



AGENDA

TOWN COUNCIL MEETING

Richlands Town Hall
March 10, 2026
6:00 P.M.

- I. Call Meeting to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Additions/Deletions to Agenda
- V. Authorization to Pay Bills (February)
- VI. Minutes-
 - a. January 13, 2026- Regular Scheduled Meeting
 - b. February 10, 2026- Joint Public Hearing
- VII. Scheduled Public Comments (5 Minute Max)
 - a. Hope Hale- 1155 Orange Street- Power Bill
- VIII. Unscheduled Public Comments (3 Minute Max)
- IX. Agenda Items
 - a. Resolution authorizing the Notice of Intent to Award low bid contract to Orders Construction for the WWTP Improvement Project
 - b. Monthly Generator Project Update- Tobacco Commission/ Quantum Power
 - c. GDS Block Power Purchases Recommendation
 - d. Resolution Approval of the AMP January Purchased Power Invoice Payment
 - e. Giving IEDA authority to administer the \$3.2 Million Dollar Emergency Housing Grant
 - f. Resolution to proceed with application for a Smart Scale project for the VDOT/Pipeline Project, Route 460 / Railway Ave.
 - g. Waiver of Noise Ordinance for VDOT during Construction of 2nd Street Realignment Project

- h. Resolution to approve the Town of Richlands holding the Freedom Festival and authorizing event planning services for the Event.
 - i. Resolution approving the Future Salt Building Site & Future Public Works Master Plan Site Location of Town of Richlands Iron Street property.
 - j. Resolution Authorizing the continuation of the Local Choice Health Benefits Program for Town Staff.
 - k. Council Member Laura Mollo- Resolution
- X. Finance Director Report
- a. Monthly Financial Report
 - b. PSA and Cedar Bluff Contract Amendments
 - c. Budget Amendments
- XI. Attorney Report
- XII. Town Manager Report
- a. General Updates
- XIII. Council Members Report
- a. Jordan Bales
 - b. Gary Jackson
 - c. Laura Mollo
 - d. Jan White
 - e. Seth White
 - f. Rick Wood
- XIV. Mayor's Comments
- XV. Executive Closed Session
- VA Code Section 2.2-3711(A)(1) - Personnel-
- a. Town Manager Search
- VA Code Section 2.2-371 (A)(8)- Consultation with Legal Council
- XVI. Adjourn Meeting

Next Regular Meeting is April 14, 2026.

| Account Number | VendorID | Invoice Number | Invoice Date | Amounts | Invoice Description |
|----------------|----------|--|--------------|----------------|--|
| 10-4030-510250 | 720 | ADOBE-HR-ADOBE MTHLY SUB 1.6.2026 | 2/6/2026 | 19.99 | ADOBE-HUMAN RESOURCE- ADOBE MONTHLY SUBSCRIPTION |
| 10-4040-510250 | 720 | ADOBE-EXEC ASSIST TN MANAGER 1.9.2026 | 2/9/2026 | 19.99 | ADOBE-EXEC ASSISTANCE TO TOWN MANAGER |
| 10-4030-510550 | 720 | SOCIETY FOR HR 2.20.26 | 2/20/2026 | 299.00 | SOCIETY FOR HUMAN RESOURCE-HUMAN RESOURCE-PROFESSIONAL MEMBERSHIP |
| 10-4210-519000 | 720 | FOOD CITY-2.25.2026 | 2/25/2026 | 37.56 | FOOD CITY-STREET-FLOIAGE SENT TO THE FAMILY OF ZACKARY ADKINS |
| | | HIMBERLY FIELDS TOTAL | | 376.56 | |
| 10-4130-510450 | 720 | POINT BROADBAND-DTF 2.4.2026 | 2/4/2026 | 69.85 | POINT BROADBAND-DTF-INTERNET 2.4.2026 |
| 10-4040-510250 | 720 | ADOBE-FIN DIRECTOR-2.16.2026 | 2/16/2026 | 19.99 | ADOBE-FINANCE DIRECTOR- ADOBE MONTHLY SUBSCRIPTION |
| 10-4040-510250 | 720 | ADOBE-DIR ACCTS PAYABLE-2.27.2026 | 2/27/2026 | 19.99 | ADOBE-DIRECTOR ACCOUNTS PAYABLE-ADOBE MONTHLY SUBSCRIPTION |
| | | RONNIE CAMPBELL-TOTAL | | 109.83 | |
| 10-4080-518000 | 720 | 1PASSWOOD AGILE BITS-IT-TEAMS STARTS PASSWORD VAULT(PASSWOOD VAULT)PASSWOOD VAULT FOR SCURE NETWORK PASSWORDS-USED BY IT STAFF & ALLEN FOR TELEMENTARY-PO-IT6269 | 2/17/2026 | 239.40 | 1PASSWOOD AGILE BITS-IT-TEAMS STARTS PASSWORD VAULT(PASSWOOD VAULT)PASSWOOD VAULT FOR SCURE NETWORK PASSWORDS-USED BY IT STAFF & ALLEN FOR TELEMENTARY-PO-IT6269 |
| 10-4080-519000 | 720 | FOREIGN CURRENCY-IT | 2/17/2026 | 7.18 | FOREIGN CURRENCY-IT |
| 10-4080-510825 | 720 | NETWORK SOLUTIONS-IT | 2/26/2026 | 98.99 | NETWORK SOLUTIONS-IT-SSL CERTIFICATE FOR PAYMENTS.RICHLANDS-VA.GOV-PO-IT5271 |
| | | FRANKIE BORTON-TOTAL | | 146.57 | |
| 10-4210-511100 | 720 | SAMS CLUB-STREET 2.15.2026 | 2/15/2026 | 115.79 | SAMS CLUB-STREET-COFFEE FILTERS-FABULOSO-(2)PALMOLIVE-TOWELS-13G TRSH BAGS |
| | | JASON SHEPHERD-TOTAL | | 115.79 | |
| 10-4290-550200 | 720 | FOOD LION-REC PARK 2.6.2026 | 2/6/2026 | 61.43 | FOOD LION-REC PARK-CONCESSION DRINKS-MTN DEW/DR PEPPER/(2)COKE/(2)DIET COKE/CHERRY COKE/POWERADE (2)MTN BLAST/FRUIT PUNCH/GATORADE 1 RIP TIDE-(2) GRAPE-PO-RP3303 |
| 10-4290-511100 | 720 | FOOD LION-REC PARK 2.9.2026 | 2/9/2026 | 141.32 | FOOD LION-REC PARK-CONCESSION DRINKS-DIET MTN DEW-BAJA-(3) MTN DEW-(3)DR PEPPER,DIET PEPPER,(4)COKE-(2)DIET COKE-(2)SPRITE-(2)COKE ZERO-POWERADE(3) MTN BLAST-(2)FRUIT PUNCH-(2)GRAPE-(2)GATORADE RIPTIDE RUSH-PO-RP3304 |
| 10-4290-550200 | 720 | K2AWARDS-REC PARK 2.12.2026 | 2/12/2026 | 625.48 | K2AWARDS-REC PARK-120 REC BASKETBALL LEAGUE MEDALS-PO-RS3307 |
| 10-4290-550200 | 720 | SAMS CLUB-TN HALL 2.12.2026 | 2/12/2026 | 144.12 | SAMS CLUB-TOWN HALL-CUTLERY-GLADE-FEBREZE-LYSOL TOILET BOWL CLEANER-FABULOSO-(2)MAXHSE-BR SWT |
| 10-4290-550200 | 720 | SAMS CLUB-REC PARK 2.12.2026 | 2/12/2026 | 73.84 | SAMS CLUB-REC PARK-3(40)PACKS DEER PARK WATERS-(2)DILL PICKLES-HERSHEY BARS(36 COUNT)-PO-RP3308 |
| 10-4290-511100 | 720 | SAMS CLUB-REC PARK 2.12.2026.1 | 2/12/2026 | 109.48 | SAMS CLUB-REC PARK-AIRWICK-(2)TOILET PAPER(12 ROLLS)TRASH BAGS(80COUNT)BROOM & DUST PAN(2)PACK-PO-RP3308 |
| 10-4290-550200 | 720 | FOOD LION-REC PARK 2.12.2026 | 2/12/2026 | 24.24 | FOOD LION-REC PARK-CONCESSION DRINKS-DIET MTN DEW-PEPSI-DR PEPPER,DIET DR PEPPER-CHERRY COKE-MELLO YELLO-PO-RP3309 |
| 10-4290-550200 | 720 | FOOD LION-REC PARK 2.17.2026 | 2/17/2026 | 72.75 | FOOD LION-REC PARK-CONCESSION DRINKS-MTN DEW,DR PEPPER,DIET DR PEPPER,DIET COKE-(2)SPRITE-MELLO YELLO-POWERADE (3)MT BLAST, (2)FRUIT PUNCH,(2)GRAPE-PO-RP3310 |
| 0-4290-550200 | 720 | FOOD LION-REC PARK 2.18.2026 | 2/18/2026 | 24.83 | FOOD LION-REC PARK-CONCESSION DRINKS-DIET MTN DEW-MTN DEW-DIET DR PEPPER-POWERADE MTN BLAST-PO-RP3311 |
| 0-4290-550200 | 720 | FOOD LION-REC PARK 2.24.2026 | 2/24/2026 | 56.78 | FOOD LION-REC PARK-CONCESSION DRINKS-(2)MTN DEW-(2)DR PEPPER-COKE-COKE ZERO-POWERADE (3)MTN BLAST-(2)FRUIT PUNCH-PO-RP3312 |
| 0-4290-550200 | 720 | SAMS CLUB-REC PARK 2.25.2026 | 2/25/2026 | 168.70 | SAMS CLUB-REC PARK-DILL PICKLE-DORITOS CHIPS(50CT)DEER PARK WATER(40COUNT)-SKITTLE ORIGINAL(38 CT)-HERSHEY BARS(38 CT)-(2)AIRHEAD EXTREMES(48 CT)-REES CUPS(36CT)-PO-RP3314 |
| 0-4010-519000 | 720 | SAMS CLUB-TN HALL 2.25.2026 | 2/25/2026 | 64.80 | SAMS CLUB-WATER FOR COUNCIL |
| 0-4290-550200 | 720 | FOOD LION-REC PARK 2.26.2026 | 2/26/2026 | 75.26 | FOOD LION-REC PARK-DIET MTN DEW-MTN DEW-(2)DR PEPPER,DIET DR PEPPER-COKE-(2)SPRITE-(2)COKE ZERO-POWERADE MTN BLAST-FRUIT PUNCH-GATORADE 2 RIPTIDE RUSH-PO-RP3315 |
| | | ANTHONY COX-TOTAL | | 1483.04 | |
| 0-4360-511100 | 720 | EBAY-LINES 2.25.2026.1 | 2/25/2026 | 165.09 | EBAY-LINES-(2)BLACK/ORANGE NITRILE DISPOSABLE GLOVES-PO-183873 |

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| 40-4380-511100 | 720 EBAY-LINES 2.25.2026.2 | 42.10 | 2/25/2026 | EBAY-LINES-LIGHTS FOR CREW-PO-183873 |
| | TRAVIS MITCHELL-TOTAL | 207.19 | | |
| 20-4340-511100 | 720 HI-TECH SOLUTIONS 2.4.2026-WTP | 198.00 | 2/4/2026 | HI-TECH SOL-WTP-ALARM TEXTING SVC FOR WATER TREATMENT PLANT,WASTEWATER PLANT & SUBSTATION-PO-EL4432 |
| 30-4380-511100 | 720 HI-TECH SOLUTIONS 2.4.2026-WWTP | 198.00 | 2/4/2026 | HI-TECH SOL-WTP-ALARM TEXTING SVC FOR WATER TREATMENT PLANT,WASTEWATER PLANT & SUBSTATION-PO-EL4432 |
| 50-4400-511100 | 720 HI-TECH SOLUTIONS 2.4.2026-EL | 198.00 | 2/4/2026 | HI-TECH SOL-WTP-ALARM TEXTING SVC FOR WATER TREATMENT PLANT,WASTEWATER PLANT & SUBSTATION-PO-EL4432 |
| 30-4380-511090 | 720 EBAY-2.25.2026 | 31.54 | 2/25/2026 | EBAY-WWTP-HARTLAND CONTROLS-WWTP GRIT BUILDING HEATER-PO-EL4439 |
| 50-4400-519000 | 720 TST MAC&BOBS-2.26.2026 | 40.01 | 2/26/2026 | MACH&BOBS-LUNCH FOR ALLEN & RONNIE BLUE RIDGE POWER AGENCY BOARD MEETING-PO-EL4440 |
| | ALLEN COMPTON-TOTAL | 688.55 | | |
| 30-4380-561100 | 720 VA-DOR-WWTP-JIMMY | 80.00 | 2/5/2026 | VA-DOR-WWTP-JIMMY-WASTEWATER LICENSE RENEWAL |
| 30-4380-561100 | 720 VA-DOR-WWTP-TIMOTHY | 80.00 | 2/5/2026 | VA-DOR-WWTP-TIMOTHY-WASTEWATER LICENSE RENEWAL |
| 30-4380-561100 | 720 VA-DOR-WWTP-DAVID | 80.00 | 2/5/2026 | VA-DOR-WWTP-DAVID-WASTEWATER LICENSE RENEWAL |
| 30-4380-561100 | 720 VA-DOR-WWTP-FRANK | 80.00 | 2/5/2026 | VA-DOR-WWTP-FRANK-WASTEWATER LICENSE RENEWAL |
| 30-4380-561100 | 720 VA-DOR-WWTP-JAMES | 80.00 | 2/5/2026 | VA-DOR-WWTP-JAMES-WASTEWATER LICENSE RENEWAL |
| 30-4380-561100 | 720 VA-DOR-WWTP-STACIA | 80.00 | 2/5/2026 | VA-DOR-WWTP-STACIA-WASTEWATER LICENSE RENEWAL |
| 30-4380-511150 | 720 ROSES-WWTP 2.19.2026 | 17.16 | 2/19/2026 | ROSES-WWTP-(4)SCRUBBING BUBBLES-RUBBER-(3)JAWSOME CLEANER-PO-WW82637 |
| 30-4380-511100 | 720 ROSES-WWTP 2.19.2026.1 | 59.43 | 2/19/2026 | ROSE-WWTP-RUBBER BANDS-PUSH PINS-CORRECTION TAPE-(10)32PKS WATER-PO-WW82637 |
| 30-4380-510550 | 720 VA RURAL WATER-WWTP 2.25.2026 | 1110.00 | 2/25/2026 | VA RURAL WATER-WWTP-VRWA ANNUAL CONFERENCE 4.20.2026(1DAY)FOR JIMMY,TIMOTHY,JAMES,STACIA,FRANK,BLAKE-PO-WW82633 |
| | JIMMY KEENE-TOTAL | 1663.59 | | |
| 20-4340-510550 | 720 VA RURAL WATER-WTP | 790.00 | 2/6/2026 | VA RURAL WATER-WTP-2026 VRWA ANNUAL CONFERENCE FOR EJ & JUSTIN-TRAINING NEEDED TO OBTAIN CPES-PO-WTP416 |
| 20-4340-510550 | 720 PSI SOL-WTP | 128.00 | 2/19/2026 | PSI EXAMS-WTP-CLASS 2 WATERWORKS EXAM FOR CHARLES CORDLE-PO-WTP420 |
| | EJ JOHNSON | 918.00 | | |
| 10-4140-510900 | 720 LOWES-RPD 2.5.2026 | 42.32 | 2/5/2026 | LOWES-RPD-(2)IRB 2.5-IN BLK DW CRNR BRA-3M SCOTCH 6-CT BRN FELT 4-3/4 16-3STAIN GRADE PANE FOR DRONE-PO-PS307388 |
| 10-4140-510900 | 720 LOWES-RPD-2.5.2026.1 | 36.27 | 2/5/2026 | LOWES-RPD-SCOTCH SLIDERS HARD 1-1/8-CAMJAM TIE DOWN STRAP 6-HM #6X1IN COURSE DRW-PHL FOR DRONE-PO-PS307389 |
| 10-4140-510550 | 720 VACAP-RPD MEMBERSHIP | 75.00 | 2/12/2026 | VACAP-RPD-2026 VACAP ANNUAL MEMBERSHIP DUES-PO-PS307403 |
| 10-4140-510900 | 720 TRACTOR SUPPLY-RPD-2.12.2026 | 3.36 | 2/12/2026 | TRACTOR SUPPLY-RPD-MTRC FLPHL M/S .70X20 & .70X30 FOR DRONE-PO-PS307407 |
| 10-4140-510900 | 720 WALMART-RPD-2.12.2026 | 93.72 | 2/12/2026 | WALMART-RPD-ACER DISPLAY FOR DRONE-PO-PS307400 |
| 10-4140-510550 | 720 NICP-RPD-TRAINING S SHORT | 1070.00 | 2/20/2026 | NICP-RPD-CPTED PROFESSIONAL DESIGNATION (CPD)CREDENTIAL BUNDLE TRAINING FOR S SHORT-PO-PS307419 |
| 10-4140-510550 | 720 PUBLIC SAFETY-DRONE CLASS | 534.61 | 2/26/2026 | PUBLIC SAFETY-DRONE CLASS FOR S. SHORT |
| | ADAM CROUSE-TOTAL | 1685.26 | | |
| 10-4140-510900 | 720 WALMART-RPD-1.31.2026 | 413.05 | 1/31/2026 | WALMART-RPD-POWER BANK & MULTI CORD FOR DRONE-PO-PS307394 |
| 10-4140-531350 | 720 KIMS FLORAL-RPD 2.2.2026 | 63.13 | 2/2/2026 | KIMS FLORAL-RPD-LAMP-PO-PS307382 |
| 10-4140-510400 | 720 USPS-RPD 2.3.2026 | 5.21 | 2/3/2026 | USPS-RPD-GRND ADVTG POSTAGE-PO-PS307381 |
| 10-4160-510250 | 720 STARLINK-RESCUE 2.5.2026 | 50.00 | 2/5/2026 | STARLINK-RESCUE-MONTHLY SUB STAR LINK MINI-RESCUE COMMAND-PO-RS4368 |
| | | | | HARBOR FREIGHT-RPD-48IN CARABINER BUNGEE COR-24IN CARABINER BUNGEE CORD-(4)E-TRACK TIE DOWN STRAP-(3)IR6 IN SINGLE ROW LED FLO-TIE 24IN BLACK HD-TIES 11 IN BLACK-(2)TIES 8IN BLACK-1/2 INX7FT PROTECT WIRE-(2)22 IN SPOT/FLOOD COMBO-ORNG WATERPROOF UTILITY CASE-(2)6FT HORIZONTAL E-TRACK-(2)E- |
| 10-4140-510900 | 720 HARBOR FREIGHT-RPD 2.7.2026 | 365.90 | 2/7/2026 | TRACK ADJUSTABLE-PO-PS307385 |
| 10-4140-510900 | 720 AMAZON-RPD 2.10.2026 | 31.58 | 2/10/2026 | AMAZON-RPD-ULTRA BRIGHT LIGHTZ 1100 6-SWITCH-BACKLIT CONTROLLER FOR COMMAND TRAILER-PO-PS307386 |

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| 10-4140-510250 | 720 | STARLINK-RPD 2.11.2026 | 38.42 | 2/11/2026 | STARLINK-RPD-ROAM-100GB-FEB 11,2026 TO MARCH 5,2026 FOR COMMAND POST TRAILER STAR LINK FEB-PO-PS307387 |
| 10-4160-510750 | 720 | AMMCO TRANSMISSION-RESCUE | 134.55 | 2/11/2026 | AMMCO TRANSMISSION-RESCUE-TRANS VALVE BOYD PROGRAMMED AT FREEDOM FORD ON AMB#552-PO-RS4365 |
| 10-4160-510800 | 720 | AMAZON-RESCUE 2.17.2026 | 157.94 | 2/17/2026 | AMAZON-RESCUE-CELL SIGNAL BOOSTER-FOR COMMAND VEHICLE #550-PO-RS4371 |
| 10-4140-511100 | 720 | SQ CUSTOM-RPD 2.17.2026 | 225.39 | 2/17/2026 | SQ CUSTOM-RPD-(265) 8STRIPE CUSTOM POKER CHIPS-FULL COLOR LOGO-PO-PS307415 |
| 10-4160-511100 | 720 | SQ CUSTOM-RES 2.17.2026 | 101.95 | 2/17/2026 | SQ CUSTOM-RES - 8STRIPE CUSTOM POKER CHIPS-FULL COLOR LOGO |
| 10-4140-510250 | 720 | VA ASSOCIATION-RPD | 100.00 | 2/17/2026 | VA ASSOCIATION-RPD-VACP ACTIVE MEMBERSHIP 2025-2026 PRO-RATED ANNUAL MEMBERSHIP DUES (1.1.2026-6.30.2026),PO-PS307441 |
| 10-4140-510900 | 720 | ULINE-RPD 2.18.2026 | 98.58 | 2/18/2026 | ULINE-RPD-(100) 6X3X2 WHITE INDESTRUCTO MAILERS 100/BUNDLE-PO-PS307412 |
| 10-4140-510250 | 720 | TOTAL WIRELESS-RPD 2.18.2026 | 33.51 | 2/18/2026 | TOTAL WIRELESS-RPD-"LAP"DOMESTIC CELL PHONE SVC-RENEWAL-PO-PS307410 |
| 10-4140-511150 | 720 | DOLLAR GENERAL-2.20.2026 | 56.97 | 2/20/2026 | DOLLAR GENERAL-RPD-CLEANING SUPPLIES-PO-PS307421 |
| 10-4160-513150 | 720 | FOOD LION-RESCUE 2.22.2026 | 24.21 | 2/22/2026 | FOOD LION-RESCUE-(3) 5GAL WATER FOR RESCUE ST 2-PO-RS4377 |
| 10-4140-510400 | 720 | USPS-RPD 2.24.2026 | 31.50 | 2/24/2026 | USPS-RPD-PRIORITY MAIL MAILING EVIDENCE-PO-PS307428 |
| 10-4140-510900 | 720 | SP TACTICOLLAR-RPD 2.25.2026 | 34.99 | 2/25/2026 | SP TACTICOLLAR-RPD-1.75 INCH POLICE DOG COLLARS FOR MEDIUM SIZE DOGS(COLLAR FOR K9 NALA)-PO-PS307427 |
| 10-4160-510250 | 720 | E-SVC-RES-PO-RS4379 | 25.00 | 2/25/2026 | E-SERVICES-RESCUE-MERCHANT ACCT FEE-PMC PATIENT PYMT PORTAL-PO-RS4379 |
| 10-4140-510900 | 720 | SP TACTICOLLAR-RPD CREDIT | -5.24 | 2/26/2026 | SP TACTICOLLAR-RPD-SENT A CREDIT |
| 10-4140-513150 | 720 | FOOD CITY-RPD 2.26.2026 | 97.69 | 2/26/2026 | FOOD CITY-RPD-LG SANDWICH TRAY-CHIPS-BBO CHIPS-FD CLUB WATER-PLATES-VNTY FR ALL-FRUIT TRAY-PO-PS307433 |
| 10-4160-510250 | 720 | ADT-RES-MED CLOSET 2.27.2026 | 57.23 | 2/27/2026 | ADT SECURITY-RESCUE-ADT ALARM ON MED CLOSET AT RESCUE ST 2(MONTHLY) |
| 10-4160-510250 | 720 | DHP-LIC FEE PYMNT-RESCUE | 120.00 | 2/27/2026 | DHP-LIC FEE PYMNT-RESCUE-RENEW CSR LICENSE 2.28.2026 TO 2.28.2027-PO-RS4381 |
| MATTHEW WHITED-TOTAL | | | 2251.56 | | |
| GRAND TOTAL | | | 10073.08 | | |

| Town of Richlands | | | |
|--|-------------|---|-----------|
| ACH PAYMENT REPORT | | | |
| Paid To | Amount | Description | DATE |
| ADVANCE AUTO 2.11.2026 | \$1,203.16 | ADVANCE AUTO-ALL DEPTS-SUPPLIES & MATERIALS | 2/11/2026 |
| LOWES 2.11.2026 | \$6,892.43 | LOWES-ALL DEPTS-SUPPLIES & MATERIALS | 2/11/2026 |
| STRATEGIC GOV RESOURCE | \$8,931.14 | INTERIM TOWN MANAGER-DON MARR | 2/13/2026 |
| VA STATE POLICE | \$10.10 | DEPT OF STATE POLICE(SAFETY DIV) | 2/15/2026 |
| AEP-WWTP-INDIAN CREEK ROAD 2.16.2026 | \$13.24 | AEP-INDIAN CREEK RD | 2/16/2026 |
| AEP-SIMMONS TOWN RD-LFT ST RAVEN-2.1.2026 | \$1,177.72 | AEP-SIMMONS TOWN RD | 2/17/2026 |
| AEP-300 SLEEPY HOLLOW LN-2.17.2026 | \$157.02 | AEP-300 SLEEPY HOLLOW LN | 2/17/2026 |
| C&A FENCING 2.17.2026 | \$23,500.00 | C&A FENCING-WTP-600FT OF 6'COMMERCIAL CHAIN LINK W/ BARBED WIRE/W/OPERATOR(FEMA WILL REIMBURSE) | 2/17/2026 |
| AEP-STREET-CRESSWOOD DR 2.17.2026 | \$11.44 | AEP-CRESSWOOD DR | 2/17/2026 |
| USPS 2.17.2026 | \$30.29 | UPS-UT-DEFECTIVE RETURN FOR ERTS REPLACEMENTS RMA | 2/17/2026 |
| AEP-1285 PURCELL RD-PUMP STATION-2.18.2026 | \$33.19 | AEP-1285 PURCELL RD | 2/18/2026 |
| FIRST COMMUNITY BANK | \$8,900.96 | FCB-ALL DEPTS-SUPPLIES/MATERIALS/SUBSCRIPTIONS | 2/20/2026 |
| VERIZON-WTP(2026) | \$105.46 | VERIZON-WTP-#2026 | 2/21/2026 |
| AT&T MOBILITY DTF-2.23.2026 | \$286.60 | AT&T MOBILITY-DTF-CELL PHONE SVC | 2/23/2026 |
| USPS 2.24.2026 | \$85.71 | USPS-UT-DEFECTIVE RETURN FOR RMA BOX 1/2/3 ERTS TO BE CHECKED & EXCHANGED | 2/24/2026 |
| VERIZON-WTP/DTF | \$214.17 | VERIZON-WTP/DTF(REACTED) | 2/24/2026 |
| VERIZON | \$9.51 | VERIZON | 2/27/2026 |
| | \$51,514.14 | | |

The Richlands Town Council held a Joint “Public Hearing” with the Planning Commission on Tuesday, February 10, 2026, at 5:30pm in the Richlands Council Chambers with the following present:

Mayor: Rod. D. Cury
Interim Town Manager: Don Marr
Town Attorney: Michael Thomas
Finance Manager: Absent
Project Manager: Absent
Town Clerk: Amanda Beheler
Council Members: Gary Jackson, Jan White, and Laura Mollo.

Mayor Cury opened the meeting.

The Invocation and Pledge was led by Mayor Cury.

Mayor Cury advised the Joint Public Hearing with the Planning Commission is for the purpose of receiving Public Comment regarding the proposed conditional use permit (a.k.a., “Special Exception Permit”) request located at Tax Map #105A51104 0016-0017 or 1205 Front Street with regards to the proposed purpose of operating a Tattoo Parlor.

There were no Public Comments.

Mayor Cury closed the Joint Public Hearing.

Rod D. Cury, Mayor

Amanda Beheler, Town Clerk

SCHEDULE 1
VIRGINIA WATER FACILITIES REVOLVING FUND
FORM TO ACCOMPANY REQUEST FOR DISBURSEMENT

REQUISITION NO.:
REQUISITION DATE
BORROWER:
LOAN NUMBER:

| |
|-------------------|
| Town of Richlands |
| C-515667 |

CERTIFYING SIGNATURE: _____
TITLE:

| Cost Category | Amount Budgeted | Previous Disbursements | Expenditures This Period | Total Expenditures to Date | Net Balance Remaining |
|-----------------------------|-------------------------|------------------------|--------------------------|----------------------------|-------------------------|
| Basic Engineering | \$ 1,000,000.00 | - | - | \$ - | \$ 1,000,000.00 |
| Additional Engineering | | - | - | - | - |
| Project Inspection | | - | - | - | - |
| Construction | 8,500,000 | - | - | 8,500,000.00 | 8,500,000.00 |
| Construction Administration | 520,000 | - | - | 520,000.00 | 520,000.00 |
| Contingency | 850,000 | - | - | 850,000.00 | 850,000.00 |
| TOTALS | \$ 10,870,000.00 | - | - | \$ - | \$ 10,870,000.00 |

Total Loan Amount \$ 10,870,000.00
Previous Disbursements \$ _____
This Request \$ _____
Loan Proceeds Remaining \$ 10,870,000.00

ARTICLE 1 – BID RECIPIENT

This Bid is submitted to:

**Town of Richlands
200 Washington Square
Richlands, Virginia 24641**

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER’S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the date of the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged. *Note: All previously issued technical addenda by Thompson & Litton are included in the bidding documents and are not required to be acknowledged. All non-technical addenda previously issued by Thompson & Litton have been omitted.*

| <u>Addendum No.</u> | <u>Addendum Date</u> |
|---------------------|----------------------|
| 1 | 12/29/2025 |
| 2 | 1/7/2026 |
| 3 | 1/22/26 |
| 4 | 1/26/2026 |

B. Bidder has visited the Project Site and has become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures, including Underground Facilities, at or contiguous to the Site which have been included as a part of the Contract Documents.

E. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to

the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

- F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- I. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder or, if no written response was made by Engineer, that Bidder has resolved the issue to its satisfaction prior to the submittal of its Bid.
- J. The Bidding Documents are sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- K. Bidder will submit written evidence of its authority to do business in the Commonwealth of Virginia not later than the date of its execution of the Agreement.
- L. Bidder has not relied upon any information provided by the Engineer except information which is part of the Bidding Documents and is in writing and in the form of a formal addendum.
- M. The submission of a Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of the Bid Documents and the Instructions to Bidders, and that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

Bidder will complete the work in accordance with the contract documents for the following price(s):

LUMP SUM BASE BID

Lump Sum Base Bid Price: Eight Million Five Hundred
Thousand Dollars

(words)

(\$ 8,500,000)

(numbers)

BASE BID EQUIPMENT / MATERIAL MANUFACTURERS

The Bidder agrees that the Contract, if awarded, will be on the basis of the materials and equipment specified in the Contract Documents, and on the basis of the equipment manufacturer listed below.

| SCHEDULE OF PROPOSED MAJOR EQUIPMENT SUPPLIERS | | | |
|--|---|---|--|
| Spec Section | Description | Pre-Approved Major Equipment Manufacturers/Suppliers | Identify Name of Supplier Or Manufacturer Included In Bidder's Base Bid Price: |
| 41 1213.19 | Belt Conveyors | KWS Keystone | Keystone |
| 43 1113 | Rotary Lobe Blower Packages | Aerzen Excelsior Gardner Denver Kaeser Roots United Blower, Inc. | United Blower |
| 46 0550 | Wastewater Sampling System | Isco Hach | Hach |
| 46 1010 | Wastewater Pumps Submersible Non-Clog Sewage Pumps | ABS Fairbanks Flowserve Grundfos Hydromatic Flygt KSB Smith & Loveless | Flygt |

| | | | |
|---------|--|--|-------------------|
| 46 1010 | Wastewater Pumps - Dry Pit Submersible Non-Clog Sewage Pumps | Fairbanks Flowserve Flygt KSB Smith & Loveless | Flygt |
| 46 2020 | Mechanically Cleaned Filter Screen | Parkson Kusters Veolia | Kusters |
| 46 2300 | Grit Removal and Handling Equipment | Enviro-Care Envirodyne Jim Myers & Sons Lakeside | Lakeside |
| 46 4322 | Clarifier Restoration | Anwell Evoqua Ovivo Walker Process | Evoqua |
| 46 5103 | Air Diffusers | Alfa Laval Aqua-Aerobic Environmental Dynamics Sanitaire SSI | SSI |
| 46 7621 | Belt Filter Presses | Alfa Laval Komline-Sanderson | Komline-Sanderson |

SUBCONTRACTORS

The Bidder shall submit in writing the names of the following subcontractors, if any, proposed for the work. Subcontractors may not be changed, except at the request or with the approval of the Owner. The following schedule shall be completed by the Bidder. The bid, as submitted, is based upon the following Subcontractors:

| TYPE | NAME OF COMPANY | TELEPHONE NUMBER |
|---------------------|--------------------------|------------------|
| Electrical | Mountain View Electrical | 540-617-1625 |
| SCADA / Integration | AMR Pemco | 276-928-1712 |
| Other: | | |
| Other: | | |

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within 300 calendar days after the date when the Contract Times commence to run as provided in the General Conditions and will be completed and ready for final payment in accordance with the General Conditions within 330 calendar days after the date when the Contract Times commence to run.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Subcontractors;
 - C. List of Suppliers;
 - D. Evidence of authority to do business in the state of the Project;
 - E. Required Bidder Qualification Statement with supporting data;
 - F. Certification of Bidder Regarding Debarment by Agency of the Commonwealth of Virginia;
 - G. Commonwealth of Virginia Workers Compensation Certificate of Coverage;
 - H. VCWRLF Contract Inserts, including American Iron and Steel (AIS) Certification Statement (Attachment 4).

ARTICLE 8 – BID SUBMITTAL

This Bid Submitted By:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____ (SEAL)
(Individual's signature)

Doing business as: _____

A Partnership

Partnership Name: _____ (SEAL)

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: **ORDERS Construction Company, Inc.** _____ (SEAL)

State of Incorporation: **West Virginia**

Type (General Business, Professional, Service, Limited Liability): _____

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): **J. Patrick Jones**

Title: **Vice President**

Attest _____

Date of Authorization to do business in *[State Where Project is Located]* is **7/5/1973**





Under penalty of perjury, I the undersigned affirm I am the CFO/Secretary of **Orders Construction Company, Inc.**, and pursuant to its by-laws J. Patrick Jones, Vice President, is duly authorized to sign this document on behalf of said corporation.

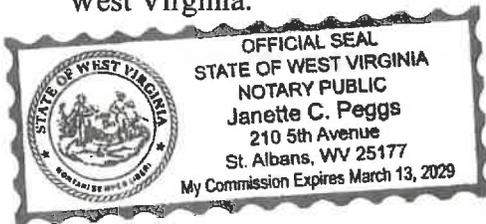
A handwritten signature in blue ink, appearing to read "S. Carr", is written above a horizontal line.

2/9/2026

Steven M. Carr

Date

Subscribed and duly sworn before me according to law by the above named person, Steven M. Carr, CFO/Secretary, this 9th day of February, 2026 at St. Albans, County of Kanawha, State of West Virginia.

A handwritten signature in black ink, appearing to read "Janette C. Peggs", is written above a horizontal line.

Signature of Notary Public

My Commission Expires March 13, 2029

Official Seal of Notary

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

Second Joint Venturer Name: _____ (SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

FOR ALL BIDDERS:

Address

Bidder's Business Address 501 6th Avenue, P. O. Box 1448, St. Albans, WV 25177

Phone No. (304) 722 - 4237

Fax No. (304) 722 - 4230

SUBMITTED on February 9, 2026

State Contractor License No. 2701032711

COMMONWEALTH of VIRGINIA

Department of Professional and Occupational Regulation

9960 Mayland Drive, Suite 400, Richmond, VA 23233

Telephone: (804) 367-8500

EXPIRES ON

08-31-2026

NUMBER

2701032711

BOARD FOR CONTRACTORS
CLASS A CONTRACTOR
CLASSIFICATIONS H/H



ORDERS CONSTRUCTION COMPANY INC
501 6TH AVENUE
ST ALBANS, WV 25177-1448



Brian Wolford
Brian Wolford, Interim Director

Status can be verified at <http://www.dpor.virginia.gov>

(SEE REVERSE SIDE FOR PRIVILEGES AND INSTRUCTIONS)

DPOR-LIC (02/2017)

(DETACH HERE)



COMMONWEALTH of VIRGINIA
Department of Professional and Occupational Regulation

CLASS A BOARD FOR CONTRACTORS
CONTRACTOR

CLASSIFICATIONS H/H

NUMBER: 2701032711 EXPIRES: 08-31-2026

ORDERS CONSTRUCTION COMPANY INC
501 6TH AVENUE
ST ALBANS, WV 25177-1448



(FOLD)

Status can be verified at <http://www.dpor.virginia.gov>

DPOR-PC (02/2017)

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Orders Construction Company, Inc.
P O Box 1448
St. Albans, WV 25177

SURETY (Name, and Address of Principal Place of Business):

Fidelity and Deposit Company of Maryland
1299 Zurich Way, 5th Floor
Schaumburg, IL 60196

OWNER (Name and Address):

Town of Richlands
200 Washington Square
Richlands, Virginia, 24641

BID

Bid Due Date: February 9, 2026

Description (Project Name— Include Location): 4.0 MGD WWTP Upgrades and Improvements, Richlands, VA

BOND

Bond Number: Bid Bond

Date: February 9, 2026

Penal sum Five percent of amount bid

(Words)

\$ 5%

(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

Orders Construction Company, Inc. (Seal)

Bidder's Name and Corporate Seal

By:

Signature

Print Name

Title

Attest:

Signature

Title Secretary

SURETY

Fidelity and Deposit Company of Maryland (Seal)

Surety's Name and Corporate Seal

By:

Signature (Attach Power of Attorney)

Kimberly L. Miles

Print Name

Attorney-in-fact

Title

Attest:

Signature

Title Tammy S. Selbe, Witness to Surety

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Illinois, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Illinois (herein collectively called the "Companies"), by Christopher Nolan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Andrew K. FEETER, Tammy S. SELBE, Kimberly L. MILES, Douglas P. TAYLOR, of Charleston, West Virginia, its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 16th day of January, A.D. 2025.



ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Christopher Nolan
Vice President

By: Dawn E. Brown
Secretary

State of Maryland
County of Baltimore

On this 16th day of January, A.D. 2025, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Christopher Nolan, Vice President and Dawn E. Brown, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Genevieve M. Matson
Notary Public
My Commission Expires January 27, 2029



EXTRACT FROM BY-LAWS OF THE COMPANIES

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 9th day of February, 2026.



MJ Pethick

Mary Jean Pethick
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

AMERICAN IRON AND STEEL (AIS) INITIAL CERTIFICATION STATEMENT

Upon execution of this certification, the selected Contractor, Subcontractor, Materials Supplier, or Service Provider hereby certifies that all of the iron and steel products used in the project are produced in the United States or appropriate waiver(s) has been approved by the U.S. Environmental Protection Agency.

A waiver may be requested from the American Iron and Steel requirements if one of the following exceptions apply in a particular case:

1. Applying the American Iron and Steel (AIS) requirements of the Consolidated Appropriations Act would be inconsistent with the public interest;
2. Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
3. Inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

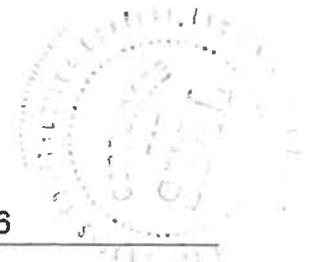
If the owner (loan recipient) requests a waiver, documentation of at least one of the cases above must be provided with a list of the materials that cannot comply with the American Iron and Steel (AIS) requirements of the Consolidated Appropriations Act of 2014. Waiver requests are not official until approved by EPA Headquarters.

This statement relates to a proposed contract between ORDERS Construction Company, Inc. (Contractor) and Town of Richlands (Owner) or between _____ (Contractor) and _____ (Subcontractor) in conjunction with 4.0 MGD WWTP Upgrades & Improvements (Project Name) to be funded with monies made available by the Virginia Clean Water Revolving Loan Fund.

J. Patrick Jones, Vice President
Print Name and Title of Signer


Signature

February 9, 2026
Date



BIDDER'S QUALIFICATION STATEMENT

All questions must be answered in full. Additional sheets for clarification of answers or additional information may be attached. This statement must be notarized.

1. Name, address, phone number of company -
ORDERS Construction Company, Inc.
501 6th Avenue
P. O. Box 1448
St. Albans, WV 25177
2. Owner, principal officer, date, and place organized -
Nathaniel R. Orders, President; Organized 4/1/1964 In West Virginia
3. General character of work performed -
Heavy highway, bridge, water and wastewater treatment plant new systems and improvements
4. Any work awarded failed to be completed or contracts defaulted on, where and why -
No
5. List of three most important recent contracts of similar scope and nature. State the owner, work, approximate cost, place, date started, and date completed. SEE ATTACHED
 1. _____ \$ _____
_____ From _____ To _____
 2. _____ \$ _____
_____ From _____ To _____
 3. _____ \$ _____
_____ From _____ To _____
6. List the contracts upon which you are currently working. Include owner, location, approximate cost, and estimated date of completion. SEE ATTACHED
7. List your major equipment available for use on this project. SEE ATTACHED

8. List of three proposed material suppliers for this project.

The Wells Group LLC, 611 W. Main Street, West Liberty, KY 41472 -606-743-3485 - Concrete

Appalachian Aggregates, 171 St. Clairs Crossing, Bluefield, VA24605 - 1-888-661-7625 - Aggregate

CITCO Water, 4034 Altizer Ave., Huntington, WV 25705 - 304-523-3484 - Piping

9. Bank references and credit available. SEE ATTACHED

10. Insurance coverage and amount SEE ATTACHED

Liability-Property

Liability-Personal Injury

Vehicle and Equipment

Other - Identify

11. Bonding reference - List surety and highest coverage.

Fidelity and Deposit Company of Maryland

1299 Zurich Way

Schaumburg, IL 60696

USI Insurance Services - Broker

300 Kanawha Blvd, East #300

Charleston, WV 25301

Aggregate Bonding Capacity

\$300 million

Available Bonding Cap \$200 million

12. Proposed Subcontractors to be utilized on this project - List name, address, specialty, and years of experience.

1. Superior Mechanical Inc., 162 Pointe South Drive, Randleman, NC 27317 - 30 Years

2. Garage Door Operators, Inc., P. O. Box 128, Scott Depot, WV 25560 - Garage Door and Installation -

53 years experience

3. Universal Painting Corporation, 4196 Merchant Plaza #459 Lake Ridge, VA 21192 - Painting -

34 years experience

13. Provide a general description of the experience of the company and its key personnel.
See attached resumes

14. Number of current full-time employees 150
Number employed at highest level in past twelve months 180

15. Are you on any list of debarred contractors maintained by the U.S. Department of Labor, the U.S. Department of Housing and Urban Development, or the Virginia Department of Transportation?

Yes ___ No X

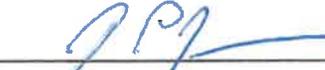
16. Is Bidder in bankruptcy or has Bidder ever filed bankruptcy? If so, state when and where said bankruptcy or bankruptcies were or are filed. No

17. Is the Bidder involved in any pending litigation? If so, state the style of the case and the court in which it is pending and briefly summarize the nature of the claim including the relief sought.

No

The undersigned hereby authorizes and requests any person, firm, or Corporation to furnish any information requested by Town of Richlands in verification of the recitals comprising this statement of Bidder's qualifications:

Bidder: ORDERS Construction Company, Inc.

