



BROADWAY TOWN COUNCIL WORKSHOP MEETING AGENDA

DATE: Thursday, March 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
- IV. New Business
 - A. Discussion of a resolution to adopt the police assistance pact
 - B. Discussion of cameras at Heritage Park
- V. Other Business
 - A. Review of a draft of the March 18, 2025, Council Meeting Agenda
- VI. Adjournment

Town of Broadway March 13, 2025 Financial Update

Checking Account

- F&M Bank balance on 02/28/25: \$1,047,413.
 - This checking account balance fluctuates daily.

Current bills to be paid:

- Accounts payable through 02/28/2025 have been paid in full.

Reserve: Balances as of the end of February:

- Loomis: \$314,348 - \$274,794 (reserve requirement) = \$39,554
- LGIP General: \$7,715
- LGIP Water: \$7,263
- LGIP Sewer: \$6,208
- *Total available reserve: \$60,740*

Notes:

- March Water bills were mailed February 28, 2025, est. total: \$241,281.67
Payments are due March 25, 2025.
- Wastewater invoiced on February 20th for January flows and sampling charges was \$259,758.83. Payments are due by March 20, 2025.
- Sludge invoiced on February 20th was \$68,444.13, due March 20th, 2025.
Exceedance Fines billed for February total \$35,000.00.

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>		
	\$ 1,265,088		

Outstanding Debt: \$18,400,000

Town of Broadway
Budget v. Actual Report
FY25 Period Ending 2/28/2025

REVENUES	Budget	MTD	YTD	Variance	% Rcvd
General Fund					
Property Taxes	\$ 637,265	\$ (106)	\$ 686,592	\$ (49,327)	108%
Other Local Taxes	\$ 766,000	\$ 89,142	\$ 678,293	\$ 87,707	89%
Permits, Privilege Fees & Licenses	\$ 456,906	\$ 82,219	\$ 333,251	\$ 123,655	73%
Fines & Forfeitures	\$ 8,000	\$ 354	\$ 7,698	\$ 302	96%
Rev. from use of money & prop.	\$ 57,500	\$ 166	\$ 32,648	\$ 24,852	57%
Other	\$ 20,500	\$ 75	\$ 19,630	\$ 870	96%
State & Federal Funding	\$ 805,500	\$ 19,578	\$ 569,517	\$ 235,983	71%
Transfer from Water & Sewer	\$ 197,979	\$ -	\$ -	\$ 197,979	0%
TOTAL GF REVENUES	\$ 2,949,650	\$ 191,428	\$ 2,327,629	\$ 622,021	79%

Water Fund					
Charges for service	\$ 661,598	\$ 5,693	\$ 438,999	\$ 222,599	66%
Water Conn & Lease fees	\$ 143,500	\$ (9,401)	\$ 53,192	\$ 90,308	37%
Interest	\$ 1,000	\$ 25	\$ 235	\$ 765	24%
Misc.	\$ 2,500	\$ 245	\$ 5,223	\$ (2,723)	209%
Transfer	\$ 176,402	\$ -	\$ -	\$ 176,402	0%
TOTAL WATER REVENUES	\$ 985,000	\$ (3,438)	\$ 497,649	\$ 487,351	51%

Sewer Fund					
Charges for service	\$ 408,802	\$ 4,247	\$ 308,762	\$ 100,040	76%
Sewer Conn & Contract fees	\$ 3,881,579	\$ 78,166	\$ 2,599,593	\$ 1,281,986	67%
Interest	\$ 1,000	\$ 21	\$ 201	\$ 799	20%
TOTAL SEWER REVENUES	\$ 4,291,381	\$ 82,434	\$ 2,908,556	\$ 1,382,825	68%

TOTAL REVENUES	Budget	MTD	YTD	Variance	% Rcvd
	\$ 8,226,031	\$ 270,424	\$ 5,733,834	\$ 2,492,197	70%

EXPENDITURES	Budget	MTD	YTD	Variance	% Used
General Admin	\$ 956,150	\$ 49,922	\$ 669,810	\$ 286,340	70%
Public Safety	\$ 859,500	\$ 55,222	\$ 494,294	\$ 365,206	58%
Highways/Streets/Sanitation	\$ 947,000	\$ 38,525	\$ 366,339	\$ 580,661	39%
Parks, Rec & Culture	\$ 187,000	\$ 199,652	\$ 281,432	\$ (94,432)	150%
TOTAL GF EXPENDITURES	\$ 2,949,650	\$ 343,321	\$ 1,811,875	\$ 1,137,775	61%
Water Department	\$ 985,000	\$ 186,344	\$ 665,718	\$ 319,282	68%
Sewer Department	\$ 3,917,000	\$ 286,222	\$ 2,935,268	\$ 981,732	75%
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	MTD	YTD	Variance	% Used
	\$ 8,226,031	\$ 815,887	\$ 5,412,861	\$ 2,813,170	66%

NET TOTAL

	\$ -	\$ (545,463)	\$ 320,973		
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Budget vs Actual

**Town of Broadway
Period Ending 2/28/25
10 ADMINISTRATION**

Description	Budget	Mnth	YTD	Variance	Prct Used
10-4200-120 Salaries Office/Admin.	\$ 470,400	\$ 18,265	\$ 334,228	\$ 136,172	71%
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	\$ 2,369	\$ 631	79%
10-4200-190 Employee Hospital Insurance	\$ 52,000	\$ 5,054	\$ 41,562	\$ 10,438	80%
10-4200-200 Payroll Tax	\$ 36,000	\$ 1,315	\$ 25,806	\$ 10,194	72%
10-4200-210 Retirement & Life	\$ 66,000	\$ 4,812	\$ 38,157	\$ 27,843	58%
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	\$ 225	\$ 2,825	\$ 1,975	59%
10-4200-250 Dues & Membership	\$ 1,100	-	\$ 1,317	\$ (217)	120%
10-4200-270 Buildings & Grounds	\$ 18,000	\$ 1,224	\$ 3,582	\$ 14,418	20%
10-4200-280 Utilities & Fuel	\$ 10,000	\$ 316	\$ 4,891	\$ 5,109	49%
10-4200-290 Legal	\$ 38,000	\$ 3,478	\$ 29,804	\$ 8,196	78%
10-4200-300 Accounting	\$ 30,000	-	\$ 75	\$ 29,925	0%
10-4200-305 Professional Fees	\$ 5,000	\$ 1,350	\$ 3,493	\$ 1,507	70%
10-4200-310 Misc. Exp.	\$ 3,500	-	\$ 3,747	\$ (247)	107%
10-4200-320 Office Supplies	\$ 5,000	\$ 748	\$ 9,169	\$ (4,169)	183%
10-4200-325 Service Fees	\$ 40,000	\$ 2,666	\$ 41,251	\$ (1,251)	103%
10-4200-330 Publications	\$ 1,000	-	\$ 2,294	\$ (1,294)	229%
10-4200-335 Postage	\$ 3,000	\$ 91	\$ 7,650	\$ (4,650)	255%
10-4200-340 Travel & Education	\$ 9,600	-	\$ 6,076	\$ 3,524	63%
10-4200-350 Donations	\$ 23,000	\$ 10,000	\$ 16,600	\$ 6,400	72%
10-4200-370 Donations-Economic Development	\$ 20,000	\$ 100	\$ 10,076	\$ 9,924	50%
10-4200-390 Planning & Development	\$ 1,000	-	\$ 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	\$ 49,922	\$ 669,810	\$ 286,340	70%

Town of Broadway
Period Ending 2/28/25
10 PUBLIC SAFETY

Description	Budget	Mnth	YTD	Variance	Prct Used
10-5100-110 Salaries Police	\$ 430,000	\$ 32,554	\$ 272,880	\$ 157,120	63%
10-5100-130 Police Part-time Salaries	\$ 52,000	\$ 1,867	\$ 11,787	\$ 40,213	23%
10-5100-135 Police Overtime	\$ 14,000	\$ 1,197	\$ 17,998	\$ (3,998)	129%
10-5100-150 Police Insurance	\$ 13,000	\$ -	\$ 10,734	\$ 2,266	83%
10-5100-160 Police Uniforms/Supplies	\$ 24,000	\$ 1,588	\$ 5,971	\$ 18,029	25%
10-5100-165 Police Dues & Subscriptions	\$ 42,500	\$ 19	\$ 30,792	\$ 11,708	72%
10-5100-170 Police Car Expense	\$ 45,000	\$ 2,231	\$ 17,945	\$ 27,055	40%
10-5100-180 Police Telephone Exp.	\$ 6,000	\$ 770	\$ 6,293	\$ (293)	105%
10-5100-190 Police Hospital Insurance	\$ 100,000	\$ 7,463	\$ 60,841	\$ 39,159	61%
10-5100-200 Police Payroll Tax Expense	\$ 33,000	\$ 2,572	\$ 21,748	\$ 11,252	66%
10-5100-210 Police Retirement & Life	\$ 71,000	\$ 4,410	\$ 33,788	\$ 37,212	48%
10-5100-280 Police Utilities	\$ 5,000	\$ 552	\$ 2,489	\$ 2,511	50%
10-5100-295 Police Court Appointed Attorney fees	\$ 2,000	\$ -	\$ 240	\$ 1,760	12%
10-5100-300 Police Canine Expenses	\$ 1,500	\$ -	\$ 89	\$ 1,411	6%
10-5100-340 Police Travel & Education	\$ 15,000	\$ -	\$ 492	\$ 14,508	3%
10-5100-700 Police Community Engagement	\$ 5,500	\$ -	\$ 205	\$ 5,295	4%
TOTAL:	\$ 859,500	\$ 55,222	\$ 494,294	\$ 365,206	58%

