



# BROADWAY TOWN COUNCIL WORKSHOP MEETING AGENDA

**DATE:** Thursday, January 2, 2025  
**TIME:** 6:00 P.M.  
**PLACE:** Council Chambers of the Broadway Town Office

- I. Call Meeting to Order – Mayor David L. Jordan
- II. Monthly Financial Update –
  - A. Financial Update
  - B. Budget v. Actual Report
  - C. Bills Paid
- III. Old Business -
- IV. New Business –
  - A) Discussion and consideration of Broadway events in 2025
- V. Other Business
  - A. Review of January 7, 2025, Council Meeting Agenda – Draft
- VI. Adjournment

**Town of Broadway January 2, 2025 Financial Update**

**Checking Account**

- F&M Bank balance on 12/30/24: \$1,387,410.
  - This checking account balance fluctuates daily.
  - Outstanding checks total \$225,824

**Current bills to be paid:**

- Accounts payable through 12/31/2024 have been paid in full with the exception of \$198,181 Smith-Midland (bathroom).

**Reserve: Balances as of the end of November:**

- Loomis: \$314,348 - \$274,794 (reserve requirement) = \$39,554
- LGIP General: \$7,630
- LGIP Water: \$7,183
- LGIP Sewer: \$6,136
- *Total available*  
reserve: \$60,506

**Notes:**

- *Water bills were mailed December 30, 2024, est. total: \$218,129. Payments are due January 25, 2025.*
- *Wastewater invoiced on December 20th for November flows and sampling charges was \$253,559.96. Payments are due by January 20, 2025.*
- *Sludge invoiced on December 20th was \$56,258.38 and is due January 20<sup>th</sup>, 2025.*
- *There were no Wastewater Exceedance Fines billed in December.*

**Required loan minimum payments due these months (paid the month prior):**

• February –	VRA:	\$ 233,184	Term: 02/2027	WWTF
• March –	VRA:	\$ 137,397	03/2049	WTP
• March –	US Bank:	\$ 90,526	10/2025	Refin'ed VRA loan
• June –	Truist:	\$ 14,200	06/2027	Library building
• August –	VRA:	\$ 233,184	02/2027	WWTF
• September –	VRA:	\$ 137,397	03/2049	WTP
• October –	US Bank:	\$ 405,000	10/2040	Refin'ed VRA loan
• December –	Truist:	<u>\$ 14,200</u>	06/2027	Library building
	<i>Total:</i>	<i>\$ 1,265,088</i>		

**Outstanding Debt: \$18,400,000**

**Town of Broadway  
Budget v. Actual Report  
FY25 Period Ending 12/31/2024**

<u>REVENUES</u>	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>% Rcvd</u>
<b>General Fund</b>					
Property Taxes	\$ 637,265	\$ 5,435	\$ 687,214	\$ (49,949)	108%
Other Local Taxes	\$ 766,000	\$ 80,603	\$ 510,930	\$ 255,070	67%
Permits, Privilege Fees & Licenses	\$ 456,906	\$ 712	\$ 183,546	\$ 273,360	40%
Fines & Forfeitures	\$ 8,000	\$ 486	\$ 6,702	\$ 1,298	84%
Rev. from use of money & prop.	\$ 57,500	\$ -	\$ 27,387	\$ 30,113	48%
Other	\$ 20,500	\$ 470	\$ 19,530	\$ 970	95%
State & Federal Funding	\$ 805,500	\$ 162,963	\$ 388,190	\$ 417,310	48%
Transfer from Water & Sewer	\$ 197,979	\$ -	\$ -	\$ 197,979	0%
<b>TOTAL GF REVENUES</b>	<b>\$ 2,949,650</b>	<b>\$ 250,669</b>	<b>\$ 1,823,499</b>	<b>\$ 1,126,151</b>	<b>62%</b>
<b>Water Fund</b>					
Charges for service	\$ 661,598	\$ 4,128	\$ 339,381	\$ 322,217	51%
Water Conn & Lease fees	\$ 143,500	\$ (17,500)	\$ 38,994	\$ 104,506	27%
Interest	\$ 1,000	\$ -	\$ 154	\$ 846	15%
Misc.	\$ 2,500	\$ 227	\$ 3,644	\$ (1,144)	146%
Transfer	\$ 176,402	\$ -	\$ -	\$ 176,402	0%
<b>TOTAL WATER REVENUES</b>	<b>\$ 985,000</b>	<b>\$ (13,145)</b>	<b>\$ 382,173</b>	<b>\$ 602,827</b>	<b>39%</b>
<b>Sewer Fund</b>					
Charges for service	\$ 408,802	\$ 3,075	\$ 236,890	\$ 171,912	58%
Sewer Conn & Contract fees	\$ 3,881,579	\$ 301,841	\$ 1,925,549	\$ 1,956,030	50%
Interest	\$ 1,000	\$ -	\$ 132	\$ 868	13%
<b>TOTAL SEWER REVENUES</b>	<b>\$ 4,291,381</b>	<b>\$ 304,916</b>	<b>\$ 2,162,571</b>	<b>\$ 2,128,810</b>	<b>50%</b>
<b>TOTAL REVENUES</b>	<b>\$ 8,226,031</b>	<b>\$ 542,440</b>	<b>\$ 4,368,243</b>	<b>\$ 3,857,788</b>	<b>53%</b>

<u>EXPENDITURES</u>	<u>Budget</u>	<u>MTD</u>	<u>YTD</u>	<u>Variance</u>	<u>% Used</u>
General Admin	\$ 956,150	\$ 94,045	\$ 547,275	\$ 408,875	57%
Public Safety	\$ 859,500	\$ 75,897	\$ 362,666	\$ 496,834	42%
Highways/Streets/Sanitation	\$ 947,000	\$ 71,873	\$ 271,746	\$ 675,254	29%
Parks, Rec & Culture	\$ 187,000	\$ 1,997	\$ 78,271	\$ 108,729	42%
<b>TOTAL GF EXPENDITURES</b>	<b>\$ 2,949,650</b>	<b>\$ 243,812</b>	<b>\$ 1,259,958</b>	<b>\$ 1,689,692</b>	<b>43%</b>
Water Department	\$ 985,000	\$ 43,264	\$ 417,666	\$ 567,334	42%
Sewer Department	\$ 3,917,000	\$ 232,372	\$ 2,169,698	\$ 1,747,302	55%
Transfer to General	\$ 197,979	\$ -	\$ -	\$ 197,979	0%
Transfer to Water Department	\$ 176,402	\$ -	\$ -	\$ 176,402	0%
<b>TOTAL TRANSFERS</b>	<b>\$ 374,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 374,381</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,226,031</b>	<b>\$ 519,448</b>	<b>\$ 3,847,322</b>	<b>\$ 4,378,709</b>	<b>47%</b>
<b>NET TOTAL</b>	<b>\$ -</b>	<b>\$ 22,992</b>	<b>\$ 520,921</b>		



**Budget vs Actual**

**Town of Broadway  
Period Ending 12/31/24  
10 ADMINISTRATION**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-4200-120 Salaries Office/Admin.	\$ 470,400	\$ 30,426	\$ 277,027	\$ 193,373	59%
10-4200-131 Bonus	\$ 13,250	\$ -	\$ 14,348	\$ (1,098)	108%
10-4200-150 Insurance	\$ 50,000	\$ 13,545	\$ 40,637	\$ 9,363	81%
10-4200-180 Telephone	\$ 3,000	\$ 351	\$ 1,815	\$ 1,185	60%
10-4200-190 Employee Hospital Insurance	\$ 52,000	\$ 5,054	\$ 30,503	\$ 21,497	59%
10-4200-200 Payroll Tax	\$ 36,000	\$ 2,063	\$ 21,594	\$ 14,406	60%
10-4200-210 Retirement & Life	\$ 66,000	\$ -	\$ 23,720	\$ 42,280	36%
10-4200-230 Council Salaries	\$ 24,000	\$ 11,990	\$ 11,990	\$ 12,010	50%
10-4200-235 Cigarette Tax Exp.	\$ -	\$ -	\$ 2,835	\$ (2,835)	
10-4200-245 DMV Fees	\$ 4,800	\$ 275	\$ 2,325	\$ 2,475	48%
10-4200-250 Dues & Membership	\$ 1,100	\$ 50	\$ 1,317	\$ (217)	120%
10-4200-270 Buildings & Grounds	\$ 18,000	\$ 827	\$ 2,249	\$ 15,751	12%
10-4200-280 Utilities & Fuel	\$ 10,000	\$ 465	\$ 4,259	\$ 5,741	43%
10-4200-290 Legal	\$ 38,000	\$ 5,784	\$ 21,744	\$ 16,256	57%
10-4200-300 Accounting	\$ 30,000	\$ -	\$ 75	\$ 29,925	0%
10-4200-305 Professional Fees	\$ 5,000	\$ -	\$ 2,143	\$ 2,857	43%
10-4200-310 Misc. Exp.	\$ 3,500	\$ 260	\$ 1,479	\$ 2,021	42%
10-4200-320 Office Supplies	\$ 5,000	\$ 1,477	\$ 7,844	\$ (2,844)	157%
10-4200-325 Service Fees	\$ 40,000	\$ 3,062	\$ 35,701	\$ 4,299	89%
10-4200-330 Publications	\$ 1,000	\$ -	\$ 2,294	\$ (1,294)	229%
10-4200-335 Postage	\$ 3,000	\$ 2,734	\$ 4,457	\$ (1,457)	149%
10-4200-340 Travel & Education	\$ 9,600	\$ -	\$ 6,076	\$ 3,524	63%
10-4200-350 Donations	\$ 23,000	\$ -	\$ 6,600	\$ 16,400	29%
10-4200-370 Donations-Economic Developm	\$ 20,000	\$ 1,409	\$ 9,844	\$ 10,156	49%
10-4200-390 Planning & Development	\$ 1,000	\$ 72	\$ 199	\$ 801	20%
10-5400-110 Debt Retirement	\$ 23,500	\$ 11,733	\$ 11,733	\$ 11,767	50%
10-5400-120 Interest Exp.	\$ 5,000	\$ 2,467	\$ 2,467	\$ 2,533	49%
<b>TOTAL:</b>	<b>\$ 956,150</b>	<b>\$ 94,045</b>	<b>\$ 547,275</b>	<b>\$ 408,875</b>	<b>57%</b>