By:  J. Patrick Jones

Title: Vice President

Date: February 9, 2026

STATE OF (West Virginia)

COUNTY OF (Kanawha)

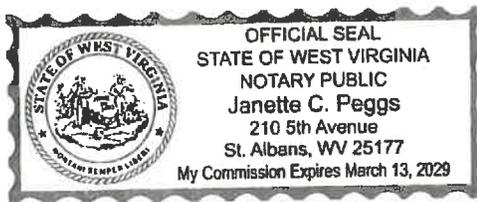


J. Patrick Jones being duly sworn deposes and says that he/she is Vice President
of ORDERS Construction Company, Inc. and that the answers to the foregoing questions
and all statements therein contained are true and correct.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF feb., 2026

NOTARY PUBLIC 

MY COMMISSION EXPIRES March 13, 2029



| EQUIP | JOB | DATE | IDLE DESCRIPTION | MAKE | MODEL | SERIAL NUMBER | Meter |
|---------------------------------|---------|------------|-------------------------------|-----------------|-------------|-------------------|--------|
| AIR COMPRESSORS | | | | | | | |
| 51108 | 1A | 1/1/2021 | SHOP COMPRESSOR | DAYTN SPDR | 3Z581 | 240452 | |
| 51211 | 1A | 1/8/2026 | AIR COMPRESSOR | INGERSOL RAND | P-185 | 239901 | |
| 51212 | 1A | 1/1/2021 | AIR COMPRESSOR | INGERSOL RAND | P-250WSO | 252977 | |
| 51213 | 1A | 1/1/2021 | AIR COMPRESSOR (SKID MOUNTED) | INGERSOL RAND | T-30 | 30TC811187 | |
| 51215 | 1512 | 10/13/2025 | AIR COMPRESSOR | INGERSOL RAND | P-185 | 311328 | |
| 51220 | 1547 | 9/24/2025 | AIR COMPRESSOR | INGERSOL RAND | P185WJD | 377087 | |
| 51221 | 1536 | 10/14/2024 | AIR COMPRESSOR | INGERSOL RAND | P185WIR | 344907 | |
| 51222 | 1569 | 9/23/2025 | AIRCOMPRESSOR | INGERSOL RAND | P185WJD | 352194VAP221 | |
| 51223 | 1507 | 6/17/2024 | AIR COMPRESSOR | SULLAIR | 185DPQCA | 201103210039 | |
| 51224 | 1565 | 11/4/2025 | AIR COMPRESSOR | SULLAIR | 185DPQCA | 201103190020 | |
| 51225 | 1538 | 2/12/2025 | AIR COMPRESSOR | DOOSAN/IR | P250WJD | 444126UGWE32 | |
| 51226 | 1A | 1/1/2021 | SHOP COMPRESSOR - WINDFIELD | SPEEDAIRE | TF061903AV | FH03120093 | |
| 51228 | 40A | 6/10/2024 | SHOP COMPRESSOR - WYTHEVILLE | SULLAIR | QT-15/101 | 6088857 | |
| 51230 | 1530 | 5/27/2025 | AIR COMPRESSOR | SULLAIR | 185DPQCA3 | 20112080032 | |
| 51232 | 1A | 10/23/2025 | AIR COMPRESSOR | SULLIVAN | 51231 | 100678 | |
| 51233 | 1A | 6/2/2025 | SMALL COMPRESSOR - 8 CFM | EMGLO | K5HGA8PSIU | F063011016 | |
| 51234 | 1A | 6/24/2024 | SMALL COMPRESSOR - 8 CFM | INGERSOL RAND | SS3J5 5GN | CBV236031 | |
| 51235 | 1A | 11/19/2025 | AIR COMPRESSOR | SULLAIR | 185DPQJD | 201201090013 | |
| 51236 | 1563 | 8/4/2025 | AIR COMPRESSOR | DOOSAN/IR | 185 CFM | 438908UDWD95 | 2577.8 |
| 51237 | 1569 | 9/23/2025 | AIR COMPRESSOR | DOOSAN/IR | 185 CFMS | 439952UEWD95 | 2473.2 |
| 51238 | 1A | 1/12/2026 | AIR COMPRESSOR | DOOSAN/IR | C185WDZ-T4F | 4FVCABAA1GU476872 | |
| 51239 | 1550 | 6/23/2025 | AIR COMPRESSOR | AHASCOPCO | XAS185KD7 | HOP054988 | |
| ARROW AND MESSAGE BOARDS | | | | | | | |
| 51415 | 40A | 1/1/2021 | CHANGEABLE MESSAGE SIGN | PRCSN SOLR | SMC1000 | 6924 | |
| 51417 | 1530 | 11/26/2024 | CHANGEABLE MESSAGE SIGN | PRCSN SOLR | SMC1000 | 6926 | |
| 51418 | 1530 | 12/9/2024 | CHANGEABLE MESSAGE SIGN | PRCSN SOLR | SMV1000 | 6986 | |
| 51419 | 1A | 4/24/2025 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB(A)09 | 5F12S1618A1001082 | |
| 51420 | 1A | 1/1/2021 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1610E1000556 | |
| 51421 | 40A | 12/9/2024 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1610E1000557 | |
| 51422 | 1A | 1/1/2021 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1610E1000558 | |
| 51423 | 1A | 4/24/2025 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1610E1000559 | |
| 51424 | 40A | 1/1/2021 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1610E1000560 | |
| 51425 | 1A | 4/24/2025 | SOLAR ARROW BOARD | WANCO | WTSP55-LSA | 5F12S1610E1000561 | |
| 51426 | 40A | 6/5/2024 | SOLAR ARROW BOARD | WANCO | WTSP55-LSA | 5F12S1610E1000562 | |
| 51427 | 1A | 4/17/2025 | SOLAR ARROW BOARD | WANCO | WTSP55-LSA | 5F12S1610E1000563 | |
| 51428 | 40A | 11/7/2024 | TRUCK MOUNTED TMS | INTERNATIONAL | 4700 | 1HTSCAAMXXH599589 | |
| 51430 | 1A | 1/1/2021 | 2 TRAFFIC SIGNALS | RGA, INC. | | TF4008-990355 | |
| 51431 | 1A | 4/30/2021 | TRAFFIC SIGNALS (2)-SOLAR | NRTH AMTRF | PTL 2.4 | PTL2 4620 & 4621 | |
| 51432 | 1530 | 11/29/2024 | CHANGEABLE MESSAGE SIGN | WANCO | WTLMB | 5F12S1612J1000777 | |
| 51433 | 40A | 8/5/2024 | SOLAR ARROW BOARD | SOLAR TECH | AB-0515 | 529774 | |
| 51434 | 1569 | 9/17/2025 | TRUCK MOUNTS TMS | INTERNATIONAL | 4300 | 1HTMMAAM87H382354 | |
| 51435 | 1A | 6/12/2023 | SOLAR ARROW BOARD | WANCO | WTSP55-LSA | 5F1151015D1001690 | |
| 51436 | 1538 | 12/22/2025 | TRUCK MOUNTED TMS | FREIGHTLINER | M-2 | 1VACWDT0DDFD4930 | |
| 51437 | 40A | 12/15/2025 | TRUCK MOUNTED TMS | INTERNATIONAL | 430 SBA | 1HTMMAAM7CH440089 | |
| 51438 | 1569 | 9/23/2025 | TRUCK MOUNTED TMS | INTERNATIONAL | 4300 | 3HAMMAAL7GL551856 | |
| AUTOMOBILES | | | | | | | |
| 53555 | STF VEH | 1/1/2021 | SUBURBAN | CHEV | SUBURBAN | 1GNSKJCC2FR270035 | |
| 53562 | STF VEH | 1/1/2021 | JOHN PERSUN'S CAR | AUDI | A5 | WAUENC5F9JA062517 | |
| 53565 | STF VEH | 1/1/2021 | SPARE SURBURBAN | CHEV | SUBURBAN | 1GNSKGL1MR306216 | |
| 53567 | STF VEH | 1/1/2021 | BOB'S CAR | PORSCH | CAYENNE | WP1AG2AY9MDA34080 | |
| 53568 | STF VEH | 9/1/2022 | NATE'S CAR | AUDI | A6 ALLROAD | WAU82BF2XNN066214 | |
| 53569 | STF VEH | 11/17/2025 | William Uglund's Car | CHEV | Traverse | 1GNEVJKS0TJ121368 | |
| BARGES & BOATS | | | | | | | |
| 54200 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | | 1214 | |
| 54201 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | | 1216 | |
| 54202 | 40A | 8/1/2022 | PORTABLE BARGE | SHUGART | | 1283 | |
| 54203 | 1A | 12/6/2023 | PORTABLE BARGE | SHUGART | | 1285 | |
| 54204 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | | 1286 | |
| 54205 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | | 1287 | |
| 54206 | 40A | 2/24/2021 | PORTABLE BARGE | SHUGART | 41-S | 2006 | |
| 54207 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 41-S | 2009 | |
| 54208 | 40A | 2/24/2021 | PORTABLE BARGE | SHUGART | 41-S | 2683 | |
| 54209 | 1A | 12/8/2023 | PORTABLE BARGE | SHUGART | 41-S | 2705 | |
| 54210 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 41-S | 2715 | |
| 54211 | 1A | 5/24/2021 | PONTOON BOAT | PLAYBOUY | CRAFTMAN | DVN27652C898 | |
| 54212 | 1A | 2/24/2021 | WORK BOAT | LIFETM BTS | 2072 | E0000442E212 | |
| 54213 | 1A | 1/1/2021 | TRUCKABLE PUSH BOAT | INLAND BOAT WKS | 2510 | IBW373 | |
| 54214 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7503 | |
| 54215 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7504 | |
| 54216 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7505 | |
| 54217 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7506 | |
| 54218 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7507 | |
| 54219 | 1542 | 2/10/2025 | PORTABLE BARGE | SHUGART | 7x41-S | 7510 | |
| 54220 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7511 | |
| 54221 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7512 | |
| 54222 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7513 | |
| 54223 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7514 | |
| 54224 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7515 | |
| 54225 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7516 | |
| 54226 | 40A | 1/1/2021 | PORTABLE BARGE | SHUGART | 7x41-S | 7517 | |
| 54227 | 1547 | 8/23/2025 | 14' JON BOAT | LOW | 1436-L | LWC010681425 | |
| CONCRETE CURING DEVICES | | | | | | | |
| 55600 | 1507 | 1/21/2026 | GROUND HEATER | WACKER-NEUSON | E-3000 | 24215227 | |
| 55601 | 1550 | 1/21/2026 | GROUND HEATER | WACKER-NEUSON | E-3000 | 24215231 | |
| 55602 | 1A | 1/1/2021 | CONCRETE CYLINDER CURING BOX | FORNEY | LA-1302 | 10-05-002 | |
| 55603 | 1A | 1/1/2021 | CONCRETE CURING SPRAYER | BRTL LL MORR | S200 | 204803 | |
| 55604 | 1512 | 1/21/2026 | GROUND HEATER | WACKER-NEUSON | 52430 | 5944751 | |
| CONCRETE SAWS | | | | | | | |
| 52411 | 1536 | 12/5/2024 | CONCRETE SAW (14") | WACKER-NEUSON | S P IV 13H | 281218 | |
| 52415 | 1565 | 12/16/2025 | CONCRETE SAW DIESEL (65 HP) | DIAMOND CORE CU | 6560 X LS | 1298743 | |
| 52416 | 1A | 5/16/2022 | CONCRETE CHAIN SAW | RGC | C-150 | 16245 | |
| 52417 | 1A | 1/1/2021 | HAND HELD RING SAW | HUSQVARNA | K3600 MKII | 20073600023 | |
| 52419 | 1530 | 1/13/2026 | DIESEL CONCRETE SAW | HUSQVARNA | F56800 | 001307211001 | |
| 52420 | 1507 | 11/5/2026 | DIESEL CONCRETE SAW | HUSQVARNA | FS8600D | 001297791001 | |
| 52421 | 1A | 11/19/2025 | DIESEL CONCRETE SAW 42" | HUSQVARNA | FS7000D | 001340423001 | |
| 52422 | 1A | 5/23/2024 | HAND HELD GAS RING SAW 10" | HUSQVARNA | K970 | RS-950-13 | |
| 52423 | 1A | 5/12/2025 | CONCRETE CHAIN SAW-PC35 | ICS | 890F4 | 23518 | |
| 52424 | 1563 | 11/17/2025 | CONCRETE CHAINSAW GAS 14"-18" | ICS | 695XL | 20221900015 | |
| 52425 | 1A | 11/19/2025 | CONCRETE SAW DIESEL (42") | HUSQVARNA | FS7000D | 1383951001 | |

CRAWLER BACKHOES

| | | | | | | | |
|-------|------|------------|--|--------------------------|-------------|--------------|------------------|
| 50414 | 40A | 1/1/2021 | | CRAWLER BACKHOE | KOMATSU | PC300LC-5 | A301+G100.G13595 |
| 50426 | 1A | 1/15/2026 | | CRAWLER BACKHOE | KOMATSU | PC 200-LC- | A87769 |
| 50432 | 1536 | 9/25/2024 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC200LC-8H | A89887 |
| 50433 | 1550 | 12/3/2025 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC138USLC- | 21235 |
| 50435 | 1536 | 9/30/2024 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC360LC-10 | 70207 |
| 50436 | 1507 | 10/10/2025 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC228USLC- | 51475 |
| 50437 | 1536 | 9/25/2024 | | CRAWLER BACKHOE | KOMATSU | PC55MR-3 | 17306 |
| 50438 | 1569 | 9/22/2025 | | CRAWLER BACKHOE | KOMATSU | PC35 | 18959 |
| 50439 | 1530 | 10/21/2024 | | CRAWLER BACKHOE | KOMATSU | PC228USLC- | 2800 |
| 50440 | 1507 | 10/7/2025 | | CRAWLER BACKHOE MUNCHER | KOMATSU | PC288LC-10 | 2950 |
| 50441 | 1538 | 1/16/2025 | | CRAWLER BACKHOE | KOMATSU | PC138USLC- | 51059 |
| 50442 | 1530 | 7/14/2025 | | CRAWLER BACKHOE | KOMATSU | PC35MR-3 | 20892 |
| 50443 | 1550 | 2/18/2025 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC200LC-8 | A91122 |
| 50444 | 1548 | 6/16/2025 | | CRAWLER BACKHOE WCOUPLER | CATERPILLAR | 305ELX | FA03140 |
| 50445 | 1550 | 12/22/2025 | | CRAWLER BACKHOE | KOMATSU | PC 30MR5 | 52662 |
| 50446 | 1547 | 6/9/2025 | | CRAWLER BACKHOE | KOMATSU | PC30MR5 | 52659 |
| 50447 | 1526 | 1/23/2026 | | CRAWLER BACKHOE | KOMATSU | PC360LC-11 | A36189 |
| 50448 | 1565 | 11/4/2025 | | CRAWLER BACKHOE | KOMATSU | PC138USLC- | 54026 |
| 50449 | 1569 | 9/22/2025 | | CRAWLER BACKHOE | KOMATSU | PC238USLC- | 6091 |
| 50450 | 1565 | 12/16/2025 | | CRAWLER BACKHOE | KOMATSU | PC138USLC- | 54394 |
| 50451 | 1512 | 10/15/2025 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC238USLC- | 6882 |
| 50452 | 1565 | 1/20/2026 | | KOMATSU PC 238 EXCAVATOR | KOMATSU | PC238USLC- | 6885 |
| 50453 | 1A | 1/15/2026 | | CRAWLER BACKHOE WCOUPLER | KOMATSU | PC78US-10 | 33654 |
| 50454 | 1512 | 10/9/2025 | | KOMATSU PC 238 EXCAVATOR | KOMATSU | PC238USLC- | 5786 |
| 50455 | 1A | 12/18/2025 | | CRAWLER BACKHOE | KOMATSU | PC35MR5 | 30737 |
| 50456 | 1565 | 11/3/2025 | | CRAWLER BACKHOE | KOMATSU | PC35MR-5 | 30904 |
| 50457 | 1530 | 8/20/2025 | | CRAWLER BACKHOE | KOMATSU | PC238USLC-11 | 8274 |
| 50458 | 1A | 12/17/2025 | | CRAWLER BACKHOE w/GPS | KOMATSU | PC238USLC-11 | 8324 |
| 50459 | 1547 | 5/6/2025 | | CRAWLER BACKHOE W/Bade | KOMATSU | PC137USLC-11 | C30329 |
| 50460 | 1507 | 1/15/2026 | | CRAWLER BACKHOE W/GPS | KOMATSU | PC238USLC-11 | 9677 |
| 50461 | 1A | 12/22/2025 | | CRAWLER BACKHOE | KOMATSU | PC238VSLC-11 | C50408 |
| 50462 | 1569 | 12/3/2025 | | CRAWLER BACKHOE | KOMATSU | PC238VSLC-11 | C50415 |
| 50463 | 1582 | 1/14/2026 | | KOMATSU PC 138 EXCAVATOR | KOMATSU | PC138VSLC-11 | C32104 |

436.2
4

CRAWLER CRANES

| | | | | | | | |
|-------|------|------------|--|---------------|-----------|----------|-----------|
| 50103 | 1563 | 8/6/2025 | | CRAWLER CRANE | LINK BELT | LS218H | B6L6-5008 |
| 50104 | 1A | 10/1/2025 | | CRAWLER CRANE | LINK BELT | LS-218-H | B6L6-9990 |
| 50105 | 1550 | 4/21/2025 | | CRAWLER CRANE | LINK BELT | LS-238-H | F518-9991 |
| 50106 | 1530 | 6/10/2025 | | CRAWLER CRANE | LINK BELT | LS138H5 | H7J3-6722 |
| 50107 | 1A | 10/10/2024 | | CRAWLER CRANE | LINK BELT | LS138H5 | N9J6-8111 |
| 50108 | 1550 | 4/22/2025 | | CRAWLER CRANE | MANITOWOC | 777 | 7771151 |
| 50109 | 1507 | 10/20/2025 | | CRAWLER CRANE | LINK BELT | 248-HSL | R9L2-7125 |

DEMOLITION TOOLS

| | | | | | | | |
|-------|------|------------|--|--|-----------|-----------------|----------------|
| 51302 | 1A | 1/1/2021 | | HOE RAM - AIR -(PC200) | KENT | KB2000 | 20157 |
| 51308 | 1A | 1/1/2021 | | CONCRETE PULVERIZER - (PC 400) | LABOUNTY | CP100 | CP10011 |
| 51312 | 1A | 1/1/2021 | | DEMOLITION GRAPPLE - (PC 200) | BODINE | | UNKNOWN |
| 51313 | 1A | 9/26/2023 | | SHEARS - (PC 300) OR (PC200) | UB | PFH700 | 904 |
| 51316 | 1530 | 7/14/2025 | | HOE RAM 0 (PC 30/PC 35) | OKADA | TOP 30 | 1227-TOP30 |
| 51317 | 1536 | 1/15/2025 | | HOE RAM - (PC 30/35/55) | UB | UB-303 | 50507 |
| 51318 | 1536 | 10/14/2024 | | HOE RAM - (PC 200/PC 300) U/W | UB | UB312 | 201681 |
| 51320 | 1A | 4/24/2023 | | HOE RAM (PC 200/PC 300) | UB | UB-312 | 201894 |
| 51321 | 1502 | 12/19/2025 | | HOE RAM (PC 78/ PC 55) | OKADA | TOP 60 B | 3220 |
| 51322 | 1530 | 1/12/2026 | | HOE RAM (PC300/PC400) | UB | UB-316 | 520110 |
| 51323 | 1A | 10/20/2025 | | HOE RAM (PC 200/PC300) | UB | UB312 | 202047 |
| 51324 | 1A | 7/14/2025 | | UNIVERSAL PROCESSOR | LABORUNTY | UP20 | 20314 |
| 51325 | 1A | 7/14/2025 | | HOE RAM (PC138) | UB | UB-311 | 152083 |
| 51326 | 1565 | 11/4/2025 | | HOE RAM (PC200/PC300) | UB | UB-312 | 202113 |
| 51327 | 1547 | 7/30/2025 | | HOE RAM (PC 30/PC35) | NPK | PH-2 | 126871 |
| 51328 | 1A | 11/24/2025 | | HOE RAM (CAT 305) | CAT | MNE HYD | BYT02966 |
| 51329 | 1538 | 12/18/2025 | | HOE RAM (PC138) | UB | UB-411 | 4111022 |
| 51330 | 1507 | 8/16/2025 | | HOE RAM (PC200/PC228/PC238) | UB | UB-412 | 4121021 |
| 51331 | 1565 | 11/3/2025 | | HOE RAM (PC30/pc35) | NPK | PH-2 | 127983 |
| 51332 | 1507 | 10/8/2025 | | HOE RAM (PC200/PC228/PC238) | UB | UB412 | 4121040 |
| 51333 | 1530 | 1/13/2026 | | HOE RAM (PC200/PC228/PC238) | UB | UB412 | |
| 51334 | 1569 | 1/6/2026 | | 42" GRAPTOR BUCKET (PC200/PC228/PC238) | AMI | 42" GRAPTOR BKT | 23004094-01-01 |
| 51335 | 1507 | 10/8/2025 | | 42" GRAPTOR BUCKET (PC200/PC228/PC238) | AMI | 42" GRAPTOR BKT | 23004094-01-04 |
| 51336 | 1512 | 10/13/2025 | | HOE RAM (PC200/PC228/PC238) | UB | UB-412 | 4121057 |
| 51337 | 1530 | 1/13/2026 | | HOE RAM (PC200/PC228/PC238) | UB | UB-412 | 4121058 |
| 51338 | 1A | 7/14/2025 | | UNIVERSAL PROCESSOR & SHEAR | LABORUNTY | UPX250 | U250101 |
| 51339 | 1538 | 6/3/2025 | | HOE RAM (PC360) | UB | UB-416 | 4161086 |
| 51340 | 1A | 12/8/2025 | | HOE RAM (PC30/PC35) | NPK | PH-2 | 149855 |
| 51341 | 1569 | 9/22/2025 | | HOE RAM (PC30/PC35) | NPK | PH-2 | 147648 |

DOZERS

| | | | | | | | |
|-------|------|------------|--|---------------|-------------|-----------|-----------|
| 50813 | 1507 | 11/18/2024 | | CRAWLER DOZER | CATERPILLAR | D3GXL | OCFC00285 |
| 50815 | 1565 | 1/14/2026 | | CRAWLER DOZER | KOMATSU | D37EX-21A | 5960 |
| 50816 | 1A | 1/5/2026 | | CRAWLER DOZER | CAT | D6N PS SL | AKMO2370 |
| 50817 | 1550 | 6/2/2025 | | CRAWLER DOZER | CATERPILLAR | D5GXL | WGB03506 |
| 50818 | 1530 | 1/14/2026 | | CRAWLER DOZER | CATERPILLAR | D3K | FFF00662 |
| 50819 | 1536 | 12/5/2024 | | CRAWLER DOZER | CAT | D4KXL | MMM00771 |
| 50820 | 1526 | 8/4/2025 | | CRAWLER DOZER | CATERPILLAR | D3K2XL | KFF00401 |
| 50821 | 1A | 12/17/2025 | | CRAWLER DOZER | CATERPILLAR | D3-12L6P | XKY02517 |

DRILLS

| | | | | | | | |
|-------|----|------------|--|-------------------------|---------|------|-------|
| 51505 | 1A | 10/15/2025 | | HORIZONTAL SINGLE DRILL | EXDRILL | 210B | G-G41 |
| 51506 | 1A | 1/1/2021 | | P-WALL EXT DRILLS | | | N/A |

DUMP TRUCKS

| | | | | | | | |
|-------|------|------------|--|------------------------|---------------|------------|--------------------|
| 50909 | 1A | 12/24/2025 | | SINGLE AXLE DUMP TRUCK | FORD | 650 | 3FDVWF6549YMA07007 |
| 50910 | 1A | 1/20/2026 | | SINGLE AXLE DUMP TRUCK | INTERNATIONAL | 4300 | 1HTMMAAL36H307096 |
| 50911 | 1569 | 10/14/2025 | | SINGLE AXLE DUMP TRUCK | INTERNATIONAL | 4300 | 1HTMMAAL57H494701 |
| 50912 | 1565 | 1/14/2025 | | SINGLE AXLE DUMP TRUCK | INTERNATIONAL | 4300 | 1HTMMAAL58H695539 |
| 50913 | 1547 | 5/29/2025 | | SINGLE AXLE DUMP TRUCK | GMC | C7500 | 1GDK7C1C14F505689 |
| 50914 | 1A | 3/21/2024 | | SINGLE AXLE DUMP TRUCK | KENWORTH | T-270 | 2NKHHM8X2FM460634 |
| 50957 | 1565 | 12/1/2025 | | ROCK BED DUMP TRUCK | WHITE GMC | AUT ACL64F | 4V2SCBCH55R515685 |
| 50958 | 1507 | 10/8/2025 | | ROCK BED DUMP TRUCK | WHITE GMC | AUT ACL64F | 4V2SCBCH75R515686 |

ELECTRIC PUMPS

| | | | | | | | |
|-------|---------|----------|--|---------------------|------------|--------|----------|
| 52201 | 1A | 1/1/2021 | | 3 IN. ELECTRIC PUMP | GORMN RUPP | S3A1 | 819618 |
| 52202 | NKNDOWN | 1/1/2021 | | ELECTRIC PUMP | GORMN RUPP | | 460117 |
| 52203 | 1A | 1/1/2021 | | ELECTRIC PUMP | GORMN RUPP | | 849228 |
| 52204 | 1A | 1/1/2021 | | ELECTRIC PUMP | GORMN RUPP | | 569206 |
| 52205 | NKNDOWN | 1/1/2021 | | ELECTRIC PUMP | GH&E | 4200 S | P-41 |
| 52206 | 1A | 1/1/2021 | | ELECTRIC PUMP | GORMN RUPP | | 38311-01 |
| 52207 | NKNDOWN | 1/1/2021 | | ELECTRIC PUMP | GORMN RUPP | | 10-8-640 |

| | | | | | | |
|--------------------------------------|------|------------|---|---------------|----------------|-------------------|
| 52208 | 1A | 1/1/2021 | 3" SUBMERSIBLE PUMP | GORMN RUPP | S3B1 | 823525 |
| 52209 | 1A | 1/1/2021 | 3" SUBMERSIBLE PUMP | GORMN RUPP | S3B1 230V1 | 823554 |
| 52211 | 1A | 1/1/2021 | ELECTRIC PUMP | GORMN RUPP | S3B1 | 869400 |
| 52212 | 1A | 12/2/2024 | ELECTRIC PUMP | GORMN RUPP | S3A1 | 826482 |
| 52213 | 1A | 12/2/2024 | ELECTRIC PUMP | GORMN RUPP | S3A1 | 853415 |
| 52214 | 1A | 1/1/2021 | ELECTRIC PUMP-3 PHASE | GORMN RUPP | S3A1 | 304758 |
| 52215 | 1A | 1/1/2021 | ELECTRIC PUMP-3 PHASE | GORMN RUPP | S3B1 | KE-35842 |
| 52220 | 1A | 1/1/2021 | 3 IN. SUBMERSIBLE PUMP | GOODWIN | GSP20-2 | 0623-010 |
| 52223 | 1548 | 9/2/2025 | 3" SUBMERSIBLE PUMP | GOODWIN | GSP20SL | 0912-698 |
| 52225 | 1536 | 12/2/2024 | 3" SUBMERSIBLE PUMP | TSURMI | NK215 | B-10801410 |
| 52226 | 40A | 1/1/2021 | 3" SUBMERSIBLE PUMP | TSURMI | NK215 | B-10928317 |
| 52227 | 1536 | 12/2/2024 | 3" SUBMERSIBLE PUMP | GOODWIN | GSP20-2 | 1303-043 |
| 52228 | 40A | 1/1/2021 | 3" SUBMERSIBLE PUMP | GOODWIN | GSP20-2 | 0719-006 |
| 52228 | 40A | 11/29/2021 | 3" SUBMERSIBLE PUMP | GOODWIN | GSP20 | 1600-184 |
| 52230 | 1A | 1/1/2021 | 2" SUBMERSIBLE PUMP OKIE | TSURUMI | HS245 | T-8352588 |
| 52231 | 1512 | 1/9/2024 | 3" SUBMERSIBLE PUMP | TSURUMI | NL2-15 | 22727962018 |
| 52232 | 1550 | 6/2/2025 | 3" SUBMERSIBLE PUMP | TSURUMI | NL2-15 | 22738258022 |
| ENGINEERING DEVICES | | | | | | |
| 55050 | 1A | 1/1/2021 | SPECTRO-PHYSICS LASERPLANE | DIALGRADE | 1160 | 10647 |
| 55051 | 1A | 10/24/2022 | PIPE LASER | AGL | GL2500 | GG4208 |
| 55052 | 1536 | 10/20/2025 | HYDROSTATIC TEST PUMP | RICE | DPH3B | 35779 |
| 55053 | 1A | 1/1/2021 | UNDERGROUND CABLE/PIPE LOCATOR | | AT-3500 | |
| 55054 | 1A | 11/8/2023 | HYDROSTATIC TEST PUMP OKIE | WHEELR-REX | 484530 | 11259 |
| 55055 | 1A | 1/1/2021 | PIPE LASER OKIE | LEICA | PIPER 200 | 05265 |
| 55056 | 1A | 10/20/2025 | MANHOE VACCUUM TESTER | CHERNE | AIR-LOC BACUUM | 200-809 |
| 55058 | 1536 | 4/7/2025 | GPS-BASE STATION | SITECH | | B14R31572 |
| 55059 | 1563 | 12/15/2025 | Pipe Laser | Trimble | DG813 | 22521752 |
| 55061 | 1A | 6/25/2024 | ELCOMETER - COVERMETER | ELCOMETER | 331 TOP (DUAL) | N/A |
| 55062 | 1A | 12/15/2025 | GPS - Base Station & Rover | SITECH | Siteworks | 6418730436 |
| FINISHING-PAVING-SLIP FORMING | | | | | | |
| 51602 | 1A | 6/4/2025 | DOUBLE DRUM TRUSS FINISHER | BIDWELL | BR101 RF2 | BRF6212-2-V |
| 51604 | 1550 | 1/22/2026 | BRIDGE DECK FINISHING MACHINE | BIDWELL | B 362 | BR-36-52-85 |
| 51606 | 1A | 11/19/2025 | 38" TRUSS BIDWELL DECK FINISHER | BIDWELL | B302 | BR38-123-89 |
| 51608 | 1A | 1/1/2021 | SLIPFORM PAVER | GOMACO | CT6300 C 1 | 900100-149 |
| 51609 | 1A | 1/1/2021 | VIBRATORY SCREED | MBW | CP1000 | 1403199 |
| 51610 | 1A | 1/1/2021 | VIBRATORY SCREED | MBW | CP1000 | 1402845 |
| 51611 | 1A | 5/16/2022 | VIBRATORY SCREED | MBW | CP1000 | |
| 51612 | 1A | 8/22/2022 | VIBRATORY SCREED | STONE | VS400 | 212010212 |
| 51613 | 1A | 12/15/2025 | SINGLE ROLLER SREEED 24' 18"6' 14'97" | BYNYAN | SHD40 | J0416-14821 |
| 51614 | 1A | 1/14/2026 | SLIPFORM PAVER | GOMACO | 4400 | 913300-024 |
| 51615 | 1A | 11/19/2025 | SINGLE ROLLER SREEED 20', 12', 6', & 4' | LURA | LECP100 | 251389 |
| FLAT BOOM TRUCKS | | | | | | |
| 51013 | 1A | 12/11/2025 | WATER TRUCK 2000 GALLONS | FREIGHTLINER | WATER2000L | 1FVACXDT8DHZ3818 |
| 51014 | 1A | 6/30/2025 | BOOM TRUCK | FREIGHTLINER | DS-108 | 1FVHG5CY7FHGL8387 |
| 51015 | 1526 | 10/23/2025 | JOB FLAT TRUCK | GMC | T-7500 | 1GDK7F1337F413887 |
| 51016 | 1507 | 10/15/2025 | JOB FLAT TRUCK | GMC | C5500 | 1GDE5C12X5F533501 |
| 51017 | 1A | 5/16/2022 | MECHANIC TRUCK | KENWORTH | T-270 | 2NKHMM6X8MM461735 |
| FORK LIFTS | | | | | | |
| 55500 | 40A | 1/1/2021 | FORK LIFT | INGERSOL RAND | RT 708 G | 143685 |
| 55501 | 1A | 1/1/2021 | FORK LIFT | CASE | 588H | NCC570058 |
| 55502 | 1490 | 1/2/2023 | CRANE HOOK - FORK LIFT | JLG | 1001097205 | 201518325 |
| 55503 | 1547 | 5/5/2025 | TELESCOPIC FORK LIFT | CATERPILLAR | TL943 | TBL01883 |
| 55504 | 1536 | 10/14/2024 | JIB/TELEHANDLER | CAT | TH MH ARM | 7WE00559 |
| 55505 | 1536 | 9/30/2024 | TELESCOPIC FORK LIFT | CATERPILLAR | TL943 | TBL01894 |
| 55506 | 1536 | 2/17/2025 | LOADER BUCKET/TELEHANDLER | CAT | TH 1.3 BT | CH-08-01197-18 |
| 55507 | 1538 | 12/18/2025 | TELESCOPIC FORK LIFT | CATERPILLAR | TL943 | |
| 55508 | 1563 | 9/26/2025 | TELESCOPIC FORK LIFT | CATERPILLAR | TL943-C | THH00893 |
| 55509 | 1A | 8/13/2024 | TELEHANDLE FORK LIFT - 8' FORKS | CATERPILLAR | TH 48 FK | 2017111-04 |
| 55510 | 1490 | 12/15/2025 | TELESCOPIC FORK LIFT | CATERPILLAR | TL943 | THH01818 |
| GASOLINE CESEL PUMPS | | | | | | |
| 52303 | 1A | 1/1/2021 | TRASH PUMP-6" | GORMN RUPP | 16C2-5034 | 699291 |
| 52315 | 1A | 1/1/2021 | WATER PUMP-3" | MULTIQUIP | QD3TH | 1155 |
| 52317 | 1A | 8/11/2025 | 3 INCH WATER PUMP | MULTIQUIP | QD3TH | 3TH-13219 |
| 52319 | 40A | 10/17/2022 | WATER PUMP - 3" | MULTIQUIP | QD3TH | 3TH-18572 |
| 52320 | 40A | 1/1/2021 | WATER PUMP 3" | MULTIQUIP | QD3TH | 3TH-18547 |
| 52321 | 1A | 1/8/2024 | WATER PUMP - 3" | MULTIQUIP | QD3TH | 3TH/19107 |
| 52322 | 40A | 12/20/2021 | WATER PUMP - 3" | MULTIQUIP | QD3TH | 3TH-20254 |
| 52323 | 1A | 5/18/2022 | WATER PUMP - 2" | MULTIQUIP | QP2H | 2H-3667 |
| 52324 | 1A | 1/1/2021 | WATER PUMP-2" | MULTIQUIP | QP2H | 2H-0221 |
| 52325 | 40A | 1/1/2021 | WATER PUMP-2" | MULTIQUIP | QP2H | 2H-0193 |
| 52326 | 1A | 3/14/2024 | WATER PUMP 6" DIESEL | SYKES | GP150M | AP200210 |
| 52327 | 1A | 9/3/2025 | WATER PUMP 6" DIESEL | SYKES | GP150M | AP200214 |
| 52328 | 1A | 12/20/2021 | WATER PUMP-2" | MULTIQUIP | QP2H | 2H-0209 |
| 52329 | 40A | 1/1/2021 | WATER PUMP-2" | MULTIQUIP | QP2H | 2H-3132 |
| 52330 | 1A | 8/17/2025 | WATER PUMP 6" DIESEL | SYKES | GP150M | AP200248 |
| 52332 | 1A | 12/30/2024 | WATER PUMP - 3" | MULTIQUIP | QD3TH | 3TH-40843 |
| 52333 | 1A | 12/11/2025 | WATER PUMP - 6" Diesel Dri-Prime | Godwin | CD150M | 15632289-7 |
| 52334 | 1A | 12/11/2025 | WATER PUMP - 6" Diesel Dri-Prime | Godwin | GD150M | 19087830-14 |
| 52335 | 1A | 8/11/2025 | Water Pump - 3" | MULTIQUIP | OP-3TH | 3TH-37426 |
| GENERATORS | | | | | | |
| 52010 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | GA-3.6 HZ | 5313999 |
| 52012 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | GA36HZ | 5448662 |
| 52013 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | GA36HZ | 5448664 |
| 52014 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | GA36HZ | 5360755 |
| 52016 | 1A | 1/1/2021 | GENERATOR - TOM MERCER | MULTIQUIP | GA36HZ | 5503577 |
| 52017 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | GA-3.6H | 5521121 |
| 52020 | 1A | 1/1/2021 | GENERATOR - BRENT L | HONDA | EB3800XA | EAJC-1008918 |
| 52022 | 1A | 1/1/2021 | GENERATOR - JEFF DIXON | MULTIQUIP | GA36NA | 2976921 |
| 52027 | 1542 | 5/5/2025 | GENERATOR - HEATHER'S | MULTIQUIP | GA36NA | 5145112 |
| 52028 | 40A | 1/1/2021 | GENERATOR - EARL ADWELL | MULTIQUIP | GA-3.6 HZ | 5337093 |
| 52029 | 1507 | 4/10/2024 | GENERATOR | MULTIQUIP | GA6RZ | 2895751 |
| 52030 | 1A | 1/1/2021 | GENERATOR | MULTIQUIP | DCA25 | 7103406 |
| 52033 | 40A | 1/15/2024 | GENERATOR | MULTIQUIP | GA36HA | 5551931 |
| 52035 | 1490 | 1/2/2023 | GENERATOR - BAYER | MULTIQUIP | GA36HA | 5620368 |
| 52039 | 1A | 1/1/2021 | GENERATOR - ALAN SMITH | MULTIQUIP | GA36HA | 5823178 |
| 52042 | 1A | 1/1/2021 | GENERATOR | HONDA | EB5000XK3A | EBPC-1001765 |
| 52044 | 1A | 1/1/2021 | GENERATOR-7KW-VA-EARL'S | MULTIQUIP | DA7000-SSA | 5657788 |
| 52045 | 1A | 1/1/2021 | GENERATOR | HONDA | EB5000XK3A | EBPC-1010573 |
| 52046 | 1A | 1/1/2021 | GENERATOR | HONDA | EB5000XK3A | EBPC-1013315 |
| 52048 | 1A | 3/29/2024 | GENERATOR-7KW-VA-DAVE'S | MULTIQUIP | DA7000SSA1 | 5718713 |
| 52049 | 1A | 1/1/2021 | GENERATOR - WES | HONDA | EB5000XK3A | EBPC-1021422 |

| | | | | | | |
|-------|------|------------|-----------------------------|-----------|---------------|--------------|
| 52050 | 40A | 1/1/2021 | GENERATOR - BRENT McCORMICK | HONDA | EB5000XK3A | EBPC-1021423 |
| 52051 | 1A | 1/1/2021 | GENERATOR - OVERLAY JOB | HONDA | EB5000XK3A | EBPC-102174 |
| 52052 | 40A | 1/1/2021 | GENERATOR - OVERLAY JOB | HONDA | EB5000XK3A | EBPC-1024283 |
| 52053 | 1A | 1/1/2021 | GENERATOR - SNOWSHOE | HONDA | EB5000XK3A | EBPC-1026409 |
| 52054 | 1A | 1/1/2021 | GENERATOR - BOBBY SCOTT | HONDA | EB5000XK3A | EBPC-1008655 |
| 52055 | 1400 | 1/2/2023 | GENERATOR - DOW PLANT | HONDA | EB5000XK3A | EBPC-1024428 |
| 52056 | 1A | 1/15/2024 | GENERATOR | HONDA | EB5000XK3A | EBPC-1030675 |
| 52057 | 1A | 9/17/2025 | GENERATOR-7KW-VA-ANDY'S | MULTIQUIP | DA7000SSA1 | 5755290 |
| 52059 | 1A | 1/1/2021 | GENERATOR - I-84 LEXINGTON | HONDA | EB5000XK3A | EBPC-1026496 |
| 52061 | 1536 | 2/25/2025 | GENERATOR-60KW | CAT | XQ80 | GLEO1408 |
| 52062 | 1A | 1/1/2021 | GENERATOR - DOUGH REXRODE | HONDA | EB5000XK3A | EBPC-1037817 |
| 52064 | 40A | 7/1/2021 | GENERATOR - ANDY WILLS | HONDA | EB5000XK31 | EBPC-1039908 |
| 52065 | 1A | 2/21/2023 | GENERATOR - JEFF BUTLER | WACKER | GEN5.6 KW | 20043018 |
| 52066 | 1A | 1/1/2021 | GENERATOR - ALAN BARTRAM | HONDA | EB5000X31 | EBPC-1041245 |
| 52067 | 1A | 1/1/2021 | GENERATOR - BOBBY SCOTT | GENERAC | 5500 | 7592835A |
| 52069 | 1536 | 12/9/2024 | GENERATOR - COLTON TURNER'S | HONDA | EB8500X11 | EBPC-1026306 |
| 52070 | 1542 | 2/4/2025 | GENERATOR - HEATHER'S | HONDA | EB5000X31 | EBPC-1041244 |
| 52071 | 1A | 7/1/2021 | GENERATOR - BRENT LYCANS | HONDA | EB5000 | EBPC-1031005 |
| 52072 | 1A | 7/1/2021 | GENERATOR - BRENT LYCANS | HONDA | EB5000XK31 | EBPC-1503389 |
| 52080 | 1407 | 12/13/2021 | GENERATOR - BOBBY SCOTT | MULTIQUIP | GA-6HR | 5849839 |
| 52082 | 1538 | 11/11/2024 | GENERATOR - CHARLIE HAYNES | CRAFTMAN | CMXGGASO30731 | 416350949 |
| 52083 | 1516 | 2/3/2025 | GENERATOR - CHARLIE HAYNES | MULTIQUIP | GA8NR | 5871977 |
| 52084 | 1516 | 2/3/2025 | GENERATOR - JERRY QUIN | MULTIQUIP | GA8NR | 5873926 |
| 52085 | 1516 | 2/3/2025 | GENERATOR - OKIE'S | CRAFTSMAN | CMXGGASO30728 | 418268109 |
| 52086 | 1A | 12/30/2024 | GENERATOR - JARED P. | YAMANA | EF7200 | 7P6-0250867 |
| 52087 | 1538 | 8/17/2025 | GENERATOR | MULTIQUIP | GA-6HR | 5872021 |
| 52088 | 1515 | 5/7/2025 | GENERATOR-Okies | HONDA | 6000 WT | 5897233 |
| 52089 | 1536 | 12/9/2024 | GENERATOR - TIM KIRK'S | MULTIQUIP | GABHRS | 5908364 |
| 52090 | 1526 | 8/4/2025 | GENERATOR - James Cayton | MULTIQUIP | GABHR | 5878899 |
| 52091 | 1A | 2/5/2025 | GENERATOR - ALLEN SMITH | MULTIQUIP | GABHRS | 5908460 |
| 52093 | 1550 | 5/12/2025 | GENERATOR - LUKE PHILLIP'S | MULTIQUIP | GABHRS | 5904177 |
| 52094 | 1A | 5/12/2025 | GENERATOR - JAMES CAYTON | MULTIQUIP | GABHRS | 5904174 |
| 52095 | 1512 | 12/28/2023 | GENERATOR - ANDY WILLS | MULTIQUIP | GABHRS | 5914586 |
| 52096 | 1A | 8/4/2025 | GENERATOR - CHARLIE HAYNES | MULTIQUIP | GABHRS | 5914832 |
| 52097 | 1532 | 5/12/2025 | GENERATOR - Chris Cutlip's | MULTIQUIP | GABHRS | 5822304 |
| 52098 | 1472 | 5/31/2024 | GENERATOR - CARSON COTTRILL | MULTIQUIP | GABHRS | 5921126 |
| 52099 | 1550 | 1/6/2025 | GENERATOR - ALLAN BARTRAM | MULTIQUIP | GABHRS | 5925166 |
| 52100 | 1538 | 11/11/2024 | GENERATOR - MIKE DAVE'S | MULTIQUIP | GABHRS | 5908355 |
| 52101 | 1524 | 12/30/2024 | GENERATOR - BOBBY SCOTT | MULTIQUIP | GABHRS | 5925238 |
| 52102 | 1512 | 10/15/2025 | GENERATOR | FIRMAN | HO7553 | 5112500312 |
| 52103 | 1507 | 10/15/2025 | GENERATOR | FIRMAN | HO7553 | 5127001202 |
| 52104 | 1569 | 8/22/2025 | GENERATOR | FIRMAN | HO7553 | 5220803992 |
| 52105 | 1565 | 11/3/2025 | GENERATOR | MULTIQUIP | GABHRS | 5925167 |

HYDRAULIC CRANES

| | | | | | | |
|-------|------|------------|-------------------------------|-----------|-----------|-----------|
| 50309 | 1A | 1/1/2021 | HYDRAULIC ROUGH TERRAIN CRANE | GROVE | RT630B | 73456 |
| 50311 | 1530 | 1/27/2025 | HYDRAULIC CRANE | GROVE | RT745 | 73828 |
| 50313 | 1A | 1/7/2026 | ROUGH TERRAIN HYDRAULIC CRANE | GROVE | RT635C | 87698 |
| 50314 | 1536 | 12/17/2025 | CARRY DECK CRANE | GROVE | YB4408 | 320154 |
| 50315 | 1A | 12/11/2025 | ROUGH TERRAIN CRANE | GROVE | RT58D | 86858 |
| 50316 | 1536 | 10/13/2025 | ROUGH TERRAIN CRANE | LINK BELT | RTC-8060 | E1J4-7011 |
| 50317 | 1507 | 12/18/2025 | ROUGH TERRAIN CRANE | LINK BELT | RTC 8065 | J8J8-1071 |
| 50318 | 1526 | 11/10/2025 | ROUGH TERRAIN CRANE | LINK BELT | RTC8065 S | J9K3-3372 |
| 50319 | 1A | 12/11/2025 | TELESCOPIC BOOM CRAWLER CRANE | LINK BELT | TCC5000 | 55K4-4187 |
| 50320 | 1A | 1/9/2026 | ROUGH TERRAIN CRANE | LINK BELT | 120RT | U8LO-6257 |

LEVELS

| | | | | | | |
|-------|--------|-----------|---------------------------------|---------|-----------|------------|
| 55401 | VKNOWN | 1/1/2021 | AUTOMATIC LEVER LIETZ | | B2-C | 22779 |
| 55402 | VKNOWN | 1/1/2021 | LEVEL | WILD | NAKO | 512832 |
| 55403 | VKNOWN | 1/1/2021 | LEVEL | TOPCON | 700 | MO 2193 |
| 55404 | VKNOWN | 1/1/2021 | LEVEL | ZEISS | | 18728 |
| 55405 | VKNOWN | 1/1/2021 | LEVEL-AUTOMATIC | AUSJENA | NJ 025 | 487811 |
| 55406 | VKNOWN | 1/1/2021 | AUTOMATIC LEVEL | DEITZEN | O LEVEL | 2100182 |
| 55407 | VKNOWN | 1/1/2021 | AUTOMATIC LEVEL | K&E | | 515374 |
| 55408 | 1536 | 8/4/2025 | LASER LEVEL | SPECTRA | L500 | 20748 |
| 55409 | 1A | 1/1/2021 | BRENT BOLEY - LEVEL | TOPCON | AT-B3 28X | QR4105 |
| 55410 | 1A | 1/1/2021 | LEVEL-AUTOMATIC | NCL | NCL28 | 131117 |
| 55411 | 1A | 1/1/2021 | LEVEL-AUTOMATIC OKIE | NCL | NCL28 | 140287 |
| 55412 | 1A | 2/27/2023 | AUTOMATIC LEVEL - PLUMLEY | TOPCON | AT-B4 | WP083598 |
| 55413 | | 1/1/2021 | LASER LEVEL | SPECTRA | GL412N | 20431357 |
| 55414 | 1512 | 1/18/2024 | AUTOMATIC LEVEL - ANDY WILLS | TOPCON | AT-B4A | WPD15844 |
| 55415 | 1A | 5/13/2024 | AUTOMATIC LEVEL - Kevin Connors | TOPCON | AT-B4 | X-79261 |
| 55416 | 1A | 5/13/2024 | AUTOMATIC LEVEL - Kevin Connors | TOPCON | AT-B4 | MX-8504 |
| 55417 | 1548 | 8/4/2025 | ROTARY LASER - EXT/INTERIOR | BOSCH | BOSCH | 3601K81S10 |

LIFTS-CLIMBERS-BASKETS

| | | | | | | |
|-------|------|------------|------------------------------|-------------|-----------|-------------------|
| 51701 | 1A | 1/1/2021 | ELECTRIC SKY CLIMBER | SKY CLIMBER | E419632 | M426073 |
| 51702 | 1A | 1/1/2021 | ELECTRIC SKY CLIMBER | SKY CLIMBER | E419632 | M426093 |
| 51703 | 1A | 1/1/2021 | SKY CLIMBER | ? | ME-4 | |
| 51704 | 1A | 1/1/2021 | SKY CLIMBER | ? | ME-4 | |
| 51707 | 1A | 1/1/2021 | SUSPENDED PERSONNEL PLATFORM | SUPERCAGE | S-400 | C79214 |
| 51708 | 1A | 1/1/2021 | MANBASKET | SUPERCAGE | S-170 | C89270 |
| 51709 | 1A | 5/18/2022 | MANBASKET | SUPERCAGE | S150 | C93245 |
| 51710 | 1A | 10/17/2025 | MANBASKET | SUPERCAGE | S-150 | C758 |
| 51711 | 1A | 10/20/2025 | OVERHANG BUGGY | RECAMBELL | | 8497-06 |
| 51712 | 1A | 1/1/2021 | MANBASKET | SUPERCAGE | S100 | C0802 |
| 51713 | 1538 | 12/11/2025 | MANLIFT | JLG | 860SJ | 0300078689 |
| 51714 | 1A | 1/1/2021 | OFFSET MANBASKET | SUPERCAGE | S-100 MCL | C25071 |
| 51715 | 1569 | 8/22/2025 | MANLIFT | JLG | 600 AJ | 0300073591 |
| 51716 | 1507 | 1/13/2026 | MANLIFT | JLG | 600A | 0300031620 |
| 51717 | 1A | 8/13/2024 | MANLIFT | GENIE | Z45/25J | Z452521248 |
| 51719 | 1A | 1/6/2026 | MANLIFT | GENIE | Z45/25J | Z452521282 |
| 51720 | 1A | 1/1/2021 | UNDER BRIDGE SCAFFOLD | HYDR PLTFR | HP-24 | 1H9VS2426MN196028 |
| 51721 | 1538 | 12/1/2025 | MANLIFT | JLG | 600AJ | 0300116940 |
| 51722 | 1A | 11/5/2025 | HYDRA-PLATFORM | TEREX | HP35-180 | 1H9US332AS196347 |
| 51723 | 1A | 12/16/2025 | OVERHANG BUGGY | R.E. BMPBL | | 11901-1 |
| 51724 | 1538 | 9/17/2025 | MANLIFT | JLG | 8005 | 0300155690 |
| 51725 | 1569 | 1/19/2026 | MANLIFT | JLG | 860SJ | 0300149118 |
| 51726 | 1A | 12/23/2025 | TOWABLE MANLIFT (ELECTRIC) | JLG | T350 | 0030006395 |
| 51727 | 1563 | 8/14/2025 | ELECTRIC SCISSOR LIFT NARROW | GENIE | GS3232 | GS3215A-141959 |
| 51728 | 1563 | 11/5/2025 | ELECTRIC SCISSOR LIFT NARROW | Sky Jack | SJIII3219 | 22101111 |

LIGHT PLANTS

| | | | | | | |
|-------|----|------------|-------------|---------------|-------|-------------------|
| 52607 | 1A | 10/17/2025 | LIGHT PLANT | WACKER-NEUSON | LTN-6 | 5XFLN051XBN006664 |
| 52608 | 1A | 11/18/2025 | LIGHT PLANT | WACKER-NEUSON | LTN-6 | 20205092 |