Budget vs Actual

**Town of Broadway
Period Ending 2/28/25
10 PARKS**

Description	Budget	Mnth	YTD	Variance	Prct Used
10-5700-120 Salaries Parks	\$ 82,000	\$ -	\$ 43,798	\$ 38,202	53%
10-5700-130 Contractual Services	\$ 10,000	\$ 284	\$ 1,167	\$ 8,833	12%
10-5700-140 Park Operating Expenses	\$ 30,000	\$ 2,231	\$ 13,601	\$ 16,399	45%
10-5700-150 Pool Operating Expense	\$ 30,000	\$ 47	\$ 10,488	\$ 19,512	35%
10-5700-160 Utilities & Fuel	\$ 20,000	\$ 3,247	\$ 15,184	\$ 4,816	76%
10-5700-170 Misc. Exp.	\$ 1,500	\$ 1,109	\$ 1,109	\$ 391	74%
10-5700-200 Payroll Tax	\$ 13,500	\$ -	\$ 3,351	\$ 10,149	25%
10-9000-150 Capital Outlay-Park	\$ -	\$ 192,735	\$ 192,735	\$ (192,735)	
TOTAL:	\$ 187,000	\$ 199,652	\$ 281,432	\$ (94,432)	150%

Budget vs Actual

**Town of Broadway
Period Ending 2/28/25
10 HIGHWAY**

Description	Budget	Mnth	YTD	Variance	Prcnt Used
10-5500-120 Salaries Highway	\$ 117,000	\$ 4,566	\$ 69,967	\$ 47,033	60%
10-5500-130 Street Light	\$ 58,000	\$ 497	\$ 41,307	\$ 16,693	71%
10-5500-140 Street Maintenance	\$ 488,000	\$ 5,779	\$ 52,975	\$ 435,025	11%
10-5500-160 Beautification	\$ 10,000	\$ -	\$ 546	\$ 9,455	5%
10-5500-190 Employee Hospital Insurance	\$ 13,000	\$ 1,264	\$ 9,835	\$ 3,165	76%
10-5500-200 Payroll Tax Hwy.	\$ 9,000	\$ 349	\$ 5,283	\$ 3,717	59%
10-5500-210 Retirement & Life	\$ 17,000	\$ 1,203	\$ 9,539	\$ 7,461	56%
10-5600-110 Garbage Collection	\$ 235,000	\$ 24,867	\$ 176,886	\$ 58,114	75%
TOTAL:	\$ 947,000	\$ 38,525	\$ 366,339	\$ 580,661	39%

Budget vs Actual

Town of Broadway
Period Ending 2/28/25
20 WATER

Description	Budget	Mnth	YTD	Variance	Prct 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	\$ 735	\$ 6,153	\$ 2,347	72%
20-7200-295 Professional Fees (Contractual Fees)	\$ 55,000	\$ 240	\$ 9,613	\$ 45,387	17%
20-7200-310 Misc. Exp.	\$ 2,500	\$ 279	\$ 1,473	\$ 1,027	59%
20-7200-320 Office Supplies	\$ 3,000	\$ -	\$ 1,095	\$ 1,905	37%
20-7200-335 Postage	\$ 2,000	\$ 382	\$ 1,556	\$ 444	78%
20-7300-140 Salaries Plant	\$ 136,000	\$ 11,480	\$ 100,435	\$ 35,565	74%
20-7300-150 Part-time Salaries	\$ 20,000	\$ 2,431	\$ 19,902	\$ 98	100%
20-7300-155 Overtime	\$ 25,000	\$ 3,748	\$ 17,696	\$ 7,304	71%
20-7300-190 Employee Hospital Insurance	\$ 17,500	\$ 1,478	\$ 11,987	\$ 5,513	68%
20-7300-200 Payroll Tax	\$ 14,000	\$ 1,348	\$ 10,538	\$ 3,462	75%
20-7300-210 Retirement & Life	\$ 67,000	\$ 1,925	\$ 13,498	\$ 53,502	20%
20-7300-280 Utilities & Fuel	\$ 60,000	\$ 8,529	\$ 54,129	\$ 5,871	90%
20-7300-340 Travel & Education	\$ 1,000	\$ 448	\$ 949	\$ 51	95%
20-7300-460 Chemicals	\$ 77,000	\$ 7,376	\$ 46,253	\$ 30,747	60%
20-7300-510 Spring Lease Fees	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
20-7300-520 Repairs & Maintenance	\$ 110,000	\$ 6,486	\$ 68,447	\$ 41,553	62%
20-7300-530 Truck & Tractor	\$ 13,000	\$ -	\$ 25	\$ 12,975	0%
20-7300-540 Water Purchases Co-op	\$ 25,000	\$ 2,062	\$ 14,526	\$ 10,474	58%
20-7400-110 Debt Retirement- WTP	\$ 138,000	\$ 68,699	\$ 137,397	\$ 603	100%
20-7400-120 Interest Exp.	\$ 138,000	\$ 68,699	\$ 137,397	\$ 603	100%
20-9000-110 Cap Outlay Other	\$ 50,000	\$ -	\$ -	\$ 50,000	0%
TOTAL:	\$ 985,000	\$ 186,344	\$ 665,718	\$ 319,282	68%

Budget vs Actual

**Town of Broadway
 Period Ending 2/28/25
 30 SEWER**

<u>Description</u>	<u>Budget</u>	<u>Mnth</u>	<u>YTD</u>	<u>Variance</u>	<u>Prct Used</u>
30-8200-150 Insurance	\$ 17,000	\$ -	\$ 9,725	\$ 7,275	57%
30-8200-180 Telephone	\$ 10,000	\$ 1,147	\$ 3,545	\$ 6,455	35%
30-8200-295 Professional Fees	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
30-8200-310 Misc. Exp.	\$ 2,000	\$ 6	\$ 495	\$ 1,505	25%
30-8200-320 Office Supplies	\$ 2,000	\$ -	\$ 1,194	\$ 806	60%
30-8200-335 Postage	\$ 2,500	\$ 382	\$ 1,550	\$ 950	62%
30-8300-140 Salaries Plant & Operations	\$ 710,000	\$ 57,468	\$ 495,435	\$ 214,565	70%
30-8300-150 Part-time Salaries	\$ 74,000	\$ 6,801	\$ 57,667	\$ 16,333	78%
30-8300-155 Overtime	\$ 26,000	\$ 5,398	\$ 39,640	\$ (13,640)	152%
30-8300-190 Employee Hospital Insurance	\$ 165,000	\$ 16,182	\$ 133,088	\$ 31,912	81%
30-8300-200 Payroll Tax	\$ 62,000	\$ 4,990	\$ 42,192	\$ 19,808	68%
30-8300-210 Retirement & Life	\$ 60,000	\$ 9,648	\$ 67,988	\$ (7,988)	113%
30-8300-280 Utilities & Fuel	\$ 550,000	\$ 44,599	\$ 386,122	\$ 163,878	70%
30-8300-285 Sludge Removal	\$ 300,000	\$ 66,526	\$ 184,734	\$ 115,266	62%
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	\$ 51,634	\$ 311,464	\$ 266,536	54%
30-8300-465 Lab Testing	\$ 100,000	\$ 10,061	\$ 83,959	\$ 16,041	84%
30-8300-520 Repairs & Maintenance	\$ 200,000	\$ 7,494	\$ 188,719	\$ 11,281	94%
30-8300-530 Truck & Tractor	\$ 9,000	\$ 111	\$ 202	\$ 8,798	2%
30-8400-140 Debt Retirement- WWTF Purchase	\$ 685,000	\$ 3,776	\$ 621,889	\$ 63,111	91%
30-8400-150 Interest Exp.- WWTF Purchase	\$ 300,000	\$ -	\$ 253,782	\$ 46,218	85%
30-9000-130 Capital Outlay-Other	\$ 50,000	\$ -	\$ 50,717	\$ (717)	101%
TOTAL:	\$ 3,917,000	\$ 286,222	\$ 2,935,268	\$ 981,732	75%

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

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Check Number	Bank	Vendor	Date	Amount
51200	11	A & A CLEANING, INC.	02/06/2025	<u>\$319.00</u>
			10-2100-000	\$319.00
Invoice: 503		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$319.00
10-4200-270		OFFICE CLEANING SERVICES		\$100.00
10-5100-160		PD CLEANING SERVICES		\$80.00
10-5700-130		PARKS CLEANING SERVICES		\$139.00
			Total Distributed:	\$319.00
51201	11	AIR QUALITY SYSTEMS INC.	02/06/2025	<u>\$548.00</u>
			10-2100-000	\$548.00
Invoice: 20216		Inv Date 01/31/2025	Due Date 02/06/2025	Amt: \$109.00
10-4200-270		LIBRARY FURNACE REPAIR		\$109.00
			Total Distributed:	\$109.00
Invoice: 20216A		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$439.00
10-4200-270		LIBRARY HVAC UNIT #2 REPAI		\$439.00
			Total Distributed:	\$439.00
51202	11	BOTKIN ROSE PLC	02/06/2025	<u>\$3,477.50</u>
			10-2100-000	\$3,477.50
Invoice: 1113451		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$3,477.50
10-4200-290		ATTORNEY FEES JAN 2025		\$3,477.50
			Total Distributed:	\$3,477.50
51203	11	BROADWAY AUTOMOTIVE & TIRE	02/06/2025	<u>\$1,029.67</u>
			30-2100-000	\$1,029.67
Invoice: 120972		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$1,029.67
30-8300-285		4 SLUDGE TRUCK TIRES		\$1,029.67
			Total Distributed:	\$1,029.67
51204	11	CARTER MACHINERY CO., INC.	02/06/2025	<u>\$750.82</u>
			20-2100-000	\$750.82
Invoice: 1885631		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$260.82
20-7300-520		ATS INSP LEVEL 1		\$260.82
			Total Distributed:	\$260.82
Invoice: 1878483		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$490.00
20-7300-520		PM 2 WATER PLANT		\$490.00
			Total Distributed:	\$490.00
51205	11	COLUMBIA GAS OF VIRGINIA	02/06/2025	<u>\$196.39</u>
			10-2100-000	\$196.39
Invoice: 0030006 1.31.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$196.39

