	\$661.50	\$4,040.50	27
001-060-4020 FICA	\$5,062.65	\$5,062.65	\$0.00	\$1,271.18	\$293.94	\$3,791.47	25
001-060-4030 HEALTH INSURANCE	\$28,953.60	\$28,953.60	\$0.00	\$7,758.23	\$1,904.27	\$21,195.37	27
001-060-4040 LIFE INSURANCE	\$117.12	\$117.12	\$0.00	\$23.50	\$4.70	\$93.62	20
001-060-4050 RETIREMENT	\$8,926.37	\$8,926.37	\$0.00	\$1,912.22	\$458.62	\$7,014.15	21
001-060-4060 WORKERS' COMPENSATIO	\$966.20	\$966.20	\$0.00	\$574.04	\$287.02	\$392.16	59
001-060-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$395.43	\$99.18	\$604.57	40
001-060-4100 SUPPLIES	\$10,000.00	\$10,000.00	\$0.00	\$6,374.03	\$2,041.86	\$3,625.97	64
001-060-4150 EQUIPMENT MAINTENANC	\$0.00	\$0.00	\$1,706.50	\$868.81	\$845.00	(\$2,575.31)	0
001-060-4160 BUILDING MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
001-060-4170 ELECTRICITY	\$7,200.00	\$7,200.00	\$0.00	\$1,253.63	\$777.33	\$5,946.37	17
001-060-4210 MISCELLANEOUS EXPENS	\$1,000.00	\$1,000.00	\$0.00	\$164.09	\$114.09	\$835.91	16
001-060-4220 UNIFORMS	\$500.00	\$500.00	\$0.00	\$75.78	\$0.00	\$424.22	15
001-060-4230 EQUIPMENT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
060-001-VEHICLE/EQUIP MAINTENANCE	\$131,904.34	\$131,904.34	\$1,706.50	\$39,346.04	\$11,381.51	\$90,851.80	31

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
061-001-STREET							
001-061-4010 SALARIES	\$296,840.64	\$296,840.64	\$0.00	\$101,124.60	\$25,606.94	\$195,716.04	34
001-061-4011 SALARIES-PART TIME	\$2,500.00	\$2,500.00	\$0.00	\$1,443.00	\$960.00	\$1,057.00	58
001-061-4015 OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$11,964.16	\$4,024.10	\$18,035.84	40
001-061-4020 FICA	\$25,194.56	\$25,194.56	\$0.00	\$7,788.50	\$2,097.90	\$17,406.06	31
001-061-4030 HEALTH INSURANCE	\$93,088.80	\$93,088.80	\$0.00	\$29,785.87	\$7,087.81	\$63,302.93	32
001-061-4040 LIFE INSURANCE	\$611.22	\$611.22	\$0.00	\$211.70	\$42.34	\$399.52	35
001-061-4050 RETIREMENT	\$44,138.09	\$44,138.09	\$0.00	\$11,762.37	\$3,183.74	\$32,375.72	27
001-061-4055 EMPLOYEE BENEFITS	\$1,823.04	\$1,823.04	\$0.00	\$383.16	\$92.08	\$1,439.88	21
001-061-4060 WORKERS' COMPENSATIO	\$11,637.42	\$11,637.42	\$0.00	\$6,502.06	\$3,251.03	\$5,135.36	56
001-061-4080 TRAVEL & TRAINING	\$2,500.00	\$2,500.00	\$0.00	\$374.15	\$0.00	\$2,125.85	15
001-061-4090 TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	\$230.46	\$76.82	\$769.54	23
001-061-4091 CELL PHONE	\$3,000.00	\$3,000.00	\$0.00	\$865.82	\$234.54	\$2,134.18	29
001-061-4100 SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$1,060.40	\$141.59	\$2,939.60	27
001-061-4150 EQUIPMENT MAINTENANC	\$35,000.00	\$35,000.00	\$140.96	\$3,163.15	\$1,015.17	\$31,695.89	9
001-061-4160 BUILDING MAINTENANCE	\$2,000.00	\$2,000.00	\$0.00	\$475.12	\$41.12	\$1,524.88	24
001-061-4170 ELECTRICITY	\$6,500.00	\$6,500.00	\$0.00	\$1,422.74	\$721.90	\$5,077.26	22
001-061-4180 INTERNET FEES	\$1,500.00	\$1,500.00	\$0.00	\$479.92	\$119.98	\$1,020.08	32
001-061-4210 MISCELLANEOUS EXPENS	\$20,000.00	\$20,000.00	\$0.00	\$4,605.65	\$2,552.93	\$15,394.35	23
001-061-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,085.03	\$0.00	\$4,914.97	18
001-061-4250 VEHICLE MAINTENANCE	\$55,000.00	\$55,000.00	\$610.67	\$23,209.16	\$1,260.86	\$31,180.17	42
001-061-4260 FUEL	\$45,000.00	\$45,000.00	\$0.00	\$11,763.88	\$3,006.58	\$33,236.12	26
001-061-4275 PAVING	\$315,000.00	\$315,000.00	\$0.00	\$103,149.99	\$0.00	\$211,850.01	33
001-061-4371 STREET MAINTENANCE	\$75,000.00	\$75,000.00	\$1,932.00	\$30,216.32	\$5,641.17	\$42,851.68	40
001-061-4372 SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	\$19,838.59	\$702.16	\$25,161.41	44
001-061-4373 BRIDGE MAINTENANCE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
001-061-4376 SIDEWALK MAINTENANCE	\$30,000.00	\$30,000.00	\$0.00	\$23,778.95	\$6,457.00	\$6,221.05	79
001-061-4377 STREET LIGHTS	\$65,000.00	\$65,000.00	\$0.00	\$27,944.46	\$7,412.27	\$37,055.54	43
001-061-4379 REVENUE SHARING -PAV	\$72,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
061-001-STREET	\$1,294,717.77	\$1,222,333.77	\$2,683.63	\$424,629.21	\$75,730.03	\$795,020.93	35

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
062-001-MISCELLANEOUS							
-							
001-062-4100 RETIREE INSURANCE	\$2,500.00	\$72,384.00	\$0.00	\$24,128.00	\$6,032.00	\$48,256.00	33
001-062-4200 PERSONAL PROPERTY DM	\$0.00	\$2,500.00	\$0.00	\$575.00	\$575.00	\$1,925.00	23
062-001-MISCELLANEOUS	\$2,500.00	\$74,884.00	\$0.00	\$24,703.00	\$6,607.00	\$50,181.00	33

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 001-GENERAL FUND							
FundRevTot	\$7,388,193.67	\$7,388,193.67	\$0.00	\$2,563,968.43	\$639,766.98	(\$4,824,225.24)	35
FundExpTot	\$7,388,193.67	\$7,388,193.67	\$159,249.01	\$2,835,031.47	\$584,363.78	\$4,393,913.19	41

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
0000-002-Revs							
002-010-3510 INTEREST	\$100.00	\$100.00	\$0.00	\$142.55	\$0.00	\$42.55	143
002-010-3610 WATER METER SALES	\$1,376,024.94	\$1,376,024.94	\$0.00	\$486,563.22	\$127,015.35	(\$889,461.72)	35
002-010-3612 TOWN REVENUE-PSA MET	\$440,000.00	\$440,000.00	\$0.00	\$178,989.21	\$45,380.62	(\$261,010.79)	41
002-010-3630 WATER TAP FEES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0
002-010-3650 SERVICE CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$450.00	\$120.00	(\$1,050.00)	30
002-010-3663 WATER TRUE UP REVENU	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0
002-010-3670 MISCELLANEOUS REVENU	\$400.00	\$400.00	\$0.00	\$2,772.25	\$570.00	\$2,372.25	693
002-010-3700 PENALTY METER SALES	\$5,000.00	\$5,000.00	\$0.00	\$1,751.07	\$424.03	(\$3,248.93)	35
0000-002-Revs	\$1,861,024.94	\$1,861,024.94	\$0.00	\$670,668.30	\$173,510.00	(\$1,190,356.64)	36

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
040-002-WATER ADMIN							
002-040-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$44,573.23	\$11,933.09	\$97,664.95	31
002-040-4015 OVERTIME	\$400.00	\$400.00	\$0.00	\$261.17	\$72.61	\$138.83	65
002-040-4020 FICA	\$10,911.82	\$10,911.82	\$0.00	\$3,092.91	\$826.59	\$7,818.91	28
002-040-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$7,936.20	\$2,210.22	\$19,793.40	29
002-040-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$84.66	\$17.64	\$94.68	47
002-040-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$3,938.96	\$1,102.21	\$17,381.19	18
002-040-4051 457 B	\$3,899.30	\$3,899.30	\$0.00	\$80.96	\$18.74	\$3,818.34	2
002-040-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$149.87	\$43.05	\$358.81	29
002-040-4060 WORKERS' COMPENSATIO	\$99.85	\$99.85	\$0.00	\$54.74	\$27.37	\$45.11	55
002-040-4080 TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2
002-040-4090 TELEPHONE	\$900.00	\$900.00	\$0.00	\$230.46	\$76.82	\$669.54	26
002-040-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$366.29	\$39.00	\$633.71	37
002-040-4100 OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$1,605.01	\$286.75	\$3,394.99	32
002-040-4110 POSTAGE	\$7,000.00	\$7,000.00	\$0.00	\$1,826.42	\$412.22	\$5,173.58	26
002-040-4115 WATER WORKS FEES	\$10,000.00	\$10,000.00	\$0.00	\$5,901.00	\$0.00	\$4,099.00	59
002-040-4135 ANNUAL SOFTWARE SUPP	\$13,250.00	\$13,250.00	\$0.00	\$3,607.20	\$1,243.04	\$9,642.80	27
002-040-4140 LEGAL FEES	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
002-040-4180 INTERNET FEES	\$2,020.83	\$2,020.83	\$0.00	\$580.10	\$120.60	\$1,440.73	29
002-040-4190 BANK SERVICE CHARGES	\$10,000.00	\$10,000.00	\$0.00	\$3,525.65	\$0.00	\$6,474.35	35
002-040-4210 MISCELLANEOUS EXPENS	\$5,000.00	\$5,000.00	\$0.00	\$94.70	\$14.30	\$4,905.30	2
040-002-WATER ADMIN	\$263,457.75	\$263,457.75	\$0.00	\$77,934.53	\$18,444.25	\$185,523.22	30

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<hr/>							
042-002-WATER PURCHASES PSA							
-							
002-042-4400 WATER PURCHASE EXPEN	\$800,000.00	\$800,000.00	\$0.00	\$277,359.33	\$70,054.64	\$522,640.67	35
002-042-4402 PSA-TRUE UP	\$60,000.00	\$60,000.00	\$0.00	\$27,526.90	\$5,576.56	\$32,473.10	46
042-002-WATER PURCHASES PSA	\$860,000.00	\$860,000.00	\$0.00	\$304,886.23	\$75,631.20	\$555,113.77	35

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
043-002-WATER DISTRIBUTION							
002-043-4010 SALARIES	\$115,927.99	\$115,927.99	\$0.00	\$36,168.30	\$8,913.66	\$79,759.69	31
002-043-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
002-043-4015 OVERTIME	\$22,000.00	\$22,000.00	\$0.00	\$4,481.31	\$1,145.17	\$17,518.69	20
002-043-4020 FICA	\$10,582.09	\$10,582.09	\$0.00	\$2,704.90	\$668.31	\$7,877.19	26
002-043-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$13,172.97	\$3,368.60	\$37,349.43	26
002-043-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$105.85	\$21.17	\$91.79	54
002-043-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$6,103.01	\$1,525.72	\$11,266.23	35
002-043-4051 457B	\$780.00	\$780.00	\$0.00	\$80.00	\$20.00	\$700.00	10
002-043-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$53.52	\$13.38	\$17.76	75
002-043-4060 WORKERS' COMPENSATIO	\$2,532.99	\$2,532.99	\$0.00	\$1,270.88	\$635.44	\$1,262.11	50
002-043-4080 TRAVEL & TRAINING	\$4,000.00	\$4,000.00	\$0.00	\$848.82	\$0.00	\$3,151.18	21
002-043-4090 TELEPHONE	\$700.00	\$700.00	\$0.00	\$192.00	\$112.00	\$508.00	27
002-043-4091 CELL PHONE	\$1,700.00	\$1,700.00	\$0.00	\$264.15	\$66.42	\$1,435.85	16
002-043-4100 SUPPLIES	\$40,000.00	\$40,000.00	\$0.00	\$28,515.73	\$7,591.23	\$11,484.27	71
002-043-4150 EQUIPMENT MAINTENANC	\$10,000.00	\$10,000.00	\$0.00	\$147.98	\$0.00	\$9,852.02	1
002-043-4170 ELECTRICITY	\$43,000.00	\$43,000.00	\$0.00	\$17,311.29	\$9,215.66	\$25,688.71	40
002-043-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$512.65	\$14.30	\$987.35	34
002-043-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$245.74	\$0.00	\$754.26	25
002-043-4230 EQUIPMENT	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0
002-043-4250 VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	\$0.00	\$745.37	\$319.97	\$7,254.63	9
002-043-4260 FUEL	\$10,000.00	\$10,000.00	\$0.00	\$3,003.44	\$873.32	\$6,996.56	30
002-043-4370 LINE CONST. MAINT.	\$50,000.00	\$50,000.00	\$1,932.00	\$9,523.47	\$783.46	\$38,544.53	19
002-043-4390 TANK MAINTENANCE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
043-002-WATER DISTRIBUTION	\$481,283.63	\$481,283.63	\$1,932.00	\$125,451.38	\$35,287.81	\$353,900.25	26

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
052-002-MISCELLANEOUS WATER FUND							
002-052-4200 GENERAL LIABILITY IN	\$7,500.00	\$7,500.00	\$0.00	\$3,750.00	\$1,875.00	\$3,750.00	50
002-052-4552 RURAL DEVELOPMENT	\$82,728.00	\$82,728.00	\$0.00	\$27,576.00	\$6,894.00	\$55,152.00	33
002-052-5006 POCAHONTAS PROJECT P	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0
002-052-5007 POCAHONTAS PROJECT I	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
002-052-5008 WATER METER PRINCIPA	\$14,687.42	\$14,687.42	\$0.00	\$0.00	\$0.00	\$14,687.42	0
002-052-5009 WATER METER INTEREST	\$9,435.48	\$9,435.48	\$0.00	\$0.00	\$0.00	\$9,435.48	0
002-052-5012 WATER TANK IN COUNTY	\$18,712.00	\$18,712.00	\$0.00	\$7,933.33	\$0.00	\$10,778.67	42
002-052-5014 RT. 460 WATER LINE R	\$0.00	\$0.00	\$0.00	\$5,433.25	\$1,763.25	(\$5,433.25)	0
002-052-5015 BACKHOE PRINCIPAL LO	\$25,000.00	\$25,000.00	\$0.00	\$7,237.39	\$1,811.49	\$17,762.61	29
002-052-5016 BACKHOE INTEREST LOA	\$4,000.00	\$4,000.00	\$0.00	\$2,374.61	\$591.51	\$1,625.39	59
002-052-5020 WATER RESERVE	\$9,399.01	\$9,399.01	\$0.00	\$0.00	\$0.00	\$9,399.01	0
002-052-5021 TRANSFER TO LGIP	\$42,341.52	\$42,341.52	\$0.00	\$0.00	\$0.00	\$42,341.52	0
052-002-MISCELLANEOUS WATER FUND	\$241,803.43	\$241,803.43	\$0.00	\$54,304.58	\$12,935.25	\$187,498.85	22

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-002-VEHICLE/EQUIP MAINTENANCE							
-							
002-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$2,152.76	\$486.94	\$5,432.04	28
002-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$182.96	\$83.08	\$692.04	21
002-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$151.86	\$36.78	\$495.31	23
002-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$930.76	\$238.28	\$2,688.44	26
002-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.59	\$11.69	20
002-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$221.88	\$55.91	\$893.92	20
002-060-4060 WORKERS' COMPENSATI	\$123.52	\$123.52	\$0.00	\$17.86	\$8.93	\$105.66	14
002-060-4091 CELL PHONE	\$500.00	\$500.00	\$0.00	\$29.42	\$7.39	\$470.58	6
060-002-VEHICLE/EQUIP MAINTENANCE	\$14,480.13	\$14,480.13	\$0.00	\$3,690.45	\$917.90	\$10,789.68	25

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 002-WATER FUND							
FundRevTot	\$1,861,024.94	\$1,861,024.94	\$0.00	\$670,668.30	\$173,510.00	(\$1,190,356.64)	36
FundExpTot	\$1,861,024.94	\$1,861,024.94	\$1,932.00	\$566,267.17	\$143,216.41	\$1,292,825.77	31

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
0000-003-Revs							
003-010-3510 INTEREST	\$0.00	\$0.00	\$0.00	\$1,620.86	\$0.00	\$1,620.86	0
003-010-3610 SEWER METERED SALES	\$1,322,000.00	\$1,322,000.00	\$0.00	\$443,120.72	\$113,012.79	(\$878,879.28)	34
003-010-3620 SEWER UNMETERED SALE	\$10,000.00	\$10,000.00	\$0.00	\$3,472.06	\$960.69	(\$6,527.94)	35
003-010-3640 SEWER TAP FEES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0
003-010-3660 PSA SEWER FEES BAPTI	\$14,000.00	\$14,000.00	\$0.00	\$3,984.37	\$958.01	(\$10,015.63)	28
003-010-3661 PSA SEWER FEES ADRIA	\$12,000.00	\$12,000.00	\$0.00	\$3,701.13	\$906.97	(\$8,298.87)	31
003-010-3662 PSA SEWER FEE WITTEN	\$7,000.00	\$7,000.00	\$0.00	\$5,843.80	\$1,190.83	(\$1,156.20)	83
003-010-3670 MISCELLANEOUS REVENU	\$0.00	\$0.00	\$0.00	\$233.20	\$233.20	\$233.20	0
003-010-3685 LEACHATE REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$18,257.23	\$4,597.11	(\$21,742.77)	46
003-010-3690 SEWER DISPOSAL FEES	\$8,000.00	\$8,000.00	\$0.00	\$4,128.00	\$774.00	(\$3,872.00)	52
003-010-3700 SEWER LATE PAYMENT P	\$4,500.00	\$4,500.00	\$0.00	\$1,824.01	\$430.87	(\$2,675.99)	41
003-010-3803 WWTP ENGINEERING/DES	\$10,998.89	\$10,998.89	\$0.00	\$0.00	\$0.00	(\$10,998.89)	0
003-010-3804 WWTP ENGINEERING/DES	\$7,332.59	\$7,332.59	\$0.00	\$0.00	\$0.00	(\$7,332.59)	0
003-010-3807 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$2,020.70	\$0.00	(\$22,979.30)	8
0000-003-Revs	\$1,462,331.48	\$1,462,331.48	\$0.00	\$488,206.08	\$123,064.47	(\$974,125.40)	33

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
041-003-WASTEWATER ADMINISTRATION							
003-041-4010 SALARIES	\$142,238.18	\$142,238.18	\$0.00	\$44,578.80	\$11,934.26	\$97,659.38	31
003-041-4015 OVERTIME	\$1,500.00	\$1,500.00	\$0.00	\$263.83	\$73.67	\$1,236.17	18
003-041-4020 FICA	\$10,995.97	\$10,995.97	\$0.00	\$3,093.47	\$826.74	\$7,902.50	28
003-041-4030 HEALTH INSURANCE	\$27,729.60	\$27,729.60	\$0.00	\$7,937.88	\$2,210.77	\$19,791.72	29
003-041-4040 LIFE INSURANCE	\$179.34	\$179.34	\$0.00	\$84.66	\$17.64	\$94.68	47
003-041-4050 RETIREMENT	\$21,320.15	\$21,320.15	\$0.00	\$3,939.64	\$1,102.38	\$17,380.51	18
003-041-4051 457B	\$3,314.30	\$3,314.30	\$0.00	\$81.04	\$18.76	\$3,233.26	2
003-041-4055 EMPLOYEE BENEFITS	\$508.68	\$508.68	\$0.00	\$150.08	\$43.09	\$358.60	30
003-041-4060 WORKERS' COMPENSATI	\$100.62	\$100.62	\$0.00	\$55.24	\$27.62	\$45.38	55
003-041-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-041-4090 TELEPHONE	\$100.00	\$100.00	\$0.00	\$115.23	\$38.41	(\$15.23)	115
003-041-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$366.29	\$39.00	\$633.71	37
003-041-4100 OFFICE SUPPLIES	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
003-041-4110 POSTAGE	\$6,000.00	\$6,000.00	\$0.00	\$1,826.41	\$412.22	\$4,173.59	30
003-041-4135 ANNUAL SOFTWARE SUPP	\$9,250.00	\$9,250.00	\$0.00	\$2,327.71	\$123.30	\$6,922.29	25
003-041-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-041-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$580.10	\$120.60	\$1,419.90	29
003-041-4190 BANK SERVICE CHARGES	\$11,000.00	\$11,000.00	\$0.00	\$3,480.65	\$0.00	\$7,519.35	32
003-041-4210 MISCELLANEOUS EXPENS	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
003-041-4230 EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$751.22	\$0.00	\$2,248.78	25
041-003-WASTEWATER ADMINISTRATI	\$242,736.84	\$242,736.84	\$0.00	\$69,632.25	\$16,988.46	\$173,104.59	29

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
044-003-WASTEWATER PLANT							
003-044-4010 SALARIES	\$202,159.03	\$202,159.03	\$0.00	\$60,460.50	\$15,326.97	\$141,698.53	30
003-044-4015 OVERTIME	\$11,375.00	\$11,375.00	\$0.00	\$1,154.65	\$7.74	\$10,220.35	10
003-044-4020 FICA	\$16,335.35	\$16,335.35	\$0.00	\$4,163.18	\$1,017.29	\$12,172.17	25
003-044-4030 HEALTH INSURANCE	\$55,752.00	\$55,752.00	\$0.00	\$17,280.00	\$4,825.60	\$38,472.00	31
003-044-4040 LIFE INSURANCE	\$366.00	\$366.00	\$0.00	\$130.82	\$27.34	\$235.18	36
003-044-4050 RETIREMENT	\$30,128.76	\$30,128.76	\$0.00	\$6,292.70	\$1,635.48	\$23,836.06	21
003-044-4055 EMPLOYEE BENEFITS	\$1,134.00	\$1,134.00	\$0.00	\$237.60	\$59.40	\$896.40	21
003-044-4060 WORKERS' COMPENSATI	\$2,519.70	\$2,519.70	\$0.00	\$1,354.00	\$677.00	\$1,165.70	54
003-044-4080 TRAVEL & TRAINING	\$4,500.00	\$4,500.00	\$0.00	\$913.16	\$0.00	\$3,586.84	20
003-044-4090 TELEPHONE	\$5,000.00	\$5,000.00	\$0.00	\$1,206.60	\$17.97	\$3,793.40	24
003-044-4091 CELL PHONE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0
003-044-4100 SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	\$867.71	\$211.24	\$4,132.29	17
003-044-4110 POSTAGE	\$500.00	\$500.00	\$0.00	\$109.43	\$0.00	\$390.57	22
003-044-4150 EQUIPMENT MAINTENANC	\$40,000.00	\$40,000.00	\$1,164.34	\$6,599.22	\$1,471.88	\$32,236.44	16
003-044-4160 BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	\$0.00	\$1,807.18	\$1,483.62	\$5,192.82	26
003-044-4170 ELECTRICITY	\$143,000.00	\$143,000.00	\$0.00	\$55,818.48	\$28,817.47	\$87,181.52	39
003-044-4180 INTERNET FEES	\$2,000.00	\$2,000.00	\$0.00	\$519.76	\$0.00	\$1,480.24	26
003-044-4191 WASTEWATER FEES	\$20,000.00	\$20,000.00	\$0.00	\$10,225.00	\$0.00	\$9,775.00	51
003-044-4210 MISCELLANEOUS EXPENS	\$1,500.00	\$1,500.00	\$0.00	\$476.33	\$104.09	\$1,023.67	32
003-044-4220 UNIFORMS	\$6,000.00	\$6,000.00	\$0.00	\$1,156.18	\$0.00	\$4,843.82	19
003-044-4230 EQUIPMENT	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
003-044-4250 VEHICLE MAINTENANCE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
003-044-4260 FUEL	\$2,000.00	\$2,000.00	\$0.00	\$971.31	\$181.14	\$1,028.69	49
003-044-4350 CHEMICALS	\$50,000.00	\$50,000.00	\$2,334.97	\$16,363.02	\$3,330.00	\$31,302.01	33
003-044-4402 TRUE UP	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
003-044-4502 WWTP ENGINEERING/DES	\$18,331.48	\$18,331.48	\$0.00	\$9,165.74	\$0.00	\$9,165.74	50
003-044-4504 SANITARY SYSTEM EVAL	\$25,000.00	\$25,000.00	\$0.00	\$230.00	\$0.00	\$24,770.00	1
044-003-WASTEWATER PLANT	\$678,201.32	\$678,201.32	\$3,499.31	\$197,502.57	\$59,194.23	\$477,199.44	30

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
045-003-WASTEWATER COLLECTION							
003-045-4010 SALARIES	\$117,618.70	\$117,618.70	\$0.00	\$36,163.90	\$8,912.79	\$81,454.80	31
003-045-4011 SALARIES-PART TIME	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
003-045-4015 OVERTIME	\$16,520.00	\$16,520.00	\$0.00	\$4,473.54	\$1,143.44	\$12,046.46	27
003-045-4020 FICA	\$10,292.21	\$10,292.21	\$0.00	\$2,704.07	\$668.13	\$7,588.14	26
003-045-4030 HEALTH INSURANCE	\$50,522.40	\$50,522.40	\$0.00	\$13,168.76	\$3,367.59	\$37,353.64	26
003-045-4040 LIFE INSURANCE	\$197.64	\$197.64	\$0.00	\$105.85	\$21.17	\$91.79	54
003-045-4050 RETIREMENT	\$17,369.24	\$17,369.24	\$0.00	\$2,575.18	\$643.82	\$14,794.06	15
003-045-4051 457B	\$780.00	\$780.00	\$0.00	\$80.00	\$20.00	\$700.00	10
003-045-4055 EMPLOYEE BENEFITS	\$71.28	\$71.28	\$0.00	\$53.37	\$13.34	\$17.91	75
003-045-4060 WORKERS' COMPENSATIO	\$1,592.07	\$1,592.07	\$0.00	\$709.98	\$354.99	\$882.09	45
003-045-4080 TRAVEL & TRAINING	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
003-045-4090 TELEPHONE	\$500.00	\$500.00	\$0.00	\$115.23	\$38.41	\$384.77	23
003-045-4091 CELL PHONE	\$1,000.00	\$1,000.00	\$0.00	\$264.15	\$66.42	\$735.85	26
003-045-4100 SUPPLIES	\$1,000.00	\$1,000.00	\$112.67	\$0.00	\$0.00	\$887.33	0
003-045-4150 EQUIPMENT MAINTENANC	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4170 ELECTRICITY	\$7,000.00	\$7,000.00	\$0.00	\$2,065.94	\$1,002.57	\$4,934.06	30
003-045-4220 UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$245.74	\$0.00	\$754.26	25
003-045-4230 EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
003-045-4260 FUEL	\$6,000.00	\$6,000.00	\$0.00	\$2,544.43	\$775.32	\$3,455.57	42
003-045-4370 LINE CONSTRUCTION MA	\$50,000.00	\$50,000.00	\$0.00	\$985.00	\$0.00	\$49,015.00	2
003-045-4380 VITA PUMP STATION MO	\$3,000.00	\$3,000.00	\$0.00	\$876.42	\$292.14	\$2,123.58	29
003-045-4701 DRY TOWN SEWER PROJE	\$158,267.60	\$158,267.60	\$0.00	\$78,828.34	\$0.00	\$79,439.26	50
003-045-4702 DRY TOWN SEWER PROJE	\$19,914.96	\$19,914.96	\$0.00	\$10,262.94	\$0.00	\$9,652.02	52
045-003-WASTEWATER COLLECTION	\$465,046.10	\$465,046.10	\$112.67	\$156,222.84	\$17,320.13	\$308,710.59	34

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
053-003-MISCELLANEOUS SEWER FUND							
-							
003-053-4200 GENERAL LIABILITY IN	\$11,000.00	\$11,000.00	\$0.00	\$5,500.00	\$2,750.00	\$5,500.00	50
003-053-4201 TRANSFER TO LGIP FOR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0
003-053-5020 RAINY DAY CONTINGENC	\$1,067.08	\$1,067.08	\$0.00	\$0.00	\$0.00	\$1,067.08	0
053-003-MISCELLANEOUS SEWER FUND	\$62,067.08	\$62,067.08	\$0.00	\$5,500.00	\$2,750.00	\$56,567.08	9

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
060-003-VEHICLE/EQUIP MAINTENANCE							
-							
003-060-4010 SALARIES	\$7,584.80	\$7,584.80	\$0.00	\$2,151.14	\$486.56	\$5,433.66	28
003-060-4015 OVERTIME	\$875.00	\$875.00	\$0.00	\$181.92	\$82.30	\$693.08	21
003-060-4020 FICA	\$647.17	\$647.17	\$0.00	\$151.70	\$36.69	\$495.47	23
003-060-4030 HEALTH INSURANCE	\$3,619.20	\$3,619.20	\$0.00	\$929.75	\$237.79	\$2,689.45	26
003-060-4040 LIFE INSURANCE	\$14.64	\$14.64	\$0.00	\$2.95	\$0.59	\$11.69	20
003-060-4050 RETIREMENT	\$1,115.80	\$1,115.80	\$0.00	\$221.58	\$55.79	\$894.22	20
003-060-4060 WORKERS' COMPENSATIO	\$123.53	\$123.53	\$0.00	\$17.80	\$8.90	\$105.73	14
003-060-4091 CELL PHONE	\$300.00	\$300.00	\$0.00	\$29.42	\$7.39	\$270.58	10
060-003-VEHICLE/EQUIP MAINTENANCE	\$14,280.14	\$14,280.14	\$0.00	\$3,686.26	\$916.01	\$10,593.88	26

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 003-SEWER FUND							
FundRevTot	\$1,462,331.48	\$1,462,331.48	\$0.00	\$488,206.08	\$123,064.47	(\$974,125.40)	33
FundExpTot	\$1,462,331.48	\$1,462,331.48	\$3,611.98	\$432,543.92	\$97,168.83	\$1,026,175.58	30