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|--------------------------------|------|------------|-------------------------------|---------------|------------|--------------------|
| 52610 | 1A | 12/11/2025 | LIGHT PLANT | WACKER-NEUSON | LTN-6 | 20205095 |
| 52611 | 1A | 10/13/2025 | LIGHT PLANT | WACKER-NEUSON | LTN-6 | 20205097 |
| 52612 | 1A | 12/18/2025 | LIGHT PLANT | ALLMAND | NLPRO | 1599PR0214 |
| 52613 | 40A | 10/13/2025 | LIGHT PLANT | ALLMAND | NLPRO | 2044PR0212 |
| 52614 | 1A | 12/18/2025 | LIGHT PLANT | ALLMAND | NLPRO | 129PR0215 |
| 52615 | 1A | 11/18/2025 | LIGHT PLANT | WACKER-NEUSON | LTV6K | EPUM - 07865 |
| 52616 | 1A | 1/14/2026 | LIGHT PLANT | WACKER-NEUSON | LTV6K | JPUM-07673 |
| 52617 | 1A | 11/18/2025 | LIGHT PLANT | WACKER-NEUSON | LTV6K | HPUM-07504 |
| 52618 | 1A | 11/21/2025 | LIGHT PLANT | WACKER-NEUSON | LTV6K | WNCLTV02TPUM03666 |
| 52619 | 1A | 1/14/2026 | LIGHT PLANT | WACKER-NEUSON | LTV6K | WNCLTV02PPUM07623 |
| MISCELLANEOUS EQUIPMENT | | | | | | |
| 54001 | 1A | 9/23/2025 | CONCRETE BUCKET 2 YARD | | | ? |
| 54002 | 1507 | 8/7/2024 | CONCRETE BUCKET 1 YARD | | | ? |
| 54003 | 1536 | 3/13/2025 | CONCRETE BUCKET 1 YARD | | | ? |
| 54004 | 1504 | 6/22/2023 | CONCRETE BUCKET 1 YARD | | | 433 G |
| 54005 | 1A | 1/1/2021 | STAND-UP | | | ? |
| 54006 | 1A | 1/1/2021 | CONCRETE BUCKET LAYDOWN TYPE | | | ? |
| 54007 | 1A | 1/1/2021 | CONCRETE BUCKET LAYDOWN TYPE | | | ? |
| 54008 | 1507 | 8/6/2024 | CONCRETE BUCKET 2 YARD | | | ? |
| 54009 | 40A | 1/1/2021 | CONCRETE BUCKET 1 YARD | | | ? |
| 54010 | 1A | 12/18/2025 | CONCRETE BUCKET 1/2 YARD | | | ? |
| 54011 | 40A | 1/1/2021 | CONCRETE BUCKET 1 YARD | | | ? |
| 54015 | 1530 | 5/27/2025 | CONCRETE BUCKET 3.5 YARD | GAR-BRO | 15-21 | 20784A |
| 54018 | 1526 | 2/12/2024 | CONCRETE BUCKET 2 YARD | GAR-BRO | 454-R | 24975-B |
| 54022 | 1A | 4/24/2025 | JACKING SYSTEM | ENERPAC | PUMP EH462 | ? |
| 54028 | 1A | 1/1/2021 | 51932 | GRAVELY | 5665 | 576770 |
| 54029 | 1A | 1/1/2021 | EPOXY INJECTION OUTFIT | | | 88035 |
| 54033 | 1A | 1/1/2021 | PAINT STRIPER | KELLY-CRSW | C | 8659 |
| 54034 | 1A | 1/1/2021 | GRAVELY TRACTOR | GRAVELY | 168 | 635643 |
| 54039 | 1A | 1/1/2021 | CLAM BUCKET | OWEN | 33 | K7889 |
| 54041 | 1A | 1/1/2021 | CLAM BUCKET | OWNE | HC53 | 15470 |
| 54042 | 1A | 1/1/2021 | CLAM BUCKET | OWEN | E51-113 | 32449 |
| 54045 | 1A | 1/1/2021 | SHOP PARTS WASHER | LANDA | PW100A | PO198-884 |
| 54046 | 1A | 1/1/2021 | PIPE BEVELING MACHINE | WACHS | SDR206/55N | 51595/L-54526 |
| 54048 | 1A | 1/1/2021 | BOAT TRAILER | COXS | | 1CZBA12SOL1078040 |
| 54049 | 1A | 1/1/2021 | PUNCH | SELFER | ALL-12624A | UNKNOWN |
| 54053 | 1A | 1/1/2021 | PRESSURE WASHER | LANDA | PC54-30325 | PO596-9775 |
| 54055 | 1A | 9/11/2023 | FIVE SPAN MABEY UNIVERSAL BR | | | |
| 54056 | 1A | 1/1/2021 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC-90H | 15673 |
| 54057 | 1A | 7/27/2023 | TWO SPAN MABEY UNIVER BR. | | | |
| 54059 | 1A | 1/1/2021 | CENTER HOLE JACK | JCDA | | N/A |
| 54061 | 1536 | 7/10/2025 | PIPE LIFT | KENCO | PL 2500 | LCE250049A |
| 54062 | 1538 | 7/10/2025 | PIPE LIFT | KENCO | PC 3000 | LCE300089A |
| 54063 | 1A | 11/13/2025 | SLAB BUCKET PC-200 | WERK BRAU | PC-200 | 8013801 |
| 54064 | 1A | 8/27/2022 | CONCRETE BUCKET 2 YARD | GAR-BRO | | 9030-C |
| 54066 | 1A | 1/1/2021 | GRAVELY TRACGTDR | GRAVELY | 16G | 617 |
| 54068 | 1A | 1/1/2021 | JUMPING JACK | WACKER | BS 500 | 5133846 |
| 54070 | 1A | 1/1/2021 | PUNCH | SELFER ACE | HS07-1624 | 200006 |
| 54071 | 1A | 1/1/2021 | SLAB BUCKET PC-78 | GIETH | PC-78 | 107705 |
| 54072 | 1A | 5/12/2025 | SLAB BUCKET PC-300 | WERK BRAV | PC-300 | 68348 |
| 54073 | 1A | 1/1/2021 | PRESSURE WASHER | LANDA | | PO703-61400 |
| 54074 | 1A | 6/27/2022 | PRESSURE WASHER | LANDA | | PO73-61399 |
| 54075 | 1A | 10/15/2025 | BARRIER CLAMP | KENCO | KL12000 | SF10012904A9 |
| 54076 | 1A | 9/23/2024 | BARRIER CLAMP | KENCO | KL-2000 | SF14021004A9 |
| 54078 | 1A | 1/1/2021 | JUMPING JACK | MULTIQUIP | MT65H | 235357 |
| 54079 | 1A | 1/1/2021 | JUMPING JACK | MULTIQUIP | MT-75 HS | 9516 |
| 54080 | 1536 | 7/10/2025 | PIPE LIFT | KENCO | PL3000 | LCE3000206 |
| 54081 | 40A | 12/15/2025 | BARRIER CLAMP | KENCO | KL-12000 | SF105101304A9 |
| 54082 | 1569 | 1/12/2026 | BEAM CLAMP | CLAMP-CO | F-15 | B05-036 |
| 54083 | 1A | 12/22/2025 | BEAM CLAMP | CLAMP-CO | F-15 | B05-037 |
| 54084 | 1A | 12/2/2025 | BEAM CLAMP | CLAMP-CO | F-15 | B05-050 |
| 54085 | 1A | 12/2/2025 | BEAM CLAMP | CLAMP-CO | F-15 | B05-051 |
| 54086 | 1A | 11/18/2025 | BEAM CLAMP | CLAMP-CO | F-25 | B04-066 |
| 54087 | 1A | 11/18/2025 | BEAM CLAMP | CLAMP-CO | F-25 | B04-087 |
| 54089 | 1A | 2/4/2025 | BEAM CLAMP | CLAMP-CO | F-25 | B05-091 |
| 54090 | 1A | 4/24/2025 | BEAM CLAMP | CLAMP-CO | F-25 | B05-092 |
| 54091 | 1A | 11/17/2021 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVH-1206H | N3978 |
| 54094 | 1A | 4/24/2025 | CORE DRILL | DEWALT | CB748 | 14377 |
| 54095 | 1A | 3/6/2024 | BEAM CLAMP | CLAMP-CO | F-25 | B05-126 |
| 54096 | 1A | 3/8/2024 | BEAM CLAMP | CLAMP-CO | F-25 | B05-081 |
| 54097 | 1A | 1/1/2021 | MIG WIRE FEEDER | LINCOLN | LN-25 | V1061101277 |
| 54099 | 1A | 8/5/2024 | SLAB BUCKET PC-138 | SHOP MADE | | 1 |
| 54100 | 1A | 8/10/2024 | JUMPING JACK | MULTIQUIP | MT65HA | P-2075 |
| 54101 | 1A | 1/1/2021 | CORE DRILL | BLCK & DCK | 748 | 4948 |
| 54102 | 1A | 1/1/2021 | LIFTING FORKS FOR LOADER/HOE | | LMF-5000 | |
| 54103 | 1507 | 6/17/2024 | JUMPING JACK | MULTIQUIP | MTX70 | P-1527 |
| 54107 | 1A | 1/1/2021 | JUMPING JACK | MULTIQUIP | MTX70 | R3757 |
| 54108 | 1A | 7/24/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVH120GH | R-5119 |
| 54109 | 1A | 7/24/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC711 | IG 15673 |
| 54110 | 1589 | 12/18/2025 | JUMPING JACK TAMPER | MULTIQUIP | MTX70 | R3193 |
| 54111 | 1A | 5/24/2021 | HOUGEN PUNCH | | 76006 | |
| 54112 | 1A | 7/1/2021 | JUMPING JACK | WACKER | B560Y | 579908486 |
| 54114 | 1A | 1/1/2021 | PAVEMENT MARKER ERASER | PAVE-MARK | PM | PM-00449 |
| 54115 | 1A | 1/1/2021 | PAVEMENT MARKER ERASER | PAVE-MARK | PM | PM-72004 |
| 54116 | 1A | 1/1/2021 | FORKS FOR LOADER/BACKHOE | | LMF 5000 | |
| 54117 | 1A | 1/1/2021 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC90L | 1664 |
| 54118 | 1A | 6/8/2024 | JUMPING JACK | MULTIQUIP | MT 85-H | B-2914 |
| 54119 | 40A | 8/1/2021 | JUMPING JACK | MULTIQUIP | MT 85-H | K-4517 |
| 54120 | 1A | 1/1/2021 | MIG WIRE FEEDER | PRO MIG | 180 | M3080900635 |
| 54121 | 1A | 1/1/2021 | JUMPING JACK | MULTIQUIP | MTX 70 | T-3011 |
| 54122 | 1A | 1/1/2021 | LAZER ALIGNMENT TOOL | OPTLGN SMR | ALI | 5432236 (COMPUTER) |
| 54124 | 40A | 5/25/2022 | HYDRAULIC PUNCH | HOUGEN | 75006 | 160565 |
| 54125 | 1A | 3/6/2025 | TOOL CARRIER BROOM-KOMATSU | JRB | D32C9JRB04 | 0203-10031 |
| 54126 | 1A | 1/1/2021 | GATOR XUV | JOHN DEERE | 8201 | MOXUVSF080956 |
| 54127 | 1A | 12/22/2025 | BEAM CLAMP | CLAMP-CO | F-15 | 211-098 |
| 54128 | 1A | 12/22/2025 | BEAM CLAMP | CLAMP-CO | F-15 | 211-118 |
| 54129 | 40A | 1/1/2021 | LIFTING FORKS FOR PC300/PC200 | GIETH | | |
| 54130 | 40A | 1/1/2021 | JUMPING JACK-DAN'S | MULTIQUIP | MTX70 | 1611 |
| 54132 | 1507 | 2/26/2024 | JUMPING JACK TAMPER | MULTIQUIP | MTX70 | P-1512 |
| 54133 | 1A | 1/1/2021 | (1) IMPACT ATTENUATOR | TRACC | 25980A | |
| 54134 | 1A | 7/31/2023 | STRAW BLOWER | GRUN | SB7 | 80853 |

| | | | | | | |
|-----------------------------|------|------------|-------------------------------------|------------------|----------------|----------------------|
| 54137 | 1A | 1/1/2021 | (1) IMPACT ATTENUATOR | TRACC | 25980A | |
| 54138 | 1A | 1/1/2021 | (1) IMPACT ATTENUATOR | TRACC | 25980A | |
| 54139 | 40A | 1/1/2021 | IMPACT ATTENUATOR | SHORTRACC | | |
| 54140 | 40A | 1/1/2021 | IMPACT ATTENUATOR | SHORTRACC | | |
| 54141 | 40A | 1/1/2021 | IMPACT ATTENUATOR | SHORTRACC | | |
| 54142 | 40A | 1/1/2021 | IMPACT ATTENUATOR | SHORTRACC | | |
| 54143 | 1569 | 12/10/2025 | HYDRAULIC PUMP | SIMPLEX | G5145 | F1326Y3 |
| 54144 | 1A | 1/1/2021 | TIRE CHANGER | COATS | 7065A | 111106380 |
| 54145 | 1A | 1/1/2021 | TIRE BALANCER | JOHN BEAN | | G92HU0031 |
| 54146 | 40A | 1/1/2021 | IMPACT ATTENUATOR | SHORTRACC | | |
| 54147 | 1530 | 12/22/2025 | BROOM FOR KOMATSU TOOL CARRIER | SWEEPSTER | 22109MH25C | 1420038 |
| 54149 | 1A | 1/1/2021 | HILMAN ROLLERS (4 EACH) | HILMAN | | |
| 54150 | 1538 | 10/23/2025 | BROOM FOR CAT 420 EIT | CATERPILLR | SA25 | OH1W000170 |
| 54151 | 1A | 8/27/2022 | AIR GROUT PUMP | CHEMGROUT | CG-550 W/O | 15-12433550030AE-15- |
| 54152 | 1A | 10/15/2025 | BARRIER CLAMP WYTHEVILLE YARD | KENCO | KL1200 | SF62042715V4 |
| 54153 | 1548 | 8/18/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VGHW | T2Y1744 |
| 54154 | 1569 | 12/18/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VGHM | T2Y1738 |
| 54155 | 1A | 7/1/2024 | JUMPING JACK TAMPER | MULTIQUIP | MTX70 | V-8792 |
| 54156 | 1A | 12/18/2025 | BROOM FOR CAT 420 IT | CAT | BA-25 | 7AWO2275 |
| 54157 | 1A | 9/25/2024 | BARRIER CLAMP WINFIELD YARD | KENCO | KL1200 | SF07060915V4 |
| 54158 | 1569 | 12/10/2025 | 2-150 TN PWR TREAM LOW PROFILE | POWER TEAM | RLS | NA |
| 54159 | 1569 | 12/10/2025 | 8-100 TON ENERPAC JACKS | ENERPAC | CLL-1002 | NA |
| 54160 | 1507 | 6/17/2024 | JUMPING JACK | MULTIQUIP | MTX70HD | Z-8885 |
| 54161 | 1A | 8/10/2024 | JUMPING JACK | MULTIQUIP | MTX70HD | A5890 |
| 54162 | 40A | 1/1/2021 | WYTHEVILLE SHOP HEATER | ENRGY LOGC | EL-200H | |
| 54163 | 1A | 1/1/2021 | WINFIELD SHOP HEATER | ENRGY LOGC | EL-200H | |
| 54164 | 1A | 8/16/2025 | JUMPING JACK | MULTIQUIP | MTX-70HD | Z-4138 |
| 54165 | 1A | 1/1/2021 | CORE DRILL HAND HELD | HUSQUVARNA | DM220 | 20151800043 |
| 54166 | 1A | 11/7/2022 | AIR GROUT PUMP | CHEMGROUT | CG550 | 1713779 550/030/A |
| 54167 | 1A | 12/30/2024 | AIR GROUT PUMP | CHEMGROUT | CG550 | 1713780 550/030/A |
| 54168 | 1A | 8/4/2022 | PRESSURE WASHER | NORTH STAR | 2000PSI | 0315-2301 |
| 54169 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-66396-3 |
| 54170 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-66396-8 |
| 54171 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-66396-6 |
| 54172 | 1A | 1/1/2021 | JUMPING JACK | MULTIQUIP | MTX70HD | A-6892 |
| 54173 | 1A | 12/15/2025 | CORE DRILL | WEKA | DK52 | 817260 |
| 54174 | 1A | 5/5/2025 | SANDBLAST POT 300# | EMPIRE | SUP-350-6P | 32344 |
| 54175 | 1526 | 12/18/2024 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VTHW | C8412 |
| 54176 | 1507 | 7/14/2025 | BROOM FOR 420 IT | CATERPILLR | 5A25 | 7AWO2492 |
| 54177 | 1A | 6/6/2024 | JUMPING JACK TAMPER | BOMAG | BVT-85 | 1.01541E+11 |
| 54178 | 1A | 2/14/2022 | JUMPING JACK-TAMPER | SAKAI | RS45 | VRS4-10324 |
| 54179 | 1A | 5/5/2025 | VIBRAPLATE 305 HOE | CAT | CVP-16 | AIEO134 |
| 54180 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-70484-4 |
| 54181 | 1A | 1/1/2021 | PRESSURE WASHER | DEWALT | DXPW3025 | 372840-2X |
| 54185 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-7433611 |
| 54186 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 14-743362 |
| 54187 | 40A | 7/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-743363 |
| 54188 | 40A | 7/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-743368 |
| 54189 | 40A | 7/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-743369 |
| 54190 | 40A | 7/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-743366 |
| 54191 | 40A | 7/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 16-743361 |
| 54192 | 40A | 1/1/2021 | IMPACT ATTENUATOR | TRACC | TL-3 | 167433612 |
| 54193 | 1A | 3/1/2024 | CONCRETE MIXER | MULTIQUIP | MC94PH8 | J1852761 |
| 54194 | 1A | 4/2/2025 | CONCRETE MIXER | MULTIQUIP | MC94PH8 | 81752067 |
| 54195 | 1A | 3/6/2023 | VIBRATING PLATE COMPACTOR | WACKER | SP1550AW | 10724828 |
| 54196 | 1538 | 5/5/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VTHW | B-5879 |
| 54197 | 1563 | 11/17/2025 | CORE DRILL | DIAMOND | CB748 | 14377 |
| 54198 | 1A | 12/30/2024 | JUMPING JACK | MULTIQUIP | MTX70HD | A-6616 |
| 54199 | 1A | 12/15/2025 | JUMPING JACK | MULTIQUIP | MTX70HD | D-4556 |
| 54250 | 1490 | 6/2/2025 | RIDING LAWNMOWER | BAD BOY | ZT AVEINGER 60 | |
| 54251 | 1A | 11/17/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VTHW | G-11061 |
| 54252 | 1A | 5/5/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VTHW | G-11064 |
| 54253 | 1512 | 5/15/2024 | HAND HELD DRILL | MULTIQUIP | | 093577 |
| 54254 | 1526 | 1/23/2026 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC88VTHW | B-2452 |
| 54255 | 1A | 4/25/2024 | VIBRATING PLATE COPACTOR | MULTIQUIP | MVC-88VTHW | F-15824 |
| 54256 | 1A | 11/25/2024 | JUMPING JACK | MULTIQUIP | MTX80HD | H-12994 |
| 54257 | 1A | 10/23/2023 | HYD. TILT GRADING BKT. (PC200 SIZE) | AMI | 200T06-122 | 2205388-01-02 |
| 54258 | 1A | 7/1/2024 | SANDBLAST POT 300# | EMPIRE | XL-350 | 31876 |
| 54259 | 1A | 6/13/2024 | CONCRETE MIXER | MULTIQUIP | MC94PH8 | 12252792 |
| 54260 | 1A | 11/17/2025 | 5-100 TON ENERPAC JACKS | ENERPAC | CYL 100-T S/A | |
| 54261 | 1538 | 6/2/2025 | SANDBLAST POT 150# | EMPIRE | XL-150 | 35766 |
| 54262 | 1A | 7/1/2024 | Core Drill | HUSQUVARNA | DMS-240 | 001373976013 |
| 54263 | 1A | 7/1/2024 | Core Drill | HUSQUVARNA | DMS-240 | 001373516009 |
| 54264 | 1A | 7/1/2024 | Core Drill | HUSQUVARNA | DMS-280 | 0013809008 |
| 54265 | 1A | 8/27/2025 | VIBRATING PLATE COMPACTOR | MULTIQUIP | MVC-88THW | D-7630 |
| 54266 | 1A | 8/18/2025 | Rebar Tying Gun | MAX | RB443T | 243010541 |
| 54267 | 1A | 8/18/2025 | Rebar Tying Gun | MAX | RB443T | 243010721 |
| 54268 | 1563 | 11/17/2025 | Jumping Jack | WACKER | BS60-4AS | 10915970 |
| 54269 | 1A | 8/18/2025 | Rebar Tying Gun | MAX | RB443T | 24A310681 |
| 54270 | 1A | 8/18/2025 | Rebar Tying Gun | MAX | RB443T | 247080921 |
| 54271 | 1526 | 1/23/2026 | Jumping Jack | MULTIQUIP | MTX-70HD | A5890 |
| MOTOR GRADERS | | | | | | |
| 52903 | 1A | 8/19/2024 | MOTOR GRADER | FIAT ALLIS | FG65C | 85305338 |
| OFF ROAD TRUCKS | | | | | | |
| 51055 | 1A | 6/1/2023 | ARTICULATED TRUCK | VOLVO | A-35 | A35V2426 |
| 51056 | 1536 | 10/23/2024 | ARTICULATED TRUCK | CAT | 740 | B1PO1873 |
| OFFICE TOOL TRAILERS | | | | | | |
| 51824 | 1A | 1/1/2021 | OFFICE TRAILER | WILLIAMS | 24 x 8 | 28013 |
| 51825 | 1A | 1/1/2021 | DECONTAMINATION TRAILER | WILLIAMS | 24 x 8 | 28116 |
| 51826 | 1A | 9/25/2023 | JOB OFFICE TRAILER | WILLIAMS | | TUR-02888 |
| 51827 | 1A | 1/1/2021 | JOB OFFICE TRAILER | WILLM SCTM | 24 x 8 | MMS-98444 |
| 51831 | 1536 | 12/9/2024 | OFFICE TRAILER | MODULAR BUILDING | 10X50 | E-30110702 |
| 51832 | 1565 | 11/4/2025 | OFFICE CONEX 40' | ET&T | 8x40x9'6" | OKQU811041.8 ETTO |
| 51833 | 1583 | 8/4/2025 | OFFICE CONEX 20' | BRICK FLATS | 8X20 | 202009 |
| 51834 | 1548 | 12/15/2025 | OFFICE CONEX 20' | BRICK FLATS | 8X20 | 202008 |
| PICK-UP TRUCKS | | | | | | |
| 53167 | 1507 | 10/23/2024 | SHOP TRUCK, VA | CHEV | 2500 | 1GC2KUEG3HZ173146 |
| 53170 | 1490 | 4/17/2023 | DOW CREW TRUCK | FORD | F250 | 1FT7X2B86HEB64049 |
| 53173 | 40A | 1/3/2024 | DANE CHAPMAN'S PICK UP | FORD | F150 | 1FTFX1E51JFB23773 |
| 53174 | 1524 | 10/23/2024 | Spare Superintendent's VW | CHEV | 2500 | 2GC2KREG6K1140672 |
| 53177 | 1490 | 11/17/2025 | Dow Crew Pick-Up | CHEV | 2500 | 1GC1KREG2KF224735 |

| | | | | | | |
|-------|---------|------------|------------------------------|-------|------|--------------------|
| 53178 | 1512 | 9/29/2025 | ALLAN BARTRAM'S PICK-UP | CHEV | 2500 | 2GC2KREG5K1142445 |
| 53180 | 1530 | 11/17/2025 | Spare Superintendent, VA | CHEV | 2500 | 2GC2KREG1K1177676 |
| 53185 | 1512 | 10/23/2025 | GRAFTON HYPE'S PICK-UP | CHEV | 2500 | 2GC2KREGOK1202373 |
| 53186 | STF VEH | 1/1/2021 | Alex Myer's Pick-Up | FORD | F150 | 1FTFX1E54KKE75013 |
| 53187 | 1490 | 7/22/2025 | DOW Pick-Up | CHEV | 1500 | 2GCVKNECKK1232211 |
| 53188 | 1550 | 12/10/2025 | Luke Phillip's Pick-Up | CHEV | 2500 | 2GC2KREG4K1245016 |
| 53189 | 1538 | 10/9/2025 | Doug Rexroad's Pick-Up | CHEV | 2500 | 2GC2KREG9K1242404 |
| 53191 | 1563 | 8/11/2025 | Billy Matthew's Pick-Up | CHEV | 2500 | 1GC2YLE77LF176315 |
| 53192 | 1490 | 8/23/2025 | ZACK SAMPLE'S PICK-UP | CHEV | 2500 | 1GC2YLE70MF118888 |
| 53193 | 1507 | 7/25/2025 | ANDREW STALNAKER PICK-UP | CHEV | 2500 | 1GC2YLE71MF118818 |
| 53194 | 1547 | 8/20/2025 | Chris Cutlip's Pick-Up | CHEVY | 2500 | 1GC2YLE79FM118825 |
| 53195 | 1563 | 7/14/2025 | CARSON COTTRILL PICK-UP | CHEV | 2500 | 1GC2YLE7XMF118851 |
| 53196 | 1A | 9/25/2021 | Diesel Shop Truck, WV | CHEV | 2500 | 1GC5YLEY3MF211517 |
| 53197 | STF VEH | 8/4/2025 | Josh Fabo's Pick-Up | CHEV | 1500 | 1CCUYAEF0MZ377913 |
| 53198 | 1565 | 12/15/2025 | Heather Garagosian's Pick-Up | CHEV | 2500 | 1GC2YLE73MF306413 |
| 53199 | 1536 | 10/21/2024 | COLTON TURNER PICK-UP | CHEV | 2500 | 1GC2YLE77MF307385 |
| 53200 | 1A | 12/10/2025 | Spare Superintendent's, WV | CHEV | 2500 | 1GC2YLE79MF308232 |
| 53201 | STF VEH | 4/10/2023 | STEVEN WILLIAMS PICK-UP | CHEV | 1500 | 1GCYUJDESDM2416348 |
| 53202 | STF VEH | 7/18/2023 | Mike Fugale's Pick-Up | CHEV | 2500 | 1GC2YLE79NF198560 |
| 53203 | 1538 | 8/2/2025 | Mike Dave's Pick-Up | CHEV | 2500 | 1GC2YLE73NF198540 |
| 53204 | 1A | 12/31/2025 | Olwey State's Pick-Up | CHEV | 2500 | 1GC2YLE73NF198439 |
| 53205 | STF VEH | 7/10/2023 | Aaron Griffith's Pick-Up | CHEV | 2500 | 2GC1YLE71P113749 |
| 53206 | 1A | 4/8/2023 | HOWARD FLINT'S PICK-UP | CHEV | 2500 | 1GC2YLEY5RF113034 |
| 53207 | 1530 | 7/1/2024 | ANDY WILLS PICK-UP | CHEV | 2500 | 1GC2YLE76RF144557 |
| 53208 | 1565 | 11/18/2026 | JEFF DIXON SR. PICK-UP | CHEV | 2500 | 1GC2YLE71RF145423 |
| 53209 | 1A | 4/29/2025 | SPARE SURVEYOR PICK-UP | CHEV | 2500 | 1GC4YLE78RF301044 |
| 53210 | 1A | 6/16/2025 | DIESEL SHOP PICK-UP | CHEV | 2500 | 1GC5YLEY4RF390674 |
| 53211 | 1507 | 1/21/2028 | CHARLIE HAYNES PICK-UP | CHEV | 2500 | 1GC2YME77RF447398 |
| 53212 | 1569 | 9/17/2025 | JERRY QUINN'S PICK-UP | CHEV | 2500 | 1GC2YME77RF448719 |
| 53213 | 1530 | 8/30/2025 | James Cayton's Pick-Up | CHEV | 2500 | 1GC2YME71RF446070 |
| 53214 | 1538 | 7/21/2025 | Tim Kirk's Pick-Up | CHEV | 2500 | 1GC2KLE76SF289131 |
| 53215 | 1569 | 11/17/2025 | TYLER QUINN'S PICK-UP | CHEV | 2500 | 1GC1YLE73PF218039 |
| 53216 | 1A | 7/1/2025 | Brad Smallwood's Pick-Up | CHEV | 2500 | 1GC1YLE79RF291645 |
| 53217 | 1536 | 10/17/2025 | TOM MERCER PICK-UP | CHEV | 2500 | 1GC2YLE78RF348843 |
| 53218 | STF VEH | 12/22/2025 | Josh Workman's Pick-Up | CHEV | 1500 | 1GCRKKEK9S232203 |

20

PILE HAMMERS-EXTRACTORS

| | | | | | | |
|-------|------|------------|--------------------------------|------------|----------|-------------|
| 52702 | 1A | 1/1/2021 | SHEET PILE HAMMER | MKT | #6 | |
| 52704 | 40A | 11/5/2021 | HAIRPIN PILE HAMMER | L. B. FSTR | | 721-6-02000 |
| 52705 | 1A | 1/1/2021 | EXTRACTOR | VULCAN | 800A | 3988 |
| 52706 | 1A | 1/1/2021 | AIR PILE HAMMER | MKT | #7 | 750301 |
| 52709 | 1A | 5/7/2024 | HAIRPIN PILE HAMMER | FOSTER | | |
| 52710 | 1507 | 12/22/2025 | VIBRATORY PILE HAMMER | ICE | 216 | 182202 |
| 52711 | 1A | 8/4/2024 | DIESEL PILE HAMMER | DELMAG | D12-32 | 8316 |
| 52712 | 1A | 8/18/2025 | EXCAVATOR MNT VIBRATORY HAMMER | DAWSON | EMV-300A | 45-180 |
| 52713 | 1A | 8/18/2025 | HAIRPIN PILE HAMMER | FOSTER | | |
| 52716 | 40A | 8/4/2025 | DIESEL PILE HAMMER | PILECO | D19-42 | 389 |
| 52717 | 1569 | 11/18/2025 | EXCAVATOR MNT VIBRATORY HAMMER | DAWSON | EMV-300A | 45-352 |
| 52718 | 1507 | 12/22/2025 | VIBRATION DAMPER | ICE | 55-T | DC-55-0023 |

RADIOS

| | | | | | | |
|-------|----|------------|-----------------------------|----------|------------|------------------------|
| 54300 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | SP-10 | 087FZC5486 |
| 54301 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | SP-10 | 087FZC5812 |
| 54302 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | SP-10 | 087FZC5501 |
| 54303 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | SP-10 | 087FZC8072 |
| 54306 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | RADS P110 | 188FWEL413 |
| 54307 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | RADS P110 | 188FWEL416 |
| 54309 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | RADS P100 | 1SE052180 |
| 54310 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | RADS SP-50 | 777FWA0442 |
| 54311 | 1A | 1/1/2021 | HAND HELD RADIO | MOTOROLA | RADS SP-50 | 777FWA0460 |
| 54312 | 1A | 11/19/2024 | HAND HELD RADIO - Set of 12 | MOTOROLA | BPR40 | See List in Foundation |

ROLLERS

| | | | | | | |
|-------|------|------------|---------------------|---------------|----------|-------------------|
| 52513 | 1A | 1/1/2021 | SHEEP'S FOOT ROLLER | | | |
| 52514 | 1A | 1/1/2021 | BOOM MOUNTED ROLLWE | MBW | BXA24/30 | 4010104 |
| 52516 | 1A | 3/8/2024 | VIBRATORY ROLLER | CATERPILLAR | 224C | 3ALD1485 |
| 52518 | 1A | 12/17/2025 | VIBRATORY ROLLER | CATERPILLAR | CS433E | CS433JASR00215 |
| 52522 | 1530 | 5/14/2025 | WALK BEHIND ROLLER | WACKER | RT820 | 5680341 |
| 52523 | 1565 | 11/19/2025 | WALK BEHIND ROLLER | WACKER | RT820 | 5622131 |
| 52524 | 1536 | 11/7/2024 | VIBRATORY ROLLER | CATERPILLAR | CS433E | JASR00831 |
| 52525 | 1A | 9/11/2025 | VIBRATORY ROLLER | CATERPILLAR | CS433E | ASR00864 |
| 52526 | 1526 | 7/28/2025 | WALK BEHIND ROLLER | WACKER | RT82-SC | 5786826 |
| 52527 | 1507 | 12/4/2024 | VIBRATORY ROLLER | CATERPILLAR | CS44 | M400168/OM4C00168 |
| 52528 | 1A | 1/6/2028 | WALK BEHIND ROLLER | WACKER-NEUSON | RT82 | 20101402 |
| 52529 | 1536 | 12/2/2024 | WALK BEHIND ROLLER | WACKER | RT82-WAC | 24305907 |

SKID STEER/COMPACT LOADERS

| | | | | | | |
|-------|------|------------|----------------------------|-------------|------------|-----------------|
| 50704 | 1565 | 1/20/2026 | COMPACT RACK LOADER/FORKS | CAT | 259B3 | YY203107 |
| 50705 | 1512 | 2/8/2025 | COMPACT TRACK LOADER/FORKS | CATERPILLAR | 259D | FLT02580 |
| 50706 | 1512 | 9/29/2025 | SKID STEER BROOM | CAT | FR 259B LD | AZN03916 |
| 50707 | 1A | 8/13/2025 | SKID STEER TRENCHER | CAT | FR 259B LD | JAJ03932 |
| 50708 | 1A | 11/20/2025 | SKIDSTEER BROOM | CATERPILLAR | SSLBROOMAN | AZN02942 |
| 50709 | 1536 | 9/25/2024 | TRENCHER FOR SKIDSTEER | CAT | SS-TREMCH | JAJ03947 |
| 50711 | 1536 | 8/18/2025 | SKIDSTEER BROOM | CAT | SA25 | H1W00170 |
| 50712 | 1536 | 1/15/2025 | COMPACT TRACK LOADER/FORKS | CAT | 259D | FLT02581 |
| 50713 | 1490 | 10/22/2025 | COMPACT TRACK LOADER/FORKS | CAT | 259D | FTL22277 |
| 50714 | 1A | 1/1/2021 | SQUARE GRIPPER | TITN ATTCH | SQBLGRP | 180804191270002 |

THEODOLITES

| | | | | | | |
|-------|----|----------|----------------|-----|------|-----------|
| 55201 | 1A | 1/1/2021 | RDS THEODOLITE | WLD | | RDS116963 |
| 55202 | 1A | 1/1/2021 | THEODOLITE | WLD | T-16 | 224104 |
| 55203 | 1A | 1/1/2021 | THEODOLITE | WLD | T1A | 174208 |

TOTAL STATIONS

| | | | | | | |
|-------|----|----------|-------------------------------|----------|------------|--------------|
| 55303 | 1A | 1/1/2021 | TOTAL STATION (BOB FRAME) | TOPCON | GTS-304 | FQ0245 |
| 55304 | 1A | 1/1/2021 | DISTANCE MEASUREING DEVICE | K&E | 78-0332 | 06H5101 |
| 55305 | 1A | 1/1/2021 | TOTAL STATION (BURKHOLDER) | TOPCON | GTS-211D | LG-5706 |
| 55306 | 1A | 1/1/2021 | TOTAL STATION (CONNOR) | TOPCON | GTS-211D | LG-5729 |
| 55307 | 1A | 1/1/2021 | TOTAL STATION (OFFICE) | SOKKISHA | SDM3F06 | 92597 |
| 55308 | 1A | 1/1/2021 | TOTAL STATION (STOLEN) | TOPCON | GTS-2B | J11982 |
| 55309 | 1A | 1/1/2021 | TOTAL STATION (A. SETTLE) | TOPCON | GTS-225 | UM5178 |
| 55310 | 1A | 1/1/2021 | TOTAL STATION (BRIAN) | TOPCON | TOP60194 | 271682 |
| 55312 | 1A | 1/1/2021 | DATA COLLECTOR | TRIMBLE | TSC217-RFB | 5S55C14899 |
| 55314 | 1A | 1/1/2021 | DATA COLLECTOR | TRIMBLE | TSC2 | SS77C30505 |
| 55315 | 1A | 1/1/2021 | ROBOTIC TOTAL STATION - BRIAN | TRIMBLE | S5 | 37020944 |
| 55316 | 1A | 1/1/2021 | DATA COLLECTOR - BRIAN | TRIMBLE | TSC7 | DAD182400284 |
| 55317 | 1A | 1/1/2021 | DATA COLLECTOR - LARRY | TRIMBLE | TSC7 | DAD182400573 |

| | | | | | | |
|------------------------------------|------|------------|---------------------------------------|------------|------------------|--------------------|
| 55318 | 1A | 1/1/2021 | DATA COLLECTOR - JASON | TRIMBLE | TSC7 | DAD182400182 |
| 55319 | 1A | 6/27/2022 | ROBOTIC TOTAL STATION - JASON | TRIMBLE | SS5 | 370231386 |
| 55320 | 1A | 6/27/2022 | DATA COLLECTOR - | TRIMBLE | TSC 7 | DAD211300130 |
| 55321 | 1A | 6/27/2022 | ROBOTIC TOTAL STATION - MICHAEL RIZZO | TRIMBLE | SS5 | 37050433 |
| 55322 | 1A | 7/7/2022 | ROBOT-KAGE TOTAL STATION | TRIMBLE | RTS873 | 74130184 |
| 55323 | 1A | 4/3/2023 | DATA COLLECTOR - Carson Coltrill | TRIMBLE | T100 | DBA223400176 |
| 55324 | 1A | 11/19/2024 | Total Station (Colton Turner) | TRIMBLE | RTS 573 | 74250716 |
| TRAILERS | | | | | | |
| 50051 | 1A | 1/1/2021 | TAG TRAILER | ROGERS | TAG-18 | D4441 |
| 50052 | 40A | 6/17/2024 | TAG TRAILER | HUDSON | | HCSE80242 |
| 50053 | 40A | 1/1/2021 | SINGLE AXLE BURLAP TRAILER | ASSEMBLED | | WW81804 |
| 50058 | 1A | 1/1/2021 | HEAVY DUTY TRANSPORT TRAILER | U-HAUL | 3893 AT155 | 14HU12200GPAT1553 |
| 50064 | 1A | 1/1/2021 | HIGH FLAT TRAILER | FRUEHAUF | FBE-EP-40/ | 1H4PO4026MK005901 |
| 50067 | 1A | 1/1/2021 | TILT TOP TRAILER | DYNAWELD | UT | 4DEUS1012XS000460 |
| 50068 | 1A | 1/1/2021 | ATV TRAILER | CRSN'S TRL | | 4U181DFXS1X32563 |
| 50072 | 1A | 1/1/2021 | BOAT TRAILER | LOAD RITE | 3 | 5A4SY8V2892001228 |
| 50073 | 1A | 5/18/2022 | LOW-BOY TRAILER | TALBERT | 51 TON | 40FS05330B1031352 |
| 50075 | 1A | 2/24/2021 | WORK BOAT TRAILER | YACHT CLUB | A2050TB | 4H1002420D0473193 |
| 50077 | 1490 | 12/30/2024 | VAN TOOL TRAILER | ELEMENT | EB8X12R | 53BLTEA14FU014088 |
| 50078 | 1569 | 12/10/2025 | TAG TRAILER | GATORMADE | TRAILR 14K | 4Z1HD1820FS018558 |
| 50079 | 1536 | 12/5/2024 | TAG TRAILER | GATORMADE | TRAILR 14K | 4Z1HD1829FS018560 |
| 50081 | 1547 | 6/23/2025 | TAG TRAILER | GATOR | TRAILR 14K | 4Z1HD1828ES011337 |
| 50082 | 1A | 1/1/2021 | DUMP TRAILER | FELLING | FT-10 DT G | 5FTBD1522J1000693 |
| 50083 | 1A | 6/8/2023 | TAG TRAILER | ECONOLINE | TRAILR 14K | 4E2DBCX2K1000242 |
| 50084 | 1A | 5/16/2022 | LANDOLL TRAILER | LANDOLL | 440B-53 | 1LH440WHXL1B27745 |
| 50085 | 40A | 9/28/2023 | DECKOVER TAG TRAILER | CARRYOV | 20' DOVEHL | 4YMBU2026LV003483 |
| 50086 | 1A | 5/26/2022 | STEPDECK TRAILER | MANAC | 133-48-AOO | 2M5121461C1130957 |
| 50087 | 1A | 1/1/2021 | STEPDECK TRAILER | MANAC | 132-48-AOO | 2M512146891119479 |
| 50088 | 1A | 1/1/2021 | STEPDECK TRAILER | MANAC | 132-48-AOO | 2M512146591119486 |
| 50089 | 1A | 6/10/2024 | DECKOVER TAG TRAILER | INTERSTATE | 18' FLAT DECK | 4RADU182ING004054 |
| 50090 | 1A | 2/22/2023 | TRAILER-CABLE SPOOLER | S&R | PT2786 | 123WM1313EIT06444 |
| 50091 | 1507 | 1/15/2026 | TRAILER WATER TANK | MAGNUM PRO | MWT0500 | 1602810 |
| 50092 | 1569 | 10/15/2025 | VAN TOOL TRAILER | CARR | TL | 4YMBBC1212KG071378 |
| 50093 | 1490 | 5/29/2024 | DECKOVER TAG TRAILER | ECONOLINE | 20' Deckover | 42EBFG23R1000028 |
| 50094 | 1A | 8/26/2025 | VAN TOOL TRAILER | INTERSTATE | 6x12 Load Runner | 4RALSS1216RG008298 |
| 50095 | 1563 | 12/0/2026 | VAN TOOL TRAILER | INTERSTATE | 6x12 Load Runner | 4RALSS1214SG012694 |
| 50096 | 1A | 11/24/2025 | VAN TOOL TRAILER | INTERSTATE | 6x12 Load Runner | 4RALSS121XSG014889 |
| 50097 | 1A | 7/1/2025 | VAN TOOL TRAILER | VICTORY | 7x14 V-Nose | 4RAVSS1421RG008076 |
| TRANSITS | | | | | | |
| 55101 | 1A | 1/1/2021 | TRANSIT | K&E | P5085L | 136735 |
| 55102 | 1A | 1/1/2021 | TRANSIT LIETZ 1 MINUTE TRANSIT | | 115 A | 544788 |
| 55103 | 1A | 1/1/2021 | TRANSIT | K&E | PARAGON | 103625 |
| 55104 | 1A | 1/1/2021 | TRANSIT | K&E | P5136 | 118199 |
| 55105 | 1A | 1/1/2021 | TRANSIT | BERGER | | 201002 |
| 55106 | 1A | 1/1/2021 | TRANSIT | WLD | | 119219 |
| 55107 | 1A | 1/1/2021 | TRANSIT | DIETZEN | 15 MINUTE | 53823 |
| 55108 | 1A | 1/1/2021 | TRANSIT - GARY CONNER | K&E | PARAGON | 138960 |
| TRENCH SHORING BOXES | | | | | | |
| 54500 | 1565 | 11/10/2025 | TRENCH SHIELD | EMPIRE | 8' X 16' | |
| 54501 | 1A | 1/1/2021 | TRENCH SHORING BOX | PROTEC | TB-420 | 31106 |
| 54502 | 1A | 5/7/2024 | TRENCH SHORING BOX | PROTEC | TB-1020D | 31104 |
| 54503 | 1A | 5/7/2024 | TRENCH SHORING BOX | PROTEC | PAL3-88D | 29317 |
| 54504 | 1583 | 11/13/2025 | TRENCH SHORING BOX | PROTEC | TB-388D | 31249 |
| 54505 | 1565 | 11/10/2025 | TRENCH SHORING BOX | PROTEC | TB-388D | 31248 |
| 54506 | 1565 | 11/10/2025 | TRENCH SHORING BOX | PROTEC | TB-388D | 31250 |
| 54507 | AC | 1/1/2021 | TRENCH SHORING BOX | PROTEC | PAL3-88D | 28481 |
| 54508 | 1A | 10/23/2025 | TRENCH SHORING BOX | PROTEC | TB-388D | 31247 |
| 54509 | 1A | 9/3/2024 | TRENCH SHORING BOX | PROTEC | TB-1020D | 31103 |
| 54510 | 1A | 3/25/2024 | TRENCH SHORING BOX | PROTEC | TB-420 | 31105 |
| 54511 | 1536 | 1/6/2026 | TRENCH SHORING BOX | PROTEC | TB-420 | 29793 |
| 54512 | AC | 1/1/2021 | TRENCH SHORING BOX | PROTEC | TB-1020D | 31102 |
| 54513 | 1547 | 9/18/2025 | TRENCH SHORING BOX | SPEED-SHOR | TS-060STL3 | 5-2144 |
| 54514 | 1A | 10/29/2025 | TRENCH SHORING BOX | GME | 6M1016NKE | M22041260 |
| 54515 | 1536 | 3/27/2025 | TRENCH SHORING BOX | VESTEK | C4M-10X12KE 5P | C130728 |
| 54516 | 1536 | 3/27/2025 | TRENCH SHORING BOX | SPEED-SHOR | TS-10X12DW4 | 13-2387 |
| 54517 | 1536 | 3/27/2025 | TRENCH SHORING BOX | SPEED-SHOR | TS-10X18DW4KE | 13-2038 |
| 54518 | 1536 | 3/27/2025 | TRENCH SHORING BOX | SPEED-SHOR | TS-10X16DW4KE | 11-2248 |
| TRUCK CRANES (LATTICE BOOM) | | | | | | |
| 50205 | 1A | 1/1/2021 | 65 TON TRUCK CRANE | AMERICAN | 5520 | 14448 |
| TRUCK TRACTORS | | | | | | |
| 50007 | 1A | 5/18/2022 | TRUCK TRACTOR | KENWORTH | W900B | 1XKWPPEX2FJ421889 |
| 50008 | 1A | 5/2/2022 | TRUCK TRACTOR | KENWORTH | T880 | 1XKZDP9X0LJ306042 |
| 50009 | 1A | 5/18/2022 | TRUCK TRACTOR | KENWORTH | W900B | 1XKWPPEXMR461734 |
| VAN TRAILERS-STORAGE BOXES | | | | | | |
| 51901 | 1A | 1/1/2021 | VANTRAILER | FRUEHAUF | | |
| 51920 | 1A | 1/1/2021 | STORAGE CONTAINER | | HSM-248 | HSMT-9704 |
| 51921 | 1A | 1/1/2021 | STORAGE CONTAINER - ALAN SMITH | | HD100-520 | HOGY85 |
| 51922 | 1A | 4/22/2025 | STORAGE CONTAINER - JAMES CAYTON | 8X20 | | 411935-6 |
| 51923 | 1490 | 1/2/2023 | STORAGE CONTAINER - BAYER | | | 163260-3 |
| 51925 | 1A | 6/11/2024 | STORAGE CONTAINER - SLUPPIE'S | | PVC20 | 11046 |
| 51926 | 1A | 6/6/2024 | STORAGE CONTAINER KENT ROSS | | | 3219092 |
| 51927 | 1A | 9/28/2023 | STORAGE CONTAINER - CHARLIE'S | WILLMS SCT | | CT10823 |
| 51928 | 1550 | 1/22/2026 | STORAGE CONTAINER INSUL BKTS | N/A | N/A | 410918-7 |
| 51929 | 1550 | 2/25/2025 | STORAGE CONTAINER - LUKE'S | | 20-103 | ACCU200935.5 |
| 51930 | 40A | 1/1/2021 | STORAGE CONTAINER - JEFF BUTLER | | R#1047 | EKLU264380 |
| 51931 | 1536 | 12/5/2024 | STORAGE BOX - COLTON TURNER | 8X20 | | 230789 |
| 51932 | 40A | 1/1/2021 | NUCLEAR STORAGE BOX | | | 3 |
| 51933 | 1536 | 12/5/2024 | STORAGE BOX - COLTON TURNER | | | 162007 |
| 51934 | 1538 | 1/23/2025 | STORAGE CONTAINER - ADAM FRYE | | 20-51 | MTSU009168.0 |
| 51935 | 1A | 9/21/2022 | STORAGE CONTAINER | WILLMS SCT | | CT-09278 |
| 51936 | 1565 | 11/4/2025 | STORAGE CONTAINER - JEFF SR. | | 20-123 | TRLU311787.3 |
| 51937 | 1A | 12/16/2025 | STORAGE CONTAINER - MIKE DAVE'S | | 20-142 | TRLU260026.6 |
| 51938 | 1A | 1/15/2026 | STORAGE CONTAINER - BOBBY'S | | 8X20 | TRLU276132.5 |
| 51939 | 40A | 10/25/2021 | NUCLEAR STORAGE BOX | | | 4 |
| 51940 | 1A | 1/1/2021 | TIE OFF EQUIPMENT BOX | | | CT-06425 |
| 51941 | 1563 | 8/4/2025 | STORAGE CONTAINER - TIM KIRK'S | PAC VAN | 8X20 | PV20-0066 |
| 51942 | 1A | 9/12/2024 | JARED PADGETT'S CONTAINER BOX | PAC VAN | | PVC20-0458 |
| 51943 | 40A | 1/1/2021 | STORAGE CONTAINER - WYTH YARD | PAC VAN | 8X40 | PUC40-5065 |
| 51944 | 1565 | 12/9/2025 | STORAGE CONTAINER - HEATHER'S | HYUNDI | 8X40 | HDC87-408509 |
| 51945 | 1470 | 3/28/2023 | STORAGE CONTAINER - TOM MERCER | JENSTAR | 8X40 | 277589 |
| 51946 | 1470 | 3/27/2023 | STORAGE CONTAINER - ROMNEY | PAC VAN | 8X40 | 11050 |

| | | | | | | |
|-------|------|------------|------------------------------------|------------|----------|--------------|
| 51947 | 1472 | 11/20/2023 | I STORAGE CONTAINER - Kage's | A.E. | 8X40 | EMCU1171026 |
| 51949 | 1490 | 10/17/2023 | I STOORAGE BOX - Dow Plant | PAC VAN | 8X20 | YMLU2904844 |
| 51950 | 40A | 1/1/2021 | STOORAGE BOX - WYTH YARD | PAC VAN | 8X20 | MOGU2544850 |
| 51951 | 1A | 9/25/2023 | STORAGE BOX - GENERATOR OKIE | BRICKFLATS | 8X20 | WFHQ127401 |
| 51952 | 40A | 5/15/2023 | STORAGE BOX - DAVE GEORGE | PAC VAN | 8X20 | 11183 |
| 51953 | 1547 | 6/3/2025 | STORAGE CONTAINER - CHRIS CUTLIP'S | | 8X20 | 101 |
| 51954 | 1507 | 2/26/2024 | STORAGE CONTAINER - ALLEN SMITH'S | | 8X20 | 302 |
| 51955 | 40A | 1/1/2021 | STORAGE CONTAIN - WYTH YARD | EVERGREEN | 8X40 | EMCU1231260 |
| 51956 | 1A | 10/23/2023 | NUCLEAR STORAGE BOX | | | 5 |
| 51957 | 40A | 1/1/2021 | NUCLEAR STORAGE BOX | | | 6 |
| 51958 | 40A | 1/1/2021 | NUCLEAR STORAGE BOX | | | 7 |
| 51959 | 1507 | 2/26/2024 | GROUND LEVEL OFFICE - ALLEN SMITH | A-1 | GSC0034 | LAWU941282 |
| 51960 | 1536 | 12/5/2024 | STORAGE CONTAINER - BUNKER HILL | HANJIN | 8X40 | HJCU-4023861 |
| 51961 | 40A | 1/1/2021 | STORAGE CONTAINER - WYTH YARD | HANJIN | 8X40 | 7252409 |
| 51962 | 1A | 10/21/2022 | STORAGE CONTAINER - REED CREEK | HANJIN | 8X40 | HJCU-7608230 |
| 51963 | 40A | 1/17/2023 | STORAGE CONTAINER - KEVIN'S | FLORENS | 8X20 | FCIU2488078 |
| 51964 | 40A | 5/15/2023 | STORAGE CONTAINER - MULBERRY | DSR SENATR | 8X40 | INBU5295032 |
| 51965 | 1A | 12/17/2025 | STORAGE CONTAINER - BOBBY'S | | 8X20 | 1486415 |
| 51966 | 1A | 3/7/2025 | 8' x 20' CONEX - SLUPIE'S | | 8X20 | 0015959 |
| 51967 | 1536 | 9/30/2024 | STORAGE CONTAINER - TOM MERCER | | 8X40 | 1124364 |
| 51968 | 1569 | 9/22/2025 | STORAGE CONTAINER - JERRY QUINN'S | | 8X40 | 1612375 |
| 51969 | 1563 | 9/3/2025 | GROUND LEVEL OFFICE - DOW | A-1 | GSC-1458 | EMCU0266154 |
| 51970 | 40A | 1/1/2021 | STORAGE CONTAINER - WYTH YARD | | 8X40 | 4070945 |
| 51971 | 40A | 1/1/2021 | STORAGE CONTAINER - WYTH YARD | WILLMS SCT | 8X20 | 950509-3 |
| 51972 | 1512 | 1/3/2024 | STORAGE CONTAINER - Andy Wills | WILLMS SCT | 8X40 | MLCU459383-3 |
| 51973 | 1A | 10/31/2022 | STORAGE CONTAINER-SAFETY DEPT. | SMACGCM | 8X20 | 1390232 |
| 51974 | 1538 | 1/15/2025 | STORAGE CONTAINER | CMA | 8X40 | 4589480 |
| 51975 | 1A | 12/15/2025 | STORAGE CONTAINER - CONEX | CMS | 8X20 | 1738838 |
| 51976 | 1A | 11/20/2025 | STORAGE CONTAINER - CHARLIE'S | CMS | 8X20 | 2062679 |
| 51977 | 1A | 9/3/2025 | STORAGE CONTAINER - EMPTY | CMS | 8X40 | 5013286 |
| 51978 | 1536 | 12/5/2024 | STORAGE CONTAINER - BUNKER HILL | | 8X20 | TRL-3021010 |
| 51979 | 1A | 12/16/2025 | STORAGE CONTAINER - MIKE DAVE'S | RAVU | 8X20 | RAVU8228169 |
| 51980 | 1536 | 9/24/2025 | STORAGE CONTAINER | ICAU | 8X40 | 1CAV-4700379 |
| 51981 | 1472 | 7/9/2024 | I STORAGE CONTAINER | LVNU | 8X40 | LVNU-5013266 |
| 51982 | 1536 | 3/21/2025 | STORAGE CONTAINER | SPRU | 8X40 DD | 8613955 |
| 51983 | 1536 | 3/21/2025 | STORAGE CONTAINER | TDSU | 8X40 DD | 80835588 |
| 51984 | 1536 | 3/21/2025 | STORAGE CONTAINER | TDSU | 8X40 DD | 8613638 |
| 51985 | 1A | 7/1/2025 | STORAGE CONTAINER | | 8'x20' | 3945422 |

