



BROADWAY TOWN COUNCIL WORKSHOP MEETING AGENDA

DATE: Thursday, April 10, 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 Departmental Update – Wastewater Superintendent, John Coffman
- III. Monthly Financial Update –
 - A. Financial Update
 - B. Budget v. Actual Report
 - C. Bills Paid
- IV. Old Business
- V. New Business
 - A. Discussion of community center roof repairs
- VI. Other Business
 - A. Review of a draft of the April 15, 2025, Council Meeting Agenda
- VII. **Closed Session – Personnel Matters, Virginia Code 2.2-3711(A)(1): Discussion, consideration, or interviews of prospective candidates for employment.**
- VIII. Adjournment

Town of Broadway April 10, 2025 Financial Update

Checking Account

- F&M Bank balance on 03/31/25: \$1,411,696.
 - This checking account balance fluctuates daily.

Current bills to be paid:

- Accounts payable through 03/31/2025 have been paid in full.

Reserve: Balances as of the end of March:

- Loomis: \$314,348 - \$274,794 (reserve requirement) = \$39,554
- LGIP General: \$7,744
- LGIP Water: \$7,291
- LGIP Sewer: \$6,231
- *Total available reserve: \$60,820*

Notes:

- March Water bills were mailed February 28, 2025, est. total: \$241,281.67
Payments are due March 25, 2025. \$10,394.64 is still outstanding as of 4/8/25.
- Wastewater invoiced on March 20th for February flows and sampling charges was \$282,118.97. Payments are due by April 20, 2025.
- Sludge invoiced on March 20th was \$73,124.42, due April 20th, 2025.
Exceedance Fines billed for March total \$20,000.00.

Required loan payments remaining for FY25:

- June - **Truist: \$14,200 Term: 6/2027 Library Building**

Loan Payment schedule for FY26

| | | |
|------------------|-----------|---------------------|
| 8/1/2025 | \$ | 233,184.10 |
| 9/1/2025 | \$ | 137,397.18 |
| 10/1/2025 | \$ | 406,595.63 |
| 12/1/2025 | \$ | 14,200.00 |
| 2/1/2026 | \$ | 233,184.10 |
| 3/1/2026 | \$ | 137,397.18 |
| 4/1/2026 | \$ | 82,364.55 |
| 6/1/2026 | \$ | 14,200.00 |
| | \$ | 1,258,522.74 |

TOTAL Outstanding Debt: \$18,400,000

**Town of Broadway
Budget v. Actual Report
FY25 Period Ending 3/31/2025**

| <u>REVENUES</u> | Budget | MTD | YTD | Variance | % Rcvd |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------|
| <u>General Fund</u> | | | | | |
| Property Taxes | \$ 637,265 | \$ 913 | \$ 687,504 | \$ (50,239) | 108% |
| Other Local Taxes | \$ 766,000 | \$ 78,608 | \$ 767,842 | \$ (1,842) | 100% |
| Permits, Privilege Fees & Licenses | \$ 456,906 | \$ 131,383 | \$ 464,633 | \$ (7,727) | 102% |
| Fines & Forfeitures | \$ 8,000 | \$ 1,214 | \$ 8,912 | \$ (912) | 111% |
| Rev. from use of money & prop. | \$ 57,500 | \$ 200 | \$ 32,848 | \$ 24,652 | 57% |
| Other | \$ 20,500 | \$ 12,665 | \$ 32,295 | \$ (11,795) | 158% |
| State & Federal Funding | \$ 805,500 | \$ 183,120 | \$ 752,637 | \$ 52,863 | 93% |
| Transfer from Water & Sewer | \$ 197,979 | \$ - | \$ - | \$ 197,979 | 0% |
| TOTAL GF REVENUES | \$ 2,949,650 | \$ 408,103 | \$ 2,746,671 | \$ 202,979 | 93% |
| <u>Water Fund</u> | | | | | |
| Charges for service | \$ 661,598 | \$ 106,750 | \$ 545,749 | \$ 115,849 | 82% |
| Water Conn & Lease fees | \$ 143,500 | \$ 4,099 | \$ 57,290 | \$ 86,210 | 40% |
| Interest | \$ 1,000 | \$ - | \$ 235 | \$ 765 | 24% |
| Misc. | \$ 2,500 | \$ 1,634 | \$ 6,857 | \$ (4,357) | 274% |
| Transfer | \$ 176,402 | \$ - | \$ - | \$ 176,402 | 0% |
| TOTAL WATER REVENUES | \$ 985,000 | \$ 112,483 | \$ 610,131 | \$ 374,869 | 62% |
| <u>Sewer Fund</u> | | | | | |
| Charges for service | \$ 408,802 | \$ 76,259 | \$ 385,022 | \$ 23,780 | 94% |
| Sewer Conn & Contract fees | \$ 3,881,579 | \$ 620,997 | \$ 3,220,591 | \$ 660,988 | 83% |
| Interest | \$ 1,000 | \$ - | \$ 201 | \$ 799 | 20% |
| TOTAL SEWER REVENUES | \$ 4,291,381 | \$ 697,256 | \$ 3,605,814 | \$ 685,567 | 84% |
| TOTAL REVENUES | \$ 8,226,031 | \$ 1,217,842 | \$ 6,962,616 | \$ 1,263,415 | 85% |

| <u>EXPENDITURES</u> | Budget | MTD | YTD | Variance | % Used |
|------------------------------|---------------------|-------------------|---------------------|---------------------|------------|
| General Admin | \$ 956,150 | \$ 80,584 | \$ 757,560 | \$ 198,590 | 79% |
| Public Safety | \$ 859,500 | \$ 67,109 | \$ 566,813 | \$ 292,687 | 66% |
| Highways/Streets/Sanitation | \$ 947,000 | \$ 121,949 | \$ 486,098 | \$ 460,902 | 51% |
| Parks, Rec & Culture | \$ 187,000 | \$ 4,762 | \$ 291,460 | \$ (104,460) | 156% |
| TOTAL GF EXPENDITURES | \$ 2,949,650 | \$ 274,404 | \$ 2,101,931 | \$ 847,719 | 71% |
| Water Department | \$ 985,000 | \$ 44,935 | \$ 712,597 | \$ 272,403 | 72% |
| Sewer Department | \$ 3,917,000 | \$ 408,377 | \$ 3,353,853 | \$ 563,147 | 86% |
| 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 | \$ 8,226,031 | \$ 727,716 | \$ 6,168,381 | \$ 2,057,650 | 75% |
| NET TOTAL | \$ - | \$ 490,126 | \$ 794,235 | | |

Budget vs Actual

**Town of Broadway
Period Ending 3/31/25
10 ADMINISTRATION**

| Description | Budget | Mnth | YTD | Variance | Prcnt Used |
|--|-------------------|------------------|-------------------|-------------------|------------|
| 10-4200-120 Salaries Office/Admin. | \$ 470,400 | \$ 18,265 | \$ 352,493 | \$ 117,907 | 75% |
| 10-4200-131 Bonus | \$ 13,250 | \$ - | \$ 14,348 | \$ (1,098) | 108% |
| 10-4200-150 Insurance | \$ 50,000 | \$ 13,545 | \$ 54,182 | \$ (4,182) | 108% |
| 10-4200-180 Telephone | \$ 3,000 | \$ 75 | \$ 2,443 | \$ 557 | 81% |
| 10-4200-190 Employee Hospital Insurance | \$ 52,000 | \$ 916 | \$ 42,478 | \$ 9,522 | 82% |
| 10-4200-200 Payroll Tax | \$ 36,000 | \$ 1,315 | \$ 27,121 | \$ 8,879 | 75% |
| 10-4200-210 Retirement & Life | \$ 66,000 | \$ 3,607 | \$ 48,930 | \$ 17,070 | 74% |
| 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 | \$ 300 | \$ 3,125 | \$ 1,675 | 65% |
| 10-4200-250 Dues & Membership | \$ 1,100 | \$ - | \$ 1,317 | \$ (217) | 120% |
| 10-4200-270 Buildings & Grounds | \$ 18,000 | \$ 273 | \$ 3,855 | \$ 14,145 | 21% |
| 10-4200-280 Utilities & Fuel | \$ 10,000 | \$ 316 | \$ 5,208 | \$ 4,792 | 52% |
| 10-4200-290 Legal | \$ 38,000 | \$ 4,908 | \$ 34,712 | \$ 3,288 | 91% |
| 10-4200-300 Accounting | \$ 30,000 | \$ - | \$ 75 | \$ 29,925 | 0% |
| 10-4200-305 Professional Fees | \$ 5,000 | \$ 1,508 | \$ 5,001 | \$ (1) | 100% |
| 10-4200-310 Misc. Exp. | \$ 3,500 | \$ - | \$ 3,747 | \$ (247) | 107% |
| 10-4200-320 Office Supplies | \$ 5,000 | \$ 1,085 | \$ 10,254 | \$ (5,254) | 205% |
| 10-4200-325 Service Fees | \$ 40,000 | \$ 2,729 | \$ 43,979 | \$ (3,979) | 110% |
| 10-4200-330 Publications | \$ 1,000 | \$ - | \$ 2,294 | \$ (1,294) | 229% |
| 10-4200-335 Postage | \$ 3,000 | \$ 163 | \$ 7,812 | \$ (4,812) | 260% |
| 10-4200-340 Travel & Education | \$ 9,600 | \$ - | \$ 6,076 | \$ 3,524 | 63% |
| 10-4200-350 Donations | \$ 23,000 | \$ 21,371 | \$ 37,971 | \$ (14,971) | 165% |
| 10-4200-370 Donations-Economic Development | \$ 20,000 | \$ 10,209 | \$ 20,285 | \$ (85) | 101% |
| 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 | \$ 80,584 | \$ 757,560 | \$ 198,590 | 79% |

Budget vs Actual

**Town of Broadway
 Period Ending 3/31/25
 10 PUBLIC SAFETY**

| Description | Budget | Mnth | YTD | Variance | Prcnt Used |
|--|-------------------|------------------|-------------------|-------------------|------------|
| 10-5100-110 Salaries Police | \$ 430,000 | \$ 32,230 | \$ 305,111 | \$ 124,889 | 71% |
| 10-5100-130 Police Part-time Salaries | \$ 52,000 | \$ 2,703 | \$ 14,490 | \$ 37,510 | 28% |
| 10-5100-135 Police Overtime | \$ 14,000 | \$ 1,663 | \$ 19,661 | \$ (5,661) | 140% |
| 10-5100-150 Police Insurance | \$ 13,000 | \$ 3,578 | \$ 14,312 | \$ (1,312) | 110% |
| 10-5100-160 Police Uniforms/Supplies | \$ 24,000 | \$ 716 | \$ 6,686 | \$ 17,314 | 28% |
| 10-5100-165 Police Dues & Subscriptions | \$ 42,500 | \$ 4,444 | \$ 35,236 | \$ 7,264 | 83% |
| 10-5100-170 Police Car Expense | \$ 45,000 | \$ 2,771 | \$ 20,716 | \$ 24,284 | 46% |
| 10-5100-180 Police Telephone Exp. | \$ 6,000 | \$ 188 | \$ 6,481 | \$ (481) | 108% |
| 10-5100-190 Police Hospital Insurance | \$ 100,000 | \$ 7,463 | \$ 68,304 | \$ 31,696 | 68% |
| 10-5100-200 Police Payroll Tax Expense | \$ 33,000 | \$ 2,647 | \$ 24,395 | \$ 8,605 | 74% |
| 10-5100-210 Police Retirement & Life | \$ 71,000 | \$ 5,688 | \$ 44,886 | \$ 26,114 | 63% |
| 10-5100-280 Police Utilities | \$ 5,000 | \$ 409 | \$ 2,898 | \$ 2,102 | 58% |
| 10-5100-295 Police Court Appointed Attorney fees | \$ 2,000 | \$ - | \$ 240 | \$ 1,760 | 12% |
| 10-5100-300 Police Canine Expenses | \$ 1,500 | \$ 110 | \$ 199 | \$ 1,301 | 13% |
| 10-5100-340 Police Travel & Education | \$ 15,000 | \$ 2,500 | \$ 2,992 | \$ 12,008 | 20% |
| 10-5100-700 Police Community Engagement | \$ 5,500 | \$ - | \$ 205 | \$ 5,295 | 4% |
| TOTAL: | \$ 859,500 | \$ 67,109 | \$ 566,813 | \$ 292,687 | 66% |