**Budget vs Actual**

**Town of Broadway**  
**Period Ending 12/31/24**  
**10 PUBLIC SAFETY**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-5100-110 Salaries Police	\$ 430,000	\$ 26,859	\$ 200,055	\$ 229,945	47%
10-5100-130 Police Part-time Salaries	\$ 52,000	\$ 3,821	\$ 7,855	\$ 44,145	15%
10-5100-135 Police Overtime	\$ 14,000	\$ 3,278	\$ 11,216	\$ 2,784	80%
10-5100-150 Police Insurance	\$ 13,000	\$ 3,578	\$ 10,734	\$ 2,266	83%
10-5100-160 Police Uniforms/Supplies	\$ 24,000	\$ 974	\$ 8,709	\$ 15,291	36%
10-5100-165 Police Dues & Subscriptions	\$ 42,500	\$ 21,143	\$ 21,143	\$ 21,357	50%
10-5100-170 Police Car Expense	\$ 45,000	\$ 5,205	\$ 14,334	\$ 30,666	32%
10-5100-180 Police Telephone Exp.	\$ 6,000	\$ 767	\$ 4,777	\$ 1,223	80%
10-5100-190 Police Hospital Insurance	\$ 100,000	\$ 7,463	\$ 45,915	\$ 54,085	46%
10-5100-200 Police Payroll Tax Expense	\$ 33,000	\$ 2,445	\$ 15,684	\$ 17,316	48%
10-5100-210 Police Retirement & Life	\$ 71,000	\$ -	\$ 20,557	\$ 50,443	29%
10-5100-280 Police Utilities	\$ 5,000	\$ 220	\$ 1,378	\$ 3,622	28%
10-5100-295 Police Court Appointed Attorne	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
10-5100-300 Police Canine Expenses	\$ 1,500	\$ 46	\$ 46	\$ 1,454	3%
10-5100-340 Police Travel & Education	\$ 15,000	\$ 97	\$ 97	\$ 14,903	1%
10-5100-700 Police Community Engagement	\$ 5,500	\$ -	\$ 167	\$ 5,333	3%
<b>TOTAL:</b>	<b>\$ 859,500</b>	<b>\$ 75,897</b>	<b>\$ 362,666</b>	<b>\$ 496,834</b>	<b>42%</b>

**Budget vs Actual**

**Town of Broadway**  
**Period Ending 12/31/24**  
**10 HIGHWAY**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-5500-120 Salaries Highway	\$ 117,000	\$ 7,606	\$ 55,667	\$ 61,333	48%
10-5500-130 Street Light	\$ 58,000	\$ 10,851	\$ 29,363	\$ 28,637	51%
10-5500-140 Street Maintenance	\$ 488,000	\$ 26,682	\$ 41,601	\$ 446,399	9%
10-5500-160 Beautification	\$ 10,000	\$ -	\$ 546	\$ 9,455	5%
10-5500-190 Employee Hospital Insurance	\$ 13,000	\$ 1,264	\$ 7,308	\$ 5,692	56%
10-5500-200 Payroll Tax Hwy.	\$ 9,000	\$ 513	\$ 4,189	\$ 4,811	47%
10-5500-210 Retirement & Life	\$ 17,000	\$ -	\$ 5,930	\$ 11,070	35%
10-5600-110 Garbage Collection	\$ 235,000	\$ 24,957	\$ 127,142	\$ 107,858	54%
<b>TOTAL:</b>	<b>\$ 947,000</b>	<b>\$ 71,873</b>	<b>\$ 271,746</b>	<b>\$ 675,254</b>	<b>29%</b>

**Budget vs Actual**

**Town of Broadway  
 Period Ending 12/31/24  
 10 PARKS**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-5700-120 Salaries Parks	\$ 82,000	\$ 60	\$ 43,798	\$ 38,202	53%
10-5700-130 Contractual Services	\$ 10,000	\$ 143	\$ 875	\$ 9,125	9%
10-5700-140 Park Operating Expenses	\$ 30,000	\$ 423	\$ 11,229	\$ 18,771	37%
10-5700-150 Pool Operating Expense	\$ 30,000	\$ 31	\$ 10,435	\$ 19,565	35%
10-5700-160 Utilities & Fuel	\$ 20,000	\$ 1,336	\$ 8,584	\$ 11,416	43%
10-5700-170 Misc. Exp.	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
10-5700-200 Payroll Tax	\$ 13,500	\$ 5	\$ 3,351	\$ 10,149	25%
<b>TOTAL:</b>	<b>\$ 187,000</b>	<b>\$ 1,997</b>	<b>\$ 78,271</b>	<b>\$ 108,729</b>	<b>42%</b>



**Budget vs Actual**

**Town of Broadway**  
**Period Ending 12/31/24**  
**20 WATER**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
20-7200-150 Insurance	\$ 17,000	\$ 4,217	\$ 12,651	\$ 4,349	74%
20-7200-165 Dues & Subscriptions	\$ 500	\$ -	\$ -	\$ 500	0%
20-7200-180 Telephone	\$ 8,500	\$ 976	\$ 4,731	\$ 3,769	56%
20-7200-295 Professional Fees (Contractural	\$ 55,000	\$ 24	\$ 24	\$ 54,976	0%
20-7200-310 Misc. Exp.	\$ 2,500	\$ -	\$ 1,194	\$ 1,306	48%
20-7200-320 Office Supplies	\$ 3,000	\$ -	\$ 933	\$ 2,067	31%
20-7200-335 Postage	\$ 2,000	\$ 382	\$ 1,168	\$ 832	58%
20-7300-140 Salaries Plant	\$ 136,000	\$ 10,922	\$ 73,080	\$ 62,920	54%
20-7300-150 Part-time Salaries	\$ 20,000	\$ 2,051	\$ 14,205	\$ 5,795	71%
20-7300-155 Overtime	\$ 25,000	\$ 2,234	\$ 9,584	\$ 15,416	38%
20-7300-190 Employee Hospital Insurance	\$ 17,500	\$ 1,478	\$ 9,031	\$ 8,469	52%
20-7300-200 Payroll Tax	\$ 14,000	\$ 1,161	\$ 7,394	\$ 6,606	53%
20-7300-210 Retirement & Life	\$ 67,000	\$ -	\$ 7,722	\$ 59,278	12%
20-7300-280 Utilities & Fuel	\$ 60,000	\$ 7,700	\$ 37,883	\$ 22,117	63%
20-7300-340 Travel & Education	\$ 1,000	\$ -	\$ 501	\$ 499	50%
20-7300-460 Chemicals	\$ 77,000	\$ 7,483	\$ 35,138	\$ 41,862	46%
20-7300-510 Spring Lease Fees	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
20-7300-520 Repairs & Maintenance	\$ 110,000	\$ 4,637	\$ 53,301	\$ 56,699	48%
20-7300-530 Truck & Tractor	\$ 13,000	\$ -	\$ 25	\$ 12,975	0%
20-7300-540 Water Purchases Co-op	\$ 25,000	\$ -	\$ 11,704	\$ 13,296	47%
20-7400-110 Debt Retirement- WTP	\$ 138,000	\$ -	\$ 68,699	\$ 69,301	50%
20-7400-120 Interest Exp.	\$ 138,000	\$ -	\$ 68,699	\$ 69,301	50%
20-9000-110 Cap Outlay Other	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
<b>TOTAL:</b>	<b>\$ 985,000</b>	<b>\$ 43,264</b>	<b>\$ 417,666</b>	<b>\$ 567,334</b>	<b>42%</b>