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
<u>Reporting Fund: 004-IEDA FUND</u>							
0000-004-Revs							
-							
004-010-3002 TRANSFER-GEN FUND TO	\$27,118.56	\$27,118.56	\$0.00	\$0.00	\$0.00	(\$27,118.56)	0
004-010-3003 MISCELLANEOUS REVENU	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	(\$0.48)	0
004-010-3006 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0
004-010-3007 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$283,627.67	\$0.00	\$283,627.67	0
004-010-3050 TRANSFER-GEN FUND TO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	\$70.08	116
0000-004-Revs	\$32,557.04	\$32,557.04	\$0.00	\$284,135.75	\$0.00	\$251,578.71	873

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account	Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
038-004-IEDA							
-							
004-038-4002 NATIONAL BANK LOAN-P	\$14,853.39	\$14,853.39	\$0.00	\$0.00	\$0.00	\$14,853.39	0
004-038-4003 NATIONAL BANK LOAN-I	\$12,265.17	\$12,265.17	\$0.00	\$0.00	\$0.00	\$12,265.17	0
004-038-4005 SPORTS COMPLEX "PROJ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
004-038-4007 MISCELLANEOUS EXPENS	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	0
004-038-4012 SUNNYSIDE PROJECT	\$0.00	\$0.00	\$0.00	\$283,822.17	\$0.00	(\$283,822.17)	0
004-038-4175 REAL ESTATE TAX ALLO	\$438.00	\$438.00	\$0.00	\$508.08	\$0.00	(\$70.08)	116
038-004-IEDA	\$32,557.04	\$32,557.04	\$0.00	\$284,330.25	\$0.00	(\$251,773.21)	873

Budget Analysis - Revenue & Expenses

Town of Tazewell

Fiscal Period - FY 23-24 Date Range - 2023-07-01 - 2023-10-31

Account		Original Budget	Amended Budget	Encumbered YTD	Activity YTD	Activity MTD	Current Balance	Used Pct
Reporting Fund: 004-IEDA FUND								
	FundRevTot	\$32,557.04	\$32,557.04	\$0.00	\$284,135.75	\$0.00	\$251,578.71	873
	FundExpTot	\$32,557.04	\$32,557.04	\$0.00	\$284,330.25	\$0.00	(\$251,773.21)	873
Grand Totals:	TotalRev	\$10,744,107.13	\$10,744,107.13	\$0.00	\$4,006,978.56	\$936,341.45	(\$6,737,128.57)	37
	TotalExp	\$10,744,107.13	\$10,744,107.13	\$164,792.99	\$4,118,172.81	\$824,749.02	\$6,461,141.33	40

FINANCIAL REPORT

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 1 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-0128 LGIP-PUBLIC WORKS	A	\$0.00	\$37.70
001-000-1000 GENERAL FUND-CASH	A	\$0.00	\$0.00
001-000-1010 CASH ON HAND	A	\$200.00	\$0.00
001-000-1011 CASH ON HAND RECREATION	A	\$200.00	\$0.00
001-000-1020 NATIONAL BANK-LIQUIDATED DAMAGE	A	\$0.00	\$0.00
001-000-1030 NATIONAL BANK -WALNUT STREET LE	A	\$0.00	\$0.00
001-000-1050 NATIONAL BANK-MAIN CHECKING-GEN	A	\$661,575.84	\$0.00
001-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
001-000-1069 TRANSFERRED FUNDS	A	\$0.00	\$0.00
001-000-1100 BB&T-CHECKING	A	\$0.00	\$0.00
001-000-1124 NATIONAL BANK DHCD SEWER PROJE	A	\$0.01	\$0.00
001-000-1163 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1164 NATIONAL BANK-CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1165 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1166 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1167 NATIONAL BANK-WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1168 NATIONAL BANK ASSET FORFIETURES	A	\$0.00	\$0.00
001-000-1169 NATIONAL BANK WELLNESS CENTER	A	\$0.00	\$0.00
001-000-1170 FIRST COMMUNITY SANITATION	A	\$0.00	\$0.00
001-000-1171 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1172 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1173 NATIONAL BANK CAPITAL EQUIPMENT	A	\$0.00	\$0.00
001-000-1174 FIRST SENTINEL BANK CAPITAL EQUIP	A	\$0.00	\$0.00
001-000-1175 NATIONAL BANK-GTE	A	\$0.00	\$0.00
001-000-1176 NATIONAL BANK RECREATION	A	\$0.00	\$0.00
001-000-1177 FIRST SENTINEL BANK ADMINISTRATIV	A	\$0.00	\$0.00
001-000-1178 NATIONAL BANK -JEFFERSONVILLE-M	A	\$0.00	\$0.00
001-000-1179 NATIONAL BANK -JEFFERSONVILLE -C	A	\$0.00	\$0.00
001-000-1180 DR. G SCHOLARSHIP FUND-CHECKING	A	\$11,998.17	\$0.00
001-000-1181 NATIONAL BANK -RECOVERY ACCOUN	A	\$0.00	\$0.00
001-000-1182 NATIONAL BANK -TOWN OF TAZEWE	A	\$0.38	\$0.00
001-000-1183 IEDA CHECKING	A	\$0.47	\$0.00
001-000-1184 NORTH TAZEWE	A	\$3,031.40	\$0.00
001-000-1185 SESQUICENTENNIAL CELEBRATION	A	\$0.00	\$0.00
001-000-1186 POLICE DEPARTMENT ENDOWMENT	A	\$0.00	\$0.00
001-000-1187 BACK OF THE DRAGON	A	\$0.00	\$0.00
001-000-1190 UNDEPOSITED FUNDS	A	\$0.12	\$0.00
001-000-1210 NATIONAL BANK SANITATION	A	\$0.00	\$0.00
001-000-1219 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1220 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1221 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1222 NATIONAL BANK ADMINISTRATIVE RES	A	\$0.00	\$0.00
001-000-1223 NATIONAL BANK TOWN HALL RESERVE	A	\$0.00	\$0.00
001-000-1224 FIRST SENTINEL BANK FIRE TRUCK	A	\$0.00	\$0.00
001-000-1230 NATIONAL BANK CD	A	\$0.00	\$0.00
001-000-1235 NATIONAL BANK EQUITABLE SHARING	A	\$0.00	\$0.00
001-000-1236 NATIONAL BANK FORFEITURE FUNDS	A	\$0.00	\$0.00
001-000-1237 NATIONAL BANK HANCOCK RETIREME	A	\$0.00	\$0.00
001-000-1250 NATIONAL BANK FIRE DEPARTMENT	A	\$0.00	\$0.00
001-000-1251 NATIONAL BANK TIMBER SALES	A	\$0.00	\$0.00
001-000-1252 AMOUNT DUE COMMONWEALTH	A	\$0.00	\$0.00
001-000-1253 FIRST SENTINEL AMERICAN LEGION	A	\$0.00	\$0.00
001-000-1254 FIRST SENTINEL BANK CAPITAL RESE	A	\$0.00	\$0.00
001-000-1276 FIRST SENTINEL BANK ASSET FORFEI	A	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 2 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-1277 LGIP-SPORTS COMPLEX	A	\$3,124,120.37	\$0.00
001-000-1278 LGIP -OUTDOOR SPORTS COMPLEX S	A	\$13,830.57	\$0.00
001-000-1279 LGIP-POLICE	A	\$0.00	\$0.00
001-000-1280 LGIP - PUBLIC WORKS	A	\$0.00	\$0.00
001-000-1281 LGIP-HOTEL PROJECT	A	\$10,957.17	\$0.00
001-000-1282 LGIP GENERAL FUND RESERVE	A	\$1,120,132.99	\$0.00
001-000-1290 NATIONAL BANK LINE OF CREDIT	L	\$0.00	\$1.47
001-000-1295 NATIONAL BANK PAVING LOAN	L	\$1.35	\$0.00
001-000-1300 ACCOUNTS RECEIVABLE -REFUSE	A	\$83,330.39	\$0.00
001-000-1301 UNBILLED GARBAGE RECEIVABLE	A	\$12,905.58	\$0.00
001-000-1302 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$34,460.40
001-000-1305 GRANTS RECEIVABLE	A	\$0.00	\$0.00
001-000-1306 USDA RECEIVABLE	A	\$0.00	\$0.00
001-000-1391 RETURNED CHECKS	A	\$0.00	\$0.00
001-000-1400 ACCOUNTS RECEIVABLE GENERAL	A	\$195,874.33	\$0.00
001-000-1403 FIXED ASSETS	A	\$0.00	\$0.00
001-000-1420 ACCOUNTS RECEIVABLE REAL ESTATE A	A	\$688,171.90	\$0.00
001-000-1421 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$75,691.00
001-000-1422 ACCOUNTS RECEIVABLE PERSONAL P	A	\$226,994.21	\$0.00
001-000-1423 ACCOUNTS RECEIVABLE EMS	A	\$500,066.17	\$0.00
001-000-1424 ACCOUNTS RECEIVABLE FIRE	A	\$0.00	\$0.00
001-000-1425 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$304,004.69
001-000-1426 ACCOUNTS RECEIVABLE -DECALS	A	\$0.00	\$0.00
001-000-1430 NSF CHECKS	A	\$100.15	\$0.00
001-000-1435 EMPLOYEE RECEIVABLES	A	\$0.00	\$0.00
001-000-1440 REAL ESTATE	A	\$0.00	\$0.00
001-000-1450 UNAPPLIED CREDITS/OVERPAYMENTS	A	\$0.00	\$0.00
001-000-1451 PREPAID ITEMS	A	\$28,565.08	\$0.00
001-000-1460 LINCOLNSHIRE DAM PROJECT	A	\$0.00	\$0.00
001-000-1480 LINCOLNSHIRE PARK PROJECT	A	\$0.00	\$0.00
001-000-1481 LINCOLNSHIRE PARK KIDZONE	A	\$0.00	\$0.00
001-000-1482 WHITLEY BRANCH BRIDGE	A	\$0.00	\$0.00
001-000-1483 LAND	A	\$0.00	\$0.00
001-000-1484 BUILDINGS AND IMPROVEMENTS	A	\$0.04	\$0.00
001-000-1485 VEHICLES	A	\$0.00	\$0.00
001-000-1486 EQUIPMENT, FURNITURE & FIXTURES	A	\$0.00	\$0.00
001-000-1487 CONSTRUCTION IN PROGRESS	A	\$0.00	\$0.12
001-000-1499 PPTRA RECEIVABLE	A	\$0.00	\$0.00
001-000-1530 EQUIPMENT	A	\$0.00	\$0.00
001-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$0.14
001-000-1640 PREPAID EXPENSE	A	\$0.00	\$0.00
001-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
001-000-1700 PREPAID TAXES	L	\$0.00	\$12,494.27
001-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$0.00	\$0.00
001-000-1801 DEFFERED OUTFLOW (PENSION) RES	A	\$0.00	\$0.00
001-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
001-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$143,971.25
001-000-2035 GENERAL FUND ACCRUED LEAVE	L	\$0.00	\$0.00
001-000-2040 REFUND PAYABLE	L	\$0.00	\$0.00
001-000-2045 NEW PEOPLES BANK LINE OF CREDIT	L	\$0.00	\$0.00
001-000-2046 BOBCAT LOAN BB&T	L	\$0.00	\$0.00
001-000-2047 2023 CHEVY SILVERADO (ZONING) NAT	L	\$0.00	\$0.00
001-000-2050 NOTE-BTS FIRE DEPARTMENT	L	\$0.00	\$0.00
001-000-2051 NOTES PAYABLE BTC	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 3 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-2052 FIRE TRUCK PAYABLE CARTER BANK	L	\$0.00	\$0.00
001-000-2053 FORD MOTOR LEASE	L	\$0.00	\$0.00
001-000-2054 GARBAGE TRUCK LOAN	L	\$0.00	\$0.00
001-000-2055 NOTE NATIONAL BANK	L	\$0.00	\$0.00
001-000-2056 DUE TO COUNTY-SALES TAX	L	\$0.00	\$0.00
001-000-2057 NOTE -BB&T RAN	L	\$0.00	\$0.00
001-000-2058 IMPROVEMENT BOND LOAN	L	\$0.00	\$0.00
001-000-2059 USDA LOAN FOR POLICE CARS	L	\$0.00	\$0.00
001-000-2060 AMOUNT RETIREMENT NOTE	L	\$0.00	\$0.00
001-000-2064 BACK OF THE DRAGON	L	\$0.00	\$0.00
001-000-2065 DR G SCHOLARSHIP	L	\$0.00	\$0.00
001-000-2066 IEDA FUND	L	\$0.00	\$0.00
001-000-2067 NORTH TAZEWEILL TRAIN STATION	L	\$0.00	\$0.00
001-000-2068 SESQUICENTENNIAL CELEBRATION	L	\$0.00	\$0.00
001-000-2069 POLICE DEPARTMENT ENDOWMENT	L	\$0.00	\$0.00
001-000-2070 PAYROLL DEDUCTIONS PAYABLE	L	\$0.00	\$0.00
001-000-2080 LT NONFUND PORTION OF GOVT COM	L	\$0.00	\$0.00
001-000-2090 ACCRUED WAGES AT YEAR END	L	\$0.00	\$34,357.00
001-000-2100 ACCRUED PAYROLL LIABILITIES	L	\$0.00	\$0.00
001-000-2101 ACCRUED FWT AND FICA	L	\$0.00	\$2,628.32
001-000-2102 SWT PAYABLE	L	\$0.00	\$0.00
001-000-2103 GROUP INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2104 RETIREMENT PAYABLE	L	\$0.00	\$28,781.09
001-000-2105 ST COMPENSATED ABSENCES	L	\$0.00	\$0.00
001-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$2,514.52
001-000-2110 ACCRUED INTEREST	L	\$0.00	\$0.00
001-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$9,065.40
001-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
001-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
001-000-2199 EFT CLEARING	L	\$0.00	\$0.00
001-000-2211 DEFFERED INCOME REAL ESTATE & P	L	\$0.00	\$833,107.97
001-000-2212 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2213 DEFFERED INCOME-EMS & FIRE	L	\$0.00	\$0.00
001-000-2215 RESERVE PROJECTS	L	\$0.00	\$0.00
001-000-2216 OTHER PROJECTS	L	\$0.00	\$0.00
001-000-2220 DEFERRED REAL ESTATE TAXES	L	\$0.00	\$0.00
001-000-2222 DEFERRED PERSONAL PROPERTY TA	L	\$0.00	\$0.00
001-000-2226 DEFFERED DECALS	L	\$0.00	\$0.00
001-000-2300 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2301 DEFERRED INFLOW (PENSION)	L	\$0.00	\$0.00
001-000-2302 DEFERRED INFLOW (PENSION) RESER	L	\$0.00	\$0.00
001-000-2340 DEFERRED REVENUE ARPA AND CARE	L	\$0.00	\$1,410,238.63
001-000-2400 NET PENSION LIABILITY	L	\$0.00	\$0.00
001-000-2401 NET PENSION LIABILITY RESERVE	L	\$0.00	\$0.00
001-000-2500 ACCOUNTS RECEIVABLE PRE-PAYMEN	L	\$0.00	\$0.00
001-000-2800 RESERVE FOR COMMITMENTS	L	\$0.00	\$0.00
001-000-2980 MEALS TAX PAYABLE	L	\$0.00	\$0.00
001-000-2990 FUND BALANCE	L	\$0.00	\$1,291,203.22
001-000-2991 FUND BALANCE-GENERAL PROPERTY	L	\$0.22	\$0.00
001-000-2992 FUND BALANCE -GENERAL DEBT	L	\$0.00	\$0.09
001-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
001-000-2994 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
001-000-4170 ELECTRICITY	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 4 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-000-4180 INTERNET FEES	E	\$0.00	\$0.00
001-002-1990 DUE FROM WATER FUND	A	\$0.00	\$0.00
001-003-1990 DUE TO/FROM SEWER	A	\$0.00	\$0.00
001-004-1990 DUE TO/FROM IEDA FUND	A	\$0.00	\$0.00
001-010-2940 LIFE INSURANCE	L	\$84.00	\$0.00
001-010-3040 LIFE INSURANCE	R	\$0.00	\$0.00
001-010-3110 REAL ESTATE-CURRENT	R	\$0.00	\$194,448.42
001-010-3111 REAL ESTATE-CURRENT YEAR PAST D	R	\$0.00	\$4,378.40
001-010-3112 REAL ESTATE-DELINQUENT	R	\$0.00	\$5,514.03
001-010-3115 REAL ESTATE PENALTIES	R	\$0.00	\$2,645.78
001-010-3120 PERSONAL PROPERTY-CURRENT	R	\$0.00	\$44,615.60
001-010-3121 PERSONAL PROPERTY-CURRENT YEA	R	\$0.00	\$3,655.29
001-010-3122 PERSONAL PROPERTY -DELINQUENT	R	\$0.00	\$1,806.66
001-010-3124 PERSONAL PROPERTY -DMV STOPS	R	\$0.00	\$1,384.54
001-010-3125 PERSONAL PROPERTY -PENALTIES	R	\$0.00	\$963.97
001-010-3126 CREDIT COMPANY (TACS)	R	\$0.00	\$0.00
001-010-3130 PUBLIC SERVICE CORPORATION REAL	R	\$0.00	\$0.00
001-010-3210 BANK FRANCHISE TAX	R	\$0.00	\$0.00
001-010-3211 LOCAL CONSUMER UTILITY TAX	R	\$0.00	\$4,037.76
001-010-3215 GAME OF SKILL TAX	R	\$0.00	\$0.00
001-010-3220 BUILDING (ZONING) PERMIT	R	\$0.00	\$2,233.33
001-010-3221 PROPERTY MAINTENANCE	R	\$0.00	\$0.00
001-010-3222 STATE LEVY FOR BUILDING PERMITS	R	\$0.00	\$36.66
001-010-3230 BUSINESS LICENSE PENALTY	R	\$0.00	\$239.02
001-010-3231 CONTRACTOR	R	\$0.00	\$149.75
001-010-3232 RETAIL SALES	R	\$0.00	\$1,603.55
001-010-3233 FINANCIAL, REAL ESTATE & PROFESSI	R	\$0.00	\$1,809.13
001-010-3234 REPAIRS, PERSONAL BUSINESS SERVI	R	\$0.00	\$532.49
001-010-3235 WHOLESALE	R	\$0.00	\$0.00
001-010-3236 UTILITY	R	\$0.00	\$0.00
001-010-3240 COMMUNICATION TAX FRANCHISE FE	R	\$0.00	\$5,978.17
001-010-3241 TRANSIENT OCCUPANCY TAX	R	\$0.00	\$17,462.72
001-010-3250 VEHICLE FEE	R	\$0.00	\$20,171.55
001-010-3310 COURT FINES	R	\$0.00	\$8,405.25
001-010-3320 PARKING FINES	R	\$0.00	\$2,510.00
001-010-3420 FIRE FUND	R	\$0.00	\$0.00
001-010-3430 LAW ENFORCEMENT (599)	R	\$0.00	\$31,840.00
001-010-3440 LITTER CONTROL GRANT	R	\$0.00	\$0.00
001-010-3450 SALES TAX	R	\$0.00	\$136,496.11
001-010-3470 VDOT MAINTENANCE	R	\$0.00	\$358,792.72
001-010-3471 VDOT STATE AID	R	\$0.00	\$0.00
001-010-3480 RT 61 REIMBURSEMENT	R	\$0.00	\$0.00
001-010-3481 RT 61 REVENUE-FEDERAL	R	\$0.00	\$0.00
001-010-3490 PARKING GARAGE PROJECT	R	\$0.00	\$0.00
001-010-3510 INTEREST	R	\$0.00	\$68,201.45
001-010-3525 PERSONAL PROPERTY TAX RELIEF	R	\$0.00	\$54,820.30
001-010-3530 REFUSE COLLECTIONS	R	\$0.00	\$151,068.82
001-010-3531 REFUSE PENALTIES & INTEREST	R	\$0.00	\$497.18
001-010-3535 VCEDA GRANT	R	\$0.00	\$0.00
001-010-3536 CPPD GRANT	R	\$0.00	\$0.00
001-010-3540 MISCELLANEOUS REVENUE	R	\$0.00	\$1,237.98
001-010-3541 MISC UNCLAIMED PROPERTY RECEIV	R	\$0.00	\$0.00
001-010-3542 TRANSFER-IEDA FUND TO GENERAL-S	R	\$0.00	\$0.00
001-010-3545 CARES ACT-GENERAL	R	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 5 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-010-3546 CARES ACT-EMS	R	\$0.00	\$0.00
001-010-3547 CARES ACT -POLICE	R	\$0.00	\$0.00
001-010-3548 AMERICAN RESCUE PLAN	R	\$0.00	\$0.00
001-010-3550 ROLLING STOCK	R	\$0.00	\$6,118.06
001-010-3555 MOBILE HOME -STATE	R	\$0.00	\$0.00
001-010-3580 ARTS GRANT	R	\$0.00	\$0.00
001-010-3599 DEBT PROCEEDS	R	\$0.00	\$0.00
001-010-3610 MEALS TAX	R	\$0.00	\$420,834.29
001-010-3615 DRUG ASSET FORFEITURE STATE	R	\$0.00	\$0.00
001-010-3620 DRUG ASSET FORFEITURE FEDERAL	R	\$0.00	\$0.00
001-010-3621 TOBACCO COMMISSION GRANT	R	\$0.00	\$0.00
001-010-3623 COMMUNITY VIOLENCE GRANT (ARPA	R	\$0.00	\$0.00
001-010-3624 HIDTA GRANT	R	\$0.00	\$0.00
001-010-3625 SCHOOL RESOURCE OFFICER	R	\$0.00	\$0.00
001-010-3626 POLICE MISC REVENUE	R	\$0.00	\$14,564.17
001-010-3627 POLICE GRANT 16.579	R	\$0.00	\$0.00
001-010-3628 POLICE GRANT 16.034	R	\$0.00	\$0.00
001-010-3630 GRANTS RECEIVED	R	\$0.00	\$300,597.90
001-010-3631 POLICE GRANT CFDA 20.616	R	\$0.00	\$0.00
001-010-3632 POLICE GRANT CFDA 20.600	R	\$0.00	\$3,806.00
001-010-3633 RESCUE SQUAD ASSISTANCE FUND G	R	\$0.00	\$0.00
001-010-3634 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
001-010-3635 TRAIN STATION FEDERAL REVENUE	R	\$0.00	\$0.00
001-010-3636 CAR RENTAL TAX	R	\$0.00	\$0.00
001-010-3637 POLICE FEDERAL GRANT	R	\$0.00	\$0.00
001-010-3638 TRAIN STATION LOCAL REVENUE	R	\$0.00	\$0.00
001-010-3639 USDA GRANT 10.766	R	\$0.00	\$0.00
001-010-3640 CIGARETTE TAX	R	\$0.00	\$84,000.00
001-010-3700 POOL ADMISSION	R	\$0.00	\$31,737.36
001-010-3701 YOUTH ACTIVITIES	R	\$0.00	\$0.00
001-010-3702 MEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3703 CO-ED ACTIVITIES	R	\$0.00	\$0.00
001-010-3704 WOMEN'S ACTIVITIES	R	\$0.00	\$0.00
001-010-3705 LESSONS	R	\$0.00	\$0.00
001-010-3706 TOURNAMENTS	R	\$0.00	\$0.00
001-010-3707 SOFTBALL FIELD RENTALS	R	\$0.00	\$75.00
001-010-3708 CONCESSION	R	\$0.00	\$942.60
001-010-3709 MISCELLANEOUS REVENUE-RECREATI	R	\$0.00	\$0.00
001-010-3710 POOL RENTALS	R	\$0.00	\$2,980.00
001-010-3711 GYM RENTALS	R	\$0.00	\$1,902.50
001-010-3712 SHELTER RENTALS	R	\$0.00	\$1,980.00
001-010-3713 BACK OF THE DRAGON	R	\$0.00	\$0.00
001-010-3714 SESQUICENTENNIAL CELEBRATION	R	\$0.00	\$0.00
001-010-3715 AQUA PARK	R	\$0.00	\$8,563.50
001-010-3716 KAYAK & PADDLE BOARD RENTALS	R	\$0.00	\$705.00
001-010-3740 AMERICAN LEGION RENTALS	R	\$0.00	\$2,700.00
001-010-3750 ACCIDENT REPORTS	R	\$0.00	\$189.00
001-010-3755 FINGER PRINTING	R	\$0.00	\$5.00
001-010-3760 REVENUE SHARING -PAVING	R	\$0.00	\$0.00
001-010-3770 RT 61 REVENUE SHARING LOAN	R	\$0.00	\$0.00
001-010-3775 VDOT STATE OF GOOD REPAIR-PAVINGR	R	\$0.00	\$0.00
001-010-3780 GARBAGE TRUCK LOAN	R	\$0.00	\$0.00
001-010-3781 VDOT RECREATIONAL ACCESS FUNDS-R	R	\$0.00	\$0.00
001-010-3790 RETIREE INSURANCE	R	\$0.00	\$7,540.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 6 of 25

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-010-3800	FIRE DEPT BILLING REVENUE	R	\$0.00	\$0.00
001-010-3810	DONATIONS-ADMINISTRATION	R	\$0.00	\$0.00
001-010-3820	DONATIONS-POLICE	R	\$0.00	\$550.00
001-010-3822	POLICE KIDS DAY	R	\$0.00	\$0.00
001-010-3824	POLICE SHOP WITH A COP	R	\$0.00	\$4,000.00
001-010-3826	POLICE COMMUNITY DINNER	R	\$0.00	\$0.00
001-010-3827	COVID RELIEF GRANT PD	R	\$0.00	\$0.00
001-010-3830	DONATIONS-FIRE	R	\$0.00	\$0.00
001-010-3835	DONATIONS-EMS	R	\$0.00	\$400.00
001-010-3840	DONATIONS-RECREATION	R	\$0.00	\$0.00
001-010-3850	DONATIONS COMMUNITY IMPROVEME	R	\$0.00	\$0.00
001-010-3860	DONATIONS-TRAIN STATION	R	\$0.00	\$351.00
001-010-3870	RECREATIONAL TRAIL ACCESS-BARNE	R	\$0.00	\$0.00
001-010-3875	DONATIONS-ONCE A BULLDOG	R	\$0.00	\$0.00
001-010-3880	SPORTS COMPLEXES	R	\$0.00	\$0.00
001-010-3885	TRAIN STATION RENTAL FEES	R	\$0.00	\$0.00
001-010-3900	EMS REV - TOWN CALLS	R	\$0.00	\$541,890.42
001-010-3901	EMS REV - COUNTY CALLS	R	\$0.00	\$0.00
001-010-3902	EMS REV - TRANSFER CALLS	R	\$0.00	\$0.00
001-010-3910	RESCUE SQUAD TRANSFER IN	R	\$0.00	\$0.00
001-010-3950	LOAN PAYMENT WATER/SEWER FUND	R	\$0.00	\$0.00
001-010-3999	TRANSFERS IN	R	\$0.00	\$0.00
001-010-4150	TRANSFER TO WATER FUND	R	\$0.00	\$0.00
001-010-4210	ABC PROFITS	R	\$0.00	\$0.00
001-021-4001	MAYOR/TOWN COUNCIL COMPENSATI	E	\$9,200.00	\$0.00
001-021-4035	PUBLIC OFFICALS INSURANCE	E	\$0.00	\$0.00
001-021-4070	DUE-SUBSCRIPTION	E	\$0.00	\$0.00
001-021-4080	MAYOR/COUNCIL TRAVEL & TRAINING	E	\$1,130.00	\$0.00
001-021-4081	MAYOR/COUNCIL SUPPORT	E	\$0.00	\$0.00
001-021-4230	EQUIPMENT	E	\$0.00	\$0.00
001-021-6000	COUNCIL COMMUNITY SUPPORT	E	\$0.00	\$0.00
001-022-4001	TOWN ATTORNEY COMPENSATION	E	\$200.00	\$0.00
001-022-4030	HEALTH INSURANCE	E	\$3,787.95	\$0.00
001-022-4140	LEGAL FEES	E	\$10,255.00	\$0.00
001-022-4230	EQUIPMENT	E	\$662.54	\$0.00
001-023-4010	SALARIES	E	\$53,285.80	\$0.00
001-023-4011	SALARIES-PART TIME	E	\$0.00	\$0.00
001-023-4015	OVERTIME	E	\$839.60	\$0.00
001-023-4020	FICA	E	\$3,737.59	\$0.00
001-023-4030	HEALTH INSURANCE	E	\$10,045.12	\$0.00
001-023-4040	LIFE INSURANCE	E	\$83.50	\$0.00
001-023-4050	RETIREMENT	E	\$6,029.44	\$0.00
001-023-4051	457B	E	\$88.00	\$0.00
001-023-4055	EMPLOYEE BENEFITS	E	\$175.23	\$0.00
001-023-4060	WORKERS' COMPENSATION	E	\$238.40	\$0.00
001-023-4065	UNEMPLOYMENT	E	\$0.00	\$0.00
001-023-4070	DUES-SUBSCRIPTIONS	E	\$4,289.77	\$0.00
001-023-4080	TRAVEL & TRAINING	E	\$233.53	\$0.00
001-023-4090	TELEPHONE	E	\$2,320.61	\$0.00
001-023-4091	CELL PHONE	E	\$488.38	\$0.00
001-023-4100	OFFICE SUPPLIES	E	\$6,225.46	\$0.00
001-023-4110	POSTAGE	E	\$3,410.01	\$0.00
001-023-4120	ADVERTISING	E	\$699.55	\$0.00
001-023-4130	AUDIT	E	\$20,000.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 7 of 25