WELDING MACHINES

| | | | | | | |
|-------|------|------------|-------------------------------------|---------|------------|---------------|
| 52812 | 1A | 2/1/2023 | WELDING MACHINE | LINCOLN | RNGR 10-LX | U1950605031 |
| 52813 | 1A | 3/23/2022 | WELDING MACHINE | LINCOLN | RNGR 10 LX | V1960113844 |
| 52814 | 1A | 12/27/2021 | WELDING MACHINE | LINCOLN | RNGR 10 LX | V1960106251 |
| 52815 | 1A | 3/7/2022 | WELDING MACHINE | LINCOLN | 10LX | V1950210938 |
| 52817 | 1A | 11/25/2024 | WELDING MACHINE - GAS | LINCOLN | 300DXL | U1960707441 |
| 52819 | 1A | 1/1/2021 | SMALL PORTABLE WELDING MACHINE | LINCOLN | RANGER 8 | L007189898 |
| 52820 | 1A | 1/1/2021 | SMALL PORTABLE WELDING MACHINE | LINCOLN | RANGER 8 | Y1001119932 |
| 52821 | 1A | 1/1/2021 | SHOP WELDING MACHINE | LINCOLN | IDLARC 250 | C1030400593 |
| 52822 | 1A | 8/30/2021 | WELDING MACHINE | LINCOLN | 305D | U1040705561 |
| 52824 | 1565 | 11/19/2025 | PORTABLE WELDER | LINCOLN | RANGER 225 | U1090903694 |
| 52825 | 1A | 8/1/2022 | PLASMA CUTTER | ESAB | POWRCT 900 | ESA0558008121 |
| 52826 | 1A | 11/7/2022 | MECHANIC'S WELDER | MILLER | 225 | MIL907209 |
| 52827 | 1550 | 8/4/2025 | WELDING MACHINE - GAS | MILLER | BOBCAT 250 | MB360361H |
| 52828 | 1A | 8/11/2025 | GAS WELDING MACHINE | MILLER | BOBCAT 250 | MC170307R |
| 52829 | 1565 | 12/18/2025 | WELDING MACHINE | LINCOLN | 305D | U1080402010 |
| 52830 | 1A | 11/25/2024 | WELDING MACHINE | LINCOLN | 305D | U1071207536 |
| 52831 | 1A | 9/12/2022 | BAYER WELDING MACHINE | LINCOLN | INVRT350PC | U1141012599 |
| 52834 | 1536 | 12/5/2024 | HDPE FUSION MACHINE 1" 2" & 3" | McELROY | PITBULL 14 | C46565 |
| 52835 | 1A | 9/6/2024 | WELDING MACHINE | MILLER | BG B 400 A | MJ060547R |
| 52836 | 1A | 7/5/2022 | PLASMA CUTTER - SHOP | LINCOLN | CUTMSTR 52 | MX1612070430 |
| 52837 | 1A | 12/8/2025 | WELDING MACHINE - GAS | MILLER | BOBCAT 250 | MF031420R |
| 52838 | 1A | 7/9/2024 | MILLER WELDER 260-GAS-Mechanic's | MILLER | BOBCAT 260 | NC070290R |
| 52839 | 1563 | 10/23/2025 | MILLER WELDER 260-GAS-CHARLE HAYNES | MILLER | BOBCAT 260 | NC090782R |
| 52840 | 1530 | 2/5/2025 | MILLER WELDER 260-GAS | MILLER | BOBCAT 260 | NC090785R |
| 52841 | 1507 | 5/15/2024 | MILLER WELDER 260-GAS-ALLEN SMITH | MILLER | BOBCAT 260 | NC090783R |
| 52842 | 1569 | 11/10/2025 | MILLER WELDER 260-GAS-JERRY QUINN | MILLER | BOBCAT 260 | NC090781R |
| 52843 | 1536 | 12/5/2024 | I MILLER WELDER 260-GAS-Tim Kirk's | MILLER | BOBCAT 260 | NC090784R |

WHEEL LOADER-HOES

| | | | | | | |
|-------|------|------------|--------------------------------------|-------------|-----------|------------|
| 50510 | 1A | 1/1/2021 | FARM TRACTOR | FORD | 6600 | C517022 |
| 50512 | 1A | 1/1/2021 | I LOADER/BACKHOE | CASE | 580-L | JJG0220649 |
| 50515 | 40A | 1/1/2021 | I LOADER/BACKHOE | CASE | 580L | JJG0232882 |
| 50519 | 1569 | 9/22/2025 | TOOLER CARRIER/FORKS | KOMATSU | WA180-3PT | A88114 |
| 50520 | 1507 | 2/26/2024 | BACKHOE LOADER | CATERPILLAR | 416D | 0BFP13112 |
| 50521 | 1547 | 5/22/2025 | BACKHOE LOADER | CAT | 416E | 0SHA01271 |
| 50522 | 1526 | 12/9/2025 | BACKHOE/LOADER | CATERPILLAR | 416D | BFP14803 |
| 50524 | 1A | 12/11/2025 | I BACKHOE/LOADER | CAT | 416E | LMS00711 |
| 50526 | 1490 | 1/23/2026 | I TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420EIT | DAN01374 |
| 50527 | 1A | 12/3/2025 | I TOOL CARRIER/FORKS | KOMATSU | WA270 | A27165 |
| 50528 | 1A | 12/31/2025 | I TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420EIT | DAN01372 |
| 50529 | 1550 | 4/28/2025 | TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 4230FIT | JW01495 |
| 50530 | 1538 | 2/3/2025 | TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420F2IT | HWD01961 |
| 50531 | 1507 | 6/10/2024 | TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420F2IT | HWD03122 |
| 50532 | 1530 | 5/7/2025 | TOOL CARRIER/FORKS WHEEL LOADER-HOES | KOMATSU | WA200-8 | 88865 |
| 50533 | 1565 | 11/3/2025 | TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420F2IT | HWD03627 |
| 50534 | 1563 | 12/1/2025 | TOOL CARRIER BACKHOE/LOADER | CATERPILLAR | 420F2IT | HWD03341 |



Post Office Box 1448
Saint Albans, WV 25177
Tel 304 722-4237
Fax 304 722-4230
www.ordersconstruction.com

CONSTRUCTION COMPANY

CORPORATION APPLICATION FOR CREDIT

Corporation federal identification number: 55-0487806
Established in 1967 in the State of West Virginia

OFFICERS OF THE CORPORATION

| | |
|-----------------------|----------------|
| Robert O. Orders, Jr. | CEO |
| Nathaniel R. Orders | President |
| John H. Persun, Jr. | Vice President |
| Jared S. Clonch | Vice President |
| J. Patrick Jones | Vice President |
| Steven M. Carr | Secretary |

BANK REFERENCES

United National Bank
500 Virginia Street East
Charleston WV 25301

Contact: Matthew Bond
Phone: 304-348-8423
Checking accounting ending in 4681
Email: Matt.Bond@bankwithunited.com

TRADE REFERENCES

RAM Tool
1129 Main Street
Charleston, WV 25302

Jared Chapman
PHONE: 304-345-4747
jared.chapman@ramtool.com

Carter Machinery
1330 Lynchburg Tpke
Salem VA 24153
Leslie.Craighead@cartermachinery.com

Leslie Craighead
Phone: 540-682-2929
FAX: 540-387-3893

United Rental
573 New Goff Mt. Road
Cross Lanes, WV 25313

Steven Tankersley
Phone: 304-776-7028
FAX: 304-776-7158
Email: stankersle@ur.com

Boyd Machinery Inc
PO Box 2427
Charleston WV 25329

Matt Conner
Phone: 304-543-5406
mconner@walker-cat.com

The above information is for the purpose of obtaining credit and is warranted to be true. I/We hereby authorize the firm to whom this application is made to investigate the references listed pertaining to our credit and financial responsibility.

Nathaniel R. Orders, President



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
03/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|--|--|---------------|
| PRODUCER Aon Risk Services Central, Inc. Chicago IL Office 200 East Randolph Chicago IL 60601 USA | CONTACT NAME: PHONE (A/C. No. Ext): (866) 283-7122 FAX (A/C. No.): (800) 363-0105 | | |
| | E-MAIL ADDRESS: | | |
| INSURED Orders Construction Company, Inc. 501 6th Ave Saint Albans WV 25177-2842 USA | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: American Zurich Ins Co | | 40142 |
| | INSURER B: Zurich American Ins Co | | 16535 |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |

COVERAGES **CERTIFICATE NUMBER: 570111336148** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. Limits shown are as requested

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-----------|----------|----------------------------------|--------------------------|--------------------------|--|
| B | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | | | GLD463733014 | 04/01/2025 | 04/01/2026 | EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMPOP AGG \$4,000,000 |
| B | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY | | | BAP 4637329-14 BAP 4637329-14 | 04/01/2025 04/01/2025 | 04/01/2026 04/01/2026 | COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) |
| | <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION | | | | | | EACH OCCURRENCE AGGREGATE |
| A | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NY) if yes, describe under DESCRIPTION OF OPERATIONS below | | Y/N N | WC463733114 | 04/01/2025 | 04/01/2026 | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Evidence of Coverage.

| | |
|--|---|
| CERTIFICATE HOLDER Orders Construction Company, Inc. 501 6th Ave. Saint Albans WV 25177-2842 USA | CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i> |

List the construction experience of key individuals of your organization

Robert O. Orders, Jr., CEO – Thirty-Five years experience in survey/field measurements, quality control on job sites, coordination of field operations, overall corporate management, and is currently the CEO of Orders Construction Co.

Nathaniel R. Orders, President – More than 13 years experience in survey/field measurements, quality control on job sites, overall corporate management.

John H. Persun, Jr., Vice President – More than 30 years experience in new construction and improvement of existing waste and water treatment facilities.

Jared S. Clonch, Vice President - Ten years plus experience in bridge and heavy highway construction, estimating and project management.

COMMONWEALTH OF VIRGINIA WORKERS' COMPENSATION Certificate of Coverage

Section 2.2-4332, Code of Virginia, requires construction contractors and subcontractors to obtain and maintain workers' compensation insurance while performing work on behalf of the Commonwealth of Virginia, its departments, institutions, or agencies. This same requirement applies on behalf of local governments.

Evidence of coverage must be provided prior to commencement of Work.

This form must be completed and returned to the organization contracting the Work.

The undersigned organization stipulates that it:

- A. has workers' compensation insurance and is in compliance with the Workers' Compensation statutes of the Commonwealth of Virginia. Yes No
Insurance Company American Zurich Insurance Company
Policy expiration date April 1, 2026
- B. is self insured for workers' compensation. Yes

Title of Construction Contract: Town of Richlands 4/0 MGD WWTP Upgrades & Improvements

Contract Number: VCWRCF No C-515667

Signed by:  J. Patrick Jones

Title: Vice President

Firm Name: ORDERS Construction Company, Inc.

Address: 501 6th Avenue, P. O. Box 1448, St. Albans, WV 25177



Instruction to Bidders/Offerers

ATTACHMENT #1

**Minority Business and Women's Business
Enterprise (MBE/WBE) Requirements of 40 CFR 33.240**

Bidder/Offerer Responsibilities

A. Affirmative Steps: Activities during preparation of bids and offers. Bidders/offerers shall take affirmative steps in compliance with the regulations, prior to submission of bids or closing data for receipt of initial offers, to encourage participation in projects by MBE and WBE firms. Such efforts include:

- 1. Establish and maintain a current solicitation list of minority and female recruitment sources, and assure MBE and WBE firms are solicited once they are identified.**
- 2. When feasible, segmenting total work requirements to permit maximum MBE/WBE participation and establish delivery schedules to encourage MBE/WBE participation.**
- 3. Assuring that MBE and WBE firms are solicited whenever they are potential sources of goods and services. This step may include:**
 - a. Sending letters or making other personal contact with MBE and WBE firms, private agencies and state associations (e.g., whose names appear on lists prepared by EPA or the recipient and other MBE/WBE known to the bidder/offerer). MBE and WBE firms should be contacted when other potential subcontractors are contacted, within reasonable time prior to bid submission or closing date for receipt of initial offers. Those letters or other contacts should communicate the following:**
 - (i) Specific description of the work to be contracted;**
 - (ii) How and where to obtain a copy of plans and specifications or other detailed information needed to prepare a detailed price quotation;**
 - (iii) Date the quotation is due to the bidder/offerer;**
 - (iv) Name, address, and phone number of the person in the bidder/offerer's firm whom the prospective MBE/WBE subcontractor should contact for additional information.**
 - b. Using the services and assistance of the Small Business Administration and the Office of Minority Business Enterprises of the U.S. Department of Commerce.**

B. Bidders/offerers must demonstrate compliance with MBE/WBE requirements to be deemed responsible. Demonstration of compliance may include the following information; however, the recipient may specify other methods of demonstrating compliance:

- 1. Names, addresses and phone numbers of MBE/WBE firms expected to perform work;**
- 2. Work to be performed by the MBE and WBE firms;**
- 3. Aggregate dollar amount of work to be performed by MBE and WBE firms, showing aggregate to MBE's and aggregate to WBE's separately;**

4. Description of contacts to MBE and WBE organizations, agencies and associations which service MBE/WBE firms, including names of organizations, agencies and associations and dates of contacts;
 5. Descriptions of contacts to MBE and WBE firms, including number of contacts, fields (i.e., equipment or material supplier, excavators, transport services, electrical subcontractors, plumbers, etc.) and dates of contacts.
- C. Successful bidders/offerers should take reasonable affirmative steps to subcontract with MBE and WBE firms whenever additional subcontracting opportunities arise during the performance of the contract.

MBE/WBE Good Faith Effort Contract List

| | | | | | | | |
|-----------------------------------|---|--------------|---|------------------------------------|-----------|-----------|-----------|
| 123 HVAC, LLC | 5914 Chamberlayne Rd Ste A, Richmond, VA 23227 | 804-418-0954 | 123heatingvac@gmail.com | HVAC | Email #1 | Email #2 | Email #3 |
| 1st Due Solutions, LLC | 4246 Oakley Ct Suite H, Richmond, VA 23223 | 804-852-2279 | drandoluh@1stduelc.com | Electrical | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| A Mass, Inc. | | 757-818-2651 | amassinc777@gmail.com | Pumbing | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| Accurate Site Development | 12670 Patrick Henry Drive, Newport News, VA 23602 | 804-650-0235 | matr@accuratesitedevelopment.com | Earth moving/Underground Utilities | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| 1st Choice Electrical & Security | 215 C West Main Street, Louisa, VA 23093 | 804-677-2746 | aaron.dudley@1stchoicelctrl.com | Electrical | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| 360 Electrical & Construction LLC | | 757-406-9144 | devermen@360electricalandconstruction.com | Electrical | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| Garage Door Enterprises | | 757-482-9850 | garagedoor@verizon.net | Garage Doors | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| A1 Door Company | 7740 Whiteoak Road, North Chesterfield, VA 23237 | 804-271-3035 | rgiant@a1doorcompany.com | Garage Doors | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| Accessible Construction Supply | 4275 Hunting Creek Road, Huntingtown, MD 20639 | 410-414-7242 | jenallan@accessiblessupply.com | Pumbing | 1/20/2026 | 1/23/2026 | 1/29/2026 |
| Acoustical Solutions, K LLC | | 866-935-0105 | inermann@acousticalsolutions.com | Acoustical | 1/20/2026 | 1/23/2026 | 1/29/2026 |

ORDERS Construction Request for Quote - Richlands WWTP Upgrades and Improvements



Janette Peggs
To

Bcc 123healingvac@gmail.com; rbrandolph@1stduelc.com; jon.rice@asunsetevent.com; amassing777@gmail.com; matt@accuratesitedevelopment.com; rebecca@1tailoreddecor
deveren@360electricandconstruction.com; garagedoor@verizon.net; terry.millions@hallsgaragedoor.com; momalik@4xconcrete.co; rgrant@11doorcompany.com; jenallian@;



24.00343-Addendum_No_2_TO_PUBLISH.pdf
710 KB



24.00343-Addendum_No_1_TO_PUBLISH.pdf
878 KB

Orders Construction Company is bidding as a General Contractor on the Richlands WWTP – Upgrades and Improvements, Monday, January 26, 2026

We would like to request a quote for this project.

The plans and specifications are attached below.

<https://ordersconstruction.sharefile.com/public/share/web-s7314b4c73c714460854d2151e909d7e1>

Please respond to this email as soon as possible if you will be providing a quote.

Please acknowledge all addenda received on your quote.

If you have any questions regarding the bid please contact the lead estimator, Josh Workman, joshw@ordersconstruction.com.

If you have any questions on how to access these bid files please contact Janette Peggs,

janettep@ordersconstruction.com

By phone, our office number is 304 722-4237

☺ Reply ↩ Reply All → Forward 👤 ⋮

ierce.com; aaron.dudley@1stchoiceteletricalinc.com;
essiblesupply.com; jnemann@acousticalsolutions.com

Tue 1/20/2026 9:01 A

RE: ORDERS Construction Request for Quote Richlands WWTP



Janette Peggs

To

Cc Josh Workman; Pat Jones

Bcc sales@kwsmfg.com; 123heatingvac@gmail.com; rbrandolph@1stdwellc.com; Jon.rice@asunsetevent.com; amassin777@gmail.com; matt@accuratesitedevelopment.com; rebecca@1tailoredcommerce.com; aaron.dudley@1stchoicelctricalinc.com; deveren@360electricanddevelopment.com; garagedoor@verizon.net; terry.millions@hallsgaragedoor.com; momalik@4xconcrete.co; rgrant@a1doorcompany.com; jenallan@accessiblesupply.com; jniemann@acousticalcsolutions.com; aclevinger@pmqc.com; Kenneth Herndon;

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24.00343-Addendum_No_3__TO_PUBLISH.pdf
454 KB

Addendum 3 was published today moving the bid date to Feb 2, 2026.

If you have any questions please let us know.

Thank you,

Janette



 Reply

 Reply All

 Forward



Fri 1/23/2026 10:09 AM

RE: ORDERS Construction Request for Quote Richlands WWTP



Janette Peggs

To

Cc Josh Workman; Pat Jones

Bcc 'lyle.helmick@gdow.com'; Brian McDonald; jim.moses@southern-air.com; Matt Brenner; aaron.placke@gardnerdenver.com; sam@vandsolutions.com; ryan.harrington@isco-pipe.com; stherman@hach.com; Matthew Winschel; tommy.pierce@cleanwaterinc.net; joshh@commengsales.com; warren.paxton@xylem.com; mikeo@commengsales.com; Danny Lusk; Riaan Wessels; Mark Morgan; jgrant@ew2.net; Jon Casarotti; Kaya Lee

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454 KB

Addendum 3 was published today moving the bid date to Feb 2, 2026.

If you have any questions please let us know.

Thank you,

Janette

☺ Reply ↩ Reply All → Forward 👤 ⋮

Fri 1/23/2026 10:09 AM

FW: ORDERS Construction Request for Quote Richlands WWTP



Janette Peggs
To

Bcc sales@kwsmfg.com; 123heatingvac@gmail.com; rbrandolph@1stduell.com; jon.rice@asunsevent.com; amassinc777@gmail.com; matt@accuratesitedevelopment.com; rebe aaron.dudley@1stchoicelighting.com; deveren@360electricandconstruction.com; garagedoor@verizon.net; terry.milliron@ballsgaragedoor.com; momalik@4xconcrete.co; jenallan@accessiblesupply.com; jniemann@acousticalsolutions.com; alevinger@pmqc.com; Kenneth Herndon; Alan Morrison; Todd Bennett; JOSHUA.TINCHER@Ferguson.com; Bob Hartnett; All Pro USA; Carolyn Bainbridge; Joe Cardullo; danny.tsejinc.com; service@precisionelect.net; john.morris@aye-inc.com; kay@usesconstruction.com; info@hwwill

 24.00343-Addendum_No_3_TO_PUBLISH.pdf 454 KB

 24.00343-Addendum_No_4_TO_PUBLISH.pdf 834 KB

Addendum #4 has been issued. The bid date has been moved again to Monday, February 9, 2026.

From: Janette Peggs

Sent: Friday, January 23, 2026 10:09 AM

Cc: Josh Workman <joshw@ordersconstruction.com>; Pat Jones <Paul@ordersconstruction.com>

Subject: RE: ORDERS Construction Request for Quote Richlands WWTP

Addendum 3 was published today moving the bid date to Feb 2, 2026.



Reply

Reply All

Forward



Thu 1/29/2026 2:28 PM

3@1tailoredcommerce.com:

ant@1doorcompany.com:

Yler, Bill; Urling, Douglas; zmccoy@jabosupply.com:

ns.com; sales@ascenitalbuildings.com:



FW: ORDERS Construction Request for Quote Richlands WWTP



Janette Peggs
To

Bcc Bob Hartnett; All Pro USA; Carolyn Bainbridge; Joe Cardullo; danny tseginc.com; service@precisionelect.net; john.morris@aye-inc.com; kay@usesconstruction.com; info@hwwill
info@procrectors.com; buildings@rgmectors.com; 'yle.helmick@gdoww.com'; Brian McDonald; jim.moses@southern-air.com; Matt Brenner; aaron.placke@gardnerdenver.ca
ryan.harrington@isco-pipe.com; sherman@hach.com; Matthew Wimschel; tommy.pierce@clearwaterinc.net; josh@commengsales.com; warren.paxton@xylem.com; mikeo@co
jgrant@ew2.net; Jon Casarotti; Kaya Lee

 24.00343-Addendum_No_3__TO_PUBLISH.pdf 454 KB

 24.00343-Addendum_No_4_-_TO_PUBLISH.pdf 834 KB

Addendum #4 has been issued. The bid date has been moved again to Monday, February 9, 2026.

From: Janette Peggs

Sent: Friday, January 23, 2026 10:09 AM

Cc: Josh Workman <joshw@ordersconstruction.com>; Pat Jones <PatJ@ordersconstruction.com>

Subject: RE: ORDERS Construction Request for Quote Richlands WWTP

Addendum 3 was published today moving the bid date to Feb 2, 2026.

If you have any questions please let us know.

Thank you.

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Thu 1/29/2026 2:28 PM

ns.com; sales@ascentialbuildings.com; : sam@vandsolutions.com; nengsales.com; Danny Lusk; Riaan Wessels; Mark Morgan; 🗨️

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

| | | | |
|--------------------------|--------------------------|---------------------------------------|--|
| Agenda Title: | Block Power Purchases | | |
| Staff Contact(s): | Ronnie Campbell | | |
| Agenda Date: | March 10, 2026 | Item Number: | |
| Attachment(s): | 1. | GDS Email Recommendation | |
| | 2. | GDS Procurement Strategy Presentation | |
| | | | |
| | | | |
| | | | |
| | | | |
| Reviewed By: | Don Marr and Susan Whitt | | |

SUMMARY:

The Town of Richlands does not have any supplemental block power purchases for the 2026 – 2027 summer and winter peak hours. This is due to the previous generator COD assumption during this period. The COD assumption has been updated to January 2028. This creates exposure to price spikes from unhedged purchases of 13% and 45% for the summer and winter period, respectively. GDS recommends block power purchases to lower these percentages to 5% and 12%. This is consistent with previous year’s annual block power purchases.

FINANCIAL IMPACT AND FUNDING SOURCE:

The financial impact is larger exposure to unhedged summer and winter price spikes due to abnormal weather patterns.

RECOMMENDATION:

Given the importance of balancing rate stability, maintaining reliable services and mitigating the need to implement a Power Cost Adjustment (PCA), Staff recommends The Town Council consider and approve the block power purchases recommended by GDS.

Ronnie Campbell

From: Rachel Risley <rachel.risley@gdsassociates.com>
Sent: Thursday, March 5, 2026 2:47 PM
To: Ronnie Campbell; Don Marr
Cc: Alice Wolfe; Garrett Cole; Lindsay Southard
Subject: Richlands Procurement Planning Follow Up
Attachments: Richlands Procurement Planning Mar 2026.pdf

This message has originated from an **External Source**. Please use proper judgment and caution when opening attachments, clicking links, or responding to this email.

Good afternoon,

As a follow-up to our conversation a few weeks ago about some near-term hedging needs, please see attached for our current seasonal energy hedging recommendations. Please let us know if you have any thoughts on when we might be able to get this on your council agenda.

Recommended Block Purchases:

- Summer 2026 & 2027, 1 MW 5X16 block
 - Richlands would go from 13% unhedged to 5% unhedged in the summer, most of which is during off-peak hours
- Winter 26/27, 3 MW 7X24 block
 - Richlands would go from 45% unhedged to 12% unhedged in the winter, most of which is during off-peak hours

Please let us know if you have any questions as you review, or if it'd be helpful to discuss on a call.

Thank you,

RACHEL RISLEY
Project Manager

GDS ASSOCIATES
UTILITY CONSULTANTS
1850 Parkway Place Suite 800
Marietta, GA 30067
D 470.705.0815 C 678.644.7107
Send me large files using our File Sender.



PROCUREMENT STRATEGY

Richlands, VA

March 2026

[@gdsassociates.com](https://gdsassociates.com)

ENERGY PROCUREMENTS 2026 - 2027

| Generator: COD assumed Jan 2028

- Unhedged energy prior to generator online
- Summer and winter are biggest concern

Recommended Block Purchases:

| Summer 2026 & Summer 2027: 1 MW, 5x16 Block

- No load growth expected between summer 2026 and 2027

| Winter (Dec 2026 – Feb 2027): 3 MW, 7x24 Block

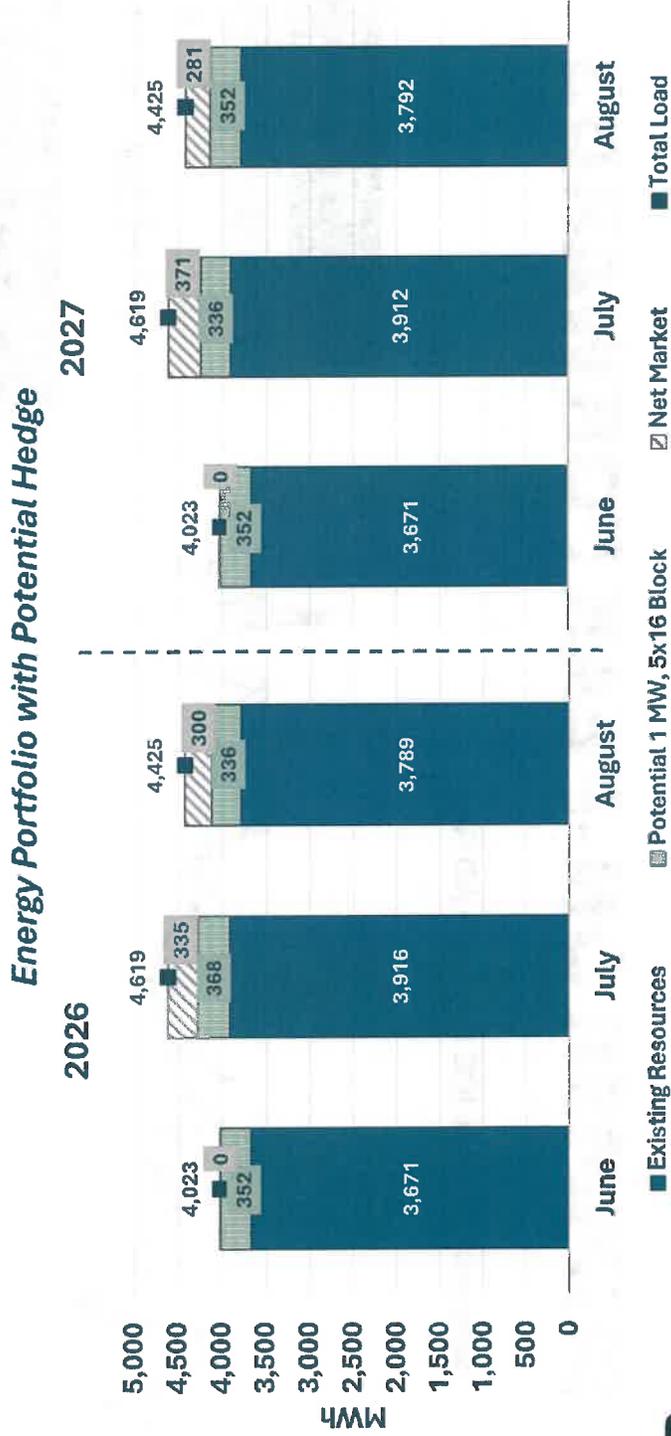
| | 2026 | | 2026 - 27 | | 2027 | | 2027-28 | |
|------------------------|--------|---------------|-----------|---------------|--------|---------------|---------|---------------|
| | Spring | Summer | Fall | Winter | Spring | Summer | Fall | Winter |
| Proposed Energy Blocks | | 1 MW, 5x16 | | 3 MW, 7x24 | | 1 MW, 5x16 | | Gen Online |

SUMMER 2026 & 27 (JUN - AUG)

Without the generator, ~1,700 MWh of load is unhedged in summer (13% of load)

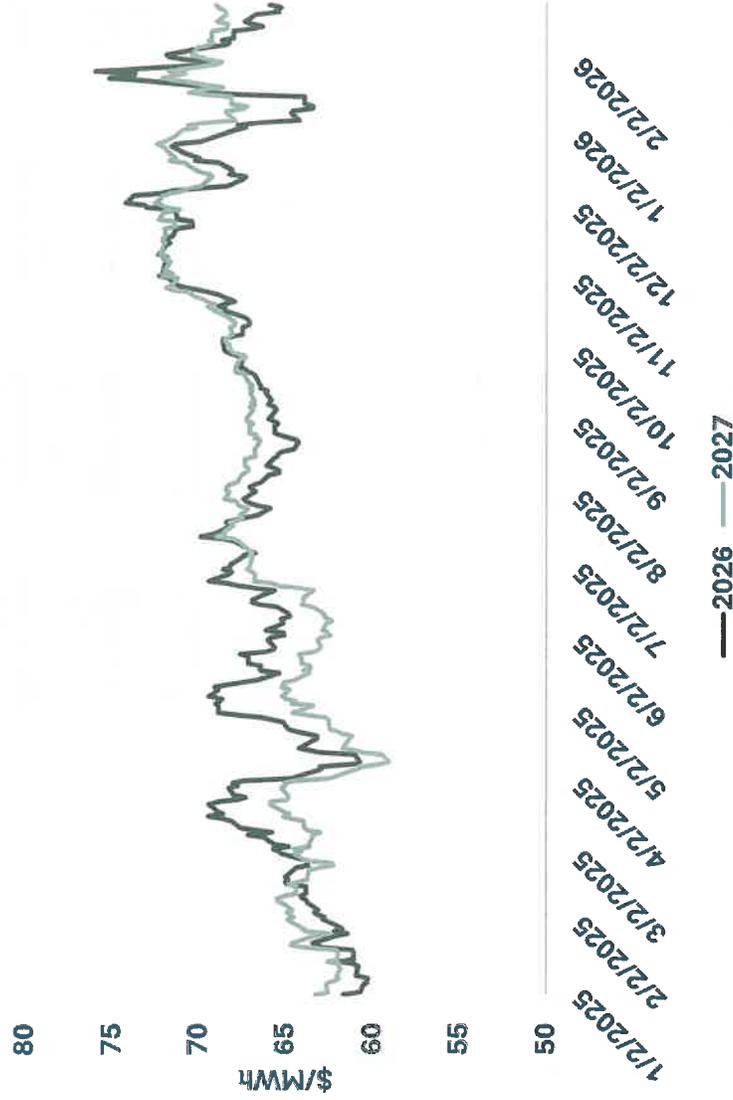
Potential hedge: 1 MW, 5x16 Block

- Only 5% of load would be unhedged, majority during off-peak hours (2026 & 2027)



SUMMER ON-PEAK FORWARDS

Summer On-Peak ICE Futures - AD Hub



Jun-Aug: On-Peak AD Hub ICE Futures as of 3/1/2026

| Year | Price (\$/MWh) |
|--------------|----------------|
| 2026 | \$65.9/MWh |
| 2027 | \$69.0/MWh |
| 2026-27 Avg. | \$67.4/MWh |

Recent Summer LMPs - 2025 (5x16)

| Month | Blue Ridge | AD Hub |
|--------|------------|------------|
| June | \$60.4/MWh | \$58.6/MWh |
| July | \$71.4/MWh | \$70.2/MWh |
| August | \$43.7/MWh | \$45.2/MWh |

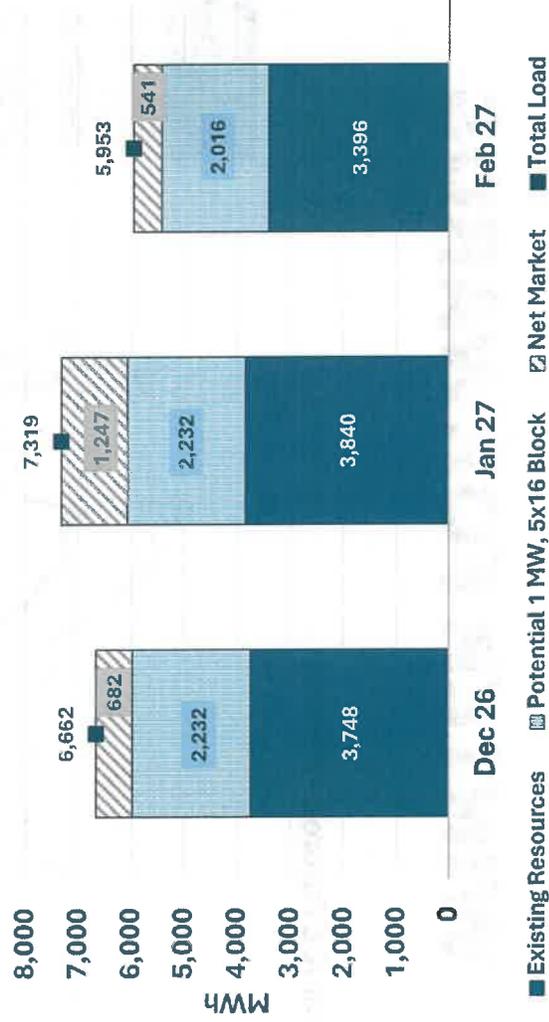
WINTER (DEC 2026 – FEB 2027)

Without the generator, ~9,000 MWh of load is unhedged in winter (45% of load)

Potential hedge: 3 MW, 7x24 Block

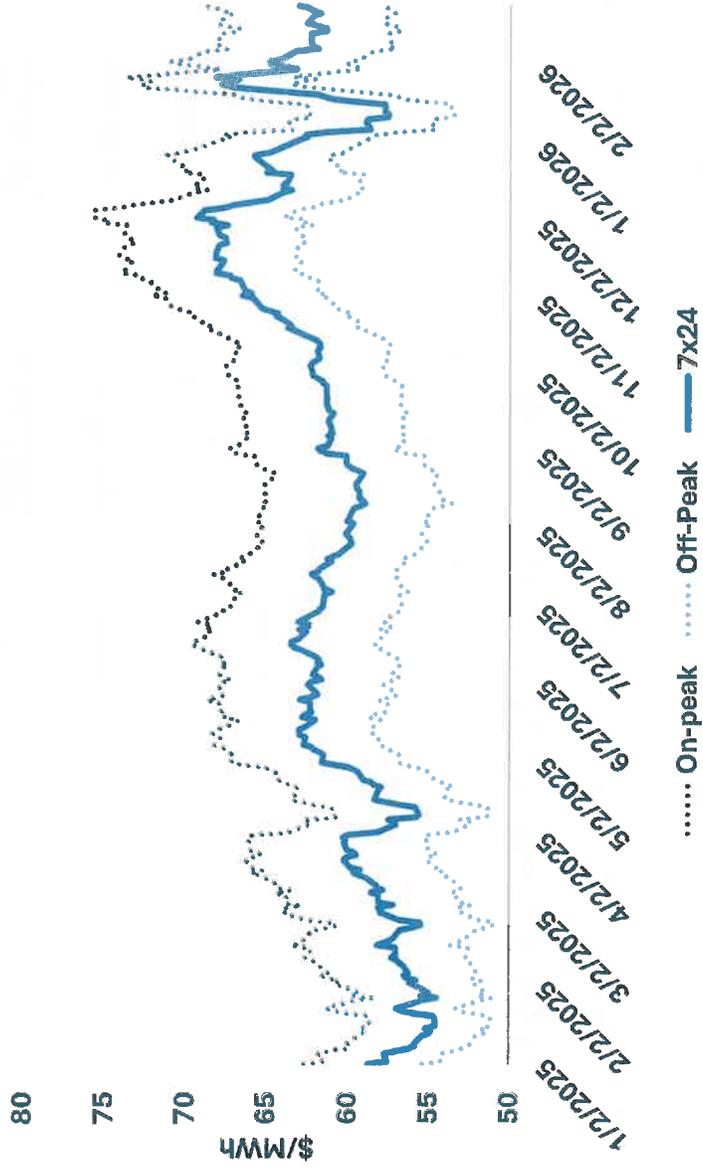
- 12% of load would be unhedged, majority during off-peak hours
- Standard shape was chosen for buyer interest

Energy Portfolio with Potential Hedge



WINTER FORWARDS

Winter ICE Futures - AD Hub



| Jun-Aug: On-Peak AD Hub ICE Futures as of 3/1/2026 | |
|--|------------|
| On-Peak | \$68.8/MWh |
| Off-Peak | \$58.2/MWh |
| 7x24 | \$63.1/MWh |

| Recent Winter LMPs (7x24) | | |
|---------------------------|-------------|-------------|
| | Blue Ridge | AD Hub |
| Dec 25 | \$56.5/MWh | \$49.4/MWh |
| Jan 26 | \$139.2/MWh | \$104.6/MWh |
| Feb 26 | \$84.7/MWh | \$62.8/MWh |

TAKEAWAYS & NEXT STEPS

| Concerns over summer and winter unhedged energy prior to generator online

- Winter hedge to prevent exposure to potential winter weather events, as seen this past January

| Next steps:

- Council approval at March meeting
- Continue monitoring market forwards to schedule spring procurement

Appendix

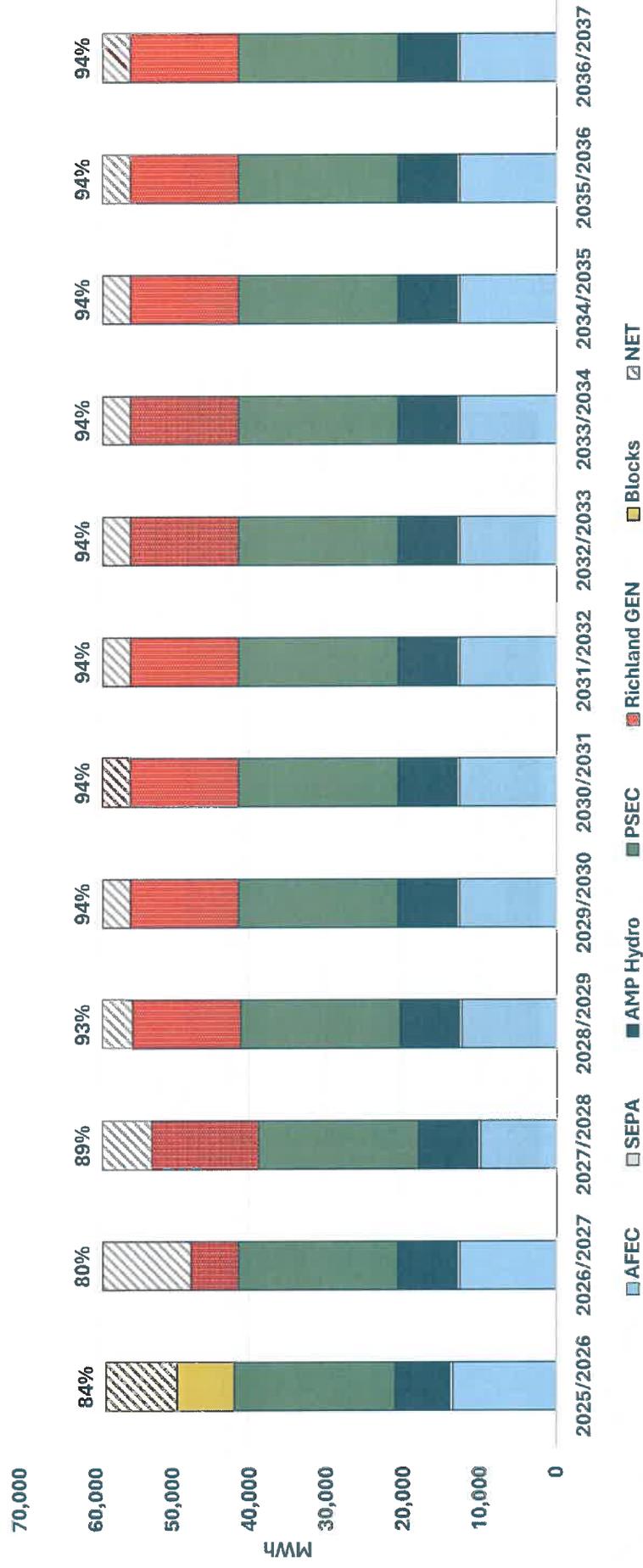


EXISTING RESOURCES AND BLOCKS

| Resources | | |
|----------------------------|-----------------|-----------------------------|
| Resource | Allocation (MW) | Online Date |
| AFEC | 2.208 | ongoing |
| SEPA | 0.51 | ongoing |
| AMP Hydro | 1.5 | ongoing |
| PSEC | 2.588 | ongoing |
| Richlands Generator | 4.6 | Assumed COD Jan 2027 |