Budget vs Actual

**Town of Broadway
 Period Ending 3/31/25
 10 HIGHWAY**

| Description | Budget | Mnth | YTD | Variance | Prct Used |
|---|-------------------|-------------------|-------------------|-------------------|------------|
| 10-5500-120 Salaries Highway | \$ 117,000 | \$ 4,566 | \$ 74,533 | \$ 42,467 | 64% |
| 10-5500-130 Street Light | \$ 58,000 | \$ 4,428 | \$ 45,735 | \$ 12,265 | 79% |
| 10-5500-140 Street Maintenance | \$ 488,000 | \$ 86,320 | \$ 139,296 | \$ 348,704 | 29% |
| 10-5500-160 Beautification | \$ 10,000 | \$ 270 | \$ 815 | \$ 9,185 | 8% |
| 10-5500-190 Employee Hospital Insurance | \$ 13,000 | \$ 229 | \$ 10,064 | \$ 2,936 | 77% |
| 10-5500-200 Payroll Tax Hwy. | \$ 9,000 | \$ 349 | \$ 5,633 | \$ 3,367 | 63% |
| 10-5500-210 Retirement & Life | \$ 17,000 | \$ 902 | \$ 13,517 | \$ 3,483 | 80% |
| 10-5600-110 Garbage Collection | \$ 235,000 | \$ 24,885 | \$ 196,504 | \$ 38,496 | 84% |
| TOTAL: | \$ 947,000 | \$ 121,949 | \$ 486,098 | \$ 460,902 | 51% |

Budget vs Actual

**Town of Broadway
 Period Ending 3/31/25
 10 PARKS**

| Description | Budget | Mnth | YTD | Variance | Prct Used |
|-------------------------------------|-------------------|-----------------|-------------------|---------------------|-------------|
| 10-5700-120 Salaries Parks | \$ 82,000 | \$ 119 | \$ 43,918 | \$ 38,082 | 54% |
| 10-5700-130 Contractual Services | \$ 10,000 | \$ 136 | \$ 6,570 | \$ 3,430 | 66% |
| 10-5700-140 Park Operating Expenses | \$ 30,000 | \$ 2,329 | \$ 15,930 | \$ 14,070 | 53% |
| 10-5700-150 Pool Operating Expense | \$ 30,000 | \$ 7 | \$ 10,494 | \$ 19,506 | 35% |
| 10-5700-160 Utilities & Fuel | \$ 20,000 | \$ 2,157 | \$ 17,341 | \$ 2,659 | 87% |
| 10-5700-170 Misc. Exp. | \$ 1,500 | \$ 4 | \$ 1,113 | \$ 387 | 74% |
| 10-5700-200 Payroll Tax | \$ 13,500 | \$ 9 | \$ 3,360 | \$ 10,140 | 25% |
| 10-9000-150 Capital Outlay-Park | \$ - | \$ - | \$ 192,735 | \$ (192,735) | |
| TOTAL: | \$ 187,000 | \$ 4,762 | \$ 291,460 | \$ (104,460) | 156% |

Budget vs Actual

**Town of Broadway
Period Ending 3/31/25
20 WATER**

| Description | Budget | Mnth | YTD | Variance | Prant Used |
|---|-------------------|------------------|-------------------|-------------------|------------|
| 20-7200-150 Insurance | \$ 17,000 | \$ 4,217 | \$ 16,868 | \$ 132 | 99% |
| 20-7200-165 Dues & Subscriptions | \$ 500 | \$ - | \$ 450 | \$ 50 | 90% |
| 20-7200-180 Telephone | \$ 8,500 | \$ 171 | \$ 6,324 | \$ 2,176 | 74% |
| 20-7200-295 Professional Fees (Contractural Fees) | \$ 55,000 | \$ - | \$ 17,113 | \$ 37,887 | 31% |
| 20-7200-310 Misc. Exp. | \$ 2,500 | \$ - | \$ 1,023 | \$ 1,477 | 41% |
| 20-7200-320 Supplies | \$ 3,000 | \$ 45 | \$ 1,140 | \$ 1,860 | 38% |
| 20-7200-335 Postage | \$ 2,000 | \$ - | \$ 1,556 | \$ 444 | 78% |
| 20-7300-140 Salaries Plant | \$ 136,000 | \$ 10,435 | \$ 110,870 | \$ 25,130 | 82% |
| 20-7300-150 Part-time Salaries | \$ 20,000 | \$ 3,071 | \$ 22,972 | \$ (2,972) | 115% |
| 20-7300-155 Overtime | \$ 25,000 | \$ 1,679 | \$ 19,375 | \$ 5,625 | 78% |
| 20-7300-190 Employee Hospital Insurance | \$ 17,500 | \$ 1,478 | \$ 13,465 | \$ 4,035 | 77% |
| 20-7300-200 Payroll Tax | \$ 14,000 | \$ 1,159 | \$ 11,697 | \$ 2,303 | 84% |
| 20-7300-210 Retirement & Life | \$ 67,000 | \$ 1,925 | \$ 17,366 | \$ 49,634 | 26% |
| 20-7300-280 Utilities & Fuel | \$ 60,000 | \$ 6,773 | \$ 60,902 | \$ (902) | 102% |
| 20-7300-340 Travel & Education | \$ 1,000 | \$ - | \$ 949 | \$ 51 | 95% |
| 20-7300-460 Chemicals | \$ 77,000 | \$ 4,784 | \$ 51,038 | \$ 25,962 | 66% |
| 20-7300-510 Spring Lease Fees | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | 100% |
| 20-7300-520 Repairs & Maintenance | \$ 110,000 | \$ 2,159 | \$ 63,106 | \$ 46,894 | 57% |
| 20-7300-530 Truck & Tractor | \$ 13,000 | \$ - | \$ 25 | \$ 12,975 | 0% |
| 20-7300-540 Water Purchases Co-op | \$ 25,000 | \$ 2,039 | \$ 16,566 | \$ 8,434 | 66% |
| 20-7400-110 Debt Retirement- WTP | \$ 138,000 | \$ - | \$ 137,397 | \$ 603 | 100% |
| 20-7400-120 Interest Exp. | \$ 138,000 | \$ - | \$ 137,397 | \$ 603 | 100% |
| 20-9000-110 Cap Outlay Other | \$ 50,000 | \$ - | \$ - | \$ 50,000 | 0% |
| TOTAL: | \$ 985,000 | \$ 44,935 | \$ 712,597 | \$ 272,403 | 72% |

Budget vs Actual

**Town of Broadway
Period Ending 3/31/25
30 SEWER**

| Description | Budget | Mnth | YTD | Variance | Prnt Used |
|--|---------------------|-------------------|---------------------|-------------------|------------|
| 30-8200-150 Insurance | \$ 17,000 | \$ 4,217 | \$ 18,159 | \$ (1,159) | 107% |
| 30-8200-180 Telephone | \$ 10,000 | \$ 303 | \$ 3,848 | \$ 6,152 | 38% |
| 30-8200-295 Professional Fees | \$ 10,000 | \$ 17,500 | \$ 31,225 | \$ (21,225) | 312% |
| 30-8200-310 Misc. Exp. | \$ 2,000 | \$ 122 | \$ 617 | \$ 1,383 | 31% |
| 30-8200-320 Office Supplies | \$ 2,000 | \$ - | \$ 1,194 | \$ 806 | 60% |
| 30-8200-335 Postage | \$ 2,500 | \$ - | \$ 1,550 | \$ 950 | 62% |
| 30-8300-140 Salaries Plant & Operations | \$ 710,000 | \$ 52,158 | \$ 547,593 | \$ 162,407 | 77% |
| 30-8300-150 Part-time Salaries | \$ 74,000 | \$ 5,990 | \$ 59,440 | \$ 14,560 | 80% |
| 30-8300-155 Overtime | \$ 26,000 | \$ 1,040 | \$ 40,680 | \$ (14,680) | 156% |
| 30-8300-190 Employee Hospital Insurance | \$ 165,000 | \$ 16,182 | \$ 149,270 | \$ 15,730 | 90% |
| 30-8300-200 Payroll Tax | \$ 62,000 | \$ 4,189 | \$ 46,381 | \$ 15,619 | 75% |
| 30-8300-210 Retirement & Life | \$ 60,000 | \$ 10,225 | \$ 88,421 | \$ (28,421) | 147% |
| 30-8300-280 Utilities & Fuel | \$ 550,000 | \$ 45,619 | \$ 431,741 | \$ 118,259 | 78% |
| 30-8300-285 Solids Handling | \$ 300,000 | \$ 84,750 | \$ 269,484 | \$ 30,516 | 90% |
| 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 | \$ - | \$ 311,464 | \$ 266,536 | 54% |
| 30-8300-465 Lab Testing | \$ 100,000 | \$ 8,294 | \$ 92,253 | \$ 7,747 | 92% |
| 30-8300-520 Repairs & Maintenance | \$ 200,000 | \$ 74,970 | \$ 249,965 | \$ (49,965) | 125% |
| 30-8300-530 Truck & Tractor | \$ 9,000 | \$ - | \$ 202 | \$ 8,798 | 2% |
| 30-8400-140 Debt Retirement- WWTF Purchase | \$ 685,000 | \$ - | \$ 710,806 | \$ (25,806) | 104% |
| 30-8400-150 Interest Exp.- WWTF Purchase | \$ 300,000 | \$ 82,820 | \$ 247,684 | \$ 52,316 | 83% |
| 30-9000-130 Capital Outlay-Other | \$ 50,000 | \$ - | \$ 50,717 | \$ (717) | 101% |
| TOTAL: | \$ 3,917,000 | \$ 408,377 | \$ 3,353,853 | \$ 563,147 | 86% |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 1 of 25

