



BROADWAY TOWN COUNCIL WORKSHOP MEETING AGENDA

DATE: Thursday, February 13, 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 –
 - A) Update on Town Events for 2025 – Mr. Chad L. Comer
 - B) Discussion of possible date for Rt. 259 Bridge Re-Naming ceremony
- IV. New Business
 - A. Discussion of a VDOT Street Resolution to accept certain Town Streets into the State System for the purpose of maintenance payments
 - B. Discussion regarding a recommendation to the Circuit Court for appointments to the Town of Broadway’s Board of Zoning appeals (BZA)
 - C. Discussion regarding an appointment to the Industrial Development Authority (IDA) for a term commencing on March 1, 2025, and expiring March 1, 2029
- V. Other Business
 - A. Review of a draft of the February 18, 2025, Council Meeting Agenda
- VI. Closed Session – Discussion and consideration of prospective candidates for employment
- VII. Adjournment

Town of Broadway February 13, 2025 Financial Update

Checking Account

- F&M Bank balance on 01/31/25: \$1,479,804.
 - This checking account balance fluctuates daily.

Current bills to be paid:

- Accounts payable through 01/31/2025 have been paid in full with the exception of \$198,181 Smith-Midland (bathroom).

Reserve: Balances as of the end of January:

- Loomis: \$314,348 - \$274,794 (reserve requirement) = \$39,554
- LGIP General: \$7,660
- LGIP Water: \$7,211
- LGIP Sewer: \$6,163
- Total available
reserve: \$60,588

Notes:

- January Water bills were mailed December 30, 2024, est. total: \$218,129. Payments are due January 25, 2025. Outstanding water bill payments for January billing total \$5,565, as of 02/10/25.
- Wastewater invoiced on January 20th for December flows and sampling charges was \$258,000.65. Payments are due by February 20, 2025.
- Sludge invoiced on January 20th was \$49,880.41, due February 20th, 2025. Exceedance Fines billed for December and January total \$58,000.00.

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 1/31/2025**

<u>REVENUES</u>	Budget	MTD	YTD	Variance	% Rcvd
<u>General Fund</u>					
Property Taxes	\$ 637,265	\$ (517)	\$ 686,698	\$ (49,433)	108%
Other Local Taxes	\$ 766,000	\$ 75,320	\$ 586,608	\$ 179,392	77%
Permits, Privilege Fees & Licenses	\$ 456,906	\$ 67,456	\$ 251,032	\$ 205,874	55%
Fines & Forfeitures	\$ 8,000	\$ 642	\$ 7,344	\$ 656	92%
Rev. from use of money & prop.	\$ 57,500	\$ 5,035	\$ 32,452	\$ 25,048	56%
Other	\$ 20,500	\$ 25	\$ 19,555	\$ 945	95%
State & Federal Funding	\$ 805,500	\$ -	\$ 388,190	\$ 417,310	48%
Transfer from Water & Sewer	\$ 197,979	\$ -	\$ -	\$ 197,979	0%
TOTAL GF REVENUES	\$ 2,949,650	\$ 147,961	\$ 1,971,879	\$ 977,771	67%
<u>Water Fund</u>					
Charges for service	\$ 661,598	\$ 93,925	\$ 433,306	\$ 228,292	65%
Water Conn & Lease fees	\$ 143,500	\$ 4,099	\$ 43,093	\$ 100,407	30%
Interest	\$ 1,000	\$ -	\$ 182	\$ 818	18%
Misc.	\$ 2,500	\$ 1,334	\$ 4,978	\$ (2,478)	195%
Transfer	\$ 176,402	\$ -	\$ -	\$ 176,402	0%
TOTAL WATER REVENUES	\$ 985,000	\$ 99,358	\$ 481,559	\$ 503,441	49%
<u>Sewer Fund</u>					
Charges for service	\$ 408,802	\$ 67,626	\$ 304,515	\$ 104,287	74%
Sewer Conn & Contract fees	\$ 3,881,579	\$ 577,578	\$ 2,503,127	\$ 1,378,452	64%
Interest	\$ 1,000	\$ -	\$ 156	\$ 844	16%
TOTAL SEWER REVENUES	\$ 4,291,381	\$ 645,204	\$ 2,807,798	\$ 1,483,583	65%
TOTAL REVENUES	Budget \$ 8,226,031	MTD \$ 892,523	YTD \$ 5,261,236	Variance \$ 2,964,795	64%

<u>EXPENDITURES</u>	Budget	MTD	YTD	Variance	% Used
General Admin	\$ 956,150	\$ 62,988	\$ 610,263	\$ 345,887	64%
Public Safety	\$ 859,500	\$ 67,585	\$ 430,251	\$ 429,249	50%
Highways/Streets/Sanitation	\$ 947,000	\$ 53,662	\$ 325,408	\$ 621,592	34%
Parks, Rec & Culture	\$ 187,000	\$ 3,509	\$ 81,780	\$ 105,220	44%
TOTAL GF EXPENDITURES	\$ 2,949,650	\$ 187,744	\$ 1,447,702	\$ 1,501,948	49%
Water Department	\$ 985,000	\$ 291,042	\$ 708,708	\$ 276,292	72%
Sewer Department	\$ 3,917,000	\$ 226,931	\$ 2,396,629	\$ 1,520,371	61%
Transfer to General	\$ 197,979	\$ -	\$ -	\$ 197,979	0%
Transfer to Water Department	\$ 176,402	\$ -	\$ -	\$ 176,402	0%
TOTAL TRANSFERS	\$ 374,381	\$ -	\$ -	\$ 374,381	0%
TOTAL EXPENDITURES	Budget \$ 8,226,031	MTD \$ 705,717	YTD \$ 4,553,039	Variance \$ 3,672,992	55%
NET TOTAL	\$ -	\$ 186,806	\$ 708,197		

Budget vs Actual

**Town of Broadway
Period Ending 1/31/25
10 ADMINISTRATION**

Description	Budget	Mnth	YTD	Variance	Prct Used
10-4200-120 Salaries Office/Admin.	\$ 470,400	\$ 38,936	\$ 315,963	\$ 154,437	67%
10-4200-131 Bonus	\$ 13,250	-	\$ 14,348	\$ (1,098)	108%
10-4200-150 Insurance	\$ 50,000	-	\$ 40,637	\$ 9,363	81%
10-4200-180 Telephone	\$ 3,000	\$ 277	\$ 2,092	\$ 908	70%
10-4200-190 Employee Hospital Insurance	\$ 52,000	\$ 6,005	\$ 36,508	\$ 15,492	70%
10-4200-200 Payroll Tax	\$ 36,000	\$ 2,897	\$ 24,491	\$ 11,509	68%
10-4200-210 Retirement & Life	\$ 66,000	-	\$ 23,720	\$ 42,280	36%
10-4200-230 Council Salaries	\$ 24,000	-	\$ 11,990	\$ 12,010	50%
10-4200-235 Cigarette Tax Exp.	-	-	\$ 2,835	\$ (2,835)	
10-4200-245 DMV Fees	\$ 4,800	\$ 275	\$ 2,600	\$ 2,200	54%
10-4200-250 Dues & Membership	\$ 1,100	-	\$ 1,317	\$ (217)	120%
10-4200-270 Buildings & Grounds	\$ 18,000	\$ 109	\$ 2,358	\$ 15,642	13%
10-4200-280 Utilities & Fuel	\$ 10,000	\$ 316	\$ 4,575	\$ 5,425	46%
10-4200-290 Legal	\$ 38,000	\$ 4,583	\$ 26,327	\$ 11,673	69%
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	\$ 2,268	\$ 3,747	\$ (247)	107%
10-4200-320 Office Supplies	\$ 5,000	\$ 577	\$ 8,421	\$ (3,421)	168%
10-4200-325 Service Fees	\$ 40,000	\$ 2,884	\$ 38,584	\$ 1,416	96%
10-4200-330 Publications	\$ 1,000	-	\$ 2,294	\$ (1,294)	229%
10-4200-335 Postage	\$ 3,000	\$ 3,101	\$ 7,558	\$ (4,558)	252%
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 Development	\$ 20,000	\$ 132	\$ 9,976	\$ 10,024	50%
10-4200-390 Planning & Development	\$ 1,000	\$ 629	\$ 828	\$ 172	83%
10-5400-110 Debt Retirement	\$ 23,500	-	\$ 11,733	\$ 11,767	50%
10-5400-120 Interest Exp.	\$ 5,000	-	\$ 2,467	\$ 2,533	49%
TOTAL:	\$ 956,150	\$ 62,988	\$ 610,263	\$ 345,887	64%

