

LURAY TOWN COUNCIL
September 14, 2026 - 7:00 p.m.

REGULAR MEETING AGENDA

- | | |
|---|------------------|
| I. CALL TO ORDER & PLEDGE ALLEGIANCE TO THE U.S. FLAG | Mayor Lillard |
| II. ROLL CALL | Danielle Alger |
| III. AGENDA ADDITIONS OR DELETIONS | Mayor Lillard |
| IV. CONSENT AGENDA | Mayor Lillard |
| V. GENERAL CITIZEN COMMENTS (other than agenda items) | |
| VI. COUNCIL RESPONSE | |
| VII. BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS | |
| A) Luray Downtown Initiative | Jackie Wood |
| B) Luray-Page County Chamber of Commerce | Gina Hilliard |
| C) Page County Economic Development Authority | Leslie Currie |
| D) Luray-Page County Airport Authority | Powell Markowitz |
| VIII. PUBLIC HEARINGS | |
| A) Sommers Alleyway Vacation Request | Bryan Chrisman |
| B) Gray Right of Way Vacation Request | Bryan Chrisman |
| IX. DISCUSSION ITEMS | |
| A) Small Area Grant Final Report | Jackie Wood |
| B) Parks Tree Project | Jason Pettit |
| X. ACTION ITEMS | |
| A) Out-of-Town Water Connection Request (Proffitt) | Bryan Chrisman |
| XI. RECESS INTO A CLOSED MEETING | Mayor & Council |
| XII. CLOSED MEETING - Code of Virginia Section 2.2-3711 (A) (8) & (3) | Mayor & Council |
| Consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney. Also, the disposition of real property, where discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by section 2.2-3711 (A) (8) & (3) respectively. The subject matters of the meeting are the lease documents for 18 Campbell Street and 18 Vogt Place, and real property at 18 Campbell Street, and 1361 US Highway 340 North. | |
| XIII. FURTHER ACTION BY COUNCIL | Mayor & Council |
| XIV. TOWN ATTORNEY'S REPORT | Jason Botkins |
| XIV. COUNCIL COMMENTS | Town Council |
| XV. MAYOR'S ANNOUNCEMENTS | Mayor Lillard |
| XVI. ADJOURN | Mayor Lillard |

The meeting will be live streamed on the Town's website. Please submit any public comments concerning the agenda items through any of the following means: Attendance at meeting; Email – bchrisman@townofluray.com; Mail – Luray Town Council, Attention Bryan Chrisman, Post Office Box 629, Luray VA, 22835; Hand Delivery – Place in exterior DROP BOX in the alcove located at the front of the Town's Town Hall facing Main Street; or Phone – (540) 743-5511. All comments must be submitted by 12 noon on the day of the meeting and will be read aloud at the meeting.

Town of Luray
PO Box 629
45 East Main Street
Luray, VA 22835
www.townofluray.com
540.743.5511



Mayor

Stephanie Lillard
slillard@townofluray.com
Term: 2025-2028

Council Members

Jason Pettit
jpettit@townofluray.com
Term: 2025-2028

Ryan Dean
rdean@townofluray.com
Term: 2023-2026

Joey Sours
jfsours@townofluray.com
Term: 2025-2028

Jerry Dofflemyer
jdofflemyer@townofluray.com
Term: 2025-2026

Chuck Butler
cbutler@townofluray.com
Term: 2025-2028

Ron Vickers, Vice Mayor
rvickers@townofluray.com
Term: 2023-2026

Town Officials:

Town Manager – Bryan Chrisman
Assistant Town Manager- Bow Cook
Planning & Zoning Technician – Brooke Fox
Town Clerk/ Treasurer- Danielle Babb
Deputy Town Clerk/ Treasurer- Danielle Alger
Chief of Police- Lonnie Foster
Interim Supt. of Public Works – Mike Griffith
Superintendent Parks & Recreation-Jennifer Jenkins
Superintendent of the WTP – Joey Haddock
Superintendent of the WWTP – John Sonifrank

Commissions & Committees:

Luray Planning Commission
Luray-Page County Airport Commission
Luray Tree and Beautification Committee
Luray Board of Zoning Appeals
Luray Downtown Initiative
Luray-Page County Chamber of Commerce



Town of Luray, Virginia
Town Council Agenda Statement

Item No: III

Meeting Date: September 14, 2026

Agenda Item: **ADDITION TO OR DELETION FROM THE AGENDA**

Suggested Motion:
(If required)

I move that the Town Council add Agenda Item __ to the agenda regarding _____.

OR

I move that the Town Council delete Agenda Item __ from the agenda regarding _____ for the reason of _____.

OR

I move that the Town Council move Agenda Item _____ to a location on the Agenda following Agenda Item _____.



TOWN OF LURAY

Town Council

Regular Meeting

September 14, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: September 14, 2026

Agenda Item: CONSENT AGENDA

I move to approve the following Consent Agenda (all items must be read):

(A) Minutes of the Regular Council Meeting – 08/10/2026

(B) Accounts Payable Totaling - \$348,001.09

(C) Financial Reports will be available after audit review.

Prepared By:

Danielle P. Babb, Treasurer

**A REGULAR MEETING OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Monday, August 10th, 2026

The Luray Town Council met in regular session on Monday, August 10th, at 7:00 p.m. in the Luray Town Council Chambers located at 45 East Main Street, Luray, Virginia at which time there were present the following:

Presiding: Mayor Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Jason Pettit
Joey Sours (via phone)
Chuck Butler

Also Present:

Bryan Chrisman, Town Manager
Danielle Babb, Clerk Treasurer
Danielle Alger, Deputy Clerk Treasurer
Chief Lonnie Foster, Luray Police Department
Leah George, Luray Police Department
Brooke Fox, Planning and Zoning
Jason Botkins, Town Attorney, Litten & Sipe
Jackie Wood, Luray Downtown Initiative
Bow Cook, Town Citizen

A quorum being present, Mayor Lillard declared the Council to be in session for the transaction of business. All present stood for a moment of silence. Mayor Lillard led everyone in the United States Pledge of Allegiance. Councilman Sours attended via phone.

CONSENT AGENDA

Motion: Councilman Vickers motioned to approve the Consent Agenda as presented, motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Consent Agenda

(A) Minutes of the Regular Council Meeting –07/13/2026

(B) Accounts Payable totaling- \$171,318.74

(C) Financial Reports will be available after audit review.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

LDI Director, Jackie Wood, thanked Council and Staff for their kindness and generosity to help fund and support LDI. Ms. Wood announced the groundbreaking for 15 Campbell Street will be held this Friday, August 14th at 10am. Ms. Wood stated the final installment of the VA 250 monument will be Saturday, September 5th at 4:30 at the Page County Courthouse. She added this will also be the same day as the Sunflower Festival. Ms. Wood was excited to announce that their “Delicious Memories” cookbook has been completed and hopes to have it for sale in the next few weeks. Ms. Wood announced the next Farmers Market will be held on Saturday, August 22nd, and invited everyone to stop by.

Councilman Vickers inquired about the plans for the bicentennial flags. Ms. Wood stated they will be going up for the last time on Veterans Day. She added once they come down, they will be for sale.

Ms. Wood stated the Town of New Market is an “Exploring Main Street Community”. Their Assistant Town Manager visited with her and Town Manager, Bryan Chrisman, providing a tour and information. She added that she is trying to help them get their accreditation. Ms. Wood stated she will have the final study from the Virginia Main Street at the next Council meeting on September 14th.

Ms. Wood stated the new sports card shop opened on Saturday, August 8th, and is operated by Craig and Catherine Dallas.

PUBLIC HEARINGS

Zoning Ordinance Code Amendments

Town Manager, Bryan Chrisman, requested Council conduct a Public Hearing to receive comments regarding proposed code amendments to the Zoning Ordinance.

A copy of the proposed amendments, the Ordinance, the House Bill, and the ad are included for review and discussion.

The principal changes focus on the following:

Definition of a Data Center so as not to be confused with other elements or usage types in the Town Code. *NOT ADDED AS A USE IN ANY ZONING DISTRICT

Clarify and better define – Public Utilities and Storage Warehouses

Change the off-street, out of right of way parking space requirement for multifamily housing from 1.5 spaces per unit to one (1) space per bedroom in each unit.

Altering Chapter 506 – Parking, for clarity

Amending Chapter 517 to conform to recent state law changes. The yellow highlighted elements are available for change based on the Commission's recommendation and Council approval. These potential change sections are essentially setback distances and post-construction vegetative cover.

Mr. Chrisman stated that he did not receive any comments this time around.

Mayor Lillard opened the Public Hearing for comments. Hearing nothing, she then closed the hearing and asked Council Members if they had any comments.

Councilman Butler inquired about the warehouse for storage facilities and if that would be for people paying to store things in a storage shed. Mr. Chrisman stated yes, storage warehouse is how they like it to be better defined. He added that other localities have misinterpreted that.

Mr. Pettit added that he's not a fan of the changes from Richmond. He added that he understands the reasoning but would like for localities to be able to make their own decisions.

Motion: Councilman Vickers motioned the proposed Zoning Amendments Ordinance be approved, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: Council Members: YEA: Vickers, Dofflemyer, Dean, Sours, Butler. NAY: Pettit **Approved 5-1**

ACTION ITEMS

Right of Way Vacation Request – 94 Rosser Drive

Town Manager, Bryan Chrisman, requested to review and discuss a request from Alice Gray for the Town to vacate a portion of the platted right-of-way for North Bank Street. Her letter of request is included for Council review.

Currently, the Gray family has built a substantial paved driveway and parking area in the right-of-way. Also, there is a storage shed and a fence across the right-of-way. The property located at 96 Rosser Drive also uses this right-of-way to access their property. North Bank Street ends abruptly against the fence with no turn-around.

At the request of Council, Town staff reached out to Ms. Gray and evaluated the site for the construction of a potential turnaround. Ms. Gray indicated that she would be pleased with whatever the Council elected to do, but she hopes that they will choose to vacate the right-of-way. Mr. Chrisman explained that she would only be entitled to half and that the remaining half would be attributed to the adjacent owner (Fox). She could possibly obtain that half by agreeing to a private Quitclaim Deed with Mr. Fox.

Visits and discussions by the Public Works Superintendent and Chief of Police indicated that the area is not conducive to the construction of a turnaround, spatially or topographically. In any event, it is likely that the neighborhood would utilize the edges for additional parking and negate any advantage that might be provided.

If Council is inclined to grant the vacation, staff can advertise for the Public Hearing and notify adjacent property owners. While a survey is not required, Ms. Gray has indicated that she might obtain one anyway. Such a survey may reveal that her improvements (paving and shed) may extend past the midpoint of the ROW onto that piece allocated to Mr. Fox upon vacation.

Staff are requesting direction from Council with respect to the two (2) choices: 1) do not vacate the ROW, or 2) vacate the entire ROW which allocates 50% to each adjacent owner. The Town Attorney would draft an Ordinance of Vacation.

Councilman Dean inquired as to how the situation arose. Mr. Chrisman stated that Ms. Gray wants it to be good for her family in the future. Councilman Dofflemeyer inquired if Ms. Gray could have the entire area if the neighbor didn't want it. Mr. Chrisman stated she could get a Quick Claim Deed. He added that whatever the property owners work out in the future is up to them. Councilman Butler stated that it was obvious that the Town would never put a road there. He added that it's not practical and doesn't mind giving it to her. Councilman Pettit said he drove by and looked at the area and stated there was no way for the trash truck to turn around. He added the trash truck has to back out. Councilman Pettit stated that he has no issues with vacating it.

Town Credit Card Policy

Town Treasurer, Danielle Babb, requested Council review the Credit Card Purchasing Policy.

Ms. Babb stated whereas the Town of Luray does not currently have a formal written policy in place. Current practice included adherence to all internal controls, procurement policies, and audit standards. The establishment of a written policy will further define the overall regulation and oversight of the Town's purchasing cards and their safekeeping. Further, the institution of this policy provides for efficiency and accuracy in record keeping, reconciliation, and payment processes.

Ms. Babb stated sine this is a new policy it she thought it would be best to let Council weigh in on it. Ms. Babb said she has heard comments from both Councilman Sours and Mayor Lillard. Ms. Babb provided to Council a document that showed all cardholders and proposed limits for each and made these revisions.

Mayor Lillard thanked Ms. Babb and Mr. Chrisman for their collaboration on this. Mayor Lillard inquired about having less cards than previously. Ms. Babb stated Council had previously recommended reducing the number of cards. She added that some credit cards were eliminated. Mayor Lillard stated she noticed some adjustments to the card limits to general use and expectations. Ms. Babb stated there was a slight increase to her card as well as Mr. Chrisman's card due to travel and training as well as Council events. Councilman Vickers inquired if there were any cards that were used very little or not at

all. Ms. Babb stated some cards were not used every month, and it varies from card to card. Councilman Butler commended staff for their great effort in putting this policy together. He added it was much needed. Councilman Pettit agreed and added that other government agencies have this type of policy. Mr. Chrisman stated this was the end goal and was much needed. He also thanked Ms. Babb for her efforts. Councilman Butler inquired if Mr. Botkins had reviewed it. Mr. Botkins stated yes, he had reviewed the policy.

Motion: Councilman Vickers motioned the Town Credit Card Policy be approved, as presented. Councilman Pettit seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler **Approved 6-0**

ACTION ITEMS

Ordinance Amendments – Chapter 98 – Parks

Town Attorney, Jason Botkins, requested Council review, discuss, and take action on an Ordinance that amends the current Town Code Chapter 98.

A copy of the Exhibits and Ordinance are included for review.

Mr. Botkins stated this issue has been reviewed and discussed at multiple meetings. Mr. Botkins stated that he spoke with Jen Jenkins in Parks and Recreation about a change in Section 98.21B. The original Ordinance didn't include motorized vehicles. Mr. Botkins stated there was no Public Hearing needed nor an ad required to change the wording.

Motion: Councilman Dean motioned the Chapter 98 Amendments Ordinance be adopted, as presented. Councilman Vickers seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Appointment to the Planning Commission

Councilman Pettit stated that he would like to nominate Michael Weaver to fill the Planning Commission vacancy. He added that he has known Mr. Weaver for many years. Councilman Pettit stated Mr. Weaver has worked 37 years in Northern Virginia and has seen changes and growth in other areas. Councilman Pettit believes Mr. Weaver would be an asset to the town.

Motion: Councilman Pettit nominated Michael Weaver to serve on the Luray Planning Commission to fill the unexpired term through December 31, 2028. Councilman Dean seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Signature Authority for Partial Drainage Easement

Town Manager, Bryan Chrisman, requested Council review, discuss, and take action on a request to authorize the Town Manager to sign the Partial Vacation of a Drainage Easement document on behalf of the Town.

A copy of the document is included in tonight's packet along with a copy of the Exhibits indicating Existing & Proposed Routing.

Mr. Chrisman stated that Council never took a formal vote on the drainage easement and he would be happy to answer any questions anyone may have.

Motion: Councilman Butler motioned that Signatory Authority be granted, as presented. Councilman Vickers seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Part-Time Employment Resolution

Town Manager, Bryan Chrisman, requested Council review, discuss and take action on a Resolution to clarify to VRS that the Luray Assistant Town Manager position, in its current iteration, will be a part-time position.

The document was provided by VRS.

Mr. Chrisman stated the position can be reverted back to full-time status at any point as authorized by the Town. The basis for the position is reviewed annually during budget planning. Mr. Chrisman stated that he was available for questions.

Motion: Councilman Butler motioned that the Resolution be approved, as presented. Councilman Dofflemyer seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Recess~

CLOSED SESSION

Discussion about the Disposition of Public Properties

Town Council conducted a Closed Meeting for the discussion of disposition of public property where such discussion in open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the Code of Virginia. The subject matter of the meeting are the potential renewal of leases for 18 Campbell Street and 18 Vogt Place.

Motion: Councilman Pettit motioned to convene and go into Closed Meeting for discussion of the disposition of public property where such discussion in open meeting would adversely affect the negotiating strategy of the public body, as authorized by Section 2.2-3711 (A) (3) of the Code of Virginia. The subject matter of the meeting are the potential renewal of leases for 18 Campbell Street and 18 Vogt Place. Motion seconded by Councilman Dofflemyer with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

~Closed Meeting~

Motion: Councilman Pettit motioned the closed meeting be adjourned and the Luray Town Council reconvene in open session. Motion seconded by Councilman Butler with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

Certification: Councilman Pettit asked members of Council with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard discussed or considered in the meeting by the Town Council. Motion seconded by Councilman Butler with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

FURTHER ACTION BY COUNCIL

Proclamation of Recognition

Mayor Lillard read the Proclamation of Recognition to Carl S. "Bow" Cook for his retirement as Chief of Police.

Motion: Councilman Dofflemyer motioned to approve the Proclamation of Recognition, as presented. Councilman Butler seconded the motion with the vote as follows: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

TOWN ATTORNEY'S REPORT

Mr. Botkins stated he had nothing further this evening.

COUNCIL COMMENTS

Councilman Butler reminded everyone of the VA 250 monument dedication at the Page County Court House on September 5th at 4:30. Councilman Dean complimented the grounds at Lake Arrowhead and the park staff. Councilman Pettit agreed and said that everything looks great. Mr. Chrisman stated he would share this with Jen Jenkins and her staff. Councilman Dofflemyer stated he would like a tour of the Wastewater Plant. Mr. Chrisman stated that Tyler Austin with Racey will be at an upcoming Council Work Session or Special Meeting to give the final report.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard stated she would be attending the joint Towns & County meeting at the Stanley Fire Hall on August 19th. Councilman Dofflemyer and Mr. Chrisman will be attending as well. Mayor Lillard announced there will not be a work session on August 25th due to fair activities.

ADJOURN

With no further business, the meeting was adjourned at 8:30 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

ACCOUNTS PAYABLE SUMMARY

MONTH: September 2026

TOTAL COMPUTER INVOICES:	<u>9/9/2026</u>	\$	<u>212,270.03</u>
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PREVIOUSLY PAID INVOICES:		\$	<u>67,038.06</u>
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REFUNDS

VOIDS

(Anthem Bill)

\$	68,693.00
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\$	<u>348,001.09</u>
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AR640 9/09/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT
ACCOUNTING PERIOD - 2026/09

COMPANY #-001

BATCH#- 2695

PAGE 1

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001608	COMCAST	57347 08252026 1099-N	4100-071200-5230- Communications	8/25/2026	9/14/2026	327.82	SIXTH ST 000	327.82	10
	INVOICE TOTAL	57347 08252026				327.82	.00		
000955	TRACTOR SUPPLY CREDIT PLA	08302026 1099-N	4100-031100-6012- Canine Expenditures	8/30/2026	9/14/2026	65.28	ACCT STATEMENT 000	65.28	20
	INVOICE TOTAL	08302026				65.28	.00		
000093	MARLOW FORD	239856 1099-N	4502-043000-6008- Gas, Lube, Tires, etc.	8/25/2026	9/14/2026	541.53	FORD F350/WWTP 000	541.53	30
	INVOICE TOTAL	239856				541.53	.00		
000548	TREASURER OF VIRGINIA	7002622 1099-N	4502-043000-5859- DEQ Plant Permit	9/01/2026	9/14/2026	10290.00	ACCT STATEMENT 000	10290.00	40
	INVOICE TOTAL	7002622				10290.00	.00		
000478	UNIVAR USA, INC	54143888 1099-N	4501-043000-6015- WTP Chemical Expenses	9/04/2026	9/14/2026	1458.00	SODIUM HYPO 000	1458.00	50
	INVOICE TOTAL	54143888				1458.00	.00		
002400	WATER OTTER	20260901LY 1099-N	4501-043000-5540- Travel & Training	9/09/2026	9/14/2026	1047.00	MEMBERSHIP RENE 000	1047.00	60
	INVOICE TOTAL	20260901LY				1047.00	.00		
002186	SPECIAL FLEET SERVICE	190004 1099-N	4100-071250-8201- Machinery & Equipment	9/02/2026	9/14/2026	6035.79	TRUCK UPFITS/PA 000	6035.79	70
	INVOICE TOTAL	190004				6035.79	.00		
000578	VALLEY AUTOMATION, INC.	15147 1099-N	4100-071200-3310- Maint.Repairs. Mach.& Equip.	8/31/2026	9/14/2026	638.54	LAKE ARROWHEAD 000		80
000578	VALLEY AUTOMATION, INC.	15147 1099-N	4100-071200-3311- Repair Parts	8/31/2026	9/14/2026	238.95	LAKE ARROWHEAD 000		90
	INVOICE TOTAL	15147				877.49	.00	877.49	
000176	FRAZIER QUARRY, INC.	11026260831 1099-N	4100-071200-8405- Lake Arrowhead Projects & Develop.	8/31/2026	9/14/2026	459.19	DUST FOR LAKE & 000		100
000176	FRAZIER QUARRY, INC.	11026260831 1099-N	4100-071200-8408- Ralph H Dean Park Field Maintenance	8/31/2026	9/14/2026	438.95	DUST FOR LAKE & 000		110
	INVOICE TOTAL	11026260831				898.14	.00	898.14	
000104	UNIFIRST CORPORATION	1700318658 1099-N	4100-071200-6011- Uniforms	9/07/2026	9/14/2026	264.16	PARKS 000		120
	INVOICE TOTAL	1700318658				264.16	.00	264.16	
000104	UNIFIRST CORPORATION	1700318668 1099-N	4100-071200-6014- Materials & Supplies	9/07/2026	9/14/2026	57.61	REC PARK 000		130
	INVOICE TOTAL	1700318668				57.61	.00	57.61	
000104	UNIFIRST CORPORATION	1700318641 1099-N	4100-071200-6014- Materials & Supplies	9/07/2026	9/14/2026	23.37	LAKE ARROWHEAD 000		140
	INVOICE TOTAL	1700318641				23.37	.00	23.37	