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

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Check Number	Bank	Vendor	Date	Amount
10-5100-280		SERVICES		\$196.39
Total Distributed:				\$196.39
51206	11	DOMINION ENERGY VIRGINIA	02/06/2025	\$5,991.60
		10-2100-000		\$5,476.35
		20-2100-000		\$302.96
		30-2100-000		\$212.29
Invoice: 5035 1.27.25		Inv Date 01/31/2025	Due Date 02/06/2025	Amt: \$3,868.94
10-5500-130		BOX 156 ST LIGHTS 1.27.25		\$3,868.94
Total Distributed:				\$3,868.94
Invoice: 2704 1.30.25		Inv Date 01/31/2025	Due Date 02/06/2025	Amt: \$8.36
10-5700-130		TIMBER TOWN SIGN 1.30.25		\$8.36
Total Distributed:				\$8.36
Invoice: 6733 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$25.47
10-5700-160		FARM VENDOR 1.30.25		\$25.47
Total Distributed:				\$25.47
Invoice: 5007 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$107.29
20-7300-280		RT 259 WATER TOWER 1.30.25		\$107.29
Total Distributed:				\$107.29
Invoice: 5004 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$168.31
10-5100-280		POLICE OFFICE 1.30.25		\$168.31
Total Distributed:				\$168.31
Invoice: 7295 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$6.59
10-5700-160		BALLFIELD 2 1.30.25		\$6.59
Total Distributed:				\$6.59
Invoice: 5290 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$187.36
10-5100-280		113 CENTRAL ST 1.30.25		\$187.36
Total Distributed:				\$187.36
Invoice: 0006 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$24.22
30-8300-280		113 CENTRAL ST 1.30.25		\$24.22
Total Distributed:				\$24.22
Invoice: 8491 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$620.17
10-5700-160		CONCESSION STAND 1.30.25		\$620.17
Total Distributed:				\$620.17
Invoice: 3692 1.30.25		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$6.59
10-5700-150		PARK SERVICE 1.30.25		\$6.59
Total Distributed:				\$6.59

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

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02/28/2025 03:23 PM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 7484	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$8.52
10-5500-130		TOWN SIGN	1.30.25	\$8.52
				Total Distributed: \$8.52
Invoice: 7506	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$14.19
20-7300-280		WTR TANK	1.30.25	\$14.19
				Total Distributed: \$14.19
Invoice: 2407	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$243.36
10-5700-160		LAWN PARTY SVC	1.30.25	\$243.36
				Total Distributed: \$243.36
Invoice: 7511	1.31.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$6.59
10-5700-160		BALLFIELD 1	1.31.25	\$6.59
				Total Distributed: \$6.59
Invoice: 9381	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$144.61
10-5700-130		131 S MAIN ST	1.30.25	\$144.61
				Total Distributed: \$144.61
Invoice: 9896	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$544.44
10-5700-160		MAINT SHOP	1.30.25	\$181.48
20-7300-280		MAINT SHOP	1.30.25	\$181.48
30-8300-280		MAINT SHOP	1.30.25	\$181.48
				Total Distributed: \$544.44
Invoice: 7502	1.30.25		Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$6.59
30-8300-280		TOWN SHOP (FOUNDRY)	1.30.25	\$6.59
				Total Distributed: \$6.59
51207	11	FELIPE CORRAL	02/06/2025	\$9.65
				20-2100-000 \$9.65
Invoice: UB3929250205122914640			Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$9.65
20-2600-000		Deposit Refund for WATER		\$9.65
				Total Distributed: \$9.65
51208	11	FOOD PROCESSORS WATER COOP.	02/06/2025	\$2,061.95
				20-2100-000 \$2,061.95
Invoice: JAN 2025			Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$2,061.95
20-7300-540		WATER PURCHASE		\$2,061.95
				Total Distributed: \$2,061.95
51209	11	FUNKHOUSER LITTER SERVICES, LLC	02/06/2025	\$15,564.42
				30-2100-000 \$15,564.42
Invoice: 1099			Inv Date 02/05/2025 Due Date 02/06/2025	Amt: \$15,564.42

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30-8300-285		SOLIDS TO LANDFILL		\$15,564.42
Total Distributed:				\$15,564.42
51210	11	HOLTZMAN PROPANE LC	02/06/2025	\$937.89
		30-2100-000	\$400.57	
		20-2100-000	\$537.32	
Invoice: 3220087		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$537.32
20-7300-280		PROPANE MAINT SHOP		\$537.32
Total Distributed:				\$537.32
Invoice: 2363514		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$400.57
30-8300-285		MANIFOLD PROPANE NEW MK RD		\$400.57
Total Distributed:				\$400.57
51211	11	J.E. BAZZLE & SONS	02/06/2025	\$102.21
		20-2100-000	\$102.21	
Invoice: UB1478250131144209350		Inv Date 01/31/2025	Due Date 02/06/2025	Amt: \$102.21
20-2600-001		Pre-Payment Refund for 001-0002730-1		\$102.21
Total Distributed:				\$102.21
51212	11	LDW TECHNOLOGIES, INC.	02/06/2025	\$32,767.20
		30-2100-000	\$32,767.20	
Invoice: 9552		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$16,617.60
30-8300-460		GLYCERINE		\$16,617.60
Total Distributed:				\$16,617.60
Invoice: 9553		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$16,149.60
30-8300-460		GLYCERINE		\$16,149.60
Total Distributed:				\$16,149.60
51213	11	LINDER INDUSTRIAL MACHINERY	02/06/2025	\$919.80
		30-2100-000	\$919.80	
Invoice: S31000002		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$919.80
30-8300-285		2 BATTERIES		\$919.80
Total Distributed:				\$919.80
51214	11	MOUNTAIN VIEW GARAGE, INC.	02/06/2025	\$3,710.99
		20-2100-000	\$3,710.99	
Invoice: 16779		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$2,745.57
20-7300-520		01 S10 TRANSM, HEAD GASKET		\$2,745.57
Total Distributed:				\$2,745.57
Invoice: 17075		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$965.42

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20-7300-520		07 F250 EXHAUST & OIL		\$965.42
Total Distributed:				\$965.42
51215	11	PACE ANALYTICAL SERVICES, LLC	02/06/2025	\$1,973.90
30-2100-000				\$1,973.90
Invoice: 2530584916		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$181.00
30-8300-465		TESTING		\$181.00
Total Distributed:				\$181.00
Invoice: 2530584352		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$521.10
30-8300-465		TESTING		\$521.10
Total Distributed:				\$521.10
Invoice: 2530584335		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$318.70
30-8300-465		TESTING		\$318.70
Total Distributed:				\$318.70
Invoice: 2530584039		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$224.80
30-8300-465		TESTING		\$224.80
Total Distributed:				\$224.80
Invoice: 2530583867		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$728.30
30-8300-465		TESTING		\$728.30
Total Distributed:				\$728.30
51216	11	PITNEY BOWES INC.	02/06/2025	\$91.29
10-2100-000				\$91.29
Invoice: 1026816763		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$91.29
10-4200-335		POSTAGE SUPPLIES		\$91.29
Total Distributed:				\$91.29
51217	11	RANDY'S DO IT BEST HARDWARE	02/06/2025	\$29.99
30-2100-000				\$29.99
Invoice: 209740		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$29.99
30-8300-520		STORM DOOR CLOSER		\$29.99
Total Distributed:				\$29.99
51218	11	RAY A. MOHLER	02/06/2025	\$9.06
30-2100-000				\$9.06
Invoice: 2.4.25		Inv Date 02/04/2025	Due Date 02/06/2025	Amt: \$9.06
30-8300-465		REIMBURSEMENT ICE- TESTING		\$9.06
Total Distributed:				\$9.06
51219	11	SVOE	02/06/2025	\$191.46
10-2100-000				\$191.46

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Invoice: 414131		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$191.46
10-4200-320		COPIER IMAGES		\$191.46
			Total Distributed:	\$191.46
51220	11	TOP BEAD WELDING SERVICE, INC.	02/06/2025	\$270.00
		30-2100-000	\$270.00	
Invoice: 53949		Inv Date 02/05/2025	Due Date 02/06/2025	Amt: \$270.00
30-8300-520		RECYCLE PUMP PULL CRANE		\$270.00
			Total Distributed:	\$270.00
51221	11	UNIVAR USA, INC.	02/06/2025	\$3,204.05
		20-2100-000	\$3,204.05	
Invoice: 52743582		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$3,204.05
20-7300-460		WATER CHEMICALS		\$3,204.05
			Total Distributed:	\$3,204.05
51222	11	WASTE MANAGEMENT	02/06/2025	\$1,398.29
		10-2100-000	\$1,398.29	
Invoice: 3420316-2411-3		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$898.82
10-5600-110		SUNSET PARK 8 YD DUMPSTER		\$898.82
			Total Distributed:	\$898.82
Invoice: 3420545-2411-7		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$298.68
10-5600-110		MAINT OFFICE 4 YD DUMPSTER		\$298.68
			Total Distributed:	\$298.68
Invoice: 3421436-2411-8		Inv Date 02/03/2025	Due Date 02/06/2025	Amt: \$200.79
10-5600-110		WW 4 YD DUMPSTER		\$200.79
			Total Distributed:	\$200.79
51223	11	ADVANCE AUTO PARTS	02/21/2025	\$3.26
		10-2100-000	\$3.26	
Invoice: 6891503646693		Inv Date 02/07/2025	Due Date 02/21/2025	Amt: \$3.26
10-5100-170		GLASS FUSES		\$3.26
			Total Distributed:	\$3.26
51224	11	AFLAC	02/21/2025	\$967.28
		10-2100-000	\$447.53	
		20-2100-000	\$77.60	
		30-2100-000	\$442.15	
Invoice: 081018		Inv Date 02/13/2025	Due Date 02/21/2025	Amt: \$967.28
10-2260-000		SUPP INS. 2.14.25		\$447.53
20-2260-000		SUPP INS. 2.14.25		\$77.60
30-2260-000		SUPP INS. 2.14.25		\$442.15