Budget vs Actual

**Town of Broadway
 Period Ending 1/31/25
 10 PUBLIC SAFETY**

Description	Budget	Mnth	YTD	Variance	Pront Used
10-5100-110 Salaries Police	\$ 430,000	\$ 40,272	\$ 240,327	\$ 189,673	56%
10-5100-130 Police Part-time Salaries	\$ 52,000	\$ 2,065	\$ 9,920	\$ 42,080	19%
10-5100-135 Police Overtime	\$ 14,000	\$ 5,585	\$ 16,801	\$ (2,801)	120%
10-5100-150 Police Insurance	\$ 13,000	\$ -	\$ 10,734	\$ 2,266	83%
10-5100-160 Police Uniforms/Supplies	\$ 24,000	\$ (4,326)	\$ 4,383	\$ 19,617	18%
10-5100-165 Police Dues & Subscriptions	\$ 42,500	\$ 9,631	\$ 30,773	\$ 11,727	72%
10-5100-170 Police Car Expense	\$ 45,000	\$ 1,380	\$ 15,714	\$ 29,286	35%
10-5100-180 Police Telephone Exp.	\$ 6,000	\$ 747	\$ 5,524	\$ 476	92%
10-5100-190 Police Hospital Insurance	\$ 100,000	\$ 7,463	\$ 53,378	\$ 46,622	53%
10-5100-200 Police Payroll Tax Expense	\$ 33,000	\$ 3,492	\$ 19,177	\$ 13,823	58%
10-5100-210 Police Retirement & Life	\$ 71,000	\$ -	\$ 20,557	\$ 50,443	29%
10-5100-280 Police Utilities	\$ 5,000	\$ 559	\$ 1,937	\$ 3,063	39%
10-5100-295 Police Court Appointed Attorney fees	\$ 2,000	\$ 240	\$ 240	\$ 1,760	12%
10-5100-300 Police Canine Expenses	\$ 1,500	\$ 43	\$ 89	\$ 1,411	6%
10-5100-340 Police Travel & Education	\$ 15,000	\$ 395	\$ 492	\$ 14,508	3%
10-5100-700 Police Community Engagement	\$ 5,500	\$ 38	\$ 205	\$ 5,295	4%
TOTAL:	\$ 859,500	\$ 67,585	\$ 430,251	\$ 429,249	50%

Budget vs Actual

**Town of Broadway
 Period Ending 1/31/25
 10 HIGHWAY**

Description	Budget	Mnth	YTD	Variance	Prct Used
10-5500-120 Salaries Highway	\$ 117,000	\$ 9,734	\$ 65,401	\$ 51,599	56%
10-5500-130 Street Light	\$ 58,000	\$ 11,447	\$ 40,811	\$ 17,189	70%
10-5500-140 Street Maintenance	\$ 488,000	\$ 5,596	\$ 47,197	\$ 440,804	10%
10-5500-160 Beautification	\$ 10,000	\$ -	\$ 546	\$ 9,455	5%
10-5500-190 Employee Hospital Insurance	\$ 13,000	\$ 1,264	\$ 8,572	\$ 4,428	66%
10-5500-200 Payroll Tax Hwy.	\$ 9,000	\$ 745	\$ 4,934	\$ 4,066	55%
10-5500-210 Retirement & Life	\$ 17,000	\$ -	\$ 5,930	\$ 11,070	35%
10-5600-110 Garbage Collection	\$ 235,000	\$ 24,877	\$ 152,019	\$ 82,981	65%
TOTAL:	\$ 947,000	\$ 53,662	\$ 325,408	\$ 621,592	34%

Budget vs Actual

**Town of Broadway
 Period Ending 1/31/25
 10 PARKS**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-5700-120 Salaries Parks	\$ 82,000	\$ -	\$ 43,798	\$ 38,202	53%
10-5700-130 Contractual Services	\$ 10,000	\$ 8	\$ 883	\$ 9,117	9%
10-5700-140 Park Operating Expenses	\$ 30,000	\$ 141	\$ 11,369	\$ 18,631	38%
10-5700-150 Pool Operating Expense	\$ 30,000	\$ 7	\$ 10,441	\$ 19,559	35%
10-5700-160 Utilities & Fuel	\$ 20,000	\$ 3,354	\$ 11,937	\$ 8,063	60%
10-5700-170 Misc. Exp.	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
10-5700-200 Payroll Tax	\$ 13,500	\$ -	\$ 3,351	\$ 10,149	25%
TOTAL:	\$ 187,000	\$ 3,509	\$ 81,780	\$ 105,220	44%

Budget vs Actual

**Town of Broadway
Period Ending 1/31/25
20 WATER**

Description	Budget	Minth	YTD	Variance	Prcnt Used
20-7200-150 Insurance	\$ 17,000	\$ -	\$ 12,651	\$ 4,349	74%
20-7200-165 Dues & Subscriptions	\$ 500	\$ -	\$ -	\$ 500	0%
20-7200-180 Telephone	\$ 8,500	\$ 687	\$ 5,418	\$ 3,082	64%
20-7200-295 Professional Fees (Contractual Fees)	\$ 55,000	\$ 9,349	\$ 9,373	\$ 45,627	17%
20-7200-310 Misc. Exp.	\$ 2,500	\$ -	\$ 1,194	\$ 1,306	48%
20-7200-320 Office Supplies	\$ 3,000	\$ 162	\$ 1,095	\$ 1,905	37%
20-7200-335 Postage	\$ 2,000	\$ 6	\$ 1,174	\$ 826	59%
20-7300-140 Salaries Plant	\$ 136,000	\$ 15,875	\$ 88,955	\$ 47,045	65%
20-7300-150 Part-time Salaries	\$ 20,000	\$ 3,266	\$ 17,471	\$ 2,529	87%
20-7300-155 Overtime	\$ 25,000	\$ 4,363	\$ 13,948	\$ 11,052	56%
20-7300-190 Employee Hospital Insurance	\$ 17,500	\$ 1,478	\$ 10,509	\$ 6,991	60%
20-7300-200 Payroll Tax	\$ 14,000	\$ 1,795	\$ 9,189	\$ 4,811	66%
20-7300-210 Retirement & Life	\$ 67,000	\$ -	\$ 7,722	\$ 59,278	12%
20-7300-280 Utilities & Fuel	\$ 60,000	\$ 7,716	\$ 45,599	\$ 14,401	76%
20-7300-340 Travel & Education	\$ 1,000	\$ -	\$ 501	\$ 499	50%
20-7300-460 Chemicals	\$ 77,000	\$ 3,739	\$ 38,878	\$ 38,122	50%
20-7300-510 Spring Lease Fees	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
20-7300-520 Repairs & Maintenance	\$ 110,000	\$ 8,659	\$ 61,960	\$ 48,040	56%
20-7300-530 Truck & Tractor	\$ 13,000	\$ -	\$ 25	\$ 12,975	0%
20-7300-540 Water Purchases Co-op	\$ 25,000	\$ 761	\$ 12,464	\$ 12,536	50%
20-7400-110 Debt Retirement- WTP	\$ 138,000	\$ 116,592	\$ 185,291	\$ (47,291)	134%
20-7400-120 Interest Exp.	\$ 138,000	\$ 116,592	\$ 185,291	\$ (47,291)	134%
20-9000-110 Cap Outlay Other	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
TOTAL:	\$ 985,000	\$ 291,042	\$ 708,708	\$ 276,292	72%

Budget vs Actual

**Town of Broadway
Period Ending 1/31/25
30 SEWER**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
30-8200-150 Insurance	\$ 17,000	\$ 1,291	\$ 9,725	\$ 7,275	57%
30-8200-180 Telephone	\$ 10,000	\$ 522	\$ 2,399	\$ 7,601	24%
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	\$ -	\$ 1,168	\$ 1,332	47%
30-8300-140 Salaries Plant & Operations	\$ 710,000	\$ 78,202	\$ 437,968	\$ 272,032	62%
30-8300-150 Part-time Salaries	\$ 74,000	\$ 9,232	\$ 50,866	\$ 23,134	69%
30-8300-155 Overtime	\$ 26,000	\$ 10,120	\$ 34,242	\$ (8,242)	132%
30-8300-190 Employee Hospital Insurance	\$ 165,000	\$ 16,182	\$ 116,906	\$ 48,094	71%
30-8300-200 Payroll Tax	\$ 62,000	\$ 7,124	\$ 37,202	\$ 24,798	60%
30-8300-210 Retirement & Life	\$ 60,000	\$ -	\$ 39,107	\$ 20,893	65%
30-8300-280 Utilities & Fuel	\$ 550,000	\$ 50,650	\$ 341,523	\$ 208,477	62%
30-8300-285 Sludge Removal	\$ 300,000	\$ 33,952	\$ 118,208	\$ 181,792	39%
30-8300-295 Professional Fees	\$ 2,500	\$ -	\$ 1,160	\$ 1,340	46%
30-8300-340 Travel & Education	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
30-8300-460 Chemicals	\$ 578,000	\$ 358	\$ 259,830	\$ 318,170	45%
30-8300-465 Lab Testing	\$ 100,000	\$ 15,761	\$ 73,898	\$ 26,102	74%
30-8300-520 Repairs & Maintenance	\$ 200,000	\$ 3,538	\$ 181,226	\$ 18,774	91%
30-8300-530 Truck & Tractor	\$ 9,000	\$ -	\$ 91	\$ 8,909	1%
30-8400-140 Debt Retirement- WWTF Purchase	\$ 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%
TOTAL:	\$ 3,917,000	\$ 226,931	\$ 2,396,629	\$ 1,520,371	61%