**Budget vs Actual**

**Town of Broadway  
Period Ending 12/31/24  
30 SEWER**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
30-8200-150 Insurance	\$ 17,000	\$ 4,217	\$ 8,434	\$ 8,566	50%
30-8200-180 Telephone	\$ 10,000	\$ 222	\$ 1,877	\$ 8,123	19%
30-8200-295 Professional Fees	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
30-8200-310 Misc. Exp.	\$ 2,000	\$ -	\$ 489	\$ 1,511	24%
30-8200-320 Office Supplies	\$ 2,000	\$ -	\$ 1,194	\$ 806	60%
30-8200-335 Postage	\$ 2,500	\$ 382	\$ 1,168	\$ 1,332	47%
30-8300-140 Salaries Plant & Operations	\$ 710,000	\$ 52,214	\$ 359,765	\$ 350,235	51%
30-8300-150 Part-time Salaries	\$ 74,000	\$ 5,634	\$ 41,634	\$ 32,366	56%
30-8300-155 Overtime	\$ 26,000	\$ 3,493	\$ 24,123	\$ 1,877	93%
30-8300-190 Employee Hospital Insurance	\$ 165,000	\$ 16,182	\$ 100,724	\$ 64,276	61%
30-8300-200 Payroll Tax	\$ 62,000	\$ 4,330	\$ 30,078	\$ 31,922	49%
30-8300-210 Retirement & Life	\$ 60,000	\$ -	\$ 39,107	\$ 20,893	65%
30-8300-280 Utilities & Fuel	\$ 550,000	\$ 47,129	\$ 290,873	\$ 259,127	53%
30-8300-285 Sludge Removal	\$ 300,000	\$ 40,532	\$ 84,256	\$ 215,744	28%
30-8300-295 Professional Fees	\$ 2,500	\$ 1,160	\$ 1,160	\$ 1,340	46%
30-8300-340 Travel & Education	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
30-8300-460 Chemicals	\$ 578,000	\$ 473	\$ 259,472	\$ 318,528	45%
30-8300-465 Lab Testing	\$ 100,000	\$ 6,798	\$ 58,137	\$ 41,863	58%
30-8300-520 Repairs & Maintenance	\$ 200,000	\$ 49,606	\$ 177,688	\$ 22,312	89%
30-8300-530 Truck & Tractor	\$ 9,000	\$ -	\$ 91	\$ 8,909	1%
30-8400-140 Debt Retirement- WWTF Purch	\$ 685,000	\$ -	\$ 338,898	\$ 346,102	49%
30-8400-150 Interest Exp.- WWTF Purchase	\$ 300,000	\$ -	\$ 299,812	\$ 188	100%
30-9000-130 Capital Outlay-Other	\$ 50,000	\$ -	\$ 50,717	\$ (717)	101%
<b>TOTAL:</b>	<b>\$ 3,917,000</b>	<b>\$ 232,372</b>	<b>\$ 2,169,698</b>	<b>\$ 1,747,302</b>	<b>55%</b>

30-8200-440 Transfer

\$	374,381	\$	-	\$	-	\$	374,381	0%
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## Check Listing

Date From: 12/1/2024 Date To: 12/31/2024

Vendor Range: 1ST QUALITY ELECTRONICS, INC. - ZWEIGLER FAMILY REVOCABLE TRUST

Town of Broadway  
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Check Number	Bank	Vendor	Date	Amount
50996	11	BEVERLY LONDON	12/05/2024	<u>\$1,500.00</u>
		10-2100-000	\$1,500.00	
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,500.00
10-4200-230		COUNCIL MEMBER		\$1,500.00
			Total Distributed:	<u>\$1,500.00</u>
50999	11	BRANCHIN' OUT	12/05/2024	<u>\$35,118.30</u>
		30-2100-000	\$35,118.30	
Invoice: 1112		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$35,118.30
30-8300-520		SPRINGBROOK SEWER LINE INSTALL		\$35,118.30
			Total Distributed:	<u>\$35,118.30</u>
51000	11	CARSEN FREY	12/05/2024	<u>\$36.00</u>
		10-2100-000	\$36.00	
Invoice: 003086195		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$36.00
10-5100-340		CPR REIMBURSEMENT		\$36.00
			Total Distributed:	<u>\$36.00</u>
51001	11	CASH	12/05/2024	<u>\$200.00</u>
		10-2100-000	\$200.00	
Invoice: 12.4.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$200.00
10-4200-310		2ND CASH DRAWER CASH		\$200.00
			Total Distributed:	<u>\$200.00</u>
51002	11	CHAD L. COMER	12/05/2024	<u>\$1,800.00</u>
		10-2100-000	\$1,800.00	
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,800.00
10-4200-230		COUNCIL MEMBER & BHP		\$1,800.00
			Total Distributed:	<u>\$1,800.00</u>
51003	11	COMCAST	12/05/2024	<u>\$236.72</u>
		30-2100-000	\$197.04	
		20-2100-000	\$39.68	
Invoice: 0416 11.17.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$39.68
20-7300-280		CABLE/INTERNET SHEN AVE		\$39.68
			Total Distributed:	<u>\$39.68</u>
Invoice: 0031281 11.16.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$197.04
30-8300-280		INTERNET 5TH OCT & NOV		\$197.04
			Total Distributed:	<u>\$197.04</u>
51004	11	DAVID L. JORDAN	12/05/2024	<u>\$1,800.00</u>
		10-2100-000	\$1,800.00	

## Check Listing

Date From: 12/1/2024 Date To: 12/31/2024

Vendor Range: 1ST QUALITY ELECTRONICS, INC. - ZWEIGLER FAMILY REVOCABLE TRUST

Town of Broadway  
12/31/2024 09:46 AM

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Check Number	Bank	Vendor	Date	Amount
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,800.00
10-4200-230		MAYOR		\$1,800.00
			Total Distributed:	\$1,800.00
51005	11	DOMINION ENERGY VIRGINIA	12/05/2024	<u>\$6,760.77</u>
		10-2100-000	\$6,496.25	
		20-2100-000	\$109.51	
		30-2100-000	\$155.01	
Invoice: 0222 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$49.67
10-5700-160		145 TURNER AVE RR 11.27.24		\$49.67
			Total Distributed:	\$49.67
Invoice: 7989 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$148.42
30-8300-280		LEE ST. PUMP STA 11.27.24		\$148.42
			Total Distributed:	\$148.42
Invoice: 5004 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$76.35
10-5100-280		POLICE OFFICE 11.27.24		\$76.35
			Total Distributed:	\$76.35
Invoice: 7502 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$6.59
30-8300-280		TOWN SHOP 11.27.24		\$6.59
			Total Distributed:	\$6.59
Invoice: 6733 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$18.64
10-5700-160		FARM VENDOR 11.27.24		\$18.64
			Total Distributed:	\$18.64
Invoice: 5007 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$109.41
20-7300-280		RT 259 WATER TOWER 11.27.24		\$109.41
			Total Distributed:	\$109.41
Invoice: 2704 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$8.36
10-5700-130		TIMBER TOWN SIGN 11.27.24		\$8.36
			Total Distributed:	\$8.36
Invoice: 5290 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$143.76
10-5100-280		113 CENTRAL ST 11.27.24		\$143.76
			Total Distributed:	\$143.76
Invoice: 3692 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$6.59
10-5700-150		PARK SERVICE 11.27.24		\$6.59
			Total Distributed:	\$6.59
Invoice: 7484 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$8.63
10-5500-130		TOWN SIGN 11.27.24		\$8.63

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$8.63
Invoice: 2407 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$6.47
10-5700-160		LAWN PARTY SVC 11.28.24		\$6.47
			Total Distributed:	\$6.47
Invoice: 7506 11.27.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$0.10
20-7300-280		WTR TANK 11.27.24		\$0.10
			Total Distributed:	\$0.10
Invoice: 5035 11.22.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$3,698.99
10-5500-130		BOX 156 ST LIGHTS 11.22.24		\$3,698.99
			Total Distributed:	\$3,698.99
Invoice: 0011 11.18.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$2,478.79
10-5500-130		COYOTE RUN 2 INSTALLATIONS		\$2,478.79
			Total Distributed:	\$2,478.79
51006	11	DOUGLAS W. HARPINE	12/05/2024	<u>\$1,500.00</u>
			10-2100-000	\$1,500.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,500.00
10-4200-230		COUNCIL MEMBER		\$1,500.00
			Total Distributed:	\$1,500.00
51007	11	ELIZABETH FAWLEY	12/05/2024	<u>\$1,180.00</u>
			10-2100-000	\$1,180.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,180.00
10-4200-230		COUNCIL & PLANNING MEMBER		\$1,180.00
			Total Distributed:	\$1,180.00
51008	11	ETHAN & MELISSA ZOOK	12/05/2024	<u>\$8.93</u>
			20-2100-000	\$8.93
Invoice: UB4719241203182526293		Inv Date 12/03/2024	Due Date 12/05/2024	Amt: \$8.93
20-2600-000		Deposit Refund for WATER		\$8.93
			Total Distributed:	\$8.93
51009	11	FARMERS & MERCHANTS BANK	12/05/2024	<u>\$800.00</u>
			10-2100-000	\$305.00
			30-2100-000	\$495.00
Invoice: 241203113154677581		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$800.00
10-2240-000		X-MAS CLUB		\$305.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$800.00
51010	11	HOLTZMAN OIL CORP.	12/05/2024	<u>\$543.70</u>