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			Total Distributed:	\$967.28
51225	11	AIR QUALITY SYSTEMS INC.	02/21/2025	\$685.00
		10-2100-000		\$685.00
Invoice: 20339		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$685.00
10-4200-270		LIBRARY MOTOR KIT/WHEEL		\$685.00
			Total Distributed:	\$685.00
51226	11	AMERIGAS	02/21/2025	\$1,972.37
		20-2100-000		\$126.25
		10-2100-000		\$1,846.12
Invoice: 806160075		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$1,846.12
10-5700-140		102 SUNSET DR PARK		\$1,846.12
			Total Distributed:	\$1,846.12
Invoice: 3173685144		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$126.25
20-7300-280		PUMP BROOKS GAP RD RENT		\$126.25
			Total Distributed:	\$126.25
51227	11	ANTHEM BLUE CROSS BLUE SHIELD	02/21/2025	\$31,441.00
		10-2100-000		\$13,781.00
		20-2100-000		\$1,478.00
		30-2100-000		\$16,182.00
Invoice: 000851339F		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$31,441.00
10-4200-190		HEALTH INSURANCE MARCH		\$5,054.40
10-5100-190		HEALTH INSURANCE MARCH		\$7,463.00
10-5500-190		HEALTH INSURANCE MARCH		\$1,263.60
20-7300-190		HEALTH INSURANCE MARCH		\$1,478.00
30-8300-190		HEALTH INSURANCE MARCH		\$16,182.00
			Total Distributed:	\$31,441.00
51228	11	AUTOZONE, INC.	02/21/2025	\$299.71
		30-2100-000		\$13.70
		10-2100-000		\$286.01
Invoice: 05029285969		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$13.70
30-8300-530		F150 & 250 RAIN X		\$13.70
			Total Distributed:	\$13.70
Invoice: 05029283345		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$31.65
10-5500-140		FUEL INJECT & AIR FILTER		\$31.65
			Total Distributed:	\$31.65
Invoice: 05029282201		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$16.99
10-5500-140		FUEL FILTER		\$16.99

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$16.99
<hr/>				
Invoice: 05029279688		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$65.70
10-5500-140		MASS AIR FILTER & CARB CLNR		\$65.70
			Total Distributed:	\$65.70
<hr/>				
Invoice: 05029279386		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$37.99
10-5500-140		SENSOR		\$37.99
			Total Distributed:	\$37.99
<hr/>				
Invoice: 05029279205		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$13.71
10-5500-140		GUMOUT & START FLUID		\$13.71
			Total Distributed:	\$13.71
<hr/>				
Invoice: 05029279203		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$119.97
10-5500-140		3 O2 SENSORS		\$119.97
			Total Distributed:	\$119.97
<hr/>				
51229	11	BIOLOGICAL MONITORING, INC.	02/21/2025	\$1,900.00
			30-2100-000	\$1,900.00
<hr/>				
Invoice: 9124		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$1,900.00
30-8300-465		QRTLX TOXICITY CHRONIC TEST		\$1,900.00
			Total Distributed:	\$1,900.00
<hr/>				
51230	11	BROADWAY EMERGENCY SQUAD	02/21/2025	\$5,000.00
			10-2100-000	\$5,000.00
<hr/>				
Invoice: FY24-25		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$5,000.00
10-4200-350		DONATION		\$5,000.00
			Total Distributed:	\$5,000.00
<hr/>				
51231	11	BROADWAY VOL. FIRE DEPT.	02/21/2025	\$5,000.00
			10-2100-000	\$5,000.00
<hr/>				
Invoice: FY24-25		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$5,000.00
10-4200-350		DONATION		\$5,000.00
			Total Distributed:	\$5,000.00
<hr/>				
51232	11	CAPITAL ELECTRIC	02/21/2025	\$173.27
			10-2100-000	\$173.27
<hr/>				
Invoice: S057646596.001		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$98.45
10-5700-140		RR-SENSOR SWITCH & RECEPT		\$98.45
			Total Distributed:	\$98.45
<hr/>				
Invoice: S057621132.001		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$74.82
10-5700-140		RR 360D SENSOR		\$74.82

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$74.82
51233	11	CARTER MACHINERY CO., INC.	02/21/2025	\$778.86
			20-2100-000	\$778.86
Invoice: 5908168		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$778.86
20-7300-520		BACKHOE HOSE & ASSEMBLY		\$778.86
			Total Distributed:	\$778.86
51234	11	COMCAST	02/21/2025	\$539.27
			10-2100-000	\$539.27
Invoice: 7817 2.4.25-3.3.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$316.21
10-4200-280		INTERNET		\$316.21
			Total Distributed:	\$316.21
Invoice: 01400553		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$223.06
10-5700-160		102 S SUNSET DR BLDG POOL		\$223.06
			Total Distributed:	\$223.06
51235	11	D R HORTON	02/21/2025	\$37,800.00
			20-2100-000	\$19,500.00
			30-2100-000	\$18,300.00
Invoice: FREEMONT CIR REFUND		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$37,800.00
20-3100-170		3 WATER/SEWER CONN FEES		\$19,500.00
30-3100-170		3 WATER/SEWER CONN FEES		\$18,300.00
			Total Distributed:	\$37,800.00
51236	11	DEPT. OF ENVIRONMENTAL QUALITY	02/21/2025	\$352.50
			30-2100-000	\$352.50
Invoice: 419593		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$352.50
30-8300-285		LAND APP FEE NOV 2024		\$352.50
			Total Distributed:	\$352.50
51237	11	DOMINION ENERGY VIRGINIA	02/21/2025	\$47,817.33
			30-2100-000	\$40,498.38
			20-2100-000	\$5,917.47
			10-2100-000	\$1,401.48
Invoice: 5005 2.7.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$549.39
20-7300-280		TANK II OFC 2.7.25		\$549.39
			Total Distributed:	\$549.39
Invoice: 0711 2.7.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$4,572.85
20-7300-280		PREMISE SHEN AVE 2.7.25		\$4,572.85
			Total Distributed:	\$4,572.85
Invoice: 7989 1.30.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$139.17

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30-8300-280		LEE ST. PUMP STA 1.30.25		\$139.17
Total Distributed:				\$139.17
Invoice: 0299 1.30.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$705.38
10-5700-160		LEE ST. PUMP STA 1.30.25		\$705.38
Total Distributed:				\$705.38
Invoice: 9892 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$222.09
10-5700-160		POOL PUMP HOUSE 2.6.25		\$222.09
Total Distributed:				\$222.09
Invoice: 8980 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$318.22
10-5700-160		SUNSET PREMIS 2.6.25		\$318.22
Total Distributed:				\$318.22
Invoice: 2507		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$155.79
10-5700-160		COMM BLDG 2.6.25		\$155.79
Total Distributed:				\$155.79
Invoice: 7501 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$499.94
30-8300-280		SEWER PUMP STATION 2.6.25		\$499.94
Total Distributed:				\$499.94
Invoice: 5991 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$86.47
20-7300-280		INDUS PUMP STA 2.6.25		\$86.47
Total Distributed:				\$86.47
Invoice: 6891 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$50.89
30-8300-280		PUMP SVC 2.6.25		\$50.89
Total Distributed:				\$50.89
Invoice: 7504 2.6.25		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$708.76
20-7300-280		ZONE 3 PUMP 2.6.25		\$708.76
Total Distributed:				\$708.76
Invoice: 6892 2.12.25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$39,280.67
30-8300-280		BLOWER BLDG 2.12.25		\$39,280.67
Total Distributed:				\$39,280.67
Invoice: 9266 2.7.25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$161.40
30-8300-280		IRRIGATION PUMP 2.7.25		\$161.40
Total Distributed:				\$161.40
Invoice: 6408 2.7.25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$366.31
30-8300-280		LIFT STATION 2.7.25		\$366.31
Total Distributed:				\$366.31

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Check Number	Bank	Vendor	Date	Amount
51238	11	FARMERS & MERCHANTS BANK	02/21/2025	<u>\$3,195.24</u>
	 10-2100-000	\$2,216.02	
	 20-2100-000	\$601.07	
	 30-2100-000	\$378.15	
Invoice: 2118 2.2.25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$3,195.24
10-4200-320		2-IN FILE JACKETS		\$14.74
10-4200-320		DESK PLATE & HOLDER		\$59.94
10-4200-320		OFFICE CLEANING SUPPLIES		\$94.03
10-4200-320		PUSH PINS		\$2.29
10-4200-320		WATER		\$5.36
10-4200-320		WIRELESS KEYBOARD		\$18.99
10-5100-160		HOLSTER, BELT CLIP, TOURNIQUET-WEAVER		\$72.96
10-5100-160		PHONE CASE/PROTECTOR- WEAVER		\$29.60
10-5100-160		SWEATER, JACKET-WEAVER		\$103.78
10-5100-160		UNIFORM PANTS-WEAVER		\$179.94
10-5100-160		UNIFORM SHIRTS-WEAVER		\$62.25
10-5100-160		UNIFORM STRIPES-WEAVER		\$30.65
10-5100-160		UNIFORM-WEAVER		\$54.97
10-5100-160		UNIFORM-WEAVER		\$1,054.69
10-5100-160		USB		\$20.88
10-5100-170		CAR BATTERY		\$139.84
10-5500-140		BIBS-HEDRICK		\$105.29
10-5500-140		TRUCK STROBE LIGHT		\$12.98
10-5500-140		WATER		\$53.60
10-5700-140		LITTER PICKUP BAGS		\$58.64
10-5700-140		SD CARD & BATTERIES		\$40.60
20-7300-340		WW TRAINING-SAGER		\$224.00
20-7300-340		WW TRAINING-SHERMAN		\$224.00
20-7300-520		GLOVES		\$97.65
20-7300-520		OFFICE SUPPLIES		\$55.42
30-8200-180		PHONE CASE/PROTECTOR MOHLER		\$26.21
30-8300-520		DAWN DISH SOAP		\$281.96