001 GENERAL FUND				
Account	Type	Debits	Credits	
001-023-4135 ANNUAL SOFTWARE SUPPORT	E	\$4,655.42	\$0.00	
001-023-4140 LEGAL FEES	E	\$0.00	\$0.00	
001-023-4150 EQUIPMENT MAINTENANCE	E	\$7,348.06	\$0.00	
001-023-4160 BUILDING MAINTENANCE	E	\$4,741.35	\$0.00	
001-023-4170 ELECTRICITY	E	\$3,042.88	\$0.00	
001-023-4180 INTERNET FEES	E	\$4,992.63	\$0.00	
001-023-4181 INTERNET FEES-CAMERAS	E	\$1,238.80	\$0.00	
001-023-4182 SECURITY CAMERAS	E	\$6,325.85	\$0.00	
001-023-4190 BANK SERVICE CHARGES	E	\$3,480.66	\$0.00	
001-023-4192 DMV STOP FEES	E	\$0.00	\$0.00	
001-023-4195 COVID 19 GENERAL FUND	E	\$0.00	\$0.00	
001-023-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00	
001-023-4210 MISCELLANEOUS EXPENSE	E	\$12,067.08	\$0.00	
001-023-4230 EQUIPMENT	E	\$6,111.32	\$0.00	
001-023-4250 VEHICLE MAINTENANCE ADMINISTRAT	E	\$310.00	\$0.00	
001-023-4260 FUEL	E	\$354.07	\$0.00	
001-023-4360 ENGINEERING & SURVEYING, ETC	E	\$0.00	\$0.00	
001-023-4550 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00	
001-023-5000 DEBT PAYMENTS	E	\$0.00	\$0.00	
001-023-5001 INTEREST PAYMENTS	E	\$0.00	\$0.00	
001-024-4010 SALARIES	E	\$278,551.89	\$0.00	
001-024-4011 SALARIES-PART TIME	E	\$6,346.25	\$0.00	
001-024-4015 OVERTIME	E	\$52,804.62	\$0.00	
001-024-4020 FICA	E	\$23,356.70	\$0.00	
001-024-4030 HEALTH INSURANCE	E	\$77,928.00	\$0.00	
001-024-4040 LIFE INSURANCE	E	\$441.00	\$0.00	
001-024-4050 RETIREMENT	E	\$24,411.40	\$0.00	
001-024-4051 457B	E	\$1,575.00	\$0.00	
001-024-4052 LODA	E	\$12,465.00	\$0.00	
001-024-4053 HAZARDOUS DUTY BENEFITS (LEO)	E	\$0.00	\$0.00	
001-024-4055 EMPLOYEE BENEFITS	E	\$475.20	\$0.00	
001-024-4060 WORKERS' COMPENSATION	E	\$18,652.78	\$0.00	
001-024-4070 DUES-SUBSCRIPTIONS	E	\$4,690.00	\$0.00	
001-024-4080 TRAVEL & TRAINING	E	\$3,925.66	\$0.00	
001-024-4085 NEW EMPLOYEE TRAVEL & TRAINING	E	\$0.00	\$0.00	
001-024-4090 TELEPHONE	E	\$3,585.24	\$0.00	
001-024-4091 CELL PHONE	E	\$4,145.45	\$0.00	
001-024-4100 OFFICE SUPPLIES	E	\$5,000.71	\$0.00	
001-024-4101 OFFICE FURNITURE	E	\$0.00	\$0.00	
001-024-4102 OFFICE COMPUTERS	E	\$600.00	\$0.00	
001-024-4110 POSTAGE	E	\$60.01	\$0.00	
001-024-4120 ADVERTISING	E	\$0.00	\$0.00	
001-024-4140 LEGAL FEES	E	\$5,486.77	\$0.00	
001-024-4150 EQUIPMENT MAINTENANCE	E	\$2,636.82	\$0.00	
001-024-4160 BUILDING MAINTENANCE	E	\$390.12	\$0.00	
001-024-4170 ELECTRICITY	E	\$2,666.94	\$0.00	
001-024-4180 INTERNET FEES	E	\$3,255.50	\$0.00	
001-024-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00	
001-024-4210 MISCELLANEOUS EXPENSE	E	\$16,040.87	\$0.00	
001-024-4220 UNIFORM REPLACEMENT	E	\$2,827.32	\$0.00	
001-024-4225 NEW EMPLOYEE UNIFORMS	E	\$1,216.47	\$0.00	
001-024-4230 EQUIPMENT	E	\$663.11	\$0.00	
001-024-4232 VEHICLE EQUIPMENT	E	\$53.12	\$0.00	
001-024-4234 UNIFORM EQUIPMENT (GEAR)	E	\$598.92	\$0.00	

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 8 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-024-4240 COURT COST	E	\$121.80	\$0.00
001-024-4250 VEHICLE MAINTENANCE POLICE DEPT	E	\$11,454.39	\$0.00
001-024-4260 FUEL	E	\$21,507.35	\$0.00
001-024-4270 NARCOTICS TASK FORCE	E	\$7,000.00	\$0.00
001-024-4400 POLICE CRUISERS	E	\$55,706.60	\$0.00
001-024-4500 SOUTHWEST REGIONAL JAIL	E	\$3,437.29	\$0.00
001-024-4510 POLICE KIDS DAY	E	\$1,535.96	\$0.00
001-024-4520 POLICE SHOP WITH A COP	E	\$0.00	\$0.00
001-024-4530 POLICE COMMUNITY DINNER	E	\$0.00	\$0.00
001-024-4535 COVID RELIEF GRANT EXPENSE PD	E	\$0.00	\$0.00
001-024-4536 LOLE QRTLTY GRANT	E	\$0.00	\$0.00
001-024-4600 PUBLIC SAFETY	E	\$3,521.89	\$0.00
001-025-4000 CALL OUT PAY	E	\$2,146.00	\$0.00
001-025-4010 SALARIES	E	\$0.00	\$0.00
001-025-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-025-4015 OVERTIME	E	\$0.00	\$0.00
001-025-4020 FICA	E	\$0.00	\$0.00
001-025-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-025-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-025-4051 457B	E	\$0.00	\$0.00
001-025-4052 LODA	E	\$3,531.75	\$0.00
001-025-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-025-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-025-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-025-4080 TRAVEL & TRAINING	E	\$595.40	\$0.00
001-025-4085 FIREWORKS EXPENSE	E	\$0.00	\$0.00
001-025-4090 TELEPHONE	E	\$2,205.83	\$0.00
001-025-4091 CELL PHONE	E	\$0.00	\$0.00
001-025-4100 SUPPLIES	E	\$6,245.18	\$0.00
001-025-4110 POSTAGE	E	\$0.00	\$0.00
001-025-4120 ADVERTISING	E	\$0.00	\$0.00
001-025-4130 AUDIT	E	\$0.00	\$0.00
001-025-4140 LEGAL FEES	E	\$0.00	\$0.00
001-025-4150 EQUIPMENT MAINTENANCE	E	\$6,240.55	\$0.00
001-025-4160 BUILDING MAINTENANCE	E	\$866.62	\$0.00
001-025-4170 ELECTRICITY	E	\$899.92	\$0.00
001-025-4180 INTERNET FEES	E	\$709.85	\$0.00
001-025-4190 BANK CHARGES	E	\$0.00	\$0.00
001-025-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-025-4210 MISCELLANEOUS EXPENSE	E	\$4,643.92	\$0.00
001-025-4230 EQUIPMENT	E	\$28,148.91	\$0.00
001-025-4240 FIRE DEPT THIRD PARTY BILLING	E	\$0.00	\$0.00
001-025-4250 VEHICLE MAINTENANCE FIRE DEPT	E	\$4,579.04	\$0.00
001-025-4260 FUEL	E	\$1,548.68	\$0.00
001-025-4280 FIRE FUND TRANSFER	E	\$2,253.16	\$0.00
001-025-4360 ENGINEERING	E	\$0.00	\$0.00
001-025-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-025-4450 ADMINISTRATIVE RESERVE	E	\$0.00	\$0.00
001-026-4010 SALARIES	E	\$25,502.67	\$0.00
001-026-4011 SALARIES-PART TIME	E	\$6,160.00	\$0.00
001-026-4015 OVERTIME	E	\$2,686.76	\$0.00
001-026-4020 FICA	E	\$2,350.34	\$0.00
001-026-4030 HEALTH INSURANCE	E	\$9,275.60	\$0.00
001-026-4040 LIFE INSURANCE	E	\$76.45	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 9 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-026-4050 RETIREMENT	E	\$2,592.96	\$0.00
001-026-4051 457B	E	\$200.00	\$0.00
001-026-4055 EMPLOYEE BENEFITS	E	\$118.80	\$0.00
001-026-4060 WORKERS' COMPENSATION	E	\$4,938.50	\$0.00
001-026-4091 CELL PHONE	E	\$76.32	\$0.00
001-026-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
001-026-4110 POSTAGE	E	\$0.00	\$0.00
001-026-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-026-4210 MISCELLANEOUS EXPENSE	E	\$313.18	\$0.00
001-026-4220 UNIFORMS	E	\$118.71	\$0.00
001-026-4250 VEHICLE MAINTENANCE SANITATION	E	\$15,303.25	\$0.00
001-026-4260 FUEL	E	\$8,173.35	\$0.00
001-027-4010 SALARIES	E	\$24,493.90	\$0.00
001-027-4011 SALARIES-PART TIME	E	\$28,544.63	\$0.00
001-027-4015 OVERTIME	E	\$3,273.75	\$0.00
001-027-4020 FICA	E	\$3,996.41	\$0.00
001-027-4030 HEALTH INSURANCE	E	\$11,412.00	\$0.00
001-027-4040 LIFE INSURANCE	E	\$88.20	\$0.00
001-027-4050 RETIREMENT	E	\$2,378.58	\$0.00
001-027-4051 457B	E	\$0.00	\$0.00
001-027-4055 EMPLOYEE BENEFITS	E	\$74.25	\$0.00
001-027-4060 WORKERS' COMPENSATION	E	\$1,146.20	\$0.00
001-027-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-027-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
001-027-4090 TELEPHONE	E	\$448.97	\$0.00
001-027-4091 CELL PHONE	E	\$273.96	\$0.00
001-027-4100 SUPPLIES	E	\$4,631.92	\$0.00
001-027-4120 ADVERTISING	E	\$0.00	\$0.00
001-027-4150 EQUIPMENT MAINTENANCE	E	\$6,876.09	\$0.00
001-027-4160 BUILDING MAINTENANCE	E	\$1,784.85	\$0.00
001-027-4161 GROUNDSKEEPING	E	\$93.98	\$0.00
001-027-4170 ELECTRICITY	E	\$10,149.69	\$0.00
001-027-4180 INTERNET FEES	E	\$935.54	\$0.00
001-027-4190 GYM, SHELTER, POOL RENTAL REFUN	E	\$1,590.00	\$0.00
001-027-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-027-4210 MISCELLANEOUS EXPENSE	E	\$312.87	\$0.00
001-027-4220 UNIFORMS	E	\$136.35	\$0.00
001-027-4230 EQUIPMENT	E	\$2,272.21	\$0.00
001-027-4250 VEHICLE MAINTENANCE RECREATION	E	\$41.00	\$0.00
001-027-4260 FUEL	E	\$448.40	\$0.00
001-027-4360 ENGINEERING	E	\$0.00	\$0.00
001-027-8200 YOUTH ACTIVITIES	E	\$3,664.84	\$0.00
001-027-8350 ADULT ACTIVITIES	E	\$0.00	\$0.00
001-027-8400 OTHER RECREATION	E	\$29.76	\$0.00
001-027-8550 POOL OPERATION	E	\$4,490.24	\$0.00
001-027-8800 CONCESSION	E	\$1,526.48	\$0.00
001-027-8900 RECREATION PARKS & PROGRAMS	E	\$0.00	\$0.00
001-027-8901 AQUA PARK	E	\$0.00	\$0.00
001-027-8902 VDOT RECREATIONAL ACCESS FUNDS-	E	\$12,460.00	\$0.00
001-027-8910 LESTER LAND LEASE	E	\$880.00	\$0.00
001-028-4000 CALL OUT PAY RESCUE SQUAD	E	\$0.00	\$0.00
001-028-4010 SALARIES	E	\$211,848.91	\$0.00
001-028-4011 SALARIES-PART TIME	E	\$42,945.48	\$0.00
001-028-4015 OVERTIME	E	\$68,865.63	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 10 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-028-4020 FICA	E	\$22,980.81	\$0.00
001-028-4030 HEALTH INSURANCE	E	\$52,655.26	\$0.00
001-028-4040 LIFE INSURANCE	E	\$530.63	\$0.00
001-028-4050 RETIREMENT	E	\$22,321.98	\$0.00
001-028-4051 457B	E	\$0.00	\$0.00
001-028-4052 LODA	E	\$18,282.00	\$0.00
001-028-4055 EMPLOYEE BENEFITS	E	\$356.40	\$0.00
001-028-4060 WORKERS' COMPENSATION	E	\$13,469.20	\$0.00
001-028-4070 DUES-SUBSCRIPTIONS	E	\$401.24	\$0.00
001-028-4080 TRAVEL & TRAINING	E	\$3,520.04	\$0.00
001-028-4090 TELEPHONE	E	\$1,110.42	\$0.00
001-028-4091 CELL PHONE	E	\$1,626.31	\$0.00
001-028-4100 SUPPLIES	E	\$15,534.80	\$0.00
001-028-4125 OMD FEE	E	\$4,000.00	\$0.00
001-028-4150 EQUIPMENT MAINTENANCE	E	\$3,010.00	\$0.00
001-028-4160 BUILDING MAINTENANCE	E	\$282.91	\$0.00
001-028-4170 ELECTRICITY	E	\$1,378.10	\$0.00
001-028-4180 INTERNET FEES	E	\$1,678.72	\$0.00
001-028-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
001-028-4210 MISCELLANEOUS EXPENSE	E	\$75,314.22	\$0.00
001-028-4220 UNIFORMS	E	\$1,372.47	\$0.00
001-028-4230 EQUIPMENT	E	\$0.00	\$0.00
001-028-4240 RESCUE SQUAD THIRD PARTY EXPEN	E	\$0.00	\$0.00
001-028-4242 EMS AND FIRE BAD DEBT EXPENSE	E	\$0.00	\$0.00
001-028-4245 GRANTS (80/20)	E	\$3,446.00	\$0.00
001-028-4250 VEHICLE MAINTENANCE RESCUE SQU	E	\$20,475.04	\$0.00
001-028-4260 FUEL	E	\$18,125.87	\$0.00
001-029-4010 SALARIES	E	\$25,015.78	\$0.00
001-029-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-029-4015 OVERTIME	E	\$242.74	\$0.00
001-029-4020 FICA	E	\$1,711.04	\$0.00
001-029-4030 HEALTH INSURANCE	E	\$6,130.16	\$0.00
001-029-4040 LIFE INSURANCE	E	\$47.05	\$0.00
001-029-4050 RETIREMENT	E	\$3,083.71	\$0.00
001-029-4051 457B	E	\$30.00	\$0.00
001-029-4055 EMPLOYEE BENEFITS	E	\$59.42	\$0.00
001-029-4060 WORKERS' COMPENSATION	E	\$28.54	\$0.00
001-029-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-029-4080 TRAVEL & TRAINING	E	\$701.52	\$0.00
001-029-4100 OFFICE SUPPLIES	E	\$282.30	\$0.00
001-029-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-029-4230 EQUIPMENT	E	\$1,398.00	\$0.00
001-030-4010 SALARIES	E	\$4,896.60	\$0.00
001-030-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-030-4015 OVERTIME	E	\$133.16	\$0.00
001-030-4020 FICA	E	\$339.45	\$0.00
001-030-4030 HEALTH INSURANCE	E	\$1,304.24	\$0.00
001-030-4040 LIFE INSURANCE	E	\$11.75	\$0.00
001-030-4050 RETIREMENT	E	\$1,042.07	\$0.00
001-030-4051 457B	E	\$0.00	\$0.00
001-030-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-030-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-030-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$0.00
001-030-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 11 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-030-4100 OFFICE SUPPLIES	E	\$350.10	\$0.00
001-030-4110 POSTAGE	E	\$132.42	\$0.00
001-030-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-030-4230 EQUIPMENT	E	\$0.00	\$0.00
001-031-4010 SALARIES	E	\$1,950.00	\$0.00
001-031-4020 FICA	E	\$0.00	\$0.00
001-031-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
001-031-4100 SUPPLIES	E	\$0.00	\$0.00
001-032-4201 MAYOR/TOWN COUNCIL ECON DEVEL	E	\$28,902.66	\$0.00
001-032-4210 SESQUICENTINNIAL CELEBRATION	E	\$0.00	\$0.00
001-032-4218 ECONOMIC DEVELOPMENT	E	\$0.00	\$0.00
001-032-4220 TAZEVELL TODAY DONATION	E	\$50,000.00	\$0.00
001-032-4226 YMCA CIGARETTE TAX	E	\$5,884.88	\$0.00
001-033-4090 TELEPHONE	E	\$0.00	\$0.00
001-033-4100 SUPPLIES	E	\$0.00	\$0.00
001-033-4160 BUILDING MAINTENANCE	E	\$339.22	\$0.00
001-033-4170 ELECTRICITY	E	\$1,405.84	\$0.00
001-033-4180 INTERNET FEES	E	\$519.96	\$0.00
001-033-4190 RENTAL REFUNDS	E	\$700.00	\$0.00
001-033-4200 KITCHEN REMODLING	E	\$0.00	\$0.00
001-033-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4010 SALARIES	E	\$17,515.36	\$0.00
001-034-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-034-4015 OVERTIME	E	\$0.00	\$0.00
001-034-4020 FICA	E	\$1,217.52	\$0.00
001-034-4030 HEALTH INSURANCE	E	\$2,608.00	\$0.00
001-034-4040 LIFE INSURANCE	E	\$29.40	\$0.00
001-034-4050 RETIREMENT	E	\$1,787.52	\$0.00
001-034-4051 457B	E	\$200.00	\$0.00
001-034-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-034-4060 WORKERS' COMPENSATION	E	\$15.24	\$0.00
001-034-4070 DUES-SUBSCRIPTIONS	E	\$0.00	\$20.00
001-034-4080 TRAVEL & TRAINING	E	\$60.00	\$0.00
001-034-4091 CELL PHONE	E	\$354.49	\$0.00
001-034-4100 SUPPLIES	E	\$292.11	\$0.00
001-034-4110 POSTAGE	E	\$0.00	\$0.00
001-034-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-034-4230 EQUIPMENT	E	\$0.00	\$0.00
001-034-4250 VEHICLE MAINTENANCE ZONING	E	\$536.45	\$0.00
001-034-4260 FUEL	E	\$379.58	\$0.00
001-034-4276 SIGNAGE	E	\$264.04	\$0.00
001-034-4280 DEMOLITION OF STRUCTURES	E	\$0.00	\$0.00
001-034-4285 PROPERTY MAINTENANCE	E	\$1,790.00	\$0.00
001-034-4290 STATE LEVY FOR BUILDING PERMITS	E	\$95.40	\$0.00
001-035-4010 SALARIES	E	\$0.00	\$0.00
001-035-4011 SALARIES-PART TIME	E	\$85,235.06	\$0.00
001-035-4015 OVERTIME	E	\$162.00	\$0.00
001-035-4020 FICA	E	\$746.81	\$0.00
001-035-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
001-035-4040 LIFE INSURANCE	E	\$0.00	\$0.00
001-035-4050 RETIREMENT	E	\$0.00	\$0.00
001-035-4051 457B	E	\$0.00	\$0.00
001-035-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-035-4060 WORKERS' COMPENSATION	E	\$950.54	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 12 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-035-4091 CELL PHONE	E	\$0.00	\$0.00
001-035-4100 SUPPLIES	E	\$0.00	\$0.00
001-035-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-035-4210 MISCELLANEOUS EXPENSE	E	\$11,239.36	\$0.00
001-035-4220 UNIFORMS	E	\$0.00	\$0.00
001-035-4230 EQUIPMENT	E	\$0.00	\$0.00
001-035-4260 FUEL	E	\$1,435.34	\$0.00
001-036-4090 TELEPHONE	E	\$0.00	\$0.00
001-036-4100 SUPPLIES	E	\$0.00	\$0.00
001-036-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-036-4170 ELECTRICITY	E	\$0.00	\$0.00
001-036-4180 INTERNET FEES	E	\$0.00	\$0.00
001-036-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4011 SALARIES-PART TIME	E	\$9,054.00	\$0.00
001-037-4020 FICA	E	\$692.64	\$0.00
001-037-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
001-037-4090 TELEPHONE	E	\$223.23	\$0.00
001-037-4100 SUPPLIES	E	\$401.30	\$0.00
001-037-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
001-037-4160 BUILDING MAINTENANCE	E	\$3,796.20	\$0.00
001-037-4170 ELECTRICITY	E	\$983.57	\$0.00
001-037-4180 INTERNET FEES	E	\$285.44	\$0.00
001-037-4190 TRAIN STATION RENTAL REFUNDS	E	\$0.00	\$100.00
001-037-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
001-037-4230 EQUIPMENT	E	\$0.00	\$0.00
001-050-4100 TRANSFER TO PUBLIC WORKS LGIP	E	\$0.00	\$0.00
001-050-4150 TRANSFER TO WATER	E	\$0.00	\$0.00
001-050-4155 TRANSFER TO SEWER	E	\$0.00	\$0.00
001-050-4200 GENERAL LIABILITY INSURANCE	E	\$28,984.00	\$0.00
001-050-4400 CAPITAL OUTLAYS	E	\$0.00	\$0.00
001-050-4500 EMS TRUCK 2016	E	\$0.00	\$0.00
001-050-4950 CONTINGENCY	E	\$0.00	\$0.00
001-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
001-050-5250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-050-6540 RT 61 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9588 RT 61 CONTRACTOR PAYMENTS	E	\$0.00	\$0.00
001-050-9800 AMERICAN RESCUE PLAN EXPENSES	E	\$21,851.06	\$0.00
001-050-9825 BOBCAT PRINCIPAL LOAN PAYMENT	E	\$4,589.55	\$0.00
001-050-9826 BOBCAT INTEREST LOAN PAYMENT	E	\$175.69	\$0.00
001-050-9827 TRUCK #1 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9828 TRUCK #1 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9829 TRUCK #2 PRINCIPAL LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9830 TRUCK #2 INTEREST LOAN PAYMENT	E	\$0.00	\$0.00
001-050-9831 RECOVER FUND	E	\$0.00	\$0.00
001-050-9832 CAPITAL EQUIPMENT RESERVE	E	\$0.00	\$0.00
001-050-9833 DEBT SERVICE	E	\$0.00	\$0.00
001-050-9834 DEBT SERVICE -INTEREST	E	\$0.00	\$0.00
001-050-9835 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9836 LINCOLNSHIRE DAM ISSUES	E	\$0.00	\$0.00
001-050-9837 RT 61	E	\$0.00	\$0.00
001-050-9838 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9839 GARBAGE TRUCK PRINCIPAL LOAN PA	E	\$0.00	\$0.00
001-050-9840 GARBAGE TRUCK INTEREST LOAN PA	E	\$0.00	\$0.00
001-050-9841 NONE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 13 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-050-9842 RT 61 LOAN MONEY TO VDOT	E	\$0.00	\$0.00
001-050-9843 RT 61 INTEREST	E	\$0.00	\$0.00
001-050-9844 RECREATIONAL TRAIL ACCESS-BARNE	E	\$0.00	\$0.00
001-050-9845 TRAIN STATION LOCAL EXPENSES	E	\$0.00	\$0.00
001-050-9846 DIGITAL AND WELCOME SIGN	E	\$0.00	\$0.00
001-050-9847 HISTORICAL SOCIETY	E	\$0.00	\$0.00
001-050-9848 PUBLIC WORKS EQUIPMENT	E	\$0.00	\$0.00
001-050-9849 TRAIN STATION FEDERAL EXPENSES	E	\$0.00	\$0.00
001-050-9850 BACK OF THE DRAGON	E	\$0.00	\$0.00
001-050-9851 VETERANS DAY PARADE AND EVENTS	E	\$0.00	\$0.00
001-050-9852 SPORTS COMPLEXES EXPENSE	E	\$0.00	\$0.00
001-050-9856 PARKING GARAGE PROJECT EXPENSE	E	\$0.00	\$0.00
001-050-9857 VANDYKE LOT ON MAIN ST	E	\$0.00	\$0.00
001-050-9858 TRANSFER-GEN FUND TO IEDA-PAY R	E	\$0.00	\$0.00
001-050-9859 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9860 TRANSFER-GEN FUND TO IEDA-UTILIT	E	\$0.00	\$0.00
001-050-9861 TRANSFER-GEN FUND TO IEDA-RE TAX	E	\$508.08	\$0.00
001-050-9862 TRANSFER-GENERAL FUND TO IEDA-S	E	\$283,627.67	\$0.00
001-050-9863 PLAYGROUND EQUIPMENT	E	\$0.00	\$0.00
001-050-9864 SPLASH PAD	E	\$0.00	\$0.00
001-050-9865 FIRE TRUCK	E	\$0.00	\$0.00
001-050-9900 CAPITAL IMPROVEMENT	E	\$0.00	\$0.00
001-050-9950 CONTINGENCY	E	\$0.00	\$0.00
001-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
001-060-4010 SALARIES	E	\$17,215.60	\$0.00
001-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
001-060-4015 OVERTIME	E	\$1,459.50	\$0.00
001-060-4020 FICA	E	\$1,271.18	\$0.00
001-060-4030 HEALTH INSURANCE	E	\$7,758.23	\$0.00
001-060-4040 LIFE INSURANCE	E	\$23.50	\$0.00
001-060-4050 RETIREMENT	E	\$1,912.22	\$0.00
001-060-4051 457B	E	\$0.00	\$0.00
001-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
001-060-4060 WORKERS' COMPENSATION	E	\$574.04	\$0.00
001-060-4090 TELEPHONE	E	\$0.00	\$0.00
001-060-4091 CELL PHONE	E	\$395.43	\$0.00
001-060-4100 SUPPLIES	E	\$6,374.03	\$0.00
001-060-4150 EQUIPMENT MAINTENANCE	E	\$868.81	\$0.00
001-060-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
001-060-4170 ELECTRICITY	E	\$1,253.63	\$0.00
001-060-4210 MISCELLANEOUS EXPENSE	E	\$164.09	\$0.00
001-060-4220 UNIFORMS	E	\$75.78	\$0.00
001-060-4230 EQUIPMENT	E	\$0.00	\$0.00
001-060-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
001-060-4260 FUEL	E	\$0.00	\$0.00
001-061-4010 SALARIES	E	\$101,124.60	\$0.00
001-061-4011 SALARIES-PART TIME	E	\$1,443.00	\$0.00
001-061-4015 OVERTIME	E	\$11,964.16	\$0.00
001-061-4020 FICA	E	\$7,788.50	\$0.00
001-061-4030 HEALTH INSURANCE	E	\$29,785.87	\$0.00
001-061-4040 LIFE INSURANCE	E	\$211.70	\$0.00
001-061-4050 RETIREMENT	E	\$11,762.37	\$0.00
001-061-4051 457B	E	\$0.00	\$0.00
001-061-4055 EMPLOYEE BENEFITS	E	\$383.16	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 14 of 25

001 GENERAL FUND			
Account	Type	Debits	Credits
001-061-4060 WORKERS' COMPENSATION	E	\$6,502.06	\$0.00
001-061-4080 TRAVEL & TRAINING	E	\$374.15	\$0.00
001-061-4090 TELEPHONE	E	\$230.46	\$0.00
001-061-4091 CELL PHONE	E	\$865.82	\$0.00
001-061-4100 SUPPLIES	E	\$1,060.40	\$0.00
001-061-4150 EQUIPMENT MAINTENANCE	E	\$3,163.15	\$0.00
001-061-4160 BUILDING MAINTENANCE	E	\$475.12	\$0.00
001-061-4170 ELECTRICITY	E	\$1,422.74	\$0.00
001-061-4180 INTERNET FEES	E	\$479.92	\$0.00
001-061-4200 GENERAL LIABILITY INSURNACE	E	\$0.00	\$0.00
001-061-4210 MISCELLANEOUS EXPENSE	E	\$4,605.65	\$0.00
001-061-4220 UNIFORMS	E	\$1,085.03	\$0.00
001-061-4230 EQUIPMENT	E	\$0.00	\$0.00
001-061-4250 VEHICLE MAINTENANCE STREET DEPT	E	\$23,209.16	\$0.00
001-061-4260 FUEL	E	\$11,763.88	\$0.00
001-061-4275 PAVING	E	\$103,149.99	\$0.00
001-061-4276 SIGNAGE	E	\$0.00	\$0.00
001-061-4360 ENGINEERING	E	\$0.00	\$0.00
001-061-4371 STREET MAINTENANCE	E	\$30,216.32	\$0.00
001-061-4372 SNOW REMOVAL	E	\$19,838.59	\$0.00
001-061-4373 BRIDGE MAINTENANCE	E	\$0.00	\$0.00
001-061-4376 SIDEWALK MAINTENANCE	E	\$23,778.95	\$0.00
001-061-4377 STREET LIGHTS	E	\$27,944.46	\$0.00
001-061-4378 VDOT STATE OF GOOD REPAIR PAVING	E	\$0.00	\$0.00
001-061-4379 REVENUE SHARING -PAVING	E	\$0.00	\$0.00
001-061-4380 MOWING SERVICES	E	\$0.00	\$0.00
001-062-4100 RETIREE INSURANCE	E	\$24,128.00	\$0.00
001-062-4200 PERSONAL PROPERTY DMV STOPS	E	\$575.00	\$0.00
001-062-4201 ECONOMIC INCENTIVE PAYMENT	E	\$0.00	\$0.00
001-063-0000 SUSPENSE	A	\$0.00	\$0.00
001-063-4300 COVID BUSINESS ASSISTANCE	E	\$0.00	\$0.00
001-063-4301 RAMEY LOT ELECTRICTY	E	\$0.00	\$0.00
001-099-9000 PRINCIPAL PAYMENTS	E	\$0.00	\$0.00
001-099-9100 INTEREST PAYMENTS	E	\$0.00	\$0.00
001-099-9900 TRANSFERS OUT	L	\$0.00	\$0.00
001-099-9910 TRANSFERS TO COMPONENT UNIT IDA	A	\$0.00	\$0.00
001-099-9920 RAMEY PROPERTY	A	\$0.00	\$0.00
001-099-9991 PURCHASE OF PROPERTY	E	\$0.00	\$0.00
001-099-9999 UNSUAL ITEM REFUND BANK STOCK T	E	\$0.00	\$0.00
001-999-0999 REVENUE EXPENSE CORRECTION	A	\$0.00	\$0.00
001-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
001 GENERAL FUND	Fund Total:	\$9,517,292.38	\$6,746,645.71

Fund is Out of Balance:	\$2,770,646.67
-------------------------	----------------