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Check Number	Bank	Vendor	Date	Amount
		10-2100-000		\$543.70
Invoice: ACCT 10028 10/24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$543.70
10-5100-170		PD FUEL		\$543.70
			Total Distributed:	\$543.70
51011	11	JOAN SHIFFLETT	12/05/2024	<u>\$250.00</u>
		10-2100-000		\$250.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$250.00
10-4200-230		COUNCIL MEMBER		\$250.00
			Total Distributed:	\$250.00
51012	11	KALEB LOHR	12/05/2024	<u>\$36.00</u>
		10-2100-000		\$36.00
Invoice: 003086251		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$36.00
10-5100-340		CPR REIMBURSEMENT		\$36.00
			Total Distributed:	\$36.00
51013	11	KENNETH LOUK	12/05/2024	<u>\$4,776.78</u>
		30-2100-000		\$776.78
		20-2100-000		\$4,000.00
Invoice: 11.12.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$776.78
30-8300-520		TROUBLESHOOT SHEN AVE #2 PUMP		\$776.78
			Total Distributed:	\$776.78
Invoice: 11.18.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$4,000.00
20-7300-520		ROSEMONT TRANSMITTER		\$4,000.00
			Total Distributed:	\$4,000.00
51014	11	R. EDWARD LONG	12/05/2024	<u>\$300.00</u>
		10-2100-000		\$300.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$300.00
10-4200-230		PLANNING COMMISSION		\$300.00
			Total Distributed:	\$300.00
51015	11	RANDY'S DO IT BEST HARDWARE	12/05/2024	<u>\$192.44</u>
		20-2100-000		\$68.11
		30-2100-000		\$72.95
		10-2100-000		\$51.38
Invoice: 206775		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$25.98
30-8300-520		GREEN MARKING PAINT		\$25.98
			Total Distributed:	\$25.98
Invoice: 206600		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$4.49
30-8300-520		CLARIFIER NIPPLE		\$4.49

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$4.49
Invoice: 206492		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$41.39
10-5500-140		WELDING CABLE & LUG		\$41.39
			Total Distributed:	\$41.39
Invoice: K07328		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$42.48
30-8300-520		LAB DOOR REPAIR		\$42.48
			Total Distributed:	\$42.48
Invoice: 206602		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$9.99
10-5700-140		HOT SHOT FOGGER		\$9.99
			Total Distributed:	\$9.99
Invoice: 206434		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$46.98
20-7300-520		INTAKE BRUSH & POLE		\$46.98
			Total Distributed:	\$46.98
Invoice: 207149		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$7.17
20-7300-520		FASTENERS, NUTS, BOLTS		\$7.17
			Total Distributed:	\$7.17
Invoice: K07296		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$13.96
20-7300-520		MALE CONNECTOR		\$13.96
			Total Distributed:	\$13.96
51016	11	RICHARD E. FULK	12/05/2024	<b>\$1,500.00</b>
			10-2100-000	\$1,500.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,500.00
10-4200-230		COUNCIL MEMBER		\$1,500.00
			Total Distributed:	\$1,500.00
51017	11	ROCKINGHAM COOPERATIVE	12/05/2024	<b>\$46.48</b>
			10-2100-000	\$46.48
Invoice: 731749		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$46.48
10-5100-300		DOG EXPENSES		\$46.48
			Total Distributed:	\$46.48
51018	11	SCOTT CAMPBELL	12/05/2024	<b>\$180.00</b>
			10-2100-000	\$180.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$180.00
10-4200-230		MEMBER PLANNING COMMISSION		\$180.00
			Total Distributed:	\$180.00
51019	11	SHEN. VALLEY ELEC. CO-OP.	12/05/2024	<b>\$2,783.67</b>
			10-2100-000	\$483.91

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Check Number	Bank	Vendor	Date	Amount
.....			30-2100-000	\$2,086.49
.....			20-2100-000	\$213.27
Invoice: 83632-002	11.20.24	Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$483.91
10-5500-130		STREET LIGHTS		\$483.91
Total Distributed:				\$483.91
Invoice: 83632-005	11.20.24	Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,898.00
30-8300-280		COOP DR PUMP		\$1,898.00
Total Distributed:				\$1,898.00
Invoice: 83632-004	11.20.24	Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$179.44
20-7300-280		TIMBERWAY/WATER PUMP		\$179.44
Total Distributed:				\$179.44
Invoice: 83632-006	11.20.24	Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$188.49
30-8300-280		CC TURNER T PUMP		\$188.49
Total Distributed:				\$188.49
Invoice: 83632-003	11.20.24	Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$33.83
20-7300-280		HOLSINGER RD		\$33.83
Total Distributed:				\$33.83
51020	11	SYDNOR HYDRODYNAMICS, INC.	12/05/2024	<u>\$27,368.00</u>
.....			30-2100-000	\$27,368.00
Invoice: 7517		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$27,368.00
30-8300-285		NON-POTABLE WATER PUMP REPLACEMENT		\$27,368.00
Total Distributed:				\$27,368.00
51021	11	T MOBILE	12/05/2024	<u>\$115.70</u>
.....			20-2100-000	\$115.70
Invoice: 10.15-11.14.2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$115.70
20-7200-180		WTP CELL		\$115.70
Total Distributed:				\$115.70
51022	11	TIMOTHY SCHMOYER	12/05/2024	<u>\$180.00</u>
.....			10-2100-000	\$180.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$180.00
10-4200-230		MEMBER PLANNING COMMISSION		\$180.00
Total Distributed:				\$180.00
51023	11	TRAVIS DRIVER	12/05/2024	<u>\$1,800.00</u>
.....			10-2100-000	\$1,800.00
Invoice: JUL-DEC 2024		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$1,800.00



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Check Number	Bank	Vendor	Date	Amount
10-4200-230		COUNCIL MEMBER & PLAN REP		\$1,800.00
			Total Distributed:	\$1,800.00
51024	11	TRUIST ITEM PROCESSING CENTER	12/05/2024	<u>\$14,200.40</u>
			10-2100-000	\$14,200.40
Invoice: 12.4.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$14,200.40
10-5400-110		LIBRLOAN 9531306500/00003		\$11,732.91
10-5400-120		LIBRLOAN 9531306500/00003		\$2,467.49
			Total Distributed:	\$14,200.40
51025	11	VERIZON	12/05/2024	<u>\$212.16</u>
			10-2100-000	\$212.16
Invoice: 0001-19 11.18.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$99.38
10-4200-180		TELEPHONE		\$74.54
10-5100-180		TELEPHONE		\$24.84
			Total Distributed:	\$99.38
Invoice: 0001-30 11.18.24		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$112.78
10-5700-140		SUNSET TELE ALARM		\$112.78
			Total Distributed:	\$112.78
51026	11	VIRGINIA GOVERNMENT FINANCE OFFICERS ASSOCIATION	12/05/2024	<u>\$50.00</u>
			10-2100-000	\$50.00
Invoice: 300001374		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$50.00
10-4200-250		MEMBER DUES-SMITH		\$50.00
			Total Distributed:	\$50.00
51027	11	WASTE MANAGEMENT	12/05/2024	<u>\$1,382.39</u>
			10-2100-000	\$1,382.39
Invoice: 3410765-2411-3		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$886.88
10-5600-110		SUNSET PARK 8 YD DUMPSTER		\$886.88
			Total Distributed:	\$886.88
Invoice: 3410999-2411-8		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$294.72
10-5600-110		MAINT OFFICE 4 YD DUMPSTER		\$294.72
			Total Distributed:	\$294.72
Invoice: 3411906-2411-2		Inv Date 12/04/2024	Due Date 12/05/2024	Amt: \$200.79
10-5600-110		WW 4 YD DUMPSTER		\$200.79
			Total Distributed:	\$200.79
51028	11	WIMER JERRY ALLEN JR 4940	12/05/2024	<u>\$52.75</u>
			10-2100-000	\$52.75

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Check Number	Bank	Vendor	Date	Amount
Invoice: TX4940241125100531027		Inv Date 11/25/2024	Due Date 12/05/2024	Amt: \$52.75
10-2130-000		Pre-Payment Refund for TX Account 4940		\$52.75
			Total Distributed:	\$52.75
51029	11	BOTKIN ROSE PLC	12/05/2024	<u>\$5,783.75</u>
		10-2100-000	\$5,783.75	
Invoice: 1113073		Inv Date 12/05/2024	Due Date 12/05/2024	Amt: \$5,783.75
10-4200-290		ATTORNEY FEES NOV 2024		\$5,783.75
			Total Distributed:	\$5,783.75
51030	11	AFLAC	12/13/2024	<u>\$967.28</u>
		10-2100-000	\$447.53	
		20-2100-000	\$77.60	
		30-2100-000	\$442.15	
Invoice: 408433		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$967.28
10-2260-000		SUPP INS. 12/13/24		\$447.53
20-2260-000		SUPP INS. 12/13/24		\$77.60
30-2260-000		SUPP INS. 12/13/24		\$442.15
			Total Distributed:	\$967.28
51031	11	CENTRAL SHENANDOAH EMS COUNCIL	12/13/2024	<u>\$25.00</u>
		10-2100-000	\$25.00	
Invoice: 344		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$25.00
10-5100-340		FREY & LORH CPR ROSTER CARD		\$25.00
			Total Distributed:	\$25.00
51032	11	CINTAS CORPORATION LOC. 394	12/13/2024	<u>\$48.09</u>
		30-2100-000	\$24.05	
		20-2100-000	\$24.04	
Invoice: 4214412640		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$48.09
20-7300-520		MATS		\$24.04
30-8300-520		MATS		\$24.05
			Total Distributed:	\$48.09
51033	11	CIRCLE C CONSULTING, LLC	12/13/2024	<u>\$400.00</u>
		10-2100-000	\$400.00	
Invoice: 2024-07		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$400.00
10-4200-325		DECEMBER 2024		\$400.00
			Total Distributed:	\$400.00
51034	11	COMCAST	12/13/2024	<u>\$646.74</u>
		10-2100-000	\$646.74	