30-8200-440 Transfer

\$ 374,381 \$ - \$ 374,381 0%

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

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Check Number	Bank	Vendor	Date	Amount
51106	11	ADAMS CONSTRUCTION COMPANY	01/09/2025	<u>\$667.03</u>
		10-2100-000	\$667.03	
Invoice: 89513		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$374.22
10-5500-140		4.62 TON MATERIALS		\$374.22
		Total Distributed:		\$374.22
Invoice: 89507		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$292.81
10-5500-140		3.2 TON MATERIALS		\$292.81
		Total Distributed:		\$292.81
51107	11	ADVANCE AUTO PARTS	01/09/2025	<u>\$10.50</u>
		10-2100-000	\$10.50	
Invoice: 6891436445313		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$10.50
10-5100-170		PANEL & MOLDING RETAINER		\$10.50
		Total Distributed:		\$10.50
51108	11	BOTKIN ROSE PLC	01/09/2025	<u>\$4,582.50</u>
		10-2100-000	\$4,582.50	
Invoice: 1113331		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$4,582.50
10-4200-290		ATTORNEY FEES DEC 2024		\$4,582.50
		Total Distributed:		\$4,582.50
51109	11	BROADWAY METAL WORKS, INC.	01/09/2025	<u>\$225.54</u>
		10-2100-000	\$225.54	
Invoice: 187728		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$225.54
10-5500-140		BACKHOE HYDRAULIC HOSES		\$225.54
		Total Distributed:		\$225.54
51110	11	CARTER MACHINERY CO., INC.	01/09/2025	<u>\$1,865.46</u>
		10-2100-000	\$72.96	
		20-2100-000	\$1,792.50	
Invoice: 00541020		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$1,792.50
20-7300-520		ASPHALT ROLLER RENTAL		\$1,792.50
		Total Distributed:		\$1,792.50
Invoice: 5797191		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$72.96
10-5500-140		BACKHOE COOLANT		\$72.96
		Total Distributed:		\$72.96
51111	11	COLUMBIA GAS OF VIRGINIA	01/09/2025	<u>\$69.69</u>
		10-2100-000	\$69.69	
Invoice: 19076723		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$69.69
10-5100-280		SERVICES		\$69.69
		Total Distributed:		\$69.69

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

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Check Number	Bank	Vendor	Date	Amount
51112	11	COMCAST	01/09/2025	\$223.00
		10-2100-000	\$223.00	
Invoice: 01400553 1.3-2.2.25		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$223.00
10-5700-160		102 S SUNSET DR BLDG POOL		\$223.00
			Total Distributed:	\$223.00
51113	11	DOMINION ENERGY VIRGINIA	01/09/2025	\$9,660.69
		10-2100-000	\$8,668.73	
		20-2100-000	\$132.87	
		30-2100-000	\$859.09	
Invoice: 9818 12.19.24		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$7,087.17
10-5500-130		6 MESA COURT LIGHTS		\$7,087.17
			Total Distributed:	\$7,087.17
Invoice: 7484 1.2.25		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$8.75
10-5500-130		TOWN SIGN 1.2.25		\$8.75
			Total Distributed:	\$8.75
Invoice: 7511 1.2.25		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$6.59
10-5700-160		BALLFIELD 1 1.2.25		\$6.59
			Total Distributed:	\$6.59
Invoice: 7989 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$156.96
30-8300-280		LEE ST. PUMP STA 12.31.24		\$156.96
			Total Distributed:	\$156.96
Invoice: 5004 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$246.23
10-5100-280		POLICE OFFICE 12.31.24		\$246.23
			Total Distributed:	\$246.23
Invoice: 7502 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$6.59
30-8300-280		TOWN SHOP 12.31.24		\$6.59
			Total Distributed:	\$6.59
Invoice: 9896		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$695.54
30-8300-280		MAINT SHOP 12.31.24		\$695.54
			Total Distributed:	\$695.54
Invoice: 6733 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$37.14
10-5700-160		FARM VENDOR 12.31.24		\$37.14
			Total Distributed:	\$37.14
Invoice: 5007 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$119.80
20-7300-280		RT 259 WATER TOWER 12.31.24		\$119.80
			Total Distributed:	\$119.80

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

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Check Number	Bank	Vendor	Date	Amount
Invoice: 7295 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$6.59
10-5700-160		BALLFIELD 2 12.31.24		\$6.59
			Total Distributed:	\$6.59
Invoice: 2704 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$8.63
10-5700-160		LAWN PARTY SVC 12.31.24		\$8.63
			Total Distributed:	\$8.63
Invoice: 3692 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$6.59
10-5700-150		PARK SERVICE 12.31.24		\$6.59
			Total Distributed:	\$6.59
Invoice: 5290 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$243.57
10-5100-280		113 CENTRAL ST 12.31.24		\$243.57
			Total Distributed:	\$243.57
Invoice: 8491 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$593.17
10-5700-160		CONCESSION STAND 12.31.24		\$593.17
			Total Distributed:	\$593.17
Invoice: 7506 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$13.07
20-7300-280		WTR TANK 12.31.24		\$13.07
			Total Distributed:	\$13.07
Invoice: 2407 12.31.24		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$424.30
10-5700-160		LAWN PARTY SVC 12.31.24		\$424.30
			Total Distributed:	\$424.30
51114	11	EN ROUTE REPAIRS AND SERVICES LLC	01/09/2025	\$667.92
		10-2100-000		\$667.92
Invoice: 2122		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$667.92
10-5500-140		BACKHOE REPAIR		\$667.92
			Total Distributed:	\$667.92
51115	11	FAIRWINDS AUTOMATION	01/09/2025	\$8,500.00
		20-2100-000		\$8,500.00
Invoice: 1590		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$8,500.00
20-7200-295		REPLACE 6 OBSOLETE MODEMS		\$8,500.00
			Total Distributed:	\$8,500.00
51116	11	FARMERS & MERCHANTS BANK	01/09/2025	\$800.00
		10-2100-000		\$305.00
		30-2100-000		\$495.00
Invoice: 241230143731997581		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$800.00
10-2240-000		X-MAS CLUB		\$305.00

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30-2240-000		X-MAS CLUB		\$495.00
Total Distributed:				\$800.00
51117	11	FOOD PROCESSORS WATER COOP.	01/09/2025	<u>\$760.57</u>
20-2100-000				\$760.57
Invoice: DEC 2024		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$760.57
20-7300-540		WATER PURCHASE		\$760.57
Total Distributed:				\$760.57
51118	11	HOLTZMAN OIL CORP.	01/09/2025	<u>\$389.98</u>
20-2100-000				\$194.99
30-2100-000				\$194.99
Invoice: 3130341		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$158.72
20-7300-280		FUEL		\$79.36
30-8300-280		FUEL		\$79.36
Total Distributed:				\$158.72
Invoice: 3159412		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$231.26
20-7300-280		FUEL		\$115.63
30-8300-280		FUEL		\$115.63
Total Distributed:				\$231.26
51119	11	HOLTZMAN PROPANE LC	01/09/2025	<u>\$1,109.25</u>
30-2100-000				\$1,109.25
Invoice: 2299377		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$419.26
30-8300-285		MANIFOLD PROPANE NEW MK RD		\$419.26
Total Distributed:				\$419.26
Invoice: 2288891		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$689.99
30-8300-285		PROPANE 350 SHEN AVE		\$689.99
Total Distributed:				\$689.99
51120	11	INSTRUMENTATION SERVICES, INC.	01/09/2025	<u>\$848.50</u>
20-2100-000				\$848.50
Invoice: 5750		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$848.50
20-7200-295		QUARTERLY CALIBRATION SVC		\$848.50
Total Distributed:				\$848.50
51121	11	MOSQUITO AUTHORITY	01/09/2025	<u>\$348.00</u>
10-2100-000				\$348.00
Invoice: 7397159 - R		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$348.00
10-2100-000		SPRAYING		\$348.00
Total Distributed:				\$348.00

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51122	11	MOUNTAIN VIEW GARAGE, INC.	01/09/2025	<u>\$3,654.04</u>
..... 10-2100-000			\$3,654.04	
Invoice: 16912		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$2,479.21
10-5500-140		12 F450 CEB97062 REPAIRS		\$2,479.21
			Total Distributed:	\$2,479.21
Invoice: 16768		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$116.89
10-5100-170		23 INTERCEPTOR OIL CHANGE		\$116.89
			Total Distributed:	\$116.89
Invoice: 16933		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$782.06
10-5100-170		16 INTERC (AR7) REPAIR		\$782.06
			Total Distributed:	\$782.06
Invoice: 16959		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$255.88
10-5100-170		19 INTERCEPTOR OIL & INSPECTION		\$255.88
			Total Distributed:	\$255.88
Invoice: 16969		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$20.00
10-5100-170		21 DURANGO INSPECTION		\$20.00
			Total Distributed:	\$20.00
51123	11	PACE ANALYTICAL SERVICES, LLC	01/09/2025	<u>\$7,511.00</u>
..... 30-2100-000			\$7,511.00	
Invoice: 2430578555		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$672.00
30-8300-465		TESTING		\$672.00
			Total Distributed:	\$672.00
Invoice: 2430578724		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$705.00
30-8300-465		TESTING		\$705.00
			Total Distributed:	\$705.00
Invoice: 2430577436		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$309.00
30-8300-465		TESTING		\$309.00
			Total Distributed:	\$309.00
Invoice: 2430577426		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$672.00
30-8300-465		TESTING		\$672.00
			Total Distributed:	\$672.00
Invoice: 2430556681		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$412.00
30-8300-465		TESTING		\$412.00
			Total Distributed:	\$412.00
Invoice: 2430558886		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$412.00

