

LURAY TOWN COUNCIL

October 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 |
| VIII. PUBLIC HEARINGS | |
| IX. DISCUSSION ITEMS | |
| X. ACTION ITEMS | |
| A) Resolution of Referral – Special Event Venues | Bryan Chrisman |
| B) Taxation Ordinance Amendments | Danielle Babb |
| 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. | |
| 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: October 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

October 14, 2026

Consent Agenda

IV.



Town of Luray, Virginia
Town Council Agenda Statement

Item No: IV

Meeting Date: October 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 – 09/14/2026**
- (B) Minutes of the Work Session Meeting- 09/29/2026**
- (C) Accounts Payable Totaling - \$ 160,242.99**
- (D) Financial Reports will be available after audit review.**
- (E) Proclamation for designating Domestic Violence Awareness Month**

Prepared By:

Danielle P. Babb, Treasurer

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

Monday, September 14th, 2026

The Luray Town Council met in regular session on Monday, September 14th, 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
Chuck Butler

Also Present:

Bryan Chrisman, Town Manager
Bow Cook, Assistant 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
Gina Hilliard, Luray-Page Chamber of Commerce
Powell Markowitz, Luray-Page Airport Authority
Leslie Curre, Page County Economic Development Authority
Barbie Stombeck, 16 Painter Street, Luray, citizen comment
Susan Corbett, 22 E Main Street, Luray, citizen comment
Randy Wilson, 95 Rosser Drive, Luray, citizen comment
Alice Gray, Right-of-Way Vacation Request

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.

CONSENT AGENDA

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

Consent Agenda

(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.

GENERAL CITIZEN COMMENTS

Barbie Stombock, 16 Painter Street, stated that she owns two businesses, Zora Jane and the Virginia Gift Shop. Ms. Stombock spoke on behalf of keeping the visitors center at the Depot building. Ms. Stombock stated it has become a lot more than just an office space, she said it's become part of Luray's history. She added that before any visitors speak to the ladies behind the desk that the building has already told a story. Ms. Stombock wants the Town and County to communicate rather than base decisions on assumptions.

Susan Corbett, 397 Riverbend Road, stated she is the owner of several properties in town. Ms. Corbett said she wants to do what is best as a businesswoman and what is the best for Luray. Ms. Corbett stated that if the visitors center would move back to Main Street there would be limited parking. Ms. Corbett suggested the Town and County offered to host a retreat to discuss the visitors center.

Randy Wilson, 95 Rosser Drive, stated he wanted to discuss the property on Rosser Drive. Mr. Wilson stated he owns two properties across from the area of vacation of right-of-way. He said Ms. Gray has maintained and taken care of the property for sixty-seven years. Mr. Wilson stated kids still use this property as a short cut. Mr. Wilson stated he is here today to let Council know that he all for the approval of the SUP for Rosser Drive. He thanked Council for their time.

COUNCIL RESPONSE

Councilman Butler thanked everyone for attending tonight. He stated the Train Station is owned by the Town and the requirement is to keep the train museum. He added the Town is not a party to the contract with the County and Chamber. Mr. Butler also added that the County started working on a grant for a food and visitor hub and the Town has nothing to do with this. Mr. Butler added that he would like the Visitors Center to stay where it is but as far as the contract with the County and Chamber there is nothing the Town can do.

BOARDS, COMMISSIONS, DEPARTMENTAL REPORTS

Luray Downtown Initiative

LDI Director, Jackie Wood, stated they survived the Sunflower Festival. She thanked Jennifer, Greg and their staff for their hard work on this event. She stated the weather played a part in attendance this year due to the wind and rain. Ms. Wood stated she is working on the upcoming Halloween event. Ms. Wood stated the event will be held on Saturday this year and have received lots of calls about vendor participation. Ms. Wood is meeting with Mr. Chrisman this Thursday to discuss the banners that were ruined in a recent thunderstorm. Ms. Wood stated the Farmers Market will be held this Saturday from 10am-2pm. Lastly, she invited everyone to Porch-N-Vine on Thursday, October 8th as a thank you for all you do for businesses.