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1000 WATER FUND -CASH	A	\$0.00	\$0.00
002-000-1010 CASH ON HAND	A	\$200.00	\$0.00
002-000-1050 NATIONAL BANK-CHECKING	A	\$782,208.95	\$0.00
002-000-1060 NATIONAL BANK WATER & SEWER DE	A	\$208,051.91	\$0.00
002-000-1080 LGIP WATER (RAINY DAY ACCT)	A	\$10,540.85	\$0.00
002-000-1160 NATIONAL BANK -WASTE WATER	A	\$0.00	\$0.00
002-000-1300 ACCOUNTS RECEIVABLE	A	\$261,617.16	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 15 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-1301 UNBILLED ACCOUNTS RECEIVABLE	A	\$48,167.86	\$0.00
002-000-1305 ACCOUNTS RECEIVABLE LOAN	A	\$0.00	\$0.00
002-000-1306 GRANT RECEIVABLE	A	\$0.00	\$0.00
002-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
002-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$87,817.75
002-000-1391 RETURNED CHECKS	A	\$107.69	\$0.00
002-000-1392 PREPAID EXPENSE	A	\$0.00	\$0.00
002-000-1410 PREPAID COST-NEW SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1422 DEFERRED LOSS EARLY RETIREMEN	A	\$0.00	\$0.00
002-000-1423 PREPAID EXPENSE	A	\$1,530.38	\$0.00
002-000-1450 PREPAYMENTS WATER/SEWER	L	\$0.00	\$14,392.00
002-000-1500 LAND	A	\$0.00	\$0.00
002-000-1501 CONSTRUCTION IN PROGRESS	A	\$98,874.24	\$0.00
002-000-1505 BUILDINGS	A	\$0.00	\$0.00
002-000-1510 WATER SYSTEM	A	\$0.00	\$0.04
002-000-1520 SEWER SYSTEM	A	\$0.00	\$0.00
002-000-1530 EQUIPMENT	A	\$353,893.37	\$0.00
002-000-1531 EQUIPMENT	A	\$0.00	\$0.00
002-000-1540 MOTOR VEHICLES	A	\$115,524.70	\$0.00
002-000-1550 WATER, SEWER LINES & TANKS	A	\$6,483,203.14	\$0.00
002-000-1560 SEWER FILTRATION PLANT	A	\$0.00	\$0.00
002-000-1600 ACCUMLUATED DEPRECIATION	A	\$0.00	\$4,112,069.69
002-000-1650 PREPAID INSURANCE	A	\$0.00	\$0.00
002-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$27,875.00	\$0.00
002-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$4,161.00	\$0.00
002-000-1899 EFT CLEARING	A	\$0.00	\$0.00
002-000-1990 DUE TO/FROM CASH ACCOUNT	A	\$0.00	\$0.00
002-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$85,553.86
002-000-2031 ACCOUNTS PAYABLE LOAN	L	\$0.00	\$0.00
002-000-2035 ACCRUED LEAVE	L	\$0.00	\$26,560.00
002-000-2040 BONDS PAYABLE	L	\$0.00	\$0.00
002-000-2050 CUSTOMER DEPOSITS	L	\$0.00	\$156,978.54
002-000-2051 NET OPEB OBLIGATION	L	\$0.00	\$185,555.00
002-000-2060 MATURED BOND INTEREST PAYABLE	L	\$0.00	\$0.00
002-000-2070 VA WFRF PAYABLE	L	\$0.00	\$0.00
002-000-2080 NOTE LOC FIRST COMMUNITY BANK	L	\$0.00	\$0.00
002-000-2100 ACCRUED WAGES PAYABLE	L	\$0.00	\$3,501.00
002-000-2101 FEDERAL/FICA	L	\$0.00	\$267.85
002-000-2102 STATE WO	L	\$0.00	\$0.00
002-000-2103 INSURANCE	L	\$0.00	\$0.00
002-000-2104 VRS	L	\$0.00	\$4,622.40
002-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$276.61
002-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
002-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
002-000-2240 WASTE TREATMENT PLANT LOAN	L	\$0.00	\$0.45
002-000-2241 VRA LOAN	L	\$0.00	\$0.00
002-000-2242 VRA LOAN WSL 003-15	L	\$0.00	\$63,908.00
002-000-2243 VRS LOAN WSL 046-15	L	\$0.00	\$385,236.00
002-000-2244 LEGACY BANK BACKHOE LOAN	L	\$0.00	\$120,841.55
002-000-2245 DUE TO TAZEWEILL PSA	L	\$0.00	\$398,922.68
002-000-2250 RURAL DEVELOPMENT LOAN	L	\$0.00	\$1,189,334.00
002-000-2251 Rural Development Interest Pay	L	\$0.00	\$3,817.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 16 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-000-2252 THERMO FISHER STEAMER LEASE	L	\$0.00	\$0.00
002-000-2253 CONNS SERVICE CENTER LEASE	L	\$0.00	\$0.00
002-000-2340 DEFERRED REVENUE	L	\$0.00	\$0.00
002-000-2345 WATER/SEWER DEPOSITS	L	\$0.00	\$524.04
002-000-2350 FICA	L	\$0.00	\$0.00
002-000-2360 FWT	L	\$0.00	\$0.00
002-000-2370 SWT	L	\$0.00	\$0.00
002-000-2400 MISCELLANEOUS DEDUCTIONS	L	\$0.00	\$0.00
002-000-2410 GARNISHEE	L	\$0.00	\$0.00
002-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$22,557.00
002-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$3,105.00
002-000-2505 DEFERRED INFLOWS-OPEB	L	\$0.00	\$46,970.00
002-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
002-000-2900 DUE TO GENERAL FUND	L	\$0.00	\$0.00
002-000-2980 RETAINED EARNING	L	\$313,560.12	\$0.00
002-000-2990 RETAINED EARNINGS	L	\$0.00	\$358,257.23
002-000-2993 RESIDUAL EQUITY TRANSFER	L	\$0.00	\$0.00
002-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
002-000-2999 NET ASSET INVESTED CAPITAL ASSET	L	\$0.00	\$945,866.00
002-001-1990 DUE TO GENERAL FUND	A	\$0.00	\$0.00
002-010-3000 RURAL DEVELOPMENT LOAN	R	\$0.00	\$0.00
002-010-3010 RURAL DEVELOPMENT GRANT	R	\$0.00	\$0.00
002-010-3200 PSA REPAYMENT	R	\$0.00	\$0.00
002-010-3500 TRANSFER FROM PREVIOUS RESERVE	R	\$0.00	\$0.00
002-010-3510 INTEREST	R	\$0.00	\$142.55
002-010-3610 WATER METER SALES	R	\$0.00	\$486,563.22
002-010-3612 TOWN REVENUE-PSA METERS	R	\$0.00	\$178,989.21
002-010-3613 TRANSFER FROM GENERAL FUND	R	\$0.00	\$0.00
002-010-3620 ACCOUNT CLOSED-DO NOT USE-SEW	R	\$0.00	\$0.00
002-010-3630 WATER TAP FEES	R	\$0.00	\$0.00
002-010-3640 DO NOT USE-MOVED TO SEWER FUND	R	\$0.00	\$0.00
002-010-3650 SERVICE CHARGES	R	\$0.00	\$450.00
002-010-3655 NEW METERS	R	\$0.00	\$0.00
002-010-3656 RT. 460 WATER LINE REPLACEMENT P	R	\$0.00	\$0.00
002-010-3657 WATER TANK IN COUNTY	R	\$0.00	\$0.00
002-010-3658 WATER LINE MAPPING, HYDRAULICS &	R	\$0.00	\$0.00
002-010-3659 BUSKILL SUBDIVISION PRESSURE ZON	R	\$0.00	\$0.00
002-010-3660 PSA SEWER FEES	R	\$0.00	\$0.00
002-010-3663 WATER TRUE UP REVENUE	R	\$0.00	\$0.00
002-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$2,772.25
002-010-3675 TRANSFERS IN	R	\$0.00	\$0.00
002-010-3690 SEWAGE DISPOSAL FEES	R	\$0.00	\$0.00
002-010-3700 PENALTY METER SALES	R	\$0.00	\$1,751.07
002-010-3701 SEWER PENALTY	R	\$0.00	\$0.00
002-010-3800 GRANTS RECEIVED	R	\$0.00	\$0.00
002-010-5008 WATER METER PRINCIPAL WSL-003-15	R	\$0.00	\$0.00
002-040-4010 SALARIES	E	\$44,573.23	\$0.00
002-040-4011 SALARIES- PART TIME	E	\$0.00	\$0.00
002-040-4015 OVERTIME	E	\$261.17	\$0.00
002-040-4020 FICA	E	\$3,092.91	\$0.00
002-040-4030 HEALTH INSURANCE	E	\$7,936.20	\$0.00
002-040-4040 LIFE INSURANCE	E	\$84.66	\$0.00
002-040-4050 RETIREMENT	E	\$3,938.96	\$0.00
002-040-4051 457 B	E	\$80.96	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 17 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-040-4055 EMPLOYEE BENEFITS	E	\$149.87	\$0.00
002-040-4060 WORKERS' COMPENSATION	E	\$54.74	\$0.00
002-040-4080 TRAVEL & TRAINING	E	\$25.00	\$0.00
002-040-4090 TELEPHONE	E	\$230.46	\$0.00
002-040-4091 CELL PHONE	E	\$366.29	\$0.00
002-040-4100 OFFICE SUPPLIES	E	\$1,605.01	\$0.00
002-040-4110 POSTAGE	E	\$1,826.42	\$0.00
002-040-4115 WATER WORKS FEES	E	\$5,901.00	\$0.00
002-040-4135 ANNUAL SOFTWARE SUPPORT	E	\$3,607.20	\$0.00
002-040-4140 LEGAL FEES	E	\$0.00	\$0.00
002-040-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-040-4180 INTERNET FEES	E	\$580.10	\$0.00
002-040-4190 BANK SERVICE CHARGES	E	\$3,525.65	\$0.00
002-040-4195 COVID-19 WATER FUND	E	\$0.00	\$0.00
002-040-4200 METER SYSTEM MAINT AGREEMENTS	E	\$0.00	\$0.00
002-040-4210 MISCELLANEOUS EXPENSE	E	\$94.70	\$0.00
002-040-4230 EQUIPMENT	E	\$0.00	\$0.00
002-041-4010 SALARIES	E	\$0.00	\$0.00
002-041-4015 OVERTIME	E	\$0.00	\$0.00
002-041-4020 FICA	E	\$0.00	\$0.00
002-041-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-041-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-041-4050 RETIREMENT	E	\$0.00	\$0.00
002-041-4051 457B	E	\$0.00	\$0.00
002-041-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-041-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-041-4090 TELEPHONE	E	\$0.00	\$0.00
002-041-4091 CELL PHONE	E	\$0.00	\$0.00
002-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-041-4110 POSTAGE	E	\$0.00	\$0.00
002-041-4115 WATER WORKS FEES	E	\$0.00	\$0.00
002-041-4130 AUDIT	E	\$0.00	\$0.00
002-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$0.00	\$0.00
002-041-4140 LEGAL FEES	E	\$0.00	\$0.00
002-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-041-4180 INTERNET FEES	E	\$0.00	\$0.00
002-041-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
002-041-4195 COVID 19 WATER FUND	E	\$0.00	\$0.00
002-041-4200 METER SYSTEM MAINTENANCE AGRE	E	\$0.00	\$0.00
002-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-041-4230 EQUIPMENT	E	\$0.00	\$0.00
002-042-4400 WATER PURCHASE EXPENSE	E	\$277,359.33	\$0.00
002-042-4401 LOAN REPAYMENT GENERAL	E	\$0.00	\$0.00
002-042-4402 PSA-TRUE UP	E	\$27,526.90	\$0.00
002-043-4010 SALARIES	E	\$36,168.30	\$0.00
002-043-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-043-4015 OVERTIME	E	\$4,481.31	\$0.00
002-043-4020 FICA	E	\$2,704.90	\$0.00
002-043-4030 HEALTH INSURANCE	E	\$13,172.97	\$0.00
002-043-4040 LIFE INSURANCE	E	\$105.85	\$0.00
002-043-4050 RETIREMENT	E	\$6,103.01	\$0.00
002-043-4051 457B	E	\$80.00	\$0.00
002-043-4055 EMPLOYEE BENEFITS	E	\$53.52	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 18 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-043-4060 WORKERS' COMPENSATION	E	\$1,270.88	\$0.00
002-043-4080 TRAVEL & TRAINING	E	\$848.82	\$0.00
002-043-4090 TELEPHONE	E	\$192.00	\$0.00
002-043-4091 CELL PHONE	E	\$264.15	\$0.00
002-043-4100 SUPPLIES	E	\$28,515.73	\$0.00
002-043-4140 LEGAL FEES	E	\$0.00	\$0.00
002-043-4150 EQUIPMENT MAINTENANCE	E	\$147.98	\$0.00
002-043-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-043-4170 ELECTRICITY	E	\$17,311.29	\$0.00
002-043-4210 MISCELLANEOUS EXPENSE	E	\$512.65	\$0.00
002-043-4220 UNIFORMS	E	\$245.74	\$0.00
002-043-4230 EQUIPMENT	E	\$0.00	\$0.00
002-043-4250 VEHICLE MAINTENANCE WATER DEPT	E	\$745.37	\$0.00
002-043-4260 FUEL	E	\$3,003.44	\$0.00
002-043-4360 ENGINEERING	E	\$0.00	\$0.00
002-043-4370 LINE CONST. MAINT.	E	\$9,523.47	\$0.00
002-043-4380 METERS/HOUSING	E	\$0.00	\$0.00
002-043-4390 TANK MAINTENANCE	E	\$0.00	\$0.00
002-044-4010 SALARIES	E	\$0.00	\$0.00
002-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
002-044-4015 OVERTIME	E	\$0.00	\$0.00
002-044-4020 FICA	E	\$0.00	\$0.00
002-044-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-044-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-044-4050 RETIREMENT	E	\$0.00	\$0.00
002-044-4051 457B	E	\$0.00	\$0.00
002-044-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-044-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-044-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
002-044-4090 TELEPHONE	E	\$0.00	\$0.00
002-044-4100 SUPPLIES	E	\$0.00	\$0.00
002-044-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-044-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
002-044-4170 ELECTRICITY	E	\$0.00	\$0.00
002-044-4180 INTERNET FEES	E	\$0.00	\$0.00
002-044-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-044-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-044-4220 UNIFORMS	E	\$0.00	\$0.00
002-044-4230 EQUIPMENT	E	\$0.00	\$0.00
002-044-4250 VEHICLE MAINTENANCE	E	\$0.00	\$0.00
002-044-4260 FUEL	E	\$0.00	\$0.00
002-044-4350 CHEMICALS	E	\$0.00	\$0.00
002-044-4360 ENGINEERING	E	\$0.00	\$0.00
002-044-4400 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
002-044-9950 CONTINGENCY	E	\$0.00	\$0.00
002-045-4010 SALARIES	E	\$0.00	\$0.00
002-045-4015 OVERTIME	E	\$0.00	\$0.00
002-045-4020 FICA	E	\$0.00	\$0.00
002-045-4030 HEALTH INSURANCE	E	\$0.00	\$0.00
002-045-4040 LIFE INSURANCE	E	\$0.00	\$0.00
002-045-4050 RETIREMENT	E	\$0.00	\$0.00
002-045-4051 457B	E	\$0.00	\$0.00
002-045-4060 WORKERS' COMPENSATION	E	\$0.00	\$0.00
002-045-4090 TELEPHONE	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 19 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-045-4100 SUPPLIES	E	\$0.00	\$0.00
002-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
002-045-4170 ELECTRICITY	E	\$0.00	\$0.00
002-045-4220 UNIFORMS	E	\$0.00	\$0.00
002-045-4230 EQUIPMENT	E	\$0.00	\$0.00
002-045-4250 VEHICLE MAINTENANCE SEWER DEPT	E	\$0.00	\$0.00
002-045-4260 FUEL	E	\$0.00	\$0.00
002-045-4370 LINE CONSTRUCTION	E	\$0.00	\$0.00
002-045-4380 BAD DEBTS	E	\$0.00	\$0.00
002-045-4390 SUSPENSE	E	\$0.00	\$0.00
002-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
002-050-4540 DEBT SERVICE PRINCIPAL BONDS	E	\$0.00	\$0.00
002-050-4541 DEBT SERVICE INTEREST BONDS	E	\$0.00	\$0.00
002-050-4552 RURAL DEVELOPMENT LOAN	E	\$0.00	\$0.00
002-050-4553 LOAN REPAYMENT	E	\$0.00	\$0.00
002-050-4950 CONTINGENCY	E	\$0.00	\$0.00
002-050-5000 CONSTRUCTION & RELATED	E	\$0.00	\$0.00
002-050-5002 WATER METER EXPENSE	E	\$0.00	\$0.00
002-050-5003 WATER METER PAYMENT	E	\$0.00	\$0.00
002-050-5005 POCHONTAS PROJECT	E	\$0.00	\$0.00
002-050-5006 POCHONTAS PROJECT PAYMENT	E	\$0.00	\$0.00
002-050-5007 POCHONTAS PROJECT INTEREST PAY	E	\$0.00	\$0.00
002-050-5008 WATER METER PRINCIPAL WSL-003-15	E	\$0.00	\$0.00
002-050-5009 WATER METER INTEREST WSL-003-15	E	\$0.00	\$0.00
002-050-5010 ENGINEERING & LEGAL FEES	E	\$0.00	\$0.00
002-050-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-050-5012 WATER TANK IN COUNTY EXPENSE	E	\$0.00	\$0.00
002-050-5015 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-050-5020 WATER RESERVE	E	\$0.00	\$0.00
002-050-5021 TRANSFER TO WATER LGIP	E	\$0.00	\$0.00
002-050-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-052-4200 GENERAL LIABILITY INSURANCE	E	\$3,750.00	\$0.00
002-052-4552 RURAL DEVELOPMENT	E	\$27,576.00	\$0.00
002-052-5006 POCAHONTAS PROJECT PRINCIPAL P	E	\$0.00	\$0.00
002-052-5007 POCAHONTAS PROJECT INTEREST PA	E	\$0.00	\$0.00
002-052-5008 WATER METER PRINCIPAL PAYMENT	E	\$0.00	\$0.00
002-052-5009 WATER METER INTEREST PAYMENT W	E	\$0.00	\$0.00
002-052-5011 WATER LINE MAPPING, HYDRAULICS &	E	\$0.00	\$0.00
002-052-5012 WATER TANK IN COUNTY	E	\$7,933.33	\$0.00
002-052-5013 BUSKILL SUBDIVISION PRESSURE ZON	E	\$0.00	\$0.00
002-052-5014 RT. 460 WATER LINE REPLACEMENT P	E	\$5,433.25	\$0.00
002-052-5015 BACKHOE PRINCIPAL LOAN PAYMENT	E	\$7,237.39	\$0.00
002-052-5016 BACKHOE INTEREST LOAN PAYMENT	E	\$2,374.61	\$0.00
002-052-5020 WATER RESERVE	E	\$0.00	\$0.00
002-052-5021 TRANSFER TO LGIP	E	\$0.00	\$0.00
002-060-4010 SALARIES	E	\$2,152.76	\$0.00
002-060-4015 OVERTIME	E	\$182.96	\$0.00
002-060-4020 FICA	E	\$151.86	\$0.00
002-060-4030 HEALTH INSURANCE	E	\$930.76	\$0.00
002-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
002-060-4050 RETIREMENT	E	\$221.88	\$0.00
002-060-4051 457B	E	\$0.00	\$0.00
002-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
002-060-4060 WORKERS' COMPENSATION	E	\$17.86	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 20 of 25

002 WATER FUND			
Account	Type	Debits	Credits
002-060-4091 CELL PHONE	E	\$29.42	\$0.00
002-060-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
002-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
002-100-5008 LINE OF CREDIT INTEREST EXPENSE	E	\$0.00	\$0.00
002-100-9015 GASB 68 AND 75 ADJUSTMENT	E	\$0.00	\$0.00
002-100-9998 AMORTIZATION	E	\$0.00	\$0.00
002-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
002-999-9998 REVENUE EXPENSE CORRECTION AM	E	\$0.00	\$0.00
002 WATER FUND	Fund Total:	\$9,275,783.54	\$8,887,601.99

Fund is Out of Balance:	\$388,181.55
-------------------------	--------------

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-1000 SEWER FUND CASH	A	\$0.00	\$0.00
003-000-1050 NATIONAL BANK-MAIN CHECKING-SEW	A	\$676,152.31	\$0.00
003-000-1060 NATIONAL BANK-WATER/SEWER DEPO	A	\$0.00	\$0.00
003-000-1070 WASTE PLANT UPGRADE CASH ACCO	A	\$521,181.53	\$0.00
003-000-1300 ACCOUNTS RECEIVABLE -UTILITY BILL	A	\$266,353.59	\$0.00
003-000-1301 UNBILLED REVENUE	A	\$44,864.24	\$0.00
003-000-1302 AMOUNT DUE FROM TAZEWEILL PSA	L	\$0.00	\$0.00
003-000-1310 PSA NOTE RECEIVABLE	A	\$0.00	\$0.00
003-000-1390 ALLOWANCE FOR DOUBTFUL ACCOUN	A	\$0.00	\$98,740.78
003-000-1392 PREPAID EXPENSE	A	\$1,530.38	\$0.00
003-000-1400 GRANTS RECEIVABLE	A	\$0.00	\$0.00
003-000-1500 LAND	A	\$21,581.00	\$0.00
003-000-1501 CONSTRUCTION IN PROGRESS	A	\$721,936.00	\$0.00
003-000-1505 BUILDINGS	A	\$274,592.00	\$0.00
003-000-1510 WATER SYSTEM	A	\$3,445.00	\$0.00
003-000-1530 EQUIPMENT	A	\$393,691.95	\$0.00
003-000-1540 MOTOR VEHICLES	A	\$69,498.00	\$0.00
003-000-1550 WATER, SEWER LINES & TANKS	A	\$4,584,984.00	\$0.00
003-000-1560 SEWER FILTARATION PLANT	A	\$5,927,693.00	\$0.00
003-000-1600 ACCUMULATED DEPRECIATION	A	\$0.00	\$6,713,249.00
003-000-1800 DEFERRED OUTFLOW (PENSION)	A	\$53,882.00	\$0.00
003-000-1805 DEFERRED OUTFLOW (OPEB)	A	\$8,042.00	\$0.00
003-000-1990 DUE TO FROM CASH ACCOUNT	A	\$0.00	\$0.00
003-000-2010 FIRST SENTINEL BANK LINE OF CREDI	L	\$0.00	\$0.00
003-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$23,732.57
003-000-2035 ACCRUED LEAVE	L	\$0.00	\$44,118.00
003-000-2050 NET OPEB OBLIGATION	L	\$0.00	\$358,678.00
003-000-2100 ACCRUED PAYROLL	L	\$0.00	\$6,764.00
003-000-2101 FEDERAL/FICA	L	\$0.00	\$517.48
003-000-2102 STATE WO	L	\$0.00	\$0.00
003-000-2103 INSURANCE	L	\$0.00	\$0.00
003-000-2104 VRS	L	\$0.00	\$10,159.57
003-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$124.42
003-000-2111 ANTHEM INSURANCE PAYABLE	L	\$0.00	\$301.60
003-000-2112 COLONIAL INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2113 AFLAC INSURANCE PAYABLE	L	\$0.00	\$0.00
003-000-2114 LIBERTY NATIONAL PAYABLE	L	\$0.00	\$0.00
003-000-2230 VRA SEWER PLANT UPGRADE LOAN	L	\$0.00	\$362,005.00
003-000-2241 VRA LOAN PAYABLE	L	\$0.00	\$1,324,251.00
003-000-2251 INTEREST PAYABLE	L	\$0.00	\$5,074.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 21 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-000-2340 DEFERRED REVENUE	L	\$0.00	\$958,308.75
003-000-2500 DEFERRED INFLOW (PENSION)	L	\$0.00	\$43,601.00
003-000-2501 NET PENSION ASSET/LIABILITY	L	\$0.00	\$6,003.00
003-000-2505 DEFERRED INFLOWS OPEB	L	\$0.00	\$90,792.00
003-000-2800 RESERVE FOR ENCUMBRANCES	L	\$0.00	\$0.00
003-000-2990 RETAINED EARNINGS	L	\$0.00	\$3,485,600.46
003-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
003-001-1990 DUE TO/FROM GENERAL	A	\$0.00	\$0.00
003-010-3200 PSA DEBT RETIREMENT	R	\$0.00	\$0.00
003-010-3510 INTEREST	R	\$0.00	\$1,620.86
003-010-3610 SEWER METERED SALES	R	\$0.00	\$443,120.72
003-010-3611 SEWER TREATMENT PLANT REVENUE	R	\$0.00	\$0.00
003-010-3620 SEWER UNMETERED SALES	R	\$0.00	\$3,472.06
003-010-3640 SEWER TAP FEES	R	\$0.00	\$0.00
003-010-3660 PSA SEWER FEES BAPTIST VALLEY	R	\$0.00	\$3,984.37
003-010-3661 PSA SEWER FEES ADRIA	R	\$0.00	\$3,701.13
003-010-3662 PSA SEWER FEE WITTEN MILL	R	\$0.00	\$5,843.80
003-010-3663 SEWER TRUE UP REVENUE	R	\$0.00	\$0.00
003-010-3670 MISCELLANEOUS REVENUE	R	\$0.00	\$233.20
003-010-3680 DRY TOWN SEWER PAYMENTS	R	\$0.00	\$0.00
003-010-3685 LEACHATE REVENUE	R	\$0.00	\$18,257.23
003-010-3690 SEWER DISPOSAL FEES	R	\$0.00	\$4,128.00
003-010-3691 VEHICLE SEWER PLANT	R	\$0.00	\$0.00
003-010-3700 SEWER LATE PAYMENT PENALTY	R	\$0.00	\$1,824.01
003-010-3800 GRANT RECEIPTS	R	\$0.00	\$0.00
003-010-3801 WASTEWATER PLANT UPGRADE STUD	R	\$0.00	\$0.00
003-010-3802 WWTP EDI'S FROM VRA	R	\$0.00	\$0.00
003-010-3803 WWTP ENGINEERING/DESIGN-BOND 1-	R	\$0.00	\$0.00
003-010-3804 WWTP ENGINEERING/DESIGN-40% OF	R	\$0.00	\$0.00
003-010-3805 WWTP CONSTRUCTION-BOND 2-TRAN	R	\$0.00	\$0.00
003-010-3806 WWTP CONSTRUCTION-40% OF BOND	R	\$0.00	\$0.00
003-010-3807 SANITARY SYSTEM EVALUATION SURV	R	\$0.00	\$2,020.70
003-010-3999 TRANSFERS IN	R	\$0.00	\$0.00
003-041-4010 SALARIES	E	\$44,578.80	\$0.00
003-041-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-041-4015 OVERTIME	E	\$263.83	\$0.00
003-041-4020 FICA	E	\$3,093.47	\$0.00
003-041-4030 HEALTH INSURANCE	E	\$7,937.88	\$0.00
003-041-4040 LIFE INSURANCE	E	\$84.66	\$0.00
003-041-4050 RETIREMENT	E	\$3,939.64	\$0.00
003-041-4051 457B	E	\$81.04	\$0.00
003-041-4055 EMPLOYEE BENEFITS	E	\$150.08	\$0.00
003-041-4060 WORKERS' COMPENSATION	E	\$55.24	\$0.00
003-041-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-041-4090 TELEPHONE	E	\$115.23	\$0.00
003-041-4091 CELL PHONE	E	\$366.29	\$0.00
003-041-4100 OFFICE SUPPLIES	E	\$0.00	\$0.00
003-041-4110 POSTAGE	E	\$1,826.41	\$0.00
003-041-4115 WASTEWATER FEES	E	\$0.00	\$0.00
003-041-4130 AUDIT	E	\$0.00	\$0.00
003-041-4135 ANNUAL SOFTWARE SUPPORT	E	\$2,327.71	\$0.00
003-041-4140 LEGAL FEES	E	\$0.00	\$0.00
003-041-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-041-4170 ELECTRICITY	E	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 22 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-041-4180 INTERNET FEES	E	\$580.10	\$0.00
003-041-4190 BANK SERVICE CHARGES	E	\$3,480.65	\$0.00
003-041-4195 COVID 19 SEWER FUND	E	\$0.00	\$0.00
003-041-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-041-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-041-4230 EQUIPMENT	E	\$751.22	\$0.00
003-044-4010 SALARIES	E	\$60,460.50	\$0.00
003-044-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-044-4015 OVERTIME	E	\$1,154.65	\$0.00
003-044-4020 FICA	E	\$4,163.18	\$0.00
003-044-4030 HEALTH INSURANCE	E	\$17,280.00	\$0.00
003-044-4040 LIFE INSURANCE	E	\$130.82	\$0.00
003-044-4050 RETIREMENT	E	\$6,292.70	\$0.00
003-044-4051 457B	E	\$0.00	\$0.00
003-044-4055 EMPLOYEE BENEFITS	E	\$237.60	\$0.00
003-044-4060 WORKERS' COMPENSATION	E	\$1,354.00	\$0.00
003-044-4080 TRAVEL & TRAINING	E	\$913.16	\$0.00
003-044-4090 TELEPHONE	E	\$1,206.60	\$0.00
003-044-4091 CELL PHONE	E	\$0.00	\$0.00
003-044-4100 SUPPLIES	E	\$867.71	\$0.00
003-044-4110 POSTAGE	E	\$109.43	\$0.00
003-044-4150 EQUIPMENT MAINTENANCE	E	\$6,599.22	\$0.00
003-044-4160 BUILDING MAINTENANCE	E	\$1,807.18	\$0.00
003-044-4170 ELECTRICITY	E	\$55,818.48	\$0.00
003-044-4180 INTERNET FEES	E	\$519.76	\$0.00
003-044-4190 BANK SERVICE CHARGES	E	\$0.00	\$0.00
003-044-4191 WASTEWATER FEES	E	\$10,225.00	\$0.00
003-044-4210 MISCELLANEOUS EXPENSE	E	\$476.33	\$0.00
003-044-4220 UNIFORMS	E	\$1,156.18	\$0.00
003-044-4230 EQUIPMENT	E	\$0.00	\$0.00
003-044-4250 VEHICLE MAINTENANCE - WASTEWAT	E	\$0.00	\$0.00
003-044-4260 FUEL	E	\$971.31	\$0.00
003-044-4350 CHEMICALS	E	\$16,363.02	\$0.00
003-044-4370 VEHICLES	E	\$0.00	\$0.00
003-044-4402 TRUE UP	E	\$0.00	\$0.00
003-044-4500 WASTEWATER PLANT UPGRADE STUD	E	\$0.00	\$0.00
003-044-4501 WASTEWATER PLANT UPGRADE LOAN	E	\$0.00	\$0.00
003-044-4502 WWTP ENGINEERING/DESIGN-BOND 1	E	\$9,165.74	\$0.00
003-044-4503 WWTP CONSTRUCTION-BOND 2	E	\$0.00	\$0.00
003-044-4504 SANITARY SYSTEM EVALUATION SURV	E	\$230.00	\$0.00
003-044-9950 CONTINGENCY	E	\$0.00	\$0.00
003-045-4010 SALARIES	E	\$36,163.90	\$0.00
003-045-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-045-4015 OVERTIME	E	\$4,473.54	\$0.00
003-045-4020 FICA	E	\$2,704.07	\$0.00
003-045-4030 HEALTH INSURANCE	E	\$13,168.76	\$0.00
003-045-4040 LIFE INSURANCE	E	\$105.85	\$0.00
003-045-4050 RETIREMENT	E	\$2,575.18	\$0.00
003-045-4051 457B	E	\$80.00	\$0.00
003-045-4055 EMPLOYEE BENEFITS	E	\$53.37	\$0.00
003-045-4060 WORKERS' COMPENSATION	E	\$709.98	\$0.00
003-045-4080 TRAVEL & TRAINING	E	\$0.00	\$0.00
003-045-4090 TELEPHONE	E	\$115.23	\$0.00
003-045-4091 CELL PHONE	E	\$264.15	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 23 of 25