AF040 9/09/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/09

BATCH#- 2695 PAGE 2

VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001601	PACE ANALYTICAL SERVICES	2630702993	4502-043000-5858-	9/04/2026	9/14/2026	175.00	LABS		
		1099-N	Sample Fees				000		150
	INVOICE TOTAL	2630702993				175.00	.00	175.00	
001601	PACE ANALYTICAL SERVICES	2630703101	4502-043000-5858-	9/05/2026	9/14/2026	300.00	LABS		
		1099-N	Sample Fees				000		160
	INVOICE TOTAL	2630703101				300.00	.00	300.00	
002146	HOLTZMAN OIL CORPORATION	08312026	4100-031100-6008-	8/31/2026	9/14/2026	5488.27	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, Etc.				000		170
	INVOICE TOTAL	08312026				5488.27	.00	5488.27	
000792	ROCKINGHAM NEW HOLLAND	01-68505	4100-071200-3311-	9/01/2026	9/14/2026	183.55	FLEXIBLE HOSE		
		1099-N	Repair Parts				000		180
	INVOICE TOTAL	01-68505				183.55	.00	183.55	
002080	VISION TECHNOLOGY GROUP	4250928	4100-043200-5230-	8/26/2026	9/14/2026	225.49	MONTHLY UCAAS		
		1099-N	Communications				000		190
002080	VISION TECHNOLOGY GROUP	4250928	4100-071200-5230-	8/26/2026	9/14/2026	139.71	MONTHLY UCAAS		
		1099-N	Communications				000		200
002080	VISION TECHNOLOGY GROUP	4250928	4502-043000-5230-	8/26/2026	9/14/2026	79.91	MONTHLY UCAAS		
		1099-N	Communications				000		210
002080	VISION TECHNOLOGY GROUP	4250928	4501-043000-5230-	8/26/2026	9/14/2026	64.96	MONTHLY UCAAS		
		1099-N	Communications				000		220
002080	VISION TECHNOLOGY GROUP	4250928	4100-031100-5230-	8/26/2026	9/14/2026	244.36	MONTHLY UCAAS		
		1099-N	Communications				000		230
002080	VISION TECHNOLOGY GROUP	4250928	4100-041200-5230-	8/26/2026	9/14/2026	65.92	MONTHLY UCAAS		
		1099-N	Communications				000		240
	INVOICE TOTAL	4250928				820.35	.00	820.35	
000795	AUTOZONE INC.	08312026	4100-031100-3311-	8/31/2026	9/14/2026	75.99	ACCT STATEMENT		
		1099-N	Repair Parts				000		250
000795	AUTOZONE INC.	08312026	4501-043000-6008-	8/31/2026	9/14/2026	194.99	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		260
000795	AUTOZONE INC.	08312026	4100-031100-3311-	8/31/2026	9/14/2026	4.89	ACCT STATEMENT		
		1099-N	Repair Parts				000		270
	INVOICE TOTAL	08312026				275.87	.00	275.87	
002080	VISION TECHNOLOGY GROUP	33027	4100-012610-3130-	9/03/2026	9/14/2026	3903.00	SEPTEMBER BILLI		
		1099-N	IT Technician				000		280
002080	VISION TECHNOLOGY GROUP	33027	4100-012610-3310-	9/03/2026	9/14/2026	780.60	SEPTEMBER BILLI		
		1099-N	IT Repairs & Maintenance				000		290
002080	VISION TECHNOLOGY GROUP	33027	4100-012610-3311-	9/03/2026	9/14/2026	3122.40	SEPTEMBER BILLI		
		1099-N	IT Repair Parts & Supplies				000		300
	INVOICE TOTAL	33027				7806.00	.00	7806.00	
000084	PAGE COOP. FARM BUREAU	08312026	4100-041300-5848-	8/31/2026	9/14/2026	649.91	ACCT STATEMENT		
		1099-N	Storm Drainage				000		310
000084	PAGE COOP. FARM BUREAU	08312026	4100-043200-3311-	8/31/2026	9/14/2026	179.99	ACCT STATEMENT		
		1099-N	Repair Parts				000		320
000084	PAGE COOP. FARM BUREAU	08312026	4501-043000-3311-	8/31/2026	9/14/2026	18.32	ACCT STATEMENT		
		1099-N	Repair parts				000		330

AB040 9/09/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT COMPANY #-001
ACCOUNTING PERIOD - 2026/09

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VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-041200-6014- Material & Supplies	8/31/2026	9/14/2026	65.80	ACCT STATEMENT		340
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4501-043000-6014- Material & Supplies	8/31/2026	9/14/2026	240.32	ACCT STATEMENT		350
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4502-043000-6014- Materials & Supplies	8/31/2026	9/14/2026	411.80	ACCT STATEMENT		360
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6013- Greenway Maintenance	8/31/2026	9/14/2026	105.40	ACCT STATEMENT		370
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6013- Greenway Maintenance	8/31/2026	9/14/2026	193.23	ACCT STATEMENT		380
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6013- Greenway Maintenance	8/31/2026	9/14/2026	57.20	ACCT STATEMENT		390
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6015- Tree/Beautific.Improvement Projects	8/31/2026	9/14/2026	315.38	ACCT STATEMENT		400
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6013- Greenway Maintenance	8/31/2026	9/14/2026	57.20	ACCT STATEMENT		410
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-041200-6011- Uniforms	8/31/2026	9/14/2026	215.99	ACCT STATEMENT		420
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6011- Uniforms	8/31/2026	9/14/2026	179.99	ACCT STATEMENT		430
000084	PAGE COOP. FARM BUREAU	08312026 1099-N	4100-071200-6011- Uniforms	8/31/2026	9/14/2026	179.99	ACCT STATEMENT		440
	INVOICE TOTAL	08312026				2870.52	.00	2870.52	
000128	LOWE'S	08252026 1099-N	4100-071200-8406- RHD Park Projects and Development	8/25/2026	9/14/2026	355.82	ACCT STATEMENT		450
000128	LOWE'S	08252026 1099-N	4501-042000-3311- Repair Parts	8/25/2026	9/14/2026	239.26	ACCT STATEMENT		460
	INVOICE TOTAL	08252026				595.08	.00	595.08	
000099	WASTE MGMT. OF BLUERIDGE	3530722-2411-9 1099-N	4100-042300-5140- Contract Serv.- Trash Collection	8/25/2026	9/14/2026	5171.92	REFUSE		470
	INVOICE TOTAL	3530722-2411-9				5171.92	.00	5171.92	
001671	CORE & MAIN	Z569190 1099-N	4501-042250-8219- Improvement Projects	8/24/2026	9/14/2026	5581.90	WATER TAP-CAMPB		480
	INVOICE TOTAL	Z569190				5581.90	.00	5581.90	
001671	CORE & MAIN	Z608596 1099-N	4501-042250-8219- Improvement Projects	8/24/2026	9/14/2026	3432.36	WATER TAP /CAMP		490
	INVOICE TOTAL	Z608596				3432.36	.00	3432.36	
000120	SHARE CORPORATION	348575 1099-N	4100-041200-6014- Material & Supplies	8/21/2026	9/14/2026	215.40	TRIUMPH WIPES		500
	INVOICE TOTAL	348575				215.40	.00	215.40	
000120	SHARE CORPORATION	348645 1099-N	4501-043000-6014- Material & Supplies	8/24/2026	9/14/2026	449.24	AIR FRESHENER		510
	INVOICE TOTAL	348645				449.24	.00	449.24	
002299	VALLEY HEALTH EMPLOYER HE	00180507-00 1099-N	4100-043200-5853- Employee Expenses/Retirement	8/25/2026	9/14/2026	375.00	DRUG SCREENING		520
	INVOICE TOTAL	00180507-00				375.00	.00	375.00	

AP040 9/09/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT COMPANY #-001		BATCH#- 2695		PAGE 4	
				ACCOUNTING PERIOD - 2026/09					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
001601	PACE ANALYTICAL SERVICES	2630700547	4502-043000-5858-	8/26/2026	9/14/2026	300.00	LABS		
		1099-N	Sample Fees				000		530
	INVOICE TOTAL	2630700547				300.00	.00	300.00	
001068	SKYLINE PAINT & HARDWARE	08312026	4100-041200-6014-	8/31/2026	9/14/2026	58.58	ACCT	STATEMENT	
		1099-N	Material & Supplies				000		540
001068	SKYLINE PAINT & HARDWARE	08312026	4100-071200-6014-	8/31/2026	9/14/2026	237.61	ACCT	STATEMENT	
		1099-N	Materials & Supplies				000		550
001068	SKYLINE PAINT & HARDWARE	08312026	4100-031100-6014-	8/31/2026	9/14/2026	19.07	ACCT	STATEMENT	
		1099-N	Materials & Supplies				000		560
001068	SKYLINE PAINT & HARDWARE	08312026	4100-071200-6013-	8/31/2026	9/14/2026	102.90	ACCT	STATEMENT	
		1099-N	Greenway Maintenance				000		570
001068	SKYLINE PAINT & HARDWARE	08312026	4100-071200-6015-	8/31/2026	9/14/2026	16.60	ACCT	STATEMENT	
		1099-N	Tree/Beautific.Improvement Projects				000		580
001068	SKYLINE PAINT & HARDWARE	08312026	4502-043000-6014-	8/31/2026	9/14/2026	28.71	ACCT	STATEMENT	
		1099-N	Materials & Supplies				000		590
001068	SKYLINE PAINT & HARDWARE	08312026	4502-043000-6014-	8/31/2026	9/14/2026	3.96	ACCT	STATEMENT	
		1099-N	Materials & Supplies				000		600
001068	SKYLINE PAINT & HARDWARE	08312026	4501-043000-6014-	8/31/2026	9/14/2026	7.50	ACCT	STATEMENT	
		1099-N	Material & Supplies				000		610
001068	SKYLINE PAINT & HARDWARE	08312026	4501-043000-6014-	8/31/2026	9/14/2026	13.05	ACCT	STATEMENT	
		1099-N	Material & Supplies				000		620
001068	SKYLINE PAINT & HARDWARE	08312026	4501-043000-6014-	8/31/2026	9/14/2026	155.91	ACCT	STATEMENT	
		1099-N	Material & Supplies				000		630
001068	SKYLINE PAINT & HARDWARE	08312026	4501-043000-6014-	8/31/2026	9/14/2026	13.05	ACCT	STATEMENT	
		1099-N	Material & Supplies				000		640
001068	SKYLINE PAINT & HARDWARE	08312026	4100-071200-3311-	8/31/2026	9/14/2026	13.89	ACCT	STATEMENT	
		1099-N	Repair Parts				000		650
	INVOICE TOTAL	08312026				670.83	.00	670.83	
001831	MCGRIFF INSURANCE SERVICE	2020604	4100-043200-3130-	8/31/2026	9/14/2026	2890.67	ACCT	VALUATION	
		1099-N	Professional Services (year end)				000		660
001831	MCGRIFF INSURANCE SERVICE	2020604	4501-041000-3130-	8/31/2026	9/14/2026	2890.67	ACCT	VALUATION	
		1099-N	Professional Services - (Year End)				000		670
001831	MCGRIFF INSURANCE SERVICE	2020604	4502-041000-3130-	8/31/2026	9/14/2026	2890.66	ACCT	VALUATION	
		1099-N	Professional Services - (Year End)				000		680
	INVOICE TOTAL	2020604				8672.00	.00	8672.00	
000347	CARTER MACHINERY CO., INC.	7255345	4502-043000-6014-	8/31/2026	9/14/2026	490.04	WWTP		
		1099-N	Materials & Supplies				000		690
	INVOICE TOTAL	7255345				490.04	.00	490.04	
001981	T-MOBILE	07262026	4501-043000-5230-	7/26/2026	9/14/2026	24.16	ACCT	STATEMENT	
		1099-N	Communications				000		700
001981	T-MOBILE	07262026	4502-043000-5230-	7/26/2026	9/14/2026	140.00	ACCT	STATEMENT	
		1099-N	Communications				000		710
	INVOICE TOTAL	07262026				164.16	.00	164.16	
000120	SHARE CORPORATION	348574	4100-071200-6014-	8/21/2026	9/14/2026	453.78	WASP/HORNET	SPR	
		1099-N	Materials & Supplies				000		720
	INVOICE TOTAL	348574				453.78	.00	453.78	

AP040 9/09/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT COMPANY #-001		BATCH#- 2695		PAGE 5	
				ACCOUNTING PERIOD - 2026/09					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
002120	BLAUCH BROTHERS, INC	14898	4501-043000-3310-	8/31/2026	9/14/2026	4401.00	WATER PLANT		
		1099-N	Maint. Repairs, Mach. & Equip.				000		730
002120	BLAUCH BROTHERS, INC	14898	4501-043000-3311-	8/31/2026	9/14/2026	8302.00	WATER PLANT		
		1099-N	Repair parts				000		740
	INVOICE TOTAL	14898				12703.00	.00	12703.00	
000348	PETTIT PAVING LLC	0456	4100-041300-5850-	8/29/2026	9/14/2026	52918.00	VA AVE-CAMPBELL		
		1099-N	Paving				000		750
	INVOICE TOTAL	0456				52918.00	.00	52918.00	
000348	PETTIT PAVING LLC	0457	4100-041300-5850-	8/29/2026	9/14/2026	11050.00	CAMPBELL-RR TRA		
		1099-N	Paving				000		760
	INVOICE TOTAL	0457				11050.00	.00	11050.00	
000998	SHENANDOAH VALLEY	08282026	4502-042000-5110-	8/28/2026	9/14/2026	1246.65	ACCT STATEMENT		
		1099-N	Electricity				000		770
000998	SHENANDOAH VALLEY	08282026	4502-043000-5110-	8/28/2026	9/14/2026	21370.59	ACCT STATEMENT		
		1099-N	Electricity				000		780
000998	SHENANDOAH VALLEY	08282026	4100-071200-5110-	8/28/2026	9/14/2026	3354.25	ACCT STATEMENT		
		1099-N	Electricity				000		790
000998	SHENANDOAH VALLEY	08282026	4100-043200-5110-	8/28/2026	9/14/2026	3013.32	ACCT STATEMENT		
		1099-N	Electricity				000		800
000998	SHENANDOAH VALLEY	08282026	4501-042000-5110-	8/28/2026	9/14/2026	760.80	ACCT STATEMENT		
		1099-N	Electricity				000		810
000998	SHENANDOAH VALLEY	08282026	4501-043000-5110-	8/28/2026	9/14/2026	8060.84	ACCT STATEMENT		
		1099-N	Electricity				000		820
000998	SHENANDOAH VALLEY	08282026	4100-041200-5110-	8/28/2026	9/14/2026	13767.56	ACCT STATEMENT		
		1099-N	Electricity				000		830
000998	SHENANDOAH VALLEY	08282026	4100-031100-5110-	8/28/2026	9/14/2026	13.42	ACCT STATEMENT		
		1099-N	Electricity				000		840
	INVOICE TOTAL	08282026				51587.43	.00	51587.43	
000057	EMMART OIL	08312026	4100-071200-6008-	8/31/2026	9/14/2026	3417.35	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, Etc.				000		850
000057	EMMART OIL	08312026	4100-041200-6008-	8/31/2026	9/14/2026	1355.99	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		860
000057	EMMART OIL	08312026	4501-042000-6008-	8/31/2026	9/14/2026	1355.99	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires				000		870
000057	EMMART OIL	08312026	4502-042000-6008-	8/31/2026	9/14/2026	1355.99	ACCT STATEMENT		
		1099-N	Gas, Lube and Tires				000		880
000057	EMMART OIL	08312026	4501-043000-6008-	8/31/2026	9/14/2026	381.93	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		890
000057	EMMART OIL	08312026	4502-043000-6008-	8/31/2026	9/14/2026	574.67	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		900
	INVOICE TOTAL	08312026				8441.92	.00	8441.92	
002026	PAGE VALLEY NEWS	21960	4100-081500-8240-	8/25/2026	9/14/2026	7072.00	ECONOMIC DEVELO		
		1099-N	Economic Development				000		910
	INVOICE TOTAL	21960				7072.00	.00	7072.00	
001601	PACE ANALYTICAL SERVICES	2630701161	4502-043000-5858-	8/27/2026	9/14/2026	175.00	LABS		
		1099-N	Sample Fees				000		920
	INVOICE TOTAL	2630701161				175.00	.00	175.00	

AP040 9/09/2026		TOWN OF LURAY		ACCOUNTS PAYABLE EDIT COMPANY #-001		BATCH#- 2695		PAGE 6	
				ACCOUNTING PERIOD - 2026/09					
VEND. NO.	VENDOR NAME	* = DUP INVOICE NO.	G/L ACCT. NO.	INVOICE DATE	DUE DATE	GROSS AMOUNT	DESC /CLS	PO. NO.	SEQ. NO.
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001133	SHANNON SANKAR	INV-4617	4100-012100-5841- - -	8/31/2026	9/14/2026	425.75	MAINTAIN WEBSITE		
		1099-N	Website/Email Maintenance				000		930
	INVOICE TOTAL	INV-4617				425.75	.00	425.75	
000104	UNIFIRST CORPORATION	1700317056	4100-041200-6014- - -	8/31/2026	9/14/2026	24.54	PUBLIC WORKS		
		1099-N	Material & Supplies				000		940
	INVOICE TOTAL	1700317056				24.54	.00	24.54	
000104	UNIFIRST CORPORATION	1700317053	4100-041200-6011- - -	8/31/2026	9/14/2026	237.12	PUBLIC WORKS		
		1099-N	Uniforms				000		950
000104	UNIFIRST CORPORATION	1700317053	4501-042000-6011- - -	8/31/2026	9/14/2026	212.07	PUBLIC WORKS		
		1099-N	Uniforms				000		960
000104	UNIFIRST CORPORATION	1700317053	4502-042000-6011- - -	8/31/2026	9/14/2026	157.06	PUBLIC WORKS		
		1099-N	Uniforms				000		970
	INVOICE TOTAL	1700317053				606.25	.00	606.25	
000104	UNIFIRST CORPORATION	1700316871	4100-071200-6014- - -	8/31/2026	9/14/2026	22.46	LAKE		
		1099-N	Materials & Supplies				000		980
	INVOICE TOTAL	1700316871				22.46	.00	22.46	
000104	UNIFIRST CORPORATION	1700316932	4100-071200-6014- - -	8/31/2026	9/14/2026	55.00	REC PARK		
		1099-N	Materials & Supplies				000		990
	INVOICE TOTAL	1700316932				55.00	.00	55.00	
000104	UNIFIRST CORPORATION	1700316916	4100-071200-6011- - -	8/31/2026	9/14/2026	250.28	PARKS		
		1099-N	Uniforms				000		1000
	INVOICE TOTAL	1700316916				250.28	.00	250.28	
000104	UNIFIRST CORPORATION	1700316988	4501-043000-6011- - -	8/31/2026	9/14/2026	112.83	WTP		
		1099-N	Uniforms				000		1010
	INVOICE TOTAL	1700316988				112.83	.00	112.83	
000104	UNIFIRST CORPORATION	1700316997	4502-043000-6011- - -	8/31/2026	9/14/2026	121.19	WWTP		
		1099-N	Uniforms				000		1020
	INVOICE TOTAL	1700316997				121.19	.00	121.19	
000104	UNIFIRST CORPORATION	1700316999	4502-043000-6014- - -	8/31/2026	9/14/2026	31.56	WWTP		
		1099-N	Materials & Supplies				000		1030
	INVOICE TOTAL	1700316999				31.56	.00	31.56	
000104	UNIFIRST CORPORATION	1700317035	4100-043200-6014- - -	8/31/2026	9/14/2026	280.74	ADMIN POLICE		
		1099-N	Materials & Supplies				000		1040
000104	UNIFIRST CORPORATION	1700317035	4100-043200-5420- - -	8/31/2026	9/14/2026	14.62	ADMIN POLICE		
		1099-N	Rents				000		1050
	INVOICE TOTAL	1700317035				295.36	.00	295.36	
88354	COMPANY TOTAL					212270.03	.00	212270.03	
HASH TOTALS-> FUND 448164 DEPT 5132880 LOC 0 ACCT 582867									
BATCH#- 2695 CREATED BY DANIELLEA ON 9/09/2026 RUN BY DANIELLEA ON 9/09/2026									

9/09/2026 TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT	
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001	4100	TOTAL FOR EXPENDITURE	132,167.56		.00		132,167.56	
	100	** TOTAL FOR FUND **	132,167.56	**	.00	**	132,167.56	**
001	4501	TOTAL FOR EXPENDITURE	39,418.15		.00		39,418.15	
	501	** TOTAL FOR FUND **	39,418.15	**	.00	**	39,418.15	**
001	4502	TOTAL FOR EXPENDITURE	40,684.32		.00		40,684.32	
	502	** TOTAL FOR FUND **	40,684.32	**	.00	**	40,684.32	**
		** TOTAL FOR COMPANY **	212,270.03	***	.00	***	212,270.03	***