Luray-Page Chamber of Commerce

Chamber President, Gina Hilliard, stated on behalf of herself and the Board of Directors thanks for the investment in the Chamber and ensuring that the Town of Luray is a great place to work and visit. Ms. Hilliard stated in January they launched their new website and businesses can post updates. She added they adopted a new strategic plan to promote businesses and was implemented in July. Ms. Hilliard stated in May they had their 100th annual banquet at the Mimslyn and thanked everyone for their support. She added there were 385 members, 10 ribbon cutting including new businesses, and are looking ahead at the strategic plan and sponsorship package. Ms. Hilliard included a few upcoming events such as the member trip to Ireland on October 14th, the Chamber trip to Croatia in March of 2027 and the 4th annual golf tournament at the Caverns Country Club. She added the annual golf tournament supports sponsorship towards scholarships to both high schools. In closing Ms. Hilliard thanked the Town for letting them use the Depot space and would love to stay in that entity, however, it's up to the county to make that decision. She added she would love for everyone to get together for a joint meeting.

Both the Mayor and Councilman Butler thanked Gina for the update and stated the chamber was doing wonderful work.

Page County Economic Development Authority

Leslie Currle stated the Page County EDA's housing study was complete. She stated this consisted of addressing workforce housing and the final study will be provided at the Board of Supervisors' Meeting. Ms. Currle stated they are working on goals to address housing needs and are closely monitoring them. Ms. Currle stated the county has received funding for the transportation project. She added she is very excited about the grant request for one million dollars for the meat processing facility. Ms. Currle stated the EDA has business financing available. She added People Inc were awarded additional funds to help support business development. Ms. Currle said as part of the additional funding they are incorporating workshops and lunch-n-learns. Ms. Currle ended by encouraging everyone to spread the word if they hear of any businesses expanding to let them know about the funding.

Luray-Page County Airport Authority

Powell Markowitz gave Council a brief update on the Airport. Mr. Markowitz stated that businesses have been doing well at the airport. Mr. Markowitz stated there will be another business opening up soon and things seem to be going well operationally. He said there will be a meeting on Wednesday to discuss their capital improvement program. Mr. Markowitz said they didn't have any this year. Mr. Markowitz stated they currently have \$562,000 in funding. Mr. Markowitz stated the upcoming projects include relocating the fuel farm, snow removal equipment, and maintenance on a storage building.

Mayor Lillard and Councilman Pettit thanked Mr. Markowitz for the update.

PUBLIC HEARINGS

Sommers Alleyway Vacation Request

Town Manager, Bryan Chrisman, requested Council 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 and Irene Sommers (owners).

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

Mr. Chrisman stated 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 extends into the North 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 Sommers' 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 & 27 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.

Mayor Lillard opened the hearing for public comments. Hearing none, she then closed the Public Hearing.

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

Gray Right of Way Vacation Request

Town Manager, Bryan Chrisman, requested Council 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).

Mr. Chrisman stated 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.

Mayor Lillard opened the hearing for public comments. Mr. Randy Wilson spoke earlier in support of this request. Mayor Lillard closed the Public Hearing.

Motion: Councilman Vickers motioned the requested Right-of-Way Vacation Ordinance be approved, as presented. Councilman Sours seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

DISCUSSION ITEMS

Small Area Grant Final Report

LDI Director, Jackie Wood, requested Council 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.

Tripp with Arnett & Muldrow stated that it was great to be back in Luray. He stated that he had worked on the Luray logo many years ago. Tripp and Tom briefly went over slides depicting small area plans. They stated there was a wonderful mix of architecture here. They discussed trees for shade, tree canopies, narrow sidewalks. They highlighted in their presentation ideas for tree planting and working with property owners on tree plans. Tripp stated that the Browns building is an iconic building and has been studied for years. They came up with some ideas to improve that space along with other properties including the Mick or Mack building, Liberty Tax Building and the Broad Street Gateway.

Councilman Sours inquired about the cost. Mayor Lillard inquired if the plans were shared with the property owners. Tom and Tripp both stated they are trying to let the property owners know there are opportunities.

The firm concluded its presentation by stating it was a pleasure working with LDI and the Town.

Parks Tree Project

Councilman Jason Pettit wanted to bring a few things to light because he misunderstood the tree planting project. Mr. Pettit stated his concerns about planting in the flood plain. Mr. Pettit gave a brief summary of the damage of some of the past floods in our Town. Mr. Pettit stated that Jen Jenkins, Parks and Recreation Superintendent, plan was wonderful. Mr. Pettit said he would like to make a motion that we as a town do not plant any new trees in the flood way; where fast-moving water would travel. Councilman Dean seconded motion.