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Invoice: 01400553 12.3-1.2.25		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$181.29
10-5700-160		102 S SUNSET DR BLDG POOL		\$181.29
			Total Distributed:	\$181.29
Invoice: 7817 12.4.24-1.3.25		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$465.45
10-4200-280		INTERNET		\$465.45
			Total Distributed:	\$465.45
51035	11	COOK ATTORNEYS PC	12/13/2024	<b>\$120.00</b>
		10-2100-000	\$120.00	
Invoice: 9408570		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$120.00
10-5100-160		ATTORNEY FEE REIMBURSEMENT		\$120.00
			Total Distributed:	\$120.00
51036	11	DOMINION ENERGY VIRGINIA	12/13/2024	<b>\$1,899.91</b>
		10-2100-000	\$330.88	
		20-2100-000	\$1,066.84	
		30-2100-000	\$502.19	
Invoice: 7501 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$448.73
30-8300-280		SEWER PUMP STATION 12.6.24		\$448.73
			Total Distributed:	\$448.73
Invoice: 5005 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$296.69
20-7300-280		TANK II OFC 12.6.24		\$296.69
			Total Distributed:	\$296.69
Invoice: 5991 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$68.15
20-7300-280		INDUS PUMP STA 12.6.24		\$68.15
			Total Distributed:	\$68.15
Invoice: 6891 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$53.46
30-8300-280		PUMP SVC 12.6.24		\$53.46
			Total Distributed:	\$53.46
Invoice: 7504 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$702.00
20-7300-280		ZONE 3 PUMP 12.6.24		\$702.00
			Total Distributed:	\$702.00
Invoice: 2507 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$120.43
10-5700-160		COMM BLDG 12.6.24		\$120.43
			Total Distributed:	\$120.43
Invoice: 8980 12.6.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$197.27
10-5700-160		SUNSET PREMIS 12.6.24		\$197.27
			Total Distributed:	\$197.27



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Check Number	Bank	Vendor	Date	Amount
Invoice: 7295 11.29.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$6.59
10-5700-160		BALLFIELD 2 11.29.24		\$6.59
Total Distributed:				\$6.59
Invoice: 7511 11.29.24		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$6.59
10-5700-160		BALLFIELD 1 11.29.24		\$6.59
Total Distributed:				\$6.59
51037	11	FARMERS & MERCHANTS BANK	12/13/2024	<b>\$1,453.82</b>
		30-2100-000		\$308.36
		10-2100-000		\$1,145.46
Invoice: 2118 NOV 2024		Inv Date 12/11/2024	Due Date 12/13/2024	Amt: \$1,453.82
10-4200-270		HERITAGE RR PLAQUE		\$54.18
10-4200-270		HERITAGE RR PLAQUE		\$301.40
10-4200-310		JOAN SHIFFLETT NAME PLATE		\$59.85
10-4200-320		OFFICE SUPPLIES		\$5.99
10-4200-320		OFFICE SUPPLIES		\$7.70
10-4200-320		OFFICE SUPPLIES		\$7.99
10-4200-320		OFFICE SUPPLIES		\$20.83
10-4200-320		OFFICE SUPPLIES		\$105.10
10-4200-370		CHRISTMAS TREE LIGHTING CANDY		\$61.92
10-5100-160		6-2032 BATTERIES		\$13.86
10-5100-160		DRUG TESTS		\$84.45
10-5100-160		DRUG TESTS SHIPPING		\$18.00
10-5100-160		GLOVES		\$50.00
10-5100-160		JACKETS & BEANIES		\$268.54
10-5100-160		OFFICE SUPPLIES		\$27.76
10-5700-140		DOG WASTE BAGS		\$57.89
30-8300-520		DAWN DISH SOAP		\$308.36
Total Distributed:				\$1,453.82
51038	11	GARY L & DEBRA A HELMICK	12/13/2024	<b>\$319.10</b>
		10-2100-000		\$319.10
Invoice: 787 RUSTIC		Inv Date 12/11/2024	Due Date 12/13/2024	Amt: \$319.10
10-2130-000		MORTGAGE PAID-TAX REFUND		\$319.10
Total Distributed:				\$319.10
51039	11	GRANITE TELECOMMUNICATIONS	12/13/2024	<b>\$479.07</b>

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Check Number	Bank	Vendor	Date	Amount
.....			10-2100-000	\$239.53
.....			20-2100-000	\$239.54
Invoice: 671036385		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$479.07
10-5100-180		TELE		\$239.53
20-7300-280		TELE		\$239.54
			Total Distributed:	\$479.07
51040	11	HOLTZMAN OIL CORP.	12/13/2024	<u>\$169.23</u>
.....			20-2100-000	\$84.61
.....			30-2100-000	\$84.62
Invoice: 3085394		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$169.23
20-7300-280		FUEL		\$84.61
30-8300-280		FUEL		\$84.62
			Total Distributed:	\$169.23
51041	11	HOLTZMAN PROPANE LC	12/13/2024	<u>\$359.13</u>
.....			30-2100-000	\$359.13
Invoice: 2278298		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$359.13
30-8300-285		MANIFOLD PROPANE NEW MK RD		\$359.13
			Total Distributed:	\$359.13
51042	11	MOUNTAIN VIEW GARAGE, INC.	12/13/2024	<u>\$520.47</u>
.....			10-2100-000	\$520.47
Invoice: 16675		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$74.00
10-5100-170		16 INTERCEPTOR OIL CHANGE		\$74.00
			Total Distributed:	\$74.00
Invoice: 16555		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$95.12
10-5100-170		16 INTERC (AR7) OIL CHANGE		\$95.12
			Total Distributed:	\$95.12
Invoice: 16390		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$93.76
10-5100-170		23 SILVERADO OILD CHANGE		\$93.76
			Total Distributed:	\$93.76
Invoice: 16317		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$70.99
10-5500-140		TRAILER TIRE		\$70.99
			Total Distributed:	\$70.99
Invoice: 16599		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$20.00
10-5500-140		08 F550 INSPECTION		\$20.00
			Total Distributed:	\$20.00
Invoice: 16598		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$146.60

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Check Number	Bank	Vendor	Date	Amount
10-5500-140		07 TOWMASTER KIT & INSPECTION		\$146.60
			Total Distributed:	\$146.60
Invoice: 16597		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$20.00
10-5500-140		12 F450 INSPECTION		\$20.00
			Total Distributed:	\$20.00
51043	11	MUNDY STONE COMPANY	12/13/2024	<u>\$336.55</u>
			20-2100-000	\$336.55
Invoice: 104711		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$336.55
20-7300-520		21.44 TON 21A ROCKS		\$336.55
			Total Distributed:	\$336.55
51044	11	PACE ANALYTICAL SERVICES, LLC	12/13/2024	<u>\$2,466.00</u>
			30-2100-000	\$2,466.00
Invoice: 2430570461		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$813.00
30-8300-465		TESTING		\$813.00
			Total Distributed:	\$813.00
Invoice: 2430571079		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$672.00
30-8300-465		TESTING		\$672.00
			Total Distributed:	\$672.00
Invoice: 2430571657		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$309.00
30-8300-465		TESTING		\$309.00
			Total Distributed:	\$309.00
Invoice: 2430573484		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$672.00
30-8300-465		TESTING		\$672.00
			Total Distributed:	\$672.00
51045	11	PITNEY BOWES GLOBAL FIN. SERV.	12/13/2024	<u>\$162.66</u>
			10-2100-000	\$162.66
Invoice: 3320022418		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$162.66
10-4200-335		QUARTERLY METER LEASE		\$162.66
			Total Distributed:	\$162.66
51046	11	SHENANDOAH VALLEY PRINTING	12/13/2024	<u>\$546.00</u>
			10-2100-000	\$546.00
Invoice: 65383		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$546.00
10-4200-320		5,000 #10 ENVELOPES		\$546.00
			Total Distributed:	\$546.00
51047	11	SVOE	12/13/2024	<u>\$446.62</u>
			10-2100-000	\$446.62



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Check Number	Bank	Vendor	Date	Amount
Invoice: 410092		Inv Date 12/05/2024	Due Date 12/13/2024	Amt: \$446.62
10-4200-320		COPIER IMAGES		\$446.62
			Total Distributed:	\$446.62
51048	11	TELEDYNE INSTRUMENTS, INC.	12/13/2024	<u>\$946.00</u>
		30-2100-000	\$946.00	
Invoice: S020693657		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$946.00
30-8300-460		PORTABLE SAMPLERS PARTS		\$473.00
30-8300-520		PORTABLE SAMPLERS PARTS		\$473.00
			Total Distributed:	\$946.00
51049	11	THE SUPPLY ROOM	12/13/2024	<u>\$93.00</u>
		10-2100-000	\$93.00	
Invoice: 5509277		Inv Date 12/05/2024	Due Date 12/13/2024	Amt: \$93.00
10-4200-320		COPY PAPER		\$93.00
			Total Distributed:	\$93.00
51050	11	TONY CARGILL	12/13/2024	<u>\$18.77</u>
		20-2100-000	\$18.77	
Invoice: UB4508241209161822120		Inv Date 12/09/2024	Due Date 12/13/2024	Amt: \$18.77
20-2600-000		Deposit Refund for WATER		\$18.77
			Total Distributed:	\$18.77
51051	11	UNIVAR USA, INC.	12/13/2024	<u>\$5,396.44</u>
		20-2100-000	\$5,396.44	
Invoice: 52618586		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$558.14
20-7300-460		WATER CHEMICALS		\$558.14
			Total Distributed:	\$558.14
Invoice: 52618585		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$2,225.05
20-7300-460		WATER CHEMICALS		\$2,225.05
			Total Distributed:	\$2,225.05
Invoice: 52444415		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$2,613.25
20-7300-460		WATER CHEMICALS		\$2,613.25
			Total Distributed:	\$2,613.25
51052	11	VA. DEPT. OF MOTOR VEHICLES	12/13/2024	<u>\$275.00</u>
		10-2100-000	\$275.00	
Invoice: 202430500511		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$275.00
10-4200-245		DMV HOLDS REMOVED		\$275.00
			Total Distributed:	\$275.00
51053	11	VA. UTILITY PROTECTION SERVICE	12/13/2024	<u>\$86.53</u>