003 SEWER FUND			
Account	Type	Debits	Credits
003-045-4100 SUPPLIES	E	\$0.00	\$0.00
003-045-4150 EQUIPMENT MAINTENANCE	E	\$0.00	\$0.00
003-045-4160 BUILDING MAINTENANCE	E	\$0.00	\$0.00
003-045-4170 ELECTRICITY	E	\$2,065.94	\$0.00
003-045-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-045-4220 UNIFORMS	E	\$245.74	\$0.00
003-045-4230 EQUIPMENT	E	\$0.00	\$0.00
003-045-4260 FUEL	E	\$2,544.43	\$0.00
003-045-4370 LINE CONSTRUCTION MAINTENANCE	E	\$985.00	\$0.00
003-045-4380 VITA PUMP STATION MODEMS	E	\$876.42	\$0.00
003-045-4700 DRY TOWN PAY OUT	E	\$0.00	\$0.00
003-045-4701 DRY TOWN SEWER PROJECT PRINCIP	E	\$78,828.34	\$0.00
003-045-4702 DRY TOWN SEWER PROJECT INTERES	E	\$10,262.94	\$0.00
003-045-4703 INTEREST ON LOC	E	\$0.00	\$0.00
003-050-4200 GENERAL LIABILITY INSURANCE	E	\$0.00	\$0.00
003-050-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-050-5001 RESERVES	E	\$0.00	\$0.00
003-050-5015 DRYTOWN SEWER PROJECT	E	\$0.00	\$0.00
003-050-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-053-4200 GENERAL LIABILITY INSURANCE	E	\$5,500.00	\$0.00
003-053-4201 TRANSFER TO LGIP FOR DEBT SERVIC	E	\$0.00	\$0.00
003-053-5020 RAINY DAY CONTINGENCY	E	\$0.00	\$0.00
003-060-4010 SALARIES	E	\$2,151.14	\$0.00
003-060-4011 SALARIES-PART TIME	E	\$0.00	\$0.00
003-060-4015 OVERTIME	E	\$181.92	\$0.00
003-060-4020 FICA	E	\$151.70	\$0.00
003-060-4030 HEALTH INSURANCE	E	\$929.75	\$0.00
003-060-4040 LIFE INSURANCE	E	\$2.95	\$0.00
003-060-4050 RETIREMENT	E	\$221.58	\$0.00
003-060-4051 457B	E	\$0.00	\$0.00
003-060-4055 EMPLOYEE BENEFITS	E	\$0.00	\$0.00
003-060-4060 WORKERS' COMPENSATION	E	\$17.80	\$0.00
003-060-4091 CELL PHONE	E	\$29.42	\$0.00
003-060-4210 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
003-100-9000 BOND ISSUANCE COSTS	E	\$0.00	\$0.00
003-100-9010 TRANSFERS OUT	E	\$0.00	\$0.00
003-100-9015 GASB 68 & 75 ADJUSTMENT	E	\$0.00	\$0.00
003-100-9999 DEPRECIATION EXPENSE	E	\$0.00	\$0.00
003 SEWER FUND	Fund Total:	\$14,001,970.92	\$14,020,226.71

Fund is Out of Balance:	(\$18,255.79)
-------------------------	---------------

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-1015 NATIONAL BANK-IEDA CHECKING	A	\$7,367.58	\$0.00
004-000-1016 IEDA SAVINGS (CHECKING ACCT)	A	\$500.00	\$0.00
004-000-1400 ACCOUNTS RECEIVABLE	A	\$0.00	\$0.00
004-000-1900 LAND	A	\$382,790.00	\$0.00
004-000-1901 CIP	A	\$92,693.00	\$0.00
004-000-1905 RIGHT TO USE ASSET-LAND	A	\$18,567.00	\$0.00
004-000-1909 ACCUMULATED AMORTIZATION	A	\$0.00	\$977.00
004-000-1910 INVENTORY/INVESTMENT IN LAND & B	A	\$302,430.00	\$0.00
004-000-2030 ACCOUNTS PAYABLE	L	\$0.00	\$0.00
004-000-2101 FEDERAL/FICA	L	\$0.00	\$0.00

GL Trial Balance

Fiscal Period From 07/01/2023 Thru 10/31/2023

Town of Tazewell

Report Date: 11/06/2023

Page 24 of 25

004 IEDA FUND			
Account	Type	Debits	Credits
004-000-2102 STATE WO	L	\$0.00	\$0.00
004-000-2103 INSURANCE	L	\$0.00	\$0.00
004-000-2104 VRS	L	\$0.00	\$0.00
004-000-2109 OTHER DEDUCTIONS	L	\$0.00	\$0.00
004-000-2500 BOND PAYABLE	L	\$0.00	\$0.00
004-000-2501 LEASE PAYABLE	L	\$0.00	\$18,291.00
004-000-2510 INTEREST PAYABLE	L	\$0.00	\$0.00
004-000-2990 RETAINED EARNINGS	L	\$0.00	\$542,680.54
004-000-2994 RESERVED ENCUMBRANCE	L	\$0.00	\$0.00
004-001-1990 DUE TO/FROM GENERAL FUND	A	\$0.00	\$0.00
004-010-3000 SMALL BUSINESS LOANS FUNDS (FR R	R	\$0.00	\$0.00
004-010-3001 SMALL BUSINESS LOAN CUSTOMER P	R	\$0.00	\$0.00
004-010-3002 TRANSFER-GEN FUND TO IEDA-PAY R	R	\$0.00	\$0.00
004-010-3003 MISCELLANEOUS REVENUE	R	\$0.00	\$0.00
004-010-3004 INTEREST	R	\$0.00	\$0.00
004-010-3005 GRANTS RECEIVED	R	\$0.00	\$0.00
004-010-3006 SPORTS COMPLEX "PROJECT BLESSIN R	R	\$0.00	\$0.00
004-010-3007 SUNNYSIDE PROJECT	R	\$0.00	\$283,627.67
004-010-3010 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3020 TRANSFER-GEN FUND TO IEDA-RAMEY R	R	\$0.00	\$0.00
004-010-3030 TRANSFER-GEN FUND TO IEDA-UTILIT R	R	\$0.00	\$0.00
004-010-3040 TRANSFER-GEN FUND TO IEDA-VANDY R	R	\$0.00	\$0.00
004-010-3050 TRANSFER-GEN FUND TO IEDA-RE TAX R	R	\$0.00	\$508.08
004-010-3055 TRANSFER-GENERAL FUND TO IEDA-S R	R	\$0.00	\$0.00
004-010-3060 COVID RELIEF FUNDS FOR BUSINESSE R	R	\$0.00	\$0.00
004-010-3062 IEDA ARPA FUNDS FROM GENERAL FU R	R	\$0.00	\$0.00
004-038-4001 SMALL BUSINESS LOAN FUNDS (TO AP E	E	\$0.00	\$0.00
004-038-4002 NATIONAL BANK LOAN-PRINCIPAL PAY E	E	\$0.00	\$0.00
004-038-4003 NATIONAL BANK LOAN-INTEREST PAY E	E	\$0.00	\$0.00
004-038-4004 BANK SERVICE CHARGES	E	\$0.00	\$0.00
004-038-4005 SPORTS COMPLEX "PROJECT BLESSIN E	E	\$0.00	\$0.00
004-038-4006 RAMEY PROPERTY PURCHASE EXPEN E	E	\$0.00	\$0.00
004-038-4007 MISCELLANEOUS EXPENSE	E	\$0.00	\$0.00
004-038-4008 TRANSFER-IEDA FUND TO GENERAL-S E	E	\$0.00	\$0.00
004-038-4010 IEDA UTILITY INCENTIVES	E	\$0.00	\$0.00
004-038-4012 SUNNYSIDE PROJECT	E	\$283,822.17	\$0.00
004-038-4020 VANDYKE PROPERTY	E	\$0.00	\$0.00
004-038-4170 ELECTRICTY (RAMEY LOT)	E	\$0.00	\$0.00
004-038-4175 REAL ESTATE TAX ALLOTMENT (BARN E	E	\$508.08	\$0.00
004-038-4180 I/EDA CARES ACT GRANT PAID TO TO E	E	\$0.00	\$0.00
004-038-4182 IEDA ARPA EXPENSES	E	\$0.00	\$0.00
004-038-4183 ENGINEERING	E	\$0.00	\$0.00
004-038-4199 AMORTIZATION EXPENSE	E	\$0.00	\$0.00
004-038-4200 INTEREST EXPENSE	E	\$0.00	\$0.00
004-038-4500 LOSS ON INVESTMENT HELD FOR RES E	E	\$0.00	\$0.00
004 IEDA FUND	Fund Total:	\$1,088,677.83	\$846,084.29

Fund is Out of Balance:	\$242,593.54
-------------------------	--------------

Grand Total:	\$33,883,724.67	\$30,500,558.70
---------------------	-----------------	-----------------

GL Trial Balance - Balances By Fund
 Fiscal Period From 07/01/2023 Thru 10/31/2023
 Town of Tazewell

Report Date: 11/06/2023

Page 25 of 25

FUND TOTALS	DEBITS	CREDITS	
004 IEDA	\$1,088,677.83	\$846,084.29	** Out Of Balance **
002 WATE	\$9,275,783.54	\$8,887,601.99	** Out Of Balance **
003 SEWE	\$14,001,970.92	\$14,020,226.71	** Out Of Balance **
001 GENE	\$9,517,292.38	\$6,746,645.71	** Out Of Balance **

Report will be out of balance until FY 23 Audit is complete.

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 1 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30353	10/02/2023	NEW ENGLAND FIRE EQUIPMENT AND APPARATUS COPORATIO	2	AP Checks 30353 - 30	\$2,186.00
		Departments			
		025	FIRE		\$4,122.00
30354	10/04/2023	A&S SANITATION INC.	2	AP Checks 30354 - 30	\$187.00
		Departments			
		027	RECREATION		\$187.00
30355	10/04/2023	ABOVE EXPECTATIONS	2	AP Checks 30354 - 30	\$1,826.00
		Departments			
		024	POLICE		\$1,826.00
30356	10/04/2023	APPALACHIAN AGENCY FOR SENIOR CITIZENS	2	AP Checks 30354 - 30	\$600.00
		Departments			
		032	COMMUNITY DEVELOPMENT		\$600.00
30357	10/04/2023	APPALACHIAN POWER	2	AP Checks 30354 - 30	\$24,791.08
		Departments			
		023	ADMINISTRATION		\$819.56
		033	AMERICAN LEGION		\$354.96
		025	FIRE		\$214.56
		024	POLICE		\$746.87
		027	RECREATION		\$2,053.99
		028	RESCUE SQUAD		\$370.15
		061	STREET		\$603.67
		037	TRAIN STATION		\$219.86
		045	WASTEWATER COLLECTION		\$519.69
		044	WASTEWATER PLANT		\$14,311.35
		043	WATER DISTRIBUTION		\$4,576.42
30358	10/04/2023	ARC3 GASES, INC	2	AP Checks 30354 - 30	\$205.96
		Departments			
		028	RESCUE SQUAD		\$205.96
30359	10/04/2023	ARRINGTON'S INC	2	AP Checks 30354 - 30	\$267.13
		Departments			
		061	STREET		\$267.13
30360	10/04/2023	ATLANTIC EMERGENCY SOLUTIONS, INC.	2	AP Checks 30354 - 30	\$3,846.93
		Departments			
		025	FIRE		\$3,846.93
30361	10/04/2023	BADGER METER	2	AP Checks 30354 - 30	\$1,119.74
		Departments			
		040	WATER ADMIN		\$1,119.74

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 2 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30362	10/04/2023	BLUEFIELD DAILY TELEGRAPH	2	AP Checks 30354 - 30	\$452.75
		Departments			
		023		ADMINISTRATION	\$452.75
30363	10/04/2023	BOUND TREE MEDICAL, LLC	2	AP Checks 30354 - 30	\$1,486.67
		Departments			
		028		RESCUE SQUAD	\$1,486.67
30364	10/04/2023	C & C SALES	2	AP Checks 30354 - 30	\$342.51
		Departments			
		024		POLICE	\$85.63
		028		RESCUE SQUAD	\$85.62
		026		SANITATION	\$85.63
		061		STREET	\$85.63
30365	10/04/2023	C & M TRUCK REPAIR, LLC	2	AP Checks 30354 - 30	\$9,992.74
		Departments			
		028		RESCUE SQUAD	\$9,992.74
30366	10/04/2023	C.W. WILLIAMS	2	AP Checks 30354 - 30	\$78.60
		Departments			
		025		FIRE	\$78.60
30367	10/04/2023	CHARTER COMMUNICATIONS	2	AP Checks 30354 - 30	\$301.88
		Departments			
		023		ADMINISTRATION	\$42.00
		044		WASTEWATER PLANT	\$259.88
30368	10/04/2023	COLE TRUCK PARTS, INC.	2	AP Checks 30354 - 30	\$886.90
		Departments			
		024		POLICE	\$258.72
		026		SANITATION	\$258.72
		061		STREET	\$369.46
30369	10/04/2023	CORE & MAIN	2	AP Checks 30354 - 30	\$11,601.46
		Departments			
		043		WATER DISTRIBUTION	\$11,601.46
30370	10/04/2023	EQUIPMENT SPECIALISTS & SUPPLIES, INC.	2	AP Checks 30354 - 30	\$795.00
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$795.00
30371	10/04/2023	EVANS MACHINE & WELDING, INC.	2	AP Checks 30354 - 30	\$208.33
		Departments			
		035		MOWING	\$175.84
		061		STREET	\$32.49
30372	10/04/2023	FIREARMS 4 U, LLC	2	AP Checks 30354 - 30	\$1,500.00

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 3 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		024 POLICE			\$1,500.00
30373	10/04/2023	FREEDOM FORD, INC.	2	AP Checks 30354 - 30	\$119.95
		Departments			
		024 POLICE			\$119.95
30374	10/04/2023	HARTGROVE, KATHY	2	AP Checks 30354 - 30	\$50.00
		Departments			
		027 RECREATION			\$50.00
30375	10/04/2023	HERALD, ADAM	2	AP Checks 30354 - 30	\$50.00
		Departments			
		033 AMERICAN LEGION			\$50.00
30376	10/04/2023	HERITAGE METAL, LLC	2	AP Checks 30354 - 30	\$1,715.97
		Departments			
		027 RECREATION			\$797.11
		043 WATER DISTRIBUTION			\$918.86
30377	10/04/2023	HUDSON, SHONA	2	AP Checks 30354 - 30	\$1,015.00
		Departments			
		025 FIRE			\$260.00
		028 RESCUE SQUAD			\$195.00
		061 STREET			\$495.00
		044 WASTEWATER PLANT			\$65.00
30378	10/04/2023	JAMES RIVER EQUIP	2	AP Checks 30354 - 30	\$446.38
		Departments			
		035 MOWING			\$87.73
		027 RECREATION			\$358.65
30379	10/04/2023	KIDD TIRE AUTO PARTS, INC.	2	AP Checks 30354 - 30	\$361.15
		Departments			
		025 FIRE			\$193.04
		024 POLICE			\$75.26
		061 STREET			\$29.40
		060 VEHICLE/EQUIP MAINTENANCE			\$63.45
30380	10/04/2023	LINKOUS, WILMA	2	AP Checks 30354 - 30	\$50.00
		Departments			
		033 AMERICAN LEGION			\$50.00
30381	10/04/2023	LOWE'S	2	AP Checks 30354 - 30	\$1,818.40
		Departments			
		027 RECREATION			\$710.93
		043 WATER DISTRIBUTION			\$1,107.47
30382	10/04/2023	LOWE, WILLIAM HARRINGTON	2	AP Checks 30354 - 30	\$149.99
		Departments			

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 4 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	024	POLICE			\$149.99
30383	10/04/2023	MILLS, DAVID DWAIN	2	AP Checks 30354 - 30	\$428.27
	Departments				
	024	POLICE			\$428.27
30384	10/04/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30354 - 30	\$724.80
	Departments				
	044	WASTEWATER PLANT			\$724.80
30385	10/04/2023	PRUITT JR, DONALD	2	AP Checks 30354 - 30	\$17.05
	Departments				
	028	RESCUE SQUAD			\$17.05
30386	10/04/2023	RBI CORPORATION	2	AP Checks 30354 - 30	\$1,855.50
	Departments				
	035	MOWING			\$552.29
	061	STREET			\$1,303.21
30387	10/04/2023	SALEEM, SYNDEE LEE	2	AP Checks 30354 - 30	\$900.00
	Departments				
	028	RESCUE SQUAD			\$900.00
30388	10/04/2023	SHREVE, DALE	2	AP Checks 30354 - 30	\$1,385.00
	Departments				
	061	STREET			\$1,385.00
30389	10/04/2023	STILLWELL, NELLIE	2	AP Checks 30354 - 30	\$50.00
	Departments				
	033	AMERICAN LEGION			\$50.00
30390	10/04/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30354 - 30	\$146.40
	Departments				
	035	MOWING			\$103.70
	044	WASTEWATER PLANT			\$42.70
30391	10/04/2023	THE SCALE PEOPLE, INC.	2	AP Checks 30354 - 30	\$752.75
	Departments				
	044	WASTEWATER PLANT			\$752.75
30392	10/04/2023	THE SHERWIN-WILLIAMS CO.	2	AP Checks 30354 - 30	\$378.86
	Departments				
	043	WATER DISTRIBUTION			\$378.86
30393	10/04/2023	VERIZON	2	AP Checks 30354 - 30	\$1,721.03
	Departments				
	023	ADMINISTRATION			\$537.73
	025	FIRE			\$551.46
	024	POLICE			\$385.38

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 5 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	061	STREET		\$76.82	
	041	WASTEWATER ADMINISTRATION		\$38.41	
	045	WASTEWATER COLLECTION		\$38.41	
	044	WASTEWATER PLANT		\$16.00	
	040	WATER ADMIN		\$76.82	
30394	10/04/2023	VERIZON CONNECT	2	AP Checks 30354 - 30	<u>\$322.15</u>
	Departments				
	024	POLICE		\$208.45	
	028	RESCUE SQUAD		\$113.70	
30395	10/04/2023	VIRGINIA UTILITY PROTECTION SERVICES, INC.	2	AP Checks 30354 - 30	<u>\$28.60</u>
	Departments				
	040	WATER ADMIN		\$14.30	
	043	WATER DISTRIBUTION		\$14.30	
30396	10/04/2023	WILLIBY, CHARLES MATTHEW	2	AP Checks 30354 - 30	<u>\$81.40</u>
	Departments				
	028	RESCUE SQUAD		\$81.40	
30397	10/04/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30354 - 30	<u>\$57.89</u>
	Departments				
	060	VEHICLE/EQUIP MAINTENANCE		\$57.89	
30398	10/04/2023	ADAM'S LAND IMPROVEMENTS	2	AP Checks 30398 - 30	<u>\$4,999.99</u>
	Departments				
	035	MOWING		\$4,999.99	
30399	10/04/2023	BEASLEY, JOSEPH RUSSELL	2	AP Checks 30399 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30400	10/04/2023	CATRON, GLEN L	2	AP Checks 30399 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30401	10/04/2023	CLINE, ZACHARY T.	2	AP Checks 30399 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30402	10/04/2023	DAVIS, EMILY REEVES	2	AP Checks 30399 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	
30403	10/04/2023	FOX, DAVID H	2	AP Checks 30399 - 30	<u>\$300.00</u>
	Departments				
	021	MAYOR/TOWN COUNCIL		\$300.00	

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 6 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30404	10/04/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30399 - 30	\$50.00
		Departments			
	022	TOWN ATTORNEY			\$50.00
30405	10/04/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30399 - 30	\$959.52
		Departments			
	022	TOWN ATTORNEY			\$959.52
30406	10/04/2023	HANKINS, JONATHAN	2	AP Checks 30399 - 30	\$300.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$300.00
30407	10/04/2023	HOOPS, MICHAEL FOSTER	2	AP Checks 30399 - 30	\$500.00
		Departments			
	021	MAYOR/TOWN COUNCIL			\$500.00
30408	10/04/2023	KINSER, JASON KYLE	2	AP Checks 30399 - 30	\$125.00
		Departments			
	025	FIRE			\$125.00
30409	10/04/2023	THOMAS, JOHN D	2	AP Checks 30399 - 30	\$200.00
		Departments			
	025	FIRE			\$200.00
30410	10/12/2023	ADAM'S LAND IMPROVEMENTS	2	AP Checks 30410 - 30	\$4,999.99
		Departments			
	035	MOWING			\$4,999.99
30411	10/12/2023	ADVANCE AUTO	2	AP Checks 30410 - 30	\$1,023.81
		Departments			
	025	FIRE			\$95.76
	024	POLICE			\$295.74
	061	STREET			\$589.29
	043	WATER DISTRIBUTION			\$43.02
30412	10/12/2023	ADVANCED NETWORK SYSTEMS	2	AP Checks 30410 - 30	\$870.00
		Departments			
	023	ADMINISTRATION			\$870.00
30413	10/12/2023	ANDREW T SCRUGGS, ESQ PLLC	2	AP Checks 30410 - 30	\$121.80
		Departments			
	024	POLICE			\$121.80
30414	10/12/2023	APPALACHIAN POWER	2	AP Checks 30410 - 30	\$6,890.04
		Departments			
	061	STREET			\$6,890.04
30415	10/12/2023	ARC3 GASES, INC	2	AP Checks 30410 - 30	\$679.40

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 7 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		028		RESCUE SQUAD	\$469.40
		060		VEHICLE/EQUIP MAINTENANCE	\$210.00
30416	10/12/2023	ARRINGTON'S INC	2	AP Checks 30410 - 30	\$4.62
		Departments			
		035		MOWING	\$4.62
30417	10/12/2023	BARG-N-FINDERS, INC.	2	AP Checks 30410 - 30	\$221.02
		Departments			
		028		RESCUE SQUAD	\$221.02
30418	10/12/2023	C & C SALES	2	AP Checks 30410 - 30	\$259.79
		Departments			
		060		VEHICLE/EQUIP MAINTENANCE	\$113.50
		044		WASTEWATER PLANT	\$146.29
30419	10/12/2023	CANON SOLUTIONS AMERICA	2	AP Checks 30410 - 30	\$375.14
		Departments			
		023		ADMINISTRATION	\$67.00
		024		POLICE	\$308.14
30420	10/12/2023	COLE TRUCK PARTS, INC.	2	AP Checks 30410 - 30	\$661.00
		Departments			
		061		STREET	\$661.00
30421	10/12/2023	CONSOLIDATED STEEL, INC.	2	AP Checks 30410 - 30	\$1,200.00
		Departments			
		044		WASTEWATER PLANT	\$1,200.00
30422	10/12/2023	CORDANT HEALTH SOLUTIONS	2	AP Checks 30410 - 30	\$226.24
		Departments			
		025		FIRE	\$42.27
		028		RESCUE SQUAD	\$56.36
		061		STREET	\$99.43
		060		VEHICLE/EQUIP MAINTENANCE	\$14.09
		044		WASTEWATER PLANT	\$14.09
30423	10/12/2023	D.R.S.	2	AP Checks 30410 - 30	\$300.00
		Departments			
		025		FIRE	\$75.00
		028		RESCUE SQUAD	\$25.00
		061		STREET	\$175.00
		044		WASTEWATER PLANT	\$25.00
30424	10/12/2023	DMV	2	AP Checks 30410 - 30	\$575.00
		Departments			
		062		MISCELLANEOUS	\$575.00

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 8 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30425	10/12/2023	EVANS MACHINE & WELDING, INC.	2	AP Checks 30410 - 30	<u>\$13.00</u>
		Departments			
		061 STREET			\$13.00
30426	10/12/2023	FINISH LINE FENCING	2	AP Checks 30410 - 30	<u>\$6,300.00</u>
		Departments			
		050 CAPITAL EXPENSE			\$6,300.00
30427	10/12/2023	FREEDOM FORD, INC.	2	AP Checks 30410 - 30	<u>\$1,085.37</u>
		Departments			
		024 POLICE			\$1,027.16
		028 RESCUE SQUAD			\$58.21
30428	10/12/2023	GILLESPIE HART ALTIZER & WHITESELL PC	2	AP Checks 30410 - 30	<u>\$2,552.50</u>
		Departments			
		024 POLICE			\$322.50
		022 TOWN ATTORNEY			\$2,230.00
30429	10/12/2023	JAMES RIVER EQUIP	2	AP Checks 30410 - 30	<u>\$56.72</u>
		Departments			
		044 WASTEWATER PLANT			\$56.72
30430	10/12/2023	KITTLE, MEGAN	2	AP Checks 30410 - 30	<u>\$47.65</u>
		Departments			
		024 POLICE			\$47.65
30431	10/12/2023	MAYHORN, KIMBERLY	2	AP Checks 30410 - 30	<u>\$50.00</u>
		Departments			
		033 AMERICAN LEGION			\$50.00
30432	10/12/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30410 - 30	<u>\$3,273.00</u>
		Departments			
		061 STREET			\$3,273.00
30433	10/12/2023	MCMASTER-CARR	2	AP Checks 30410 - 30	<u>\$34.46</u>
		Departments			
		060 VEHICLE/EQUIP MAINTENANCE			\$34.46
30434	10/12/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30410 - 30	<u>\$966.40</u>
		Departments			
		044 WASTEWATER PLANT			\$966.40
30435	10/12/2023	RAMEY TAZEWell	2	AP Checks 30410 - 30	<u>\$527.05</u>
		Departments			
		028 RESCUE SQUAD			\$400.60
		034 ZONING/PROPERTY MAINTENANCE			\$126.45

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 9 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30436	10/12/2023	SAFE LIFE DEFENSE	2	AP Checks 30410 - 30	<u>\$31.91</u>
		Departments			
		024 POLICE			<u>\$31.91</u>
30437	10/12/2023	SALEEM, SYNDEE LEE	2	AP Checks 30410 - 30	<u>\$394.95</u>
		Departments			
		028 RESCUE SQUAD			<u>\$394.95</u>
30438	10/12/2023	SOUTHERN GAS & OIL, INC.	2	AP Checks 30410 - 30	<u>\$515.22</u>
		Departments			
		028 RESCUE SQUAD			<u>\$515.22</u>
30439	10/12/2023	SOUTHERN SOFTWARE INC	2	AP Checks 30410 - 30	<u>\$2,550.00</u>
		Departments			
		023 ADMINISTRATION			<u>\$2,550.00</u>
30440	10/12/2023	SOUTHERN STATES COOPERATIVE, INC.	2	AP Checks 30410 - 30	<u>\$112.58</u>
		Departments			
		061 STREET			<u>\$112.58</u>
30441	10/12/2023	STAPLES	2	AP Checks 30410 - 30	<u>\$299.43</u>
		Departments			
		028 RESCUE SQUAD			<u>\$299.43</u>
30442	10/12/2023	TAZEWELL FARM BUREAU	2	AP Checks 30410 - 30	<u>\$1,087.85</u>
		Departments			
		023 ADMINISTRATION			<u>\$17.75</u>
		035 MOWING			<u>\$11.00</u>
		024 POLICE			<u>\$96.19</u>
		027 RECREATION			<u>\$86.58</u>
		028 RESCUE SQUAD			<u>\$131.79</u>
		061 STREET			<u>\$480.86</u>
		060 VEHICLE/EQUIP MAINTENANCE			<u>\$8.72</u>
		044 WASTEWATER PLANT			<u>\$192.18</u>
		043 WATER DISTRIBUTION			<u>\$62.78</u>
30443	10/12/2023	TOWN OF RICHLANDS POLICE DEPT	2	AP Checks 30410 - 30	<u>\$7,000.00</u>
		Departments			
		024 POLICE			<u>\$7,000.00</u>
30444	10/12/2023	TREASURER OF VIRGINIA DEPT OF HOUSING & COMMUNITY	2	AP Checks 30410 - 30	<u>\$66.35</u>
		Departments			
		034 ZONING/PROPERTY MAINTENANCE			<u>\$66.35</u>
30445	10/12/2023	TREASURER OF VIRGINIA DEPT OF HOUSING & COMMUNITY	2	AP Checks 30410 - 30	<u>\$29.05</u>
		Departments			

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 10 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
	034	ZONING/PROPERTY MAINTENANCE		\$29.05	
30446	10/12/2023	VERIZON	2	AP Checks 30410 - 30	\$112.00
	Departments				
	043	WATER DISTRIBUTION		\$112.00	
30447	10/12/2023	VITA	2	AP Checks 30410 - 30	\$292.14
	Departments				
	045	WASTEWATER COLLECTION		\$292.14	
30448	10/12/2023	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 30410 - 30	\$3,313.32
	Departments				
	061	STREET		\$3,313.32	
30449	10/12/2023	WILLIBY, CHARLES MATTHEW	2	AP Checks 30410 - 30	\$243.60
	Departments				
	028	RESCUE SQUAD		\$243.60	
30450	10/12/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30410 - 30	\$171.75
	Departments				
	024	POLICE		\$163.37	
	060	VEHICLE/EQUIP MAINTENANCE		\$8.38	
30451	10/13/2023	NATIONAL BANK	2	AP Checks 30451 - 30	\$14,432.48
	Departments				
	023	ADMINISTRATION		\$4,103.54	
	025	FIRE		\$2,338.26	
	024	POLICE		\$4,688.27	
	027	RECREATION		\$310.75	
	028	RESCUE SQUAD		\$2,216.94	
	061	STREET		\$8.30	
	037	TRAIN STATION		\$69.98	
	060	VEHICLE/EQUIP MAINTENANCE		\$686.45	
	044	WASTEWATER PLANT		\$4.99	
	034	ZONING/PROPERTY MAINTENANCE		\$5.00	
30452	10/19/2023	AAA PAVING SEALING & STRIPING	2	AP Checks 30452 - 30	\$562.12
	Departments				
	061	STREET		\$562.12	
30453	10/19/2023	ANTHEM BC/BS	2	AP Checks 30452 - 30	\$42,149.90
	Departments				
	000	Undefined Dept - 000		\$42,149.90	
30454	10/19/2023	ARC3 GASES, INC	2	AP Checks 30452 - 30	\$126.08
	Departments				
	028	RESCUE SQUAD		\$126.08	
30455	10/19/2023	BLACKWELL, CHANTEL	2	AP Checks 30452 - 30	\$50.00