BATCH#- 2695 CREATED BY DANIELLEA ON 9/09/2026 RUN BY DANIELLEA ON 9/09/2026

***** Cash Discounts may not be the same at the time of printing checks because of dates. *****

A/P Batch# - 02695

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/09	0-100-000200-0100-	AP Clearing Account	.00	132,167.56-	
001	2026/09	4-100-012100-5841-	Website/EMail Maintenance	425.75	.00	
001	2026/09	4-100-012610-3130-	IT Technician	3,903.00	.00	
001	2026/09	4-100-012610-3310-	IT Repairs & Maintenance	780.60	.00	
001	2026/09	4-100-012610-3311-	IT Repair Parts & Supplies	3,122.40	.00	
001	2026/09	4-100-031100-3311-	Repair Parts	80.88	.00	
001	2026/09	4-100-031100-5110-	Electricity	13.42	.00	
001	2026/09	4-100-031100-5230-	Communications	244.36	.00	
001	2026/09	4-100-031100-6008-	Gas, Lube, Tires, Etc.	5,488.27	.00	
001	2026/09	4-100-031100-6012-	Canine Expenditures	65.28	.00	
001	2026/09	4-100-031100-6014-	Materials & Supplies	19.07	.00	
001	2026/09	4-100-041200-5110-	Electricity	13,767.56	.00	
001	2026/09	4-100-041200-5230-	Communications	65.92	.00	
001	2026/09	4-100-041200-6008-	Gas, Lube, Tires, etc.	1,355.99	.00	
001	2026/09	4-100-041200-6011-	Uniforms	453.11	.00	
001	2026/09	4-100-041200-6014-	Material & Supplies	364.32	.00	
001	2026/09	4-100-041300-5848-	Storm Drainage	649.91	.00	
001	2026/09	4-100-041300-5850-	Paving	63,968.00	.00	
001	2026/09	4-100-042300-5140-	Contract Serv.- Trash Collection	5,171.92	.00	
001	2026/09	4-100-043200-3130-	Professional Services (year end)	2,890.67	.00	
001	2026/09	4-100-043200-3311-	Repair Parts	179.99	.00	
001	2026/09	4-100-043200-5110-	Electricity	3,013.32	.00	
001	2026/09	4-100-043200-5230-	Communications	225.49	.00	
001	2026/09	4-100-043200-5420-	Rents	14.62	.00	
001	2026/09	4-100-043200-5853-	Employee Expenses/Retirement	375.00	.00	
001	2026/09	4-100-043200-6014-	Materials & Supplies	280.74	.00	
001	2026/09	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	638.54	.00	
001	2026/09	4-100-071200-3311-	Repair Parts	436.39	.00	
001	2026/09	4-100-071200-5110-	Electricity	3,354.25	.00	
001	2026/09	4-100-071200-5230-	Communications	467.53	.00	
001	2026/09	4-100-071200-6008-	Gas, Lube, Tires, Etc.	3,417.35	.00	
001	2026/09	4-100-071200-6011-	Uniforms	874.42	.00	
001	2026/09	4-100-071200-6013-	Greenway Maintenance	515.93	.00	
001	2026/09	4-100-071200-6014-	Materials & Supplies	849.83	.00	
001	2026/09	4-100-071200-6015-	Tree/Beautific.Improvement Projects	331.98	.00	
001	2026/09	4-100-071200-8405-	Lake Arrowhead Projects & Develop.	459.19	.00	
001	2026/09	4-100-071200-8406-	RHD Park Projects and Development	355.82	.00	
001	2026/09	4-100-071200-8408-	Ralph H Dean Park Field Maintenance	438.95	.00	
001	2026/09	4-100-071250-8201-	Machinery & Equipment	6,035.79	.00	
001	2026/09	4-100-081500-8240-	Economic Development	7,072.00	.00	
001	2026/09	0-100	TOTAL FOR FUND 100 ----	132,167.56	132,167.56-	
001	2026/09	0-501-000200-0100-	A/P Liability Account	.00	39,418.15-	
001	2026/09	4-501-041000-3130-	Professional Services - (Year End)	2,890.67	.00	
001	2026/09	4-501-042000-3311-	Repair Parts	239.26	.00	
001	2026/09	4-501-042000-5110-	Electricity	760.80	.00	
001	2026/09	4-501-042000-6008-	Gas, Lube, Tires	1,355.99	.00	
001	2026/09	4-501-042000-6011-	Uniforms	212.07	.00	
001	2026/09	4-501-042250-8219-	Improvement Projects	9,014.26	.00	
001	2026/09	4-501-043000-3310-	Maint. Repairs, Mach.& Equip.	4,401.00	.00	
001	2026/09	4-501-043000-3311-	Repair parts	8,320.32	.00	
001	2026/09	4-501-043000-5110-	Electricity	8,060.84	.00	
001	2026/09	4-501-043000-5230-	Communications	89.12	.00	

A/P Batch# - 02695

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/09	4-501-043000-5540-	Travel & Training	1,047.00	.00	
001	2026/09	4-501-043000-6008-	Gas,Lube,Tires,etc.	576.92	.00	
001	2026/09	4-501-043000-6011-	Uniforms	112.83	.00	
001	2026/09	4-501-043000-6014-	Material & Supplies	879.07	.00	
001	2026/09	4-501-043000-6015-	WTP Chemical Expenses	1,458.00	.00	
001	2026/09	0-501	TOTAL FOR FUND 501 ----	39,418.15	39,418.15-	
001	2026/09	0-502-000200-0100-	AP Clearing	.00	40,684.32-	
001	2026/09	4-502-041000-3130-	Professional Services - (Year End)	2,890.66	.00	
001	2026/09	4-502-042000-5110-	Electricity	1,246.65	.00	
001	2026/09	4-502-042000-6008-	Gas, Lube and Tires	1,355.99	.00	
001	2026/09	4-502-042000-6011-	Uniforms	157.06	.00	
001	2026/09	4-502-043000-5110-	Electricity	21,370.59	.00	
001	2026/09	4-502-043000-5230-	Communications	219.91	.00	
001	2026/09	4-502-043000-5858-	Sample Fees	950.00	.00	
001	2026/09	4-502-043000-5859-	DEQ Plant Permit	10,290.00	.00	
001	2026/09	4-502-043000-6008-	Gas, Lube, Tires, etc.	1,116.20	.00	
001	2026/09	4-502-043000-6011-	Uniforms	121.19	.00	
001	2026/09	4-502-043000-6014-	Materials & Supplies	966.07	.00	
001	2026/09	4-502	TOTAL FOR FUND 502 ----	40,684.32	40,684.32-	
001	2026/09		TOTAL FOR ACCOUNTING PERIOD 2026/09 ----	212,270.03	212,270.03-	.00
			NET AMOUNT ----	212,270.03	212,270.03-	.00

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000001	AFLAC	09012026	9/01/2026	100-000200-0200-	- - 2026/09	564.12	22174	9/01/2026	PR Clearing	02692
0000000	000001	AFLAC	09012026	9/01/2026	501-000200-0200-	- - 2026/09	249.32	22174	9/01/2026	Payroll Clearing	02692
0000000	000001	AFLAC	09012026	9/01/2026	502-000200-0200-	- - 2026/09	382.64	22174	9/01/2026	PR Clearing	02692
						CHECK TOTAL	1,196.08				
0000000	002292	BRENNAN HOGAN	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	375.00	22175	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	375.00				
0000000	002067	CHAPMAN'S MAGIC	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	1,150.00	22176	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	1,150.00				
0000000	001614	CHARLEEN JOHNSTON	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	400.00	22177	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	400.00				
0000000	002396	JAN GILLIES	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	40.00	22178	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	40.00				
0000000	002148	JOHN PAUL DOUGLAS III	09252026	9/25/2026	4100-071200-6016-	- - 2026/09	1,250.00	22179	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	1,250.00				
0000000	002395	JOHN WINSLOW	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	40.00	22180	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	40.00				
0000000	002397	KENNY CATES	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	40.00	22181	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	40.00				
0000000	000899	LEE BLANTON	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	200.00	22182	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	200.00				
0000000	002011	MINLIT NITE LLC	09112026	9/11/2026	4100-071200-6016-	- - 2026/09	1,500.00	22183	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	1,500.00				
0000000	002398	NANCY TRUAX	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	100.00	22184	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	100.00				
0000000	001180	PAGE COUNTY FARMERS'	09052026	9/05/2026	4100-071200-6016-	- - 2026/09	1,000.00	22185	9/01/2026	Recreation Special Events	02692
						CHECK TOTAL	1,000.00				
0000000	000273	SECURIAN FINANCIAL GROUP	07312026	7/31/2026	100-000200-0200-	- - 2026/09	270.74	22186	9/01/2026	PR Clearing	02692
0000000	000273	SECURIAN FINANCIAL GROUP	07312026	7/31/2026	501-000200-0200-	- - 2026/09	71.13	22186	9/01/2026	Payroll Clearing	02692
0000000	000273	SECURIAN FINANCIAL GROUP	07312026	7/31/2026	502-000200-0200-	- - 2026/09	121.55	22186	9/01/2026	PR Clearing	02692
						CHECK TOTAL	463.42				
0000000	000273	SECURIAN FINANCIAL GROUP	08312026	8/31/2026	100-000200-0200-	- - 2026/09	240.74	22187	9/01/2026	PR Clearing	02692
0000000	000273	SECURIAN FINANCIAL GROUP	08312026	8/31/2026	501-000200-0200-	- - 2026/09	71.13	22187	9/01/2026	Payroll Clearing	02692
0000000	000273	SECURIAN FINANCIAL GROUP	08312026	8/31/2026	502-000200-0200-	- - 2026/09	121.55	22187	9/01/2026	PR Clearing	02692
						CHECK TOTAL	433.42				
0000000	002389	WHITLEY / SERVICE ROOFING	5494	7/17/2026	4502-043250-8217-	- - 2026/09	2,800.00	117	9/04/2026	Replacement Projects	02694
						CHECK TOTAL	2,800.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000179	BATTLECREEK LANDFILL	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	4.20	22188	9/04/2026	Material & Supplies	02693
						CHECK TOTAL	4.20				
0000000	000941	BLUE RIDGE BANK	08152026*	8/15/2026	4501-095100-9120-	- - 2026/09	2,528.26	22189	9/04/2026	Debt Service - Interest on Loa	02693
						CHECK TOTAL	2,528.26				
0000000	000095	BRIGHTSPEED	08152026	8/15/2026	4100-071200-5230-	- - 2026/09	93.98	22190	9/04/2026	Communications	02693
0000000	000095	BRIGHTSPEED	08152026	8/15/2026	4100-071200-5230-	- - 2026/09	96.38	22190	9/04/2026	Communications	02693
0000000	000095	BRIGHTSPEED	08172026	8/17/2026	4100-071200-5230-	- - 2026/09	24.27	22190	9/04/2026	Communications	02693
0000000	000095	BRIGHTSPEED	08172026	8/17/2026	4100-071200-5230-	- - 2026/09	100.58	22190	9/04/2026	Communications	02693
						CHECK TOTAL	315.21				
0000000	001608	COMCAST	57354 08232026	8/23/2026	4100-071200-5230-	- - 2026/09	352.58	22191	9/04/2026	Communications	02693
0000000	001608	COMCAST	58659 08232026	8/23/2026	4501-043000-5230-	- - 2026/09	534.17	22191	9/04/2026	Communications	02693
						CHECK TOTAL	886.75				
0000000	000002	COREBRIDGE FINANCIAL	08282026	8/28/2026	100-000200-0200-	- - 2026/09	33.34	22192	9/04/2026	PR Clearing	02693
0000000	000002	COREBRIDGE FINANCIAL	08282026	8/28/2026	501-000200-0200-	- - 2026/09	33.33	22192	9/04/2026	Payroll Clearing	02693
0000000	000002	COREBRIDGE FINANCIAL	08282026	8/28/2026	502-000200-0200-	- - 2026/09	33.33	22192	9/04/2026	PR Clearing	02693
						CHECK TOTAL	100.00				
0000000	000083	DONALD B RICE TIRE CO,INC	13115352	8/19/2026	4100-071200-6008-	- - 2026/09	563.84	22193	9/04/2026	Gas, Lube, Tires, Etc.	02693
						CHECK TOTAL	563.84				
0000000	000057	EMMART OIL	07312026	7/31/2026	4100-043200-5120-	- - 2026/09	107.91	22194	9/04/2026	Heating Service	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4100-071200-6008-	- - 2026/09	2,534.55	22194	9/04/2026	Gas, Lube, Tires, Etc.	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4100-041200-6008-	- - 2026/09	1,193.64	22194	9/04/2026	Gas, Lube, Tires, etc.	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4501-042000-6008-	- - 2026/09	1,193.64	22194	9/04/2026	Gas, Lube, Tires	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4501-043000-6008-	- - 2026/09	184.53	22194	9/04/2026	Gas,Lube,Tires,etc.	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4502-042000-6008-	- - 2026/09	1,193.63	22194	9/04/2026	Gas, Lube and Tires	02693
0000000	000057	EMMART OIL	07312026	7/31/2026	4502-043000-6008-	- - 2026/09	381.34	22194	9/04/2026	Gas, Lube, Tires, etc.	02693
						CHECK TOTAL	6,789.24				
0000000	000021	FAIRVIEW GROCERY	08282026	8/28/2026	4100-041200-6014-	- - 2026/09	66.51	22195	9/04/2026	Material & Supplies	02693
						CHECK TOTAL	66.51				
0000000	000176	FRAZIER QUARRY, INC.	11026260731*	7/31/2026	4100-041200-6014-	- - 2026/09	3,009.93	22196	9/04/2026	Material & Supplies	02693
0000000	000176	FRAZIER QUARRY, INC.	11026260731*	7/31/2026	4501-042000-6014-	- - 2026/09	3,009.93	22196	9/04/2026	Materials and Supplies	02693
0000000	000176	FRAZIER QUARRY, INC.	11026260731*	7/31/2026	4502-042000-6014-	- - 2026/09	3,009.94	22196	9/04/2026	Materials and Supplies	02693
						CHECK TOTAL	9,029.80				
0000000	002325	IMMACULATE IMPRESSIONS	09012026	9/01/2026	4100-043200-3820-	- - 2026/09	1,700.00	22197	9/04/2026	Janitorial Services	02693
						CHECK TOTAL	1,700.00				
0000000	002390	JOSEPH ESTRADA	08302026	8/30/2026	4100-031100-5540-	- - 2026/09	140.80	22198	9/04/2026	Travel & Training	02693
						CHECK TOTAL	140.80				
0000000	002399	MAURICE ELECTRICAL-WINCHE	551676	8/28/2026	4100-071200-8400-	- - 2026/09	1,091.10	22199	9/04/2026	Ralph H Dean Park Field Mainte	02693
						CHECK TOTAL	1,091.10				
0000000	000581	MRS B'S PIZZA	09042026	9/04/2026	4100-041200-6014-	- - 2026/09	257.35	22200	9/04/2026	Material & Supplies	02693

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000581	MRS B'S PIZZA	09042026	9/04/2026	4100-071200-6014-	- - 2026/09	1,135.30	22200	9/04/2026	Materials & Supplies	02693
0000000	000581	MRS B'S PIZZA	09042026	9/04/2026	4501-043000-6014-	- - 2026/09	157.25	22200	9/04/2026	Material & Supplies	02693
					CHECK TOTAL		1,549.90				
0000000	000239	NORTHERN VIRGINIA DAILY	117627	8/31/2026	4100-071200-6016-	- - 2026/09	500.00	22201	9/04/2026	Recreation Special Events	02693
					CHECK TOTAL		500.00				
0000000	001410	OVERHEAD DOOR COMPANY OF	18118	8/20/2026	4100-041200-3310-	- - 2026/09	850.50	22202	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	001410	OVERHEAD DOOR COMPANY OF	18118	8/20/2026	4100-041200-3311-	- - 2026/09	1,635.15	22202	9/04/2026	Repair Parts	02693
					CHECK TOTAL		2,485.65				
0000000	000183	PAGE COUNTY TREASURER	08282026	8/28/2026	100-000200-0200-	- - 2026/09	200.00	22203	9/04/2026	PR Clearing	02693
					CHECK TOTAL		200.00				
0000000	000074	PAGE NEWS & COURIER	117330	8/31/2026	4100-071200-6016-	- - 2026/09	693.00	22204	9/04/2026	Recreation Special Events	02693
					CHECK TOTAL		693.00				
0000000	001246	POWER DMS	INV-157932	5/18/2026	4100-031100-5810-	- - 2026/09	3,170.00	22205	9/04/2026	Membership Dues Subscr.	02693
					CHECK TOTAL		3,170.00				
0000000	002236	RHINO LININGS OF WINCHEST	9839	8/17/2026	4100-041200-3310-	- - 2026/09	562.50	22206	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	002236	RHINO LININGS OF WINCHEST	9839	8/17/2026	4100-041200-3311-	- - 2026/09	2,228.00	22206	9/04/2026	Repair Parts	02693
					CHECK TOTAL		2,790.50				
0000000	000117	SELECT SPECIALTY PRODUCTS	58185	8/26/2026	4100-041200-6014-	- - 2026/09	318.00	22207	9/04/2026	Material & Supplies	02693
					CHECK TOTAL		318.00				
0000000	001133	SHANNON SANKAR	INV-4619	8/31/2026	4100-071200-6014-	- - 2026/09	350.00	22208	9/04/2026	Materials & Supplies	02693
					CHECK TOTAL		350.00				
0000000	000632	STEVE'S AUTOMOTIVE &	08242026	8/24/2026	4502-043000-3310-	- - 2026/09	125.00	22209	9/04/2026	Maint.Repairs,Mach. & Equip.	02693
					CHECK TOTAL		125.00				
0000000	001981	T-MOBILE	08162026	8/16/2026	4100-031100-5230-	- - 2026/09	551.88	22210	9/04/2026	Communications	02693
					CHECK TOTAL		551.88				
0000000	002170	TROJAN TECHNOLOGIES CORP	252/50001277	8/25/2026	4501-043000-3312-	- - 2026/09	12,679.00	22211	9/04/2026	Pall Inspections	02693
					CHECK TOTAL		12,679.00				
0000000	000104	UNIFIRST CORPORATION	1700315646	8/24/2026	4100-043200-6014-	- - 2026/09	37.35	22212	9/04/2026	Materials & Supplies	02693
0000000	000104	UNIFIRST CORPORATION	1700315646	8/24/2026	4100-043200-5420-	- - 2026/09	55.80	22212	9/04/2026	Rents	02693
0000000	000104	UNIFIRST CORPORATION	1700315649	8/24/2026	4100-071200-6014-	- - 2026/09	22.46	22212	9/04/2026	Materials & Supplies	02693
0000000	000104	UNIFIRST CORPORATION	1700315658	8/24/2026	4100-071200-6011-	- - 2026/09	250.28	22212	9/04/2026	Uniforms	02693
0000000	000104	UNIFIRST CORPORATION	1700315721	8/24/2026	4100-043200-6014-	- - 2026/09	191.81	22212	9/04/2026	Materials & Supplies	02693
0000000	000104	UNIFIRST CORPORATION	1700315721	8/24/2026	4100-043200-5420-	- - 2026/09	14.52	22212	9/04/2026	Rents	02693
0000000	000104	UNIFIRST CORPORATION	1700315738	8/24/2026	4100-041200-6014-	- - 2026/09	24.54	22212	9/04/2026	Material & Supplies	02693
0000000	000104	UNIFIRST CORPORATION	1700315758	8/24/2026	4100-071200-6014-	- - 2026/09	203.32	22212	9/04/2026	Materials & Supplies	02693
0000000	000104	UNIFIRST CORPORATION	1700315760	8/24/2026	4100-041200-6011-	- - 2026/09	237.12	22212	9/04/2026	Uniforms	02693
0000000	000104	UNIFIRST CORPORATION	1700315760	8/24/2026	4501-042000-6011-	- - 2026/09	212.07	22212	9/04/2026	Uniforms	02693
0000000	000104	UNIFIRST CORPORATION	1700315760	8/24/2026	4502-042000-6011-	- - 2026/09	191.66	22212	9/04/2026	Uniforms	02693
					CHECK TOTAL		1,441.04				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	002161	UNIFIRST FIRST AID CORP	20101000031	2/02/0507	4100-012710-6014-	- - 2026/09	582.96	22213	9/04/2026	Materials & Supplies	02693
						CHECK TOTAL	582.96				
0000000	000103	VA UTILITY PROTECTION SVC	082026-00532	8/31/2026	4100-041200-5230-	- - 2026/09	76.80	22214	9/04/2026	Communications	02693
						CHECK TOTAL	76.80				
0000000	000578	VALLEY AUTOMATION, INC.	15027	8/17/2026	4501-042000-3311-	- - 2026/09	2,405.40	22215	9/04/2026	Repair Parts	02693
0000000	000578	VALLEY AUTOMATION, INC.	15028	8/17/2026	4502-043000-3311-	- - 2026/09	1,455.30	22215	9/04/2026	Repair Parts	02693
						CHECK TOTAL	3,860.70				
0000000	002200	ZACHARY HESS	142141	8/28/2026	4100-041200-3310-	- - 2026/09	237.00	22216	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	002200	ZACHARY HESS	142141	8/28/2026	4100-041200-3311-	- - 2026/09	30.00	22216	9/04/2026	Repair Parts	02693
0000000	002200	ZACHARY HESS	142142	8/28/2026	4100-041200-3310-	- - 2026/09	275.00	22216	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	002200	ZACHARY HESS	142142	8/28/2026	4100-041200-3311-	- - 2026/09	175.00	22216	9/04/2026	Repair Parts	02693
0000000	002200	ZACHARY HESS	142144	9/01/2026	4100-041200-3310-	- - 2026/09	427.00	22216	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	002200	ZACHARY HESS	142144	9/01/2026	4100-041200-3311-	- - 2026/09	14.00	22216	9/04/2026	Repair Parts	02693
0000000	002200	ZACHARY HESS	142145	9/02/2026	4100-041200-3310-	- - 2026/09	285.00	22216	9/04/2026	Maint.Repairs,Mach.& Equip.	02693
0000000	002200	ZACHARY HESS	142145	9/02/2026	4100-041200-3311-	- - 2026/09	17.00	22216	9/04/2026	Repair Parts	02693
						CHECK TOTAL	1,460.00				
						CHECK TYPE TOTAL	67,038.06				
						FINAL TOTAL	67,038.06				

SUMMARY OF MONTHLY DISBURSEMENTS: 08/01/2026-08/31/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>427,181.88</u>
<u>REFUNDS PAYABLE</u>	\$ <u>553.17</u>
<u>VOIDS</u>	\$ <u>(14,251.79)</u>
	\$ 413,483.26