| Check Number | Bank | Vendor | Date | Amount |
|------------------------------|------|-----------------------------|---------------------|-------------------|
| 51295 | 11 | A & A CLEANING, INC. | 03/07/2025 | <u>\$280.00</u> |
| | | 10-2100-000 | \$280.00 | |
| Invoice: 20254 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$280.00 |
| 10-4200-270 | | OFFICE CLEANING SERVICES | | \$80.00 |
| 10-5100-160 | | PD CLEANING SERVICES | | \$80.00 |
| 10-5700-130 | | PARKS CLEANING SERVICES | | \$120.00 |
| | | | Total Distributed: | <u>\$280.00</u> |
| 51296 | 11 | AMERICAN FIREWORKS | 03/07/2025 | <u>\$6,080.00</u> |
| | | 10-2100-000 | \$6,080.00 | |
| Invoice: 20094 FOR 6.21.2025 | | Inv Date 03/05/2025 | Due Date 03/07/2025 | Amt: \$6,080.00 |
| 10-4200-370 | | 50% 2025 FIREWORKS | | \$6,080.00 |
| | | | Total Distributed: | <u>\$6,080.00</u> |
| 51297 | 11 | BLUE LINE CONCRETE LLC | 03/07/2025 | <u>\$4,350.00</u> |
| | | 30-2100-000 | \$4,350.00 | |
| Invoice: 2.10.25 DRIVEWAY | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$4,350.00 |
| 30-8300-520 | | REPAIR W SPRINGBROOK-SEWER | | \$4,350.00 |
| | | | Total Distributed: | <u>\$4,350.00</u> |
| 51298 | 11 | CINTAS CORPORATION LOC. 394 | 03/07/2025 | <u>\$48.09</u> |
| | | 30-2100-000 | \$24.05 | |
| | | 20-2100-000 | \$24.04 | |
| Invoice: 4223160246 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$48.09 |
| 20-7300-520 | | MATS | | \$24.04 |
| 30-8300-520 | | MATS | | \$24.05 |
| | | | Total Distributed: | <u>\$48.09</u> |
| 51299 | 11 | FOOD PROCESSORS WATER COOP. | 03/07/2025 | <u>\$2,039.15</u> |
| | | 20-2100-000 | \$2,039.15 | |
| Invoice: FEB 2025 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$2,039.15 |
| 20-7300-540 | | WATER PURCHASE | | \$2,039.15 |
| | | | Total Distributed: | <u>\$2,039.15</u> |
| 51300 | 11 | GRAINGER | 03/07/2025 | <u>\$47.52</u> |
| | | 30-2100-000 | \$47.52 | |
| Invoice: 9398937699 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$47.52 |
| 30-8300-520 | | 4 MIXER CABLE CLAMPS | | \$47.52 |
| | | | Total Distributed: | <u>\$47.52</u> |
| 51301 | 11 | HOLTZMAN PROPANE LC | 03/07/2025 | <u>\$717.33</u> |
| | | 30-2100-000 | \$717.33 | |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 2 of 25

| Check Number | Bank | Vendor | Date | Amount |
|--------------------------------|------|----------------------------|---------------------|--------------------|
| Invoice: 2384629 | | Inv Date 03/05/2025 | Due Date 03/07/2025 | Amt: \$454.08 |
| 30-8300-285 | | MANIFOLD PROPANE NEW MK RD | | \$454.08 |
| | | | Total Distributed: | \$454.08 |
| Invoice: 2341687 | | Inv Date 03/06/2025 | Due Date 03/07/2025 | Amt: \$94.77 |
| 30-8300-285 | | TANK 15524 NEW MARKET RD | | \$94.77 |
| | | | Total Distributed: | \$94.77 |
| Invoice: 2341686 | | Inv Date 03/06/2025 | Due Date 03/07/2025 | Amt: \$84.24 |
| 30-8300-285 | | TANK 350 SHEN AVE | | \$84.24 |
| | | | Total Distributed: | \$84.24 |
| Invoice: 2351237 | | Inv Date 03/06/2025 | Due Date 03/07/2025 | Amt: \$84.24 |
| 30-8300-285 | | TANK INDUS DR MTN HTS LIFT | | \$84.24 |
| | | | Total Distributed: | \$84.24 |
| 51302 | 11 | JEFFREY F. GOOD | 03/07/2025 | <u>\$2,500.00</u> |
| | | 30-2100-000 | | \$2,500.00 |
| Invoice: 250304001 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$2,500.00 |
| 30-8200-295 | | DIVER-REMOVE TRAIN A PUMP | | \$2,500.00 |
| | | | Total Distributed: | \$2,500.00 |
| 51303 | 11 | MAE TERRY | 03/07/2025 | <u>\$22.67</u> |
| | | 20-2100-000 | | \$22.67 |
| Invoice: UB5964250228151809167 | | Inv Date 02/28/2025 | Due Date 03/07/2025 | Amt: \$22.67 |
| 20-2600-000 | | Deposit Refund for WATER | | \$22.67 |
| | | | Total Distributed: | \$22.67 |
| 51304 | 11 | POLYTEC INC. | 03/07/2025 | <u>\$14,606.00</u> |
| | | 30-2100-000 | | \$14,606.00 |
| Invoice: 244412 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$14,606.00 |
| 30-8300-285 | | POLYMER | | \$14,606.00 |
| | | | Total Distributed: | \$14,606.00 |
| 51305 | 11 | REBECCA REED | 03/07/2025 | <u>\$6.69</u> |
| | | 20-2100-000 | | \$6.69 |
| Invoice: UB5592250228150551817 | | Inv Date 02/28/2025 | Due Date 03/07/2025 | Amt: \$6.69 |
| 20-2600-000 | | Deposit Refund for WATER | | \$6.69 |
| | | | Total Distributed: | \$6.69 |
| 51306 | 11 | TOWN OF TIMBERVILLE | 03/07/2025 | <u>\$120.35</u> |
| | | 30-2100-000 | | \$120.35 |
| Invoice: 7120 2.25.25 | | Inv Date 03/07/2025 | Due Date 03/07/2025 | Amt: \$37.01 |
| 30-8300-280 | | WATER | | \$37.01 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 3 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------|------|----------------------------|---|------------------|
| | | | Total Distributed: | \$37.01 |
| <hr/> | | | | |
| Invoice: 7050 2.25.25 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$37.01 |
| 30-8300-280 | | WATER | | \$37.01 |
| | | | Total Distributed: | \$37.01 |
| <hr/> | | | | |
| Invoice: 7125 2.28.25 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$46.33 |
| 30-8300-280 | | WATER | | \$46.33 |
| | | | Total Distributed: | \$46.33 |
| <hr/> | | | | |
| 51307 | 11 | U. S. BANK N.A. | 03/07/2025 | \$82,819.65 |
| | | | 30-2100-000 | \$82,819.65 |
| <hr/> | | | | |
| Invoice: 4.1.2025 BOND | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$82,819.65 |
| 30-8400-150 | | VPFP SERIES 202C 227202000 | | \$82,819.65 |
| | | | Total Distributed: | \$82,819.65 |
| <hr/> | | | | |
| 51308 | 11 | UNIVAR USA, INC. | 03/07/2025 | \$2,957.50 |
| | | | 20-2100-000 | \$2,957.50 |
| <hr/> | | | | |
| Invoice: 52832969 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$2,957.50 |
| 20-7300-460 | | WATER CHEMICALS | | \$2,957.50 |
| | | | Total Distributed: | \$2,957.50 |
| <hr/> | | | | |
| 51309 | 11 | USA BLUEBOOK | 03/07/2025 | \$174.51 |
| | | | 20-2100-000 | \$174.51 |
| <hr/> | | | | |
| Invoice: INV00641659 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$174.51 |
| 20-7300-520 | | LATEX GLOVES | | \$174.51 |
| | | | Total Distributed: | \$174.51 |
| <hr/> | | | | |
| 51310 | 11 | WASTE MANAGEMENT | 03/07/2025 | \$1,396.97 |
| | | | 10-2100-000 | \$1,396.97 |
| <hr/> | | | | |
| Invoice: 3426027-2411-0 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$200.79 |
| 10-5600-110 | | WW 4 YD DUMPSTER | | \$200.79 |
| | | | Total Distributed: | \$200.79 |
| <hr/> | | | | |
| Invoice: 3425140-2411-2 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$298.36 |
| 10-5600-110 | | MAINT OFFICE 4 YD DUMPSTER | | \$298.36 |
| | | | Total Distributed: | \$298.36 |
| <hr/> | | | | |
| Invoice: 3424910-2411-9 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$897.82 |
| 10-5600-110 | | SUNSET PARK 8 YD DUMPSTER | | \$897.82 |
| | | | Total Distributed: | \$897.82 |
| <hr/> | | | | |
| 51311 | 11 | WELLS FARGO VENDOR Ricoh | 03/07/2025 | \$218.92 |
| | | | 10-2100-000 | \$218.92 |
| <hr/> | | | | |
| Invoice: 109005344 | | | Inv Date 03/07/2025 Due Date 03/07/2025 | Amt: \$218.92 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 4 of 25