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30-8300-465		TESTING		\$412.00
Total Distributed:				\$412.00
Invoice: 2430561244		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$490.00
30-8300-465		TESTING		\$490.00
Total Distributed:				\$490.00
Invoice: 2430565697		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$610.00
30-8300-465		TESTING		\$610.00
Total Distributed:				\$610.00
Invoice: 2430566055		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$206.00
30-8300-465		TESTING		\$206.00
Total Distributed:				\$206.00
Invoice: 2430545416		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$247.00
30-8300-465		TESTING		\$247.00
Total Distributed:				\$247.00
Invoice: 2430549947		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$206.00
30-8300-465		TESTING		\$206.00
Total Distributed:				\$206.00
Invoice: 2430552569		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$247.00
30-8300-465		TESTING		\$247.00
Total Distributed:				\$247.00
Invoice: 2430553554		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$357.00
30-8300-465		TESTING		\$357.00
Total Distributed:				\$357.00
Invoice: 2430553555		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$370.00
30-8300-465		TESTING		\$370.00
Total Distributed:				\$370.00
Invoice: 2430556073		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$296.00
30-8300-465		TESTING		\$296.00
Total Distributed:				\$296.00
Invoice: 2530580341		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$466.00
30-8300-465		TESTING		\$466.00
Total Distributed:				\$466.00
Invoice: 2530580323		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$314.00
30-8300-465		TESTING		\$314.00
Total Distributed:				\$314.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2530580322		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$520.00
30-8300-465		TESTING		\$520.00
			Total Distributed:	\$520.00
51124	11	PHONETICS, INC.	01/09/2025	\$299.40
		30-2100-000		\$299.40
Invoice: 12.17.24 RENEWAL		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$299.40
30-8200-180		PUMPSTATION ALARM SYSTEM		\$299.40
			Total Distributed:	\$299.40
51125	11	PRICE'S ELECTRIC MOTOR REPAIR	01/09/2025	\$267.39
		20-2100-000		\$267.39
Invoice: 12348		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$267.39
20-7300-520		BEARING REPLACEMENT		\$267.39
			Total Distributed:	\$267.39
51126	11	RANDY'S DO IT BEST HARDWARE	01/09/2025	\$24.99
		10-2100-000		\$24.99
Invoice: 204605		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$24.99
10-5500-140		25' TAPE RULE		\$24.99
			Total Distributed:	\$24.99
51127	11	ROCKINGHAM COOPERATIVE	01/09/2025	\$42.99
		10-2100-000		\$42.99
Invoice: 734654		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$42.99
10-5100-300		DOG FOOD		\$42.99
			Total Distributed:	\$42.99
51128	11	STEFANIE McALISTER	01/09/2025	\$233.07
		10-2100-000		\$233.07
Invoice: 1.3.25		Inv Date 01/03/2025	Due Date 01/09/2025	Amt: \$233.07
10-4200-190		FLEX REIMBURSEMENT		\$233.07
			Total Distributed:	\$233.07
51129	11	SUSAN SMITH	01/09/2025	\$717.10
		10-2100-000		\$717.10
Invoice: 1.3.25		Inv Date 01/03/2025	Due Date 01/09/2025	Amt: \$717.10
10-4200-190		FLEX REIMBURSEMENT		\$717.10
			Total Distributed:	\$717.10
51130	11	SVOE	01/09/2025	\$343.20
		10-2100-000		\$343.20
Invoice: 411820		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$343.20
10-4200-320		COPIER IMAGES		\$343.20

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$343.20
51131	11	THE POLICE AND SHERIFFS PRESS	01/09/2025	\$32.60
10-2100-000				\$32.60
Invoice: 113277		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$32.60
10-5100-160		2 IDS		\$32.60
Total Distributed:				\$32.60
51132	11	THE POWER CONNECTION, INC.	01/09/2025	\$1,890.00
30-2100-000				\$1,890.00
Invoice: 6633		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		GENERATOR MAINTENANCE		\$315.00
Total Distributed:				\$315.00
Invoice: 6586		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #7		\$315.00
Total Distributed:				\$315.00
Invoice: 6585		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #8		\$315.00
Total Distributed:				\$315.00
Invoice: 6584		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #4		\$315.00
Total Distributed:				\$315.00
Invoice: 6583		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #3		\$315.00
Total Distributed:				\$315.00
Invoice: 6582		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #2		\$315.00
Total Distributed:				\$315.00
51133	11	THE SUPPLY ROOM	01/09/2025	\$162.38
20-2100-000				\$162.38
Invoice: 5527131		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$162.38
20-7200-320		INK		\$162.38
Total Distributed:				\$162.38
51134	11	TOP BEAD WELDING SERVICE, INC.	01/09/2025	\$424.64
30-2100-000				\$424.64
Invoice: 53752	CRANE	Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$424.64
30-8300-520		INFLUENCE SCREEN REPAIR		\$424.64
Total Distributed:				\$424.64

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51135	11	TOWN OF TIMBERVILLE	01/09/2025	\$118.02
			30-2100-000	\$118.02
Invoice: 7050 12.31.24		Inv Date 01/02/2025	Due Date 01/09/2025	Amt: \$37.01
30-8300-280		WATER		\$37.01
			Total Distributed:	\$37.01
Invoice: 7125 12.31.24		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$44.00
30-8300-280		WATER		\$44.00
			Total Distributed:	\$44.00
Invoice: 7120 12.31.24		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$37.01
30-8300-280		WATER		\$37.01
			Total Distributed:	\$37.01
51136	11	USA BLUEBOOK	01/09/2025	\$393.04
			30-2100-000	\$393.04
Invoice: INV00587540		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$393.04
30-8300-465		PH PROBES		\$393.04
			Total Distributed:	\$393.04
51137	11	VA. DEPT. OF MOTOR VEHICLES	01/09/2025	\$275.00
			10-2100-000	\$275.00
Invoice: 202433500485		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$275.00
10-4200-245		DMV HOLDS REMOVED		\$275.00
			Total Distributed:	\$275.00
51138	11	VA. UTILITY PROTECTION SERVICE	01/09/2025	\$79.69
			20-2100-000	\$79.69
Invoice: 12240479		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$79.69
20-7300-520		MISS UTILITY		\$79.69
			Total Distributed:	\$79.69
51139	11	VIRGINIA EMPLOYMENT COMMISSION	01/09/2025	\$2,268.00
			10-2100-000	\$2,268.00
Invoice: 2009390 12.31.24		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$2,268.00
10-4200-310		D MILLER UNEMPLOYMENT		\$2,268.00
			Total Distributed:	\$2,268.00
51140	11	VISION TECHNOLOGY GROUP, LLC	01/09/2025	\$2,379.50
			10-2100-000	\$2,379.50
Invoice: 26360		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$2,379.50
10-4200-325		IT SERVICES JANUARY 2025		\$2,379.50
			Total Distributed:	\$2,379.50

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51141	11	WASTE MANAGEMENT	01/09/2025	<u>\$1,381.70</u>
		10-2100-000	\$1,381.70	
Invoice: 3415750-2411-0		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$294.55
10-5600-110		MAINT OFFICE 4 YD DUMPSTER		\$294.55
			Total Distributed:	\$294.55
Invoice: 3415519-2411-9		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$886.36
10-5600-110		SUNSET PARK 8 YD DUMPSTER		\$886.36
			Total Distributed:	\$886.36
Invoice: 3416592-2411-5		Inv Date 01/09/2025	Due Date 01/09/2025	Amt: \$200.79
10-5600-110		WW 4 YD DUMPSTER		\$200.79
			Total Distributed:	\$200.79
51142	11	WELLS FARGO VENDOR Ricoh	01/09/2025	<u>\$148.94</u>
		10-2100-000	\$148.94	
Invoice: 108855117		Inv Date 01/08/2025	Due Date 01/09/2025	Amt: \$148.94
10-4200-320		COPIER RENT/IMAGES		\$148.94
			Total Distributed:	\$148.94
51143	11	AFLAC	01/17/2025	<u>\$967.28</u>
		10-2100-000	\$447.53	
		20-2100-000	\$77.60	
		30-2100-000	\$442.15	
Invoice: 742858		Inv Date 01/15/2025	Due Date 01/17/2025	Amt: \$967.28
10-2260-000		SUPP INS. 1.13.2025		\$447.53
20-2260-000		SUPP INS. 1.13.2025		\$77.60
30-2260-000		SUPP INS. 1.13.2025		\$442.15
			Total Distributed:	\$967.28
51144	11	AGRISAR USA INC.	01/17/2025	<u>\$58.67</u>
		20-2100-000	\$58.67	
Invoice: UB3504250117092633787		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$58.67
20-2600-000		Deposit Refund for WATER		\$58.67
			Total Distributed:	\$58.67
51145	11	AMERIGAS	01/17/2025	<u>\$1,845.85</u>
		20-2100-000	\$615.28	
		10-2100-000	\$615.28	
		30-2100-000	\$615.29	
Invoice: 806137240		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$1,845.85
10-5700-160		201 5TH ST		\$615.28
20-7300-280		201 5TH ST		\$615.28