Councilman Dofflemyer inquired about what the motion would entail before voting. Councilman Sours stated he was all for the idea but inquired if the town has any grants or long-term maintenance ideas. Mr. Chrisman stated he would have to find out. He stated the Town isn't under any obligation but need to make sure we aren't restricted under anything else. Councilman Pettit stated that in the past the high water had taken the newer plantings but the overgrowth is what is causing the issue and we need to be aware of this. Councilman Dofflemyer said he would like to have more time to think about it. Councilman Butler stated to table motion until the next meeting until it is investigated further. Councilman Vickers also stated that he would like to wait until he knows more information.

Motion: Councilman Butler motioned to table Councilman Pettit's motion to not plant any new trees in the flood way until our next meeting. Councilman Sours seconded the motion with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. Approved 6-0

ACTION ITEMS

Out of Town Water Request

Town Manager, Bryan Chrisman, requested Council 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 granddaughter. 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 an 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.

Councilman Pettit reiterated to the Public that Mr. Proffitt is only asking for a water tap and that it's an existing water main that is traveling on his property.

Motion: Councilman Sours motioned the out-of-town water request be approved, as presented. Councilman Butler 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 is requested to conduct a 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 matter 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: Councilman Pettit motioned to convene and go into Closed Meeting for the 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 matter 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 Hwy 340 North. Motion seconded by Councilman Sours 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 Sours 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 Sours with the vote as follows: YEA: Council Members Vickers, Dofflemyer, Dean, Pettit, Sours, Butler. **Approved 6-0**

FURTHER ACTION BY COUNCIL

Motion: Councilman Butler motioned to forward the draft Chamber Lease to the Chamber Board as presented. Councilman Sours 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 Dofflemyer inquired if Mayor Lillard updated members on the joint town/county meeting. Councilman Dofflemyer also inquired about derelict properties.

MAYOR'S ANNOUNCEMENTS

Mayor Lillard stated the next work session will be moved to September 29th. She reminded everyone that the October regular meeting would be held on Wednesday, October 14th due to the VML conference. Mayor Lillard stated how well the Luray Fire Department Cash Bash was attended. She added that it was so nice to see the support from everyone.

ADJOURN

With no further business, the meeting was adjourned at 9:40 p.m.

Stephanie Lillard
Mayor

Danielle Alger
Deputy Clerk-Treasurer

**WORK SESSION OF
THE TOWN COUNCIL
OF
THE TOWN OF LURAY, VIRGINIA**

Tuesday, September 29th, 2026

The Luray Town Council met in a work session on Tuesday, September 29th, 2026, at 5:30 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 Stephanie Lillard

Council Present:

Ron Vickers
Jerry Dofflemyer
Ryan Dean
Jason Pettit
Joseph Sours
Chuck Butler

Also Present:

Bryan Chrisman, Town Manager
Bow Cook, Assistant Town Manager
Danielle Babb, Treasurer
Danielle Alger, Assistant Treasurer
Chief of Police, Lonnie Foster, Luray Police Department
Brooke Newman, Planning and Zoning Coordinator
Tyler Austin, Racey Engineering

(This meeting was made public via the Town's Facebook page.)

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.

ROLL CALL

The roll was called with all members present.

UPDATES & DISCUSSION ITEMS

WWTP Preliminary Engineering Report

Tyler Austin with Racey Engineering stated he met with WWTP Superintendent John Sonifrank , Brandon, and Town Manager, Bryan Chrisman at the Wastewater Treatment Plant to see if they could come up with a plan for the sewer system. Mr. Austin stated they would be able to double the usage with the capacity expansion. Mr. Austin stated their next step would be to gather long-term operational costs and see what their options were. Mr. Austin stated the MBR plant in Woodstock are having them tour their location and see how their system works and talk to their engineers. Mr. Austin stated it was good news knowing they can upgrade the current site without having to find a new site.

Mayor Lillard thanked Mr. Austin for the positive news and inquired about a timeline. Mr. Austin stated this might run into the first quarter of next year, but the project itself would probably be completely operational within two to three years.

Councilman Vickers asked Mr. Austin for a visual depiction of the overall plans. Councilman Sours inquired about the “per user” on the water billing side of things. Mr. Austin suggested that was a good idea and he would look into this information. Mr. Chrisman stated Consultant Carl Brown did a rate study for the town years ago and would check to see if he is still in business.

Mayor Lillard and Mr. Austin commended Superintendent John Sonifrank for being on board with this project. Mr. Austin stated that he was very positive and receptive of the plans. Mayor Lillard stated how helpful John was when the Council Members visited their plant and would like to visit again in the near future.