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000941	BLUB RIDGE BANK	08152026	8/15/2026	4501-095100-9120-	- - 2026/08	2,528.26	22059	8/04/2026	Debt Service - Interest on Loa	02681
						CHECK TOTAL	2,528.26				
0000000	000079	JACKSON NATIONAL LIFE INS	08012026	8/01/2026	100-000200-0200-	- - 2026/08	2.67	22060	8/04/2026	PR Clearing	02681
0000000	000079	JACKSON NATIONAL LIFE INS	08012026	8/01/2026	501-000200-0200-	- - 2026/08	2.67	22060	8/04/2026	Payroll Clearing	02681
0000000	000079	JACKSON NATIONAL LIFE INS	08012026	8/01/2026	502-000200-0200-	- - 2026/08	2.66	22060	8/04/2026	PR Clearing	02681
						CHECK TOTAL	8.00				
0000000	000001	AFLAC	08012026	8/01/2026	100-000200-0200-	- - 2026/08	564.12	22061	8/04/2026	PR Clearing	02682
0000000	000001	AFLAC	08012026	8/01/2026	501-000200-0200-	- - 2026/08	450.30	22061	8/04/2026	Payroll Clearing	02682
0000000	000001	AFLAC	08012026	8/01/2026	502-000200-0200-	- - 2026/08	181.66	22061	8/04/2026	PR Clearing	02682
						CHECK TOTAL	1,196.08				
0000000	001235	PARKSON CORPORATION	07292026	7/29/2026	4502-043250-8202-	- - 2026/06	56.50	22062	8/06/2026	Machinery & Equip.-Maint. & Re	02684
						CHECK TOTAL	56.50				
0000000	000011	BURNER ELECTRICAL SERVICE	33404	6/12/2026	4502-043000-3310-	- - 2026/08	863.50	22068	8/06/2026	Maint.Repairs,Mach. & Equip.	02685
0000000	000011	BURNER ELECTRICAL SERVICE	33429	6/23/2026	4502-043000-3310-	- - 2026/08	3,258.60	22068	8/06/2026	Maint.Repairs,Mach. & Equip.	02685
0000000	000011	BURNER ELECTRICAL SERVICE	33449	7/02/2026	4502-043000-3310-	- - 2026/08	674.60	22068	8/06/2026	Maint.Repairs,Mach. & Equip.	02685
						CHECK TOTAL	4,796.70				
0000000	000017	DAILY NEWS RECORD	003275171	7/10/2026	4100-071200-6016-	- - 2026/08	548.00	22069	8/06/2026	Recreation Special Events	02685
						CHECK TOTAL	548.00				
0000000	000855	ECONO SIGNS	10-1004167	7/22/2026	4100-041300-6014-	- - 2026/08	423.04	22070	8/06/2026	Materials & Supplies	02685
						CHECK TOTAL	423.04				
0000000	002146	HOLTZMAN OIL CORPORATION	07312026	7/31/2026	4100-031100-6008-	- - 2026/08	4,988.32	22071	8/06/2026	Gas, Lube, Tires, Etc.	02685
						CHECK TOTAL	4,988.32				
0000000	002325	IMMACULATE IMPRESSIONS	91797100	7/31/2026	4100-043200-3820-	- - 2026/08	1,400.00	22072	8/06/2026	Janitorial Services	02685
						CHECK TOTAL	1,400.00				
0000000	002390	JOSEPH ESTRADA	07202026	7/20/2026	4100-031100-5540-	- - 2026/08	48.83	22073	8/06/2026	Travel & Training	02685
						CHECK TOTAL	48.83				
0000000	001939	L & B PORTABLES LLC	8650	7/20/2026	4100-071200-5410-	- - 2026/08	755.00	22074	8/06/2026	Rental fees	02685
0000000	001939	L & B PORTABLES LLC	8651	7/20/2026	4100-071200-5410-	- - 2026/08	220.00	22074	8/06/2026	Rental fees	02685
0000000	001939	L & B PORTABLES LLC	8651	7/20/2026	4100-081500-8231-	- - 2026/08	130.00	22074	8/06/2026	Farmers Market	02685
0000000	001939	L & B PORTABLES LLC	8651	7/20/2026	4100-043200-5410-	- - 2026/08	220.00	22074	8/06/2026	Lease/Rental of Equipment	02685
0000000	001939	L & B PORTABLES LLC	8651	7/20/2026	4100-071200-5410-	- - 2026/08	130.00	22074	8/06/2026	Rental fees	02685
						CHECK TOTAL	1,455.00				
0000000	000128	LOWE'S	07252026	7/25/2026	4100-071200-6014-	- - 2026/08	22.77	22075	8/06/2026	Materials & Supplies	02685
						CHECK TOTAL	22.77				
0000000	002335	MALLOY FORD	FOCB729857*	4/29/2026	4100-071200-3310-	- - 2026/08	1,194.90	22076	8/06/2026	Maint.Repairs. Mach.& Equip.	02685
0000000	002335	MALLOY FORD	FOCB729857*	4/29/2026	4100-071200-3311-	- - 2026/08	615.09	22076	8/06/2026	Repair Parts	02685
						CHECK TOTAL	1,809.99				
0000000	002309	NORTHERN ELECTRICAL, LLC	4766	8/04/2026	4100-071200-3310-	- - 2026/08	350.00	22077	8/06/2026	Maint.Repairs. Mach.& Equip.	02685
						CHECK TOTAL	350.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
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0000000	000239	NORTHERN VIRGINIA DAILY	005273985	6/26/2026	4100-071200-6016-	- - 2026/08	180.00	22078	8/06/2026	Recreation Special Events	02685
0000000	000239	NORTHERN VIRGINIA DAILY	005275400	7/10/2026	4100-071200-6016-	- - 2026/08	180.00	22078	8/06/2026	Recreation Special Events	02685
						CHECK TOTAL	360.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630696871	8/06/2026	4502-043000-5858-	- - 2026/08	300.00	22079	8/06/2026	Sample Fees	02685
						CHECK TOTAL	300.00				
0000000	000074	PAGE NEWS & COURIER	6110/7187/7831	7/31/2026	4100-071200-3600-	- - 2026/08	482.26	22080	8/06/2026	Advertising	02685
						CHECK TOTAL	482.26				
0000000	002392	RUDY GUENTHNER	14453	4/22/2026	4502-042000-3310-	- - 2026/08	250.00	22081	8/06/2026	Maint. Repairs, Machinery and	02685
						CHECK TOTAL	250.00				
0000000	000117	SELECT SPECIALTY PRODUCTS	58117	7/29/2026	4100-041200-6014-	- - 2026/08	318.00	22082	8/06/2026	Material & Supplies	02685
						CHECK TOTAL	318.00				
0000000	001133	SHANNON SANKAR	INV-4595	7/28/2026	4100-012100-5841-	- - 2026/08	375.00	22083	8/06/2026	Website/EMail Maintenance	02685
0000000	001133	SHANNON SANKAR	INV-4595	7/28/2026	4100-012100-5841-	- - 2026/08	3,400.00	22083	8/06/2026	Website/EMail Maintenance	02685
						CHECK TOTAL	3,775.00				
0000000	001981	T-MOBILE	07302026	7/30/2026	4100-071200-5230-	- - 2026/08	1,559.03	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4100-043200-5230-	- - 2026/08	450.65	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4100-012100-8201-	- - 2026/08	369.99	22084	8/06/2026	Machinery & Equipment	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4100-041200-5230-	- - 2026/08	1,479.96	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4501-042000-5230-	- - 2026/08	44.50	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4501-043000-5230-	- - 2026/08	586.22	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4501-041220-8201-	- - 2026/08	28.70	22084	8/06/2026	Machinery & Equipment	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4502-042000-5230-	- - 2026/08	53.60	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4502-043000-5230-	- - 2026/08	1,094.08	22084	8/06/2026	Communications	02685
0000000	001981	T-MOBILE	07302026	7/30/2026	4502-041220-8201-	- - 2026/08	53.60	22084	8/06/2026	Machinery & Equipment	02685
						CHECK TOTAL	5,720.33				
0000000	000103	VA UTILITY PROTECTION SVC	072026-00539	7/31/2026	4100-041200-5230-	- - 2026/08	56.40	22085	8/06/2026	Communications	02685
						CHECK TOTAL	56.40				
0000000	002080	VISION TECHNOLOGY GROUP	32436	8/04/2026	4100-043250-8201-	- - 2026/08	1,456.39	22086	8/06/2026	Machinery & Equipment	02685
0000000	002080	VISION TECHNOLOGY GROUP	32436	7/30/2026	4100-081100-6014-	- - 2026/08	657.88	22086	8/06/2026	Materials & Supplies	02685
0000000	002080	VISION TECHNOLOGY GROUP	32603	8/03/2026	4100-012610-3130-	- - 2026/08	3,913.17	22086	8/06/2026	IT Technician	02685
0000000	002080	VISION TECHNOLOGY GROUP	32603	8/03/2026	4100-012610-3310-	- - 2026/08	782.61	22086	8/06/2026	IT Repairs & Maintenance	02685
0000000	002080	VISION TECHNOLOGY GROUP	32603	8/03/2026	4100-012610-3311-	- - 2026/08	3,130.56	22086	8/06/2026	IT Repair Parts & Supplies	02685
						CHECK TOTAL	9,940.61				
0000000	002000	CHAD LAUGHLIN	08072026	8/07/2026	4100-071200-6016-	- - 2026/08	1,400.00	22087	8/07/2026	Recreation Special Events	02686
						CHECK TOTAL	1,400.00				
0000000	001608	COMCAST	57347 07252026	7/25/2026	4100-071200-5230-	- - 2026/08	327.82	22088	8/11/2026	Communications	02683
0000000	001608	COMCAST	57354 07232026	7/23/2026	4100-071200-5230-	- - 2026/08	370.19	22088	8/11/2026	Communications	02683
0000000	001608	COMCAST	58659 07232026	7/23/2026	4501-043000-5230-	- - 2026/08	560.86	22088	8/11/2026	Communications	02683
						CHECK TOTAL	1,258.87				
0000000	001671	CORE & MAIN	2369511	7/15/2026	4501-041220-3310-	- - 2026/08	6,691.98	22089	8/11/2026	Maint.Repairs, Machinery & Equ	02683

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001671	CORE & MAIN	2370314	7/13/2026	4501-041220-3310-	- - 2026/08	2,589.43	22089	8/11/2026	Maint.Repairs, Machinery & Equ	02683
0000000	001671	CORE & MAIN	2369511	7/15/2026	4502-041220-3310-	- - 2026/08	6,691.99	22089	8/11/2026	Maint. Repairs, Machinery & Eq	02683
0000000	001671	CORE & MAIN	2370314	7/13/2026	4502-041220-3310-	- - 2026/08	2,589.43	22089	8/11/2026	Maint. Repairs, Machinery & Eq	02683
					CHECK TOTAL		18,562.83				
0000000	001129	GRAINGER	9024481575	7/29/2026	4501-043000-3311-	- - 2026/08	413.19	22090	8/11/2026	Repair parts	02683
					CHECK TOTAL		413.19				
0000000	000056	LURAY COPY SERVICE, INC.	07312026	7/31/2026	4100-071200-6016-	- - 2026/08	150.00	22091	8/11/2026	Recreation Special Events	02683
0000000	000056	LURAY COPY SERVICE, INC.	07312026	7/31/2026	4100-031100-6001-	- - 2026/08	133.00	22091	8/11/2026	Office Supplies	02683
0000000	000056	LURAY COPY SERVICE, INC.	07312026	7/31/2026	4100-071200-6016-	- - 2026/08	332.74	22091	8/11/2026	Recreation Special Events	02683
					CHECK TOTAL		615.74				
0000000	001601	PACE ANALYTICAL SERVICES	2630696569	8/04/2026	4502-043000-5858-	- - 2026/08	300.00	22092	8/11/2026	Sample Fees	02683
					CHECK TOTAL		300.00				
0000000	002391	POLYTEC, INC	262426	3/31/2026	4502-043000-6015-	- - 2026/08	80.36	22093	8/11/2026	Operational Chemicals	02683
0000000	002391	POLYTEC, INC	262437	3/31/2026	4502-043000-6015-	- - 2026/08	7,545.71	22093	8/11/2026	Operational Chemicals	02683
0000000	002391	POLYTEC, INC	267346	7/28/2026	4502-043000-6015-	- - 2026/08	5,939.18	22093	8/11/2026	Operational Chemicals	02683
					CHECK TOTAL		13,565.25				
0000000	000088	SHADE EQUIPMENT CO.	442255	7/24/2026	4100-041200-6014-	- - 2026/08	304.00	22094	8/11/2026	Material & Supplies	02683
					CHECK TOTAL		304.00				
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4100-071200-5110-	- - 2026/08	4,003.43	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4100-043200-5110-	- - 2026/08	3,095.14	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4100-041200-5110-	- - 2026/08	13,745.93	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4100-031100-5110-	- - 2026/08	13.42	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4501-042000-5110-	- - 2026/08	800.87	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4501-043000-5110-	- - 2026/08	8,409.16	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4502-042000-5110-	- - 2026/08	1,605.69	22095	8/11/2026	Electricity	02683
0000000	000998	SHENANDOAH VALLEY	07302026	7/30/2026	4502-043000-5110-	- - 2026/08	23,335.62	22095	8/11/2026	Electricity	02683
					CHECK TOTAL		55,009.26				
0000000	001981	T-MOBILE	06262026	6/26/2026	4501-043000-5230-	- - 2026/08	85.00	22096	8/11/2026	Communications	02683
0000000	001981	T-MOBILE	06262026	6/26/2026	4502-043000-5230-	- - 2026/08	85.00	22096	8/11/2026	Communications	02683
					CHECK TOTAL		170.00				
0000000	000933	ULINE	211415427	8/03/2026	4502-043000-6014-	- - 2026/08	487.50	22097	8/11/2026	Materials & Supplies	02683
					CHECK TOTAL		487.50				
0000000	000099	WASTE MGMT. OF BLUE RIDGE	3525801-2411-8	7/24/2026	4100-042300-5140-	- - 2026/08	4,925.76	22098	8/11/2026	Contract Serv.- Trash Collecti	02683
					CHECK TOTAL		4,925.76				
0000000	001640	ADVANCE AUTO PARTS	07312026	7/31/2026	4100-041200-6014-	- - 2026/08	239.70	22099	8/17/2026	Material & Supplies	02687
0000000	001640	ADVANCE AUTO PARTS	07312026	7/31/2026	4100-041200-6014-	- - 2026/08	47.78	22099	8/17/2026	Material & Supplies	02687
0000000	001640	ADVANCE AUTO PARTS	07312026	7/31/2026	4100-041200-6014-	- - 2026/08	44.47	22099	8/17/2026	Material & Supplies	02687
					CHECK TOTAL		331.95				
0000000	000795	AUTOZONE INC.	07312026	7/31/2026	4100-031100-3311-	- - 2026/08	37.48	22100	8/17/2026	Repair Parts	02687
					CHECK TOTAL		37.48				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT FD		NET AMOUNT	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000300	BROADWAY METAL WORKS INC.	199111	7/30/2026	4502-043000-6014-	-	-	2026/08	432.77	22101	8/17/2026	Materials & Supplies	02687
						CHECK	TOTAL	432.77					
0000000	002089	CHARLIE OBAUGH CHEVROLET	08042026	8/04/2026	4100-071250-8205-	-	-	2026/08	75,441.54	22102	8/17/2026	Vehicles	02687
						CHECK	TOTAL	75,441.54					
0000000	001608	COMCAST	58709 08052026	8/05/2026	4100-043200-5230-	-	-	2026/08	314.24	22103	8/17/2026	Communications	02687
0000000	001608	COMCAST	156230 08072026	8/07/2026	4501-043000-5230-	-	-	2026/08	299.28	22103	8/17/2026	Communications	02687
0000000	001608	COMCAST	57602 08022026	8/02/2026	4502-043000-5230-	-	-	2026/08	500.29	22103	8/17/2026	Communications	02687
						CHECK	TOTAL	1,113.81					
0000000	002127	COMMONWEALTH OF VIRGINIA	07172026	7/17/2026	4502-043000-5868-	-	-	2026/08	759.00	22104	8/17/2026	Lab Permit Fees	02687
						CHECK	TOTAL	759.00					
0000000	000002	COREBRIDGE FINANCIAL	08142026	8/14/2026	100-000200-0200-	-	-	2026/08	33.34	22105	8/17/2026	PR Clearing	02687
0000000	000002	COREBRIDGE FINANCIAL	08142026	8/14/2026	501-000200-0200-	-	-	2026/08	33.33	22105	8/17/2026	Payroll Clearing	02687
0000000	000002	COREBRIDGE FINANCIAL	08142026	8/14/2026	502-000200-0200-	-	-	2026/08	33.33	22105	8/17/2026	PR Clearing	02687
						CHECK	TOTAL	100.00					
0000000	002241	DENNIS LAING	08102026	8/10/2026	4502-043000-5540-	-	-	2026/08	424.89	22106	8/17/2026	Travel & Training	02687
						CHECK	TOTAL	424.89					
0000000	001514	FORTILINE, INC	7496931	8/11/2026	4502-042000-3311-	-	-	2026/08	7,871.84	22107	8/17/2026	Repair Parts	02687
						CHECK	TOTAL	7,871.84					
0000000	002224	HANK'S CATERING	E11120	8/28/2026	4100-043200-5853-	-	-	2026/08	1,963.99	22108	8/17/2026	Employee Expenses/Retirement	02687
						CHECK	TOTAL	1,963.99					
0000000	001127	JOHN DEERE FINANCIAL	08012026	8/01/2026	4100-041200-6014-	-	-	2026/08	57.30	22109	8/17/2026	Material & Supplies	02687
0000000	001127	JOHN DEERE FINANCIAL	08012026	8/01/2026	4100-071200-6014-	-	-	2026/08	13.46	22109	8/17/2026	Materials & Supplies	02687
						CHECK	TOTAL	70.76					
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4100-041200-3311-	-	-	2026/08	94.62	22110	8/17/2026	Repair Parts	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4100-071200-3311-	-	-	2026/08	73.54	22110	8/17/2026	Repair Parts	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4100-041200-3310-	-	-	2026/08	18.00	22110	8/17/2026	Maint.Repairs,Mach.& Equip.	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4100-071200-3310-	-	-	2026/08	25.00	22110	8/17/2026	Maint.Repairs. Mach.& Equip.	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4501-043000-3311-	-	-	2026/08	277.83	22110	8/17/2026	Repair parts	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4501-043000-8201-	-	-	2026/08	1,772.94	22110	8/17/2026	Machinery & Equipment	02687
0000000	000045	LANCASTER ENTERPRISES	07312026	7/31/2026	4502-043000-6014-	-	-	2026/08	107.90	22110	8/17/2026	Materials & Supplies	02687
						CHECK	TOTAL	2,369.83					
0000000	001536	LITTEN & SIPE LLP	08142026	8/14/2026	4100-012210-3150-	-	-	2026/08	7,600.19	22111	8/17/2026	Town Attorney	02687
						CHECK	TOTAL	7,600.19					
0000000	000053	LOUDERBACK OUTDOOR POWER	08102026	8/10/2026	4100-071200-3310-	-	-	2026/08	147.08	22112	8/17/2026	Maint.Repairs. Mach.& Equip.	02687
0000000	000053	LOUDERBACK OUTDOOR POWER	08102026	8/10/2026	4100-071200-3311-	-	-	2026/08	220.62	22112	8/17/2026	Repair Parts	02687
0000000	000053	LOUDERBACK OUTDOOR POWER	08102026	8/10/2026	4100-041200-3311-	-	-	2026/08	230.90	22112	8/17/2026	Repair Parts	02687
						CHECK	TOTAL	598.60					
0000000	000061	LYNN MATHEWS	08312026	8/31/2026	4100-043200-5853-	-	-	2026/08	4,700.00	22113	8/17/2026	Employee Expensea/Retirement	02687
						CHECK	TOTAL	4,700.00					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000093	MARLOW FORD	239190	7/21/2026	4502-043000-6008-	- - 2026/08	1,612.12	22114	8/17/2026	Gas, Lube, Tires, etc.	02687
0000000	000093	MARLOW FORD	239415	7/27/2026	4502-043000-6008-	- - 2026/08	893.01	22114	8/17/2026	Gas, Lube, Tires, etc.	02687
					CHECK TOTAL		2,505.13				
0000000	002309	NORTHERN ELECTRICAL, LLC	07072026	7/07/2026	4100-043200-3310-	- - 2026/08	425.00	22115	8/17/2026	Maint.Repairs, Machinery & Equ	02687
0000000	002309	NORTHERN ELECTRICAL, LLC	07072026	7/07/2026	4100-043200-3311-	- - 2026/08	425.00	22115	8/17/2026	Repair Parts	02687
					CHECK TOTAL		850.00				
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-041200-6014-	- - 2026/08	593.96	22116	8/17/2026	Material & Supplies	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-043200-6014-	- - 2026/08	49.99	22116	8/17/2026	Materials & Supplies	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-071200-6014-	- - 2026/08	907.53	22116	8/17/2026	Materials & Supplies	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-071200-6015-	- - 2026/08	36.98	22116	8/17/2026	Tree/Beautific.Improvement Pro	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-041200-6011-	- - 2026/08	149.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-071200-6011-	- - 2026/08	149.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4100-071200-6015-	- - 2026/08	18.49	22116	8/17/2026	Tree/Beautific.Improvement Pro	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-043000-3311-	- - 2026/08	385.79	22116	8/17/2026	Repair parts	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-043000-6014-	- - 2026/08	360.64	22116	8/17/2026	Material & Supplies	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-043000-6011-	- - 2026/08	199.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-043000-6011-	- - 2026/08	199.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-043000-6011-	- - 2026/08	139.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4501-042000-6011-	- - 2026/08	179.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6014-	- - 2026/08	156.49	22116	8/17/2026	Materials & Supplies	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	158.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	180.00	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	199.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	20.00	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-042000-6011-	- - 2026/08	179.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-042000-6011-	- - 2026/08	179.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	139.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	179.99	22116	8/17/2026	Uniforms	02687
0000000	000084	PAGE COOP. FARM BUREAU	08032026	8/03/2026	4502-043000-6011-	- - 2026/08	149.99	22116	8/17/2026	Uniforms	02687
					CHECK TOTAL		5,058.73				
0000000	000183	PAGE COUNTY TREASURER	08142026	8/14/2026	100-000200-0200-	- - 2026/08	200.00	22117	8/17/2026	PR Clearing	02687
					CHECK TOTAL		200.00				
0000000	000078	RACEY ENGINEERING, PLLC	16233	7/15/2026	4501-042250-8226-	- - 2026/08	535.00	22118	8/17/2026	Other Projects	02687
					CHECK TOTAL		535.00				
0000000	001770	SHARP ELECTRONICS CORP	42704935	8/07/2026	4100-012410-5410-	- - 2026/08	383.82	22119	8/17/2026	Lease/Rent of Equip.	02687
					CHECK TOTAL		383.82				
0000000	001066	SKYLINE PAINT & HARDWARE	07312026	7/31/2026	4100-071200-6014-	- - 2026/08	995.98	22120	8/17/2026	Materials & Supplies	02687
0000000	001066	SKYLINE PAINT & HARDWARE	07312026	7/31/2026	4100-043200-6014-	- - 2026/08	48.04	22120	8/17/2026	Materials & Supplies	02687
0000000	001066	SKYLINE PAINT & HARDWARE	07312026	7/31/2026	4501-043000-6014-	- - 2026/08	21.51	22120	8/17/2026	Material & Supplies	02687
					CHECK TOTAL		1,065.53				
0000000	001981	T-MOBILE	07162026	7/16/2026	4100-031100-5230-	- - 2026/08	531.20	22121	8/17/2026	Communications	02687
					CHECK TOTAL		531.20				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000955	TRACTOR SUPPLY CREDIT PLA	07302026	7/30/2026	4100-031100-6012-	- - 2026/08	84.98	22122	8/17/2026	Canine Expenditures	02687
					CHECK TOTAL		84.98				
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012710-6014-	- - 2026/08	124.38	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012710-6014-	- - 2026/08	76.97	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012710-6014-	- - 2026/08	83.41	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	28.22	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-5230-	- - 2026/08	130.00	22123	8/17/2026	Communications	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	30.97	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	16.60	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-3311-	- - 2026/08	18.96	22123	8/17/2026	Repair Parts	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	85.68	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	42.96	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	36.82	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	43.76	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	134.42	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	47.24	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6014-	- - 2026/08	68.03	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	50.68	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	38.05	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	48.54	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-041200-3311-	- - 2026/08	53.65	22123	8/17/2026	Repair Parts	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-3311-	- - 2026/08	63.62	22123	8/17/2026	Repair Parts	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-6011-	- - 2026/08	178.20	22123	8/17/2026	Uniforms	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	9.99	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-6014-	- - 2026/08	67.99	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012100-6001-	- - 2026/08	18.04	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	378.00	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-6001-	- - 2026/08	65.64	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5855-	- - 2026/08	81.20	22123	8/17/2026	Senior/ Physically Challenged	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-8201-	- - 2026/08	786.92	22123	8/17/2026	Machinery & Equipment	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-8201-	- - 2026/08	786.92	22123	8/17/2026	Machinery & Equipment	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-8201-	- - 2026/08	73.73	22123	8/17/2026	Machinery & Equipment	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	24.99	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5855-	- - 2026/08	9.09	22123	8/17/2026	Senior/ Physically Challenged	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5855-	- - 2026/08	16.08	22123	8/17/2026	Senior/ Physically Challenged	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-8201-	- - 2026/08	786.92	22123	8/17/2026	Machinery & Equipment	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-041200-6014-	- - 2026/08	70.47	22123	8/17/2026	Material & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-041200-6014-	- - 2026/08	53.64	22123	8/17/2026	Material & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	32.00	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	25.00	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-031100-5810-	- - 2026/08	19.99	22123	8/17/2026	Membership Dues Subscr.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012100-6014-	- - 2026/08	661.48	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012410-5810-	- - 2026/08	43.15	22123	8/17/2026	Membership Dues/Subscriptions	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-071200-6016-	- - 2026/08	105.30	22123	8/17/2026	Recreation Special Events	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012410-6001-	- - 2026/08	33.48	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-011100-5810-	- - 2026/08	135.90	22123	8/17/2026	Membership Dues/Subscriptions	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-081100-6001-	- - 2026/08	72.80	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012410-6001-	- - 2026/08	7.09	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012100-6001-	- - 2026/08	14.57	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012100-5540-	- - 2026/08	129.00	22123	8/17/2026	Travel and Training	02687