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Check Number	Bank	Vendor	Date	Amount
30-8300-520		INK CARTIRDE		\$69.98
Total Distributed:				\$3,195.24
51239	11	GRANITE TELECOMMUNICATIONS	02/21/2025	\$489.24
		20-2100-000		\$244.62
		10-2100-000		\$244.62
Invoice: 683524973		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$489.24
10-5100-180		TELE		\$244.62
20-7300-280		TELE		\$244.62
Total Distributed:				\$489.24
51240	11	HBURG-ROCK HEALTH DEPT.	02/21/2025	\$40.00
		10-2100-000		\$40.00
Invoice: INV-ECS-165-13521		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$40.00
10-5700-150		POOL FOOD PERMIT		\$40.00
Total Distributed:				\$40.00
51241	11	HOLTZMAN OIL CORP.	02/21/2025	\$1,238.21
		10-2100-000		\$1,238.21
Invoice: 10028 JAN 2025		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$1,238.21
10-5100-170		PD FUEL		\$1,238.21
Total Distributed:				\$1,238.21
51242	11	KAN ELECTRIC	02/21/2025	\$1,960.00
		30-2100-000		\$1,960.00
Invoice: 1.30.25		Inv Date 02/10/2025	Due Date 02/21/2025	Amt: \$1,960.00
30-8300-285		SOLIDS RECIR. PUMP REPAIR		\$1,960.00
Total Distributed:				\$1,960.00
51243	11	LDW TECHNOLOGIES, INC.	02/21/2025	\$18,866.62
		30-2100-000		\$18,866.62
Invoice: 9596		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$3,278.62
30-8300-460		LEAK-MIDGET FLY CONTROL		\$3,278.62
Total Distributed:				\$3,278.62
Invoice: 9595		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$15,588.00
30-8300-460		GLYCERINE		\$15,588.00
Total Distributed:				\$15,588.00
51244	11	PACE ANALYTICAL SERVICES, LLC	02/21/2025	\$5,349.60
		30-2100-000		\$5,349.60
Invoice: 2530587548		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$631.70
30-8300-465		TESTING		\$631.70
Total Distributed:				\$631.70

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Invoice: 2530588061			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$262.40
30-8300-465		TESTING		\$262.40
			Total Distributed:	\$262.40
Invoice: 2530586357			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$224.80
30-8300-465		TESTING		\$224.80
			Total Distributed:	\$224.80
Invoice: 2530586227			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$521.10
30-8300-465		TESTING		\$521.10
			Total Distributed:	\$521.10
Invoice: 2530586225			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$181.00
30-8300-465		TESTING		\$181.00
			Total Distributed:	\$181.00
Invoice: 2530585298			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$318.70
30-8300-465		TESTING		\$318.70
			Total Distributed:	\$318.70
Invoice: 2530585275			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$439.80
30-8300-465		TESTING		\$439.80
			Total Distributed:	\$439.80
Invoice: 2530585248			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$522.20
30-8300-465		TESTING		\$522.20
			Total Distributed:	\$522.20
Invoice: 2530586690			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$477.40
30-8300-465		TESTING		\$477.40
			Total Distributed:	\$477.40
Invoice: 2530586673			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$439.80
30-8300-465		TESTING		\$439.80
			Total Distributed:	\$439.80
Invoice: 2530587430			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$376.10
30-8300-465		TESTING		\$376.10
			Total Distributed:	\$376.10
Invoice: 2530587463			Inv Date 02/18/2025 Due Date 02/21/2025	Amt: \$598.30
30-8300-465		TESTING		\$598.30
			Total Distributed:	\$598.30
Invoice: 253058840			Inv Date 02/21/2025 Due Date 02/21/2025	Amt: \$356.30
30-8300-465		TESTING		\$356.30
			Total Distributed:	\$356.30

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51245	11	PHONETICS, INC.	02/21/2025	\$898.20
		30-2100-000	\$898.20	
Invoice: 2025 RENEWAL 16297		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$898.20
30-8200-180		ANNUAL ALARM SYSTEM		\$898.20
			Total Distributed:	\$898.20
51246	11	RANDY'S DO IT BEST HARDWARE	02/21/2025	\$515.56
		30-2100-000	\$85.23	
		20-2100-000	\$24.45	
		10-2100-000	\$405.88	
Invoice: 209855		Inv Date 02/07/2025	Due Date 02/21/2025	Amt: \$5.98
10-4200-320		2 FRONT OFFICE DESK KEYS		\$5.98
			Total Distributed:	\$5.98
Invoice: 208662		Inv Date 02/10/2025	Due Date 02/21/2025	Amt: \$36.99
30-8300-520		HEATER		\$36.99
			Total Distributed:	\$36.99
Invoice: 208829		Inv Date 02/10/2025	Due Date 02/21/2025	Amt: \$399.90
10-5500-140		50 LB ASPHALT REPAIR		\$399.90
			Total Distributed:	\$399.90
Invoice: K08807		Inv Date 02/10/2025	Due Date 02/21/2025	Amt: \$27.98
30-8300-520		PILGRIMS SAMPLER HEAT LAMP		\$27.98
			Total Distributed:	\$27.98
Invoice: 210008		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$13.77
30-8300-520		2" PUMP REPAIR SUPPLIES		\$13.77
			Total Distributed:	\$13.77
Invoice: 210105		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$6.49
30-8200-310		RAIN GAUGE		\$6.49
			Total Distributed:	\$6.49
Invoice: K10304		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$24.45
20-7300-520		CEMENT, TIES, ELBOWS		\$24.45
			Total Distributed:	\$24.45
51247	11	ROCKINGHAM COUNTY TREASURER	02/21/2025	\$279.12
		20-2100-000	\$279.12	
Invoice: 114938		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$94.74
20-7200-310		BACTERIA SAMPLES		\$94.74
			Total Distributed:	\$94.74
Invoice: 2846		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$184.38

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20-7200-310		BACTERIA SAMPLES		\$184.38
			Total Distributed:	\$184.38
51248	11	SMITH-MIDLAND	02/21/2025	\$192,734.83
			10-2100-000	\$192,734.83
Invoice: 24905-1		Inv Date 02/20/2025	Due Date 02/21/2025	Amt: \$192,734.83
10-9000-150		REMAINDER HERITAGE RR		\$192,734.83
			Total Distributed:	\$192,734.83
51249	11	THE POLICE AND SHERIFFS PRESS	02/21/2025	\$37.20
			10-2100-000	\$37.20
Invoice: 115296		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$18.60
10-5100-165		ID CARD-WEAVER		\$18.60
			Total Distributed:	\$18.60
Invoice: 115762		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$18.60
10-5100-160		2 IDS RITCHIE		\$18.60
			Total Distributed:	\$18.60
51250	11	THE SUPPLY ROOM	02/21/2025	\$93.00
			10-2100-000	\$93.00
Invoice: 5569562		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$93.00
10-4200-320		OFFICE SUPPLIES		\$93.00
			Total Distributed:	\$93.00
51251	11	TREASURER OF VIRGINIA	02/21/2025	\$160.00
			20-2100-000	\$160.00
Invoice: 1955005334 25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$80.00
20-7200-295		WATERWORKS LICENSE SAGER		\$80.00
			Total Distributed:	\$80.00
Invoice: 1955006633 25		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$80.00
20-7200-295		WATERWORKS LICENSE SHOEMAKER		\$80.00
			Total Distributed:	\$80.00
51252	11	UNIVAR USA, INC.	02/21/2025	\$3,049.31
			20-2100-000	\$3,049.31
Invoice: 52779699		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$3,049.31
20-7300-460		WATER CHEMICALS		\$3,049.31
			Total Distributed:	\$3,049.31
51253	11	VA. UTILITY PROTECTION SERVICE	02/21/2025	\$169.05
			20-2100-000	\$84.53
			30-2100-000	\$84.52

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Check Number	Bank	Vendor	Date	Amount
Invoice: 01250484		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$169.05
20-7300-520		MISS UTILITY		\$84.53
30-8300-520		MISS UTILITY		\$84.52
			Total Distributed:	\$169.05
51254	11	VACo SERVICES	02/21/2025	\$100.00
		10-2100-000		\$100.00
Invoice: 1321		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$100.00
10-4200-370		TOWN MANAGER AD		\$100.00
			Total Distributed:	\$100.00
51255	11	VALLEY CHEMICAL SOLUTIONS	02/21/2025	\$1,122.30
		20-2100-000		\$1,122.30
Invoice: INV0433312		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$1,122.30
20-7300-460		CITRIC ACID		\$1,122.30
			Total Distributed:	\$1,122.30
51256	11	VERIZON WIRELESS	02/21/2025	\$1,488.05
		10-2100-000		\$702.35
		20-2100-000		\$563.35
		30-2100-000		\$222.35
Invoice: 6105003310 1.1.-2.25		Inv Date 02/21/2025	Due Date 02/21/2025	Amt: \$1,488.05
10-4200-180		CELLS, IPADS, CRADLEPOINTS		\$202.35
10-5100-180		CELLS, IPADS, CRADLEPOINTS		\$500.00
20-7200-180		CELLS, IPADS, CRADLEPOINTS		\$563.35
30-8200-180		CELLS, IPADS, CRADLEPOINTS		\$222.35
			Total Distributed:	\$1,488.05
51257	11	VIRGINIA RESOURCES AUTHORITY	02/21/2025	\$137,397.18
		20-2100-000		\$137,397.18
Invoice: 253220DW		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$137,397.18
20-7400-110		LOAN PAYMENT		\$68,698.59
20-7400-120		LOAN PAYMENT		\$68,698.59
			Total Distributed:	\$137,397.18
51258	11	VISION TECHNOLOGY GROUP, LLC	02/21/2025	\$2,666.33
		10-2100-000		\$2,666.33
Invoice: 3623425		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$279.09
10-4200-325		VOIP/IT		\$279.09
			Total Distributed:	\$279.09
Invoice: 26739		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$2,387.24
10-4200-325		IT SERVICES FEBRUARY 2025		\$2,387.24