| Check Number | Bank | Vendor | Date | Amount |
|--|------|---------------------------|------------|-----------------|
| 10-4200-320 | | RENT/IMAGES | | \$218.92 |
| Total Distributed: | | | | \$218.92 |
| 51312 | 11 | AFLAC | 03/12/2025 | \$967.28 |
| | | 10-2100-000 | | \$447.53 |
| | | 20-2100-000 | | \$77.60 |
| | | 30-2100-000 | | \$442.15 |
| Invoice: SUPP INS. 3.13.25 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$967.28 |
| 10-2260-000 | | SUPP INS. 3.13.25 | | \$447.53 |
| 20-2260-000 | | SUPP INS. 3.13.25 | | \$77.60 |
| 30-2260-000 | | SUPP INS. 3.13.25 | | \$442.15 |
| Total Distributed: | | | | \$967.28 |
| 51313 | 11 | BOTKIN ROSE PLC | 03/12/2025 | \$4,907.50 |
| | | 10-2100-000 | | \$4,907.50 |
| Invoice: 1113687 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$4,907.50 |
| 10-4200-290 | | ATTORNEY FEES FEB 2025 | | \$4,907.50 |
| Total Distributed: | | | | \$4,907.50 |
| 51314 | 11 | COLUMBIA GAS OF VIRGINIA | 03/12/2025 | \$80.09 |
| | | 10-2100-000 | | \$80.09 |
| Invoice: 0006 3.3.25 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$80.09 |
| 10-5100-280 | | SERVICES | | \$80.09 |
| Total Distributed: | | | | \$80.09 |
| 51315 | 11 | COMCAST | 03/12/2025 | \$539.27 |
| | | 10-2100-000 | | \$539.27 |
| Invoice: 0553 2.28.25 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$223.06 |
| 10-5700-160 | | 102 S SUNSET DR BLDG POOL | | \$223.06 |
| Total Distributed: | | | | \$223.06 |
| Invoice: 7817 3.1.25 Inv Date 03/12/2025 Due Date 03/12/2025 | | | | Amt: \$316.21 |
| 10-4200-280 | | INTERNET | | \$316.21 |
| Total Distributed: | | | | \$316.21 |
| 51316 | 11 | DOMINION ENERGY VIRGINIA | 03/12/2025 | \$6,011.48 |
| | | 10-2100-000 | | \$5,491.79 |
| | | 30-2100-000 | | \$293.18 |
| | | 20-2100-000 | | \$226.51 |
| Invoice: 7511 3.3.25 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$12.88 |
| 10-5700-160 | | BALLFIELD 1 3.3.25 | | \$12.88 |
| Total Distributed: | | | | \$12.88 |
| Invoice: 7506 2.28.25 Inv Date 03/11/2025 Due Date 03/12/2025 | | | | Amt: \$12.75 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 5 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------|------|----------------------------|---|---------------|
| 20-7300-280 | | WTR TANK 2.28.25 | | \$12.75 |
| Total Distributed: | | | | \$12.75 |
| Invoice: 2407 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$66.06 |
| 10-5700-160 | | LAWN PARTY SVC 2.28.25 | | \$66.06 |
| Total Distributed: | | | | \$66.06 |
| Invoice: 7484 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$8.36 |
| 10-5700-130 | | TOWN SIGN 2.28.25 | | \$8.36 |
| Total Distributed: | | | | \$8.36 |
| Invoice: 5290 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$233.10 |
| 10-5100-280 | | 113 CENTRAL ST 2.28.25 | | \$233.10 |
| Total Distributed: | | | | \$233.10 |
| Invoice: 0006 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$42.22 |
| 30-8300-280 | | SEWER HEAT TAPE 2.28.25 | | \$42.22 |
| Total Distributed: | | | | \$42.22 |
| Invoice: 8491 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$477.65 |
| 10-5700-160 | | CONCESSION STAND 2.28.25 | | \$477.65 |
| Total Distributed: | | | | \$477.65 |
| Invoice: 3692 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$6.59 |
| 10-5700-150 | | PARK SERVICE 2.28.25 | | \$6.59 |
| Total Distributed: | | | | \$6.59 |
| Invoice: 2704 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$8.09 |
| 10-5700-130 | | TIMBER TOWN SIGN 2.28.25 | | \$8.09 |
| Total Distributed: | | | | \$8.09 |
| Invoice: 7295 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$6.59 |
| 10-5700-160 | | BALLFIELD 2 2.28.25 | | \$6.59 |
| Total Distributed: | | | | \$6.59 |
| Invoice: 5007 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$104.39 |
| 20-7300-280 | | RT 259 WATER TOWER 2.28.25 | | \$104.39 |
| Total Distributed: | | | | \$104.39 |
| Invoice: 5004 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$95.84 |
| 10-5100-280 | | POLICE OFFICE 2.28.25 | | \$95.84 |
| Total Distributed: | | | | \$95.84 |
| Invoice: 6733 2.28.25 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$15.08 |
| 10-5700-160 | | FARM VENDOR 2.28.25 | | \$15.08 |
| Total Distributed: | | | | \$15.08 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 6 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|----------------------------|---------------------|-----------------|
| Invoice: 9381 2.28.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$150.74 |
| 10-5500-130 | | 131 S MAIN ST 2.28.25 | | \$150.74 |
| | | | Total Distributed: | \$150.74 |
| Invoice: 9896 2.28.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$328.11 |
| 10-5700-160 | | MAINT SHOP 2.28.25 | | \$109.37 |
| 20-7300-280 | | MAINT SHOP 2.28.25 | | \$109.37 |
| 30-8300-280 | | MAINT SHOP 2.28.25 | | \$109.37 |
| | | | Total Distributed: | \$328.11 |
| Invoice: 7502 2.28.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$6.59 |
| 30-8300-280 | | TOWN SHOP (FOUNDRY)2.28.25 | | \$6.59 |
| | | | Total Distributed: | \$6.59 |
| Invoice: 5035 2.25.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$3,774.62 |
| 10-5500-130 | | BOX 156 ST LIGHTS 2.28.24 | | \$3,774.62 |
| | | | Total Distributed: | \$3,774.62 |
| Invoice: 7989 2.28.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$135.00 |
| 30-8300-280 | | LEE ST. PUMP STA 2.28.25 | | \$135.00 |
| | | | Total Distributed: | \$135.00 |
| Invoice: 0299 2.28.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$526.82 |
| 10-5700-160 | | 145 TURNER AVE RR 2.28.25 | | \$526.82 |
| | | | Total Distributed: | \$526.82 |
| 51317 | 11 | FARMERS & MERCHANTS BANK | 03/12/2025 | \$750.00 |
| | | 30-2100-000 | | \$495.00 |
| | | 10-2100-000 | | \$255.00 |
| Invoice: 250311141946467581 | | Inv Date 03/12/2025 | Due Date 03/12/2025 | Amt: \$750.00 |
| 10-2240-000 | | X-MAS CLUB | | \$255.00 |
| 30-2240-000 | | X-MAS CLUB | | \$495.00 |
| | | | Total Distributed: | \$750.00 |
| 51318 | 11 | GRANITE TELECOMMUNICATIONS | 03/12/2025 | \$489.24 |
| | | 20-2100-000 | | \$163.08 |
| | | 10-2100-000 | | \$163.08 |
| | | 30-2100-000 | | \$163.08 |
| Invoice: 688699512 | | Inv Date 03/12/2025 | Due Date 03/12/2025 | Amt: \$489.24 |
| 10-5100-180 | | FAX | | \$163.08 |
| 20-7300-280 | | TELE | | \$163.08 |
| 30-8200-180 | | TELE | | \$163.08 |
| | | | Total Distributed: | \$489.24 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 7 of 25

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|--------------------------------------|---------------------|-------------------|
| 51319 | 11 | GSM ENGINEERED FABRICS LLC | 03/12/2025 | <u>\$4,214.94</u> |
| | | 30-2100-000 | \$4,214.94 | |
| Invoice: INVGSM7710 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$4,214.94 |
| 30-8300-285 | | FILTER PRESS BELTS | | \$4,214.94 |
| | | | Total Distributed: | \$4,214.94 |
| 51320 | 11 | HOLTZMAN OIL CORP. | 03/12/2025 | <u>\$1,432.83</u> |
| | | 20-2100-000 | \$515.11 | |
| | | 30-2100-000 | \$917.72 | |
| Invoice: 2407419 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$402.63 |
| 30-8300-285 | | MANIFOLD PROPANE NEW MK RD | | \$402.63 |
| | | | Total Distributed: | \$402.63 |
| Invoice: 3280561 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$191.60 |
| 20-7300-280 | | FUEL | | \$95.80 |
| 30-8300-280 | | FUEL | | \$95.80 |
| | | | Total Distributed: | \$191.60 |
| Invoice: 3189191 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$626.71 |
| 20-7300-280 | | FUEL | | \$313.36 |
| 30-8300-280 | | FUEL | | \$313.35 |
| | | | Total Distributed: | \$626.71 |
| Invoice: 3295654 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$211.89 |
| 20-7300-280 | | FUEL | | \$105.95 |
| 30-8300-280 | | FUEL | | \$105.94 |
| | | | Total Distributed: | \$211.89 |
| 51321 | 11 | KAN ELECTRIC | 03/12/2025 | <u>\$200.00</u> |
| | | 30-2100-000 | \$200.00 | |
| Invoice: 2.27.25 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$200.00 |
| 30-8300-520 | | BUCKET TRUCK USE-TREES IN FENCE | | \$200.00 |
| | | | Total Distributed: | \$200.00 |
| 51322 | 11 | KREIDER FOUR SEASONS EQUIPMENT, INC. | 03/12/2025 | <u>\$796.96</u> |
| | | 10-2100-000 | \$796.96 | |
| Invoice: 1082966 | | Inv Date 03/10/2025 | Due Date 03/12/2025 | Amt: \$796.96 |
| 10-5500-140 | | VENTRAC REPAIR | | \$796.96 |
| | | | Total Distributed: | \$796.96 |
| 51323 | 11 | MOUNTAIN VIEW GARAGE, INC. | 03/12/2025 | <u>\$1,285.62</u> |
| | | 10-2100-000 | \$1,285.62 | |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 8 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|------|--------------------------------|---|-----------------|
| <hr/> | | | | |
| Invoice: 17311 15 INTERCEPTOR | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$229.18 |
| 10-5100-170 | | POL, INSP, HORN, WASHER JETS | | \$229.18 |
| | | | Total Distributed: | \$229.18 |
| <hr/> | | | | |
| Invoice: 17344 16 INTERC AR5 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$977.96 |
| 10-5100-170 | | TIRES, INSPECTION | | \$977.96 |
| | | | Total Distributed: | \$977.96 |
| <hr/> | | | | |
| Invoice: 17414 TRAILER | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$58.48 |
| 10-5500-140 | | BREAKAWAY CABLE, INSPECTION | | \$58.48 |
| | | | Total Distributed: | \$58.48 |
| <hr/> | | | | |
| Invoice: 17415 18 F350 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$20.00 |
| 10-5500-140 | | INSPECTION | | \$20.00 |
| | | | Total Distributed: | \$20.00 |
| <hr/> | | | | |
| 51324 | 11 | MUNDY STONE COMPANY | 03/12/2025 | \$280.44 |
| | | 20-2100-000 | | \$280.44 |
| <hr/> | | | | |
| Invoice: 105498 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$280.44 |
| 20-7300-520 | | 21A WATER MAIN REPAIR | | \$280.44 |
| | | | Total Distributed: | \$280.44 |
| <hr/> | | | | |
| 51325 | 11 | PITNEY BOWES GLOBAL FIN. SERV. | 03/12/2025 | \$162.66 |
| | | 10-2100-000 | | \$162.66 |
| <hr/> | | | | |
| Invoice: 3320414690 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$162.66 |
| 10-4200-335 | | QUARTERLY METER LEASE | | \$162.66 |
| | | | Total Distributed: | \$162.66 |
| <hr/> | | | | |
| 51326 | 11 | QRF SOLUTIONS K9 | 03/12/2025 | \$2,500.00 |
| | | 10-2100-000 | | \$2,500.00 |
| <hr/> | | | | |
| Invoice: 00112025 | | | Inv Date 03/10/2025 Due Date 03/12/2025 | Amt: \$2,500.00 |
| 10-5100-340 | | WALTERS K9 TRAINING | | \$2,500.00 |
| | | | Total Distributed: | \$2,500.00 |
| <hr/> | | | | |
| 51327 | 11 | ROCKINGHAM COOPERATIVE | 03/12/2025 | \$110.89 |
| | | 10-2100-000 | | \$110.89 |
| <hr/> | | | | |
| Invoice: 736399 | | | Inv Date 03/11/2025 Due Date 03/12/2025 | Amt: \$40.99 |
| 10-5100-300 | | DOG FOOD | | \$40.99 |
| | | | Total Distributed: | \$40.99 |
| <hr/> | | | | |
| Invoice: 729932 | | | Inv Date 03/12/2025 Due Date 03/12/2025 | Amt: \$69.90 |
| 10-5700-140 | | HERITAGE RR STRAW | | \$69.90 |
| | | | Total Distributed: | \$69.90 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 9 of 25