Proposed Taxation Amendments

Town Treasurer, Danielle Babb, requested Council receive a briefing from her regarding proposed taxation amendments. Mrs. Babb stated she has been working with Jason Botkins, Town Attorney, to finalize these proposed changes.

Mrs. Babb stated recent correspondence with the Town Attorney has included discussions regarding the Town’s Business License Ordinance and how it relates to festival vendors who sell domestic items that they have personally produced. **Va. Code 58.1-3703 (c) (2)** offers exemption *for those selling farm or domestic products or nursery products, ornamental or otherwise, or for the planning of nursey products, as an incident to the sale thereof, outside of the regular market houses and sheds of such county, city or town, provided such products are grown or produced by the person offering them for sale.* The term domestic goods could potentially include items that are sewn, crocheted, or handcrafted generally. **Town Code 30-96** currently provides only for *exemption for an itinerant merchant who sells wood, charcoal, meats, butter, eggs, poultry, game, vegetables, fruits, or other family supplies of perishable nature of farm-grown products produced by them.* The proposed revision would provide greater clarity regarding when the business license is required for individuals selling products they personally have produced and is especially helpful for vendors participating in festivals, farmers markets, and other similar events.

Additionally, an ordinance amendment is proposed to create an exemption for itinerant merchants conducting business at an event that is hosted by and benefits a nonprofit organization. The \$500 annual permit fee for itinerant merchants has received increased attention in connection with nonprofit events. Requiring vendors that are participating in these events to obtain an annual Itinerant Merchant permit creates a financial and administrative burden for nonprofits seeking to host community events. Under the proposed amendment, the exemption would only apply to merchants conducting business at an event that is hosted by and benefits a non-profit organization.

Mrs. Babb provided a draft Ordinance amending Town Code 30-96 to address the two items.

If Council is inclined to concur with the recommended changes, they can apprise staff who may begin the needed steps for Council adoption.

Mrs. Babb stated these are things we have been discussing and are trying to be business friendly. She stated she was happy to answer any questions that Council may have.

Councilman Vickers inquired if the Heritage Festival was considered in town limits. Mrs. Babb stated yes that the fairgrounds is in the town limits. Councilman Pettit inquired if there should be a minimum percentage of proceeds required to be provided to the host

Mayor Lillard inquired if the fee is to participate or is it generally a percentage of the sales. Mrs. Babb stated that the amounts are variable. She added that it depends on what type of booth they rent at the festival. She stated the fair requires a percentage of proceeds.

Mr. Chrisman stated the state code may dictate what percentage qualifies and that he would get with Town Attorney, Jason Botkins and see what he determines. Mrs. Babb maintained that these are real conversations with local vendors. Councilman Sours inquired if Mrs. Babb could find out how many permits would be impacted and how many total permits are there. Councilman Pettit thanked Mrs. Babb.

Special Event Venues

Town Manager, Bryan Chrisman, requested Council to receive an updated version of the relevant Code amendments regarding this topic:

This version was created by the Town Attorney based on Council comments during the August 2026 regular meeting.

Mr. Chrisman stated this was in informational item only, since the included Resolution of Referral to the Planning Commission will be an agenda item on the Council's regular meeting agenda on Wednesday, October 14, 2026.

Councilman Butler inquired about the million-dollar insurance coverage. Mr. Chrisman stated this is normal practice to do a flat million-dollar coverage.

FY26 Annual Report- Planning Commission

Town Planning and Zoning Technician, Brooke Fox, requested Council receive an update regarding the annual report produced for the Planning Commission.

As you may note, this report has been expanded significantly, both in scope and information provided. The data has been broken out into meaningful categories. The graphs show usage trends given the timelines utilized.

Mrs. Fox provided a copy of the report for Council members and stated it would be posted online. At it's next review, she stated she intends to include a summary of the annul reports into the Comprehensive Plan.

Mr. Chrisman thanked Brooke for her stellar work producing this document. He hopes she takes full credit for this as she has done exceptional work. Mr. Chrisman added the Planning Commission was adamant on her taking full credit for this as well.

Mrs. Fox stated that it was great to do that almost everything that she needed was there.

Mr. Chrisman stated that Planning Commissioner, Barbe Stombock, pushed for the commission and the town to adopt a more meaningful set of data. Councilman Vickers and Councilman Pettit stated this was great. Councilman Sours stated that it would be neat to see five years prior to this. Mayor Lillard said this was great work all the way around.