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			Total Distributed:	\$2,387.24
51259	11	WASTE MANAGEMENT	02/21/2025	\$39,579.35
		10-2100-000		\$23,469.00
		30-2100-000		\$16,110.35
Invoice: 0046166-0041-9		Inv Date 02/14/2025	Due Date 02/21/2025	Amt: \$16,110.35
30-8300-285		SOLIDS DUMPING		\$16,110.35
			Total Distributed:	\$16,110.35
Invoice: 3422796-2411-4		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$23,469.00
10-5600-110		RESIDENTIAL		\$23,469.00
			Total Distributed:	\$23,469.00
51260	11	WELLS FARGO VENDOR Ricoh	02/21/2025	\$262.12
		10-2100-000		\$262.12
Invoice: 108930156		Inv Date 02/18/2025	Due Date 02/21/2025	Amt: \$262.12
10-4200-320		COPIER RENT/IMAGES		\$262.12
			Total Distributed:	\$262.12
51261	11	POSTMASTER	02/28/2025	\$763.68
		20-2100-000		\$381.84
		30-2100-000		\$381.84
Invoice: 3.1.2025		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$763.68
20-7200-335		WATER BILLS		\$381.84
30-8200-335		WATER BILLS		\$381.84
			Total Distributed:	\$763.68
51262	11	ADVANCE AUTO PARTS	02/28/2025	\$97.23
		30-2100-000		\$97.23
Invoice: 6891505133691		Inv Date 02/27/2025	Due Date 02/28/2025	Amt: \$97.23
30-8300-530		F150 OIL, FILTER, & BR LIGHT		\$97.23
			Total Distributed:	\$97.23
51263	11	AGRI OF VIRGINIA, INC.	02/28/2025	\$20.17
		20-2100-000		\$20.17
Invoice: 378904		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$13.18
20-7300-520		WATER PUMP #2 DOOR HINGES		\$13.18
			Total Distributed:	\$13.18
Invoice: 378927		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$6.99
20-7300-520		WATER PUMP #2 BLDG INSULATION		\$6.99
			Total Distributed:	\$6.99
51264	11	AMERIGAS	02/28/2025	\$1,615.58

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Check Number	Bank	Vendor	Date	Amount
.....			20-2100-000	\$538.53
.....			30-2100-000	\$538.53
.....			10-2100-000	\$538.52
Invoice: 3174059067		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$1,615.58
10-5700-160		201 5TH ST		\$538.52
20-7300-280		201 5TH ST		\$538.53
30-8300-280		201 5TH ST		\$538.53
			Total Distributed:	\$1,615.58
51265	11	ANDY SHERMAN	02/28/2025	\$80.00
.....			20-2100-000	\$80.00
Invoice: DPOR LIC 1955 2025		Inv Date 02/27/2025	Due Date 02/28/2025	Amt: \$80.00
20-7200-295		REIMBT WATERWORKS LICENSE		\$80.00
			Total Distributed:	\$80.00
51266	11	BRIGHTLY SOFTWARE, INC.	02/28/2025	\$3,273.53
.....			10-2100-000	\$3,273.53
Invoice: INV-269270		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$3,273.53
10-5500-140		FACILITY DUDE ANNUAL FEE		\$3,273.53
			Total Distributed:	\$3,273.53
51267	11	BROADWAY METAL WORKS, INC.	02/28/2025	\$107.47
.....			10-2100-000	\$107.47
Invoice: 188711		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$107.47
10-5500-140		BACKHOE HOSE REPLACEMENT		\$107.47
			Total Distributed:	\$107.47
51268	11	CINTAS CORPORATION LOC. 394	02/28/2025	\$48.09
.....			20-2100-000	\$24.04
.....			30-2100-000	\$24.05
Invoice: 4220224684		Inv Date 02/27/2025	Due Date 02/28/2025	Amt: \$48.09
20-7300-520		MATS		\$24.04
30-8300-520		MATS		\$24.05
			Total Distributed:	\$48.09
51269	11	CLEARLIVE	02/28/2025	\$55.75
.....			20-2100-000	\$55.75
Invoice: 30637883		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$55.75
20-7200-180		WATER PLANT PHONE		\$55.75
			Total Distributed:	\$55.75
51270	11	COMCAST	02/28/2025	\$203.55

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			20-2100-000	\$107.43
			30-2100-000	\$96.12
Invoice: 0416 2.17.25		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$107.43
20-7300-280		INTERNET SHEN AVE		\$107.43
			Total Distributed:	\$107.43
Invoice: 0031281 2.26-3.25.25		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$96.12
30-8300-280		INTERNET 5TH ST		\$96.12
			Total Distributed:	\$96.12
51271	11	CORE & MAIN	02/28/2025	<u>\$3,552.50</u>
			30-2100-000	\$3,552.50
Invoice: W442372		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$3,552.50
30-8300-520		LEAK MACHINE RENTALS/LABOR		\$3,552.50
			Total Distributed:	\$3,552.50
51272	11	EN ROUTE REPAIRS AND SERVICES LLC	02/28/2025	<u>\$118.75</u>
			10-2100-000	\$118.75
Invoice: 2157		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$118.75
10-5500-140		SALT SPREADER REPAIR		\$118.75
			Total Distributed:	\$118.75
51273	11	FARMERS & MERCHANTS BANK	02/28/2025	<u>\$1,500.00</u>
			10-2100-000	\$510.00
			30-2100-000	\$990.00
Invoice: 250210163356870581		Inv Date 02/12/2025	Due Date 02/28/2025	Amt: \$750.00
10-2240-000		X-MAS CLUB		\$255.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$750.00
Invoice: 250225101541337581		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$750.00
10-2240-000		X-MAS CLUB		\$255.00
30-2240-000		X-MAS CLUB		\$495.00
			Total Distributed:	\$750.00
51274	11	FJ INDUSTRIAL	02/28/2025	<u>\$1,000.00</u>
			30-2100-000	\$1,000.00
Invoice: 6632		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$1,000.00
30-8300-520		INFLUENT SCREEN REPAIR		\$1,000.00
			Total Distributed:	\$1,000.00
51275	11	FUNKHOUSER LITTER SERVICES, LLC	02/28/2025	<u>\$15,804.18</u>
			30-2100-000	\$15,804.18

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Invoice: 1105		Inv Date 02/27/2025	Due Date 02/28/2025	Amt: \$15,804.18
30-8300-285		SOLIDS TO LANDFILL		\$15,804.18
			Total Distributed:	\$15,804.18
51276	11	HOLTZMAN OIL CORP.	02/28/2025	\$1,089.25
		20-2100-000		\$544.62
		30-2100-000		\$544.63
Invoice: 3235106		Inv Date 02/14/2025	Due Date 02/28/2025	Amt: \$469.44
20-7300-280		FUEL		\$234.72
30-8300-280		FUEL		\$234.72
			Total Distributed:	\$469.44
Invoice: 3263067		Inv Date 02/14/2025	Due Date 02/28/2025	Amt: \$274.45
20-7300-280		FUEL		\$137.22
30-8300-280		FUEL		\$137.23
			Total Distributed:	\$274.45
Invoice: 3265324		Inv Date 02/21/2025	Due Date 02/28/2025	Amt: \$345.36
20-7300-280		FUEL		\$172.68
30-8300-280		FUEL		\$172.68
			Total Distributed:	\$345.36
51277	11	JTW CONSULTING LLC	02/28/2025	\$1,350.00
		10-2100-000		\$1,350.00
Invoice: 000000925		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$1,350.00
10-4200-305		TM CONSULTING		\$1,350.00
			Total Distributed:	\$1,350.00
51278	11	KREIDER FOUR SEASONS EQUIPMENT, INC.	02/28/2025	\$28.56
		10-2100-000		\$28.56
Invoice: 1083577		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$28.56
10-5500-140		VENTRAC BELT		\$28.56
			Total Distributed:	\$28.56
51279	11	KRISTIN & CRAIG MERCER	02/28/2025	\$88.31
		20-2100-000		\$88.31
Invoice: UB6206250228121935297		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$88.31
20-2600-000		Deposit Refund for WATER		\$88.31
			Total Distributed:	\$88.31
51280	11	MOUNTAIN VIEW GARAGE, INC.	02/28/2025	\$849.52
		10-2100-000		\$849.52
Invoice: 17311 20 INTERCEPT		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$229.18

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

Town of Broadway
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Check Number	Bank	Vendor	Date	Amount
10-5100-170		INSPE., OIL, HORN, WASHER JETS		\$229.18
			Total Distributed:	\$229.18
Invoice: 17255		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$620.34
10-5100-170		20 INTERCEPT-OIL, PLUGS, GASGET		\$620.34
			Total Distributed:	\$620.34
51281	11	MYERS FORD CO., INC.	02/28/2025	\$590.74
			10-2100-000	\$590.74
Invoice: 5056850		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$590.74
10-5500-140		F250 FUEL PUMP & FILTER		\$590.74
			Total Distributed:	\$590.74
51282	11	NORFOLK SOUTHERN RAILWAY CO.	02/28/2025	\$801.98
			10-2100-000	\$801.98
Invoice: 94027150		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$801.98
10-5500-140		ANNUAL LEASE		\$801.98
			Total Distributed:	\$801.98
51283	11	PACE ANALYTICAL SERVICES, LLC	02/28/2025	\$821.10
			30-2100-000	\$821.10
Invoice: 2530589447		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$558.70
30-8300-465		TESTING		\$558.70
			Total Distributed:	\$558.70
Invoice: 2530589456		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$262.40
30-8300-465		TESTING		\$262.40
			Total Distributed:	\$262.40
51284	11	PLAYGROUND SPECIALISTS INC.	02/28/2025	\$1,029.00
			10-2100-000	\$1,029.00
Invoice: 20201		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$1,029.00
10-5700-170		PLAINS PLAYGROUND SLIDE		\$1,029.00
			Total Distributed:	\$1,029.00
51285	11	PRICE'S ELECTRIC MOTOR REPAIR	02/28/2025	\$939.25
			20-2100-000	\$939.25
Invoice: 12435		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$939.25
20-7300-520		60 HP 3540 RPM PUMP MOTOR		\$939.25
			Total Distributed:	\$939.25
51286	11	RANDY'S DO IT BEST HARDWARE	02/28/2025	\$24.55
			30-2100-000	\$24.55