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Check Number	Bank	Vendor	Date	Amount
.....		20-2100-000		\$43.70
.....		30-2100-000		\$42.83
Invoice: 11240484		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$86.53
20-7300-520		MISS UTILITY, PLUS DISCOUNT		\$43.70
30-8300-520		MISS UTILITY, PLUS DISCOUNT		\$42.83
Total Distributed:				\$86.53
51054	11	VISION TECHNOLOGY GROUP, LLC	12/13/2024	<b>\$2,457.80</b>
.....		10-2100-000		\$2,457.80
Invoice: 26174		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$76.70
10-5100-160		CRUCIAL MX500 500GB		\$76.70
Total Distributed:				\$76.70
Invoice: 26130		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$2,381.10
10-4200-325		IT SERVICES DEC 2024		\$2,381.10
Total Distributed:				\$2,381.10
51055	11	VML INSURANCE PROGRAMS	12/13/2024	<b>\$25,557.50</b>
.....		20-2100-000		\$4,216.98
.....		30-2100-000		\$4,216.99
.....		10-2100-000		\$17,123.53
Invoice: QT-INV0170-12032024		Inv Date 12/13/2024	Due Date 12/13/2024	Amt: \$25,557.50
10-4200-150		P-2024-2025-VRSA-0170-1		\$13,545.48
10-5100-150		P-2024-2025-VRSA-0170-1		\$3,578.05
20-7200-150		P-2024-2025-VRSA-0170-1		\$4,216.98
30-8200-150		P-2024-2025-VRSA-0170-1		\$4,216.99
Total Distributed:				\$25,557.50
51056	11	WASTE MANAGEMENT	12/13/2024	<b>\$23,432.80</b>
.....		10-2100-000		\$23,432.80
Invoice: 3413219-2411-8		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$23,432.80
10-5600-110		RESIDENTIAL		\$23,432.80
Total Distributed:				\$23,432.80
51057	11	WELLS FARGO VENDOR Ricoh	12/13/2024	<b>\$111.03</b>
.....		10-2100-000		\$111.03
Invoice: 108785908		Inv Date 12/12/2024	Due Date 12/13/2024	Amt: \$111.03
10-4200-320		COPIER RENT/IMAGES		\$111.03
Total Distributed:				\$111.03
51058	11	ADAMS CONSTRUCTION COMPANY	12/19/2024	<b>\$14,500.00</b>
.....		10-2100-000		\$14,500.00
Invoice: 5787		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$14,500.00

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10-5500-140		VDOT-211 INTERSEC. PATCH		\$14,500.00
			Total Distributed:	\$14,500.00
51059	11	AMERIGAS	12/19/2024	<u>\$1,539.31</u>
		..... 20-2100-000	\$513.10	
		..... 10-2100-000	\$513.10	
		..... 30-2100-000	\$513.11	
Invoice: 3171562270		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$1,539.31
10-5700-160		201 5TH ST		\$513.10
20-7300-280		201 5TH ST		\$513.10
30-8300-280		201 5TH ST		\$513.11
			Total Distributed:	\$1,539.31
51060	11	ANTHEM BLUE CROSS BLUE SHIELD	12/19/2024	<u>\$31,441.00</u>
		..... 30-2100-000	\$16,182.00	
		..... 10-2100-000	\$13,781.00	
		..... 20-2100-000	\$1,478.00	
Invoice: 000838478F		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$31,441.00
10-4200-190		HEALTH INSURANCE JAN 2025		\$5,054.40
10-5100-190		HEALTH INSURANCE JAN 2025		\$7,463.00
10-5500-190		HEALTH INSURANCE JAN 2025		\$1,263.60
20-7300-190		HEALTH INSURANCE JAN 2025		\$1,478.00
30-8300-190		HEALTH INSURANCE JAN 2025		\$16,182.00
			Total Distributed:	\$31,441.00
51061	11	AUTOZONE, INC.	12/19/2024	<u>\$861.30</u>
		..... 10-2100-000	\$883.30	
		..... 10-2100-000	(\$22.00)	
Invoice: 05029242701		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$29.69
10-5500-140		CHEVY S-10 TRANSM. FLUID		\$29.69
			Total Distributed:	\$29.69
Invoice: 05029259052		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$835.98
10-5500-140		2 INT. DUMP TRUCK BATTERIES		\$835.98
			Total Distributed:	\$835.98
Invoice: 05029259139		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$17.63
10-5500-140		VENTRAC ANTI-FREEZE		\$17.63
			Total Distributed:	\$17.63
Credit Memo 05029259592		CM Date: 12/19/2024	Available: 12/19/2024	Amt: (\$22.00)
10-5500-140		05029259592		(\$22.00)
			Total Distributed:	(\$22.00)



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Check Number	Bank	Vendor	Date	Amount
51062	11	AXON ENTERPRISE, INC.	12/19/2024	<u>\$21,142.56</u>
		10-2100-000	\$21,142.56	
Invoice: INUS302661		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$21,142.56
10-5100-165		ANNUAL SUBSCRIPTION		\$21,142.56
			Total Distributed:	\$21,142.56
51063	11	BRIAN D BARE	12/19/2024	<u>\$141.20</u>
		10-2100-000	\$141.20	
Invoice: 2024-131		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$141.20
10-2130-000		REFUND-TAX BY ESCROW		\$141.20
			Total Distributed:	\$141.20
51064	11	BROADWAY METAL WORKS, INC.	12/19/2024	<u>\$64.45</u>
		20-2100-000	\$64.45	
Invoice: 187592		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$64.45
20-7300-520		WP FILTER #2 HEX NUTS		\$64.45
			Total Distributed:	\$64.45
51065	11	CARTER MACHINERY CO., INC.	12/19/2024	<u>\$1,066.95</u>
		10-2100-000	\$1,066.95	
Invoice: 00535733		Inv Date 12/16/2024	Due Date 12/19/2024	Amt: \$1,066.95
10-4200-370		SE CHRISTMAS TREE LIFT RENTAL		\$1,066.95
			Total Distributed:	\$1,066.95
51066	11	CLEARLIVE	12/19/2024	<u>\$51.82</u>
		20-2100-000	\$51.82	
Invoice: 30544003		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$51.82
20-7200-180		WATER PLANT PHONE		\$51.82
			Total Distributed:	\$51.82
51067	11	CLINE ASSOCIATES, INC.	12/19/2024	<u>\$175.00</u>
		10-2100-000	\$175.00	
Invoice: 87208A		Inv Date 12/13/2024	Due Date 12/19/2024	Amt: \$175.00
10-4200-370		SE THANSIVING MARKET		\$175.00
			Total Distributed:	\$175.00
51068	11	D R HORTON	12/19/2024	<u>\$37,800.00</u>
		20-2100-000	\$19,500.00	
		30-2100-000	\$18,300.00	
Invoice: FREEMONT CIR X 3		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$37,800.00
20-3100-170		REFUND WATER & SEWER CONN		\$19,500.00
30-3100-170		REFUND WATER & SEWER		\$18,300.00

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CONN				
			Total Distributed:	\$37,800.00
51069	11	DEPT. OF GENERAL SERVICES	12/19/2024	\$24.22
		20-2100-000		\$24.22
Invoice: DW018670		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$24.22
20-7200-295		NITRATE/NITRITE COMPLIANCE		\$24.22
			Total Distributed:	\$24.22
51070	11	DOMINION ENERGY VIRGINIA	12/19/2024	\$45,946.46
		20-2100-000		\$4,752.95
		10-2100-000		\$235.56
		30-2100-000		\$40,957.95
Invoice: 9892 12.9.24		Inv Date 12/13/2024	Due Date 12/19/2024	Amt: \$235.56
10-5700-160		POOL PUMP HOUSE 12.9.24		\$235.56
			Total Distributed:	\$235.56
Invoice: 0711 12.7.24		Inv Date 12/13/2024	Due Date 12/19/2024	Amt: \$4,752.95
20-7300-280		PREMISE 12.7.24		\$4,752.95
			Total Distributed:	\$4,752.95
Invoice: 6408 12.7.24		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$379.53
30-8300-280		LIFT STATION 12.7.24		\$379.53
			Total Distributed:	\$379.53
Invoice: 6892 12.12.24		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$40,578.07
30-8300-280		BLOWER BLDG 12.21.24		\$40,578.07
			Total Distributed:	\$40,578.07
Invoice: 9266 12.9.24		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$0.35
30-8300-280		IRRIGATION PUMP 12.9.24		\$0.35
			Total Distributed:	\$0.35
51071	11	FARMERS & MERCHANTS BANK	12/19/2024	\$800.00
		30-2100-000		\$495.00
		10-2100-000		\$305.00
Invoice: 241216134830083581		Inv Date 12/18/2024	Due Date 12/19/2024	Amt: \$800.00
10-2240-000		X-MAS CLUB		\$305.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$800.00
51072	11	HOLTZMAN OIL CORP.	12/19/2024	\$5,142.55
		10-2100-000		\$4,398.03
		20-2100-000		\$372.25
		30-2100-000		\$372.27