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012410-5540-	- -	2026/08	435.02	22123	8/17/2026	Travel & Training	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4100-012410-5540-	- -	2026/08	19.10	22123	8/17/2026	Travel & Training	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-042000-5810-	- -	2026/08	14.99	22123	8/17/2026	Membership Dues & Subscription	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-3311-	- -	2026/08	179.18	22123	8/17/2026	Repair parts	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-6008-	- -	2026/08	91.28	22123	8/17/2026	Gas,Lube,Tires,etc.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-3311-	- -	2026/08	90.98	22123	8/17/2026	Repair parts	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-5860-	- -	2026/08	128.00	22123	8/17/2026	Water-Certification Exp.	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-6014-	- -	2026/08	243.75	22123	8/17/2026	Material & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-5230-	- -	2026/08	200.00	22123	8/17/2026	Communications	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-6001-	- -	2026/08	62.07	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-043000-5540-	- -	2026/08	239.00	22123	8/17/2026	Travel & Training	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4501-042000-5810-	- -	2026/08	39.90	22123	8/17/2026	Membership Dues & Subscription	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-5540-	- -	2026/08	1,100.00	22123	8/17/2026	Travel & Training	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-5540-	- -	2026/08	128.00	22123	8/17/2026	Travel & Training	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-6014-	- -	2026/08	191.49	22123	8/17/2026	Materials & Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-6001-	- -	2026/08	115.98	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-6001-	- -	2026/08	69.29	22123	8/17/2026	Office Supplies	02687
0000000	000105	TRUIST BANKCARD	08022026	8/02/2026	4502-043000-3311-	- -	2026/08	31.81	22123	8/17/2026	Repair Parts	02687
					CHECK TOTAL		7,716.54					
0000000	000933	ULINE	211767427	8/10/2026	4100-012710-8201-	- -	2026/08	2,552.89	22124	8/17/2026	Equipment	02687
0000000	000933	ULINE	211697890	8/07/2026	4501-043000-3315-	- -	2026/08	723.81	22124	8/17/2026	Pump Station Maintenance	02687
					CHECK TOTAL		3,276.70					
0000000	000578	VALLEY AUTOMATION, INC.	15007	7/28/2026	4100-031100-3310-	- -	2026/08	54.12	22125	8/17/2026	Maint. Repairs Mach. & Equip.	02687
0000000	000578	VALLEY AUTOMATION, INC.	15006	7/28/2026	4502-043000-3310-	- -	2026/08	272.75	22125	8/17/2026	Maint.Repairs,Mach. & Equip.	02687
					CHECK TOTAL		326.87					
0000000	002283	WILLIAMS SCOTSMAN, INC	9026759558	8/10/2026	4100-071200-5410-	- -	2026/08	1,493.27	22126	8/17/2026	Rental fees	02687
					CHECK TOTAL		1,493.27					
0000000	000299	WINSUPPLY OF HARRISONBURG	184650 01	7/01/2026	4100-071200-8406-	- -	2026/08	447.40	22127	8/17/2026	RHD Park Projects and Developm	02687
					CHECK TOTAL		447.40					
0000000	002153	COUNTY OF PAGE	06302026*	6/30/2026	4100-043200-3310-	- -	2026/08	400.00	22129	8/20/2026	Maint.Repairs, Machinery & Equ	02689
					CHECK TOTAL		400.00					
0000000	002296	STEVEN J KLUBERTANZ	08212026	8/21/2026	4100-071200-6016-	- -	2026/08	1,000.00	22130	8/20/2026	Recreation Special Events	02689
					CHECK TOTAL		1,000.00					
0000000	002153	COUNTY OF PAGE	07282026*	7/28/2026	4100-031100-5855-	- -	2026/08	56.10	22131	8/20/2026	Senior/ Physically Challenged	02689
					CHECK TOTAL		56.10					
0000000	002388	AQUA DOC- VIRGINIA	1415439	8/05/2026	4100-043200-3550-	- -	2026/08	200.00	22132	8/24/2026	Lake/Pond Maintenance	02690
0000000	002388	AQUA DOC- VIRGINIA	1415440	8/05/2026	4100-043200-3550-	- -	2026/08	200.00	22132	8/24/2026	Lake/Pond Maintenance	02690
0000000	002388	AQUA DOC- VIRGINIA	1423741	8/19/2026	4501-043000-3315-	- -	2026/08	175.00	22132	8/24/2026	Pump Station Maintenance	02690
					CHECK TOTAL		575.00					
0000000	000011	BURNER ELECTRICAL SERVICE	3527	7/20/2026	4501-042250-8226-	- -	2026/08	1,190.80	22133	8/24/2026	Other Projects	02690
					CHECK TOTAL		1,190.80					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001608	COMCAST	56976 08062026	8/06/2026	4100-041200-5230-	- - 2026/08	302.52	22134	8/24/2026	Communications	02690
0000000	001608	COMCAST	56984 08062026	8/06/2026	4100-043200-5230-	- - 2026/08	560.94	22134	8/24/2026	Communications	02690
					CHECK TOTAL		863.46				
0000000	002394	CVL FENCING AND ROOFING C	924786	8/17/2026	4100-071200-8406-	- - 2026/08	3,847.00	22135	8/24/2026	RHD Park Projects and Developm	02690
					CHECK TOTAL		3,847.00				
0000000	001514	FORTILINE, INC	7458007	8/11/2026	4502-042000-3311-	- - 2026/08	124.86	22136	8/24/2026	Repair Parts	02690
					CHECK TOTAL		124.86				
0000000	000176	FRAZIER QUARRY, INC.	11026260731	7/31/2026	4502-042000-6014-	- - 2026/08	9,029.80	22137	8/24/2026	Materials and Supplies	02690
					CHECK TOTAL		9,029.80				
0000000	000048	J. REX BURNER CO., INC.	14913	8/06/2026	4100-071200-3310-	- - 2026/08	450.00	22138	8/24/2026	Maint.Repairs. Mach.& Equip.	02690
0000000	000048	J. REX BURNER CO., INC.	14913	8/06/2026	4100-071200-8408-	- - 2026/08	53.96	22138	8/24/2026	Ralph H Dean Park Field Mainte	02690
					CHECK TOTAL		503.96				
0000000	000817	JAMES RIVER EQUIP.H'BURG	P69004	8/20/2026	4100-071200-3311-	- - 2026/08	211.38	22139	8/24/2026	Repair Parts	02690
					CHECK TOTAL		211.38				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0072963	8/06/2026	4100-071200-6020-	- - 2026/08	1,000.00	22140	8/24/2026	Tree Maintenance	02690
0000000	001153	JEFF L DOVEL LAWN CARE, L	0072965	8/06/2026	4100-043200-3330-	- - 2026/08	5,050.00	22140	8/24/2026	Dam Maintenance	02690
0000000	001153	JEFF L DOVEL LAWN CARE, L	72964	8/06/2026	4501-043000-3315-	- - 2026/08	640.00	22140	8/24/2026	Pump Station Maintenance	02690
					CHECK TOTAL		6,690.00				
0000000	000723	KREIDER	1087869	8/18/2026	4100-071200-3311-	- - 2026/08	378.44	22141	8/24/2026	Repair Parts	02690
					CHECK TOTAL		378.44				
0000000	000053	LOUDERBACK OUTDOOR POWER	07012026	7/01/2026	4100-071200-3310-	- - 2026/08	320.00	22142	8/24/2026	Maint.Repairs. Mach.& Equip.	02690
0000000	000053	LOUDERBACK OUTDOOR POWER	07012026	7/01/2026	4100-071200-3311-	- - 2026/08	511.76	22142	8/24/2026	Repair Parts	02690
0000000	000053	LOUDERBACK OUTDOOR POWER	07012026	7/01/2026	4100-071200-6008-	- - 2026/08	32.85	22142	8/24/2026	Gas, Lube, Tires, Etc.	02690
					CHECK TOTAL		864.61				
0000000	001085	LURAY CAR CARE	46007	8/05/2026	4501-043000-6008-	- - 2026/08	344.17	22143	8/24/2026	Gas, Lube, Tires, etc.	02690
					CHECK TOTAL		344.17				
0000000	000071	LURAY-PAGE CO. CHAMBER	06262026	6/26/2026	4100-071200-6016-	- - 2026/08	25.00	22144	8/24/2026	Recreation Special Events	02690
0000000	000071	LURAY-PAGE CO. CHAMBER	12831	8/01/2026	4100-071200-6016-	- - 2026/08	25.00	22144	8/24/2026	Recreation Special Events	02690
					CHECK TOTAL		50.00				
0000000	002304	MARSTONS LAWN & LANDSCAPI	3372	7/10/2026	4100-043200-5840-	- - 2026/08	400.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3373	7/11/2026	4100-043200-5840-	- - 2026/08	400.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3374	7/11/2026	4100-043200-5840-	- - 2026/08	400.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3375	7/11/2026	4100-043200-5840-	- - 2026/08	400.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3437	8/02/2026	4100-043200-5840-	- - 2026/08	100.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3438	8/02/2026	4100-043200-5840-	- - 2026/08	100.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3439	8/02/2026	4100-043200-5840-	- - 2026/08	100.00	22145	8/24/2026	Mowing Expenses	02690
0000000	002304	MARSTONS LAWN & LANDSCAPI	3440	8/02/2026	4100-043200-5840-	- - 2026/08	100.00	22145	8/24/2026	Mowing Expenses	02690
					CHECK TOTAL		2,000.00				
0000000	002352	MOUNTAIN VALLEY HOME COMP	004090	8/10/2026	4501-043000-3311-	- - 2026/08	3,073.00	22146	8/24/2026	Repair parts	02690
					CHECK TOTAL		3,073.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002206	MOYER BROTHERS COMPANY, I	08122026	8/12/2026	4100-043200-3310-	- - 2026/08	30.00	22147	8/24/2026	Maint.Repairs, Machinery & Equ	02690
0000000	002206	MOYER BROTHERS COMPANY, I	08132026	8/13/2026	4502-042000-3310-	- - 2026/08	1,120.00	22147	8/24/2026	Maint. Repairs, Machinery and	02690
0000000	002206	MOYER BROTHERS COMPANY, I	08132026	8/13/2026	4502-042000-3311-	- - 2026/08	4,010.40	22147	8/24/2026	Repair Parts	02690
					CHECK TOTAL		5,160.40				
0000000	000364	MOYERS EXTERMINATING	08122026 DEPOT	8/12/2026	4100-043200-8238-	- - 2026/08	30.00	22148	8/24/2026	Depot Maintenance	02690
					CHECK TOTAL		30.00				
0000000	001972	ORACLE ELEVATOR HOLDCO	SIN411763	9/01/2026	4100-043200-3310-	- - 2026/08	132.35	22149	8/24/2026	Maint.Repairs, Machinery & Equ	02690
					CHECK TOTAL		132.35				
0000000	001601	PAGE ANALYTICAL SERVICES	2630697528	8/10/2026	4502-043000-5858-	- - 2026/08	175.00	22150	8/24/2026	Sample Fees	02690
0000000	001601	PAGE ANALYTICAL SERVICES	2630698276	8/13/2026	4502-043000-5858-	- - 2026/08	175.00	22150	8/24/2026	Sample Fees	02690
0000000	001601	PAGE ANALYTICAL SERVICES	2630699635	8/20/2026	4502-043000-5858-	- - 2026/08	323.00	22150	8/24/2026	Sample Fees	02690
0000000	001601	PAGE ANALYTICAL SERVICES	2630699760	8/21/2026	4502-043000-5858-	- - 2026/08	175.00	22150	8/24/2026	Sample Fees	02690
					CHECK TOTAL		848.00				
0000000	001665	PAGE TIRE AND LUBE	36362	8/12/2026	4100-041200-3310-	- - 2026/08	40.00	22151	8/24/2026	Maint.Repairs,Mach.& Equip.	02690
0000000	001665	PAGE TIRE AND LUBE	36431	8/18/2026	4100-041200-3310-	- - 2026/08	140.00	22151	8/24/2026	Maint.Repairs,Mach.& Equip.	02690
0000000	001665	PAGE TIRE AND LUBE	36431	8/18/2026	4100-041200-3311-	- - 2026/08	310.00	22151	8/24/2026	Repair Parts	02690
0000000	001665	PAGE TIRE AND LUBE	36438	8/18/2026	4100-041200-3310-	- - 2026/08	50.00	22151	8/24/2026	Maint.Repairs,Mach.& Equip.	02690
0000000	001665	PAGE TIRE AND LUBE	36438	8/18/2026	4100-041200-3311-	- - 2026/08	65.50	22151	8/24/2026	Repair Parts	02690
0000000	001665	PAGE TIRE AND LUBE	36443	8/18/2026	4100-071200-3310-	- - 2026/08	35.00	22151	8/24/2026	Maint.Repairs. Mach.& Equip.	02690
					CHECK TOTAL		640.50				
0000000	002026	PAGE VALLEY NEWS	1083	8/07/2026	4100-081100-3600-	- - 2026/08	190.00	22152	8/24/2026	Advertising	02690
					CHECK TOTAL		190.00				
0000000	002393	POTOMAC ENVIRONMENTAL, IN	2260056	1/26/2026	4100-041250-8219-	- - 2026/08	2,013.00	22153	8/24/2026	Improvement Projects	02690
					CHECK TOTAL		2,013.00				
0000000	000089	SEAL'S CONST. & SEPTIC	60819	8/11/2026	4100-071200-3310-	- - 2026/08	485.00	22154	8/24/2026	Maint.Repairs. Mach.& Equip.	02690
					CHECK TOTAL		485.00				
0000000	001575	SOUTHERN CORROSION INC.	22636	8/01/2026	4501-043000-3309-	- - 2026/08	35,330.27	22155	8/24/2026	Tank Inspections	02690
					CHECK TOTAL		35,330.27				
0000000	000134	TOWN OF LURAY- PETTY CASH	08192026	8/19/2026	4100-071200-6014-	- - 2026/08	400.00	22156	8/24/2026	Materials & Supplies	02690
					CHECK TOTAL		400.00				
0000000	000217	TREASURER OF VA-VRS	FTI0001115	7/16/2026	4100-031100-2220-	- - 2026/08	25,622.50	22157	8/24/2026	VRS-LINE OF DUTY	02690
					CHECK TOTAL		25,622.50				
0000000	002385	U.S. BANK EQUIPMENT FINAN	588471490	9/01/2026	4100-012410-5410-	- - 2026/08	511.92	22158	8/24/2026	Lease/Rent of Equip.	02690
0000000	002385	U.S. BANK EQUIPMENT FINAN	588471490	9/01/2026	4100-031100-5410-	- - 2026/08	268.61	22158	8/24/2026	Rental of Equipment	02690
					CHECK TOTAL		780.53				
0000000	000104	UNIFIRST CORPORATION	1700295912	5/25/2026	4100-071200-6014-	- - 2026/08	49.14	22159	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700297518	6/01/2026	4100-043200-6014-	- - 2026/08	64.11	22159	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700297518	6/01/2026	4100-043200-5420-	- - 2026/08	17.33	22159	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700302154	6/22/2026	4100-071200-6014-	- - 2026/08	20.17	22159	8/24/2026	Materials & Supplies	02690

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH	
0000000	000104	UNIFIRST CORPORATION	1700302172	6/22/2026	4100-071200-6011-	- -	2026/08	231.38	22159	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700302182	6/22/2026	4100-071200-6014-	- -	2026/08	49.14	22159	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700305244	7/06/2026	4100-041200-6011-	- -	2026/08	219.81	22159	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306863	7/13/2026	4100-071200-6014-	- -	2026/08	20.17	22159	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700306878	7/13/2026	4100-071200-6011-	- -	2026/08	231.38	22159	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306886	7/13/2026	4100-071200-6014-	- -	2026/08	49.14	22159	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700305244	7/06/2026	4501-042000-6011-	- -	2026/08	196.40	22159	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306926	7/13/2026	4501-043000-6011-	- -	2026/08	103.32	22159	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700305244	7/06/2026	4502-042000-6011-	- -	2026/08	141.18	22159	8/24/2026	Uniforms	02690
CHECK TOTAL							1,392.67					
0000000	000104	UNIFIRST CORPORATION	1700306975	7/13/2026	4100-043200-6014-	- -	2026/08	57.57	22160	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700306975	7/13/2026	4100-043200-5420-	- -	2026/08	12.71	22160	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700306979	7/13/2026	4100-041200-6011-	- -	2026/08	219.81	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306984	7/13/2026	4100-041200-6014-	- -	2026/08	22.12	22160	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700308282	7/20/2026	4100-071200-6014-	- -	2026/08	20.17	22160	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700308298	7/20/2026	4100-071200-6011-	- -	2026/08	231.38	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308304	7/20/2026	4100-071200-6014-	- -	2026/08	118.50	22160	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700306979	7/13/2026	4501-042000-6011-	- -	2026/08	196.40	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308344	7/20/2026	4501-043000-6011-	- -	2026/08	103.32	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306934	7/13/2026	4502-043000-6011-	- -	2026/08	110.80	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700306941	7/13/2026	4502-043000-6014-	- -	2026/08	28.68	22160	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700306979	7/13/2026	4502-042000-6011-	- -	2026/08	141.18	22160	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308352	7/20/2026	4502-043000-6011-	- -	2026/08	110.80	22160	8/24/2026	Uniforms	02690
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0000000	000104	UNIFIRST CORPORATION	1700308416	7/20/2026	4100-041200-6011-	- -	2026/08	219.81	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308419	7/20/2026	4100-041200-6014-	- -	2026/08	22.12	22161	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700308478	7/20/2026	4100-043200-6014-	- -	2026/08	174.03	22161	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700308478	7/20/2026	4100-043200-5420-	- -	2026/08	12.71	22161	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700309744	7/27/2026	4100-071200-6014-	- -	2026/08	20.17	22161	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700309759	7/27/2026	4100-071200-6011-	- -	2026/08	231.38	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700309764	7/27/2026	4100-071200-6014-	- -	2026/08	49.14	22161	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700308416	7/20/2026	4501-042000-6011-	- -	2026/08	196.40	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700309790	7/27/2026	4501-043000-6011-	- -	2026/08	103.32	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308416	7/20/2026	4502-042000-6011-	- -	2026/08	141.18	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700308477	7/20/2026	4502-043000-6014-	- -	2026/08	236.76	22161	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700309799	7/27/2026	4502-043000-6011-	- -	2026/08	110.80	22161	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700309804	7/27/2026	4502-043000-6014-	- -	2026/08	28.68	22161	8/24/2026	Materials & Supplies	02690
CHECK TOTAL							1,546.50					
0000000	000104	UNIFIRST CORPORATION	1700309827	7/27/2026	4100-043200-6014-	- -	2026/08	57.57	22162	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700309827	7/27/2026	4100-043200-5420-	- -	2026/08	12.71	22162	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700309837	7/27/2026	4100-041200-6011-	- -	2026/08	219.08	22162	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700309841	7/27/2026	4100-041200-6014-	- -	2026/08	22.12	22162	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311184	8/03/2026	4100-043200-6014-	- -	2026/08	172.01	22162	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311184	8/03/2026	4100-043200-5420-	- -	2026/08	17.33	22162	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700311188	8/03/2026	4100-071200-6014-	- -	2026/08	20.17	22162	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311202	8/03/2026	4100-071200-6011-	- -	2026/08	231.38	22162	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700311209	8/03/2026	4100-071200-6014-	- -	2026/08	49.14	22162	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700309837	7/27/2026	4501-042000-6011-	- -	2026/08	195.67	22162	8/24/2026	Uniforms	02690