| Check Number | Bank | Vendor | Date | Amount |
|------------------------------|------|--------------------------------|---------------------|--------------------|
| 51328 | 11 | VA. UTILITY PROTECTION SERVICE | 03/12/2025 | <u>\$137.76</u> |
| | | 20-2100-000 | \$68.88 | |
| | | 30-2100-000 | \$68.88 | |
| Invoice: 02250484 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$137.76 |
| 20-7300-520 | | MISS UTILITY | | \$68.88 |
| 30-8300-520 | | MISS UTILITY | | \$68.88 |
| | | | Total Distributed: | <u>\$137.76</u> |
| 51329 | 11 | VISION TECHNOLOGY GROUP, LLC | 03/12/2025 | <u>\$2,449.50</u> |
| | | 10-2100-000 | \$2,449.50 | |
| Invoice: 27118 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$2,449.50 |
| 10-4200-325 | | IT SERVICES MARCH 2025 | | \$2,449.50 |
| | | | Total Distributed: | <u>\$2,449.50</u> |
| 51330 | 11 | VML INSURANCE PROGRAMS | 03/12/2025 | <u>\$25,556.50</u> |
| | | 20-2100-000 | \$4,216.82 | |
| | | 10-2100-000 | \$17,122.86 | |
| | | 30-2100-000 | \$4,216.82 | |
| Invoice: 7.1.24-7.1.25 APRIL | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$25,556.50 |
| 10-4200-150 | | P-2024-2025-VRSA-0170-1 | | \$13,544.95 |
| 10-5100-150 | | P-2024-2025-VRSA-0170-1 | | \$3,577.91 |
| 20-7200-150 | | P-2024-2025-VRSA-0170-1 | | \$4,216.82 |
| 30-8200-150 | | P-2024-2025-VRSA-0170-1 | | \$4,216.82 |
| | | | Total Distributed: | <u>\$25,556.50</u> |
| 51331 | 11 | WASTE MANAGEMENT | 03/12/2025 | <u>\$38,517.47</u> |
| | | 30-2100-000 | \$15,029.87 | |
| | | 10-2100-000 | \$23,487.60 | |
| Invoice: 3428339-2411-7 | | Inv Date 03/11/2025 | Due Date 03/12/2025 | Amt: \$23,487.60 |
| 10-5600-110 | | RESIDENTIAL | | \$23,487.60 |
| | | | Total Distributed: | <u>\$23,487.60</u> |
| Invoice: 0046251-0041-9 | | Inv Date 03/12/2025 | Due Date 03/12/2025 | Amt: \$15,029.87 |
| 30-8300-285 | | SOLIDS DUMPING | | \$15,029.87 |
| | | | Total Distributed: | <u>\$15,029.87</u> |
| 51332 | 11 | SHEEHY FORD LINCOLN | 03/12/2025 | <u>\$82,751.40</u> |
| | | 10-2100-000 | \$82,751.40 | |
| Invoice: STOCK GE16203 | | Inv Date 03/12/2025 | Due Date 03/12/2025 | Amt: \$82,751.40 |
| 10-5500-140 | | 2024 F-350 XL 4X4 SD SUPER | | \$82,751.40 |
| | | | Total Distributed: | <u>\$82,751.40</u> |
| 51333 | 11 | JTW CONSULTING LLC | 03/20/2025 | <u>\$1,507.50</u> |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 10 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|-------------------------------|---------------------|------------------|
| | | 10-2100-000 | | \$1,507.50 |
| Invoice: 000000926 | | Inv Date 03/18/2025 | Due Date 03/20/2025 | Amt: \$1,507.50 |
| 10-4200-305 | | TM CONSULTING 16.75 HRS | | \$1,507.50 |
| | | | Total Distributed: | \$1,507.50 |
| 51334 | 11 | 1ST RESPONSE FIRST AID & | 03/20/2025 | \$121.55 |
| | | 30-2100-000 | | \$121.55 |
| Invoice: 3375 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$121.55 |
| 30-8200-310 | | 1ST AID KIT RESTOCK | | \$121.55 |
| | | | Total Distributed: | \$121.55 |
| 51335 | 11 | AMERIGAS | 03/20/2025 | \$3,585.17 |
| | | 30-2100-000 | | \$1,615.58 |
| | | 10-2100-000 | | \$1,969.59 |
| Invoice: 806183654 | | Inv Date 03/18/2025 | Due Date 03/20/2025 | Amt: \$1,969.59 |
| 10-5700-140 | | 102 SUNSET DR PARK | | \$1,969.59 |
| | | | Total Distributed: | \$1,969.59 |
| Invoice: 744703988 | | Inv Date 03/20/2025 | Due Date 03/20/2025 | Amt: \$1,615.58 |
| 30-8300-280 | | 201 5TH ST | | \$1,615.58 |
| | | | Total Distributed: | \$1,615.58 |
| 51336 | 11 | ANTHEM BLUE CROSS BLUE SHIELD | 03/20/2025 | \$26,268.00 |
| | | 10-2100-000 | | \$8,608.00 |
| | | 30-2100-000 | | \$16,182.00 |
| | | 20-2100-000 | | \$1,478.00 |
| Invoice: 000856862F | | Inv Date 03/20/2025 | Due Date 03/20/2025 | Amt: \$26,268.00 |
| 10-4200-190 | | HEALTH INSURANCE APRIL | | \$916.00 |
| 10-5100-190 | | HEALTH INSURANCE APRIL | | \$7,463.00 |
| 10-5500-190 | | HEALTH INSURANCE APRIL | | \$229.00 |
| 20-7300-190 | | HEALTH INSURANCE APRIL | | \$1,478.00 |
| 30-8300-190 | | HEALTH INSURANCE APRIL | | \$16,182.00 |
| | | | Total Distributed: | \$26,268.00 |
| 51337 | 11 | AUTOZONE, INC. | 03/20/2025 | \$581.18 |
| | | 30-2100-000 | | \$109.33 |
| | | 10-2100-000 | | \$471.85 |
| Invoice: 05029290236 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$89.95 |
| 30-8300-520 | | DISPOSABLE GLOVES | | \$89.95 |
| | | | Total Distributed: | \$89.95 |
| Invoice: 05029289796 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$19.79 |
| 10-5500-140 | | 07 F-250 RELAY | | \$19.79 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 11 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|------------------------------|---------------------|------------------|
| | | | Total Distributed: | \$19.79 |
| Invoice: 05029289798 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$6.78 |
| 10-5500-140 | | F-350 DOOR LOCK KNOB | | \$6.78 |
| | | | Total Distributed: | \$6.78 |
| Invoice: 05029288457 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$78.89 |
| 10-5500-140 | | 07 DUMP TRK FUSES & TENDER | | \$78.89 |
| | | | Total Distributed: | \$78.89 |
| Invoice: 05029285979 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$274.39 |
| 10-5500-140 | | 07 F550 BATTERY | | \$274.39 |
| | | | Total Distributed: | \$274.39 |
| Invoice: 05029272245 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$67.98 |
| 10-5500-140 | | F-350 WIPERS | | \$67.98 |
| | | | Total Distributed: | \$67.98 |
| Invoice: 05029269584 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$9.78 |
| 10-5500-140 | | WASHER FLUID | | \$9.78 |
| | | | Total Distributed: | \$9.78 |
| Invoice: 05029285494 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$14.24 |
| 10-5500-140 | | 07 DUMP TRK NEGATIVE BATTERY | | \$14.24 |
| | | | Total Distributed: | \$14.24 |
| Invoice: 05029289785 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$19.38 |
| 30-8300-520 | | TRUCK EXHAUSE FLUID | | \$19.38 |
| | | | Total Distributed: | \$19.38 |
| 51338 | 11 | BROADWAY LIONS | 03/20/2025 | \$4,000.00 |
| | | | 10-2100-000 | \$4,000.00 |
| Invoice: 3.19.25 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$4,000.00 |
| 10-4200-370 | | CRAFT SHOW PROCEEDS | | \$4,000.00 |
| | | | Total Distributed: | \$4,000.00 |
| 51339 | 11 | BROADWAY VOL. FIRE DEPT. | 03/20/2025 | \$21,371.00 |
| | | | 10-2100-000 | \$21,371.00 |
| Invoice: 3.18.25 | | Inv Date 03/18/2025 | Due Date 03/20/2025 | Amt: \$21,371.00 |
| 10-4200-350 | | FY24-25 FIRE PROGRAMS FUND | | \$21,371.00 |
| | | | Total Distributed: | \$21,371.00 |
| 51340 | 11 | CAMPBELL PRINT CENTER | 03/20/2025 | \$74.67 |
| | | | 10-2100-000 | \$74.67 |
| Invoice: 154051 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$74.67 |
| 10-5100-160 | | 500 BUSINESS CARDS-WEAVER | | \$74.67 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 12 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|----------------------------|---------------------|-----------------|
| | | | Total Distributed: | \$74.67 |
| 51341 | 11 | CAPITAL ELECTRIC | 03/20/2025 | \$1,234.79 |
| | | 30-2100-000 | \$1,234.79 | |
| Invoice: 242565 | | Inv Date 03/20/2025 | Due Date 03/20/2025 | Amt: \$1,234.79 |
| 30-8300-520 | | 6" PUMP CABLE | | \$1,234.79 |
| | | | Total Distributed: | \$1,234.79 |
| 51342 | 11 | CARTER MACHINERY CO., INC. | 03/20/2025 | \$1,048.45 |
| | | 10-2100-000 | \$1,048.45 | |
| Invoice: 00535734 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$1,048.45 |
| 10-5500-140 | | BOOM RENTAL | | \$1,048.45 |
| | | | Total Distributed: | \$1,048.45 |
| 51343 | 11 | COMSONICS | 03/20/2025 | \$91.00 |
| | | 10-2100-000 | \$91.00 | |
| Invoice: 1088209 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$91.00 |
| 10-5100-170 | | 14 TUNING FORKS | | \$91.00 |
| | | | Total Distributed: | \$91.00 |
| 51344 | 11 | DOMINION ENERGY VIRGINIA | 03/20/2025 | \$44,833.45 |
| | | 10-2100-000 | \$719.68 | |
| | | 20-2100-000 | \$4,860.70 | |
| | | 30-2100-000 | \$39,253.07 | |
| Invoice: 9892 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$314.84 |
| 10-5700-160 | | POOL PUMP HOUSE 3.7.25 | | \$314.84 |
| | | | Total Distributed: | \$314.84 |
| Invoice: 8980 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$264.01 |
| 10-5700-160 | | SUNSET PREMIS 3.7.25 | | \$264.01 |
| | | | Total Distributed: | \$264.01 |
| Invoice: 6891 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$54.13 |
| 30-8300-280 | | PUMP SVC 3.7.25 | | \$54.13 |
| | | | Total Distributed: | \$54.13 |
| Invoice: 7504 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$628.13 |
| 20-7300-280 | | ZONE 3 PUMP 3.7.25 | | \$628.13 |
| | | | Total Distributed: | \$628.13 |
| Invoice: 5991 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$75.34 |
| 20-7300-280 | | INDUS PUMP STA 3.7.25 | | \$75.34 |
| | | | Total Distributed: | \$75.34 |
| Invoice: 2507 3.7.25 | | Inv Date 03/13/2025 | Due Date 03/20/2025 | Amt: \$140.83 |
| 10-5700-160 | | COMM BLDG 3.7.25 | | \$140.83 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 13 of 25