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Invoice: 3099673		Inv Date 12/13/2024	Due Date 12/19/2024	Amt: \$528.59
20-7300-280		FUEL		\$264.29
30-8300-280		FUEL		\$264.30
			Total Distributed:	\$528.59
Invoice: ACCT 10028 11.30.24		Inv Date 12/13/2024	Due Date 12/19/2024	Amt: \$4,398.03
10-5100-170		PD FUEL		\$4,398.03
			Total Distributed:	\$4,398.03
Invoice: 3115397		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$215.93
20-7300-280		FUEL		\$107.96
30-8300-280		FUEL		\$107.97
			Total Distributed:	\$215.93
51073	11	HOUFF CORPORATION	12/19/2024	<b>\$12,804.97</b>
		30-2100-000		\$12,804.97
Invoice: 62958		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$12,804.97
30-8300-285		345.8 TONS LAND-APP-CAKE		\$12,804.97
			Total Distributed:	\$12,804.97
51074	11	JAMES S DRIVER	12/19/2024	<b>\$267.40</b>
		10-2100-000		\$267.40
Invoice: 2024-522		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$267.40
10-2130-000		REFUND-TAX PD BY ESCROW		\$267.40
			Total Distributed:	\$267.40
51075	11	JOHN F III TRUST & DOROTHY KELLEHER	12/19/2024	<b>\$406.60</b>
		10-2100-000		\$406.60
Invoice: 2024-834		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$406.60
10-2130-000		REFUND-100% MILITARY DIS		\$406.60
			Total Distributed:	\$406.60
51076	11	JOSEPH W ADOLPH	12/19/2024	<b>\$338.50</b>
		10-2100-000		\$338.50
Invoice: 2024-15		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$338.50
10-2130-000		REFUND-TAX PD BY ESCROW		\$338.50
			Total Distributed:	\$338.50
51077	11	MATTHEW ADAM FULK	12/19/2024	<b>\$168.70</b>
		10-2100-000		\$168.70
Invoice: 2024-649		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$168.70
10-2130-000		REFUND-TAX PD BY ESCROW		\$168.70
			Total Distributed:	\$168.70



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51078	11	MID-ATLANTIC SALT, L.L.C.	12/19/2024	<u>\$10,948.86</u>
		10-2100-000	\$10,948.86	
Invoice: 0032286-IN		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$10,948.86
10-5500-140		SALT RESTOCK		\$10,948.86
			Total Distributed:	\$10,948.86
51079	11	PACE ANALYTICAL SERVICES, LLC	12/19/2024	<u>\$1,834.00</u>
		30-2100-000	\$1,834.00	
Invoice: 2430575463		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$712.00
30-8300-465		TESTING		\$712.00
			Total Distributed:	\$712.00
Invoice: 2430575462		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$813.00
30-8300-465		TESTING		\$813.00
			Total Distributed:	\$813.00
Invoice: 2430576507		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$309.00
30-8300-465		TESTING		\$309.00
			Total Distributed:	\$309.00
51080	11	RANDY'S DO IT BEST HARDWARE	12/19/2024	<u>\$370.36</u>
		30-2100-000	\$22.99	
		20-2100-000	\$99.98	
		10-2100-000	\$247.39	
Invoice: 207359		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$23.96
10-5700-150		POOL ANTI-FREEZE		\$23.96
			Total Distributed:	\$23.96
Invoice: 207336		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$11.99
10-4200-370		SE CHRISTMAS ELEC TAPE		\$11.99
			Total Distributed:	\$11.99
Invoice: 207440		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$92.90
10-4200-370		SE CHRISTMAS ELEC TAPE/TIES		\$92.90
			Total Distributed:	\$92.90
Invoice: 207983		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$122.97
20-7300-520		CAP REPL & METER INSULATION		\$99.98
30-8300-520		CAP REPL & METER INSULATION		\$22.99
			Total Distributed:	\$122.97
Invoice: 208038		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$27.46
10-4200-270		SANDING SPONGE & BUCKETS		\$27.46

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$27.46
Invoice: 207954		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$7.82
10-5500-140		NUTS & BOLTS		\$7.82
			Total Distributed:	\$7.82
Invoice: 207799		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$15.00
10-5500-140		NUTS & BOLTS		\$15.00
			Total Distributed:	\$15.00
Invoice: 207797		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$50.27
10-5500-140		NUTS, BOLTS, INSULATION		\$50.27
			Total Distributed:	\$50.27
Invoice: 208056		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$17.99
10-5700-140		4X4X8 LUMBER		\$17.99
			Total Distributed:	\$17.99
51081	11	ROBERTA L WILINSKI	12/19/2024	<b>\$190.00</b>
			10-2100-000	\$190.00
Invoice: 2024-2004		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$190.00
10-2130-000		REFUND-TAX PD BY ESCROW		\$190.00
			Total Distributed:	\$190.00
51082	11	ROCKINGHAM COUNTY TREASURER	12/19/2024	<b>\$141.81</b>
			10-2100-000	\$141.81
Invoice: AUG & OCT 2024		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$141.81
10-5600-110		LANDFILL CHARGES		\$141.81
			Total Distributed:	\$141.81
51083	11	ROUTE 11 EQUIPMENT SALES LLC	12/19/2024	<b>\$37.49</b>
			30-2100-000	\$37.49
Invoice: 61595		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$37.49
30-8300-520		BRUSH CUTTER REPAIR		\$37.49
			Total Distributed:	\$37.49
51084	11	THE SUPPLY ROOM	12/19/2024	<b>\$132.54</b>
			10-2100-000	\$132.54
Invoice: 5505188		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$132.54
10-4200-320		INK		\$132.54
			Total Distributed:	\$132.54
51085	11	ZWEIGLER FAMILY REVOCABLE TRUST	12/19/2024	<b>\$305.20</b>
			10-2100-000	\$305.20
Invoice: 2024-2062		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$305.20
10-2130-000		REFUND-TAX PD BY ESCROW		\$305.20

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$305.20
51086	11	CORELOGIC CENTRALIZED REFUNDS	12/19/2024	<u>\$658.50</u>
			10-2100-000	\$658.50
Invoice: 2024-1516		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$430.60
10-2130-000		REFUND-TAX RODEFFER D&C		\$430.60
			Total Distributed:	\$430.60
Invoice: 2024-395		Inv Date 12/19/2024	Due Date 12/19/2024	Amt: \$227.90
10-2130-000		REFUND-TAX COUNTS ROBERTA		\$227.90
			Total Distributed:	\$227.90
51087	11	UNIVAR USA, INC.	12/20/2024	<u>\$2,086.74</u>
			20-2100-000	\$2,086.74
Invoice: 52653935		Inv Date 12/20/2024	Due Date 12/20/2024	Amt: \$2,086.74
20-7300-460		WATER CHEMICALS		\$2,086.74
			Total Distributed:	\$2,086.74
51088	11	VERIZON WIRELESS	12/20/2024	<u>\$1,489.29</u>
			20-2100-000	\$586.37
			30-2100-000	\$222.35
			10-2100-000	\$680.57
Invoice: 6100118639		Inv Date 12/20/2024	Due Date 12/20/2024	Amt: \$1,489.29
10-4200-180		CELLS, IPADS, CRADLEPOINTS		\$202.35
10-5100-180		CELLS, IPADS, CRADLEPOINTS		\$478.22
20-7200-180		CELLS, IPADS, CRADLEPOINTS		\$586.37
30-8200-180		CELLS, IPADS, CRADLEPOINTS		\$222.35
			Total Distributed:	\$1,489.29
51089	11	POSTMASTER	12/27/2024	<u>\$763.74</u>
			20-2100-000	\$381.87
			30-2100-000	\$381.87
Invoice: JAN 2025		Inv Date 12/27/2024	Due Date 12/27/2024	Amt: \$763.74
20-7200-335		1731 WATER BILLS		\$381.87
30-8200-335		1731 WATER BILLS		\$381.87
			Total Distributed:	\$763.74
51090	11	A & A CLEANING, INC.	12/31/2024	<u>\$677.00</u>
			10-2100-000	\$677.00
Invoice: 392		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$362.00
10-4200-270		OFFICE CLEANING SERVICES & SUPPLIES		\$127.00
10-5100-160		PD CLEANING SERVICES		\$235.00