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30-8300-280		201 5TH ST		\$615.29
			Total Distributed:	\$1,845.85
51146	11	AUTOZONE, INC.	01/17/2025	\$184.62
		30-2100-000	\$44.22	
		10-2100-000	\$140.40	
Invoice: 05029263383		Inv Date 01/15/2025	Due Date 01/17/2025	Amt: \$88.44
10-5600-110		6 BOXES RUBBER GLOVES		\$44.22
30-8300-520		6 BOXES RUBBER GLOVES		\$44.22
			Total Distributed:	\$88.44
Invoice: 05029265462		Inv Date 01/15/2025	Due Date 01/17/2025	Amt: \$36.85
10-5500-140		2012 F-450 TRAILER PLUG		\$36.85
			Total Distributed:	\$36.85
Invoice: 05029258059		Inv Date 01/15/2025	Due Date 01/17/2025	Amt: \$24.24
10-5500-140		CAR PHONE CHARGER		\$24.24
			Total Distributed:	\$24.24
Invoice: 05029267492		Inv Date 01/15/2025	Due Date 01/17/2025	Amt: \$35.09
10-5500-140		5-TON PULLEY (SALT SPREADER)		\$35.09
			Total Distributed:	\$35.09
51147	11	CINTAS CORPORATION LOC. 394	01/17/2025	\$48.09
		20-2100-000	\$24.05	
		30-2100-000	\$24.04	
Invoice: 4217291377		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$48.09
20-7300-520		MATS		\$24.05
30-8300-520		MATS		\$24.04
			Total Distributed:	\$48.09
51148	11	COMCAST	01/17/2025	\$316.21
		10-2100-000	\$316.21	
Invoice: 7817 1.1.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$316.21
10-4200-280		INTERNET		\$316.21
			Total Distributed:	\$316.21
51149	11	DOMINION ENERGY VIRGINIA	01/17/2025	\$54,344.57
		10-2100-000	\$1,438.83	
		20-2100-000	\$6,217.21	
		30-2100-000	\$46,688.53	
Invoice: 9266 1.8.25		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$170.30
30-8300-280		IRRIGATION PUMP 1.8.25		\$170.30
			Total Distributed:	\$170.30

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Check Number	Bank	Vendor	Date	Amount
Invoice: 0711 1.10.25		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$5,135.17
20-7300-280		PREMISE SHEN AVE 1.10.25		\$5,135.17
			Total Distributed:	\$5,135.17
Invoice: 0299 1.3.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$667.55
10-5700-160		145 TURNER AVE RR 1.3.25		\$667.55
			Total Distributed:	\$667.55
Invoice: 5991 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$32.33
20-7300-280		INDUS PUMP STA 1.7.25		\$32.33
			Total Distributed:	\$32.33
Invoice: 7501 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$64.45
30-8300-280		SEWER PUMP STATION 1.7.25		\$64.45
			Total Distributed:	\$64.45
Invoice: 5005 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$366.04
20-7300-280		TANK II OFC 1.7.25		\$366.04
			Total Distributed:	\$366.04
Invoice: 2507 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$87.72
10-5700-160		COMM BLDG 1.7.25		\$87.72
			Total Distributed:	\$87.72
Invoice: 6891 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$13.36
30-8300-280		PUMP SVC 1.7.25		\$13.36
			Total Distributed:	\$13.36
Invoice: 7504 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$683.67
20-7300-280		ZONE 3 PUMP 1.7.25		\$683.67
			Total Distributed:	\$683.67
Invoice: 9892 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$398.86
10-5700-160		POOL PUMP HOUSE 1.7.25		\$398.86
			Total Distributed:	\$398.86
Invoice: 8980 1.7.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$284.70
10-5700-160		SUNSET PREMIS 1.7.25		\$284.70
			Total Distributed:	\$284.70
Invoice: 6408 1.9.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$91.88
30-8300-280		LIFT STATION 1.9.25		\$91.88
			Total Distributed:	\$91.88
Invoice: 6892 1.14.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$46,348.54
30-8300-280		BLOWER BLDG 1.14.25		\$46,348.54
			Total Distributed:	\$46,348.54

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51150	11	FARMERS & MERCHANTS BANK	01/17/2025	<u>\$1,678.53</u>
	 30-2100-000	\$357.13	
	 20-2100-000	\$1,057.23	
		..... 10-2100-000	\$264.17	
Invoice: 2118 1.2.25		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: <u>\$1,678.53</u>
10-4200-320		3-RING BINDERS		\$12.98
10-4200-320		BOTTLED WATER		\$5.36
10-4200-320		CALCULATOR RIBBON		\$8.99
10-4200-320		CASH BOX		\$20.50
10-4200-320		PACKING TAPE & BATTERIES		\$28.93
10-4200-320		PAPER CLIPS		\$8.38
10-5100-160		REMOTE SPEAKER MIC		\$109.75
10-5500-140		4 SPRAY BOTTLES		\$4.96
10-5500-140		BOTTLED WATER		\$64.32
20-7300-520		INFLUENT PUMP #2 PARTS		\$1,057.23
30-8300-520		DAWN DISH SOAP		\$284.24
30-8300-520		WATER, TP, CLEANER, DAWN		\$72.89
			Total Distributed:	<u>\$1,678.53</u>
51151	11	FERGUSON ENTERPRISES INC. #161	01/17/2025	<u>\$485.00</u>
		..... 20-2100-000	\$242.50	
		..... 30-2100-000	\$242.50	
Invoice: 0098744		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: <u>\$485.00</u>
20-7300-520		METER READING WAND REPAIR		\$242.50
30-8300-520		METER READING WAND REPAIR		\$242.50
			Total Distributed:	<u>\$485.00</u>
51152	11	GRANITE TELECOMMUNICATIONS	01/17/2025	<u>\$489.23</u>
		..... 20-2100-000	\$244.62	
		..... 10-2100-000	\$244.61	
Invoice: 677840859		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: <u>\$489.23</u>
10-5100-180		TELE		\$244.61
20-7300-280		TELE		\$244.62
			Total Distributed:	<u>\$489.23</u>
51153	11	HACH CO.	01/17/2025	<u>\$3,124.66</u>
	 30-2100-000	\$3,124.66	
Invoice: 14320535		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: <u>\$927.86</u>

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30-8300-465		IN-HOUSE TESTING		\$927.86
Total Distributed:				\$927.86
Invoice: 14323090		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$541.98
30-8300-465		IN-HOUSE TESTING		\$541.98
Total Distributed:				\$541.98
Invoice: 321214675		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$1,654.82
30-8300-465		TEST KITS		\$1,654.82
Total Distributed:				\$1,654.82
51154	11	HOLTZMAN PROPANE LC	01/17/2025	\$500.30
30-2100-000				\$500.30
Invoice: 2316866		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$500.30
30-8300-285		MANIFOLD PROPANE NEW MK RD		\$500.30
Total Distributed:				\$500.30
51155	11	HOUFF CORPORATION	01/17/2025	\$8,674.28
30-2100-000				\$8,674.28
Invoice: 63604		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$8,674.28
30-8300-285		234.25 TONS LAND-APP-CAKE		\$8,674.28
Total Distributed:				\$8,674.28
51156	11	MUNDY STONE COMPANY	01/17/2025	\$75.55
20-2100-000				\$75.55
Invoice: 127351		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$75.55
20-7300-520		ROCK		\$75.55
Total Distributed:				\$75.55
51157	11	NAPA AUTO PARTS	01/17/2025	\$358.01
30-2100-000				\$358.01
Invoice: 275077		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$358.01
30-8300-460		ANTIFREEZE		\$358.01
Total Distributed:				\$358.01
51158	11	PACE ANALYTICAL SERVICES, LLC	01/17/2025	\$1,932.00
30-2100-000				\$1,932.00
Invoice: 2530581073		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$451.20
30-8300-465		TESTING		\$451.20
Total Distributed:				\$451.20
Invoice: 2530582126		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$421.00
30-8300-465		TESTING		\$421.00
Total Distributed:				\$421.00