| Check Number | Bank | Vendor | Date | Amount |
|------------------------|------|-----------------------------|---|------------------|
| | | | Total Distributed: | \$140.83 |
| Invoice: 7501 3.7.25 | | | Inv Date 03/13/2025 Due Date 03/20/2025 | Amt: \$795.63 |
| 30-8300-280 | | SEWER PUMP STATION 3.7.25 | | \$795.63 |
| | | | Total Distributed: | \$795.63 |
| Invoice: 6892 3.12.25 | | | Inv Date 03/18/2025 Due Date 03/20/2025 | Amt: \$37,847.29 |
| 30-8300-280 | | BLOWER BLDG 3.12.25 | | \$37,847.29 |
| | | | Total Distributed: | \$37,847.29 |
| Invoice: 0711 3.10.25 | | | Inv Date 03/18/2025 Due Date 03/20/2025 | Amt: \$4,157.23 |
| 20-7300-280 | | PREMISE SHEN AVE 3.10.25 | | \$4,157.23 |
| | | | Total Distributed: | \$4,157.23 |
| Invoice: 9266 3.10.25 | | | Inv Date 03/20/2025 Due Date 03/20/2025 | Amt: \$155.60 |
| 30-8300-280 | | IRRIGATION PUMP 3.10.25 | | \$155.60 |
| | | | Total Distributed: | \$155.60 |
| Invoice: 6408 3.10.25 | | | Inv Date 03/20/2025 Due Date 03/20/2025 | Amt: \$400.42 |
| 30-8300-280 | | LIFT STATION 3.10.25 | | \$400.42 |
| | | | Total Distributed: | \$400.42 |
| 51345 | 11 | ENS GRAPHICS | 03/20/2025 | \$129.38 |
| | | | 10-2100-000 | \$129.38 |
| Invoice: 6859 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$129.38 |
| 10-4200-370 | | SE OCTOBERFEST | | \$129.38 |
| | | | Total Distributed: | \$129.38 |
| 51346 | 11 | FAIRWINDS AUTOMATION | 03/20/2025 | \$2,800.00 |
| | | | 30-2100-000 | \$1,400.00 |
| | | | 20-2100-000 | \$1,400.00 |
| Invoice: 1608 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$2,800.00 |
| 20-7300-520 | | SCADA MODEM INSTALLATION | | \$1,400.00 |
| 30-8300-520 | | SCADA MODEM INSTALLATION | | \$1,400.00 |
| | | | Total Distributed: | \$2,800.00 |
| 51347 | 11 | FARMERS & MERCHANTS BANK | 03/20/2025 | \$2,213.17 |
| | | | 20-2100-000 | \$43.30 |
| | | | 30-2100-000 | \$970.95 |
| | | | 10-2100-000 | (\$284.44) |
| | | | 10-2100-000 | \$1,483.36 |
| Invoice: 2118 3.2.2025 | | | Inv Date 03/18/2025 Due Date 03/20/2025 | Amt: \$2,497.61 |
| 10-4200-270 | | CAMERA LITHIUM BATTERIES | | \$29.89 |
| 10-4200-270 | | SMOKE DETECTORS-TOWN OFFICE | | \$119.94 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 14 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------|------|---------------------------------|-----------------------|------------------|
| 10-4200-320 | | COMPUTER PRIVACY SCREEN | | \$45.99 |
| 10-4200-320 | | PENS | | \$14.50 |
| 10-4200-320 | | SHARPIES | | \$8.99 |
| 10-4200-320 | | THUMB DRIVES | | \$35.99 |
| 10-5100-160 | | 3 GLOCK MAGS | | \$83.46 |
| 10-5100-160 | | 4 SHIRTS-WEAVER | | \$107.80 |
| 10-5100-160 | | BATTERIES | | \$58.58 |
| 10-5100-160 | | EVIDENCE BOXES & TAPE | | \$35.75 |
| 10-5100-160 | | EVIDENCE BOXES & TAPE SHIPPING | | \$20.56 |
| 10-5100-160 | | OFFICERS NAME PATCHES | | \$64.88 |
| 10-5100-160 | | PRINTER THERMAL PAPER | | \$71.50 |
| 10-5100-160 | | VEHICLE ORGANIZER | | \$37.77 |
| 10-5500-140 | | SNOW BLOWER PART | | \$320.00 |
| 10-5500-160 | | 10X15 AMERICAN FLAG | | \$269.98 |
| 10-5700-140 | | DOGWASTE STATION BAGS | | \$117.28 |
| 10-5700-140 | | PAPER TOWELS | | \$40.50 |
| 20-7200-320 | | IPAD COVER | | \$15.88 |
| 20-7300-520 | | VINEGAR | | \$27.42 |
| 30-8200-180 | | YEARLY HANDLER SUBSCRIPTION | | \$140.00 |
| 30-8300-285 | | PRINTER | | \$149.99 |
| 30-8300-520 | | BACK-UP BATTERY | | \$245.08 |
| 30-8300-520 | | LIFT STATION DAWN SOAP | | \$326.44 |
| 30-8300-520 | | PAPER TOWELS | | \$44.36 |
| 30-8300-520 | | PRINTER INK | | \$65.08 |
| Total Distributed: | | | | \$2,497.61 |
| Credit Memo Z6X4CPW5 | | CM Date: 03/18/2025 | Available: 03/20/2025 | Amt: (\$284.44) |
| 10-5100-160 | | Z6X4CPW5 | | (\$284.44) |
| Total Distributed: | | | | (\$284.44) |
| 51348 | 11 | FUNKHOUSER LITTER SERVICES, LLC | 03/20/2025 | \$17,451.72 |
| 30-2100-000 | | | | \$17,451.72 |
| Invoice: 1115 | | Inv Date 03/20/2025 | Due Date 03/20/2025 | Amt: \$17,451.72 |
| 30-8300-285 | | SOLIDS TO LANDFILL | | \$17,451.72 |
| Total Distributed: | | | | \$17,451.72 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 15 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|-----------------------------|---------------------|--------------------|
| 51349 | 11 | GRAINGER | 03/20/2025 | <u>\$95.04</u> |
| | | | 30-2100-000 | \$95.04 |
| Invoice: 9432795558 | | Inv Date 03/20/2025 | Due Date 03/20/2025 | Amt: \$95.04 |
| 30-8300-520 | | 8 U-BOLTS | | \$95.04 |
| | | | Total Distributed: | \$95.04 |
| 51350 | 11 | HACH CO. | 03/20/2025 | <u>\$941.34</u> |
| | | | 30-2100-000 | \$941.34 |
| Invoice: 14401763 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$433.14 |
| 30-8300-465 | | IN-HOUSE TESTING | | \$433.14 |
| | | | Total Distributed: | \$433.14 |
| Invoice: 14397326 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$508.20 |
| 30-8300-465 | | IN-HOUSE TESTING | | \$508.20 |
| | | | Total Distributed: | \$508.20 |
| 51351 | 11 | JAMES D WEAVER | 03/20/2025 | <u>\$90.00</u> |
| | | | 10-2100-000 | \$90.00 |
| Invoice: 3.18.25 FOR RITCHE | | Inv Date 03/18/2025 | Due Date 03/20/2025 | Amt: \$90.00 |
| 10-5100-160 | | FLOWER REIMBURSEMENT | | \$90.00 |
| | | | Total Distributed: | \$90.00 |
| 51352 | 11 | KATHLEEN M. MIZZI TODD | 03/20/2025 | <u>\$240.00</u> |
| | | | 10-2100-000 | \$240.00 |
| Invoice: 9500870 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$240.00 |
| 10-2100-000 | | APPOINTED ATTORNEY FEE | | \$240.00 |
| | | | Total Distributed: | \$240.00 |
| 51353 | 11 | MANGRUM CONSULTING & DESIGN | 03/20/2025 | <u>\$15,000.00</u> |
| | | | 30-2100-000 | \$15,000.00 |
| Invoice: 1746 | | Inv Date 03/18/2025 | Due Date 03/20/2025 | Amt: \$15,000.00 |
| 30-8200-295 | | ANNUAL GROUNDWATER REPORT | | \$15,000.00 |
| | | | Total Distributed: | \$15,000.00 |
| 51354 | 11 | MUNDY STONE COMPANY | 03/20/2025 | <u>\$362.25</u> |
| | | | 10-2100-000 | \$362.25 |
| Invoice: 105594 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$362.25 |
| 10-5500-140 | | 22.23 TON 21A ROCK | | \$362.25 |
| | | | Total Distributed: | \$362.25 |
| 51355 | 11 | OFFICE PRODUCTS, INC. | 03/20/2025 | <u>\$590.00</u> |
| | | | 10-2100-000 | \$590.00 |
| Invoice: 84421 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$590.00 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 16 of 25