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 210533			Inv Date 02/27/2025 Due Date 02/28/2025	Amt: \$6.99
30-8300-465		AAA BATTERIES		\$6.99
			Total Distributed:	\$6.99
<hr/>				
Invoice: 210572			Inv Date 02/27/2025 Due Date 02/28/2025	Amt: \$9.48
30-8300-520		TOILET SEAT BOLT,NUT,CLEANER		\$9.48
			Total Distributed:	\$9.48
<hr/>				
Invoice: K10288			Inv Date 02/28/2025 Due Date 02/28/2025	Amt: \$8.08
30-8300-520		MAIN GATE PARTS		\$8.08
			Total Distributed:	\$8.08
<hr/>				
51287	11	SELECT SPECIALTY PRODUCTS	02/28/2025	\$80.00
		10-2100-000		\$80.00
<hr/>				
Invoice: 56761			Inv Date 02/28/2025 Due Date 02/28/2025	Amt: \$80.00
10-5700-170		SHOP TP		\$80.00
			Total Distributed:	\$80.00
<hr/>				
51288	11	SHEN. VALLEY ELEC. CO-OP.	02/28/2025	\$3,407.43
		20-2100-000		\$210.04
		10-2100-000		\$488.37
		30-2100-000		\$2,709.02
<hr/>				
Invoice: 83632-002 2.20.25			Inv Date 02/26/2025 Due Date 02/28/2025	Amt: \$488.37
10-5500-130		STREET LIGHTS		\$488.37
			Total Distributed:	\$488.37
<hr/>				
Invoice: 83632-003 2.20.25			Inv Date 02/26/2025 Due Date 02/28/2025	Amt: \$38.01
20-7300-280		HOLSINGER RD		\$38.01
			Total Distributed:	\$38.01
<hr/>				
Invoice: 83632-004 2.20.25			Inv Date 02/26/2025 Due Date 02/28/2025	Amt: \$172.03
20-7300-280		TIMBERWAY/WATER PUMP		\$172.03
			Total Distributed:	\$172.03
<hr/>				
Invoice: 83632-005 2.20.25			Inv Date 02/26/2025 Due Date 02/28/2025	Amt: \$2,254.26
30-8300-280		COOP DR PUMP		\$2,254.26
			Total Distributed:	\$2,254.26
<hr/>				
Invoice: 83632-006 2.20.25			Inv Date 02/26/2025 Due Date 02/28/2025	Amt: \$454.76
30-8300-280		CC TURNER T PUMP		\$454.76
			Total Distributed:	\$454.76
<hr/>				
51289	11	T MOBILE	02/28/2025	\$115.70
		20-2100-000		\$115.70
<hr/>				
Invoice: 1.15.25-2.14.25			Inv Date 02/28/2025 Due Date 02/28/2025	Amt: \$115.70

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

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Check Number	Bank	Vendor	Date	Amount
20-7200-180		WTP CELL		\$115.70
			Total Distributed:	\$115.70
51290	11	U. S. BANK N.A.	02/28/2025	\$3,776.00
			30-2100-000	\$3,776.00
Invoice: 4.1.2025		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$3,776.00
30-8400-140		VRA SERIES 2015B 239485000		\$3,776.00
			Total Distributed:	\$3,776.00
51291	11	VA. DEPT. OF MOTOR VEHICLES	02/28/2025	\$225.00
			10-2100-000	\$225.00
Invoice: 202436600508		Inv Date 02/27/2025	Due Date 02/28/2025	Amt: \$225.00
10-4200-245		DMV HOLDS REMOVED		\$225.00
			Total Distributed:	\$225.00
51292	11	VERIZON	02/28/2025	\$212.29
			10-2100-000	\$212.29
Invoice: 0001-19 2.18.25		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$99.51
10-4200-180		TELEPHONE		\$74.63
10-5100-180		TELEPHONE		\$24.88
			Total Distributed:	\$99.51
Invoice: 0001-30 2.18.25		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$112.78
10-5700-140		SUNSET TELE ALARM		\$112.78
			Total Distributed:	\$112.78
51293	11	WASTE MANAGEMENT	02/28/2025	\$14,384.64
			30-2100-000	\$14,384.64
Invoice: 0046210-0041-5		Inv Date 02/28/2025	Due Date 02/28/2025	Amt: \$14,384.64
30-8300-285		SOLIDS DUMPING		\$14,384.64
			Total Distributed:	\$14,384.64
51294	11	XYLEM DEWATERING SOLUTIONS, INC.	02/28/2025	\$2,084.20
			30-2100-000	\$2,084.20
Invoice: 401400823		Inv Date 02/26/2025	Due Date 02/28/2025	Amt: \$2,084.20
30-8300-520		6" PUMP MONTHLY RENTAL		\$2,084.20
			Total Distributed:	\$2,084.20
95	Checks Totaling -			\$682,113.49

Totals By Fund

	Checks	Voids	Total
10	\$275,274.51		\$275,274.51
20	\$185,189.74		\$185,189.74
30	\$221,649.24		\$221,649.24

Check Listing

Date From: 2/1/2025 Date To: 2/28/2025

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

Town of Broadway
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Check Number	Bank	Vendor	Checks	Voids	Date	Amount
					Total	
		Totals:	\$682,113.49			\$682,113.49

IV. NEW BUSINESS – ITEMS FOR DISCUSSION:

1) Discussion of a resolution to adopt the police assistance pact:

The police assistance pact is an item that has come before Council previously in June 2024 at Council's workshop meeting. Town Council had some questions regarding insurance liability with the pact. Those questions were to be researched, and this item re-visited. Chief Weaver has requested that Council review the pact again and consider approving the resolution to adopt the Police Assistance Pact.

2) Discussion of installation of cameras at Heritage Park:

The restrooms at Heritage Park have been repeatedly vandalized since their installation in late September 2024. In an effort to deter and possibly catch vandals, the installation of cameras at Heritage Park is a valid option. This item was discussed for inclusion in the fiscal year 25-26 budget, but due to the repeated acts of vandalization and the cost to the Town, Town staff asks that the Town Council consider purchasing and installing cameras at this location in this budget year (FY 24-25). Chief Weaver has acquired a quote from Mr. Brian Miller who has a security business and operates in the town of Broadway. Mr. Miller's quote is for \$6,689.18 and is included in the packet for Council's review. In October 2024, Officer Fulk acquired quotes from First Witness Security for various locations in town, including Heritage Park. The quote for Heritage Park was for \$7,781.00 and is included in the packet for Council's review.



P.O. Box 156 • 116 BROADWAY AVENUE • BROADWAY, VA

PHONE (540) 896-5152 • FAX (540) 896-6460

A RESOLUTION TO ADOPT THE POLICE ASSISTANCE PACT

WHEREAS, from time to time, the Town of Broadway, Virginia requires assistance in providing police services with community events, and

WHEREAS, mutual police assistance can be valuable in other situations as well, serving to protect both the public and police officers, and

WHEREAS, the existing countywide mutual-assistance agreement is a useful but limited tool, and,

WHEREAS, the Town Council of the Town of Broadway, Virginia recommends the Town should enter into the proposed Police Assistance Pact attached as Exhibit A,

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Broadway, Virginia, that the Town Manager is authorized to enter into the attached Police Assistance Pact and is further authorized to make such modifications as he deems to be consistent with the purposes of this resolution.

This resolution shall take effect and be in force from and after the earlier date of the final passage hereof or passed this _____ day of _____, 2025.

ATTEST:

MAYOR:

Donna Lohr, Clerk

David L. Jordan



P.O. Box 156 • 116 BROADWAY AVENUE • BROADWAY, VA

PHONE (540) 896-5152 • FAX (540) 896-6460

CERTIFICATE OF VOTES

Record of the roll-call vote by the Town Council of the Town of Broadway, Virginia, on A **RESOLUTION TO ADOPT THE POLICE ASSISTANCE PACT** entitled, adopted by the Town Council of the Town of Broadway, Virginia, by a roll-call at the regular scheduled meeting of the Town Council held on _____, at which a quorum was present and acting, and after a public hearing on the same date. The recorded roll-call vote of the Town Council was as follows:

Recordation of Council Votes:

Council Member Chad Comer

Council Member Richard Fulk

Council Member Doug Harpine

Vice Mayor Bev London

Council Member Travis Driver

Council Member Liz Fawley

Date _____

Donna Lohr, Clerk

POLICE ASSISTANCE PACT

This Pact is made this 13th day of February, 2024, by the Town of Bridgewater, Virginia, a municipal corporation, and those other parties who have entered into this agreement under Section Seven below.

Whereas, Bridgewater's initial purpose in proposing this pact was to ensure that officers from other jurisdictions were vested with police powers when serving at the Fire Company's annual Lawn Party, but

Whereas, a secondary purpose has arisen, viz. to vest police powers in officers from participating jurisdictions in situations not adequately covered by the countywide mutual aid agreement (such as when the Rockingham Sheriff or City Police Chief do not create a "task force"),

Now, *therefore*, the parties agree as follows:

§ 1. Definitions. For purposes of this pact.

- (a) The "Requesting Jurisdiction" is the party which requests police assistance either (i) explicitly or (ii) implicitly, whenever the Harrisonburg-Rockingham Emergency Communications Center dispatches an officer from another jurisdiction to act there.
- (b) The "Assisting Jurisdiction" is the party which provides—or has been requested to provide—police assistance under this pact.

§ 2. Statutory Authority. This pact is an agreement executed pursuant to Virginia Code § 15.2-1726.

§ 3. Vesting of Officers. Intergovernmental police service and assistance may be provided between the parties during those times of emergency and routine police work when



mutual aid is deemed to best serve the interests of each party and its residents. Within the Requesting Jurisdiction, all police officers from the Assisting Jurisdiction shall have the same powers, rights, privileges, and immunities as officers from the Requesting Jurisdiction itself, including the right to make arrests.