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----	
0000000	000104	UNIFIRST CORPORATION	1700311252	8/03/2026	4501-043000-6011-	- -	2026/08	103.32	22162	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700309837	7/27/2026	4502-042000-6011-	- -	2026/08	140.46	22162	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700311262	8/03/2026	4502-043000-6011-	- -	2026/08	110.80	22162	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700311265	8/03/2026	4502-043000-6014-	- -	2026/08	28.68	22162	8/24/2026	Materials & Supplies	02690
CHECK TOTAL							1,380.44					
0000000	000104	UNIFIRST CORPORATION	1700311302	8/03/2026	4100-043200-6014-	- -	2026/08	57.57	22163	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311302	8/03/2026	4100-043200-5420-	- -	2026/08	12.71	22163	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700311319	8/03/2026	4100-041200-6011-	- -	2026/08	240.06	22163	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700311324	8/03/2026	4100-041200-6014-	- -	2026/08	22.12	22163	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700312638	8/10/2026	4100-071200-6014-	- -	2026/08	22.46	22163	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700312655	8/10/2026	4100-071200-6011-	- -	2026/08	253.75	22163	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700312665	8/10/2026	4100-071200-6014-	- -	2026/08	55.39	22163	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700314178	8/17/2026	4100-071200-6014-	- -	2026/08	22.46	22163	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700314198	8/17/2026	4100-071200-6011-	- -	2026/08	250.28	22163	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700314209	8/17/2026	4100-071200-6014-	- -	2026/08	55.00	22163	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311319	8/03/2026	4501-042000-6011-	- -	2026/08	197.38	22163	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700314258	8/17/2026	4501-043000-6014-	- -	2026/08	112.83	22163	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700311319	8/03/2026	4502-042000-6011-	- -	2026/08	141.18	22163	8/24/2026	Uniforms	02690
CHECK TOTAL							1,443.19					
0000000	000104	UNIFIRST CORPORATION	1700314277	8/17/2026	4100-043200-6014-	- -	2026/08	96.16	22164	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700314277	8/17/2026	4100-043200-5420-	- -	2026/08	14.62	22164	8/24/2026	Rents	02690
0000000	000104	UNIFIRST CORPORATION	1700314280	8/17/2026	4100-041200-6011-	- -	2026/08	239.53	22164	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700314281	8/17/2026	4100-041200-6014-	- -	2026/08	24.54	22164	8/24/2026	Material & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700314280	8/17/2026	4501-042000-6011-	- -	2026/08	212.07	22164	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700314262	8/17/2026	4502-043000-6011-	- -	2026/08	121.19	22164	8/24/2026	Uniforms	02690
0000000	000104	UNIFIRST CORPORATION	1700314263	8/17/2026	4502-043000-6014-	- -	2026/08	31.56	22164	8/24/2026	Materials & Supplies	02690
0000000	000104	UNIFIRST CORPORATION	1700314280	8/17/2026	4502-042000-6011-	- -	2026/08	153.04	22164	8/24/2026	Uniforms	02690
CHECK TOTAL							892.71					
0000000	001744	UNION PAPER CORP.	37440	8/18/2026	4100-071200-6014-	- -	2026/08	845.00	22165	8/24/2026	Materials & Supplies	02690
CHECK TOTAL							845.00					
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4100-012410-5210-	- -	2026/08	1,000.00	22166	8/24/2026	Postal Service	02690
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4100-031100-5210-	- -	2026/08	200.00	22166	8/24/2026	Postal Service	02690
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4100-081100-5210-	- -	2026/08	500.00	22166	8/24/2026	Postage	02690
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4100-043200-5210-	- -	2026/08	100.00	22166	8/24/2026	Postal Service	02690
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4501-041220-5210-	- -	2026/08	2,000.00	22166	8/24/2026	Postal Service	02690
0000000	000235	UNITED STATES POSTAL SERV	08242026	8/24/2026	4502-041220-5210-	- -	2026/08	2,000.00	22166	8/24/2026	Postal Service	02690
CHECK TOTAL							5,800.00					
0000000	001564	VBC FIRE AND SECURITY INC	028T50044397	8/17/2026	4100-043200-3310-	- -	2026/08	300.00	22167	8/24/2026	Maint.Repairs, Machinery & Equ	02690
CHECK TOTAL							300.00					
0000000	000098	WASTE MGMT. OF BLUEBRIDGE	3528433-2411-7	8/03/2026	4100-042300-5140-	- -	2026/08	34,715.99	22168	8/24/2026	Contract Serv.- Trash Collecti	02690
CHECK TOTAL							34,715.99					
0000000	001456	WATER LOSS SYSTEMS INC	04012026	4/01/2026	4501-042000-3310-	- -	2026/08	2,500.00	22169	8/24/2026	Maint.Repairs Machinery & Equi	02690
CHECK TOTAL							2,500.00					

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002336	WREAS, INC DBA/	SR5921	8/20/2026	4501-043000-3310-	- - 2026/08	264.05	22170	8/24/2026	Maint. Repairs, Mach. & Equip.	02690
0000000	002336	WREAS, INC DBA/	SR5921	8/20/2026	4502-043000-3310-	- - 2026/08	264.05	22170	8/24/2026	Maint.Repairs,Mach. & Equip.	02690
						CHECK TOTAL	528.10				
0000000	002158	XCEPTIONAL INC	326626	8/18/2026	4100-071200-6013-	- - 2026/08	330.00	22171	8/24/2026	Greenway Maintenance	02690
						CHECK TOTAL	330.00				
0000000	002206	MOYER BROTHERS COMPANY, I	08132026*	8/13/2026	4502-042000-3310-	- - 2026/08	1,120.00	22172	8/25/2026	Maint. Repairs, Machinery and	02691
0000000	002206	MOYER BROTHERS COMPANY, I	08132026*	8/13/2026	4502-042000-3311-	- - 2026/08	4,010.40	22172	8/25/2026	Repair Parts	02691
						CHECK TOTAL	5,130.40				
0000000	000364	MOYERS EXTERMINATING	08122026*	8/12/2026	4100-043200-3310-	- - 2026/08	30.00	22173	8/25/2026	Maint.Repairs, Machinery & Equ	02691
						CHECK TOTAL	30.00				
						CHECK TYPE TOTAL	427,181.88				

P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	999999	ALGER JEREMY W	UT0000046680001	7/21/2026	501-000200-0300-	- - 2026/07 CHECK TOTAL	85.88 85.88	22053	8/06/2026	Refund Liability Account	00811
0000000	999999	FAKE MARTIN	UT00000666460001	7/21/2026	501-000200-0300-	- - 2026/07 CHECK TOTAL	83.19 83.19	22064	8/06/2026	Refund Liability Account	00811
0000000	999999	PAYNE ZACH	UT0000072020001	7/21/2026	501-000200-0300-	- - 2026/07 CHECK TOTAL	85.88 85.88	22065	8/06/2026	Refund Liability Account	00811
0000000	999999	PIERANTONI JORDAN/CRAWFOR	UT0000073410001	7/21/2026	501-000200-0300-	- - 2026/07 CHECK TOTAL	175.04 175.04	22066	8/06/2026	Refund Liability Account	00811
0000000	999999	SORENSEN NEIL/HORTON LEE	UT0000075310001	7/21/2026	501-000200-0300-	- - 2026/07 CHECK TOTAL	61.59 61.59	22067	8/06/2026	Refund Liability Account	00811
0000000	999999	SORENSEN NEIL	UT0000075310001	8/19/2026	501-000200-0300-	- - 2026/08 CHECK TOTAL	61.59 61.59	22128	8/19/2026	Refund Liability Account	00812
CHECK TYPE TOTAL							553.17				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	999999	SORENSEN NEIL/HORTON LEE	UT0000075310001	7/21/2026	501-000200-0300-	- - 2026/08	61.59-	22067	8/06/2026	Refund Liability Account	00490
						CHECK TOTAL	61.59-				
0000000	000176	FRAZIER QUARRY, INC.	11026260731	7/31/2026	4502-042000-6014-	- - 2026/08	9,029.80-	22137	8/24/2026	Materials and Supplies	00492
						CHECK TOTAL	9,029.80-				
0000000	002206	MOYER BROTHERS COMPANY, I	08122026	8/12/2026	4100-043200-3310-	- - 2026/08	30.00-	22147	8/24/2026	Maint.Repairs, Machinery & Equ	00491
0000000	002206	MOYER BROTHERS COMPANY, I	08132026	8/13/2026	4502-042000-3310-	- - 2026/08	1,120.00-	22147	8/24/2026	Maint. Repairs, Machinery and	00491
0000000	002206	MOYER BROTHERS COMPANY, I	08132026	8/13/2026	4502-042000-3311-	- - 2026/08	4,010.40-	22147	8/24/2026	Repair Parts	00491
						CHECK TOTAL	5,160.40-				
						CHECK TYPE TOTAL	14,251.79-				
						FINAL TOTAL	413,483.26				



TOWN OF LURAY
Town Council
Regular Meeting
September 14, 2026

Public Hearings
VIII.A. Sommers Alleyway
Vacation Request



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-A

Meeting Date: September 14, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIII-A – Sommers Alleyway Vacation request

Summary:

The Town Council is requested to conduct a public hearing to receive comments from the public regarding a requested vacation of a portion of the alleyway (highlighted yellow on the included map) adjacent to their home at 312 North Court Street. The area of vacation is approximately 0.05 acres/2,178 sq ft.

The request is made by Royce & Irene Sommers (owners).

The Sommer' recently acquired the parcel identified as TM 42A3-5-F-25A.

Current construction and additions to the principal structure at 312 N. Court Street extend through the side and front setbacks, and through and across the requested section of the alleyway. As noted in the most recent survey, the front addition actually extends into the N. Court Street right-of-way. It may have to be relocated into the new side yard of Parcel 25A and meet at least the existing front setback of the principal structure (as originally built prior to the Zoning Ordinance adoption).

Even if the alleyway portion is vacated, the Sommer's will still have to petition the Board of Zoning Appeals in order to request a reduction in the front and/or side setbacks required in this zoning district (R-2).

If the alleyway segment is vacated by the Town, staff recommend that the Sommers complete a Boundary Line Adjustment survey that accomplishes two tasks – 1) absorbs the newly acquired Parcel 25A (which is too small to develop by itself) into Parcels 26 & 26 where 312 N. Court is located, and 2) incorporates the vacated section of the alleyway into their house parcels as well. This would help address some of the side and rear encroachments into those setbacks.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the requested Alleyway Vacation Ordinance be **approved**, as presented.
OR
I move that the requested Alleyway Vacation Ordinance be **approved with the following changes** _____.
OR
I move that the requested Alleyway Vacation Ordinance be **denied based on the following reasons** _____.

Royce & Irene Sommers
312 N. Court Street
Luray, VA 22835

December 16, 2025

BY HAND DELIVERY

Town of Luray
Board of Zoning Appeals
45 East Main Street
P.O. Box 629
Luray, VA 22835
ATTN: Brooke Fox, Planning & Zoning Technician

Dear Ms. Fox,

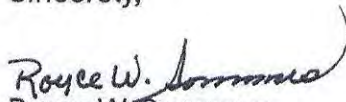
Thank you for your letter dated December 8, 2025.

With this letter, we are requesting the Board of Zoning Appeals ("BZA") appeal to be temporarily placed on hold pending further Town action.

With this letter, we are also requesting the Town Council to consider vacating the public right-of-way (15-foot alley), approximately 15' wide by 135' length. During the 26 years that we have lived on the adjacent parcel, we have never seen the Town, or anyone else, use this right-of-way for any reason (emergency or otherwise). Since we have always taken care of this right-of-way, we are requesting that the 2,025 square foot area be vacated by the Town and added to our parcel via a boundary line adjustment.

We appreciate the Town Council's consideration regarding this request.

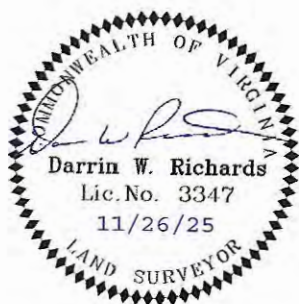
Sincerely,


Royce W. Sommers


Irene M. Sommers

pc: **BY HAND DELIVERY**
Bryan Chrisman, Town Manager
Jason Botkins, Town Attorney
James Campbell, Page County Building Official

1. Easements, if any, not shown. No title report furnished.
2. No flood information given or determined for this parcel.
3. Boundary derived from a field survey and from deeds of record as found among the Land Records of Page County, Virginia, as shown hereon.

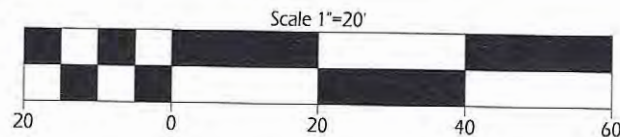


HOUSE LOCATION SURVEY PLAT
Properties of
"ROYCE W. SOMMERS & IRENE M. SOMMERS"
Deed Book 617, Page 749
Tax Map# 42A3 (5) (F) 26 & 27
Town of Luray
Page County, Virginia
Scale 1"=20'
0.18 Acres or 7,715 Sq. Ft.
November 26, 2025

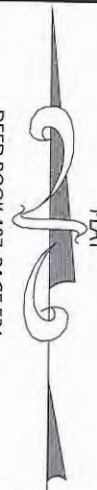


21 North Broad Street, Suite 1
Luray, Va. 22835
Phone: 540-244-5879
Email: blueridgesurveying1@gmail.com

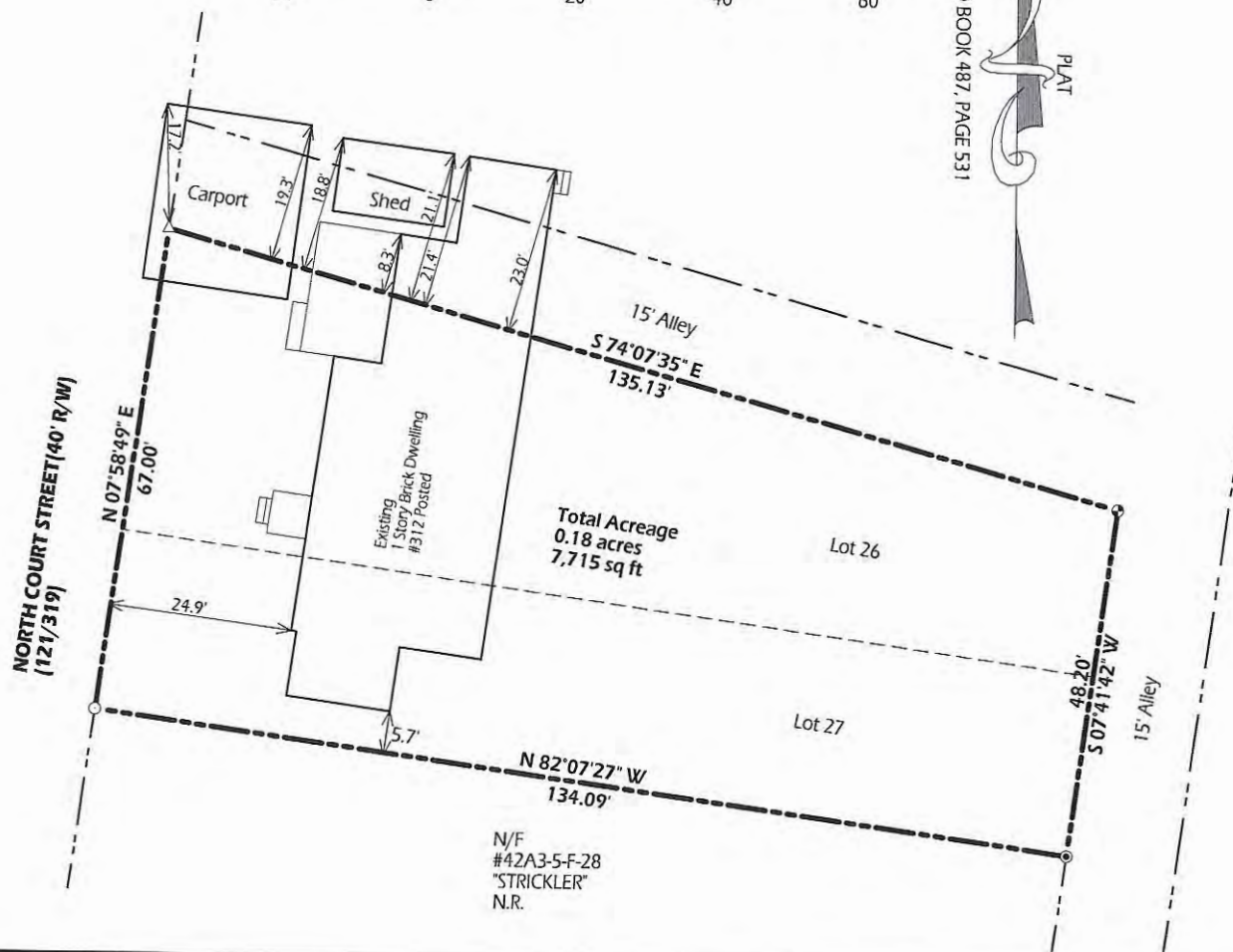
Job#0860

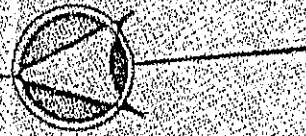


DEED BOOK 487, PAGE 531



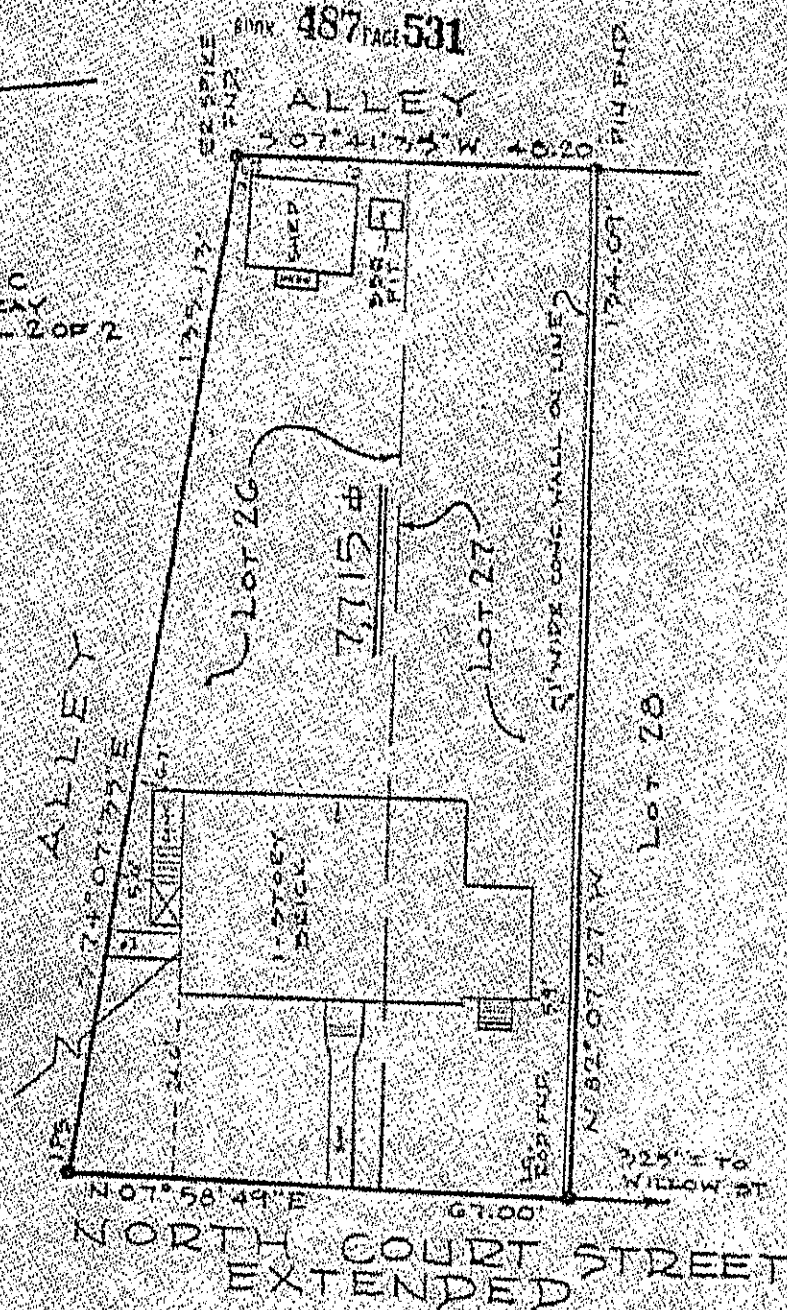
- Legend
- - Iron Pin Found
 - - Iron Pipe Found
 - △ - R/R Spike
 - △ - Point





FLOOD ZONE C
TOWN OF LURAY
ELECTRIC PANEL 20P 2

To all parties interested in title to premises surveyed:
This survey was actually made on the ground per
record description and is correct. There are no
encroachments either way across property lines
except as shown.