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|-------------------------------|---------------------|-------------------|
| 10-4200-320 | | OFFICE DESK | | \$590.00 |
| | | | Total Distributed: | \$590.00 |
| 51356 | 11 | PACE ANALYTICAL SERVICES, LLC | 03/20/2025 | \$2,582.10 |
| | | | 30-2100-000 | \$2,582.10 |
| Invoice: 2530591661 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$558.70 |
| 30-8300-465 | | TESTING | | \$558.70 |
| | | | Total Distributed: | \$558.70 |
| Invoice: 0530591195 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$218.60 |
| 30-8300-465 | | TESTING | | \$218.60 |
| | | | Total Distributed: | \$218.60 |
| Invoice: 2530591191 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$558.70 |
| 30-8300-465 | | TESTING | | \$558.70 |
| | | | Total Distributed: | \$558.70 |
| Invoice: 2530590998 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$63.00 |
| 30-8300-465 | | TESTING | | \$63.00 |
| | | | Total Distributed: | \$63.00 |
| Invoice: 2530590512 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$87.00 |
| 30-8300-465 | | TESTING | | \$87.00 |
| | | | Total Distributed: | \$87.00 |
| Invoice: 2530590232 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$356.30 |
| 30-8300-465 | | TESTING | | \$356.30 |
| | | | Total Distributed: | \$356.30 |
| Invoice: 2530590229 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$477.40 |
| 30-8300-465 | | TESTING | | \$477.40 |
| | | | Total Distributed: | \$477.40 |
| Invoice: 2530592284 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$262.40 |
| 30-8300-465 | | TESTING | | \$262.40 |
| | | | Total Distributed: | \$262.40 |
| 51357 | 11 | RANDY'S DO IT BEST HARDWARE | 03/20/2025 | \$442.19 |
| | | | 30-2100-000 | \$39.96 |
| | | | 20-2100-000 | \$92.79 |
| | | | 10-2100-000 | \$309.44 |
| Invoice: 210300 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$41.88 |
| 10-5500-140 | | GLASS CLEANER | | \$41.88 |
| | | | Total Distributed: | \$41.88 |
| Invoice: 210376 | | Inv Date 03/19/2025 | Due Date 03/20/2025 | Amt: \$26.76 |
| 10-4200-270 | | PAINT SUPPLIES & FASTENERS | | \$26.76 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 17 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------|------|-----------------------------------|---|---------------|
| | | | Total Distributed: | \$26.76 |
| Invoice: 209548 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$2.99 |
| 10-4200-270 | | KEY | | \$2.99 |
| | | | Total Distributed: | \$2.99 |
| Invoice: 210111 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$13.98 |
| 20-7300-520 | | FASTENERS | | \$13.98 |
| | | | Total Distributed: | \$13.98 |
| Invoice: K09144 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$54.84 |
| 20-7300-520 | | ADHESIVE, SILICONE, FASTENERS | | \$54.84 |
| | | | Total Distributed: | \$54.84 |
| Invoice: K09132 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$131.96 |
| 10-5500-140 | | 4 SNOW SHOVELS | | \$131.96 |
| | | | Total Distributed: | \$131.96 |
| Invoice: 209973 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$3.99 |
| 10-5700-170 | | T STYLE NIPPLE | | \$3.99 |
| | | | Total Distributed: | \$3.99 |
| Invoice: 209753 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$13.46 |
| 10-5700-140 | | STAPLES, COVER, CONNECTOR, BOX | | \$13.46 |
| | | | Total Distributed: | \$13.46 |
| Invoice: K09218 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$18.99 |
| 20-7300-520 | | PROPANE EXCHANGE | | \$18.99 |
| | | | Total Distributed: | \$18.99 |
| Invoice: 209796 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$5.79 |
| 10-5700-140 | | HERITAGE RR FASTENERS | | \$5.79 |
| | | | Total Distributed: | \$5.79 |
| Invoice: 209813 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$13.47 |
| 10-4200-270 | | RESPIRATORS | | \$13.47 |
| | | | Total Distributed: | \$13.47 |
| Invoice: 209783 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$39.66 |
| 10-5500-140 | | FASTENERS, CABLE LUGS | | \$39.66 |
| | | | Total Distributed: | \$39.66 |
| Invoice: K09680 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$39.96 |
| 30-8300-520 | | LIFT STATION DAWN SOAP | | \$39.96 |
| | | | Total Distributed: | \$39.96 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 18 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------|--------------|-----------------------------|---|-----------------------------|
| <hr/> | | | | |
| Invoice: K09683 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$11.49 |
| 10-5500-140 | | SYPHON PUMP, CONNECTOR | | \$11.49 |
| | | | | Total Distributed: \$11.49 |
| <hr/> | | | | |
| Invoice: 209196 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$3.99 |
| 20-7300-520 | | RUBBER REPAIR KIT | | \$3.99 |
| | | | | Total Distributed: \$3.99 |
| <hr/> | | | | |
| Invoice: K09079 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$0.99 |
| 20-7300-520 | | O-RING | | \$0.99 |
| | | | | Total Distributed: \$0.99 |
| <hr/> | | | | |
| Invoice: 208855 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$17.99 |
| 10-5500-140 | | 1 PAIR LEATHER GLOVES | | \$17.99 |
| | | | | Total Distributed: \$17.99 |
| <hr/> | | | | |
| 51358 | 11 | SELECT SPECIALTY PRODUCTS | 03/20/2025 | \$139.00 |
| | | | | \$139.00 |
| <hr/> | | | | |
| Invoice: 56930 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$139.00 |
| 10-5500-140 | | BOX POP-UP RAGS | | \$139.00 |
| | | | | Total Distributed: \$139.00 |
| <hr/> | | | | |
| 51359 | 11 | SVOE | 03/20/2025 | \$117.95 |
| | | | | \$117.95 |
| <hr/> | | | | |
| Invoice: 415863 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$117.95 |
| 10-4200-320 | | COPIER IMAGES | | \$117.95 |
| | | | | Total Distributed: \$117.95 |
| <hr/> | | | | |
| 51360 | 11 | T MOBILE | 03/20/2025 | \$115.70 |
| | | | | \$115.70 |
| <hr/> | | | | |
| Invoice: 5087 | 2.15-3.14-25 | | Inv Date 03/20/2025 Due Date 03/20/2025 | Amt: \$115.70 |
| 20-7200-180 | | PUMP BROOKS GAP RD RENT | | \$115.70 |
| | | | | Total Distributed: \$115.70 |
| <hr/> | | | | |
| 51361 | 11 | ULINE | 03/20/2025 | \$381.02 |
| | | | | \$381.02 |
| <hr/> | | | | |
| Invoice: 189967063 | | | Inv Date 03/18/2025 Due Date 03/20/2025 | Amt: \$381.02 |
| 10-5100-165 | | SEALER, BAGS, ROLLER | | \$381.02 |
| | | | | Total Distributed: \$381.02 |
| <hr/> | | | | |
| 51362 | 11 | VA. DEPT. OF MOTOR VEHICLES | 03/20/2025 | \$300.00 |
| | | | | \$300.00 |
| <hr/> | | | | |
| Invoice: 202503100509 | | | Inv Date 03/19/2025 Due Date 03/20/2025 | Amt: \$300.00 |
| 10-4200-245 | | DMV HOLDS REMOVED | | \$300.00 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 19 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-------------------------------|------|---------------------------------|---------------------|------------------|
| | | | Total Distributed: | \$300.00 |
| 51363 | 11 | ADVANCE AUTO PARTS | 03/27/2025 | \$24.36 |
| | | | 10-2100-000 | \$24.36 |
| Invoice: 6891508324527 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$24.36 |
| 10-5100-170 | | CLEANER | | \$24.36 |
| | | | Total Distributed: | \$24.36 |
| 51364 | 11 | ALGER'S EXCAVATING | 03/27/2025 | \$65,495.11 |
| | | | 30-2100-000 | \$65,495.11 |
| Invoice: 25127 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$65,495.11 |
| 30-8300-520 | | LEAK-TIME, MATERIAL, TRAFFIC | | \$65,495.11 |
| | | | Total Distributed: | \$65,495.11 |
| 51365 | 11 | AMERIGAS | 03/27/2025 | \$1,615.58 |
| | | | 30-2100-000 | \$1,615.58 |
| Invoice: 744703988 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$1,615.58 |
| 30-8300-280 | | 201 5TH STREET | | \$1,615.58 |
| | | | Total Distributed: | \$1,615.58 |
| 51366 | 11 | BROADWAY VETERINARY HOSPITAL | 03/27/2025 | \$26.00 |
| | | | 10-2100-000 | \$26.00 |
| Invoice: 109201 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$26.00 |
| 10-5100-300 | | 3-YEAR RABIES VACCINE | | \$26.00 |
| | | | Total Distributed: | \$26.00 |
| 51367 | 11 | CLEARLIVE | 03/27/2025 | \$55.09 |
| | | | 20-2100-000 | \$55.09 |
| Invoice: 30667829 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$55.09 |
| 20-7200-180 | | WATER PLANT PHONE | | \$55.09 |
| | | | Total Distributed: | \$55.09 |
| 51368 | 11 | COMCAST | 03/27/2025 | \$203.55 |
| | | | 20-2100-000 | \$107.43 |
| | | | 30-2100-000 | \$96.12 |
| Invoice: 0031281 3.26-4.25.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$96.12 |
| 30-8300-280 | | INTERNET 5TH ST | | \$96.12 |
| | | | Total Distributed: | \$96.12 |
| Invoice: 0416 3.27-4.26.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$107.43 |
| 20-7300-280 | | INTERNET SHEN AVE | | \$107.43 |
| | | | Total Distributed: | \$107.43 |
| 51369 | 11 | DEPT. OF ENVIRONMENTAL QUALITY | 03/27/2025 | \$240.00 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 20 of 25

| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|-------------------------------|---------------------|-------------------|
| | | 30-2100-000 | | \$240.00 |
| Invoice: 419912 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$240.00 |
| 30-8300-285 | | LAND APP FEE DEC 2024 | | \$240.00 |
| | | | Total Distributed: | \$240.00 |
| 51370 | 11 | DOMINION ENERGY VIRGINIA | 03/27/2025 | <u>\$336.16</u> |
| | | 20-2100-000 | | \$336.16 |
| Invoice: 5005 3.7.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$336.16 |
| 20-7300-280 | | TANK II OFC 3.7.25 | | \$336.16 |
| | | | Total Distributed: | \$336.16 |
| 51371 | 11 | FARMERS & MERCHANTS BANK | 03/27/2025 | <u>\$750.00</u> |
| | | 30-2100-000 | | \$495.00 |
| | | 10-2100-000 | | \$255.00 |
| Invoice: 250325161323943581 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$750.00 |
| 10-2240-000 | | X-MAS CLUB | | \$255.00 |
| 30-2240-000 | | X-MAS CLUB | | \$495.00 |
| | | | Total Distributed: | \$750.00 |
| 51372 | 11 | HOLTZMAN OIL CORP. | 03/27/2025 | <u>\$1,810.48</u> |
| | | 10-2100-000 | | \$1,448.78 |
| | | 20-2100-000 | | \$361.70 |
| Invoice: 10028 FEB 2025 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$1,448.78 |
| 10-5100-170 | | PD FUEL | | \$1,448.78 |
| | | | Total Distributed: | \$1,448.78 |
| Invoice: 3336085 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$361.70 |
| 20-7300-280 | | FUEL MAIN SHOP | | \$361.70 |
| | | | Total Distributed: | \$361.70 |
| 51373 | 11 | LEXIPOL LLC | 03/27/2025 | <u>\$3,959.00</u> |
| | | 10-2100-000 | | \$3,959.00 |
| Invoice: INVKEX11247821 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$3,959.00 |
| 10-5100-165 | | POLICY MANUAL ANNUAL FEES | | \$3,959.00 |
| | | | Total Distributed: | \$3,959.00 |
| 51374 | 11 | LOCKE WILLOW FARM | 03/27/2025 | <u>\$5,000.00</u> |
| | | 20-2100-000 | | \$5,000.00 |
| Invoice: 3.12.25 LEASE | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$5,000.00 |
| 20-7300-510 | | LOCKE/BROADWAY | | \$5,000.00 |
| | | | Total Distributed: | \$5,000.00 |
| 51375 | 11 | PACE ANALYTICAL SERVICES, LLC | 03/27/2025 | <u>\$4,770.30</u> |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 21 of 25