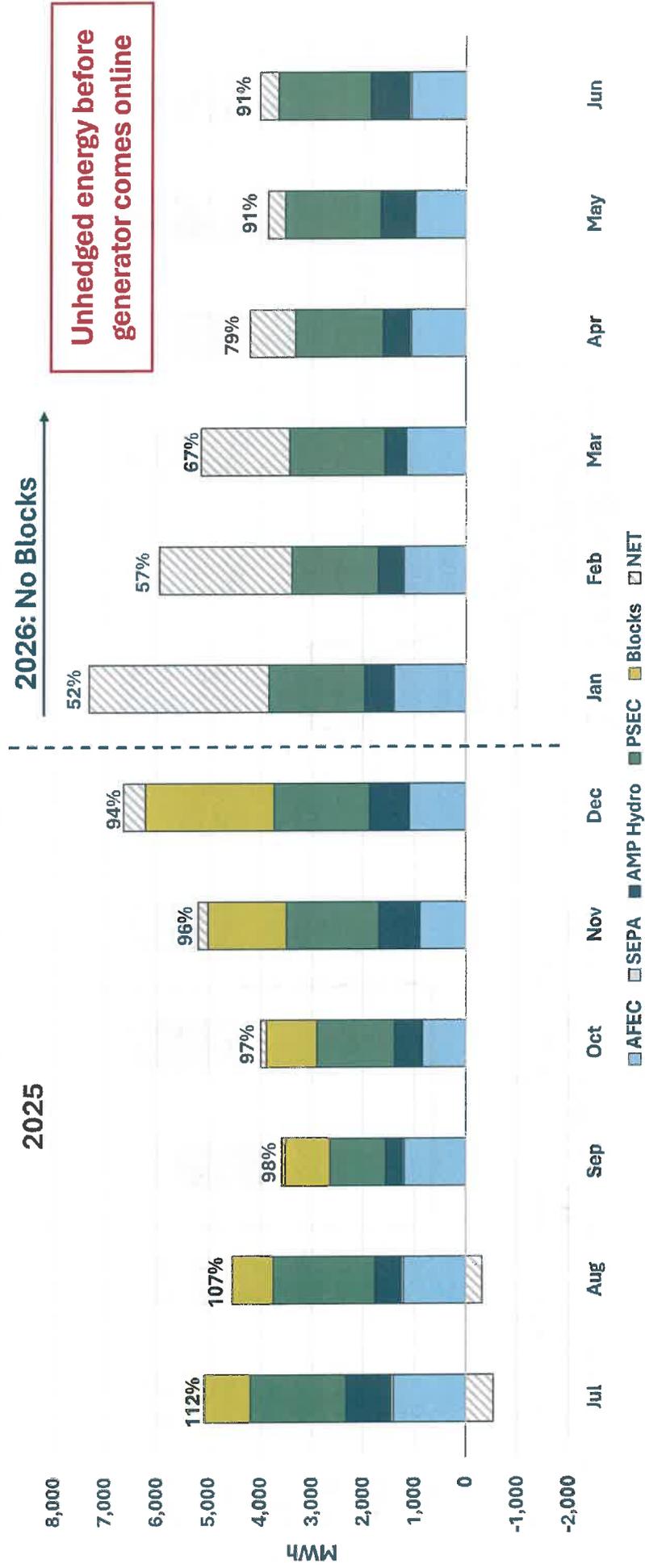
| Blocks | | | | | | |
|-----------------------|-----------|--------|------|-----------------|--------------|-----------|
| Term | Supplier | MW | Type | Delivery | Price \$/MWh | Execution |
| 1/1/2022 - 12/31/2025 | AMP/CITI | 0.5 | 7x24 | Western Hub | 35.5 | 9/15/2016 |
| 1/1/2025 - 12/31/2025 | Transalta | Varies | FLS | Blue Ridge Agg. | 52.92 | 5/7/2024 |

ENERGY PORTFOLIO: FY25/26 – FY36/37

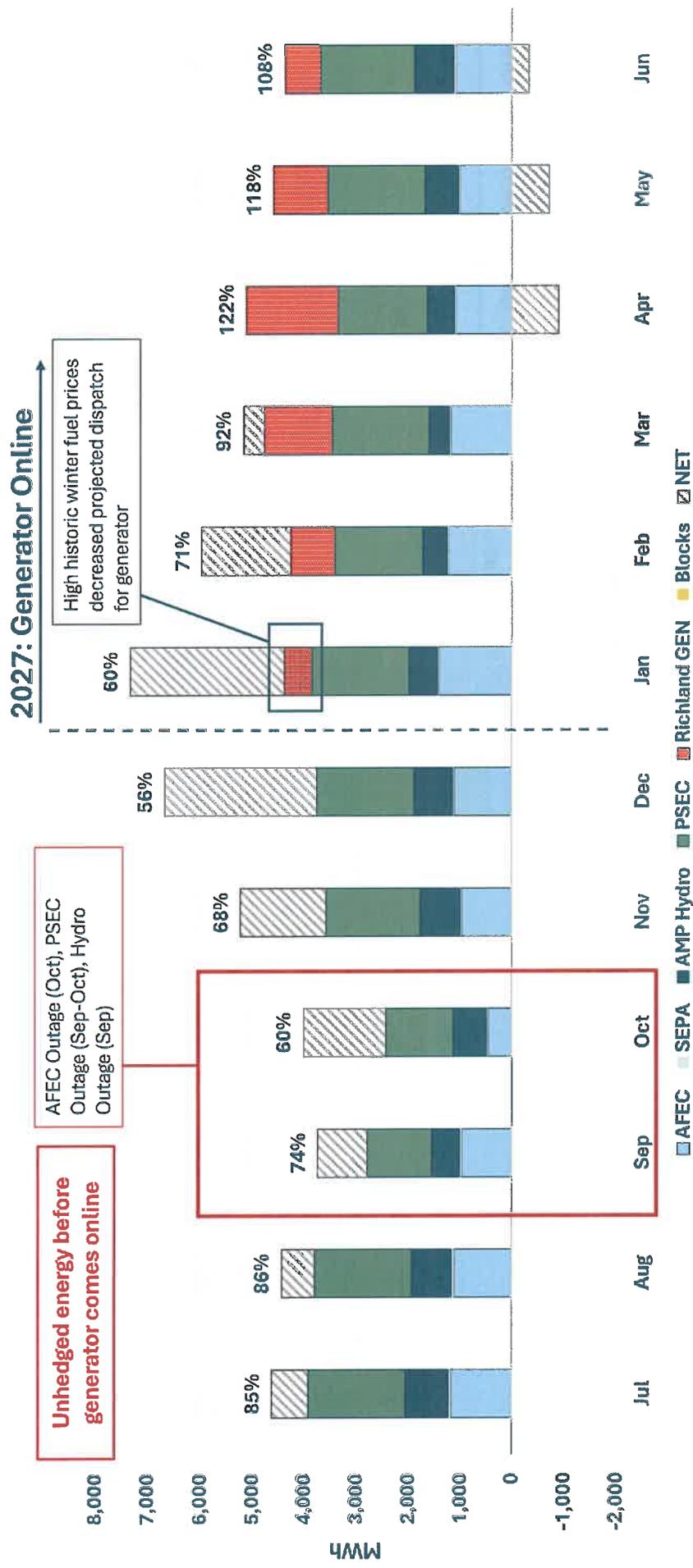


Assumes Constant Load After PY 29/30

FY2026 (JUL 2025 -JUN 2026)

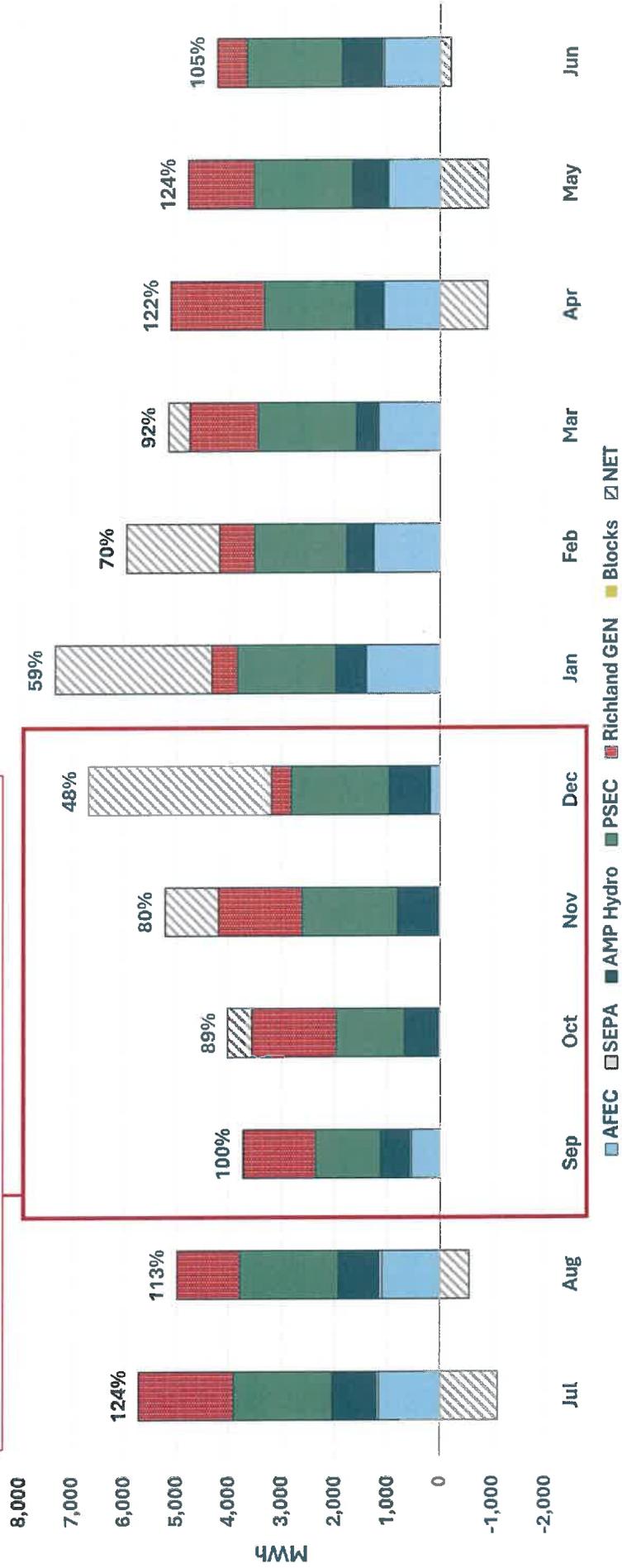


FY2027 (JUL 2026 - JUN 2027)



FY2028 (JUL 2027 -JUN 2028)

AFEC 100% Outage (Sep - Dec), PSEC Outage (Sep-Oct), Hydro Outage (Sep)



Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

| | | | |
|--------------------------|------------------------|-----------------------------|--|
| Agenda Title: | AMP January Invoice | | |
| Staff Contact(s): | Ronnie Campbell | | |
| Agenda Date: | March 10, 2025 | Item Number: | |
| Attachment(s): | 1. | AMP January Invoice | |
| | 2. | AMP Rate Stabilization Fund | |
| Reviewed By: | Don Marr & Susan Whitt | | |

SUMMARY:

The Town of Richlands received its January purchased power invoice. It reflects a very large increase due to the negative, single digits and teen temperatures for the approximately two week period. It is \$1,498,364 for 7,810,123 KWh. AMP has offered several payment options for the invoice. In addition, the Town is limited to its reserved fund balance due to the negative unreserved fund balance.

FINANCIAL IMPACT AND FUNDING SOURCE:

The financial impact and the payment options are as follows: 1. Pay invoice in full, 2. Utilize our rate stabilization fund maintained by AMP of \$343,102. This reduces amount needed from reserved fund balance to \$1,155,262. The Town is not required to replenish fund. It has not been used, since 2013, 3. AMP will finance increase > \$10/MWh and 30% over budget for 9 months at 4.6%. This is approximately \$502K and \$2,000/month interest. The difference of \$996K would be paid from reserved fund balance.

The various options leave a balance of \$642K - \$985K in the reserved fund balance which includes \$336K for the May interest payment.

RECOMMENDATION:

Staff recommends The Town Council consider and approve option 2. to mitigate additional interest expense in option 3. These levels of reserved and unreserved fund balances are inconsistent with the old and new financial policies. A plan will be developed to replenish balances.



AMERICAN MUNICIPAL POWER, INC.
1111 Schrock Rd, Suite 100
COLUMBUS, OHIO 43229
PHONE: (614) 540-1111
FAX: (614) 540-1078

INVOICE NUMBER: 1014524
INVOICE DATE: 16-FEB-26
DUE DATE: 03-MAR-26
TOTAL AMOUNT DUE: \$1,498,364.39
CUSTOMER NUMBER 11068
CUSTOMER P.O. #:

Town of Richlands
200 Washington Square
Richlands, VA 24641

MAKE CHECK PAYABLE TO AMP.
DIRECT INVOICE QUESTIONS TO
ENERGYSETTLEMENTS@AMPPARTNERS.ORG

Town of Richlands Power Billing – January, 2026

| | | | |
|---|-----------|-----|-----------------------|
| Municipal Peak: | 19,085 | kW | |
| Total Metered Energy: | 7,810,123 | kWh | |
| Total Power Charges: | | | \$1,077,734.59 |
| Total Transmission/Capacity/Ancillary Services: | | | \$407,815.21 |
| Total Other Charges: | | | \$7,570.22 |
| Total Miscellaneous Charges: | | | \$5,244.37 |
| TOTAL CHARGES | | | \$1,498,364.39 |

*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information:

Huntington National Bank
Columbus, Ohio
Account No. 0189-2204055
ABA: 044000024

Mailing Address:

AMP Inc.
Department L614
Columbus, OH 43260

DETAIL INFORMATION OF POWER CHARGES January, 2026
Town of Richlands

| | |
|--|--------------|
| Total Demand Charges | \$167,993.87 |
| Total Energy Charges | \$909,740.72 |
| Total Transmission/Capacity/Ancillary Services | \$407,815.21 |
| Total Other Charges | \$7,570.22 |
| Total Miscellaneous Charges | \$5,244.37 |

GRAND TOTAL POWER INVOICE

\$1,498,364.39



108
060139554- 2-NJ-06
736905138-260301-10425--058129371- 06

Questions?

If you have any questions regarding your account or this statement, please contact your Relationship Manager.

Christina Bruno

Phone: (732)-321-2516

Email: christina.bruno@usbank.com

Operations Analyst

Carolyn Ketchmark

Phone:

Email: carolyn.ketchmark@usbank.com

Account Number: 12-6239-02

AMP Rate Stabilization Fund Town of Richlands

This statement is for the period from February 1, 2026 to February 28, 2026

000638135205546 S
American Municipal Power Inc
ATTN Treasury Dept
1111 Schrock Rd
Columbus, OH 43229



Account Name: AMP Rate Stabilization Fund Town of Richlands
Account Number: 12-6239-02

736905138-260301-10425-058129371-06
060138554- 2-N-06
108

Page 2 of 6
February 1, 2026 to February 28, 2026

MARKET VALUE SUMMARY

| | Current Period |
|--------------------------------------|-----------------------------|
| | 02/01/26 to 02/28/26 |
| Beginning Market Value | \$342,049.24 |
| Adjusted Market Value | \$342,049.24 |
| Investment Results | |
| Interest, Dividends and Other Income | 1,052.61 |
| Total Investment Results | \$1,052.61 |
| Ending Market Value | \$343,101.85 |



736905138-260301-10425-058129371-06
060139554- 2-N-06
108

Account Name: AMP Rate Stabilization Fund Town of Richlands
Account Number: 12-6239-02

Page 3 of 6
February 1, 2026 to February 28, 2026

ASSET SUMMARY

| Assets | Current Period Market Value | % of Total | Estimated Annual Income |
|---------------------------|--|-----------------------|------------------------------------|
| Cash and Cash Equivalents | 343,101.85 | 100.00 | 12,374.57 |
| Total Market Value | \$343,101.85 | 100.00 | \$12,374.57 |



Account Name: AMP Rate Stabilization Fund Town of Richlands
 Account Number: 12-6239-02

108
 060139554- 2-N-06
 736905138-260301-10425-058129371- 06

Page 4 of 6
 February 1, 2026 to February 28, 2026

CASH SUMMARY

| | Income Cash | Principal Cash | Total Cash |
|-----------------------------------|------------------------|---------------------------|-----------------------|
| Beginning Balance 02/01/26 | \$65,015.82 | -\$65,015.82 | \$0.00 |
| Taxable Dividends | 1,052.61 | | 1,052.61 |
| Net Money Market Activity | | -1,052.61 | -1,052.61 |
| Ending Balance 02/28/26 | \$66,068.43 | -\$66,068.43 | \$0.00 |



Account Name: AMP Rate Stabilization Fund Town of Richlands
Account Number: 12-6239-02

Page 5 of 6
February 1, 2026 to February 28, 2026

ASSET DETAIL

| Security Description | Shares/Face Amt | Price | Market Value | Tax Cost/ Unit Cost | Unrealized Gain Loss | Percent of Total Portfolio | Estimated Annual Income | Estimated Current Yield |
|--|-----------------|--------|---------------------|------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|
| Cash and Cash Equivalents | | | | | | | | |
| U.S. Money Markets | | | | | | | | |
| FIRST AMERICAN GOVT OBLIG FD CL X 5385 31846V336; FGXXX | 343,101.850 | 1.0000 | 343,101.85 | 343,101.85 1.00 | 0.00 | 100.00 | 12,374.57 | 3.61 |
| Total U.S. Money Markets | | | \$343,101.85 | \$343,101.85 | \$0.00 | 100.00 | \$12,374.57 | |
| Cash | | | | | | | | |
| Principal Cash | | | -66,068.43 | -66,068.43 | | -19.26 | | |
| Income Cash | | | 66,068.43 | 66,068.43 | | 19.26 | | |
| Total Cash | | | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | |
| Total Cash and Cash Equivalents | | | \$343,101.85 | \$343,101.85 | \$0.00 | 100.00 | \$12,374.57 | |
| Total Assets | | | \$343,101.85 | \$343,101.85 | \$0.00 | 100.00 | \$12,374.57 | |
| Estimated Current Yield | | | | | | | | 3.61 |

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



Account Name: AMP Rate Stabilization Fund Town of Richlands
 Account Number: 12-6239-02

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 736905138-260301-10425-058129371- 06

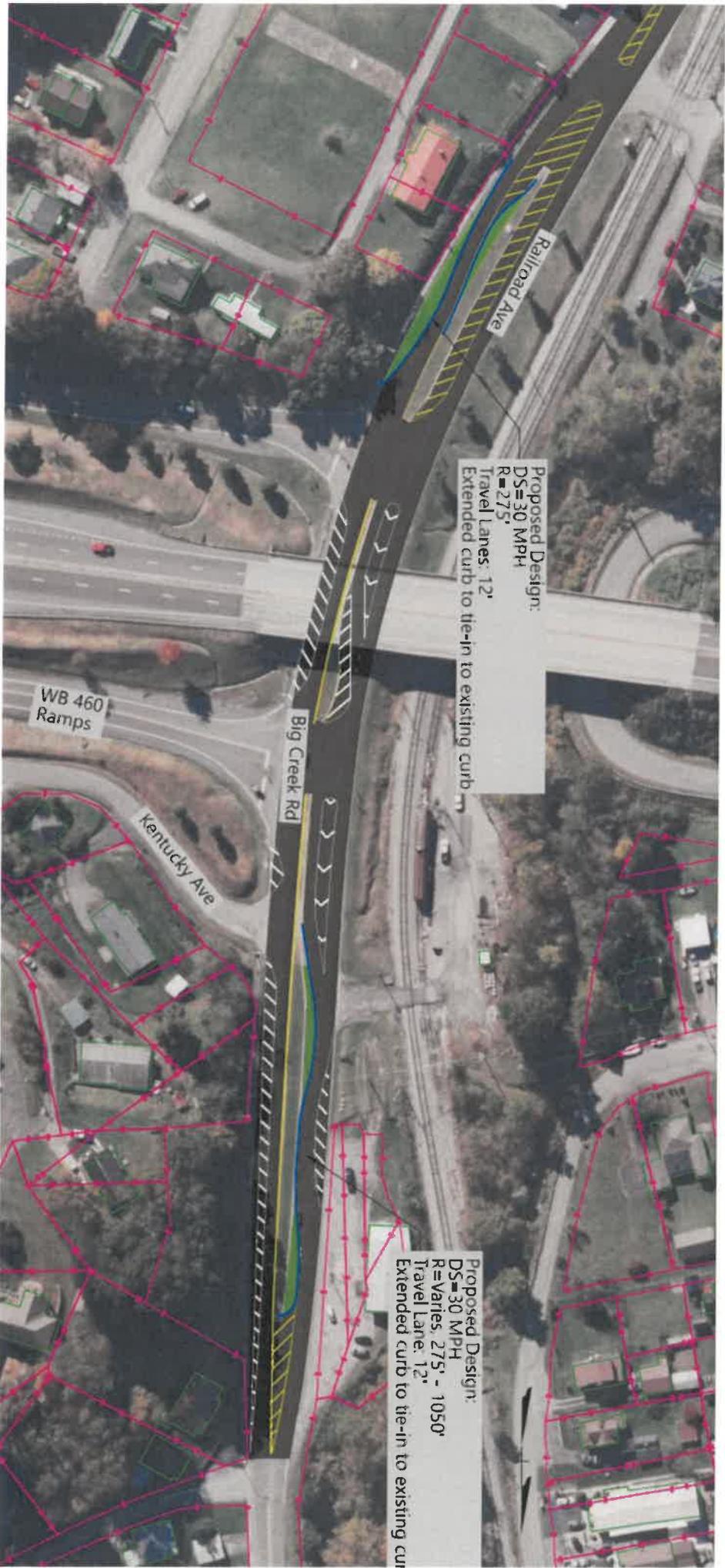
Page 6 of 6
 February 1, 2026 to February 28, 2026

TRANSACTION DETAIL

| Date | Activity | Description | Income Cash | Principal Cash | Tax Cost | Estimated Gain/Loss |
|-----------------------------------|--------------|---|--------------------|---------------------|---------------------|---------------------|
| Beginning Balance 02/01/26 | | | | | | |
| 02/02/26 | Asset Income | Daily Rate Income on FIRST AMERICAN GOVT OBLIG FD CLX 5385 For Period of 01/01/26 to 01/31/26 Due on 02/02/26, Trade Date 02/02/26, Contractual Settlement Date 02/02/26, CUSIP 31846V336, TICKER FGXXX | \$65,015.82 | -\$65,015.82 | \$342,049.24 | |
| 02/02/26 | Purchases | Purchase 1,052.61 Units of FIRST AMERICAN GOVT OBLIG FD CLX 5385 @ \$1.00, Trade Date 02/02/26, Contractual Settlement Date 02/02/26, CUSIP 31846V336, TICKER FGXXX | 1,052.61 | -1,052.61 | 1,052.61 | |
| Ending Balance 02/28/26 | | | \$66,068.43 | -\$66,068.43 | \$343,101.85 | \$0.00 |

TRANSACTION DETAIL MESSAGES

Estimates should not be used for tax purposes



Proposed Design:
DS=30 MPH
R=275'
Travel Lanes: 12'
Extended curb to tie-in to existing curb

Proposed Design:
DS=30 MPH
R=Varies, 275' - 1050'
Travel Lane: 12'
Extended curb to tie-in to existing curb



PROJECT PIPELINE

TOWN OF RICHLANDS

Phase 1 Kickoff Meeting, April 14th, 2025

Introductions

VDOT
District Planning
Project Manager

Consultant Team Manager

- Bristol District Planning Project
Manager = Blake Ailor
 - Bob Greene, District Traffic Engineer
 - Chase Buchanan, Assistant L&D Engineer
 - Samantha Mullins, Planning Specialist
 - Michael James, Planning Specialist
- Consultant Team (VHB)
 - Manager = Chris Daily
 - Deputy = Chuck Conran





Project Pipeline Program

Goals/Objectives, How Studies are Selected, and Study Structure

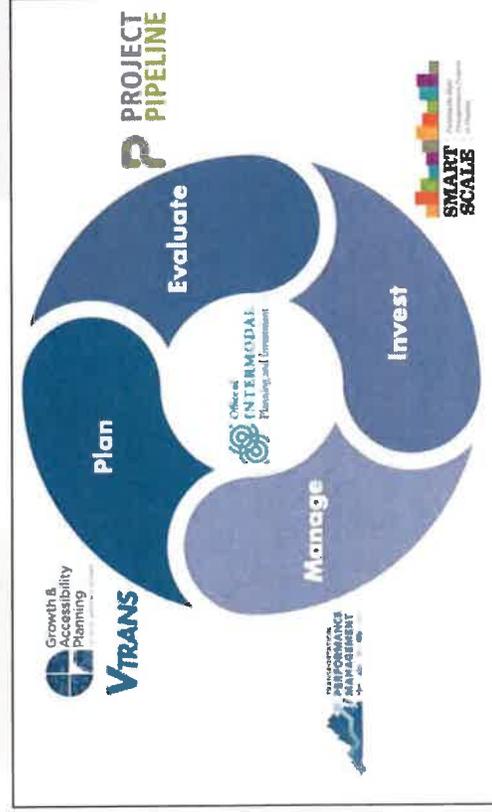
Pipeline Study Selection Process

- **New planning study** or performance-based refinement of previously developed recommendations
- VTrans Priority 1 or 2 Locations from Mid-term Needs
- Locations without funded SYIP projects
- Locations not studied within last 3-5 years
- Concurrence of local jurisdiction
- Input from local CTB member

VTrans needs



Project Pipeline Goals and Objective



- Develop a steady stream, or “pipeline”, of high-priority projects through planning studies
- Focus on VTrans identified priority locations
- Part of the performance-based planning and programming cycle that includes VTrans and Smart Scale
- Pipeline studies emphasize the following:
 - Diagnosing and addressing transportation needs
 - Multidisciplinary approach
 - Developing performance-based solutions that minimize risks

Pipeline Study Structure

Phase 1

- **Broad analysis** to understand problems (VTrans needs) and the causes
- Develop range of possible alternatives to improve performance
- Initial Stakeholder/Public engagement

Phase 2

- Sketch level analysis to narrow options, then detailed analysis
- Planning level estimates and identify preferred alternatives
- Stakeholder/Public engagement and feedback

Phase 3

- Investment strategy cost estimation and refinement
- Finalize multimodal investment strategy/deliverables

Town of Richlands Study

Railroad Avenue/Big Creek Road & US 460 interchange;
Front Street from Kents Ridge Road to 2nd Street; &
2nd Street from Kents Ridge Road to Front Street

Study Area



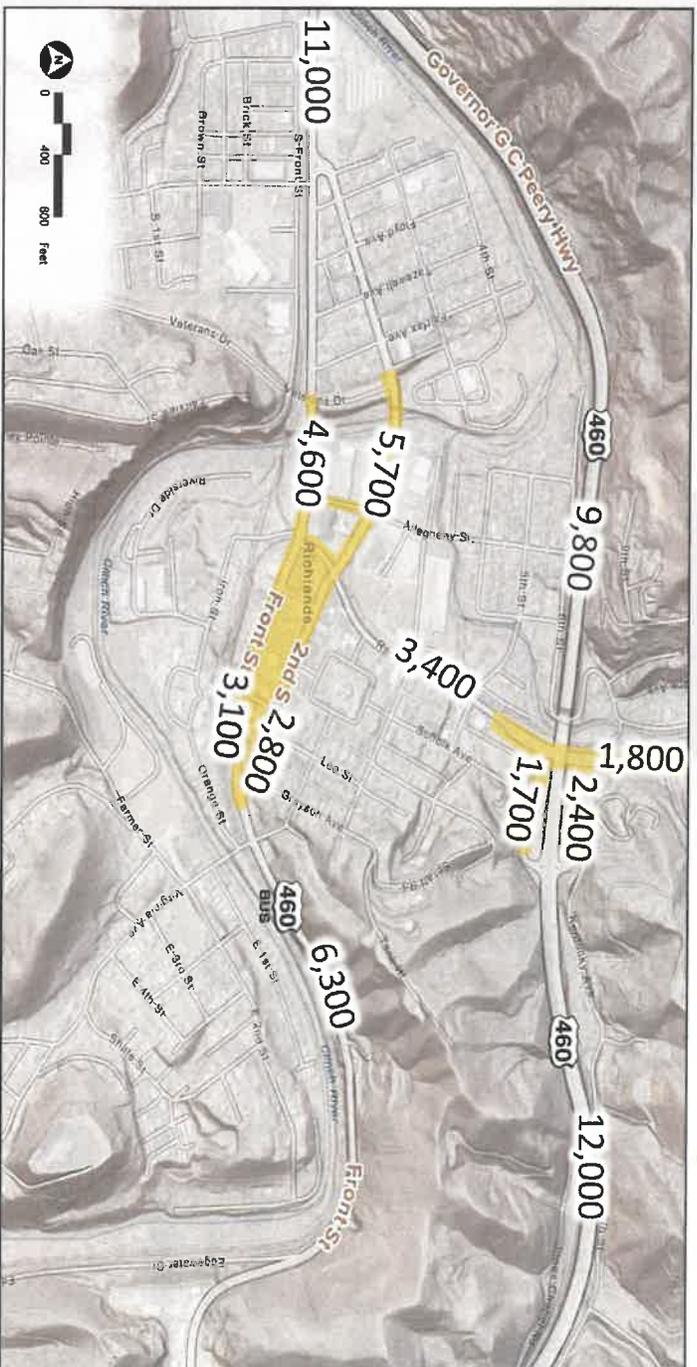
US 460 / Railroad Avenue / Big Creek Road Interchange

- Principal Arterial (US 460)
- Urban Minor Arterial (Railroad Avenue)
- Major Collector (Big Creek Road)
- Corridor of Statewide Significance (CoSS) – Heartland Corridor
- Speed limit: 25 MPH
- Cross-section varies from 4 lanes to 5 lanes

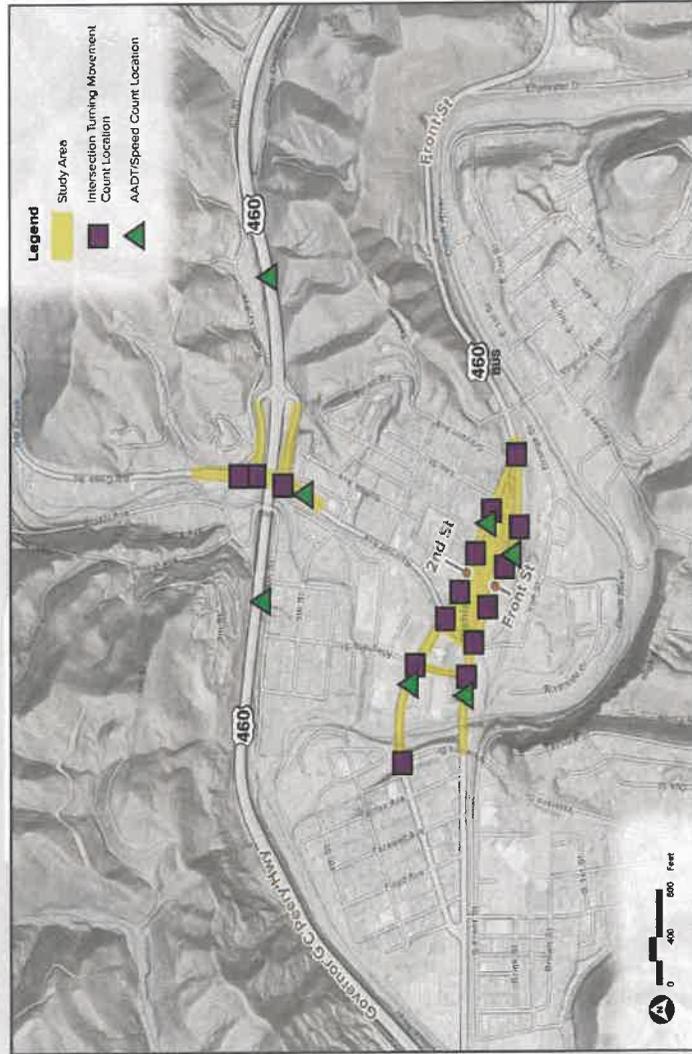
Front Street from Kents Ridge Road to 2nd Street (0.5 miles), 2nd Street from Kents Ridge Road to Front Street (0.5 miles)

- Urban Minor Arterial (Front Street, 2nd Street)
- Corridor of Statewide Significance (CoSS) – Heartland Corridor
- Speed limit: 25 MPH
- 2-lane cross-sections with on-street parking

2023 Average Daily Traffic (ADT)



Data Collection Plan



- 8-Hour Intersection Turning Movement Counts
 - Big Creek Road / Kentucky Avenue
 - Big Creek Road / Westbound US 460 Ramps
 - Railroad Avenue / Eastbound US 460 Ramps
 - 2nd Street / Kents Ridge Road
 - 2nd Street / Allegheny Street
 - 2nd Street / Railroad Avenue
 - 2nd Street / Norfolk Street
- 72-Hour ADT and Speed Counts
 - Directional US 460 interchange approaches
 - Railroad Avenue, 2nd Street x2, Front Street x2

Study Area VTrans Needs

- 2023 Prioritized Mid-Term Needs
- Smart Scale projects must address an established VTrans need
- Congestion need on 2nd Street
- Safety need on Front Street, 2nd Street, and Big Creek Avenue
- TDM need on Fron Street and 2nd Street

| VTrans 2023 Mid-Term Need | District Priority* |
|---|--------------------|
| Congestion | Low |
| Reliability | None |
| Transit Access for Equity Emphasis Areas | None |
| Transit Access to Activity Centers | None |
| Pedestrian Access to Activity Centers | None |
| Bicycle Access to Activity Centers | None |
| Access to Industrial & Economic Development Areas | None |
| Road Safety | Medium |
| Capacity Preservation | None |
| Transportation Demand Management (TDM) | Low |
| Pedestrian Safety | None |

Congestion VTrans Need



- Low priority need on 2nd Street from Norfolk Street to Front Street
- Based on Travel Time Index (TTI)
 - $TTI = \frac{\text{Peak Travel Time}}{\text{Free Flow Travel Time}}$

District Road Safety VTrans Need



- Medium priority need at interchange
- Low priority needs on 2nd Street from Kents Ridge Road to Railroad Avenue and at Front Street / Norfolk Street intersection
- Prioritized based on Potential for Safety Improvement (PSI)

Transportation Demand Management VTrans Need



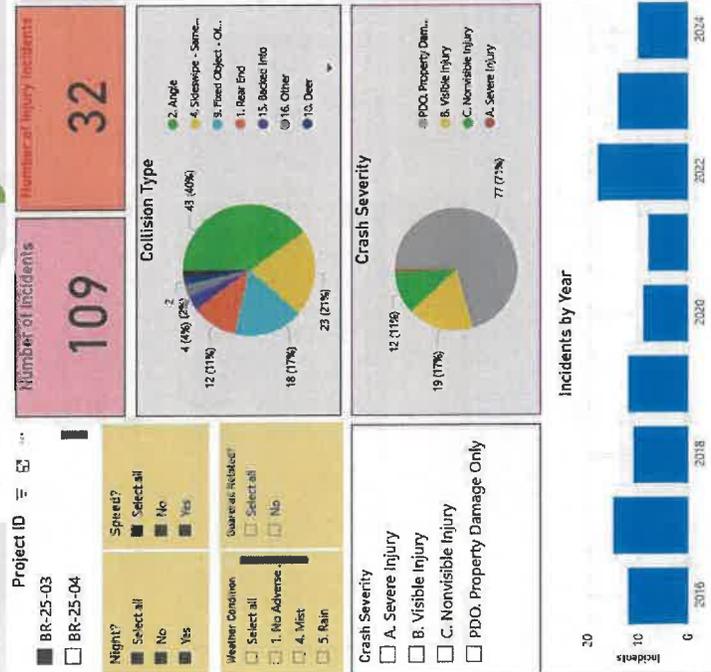
- Low priority needs on both 2nd Street and Front Street throughout study area

Potential for Safety Improvement (PSI)



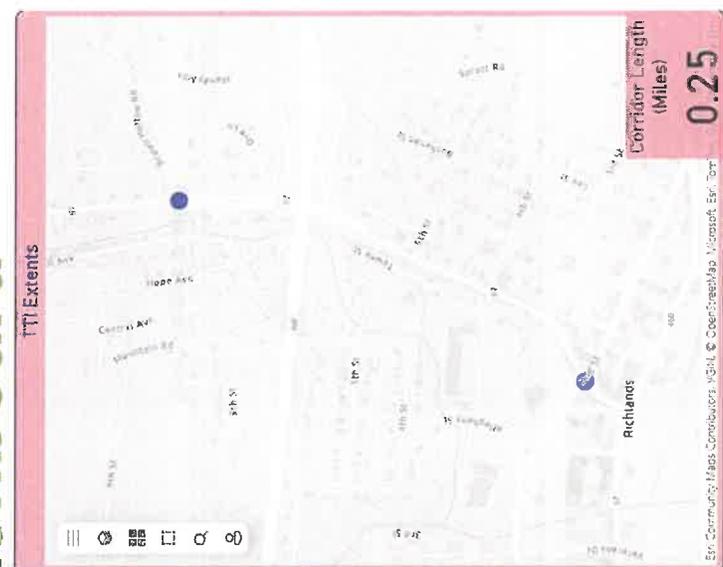
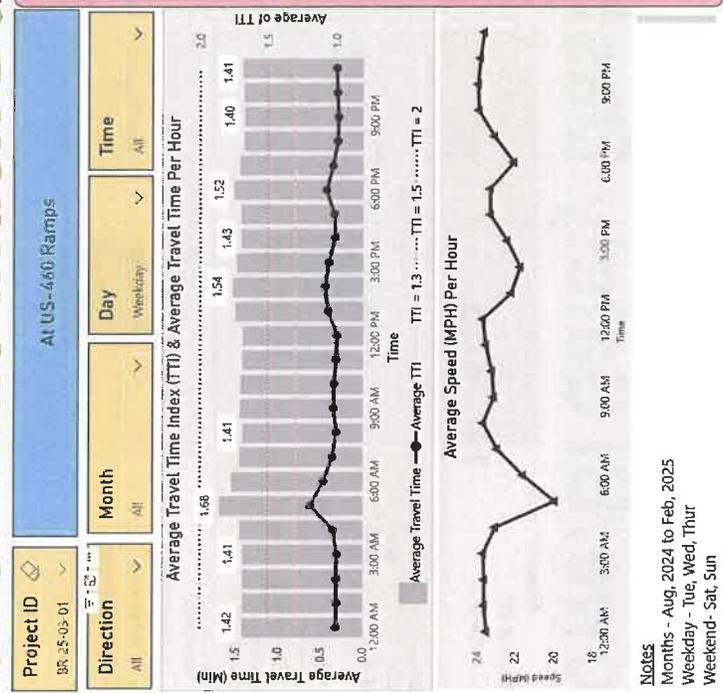
- PSI is a measure of experienced crashes compared to expected crashes
- Top PSI locations ranked within Bristol District
 - Multiple top-ranked intersections and segments within study area

PowerBI Safety Dashboard



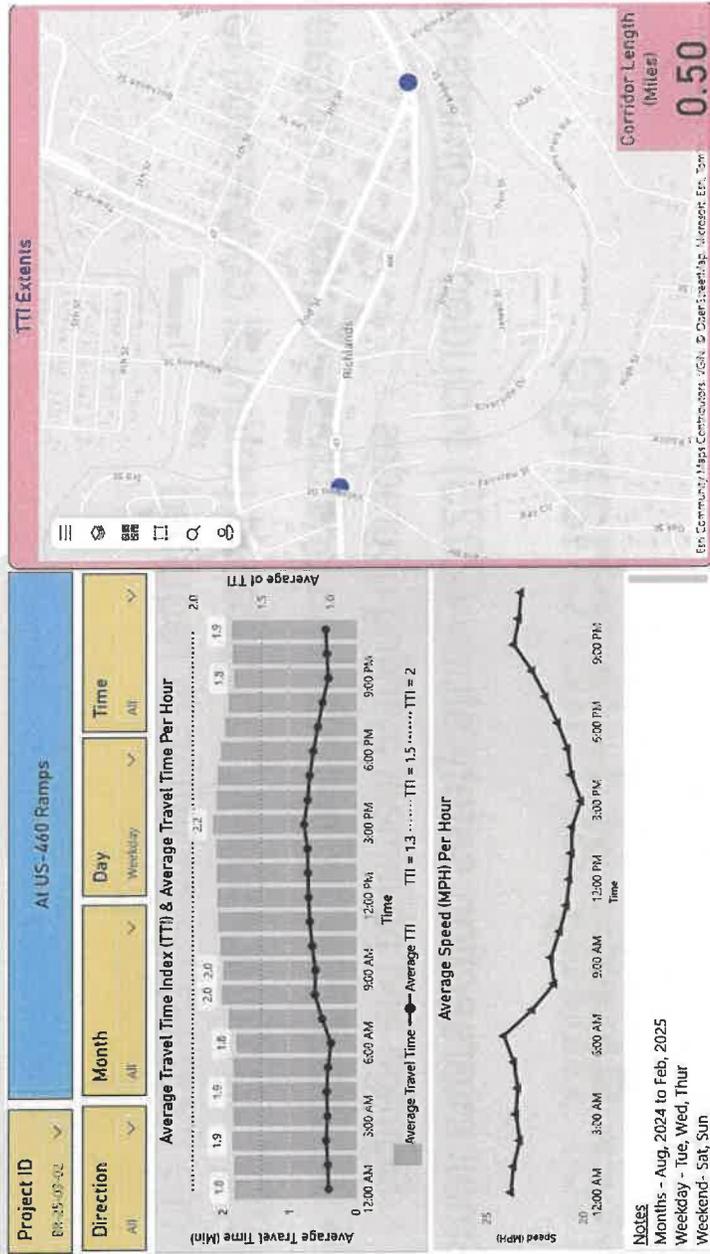
- 9-Year Crash History
- 40% Angle Crashes
- 21% Sideswipe Crashes
- 11% Nighttime Crashes
- 29% crashes resulted in injury

Travel Time Index Dashboard



- $TTI = \frac{\text{Peak Travel Time}}{\text{Free Flow Travel Time}}$
- Corridor TTI is below the 1.3, 1.5, and 2.0 congestion thresholds
- TTI highest around 5 AM
- Lowest speeds in the early morning and afternoon

Travel Time Index Dashboard



- TTI = $\frac{\text{Peak Travel Time}}{\text{Free Flow Travel Time}}$
- Corridor TTI is below the 1.3, 1.5, and 2.0 congestion thresholds
- TTI highest around 3 PM
- Lowest speeds during the afternoon

Prior Study at Interchange

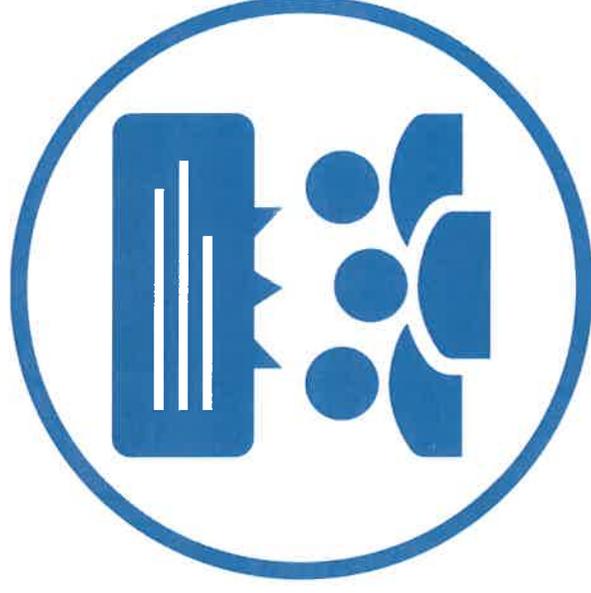
- Small intersection safety study (2023) included recommendations such as:
 - Signage and pavement marking upgrades
 - Additional marking improvements and channelization to mitigate left-turn crashes
- VDOT also preliminarily considered potential conversion to a roundabout, but more thorough evaluation is required

Projects within/around the Study Area

- Realignment of 2nd Street Approach at Front Street / Kent Ridge intersection
 - West of study area
 - Realign inside southbound 2nd Street lane to be perpendicular to Front Street
 - Convert the southbound left turn lane to a free flow movement
 - Provide a receiving lane for the free-flow southbound left turn
- Bridge replacement on Front Street over Clinch River (April 2025 – April 2026)

Discussion

[Link to Collaborative Mural Space](#)



Next Steps and Study Schedule

Pipeline Study Phase 1 (April – August)

Key Tasks

- Collect data
- Diagnose problems and analyze existing conditions
- Engage in initial public outreach
- Perform preliminary screening of alternatives
- Stakeholder coordination

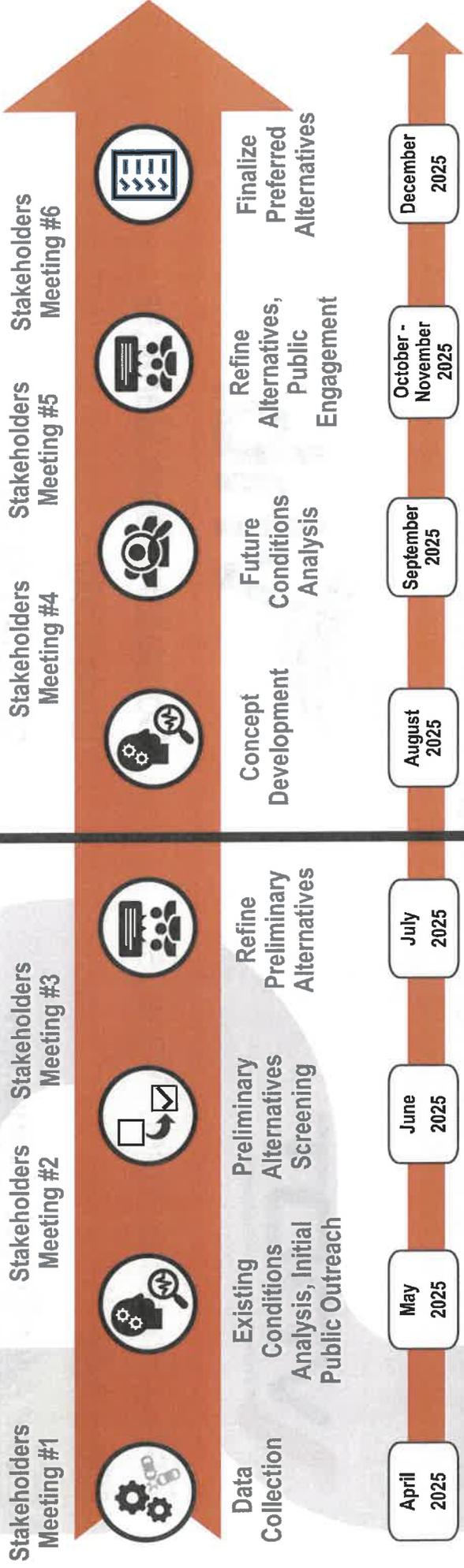
Key Deliverables

- Signed framework document → locality is a signatory
- Phase 1 executive summary
- Presentation to stakeholder group at end of Phase 1 → July 2025
- Summary of study needs and diagnosis (part of final report)
- Phase 2 Scoping

Pipeline Study Schedule

Phase 1

Phase 2



Smart Scale Pre-Applications Due March 31st, 2026 → 90% Complete
 Smart Scale Applications Due August 1st, 2026 → 100% Complete

Phase 3:

Questions and Additional Feedback



District Planning Project Manager

Blake Ailor

Blake.Ailor@vdot.virginia.gov

(276) 696-3420



Consultant Team Manager

Chris Daily

cdaily@vhb.com

(571) 389-8121



PROJECT PIPELINE NEEDS AND EXISTING CONDITIONS SUMMARY

Railroad Avenue at US 460 and Front Street / 2nd Street
VDOT District: Bristol / Locality: Town of Richlands

BR-25-03
Sheet 1 of 4

Study Area: US 460 / Railroad Avenue / Big Creek Road Interchange



VTrans Needs



Safety Improvement

Safety Needs



Study Area:

- 12 total crashes (2020-2024)
- 10 crashes occurred from 12:00 pm to 6:00 pm
- 58% of crashes (7 crashes) involved senior (65+) drivers
- 75% of crashes (9 crashes) were angle collisions caused by a vehicle turning left from the exit ramps (6 at westbound ramps and 3 at eastbound ramps); all injury crashes from the past five years occurred from this movement

Westbound US 460 Ramps at Big Creek Road:

- Identified as one of the highest Potential for Safety Improvement (PSI) intersections in Bristol District; PSI rank 99
- 42% of crashes (5 crashes) are associated with southbound left, with 2 crashes resulting in a visible injury (B) and one resulting in a nonvisible injury (C)
- All intersecting approaches have medium need priority for Construction District Safety improvement

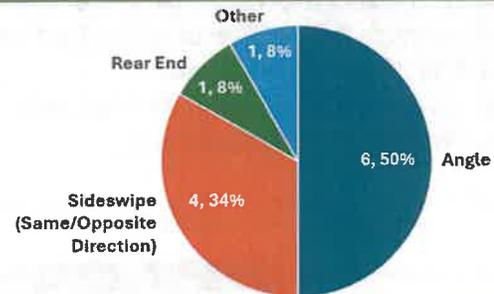
Study Purpose, Goals, and Objectives

To address road safety improvement needs at the US 460 and Railroad Avenue / Big Creek Road interchange. Recommendations will be developed for SMART SCALE Round 7 funding applications.