UNDERGROUND UTILITIES, IF
ANY, ARE NOT SHOWN

PHYSICAL SURVEY of LOTS 26 & 27

SECTION F J.M. BROWN & J.T. CAMPBELL
SUBDIVISION OF THE "ROLLER LAND"

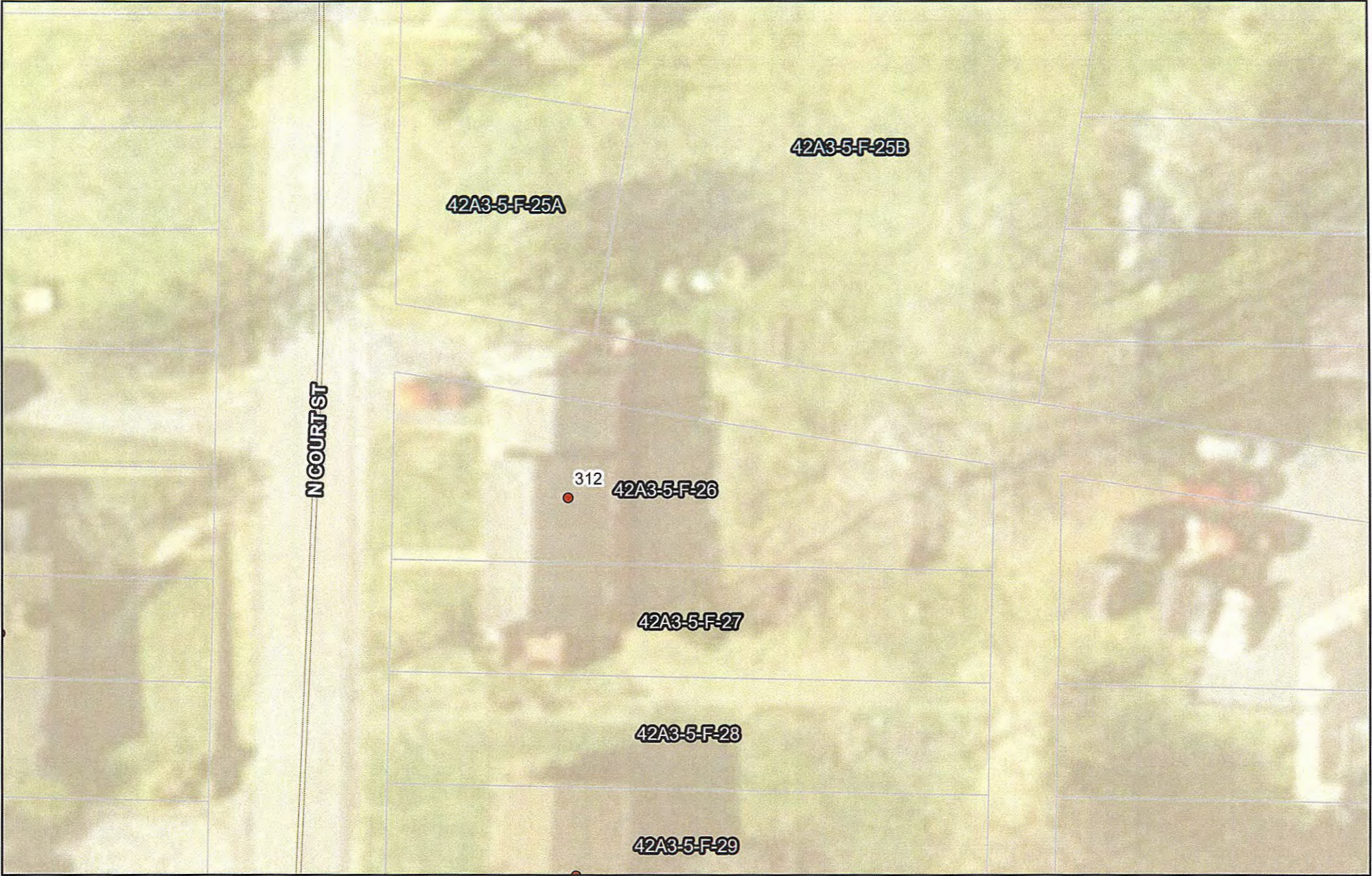
TOWN OF LURAY, PAGE COUNTY, VIRGINIA

NOVEMBER 9, 1992 SCALE 1" = 20' PROJ. 92-00

PRESENT OWNER

MAURICE W. JUDD
42A3-5-F-25, 26

[Signature]
BOND L. OWENS
11-9-92



Page County, Virginia

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.

Addresses

Parcels

Streams

Roads

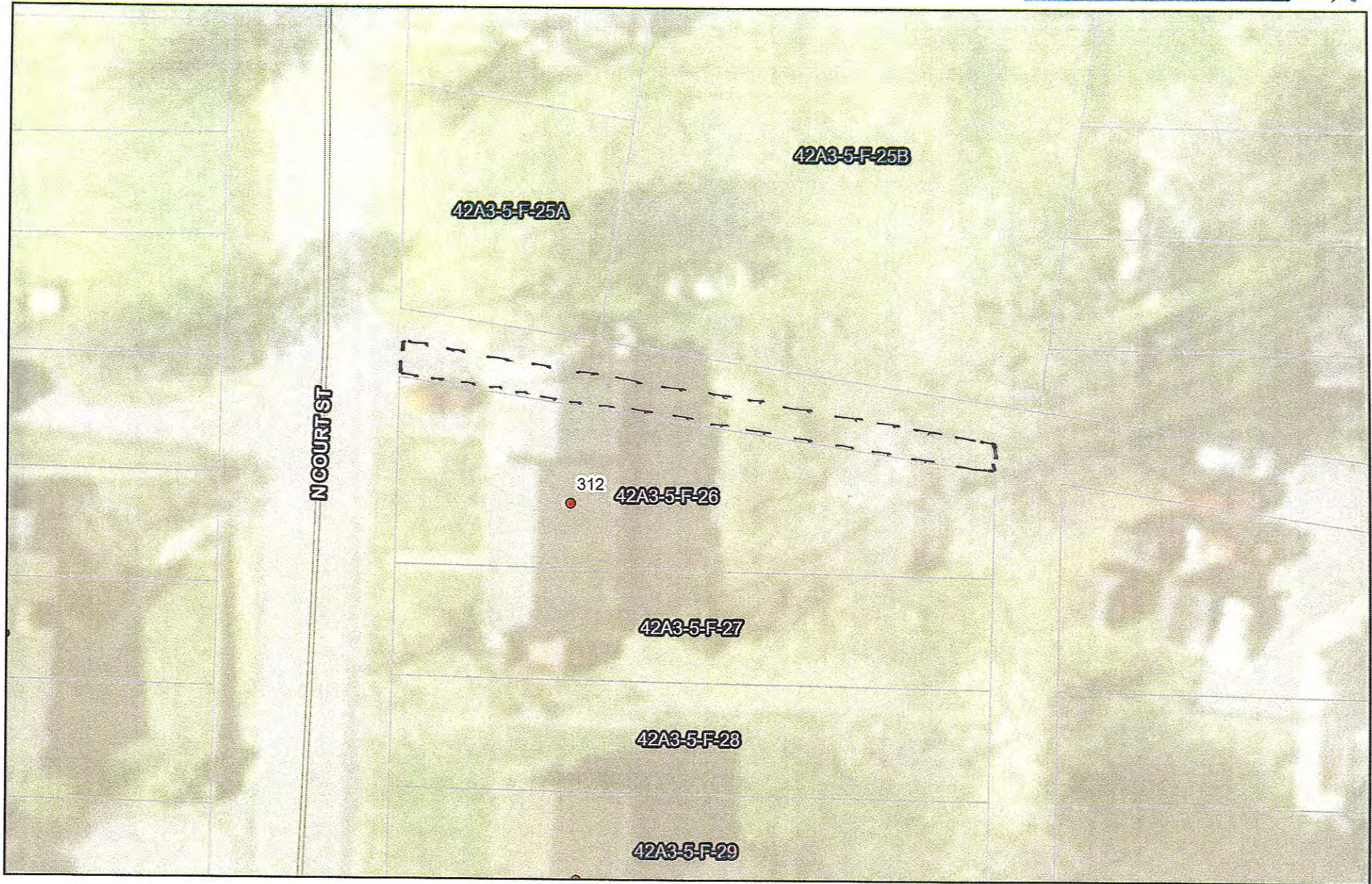
Railroads

Luray

Shenandoah

Stanley

Hidden Other Counties



Page County, Virginia

THIS MAP IS PROVIDED WITHOUT WARRANTY OF ANY KIND, either expressed or implied, including, but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Site-specific information is best obtained after an onsite visit by a competent professional.

Parcels

Addresses

Parcels

Streams

Roads

Railroads

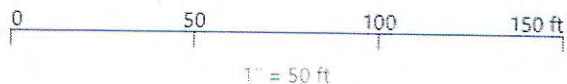
Towns

Luray

Shenandoah

Stanley

Hidden Other Counties



DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. This data is provided without warranty of any kind, either expressed or implied, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Any person, firm or corporation which uses this map or any of the enclosed information assumes all risk for the inaccuracy thereof, as Page County expressly disclaims any liability for loss or damage arising from the use of said information by any third party.

Supplemental Report

312 North Court Street

This alley vacation is the first step (of several) in an attempt by the owners to bring their construction situation into compliance with current Town and County ordinances. Apparently, the principal structure has been added onto multiple times over the years. Only one project, the remodeling of the screen porch at the south end of the structure (opposite from the alley) received a Building Permit. The addition of several other structures or extensions, and the enclosing of those structures, have been completed without zoning approval from the Town and without building/construction permits from the County. As a result, some of the improvements extend across the adjacent alley and encroach onto the parcel(s) across the alley.

If this alley vacation is granted, the applicants will then need to complete a BLA survey. Once that is complete, approved, and recorded, then the applicants can continue with an appeal to the Town Board of Zoning Appeals. Then, and only then, can the Town consider whether to allow the past construction retroactively. Such construction would still need to obtain approvals from the Page County Building Official.

There are no known public utilities in the alley. There is a water pipe installed that is connected to an underground tank on parcel 42A3-5-F-25A (to the north). This tank once served as the fire suppression “elevated” tank for the former Wrangler Annex on North Hawksbill Street. The Sommers recently acquired this parcel.

Parcel 25B is an old cemetery with no known ownership.

The current construction effectively blocks the use of the alley for access of any kind.

Failure to obtain any of these approvals would result in the owners being required to demolish the encroaching construction. Even if the construction is allowable, it still must meet Building Code requirements. If not, it may have to be renovated or removed and rebuilt. Earlier comments by the Building Office indicate that the newly built carport does not have viable foundations or attachment points.

The Town should retain future access, storm water, and utility rights in the event that the alley can be utilized at some point in the future.

Ordinance No. 2026-__

**AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY
IN THE TOWN OF LURAY, VIRGINIA**

THIS ORDINANCE is enacted on the 14th day of September, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as “Grantor”) upon the application of **ROYCE W. SOMMERS** and **IRENE M. SOMMERS** (index each as “Grantee”).

WHEREAS, there exists a certain unimproved public right-of-way (the “Alley”) within the Town of Luray running from North Court Street to North Bank Street between the parcels on North Court Street identified as Tax Map No. 42A3-5-F-26 and Tax Map No. 42A3-5-F-25A; and

WHEREAS, Royce W. Sommers and Irene M. Sommers are the owners of the parcel identified as Tax Map No. 42A3-5-F-26 and have requested that the portion of the Alley adjacent to their property be vacated; and

WHEREAS, after following the procedures established in Virginia Code § 15.2-2006, the Town Council concludes that the request should be granted.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. The portion of the Alley running from North Court Street to North Bank Street that is parallel to and is coterminous with the northern boundary line of Tax Map No. 42A3-5-F-26 is hereby vacated.
2. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacation upon the boundaries of the adjoining land parcels.
3. The Town reserves a public utility easement over, under, upon, and across the vacated portion of the Alley for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on September 14, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard ¹				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: September 14, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this ____ day of September, 2026,
by Stephanie Lillard, Mayor of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: _____.

Notary Registration No.: _____.

Notary Public

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this ____ day of September, 2026,
by Danielle P. Babb, Clerk of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: _____.

Notary Registration No.: _____.

Notary Public



TOWN OF LURAY

Town Council

Regular Meeting

September 14, 2026

Public Hearings

VIIIB. Gray Right of Way

Vacation Request



Town of Luray, Virginia
Town Council Agenda Statement

Item No: VIII-B

Meeting Date: September 14, 2026

Agenda Item:

TOWN COUNCIL PUBLIC HEARING, DISCUSSION & ACTION
Item VIII-B – Gray Right of Way Vacation Request

Summary:

The Town Council is requested to conduct a public hearing to receive comments from the public regarding a requested vacation of a segment of North Bank Street (highlighted yellow on the included map) adjacent to the applicant's home at 94 Rosser Drive. The area of vacation is approximately 0.19 acres/8,276 sq ft.

The request is made by Alice Gray (owner).

The Gray family paved a portion of this right-of-way segment in the past to facilitate their driveway and off-street parking. They also installed a small storage building in the right of way segment and constructed a fence across it on the south end to prevent motorists and pedestrians from actively using that segment.

Even if the right of way segment is vacated as requested, the adjacent owner at 96 Rosser Drive will have rights to at least 50% of the width of the right-of-way segment under state law. If Ms. Gray wishes to obtain all or part of the eastern half, she can enter into a private agreement with the adjacent owner. That owner uses part of the north end of the segment on the east side to currently access their house. It seems likely that a Quit Claim deed and survey could grant Ms. Gray what she is seeking with respect to that portion.

It should be noted that the existing paved driveway and parking area completed by the Gray family may extend beyond the middle of the right of way segment.

The Town has no immediate plans to construct their street segment.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the requested Right of Way Vacation Ordinance be **approved**, as presented.

OR

I move that the requested Right of Way Vacation Ordinance be **approved with the following changes** _____.

OR

I move that the requested Right of Way Vacation Ordinance be **denied based on the following reasons** _____.

June 6, 2026

Mr. Brian Chrisman
Town Manager
Town of Luray
P. O. Box 629
Luray, Virginia 22835

Dear Mr.

I live at 94 Rosser Drive in Luray. When my husband and I moved here over 50 years ago, there wasn't a driveway for the property. It looked like people had been parking in the front yard. The land at the East side of the house is North Bank Street, undeveloped. My husband spoke with Mr. Pittman, who at that time was the Town Manager, to ask if we could purchase the land for our driveway. Mr. Pittman told us to go ahead and use the area, because he did not believe Bank Street would ever be extended since there were already two streets that connect with Rosser Drive; North Court Street and North Hawksbill Street. We have used it as our driveway ever since. We had it paved several years ago.

My husband passed away almost 30 years ago, and my neighbor told me that I should speak with you about having the property condemned for town use, and having it deeded to me. The property in question also joins with my next-door neighbor's property owned by Perry Fox. Mr. Fox has not lived in the house for a number of years, and the it has deteriorated quite a bit over the years, so he may not be interested. However, I only care about the portion that's my driveway,

I'm not sure exactly what needs to be done to accomplish this, but I will be happy to meet with you any time to discuss the details. Thank you for your consideration to my request.

Sincerely,



Alice A. Gray

P.S. my phone numbers are

540 743-6689 or 540 749-4928



Legend

Roads

Parcels

DISCLAIMER: This drawing is neither a legally recorded map nor a survey and is not intended to be used as such. This data is provided without warranty of any kind, either expressed or implied, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose. Any person, firm or corporation which uses this map or any of the enclosed information assumes all risk for the inaccuracy thereof, as Page County expressly disclaims any liability for loss or damage arising from the use of said information by any third party.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-A

Meeting Date: August 10, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION

Item IX-A – Right of Way Vacation Request – 94 Rosser Drive

Summary:

The Town Council is requested to review and discuss a request from Alice Gray for the Town to vacate a portion of the platted right-of-way for North Bank Street. Her letter of request is included for Council review.

Currently, the Gray family has built a substantial paved driveway and parking area in the right-of-way. Also, there is a storage shed and a fence across the right-of-way. The property located at 96 Rosser Drive also uses this right-of-way to access their property. North Bank Street ends abruptly against the fence with no turn-around.

At the request of Council, Town staff reached out to Ms. Gray and evaluated the site for the construction of a potential turnaround. Ms. Gray indicated that she would be pleased with whatever the Council elected to do, but she hopes that they will choose to vacate the right-of-way. I explained that she would only be entitled to half and that the remaining half would be attributed to the adjacent owner (Fox). She could possibly obtain that half by agreeing to a private Quitclaim Deed with Mr. Fox.

Visits and discussions by the Public Works Superintendent and Chief of Police indicated that the area is not conducive to the construction of a turnaround, spatially or topographically. In any event, it is likely that the neighborhood would utilize the edges for additional parking and negate any advantage that might be provided.

If Council is inclined to grant the vacation, staff can advertise for the Public Hearing and notify adjacent property owners. While a survey is not required, Ms. Gray has indicated that she might obtain one anyway. Such a survey may reveal that her improvements (paving and shed) may extend past the midpoint of the ROW onto that piece allocated to Mr. Fox upon vacation.

Staff are requesting direction from Council with respect to the two (2) choices: 1) do not vacate the ROW, or 2) vacate the entire ROW which allocates 50% to each adjacent owner. The Town Attorney would draft an Ordinance of Vacation.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: N/A

Ordinance No. 2026-__

**AN ORDINANCE VACATING A PORTION OF A PUBLIC RIGHT-OF-WAY
IN THE TOWN OF LURAY, VIRGINIA**

THIS ORDINANCE is enacted on the 14th day of September, 2026, by the Council of the **TOWN OF LURAY, VIRGINIA**, a Virginia municipal corporation (index as “Grantor”) upon the application of **ALICE A. GRAY** (index as “Grantee”).

WHEREAS, there exists an unimproved section of North Bank Street within the Town of Luray that runs from Rosser Drive between the parcels located at 94 Rosser Drive (Tax Map No. 42A4-5-2) and 96 Rosser Drive (Tax Map No. 42A4-5-1); and

WHEREAS, Alice A. Gray is the owner of the parcel located at 94 Rosser Drive (Tax Map No. 42A4-5-2) and has requested that the unimproved portion of North Bank Street adjacent to her property be vacated; and

WHEREAS, future construction and public use of the unimproved portion of North Bank Street is unlikely due to logistical issues and increased costs arising from the topography of the site; and

WHEREAS, after following the procedures established in Virginia Code § 15.2-2006, the Town Council concludes that the request should be granted.

NOW, THEREFORE, be it ordained by the Council of the Town of Luray, Virginia, as follows:

1. The unimproved portion of North Bank Street running from Rosser Drive between 94 Rosser Drive (Tax Map No. 42A4-5-2) and 96 Rosser Drive (Tax Map No. 42A4-5-1) to the rear boundary of those parcels is hereby vacated.
2. The Town makes no representation or warranty regarding the impact, if any, of the foregoing vacation upon the boundaries of the adjoining land parcels.
3. The Town reserves a public utility easement over, under, upon, and across the vacated portion of North Bank Street for the right and privilege to access, construct, operate, and maintain public facilities including water and sewer lines, drainage facilities, utilities, and all related equipment, accessories, and appurtenances.

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of an Ordinance adopted by the Council of the Town of Luray, Virginia, on September 14, 2026, upon the following vote:

NAME	AYE	NAY	ABSTAIN	ABSENT
Mayor Lillard ¹				
Ron Vickers				
Jerry Dofflemyer				
Ryan Dean				
Jason Pettit				
Joey Sours				
Charles Butler, Jr.				

Date: September 14, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of Luray, Virginia

¹ Votes only in the event of a tie.

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this ____ day of September, 2026,
by Stephanie Lillard, Mayor of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: _____.

Notary Registration No.: _____.

Notary Public

**COMMONWEALTH OF VIRGINIA
COUNTY OF PAGE**

The foregoing Ordinance was acknowledged before me this ____ day of September, 2026,
by Danielle P. Babb, Clerk of the Town of Luray, Virginia, on behalf of the Town.

My commission expires: _____.

Notary Registration No.: _____.

Notary Public



TOWN OF LURAY

Town Council

Regular Meeting

September 14, 2026

Discussion Items

IXA. Small Area Grant Final Report



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IX-A

Meeting Date: September 14, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION
Item IX-A – Small Area Grant Final Report

Summary:

The Town Council is requested to receive a Power Point presentation from Arnett & Muldrow consultants regarding the Final Report of the LDI Small Area Grant. Council review and discussion are encouraged.

This grant project was facilitated by Jackie Wood, LDI's Executive Director.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: N/A



TOWN OF LURAY
Town Council
Regular Meeting
September 14, 2026

Discussion Items
IXB. Parks Tree Project



Town of Luray, Virginia

Town Council Agenda Statement

Item No: IX-B

Meeting Date: September 14, 2026

Agenda Item:

TOWN COUNCIL REVIEW & DISCUSSION

Item IX-B – Parks Tree Project

Summary:

The Town Council is requested to review a grant response for a Tree Replacement project on North Broad Street /US Business 340 North.