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<hr/>				
Invoice: 2530582125			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$363.50
30-8300-465		TESTING		\$363.50
			Total Distributed:	\$363.50
<hr/>				
Invoice: 2530582224			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$696.30
30-8300-465		TESTING		\$696.30
			Total Distributed:	\$696.30
<hr/>				
51159	11	PITNEY BOWES PURCHASE POWER	01/17/2025	\$3,010.03
		10-2100-000	\$3,010.03	
<hr/>				
Invoice: 0283 1.5.25			Inv Date 01/16/2025 Due Date 01/17/2025	Amt: \$3,010.03
10-4200-335		POSTAGE & SUPPLIES		\$3,010.03
			Total Distributed:	\$3,010.03
<hr/>				
51160	11	RANDY'S DO IT BEST HARDWARE	01/17/2025	\$481.29
		20-2100-000	\$68.95	
		10-2100-000	\$172.37	
		30-2100-000	\$239.97	
<hr/>				
Invoice: 208525			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$11.96
10-5500-140		4 CLAMPS		\$11.96
			Total Distributed:	\$11.96
<hr/>				
Invoice: 208543			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$0.68
10-5500-140		FASTENERS, NUTS, BOLTS		\$0.68
			Total Distributed:	\$0.68
<hr/>				
Invoice: 208461			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$11.99
10-5700-140		HERITAGE RR PLUMGER		\$11.99
			Total Distributed:	\$11.99
<hr/>				
Invoice: 208268			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$10.98
20-7300-520		2 5 GALLON BUCKETS		\$10.98
			Total Distributed:	\$10.98
<hr/>				
Invoice: 206839			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$15.88
10-5700-140		HERITAGE RR HARDWARE		\$15.88
			Total Distributed:	\$15.88
<hr/>				
Invoice: 206778			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$86.91
10-4200-370		SE CHRISTMAS TAPE & TIES		\$86.91
			Total Distributed:	\$86.91
<hr/>				
Invoice: K07098			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$44.95
10-4200-370		SE CHRISTMAS TIES		\$44.95
			Total Distributed:	\$44.95
<hr/>				

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<hr/>				
Invoice: K07728			Inv Date 01/15/2025 Due Date 01/17/2025	Amt: \$57.97
20-7300-520		#2 INFLUENT PUMP LAMP&CAN		\$57.97
			Total Distributed:	\$57.97
<hr/>				
Invoice: 208839			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$239.97
30-8300-520		2 CORDS & 1 PLUG REPLACEMENT		\$239.97
			Total Distributed:	\$239.97
<hr/>				
51161	11	SELECT SPECIALTY PRODUCTS	01/17/2025	<u>\$1,280.00</u>
		10-2100-000	\$1,280.00	
<hr/>				
Invoice: 56792			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$1,280.00
10-5500-140		20 PAILS ICE MELT		\$1,280.00
			Total Distributed:	\$1,280.00
<hr/>				
51162	11	SOUTHERN SOFTWARE, INC.	01/17/2025	<u>\$224.10</u>
		10-2100-000	\$224.10	
<hr/>				
Invoice: 259233			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$224.10
10-4200-325		W2 & 1099S		\$224.10
			Total Distributed:	\$224.10
<hr/>				
51163	11	TRANS TECH AUTO, INC.	01/17/2025	<u>\$194.59</u>
		10-2100-000	\$194.59	
<hr/>				
Invoice: S34513			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$194.59
10-5100-170		21 DURANGO OIL/CHECK BRAKES		\$194.59
			Total Distributed:	\$194.59
<hr/>				
51164	11	TROJAN TECHNOLOGIES CORP	01/17/2025	<u>\$5,051.45</u>
		20-2100-000	\$5,051.45	
<hr/>				
Invoice: 200/50000935			Inv Date 01/13/2025 Due Date 01/17/2025	Amt: \$5,051.45
20-7300-520		FILTER BLOW OFF VALVES		\$5,051.45
			Total Distributed:	\$5,051.45
<hr/>				
51165	11	UNIVAR USA, INC.	01/17/2025	<u>\$3,057.50</u>
		20-2100-000	\$3,057.50	
<hr/>				
Invoice: 52696873			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$2,677.05
20-7300-460		WATER CHEMICALS		\$2,677.05
			Total Distributed:	\$2,677.05
<hr/>				
Invoice: 52696875			Inv Date 01/17/2025 Due Date 01/17/2025	Amt: \$380.45
20-7300-460		WATER CHEMICALS		\$380.45
			Total Distributed:	\$380.45
<hr/>				
51166	11	USA BLUEBOOK	01/17/2025	<u>\$432.79</u>

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		20-2100-000		\$432.79
Invoice: INV00590724		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$432.79
20-7300-460		WATER TESTING SUPPLIES		\$432.79
			Total Distributed:	\$432.79
51167	11	VERIZON WIRELESS	01/17/2025	<u>\$1,465.89</u>
		10-2100-000		\$680.19
		20-2100-000		\$563.35
		30-2100-000		\$222.35
Invoice: 6102564979		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$1,465.89
10-4200-180		CELLS, IPADS, CRADLEPOINTS		\$202.35
10-5100-180		CELLS, IPADS, CRADLEPOINTS		\$477.84
20-7200-180		CELLS, IPADS, CRADLEPOINTS		\$563.35
30-8200-180		CELLS, IPADS, CRADLEPOINTS		\$222.35
			Total Distributed:	\$1,465.89
51168	11	VIRGINIA RESOURCES AUTHORITY	01/17/2025	<u>\$233,184.10</u>
		20-2100-000		\$233,184.10
Invoice: 255220CNP		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$233,184.10
20-7400-110		C-515557-01 LOAN PAYMENT		\$116,592.05
20-7400-120		C-515557-01 LOAN PAYMENT		\$116,592.05
			Total Distributed:	\$233,184.10
51169	11	VISION TECHNOLOGY GROUP, LLC	01/17/2025	<u>\$1.00</u>
		10-2100-000		\$1.00
Invoice: 26130-2		Inv Date 01/16/2025	Due Date 01/17/2025	Amt: \$1.00
10-4200-325		IT SERVICES 2024		\$1.00
			Total Distributed:	\$1.00
51170	11	WAYPOINT ANALYTICAL	01/17/2025	<u>\$888.80</u>
		30-2100-000		\$888.80
Invoice: 09-194744		Inv Date 01/17/2025	Due Date 01/17/2025	Amt: \$888.80
30-8300-465		YEARLY SOIL SAMPLE		\$888.80
			Total Distributed:	\$888.80
51171	11	AMERICAN BANKERS INS. CO.	01/24/2025	<u>\$1,291.00</u>
		30-2100-000		\$1,291.00
Invoice: 5345059331 1.10.25		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$1,291.00
30-8200-150		FLOOD INS 371 SHEN AV PUMP		\$1,291.00
			Total Distributed:	\$1,291.00
51172	11	ANTHEM BLUE CROSS BLUE SHIELD	01/24/2025	<u>\$31,441.00</u>
		20-2100-000		\$1,478.00

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			30-2100-000	\$16,182.00
			10-2100-000	\$13,781.00
Invoice: 000844711F		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$31,441.00
10-4200-190		HEALTH INSURANCE FEBRUARY		\$5,054.40
10-5100-190		HEALTH INSURANCE FEBRUARY		\$7,463.00
10-5500-190		HEALTH INSURANCE FEBRUARY		\$1,263.60
20-7300-190		HEALTH INSURANCE FEBRUARY		\$1,478.00
30-8300-190		HEALTH INSURANCE FEBRUARY		\$16,182.00
			Total Distributed:	\$31,441.00
51173	11	AXON ENTERPRISE, INC.	01/24/2025	\$5,746.86
			10-2100-000	\$5,746.86
Invoice: INUS315354		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$5,746.86
10-5100-165		FLEET 2 UNLIMITED		\$5,746.86
			Total Distributed:	\$5,746.86
51174	11	FARMERS & MERCHANTS BANK	01/24/2025	\$750.00
			10-2100-000	\$255.00
			30-2100-000	\$495.00
Invoice: 250114085511387581		Inv Date 01/15/2025	Due Date 01/24/2025	Amt: \$750.00
10-2240-000		X-MAS CLUB		\$255.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$750.00
51175	11	HOLTZMAN PROPANE LC	01/24/2025	\$1,331.68
			30-2100-000	\$1,331.68
Invoice: 2337904		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$489.50
30-8300-285		MANIFOLD PROPANE NEW MK RD		\$489.50
			Total Distributed:	\$489.50
Invoice: 2337739		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$842.18
30-8300-285		PROPANE 350 SHEN AVE		\$842.18
			Total Distributed:	\$842.18
51176	11	JUSTIN PORCELLI & MEGHAN MUGRAGE	01/24/2025	\$100.00
			20-2100-000	\$100.00
Invoice: UB6011240503151550850		Inv Date 05/01/2024	Due Date 06/27/2024	Amt: \$100.00
20-2600-000		Deposit Refund for WATER		\$100.00