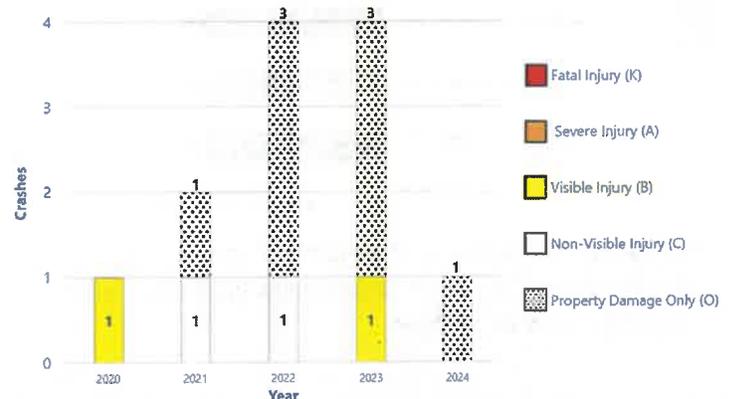
Study Facts

| | |
|--|---|
| Major Study Intersections | 3 |
| Length of Study Area | 0.1 mile |
| Classification | Principal Arterial (US 460) Urban Minor Arterial (Railroad Avenue) Major Collector (Big Creek Road) |
| 2023 AADT (Average Annual Daily Traffic) | Big Creek Road: 1,800 Railroad Avenue: 2,400 US 460 Ramps: 4,100 |
| Speed Limits | Big Creek Road / Railroad Avenue: 25 MPH |

Crash Type 12 Crashes (2020 – 2024)



Crash Severity 12 Crashes (2020 – 2024)





PROJECT PIPELINE NEEDS AND EXISTING CONDITIONS SUMMARY

Railroad Avenue at US 460 and Front Street / 2nd Street

VDOT District: Bristol / Locality: Town of Richlands

BR-25-03

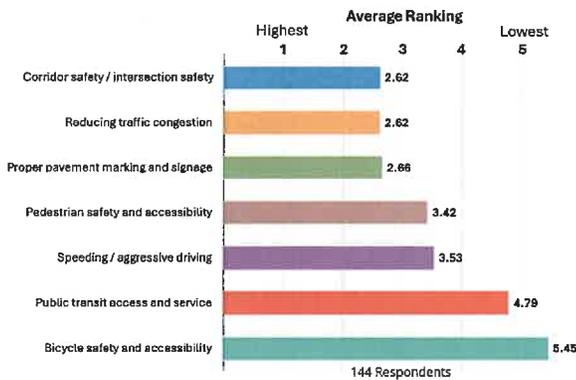
Sheet 2 of 4

Study Area: US 460 / Railroad Avenue / Big Creek Road Interchange

Summary of Needs Identified Through Public Outreach

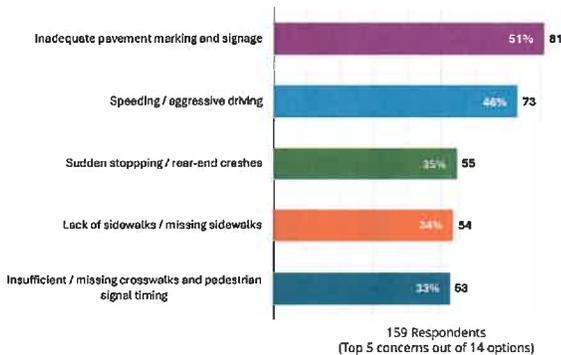
- Survey date: May 27 – June 10, 2025
- Number of participants: 250
- Mode(s) of travel: Personal vehicle (99%, 140 respondents), walking (9%, 14 respondents), truck/commercial vehicle (7%, 10 respondents)
- All survey respondents agreed that safety improvements were needed within the study area
- Highest ranked needs: corridor/intersection safety, reducing traffic congestion, and proper markings/signage

Rank the following needs in order of importance to you for the area on Route 67 at the Route 460 Exit 2 ramps.



- Inadequate pavement marking and signage was identified as the top safety concern. Respondents requested signage/markings on Railroad Avenue before 2 to 1 lane change and on US 460 before off ramp
- Speeding and aggressive driving was identified as the second highest safety concern among respondents

Which of the following safety issues concern you for the area of Route 67 at the Route 460 Exit 2 ramps? (Check all that apply)

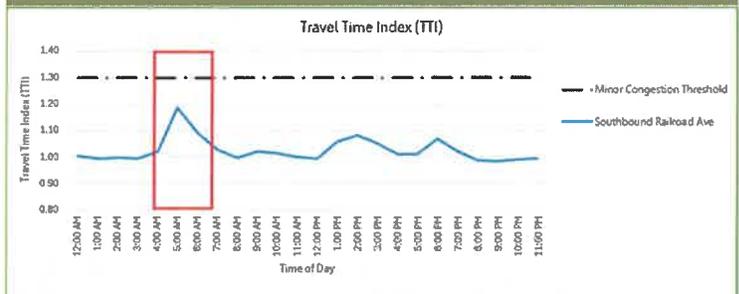


- Survey respondents voiced concerns on roadway maintenance. They cited potholes and damage from large vehicles within the study area

Operations Summary and Congestion Needs

- Network peak hours: 7:30-8:30AM, 4:15-5:15PM
- No significant LOS/delay or queues at any intersections, longest estimated queue occurred for the westbound left-turn movement at the Westbound US 460 Ramps at Big Creek Road intersection at 71 feet in the PM peak hour
- Survey respondents shared that traffic is busy during midday and the afternoon, and during school/work hours, which corresponds with the network peak hours
- Travel time index for the study area is below the minor congestion threshold of 1.3

Travel Time Index*



*Travel Time Index (TTI) is the ratio of the travel time during the referenced time period to the travel time during typical conditions. For example, a TTI of 1.5 means a trip takes 50% longer than it would in free-flow conditions.

Proposed Solutions to Evaluate in Phase 2



Safety Improvements

- 1 Roadway modifications and striping improvements to mitigate limited sight distance and better delineate turning paths



PROJECT PIPELINE NEEDS AND EXISTING CONDITIONS SUMMARY

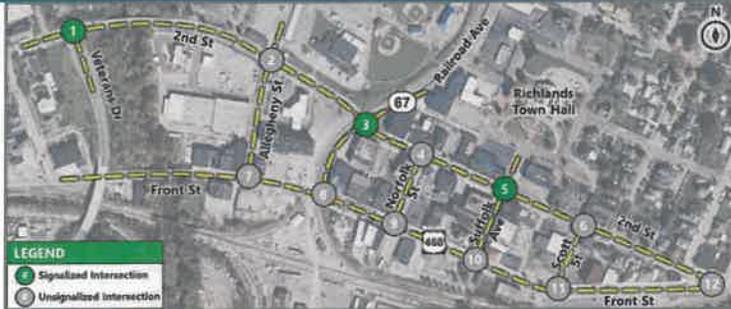
Railroad Avenue at US 460 and Front Street / 2nd Street

VDOT District: Bristol / Locality: Town of Richlands

BR-25-03

Sheet 3 of 4

Study Area: Front Street and 2nd Street from Kents Ridge Road to Front Street / 2nd Street Intersection



VTrans Needs

- Congestion Mitigation
- Safety Improvement
- Transportation Demand Management (TDM)

Safety Needs

Study Area:

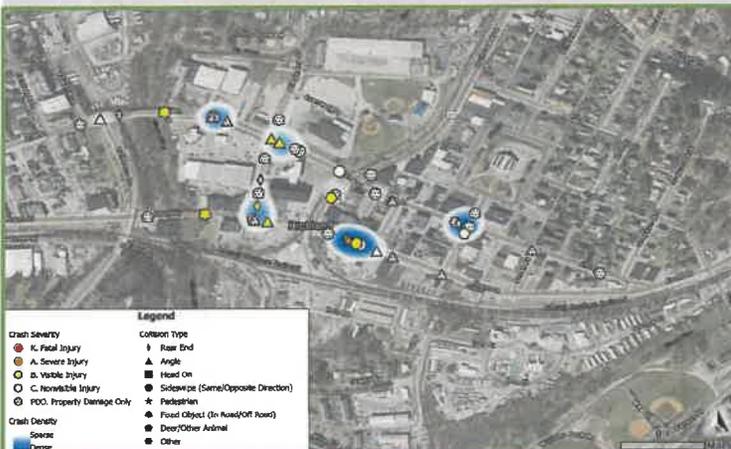
- 44 total crashes (2020-2024)
- 36% of crashes (16 crashes) involved senior (65+) drivers
- 15 crashes resulted in an injury, including 1 pedestrian severe injury crash
- 5 crashes caused by drivers making left turns from the wrong lane
- 6 crashes occurred involved parked or parking vehicles; 4 crashes on Front Street involved parked vehicles; 2 crashes on Suffolk Avenue involved a vehicle backing out of angled parking

2nd Street:

- Identified as one of the highest Potential for Safety Improvement (PSI) corridors in Bristol District; PSI rank 53

Front Street:

- Front Street and Norfolk Street intersection is one of the highest PSI intersections in Bristol District; PSI rank 134

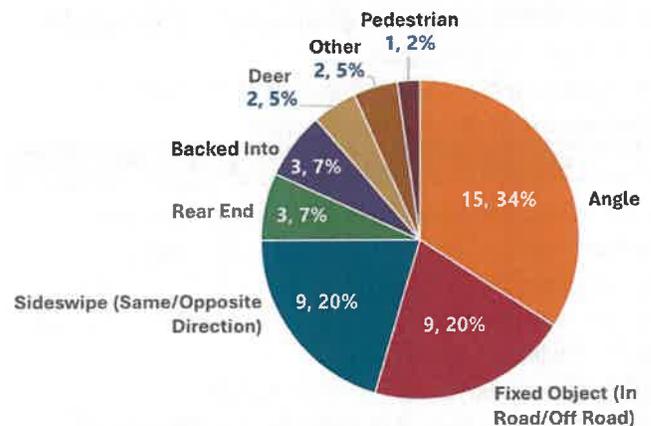


Study Purpose, Goals, and Objectives

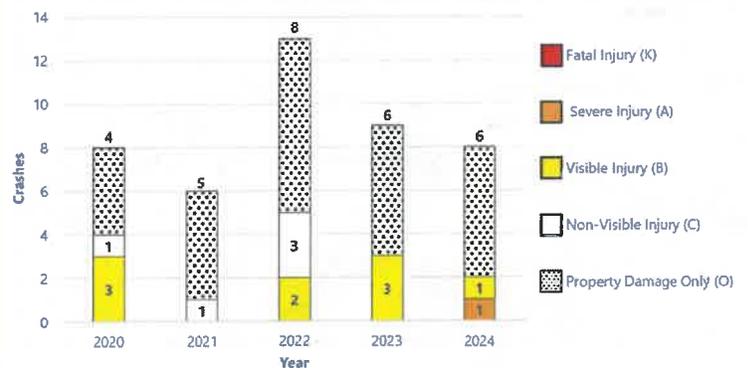
To address congestion mitigation needs on 2nd Street; road safety improvement needs on Front Street, 2nd Street, and Norfolk Street; and transportation demand management (TDM) on Front Street and 2nd Street. Recommendations will be developed for SMART SCALE Round 7 funding applications.

Study Facts

| | |
|---|--|
| Major Study Intersections | 12 |
| Length of Study Area | 0.5 mile (Front Street) 0.5 mile (2nd Street) |
| Classification | Urban Minor Arterials |
| 2023 AADT (Average Annual Daily Traffic) | Front Street: 2,800; 4,500 2nd Street: 2,300; 4,900 |
| Speed Limit | 25 MPH |
| Crash Type | 44 Crashes (2020 – 2024) |



Crash Severity 44 Crashes (2020 – 2024)





PROJECT PIPELINE NEEDS AND EXISTING CONDITIONS SUMMARY

Railroad Avenue at US 460 and Front Street / 2nd Street

VDOT District: Bristol / Locality: Town of Richlands

BR-25-03

Sheet 4 of 4

Study Area: Front Street and 2nd Street from Kents Ridge Road to Front Street / 2nd Street Intersection

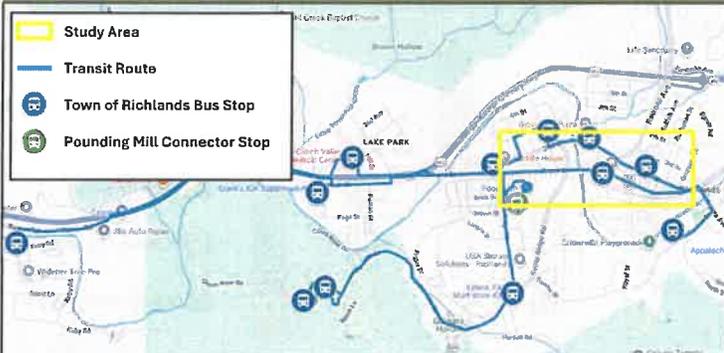
Summary of Needs Identified Through Public Outreach

- Survey date: May 27 – June 10, 2025
- Number of participants: 250
- Mode(s) of travel: Personal vehicle (98%, 87 respondents), walking (17%, 15 respondents), truck/commercial vehicle (13%, 12 respondents)
- Most respondents identified safety improvement (82%, 81 respondents) and congestion mitigation (61%, 60 respondents) as corridor needs
- Highest ranked needs: Pedestrian safety and accessibility, reducing traffic congestion, and corridor/intersection safety
- Inadequate pavement marking and signage was identified as the top safety concern. Respondents shared needs for proper lane markings and relining throughout the study area
- Insufficient/missing crosswalks and pedestrian signal timing was identified as the second highest safety concern
- Accessible pedestrian facilities, narrow and damaged sidewalks, and a lack of crosswalks were common concerns
- Most respondents identified weekday midday rush hour (9 am – 4 pm) and weekday afternoon rush hour (4pm – 7pm) as the top hours for experiencing congestion and mobility issues and noted that parking along Front Street and 2nd Street could be contributing to the congestion
- 53% of respondents (41 respondents) identified difficulty accessing businesses as a mobility issue

TDM Needs

- Front Street and 2nd Street have a low priority TDM need
- Front Street and 2nd Street are located on Corridors of Statewide Significance (CoSS)
- There is a need to accommodate the movement of people and goods via multiple modes of travel
- 3 transit stops in study area; 1-hour frequency
- Site visit and survey found that pedestrian facilities were in poor condition

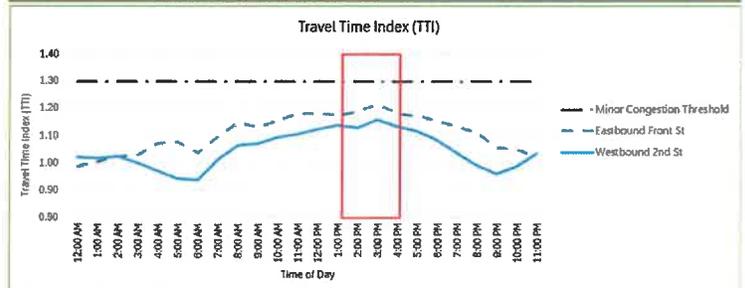
Town of Richlands Transit



Operations Summary and Congestion Needs

- Network peak hours: 7:30-8:30AM, 3:00-4:00PM, ADT data shows traffic volumes peak midday to afternoon
- No significant LOS/delay at any intersections
- No significant queue lengths at any intersections
- Turning movement count data shows northbound through movements at the Front Street and Railroad Avenue intersection despite Railroad Avenue being one-way southbound
- Travel time index for the study area is below the minor congestion threshold of 1.3

Travel Time Index*



*Travel Time Index (TTI) is the ratio of the travel time during the referenced time period to the travel time during typical conditions. For example, a TTI of 1.5 means a trip takes 50% longer than it would in free-flow conditions.

Proposed Solutions to Evaluate in Phase 2



Safety Improvements

- 1 2nd Street roadway reconfiguration – one travel lane, parking, bumpouts
- 2 2nd Street / Suffolk Avenue traffic signal improvements
- 3 Front Street roadway reconfiguration – one travel lane, parking, bumpouts
- 4 Front Street / Railroad Avenue / Iron Street improvements
- 5 Suffolk Avenue roadway reconfiguration – one travel lane and widened parking
- 6 Scott Street two-way roadway reconfiguration with parking

Project Pipeline: 5th Stakeholder Meeting for Town of Richlands Study of Front St,
2nd Street, and US 460 / Railroad Ave
Fri, Feb 6, 2026

Summary:

The session focused on gathering public feedback to refine project concepts for the SmartScale application related to the Town of Richlands. Samantha Mullins from VDOT emphasized the significance of this feedback, while Chris Daily and his team, including Chuck Conran, presented insights from public engagement efforts regarding proposed alternatives for the interchange area and downtown. Conran highlighted various concepts aimed at improving transportation safety and driver behavior, noting strong public support for upgrading signage and signals, though opinions on curb extensions and single travel lanes were mixed.

Conran also outlined the SmartScale process, stressing the need to identify a preferred project alternative before the April 1st pre-application deadline. Don Marr, the interim Town manager, expressed his commitment to discussing the proposed chicane design with the council, acknowledging the importance of addressing safety concerns following a recent pedestrian accident. The discussion included the potential transition from one-way to two-way streets, with Marr emphasizing the need for public and council support. The group agreed on the necessity of further community input before proceeding with funding applications, ultimately deciding to focus on the chicane proposal while postponing downtown concepts for future consideration.

Chapters & Topics:

Public Feedback on Alternative Concepts for Project Pipeline

Chris Daily opened the discussion by acknowledging the contributions of stakeholders in phase two of Project Pipeline. Chuck Conran detailed the public engagement process, which included an online survey and an in-person meeting, and shared feedback on the proposed chicane treatment aimed at improving safety at the interchange. The feedback revealed mixed opinions, with some respondents opposing the concept while others supported it.

Downtown Area Transportation Improvements Discussion

Chuck Conran discussed transportation improvements in downtown, emphasizing the need to enhance safety and pedestrian activity. The public largely supported upgrades to signage and signals, but opinions were divided on curb extensions and the reduction of travel lanes. Concerns were raised about potential traffic delays and the adequacy of pedestrian activity to justify certain changes.

- * Public feedback on the proposed chicane and other traffic concepts.
- * Safety concerns related to the current traffic configurations.

Discussion on SmartScale Process and Project Alternatives

Chuck Conran discussed the SmartScale process, highlighting the importance of selecting a preferred project alternative before the April 1st pre-application deadline. Samantha Mullins asked about the appropriate contact for the application,

and Don Marr, the interim Town manager, indicated his willingness to present the chicane design to the council. He acknowledged the need for improvements in traffic safety and expressed support for advancing the project.

- * The SmartScale application process and timeline.
- * The role of the Town council in supporting the proposed projects.

Discussion on Road Diet and Traffic Design Options for Downtown

Don Marr advocated for a road diet in downtown to enhance safety and business vitality, referencing a recent pedestrian accident that sparked discussions on traffic safety. Samantha Mullins from VDOT shared that while no chicane designs are currently implemented in Southwest Virginia, similar ideas have been considered in other towns. The conversation included the possibility of converting one-way streets to two-way, with Marr emphasizing the need for community support before moving forward.

Next Steps for Chicane Proposal

Chris Daily indicated that the group has decided not to pursue downtown concepts but will advance the chicane proposal. The pre-application must be submitted by April 1st, with the final application due by August 1st, allowing time for design refinement. Daily emphasized the need for council support and mentioned that a series of Phase 3 meetings will be scheduled soon.

- * Future meetings and discussions regarding project planning and community input.

Action Items:

- * Don Marr will present the chicane concept to the Town council to gather their feedback and support for the SmartScale application.
- * Chris Daily will share previous presentations with Don Marr to provide context on the safety issues and proposed solutions discussed in earlier meetings.
- * Chuck and Chris will outline the next steps for the project and assist Don in making the case to the council.
- * The team will schedule a series of Phase 3 meetings before the middle of February to discuss the next steps for the chicane project.
- * Samantha Mullins will assist the Town in preparing for the council meeting regarding the chicane concept and the SmartScale application process.

Key Questions:

- * What feedback did the public provide regarding the proposed concepts?
- * Who will be the point of contact for the SmartScale applications discussed?
- * What are the potential safety improvements associated with the chicane design?

Notepad:

- * No notes

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

| | | | |
|--------------------------|---------------------------|----------------------------------|--|
| Agenda Title: | Monthly Financial Reports | | |
| Staff Contact(s): | Ronnie Campbell | | |
| Agenda Date: | March 10, 2026 | Item Number: | |
| Attachment(s): | 1. | Income Statement Summary | |
| | 2. | Income Statement Detail | |
| | 3. | Budget Amendment Reserve Summary | |
| | 4. | Reserve Analysis | |
| | 5. | Bank Balances by Fund | |
| | 6. | Loan Balances | |
| Reviewed By: | Susan Whitt | | |

SUMMARY:

The attachments include the financial results for January 2026. The reports include summary and detailed income statements, actual and projected cash balances and loan balances. The detailed income statements include line item expenditures and revenues compared to budget for current and year to date. The projected unreserved cash balances are based on the financial policies adopted in October 2019. We will be transitioning to the updated policies in the near future.

FINANCIAL IMPACT AND FUNDING SOURCE:

This data and monthly review will assist in timely monitoring of budget versus actual expenditures and revenues, required reserves, budget amendment tracking and loan balances. The monthly net income provides an excellent picture of future cash settlement through receipts and payments.

RECOMMENDATION:

Given the importance of balancing rate stability and maintaining reliable services, Staff recommends The Town Council work closely with Finance on the review of monthly financial results. Please let us know whether you have additional reporting needs and would like to schedule time to review activity in more detail.

Town of Richlands
Income Statement Summary: 2025 - 2026
For the Period Ending 1/31/2026

| Fund | Current Month | Year To Date | Year To Date | Variance | Drivers | Variance Permanent or Timing |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| | Net Income (Loss) | Net Income (Loss) | Net Income (Loss) | Net Income (Loss) | | |
| General | (\$334,196) | (\$650,417) | (\$650,417) | (\$650,417) | YTD net loss variance primarily results from lower revenues in real estate taxes, business licenses, bank stock taxes, meals taxes, garbage collections, sales taxes, other taxes and fees and other revenues hurt (\$8.5% of budget or \$3.5M), offset by a net help (66.2% of budget or \$2.9M) from lower expenses and capital purchases in all departments, except non-departmental. | - Revenues - Timing/Permanent; - Expenses - Timing; - Capital - Timing/Permanent |
| Water | 23,625 | 226,008 | (536,044) | (536,044) | YTD net loss variance primarily results from lower revenues hurt (37.9% of budget or \$1.7M), offset by lower expenses help (41.0% of budget or \$1.2M). | - Revenues - Timing/Permanent; - Expenses - Timing |
| Sewer | 46,123 | 322,011 | 236,223 | 236,223 | YTD net income variance primarily results from lower revenues hurt (47.7% of budget or \$1.2M), offset by lower expenses help (34.9% of budget or \$1.4M). | - Revenues - Timing/Permanent; - Expenses - Timing |
| Water/Sewer Line Maintenance | (62,144) | (424,229) | 292,429 | 292,429 | YTD net income variance results from lower expenses help (59.2% of budget or \$292K). | - Expenses - Timing |
| Electric w/o Generator | (567,069) | (428,793) | (428,793) | (428,793) | YTD net loss variance primarily results from lower revenues hurt (57.1% of budget or \$4.2M), offset by lower expenses help (61.5% of budget or \$3.8M). | - Revenues - Timing/Permanent; - Expenses - Timing |
| Subtotal All Funds | (\$893,660) | (\$955,419) | (\$1,086,601) | (\$1,086,601) | | |
| Electric Generator | 0 | (2,031,918) | (2,031,918) | (2,031,918) | The capital purchase of \$2.0M represents the second half of the payment for the Enbridge pipeline contract and Quantum Power progress payments. Cumulative funding of \$15.5M includes \$12.6M from the note payable, \$0.9M was funded from unrestricted funds and \$2.0M was funded by the TRRC loan. | - Capital - Permanent |
| Total All Funds | (\$893,660) | (\$2,987,337) | (\$3,118,519) | (\$3,118,519) | | |

Town of Richlands
Income Statement: 2025 - 2026
For the Period Ending 1/31/2026

| General Fund Revenues | Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) | Comments |
|-----------------------|------------------------|-------------------------------------|---------------------|----------------------|---------------------|---------------|----------------------------|----------|
| | 10-3700-410000 | REAL ESTATE TAXES | \$518,425.00 | \$25,077.13 | \$486,861.92 | 93.91% | (\$31,563.08) | |
| | 10-3700-410050 | R E TAX BUDGET | \$20,000.00 | \$5,331.69 | (\$23,472.03) | -117.36% | (\$43,472.03) | |
| | 10-3700-410100 | R.E. TAXES PRO RATA | \$1,000.00 | \$197.98 | (\$505.55) | -50.56% | (\$1,505.55) | |
| | 10-3700-410200 | DELINQUENT TAXES | \$23,000.00 | \$510.56 | \$20,954.63 | 91.11% | (\$2,045.37) | |
| | 10-3700-410300 | PENALTIES ON TAXES | \$2,000.00 | \$94.04 | \$1,071.49 | 53.57% | (\$928.51) | |
| | 10-3700-410350 | INTEREST ON TAXES | \$5,000.00 | \$344.25 | \$3,359.16 | 67.18% | (\$1,640.84) | |
| | 10-3700-410400 | PUBLIC SERVICE TAXES | \$43,574.00 | \$357.15 | \$43,029.52 | 98.75% | (\$544.48) | |
| | Total Dept.3700 | REVENUE | \$612,999.00 | \$31,912.80 | \$531,299.14 | 86.67% | (\$81,699.86) | |
| | 10-3701-411000 | BANK STOCK TAXES | \$251,300.00 | \$0.00 | \$0.00 | 0.00% | (\$251,300.00) | |
| | 10-3701-411100 | RESTAURANT FOOD TAX | \$1,150,000.00 | \$87,622.69 | \$638,695.94 | 55.54% | (\$511,304.06) | |
| | 10-3701-411200 | BUSINESS LICENSES | \$60,000.00 | \$8,696.53 | \$16,345.40 | 2.72% | (\$583,654.60) | |
| | 10-3701-411300 | MOTOR VEHICLE LICENSES | \$35,000.00 | \$1,348.76 | \$28,134.02 | 80.38% | (\$6,865.98) | |
| | 10-3701-411400 | MOBILE HOME LICENSE | \$8,000.00 | \$1,110.00 | \$7,018.43 | 87.73% | (\$981.57) | |
| | 10-3701-411500 | CIGARETTE TAX | \$200,000.00 | \$3,750.00 | \$93,750.00 | 46.88% | (\$106,250.00) | |
| | 10-3701-411550 | DELINQUENT PER PROPERTY TAXES | \$1,000.00 | \$547.97 | \$708.00 | 70.80% | (\$292.00) | |
| | 10-3701-411650 | PENALTIES ON PER PROPERTY TAXES | \$0.00 | \$42.95 | \$53.22 | 0.00% | \$53.22 | |
| | 10-3701-411750 | INTEREST ON PERSONAL PROPERTY TAXES | \$0.00 | \$146.40 | \$186.27 | 0.00% | \$186.27 | |
| | 10-3701-412000 | ZONING PERMITS | \$1,000.00 | \$150.00 | \$850.00 | 85.00% | (\$150.00) | |
| | 10-3701-413000 | COURT FINES & FOREFEITURE | \$30,000.00 | \$682.49 | \$6,224.74 | 20.75% | (\$23,775.26) | |
| | 10-3701-413050 | E-CITATION COLLECTIONS | \$0.00 | \$96.48 | \$1,453.87 | 0.00% | \$1,453.87 | |
| | 10-3701-413300 | INTEREST INCOME | \$5,000.00 | \$98.55 | \$2,509.64 | 50.19% | (\$2,490.36) | |
| | 10-3701-413400 | CONTRACT WORK-STREET | \$5,000.00 | (\$216.87) | \$3,347.11 | 66.94% | (\$1,652.89) | |
| | 10-3701-413900 | SALE OF SALVAGE & SURPLUS | \$5,000.00 | \$297.00 | \$417.00 | 8.34% | (\$4,583.00) | |
| | 10-3701-413950 | GAIN/LOSS ON ASSET DISPOSAL | \$0.00 | \$45,000.00 | \$50,000.00 | 0.00% | \$50,000.00 | |
| | 10-3701-414100 | FIRE/RESCUE CONTRACTS | \$300,000.00 | \$0.00 | \$225,000.00 | 75.00% | (\$75,000.00) | |
| | 10-3701-414125 | RESCUE SQUAD BILLING REVENUE | \$1,018,753.00 | \$97,171.42 | \$587,797.02 | 57.70% | (\$430,955.98) | |
| | 10-3701-414130 | RESCUE BAD DEBT COLLECTIONS | \$6,000.00 | \$0.00 | \$4,516.92 | 75.28% | (\$1,483.08) | |
| | 10-3701-414150 | SWIMMING POOL FEES | \$15,000.00 | \$0.00 | \$10,458.00 | 69.72% | (\$4,542.00) | |
| | 10-3701-414200 | CONCESSION COLL | \$25,000.00 | \$3,330.55 | \$15,408.37 | 61.63% | (\$9,591.63) | |
| | 10-3701-414250 | BASKETBALL FEES | \$20,000.00 | \$4,926.00 | \$16,660.00 | 83.30% | (\$3,340.00) | |
| | 10-3701-414400 | MEMBERSHIP FEES | \$1,500.00 | \$110.00 | \$950.00 | 63.33% | (\$550.00) | |
| | 10-3701-414425 | WEIGHT ROOM FEES | \$1,000.00 | \$410.00 | \$2,325.00 | 232.50% | \$1,325.00 | |
| | 10-3701-414450 | ROOM RENTAL UPSTAIRS | \$6,000.00 | \$360.00 | \$4,715.00 | 78.58% | (\$1,285.00) | |
| | 10-3701-414475 | SHELTER RENTAL FEES | \$1,500.00 | \$0.00 | \$575.00 | 38.33% | (\$925.00) | |
| | 10-3701-414500 | MISC RECREATION REVENUE | \$5,000.00 | \$22.00 | \$1,576.00 | 31.52% | (\$3,424.00) | |
| | 10-3701-414525 | REC TOURNAMENTS/EVENTS | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | (\$1,000.00) | |
| | 10-3701-414550 | VOLLEYBALL FEES | \$12,000.00 | \$0.00 | \$12,944.00 | 107.87% | \$944.00 | |
| | 10-3701-420150 | GARBAGE COLLECTIONS | \$655,000.00 | \$49,120.33 | \$349,777.77 | 53.40% | (\$305,222.23) | |
| | 10-3701-420175 | Bulk/Brush Fees | \$0.00 | \$2,826.00 | \$19,766.00 | 0.00% | \$19,766.00 | |

| | | | | | | |
|------------------------|----------------------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|
| 10-3701-420200 | PENALTIES | \$8,000.00 | \$916.52 | \$7,699.74 | 96.25% | (\$300.26) |
| 10-3701-420420 | STATE-LOCAL TAX | \$20,000.00 | \$2,019.10 | \$10,945.40 | 54.73% | (\$9,054.60) |
| 10-3701-420550 | CONSUMER/CONSUMPTION UTILITY TAX | \$230,000.00 | \$19,444.73 | \$132,639.11 | 57.67% | (\$97,360.89) |
| 10-3701-420900 | CONVENIENCE FEE | \$5,000.00 | \$527.00 | \$2,681.00 | 53.62% | (\$2,319.00) |
| 10-3701-430000 | MISCELLANEOUS REVENUE | \$15,000.00 | \$1,704.00 | \$11,550.20 | 77.00% | (\$3,449.80) |
| 10-3701-430150 | MISCELLANEOUS REVENUE-TOWN MGR | \$0.00 | \$0.00 | \$5,889.43 | 0.00% | \$5,889.43 |
| 10-3701-430300 | RETURN CHECK FEES | \$500.00 | \$120.00 | \$870.00 | 174.00% | \$370.00 |
| 10-3701-430400 | DNTN & COMM DEVELOP REVENUE | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 10-3701-430600 | COMM & CIVIC PROG REVENUE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 10-3701-430700 | MISCELLANEOUS REVENUE-STREET | \$0.00 | \$0.00 | \$19,023.75 | 0.00% | \$19,023.75 |
| 10-3701-430750 | MISCELLANEOUS REVENUE-SANITATION | \$0.00 | \$0.00 | \$1,691.04 | 0.00% | \$1,691.04 |
| 10-3701-430900 | DONATIONS & MISC-FIRE | \$15,500.00 | \$0.00 | \$155,871.82 | 1005.62% | \$140,371.82 |
| 10-3701-430950 | GIFTS & DONATIONS-REC | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | (\$1,000.00) |
| 10-3701-431000 | GIFTS & DONATIONS-POLICE | \$12,000.00 | \$200.00 | \$4,355.00 | 36.29% | (\$7,645.00) |
| 10-3701-431050 | DONATIONS & MISC-RESCUE | \$3,000.00 | \$200.00 | \$9,487.37 | 316.25% | \$6,487.37 |
| 10-3701-431100 | MISCELLANEOUS REVENUE-POLICE | \$4,000.00 | \$56.00 | \$15,206.10 | 380.15% | \$11,206.10 |
| 10-3701-431200 | RESTITUTION | \$0.00 | \$0.00 | \$4.06 | 0.00% | \$4.06 |
| Total Dept.3701 | REVENUE | \$4,673,053.00 | \$332,836.60 | \$2,485,476.74 | 53.19% | (\$2,187,576.26) |
| 10-3702-433100 | SALES TAX PROCEEDS | \$550,000.00 | \$45,994.20 | \$322,442.62 | 58.63% | (\$227,557.38) |
| 10-3702-433200 | MOTOR VEHICLE CARRIER TAX | \$5,000.00 | \$241.32 | \$2,576.14 | 51.52% | (\$2,423.86) |
| 10-3702-433300 | MOBILE HOME TITLING TAX | \$1,000.00 | \$0.00 | \$630.00 | 63.00% | (\$370.00) |
| 10-3702-434000 | COMM OF VA LAW ENFORCEMENT | \$150,000.00 | \$0.00 | \$89,052.00 | 59.37% | (\$60,948.00) |
| 10-3702-434100 | STREET & HWGY MAINT. | \$1,354,717.00 | \$0.00 | \$670,303.72 | 49.48% | (\$684,413.28) |
| 10-3702-434200 | LITTER CONTROL | \$3,000.00 | \$0.00 | \$4,706.63 | 156.89% | \$1,706.63 |
| 10-3702-435200 | POLICE GRANTS-OTHER | \$53,549.00 | \$9,984.55 | \$89,160.72 | 166.50% | \$35,611.72 |
| 10-3702-435310 | PL-ST ASSET FORF REVENUE | \$15,000.00 | \$0.00 | \$0.00 | 0.00% | (\$15,000.00) |
| 10-3702-435400 | DRUG ENFORCEMENT & PROSEC | \$76,087.00 | \$0.00 | \$28,500.00 | 37.46% | (\$47,587.00) |
| 10-3702-435425 | HIDTA FED GRANT | \$19,000.00 | \$0.00 | \$4,681.07 | 24.64% | (\$14,318.93) |
| 10-3702-435450 | RESTITUTION-NTF BUY MONEY | \$0.00 | \$0.00 | \$7,579.80 | 0.00% | \$7,579.80 |
| 10-3702-435500 | EMS GRANTS | \$20,000.00 | \$0.00 | \$266,744.04 | 1333.72% | \$246,744.04 |
| 10-3702-435550 | FIRE GRANTS | \$25,000.00 | \$0.00 | \$10,000.00 | 40.00% | (\$15,000.00) |
| 10-3702-460000 | OTHER STATE/FED REVENUE | \$14,500.00 | \$0.00 | \$11,488.49 | 79.23% | (\$3,011.51) |
| Total Dept.3702 | REVENUE | \$2,286,853.00 | \$56,220.07 | \$1,507,865.23 | 65.94% | (\$778,987.77) |
| 10-3703-470000 | TRANSFER IN FROM UT-ADM COST | \$809,492.00 | \$0.00 | \$371,729.00 | 45.92% | (\$437,763.00) |
| 10-3703-471000 | TRANSFER IN FROM UT-IT COST | \$49,000.00 | \$0.00 | \$41,269.00 | 84.22% | (\$7,731.00) |
| Total Dept.3703 | REVENUE | \$858,492.00 | \$0.00 | \$412,998.00 | 48.11% | (\$445,494.00) |
| 10-3704-480000 | FUND BALANCE ALLOCATION | \$16,375.00 | \$0.00 | \$0.00 | 0.00% | (\$16,375.00) |
| Total Dept.3704 | REVENUE | \$16,375.00 | \$0.00 | \$0.00 | 0.00% | (\$16,375.00) |
| Total Fund | General Fund | \$8,447,772.00 | \$420,969.47 | \$4,937,639.11 | 58.45% | (\$3,510,132.89) |

This account represents the net impact to budget from amendments. A positive amount in the first column is a decrease to the reserves and a negative amount is an increase to reserves. \$16K was unrestricted. See GL summary on last page.

| General Fund Expenditures | Account Description | Approp. Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help (Hurt) |
|---------------------------|---------------------------|---------------------|----------------------|---------------------|---------------|----------------------------|
| Department 4000 | LEGAL | | | | | |
| 10-4000-500100 | TOWN ATTORNEY | \$60,000.00 | \$9,131.70 | \$44,877.15 | 74.80% | \$15,122.85 |
| Total Dept.4000 | LEGAL | \$60,000.00 | \$9,131.70 | \$44,877.15 | 74.80% | \$15,122.85 |
| Department 4010 | COUNCIL | | | | | |
| 10-4010-500000 | SALARIES AND WAGES | \$10,500.00 | \$875.00 | \$7,125.00 | 67.86% | \$3,375.00 |
| 10-4010-500150 | CLERK SALARY | \$12,000.00 | \$1,000.00 | \$6,000.00 | 50.00% | \$6,000.00 |
| 10-4010-501000 | INS SOCIAL SECURITY | \$1,720.00 | \$0.00 | \$860.52 | 50.03% | \$859.48 |
| 10-4010-501250 | INS WORKMENS COMPENSATION | \$25.00 | \$0.00 | \$6.50 | 26.00% | \$18.50 |
| 10-4010-519000 | MISCELLANEOUS | \$2,000.00 | \$145.07 | \$3,664.05 | 183.20% | (\$1,664.05) |
| 10-4010-525150 | TOWN EVENTS | \$5,000.00 | \$77.38 | \$270.83 | 5.42% | \$4,729.17 |
| Total Dept.4010 | COUNCIL | \$31,245.00 | \$2,097.45 | \$17,926.90 | 57.38% | \$13,318.10 |
| Department 4020 | TOWN MANAGER | | | | | |
| 10-4020-500050 | TOWN MANAGER SALARY | \$135,000.00 | \$10,444.62 | \$78,139.65 | 57.88% | \$56,860.35 |
| 10-4020-501000 | INS SOCIAL SECURITY | \$583.00 | \$761.60 | \$5,738.38 | 984.28% | (\$5,155.38) |
| 10-4020-501100 | INS HEALTH | \$22,832.00 | \$0.00 | \$0.00 | 0.00% | \$22,832.00 |
| 10-4020-501150 | INS -LIFE | \$331.00 | \$0.00 | \$0.00 | 0.00% | \$331.00 |
| 10-4020-501200 | INS.-RETIREMENT PLAN | \$58,000.00 | \$0.00 | \$0.00 | 0.00% | \$58,000.00 |
| 10-4020-501225 | VRS-VLDP | \$1,300.00 | \$0.00 | \$0.00 | 0.00% | \$1,300.00 |
| 10-4020-501250 | INS WORKMENS COMPENSATION | \$100.00 | \$0.00 | \$39.30 | 39.30% | \$60.70 |
| 10-4020-510250 | DUES & MERBERSHIP | \$1,500.00 | \$0.00 | \$4,380.00 | 292.00% | (\$2,880.00) |
| 10-4020-510350 | OFFICE SUPPLIES | \$3,000.00 | \$0.00 | \$27.99 | 0.93% | \$2,972.01 |
| 10-4020-510550 | TRAINING EXPENSE | \$2,000.00 | \$0.00 | \$500.00 | 25.00% | \$1,500.00 |
| 10-4020-510800 | MOTOR FUEL & LUBRICATION | \$0.00 | \$0.00 | \$474.14 | 0.00% | (\$474.14) |
| 10-4020-511100 | SUPPLIES & MATERIALS | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 |
| 10-4020-519000 | MISCELLANEOUS | \$97,000.00 | \$8,000.00 | \$50,220.13 | 51.77% | \$46,779.87 |
| Total Dept.4020 | TOWN MANAGER | \$322,396.00 | \$19,206.22 | \$139,519.59 | 43.28% | \$182,876.41 |
| Department 4030 | HUMAN RESOURCES | | | | | |
| 10-4030-500000 | SALARIES AND WAGES | \$97,733.00 | \$10,759.92 | \$57,465.00 | 58.80% | \$40,268.00 |
| 10-4030-501000 | INS SOCIAL SECURITY | \$7,800.00 | \$526.82 | \$3,985.85 | 51.10% | \$3,814.15 |
| 10-4030-501100 | INS HEALTH | \$16,863.00 | \$2,022.00 | \$12,946.00 | 76.77% | \$3,917.00 |
| 10-4030-501150 | INS-LIFE | \$472.00 | \$41.37 | \$289.59 | 61.35% | \$182.41 |
| 10-4030-501200 | INS.-RETIREMENT PLAN | \$32,600.00 | \$3,077.94 | \$19,111.32 | 58.62% | \$13,488.68 |
| 10-4030-501225 | VRS-VLDP | \$700.00 | \$57.18 | \$400.27 | 57.18% | \$299.73 |
| 10-4030-501250 | INS WORKMENS COMPENSATION | \$500.00 | \$0.00 | \$27.14 | 5.43% | \$472.86 |
| 10-4030-510250 | DUES & MERBERSHIP | \$300.00 | \$612.99 | \$764.66 | 254.89% | (\$464.66) |
| 10-4030-510350 | OFFICE SUPPLIES | \$250.00 | \$34.99 | \$92.27 | 36.91% | \$157.73 |
| 10-4030-510550 | TRAINING EXPENSE | \$1,000.00 | \$0.00 | \$347.70 | 34.77% | \$652.30 |

This may require a budget amendment transfer from Police Department.

This results from VML dues and should be offset with savings in other line items.

| | | | | | | |
|------------------------|--|---------------------|--------------------|---------------------|---------------|---------------------|
| 10-4030-511100 | SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.25 | 100.13% | (\$0.25) |
| 10-4030-519000 | MISCELLANEOUS | \$500.00 | \$0.00 | \$18.74 | 3.75% | \$481.26 |
| Total Dept.4030 | HUMAN RESOURCES | \$158,918.00 | \$17,133.21 | \$95,648.79 | 60.19% | \$63,269.21 |
| Department 4040 | FINANCE OFFICE | | | | | |
| 10-4040-500000 | SALARIES AND WAGES | \$439,589.00 | \$49,490.69 | \$279,922.47 | 63.68% | \$159,666.53 |
| 10-4040-500150 | OVERTIME | \$0.00 | \$2,020.34 | \$6,436.96 | 0.00% | (\$6,436.96) |
| 10-4040-501000 | INS SOCIAL SECURITY | \$33,700.00 | \$2,528.26 | \$19,856.59 | 58.92% | \$13,843.41 |
| 10-4040-501100 | INS HEALTH | \$106,221.00 | \$7,879.00 | \$64,023.00 | 60.27% | \$42,198.00 |
| 10-4040-501150 | INS.-LIFE | \$2,405.00 | \$138.24 | \$1,117.20 | 46.45% | \$1,287.80 |
| 10-4040-501200 | INS.-RETIREMENT PLAN | \$146,000.00 | \$14,411.85 | \$91,332.46 | 62.56% | \$54,667.54 |
| 10-4040-501225 | VRS-VLDP | \$2,100.00 | \$167.99 | \$1,223.94 | 58.28% | \$876.06 |
| 10-4040-501250 | INS WORKMENS COMPENSATION | \$500.00 | \$0.00 | \$486.43 | 97.29% | \$13.57 |
| 10-4040-501300 | INS GEN LIABILITY/BLDG | \$12,000.00 | \$0.00 | \$7,519.45 | 62.66% | \$4,480.55 |
| 10-4040-501350 | INS AUTO | \$0.00 | \$0.00 | \$406.38 | 0.00% | (\$406.38) |
| 10-4040-510000 | CASH OVER & SHORT | \$0.00 | \$1.23 | (\$239.58) | 0.00% | \$239.58 |
| 10-4040-510100 | AUDITING & LEGAL | \$10,000.00 | \$0.00 | \$2,500.00 | 25.00% | \$7,500.00 |
| 10-4040-510125 | CIGARETTE STAMPS | \$7,500.00 | \$0.00 | \$2,721.60 | 36.29% | \$4,778.40 |
| 10-4040-510150 | PRINTING & BINDING | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| 10-4040-510200 | TAX FORMS | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| 10-4040-510250 | DUES & MEMBERSHIP | \$7,500.00 | \$913.52 | \$1,296.40 | 17.29% | \$6,203.60 |
| 10-4040-510300 | ADVERTISING | \$1,000.00 | \$19.00 | \$253.53 | 25.35% | \$746.47 |
| 10-4040-510350 | OFFICE SUPPLIES | \$9,200.00 | \$362.70 | \$1,965.68 | 21.37% | \$7,234.32 |
| 10-4040-510400 | POSTAGE | \$9,000.00 | \$252.09 | \$1,911.49 | 21.24% | \$7,088.51 |
| 10-4040-510425 | CARD PROCESSING CHGS/ACH FEES/BANK AN. | \$15,500.00 | \$357.01 | \$7,528.37 | 48.57% | \$7,971.63 |
| 10-4040-510450 | TELEPHONE/INTERNET/COMM | \$5,500.00 | \$361.39 | \$2,777.17 | 50.49% | \$2,722.83 |
| 10-4040-510500 | UNIFORMS | \$500.00 | \$147.44 | \$1,353.95 | 270.79% | (\$853.95) |
| 10-4040-510550 | TRAINING EXPENSE | \$1,000.00 | \$75.60 | \$752.22 | 75.22% | \$247.78 |
| 10-4040-510600 | EQUIPMENT MAINTENANCE | \$5,500.00 | \$380.96 | \$2,185.24 | 39.73% | \$3,314.76 |
| 10-4040-510700 | VEHICLE MAINT-INSIDE | \$750.00 | \$116.61 | \$2,181.71 | 290.89% | (\$1,431.71) |
| 10-4040-510750 | VEHICLE MAINT-OUTSIDE | \$0.00 | \$756.11 | \$756.11 | 0.00% | (\$756.11) |
| 10-4040-510800 | MOTOR FUEL & LUBRICATION | \$0.00 | \$145.75 | \$1,349.84 | 0.00% | (\$1,349.84) |
| 10-4040-510900 | EQUIPMENT | \$1,700.00 | \$1,971.82 | \$1,971.82 | 115.99% | (\$271.82) |
| 10-4040-511000 | BUILDING REPAIRS/ADDITION | \$3,000.00 | \$0.00 | \$815.86 | 27.20% | \$2,184.14 |
| 10-4040-511050 | GROUPS & FACILITIES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 10-4040-511100 | SUPPLIES & MATERIALS | \$4,500.00 | \$44.80 | \$750.47 | 16.68% | \$3,749.53 |
| 10-4040-511150 | CLEANING SUPPLIES | \$5,000.00 | \$422.06 | \$3,162.73 | 63.25% | \$1,837.27 |
| 10-4040-519000 | MISCELLANEOUS | \$5,500.00 | \$5,139.30 | \$9,485.77 | 172.47% | (\$3,985.77) |
| 10-4040-525100 | BUS TRANSIT | \$7,200.00 | \$1,200.00 | \$4,200.00 | 58.33% | \$3,000.00 |
| Total Dept.4040 | FINANCE OFFICE | \$846,365.00 | \$89,303.76 | \$522,005.26 | 61.68% | \$324,359.74 |
| Department 4050 | NON-DEPARTMENTAL | | | | | |
| 10-4050-500250 | EMPLOYEE APPRECIATION | \$3,000.00 | \$153.59 | \$1,855.76 | 61.86% | \$1,144.24 |
| 10-4050-501150 | INS.-LIFE | \$1,150.00 | \$92.88 | \$650.16 | 56.54% | \$499.84 |

This results primarily from Bo and Nathan and may require a budget amendment.

This primarily results from IWORQ software support. We tried to cancel.