This grant project was facilitated by Jen Jenkins, Superintendent of Parks & Recreation, after consultation with the Tree & Beautification Committee.

Several years ago, the Town considered a project to place streetlights in the medians of North Broad Street both south and north of the US 211 interchange. The purpose was to better illuminate this travel corridor, especially since it was adjacent to the Park-n-Ride, the Greenway and Bulldog Field. It would also serve as an attraction for motorists on US 211 to take the US 340 exits and enter into downtown Luray.

Smaller, utility-friendly trees would be placed between the streetlights for corridor beautification.

After evaluation, the price of the project was considered to be too high at the time, and the Town dropped back to the possibility of replacing the trees only.

The existing ornamental pear trees are old and often have a lot of maintenance issues due to splitting and breakage. Removal of these trees will be important. These trees were initially planted as a beautification project for this corridor since at that time about 65-70% of first-time visitors to Luray utilized this travel way.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motion: N/A

6952 - Town of Luray Virginia Trees For Clean Water Grant: North Broad Street Gateway Project

Application Details

Funding Opportunity:	6181-2026 Virginia Trees for Clean Water (VTCW)
Program Area:	Urban & Community Forestry
Status:	Editing
Organization:	Town of Luray

Virginia Trees for Clean Water Program Application - 2026

Applicant Information

Category*:	Street Tree Planting Please choose one.
Project Location*:	North Broad Street Median Luray Virginia 22835- City State Postal Code/Zip
Property Owner (if applicable):	Town of Luray

Does your locality have an Urban Tree Canopy Assessment?

Urban Tree Canopy Assessment*: No

Does your locality have a management plan?

Management Plan*: No

Does your locality have a public tree ordinance?

Public Tree Ordinance*: Yes

Please describe organizational experience completing similar projects.

Organizational Experience*:

The Town of Luray has a long-standing history of dedicated tree care and management and has taken advantage of numerous tree planting grants and initiatives offered by the VA Department of Forestry through the years. Historical planting projects include park screening and canopy projects, Virginia Trees for Clean Water and Mountains to Bay riparian planting projects. The Town's Parks and Recreation Superintendent is an ISA Certified Arborist and the town's parks crew is familiar with most tree care planting, care, and management operations. Staff members are well-trained and utilize current industry accepted methods for all tree work.

Project Information

Please provide an overview of your project.

Brief Description of Project*:

The focus of the proposed project is the removal and replacement of several mature Bradford pear trees within the gateway median of North Broad Street (Rt. 340 N) within the Town of Luray. Originally twelve pears were established within this area and over the past several years many have been removed due to storm damage or as a preventative measure due to structural issues. Eight trees remain. Due to size and form, limb interference with vehicular traffic and lines-of-sight are of a constant concern. Storms frequently result in downed and damaged limbs, and due to their species, their replacement has been a goal for several years. This median planting area would also benefit from soil enhancement to compensate for high compaction and overall poor soil structure and composition. Mechanical disturbance of the planting sites along with incorporation of topsoil into the top layer of soil is also planned.

Describe the project's objectives and list all activities you will undertake to complete the project.

Scope of Work*:

The Town of Luray will work with local contractors and among Town departments to complete the project. Through the grant, twelve 'Autumn Brilliance' serviceberry and ten 'Tupelo Tower' sweetgum would be planted. Median width measures 20' wide. Setbacks from median ends is 35' to allow for clear lines-of-sight at intersections. Median planting distances are 571' and 85'. Black gum will be planted 30' on center. Serviceberry will

be planted 15' on center. The Town will contract tree and stump removal and planting. Town staff will perform soil improvements within the median. Topsoil will be incorporated into the top 12"-16" of soil through mechanical disturbance at each tree planting location, in a 5-foot radius. This soil remediation will help to improve soil drainage, composition, and porosity. Contracted tree installation will also include mulching and proper staking. Town staff will provide post planting watering and weekly watering as needed.

Describe project personnel, volunteer and/or participating organizations.

Partnerships and Participants*:

The Town of Luray has been in discussions with several partners and participants leading up to submittal of this proposal. The Luray Tree & Beautification Committee has been interested in this project for the past several years. In addition, Luray Town Administration and the Public Works Department are also providing input into site design and logistics. Local tree and landscaping contractors are aware of the proposed project and have provided quotes for service. Town staff has also met with DOF staff (Cain Harbison) to review the proposal.

Describe efforts to engage communities where trees are being planted.

Community Engagement*:

The Tree and Beautification Committee and the Luray Parks and Recreation Department engage throughout the year with the community regarding tree care and urban canopy issues. Each year the Town includes a Trees and Water Quality informational flyer to every participant in it's annual Youth Trout Derby (approximately 400 youth annually). In addition, in 2025 the Tree and Beautification Committee published a "Guide to Tree Selection" booklet which is made available throughout Town and during special events. Over the past five years there has been a coordinated effort to provide public engagement, educational materials, and signage along the Hawksbill Greenway tra for residents and visitors regarding the importance of tree canopy, especially as it relates to water quality and riparian buffer enhancements. In addition, the Town has strong relationships with two local garden clubs and the Hawksbill Greenway Foundation, all of which are dedicated to enhancing Luray's natural environment.

Describe your approach to project management and record keeping.

Administration*:

All grant paperwork and recordkeeping will be coordinated by the Parks & Recreation Superintendent. All related files and paperwork will be stored and recorded within the Parks department. Grant related documents, including application forms, required documents, bids, invoices, correspondence, and tracking spreadsheets will be stored electronically and/or via hard copy as necessary, and will be shared among partners and participants as needed.

Describe how trees are going to be maintained past the grant period (i.e. watering program).

Tree Maintenance Plan*:

Routine maintenance of the trees will be coordinated by the Parks & Recreation Department. Post planting watering will be conducted as needed as part of the Town's current watering schedule. A dedicated water truck operates daily for various locations throughout town during the summer months and is available as needed other times. Adjustment and removal of staking materials, refreshing of mulch rings, tree pruning and other tree care activities will be conducted by Parks staff under the direction and guidance of the Superintendent. The Town of Luray is committed to the project's long-term success.

Maintenance Certification*:

Yes I agree to not remove these trees for at least 10 years from planting.

Describe or list specific deliverables accomplished with grant funds (i.e total number of trees, educational materials created and community engagement)

End Product/Deliverables*:

Project deliverables include twenty two new trees, improved tree canopy and soil health within the gateway median area, as well as public outreach concerning the project via social media and the Town's website. There is also the potential for the Town's 2027 Arbor Day Celebration to be held along the Hawksbill Greenway Trail and project area with a focus on highlighting the grant project.

DOF staff has submitted a current support letter for this project on your behalf.*:

Yes

Project previously funded by DOF*:

No

Timetable for Project Deliverables*:

09/01/2026 11/30/2026
Starting Date Ending Date

Signature

*By signing this application, I certify the statements contained are true, complete and accurate to the best of my knowledge. I agree to comply with any resulting terms if I accept an award.

Authorized Representative*:

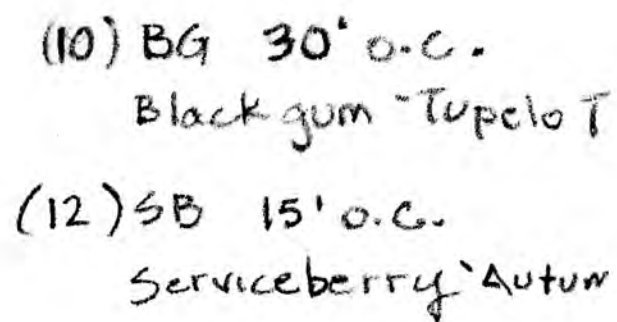
First Name Last Name Date



↑ Front Royal
Washington →

Shenandoah
National Park →
Skyline Drive →





Scale 1"=10'
June 3, 2024



TOWN OF LURAY

Town Council

Regular Meeting

September 14, 2026

Action Items

**XA. Out of Town Water
Connection Request (Proffitt)**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: September 14, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION
Item X-A – Out of Town Water Request

Summary:

The Town Council is requested to review, discuss, and take action on a request from Jesse Proffitt for an out-of-town water request for a house he is building for his daughter. The lot will be served by a private onsite sewage disposal system.

The Town's large water lines cross this property and then connect to the reservoir.

A copy of Mr. Proffitt's request note and drawing are included for review.

Pursuant to Chapter 86-39, all costs for the tap and connection are the responsibility of the applicant. The Town provides the meter. The Town must be allowed to inspect all components before they are backfilled by the applicant's contractor.

The applicant/owner shall make application for an out-of-town water-only utility account (no sewer or trash). A \$150 refundable deposit may be required at the time of application.

The applicant has indicated that he wants either a ¾" tap or a 1" tap. The one-time out-of-town Facility Fees for those size meters are \$7,695 and \$10,409, respectively. Most residential homes use a ¾" tap, a ¾" water line, and a 5/8" meter. The use of a service water line larger than the tap and/or meter will result in lower water pressure. A 5/8" meter out-of-town Facility Fee is \$6,640.

Monthly out-of-town water usage rates will apply at the typical 150% of in-town rates.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the out-of-town water request **be approved**, as presented.

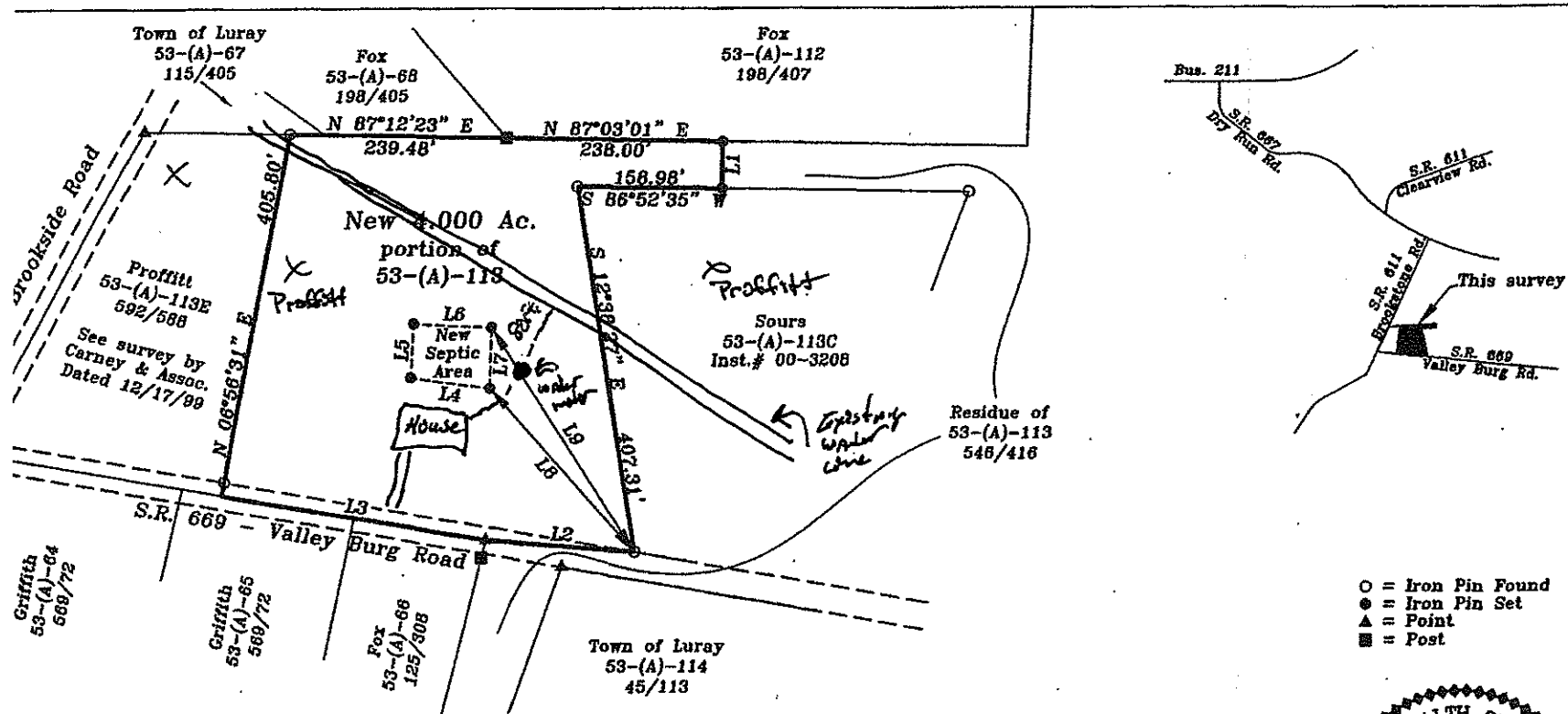
OR

I move that the out-of-town water request **be approved with the following change(s)** _____

OR

I move that the out-of-town water request **be denied for the following reason(s)** _____

I am building a house for my granddaughter and would like to run up to town or Luray water line that runs through all of my property. would like to have water meter about 80 ft. from water line so tractors would not run over it and break it up. I own all properties marked with an X. I have proposed meter marked by septic plot. Thank you, Jesse Proffitt, Jr. 131 Valley Burg Rd, Luray 540-860-1042



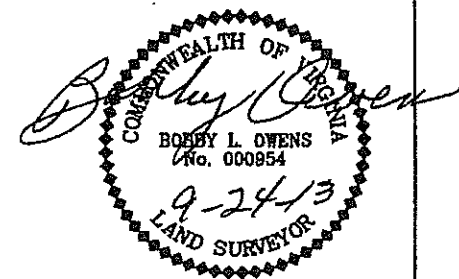
- = Iron Pin Found
- = Iron Pin Set
- ▲ = Point
- = Post

ON of SOURS PROPERTY

isterial District, Page County, Virginia
ember 24, 2013 Scale: 1" = 150'

wner: LARRY SOURS
rence: DEED BOOK 546, PAGE 416
l #: 53-(A)-113
13-513

LINE#	BEARING	LENGTH
L1	S 02°56'59" E	52.22'
L2	N 89°22'57" W	165.69'
L3	N 84°12'54" W	294.82'
L4	N 86°20'48" W	88.59'
L5	N 00°43'46" W	59.02'
L6	N 88°47'17" E	86.56'
L7	S 02°15'29" E	66.54'
L8	N 45°20'01" W	240.77'
L9	N 36°24'30" W	292.92'



Bobby L. Owens, LS
1000 S. High St., Ste. A
Harrisonburg, VA 22801

Sec. 86-34. Connections with service pipe.

When the service pipe has been installed pursuant to section 86-33, the town manager shall issue to the applicant a permit to make connection with such service pipe at the curb. At the time of issuance of such permit, the applicant shall pay the charges prescribed by the town council for water connections and no work shall be done on any such connection until such charges have been paid.

(Code 1965, §§ 23-37, 23-38; Code 1981, § 20-25)

Sec. 86-35. Limitation on size of main taps.

No taps shall be made in a four-inch water main of larger size than three-fourths inch, nor in a three-inch main larger than one-half inch. When a larger service is required, two or more taps shall be used; provided, they are placed not less than ten inches apart.

(Code 1965, § 23-39; Code 1981, § 20-26)

Sec. 86-36. Installation, location, ownership, repair, etc., of meters.

(a) A water meter shall be attached to every service pipe installed under this division and all water supplied by the town shall be furnished by meter measurement.

(b) Water meters shall be installed at the cost of the town and shall be located at or near the property line. Each such meter shall be the property of the town and at all times subject to its control and inspection. When any meter is located on any private property, representatives of the town shall have the right to enter the same, at all reasonable hours, for the purpose of examining, repairing, replacing or removing the meter or to take meter readings.

(c) Any water meter damaged from hot water backing from heaters, or from any cause directly or indirectly attributable to the owner or occupant of the premises, shall be renewed or repaired by the town at the expense of such owner or occupant.

(Code 1965, §§ 23-72, 23-74, 23-75; Code 1981, § 20-27)

Sec. 86-37. Commencement of service generally.

When the connection with the service pipe has been completed in accordance with the provisions of this division, and the water meter has been properly installed, the town manager shall authorize the commencement of water service for the premises, subject to other applicable provisions of this chapter. It shall be unlawful for any person to use any town water unless such authorization has been granted.

(Code 1965, §§ 23-41, 23-50; Code 1981, § 20-28)

Sec. 86-38. Use of water for construction purposes.

No water shall be used for construction purposes except under a special permit from the town manager. Upon application in writing, as provided in this division, the town manager shall provide the service pipe to, or near, the appropriate property line, and have attached thereto a water meter. The water used shall be paid for as provided in article IV of this chapter.

(Code 1965, § 23-43; Code 1981, § 20-29)

Sec. 86-39. Furnishing water outside town limits.

The town will furnish water for property located outside the town limits only upon the following conditions:

- (1) Written application for such service shall be made to the town council, containing the name of the applicant, the location of the premises and purpose for which the water is desired. Such application shall be refused or accepted by a majority vote of the members of the council; provided, however, that water may be supplied to houses or premises located on existing water lines on application to the town manager pursuant to section 86-33.
- (2) Whenever such application is granted, the town manager shall require the applicant to enter into an agreement by which he agrees to be governed by the provisions of this Code, other ordinances of the town, and such special regulations as the town council may, from time to time, adopt and

direct concerning the waterworks and water supply. Such agreement shall be preserved by the town clerk.

- (3) All costs of every description for the installation, including the laying of water mains and connections, shall be borne, at the discretion of the council, by the applicant. Such mains and connections shall become the property of the town, unless otherwise provided by contract, without cost to the town, whenever the corporate limits of the town are extended to include the property involved.
- (4) Such water mains shall not be removed without the consent of the town.
- (5) The rates or charges for water furnished shall be as prescribed by the town council.
- (6) There is reserved to the town the right to discontinue water service to any person using the same outside the corporate limits at any time and without notice.
- (7) The town shall have the right to tap and use any such water main at any time without cost.
- (8) No other connection to such water main will be allowed without approval of the town manager.

(Code 1965, § 23-53; Code 1981, § 20-30)

State law reference—Authority of town to provide water outside the town limits, Code of Virginia, § 15.2-2143.

Sec. 86-40. Air-conditioning systems using water in excess of five gallons per minute.

(a) All individual or collective air-conditioning systems using water in excess of five gallons per minute installed in any premises shall be equipped with a water-conserving device, such as an economizer, evaporative condenser, water cooling tower or other similar apparatus, which device shall not consume, for makeup purposes, in excess of 15 percent of the consumption that would normally be used without such device.

(b) A permit shall be obtained from the town manager for the installation of any air-conditioning system using water to the extent indicated in subsection (a) of this section.

(c) The town manager and authorized personnel of the town shall have the right of entry to any premises for the purpose of making inspections to insure compliance with this section.

(d) Whenever it is found that any person is violating any of the provisions or requirements of this section, a written notice, stating the offense and setting a reasonable time limit for the correction thereof, shall be served upon the offender by the town manager. The offender shall, within the time limit stated in the notice served upon him, cease all violations and make the requisite corrections.

(e) Upon the conviction of any person of a violation of any provision of this section, the water service to the premises in question shall be discontinued by the town until the provisions of this section are complied with.

(Code 1965, §§ 23-54—23-58; Code 1981, § 20-31)

Sec. 86-41. Inspections on private premises of pipes and fixtures connected with waterworks.

Every person occupying any lot, tenement or property for which water is supplied by the town shall permit the town manager, his agent or any authorized agent of the town, to enter such premises at reasonable hours to inspect the pipes and fixtures on such premises connected with the waterworks.

(Code 1965, § 23-44; Code 1981, § 20-32)

Sec. 86-42. Obstructing access to fire hydrants or waterworks fixtures.

No person shall obstruct access to any fire hydrant or to any fixture connected with the waterworks.

(Code 1965, § 23-47; Code 1981, § 20-33)

Sec. 86-43. Waste of water by opening pipe, hydrant, etc.

No unauthorized person shall open any pipe, fire hydrant, hydrant or cock, so as to waste town water.

(Code 1965, § 23-49; Code 1981, § 20-34)



TOWN OF LURAY

Town Council

Regular Meeting

September 14, 2026

Recess into a Closed Meeting

XI.



Town of Luray, Virginia

Town Council Agenda Statement

Item No: XI

Meeting Date: September 14, 2026

Agenda Item: **CLOSED MEETING**

Item XI – Discussion about the Disposition of Public Properties

Summary: Council is requested to go into Closed Meeting for consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney. Also, the disposition of real property, where discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by section 2.2-3711 (A) (8) & (3) respectively. The subject matters of the meeting are the lease documents for 18 Campbell Street and 18 Vogt Place, and real property at 18 Campbell Street, and 1361 US Highway 340 North.

Motion to Go into Closed Meeting

I move that the Town Council convene and go into Closed Meeting for consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by the Town Attorney. Also, the disposition of real property, where discussion in an open meeting would adversely affect the negotiating strategy of the public body, as authorized by section 2.2-3711 (A) (8) & (3) respectively. The subject matters of the meeting are the lease documents for 18 Campbell Street and 18 Vogt Place, and real property at 18 Campbell Street, and 1361 US Highway 340 North.

A roll call vote shall be taken to certify the vote to convene in Closed Meeting.

Motion to Adjourn Closed Meeting and Reconvene in Open Session

At the conclusion of the Closed Meeting, immediately reconvene in open session.

I move the closed meeting be adjourned and the Luray Town Council reconvene in open session.

A roll call vote shall be taken to adjourn the Closed Meeting.

Certification Resolution

Upon reconvening in open session, the Council shall certify the Close Meeting discussion.

I move that with respect to the just-completed closed session and to the best of each member's knowledge, only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act, and only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the Town Council.

A roll call vote shall be taken to certify the Closed Meeting discussion.

NOTE: *Any member who does not intend to vote "aye" should state so prior to the vote and indicate the substance of the departure that, in his/her judgement, has taken place. This statement shall be recorded in the minutes.*