§ 4. Logistics.

- (a) Each party authorizes its police chief (or officer commanding in the chiefs' absence) to direct equipment and police services to a Requesting Jurisdiction. However, nothing in this pact requires an Assisting Jurisdiction to provide any assistance requested. The provision of assistance is always voluntary.
- (b) Police officers from the Assisting Jurisdiction shall be commanded by appropriate authorities in the Requesting Jurisdiction; provided, however, that police officers shall always be subject to the authority of their superiors in the Assisting Jurisdiction.
- (c) An Assisting Jurisdiction may withdraw the aid at any time upon the direction of the Assisting Jurisdiction's police chief (or officer commanding in the chiefs' absence).
- (d) Cooperative police services shall be rendered without charge to the Requesting Jurisdiction during the normal conduct of police business, but an Assisting Jurisdiction may request remuneration for unusual or burdensome costs. In such unusual cases, the parties agree to negotiate in good faith concerning remuneration.
- (e) From time to time, police chiefs of the parties may establish uniform rules and regulations for giving and receiving aid, such regulations to be consistent with the provisions hereof.

§ 5. Liability.

- (a) Property Damage. The Requesting Jurisdiction shall be liable to the Assisting Jurisdiction for any equipment of the Assisting Jurisdiction which may be damaged or destroyed while rendering assistance.
- (b) Third Parties. To the extent allowed by law, the Requesting Jurisdiction shall indemnify the Assisting Jurisdiction against any liability incurred to third parties as a result of assistance provided under this pact. Each party agrees to carry a police liability insurance policy in the minimum amount of three million dollars insuring any Assisting Jurisdiction and its officer when rendering aid to the party.
- (c) Injuries to Officers. When acting under this pact, police officers are employees of their own employers acting within the scope of their employment. Accordingly, each party expects that its own workers' compensation policy will cover its employees even when they are providing assistance under this pact.

§ 6. Absolutes.

- (a) No Obligation. Absent an order from a police officer's superior in his own jurisdiction, nothing in this pact shall create an obligation for an officer to act in another jurisdiction.
- (b) Authority. Every police officer employed by a party to this pact shall have full police powers within the jurisdiction of every other signatory to this pact, though the parties expect their officers to provide assistance only protocols established by this pact or other applicable agreements.
- (c) Other Agreements. This pact shall expand upon previous mutual-aid agreements and shall not supersede or limit them in any way.

(d) Withdrawal. Any party may withdraw from this pact through a resolution adopted by its governing body and communicated to all other parties.

§ 7. Parties. The parties to this pact are the Town of Bridgewater and any of the following jurisdictions as may have signed below or signed a counterpart within six months hereof: Town of Broadway, Virginia; Town of Dayton, Virginia; Town of Elkton, Virginia; Town of Grottoes, Virginia; Town of Mt. Crawford, Virginia; Town of New Market, Virginia; Town of Shenandoah, Virginia; Town of Timberville, Virginia.¹

Agreed, as evidenced by the signatures below.

REMAINDER OF PAGE
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¹ Some of the potential parties listed in this section are not served by Harrisonburg-Rockingham ECC, so it is unlikely that the ECC would dispatch officers from there or to there. Likewise, they are not included in the countywide agreement of July 10, 2013, but the other parties hereto see no reason to deny their participation here.

ESTIMATE

Proline Technology
6507 Harrison Ave. Suite A
Cincinnati, OH 45247

Rick@prolinetechnology.net
+1 (513) 654-1001
www.ProlineTechnology.net



Bill to
Joe Ritchie
Town of Broadway
113 South Central St
Broadway, VA 22815 US

Ship to
Joe Ritchie
Town of Broadway
113 South Central St
Broadway, VA 22815 US

Estimate details
Estimate no.: 2308
Estimate date: 03/10/2025

Sales Rep: Brian Miller

#	Product or service	Description	Qty	Rate	Amount
1.		***TOWN OFFICE***			
2.	CAT6-200-INT	CAT6 Cable Installation with Terminations, Labeling and Testing	1	\$445.00	\$445.00
3.	IPCAMPOWER-4	IP Cam Power 5 Port POE+ Switch	2	\$98.00	\$196.00
4.	Patch Cable	ALLEN TELL PATCH CABLE 3'	3	\$5.43	\$16.29
5.	Wireless Bridge	Point to Point Wireless Bridge	1	\$845.00	\$845.00
6.	LABOR TO HANG NANO BEAMS AND ANTENNA	LABOR TO HANG NANO BEAMS AND ANTENNA	1	\$835.00	\$835.00
7.	Subtotal	Subtotal			\$2,337.29
8.		***CAMERAS: HERITAGE PARK***			
9.	CD43-E Outdoor Dome Camera, 5MP, Fixed Lens	Verkada CD43-E Outdoor Dome Camera, 5MP, Fixed Lens, 512GB of Storage	1	\$1,199.25	\$1,199.25
10.	LIC-CAM-3Y	Verkada 3-Year Camera License	2	\$411.75	\$823.50
11.	INST-Labor	Install - Camera Mounting, Pointing, Tuning, Configuration, and Training	2	\$139.00	\$278.00
12.	CAT6-200-INT	CAT6 Cable Installation with Terminations, Labeling and Testing	2	\$445.00	\$890.00

13. IPCAMPOWER-4	IP Cam Power 5 Port POE+ Switch	1	\$98.00	\$98.00
14. PoE++ (802.3bt-2018) Injector, GigE	Verkada POE ++ Injector	1	\$105.00	\$105.00
15. Patch Cable	ALLEN TELL PATCH CABLE 3'	2	\$5.43	\$10.86
16. NEMA Box	Weather Resistant - Water Tight NEMA rated Box	1	\$120.59	\$120.59
17. INST-Labor	Install - NEMA BOX Mounting	1	\$139.00	\$139.00
18. Conduit Drop Down Poles	EMT-8' Conduit Drop Down Pole 2 Gang	2	\$75.00	\$150.00
19. INST-Labor	Install - CONDUIT Mounting	2	\$139.00	\$278.00
20. Subtotal	Subtotal			\$4,092.20
			Subtotal	\$6,429.49
			Sales tax	\$259.69
			Total	\$6,689.18

Accepted date

Accepted by

First Witness Security (Sentry Systems)
 440 Acorn Dr
 Harrisonburg, VA 22802
 +15404420086
 rdixon@firstwitnesssecurity.com
 www.firstwitnesssecurity.com, DCJS 11-
 14998



Estimate

ADDRESS

Broadway Town Hall
 116 Broadway Ave
 Broadway, VA 22815

ESTIMATE # E-4533
DATE 10/20/2024

ITEM	DESCRIPTION	QTY
End User Info	End User Info: Heritage Park Cameras for Bathroom, Ball Fields, and Shelter/Playground - New Digital System - Customer to provide electrical outlets - 6 Cameras - 8 Channel NVR - 6TB Storage - Customer to provide sufficient power at all locations - Local only system until there is internet provided	1
NVR UNV 8Ch	NVR, 8 channel, 80mbps, Up to 8 MP resolution recording, 2-SATA, 1 Ch Audio, Ultra 265, H.265, H.264, 1 RJ-45 10M/100M/1000M self-adaptive Ethernet Interface, 8 independent 100 Mbps PoE network interfaces, Max 30W for single port, Max 130W in total (16.25W for each)	1
IN-MON01	Monitor for NVR/DVR	1
CPU-HD6TB S	6TB Surveillance Hard Drive 256MB Cache SATA 6.0Gb/s 3.5" Internal Hard Drive, Image perfect firmware supports 24x7 surveillance-optimized workloads	1
CM-UNV 8MP Turret 2.8 Light Hunter	8MP(4K) Light Hunter, 98FT 2.8mm Turret.	6
CM-UNV MNT L DM SM	L Shaped Wall Mounting Assembly Bracket for Small Dome	6
WR-19 Yellow CMR	24AWG, 4PAIR, CAT 5e, Riser, Unshielded Cable, (YELLOW IN COLOR)	250
ANT-UB PoE AC	PoE Injector, 24VDC, .5A, Gigabit	4
ANT-UB Nano Beam 5AC	5 GHz NanoBeam AC, Gen2	4
ANT-Ubi MIMO Mount	Universal Antenna Mount	4

CREDIT CARD PAYMENT ON ALL INVOICES WILL HAVE A CONVENIENCE FEE ADDED OF 3.5%

ITEM	DESCRIPTION	QTY
Kit		
WR-17 Blk CAT5e Outdoor Direct Burial	4PR 24G CAT5E Direct BURIAL BLACK OUTDOOR CABLE	500
IN-BV 4pt + 1pt uplink	5 Port Gigabit PoE Switch (4 Gigabit PoE Port + 1 Gigabit Uplink) 65W 802.3af/at	2
ENC-Orb Enclosure w/Plug	Weather-Resistant Outdoor-Mounted, Keyed lock prevents tampering, GFCI Receptacle, Large interior dimensions 9.25 in. x 10.75 in. x 3.25 in.	1
Misc	Miscellaneous hardware and connectors used during install.	1
Labor (Technician)	Technician Labor	10
Labor (Senior Technician)	Senior Technician Labor	10
Trip	Trip Charge	1

SUBTOTAL	7,781.00
TAX	0.00
TOTAL	\$7,781.00

Accepted By

Accepted Date



BROADWAY TOWN COUNCIL MEETING AGENDA

DATE: Tuesday, March 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** (February 13, 2025, Council Workshop Meeting; February 18, 2025, Town Council Meeting; February 27, 2025, Special Called Town Council Meeting; March 10, 2025, Special Called Council Meeting; & March 11, 2025, Special Called Council Meeting), monthly financial reports & bills paid
- III. Public Comment
- IV. Old Business
 - A. Update on the Rt. 259 Bridge Re-naming ceremony
- V. 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
- VI. New Business
- VII. Other Business
- VIII. ADJOURNMENT