This will be allocated to the departments at quarter end.

| | | | | | |
|---|-----------------------------------|--------------------|---------------------|----------------|----------------------|
| 10-4050-501250 | INS WORKMENS COMPENSATION | \$0.00 | \$85,531.94 | 0.00% | (\$85,531.94) |
| 10-4050-501500 | LITIGATION | \$0.00 | \$3,675.00 | 0.00% | (\$3,675.00) |
| 10-4050-511200 | ELECTRICITY | \$21,116.68 | \$76,904.79 | 66.87% | \$38,095.21 |
| 10-4050-511250 | WATER | \$276.04 | \$6,924.07 | 72.88% | \$2,575.93 |
| 10-4050-511300 | SEWER | \$295.95 | \$7,933.31 | 75.56% | \$2,566.69 |
| 10-4050-511350 | GARBAGE | \$476.21 | \$3,616.87 | 55.64% | \$2,883.13 |
| 10-4050-519000 | MISCELLANEOUS | \$0.00 | \$2,530.00 | 0.00% | (\$2,530.00) |
| Purchase of 1019 E. First St. Property. This results from the Cleverly's and cancelled Medallion Productions. | | | | | |
| 10-4050-525150 | DOWNTOWN ACTIVITY | \$0.00 | \$16,691.97 | 0.00% | (\$16,691.97) |
| 10-4050-525155 | LIBRARY | \$0.00 | \$479.26 | 47.93% | \$520.74 |
| 10-4050-525160 | COAL MINERS MEM | \$700.00 | \$455.00 | 65.00% | \$245.00 |
| 10-4050-525170 | Chamber/Cart Bldg. | \$0.00 | \$125.29 | 6.26% | \$1,874.71 |
| 10-4050-525175 | FARMERS MARKET | \$750.00 | \$196.04 | 26.14% | \$553.96 |
| 10-4050-525180 | GREENWAY | \$0.00 | \$492.76 | 0.00% | (\$492.76) |
| 10-4050-525300 | VET/CENT/HIST | \$0.00 | \$1,421.25 | 142.13% | (\$421.25) |
| 10-4050-525325 | SECTION HOUSE | \$832.56 | \$31,817.38 | 120.07% | (\$5,317.38) |
| 10-4050-525350 | TEEN CENTER | \$0.00 | \$1,344.67 | 0.00% | (\$1,344.67) |
| Total Dept. 4050 | NON-DEPARTMENTAL | \$23,243.91 | \$242,645.52 | 136.62% | (\$65,045.52) |
| Department 4060 | IT DEPARTMENT | | | | |
| 10-4060-500000 | SALARIES AND WAGES | \$1,430.52 | \$11,565.25 | 46.26% | \$13,434.75 |
| 10-4060-501000 | INS SOCIAL SECURITY | \$109.43 | \$884.74 | 26.02% | \$2,515.26 |
| 10-4060-501250 | INS WORKMENS COMPENSATION | \$0.00 | \$5.89 | 22.65% | \$20.11 |
| 10-4060-510625 | IT SERVICE/MAINTENANCE | \$7,653.22 | \$51,183.98 | 81.89% | \$11,316.02 |
| 10-4060-510900 | EQUIPMENT | \$223.98 | \$4,923.74 | 98.47% | \$76.26 |
| 10-4060-519000 | MISCELLANEOUS | \$0.00 | \$0.00 | 0.00% | \$500.00 |
| 10-4060-550300 | CONTRACT LABOR | \$1,750.00 | \$12,550.00 | 59.76% | \$8,450.00 |
| Total Dept. 4060 | IT DEPARTMENT | \$11,167.15 | \$81,113.60 | 69.08% | \$36,312.40 |
| Department 4110 | POLICE GRANTS | | | | |
| 10-4110-524200 | DMV | \$1,403.88 | \$13,717.74 | 0.00% | (\$13,717.74) |
| 10-4110-524250 | OTHER GRANTS | \$1,974.18 | \$31,826.96 | 178.31% | (\$13,977.96) |
| 10-4110-524300 | PSB PROGRAM GRANT | \$0.00 | \$5,392.76 | 0.00% | (\$5,392.76) |
| 10-4110-524350 | CAPITAL GRANTS | \$0.00 | \$59,555.49 | 106.25% | (\$3,501.49) |
| Total Dept. 4110 | POLICE GRANTS | \$3,378.06 | \$110,492.95 | 149.51% | (\$36,589.95) |
| Department 4130 | TZ CO NARCOTICS TASK FORCE | | | | |
| 10-4130-501050 | INS.-FRINGE BENEFITS | \$710.00 | \$4,970.00 | 46.89% | \$5,630.00 |
| 10-4130-510125 | PROFESSIONAL SERVICES | \$35.00 | \$245.00 | 57.65% | \$180.00 |
| 10-4130-510350 | OFFICE SUPPLIES | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| 10-4130-510450 | TELEPHONE/INTERNET/COMM | \$431.74 | \$3,598.31 | 55.36% | \$2,901.69 |
| 10-4130-510750 | VEHICLE MAINT.-OUTSIDE | \$51.50 | \$1,559.43 | 31.19% | \$3,440.57 |
| 10-4130-510900 | EQUIPMENT | \$23.16 | \$443.81 | 11.10% | \$3,556.19 |
| 10-4130-519000 | MISCELLANEOUS | \$53.07 | \$2,190.19 | 5.96% | \$34,575.81 |
| 10-4130-530075 | HIDTA GRANT PURCHASES | \$0.00 | \$2,896.86 | 19.98% | \$11,603.14 |
| 10-4130-531150 | CUSTODIAN SERVICE | \$0.00 | \$46.28 | 0.00% | (\$46.28) |
| Total Dept. 4130 | TZ CO NARCOTICS TASK FORCE | \$1,304.47 | \$15,949.88 | 20.12% | \$63,341.12 |

| | | | | | | | | | |
|------------------------|---------------------------|-----------------------|---------------------|-----------------------|---------------|-----------------------|--|--|--|
| Department 4140 | POLICE DEPARTMENT | | | | | | | | |
| 10-4140-500000 | SALARIES AND WAGES | \$1,103,333.00 | \$115,518.49 | \$566,066.73 | 51.31% | \$537,266.27 | | | |
| 10-4140-500150 | OVERTIME | \$98,000.00 | \$6,564.58 | \$52,615.57 | 53.69% | \$45,384.43 | | | |
| 10-4140-501000 | INS SOCIAL SECURITY | \$81,421.00 | \$5,926.82 | \$45,084.49 | 55.37% | \$36,336.51 | | | |
| 10-4140-501100 | INS HEALTH | \$157,295.00 | \$15,652.00 | \$106,724.00 | 67.85% | \$50,571.00 | | | |
| 10-4140-501150 | INS.-LIFE | \$4,857.00 | \$367.63 | \$2,467.66 | 50.81% | \$2,389.34 | | | |
| 10-4140-501200 | INS.-RETIREMENT PLAN | \$406,000.00 | \$30,586.19 | \$270,412.56 | 66.60% | \$135,587.44 | | | |
| 10-4140-501225 | VRS-VLDP | \$800.00 | \$56.52 | \$395.63 | 49.45% | \$404.37 | | | |
| 10-4140-501250 | INS WORKMENS COMPENSATION | \$40,000.00 | \$0.00 | \$23,150.12 | 57.88% | \$16,849.88 | | | |
| 10-4140-501300 | INS GEN LIABILITY/BLDG | \$3,500.00 | \$0.00 | \$1,889.14 | 53.98% | \$1,610.86 | | | |
| 10-4140-501350 | INS AUTO | \$10,000.00 | \$0.00 | \$5,040.18 | 50.40% | \$4,959.82 | | | |
| 10-4140-510150 | PRINTING & BINDING | \$3,500.00 | \$0.00 | \$294.37 | 8.41% | \$3,205.63 | | | |
| 10-4140-510250 | DUES & MEMBERSHIP | \$11,500.00 | \$47.08 | \$8,271.57 | 71.93% | \$3,228.43 | | | |
| 10-4140-510350 | OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$666.70 | 26.67% | \$1,833.30 | | | |
| | | | | | | | | | |
| 10-4140-510400 | POSTAGE | \$600.00 | \$106.89 | \$1,292.67 | 215.45% | (\$692.67) | | | |
| 10-4140-510450 | TELEPHONE/INTERNET/COMM | \$13,000.00 | \$950.96 | \$6,589.04 | 50.68% | \$6,410.96 | | | |
| 10-4140-510500 | UNIFORMS | \$17,000.00 | \$770.99 | \$2,707.91 | 15.93% | \$14,292.09 | | | |
| 10-4140-510550 | TRAINING EXPENSE | \$31,000.00 | \$2,577.96 | \$12,337.75 | 39.80% | \$18,662.25 | | | |
| 10-4140-510600 | EQUIPMENT MAINTENANCE | \$26,000.00 | \$86.24 | \$4,270.48 | 16.42% | \$21,729.52 | | | |
| 10-4140-510650 | TWO-WAY RADIO MAINTENANCE | \$1,000.00 | \$0.00 | \$368.74 | 36.87% | \$631.26 | | | |
| 10-4140-510700 | VEHICLE MAINT-INSIDE | \$3,000.00 | \$180.08 | \$2,880.46 | 96.02% | \$119.54 | | | |
| 10-4140-510750 | VEHICLE MAINT-OUTSIDE | \$25,000.00 | \$20.00 | \$21,577.65 | 86.31% | \$3,422.35 | | | |
| 10-4140-510800 | MOTOR FUEL & LUBRICATION | \$60,000.00 | \$3,952.73 | \$29,509.69 | 49.18% | \$30,490.31 | | | |
| 10-4140-510900 | EQUIPMENT | \$70,000.00 | \$1,853.01 | \$32,765.17 | 46.81% | \$37,234.83 | | | |
| 10-4140-511000 | BUILDING REPAIRS/ADDITION | \$6,500.00 | \$219.42 | \$1,813.73 | 27.90% | \$4,686.27 | | | |
| 10-4140-511100 | SUPPLIES & MATERIALS | \$7,500.00 | \$0.00 | \$239.87 | 3.20% | \$7,260.13 | | | |
| 10-4140-511150 | CLEANING SUPPLIES | \$1,500.00 | \$144.68 | \$651.18 | 43.41% | \$848.82 | | | |
| 10-4140-519000 | MISCELLANEOUS | \$7,500.00 | \$91.96 | \$3,831.59 | 51.09% | \$3,668.41 | | | |
| 10-4140-531000 | INSURANCE-LAW ENFORCEMENT | \$8,500.00 | \$0.00 | \$5,842.50 | 68.74% | \$2,657.50 | | | |
| | | | | | | | | | |
| 10-4140-531025 | LINE OF DUTY PAYMENTS | \$25,000.00 | \$0.00 | \$16,240.00 | 64.96% | \$8,760.00 | | | |
| 10-4140-531050 | COURT COST | \$3,000.00 | \$240.00 | \$2,933.51 | 97.78% | \$66.49 | | | |
| 10-4140-531100 | EXTRADITION & TRAVEL | \$750.00 | \$0.00 | \$0.00 | 0.00% | \$750.00 | | | |
| 10-4140-531200 | TASK FORCE DONATION | \$7,000.00 | \$0.00 | \$7,000.00 | 100.00% | \$0.00 | | | |
| 10-4140-531250 | VETERINARIAN SERVICES | \$5,000.00 | \$0.00 | \$2,457.21 | 49.14% | \$2,542.79 | | | |
| 10-4140-531300 | REGIONAL JAIL | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 | | | |
| 10-4140-531350 | SPECIAL PROJECTS | \$12,000.00 | \$544.39 | \$8,436.66 | 70.31% | \$3,563.34 | | | |
| Total Dept.4140 | POLICE DEPARTMENT | \$2,253,856.00 | \$186,458.62 | \$1,246,824.53 | 55.32% | \$1,007,031.47 | | | |
| | | | | | | | | | |
| Department 4150 | FIRE DEPARTMENT | | | | | | | | |
| 10-4150-500000 | SALARIES AND WAGES | \$69,604.00 | \$11,852.54 | \$76,784.88 | 110.32% | (\$7,180.88) | | | |
| | | | | | | | | | |
| 10-4150-500150 | OVERTIME | \$85,000.00 | \$194.70 | \$324.50 | 0.38% | \$84,675.50 | | | |
| 10-4150-501000 | INS SOCIAL SECURITY | \$7,825.00 | \$271.68 | \$5,558.85 | 71.04% | \$2,266.15 | | | |
| 10-4150-501100 | INS HEALTH | \$14,400.00 | \$709.00 | \$4,963.00 | 34.47% | \$9,437.00 | | | |
| 10-4150-501150 | INS.- LIFE | \$210.00 | \$21.15 | \$148.05 | 70.50% | \$61.95 | | | |
| | | | | | | | | | |

This results from shipping military surplus. Department expects to offset with savings in other line items.

This primarily results from lower than expected payments.

A reclass entry is needed and/or remapping of employees to general ledger.

| | | | | | | | |
|------------------------|-------------------------------|---------------------|--------------------|---------------------|---------------|---------------------|---|
| 10-4150-501200 | INS.-RETIREMENT PLAN | \$5,600.00 | \$1,512.39 | \$9,438.91 | 168.55% | (\$3,838.91) | |
| 10-4150-501225 | VRS-VLDP | \$0.00 | \$27.75 | \$194.25 | 0.00% | (\$194.25) | |
| 10-4150-501250 | INS WORKMENS COMPENSATION | \$5,200.00 | \$0.00 | \$3,761.73 | 72.34% | \$1,438.27 | |
| 10-4150-501300 | INS GEN LIABILITY/BLDG | \$2,100.00 | \$0.00 | \$977.47 | 46.55% | \$1,122.53 | |
| 10-4150-501350 | INS AUTO | \$5,500.00 | \$0.00 | \$2,267.60 | 41.23% | \$3,232.40 | |
| 10-4150-510450 | TELEPHONE/INTERNET/COMM | \$5,500.00 | \$566.40 | \$3,156.84 | 57.40% | \$2,343.16 | |
| 10-4150-510500 | UNIFORMS | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 | |
| 10-4150-510550 | TRAINING EXPENSE | \$1,500.00 | \$71.50 | \$71.50 | 4.77% | \$1,428.50 | |
| 10-4150-510600 | EQUIPMENT MAINTENANCE | \$1,000.00 | \$0.00 | \$99.92 | 9.99% | \$900.08 | |
| 10-4150-510650 | TWO-WAY RADIO MAINTENANCE | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | |
| 10-4150-510700 | VEHICLE MAINT-INSIDE | \$3,000.00 | \$88.81 | \$4,434.02 | 147.80% | (\$1,434.02) | |
| 10-4150-510750 | VEHICLE MAINT-OUTSIDE | \$10,000.00 | \$0.00 | \$2,689.23 | 26.89% | \$7,310.77 | |
| 10-4150-510800 | MOTOR FUEL & LUBRICATION | \$6,000.00 | \$558.87 | \$4,413.20 | 73.55% | \$1,586.80 | |
| 10-4150-510825 | RETIREMENT OF DEBT | \$65,000.00 | \$0.00 | \$0.00 | 0.00% | \$65,000.00 | |
| 10-4150-510900 | EQUIPMENT | \$8,000.00 | \$0.00 | \$34,291.39 | 428.64% | (\$26,291.39) | This results from Atlantic Emergency Solutions cutting tools, covered by grants. |
| 10-4150-510925 | RADIO EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 | |
| 10-4150-511000 | BUILDING REPAIRS/ADDITION | \$2,000.00 | \$0.00 | \$10,075.59 | 503.78% | (\$8,075.59) | This primarily results from the installation of mini-split AC systems. |
| 10-4150-511100 | SUPPLIES & MATERIALS | \$6,000.00 | \$8.55 | \$1,525.05 | 25.42% | \$4,474.95 | |
| 10-4150-511200 | ELECTRICITY | \$0.00 | \$81.90 | \$496.15 | 0.00% | (\$496.15) | |
| 10-4150-519000 | MISCELLANEOUS | \$1,000.00 | \$716.68 | \$1,815.56 | 181.56% | (\$815.56) | |
| 10-4150-531025 | LINE OF DUTY PAYMENTS | \$11,000.00 | \$0.00 | \$16,240.00 | 147.64% | (\$5,240.00) | This primarily results from higher than expected payments and may require a budget amendment. |
| 10-4150-531350 | SPECIAL PROJECTS | \$1,500.00 | \$0.00 | \$4,644.81 | 309.65% | (\$3,144.81) | This primarily results from the purchase of the Trailer King trailer. |
| 10-4150-532000 | INSURANCE-FIRE CALLS | \$2,311.00 | \$0.00 | \$4,955.00 | 214.41% | (\$2,644.00) | |
| 10-4150-532025 | FIRE PREV/SAFETY PRG | \$3,000.00 | \$0.00 | \$0.00 | 0.00% | \$3,000.00 | |
| 10-4150-532050 | REGULATORY REQUIREMENTS | \$10,000.00 | \$0.00 | \$4,113.48 | 41.13% | \$5,886.52 | |
| 10-4150-580800 | INTEREST EXPENSE | \$15,508.00 | \$0.00 | \$0.00 | 0.00% | \$15,508.00 | |
| Total Dept.4150 | FIRE DEPARTMENT | \$352,758.00 | \$16,681.92 | \$197,440.98 | 55.97% | \$155,317.02 | |
| Department 4160 | RESCUE DEPARTMENT | | | | | | |
| 10-4160-500000 | SALARIES AND WAGES | \$332,863.00 | \$42,298.66 | \$235,690.28 | 70.81% | \$97,172.72 | |
| 10-4160-500150 | OVERTIME | \$158,856.00 | \$16,055.46 | \$66,240.56 | 41.70% | \$92,615.44 | |
| 10-4160-501000 | INS SOCIAL SECURITY | \$35,483.00 | \$2,506.50 | \$20,432.93 | 57.59% | \$15,050.07 | |
| 10-4160-501100 | INS HEALTH | \$113,615.00 | \$9,196.00 | \$61,155.00 | 53.83% | \$52,460.00 | |
| 10-4160-501150 | INS-LIFE | \$1,481.00 | \$125.55 | \$851.57 | 57.50% | \$629.43 | |
| 10-4160-501200 | INS.-RETIREMENT PLAN | \$78,000.00 | \$8,214.70 | \$49,680.38 | 63.69% | \$28,319.62 | |
| 10-4160-501225 | VRS-VLDP | \$250.00 | \$38.10 | \$228.22 | 91.29% | \$21.78 | |
| 10-4160-501250 | INS WORKMENS COMPENSATION | \$17,500.00 | \$0.00 | \$7,797.48 | 44.56% | \$9,702.52 | |
| 10-4160-501300 | INS GEN LIABILITY/BLDG | \$1,100.00 | \$0.00 | \$584.55 | 53.14% | \$515.45 | |
| 10-4160-501350 | INS AUTO | \$3,000.00 | \$0.00 | \$1,701.35 | 56.71% | \$1,298.65 | |
| 10-4160-510250 | DUES/MEMBERSHIP/SUBSCRIPTIONS | \$5,000.00 | \$961.58 | \$4,058.90 | 73.80% | \$1,441.10 | |
| 10-4160-510350 | OFFICE SUPPLIES | \$2,000.00 | \$228.65 | \$729.23 | 36.46% | \$1,270.77 | |
| 10-4160-510450 | TELEPHONE/INTERNET/COMM | \$3,500.00 | \$444.56 | \$2,710.84 | 77.45% | \$789.16 | |
| 10-4160-510500 | UNIFORMS | \$3,300.00 | \$160.00 | \$4,106.27 | 124.43% | (\$806.27) | |

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|------------------------|---------------------------------------|---------------------|--------------------|---------------|----------------------|
| 10-4160-510550 | TRAINING EXPENSE | \$2,000.00 | \$0.00 | 0.00% | \$2,000.00 |
| 10-4160-510600 | EQUIPMENT MAINTENANCE | \$4,500.00 | \$0.00 | 49.36% | \$2,278.89 |
| 10-4160-510650 | TWO-WAY RADIO MAINTENANCE | \$1,000.00 | \$0.00 | 118.42% | (\$184.19) |
| 10-4160-510700 | VEHICLE MAINT-INSIDE | \$2,000.00 | \$199.26 | 111.28% | (\$225.62) |
| 10-4160-510750 | VEHICLE MAINT-OUTSIDE | \$29,000.00 | \$41.06 | 43.58% | \$16,360.58 |
| 10-4160-510800 | MOTOR FUEL & LUBRICATION | \$23,000.00 | \$1,961.69 | 54.03% | \$10,572.43 |
| 10-4160-510900 | EQUIPMENT | \$30,000.00 | \$0.00 | 54.15% | \$13,755.31 |
| 10-4160-511000 | BUILDING REPAIRS/ADDITION | \$2,000.00 | \$548.73 | 49.62% | \$1,007.65 |
| 10-4160-511100 | SUPPLIES & MATERIALS | \$5,500.00 | \$172.49 | 5.15% | \$5,217.00 |
| 10-4160-511150 | CLEANING SUPPLIES | \$1,000.00 | \$319.80 | 83.14% | \$168.63 |
| 10-4160-511175 | MEDICAL SUPPLIES | \$33,500.00 | \$2,218.83 | 24.88% | \$25,166.13 |
| 10-4160-511180 | MEDICAL SUPPLIES PHARMACEUTICAL | \$6,000.00 | \$683.83 | 154.74% | (\$3,284.57) |
| 10-4160-511200 | ELECTRICITY | \$0.00 | \$81.90 | 0.00% | (\$496.16) |
| 10-4160-519000 | MISCELLANEOUS | \$1,500.00 | \$134.84 | 379.08% | (\$4,186.22) |
| 10-4160-531025 | LINE OF DUTY PAYMENTS | \$22,000.00 | \$0.00 | 59.98% | \$8,805.00 |
| 10-4160-531350 | SPECIAL PROJECTS | \$3,500.00 | \$2,271.31 | 477.26% | (\$13,204.17) |
| 10-4160-532100 | BILLING SERVICES/COLLECTIONS | \$45,000.00 | \$3,783.48 | 66.85% | \$14,918.51 |
| 10-4160-532125 | BAD DEBT COLLECTION FEE | \$1,500.00 | \$0.00 | 0.00% | \$1,500.00 |
| 10-4160-561000 | HEATING OIL/FUEL | \$2,500.00 | \$336.42 | 31.09% | \$1,722.64 |
| Total Dept.4160 | RESCUE DEPARTMENT | \$971,948.00 | \$92,983.40 | 60.66% | \$382,372.28 |
| Department 4170 | FIRE GRANTS | \$0.00 | \$10,000.00 | 0.00% | (\$10,000.00) |
| 10-4170-524225 | COMM FOUNDATION GRANT | \$0.00 | \$10,000.00 | 0.00% | (\$10,000.00) |
| Total Dept.4170 | FIRE GRANTS | \$0.00 | \$10,000.00 | 0.00% | (\$10,000.00) |
| Department 4210 | STREET DEPARTMENT | \$653,706.00 | \$69,878.81 | 55.37% | \$291,759.18 |
| 10-4210-500000 | SALARIES AND WAGES | \$0.00 | \$3,954.27 | 0.00% | (\$19,681.37) |
| 10-4210-500150 | OVERTIME | \$50,025.00 | \$3,471.64 | 52.31% | \$23,856.51 |
| 10-4210-501000 | INS SOCIAL SECURITY | \$192,529.00 | \$19,591.00 | 71.01% | \$55,814.00 |
| 10-4210-501100 | INS HEALTH | \$4,217.00 | \$288.18 | 47.11% | \$2,230.29 |
| 10-4210-501150 | INS.-LIFE | \$159,300.00 | \$21,173.81 | 79.75% | \$32,259.08 |
| 10-4210-501200 | INS.-RETIREMENT PLAN | \$3,000.00 | \$236.26 | 53.65% | \$1,390.39 |
| 10-4210-501225 | VRS-VLDP | \$24,000.00 | \$0.00 | 62.91% | \$8,902.50 |
| 10-4210-501250 | INS WORKMENS COMPENSATION | \$4,500.00 | \$0.00 | 51.78% | \$2,169.74 |
| 10-4210-501300 | INS GEN LIABILITY/BLDG | \$7,400.00 | \$5,103.48 | 68.97% | \$2,296.52 |
| 10-4210-501350 | INS AUTO | \$1,000.00 | \$8.55 | 15.16% | \$848.42 |
| 10-4210-510250 | DUES/MEMBERSHIP/SOFTWARE LICENSE FEES | \$3,300.00 | \$164.20 | 72.84% | \$896.23 |
| 10-4210-510450 | TELEPHONE/INTERNET/COMM | \$20,500.00 | \$1,114.02 | 53.47% | \$9,538.99 |
| 10-4210-510500 | UNIFORMS | \$8,000.00 | \$0.00 | 3.38% | \$7,730.00 |
| 10-4210-510550 | TRAINING EXPENSE | \$20,000.00 | \$749.66 | 71.22% | \$5,755.92 |
| 10-4210-510700 | VEHICLE MAINT-INSIDE | \$12,000.00 | \$0.00 | 10.18% | \$10,778.17 |
| 10-4210-510750 | VEHICLE MAINT-OUTSIDE | \$35,000.00 | \$5,276.56 | 73.30% | \$9,343.78 |
| 10-4210-510800 | MOTOR FUEL & LUBRICATION | \$5,000.00 | \$0.00 | 7.30% | \$4,635.00 |
| 10-4210-510900 | EQUIPMENT | \$1,000.00 | \$0.00 | 140.81% | (\$408.12) |
| 10-4210-511000 | BUILDING REPAIRS/ADDITION | \$19,600.00 | \$945.67 | 36.20% | \$12,504.11 |
| 10-4210-511100 | SUPPLIES & MATERIALS | | | | |

This primarily results from the purchase of the Nexhaul trailer paid by congressional spending funds.

This primarily results from lower than expected payments.

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|-------------------------|------------------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|
| 10-4210-511200 | ELECTRICITY | \$15,000.00 | \$2,827.90 | \$9,982.18 | 66.55% | \$5,017.82 |
| 10-4210-511250 | WATER | \$500.00 | \$61.47 | \$303.76 | 60.75% | \$196.24 |
| 10-4210-511300 | SEWER | \$800.00 | \$76.01 | \$400.01 | 50.00% | \$399.99 |
| 10-4210-511350 | GARBAGE | \$300.00 | \$22.15 | \$155.05 | 51.68% | \$144.95 |
| 10-4210-511400 | ENGINEERING | \$3,000.00 | \$19,965.00 | \$21,165.00 | 705.50% | (\$18,165.00) |
| 10-4210-511450 | LEASE PROP & RIGHT OF WAY | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 10-4210-511500 | TRAFFIC SAFETY | \$50,000.00 | \$0.00 | \$5,464.42 | 10.93% | \$44,535.58 |
| 10-4210-519000 | MISCELLANEOUS | \$0.00 | \$499.99 | \$4,167.67 | 0.00% | (\$4,167.67) |
| 10-4210-540000 | STORM DRAINAGE | \$5,000.00 | \$0.00 | \$719.97 | 14.40% | \$4,280.03 |
| 10-4210-540050 | ST, BRIDGES, SIDEWALK MAINT | \$100,000.00 | \$0.00 | \$31,241.23 | 31.24% | \$68,758.77 |
| 10-4210-540100 | SNOW & ICE REMOVAL | \$40,000.00 | \$2,233.23 | \$4,408.74 | 11.02% | \$35,591.26 |
| 10-4210-540125 | MOWING | \$0.00 | \$0.00 | \$2,345.50 | 0.00% | (\$2,345.50) |
| 10-4210-540250 | VDOT REIMBURSED EXPENSES | \$100,375.00 | \$36,414.94 | \$229,865.24 | 229.01% | (\$129,490.24) |
| 10-4210-570250 | HAND TOOLS & EQUIPMENT | \$7,500.00 | \$355.61 | \$4,371.69 | 58.29% | \$3,128.31 |
| Total Dept. 4210 | STREET DEPARTMENT | \$1,547,552.00 | \$189,278.93 | \$1,076,048.12 | 69.53% | \$471,503.88 |
| Department 4240 | SANITATION DEPARTMENT | | | | | |
| 10-4240-500000 | SALARIES AND WAGES | \$171,611.00 | \$24,865.12 | \$134,947.64 | 78.64% | \$36,663.36 |
| 10-4240-500150 | OVERTIME | \$40,000.00 | \$2,547.53 | \$8,022.10 | 20.06% | \$31,977.90 |
| 10-4240-501000 | INS SOCIAL SECURITY | \$12,747.00 | \$1,373.62 | \$10,196.37 | 79.99% | \$2,550.63 |
| 10-4240-501100 | INS HEALTH | \$54,850.00 | \$4,544.00 | \$24,853.00 | 45.31% | \$29,997.00 |
| 10-4240-501150 | INS- LIFE | \$1,506.00 | \$87.46 | \$565.66 | 37.56% | \$940.34 |
| 10-4240-501200 | INS-RETIREMENT PLAN | \$119,894.00 | \$7,137.50 | \$42,168.19 | 35.17% | \$77,725.81 |
| 10-4240-501225 | VRS-VLDP | \$1,265.00 | \$102.27 | \$677.41 | 53.55% | \$587.59 |
| 10-4240-501250 | INS WORKMENS COMPENSATION | \$14,200.00 | \$0.00 | \$9,461.05 | 66.63% | \$4,738.95 |
| 10-4240-501350 | INS AUTO | \$3,300.00 | \$0.00 | \$2,360.71 | 71.54% | \$939.29 |
| 10-4240-510500 | UNIFORMS | \$5,200.00 | \$440.82 | \$3,975.68 | 76.46% | \$1,224.32 |
| 10-4240-510550 | TRAINING EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 10-4240-510700 | VEHICLE MAINT-INSIDE | \$25,000.00 | \$858.78 | \$9,440.16 | 37.76% | \$15,559.84 |
| 10-4240-510750 | VEHICLE MAINT-OUTSIDE | \$45,000.00 | \$6,393.76 | \$12,948.56 | 28.77% | \$32,051.44 |
| 10-4240-510800 | MOTOR FUEL & LUBRICATION | \$20,000.00 | (\$57.42) | \$6,913.29 | 34.57% | \$13,086.71 |
| 10-4240-510825 | RETIREMENT OF DEBT | \$77,619.00 | \$0.00 | \$0.00 | 0.00% | \$77,619.00 |
| 10-4240-510900 | EQUIPMENT | \$1,500.00 | \$0.00 | \$1,000.00 | 66.67% | \$500.00 |
| 10-4240-511100 | SUPPLIES & MATERIALS | \$6,000.00 | \$2,477.52 | \$7,243.21 | 120.72% | (\$1,243.21) |
| 10-4240-519000 | MISCELLANEOUS | \$5,000.00 | \$0.00 | \$1,580.47 | 31.61% | \$3,419.53 |
| 10-4240-541000 | GARBAGE CONTAINERS | \$23,500.00 | \$0.00 | \$0.00 | 0.00% | \$23,500.00 |
| Total Dept. 4240 | SANITATION DEPARTMENT | \$629,192.00 | \$50,770.96 | \$276,353.50 | 43.92% | \$352,838.50 |
| Department 4290 | RECREATION DEPARTMENT | | | | | |
| 10-4290-500000 | SALARIES AND WAGES | \$150,552.00 | \$14,987.30 | \$100,559.52 | 66.79% | \$49,992.48 |
| 10-4290-500150 | OVERTIME | \$0.00 | \$5.63 | \$224.65 | 0.00% | (\$224.65) |
| 10-4290-501000 | INS SOCIAL SECURITY | \$11,516.00 | \$757.84 | \$7,265.54 | 63.09% | \$4,250.46 |
| 10-4290-501100 | INS HEALTH | \$14,454.00 | \$1,418.00 | \$9,926.00 | 68.67% | \$4,528.00 |
| 10-4290-501150 | INS- LIFE | \$453.00 | \$57.34 | \$401.38 | 88.60% | \$51.62 |
| 10-4290-501200 | INS-RETIREMENT PLAN | \$27,500.00 | \$3,988.31 | \$24,732.37 | 89.94% | \$2,767.63 |
| 10-4290-501225 | VRS-VLDP | \$500.00 | \$50.32 | \$352.24 | 70.45% | \$147.76 |
| 10-4290-501250 | INS WORKMENS COMPENSATION | \$2,200.00 | \$0.00 | \$1,614.90 | 73.40% | \$585.10 |

This primarily results from IWORQ software support. We tried to cancel.

A salary budget amendment similar to FY 2025 was approved in February.

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|------------------------|------------------------------|-----------------------|---------------------|-----------------------|----------------|-----------------------|
| 10-4290-501300 | INS GEN LIABILITY/BLDG | \$4,200.00 | \$0.00 | \$2,223.55 | 52.94% | \$1,976.45 |
| 10-4290-510350 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | 0.00% | \$300.00 |
| 10-4290-510450 | TELEPHONE/INTERNET/COMM | \$3,300.00 | \$225.00 | \$2,143.80 | 64.96% | \$1,156.20 |
| 10-4290-510600 | EQUIPMENT MAINTENANCE | \$3,350.00 | \$0.00 | \$600.00 | 17.91% | \$2,750.00 |
| 10-4290-510700 | VEHICLE MAINT-INSIDE | \$0.00 | \$88.81 | \$1,347.20 | 0.00% | (\$1,347.20) |
| 10-4290-510800 | MOTOR FUEL & LUBRICATION | \$0.00 | \$59.75 | \$377.86 | 0.00% | (\$377.86) |
| 10-4290-511000 | BUILDING REPAIRS/ADDITION | \$2,500.00 | \$55.00 | \$257.51 | 10.30% | \$2,242.49 |
| 10-4290-511100 | SUPPLIES & MATERIALS | \$7,000.00 | \$54.49 | (\$589.04) | -8.41% | \$7,589.04 |
| 10-4290-519000 | MISCELLANEOUS | \$3,500.00 | \$0.00 | \$1,185.54 | 33.87% | \$2,314.46 |
| 10-4290-550025 | SPORTS EXPENSES | \$500.00 | \$1,590.00 | \$8,258.88 | 1651.78% | (\$7,758.88) |
| 10-4290-550050 | SWIMMING POOL SUPPLIES | \$6,500.00 | \$0.00 | \$3,339.82 | 51.38% | \$3,160.18 |
| 10-4290-550150 | PARK MAINTENANCE | \$10,000.00 | \$0.00 | \$9,528.96 | 95.29% | \$471.04 |
| 10-4290-550200 | CONCESSION STAND EXP | \$14,000.00 | \$494.77 | \$5,688.27 | 40.63% | \$8,311.73 |
| 10-4290-550250 | SALES TAX-CONCESSION STAN | \$0.00 | (\$1.55) | (\$6.61) | 0.00% | \$6.61 |
| Total Dept.4290 | RECREATION DEPARTMENT | \$262,325.00 | \$23,831.01 | \$179,432.34 | 68.40% | \$82,892.66 |
| Department 5402 | 5402 | | | | | |
| 10-5402-640000 | VEHICLES, BOATS, ETC. | \$24,000.00 | \$0.00 | \$0.00 | 0.00% | \$24,000.00 |
| Total Dept.5402 | 5402 | \$24,000.00 | \$0.00 | \$0.00 | 0.00% | \$24,000.00 |
| Department 5406 | IT DEPARTMENT | | | | | |
| 10-5406-620000 | IT COMPUTER EQUIPMENT | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 |
| Total Dept.5406 | IT DEPARTMENT | \$20,000.00 | \$0.00 | \$0.00 | 0.00% | \$20,000.00 |
| Department 5415 | CAPITAL-FIRE | | | | | |
| 10-5415-630000 | MACHINERY AND EQUIPMENT | \$57,000.00 | \$6,694.50 | \$6,694.50 | 11.74% | \$50,305.50 |
| Total Dept.5415 | CAPITAL-FIRE | \$57,000.00 | \$6,694.50 | \$6,694.50 | 11.74% | \$50,305.50 |
| Department 5416 | CAPITAL-RESCUE | | | | | |
| 10-5416-640000 | VEHICLES, BOATS, ETC. | \$62,000.00 | \$0.00 | \$365,663.00 | 589.78% | (\$303,663.00) |
| Total Dept.5416 | CAPITAL-RESCUE | \$62,000.00 | \$0.00 | \$365,663.00 | 589.78% | (\$303,663.00) |
| Department 5421 | CAPITAL-STREET | | | | | |
| 10-5421-630000 | MACHINERY AND EQUIPMENT | \$0.00 | \$2,500.00 | \$35,131.36 | 0.00% | (\$35,131.36) |
| 10-5421-650000 | INFRASTRUCTURE, DEPR. | \$400,000.00 | \$0.00 | \$50,125.00 | 12.53% | \$349,875.00 |
| Total Dept.5421 | CAPITAL-STREET | \$400,000.00 | \$2,500.00 | \$85,256.36 | 21.31% | \$314,743.64 |
| Department 5424 | CAPITAL-SANITATION | | | | | |
| 10-5424-640000 | VEHICLES, BOATS, ETC. | \$0.00 | \$0.00 | \$284,587.80 | 0.00% | (\$284,587.80) |
| Total Dept.5424 | CAPITAL-SANITATION | \$0.00 | \$0.00 | \$284,587.80 | 0.00% | (\$284,587.80) |
| Total Fund | General Fund | \$8,447,775.00 | \$755,165.27 | \$5,588,056.49 | 66.15% | \$2,859,718.51 |
| | Fund Balance | | | \$5,375,505.99 | | |

This represents purchase of new ambulance, primarily paid with grants.

This includes the Maple Lane purchase.

This represents purchase of new trash truck. Source of funding was the First Bank & Trust Note 1.

Total Revenues \$4,937,639.11
Less Total Expenditures \$5,588,056.49
Net Income (\$650,417.38)
New Fund Balance \$4,725,088.61

Water Fund Revenues

| Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) |
|-------------------------|--------------------------------|-----------------------|----------------------|-----------------------|---------------|----------------------------|
| 20-3701-413300 | INTEREST INCOME | \$2,700.00 | \$403.68 | \$3,240.03 | 120.00% | \$540.03 |
| 20-3701-413900 | SALE OF SALVAGE & SURPLUS | \$0.00 | \$0.00 | \$25.00 | 0.00% | \$25.00 |
| 20-3701-420050 | WATER COLLECTIONS | \$1,922,482.00 | \$93,105.17 | \$677,295.33 | 35.23% | (\$1,245,186.67) |
| 20-3701-420200 | PENALTIES | \$14,000.00 | \$1,567.16 | \$12,377.29 | 88.41% | (\$1,622.71) |
| 20-3701-420250 | SERVICE CHARGES | \$2,600.00 | \$220.00 | \$1,287.50 | 49.52% | (\$1,312.50) |
| 20-3701-420300 | WATER TAPS | \$8,500.00 | \$0.00 | \$4,300.00 | 50.59% | (\$4,200.00) |
| 20-3701-430000 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$394.00 | 0.00% | \$394.00 |
| Total Dept. 3701 | | \$1,950,282.00 | \$95,296.01 | \$698,919.15 | 35.84% | (\$1,251,362.85) |
| 20-3702-413310 | INTEREST INCOME-WAT DEBT | \$1,400.00 | \$117.66 | \$815.72 | 58.27% | (\$584.28) |
| 20-3702-440000 | CEDAR BLUFF WATER COLL | \$80,000.00 | \$7,243.00 | \$50,784.00 | 63.48% | (\$29,216.00) |
| 20-3702-440100 | TAZ. PSA WATER COLL | \$512,000.00 | \$42,221.50 | \$295,550.50 | 57.72% | (\$216,449.50) |
| 20-3702-440125 | TAZ. PSA WATER UPGRADE COLL | \$160,278.00 | \$0.00 | \$0.00 | 0.00% | (\$160,278.00) |
| 20-3702-440200 | CEDAR BLUFF-Wat Debt | \$1,000.00 | \$83.00 | \$498.00 | 49.80% | (\$502.00) |
| 20-3702-440225 | CEDAR BLUFF WATER UPGRADE COLL | \$61,645.00 | \$0.00 | \$0.00 | 0.00% | (\$61,645.00) |
| 20-3702-440300 | TZ CO PSA-KENTS RIDGE | \$2,600.00 | \$216.50 | \$1,515.50 | 58.29% | (\$1,084.50) |
| Total Dept. 3702 | | \$818,923.00 | \$49,881.66 | \$349,163.72 | 42.64% | (\$469,759.28) |
| Total Fund | Water Fund | \$2,769,205.00 | \$145,177.67 | \$1,048,082.87 | 37.85% | (\$1,721,122.13) |

Water Fund Expenditures

| Account Number | Account Description | Approp Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help (Hurt) |
|------------------------|------------------------------|---------------|----------------------|-----------------|--------|----------------------------|
| Department 4340 | WATER TREATMENT PLANT | | | | | |
| 20-4340-500000 | SALARIES AND WAGES | \$396,194.00 | \$45,831.15 | \$240,840.93 | 60.79% | \$155,353.07 |
| 20-4340-500150 | OVERTIME | \$0.00 | \$774.97 | \$2,512.31 | 0.00% | (\$2,512.31) |
| 20-4340-501000 | INS SOCIAL SECURITY | \$30,352.00 | \$2,273.65 | \$16,939.38 | 55.81% | \$13,412.62 |
| 20-4340-501100 | INS HEALTH | \$119,595.00 | \$11,609.00 | \$80,055.00 | 66.94% | \$39,540.00 |
| 20-4340-501150 | INS.-LIFE | \$2,098.00 | \$167.86 | \$1,182.66 | 56.37% | \$915.34 |
| 20-4340-501200 | INS.-RETIREMENT PLAN | \$132,000.00 | \$13,229.82 | \$81,108.68 | 61.45% | \$50,891.32 |
| 20-4340-501225 | VRS-VLDP | \$1,500.00 | \$131.93 | \$913.82 | 60.92% | \$586.18 |
| 20-4340-501250 | INS WORKMENS COMPENSATION | \$8,800.00 | \$0.00 | \$4,759.28 | 54.08% | \$4,040.72 |
| 20-4340-501300 | INS GEN LIABILITY/BLDG | \$8,100.00 | \$0.00 | \$4,351.65 | 53.72% | \$3,748.35 |
| 20-4340-501350 | INS AUTO | \$1,200.00 | \$0.00 | \$592.90 | 49.41% | \$607.10 |
| 20-4340-510100 | AUDITING & LEGAL | \$10,000.00 | \$0.00 | \$2,500.00 | 25.00% | \$7,500.00 |
| 20-4340-510150 | PRINTING & BINDING | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | (\$1,700.00) |
| 20-4340-510250 | DUES & MEMBERSHIP | \$3,400.00 | \$8.55 | \$1,690.58 | 49.72% | \$1,709.42 |

This line item was reduced in the FY 2026 budget and may require a budget amendment.

| Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) |
|----------------------------|-------------------------------|--------------------------|-----------------------------|---------------------|-------------------|-----------------------------------|
| 20-4340-510400 | POSTAGE | \$4,000.00 | \$948.71 | \$9,097.27 | 227.43% | (\$5,097.27) |
| 20-4340-510450 | TELEPHONE/INTERNET/COMM | \$3,800.00 | \$34.23 | \$1,678.38 | 44.17% | \$2,121.62 |
| 20-4340-510500 | UNIFORMS | \$6,500.00 | \$371.60 | \$3,418.57 | 52.59% | \$3,081.43 |
| 20-4340-510550 | TRAINING EXPENSE | \$2,400.00 | \$100.00 | \$326.00 | 13.58% | \$2,074.00 |
| 20-4340-510600 | EQUIPMENT MAINTENANCE | \$12,000.00 | \$0.00 | \$4,876.02 | 40.63% | \$7,123.98 |
| 20-4340-510625 | IT SERVICE/EQ | \$1,500.00 | \$0.00 | \$95.00 | 6.33% | \$1,405.00 |
| 20-4340-510700 | VEHICLE MAINT-INSIDE | \$200.00 | \$88.81 | \$1,419.58 | 709.79% | (\$1,219.58) |
| 20-4340-510750 | VEHICLE MAINT-OUTSIDE | \$0.00 | \$0.00 | \$442.87 | 0.00% | (\$442.87) |
| 20-4340-510800 | MOTOR FUEL & LUBRICATION | \$4,500.00 | \$302.16 | \$1,734.05 | 38.53% | \$2,765.95 |
| 20-4340-510825 | RETIREMENT OF DEBT | \$703,650.00 | \$0.00 | \$0.00 | 0.00% | \$703,650.00 |
| 20-4340-510900 | EQUIPMENT | \$4,000.00 | \$0.00 | \$0.00 | 0.00% | \$4,000.00 |
| 20-4340-511000 | BUILDING REPAIRS/ADDITION | \$2,000.00 | \$60.00 | \$437.21 | 21.86% | \$1,562.79 |
| 20-4340-511100 | SUPPLIES & MATERIALS | \$6,000.00 | \$870.88 | \$1,760.86 | 29.35% | \$4,239.14 |
| 20-4340-511200 | ELECTRICITY | \$125,000.00 | \$20,352.98 | \$99,804.33 | 79.84% | \$25,195.67 |
| 20-4340-511250 | WATER | \$2,000.00 | \$138.51 | \$1,127.45 | 56.37% | \$872.55 |
| 20-4340-511300 | SEWER | \$0.00 | \$6,325.10 | \$31,758.01 | 0.00% | (\$31,758.01) |
| 20-4340-511350 | GARBAGE | \$500.00 | \$34.26 | \$239.82 | 47.96% | \$260.18 |
| 20-4340-511400 | ENGINEERING | \$0.00 | \$0.00 | \$7,750.00 | 0.00% | (\$7,750.00) |
| 20-4340-519000 | MISCELLANEOUS | \$1,700.00 | \$0.00 | \$1,368.85 | 80.52% | \$331.15 |
| 20-4340-560000 | CHEMICALS-TREATMENT | \$133,000.00 | \$16,147.26 | \$78,150.53 | 58.76% | \$54,849.47 |
| 20-4340-560050 | INSTRUMENT CALIBRATION | \$1,500.00 | \$0.00 | \$0.00 | 0.00% | \$1,500.00 |
| 20-4340-560100 | HEALTH DEPT ASSESSMENT | \$10,500.00 | \$0.00 | \$7,830.00 | 74.57% | \$2,670.00 |
| 20-4340-560150 | WATER QUALITY TESTING | \$8,000.00 | \$0.00 | \$4,776.25 | 59.70% | \$3,223.75 |
| 20-4340-562000 | PLANT PARTS | \$10,000.00 | \$995.00 | \$3,256.85 | 32.57% | \$6,743.15 |
| 20-4340-562050 | CHEMICALS / SUPPLIES-LAB | \$8,000.00 | \$756.17 | \$3,435.60 | 42.95% | \$4,564.40 |
| 20-4340-595100 | TRANSFER OUT-ADM EXPENSE (GF) | \$231,164.00 | \$0.00 | \$113,142.00 | 48.94% | \$118,022.00 |
| 20-4340-595200 | TRANSFER OUT-IT EXPENSE (GF) | \$12,000.00 | \$0.00 | \$5,002.00 | 41.68% | \$6,998.00 |
| Total Dept. 4340 | WATER TREATMENT PLANT | \$2,007,153.00 | \$121,552.60 | \$822,074.69 | 40.96% | \$1,185,078.31 |
| Total Fund | Water Fund | \$2,007,153.00 | \$121,552.60 | \$822,074.69 | 40.96% | \$1,185,078.31 |
| Fund Balance | | | | \$6,208,813.57 | | |
| Total Revenues | | | \$145,177.67 | \$1,048,082.87 | | |
| Less Total Expenditures | | | \$121,552.60 | \$822,074.69 | | |
| Net Income | | | \$23,625.07 | \$226,008.18 | | |
| New Fund Balance | | | | \$6,434,821.75 | | |
| Sewer Fund Revenues | | | | | | |
| Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) |
| 30-3701-413300 | INTEREST INCOME | \$2,300.00 | \$43.09 | \$1,336.44 | 58.11% | (\$963.56) |
| 30-3701-413800 | WWTP-LAB TEST/SEPTIC TRET | \$400.00 | \$0.00 | \$0.00 | 0.00% | (\$400.00) |
| 30-3701-413900 | SALE OF SALVAGE & SURPLUS | \$0.00 | \$0.00 | \$1,332.20 | 0.00% | \$1,332.20 |
| 30-3701-420100 | SEWER COLLECTIONS | \$1,629,738.00 | \$121,152.20 | \$857,153.81 | 52.59% | (\$772,584.19) |
| 30-3701-420200 | PENALTIES | \$22,000.00 | \$1,902.48 | \$15,595.45 | 70.89% | (\$6,404.55) |

This results from McGill Associates fees.