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 11 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		033		AMERICAN LEGION	\$50.00
30456	10/19/2023	CARGO OIL COMPANY INC	2	AP Checks 30452 - 30	\$1,653.12
		Departments			
		035		MOWING	\$261.67
		026		SANITATION	\$857.05
		061		STREET	\$417.95
		044		WASTEWATER PLANT	\$18.45
		043		WATER DISTRIBUTION	\$98.00
30457	10/19/2023	CHARTER COMMUNICATIONS	2	AP Checks 30452 - 30	\$119.98
		Departments			
		061		STREET	\$119.98
30458	10/19/2023	EPPERSON, RAE	2	AP Checks 30452 - 30	\$25.00
		Departments			
		027		RECREATION	\$25.00
30459	10/19/2023	EQUITABLE FINANCIAL	2	AP Checks 30452 - 30	\$870.00
		Departments			
		000		Undefined Dept - 000	\$870.00
30460	10/19/2023	EQUITABLE FINANCIAL LIFE INSURANCE COMP OF AMERICA	2	AP Checks 30452 - 30	\$419.24
		Departments			
		023		ADMINISTRATION	\$17.64
		030		BOOKKEEPING	\$2.35
		024		POLICE	\$88.20
		027		RECREATION	\$17.64
		028		RESCUE SQUAD	\$109.65
		026		SANITATION	\$15.29
		061		STREET	\$42.34
		029		TREASURER	\$9.41
		060		VEHICLE/EQUIP MAINTENANCE	\$5.88
		041		WASTEWATER ADMINISTRATION	\$17.64
		045		WASTEWATER COLLECTION	\$21.17
		044		WASTEWATER PLANT	\$27.34
		040		WATER ADMIN	\$17.64
		043		WATER DISTRIBUTION	\$21.17
		034		ZONING/PROPERTY MAINTENANCE	\$5.88
30461	10/19/2023	INDUSTRIAL INSPECTION & ANALYSIS	2	AP Checks 30452 - 30	\$1,157.86
		Departments			
		025		FIRE	\$1,157.86
30462	10/19/2023	K.O. TRUCK PARTS	2	AP Checks 30452 - 30	\$43.40
		Departments			
		061		STREET	\$43.40

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 12 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30463	10/19/2023	KING'S TIRE SERVICE, INC.	2	AP Checks 30452 - 30	\$1,480.00
		Departments			
		023		ADMINISTRATION	\$310.00
		028		RESCUE SQUAD	\$1,170.00
30464	10/19/2023	LEGACY BANK	2	AP Checks 30452 - 30	\$2,403.00
		Departments			
		052		MISCELLANEOUS WATER FUND	\$2,403.00
30465	10/19/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30452 - 30	\$4,136.00
		Departments			
		061		STREET	\$4,136.00
30466	10/19/2023	MID-STATE EQUIPMENT CO INC	2	AP Checks 30452 - 30	\$2,752.49
		Departments			
		026		SANITATION	\$2,752.49
30467	10/19/2023	MULLINS, LESLIE	2	AP Checks 30452 - 30	\$15.00
		Departments			
		027		RECREATION	\$15.00
30468	10/19/2023	NEW ENGLAND FIRE EQUIPMENT AND APPARATUS COPORATIO	2	AP Checks 30452 - 30	\$1,936.00
		Departments			
		025		FIRE	\$1,936.00
30469	10/19/2023	PA TURNPIKE	2	AP Checks 30452 - 30	\$18.40
		Departments			
		028		RESCUE SQUAD	\$18.40
30470	10/19/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30452 - 30	\$966.40
		Departments			
		044		WASTEWATER PLANT	\$966.40
30471	10/19/2023	PURCHASE POWER (PITNEY BOWES)	2	AP Checks 30452 - 30	\$402.50
		Departments			
		023		ADMINISTRATION	\$120.75
		030		BOOKKEEPING	\$40.25
		024		POLICE	\$20.12
		041		WASTEWATER ADMINISTRATION	\$100.63
		044		WASTEWATER PLANT	\$20.12
		040		WATER ADMIN	\$100.63
30472	10/19/2023	QUADMED, INC.	2	AP Checks 30452 - 30	\$3,284.65
		Departments			
		028		RESCUE SQUAD	\$3,284.65
30473	10/19/2023	RAMEY FORD PRINCETON	2	AP Checks 30452 - 30	\$392.98

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 13 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		024 POLICE			\$392.98
30474	10/19/2023	REEVES, SUSAN	2	AP Checks 30452 - 30	\$24.89
		Departments			
		023 ADMINISTRATION			\$24.89
30475	10/19/2023	SAM'S CLUB/SYNCHRONY BANK	2	AP Checks 30452 - 30	\$4,540.44
		Departments			
		023 ADMINISTRATION			\$178.18
		025 FIRE			\$3,092.79
		024 POLICE			\$342.21
		027 RECREATION			\$204.49
		028 RESCUE SQUAD			\$681.65
		061 STREET			\$41.12
30476	10/19/2023	SOLUTIONS OF NEW ORLEANS, LLC	2	AP Checks 30452 - 30	\$404.74
		Departments			
		025 FIRE			\$404.74
30477	10/19/2023	SOUTHDATA, INC.	2	AP Checks 30452 - 30	\$4,278.36
		Departments			
		023 ADMINISTRATION			\$3,167.17
		041 WASTEWATER ADMINISTRATION			\$412.22
		040 WATER ADMIN			\$698.97
30478	10/19/2023	SOUTHWEST SHREDDING DBA	2	AP Checks 30452 - 30	\$48.00
		Departments			
		023 ADMINISTRATION			\$48.00
30479	10/19/2023	SOUTHWESTERN EQUIPMENT	2	AP Checks 30452 - 30	\$3,713.90
		Departments			
		035 MOWING			\$3,713.90
30480	10/19/2023	STAPLES	2	AP Checks 30452 - 30	\$1,669.97
		Departments			
		023 ADMINISTRATION			\$1,669.97
30481	10/19/2023	SWEET SPRINGS VALLEY WATER CO.	2	AP Checks 30452 - 30	\$26.90
		Departments			
		023 ADMINISTRATION			\$7.35
		024 POLICE			\$19.55
30482	10/19/2023	THE FLAG PEDDLER	2	AP Checks 30452 - 30	\$1,611.00
		Departments			
		061 STREET			\$1,611.00
30483	10/19/2023	THOMPSON & LITTON	2	AP Checks 30452 - 30	\$1,763.25

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 14 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		052		MISCELLANEOUS WATER FUND	\$1,763.25
30484	10/19/2023	THOMSON REUTERS-WEST	2	AP Checks 30452 - 30	\$55.17
		Departments			
		023		ADMINISTRATION	\$55.17
30485	10/19/2023	VERIZON	2	AP Checks 30452 - 30	\$279.81
		Departments			
		028		RESCUE SQUAD	\$279.81
30486	10/19/2023	WEX BANK	2	AP Checks 30452 - 30	\$16,840.54
		Departments			
		025		FIRE	\$218.55
		024		POLICE	\$5,769.24
		028		RESCUE SQUAD	\$4,468.15
		026		SANITATION	\$1,930.62
		061		STREET	\$2,588.63
		045		WASTEWATER COLLECTION	\$775.32
		044		WASTEWATER PLANT	\$181.14
		043		WATER DISTRIBUTION	\$775.32
		034		ZONING/PROPERTY MAINTENANCE	\$133.57
30487	10/19/2023	WILLIBY, CHARLES MATTHEW	2	AP Checks 30452 - 30	\$18.00
		Departments			
		028		RESCUE SQUAD	\$18.00
30488	10/19/2023	MCCLURE CONCRETE PRODUCTS, INC.	2	AP Checks 30488 - 30	\$982.00
		Departments			
		061		STREET	\$982.00
30489	10/20/2023	HOOPS, MICHAEL FOSTER	2	AP Checks 30489 - 30	\$2,500.00
		Departments			
		027		RECREATION	\$2,500.00
30490	10/20/2023	TOWN OF TAZEWell	2	AP Checks 30489 - 30	\$236.00
		Departments			
		023		ADMINISTRATION	\$236.00
30491	10/20/2023	TREASURER OF VIRGINIA - DIV UNCLAIMED PROPERTY	2	AP Checks 30489 - 30	\$115.00
		Departments			
		023		ADMINISTRATION	\$115.00
30492	10/26/2023	ANTHEM BC/BS	2	AP Checks 30492 - 30	\$43,274.10
		Departments			
		000		Undefined Dept - 000	\$43,274.10
30493	10/26/2023	ANTHEM BC/BS	2	AP Checks 30492 - 30	\$6,032.00

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 15 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
		Departments			
		062 MISCELLANEOUS			\$6,032.00
30494	10/26/2023	APPALACHIAN POWER	2	AP Checks 30492 - 30	\$1,467.01
		Departments			
		027 RECREATION			\$1,152.41
		061 STREET			\$10.04
		045 WASTEWATER COLLECTION			\$304.56
30495	10/26/2023	BARRETT, KIERA	2	AP Checks 30492 - 30	\$75.00
		Departments			
		033 AMERICAN LEGION			\$75.00
30496	10/26/2023	BOUND TREE MEDICAL, LLC	2	AP Checks 30492 - 30	\$95.80
		Departments			
		028 RESCUE SQUAD			\$95.80
30497	10/26/2023	CHARTER COMMUNICATIONS	2	AP Checks 30492 - 30	\$279.97
		Departments			
		033 AMERICAN LEGION			\$129.99
		028 RESCUE SQUAD			\$149.98
30498	10/26/2023	DISHMAN, STEPHANIE	2	AP Checks 30492 - 30	\$75.00
		Departments			
		033 AMERICAN LEGION			\$75.00
30499	10/26/2023	EQUITABLE FINANCIAL	2	AP Checks 30492 - 30	\$870.00
		Departments			
		000 Undefined Dept - 000			\$870.00
30500	10/26/2023	FOUR SEASONS YMCA	2	AP Checks 30492 - 30	\$1,071.90
		Departments			
		000 Undefined Dept - 000			\$1,071.90
30501	10/26/2023	GRANTS SUPERMARKET MGC LLC	2	AP Checks 30492 - 30	\$279.76
		Departments			
		023 ADMINISTRATION			\$79.56
		035 MOWING			\$83.86
		027 RECREATION			\$75.28
		028 RESCUE SQUAD			\$17.97
		037 TRAIN STATION			\$23.09
30502	10/26/2023	HARDIN, KELSEY	2	AP Checks 30492 - 30	\$25.00
		Departments			
		027 RECREATION			\$25.00
30503	10/26/2023	INTOXIMETERS, INC.	2	AP Checks 30492 - 30	\$170.75
		Departments			
		024 POLICE			\$170.75

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 16 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30504	10/26/2023	JONES OIL COMPANY, INC.	2	AP Checks 30492 - 30	\$1,483.62
		Departments			
		044		WASTEWATER PLANT	\$1,483.62
30505	10/26/2023	PACE ANALYTICAL SERVICES, LLC	2	AP Checks 30492 - 30	\$966.40
		Departments			
		044		WASTEWATER PLANT	\$966.40
30506	10/26/2023	POINT BROADBAND	2	AP Checks 30492 - 30	\$2,409.23
		Departments			
		023		ADMINISTRATION	\$1,435.28
		025		FIRE	\$218.30
		024		POLICE	\$241.20
		027		RECREATION	\$218.30
		037		TRAIN STATION	\$54.95
		041		WASTEWATER ADMINISTRATION	\$120.60
		040		WATER ADMIN	\$120.60
30507	10/26/2023	R & S GRAPHICS, INC.	2	AP Checks 30492 - 30	\$142.47
		Departments			
		028		RESCUE SQUAD	\$142.47
30508	10/26/2023	RAMEY TAZEWell	2	AP Checks 30492 - 30	\$3,011.37
		Departments			
		028		RESCUE SQUAD	\$3,011.37
30509	10/26/2023	RENEW BIOMEDICAL	2	AP Checks 30492 - 30	\$3,000.00
		Departments			
		028		RESCUE SQUAD	\$3,000.00
30510	10/26/2023	STAPLES	2	AP Checks 30492 - 30	\$350.37
		Departments			
		023		ADMINISTRATION	\$75.30
		029		TREASURER	\$115.12
		034		ZONING/PROPERTY MAINTENANCE	\$159.95
30511	10/26/2023	TAZEWell COUNTY PSA	2	AP Checks 30492 - 30	\$5,576.56
		Departments			
		042		WATER PURCHASES PSA	\$5,576.56
30512	10/26/2023	TAZEWell COUNTY PSA	2	AP Checks 30492 - 30	\$70,054.64
		Departments			
		042		WATER PURCHASES PSA	\$70,054.64
30513	10/26/2023	TELRITE CORP.	2	AP Checks 30492 - 30	\$118.11
		Departments			
		023		ADMINISTRATION	\$87.11
		024		POLICE	\$27.06
		027		RECREATION	\$1.97
		044		WASTEWATER PLANT	\$1.97

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Town of Tazewell
11/06/2023 12:04 PM

Page: 17 of 18

Check Number	Check Date	Vendor	Bank	Desc	Check Amount
30514	10/26/2023	TOLLS BY MAIL	2	AP Checks 30492 - 30	\$50.57
		Departments			
		028		RESCUE SQUAD	\$50.57
30515	10/26/2023	VERIZON	2	AP Checks 30492 - 30	\$600.19
		Departments			
		023		ADMINISTRATION	\$10.00
		024		POLICE	\$445.52
		027		RECREATION	\$144.67
30516	10/26/2023	VERIZON CONNECT	2	AP Checks 30492 - 30	\$341.00
		Departments			
		024		POLICE	\$260.00
		028		RESCUE SQUAD	\$81.00
30517	10/26/2023	VERIZON WIRELESS	2	AP Checks 30492 - 30	\$2,289.15
		Departments			
		023		ADMINISTRATION	\$52.00
		024		POLICE	\$1,012.39
		027		RECREATION	\$88.56
		028		RESCUE SQUAD	\$468.46
		026		SANITATION	\$19.30
		061		STREET	\$234.54
		060		VEHICLE/EQUIP MAINTENANCE	\$113.96
		041		WASTEWATER ADMINISTRATION	\$39.00
		045		WASTEWATER COLLECTION	\$66.42
		040		WATER ADMIN	\$39.00
		043		WATER DISTRIBUTION	\$66.42
		034		ZONING/PROPERTY MAINTENANCE	\$89.10
30518	10/26/2023	W-L CONSTRUCTION & PAVING, INC.	2	AP Checks 30492 - 30	\$526.75
		Departments			
		061		STREET	\$526.75
30519	10/26/2023	WILSON BROTHERS INC / NAPA	2	AP Checks 30492 - 30	\$2,258.51
		Departments			
		024		POLICE	\$502.43
		028		RESCUE SQUAD	\$457.48
		061		STREET	\$1,040.61
		060		VEHICLE/EQUIP MAINTENANCE	\$240.00
		044		WASTEWATER PLANT	\$17.99
30520	10/27/2023	VIRGINIA DEPARTMEN OF STATE POLICE	2	AP Checks 30520 - 30	\$2,200.00
		Departments			
		024		POLICE	\$2,200.00
Number of Checks		168	Total Checks		\$403,071.68

Check/Paid Supply List

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY

Date From: 10/1/2023 To 10/31/2023

Department Summary

	Department	Total
000	Undefined Dept - 000	\$88,235.90
021	MAYOR/TOWN COUNCIL	\$2,300.00
022	TOWN ATTORNEY	\$3,239.52
023	ADMINISTRATION	\$17,149.70
024	POLICE	\$31,378.90
025	FIRE	\$19,171.12
026	SANITATION	\$5,919.10
027	RECREATION	\$9,023.33
028	RESCUE SQUAD	\$36,112.30
029	TREASURER	\$124.53
030	BOOKKEEPING	\$42.60
032	COMMUNITY DEVELOPMENT	\$600.00
033	AMERICAN LEGION	\$884.95
034	ZONING/PROPERTY MAINTENANCE	\$615.35
035	MOWING	\$14,994.59
037	TRAIN STATION	\$367.88
040	WATER ADMIN	\$2,187.70
041	WASTEWATER ADMINISTRATION	\$728.50
042	WATER PURCHASES PSA	\$75,631.20
043	WATER DISTRIBUTION	\$19,776.08
044	WASTEWATER PLANT	\$22,461.58
045	WASTEWATER COLLECTION	\$2,017.71
050	CAPITAL EXPENSE	\$6,300.00
052	MISCELLANEOUS WATER FUND	\$4,166.25
060	VEHICLE/EQUIP MAINTENANCE	\$2,351.78
061	STREET	\$32,620.11
062	MISCELLANEOUS	\$6,607.00
	<u>Total</u>	<u>\$405,007.68</u>

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 1 of 7

Vendor: <u>19</u>		<u>ADVANCED NETWORK SYSTEMS</u>	
Invoice:	INV74462	Invoice Date:	10/11/2023
Desc:	REPLACEMENT CAMERA	Due Date:	11/11/2023
		Inv Amt Open:	\$961.00
		Check Paid Date:	11/02/2023
Invoice:	INV74461	Invoice Date:	10/11/2023
Desc:	REPLACEMENT CAMERA-TRAIN DEPOT	Due Date:	11/11/2023
		Inv Amt Open:	\$981.00
		Check Paid Date:	11/02/2023
Invoice:	INV74460	Invoice Date:	10/11/2023
Desc:	DOG PARK CAMERA W/LOCKING NEMA ENCLOSURE	Due Date:	11/11/2023
		Inv Amt Open:	\$2,655.00
		Check Paid Date:	11/02/2023
Invoice:	INV74523	Invoice Date:	10/20/2023
Desc:	REPLACEMENT CAMERA -TRAIN DEPOT	Due Date:	11/20/2023
		Inv Amt Open:	\$894.65
		Check Paid Date:	11/02/2023
Invoice:	INV74522	Invoice Date:	10/20/2023
Desc:	REPLACEMENT CAMERA	Due Date:	11/20/2023
		Inv Amt Open:	\$748.20
		Check Paid Date:	11/02/2023
Invoice:	INV74524	Invoice Date:	10/20/2023
Desc:	2023/2024 DEC/JAN SUPPORT RENEWALS	Due Date:	11/20/2023
		Inv Amt Open:	\$300.00
		Check Paid Date:	11/02/2023
<u>ADVANCED NETWORK SYSTEMS</u>			<u>Vendor Total:</u>
			\$6,539.85
Vendor: <u>50</u>		<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>	
Invoice:	35531	Invoice Date:	11/01/2023
Desc:	NOV 23 PUBLIC TRANSIST	Due Date:	11/01/2023
		Inv Amt Open:	\$600.00
		Check Paid Date:	11/02/2023
<u>APPALACHIAN AGENCY FOR SENIOR CITIZENS</u>			<u>Vendor Total:</u>
			\$600.00
Vendor: <u>85</u>		<u>APPALACHIAN POWER</u>	
Invoice:	10/30/23	Invoice Date:	10/30/2023
Desc:	ELECTRIC BILLS OCT 23	Due Date:	10/30/2023
		Inv Amt Open:	\$24,059.84
		Check Paid Date:	11/02/2023
<u>APPALACHIAN POWER</u>			<u>Vendor Total:</u>
			\$24,059.84
Vendor: <u>87</u>		<u>ARC3 GASES, INC</u>	
Invoice:	10283848	Invoice Date:	10/10/2023
Desc:	K6932-OXYGEN	Due Date:	11/10/2023
		Inv Amt Open:	\$102.09
		Check Paid Date:	11/02/2023
Invoice:	10297200	Invoice Date:	10/17/2023
Desc:	K6932-OXYGEN	Due Date:	11/17/2023
		Inv Amt Open:	\$72.97
		Check Paid Date:	11/02/2023
<u>ARC3 GASES, INC</u>			<u>Vendor Total:</u>
			\$175.06
Vendor: <u>93</u>		<u>ATLANTIC EMERGENCY SOLUTIONS, INC.</u>	
Invoice:	35463EQU	Invoice Date:	10/10/2023
Desc:	3 THERMAL IMAGER CAMERAS	Due Date:	11/10/2023
		Inv Amt Open:	\$6,801.54
		Check Paid Date:	11/02/2023
Invoice:	34453EQU	Invoice Date:	10/12/2023
Desc:	Invoice - 34453EQU	Due Date:	11/12/2023
		Inv Amt Open:	\$10,672.20
		Check Paid Date:	11/02/2023

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 2 of 7

ATLANTIC EMERGENCY SOLUTIONS, INC.			Vendor Total:	\$17,473.74
Vendor:	<u>126</u>	<u>C & C SALES</u>		
Invoice:	131806	Invoice Date:	10/18/2023	Inv Amt Open: \$594.54
Desc:	SHOP- SUPPLIES	Due Date:	11/18/2023	Check Paid Date:
			<u>C & C SALES</u>	<u>Vendor Total:</u> \$594.54
Vendor:	<u>561</u>	<u>C & M TRUCK REPAIR, LLC</u>		
Invoice:	9168	Invoice Date:	09/21/2023	Inv Amt Open: \$1,220.00
Desc:	UNIT 905- HARNESS/LABOR	Due Date:	10/06/2023	Check Paid Date: 11/02/2023
			<u>C & M TRUCK REPAIR, LLC</u>	<u>Vendor Total:</u> \$1,220.00
Vendor:	<u>127</u>	<u>C.W. WILLIAMS</u>		
Invoice:	656794	Invoice Date:	10/18/2023	Inv Amt Open: \$1,266.77
Desc:	TURN OUT GEAR/GLOVES 10/11/13/14 ROCKY CODE RED	Due Date:	11/18/2023	Check Paid Date:
Invoice:	656966	Invoice Date:	10/25/2023	Inv Amt Open: \$623.95
Desc:	CLASS II FIRE SERV HARNESS	Due Date:	11/25/2023	Check Paid Date:
			<u>C.W. WILLIAMS</u>	<u>Vendor Total:</u> \$1,890.72
Vendor:	<u>1135</u>	<u>CHARTER COMMUNICATIONS</u>		
Invoice:	162482101102123	Invoice Date:	10/21/2023	Inv Amt Open: \$11.04
Desc:	162482101	Due Date:	10/21/2023	Check Paid Date: 11/02/2023
			<u>CHARTER COMMUNICATIONS</u>	<u>Vendor Total:</u> \$11.04
Vendor:	<u>156</u>	<u>CORE & MAIN</u>		
Invoice:	T633287	Invoice Date:	10/13/2023	Inv Amt Open: \$1,286.88
Desc:	WATER DEPT. STOCK SUPPLIES	Due Date:	11/13/2023	Check Paid Date: 11/02/2023
Invoice:	T581131	Invoice Date:	10/13/2023	Inv Amt Open: \$495.00
Desc:	WATER DEPT-STOCK/SUPPLIES WRAP	Due Date:	11/13/2023	Check Paid Date: 11/02/2023
Invoice:	T534422	Invoice Date:	10/13/2023	Inv Amt Open: \$30.67
Desc:	WATER DEPT-STOCK/SUPPLIES	Due Date:	11/13/2023	Check Paid Date: 11/02/2023
Invoice:	T428978	Invoice Date:	10/13/2023	Inv Amt Open: \$248.65
Desc:	WATER DEPT-STOCK/SUPPLIES 3/4X100 PEX PIPE X2	Due Date:	11/13/2023	Check Paid Date: 11/02/2023
Invoice:	S187911	Invoice Date:	10/17/2023	Inv Amt Open: \$5,143.24
Desc:	WATER DEPT-STOCK/SUPPLIES WHITLEY BRANCH	Due Date:	11/17/2023	Check Paid Date: 11/02/2023
			<u>CORE & MAIN</u>	<u>Vendor Total:</u> \$7,204.44
Vendor:	<u>176</u>	<u>DOMINION OFFICE PRODUCTS, INC.</u>		

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 3 of 7

Invoice: 158026	Invoice Date: 10/27/2023	Inv Amt Open: \$100.18
Desc: WATER COOLER CUPS	Due Date: 11/27/2023	Check Paid Date: 11/02/2023
Invoice: 157526	Invoice Date: 10/06/2023	Inv Amt Open: \$6.07
Desc: TRACIE- RUBBER BANDS	Due Date: 11/06/2023	Check Paid Date: 11/02/2023
<u>DOMINION OFFICE PRODUCTS, INC.</u>		<u>Vendor Total: \$106.25</u>
<hr/>		
Vendor: <u>189</u>	<u>EVANS MACHINE & WELDING, INC.</u>	
Invoice: 5854	Invoice Date: 10/18/2023	Inv Amt Open: \$299.99
Desc: REC- 24" HEDGE TRIMMER ATTACHMENT	Due Date: 11/10/2023	Check Paid Date: 11/02/2023
<u>EVANS MACHINE & WELDING, INC.</u>		<u>Vendor Total: \$299.99</u>
<hr/>		
Vendor: <u>14</u>	<u>FOUR SEASONS YMCA</u>	
Invoice: 10/27/23	Invoice Date: 10/27/2023	Inv Amt Open: \$5,884.88
Desc: 1ST QUARTER CIG TAX DONATION	Due Date: 10/27/2023	Check Paid Date: 11/02/2023
<u>FOUR SEASONS YMCA</u>		<u>Vendor Total: \$5,884.88</u>
<hr/>		
Vendor: <u>381</u>	<u>FOX, DRENDA</u>	
Invoice: 144362	Invoice Date: 10/30/2023	Inv Amt Open: \$185.50
Desc: PD-SHIRTS, PATCHES	Due Date: 10/30/2023	Check Paid Date: 11/02/2023
<u>FOX, DRENDA</u>		<u>Vendor Total: \$185.50</u>
<hr/>		
Vendor: <u>202</u>	<u>GOODPASTURE MOTOR COMPANY, INC.</u>	
Invoice: X105005823:01	Invoice Date: 10/24/2023	Inv Amt Open: \$1,038.80
Desc: SENSOR/NITROGEN OXIDE	Due Date: 10/24/2023	Check Paid Date: 11/02/2023
Invoice: X105005772:01	Invoice Date: 10/23/2023	Inv Amt Open: \$904.65
Desc: UNIT 15-SENSOR-NITROGEN OXIDE	Due Date: 10/23/2023	Check Paid Date: 11/02/2023
Invoice: X105005777:01	Invoice Date: 10/23/2023	Inv Amt Open: \$380.99
Desc: UNIT 15- VALVE-SOLENOID/TEMP CONTROL/SENSOR	Due Date: 10/23/2023	Check Paid Date: 11/02/2023
Invoice: X105005794:01	Invoice Date: 10/24/2023	Inv Amt Open: \$439.56
Desc: UNIT 15- FLEETRITR DIESEL EXHAUSE FLUID	Due Date: 10/24/2023	Check Paid Date: 11/02/2023
Credit Memo X105005835:01	CM Date: 10/27/2023	CM Amt Open: \$675.00
SENSOR NITROGEN OXIDE, VALVE SOLENOID CREDIT	Date Available: 10/27/2023	
<u>GOODPASTURE MOTOR COMPANY, INC.</u>		<u>Vendor Total: \$2,089.00</u>
<hr/>		
Vendor: <u>212</u>	<u>HURLEY, CHRISTOPHER LEE</u>	
Invoice: 10/27/23	Invoice Date: 10/27/2023	Inv Amt Open: \$25.00
Desc: REIMBURSE-ASFM 2023 MEMBERSHIP FEES	Due Date: 10/27/2023	Check Paid Date: 11/02/2023
<u>HURLEY, CHRISTOPHER LEE</u>		<u>Vendor Total: \$25.00</u>

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 4 of 7

Vendor: <u>219</u> <u>KING'S TIRE SERVICE, INC.</u>				
Invoice: 2288784		Invoice Date: 10/27/2023	Inv Amt Open:	\$500.00
Desc: PD- TIRES		Due Date: 11/27/2023	Check Paid Date:	
<u>KING'S TIRE SERVICE, INC.</u>			Vendor Total:	\$500.00
Vendor: <u>220</u> <u>KUSTOM SIGNALS, INC.</u>				
Credit Memo 592967		CM Date: 11/02/2022	CM Amt Open:	\$139.50
REPAIR BMV SYS		Date Available: 11/02/2022		
<u>KUSTOM SIGNALS, INC.</u>			Vendor Total:	(\$139.50)
Vendor: <u>253</u> <u>PACE ANALYTICAL SERVICES, LLC</u>				
Invoice: 2330481661		Invoice Date: 10/27/2023	Inv Amt Open:	\$189.20
Desc: 30632557		Due Date: 11/27/2023	Check Paid Date: 11/02/2023	
<u>PACE ANALYTICAL SERVICES, LLC</u>			Vendor Total:	\$189.20
Vendor: <u>254</u> <u>PAYNE INDUSTRIAL EQUIPMENT, INC.</u>				
Invoice: 20963R		Invoice Date: 10/10/2023	Inv Amt Open:	\$555.00
Desc: TRACTOR RENTAL- DOG PARK		Due Date: 11/10/2023	Check Paid Date: 11/02/2023	
<u>PAYNE INDUSTRIAL EQUIPMENT, INC.</u>			Vendor Total:	\$555.00
Vendor: <u>1635</u> <u>PERKINS, ALICIA</u>				
Invoice: 10/27/23		Invoice Date: 10/27/2023	Inv Amt Open:	\$100.00
Desc: EVOC CLASS		Due Date: 10/27/2023	Check Paid Date: 11/02/2023	
<u>PERKINS, ALICIA</u>			Vendor Total:	\$100.00
Vendor: <u>449</u> <u>QUADMED, INC.</u>				
Invoice: 244216		Invoice Date: 10/24/2023	Inv Amt Open:	\$760.00
Desc: LIFEPAK- POUCH/STRAP/CASE		Due Date: 11/24/2023	Check Paid Date:	
Invoice: 244136		Invoice Date: 10/23/2023	Inv Amt Open:	\$597.25
Desc: LIFEPAK-TRUNK CABLE		Due Date: 11/23/2023	Check Paid Date:	
<u>QUADMED, INC.</u>			Vendor Total:	\$1,357.25
Vendor: <u>832</u> <u>QUIKRETE</u>				
Invoice: 28040966		Invoice Date: 10/23/2023	Inv Amt Open:	\$506.24
Desc: 80# CONCRETE MIX X84		Due Date: 11/23/2023	Check Paid Date:	
<u>QUIKRETE</u>			Vendor Total:	\$506.24
Vendor: <u>269</u> <u>RAMEY FORD PRINCETON</u>				