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<hr/>				
Invoice: UB6011240503151550850		Inv Date 05/01/2024	Due Date 01/24/2025	Amt: \$100.00
20-2600-000		Deposit Refund for WATER		\$100.00
			Total Distributed:	\$100.00
<hr/>				
51177	11	PACE ANALYTICAL SERVICES, LLC	01/24/2025	\$1,290.40
		30-2100-000		\$1,290.40
<hr/>				
Invoice: 2530582224		Inv Date 01/17/2025	Due Date 01/24/2025	Amt: \$1.00
30-8300-465		TESTING		\$1.00
			Total Distributed:	\$1.00
<hr/>				
Invoice: 2530583116		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$224.80
30-8300-465		TESTING		\$224.80
			Total Distributed:	\$224.80
<hr/>				
Invoice: 2530583133		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$318.70
30-8300-465		TESTING		\$318.70
			Total Distributed:	\$318.70
<hr/>				
Invoice: 2530582917		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$224.80
30-8300-465		TESTING		\$224.80
			Total Distributed:	\$224.80
<hr/>				
Invoice: 2530583380		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$521.10
30-8300-465		TESTING		\$521.10
			Total Distributed:	\$521.10
<hr/>				
51178	11	PITNEY BOWES GLOBAL FIN. SERV.	01/24/2025	\$91.29
		10-2100-000		\$91.29
<hr/>				
Invoice: 1026816763		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$91.29
10-4200-335		POSTAGE SUPPLIES		\$91.29
			Total Distributed:	\$91.29
<hr/>				
51179	11	POLYTEC INC.	01/24/2025	\$13,458.00
		30-2100-000		\$13,458.00
<hr/>				
Invoice: 242973		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$13,458.00
30-8300-285		POLYMER		\$13,458.00
			Total Distributed:	\$13,458.00
<hr/>				
51180	11	THE POWER CONNECTION, INC.	01/24/2025	\$315.00
		30-2100-000		\$315.00
<hr/>				
Invoice: 6850		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$315.00
30-8300-520		PM INSPECTION #5		\$315.00
			Total Distributed:	\$315.00
<hr/>				
51181	11	USA BLUEBOOK	01/24/2025	\$249.15

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			20-2100-000	\$249.15
Invoice: INV00597137		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$249.15
20-7300-460		WATER CHEMICALS		\$249.15
			Total Distributed:	\$249.15
51182	11	VERIZON	01/24/2025	<u>\$112.78</u>
			10-2100-000	\$112.78
Invoice: 0001-30 1.18.25		Inv Date 01/24/2025	Due Date 01/24/2025	Amt: \$112.78
10-5700-140		SUNSET TELE ALARM		\$112.78
			Total Distributed:	\$112.78
51183	11	VISION TECHNOLOGY GROUP, LLC	01/24/2025	<u>\$279.09</u>
			10-2100-000	\$279.09
Invoice: 35884407		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$279.09
10-4200-325		VOIP/IT		\$279.09
			Total Distributed:	\$279.09
51184	11	WASTE MANAGEMENT	01/24/2025	<u>\$23,450.90</u>
			10-2100-000	\$23,450.90
Invoice: 3418005-2411-6		Inv Date 01/22/2025	Due Date 01/24/2025	Amt: \$23,450.90
10-5600-110		RESIDENTIAL		\$23,450.90
			Total Distributed:	\$23,450.90
51185	11	ANDY SHERMAN	01/30/2025	<u>\$6.10</u>
			20-2100-000	\$6.10
Invoice: 1.27.25		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$6.10
20-7200-335		POSTAGE REIMBURSEMENT		\$6.10
			Total Distributed:	\$6.10
51186	11	BARE WEB DESIGN&MARKETING LLC	01/30/2025	<u>\$629.00</u>
			10-2100-000	\$629.00
Invoice: 2602		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$629.00
10-4200-390		ADA COMPLIANT ACCESSIBILITY		\$629.00
			Total Distributed:	\$629.00
51187	11	CLEARLIVE	01/30/2025	<u>\$8.27</u>
			20-2100-000	\$8.27
Invoice: 30607252		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$8.27
20-7200-180		WATER PLANT PHONE		\$8.27
			Total Distributed:	\$8.27
51188	11	COMCAST	01/30/2025	<u>\$203.55</u>
			20-2100-000	\$107.43

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

Town of Broadway
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Check Number	Bank	Vendor	Date	Amount
			30-2100-000	\$96.12
Invoice: 0031281 1.26.25-2.25		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$96.12
30-8300-280		INTERNET 5TH ST		\$96.12
			Total Distributed:	\$96.12
Invoice: 0416 1.27.25-2.26.25		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$107.43
20-7300-280		INTERNET SHEN AVE		\$107.43
			Total Distributed:	\$107.43
51189	11	COMPLETE CARE OF VA	01/30/2025	\$255.00
			30-2100-000	\$255.00
Invoice: 51000		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$255.00
30-8300-465		DISTILLED H2O LAB FILTER		\$255.00
			Total Distributed:	\$255.00
51190	11	FARMERS & MERCHANTS BANK	01/30/2025	\$750.00
			10-2100-000	\$255.00
			30-2100-000	\$495.00
Invoice: 250128100649217581		Inv Date 01/29/2025	Due Date 01/30/2025	Amt: \$750.00
10-2240-000		X-MAS CLUB		\$255.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$750.00
51191	11	HACH CO.	01/30/2025	\$184.98
			30-2100-000	\$184.98
Invoice: 14334055		Inv Date 01/27/2025	Due Date 01/30/2025	Amt: \$184.98
30-8300-465		IN-HOUSE TESTING		\$184.98
			Total Distributed:	\$184.98
51192	11	JAMES D WEAVER	VOIDED 01/30/2025	\$88.72
			10-2100-000	\$88.72
Invoice: 1.23.25		Inv Date 01/30/2025	Due Date 01/30/2025	Amt: \$88.72
10-5100-160		NAME PLATES & TASER HOLSTER		\$88.72
			Total Distributed:	\$88.72
51193	11	JOE RITCHIE	01/30/2025	\$270.00
			10-2100-000	\$270.00
Invoice: 1.13.25-1.25.27		Inv Date 01/28/2025	Due Date 01/30/2025	Amt: \$270.00
10-5100-110		Invoice -		\$270.00
			Total Distributed:	\$270.00
51194	11	PACE ANALYTICAL SERVICES, LLC	01/30/2025	\$181.00
			30-2100-000	\$181.00

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 2530583635			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$181.00
30-8300-465		TESTING		\$181.00
			Total Distributed:	\$181.00
<hr/>				
51195	11	POLYTEC INC.	01/30/2025	\$8,878.00
			30-2100-000	\$8,878.00
<hr/>				
Invoice: 243049			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$8,878.00
30-8300-285		POLYMER		\$8,878.00
			Total Distributed:	\$8,878.00
<hr/>				
51196	11	SHEN. VALLEY ELEC. CO-OP.	01/30/2025	\$2,764.40
			30-2100-000	\$2,078.12
			20-2100-000	\$203.82
			10-2100-000	\$482.46
<hr/>				
Invoice: 83632-004 1.20.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$166.10
20-7300-280		TIMBERWAY/WATER PUMP		\$166.10
			Total Distributed:	\$166.10
<hr/>				
Invoice: 83632-005 1.20.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$1,875.77
30-8300-280		COOP DR PUMP		\$1,875.77
			Total Distributed:	\$1,875.77
<hr/>				
Invoice: 83632-006 1.20.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$202.35
30-8300-280		CC TURNER T PUMP		\$202.35
			Total Distributed:	\$202.35
<hr/>				
Invoice: 83632-003 1.20.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$37.72
20-7300-280		HOLSINGER RD		\$37.72
			Total Distributed:	\$37.72
<hr/>				
Invoice: 83632-002 1.20.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$482.46
10-5500-130		STREET LIGHTS		\$482.46
			Total Distributed:	\$482.46
<hr/>				
51197	11	T MOBILE	01/30/2025	\$115.70
			20-2100-000	\$115.70
<hr/>				
Invoice: 12.15.24-1.14.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$115.70
20-7200-180		WTP CELL		\$115.70
			Total Distributed:	\$115.70
<hr/>				
51198	11	VERIZON	01/30/2025	\$99.51
			10-2100-000	\$99.51
<hr/>				
Invoice: 0001-19 1.18.25			Inv Date 01/27/2025 Due Date 01/30/2025	Amt: \$99.51
10-4200-180		TELEPHONE		\$74.63
10-5100-180		TELEPHONE		\$24.88

Check Listing

Date From: 1/1/2025 Date To: 1/31/2025

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

Town of Broadway
02/03/2025 10:58 AM

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$99.51
51199	11	JAMES D WEAVER	01/30/2025	\$88.72
			10-2100-000	\$88.72
Invoice: 1.23.25		Inv Date 01/30/2025	Due Date 01/30/2025	Amt: \$88.72
10-5100-160		NAME PLATES & TASER HOLSTER		\$88.72
			Total Distributed:	\$88.72
94	Checks Totaling -			\$472,159.81

Totals By Fund

	Checks	Voids	Total
10	\$82,001.64	\$88.72	\$81,912.92
20	\$265,978.21		\$265,978.21
30	\$124,179.96		\$124,179.96
Totals:	\$472,159.81	\$88.72	\$472,071.09