| Account Number | Account Description | Approp Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help (Hurt) |
|--------------------------------|--------------------------------|-----------------------|-----------------------------|------------------------|---------------|---------------------------------------|
| 30-3701-420250 | SERVICE CHARGES | \$1,600.00 | \$140.00 | \$717.50 | 44.84% | (\$882.50) |
| 30-3701-420350 | SEWER TAPS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 30-3701-430000 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$3,066.54 | 0.00% | \$3,066.54 |
| Total Dept.3701 | REVENUE | \$1,656,038.00 | \$123,237.77 | \$879,701.94 | 53.12% | (\$776,336.06) |
| 30-3702-413320 | INTEREST INCOME-VRA | \$2,600.00 | \$391.69 | \$2,709.74 | 104.22% | \$109.74 |
| 30-3702-440400 | CEDAR BLUFF SEWER COLL | \$91,000.00 | \$8,711.00 | \$60,977.00 | 67.01% | (\$30,023.00) |
| 30-3702-440425 | CEDAR BLUFF SEWER UPGRADE COLL | \$84,081.00 | \$0.00 | \$0.00 | 0.00% | (\$84,081.00) |
| 30-3702-440500 | TZ CO PSA SEWER COLL | \$243,000.00 | \$21,530.00 | \$150,710.00 | 62.02% | (\$92,290.00) |
| 30-3702-440525 | TAZ. PSA SEWER UPGRADE COLL | \$218,611.00 | \$0.00 | \$0.00 | 0.00% | (\$218,611.00) |
| Total Dept.3702 | REVENUE | \$639,292.00 | \$30,632.69 | \$214,396.74 | 33.54% | (\$424,895.26) |
| Total Fund | Sewer Fund | \$2,295,330.00 | \$153,870.46 | \$1,094,098.68 | 47.67% | (\$1,201,231.32) |
| Sewer Fund Expenditures | | | | | | |
| Department 4380 | Account Description | Approp Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help (Hurt) |
| 30-4380-500000 | WASTEWATER TREATMENT PLANT | \$418,543.00 | \$39,380.97 | \$231,655.46 | 55.35% | \$186,887.54 |
| 30-4380-500150 | SALARIES AND WAGES | \$0.00 | \$354.78 | \$1,593.26 | 0.00% | (\$1,593.26) |
| 30-4380-501000 | OVERTIME | \$38,200.00 | \$1,902.88 | \$16,165.45 | 42.32% | \$22,034.55 |
| 30-4380-501100 | INS SOCIAL SECURITY | \$114,571.00 | \$10,029.00 | \$68,518.00 | 59.80% | \$46,053.00 |
| 30-4380-501150 | INS HEALTH | \$2,206.00 | \$107.44 | \$1,039.84 | 47.14% | \$1,166.16 |
| 30-4380-501200 | INS -LIFE | \$132,000.00 | \$10,860.66 | \$76,970.07 | 58.31% | \$55,029.93 |
| 30-4380-501225 | INS -RETIREMENT PLAN | \$1,100.00 | \$89.50 | \$626.49 | 56.95% | \$473.51 |
| 30-4380-501250 | VRS-VLDP | \$4,200.00 | \$0.00 | \$2,874.91 | 68.45% | \$1,325.09 |
| 30-4380-501300 | INS WORKMENS COMPENSATION | \$15,500.00 | \$0.00 | \$8,646.00 | 55.78% | \$6,854.00 |
| 30-4380-501350 | INS GEN LIABILITY/BLDG | \$2,500.00 | \$0.00 | \$1,204.64 | 48.19% | \$1,295.36 |
| 30-4380-501400 | INS AUTO | \$10,000.00 | \$0.00 | \$2,500.00 | 25.00% | \$7,500.00 |
| 30-4380-501010 | AUDITING & LEGAL | \$5,800.00 | \$0.00 | \$1,700.00 | 29.31% | \$4,100.00 |
| 30-4380-501050 | PRINTING & BINDING | \$900.00 | \$8.55 | \$91.58 | 10.18% | \$808.42 |
| 30-4380-502050 | DUES & MERBERSHIP | \$0.00 | \$75.98 | \$75.98 | 0.00% | (\$75.98) |
| 30-4380-510350 | OFFICE SUPPLIES | \$3,800.00 | \$948.71 | \$7,046.29 | 185.43% | (\$3,246.29) |
| 30-4380-510400 | POSTAGE | \$3,500.00 | \$163.01 | \$1,835.86 | 52.45% | \$1,664.14 |
| 30-4380-510450 | TELEPHONE/INTERNET/COMM | \$6,200.00 | \$275.56 | \$3,477.49 | 56.09% | \$2,722.51 |
| 30-4380-510500 | UNIFORMS | \$1,600.00 | \$0.00 | \$0.00 | 0.00% | \$1,600.00 |
| 30-4380-510550 | TRAINING EXPENSE | \$13,600.00 | (\$455.40) | \$14,084.75 | 103.56% | (\$484.75) |
| 30-4380-510600 | EQUIPMENT MAINTENANCE | \$1,100.00 | \$0.00 | \$94.99 | 8.64% | \$1,005.01 |
| 30-4380-510625 | IT SERVICE/EQ | \$2,800.00 | \$88.82 | \$1,466.18 | 52.36% | \$1,333.82 |
| 30-4380-510700 | VEHICLE MAINT-INSIDE | \$3,800.00 | \$0.00 | \$0.00 | 0.00% | \$3,800.00 |
| 30-4380-510750 | VEHICLE MAINT-OUTSIDE | \$4,600.00 | \$179.86 | \$3,784.46 | 82.27% | \$815.54 |
| 30-4380-510800 | MOTOR FUEL & LUBRICATION | \$885,658.00 | \$0.00 | \$0.00 | 0.00% | \$885,658.00 |
| 30-4380-510825 | RETIREMENT OF DEBT | \$800.00 | \$0.00 | \$0.00 | 0.00% | \$800.00 |
| 30-4380-510850 | OFFICE FURN & FIXTURES | \$5,100.00 | \$472.15 | \$643.05 | 12.61% | \$4,456.95 |
| 30-4380-510900 | EQUIPMENT | \$4,300.00 | \$0.00 | \$0.00 | 0.00% | \$4,300.00 |
| 30-4380-511000 | BUILDING REPAIRS/ADDITION | \$0.00 | \$63.08 | \$0.00 | 0.00% | (\$63.08) |
| 30-4380-511050 | GROUPS & FACILITIES | \$7,900.00 | \$227.18 | \$1,062.56 | 13.45% | \$6,837.44 |
| 30-4380-511100 | SUPPLIES & MATERIALS | \$2,800.00 | \$0.00 | \$406.18 | 14.51% | \$2,393.82 |
| 30-4380-511150 | CLEANING SUPPLIES | | | | | |

| | | | | | | |
|------------------------|-----------------------------------|-----------------------|---------------------|---------------------|---------------|-----------------------|
| 30-4380-511200 | ELECTRICITY | \$160,000.00 | \$24,209.49 | \$128,095.77 | 80.06% | \$31,904.23 |
| 30-4380-511250 | WATER | \$4,800.00 | \$605.51 | \$3,658.62 | 76.22% | \$1,141.38 |
| 30-4380-511300 | SEWER | \$5,900.00 | \$745.89 | \$4,507.29 | 76.39% | \$1,392.71 |
| 30-4380-511350 | GARBAGE | \$800.00 | \$66.46 | \$465.22 | 58.15% | \$334.78 |
| 30-4380-511400 | ENGINEERING | \$0.00 | \$7,000.00 | \$21,750.00 | 0.00% | (\$21,750.00) |
| 30-4380-519000 | MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,042.50 | 104.25% | (\$42.50) |
| 30-4380-561000 | HEATING OIL/FUEL | \$30,000.00 | \$4,731.72 | \$18,287.90 | 60.96% | \$11,712.10 |
| 30-4380-561100 | PERMIT FEES | \$18,700.00 | \$0.00 | \$11,218.00 | 59.95% | \$7,482.00 |
| 30-4380-561150 | WATER-LIFT STATION | \$1,000.00 | \$91.24 | \$318.59 | 31.86% | \$681.41 |
| 30-4380-561200 | ELECTRICITY-LIFT STATION | \$22,000.00 | \$1,488.14 | \$10,978.83 | 49.90% | \$11,021.17 |
| 30-4380-561250 | OUTSIDE LAB TESTING | \$7,100.00 | \$1,648.00 | \$8,274.97 | 116.55% | (\$1,174.97) |
| 30-4380-561300 | PLANT METERING & INSTRU. | \$2,000.00 | \$0.00 | \$882.28 | 44.11% | \$1,117.72 |
| 30-4380-561350 | OUTSIDE SLUDGE HAULING | \$17,000.00 | \$1,366.80 | \$10,876.30 | 63.98% | \$6,123.70 |
| 30-4380-562000 | PLANT PARTS | \$29,000.00 | \$1,021.54 | \$10,123.34 | 34.91% | \$18,876.66 |
| 30-4380-562050 | CHEMICALS / SUPPLIES-LAB | \$43,000.00 | \$0.00 | \$9,681.34 | 22.51% | \$33,318.66 |
| 30-4380-595100 | TRANSFER OUT-ADM EXPENSE (GF) | \$161,164.00 | \$0.00 | \$78,881.00 | 48.94% | \$82,283.00 |
| 30-4380-595200 | TRANSFER OUT-IT EXPENSE (GF) | \$13,000.00 | \$0.00 | \$5,419.00 | 41.68% | \$7,581.00 |
| Total Dept.4380 | WASTEWATER TREATMENT PLANT | \$2,209,542.00 | \$107,747.52 | \$772,087.52 | 34.94% | \$1,437,454.48 |
| Total Fund | Sewer Fund | \$2,209,542.00 | \$107,747.52 | \$772,087.52 | 34.94% | \$1,437,454.48 |

This results from McGill Associates fees.

| Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) |
|------------------------|--|-------------------|----------------------|-----------------|--------------|----------------------------|
| 40-3701-413600 | CONTRACT WORK-SEW/WAT LIN | \$0.00 | \$0.00 | \$67.82 | 0.00% | \$67.82 |
| 40-3701-430000 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$190.00 | 0.00% | \$190.00 |
| Total Dept.3701 | REVENUE | \$0.00 | \$0.00 | \$257.82 | 0.00% | \$257.82 |
| Total Fund | Water/Sewer Line Maintenance Fund | \$0.00 | \$0.00 | \$257.82 | 0.00% | \$257.82 |

| Account Number | Account Description | Approp Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help (Hurt) |
|-----------------|-------------------------------|---------------|----------------------|-----------------|--------|----------------------------|
| Department 4360 | WATER/SEWER LINE MAINT | | | | | |
| 40-4360-500000 | SALARIES AND WAGES | \$300,480.00 | \$33,522.76 | \$179,875.97 | 59.86% | \$120,604.03 |
| 40-4360-500150 | OVERTIME | \$0.00 | \$2,573.25 | \$9,752.25 | 0.00% | (\$9,752.25) |
| 40-4360-501000 | INS SOCIAL SECURITY | \$33,849.00 | \$1,728.69 | \$13,047.17 | 38.55% | \$20,801.83 |
| 40-4360-501100 | INS HEALTH | \$86,255.00 | \$9,085.00 | \$65,013.00 | 75.37% | \$21,242.00 |
| 40-4360-501150 | INS.-LIFE | \$1,324.00 | \$139.17 | \$925.78 | 69.92% | \$398.22 |
| 40-4360-501200 | INS.-RETIREMENT PLAN | \$89,100.00 | \$9,695.56 | \$59,600.08 | 66.89% | \$29,499.92 |

| | | | | | | |
|------------------------|--|---------------------|--------------------|---------------------|---------------|---------------------|
| 40-4360-501225 | VRS- VLDP | \$600.00 | \$85.40 | \$537.33 | 89.56% | \$62.67 |
| 40-4360-501250 | INS WORKMENS COMPENSATION | \$7,800.00 | \$0.00 | \$3,621.23 | 46.43% | \$4,178.77 |
| 40-4360-501300 | INS GEN LIABILITY/BLDG | \$1,500.00 | \$0.00 | \$678.23 | 45.22% | \$821.77 |
| 40-4360-501350 | INS AUTO | \$1,800.00 | \$0.00 | \$1,092.44 | 60.69% | \$707.56 |
| 40-4360-510450 | TELEPHONE/INTERNET/COMM | \$2,200.00 | \$57.16 | \$1,403.01 | 50.14% | \$1,096.99 |
| 40-4360-510500 | UNIFORMS | \$6,000.00 | \$324.40 | \$3,881.77 | 64.70% | \$2,118.23 |
| 40-4360-510550 | TRAINING EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | 0.00% | \$2,500.00 |
| 40-4360-510700 | VEHICLE MAINT-INSIDE | \$12,500.00 | \$165.02 | \$11,146.96 | 89.18% | \$1,353.04 |
| 40-4360-510750 | VEHICLE MAINT-OUTSIDE | \$3,700.00 | \$0.00 | \$445.72 | 12.05% | \$3,254.28 |
| 40-4360-510800 | MOTOR FUEL & LUBRICATION | \$12,000.00 | \$755.81 | \$4,867.15 | 40.56% | \$7,132.85 |
| 40-4360-510900 | EQUIPMENT | \$2,500.00 | \$0.00 | \$1,063.17 | 42.53% | \$1,436.83 |
| 40-4360-511000 | BUILDING REPAIRS/ADDITION | \$1,000.00 | \$0.00 | \$133.76 | 13.38% | \$866.24 |
| 40-4360-511100 | SUPPLIES & MATERIALS | \$12,000.00 | \$220.76 | \$2,196.15 | 18.30% | \$9,803.85 |
| 40-4360-511200 | ELECTRICITY | \$4,500.00 | \$657.83 | \$2,420.52 | 53.79% | \$2,079.48 |
| 40-4360-511250 | WATER | \$100.00 | \$17.73 | \$79.72 | 79.72% | \$20.28 |
| 40-4360-511300 | SEWER | \$150.00 | \$21.52 | \$96.69 | 64.46% | \$53.31 |
| 40-4360-511350 | GARBAGE | \$250.00 | \$22.15 | \$155.05 | 62.02% | \$94.95 |
| 40-4360-511400 | ENGINEERING | \$10,000.00 | \$0.00 | \$0.00 | 0.00% | \$10,000.00 |
| 40-4360-511450 | LEASE PROP & RIGHT OF WAY | \$13,500.00 | \$0.00 | \$13,945.14 | 103.30% | (\$445.14) |
| 40-4360-511550 | METERS & RELATED EQ. | \$30,000.00 | \$0.00 | \$16,306.39 | 54.35% | \$13,693.61 |
| 40-4360-511600 | MISS UTILITY SERVICE FEES | \$150.00 | \$3.60 | \$69.15 | 46.10% | \$80.85 |
| 40-4360-519000 | MISCELLANEOUS | \$3,000.00 | \$0.00 | \$2,782.67 | 92.76% | \$217.33 |
| 40-4360-560000 | CHEMICALS-TREATMENT | \$2,500.00 | \$3,017.19 | \$3,017.19 | 120.69% | (\$517.19) |
| 40-4360-563050 | CORR OF /I SEWER LINE | \$2,000.00 | \$0.00 | \$182.15 | 9.11% | \$1,817.85 |
| 40-4360-563125 | MAINS, LINES & VALVE MAINT | \$12,500.00 | \$0.00 | \$488.67 | 3.91% | \$12,011.33 |
| 40-4360-563150 | GRAVEL/STONE | \$5,000.00 | \$0.00 | \$4,874.18 | 97.48% | \$125.82 |
| 40-4360-563175 | FIRE HYD/LINES | \$1,000.00 | \$0.00 | \$0.00 | 0.00% | \$1,000.00 |
| 40-4360-563225 | BIRMINGHAM LIFT STATION | \$3,100.00 | \$50.74 | \$244.69 | 7.89% | \$2,855.31 |
| 40-4360-570200 | HAND TOOLS & EQUIPMENT | \$1,800.00 | \$0.00 | \$0.00 | 0.00% | \$1,800.00 |
| 40-4360-595200 | TRANSFER OUT-IT EXPENSE (GF) | \$50,000.00 | \$0.00 | \$20,843.00 | 41.69% | \$29,157.00 |
| Total Dept-4360 | WATER/SEWER LINE MAINT | \$716,658.00 | \$62,143.74 | \$424,486.38 | 59.23% | \$292,171.62 |
| Total Fund | Water/Sewer Line Maintenance Fund | \$716,658.00 | \$62,143.74 | \$424,486.38 | 59.23% | \$292,171.62 |

This primarily results from IWORQ software support. We tried to cancel.

| | | | | |
|-------------------------|----------------------|-------------------------|--|--|
| Fund Balance | | | | |
| Total Revenues | \$0.00 | \$257.82 | | |
| Less Total Expenditures | \$62,143.74 | \$424,486.38 | | |
| Net Income | (\$62,143.74) | (\$424,228.56) | | |
| New Fund Balance | | (\$4,045,817.04) | | |

| Account Number | Account Description | Estimated Revenue | Activity this Period | Revenue YTD | % Received | Unappropriated Help (Hurt) |
|----------------|------------------------|-------------------|----------------------|----------------|------------|----------------------------|
| 50-3701-412100 | UTILITY POLE PERMITS | \$12,000.00 | \$6,465.00 | \$7,815.00 | 65.13% | (\$4,185.00) |
| 50-3701-413300 | INTEREST INCOME | \$23,000.00 | \$1,076.75 | \$12,744.83 | 55.41% | (\$10,255.17) |
| 50-3701-413700 | CONTRACT WORK-ELECTRIC | \$11,000.00 | \$0.00 | \$91.25 | 0.83% | (\$10,908.75) |
| 50-3701-420000 | ELECTRICAL COLLECTIONS | \$8,090,189.00 | \$808,046.27 | \$4,629,020.18 | 57.22% | (\$3,461,168.82) |

| | | | | | | |
|------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|-------------------------|
| 50-3701-420200 | PENALTIES | \$90,000.00 | \$12,623.10 | \$74,629.01 | 82.92% | (\$15,370.99) |
| 50-3701-420250 | SERVICE CHARGES | \$2,000.00 | \$380.00 | \$1,735.00 | 86.75% | (\$265.00) |
| 50-3701-420600 | POWER COST ADJUSTMENT | \$475,000.00 | \$158,313.80 | \$899,472.67 | 189.36% | \$424,472.67 |
| 50-3701-430000 | MISCELLANEOUS REVENUE | \$1,153,628.00 | \$0.00 | \$5,425.00 | 0.47% | (\$1,148,203.00) |
| Total Dept.3701 | REVENUE | \$9,856,817.00 | \$986,904.92 | \$5,630,932.94 | 57.13% | (\$4,225,884.06) |
| Total Fund | Electric Fund | \$9,856,817.00 | \$986,904.92 | \$5,630,932.94 | 57.13% | (\$4,225,884.06) |

Electric Fund Expenditures

| Account Number | Account Description | Approp Amount | Activity this Period | Expenditure YTD | % Used | Unappropriated Help |
|-----------------|---------------------------|---------------|----------------------|-----------------|---------|---------------------|
| Department 4400 | ELECTRICAL DEPARTMENT | | | | | (Hurt) |
| 50-4400-500000 | SALARIES AND WAGES | \$250,942.00 | \$22,631.52 | \$130,220.50 | 51.89% | \$120,721.50 |
| 50-4400-500150 | OVERTIME | \$0.00 | \$1,090.66 | \$6,094.75 | 0.00% | (\$6,094.75) |
| 50-4400-501000 | INS SOCIAL SECURITY | \$19,200.00 | \$1,118.51 | \$9,421.63 | 49.07% | \$9,778.37 |
| 50-4400-501100 | INS HEALTH | \$68,938.00 | \$5,860.00 | \$41,020.00 | 59.50% | \$27,918.00 |
| 50-4400-501150 | INS.-LIFE | \$1,324.00 | \$95.45 | \$668.15 | 50.46% | \$655.85 |
| 50-4400-501200 | INS.-RETIREMENT PLAN | \$87,000.00 | \$8,168.22 | \$50,969.21 | 58.59% | \$36,030.79 |
| 50-4400-501225 | VRS-VLDP | \$500.00 | \$40.10 | \$280.70 | 56.14% | \$219.30 |
| 50-4400-501250 | INS WORKMENS COMPENSATION | \$2,200.00 | \$0.00 | \$1,016.76 | 46.22% | \$1,183.24 |
| 50-4400-501300 | INS GEN LIABILITY/BLDG | \$7,100.00 | \$0.00 | \$5,900.16 | 83.10% | \$1,199.84 |
| 50-4400-501350 | INS AUTO | \$4,300.00 | \$0.00 | \$2,273.80 | 52.88% | \$2,026.20 |
| 50-4400-510100 | AUDITING & LEGAL | \$25,000.00 | \$17.85 | \$9,673.52 | 38.69% | \$15,326.48 |
| 50-4400-510150 | PRINTING & BINDING | \$5,700.00 | \$0.00 | \$1,700.00 | 29.82% | \$4,000.00 |
| 50-4400-510250 | DUES & MEMBERSHIP | \$17,200.00 | \$8.55 | \$10,368.45 | 60.28% | \$6,831.55 |
| 50-4400-510350 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$220.31 | 44.06% | \$279.69 |
| 50-4400-510400 | POSTAGE | \$4,000.00 | \$948.71 | \$7,113.12 | 177.83% | (\$3,113.12) |
| 50-4400-510450 | TELEPHONE/INTERNET/COMM | \$2,500.00 | \$16.74 | \$669.24 | 26.77% | \$1,830.76 |
| 50-4400-510500 | UNIFORMS | \$5,000.00 | \$645.08 | \$3,349.12 | 66.98% | \$1,650.88 |
| 50-4400-510550 | TRAINING EXPENSE | \$1,500.00 | \$0.00 | \$669.33 | 44.62% | \$830.67 |
| 50-4400-510600 | EQUIPMENT MAINTENANCE | \$10,000.00 | \$0.00 | \$4,789.05 | 47.89% | \$5,210.95 |
| 50-4400-510625 | IT SERVICE/EQ | \$1,100.00 | \$0.00 | \$176.38 | 16.03% | \$923.62 |
| 50-4400-510700 | VEHICLE MAINT-INSIDE | \$2,500.00 | \$88.86 | \$5,878.49 | 235.14% | (\$3,378.49) |
| 50-4400-510750 | VEHICLE MAINT-OUTSIDE | \$7,500.00 | \$0.00 | \$2,281.50 | 30.42% | \$5,218.50 |
| 50-4400-510800 | MOTOR FUEL & LUBRICATION | \$15,000.00 | \$952.43 | \$6,683.19 | 44.55% | \$8,316.81 |
| 50-4400-510825 | RETIREMENT OF DEBT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$534,000.00 |
| 50-4400-510900 | EQUIPMENT | \$4,000.00 | \$0.00 | \$856.35 | 21.41% | \$3,143.65 |
| 50-4400-511000 | BUILDING REPAIRS/ADDITION | \$500.00 | \$0.00 | \$557.22 | 111.44% | (\$57.22) |
| 50-4400-511100 | SUPPLIES & MATERIALS | \$15,000.00 | \$346.20 | \$1,635.52 | 10.90% | \$13,364.48 |
| 50-4400-511150 | CLEANING SUPPLIES | \$750.00 | \$0.00 | \$19.89 | 2.65% | \$730.11 |
| 50-4400-511200 | ELECTRICITY | \$12,000.00 | \$1,604.02 | \$6,590.05 | 54.92% | \$5,409.95 |
| 50-4400-511250 | WATER | \$200.00 | \$3.26 | \$40.46 | 20.23% | \$159.54 |
| 50-4400-511300 | SEWER | \$200.00 | \$6.09 | \$81.32 | 40.66% | \$118.68 |
| 50-4400-511350 | GARBAGE | \$400.00 | \$22.16 | \$155.12 | 38.78% | \$244.88 |

This is offset by interest expense. We will post a line item budget amendment.

This results from Blueridge Power Agency fees, including generator studies.

| | | | | | | |
|----------------|---------------------------|-------------|------------|-------------|---------|---------------|
| 50-4400-511400 | ENGINEERING | \$31,000.00 | \$2,169.31 | \$42,250.95 | 136.29% | (\$11,250.95) |
| 50-4400-511450 | LEASE PROP & RIGHT OF WAY | \$13,000.00 | \$0.00 | \$61,010.42 | 469.31% | (\$48,010.42) |
| 50-4400-511550 | METERS & RELATED EQ | \$12,000.00 | \$0.00 | \$7.50 | 0.06% | \$11,992.50 |
| 50-4400-511600 | MISS UTILITY SERVICE FEES | \$600.00 | \$7.20 | \$72.30 | 12.05% | \$527.70 |

This primarily results from IWORQ software support. We tried to cancel.

| | | | | | | |
|----------------|---------------------------|----------------|----------------|----------------|---------|----------------|
| 50-4400-519000 | MISCELLANEOUS | \$1,500.00 | \$14.10 | \$6,230.95 | 415.40% | (\$4,730.95) |
| 50-4400-570000 | POWER PURCHASED | \$8,228,000.00 | \$1,493,120.02 | \$5,064,778.58 | 61.56% | \$3,163,221.42 |
| 50-4400-570100 | TRANSFORMERS & EQUIP | \$10,000.00 | \$0.00 | \$2,188.40 | 21.88% | \$7,811.60 |
| 50-4400-570150 | SAFETY EQ. & SUPPLIES | \$2,000.00 | \$327.95 | \$841.56 | 42.08% | \$1,158.44 |
| 50-4400-570200 | HAND TOOLS & EQUIPMENT | \$2,000.00 | \$175.85 | \$332.84 | 16.64% | \$1,667.16 |
| 50-4400-570250 | STREET LIGHTING | \$11,000.00 | \$3,242.20 | \$3,268.50 | 29.71% | \$7,731.50 |
| 50-4400-570300 | UTILITY POLES | \$2,000.00 | \$0.00 | \$0.00 | 0.00% | \$2,000.00 |
| 50-4400-570350 | LOW VOLTAGE DISTRIBUTION | \$7,500.00 | \$0.00 | \$2,812.23 | 37.50% | \$4,687.77 |
| 50-4400-570400 | HIGH VOLTAGE DISTRIBUTION | \$10,000.00 | \$0.00 | \$6,625.63 | 66.26% | \$3,374.37 |
| 50-4400-570450 | SUBSTATION EQ. | \$4,000.00 | \$0.00 | \$1,508.47 | 37.71% | \$2,491.53 |

This results from earlier than expected transformer maintenance.

| | | | | | | |
|----------------|--------------------------|------------|------------|-------------|---------|---------------|
| 50-4400-570500 | SUBSTATION MAINTENANCE | \$4,500.00 | \$0.00 | \$17,272.95 | 383.84% | (\$12,772.95) |
| 50-4400-570550 | FIBER OPTIC EQUIP/SUPPLY | \$8,000.00 | \$1,759.00 | \$1,909.43 | 23.87% | \$6,090.57 |
| 50-4400-570600 | GLOVE/BLANKET TESTING | \$4,500.00 | \$0.00 | \$262.20 | 5.83% | \$4,237.80 |
| 50-4400-570625 | GENERATOR O&M | \$8,000.00 | \$0.00 | \$0.00 | 0.00% | \$8,000.00 |

This is offset by retirement of debt. We will post a line item budget amendment.

| | | | | | | |
|------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| 50-4400-580800 | INTEREST EXPENSE | \$0.00 | \$9,493.71 | \$347,268.53 | 0.00% | (\$347,268.53) |
| 50-4400-595100 | TRANSFER OUT-ADM EXPENSE (GF) | \$367,164.00 | \$0.00 | \$179,706.00 | 48.94% | \$187,458.00 |
| 50-4400-595200 | TRANSFER OUT-IT EXPENSE (GF) | \$24,000.00 | \$0.00 | \$10,005.00 | 41.69% | \$13,995.00 |
| Total Dept.4400 | ELECTRICAL DEPARTMENT | \$9,856,818.00 | \$1,553,973.75 | \$6,059,725.73 | 61.48% | \$3,797,092.27 |

Department 5440
50-5440-680000
NATURAL GAS GENERATION PROJECT
CAPITAL-ELECTRIC

| | | | | | | |
|------------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|-------------------------|
| Total Dept.5440 | Electric Fund | \$0.00 | \$0.00 | \$2,031,918.00 | 0.00% | (\$2,031,918.00) |
| Total Fund | | \$9,856,818.00 | \$1,553,973.75 | \$8,091,643.73 | 82.09% | \$1,765,174.27 |

Fund Balance
Total Revenues
Less Total Expenditures

(\$11,586,728.06)
\$5,630,932.94
\$8,091,643.73

Net Income w/Generator
New Fund Balance

(\$2,460,710.79)
(\$14,047,438.85)

Net Income w/o Generator

(428,792.79)



Town of Richlands
General Ledger Detail Transaction Report
Fiscal Year 2025 - 2026

| Account Number | Account Description | AM | Journal Date | Type/Num | Reference | Budget Amount | Debit | Credit | Enc/Liq | Act Exp |
|----------------|--|----|--------------|----------|-------------|-------------------------|--------|--------|---------|---------|
| 10-3704-480000 | FUND BALANCE ALLOCATION | | | | | | | | | |
| | YEAR FORWARD BALANCE | | | | | | | | | \$0.00 |
| | To Appropriate Funds for the Purchase of the Maple Lane Property to Construct New Road | 1 | 7/31/2025 | BE128186 | | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | To Appropriate and Transfer FY 2026 PD Vehicle Budget to FY 2025 | 1 | 7/31/2026 | BE128185 | | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Mth 1 Total | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | To Appropriate Funds to the VDOT Reimbursement Expense from the Fund Balance Allocation Restricted Funds | 6 | 1/2/2026 | BE128188 | | (\$76,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Mth 6 Total | (\$76,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | YTD Total for 10-3704-480000 | | | | | FUND BALANCE ALLOCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total for Fund 10 | | | | | (\$16,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Grand Total | | | | | (\$16,375.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Town of Richlands
Reserve Analysis: 2025 -2026
General Fund
As of January 31, 2026

| <u>Actual</u> | | <u>Comments</u> |
|--|----------------------------------|---|
| Reserved Cash Balance | \$1,320,194 | |
| Unreserved Cash Balance | 2,002,936 | \$25K increase from December |
| Less: Adjustments | 0 | |
| Total Cash Balance | <u><u>\$3,323,130</u></u> | |
| | | |
| <u>Projected</u> | | |
| Unreserved Cash Balance Rolling 12 Month Low | \$726,325 | Based on lowest point during February 2025 through January 2026 |
| Less: Adjustments | 0 | |
| Less: Projected Operating Revenues | (843,140) | Budgeted revenue of \$8,431,397*10% |
| Surplus (Shortage) | <u><u>(\$116,815)</u></u> | No change from December |

Town of Richlands
Reserve Analysis: 2025 -2026
Water Department
As of January 31, 2026

| <u>Actual</u> | | <u>Comments</u> |
|--|--------------------------------|---|
| Reserved Cash Balance | \$1,087,186 | |
| Unreserved Cash Balance | 525,785 | \$14K increase from December |
| Total Cash Balance | <u><u>\$1,612,971</u></u> | |
| | | |
| <u>Projected</u> | | |
| Unreserved Cash Balance Rolling 12 Month Low | \$512,142 | Based on lowest point during February 2025 through January 2026 |
| Less: Projected Expenses | (484,125) | Budgeted expense of \$1,452,376*4 months/12months |
| Less: Projected Debt Service Payments | (29,065) | Budgeted payments of \$87,195*4 months/12months |
| Surplus (Shortage) | <u><u>(\$1,048)</u></u> | No change from December |

Town of Richlands
Reserve Analysis: 2025 -2026
Sewer Department
As of January 31, 2026

| <u>Actual</u> | | <u>Comments</u> |
|--|----------------------------------|---|
| Reserved Cash Balance | \$498,949 | |
| Unreserved Cash Balance | (421,799) | \$10K increase from December |
| Less: Adjustments | 0 | |
| Total Cash Balance | <u><u>\$77,150</u></u> | |
| | | |
| <u>Projected</u> | | |
| Unreserved Cash Balance Rolling 12 Month Low | (\$468,660) | Based on lowest point during February 2025 through January 2026 |
| Less: Adjustments | 0 | |
| Less: Projected Expenses | (516,341) | Budgeted expense of \$1,549,024*4 months/12months |
| Less: Projected Debt Service Payments | (14,948) | Budgeted payments of \$44,844*4 months/12months |
| Surplus (Shortage) | <u><u>(\$999,949)</u></u> | No change from December |

Town of Richlands
Reserve Analysis: 2025 -2026
Electric Department
As of January 31, 2026

| <u>Actual</u> | | <u>Comments</u> |
|--|-----------------------------|--|
| Reserved Cash Balance | \$2,140,148 | |
| Unreserved Cash Balance | (485,757) | \$163K increase from December primarily results from timing of receipts and AMP payments. |
| Total Cash Balance | <u>\$1,654,391</u> | |
| <u>Projected</u> | | |
| Unreserved Cash Balance Rolling 12 Month Low Post Loan | \$1,409,069 | Based on lowest point during November 2025 through January 2026 |
| Less: Projected Expenses | (2,421,333) | Budgeted expense of \$7,264,000*4 months/12months |
| Less: Projected Debt Service Payments | (105,473) | Budgeted payments of \$0*4 months/12months |
| Surplus (Shortage) | <u>(\$1,117,738)</u> | No change from December |

| 2025-2026 | | | | | | | | | | | |
|-----------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|--|--|
| BANK | ACCOUNT | JULY | AUGUST | SEPT | OCTOBER | NOVEMBER | DECEMBER | JANUARY | | | |
| 1ST SENT. | KENTS RIDGE PROJ | \$16,315.68 | \$16,317.11 | \$9,017.69 | \$29,360.01 | \$29,362.26 | \$49,704.81 | \$16,326.35 | | | |
| | WATER O & M #9087 | \$323,493.80 | \$323,522.16 | \$323,547.86 | \$323,577.11 | \$323,601.94 | \$323,629.42 | \$323,657.79 | | | |
| | C.D. UT 1 - #6014724 | \$35,733.17 | \$36,253.72 | \$36,253.72 | \$36,253.72 | \$36,778.86 | \$36,778.86 | \$36,778.86 | | | |
| | TOTAL WATER DEPARTMENT | \$1,629,031.14 | \$1,631,486.34 | \$1,612,516.36 | \$1,631,743.90 | \$1,670,554.28 | \$1,632,214.50 | \$1,612,970.92 | | | |
| | UNDESIGNATED / UNRESERVED-Water | \$545,531.88 | \$547,295.36 | \$535,094.75 | \$533,504.20 | \$571,302.05 | \$512,141.52 | \$525,784.95 | | | |
| | SEWER DEPARTMENT: | | | | | | | | | | |
| | CASH ON HAND | \$4,917.19 | \$4,917.19 | \$4,917.19 | \$4,917.19 | \$4,917.19 | \$4,917.19 | \$4,917.19 | | | |
| TRUPOINT | VRA BOND | \$459,256.99 | \$459,647.04 | \$460,024.83 | \$460,415.54 | \$460,793.96 | \$461,185.32 | \$461,577.01 | | | |
| FIRST COMMUNITY | INTEREST CK | (\$1,528,621.99) | (\$1,556,492.10) | (\$1,579,942.77) | (\$1,578,958.51) | (\$1,633,677.09) | (\$1,659,526.93) | (\$1,637,144.80) | | | |
| | INTEREST SAV | \$606,268.61 | \$600,220.27 | \$615,062.80 | \$658,868.46 | \$724,903.80 | \$731,351.26 | \$718,958.94 | | | |
| | PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1st Sent. | WWTP O & M #9090 | \$491,221.05 | \$491,264.11 | \$491,303.15 | \$491,347.56 | \$491,385.26 | \$491,426.99 | \$491,470.08 | | | |
| | C.D. UT 1 - #6014724 | \$36,326.00 | \$36,846.55 | \$36,846.55 | \$36,846.55 | \$37,371.69 | \$37,371.69 | \$37,371.69 | | | |
| | TOTAL SEWER DEPARTMENT | \$69,367.85 | \$36,403.06 | \$28,211.75 | \$73,436.79 | \$85,694.81 | \$66,725.52 | \$77,150.11 | | | |
| | UNDESIGNATED / UNRESERVED-Sewer | (\$426,215.14) | (\$460,090.53) | (\$468,659.63) | (\$423,825.30) | (\$412,470.84) | (\$431,831.49) | (\$421,798.59) | | | |
| | ELECTRIC DEPARTMENT: | | | | | | | | | | |
| | CASH ON HAND | \$33,731.98 | \$33,731.98 | \$33,731.98 | \$33,731.98 | \$33,731.98 | \$33,731.98 | \$33,731.98 | | | |
| TRUIST/BB&T | UT DEPOSIT | \$3,522.53 | \$3,522.56 | \$3,522.59 | \$3,522.62 | \$3,522.65 | \$3,522.68 | \$3,522.71 | | | |
| FIRST COMMUNITY | INTEREST CK | \$3,263,816.44 | \$3,341,644.54 | \$3,365,537.44 | \$3,419,069.11 | \$3,175,718.94 | \$3,223,720.93 | \$3,216,272.83 | | | |
| | INTEREST SAV | (\$4,323,268.72) | (\$4,891,616.70) | (\$5,048,693.43) | (\$5,197,757.27) | (\$3,323,601.51) | (\$3,910,373.17) | (\$3,739,284.56) | | | |
| | PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 1ST SENT. | C.D. UT -#4724/4732/4740 | \$281,793.98 | \$283,706.53 | 283,706.53 | 283,706.53 | 285,803.97 | 285,803.97 | \$285,803.97 | | | |
| | MINIMUM CASH RES/SAV/CK-GENERAL | 1,518,329.00 | 1,518,329.00 | 1,518,329.00 | 1,518,329.00 | 1,854,343.93 | 1,854,343.93 | 1,854,343.93 | | | |
| | TOTAL ELECTRIC DEPARTMENT | \$777,925.21 | \$289,317.91 | \$156,134.11 | \$60,601.97 | \$2,029,519.96 | \$1,490,750.32 | \$1,654,390.86 | | | |
| | UNDESIGNATED / UNRESERVED - Electric | (\$1,022,197.77) | (\$1,512,717.62) | (\$1,645,901.42) | (\$1,741,433.56) | (\$110,627.94) | (\$649,397.58) | (\$485,757.04) | | | |

Town of Richlands
Loan Balances and Maturity Dates
As of January 31, 2026

| Description | G/L Account | Lender | Principal | Balance | Payment - Principal & Interest | | Frequency | Interest Rate | Maturity |
|------------------------------------|----------------|---|--------------|---------------------|---|--|-----------|---------------|----------|
| | | | | | Principal | Interest | | | |
| Fire Truck | 10-0000-280600 | First Community Bank | \$700,000 | \$372,020 | \$79,711 | Annual | 2.40% | 3/13/2030 | |
| Trash Truck | 10-0000-280800 | First Bank & Trust | \$284,588 | \$284,588 | \$19,355 | Interest - Semi-Annual Principal - Annual | 5.05% | 11/1/2050 | |
| Fire Truck Tanker | 10-0000-280900 | First Bank & Trust | \$36,393 | \$36,393 | \$2,906 | Interest - Semi-Annual Principal - Annual | 5.05% | 11/1/2050 | |
| Mack Grapple Truck Capital Lease | 10-0000-280925 | NCL Government Capital | \$227,955 | \$197,955 | \$47,619 | Annual | 6.49% | 2/28/2030 | |
| Caterpillar Loader - Capital Lease | 10-0000-280950 | Caterpillar Financial Services | \$213,743 | \$185,243 | \$2,500 - 36 Mo; \$4,674 - 24 Mo; \$54,562 - 1 Mo | Monthly | 4.00% | 1/14/2030 | |
| Kents Ridge Water 1 | 20-0000-280100 | VRA | \$2,002,799 | \$734,360 | \$33,380 | Semi-Annual | 0.00% | 1/1/2037 | |
| Kents Ridge Water 2 | 20-0000-280150 | VRA | \$438,037 | \$167,914 | \$7,301 | Semi-Annual | 0.00% | 4/1/2037 | |
| Birmingham Water | 20-0000-280000 | VRA | \$110,833 | \$32,083 | \$2,917 | Semi-Annual | 0.00% | 8/1/2031 | |
| Birmingham Sewer | 30-0000-280050 | VRA | \$874,451 | \$246,640 | \$22,422 | Semi-Annual | 0.00% | 8/1/2031 | |
| Electric Generator | 50-0000-280700 | First Bank & Trust | \$12,645,470 | \$12,645,470 | \$946,477 | Interest - Semi-Annual Principal - Annual | 5.05% | 11/1/2050 | |
| Electric Generator | 50-0000-280725 | Virginia Small Business Financing Authority | \$2,000,000 | \$1,965,518 | \$13,763 | Monthly | 5.5% | 7/3/2035 | |
| Total Outstanding | | | | <u>\$16,868,184</u> | | | | | |

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

| | | | |
|--------------------------|---|--|--|
| Agenda Title: | PSA/Cedar Bluff Draft Contract Amendments | | |
| Staff Contact(s): | Ronnie Campbell | | |
| Agenda Date: | March 10, 2026 | Item Number: | |
| Attachment(s): | 1. | PSA - Water Agreement Amendment | |
| | 2. | PSA - Wastewater Agreement Amendment | |
| | 3. | Cedar Bluff - Water Agreement Amendment | |
| | 4. | Cedar Bluff - Wastewater Agreement Amendment | |
| Reviewed By: | Mike Thomas | | |

SUMMARY:

The PSA and Cedar Bluff water and wastewater draft contract amendments permit monthly billings based on actuals and will not be reconciled annually to budget. This eliminates the need for O&M and capital reserves and improves the overall process. Debt service continues to be based on the annual budgeted amount when there are outstanding loan balances. The contracts have been reviewed by both parties' staff and legal counsel and are ready to be executed.

FINANCIAL IMPACT AND FUNDING SOURCE:

The annual reconciliations discussed in February resulted in net billings/refunds with the respective parties. These amounts will be added to or deducted from the unrestricted fund balances. The reserve balances will be reimbursed from their respective accounts. See draft contract amendments for actual amounts and timing.

RECOMMENDATION:

Given the importance of timely business partner reconciliations and settlement of outstanding balances, Staff recommends The Town Council approve the draft contract amendments. The contracts include the reserve account balances associated with the process improvement and transition to monthly actual billings.

Town of Richlands, VA

Town Council Meeting

Staff Summary

Action Item

| | | | |
|--------------------------|------------------|---------------------|--|
| Agenda Title: | Budget Amendment | | |
| Staff Contact(s): | Ronnie Campbell | | |
| Agenda Date: | March 10, 2025 | Item Number: | |
| Attachment(s): | | | |
| | | | |
| Reviewed By: | Susan Whitt | | |

SUMMARY:

As The Town of Richlands continues to progress through FY 2026 additional budget amendments have been identified for the transfer of capital funds to O&M in the Fire Department for equipment and building/repairs.

FINANCIAL IMPACT AND FUNDING SOURCE:

The financial impact is \$0 for net income and fund balances

RECOMMENDATION:

Staff recommends The Town Council review and approve the budget amendments to allow continued services, operating efficiencies and a safe environment for the staff and citizens by directing budgeted dollars to the necessary expense items. This will eliminate variances and provide a meaningful presentation.

To: Don Marr, Interim Town Manager

Date Submitted: 3/10/2026

SUBJECT: Budget Amendment

Date of Council Action: 3/10/2026

I hereby request that the budget and related appropriation for the General Fund, Fire Department be amended, as set forth below, as permitted and authorized by the General Statutes of Virginia.

The purpose of the amendment is to appropriate funds to the Fire Department through a transfer from capital to O&M in the amount of \$50,133 for equipment and building/repairs.

| | Account No. | Title | Department | Amount |
|------------------|----------------|-----------------------|------------|------------------|
| Expense Account: | 10-4150-510900 | Equipment | Fire | \$40,383 |
| Expense Account | 10-4150-511000 | Building/Repair | Fire | \$9,750 |
| | | | | <u>\$50,133</u> |
| | Account No. | Title | Department | Amount |
| Capital Account: | 10-5415-630000 | Machinery & Equipment | Fire | -\$50,133 |
| | | | | <u>-\$50,133</u> |

Department Head _____

Department Head _____

This request has been checked for proper account numbers and verified that the amendment is balanced. If the request is to record a grants' acceptance or amendment, the Finance Department has received a copy thereof and it appears to be in order.

Remarks: _____

Yes No

Finance Officer: Ronnie Campbell

ACTION OF TOWN MANAGER

 X - Approved for Council Action

 - Disapproved

ACTION OF COUNCIL

 - Approved

 - Disapproved

Rodney D. Cury, Mayor: _____



**FEBRUARY 2026
MONTHLY TRAFFIC SUMMARY**

| | | | |
|-------------------------------|----|-------------------------------------|---|
| Expired State Inspection | 10 | Failure to Obey Stop Sign | 3 |
| Failure to Wear Seatbelt | 3 | Improper Registration | 2 |
| Failure to Obey Highway Signs | 1 | Speeding | 1 |
| Failure to Yield Right of Way | 1 | Failure to Maintain Control | 2 |
| Reckless Driving | 1 | Fail to Keep Right at Double Yellow | 2 |
| Fail to Display Front Tag | 3 | Driving Suspended | 2 |
| Driving Without a License | 1 | Fraudulent Inspection | 1 |
| Tinted Windshield | 1 | No Operators License in Possession | 3 |
| No Taillights | 1 | Defective Equipment | 2 |
| No Insurance | 2 | | |
| | | | |
| WARNING- Speeding | 1 | WARNING- Drive Wrong Way/One Way | |

TOTAL NUMBER TRAFFIC SUMMONS ISSUED: 42

ANIMAL CONTROL / ORDINANCE VIOLATIONS SUMMARY

| | | | |
|--------------------------------------|---|---------------------------------|---|
| Dog at Large/ Transported to Shelter | 2 | Dog at Large/ Returned to Owner | 1 |
| Dog at Large | 1 | Inoperable Vehicle | 2 |

TOTAL NUMBER ANIMAL CONTROL / ORDINANCE VIOLATIONS ACTIONS: 6

COUNCIL REPORT
March 3, 2026

| | |
|-------|---|
| 1,167 | TOTAL CALLS FOR SERVICE THROUGH FEBRUARY 28, 2026 |
| 1,272 | TOTAL CALLS THROUGH FEBRUARY 28, 2025 |
| 105 | DECREASE OF |
| 612 | TOTAL CALLS FOR THE MONTH OF FEBRUARY 2026 |
| 632 | TOTAL CALLS FOR THE MONTH OF FEBRUARY 2025 |
| 20 | DECREASE OF |



Richlands Fire Rescue

Monthly Report

February 2026

49- Total Calls

18-Town

31-County

22-MVC

2-Brush Fires

5-Smoke Alarms/CO Alarms

2-Reports of Smoke

1-Structure Fires

1-Oil Spill

2-Trees Down in Roadway

1-Road Hazards

0-Electrical Poles/ Power Lines

9-EMS Bake Ups

1-Traffic Control

2-Misc

1-Propane/Gas Leak

Smoke Alarms Installed (2)

Co Alarms Installed (0)

Smoke Alarms given out (0)

CO Alarms Given Out (0)



Town of Richlands EMS
 1800 Third St. / 200 Washington Sq.
 Richlands Va. 24641

Rescue Division Station #2
 Station #2 Ph. # 276-329-6065
 Fax# 276-963-3569

From The Desk Of:

EMS Director - Chief Matt Whited

Monthly Council Report For Council: Rescue Division

Month: Feb. 2026 EMS Calls Total: 230

Year To Date EMS Calls Total: 495

| <i>Group</i> | <i>COUNT</i> | <i>PCT</i> |
|---|--------------|------------|
| Cancelled | 2 | |
| Cancelled Enroute | 5 | |
| Cancelled on Scene / or Prior Response | 1 | |
| Treated transport by other EMS | 1 | |
| No Patient Found, No patient contact | 2 | |
| No Treatment Required | 2 | |
| Patient Dead at Scene -No Resuscitation Attempted (With Transport) | 3 | |
| Patient Refused Care | 48 | |
| Asst. Public, Standby, Standby no service, Asst. Agency | 9 | |
| Treated, Transported by EMS | 157 | |
| TOTAL | 230 | |

Rescue Division Updates / News / Info: We are currently having a EMT class its going good so far.