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 5 of 7

Invoice:	FOCS162371	Invoice Date:	10/27/2023	Inv Amt Open:	\$790.00
Desc:	FUEL TANK RELINE 907	Due Date:	11/27/2023	Check Paid Date:	
<u>RAMEY FORD PRINCETON</u>				Vendor Total:	\$790.00
Vendor:	<u>907</u>	<u>RAMEY TAZEWELL</u>			
Invoice:	5012139 1 W	Invoice Date:	10/06/2023	Inv Amt Open:	\$579.59
Desc:	EMS-NEW AMBULANCES - SENSORS/HOSES/PIPES	Due Date:	10/06/2023	Check Paid Date:	11/02/2023
<u>RAMEY TAZEWELL</u>				Vendor Total:	\$579.59
Vendor:	<u>275</u>	<u>SALEEM, SYNDEE LEE</u>			
Invoice:	10/19/23	Invoice Date:	10/19/2023	Inv Amt Open:	\$157.88
Desc:	REIMBURSE-SERVICE DOG-BED/DOOR	Due Date:	10/19/2023	Check Paid Date:	11/02/2023
			VOIDED AS OF: 11/02/2023		
<u>SALEEM, SYNDEE LEE</u>				Vendor Total:	\$157.88
Vendor:	<u>1634</u>	<u>SARGENT, KARI</u>			
Invoice:	10/21/23	Invoice Date:	10/27/2023	Inv Amt Open:	\$25.00
Desc:	REFUND- GYM DEPOSIT	Due Date:	10/27/2023	Check Paid Date:	11/02/2023
<u>SARGENT, KARI</u>				Vendor Total:	\$25.00
Vendor:	<u>283</u>	<u>SPECIAL EFFECTS EMBROIDERY</u>			
Invoice:	3934	Invoice Date:	09/26/2023	Inv Amt Open:	\$106.00
Desc:	PD- SHIRTS/ EMBROIDERY	Due Date:	10/26/2023	Check Paid Date:	11/02/2023
<u>SPECIAL EFFECTS EMBROIDERY</u>				Vendor Total:	\$106.00
Vendor:	<u>291</u>	<u>SWEET SPRINGS VALLEY WATER CO.</u>			
Invoice:	785687	Invoice Date:	10/19/2023	Inv Amt Open:	\$46.50
Desc:	WWP- 4X CASE WATER/ X2 DISTILLED	Due Date:	11/19/2023	Check Paid Date:	
<u>SWEET SPRINGS VALLEY WATER CO.</u>				Vendor Total:	\$46.50
Vendor:	<u>385</u>	<u>TAZEWELL FAMILY HEALTH, INC.</u>			
Invoice:	1186	Invoice Date:	10/25/2023	Inv Amt Open:	\$100.00
Desc:	TJ-PHYSICAL	Due Date:	10/25/2023	Check Paid Date:	11/02/2023
<u>TAZEWELL FAMILY HEALTH, INC.</u>				Vendor Total:	\$100.00
Vendor:	<u>225</u>	<u>THE LESTER GROUP, INC.</u>			
Invoice:	10/25/23	Invoice Date:	10/25/2023	Inv Amt Open:	\$220.00
Desc:	OCTOBER LAND LEASE	Due Date:	10/25/2023	Check Paid Date:	11/02/2023
<u>THE LESTER GROUP, INC.</u>				Vendor Total:	\$220.00
Vendor:	<u>653</u>	<u>THI</u>			

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 6 of 7

Invoice:	38190	Invoice Date:	10/19/2023	<u>Inv Amt Open:</u>	\$713.93
Desc:	UNIT 15- TRASH TRUCK CYLINDER REPAIRED	Due Date:	11/19/2023	<u>Check Paid Date:</u>	
<u>THI</u>				<u>Vendor Total:</u>	\$713.93
<hr/>					
Vendor:	<u>353</u>	<u>VRSA</u>			
Invoice:	10/31/23	Invoice Date:	10/31/2023	<u>Inv Amt Open:</u>	\$44,115.00
Desc:	FY 23-24 QUARTERLY	Due Date:	11/30/2023	<u>Check Paid Date:</u>	11/02/2023
<u>VRSA</u>				<u>Vendor Total:</u>	\$44,115.00
<hr/>					
Vendor:	<u>600</u>	<u>WILLIBY, CHARLES MATTHEW</u>			
Invoice:	10/27/23	Invoice Date:	10/27/2023	<u>Inv Amt Open:</u>	\$13.50
Desc:	REIMBURSE- TOLLS	Due Date:	11/27/2023	<u>Check Paid Date:</u>	11/02/2023
<u>WILLIBY, CHARLES MATTHEW</u>				<u>Vendor Total:</u>	\$13.50
<hr/>					
Vendor:	<u>333</u>	<u>WILSON BROTHERS INC / NAPA</u>			
Invoice:	009749	Invoice Date:	10/25/2023	<u>Inv Amt Open:</u>	\$39.20
Desc:	SHOP- MAINTAINER/CHARGERS	Due Date:	10/25/2023	<u>Check Paid Date:</u>	11/02/2023
Invoice:	009708	Invoice Date:	10/24/2023	<u>Inv Amt Open:</u>	\$10.30
Desc:	EMS-ENCORE 5GAL BUCKET	Due Date:	10/24/2023	<u>Check Paid Date:</u>	11/02/2023
Invoice:	009480	Invoice Date:	10/13/2023	<u>Inv Amt Open:</u>	\$17.98
Desc:	SHOP- OIL ABSORBENT	Due Date:	10/13/2023	<u>Check Paid Date:</u>	11/02/2023
Invoice:	009824	Invoice Date:	10/27/2023	<u>Inv Amt Open:</u>	\$276.95
Desc:	UNIT 4- RADIATOR	Due Date:	10/27/2023	<u>Check Paid Date:</u>	11/02/2023
Invoice:	009766	Invoice Date:	10/25/2023	<u>Inv Amt Open:</u>	\$108.72
Desc:	REC- TRACTOR HYD HOSE FITTINGS	Due Date:	10/25/2023	<u>Check Paid Date:</u>	11/02/2023
Invoice:	009775	Invoice Date:	10/26/2023	<u>Inv Amt Open:</u>	\$17.29
Desc:	SHOP- MILWAUKEE TOOL SAWZALL	Due Date:	10/26/2023	<u>Check Paid Date:</u>	11/02/2023
<u>WILSON BROTHERS INC / NAPA</u>				<u>Vendor Total:</u>	\$470.44
<hr/>					
Vendor:	<u>331</u>	<u>W-L CONSTRUCTION & PAVING, INC.</u>			
Invoice:	60529	Invoice Date:	10/27/2023	<u>Inv Amt Open:</u>	\$507.24
Desc:	ASPHALT-2.98T@102.48/1.99T@101.43	Due Date:	11/27/2023	<u>Check Paid Date:</u>	
Invoice:	60487	Invoice Date:	10/26/2023	<u>Inv Amt Open:</u>	\$307.44
Desc:	ASPHALT 3T@102.48	Due Date:	11/26/2023	<u>Check Paid Date:</u>	
<u>W-L CONSTRUCTION & PAVING, INC.</u>				<u>Vendor Total:</u>	\$814.68

Report Totals

Open Payables By Date

Vendor Range: 4 GUYS, INC. - ZIMMERMAN, KATHY Date: 10/31/2023

Town of Tazewell
11/06/2023 12:03 PM

Page: 7 of 7

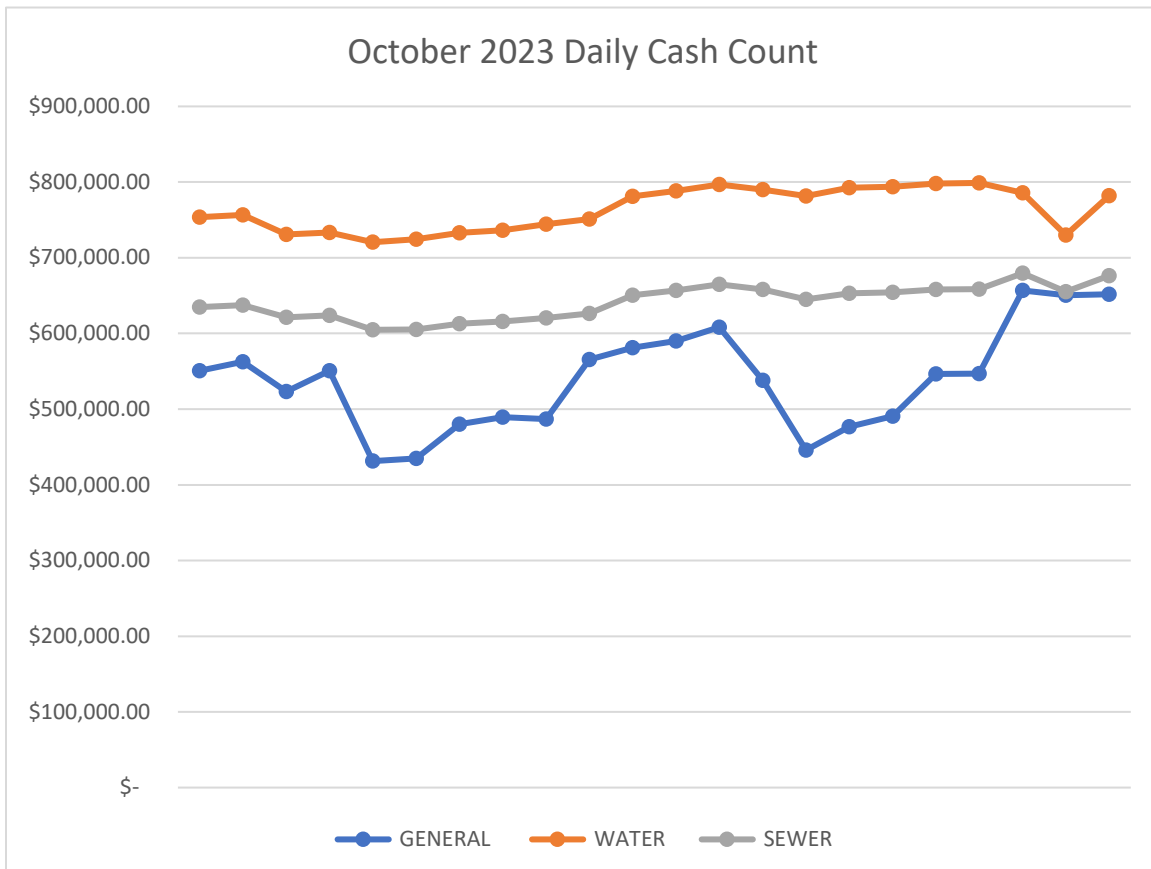
Vendors with Open Invoices:	36
Number of Invoices:	58
Total Inv Amount:	\$120,395.06
Total Credit Amount:	\$814.50
<hr/>	
Total:	\$119,580.56

Totals By Fund:

001	\$86,174.54
002	\$14,667.37
003	\$18,738.65

OCTOBER 2023 DAILY CASH BALANCE

	GENERAL	WATER	SEWER
10/2/2023	\$ 550,528.49	\$ 753,734.15	\$ 634,983.29
10/3/2023	\$ 562,488.96	\$ 756,579.18	\$ 637,252.99
10/4/2023	\$ 523,077.68	\$ 730,701.43	\$ 621,209.62
10/5/2023	\$ 550,805.59	\$ 733,508.17	\$ 623,783.90
10/6/2023	\$ 431,355.98	\$ 720,573.02	\$ 604,832.62
10/9/2023	\$ 435,036.24	\$ 724,512.56	\$ 605,394.57
10/10/2023	\$ 480,188.46	\$ 733,010.64	\$ 612,967.99
10/11/2023	\$ 489,237.10	\$ 736,250.92	\$ 615,932.40
10/12/2023	\$ 486,766.75	\$ 744,228.68	\$ 620,292.41
10/13/2023	\$ 565,591.95	\$ 751,355.49	\$ 626,611.35
10/16/2023	\$ 581,268.22	\$ 781,375.34	\$ 650,658.18
10/17/2023	\$ 589,984.53	\$ 788,156.90	\$ 656,914.22
10/18/2023	\$ 608,137.77	\$ 796,684.85	\$ 664,976.37
10/19/2023	\$ 538,178.31	\$ 790,169.38	\$ 658,154.31
10/20/2023	\$ 445,994.85	\$ 781,725.82	\$ 645,096.35
10/23/2023	\$ 476,602.08	\$ 792,713.35	\$ 653,125.45
10/24/2023	\$ 490,776.90	\$ 794,040.64	\$ 654,377.90
10/25/2023	\$ 546,563.45	\$ 798,285.74	\$ 658,222.07
10/26/2023	\$ 546,917.98	\$ 798,935.55	\$ 658,750.63
10/27/2023	\$ 656,816.61	\$ 785,711.77	\$ 679,541.91
10/30/2023	\$ 650,462.77	\$ 729,845.21	\$ 655,304.39
10/31/2023	\$ 651,575.84	\$ 782,208.95	\$ 676,152.31





FY 23-24 EVENTS	DATE	EMP \$	EQUIP \$	BANDS	SUPPLIES	TOWN DONATIONS	TOTAL
Fireworks/Bands/Exp	7/1/23	\$1,545.21	\$297.08				\$1,842.29
Jeep Invasion	7/8/23	\$1,098.99					\$1,098.99
Main St Moments FRI & SAT	7/21-7/22/23	\$12,706.73	\$4,420.02				\$17,126.75
Meet the Bulldogs on Main Street	8/12/23	\$2,709.62	\$678.73				\$3,388.35
Jewel of the Clinch Festival on Main Street	9/9/23	\$2,447.63	\$479.10				\$2,926.73
Bicycle Rally	9/23/23	\$174.33	\$36.20				\$210.53
Homecoming Parade	9/27/23	\$2,367.50	\$365.55				\$2,733.05
Oktoberfest	10/7/23	\$9,181.07	\$1,851.38				\$11,032.45
Fire Safety Parade	10/14/23	\$248.42					\$248.42
Carline Trunk or Treat	10/28/23	\$253.13					\$253.13
Fairground Trunk or Treat	10/31/23	\$413.46					\$413.46
Kid's Fishing Day							\$0.00
Veterans Day Parade							\$0.00
Community Dinner							\$0.00
Tree Lighting & Ice Rink Grand-Opening							\$0.00
Winter Market & Christmas Parade							\$0.00
Polar Plunge							\$0.00
Easter Egg Hunt							\$0.00
Prom							\$0.00
Graduation Parade							\$0.00
Graduation							\$0.00
Juneteenth							\$0.00
		\$33,146.09	\$8,128.06	\$0.00	\$0.00	\$0.00	\$41,274.15

\$41,274.15

UNFINISHED
BUSINESS
[A]

ORDINANCE

§18-10. Discharging firearms – Generally

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia that it hereby enacts the following amendment to Town Code §18-10 regarding the discharge of firearms in the corporate limits of the Town:

Section 18-10. Discharging Firearms – Generally *(Amended)*

- a) It shall be unlawful for any person to discharge any gun, pistol, rifle, shotgun, cannon, or other firearm within the corporate limits of the Town. A violation of this section shall constitute a Class One (1) misdemeanor.

- b) This section shall not apply to the following:
 1. Any law enforcement officer in the performance of his/her official duties, *including said officer's killing of coyotes or other vicious or nuisance animals, as defined by the Virginia Department of Game and Inland Fisheries. Said discharge shall be as directed in policies and procedures adopted by the Chief of Police;*
 2. Any person whose willful act is otherwise justifiable or excusable at law in the protection of his life or property, *or is otherwise specifically authorized by State law;*
 3. Any person authorized to kill any animal(s) pursuant to and in compliance with Virginia Code §29.1-529 (Virginia Code of 1950, as amended); and
 4. *Veteran's organizations, historical heritage organizations, honor guards or color guards discharging blank cartridges at funerals, burials, parades or other commemorative, celebratory or educational events, or during the practice exercises prior to such events.*

(Ord. of 11-14-23)

State law reference – Va Code §§29.1-528, 29.1-529

First Reading:

Second Reading:

VOTE: Beasley _____
 Catron _____
 Cline _____
 Combs _____
 Fox _____
 Hankins _____

Mayor

Clerk

Effective Date, thirty (30) days from passage: _____

NEW
BUSINESS
[A]



094A801 0032A,0033-0034

094A801 0035-0037

094A801 0037A,0038-0039

094A801 0039A,0040-0041

094A801 0041A,0042-0043



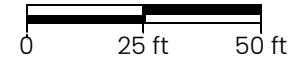
Orchard St

094A8A 0002



TAZEWELL COUNTY

ORCHARD STREET CLOSING



www.interactiveGIS.com

Printed 10/10/2023

Courtesy of VGIN, Commonwealth of Virginia

NEW
BUSINESS
[B]

ORDINANCE OF VACATION

BE IT ORDAINED by the Council of the Town of Tazewell, Virginia, pursuant to Virginia Code §15.2-2006, et seq. (Repl. Vol. 1997, as amended), that it hereby enacts the following Ordinance of Vacation regarding a portion of Baker Street, f.k.a. "River Road," which is located along the southern banks of the Clinch River within the Town of Tazewell, the affected portion of which road is more specifically shown as following the meanderings of said River and as it borders Lots 1-5, Block "E", of the C.A. Fudge Subdivision as those lots are depicted on that certain Plat entitled "PLAT OF LOTS AT TAZEWELL STATION CLINCH VALLEY DIV. N and W R.R. TAZEWELL CO.VA."

It is hereby established that pursuant to the criteria set forth in Virginia Code §15.2-2006 (Repl. Vol. 1997), a public hearing was duly held before the Council for the Town of Tazewell at 7:10 p.m. on July 11, 2000, with notice of said hearing published twice in the Bluefield Daily Telegraph, and with notice being provided to the affected adjoining landowners. Following the offer of public comment by those in favor of and those against vacation of the portion of said road, and none being offered, the public hearing was closed.

It is hereby further established that during the course of the subsequent regularly scheduled meeting of the Council on August 8, 2000, upon hearing the recommendation of the duly appointed Street Viewing Committee, upon motion made and duly seconded, it was the consensus of the Council to vacate, discontinue and close the portion of said road as identified and identified by the yellow highlighted portion on said Plat, a copy of which is attached hereto, to all vehicular traffic, pedestrian traffic, and traffic of any other kind, on the following conditions:

1. That in accord with the Town's subdivision ordinance (Town Code §24-1, et seq.), the vacated portion of the street will merge with the existing abutting property of the owner into one new and larger boundary (identified, however, by a separate tax map parcel number), such that the newly acquired portion cannot be sold, transferred, or subdivided and sold or transferred separate from the original boundary of the new owner; and
2. That the fractional portion acquired by the new owner shall be subject to any and all existing utility easements presently existing therein, and to the parcel's future availability for the construction, installation and maintenance of utilities necessary for the Town of Tazewell.
3. That notice be given to the current owner, as a successor in title to the former owner, Barbara C. Hurst (as the intended grantee at the time of intended road closure on August 8, 2000), with the current owner of record being: **Patrick and Suzan L. Ziegler**, that the Town of Tazewell cannot provide sewer service to the subject properties identified as Lots 1-5, Block E of the C. A. Fudge Subdivision, as more particularly identified hereinabove.

It is hereby further established and acknowledged by the Council for the Town that an Ordinance of Vacation was intended to have been recorded in the Clerk's Office for the Circuit Court of Tazewell County immediately after the formal closure

of the portion of the road by the Town Council on August 8, 2000. Accordingly, upon recordation, this Ordinance of Vacation is intended to pass title to the subject vacated portion of River Road to all successors in title to Barbara C. Hurst, specifically **Patrick and Suzan L. Ziegler**. Further, it is established upon recordation that the value of the subject property for 2023 as assessed by the Commissioner of Revenue is \$_____. The applicable pro rata real estate taxes for the subject property from the date of recordation of this Ordinance of Vacation through the end of the calendar year shall be the responsibility of **Patrick and Suzan L. Ziegler** as the current owner of record.

By his signature hereinbelow, the Mayor for the Town of Tazewell hereby acknowledges and affirms the Tazewell Town Council's adoption of this Ordinance of Vacation, and the Council's further direction that a certified copy hereof be recorded as deeds are recorded and indexed in the name of the Town of Tazewell, and the individual Grantee as set forth below:

TMP No. 094A302E 0005A

Patrick and Suzan L. Ziegler

Ayes: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing *Ordinance of Vacation* was duly adopted by a _____ vote of the Tazewell Town Council present at its regular meeting on November 14, 2023.

Given under my hand this _____ day of _____, 2023.

TOWN OF TAZEWELL

Michael F. Hoops, Mayor

ATTEST:

Town Clerk

COMMONWEALTH OF VIRGINIA,
COUNTY OF TAZEWELL, to-wit:

The foregoing *Ordinance of Vacation* was acknowledged before me by Michael F. Hoops, Mayor of the Town of Tazewell, on this ___ day of _____, 2023.

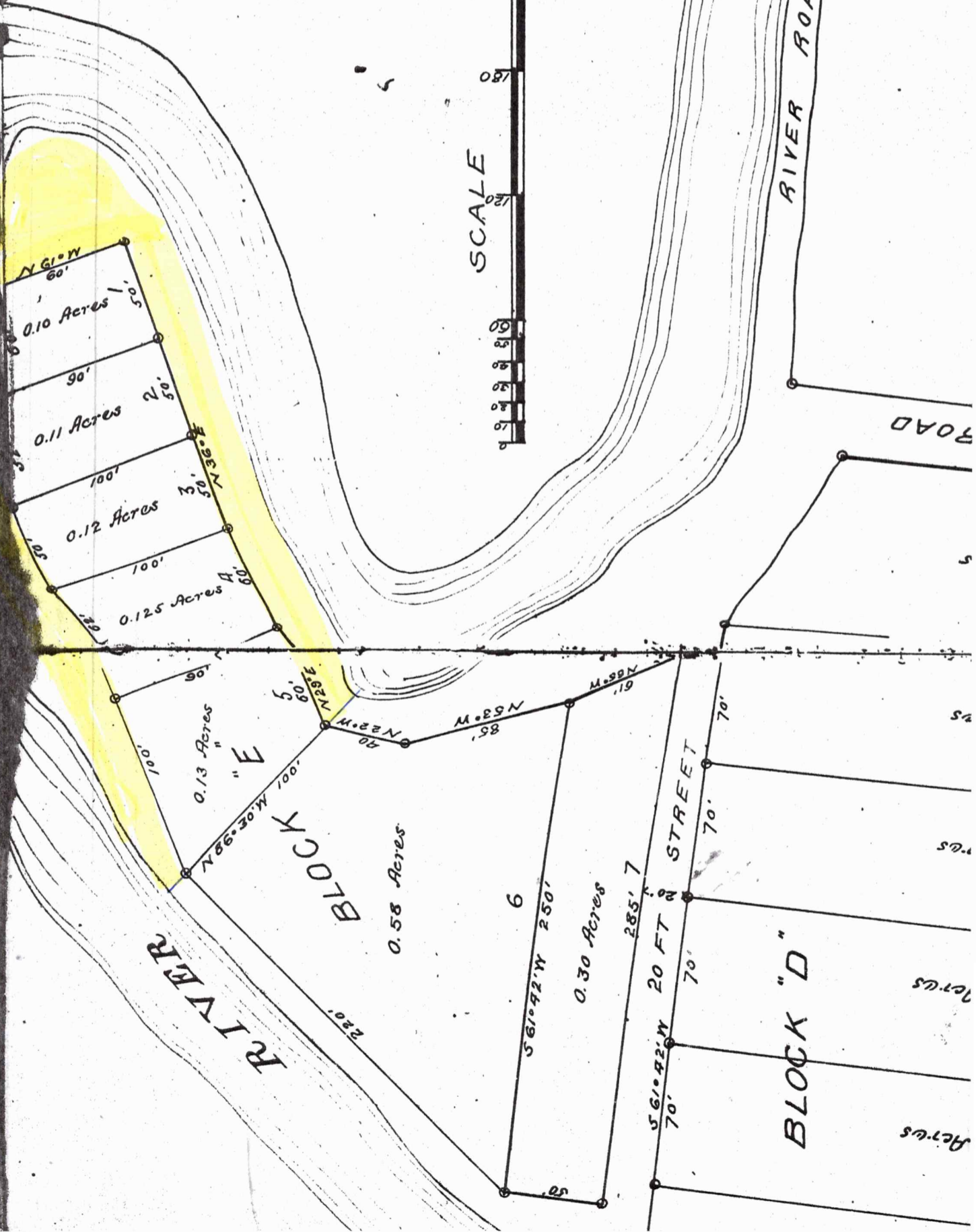
My commission expires _____.

Notary Public

PLAT
- OF -

LOTS AT TAZEWELL STATION
CLINCH VALLEY DIV. N AND W 1
TAZEWELL CO. VA.

- OWNED BY -
C.A. FUDGE



NEW
BUSINESS
[C]

Susan Reeves

From: Todd Day
Sent: Wednesday, November 1, 2023 4:59 AM
To: Susan Reeves
Subject: FW: FY2024 Non-Competitive Litter Prevention and Recycling Grant

Agenda

Todd Day, MBA
Town Manager/Engineer
Town of Tazewell
Phone: (276) 988-2501
Fax: (276) 988-2505

From: Leeanne Regon <taztreasurer@taztown.org>
Sent: Monday, October 30, 2023 2:58 PM
To: Todd Day <tazmanager@taztown.org>
Subject: FW: FY2024 Non-Competitive Litter Prevention and Recycling Grant

Litter Grant Awarded!!!! \$4,835.00!
Just in case you were thinking... hmm wonder what we got in years past??
Let me show you!!

GL Account	Date	Description	Credit	FName
001-010-3440 LITTER CONTROL GRANT - 001-010-3440 LITTER CONTROL GRANT				
GL Account: 001-010-3440 LITTER CONTROL GRANT				
FName: FY 19/20				
001-010-3440 LITTER CONTR	11/03/2019	litter prevention grant	\$1,912.00	FY 19/20
FName: FY 20/21				
001-010-3440 LITTER CONTR	06/11/2021	litter grant	\$2,193.00	FY 20/21
FName: FY 21/22				
001-010-3440 LITTER CONTR	12/06/2021	litter grant	\$3,084.00	FY 21/22
FName: FY 22/23				
001-010-3440 LITTER CONTR	01/04/2023	litter grant	\$3,699.00	FY 22/23

From: ceds@deq.virginia.gov <ceds@deq.virginia.gov>
Sent: Monday, October 30, 2023 2:16 PM

To: Todd Day <tazmanager@taztown.org>; Leeanne Regon <taztreasurer@taztown.org>
Cc: Leeanne Regon <taztreasurer@taztown.org>
Subject: FY2024 Non-Competitive Litter Prevention and Recycling Grant



Commonwealth of Virginia

VIRGINIA DEPARTMENT OF ENVIRONMENTAL QUALITY

1111 E. Main Street, Suite 1400, Richmond, Virginia 23219

P.O. Box 1105, Richmond, Virginia 23218

(800) 592-5482 FAX (804) 698-4178

www.deq.virginia.gov

Travis A. Voyles
Acting Secretary of Natural and
Historic Resources

Michael S. Rolband, PE, PWD, PWS
Emeritus, PE, PWD, PWS Emeritus
Director
(804) 698-4020

October 30, 2023

Todd Day
Town Manager
Town of Tazewell
P O Box 608
Tazewell, VA 24651

Dear Todd Day:

I am pleased to inform you that a total grant award of **\$4,835.00** has been approved for the **Town of Tazewell** Litter Prevention and Recycling Program activities and the Extended Polystyrene (EPS) campaign for the period of July 1, 2023 to June 30, 2024.

The total grant award amount above includes the following:

Non-Competitive Grant Award: \$4,835.00

Processing of the grant awards is underway, and a payment for this amount should be received within the next two weeks if funds can be transferred electronically (EDI) or in thirty days if processing by check is required.

If you have any questions or need additional information, please contact Prina Chudasama at prina.chudasama@deq.virginia.gov or at (804) 659-1530.

Sincerely,

A handwritten signature in black ink, appearing to read "Sanjay Thirunagari".