2025 Annual Broadway Events

- **April 12 - The Great Broadway Easter Egg Hunt (Heritage Park)**
 - Sponsored and coordinated by Broadway Lions Club Foundation & Town with sponsorships from businesses/civic clubs
- **April 26 - Broadway Community Yard Sale (throughout town)**
 - Coordinated by Broadway, VA Facebook Page
- **April ?? - Arbor Day Celebration**
 - Coordinated and sponsored by Town of Broadway & businesses/civic clubs
- **April 26?? - Gary E. Post Kids Fishing Day (Heritage Park)***
 - Sponsored and coordinated by Broadway Hometown Partnership with sponsorships from businesses/civic clubs
- **May 3?? - Broadway Community Market Opens (Main St.)**
 - Coordinated by Town of Broadway
- **May 24?? - Broadway Community Pool Opens (Broadway Community Pool)**
 - Coordinated by Town of Broadway
- **June 13 - Broadway Movie Night (Heritage Park)**
 - Coordinated and sponsored by Broadway Lions Club Foundation & Town with sponsorship by local business
- **June ?? - Rotary Rocks at Heritage Park**
 - Coordinated by Rotary Club of Broadway-Timberville (typically in early June – maybe June 6 this year?)
- **June ?? - Broadway's Spectacular Fireworks Show (Springbrook Rd./BHS)**
 - Coordinated and sponsored by Town of Broadway & businesses/civic clubs??
- **July 5?? - Red, White & Brew**
 - Coordinated and sponsored by Broadway Hometown Partnership with sponsorships from businesses
- **August 5 - National Night Out (Community Park)**
 - Coordinated and sponsored by Town of Broadway and Greenmount 4-H Club
- **September 6 - Broadway Movie Night (Heritage Park)**
 - Coordinated and sponsored by Broadway Lions Club Foundation & Town with sponsorship by local business
- **September 13 - Autumn Festival & Antique Car Show (Main St.)**
 - Sponsored by Broadway Lions Club Foundation & businesses/civic clubs
- **September 27?? - Oktoberfest**
 - Coordinated and sponsored by Broadway Hometown Partnership with sponsorships from businesses
- **October 11?? - Broadway Community Market Closes (Main St.)**
 - Coordinated by Town of Broadway

- **October 23 - Halloweenfest (Town Hall & N. Main St.)**
 - Sponsored and coordinated by Broadway Lions Club Foundation & Town with sponsorships from businesses/civic clubs
 - **November 26?? - Thanksgiving & Holiday Market at Broadway Community Market (Main St.)**
 - Coordinated by Town of Broadway
 - **November 29 - Small Business Saturday (throughout town)**
 - Coordinated by??
 - **December 3 - Hometown Holiday Event & Tree Lighting (Heritage Park)**
 - Sponsored and coordinated by Broadway Lions Club Foundation with sponsorships from businesses/civic clubs
 - **December 14?? – Broadway Fireman’s Parade**
 - Sponsored and coordinated by Broadway Volunteer Fire Department
 - **December 19 – 21 - Decorating Contest – People’s Choice Voting (throughout town)**
 - Coordinated by Broadway Lions Club Foundation & local business
- *May 3?? - Gary E. Post Kids Fishing Day Rain Date (Heritage Park)**

**RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BROADWAY,
VIRGINIA, REQUESTING THE ACCEPTANCE OF CERTAIN TOWN STREETS INTO
THE STATE SYSTEM FOR THE PURPOSE OF MAINTENANCE PAYMENTS**

WHEREAS pursuant to Virginia Code § 33.2-319 the Town of Broadway, Virginia (the "Town") receives certain payments from the Commonwealth to enable the Town to maintain streets within the Town; and

WHEREAS such payments are based upon the quantum of moving lane-miles available to traffic in the Town; and

WHEREAS in order to be included in such calculations, the streets must meet certain criteria and must be accepted into the state system for maintenance payments (the "System"); and

WHEREAS certain streets in the Town, described on **Exhibit A** attached hereto and made part hereof (the "Eligible Streets"), meet all such criteria and are eligible to be included within such System, but have yet not been included therein.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF BROADWAY, VIRGINIA, to-wit:

1. Incorporation of Recitals. The recitals above are incorporated into this Resolution as an integral part thereof, as though fully set out herein.

2. Request to Incorporate Eligible Streets into System. The Town Council formally requests the Virginia Department of Transportation to incorporate the Eligible Streets into the System. The Town expressly agrees to any terms or conditions necessary to complete such incorporation. The Town Manager is expressly authorized to take any action, and to execute and deliver any instrument, which is necessary or convenient to carry out the intent of this Resolution and to cause the Eligible Streets to be incorporated into the System.

APPROVED: _____
David L. Jordan, Mayor
Town of Broadway, Virginia

CERTIFICATE OF VOTES

Record of the roll-call vote by the Town Council of the Town of Broadway, Virginia, on the Resolution entitled **RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF BROADWAY, VIRGINIA, REQUESTING THE ACCEPTANCE OF CERTAIN TOWN STREETS INTO THE STATE SYSTEM FOR THE PURPOSE OF MAINTENANCE PAYMENTS**, adopted by the Town Council of the Town of Broadway, Virginia, by a roll-call vote at a meeting of the Town Council held on February 18, 2025, at which a quorum was present and acting throughout. The recorded roll-call vote of the Town Council was as follows:

	AYE	NAY	ABSTAIN	ABSENT
David L. Jordan, Mayor				
Chad M. Comer				
Travis M. Driver				
Richard E. Fulk				
Douglas W. Harpine				
Beverly L. London				
Joan H. Shifflett				

[SEAL]

Dated: _____

 Town Clerk, Town of Broadway, Virginia

EXHIBIT A

LIST OF STREETS TO BE INCORPORATED INTO STATE SYSTEM

Dorset Street
Windermere Drive
Oxford Lane
Essex Street
Rayann Lane
Coyote Run

LOCAL ASSISTANCE DIVISION
VDOT
REQUEST FOR STREET ADDITION, DELETIONS AND CONVERSIONS FOR
STREET PAYMENTS SECTION 33.2-319
CODE OF VIRGINIA

MUNICIPALITY Broadway DISTRICT Staunton

ACTION REQUIRED (SELECT BELOW)	STREET NAME ROUTE NUMBER	FROM TERMINI	TO	R/W (Width) (FEET)	PAVEMENT WIDTH (FEET)	CENTER LINE (MILES)	NUMBER OF LANES	MOVING LANE MILES	Eligibility Code Reference Link	FUNC. CLASS. (TMPD USE except for HR and NOVA)
ADD (New Road)	Windermere Drive	From the intersection of brocks gap road	(rte	50ft.	24ft.	0.21	2	0.41	7	
ADD (New Road)	Dorset Street	From the North sunset drive	intersection	50ft.	24ft.	0.13	2	0.25	7	
ADD (New Road)	Essex Street	From intersection of North Sunset Drive	heading	50ft.	24ft.	0.16	2	0.33	7	
ADD (New Road)	Oxford Lane	From the intersection of Dorset Drive	heading	50ft.	24ft.	0.11	2	0.22	7	
ADD (New Road)	Rayann Lane	From intersection of Elm Street	heading north	50ft.	24ft.	0.12	2	0.24	7	
ADD (New Road)	Rayann Lane	From intersection of Denali Drive	heading South	50ft.	24ft.	0.06	2	0.12	7	
ADD (New Road)	Coyote Run	From the intersection of Roadrunner Street		50ft.	26ft.	0.28	2	0.57	7	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	
SELECT ONE								0.00	Select one	

* Council Resolution and Map Attached

SIGNED Chad M. Dellinger 1/30/2025
MUNICIPAL OFFICIAL DATE

SIGNED _____
AUTHORIZED VDOT OFFICIAL DATE

Submit to: District Point of Contact in triplicate

CLASSIFIED BY _____
T&MPD ENGINEER DATE

ITEM IN A



ITEM N.A





BROADWAY TOWN COUNCIL MEETING AGENDA

DATE: Tuesday, February 18, 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** (January 2, 2025, Special Called Town Council Meeting, January 2, 2025, Council Workshop Meeting, January 7, 2025, Town Council Meeting), monthly financial reports & bills paid
- III. Public Comment
 - A. Mr. Bucky Berry – Regarding an event for the Salvation Army
- IV. Old Business
 - B. Departmental Reports
 - A. Parks & Recreation – D. Harpine
 - B. Finance – R. Fulk/B. London
 - 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
- V. New Business
 - A. Discussion and consideration of a VDOT Street Resolution to accept certain Town Streets into the State System for the purpose of maintenance payments
 - B. Discussion and consideration of a resolution regarding a recommendation to the Circuit Court for appointments to the Town of Broadway’s Board of Zoning appeals (BZA)
 - C. Discussion and consideration of a resolution for an appointment to the Industrial Development Authority (IDA) for a term commencing on March 1, 2025, and expiring March 1, 2029

VI. Other Business

VII. ADJOURNMENT

DRAFT