| Check Number | Bank | Vendor | Date | Amount |
|---------------------|------|---------|---|-----------------------------|
| | | | 30-2100-000 | \$4,770.30 |
| Invoice: 2530593062 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$439.80 |
| 30-8300-465 | | TESTING | | \$439.80 |
| | | | | Total Distributed: \$439.80 |
| Invoice: 253059606 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$439.80 |
| 30-8300-465 | | TESTING | | \$439.80 |
| | | | | Total Distributed: \$439.80 |
| Invoice: 2530595200 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$439.80 |
| 30-8300-465 | | TESTING | | \$439.80 |
| | | | | Total Distributed: \$439.80 |
| Invoice: 2530595381 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$224.80 |
| 30-8300-465 | | TESTING | | \$224.80 |
| | | | | Total Distributed: \$224.80 |
| Invoice: 2530595564 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$594.10 |
| 30-8300-465 | | TESTING | | \$594.10 |
| | | | | Total Distributed: \$594.10 |
| Invoice: 2530595605 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$87.00 |
| 30-8300-465 | | TESTING | | \$87.00 |
| | | | | Total Distributed: \$87.00 |
| Invoice: 2530595023 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$338.50 |
| 30-8300-465 | | TESTING | | \$338.50 |
| | | | | Total Distributed: \$338.50 |
| Invoice: 2530595031 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$521.10 |
| 30-8300-465 | | TESTING | | \$521.10 |
| | | | | Total Distributed: \$521.10 |
| Invoice: 2530594911 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$439.80 |
| 30-8300-465 | | TESTING | | \$439.80 |
| | | | | Total Distributed: \$439.80 |
| Invoice: 2530593948 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$181.00 |
| 30-8300-465 | | TESTING | | \$181.00 |
| | | | | Total Distributed: \$181.00 |
| Invoice: 2530593951 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$224.80 |
| 30-8300-465 | | TESTING | | \$224.80 |
| | | | | Total Distributed: \$224.80 |
| Invoice: 2530593346 | | | Inv Date 03/26/2025 Due Date 03/27/2025 | Amt: \$521.10 |
| 30-8300-465 | | TESTING | | \$521.10 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 22 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------------|------|---|---------------------|---------------|
| | | | Total Distributed: | \$521.10 |
| <hr/> | | | | |
| Invoice: 2530593089 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$318.70 |
| 30-8300-465 | | https://link.edgepilot.com/s/1e6293c1/jM_TdTHIEyx | | \$318.70 |
| | | | Total Distributed: | \$318.70 |
| 51376 | 11 | PT ARMOR INC. | 03/27/2025 | \$275.00 |
| | | | 10-2100-000 | \$275.00 |
| <hr/> | | | | |
| Invoice: 28831 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$275.00 |
| 10-5100-160 | | CARRIER & EPAILATTES | | \$275.00 |
| | | | Total Distributed: | \$275.00 |
| 51377 | 11 | RANDY'S DO IT BEST HARDWARE | 03/27/2025 | \$59.92 |
| | | | 10-2100-000 | \$5.98 |
| | | | 30-2100-000 | \$25.00 |
| | | | 20-2100-000 | \$28.94 |
| <hr/> | | | | |
| Invoice: 211506 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$25.00 |
| 30-8300-520 | | SAMPLER LID REPAIR | | \$25.00 |
| | | | Total Distributed: | \$25.00 |
| <hr/> | | | | |
| Invoice: 211561 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$5.98 |
| 10-4200-320 | | OFFICE KEYS | | \$5.98 |
| | | | Total Distributed: | \$5.98 |
| <hr/> | | | | |
| Invoice: 211586 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$22.45 |
| 20-7200-320 | | PIPE CLEANER, CEMENT, TAPE | | \$22.45 |
| | | | Total Distributed: | \$22.45 |
| <hr/> | | | | |
| Invoice: 211592 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$6.49 |
| 20-7200-320 | | PVC UNION | | \$6.49 |
| | | | Total Distributed: | \$6.49 |
| 51378 | 11 | ROCKINGHAM COOPERATIVE | 03/27/2025 | \$42.99 |
| | | | 10-2100-000 | \$42.99 |
| <hr/> | | | | |
| Invoice: 737799 | | Inv Date 03/26/2025 | Due Date 03/27/2025 | Amt: \$42.99 |
| 10-5100-300 | | DOG FOOD | | \$42.99 |
| | | | Total Distributed: | \$42.99 |
| 51379 | 11 | SHEN. VALLEY ELEC. CO-OP. | 03/27/2025 | \$2,814.45 |
| | | | 10-2100-000 | \$502.50 |
| | | | 20-2100-000 | \$202.17 |
| | | | 30-2100-000 | \$2,109.78 |
| <hr/> | | | | |
| Invoice: 83632-002 3.20.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$502.50 |
| 10-5500-130 | | STREET LIGHTS | | \$502.50 |
| | | | Total Distributed: | \$502.50 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 23 of 25

| Check Number | Bank | Vendor | Date | Amount |
|----------------------------|------|--------------------------------|---|-----------------|
| <hr/> | | | | |
| Invoice: 83632-005 3.20.25 | | | Inv Date 03/25/2025 Due Date 03/27/2025 | Amt: \$1,816.52 |
| 30-8300-280 | | COOP DR PUMP | | \$1,816.52 |
| | | | Total Distributed: | \$1,816.52 |
| <hr/> | | | | |
| Invoice: 83632-003 3.20.25 | | | Inv Date 03/25/2025 Due Date 03/27/2025 | Amt: \$35.97 |
| 20-7300-280 | | HOLSINGER RD | | \$35.97 |
| | | | Total Distributed: | \$35.97 |
| <hr/> | | | | |
| Invoice: 83632-006 3.20.25 | | | Inv Date 03/25/2025 Due Date 03/27/2025 | Amt: \$293.26 |
| 30-8300-280 | | CC TURNER T PUMP | | \$293.26 |
| | | | Total Distributed: | \$293.26 |
| <hr/> | | | | |
| Invoice: 83632-004 3.20.25 | | | Inv Date 03/27/2025 Due Date 03/27/2025 | Amt: \$166.20 |
| 20-7300-280 | | TIMBERWAY/WATER PUMP | | \$166.20 |
| | | | Total Distributed: | \$166.20 |
| <hr/> | | | | |
| 51380 | 11 | SIRCHIE FINGERPRINT LAB | 03/27/2025 | \$103.75 |
| | | | 10-2100-000 | \$103.75 |
| <hr/> | | | | |
| Invoice: 0685122-IN | | | Inv Date 03/27/2025 Due Date 03/27/2025 | Amt: \$103.75 |
| 10-5100-165 | | 3 METH TESTS | | \$103.75 |
| | | | Total Distributed: | \$103.75 |
| <hr/> | | | | |
| 51381 | 11 | THE SUPPLY ROOM | 03/27/2025 | \$46.50 |
| | | | 10-2100-000 | \$46.50 |
| <hr/> | | | | |
| Invoice: 558652 | | | Inv Date 03/25/2025 Due Date 03/27/2025 | Amt: \$46.50 |
| 10-4200-320 | | COPY PAPER | | \$46.50 |
| | | | Total Distributed: | \$46.50 |
| <hr/> | | | | |
| 51382 | 11 | TOP BEAD WELDING SERVICE, INC. | 03/27/2025 | \$630.00 |
| | | | 30-2100-000 | \$630.00 |
| <hr/> | | | | |
| Invoice: 54247 | | | Inv Date 03/25/2025 Due Date 03/27/2025 | Amt: \$630.00 |
| 30-8300-520 | | CRANE PULL & SET PUMP | | \$630.00 |
| | | | Total Distributed: | \$630.00 |
| <hr/> | | | | |
| 51383 | 11 | TROJAN TECHNOLOGIES CORP | 03/27/2025 | \$5,051.45 |
| | | | 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 |
| <hr/> | | | | |
| Invoice: 200/50000935 | | | Inv Date 01/13/2025 Due Date 03/27/2025 | Amt: \$5,051.45 |
| 20-7300-520 | | FILTER BLOW OFF VALVES | | \$5,051.45 |
| | | | Total Distributed: | \$5,051.45 |
| <hr/> | | | | |
| 51384 | 11 | UNIVAR USA, INC. | 03/27/2025 | \$1,826.78 |
| | | | 20-2100-000 | \$1,826.78 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 24 of 25

| Check Number | Bank | Vendor | Date | Amount |
|--------------------------|-------------------|------------------------------|---------------------|------------------|
| Invoice: 52868418 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$1,826.78 |
| 20-7300-460 | | WATER CHEMICALS | | \$1,826.78 |
| | | | Total Distributed: | \$1,826.78 |
| 51385 | 11 | VERIZON | 03/27/2025 | \$212.29 |
| | | 10-2100-000 | | \$212.29 |
| Invoice: 0001-19 3.18.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$99.51 |
| 10-4200-180 | | TELEPHONE | | \$74.63 |
| 10-5100-180 | | TELEPHONE | | \$24.88 |
| | | | Total Distributed: | \$99.51 |
| Invoice: 0001-30 3.18.25 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$112.78 |
| 10-5700-140 | | SUNSET TELE ALARM | | \$112.78 |
| | | | Total Distributed: | \$112.78 |
| 51386 | 11 | VISION TECHNOLOGY GROUP, LLC | 03/27/2025 | \$279.09 |
| | | 10-2100-000 | | \$279.09 |
| Invoice: 3658323 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$279.09 |
| 10-4200-325 | | VOIP/IT | | \$279.09 |
| | | | Total Distributed: | \$279.09 |
| 51387 | 11 | WASTE MANAGEMENT | 03/27/2025 | \$31,368.07 |
| | | 30-2100-000 | | \$31,368.07 |
| Invoice: 0046286-0041-5 | | Inv Date 03/25/2025 | Due Date 03/27/2025 | Amt: \$31,368.07 |
| 30-8300-285 | | SOLIDS DUMPING | | \$31,368.07 |
| | | | Total Distributed: | \$31,368.07 |
| 51388 | 11 | SELECT SPECIALTY PRODUCTS | 03/27/2025 | \$200.00 |
| | | 10-2100-000 | | \$109.00 |
| | | 20-2100-000 | | \$91.00 |
| Invoice: 56984 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$109.00 |
| 10-5500-140 | | SUPER Q | | \$109.00 |
| | | | Total Distributed: | \$109.00 |
| Invoice: 56781 | | Inv Date 03/27/2025 | Due Date 03/27/2025 | Amt: \$91.00 |
| 20-7300-520 | | RAGS | | \$91.00 |
| | | | Total Distributed: | \$91.00 |
| 94 | Checks Totaling - | | | \$568,430.72 |

Totals By Fund

| Fund | Checks | Voids | Total |
|------|--------------|-------|--------------|
| 10 | \$201,537.58 | | \$201,537.58 |
| 20 | \$31,824.21 | | \$31,824.21 |
| 30 | \$335,068.93 | | \$335,068.93 |

Check Listing

Date From: 3/1/2025 Date To: 3/31/2025

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

Town of Broadway
04/01/2025 11:43 AM

Page: 25 of 25

| Check Number | Bank | Vendor | Checks | Voids | Date | Amount |
|--------------|------|--------|--------------|-------|-------|--------------|
| | | | | | Total | |
| Totals: | | | \$568,430.72 | | | \$568,430.72 |



BROADWAY TOWN COUNCIL MEETING AGENDA

DATE: Tuesday, April 15, 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** (March 13, 2025, Council Workshop Meeting, March 18, 2025, Town Council Meeting, April 7, 2025, Special Called Council Meeting), monthly financial reports & bills paid
- III. Public Comment
- IV. Old Business
 - A) **Discussion and consideration of donations to the Broadway Fire Department and the Broadway Rescue Squad**
- V. Departmental Reports
 - A. Parks & Recreation – D. Harpine
 - B. Finance – R. Fulk/B. London
 - C. Personnel/Police – T. Driver (Police Department Staff Report included)
 - 1) Presentation of an award - by Chief Weaver
 - D. Utilities – B. London
 - E. Streets & Properties – C. Comer
 - F. Events & BHP – C. Comer
 - G. Planning Commission – J. Shifflett
- VI. New Business
 - A) **Discussion and consideration of a resolution initiating a zoning text amendment**
- VII. Other Business
 - A) **Mayor's Proclamation – Arbor Day 2025**
- VIII. ADJOURNMENT