Sanjay Thirunagari

Programs Manager
Division of Land Protection & Revitalization

NEW
BUSINESS
[D]



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

11/13/2023
 Quote #
 167924-01-03

Dunford Park Inclusive Playground - Opt 2 (Rev 1)

Town of Tazewell
 Attn: Todd Day
 Riverview Lane
 Tazewell, VA 24651
 Phone: 276-988-2501
 tazmanager@taztown.org

Ship to Zip 24651

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Sensory Wave Wall w/ Sensors Shine - [Accent:(SG)SpringGreen] [HDPE:(OR)Orange] [HDPE2:(OR)Orange] Shine - [Basic:(SB)SkyBlue]	\$11,728.00	\$11,728.00
		(1) 6301 -- Sensory Wave Wall		
		(1) 90264 -- 6' Upright, Alum		
		(1) 90265 -- 7' Upright, Alum		
		(1) 3971 -- Giggle Box 12" Sensor		
		(1) 3905 -- Bells 12" 1S		
		(1) 3901 -- Hypentic Wheel 20" 2S		
1	6245	GameTime - RoxAll See Saw Shine - [Accent: (SG) Spring Green] [Basic: (SB) Sky Blue] [Roto Plastic: (PO) Orange]	\$12,687.00	\$12,687.00
2	17257	GameTime - Sensory Wave Safety Belt	\$258.00	\$516.00
1	6262	GameTime - Inclusive Whirl - Basic Shine - [2 Color HDPE: (SH) Spring Green / White] [Basic: (SB) Sky Blue] [HDPE: (OR) Orange]	\$17,779.00	\$17,779.00
1	5208	GameTime - Saucer Swing (Galv) Shine - [Basic: (SB) Sky Blue] [Roto Plastic: (PO) Orange]	\$7,060.00	\$7,060.00
1	RDU	GameTime - Sensory Wave Arch Climber w/ Sensors Shine - [RotoPlastic:(PO)Orange]	\$15,171.00	\$15,171.00
		(1) 3206 -- FS Sensory Wave Arch System		
		(1) 3907 -- Bells 12" 2S		
		(1) 3938 -- Color Wheel 12" 2S		
		(1) 3963 -- RotoGen Jam Box 20" Sensor with Adapti		
		(1) 3947 -- Pachinko 12" 1S		
		(1) 3930 -- Fun Mirror 20" 1S		
1	38020	GameTime - Rockin Robin Shine - [Basic: (SB) Sky Blue] [Roto Plastic: (PO) Orange]	\$4,749.00	\$4,749.00
1	FWR-T-IG	Freenotes - Turquoise Flower – (With Inground Mount Kit)	\$1,499.00	\$1,499.00
1	FWR-I-IG	Freenotes - Indigo Flower – (With Inground Mount Kit)	\$1,619.00	\$1,619.00
1	BFLY-O-IG	Freenotes - Orange Butterfly (with inground mt)	\$1,379.00	\$1,379.00
1	BFLY-I-IG	Freenotes - Indigo Butterfly (with inground mt)	\$1,379.00	\$1,379.00
1	INSTALL	MISC - Installation of Above Playground Equipment:	\$16,815.00	\$16,815.00
1	QRI191	GT-Shade - GTCU121210IG CANTI UMB 12X12X10 W/GLD Shine - [Basic: (SB) Sky Blue] [Fabric 1: (Z6) True Blue]	\$5,855.00	\$5,855.00



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

11/13/2023
 Quote #
 167924-01-03

Dunford Park Inclusive Playground - Opt 2 (Rev 1)

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	MISC - Installation of Above Shade:	\$4,940.00	\$4,940.00
2	28009	GT-Site - 6' P/S Bench W/Back Inground <i>Shine - [Basic: (SB) Sky Blue] [Coated Site: (GA) Gray]</i>	\$978.00	\$1,956.00
1	INSTALL	MISC - Installation of Above Benches:	\$1,000.00	\$1,000.00
2222	PIP	GT-Impax - Poured in Place Safety Surfacing (SF)- Includes: Materials (50% standard color/50% black) Color: RH11 Bright Green Aromatic Binder 2.75" Depth for 6' CFH 4" Thick Stone Subbase Installation Freight Dumpster <i>Security not included</i>	\$24.30	\$53,994.60
185	INSTALL	MISC - Concrete Curbs (Ln Ft):	\$34.57	\$6,395.45
1	INSTALL	MISC - Concrete Ramp	\$680.00	\$680.00
1	INSTALL	MISC - 4' x 50' Sidewalk	\$5,434.00	\$5,434.00
Contract: OMNIA #2017001134			Sub Total	\$172,636.05
			Discount	(\$8,459.84)
			Freight	\$3,006.67
			Total	\$167,182.88

Comments

* Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

***Pricing valid on orders placed by 11/20/23 and must ship by 12/31/23. Orders placed after 11/20/23 will receive 2024 pricing.**



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

11/13/2023
Quote #
167924-01-03

Dunford Park Inclusive Playground - Opt 2 (Rev 1)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed. **Any order exceeding \$300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 10-12 weeks** (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Installer will contact 811 to locate all public utilities prior to layout and excavation of any footer holes. Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

11/13/2023
Quote #
167924-01-03

Dunford Park Inclusive Playground - Opt 2 (Rev 1)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$167,182.88**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

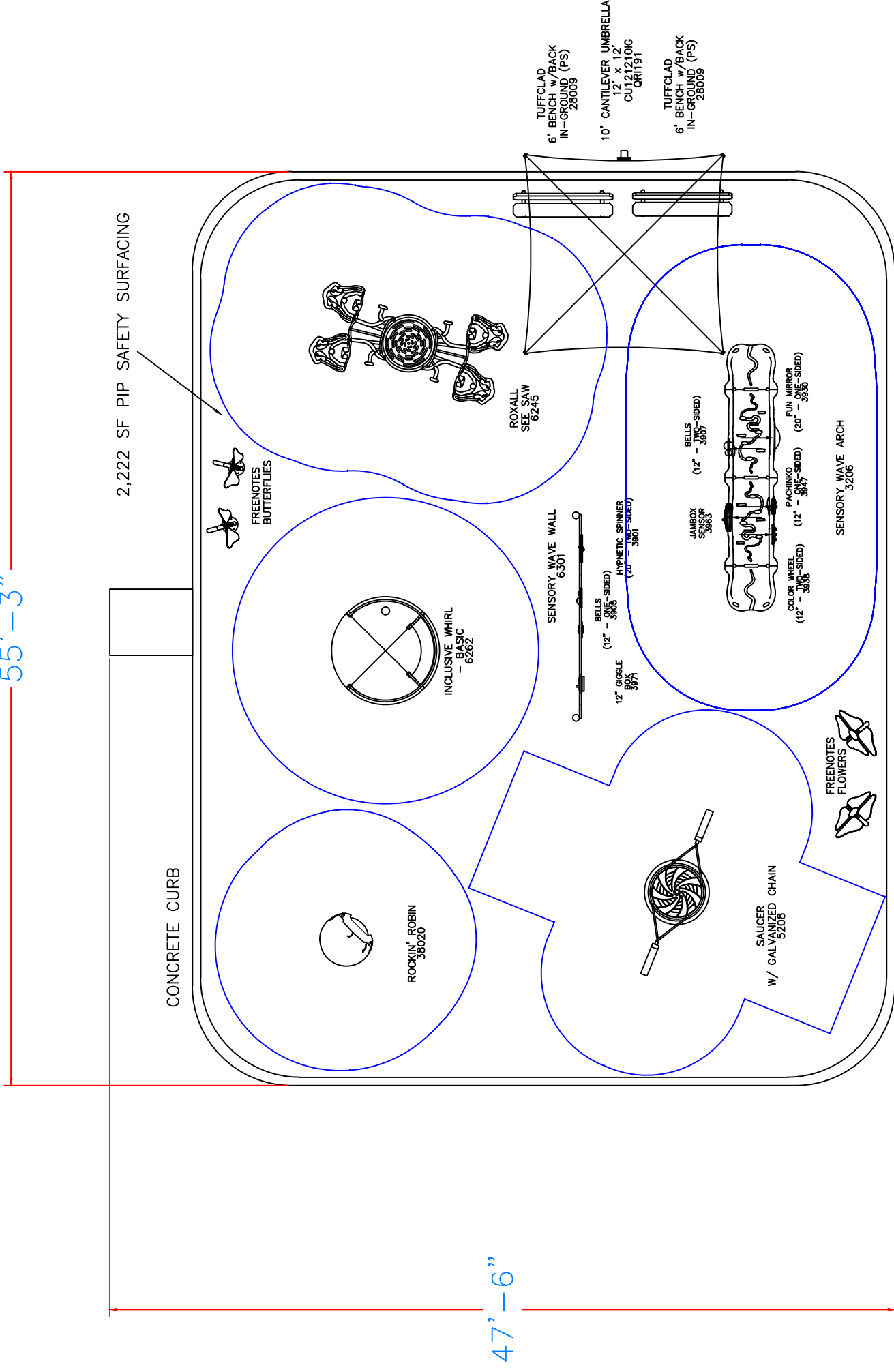
Address: _____

City, State: _____ Zip: _____

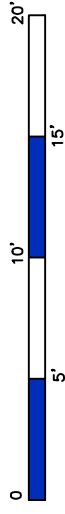
Tel: _____ Fax: _____

E-mail: _____

55' - 3"



47' - 6"



ISO 9001 CERTIFIED



150 PlayCore Drive SE
 Fort Payne, AL 35967
www.gametime.com

Dunford Park Inclusive Playground
 Tazewell, VA
 Representative
 Cunningham Recreation

This play equipment is recommended for children ages 5-12

Minimum Area Required: 55'-3" x 47'-6"
 Scale: This drawing can be scaled only when in an 18" x 24" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: MW/CW
 Date: 11-13-23
 Drawing Name: 167924-01-03

MISCELLANEOUS

Tazewell Police Department**Monthly Crime Analysis****Month: October Year: 2023**

4-Wheeler Complaint	2
911 Hang Up	27
Abandoned Vehicle	1
Accident / Auto - Animal	6
Accident / Auto - Injuries	2
Accident / Auto - No Injuries	5
Accident/ Hit & Run	3
Alarm / Bank	1
Alarm / Business	3
Alarm / Medical	1
Alarm / Residential	1
Altered Mental Status	5
Animal Bites-Attacks	1
Animal Complaint	9
Assault-Battery	1
Assist Ambulance	2
Assist Other Agencies	1
Assist Person with Warrants - EPO / Warrant Entry	5
Bleeding-Lacerations	1
Breaking & Entering	4
Breathing Problems	1
Carbon Monoxide-Inhalation	1
Child Abandonment	1
Child Abuse/Neglect	2
Civil Dispute	11
Code Enforcement	11
Damaged Property	1
Delinquency	1
Disorderly Conduct	4
Dog Running Loose	21
Domestic Disturbance	6
Drug / Possession	1
Drunk Driver	2
Drunk In Public	1
Explosion	1
Extra Patrol / Welfare Check	31
Fighting	1
Fire Alarm	2
Foot Patrol	1
Forgery-Counterfeiting	1
Fraud	2
Fugitive / Wanted Person	8
Funeral Escort	3
Gunshot Sound	3
Harassing Communication	1
Investigation	12
Juvenile Runaway	1
Larceny-Theft	9
Lock Out-Lock In	2

Lost and Found	3
Missing Person	2
Narcotics/Drug Violation	2
Noise Complaint	6
Opened Door / Window	4
Paper Service Attempt	17
Parking Violation	1
Patrol Log	63
Phone/Internet Scam	1
Prowler	1
Public Service	20
Rape	1
Reckless Driving	13
Robbery	1
School Traffic	66
Security Check	9
Senior Abuse/Neglect	1
Sexual Assault	1
Special Assignment	19
Speeding Complaint	3
Stranded Motorist	6
STRAY DOG	4
Stroke-CVA	1
Structure Fire	1
Suicide/Attempted Suicide	3
Suspicious Package-Item	2
Suspicious Person/Activity	34
Suspicious Vehicle	18
Threatening	4
TRAFFIC CONTROL	1
Traffic Hazard	10
Traffic Light Malfunction	1
Traffic Stop	42
Trash Pickup	1
Trespass	2
Unknown Problem (Person Down)	2
Vagrancy Violation	1
Vandalism	4
Vehicle Larceny	1
Vehicle Vandalism	1
Water Leak	1
Wildlife Complaint	4

Total Records**601**

Parking Citations Issued 10

Vehicle Summary

Vehicle #	Miles
41	1,344
42	1,435
43	924
46	352
49	1,198
52	1,641
56	305
57	239
58	5,488
Total:	12,926

Special Notes

Tazewell Police Department participated and assisted in the following events during the month of October 2023.

- Oktobrewfest
- Trunk or Treat – Carline (Shake Rag)
- Trunk or Treat – Fairgrounds
- Trunk or Treat – Elementary Schools
- Accreditation Training Conference – Attended by Chief Mills & Shawn Hurd
- Accreditation File Review – Shawn Hurd assisted TCSO



Town of Tazewell
Fire Department



Activity Report for

September 2023

Incidents:

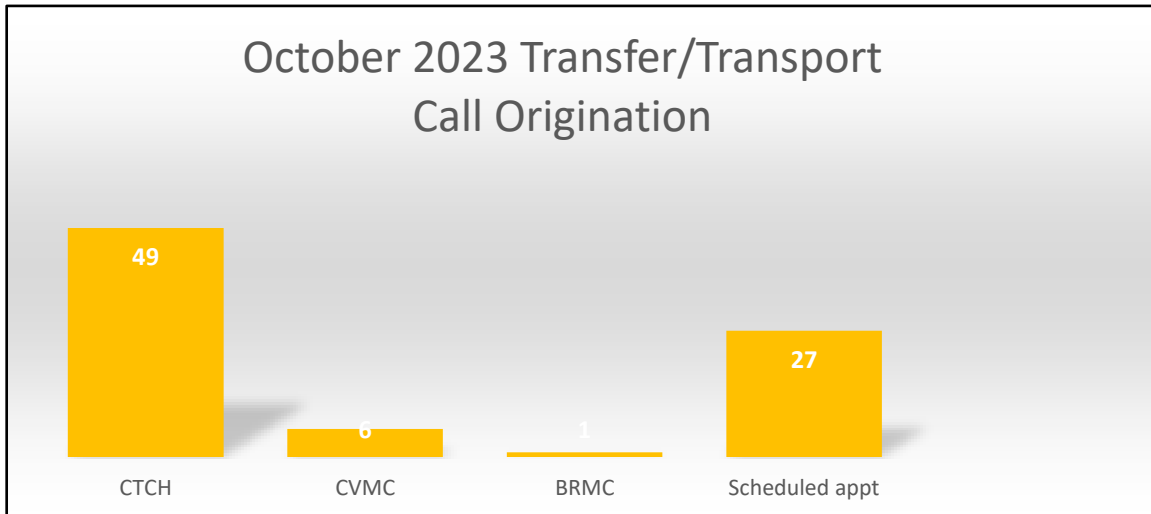
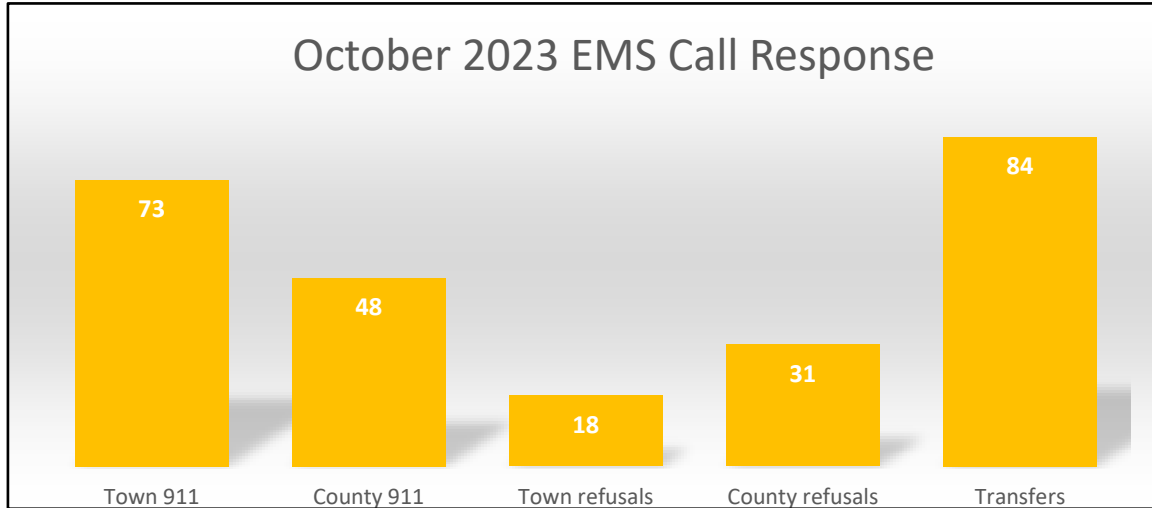
Date	Location	Type of Incident
10/1	3272 Riverside Dr	Gas Alarm
10/6	23883 GCP Hwy	Assist LE
10/8	144 Tazewell Ave	Structure Fire
10/13	98 Mountain View Dr	Structure Fire
10/17	595 Hillsboro Dr	Gas Alarm
10/17	1933 Riverside Dr	Fire Alarm
10/18	6364 Baptist Valley Rd	MVC
10/19	123 Shewey St	Gas Leak
10/20	2834 Riverside Dr	MVC

Meetings, Training Drills, and Other Activities

Date	Activity
10/5	Station & Airpack Maintenance
10/9	Fire Prevention presentation at Tazewell Baptist Church
10/12	Fire Prevention presentation at Tazewell Intermediate School
10/12	Driver Testing
10/13	Fire Prevention presentation at Tazewell Primary School
10/19	Cleaning detail and tool mounting in apparatus
10/25	Funeral Detail
10/26	Electric Vehicle Response and Safety



October 2023 EMS Call Totals



October 2023 EMS Billing

CHARGES		
ALS 1	63	\$63,000.00
ALS 2	1	\$1,100.00
BLS, non-emergent	59	\$28,770.00
BLS, emergent	89	\$58,950.00
Mileage	4277	\$62,150.00
TOTAL CHARGES		\$213,970.00



October 2023 EMS Report

Town of Tazewell EMS responded to 254 calls in the month of October. Of those 254 calls, 121 were 911 responses, 84 were transfer/transport, and 49 were patient refusals or standbys.

Town of Tazewell EMS standbys:

October 1	Fire standby
October 2	TSCO standby
October 4	Traffic accident, Jumps Rd
October 7	Traffic accident, Crab Orchard Rd
October 7	Standby Octoberfest
October 9	Traffic accident, GC Peery Hwy
October 10	Fire standby
October 12	Traffic accident, GC Peery Hwy
October 13	Standby TPS for kids' event, Fire Prevention
October 19	Traffic accident, Gose Mill Rd
October 20	Traffic accident, Riverside Dr
October 20	Standby THS FB vs Giles
October 28	Standby Shake Rag for Trunk or Treat

OCT 2023 EMS REVENUE
BREAKDOWN BY PAYER

PAYER	REVENUE
AETNA	\$4,618.59
AETNA BETTER	\$1,672.73
ANTHEM	\$4,985.42
CIGNA TPA	\$964.04
COMMUNITY CARE	\$10,692.00
GEHA	\$89.55
HEALTHKEEPERS	\$1,567.19
HERITAGE HALL	\$12,105.54
HUMANA	\$12,105.54
MODIVCARE	\$29,878.00
MOLINA	\$277.46
OPTIMA	\$753.93
ORION	\$0.00
SELF PAY	\$4,967.59
TRICARE WPS	\$97.47
UMWA	\$733.81
UNICARE	\$0.00
UNITED HEALTH CARE	\$10,405.00
UNITED WORLD LIFE	\$533.78
VA MEDICARE	\$17,670.76
VA PREMIER	\$4,552.64
	\$118,671.04

Town Manager Major Project List

- ❖ Bridge @ Fourway (Hardees Intersection)
- ❖ Bridge @ Riverside Drive (Hubble Hill)
- ❖ SGR (Primary Extension)
- ❖ Working with Back of the Dragon on Sunnyside Lodging
- ❖ IRF Grant Documentation for Sunnyside
- ❖ VCEDA Grant Documentation for Sunnyside
- ❖ Tazewell County Grant Documentation for Sunnyside
- ❖ CPROP Grant Documentation for Sunnyside
- ❖ IRF Grant for Tazewell Cinema & Entertainment
- ❖ 460 Water Line Project
- ❖ Wastewater Treatment Plant Upgrade
- ❖ Sewer System Evaluation Survey (SSES)
- ❖ Lincolnshire Dam
- ❖ New Lead and Copper Process
- ❖ Sports Complex
- ❖ Old Bowling Alley
- ❖ VDOT SmartSCALE (Bulldog Lane and Ben Bolt Avenue)

Wo #	Wo Entry Date	Wo Description	Service Addr
6492	10/2/2023	WATER USAGE NO ACTIVE ACCOUNT	200 ORCHARD STREET
6493	10/2/2023	WATER USAGE NO ACTIVE ACCOUNT	131 LEWIS LANE
6494	10/2/2023	WATER USAGE NO ACTIVE ACCOUNT	132 MARION AVENUE
6495	10/2/2023		136 FLORAL COURT
6496	10/2/2023	TURN WATER ON	140 BEN BOLT AVENUE
6497	10/2/2023	TURN WATER OFF	588 TAZEWEEL AVENUE
6498	10/2/2023	CHECK FOR LEAK	376 MARKET STREET
6499	10/2/2023	WEEKLY MANUAL METER READING	129 ROBIN COURT
6500	10/2/2023	WEEKLY MANUAL METER READING	142 HILL STREET
6501	10/2/2023	WEEKLY MANUAL METER READING	174 BLACKSBURG STREET
6502	10/2/2023	WEEKLY MANUAL METER READING	774 RIVERSIDE DRIVE - MASTER METER
6503	10/2/2023	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD
6504	10/2/2023	WEEKLY MANUAL METER READING	190 FAITH STREET
6505	10/3/2023	TURN WATER ON	360 BLAND STREET
6506	10/5/2023	TURN WATER OFF	662 STEELES LANE
6507	10/5/2023	CHECK FOR LEAK	167 FAITH STREET
6508	10/5/2023	CHECK FOR LEAK	238 MAIN STREET
6509	10/6/2023	TURN WATER OFF	166 TANGLEWOOD WAY APT B
6510	10/6/2023	CHANGE METER	143 COCHRAN LANE
6511	10/9/2023	CHECK FOR LEAK	3284 RIVERSIDE DRIVE
6512	10/9/2023	CHECK FOR LEAK	307 THORN STREET
6513	10/9/2023	TURN WATER ON	166 TANGLEWOOD WAY APT B
6514	10/9/2023	TURN WATER ON	162 CARLINE AVENUE
6515	10/9/2023	TURN WATER ON	198 ORANGE STREET
6516	10/9/2023	CHECK FOR LEAK	240 BLACKSBURG STREET
6517	10/9/2023	CHECK FOR LEAK	119 OUTRE STREET
6518	10/9/2023	WEEKLY METER READING	129 ROBIN COURT

Wo #	Wo Entry Date	Wo Description	Service Addr
6519	10/9/2023	WEEKLY METER READING	142 HILL STREET
6520	10/9/2023	WEEKLY METER READING	174 BLACKSBURG STREET
6521	10/9/2023	WEEKLY METER READING	774 RIVERSIDE DRIVE - MASTER METER
6522	10/9/2023	WEEKLY METER READING	181 DIAL ROCK ROAD
6523	10/9/2023	WEEKLY METER READING	190 FAITH STREET
6524	10/9/2023	WEEKLY METER READING	727 DOGWOOD ROAD
6525	10/9/2023	CHECK FOR LEAK	1138 FINCASTLE TURNPIKE
6526	10/9/2023	CHECK FOR LEAK	570 TAZEWELL AVENUE
6527	10/10/2023	CHECK FOR LEAK	2838 RIVERSIDE DRIVE SUITE B
6528	10/10/2023	CHECK FOR LEAK	226 TANGLEWOOD WAY APT F
6529	10/10/2023	TURN WATER ON	329 BROOK STREET
6530	10/10/2023	TURN WATER ON	168 RIVERVIEW LANE
6531	10/10/2023	TURN WATER ON	166 TANGLEWOOD WAY APT B
6532	10/10/2023	CHECK FOR LEAK	188 MAPLE STREET
6533	10/11/2023	CHECK FOR LEAK	294 CODY STREET
6534	10/11/2023	CHECK FOR LEAK	313 STEELES LANE
6535	10/11/2023	TURN WATER OFF	325 BISHOP STREET
6536	10/11/2023	CHECK FOR LEAK	210 PHILOS STREET
6537	10/11/2023	CHECK FOR LEAK	145 MCCANN STREET
6538	10/11/2023	CHECK FOR LEAK	264 DOGWOOD ROAD
6539	10/12/2023	CHECK FOR LEAK	2838 RIVERSIDE DRIVE SUITE B
6540	10/12/2023	CHECK FOR LEAK	1167 RIVERSIDE DRIVE
6541	10/12/2023	CHECK FOR LEAK	230 VALLEYVIEW STREET
6542	10/12/2023	CHECK FOR LEAK	683 RIVERSIDE DRIVE
6543	10/12/2023	CHECK FOR LEAK	167 FAITH STREET
6544	10/13/2023	CHECK FOR LEAK	147 TAZEWELL AVENUE
6545	10/13/2023	TURN WATER ON	1353 FINCASTLE TURNPIKE

Wo #	Wo Entry Date	Wo Description	Service Addr
6546	10/13/2023	CHECK FOR LEAK	542 TOWER STREET
6547	10/13/2023	TURN WATER ON	120 WINDSWEPT CIRCLE
6548	10/13/2023	CHECK FOR LEAK	167 FAITH STREET
6549	10/13/2023	CHECK FOR LEAK	548 B DIAL ROCK ROAD
6550	10/13/2023	CHECK FOR LEAK	683 RIVERSIDE DRIVE
6551	10/13/2023	TURN WATER ON	166 BAKER STREET
6552	10/13/2023	CHECK FOR LEAK	222 VALLEYVIEW STREET
6553	10/13/2023	TURN WATER ON	116 FAITH STREET
6554	10/16/2023	TURN WATER ON	662 STEELES LANE
6555	10/16/2023	CHECK FOR LEAK	188 RIVER DRIVE
6556	10/16/2023	WEEKLY METER READING	129 ROBIN COURT
6557	10/16/2023	WEEKLY METER READING	174 BLACKSBURG STREET
6558	10/16/2023	WEEKLY METER READING	774 RIVERSIDE DRIVE - MASTER METER
6559	10/16/2023	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD
6560	10/16/2023	WEEKLY MANUAL METER READING	190 FAITH STREET
6561	10/16/2023	WEEKLY MANUAL METER READING	727 DOGWOOD ROAD
6562	10/16/2023	TURN WATER ON	150 FIFTH STREET
6563	10/17/2023	CHECK FOR LEAK	248 ORCHARD STREET
6564	10/17/2023	CHECK FOR LEAK	548 B DIAL ROCK ROAD
6565	10/17/2023	CHECK FOR LEAK	166 BAKER STREET
6566	10/18/2023	CHECK FOR LEAK	127 MCCANN STREET
6567	10/18/2023	CHECK FOR LEAK	150 COVER STREET
6568	10/18/2023	TURN WATER ON	166 TANGLEWOOD WAY APT A
6569	10/18/2023	TURN WATER ON	1461 RIVERSIDE DRIVE
6570	10/18/2023	TURN WATER ON	1365 RIVERSIDE DRIVE
6571	10/18/2023	TURN WATER ON	2761 FINCASTLE TURNPIKE
6572	10/18/2023	CHECK FOR LEAK	354 VANGUARD AVENUE

Wo #	Wo Entry Date	Wo Description	Service Addr
6573	10/19/2023	check pressure	173 GEMMEL HILL
6574	10/19/2023	CHECK FOR LEAK	167 FAITH STREET
6575	10/20/2023	TURN WATER OFF	205 FINVIEW STREET
6576	10/23/2023	TURN WATER ON	339 BLAND STREET
6577	10/23/2023	TURN WATER ON	349 BLAND STREET
6578	10/23/2023	CHECK FOR LEAK	728 FINCASTLE TURNPIKE
6579	10/23/2023	TURN WATER ON	111 SLOPE STREET
6580	10/23/2023	WEEKLY MANUAL METER READING	129 ROBIN COURT
6581	10/23/2023	WEEKLY MANUAL METER READING	142 HILL STREET
6582	10/23/2023	MANUAL METER READING	174 BLACKSBURG STREET
6583	10/23/2023	WEEKLY MANUAL METER READING	774 RIVERSIDE DRIVE - MASTER METER
6584	10/23/2023	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD
6585	10/23/2023	WEEKLY MANUAL METER READING	190 FAITH STREET
6586	10/23/2023	WEEKLY MANUAL METER READING	727 DOGWOOD ROAD
6587	10/23/2023	MONTHLY MANUAL METER READING	300 MAIN STREET
6588	10/23/2023	MONTHLY MANUAL METER READING	140 WINDSWEPT CIRCLE
6589	10/23/2023	MONTHLY MANUAL METER READING	1224 DOGWOOD ROAD
6590	10/23/2023	MONTHLY MANUAL METER READING	139 WATTS STREET
6591	10/23/2023	MONTHLY METER READING	231 HUBBLE HILL ROAD
6592	10/23/2023	TURN WATER ON	122 DELTA COURT
6593	10/23/2023	MONTHLY MANUAL METER READING	210 RIVERSIDE DRIVE
6594	10/23/2023	MONTHLY MANUAL METER READING	143 COCHRAN LANE
6595	10/24/2023	TURN WATER ON	122 DELTA COURT
6597	10/24/2023	TURN WATER OFF	315 HILL STREET APT B
6598	10/24/2023	TURN WATER ON	205 FINVIEW STREET
6599	10/24/2023	TURN WATER ON	193 RIVERVIEW STREET APT B
6600	10/24/2023		217 WALKER STREET

Wo #	Wo Entry Date	Wo Description	Service Addr
6601	10/24/2023	TURN WATER ON	540 JEFFERSONVILLE STREET
6602	10/24/2023	TURN WATER ON	356 CARLINE AVENUE
6603	10/24/2023	TURN WATER OFF	356 CARLINE AVENUE
6604	10/25/2023	MASTER METER READING	111 BABY STREET MASTER METER
6605	10/25/2023	CHECK FOR LEAK	728 FINCASTLE TURNPIKE
6606	10/25/2023	CHECK FOR LEAK	836 STEELES LANE
6607	10/25/2023	CHECK FOR LEAK	157 BABY STREET
6608	10/25/2023	TURN WATER ON	156 AUSTIN STREET
6609	10/26/2023	LEAF PICKUP	195 SUNNYSIDE DRIVE
6610	10/26/2023	CHECK FOR LEAK	294 CODY STREET
6611	10/26/2023	CHECK FOR LEAK	536 PINE STREET
6612	10/27/2023	TURN WATER ON	260 TEXAS STREET APT B
6613	10/27/2023	TURN WATER ON	144 TAZEWELL AVENUE
6614	10/27/2023	TURN WATER ON	115 BARNES LANE
6615	10/27/2023	CHECK FOR LEAK	1313 TAZEWELL AVENUE
6616	10/30/2023	LEAF PICK UP	241 HARMAN STREET
6617	10/30/2023	LEAF PICK UP	182 PISGAH ROAD
6618	10/30/2023	LEAF PICK UP	855 MARION AVENUE
6619	10/30/2023	LEAF PICK UP	776 FINCASTLE TURNPIKE
6620	10/30/2023	TURN WATER OFF	115 BARNES LANE
6621	10/30/2023	WEEKLY MANUAL METER READING	129 ROBIN COURT
6622	10/30/2023	WEEKLY MANUAL METER READING	142 HILL STREET
6623	10/30/2023	WEEKLY MANUAL METER READING	174 BLACKSBURG STREET
6624	10/30/2023	WEEKLY MANUAL METER READING	774 RIVERSIDE DRIVE - MASTER METER
6625	10/30/2023	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD
6626	10/30/2023	WEEKLY MANUAL METER READING	181 DIAL ROCK ROAD
6627	10/30/2023	WEEKLY MANUAL METER READING	190 FAITH STREET

Wo #	Wo Entry Date	Wo Description	Service Addr
6628	10/30/2023	WEEKLY MANUAL METER READING	727 DOGWOOD ROAD
6629	10/31/2023	TURN WATER OFF	634 MARION AVENUE
6630	10/31/2023	TURN WATER ON	315 HILL STREET APT B
6631	10/31/2023		188 FOREST HILL

CALENDARS

November 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5 Veteran's Day Parade 2 pm THS to Main Street	6	7	8	9	10	11
12	13	14	15	16	17	18
19 Community Dinner 1 pm—5 pm VIP Room	20	21	22	23 Turkey Trot 9 am Main Street	24	25 The Rink Season Opening (5 pm) & Annual Christmas Tree Lighting (6 pm) Lincolnshire Park
26	27	28	29	30		

December 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Christmas Market on Main Street (10 am—3 pm) Christmas Parade-5 pm (THS to Little League Field)
3	4	5	6	7	8	9
10	11	12	13	14	15 Christmas Dinner 6:30 pm VIP Room	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						