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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$362.00
Invoice: 382		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$315.00
10-4200-270		OFFICE CLEANING SERVICES		\$100.00
10-5100-160		PD CLEANING SERVICES		\$80.00
10-5700-130		PARKS CLEANING SERVICES		\$135.00
			Total Distributed:	\$315.00
51091	11	AIR CONDITIONING SERVICERS	12/31/2024	<u>\$328.70</u>
			10-2100-000	\$328.70
Invoice: 31937		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$111.88
10-5700-140		COMM. CENTER PREV. MAINT.		\$111.88
			Total Distributed:	\$111.88
Invoice: 31936		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$216.82
10-4200-270		TOWN HALL PREV. MAINT.		\$216.82
			Total Distributed:	\$216.82
51092	11	BARE WEB DESIGN&MARKETING LLC	12/31/2024	<u>\$72.00</u>
			10-2100-000	\$72.00
Invoice: 2534		Inv Date 12/13/2024	Due Date 12/31/2024	Amt: \$72.00
10-4200-390		WEBSITE		\$72.00
			Total Distributed:	\$72.00
51093	11	CLEARLIVE	12/31/2024	<u>\$106.09</u>
			20-2100-000	\$106.09
Invoice: 30589612		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$106.09
20-7200-180		WATER PLANT PHONE		\$106.09
			Total Distributed:	\$106.09
51094	11	COMCAST	12/31/2024	<u>\$107.43</u>
			20-2100-000	\$107.43
Invoice: 0416 12.17.24		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$107.43
20-7300-280		INTERNET SHEN AVE		\$107.43
			Total Distributed:	\$107.43
51095	11	CORE & MAIN	12/31/2024	<u>\$12,729.37</u>
			30-2100-000	\$12,729.37
Invoice: V971764		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$8,121.00
30-8300-520		LEAK PIPE		\$8,121.00
			Total Distributed:	\$8,121.00
Invoice: V971635		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$2,660.40
30-8300-520		LEAK CASING SPACER		\$2,660.40

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$2,660.40
Invoice: V960935		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$1,947.97
30-8300-520		LEAK ADAPT & ACC KITS		\$1,947.97
			Total Distributed:	\$1,947.97
51096	11	DEPT. OF ENVIRONMENTAL QUALITY	12/31/2024	<u>\$2,497.50</u>
			30-2100-000	\$2,497.50
Invoice: 100000014424		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$2,497.50
30-8300-465		ANNUAL PERMIT		\$2,497.50
			Total Distributed:	\$2,497.50
51097	11	DOMINION ENERGY VIRGINIA	12/31/2024	<u>\$3,698.99</u>
			10-2100-000	\$3,698.99
Invoice: 5035 12.26.24		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$3,698.99
10-5500-130		BOX 156 ST LIGHTS 12.26.24		\$3,698.99
			Total Distributed:	\$3,698.99
51098	11	JAMES R. SHIFFLETT II	12/31/2024	<u>\$165.20</u>
			10-2100-000	\$165.20
Invoice: 2024 - 1621		Inv Date 12/31/2024	Due Date 12/31/2024	Amt: \$165.20
10-2130-000		REFUND-TAX PD BY ESCROW		\$165.20
			Total Distributed:	\$165.20
51099	11	OMNI SITE	12/31/2024	<u>\$1,160.00</u>
			30-2100-000	\$1,160.00
Invoice: 98997		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$1,160.00
30-8300-295		SEWER PUMPSTATION SUPPORT		\$1,160.00
			Total Distributed:	\$1,160.00
51100	11	PITNEY BOWES GLOBAL FIN. SERV.	12/31/2024	<u>\$2,571.25</u>
			10-2100-000	\$2,571.25
Invoice: 0283 12.5.2024		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$2,571.25
10-4200-335		POSTAGE		\$2,571.25
			Total Distributed:	\$2,571.25
51101	11	RANDY'S DO IT BEST HARDWARE	12/31/2024	<u>\$20.48</u>
			30-2100-000	\$20.48
Invoice: 208595		Inv Date 12/30/2024	Due Date 12/31/2024	Amt: \$20.48
30-8300-280		SHIPPED SAMPLES		\$20.48
			Total Distributed:	\$20.48
51102	11	SHEN. VALLEY ELEC. CO-OP.	12/31/2024	<u>\$2,923.12</u>
			30-2100-000	\$2,239.84
			10-2100-000	\$482.12

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Check Number	Bank	Vendor	Date	Amount
			20-2100-000	\$201.16
Invoice: 83632-005	12.20.24		Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$1,884.93
30-8300-280		COOP DR PUMP		\$1,884.93
			Total Distributed:	\$1,884.93
Invoice: 83632-003	12.20.24		Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$35.39
20-7300-280		HOLSINGER RD		\$35.39
			Total Distributed:	\$35.39
Invoice: 83632-006			Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$354.91
30-8300-280		CC TURNER T PUMP		\$354.91
			Total Distributed:	\$354.91
Invoice: 83632-004			Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$165.77
20-7300-280		TIMBERWAY/WATER PUMP		\$165.77
			Total Distributed:	\$165.77
Invoice: 83632-002	12.20.24		Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$482.12
10-5500-130		STREET LIGHTS		\$482.12
			Total Distributed:	\$482.12
51103	11	T MOBILE	12/31/2024	<b>\$115.70</b>
			20-2100-000	\$115.70
Invoice: 11.15-12.14.24			Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$115.70
20-7200-180		WTP CELL		\$115.70
			Total Distributed:	\$115.70
51104	11	VERIZON	12/31/2024	<b>\$212.08</b>
			10-2100-000	\$212.08
Invoice: 0001-19	12.18.24		Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$99.30
10-4200-180		TELEPHONE		\$74.48
10-5100-180		TELEPHONE		\$24.82
			Total Distributed:	\$99.30
Invoice: 0001-30	12.18.24		Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$112.78
10-5700-140		SUNSET TELE ALARM		\$112.78
			Total Distributed:	\$112.78
51105	11	VISION TECHNOLOGY GROUP, LLC	12/31/2024	<b>\$280.81</b>
			10-2100-000	\$280.81
Invoice: 3553310			Inv Date 12/30/2024	Due Date 12/31/2024
				Amt: \$280.81
10-4200-325		PIT		\$280.81
			Total Distributed:	\$280.81
108	Checks Totaling -			<b>\$403,742.72</b>



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Check Number	Bank	Vendor	Date	Amount
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## Totals By Fund

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	Checks	Voids	Total
10	\$170,807.24		\$170,807.24
20	\$46,502.40		\$46,502.40
30	\$186,433.08		\$186,433.08
Totals:		\$403,742.72	\$403,742.72

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## Broadway Annual 2025 List of Event Dates and the organizations that handled those events in the past

- Sat. March 22 – Broadway Easter Egg Hunt (Heritage Park) – **Cari/TOB**
- Sat. March 22 – Easter Market (Community Market, Main St.) – **Jill S.**
- Sat. April 19 – Broadway Community Yard Sale (throughout town) – **Town receives calls, notes addresses, publicizes**
- Sat. April 26 – Gary E. Post Kids Fishing Day (Heritage Park)\* - **Mary Byrd/Cari**
- Sat. May 3 – Broadway Community Market Opens (Main St.) – **Jill S.**
- Sat. May 24 – Broadway Community Pool Opens (Broadway Community Pool) – **Jill S.**
- Fri. June 13 – Movie Night (Heritage Park) – **Cari/TOB**
- Sat. June 21 – Broadway’s Spectacular Fireworks Show (BHS) – **Cari/TOB**
- Fri July 4 – Independence Day Pool Party (Broadway Community Pool) – **Jill S.**
- Sat. July 5 – Red, White & Brew - **BHP**
- Tues. August 5 – National Night Out (Community Park) – **TOB/PD**
- Sat. September 6 – Movie Night (Heritage Park) – **Cari/TOB**
- Sat. September 13 – Autumn Festival & Antique Car Show (N. Main St.) – **Brenda/Cari/TOB**
- Sat. September 27 – Oktoberfest @ Heritage Park - **BHP**
- Sat. October 11 – Broadway Community Market Ends (Main St.) – **Jill S.**
- Thu. October 23 – Halloweenfest (Town Hall Park & N. Main St.) – **Cari/TOB**
- Wed. November 26 – Thanksgiving & Holiday Market (Community Market, Main St.) – **Jill S.**
- Sat. November 29 – Small Business Saturday (throughout town) – **publicize?**
- Wed. December 3 – **Hometown Holiday Event & Tree Lighting (Heritage Park) – Cari/TOB**
- Fri. – Sun. December 19 – 21 – Decorating Contest – People’s Choice Voting (throughout town) – **Cari/TOB**
- \*May 3 - Gary E. Post Kids Fishing Day Rain Date



# BROADWAY TOWN COUNCIL MEETING AGENDA

**DATE:** Tuesday, January 7, 2025  
**TIME:** 7:00 P.M.  
**PLACE:** Council Chambers of the Broadway Town Office

- I. Call Meeting to Order & Establishment of a Quorum – Mayor David L. Jordan  
PLEDGE OF ALLEGIANCE  
INVOCATION
- II. **Approval of minutes** (December 3, 2024, Town Council Meeting), monthly financial reports & bills paid
- III. Public Comment
- IV. Old Business
- V. Departmental Reports
  - A. Parks & Recreation – D. Harpine
  - B. Finance – R. Fulk/B. London/S. McAlister
  - C. Personnel/Police – T. Driver (Police Department Staff Report included)
  - D. Utilities – B. London
  - E. Streets & Properties – C. Comer
  - F. Events & BHP – C. Comer
  - G. Planning Commission – J. Shifflett
- VI. New Business
  - A. Discussion and consideration of a text amendment to the Town Code changing the times and days of council meetings effective February 2025
  - B. Discussion and consideration of Broadway events in 2025
- VII. Other Business
- VIII. Closed Session (? – May be deleted if not needed)
- IX. ADJOURNMENT