MAYOR COMMENTS

Mayor Lillard reminded everyone about the Council questionnaire but doesn't have to be done tonight. Mayor Lillard also reminded members about the LDI appreciation on October 8th at Porch & Vine. She reminded everyone of the upcoming VML conference the second weekend in October.

ADJOURN

With no further business, the meeting was adjourned at 6:16 p.m.

Stephanie Lillard
Mayor

Danielle N. Alger
Deputy Town Clerk

ACCOUNTS PAYABLE SUMMARY

MONTH: OCTOBER 2026

TOTAL COMPUTER INVOICES:	<u>10/8/2026</u>	\$	<u>93,338.99</u>
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PREVIOUSLY PAID INVOICES:		\$	<u>-</u>
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REFUNDS

VOIDS

(Anthem Bill)	\$	66,904.00
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	\$	<u>160,242.99</u>
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AP040 10/07/2026

TOWN OF LURAY

ACCOUNTS PAYABLE EDIT
ACCOUNTING PERIOD - 2026/10

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002146	HOLTZMAN OIL CORPORATION	09302026	4100-031100-6008-	9/30/2026	10/14/2026	5214.44	ACCT STATEMENT		10
	INVOICE TOTAL	09302026	Gas, Lube, Tires, Etc.			5214.44	.00	5214.44	
000578	VALLEY AUTOMATION, INC.	15210	4100-041300-3140-	9/29/2026	10/14/2026	444.22	VDOT/POLICE		20
		1099-N	St. Engineering Ser./Bridge Repairs				.00		
000578	VALLEY AUTOMATION, INC.	15210	4100-031100-3310-	9/29/2026	10/14/2026	83.29	VDOT/POLICE		30
		1099-N	Maint. Repairs Mach. & Equip.				.00		
	INVOICE TOTAL	15210				527.51	.00	527.51	
001924	NORTHWEST VIRGINIA REGION	09292026	4100-031100-5810-	9/29/2026	10/14/2026	3962.04	THIRD QTR EXPEN		40
		1099-N	Membership Dues Subscr.				.00		
	INVOICE TOTAL	09292026				3962.04	.00	3962.04	
000299	WINSUPPLY OF HARRISONBURG	190243 01	4501-043000-3311-	8/28/2026	10/14/2026	394.35	WATER SUPPLIES		50
		1099-N	Repair parts				.00		
	INVOICE TOTAL	190243 01				394.35	.00	394.35	
000299	WINSUPPLY OF HARRISONBURG	191467 01	4502-043000-6014-	9/11/2026	10/14/2026	241.52	SEWER SUPPLIES		60
		1099-N	Materials & Supplies				.00		
	INVOICE TOTAL	191467 01				241.52	.00	241.52	
001981	T-MOBILE	08262026	4501-043000-5230-	8/26/2026	10/14/2026	25.00	WATER/SEWER		70
		1099-N	Communications				.00		
001981	T-MOBILE	08262026	4502-043000-5230-	8/26/2026	10/14/2026	135.15	WATER/SEWER		80
		1099-N	Communications				.00		
	INVOICE TOTAL	08262026				160.15	.00	160.15	
000795	AUTOZONE INC.	09302026	4100-031100-3311-	9/30/2026	10/14/2026	42.49	ACCT STATEMENT		90
		1099-N	Repair Parts				.00		
000795	AUTOZONE INC.	09302026	4100-071200-6008-	9/30/2026	10/14/2026	21.11	ACCT STATEMENT		100
		1099-N	Gas, Lube, Tires, Etc.				.00		
	INVOICE TOTAL	09302026				63.60	.00	63.60	
000083	DONALD B RICE TIRE CO, INC	13116410	4100-071200-6008-	9/25/2026	10/14/2026	524.00	PARKS		110
		1099-N	Gas, Lube, Tires, Etc.				.00		
	INVOICE TOTAL	13116410				524.00	.00	524.00	
000083	DONALD B RICE TIRE CO, INC	13116280	4100-071200-6008-	9/24/2026	10/14/2026	1146.96	PARKS		120
		1099-N	Gas, Lube, Tires, Etc.				.00		
	INVOICE TOTAL	13116280				1146.96	.00	1146.96	
000083	DONALD B RICE TIRE CO, INC	13116632	4100-031100-6008-	9/30/2026	10/14/2026	560.00	POLICE		130
		1099-N	Gas, Lube, Tires, Etc.				.00		
	INVOICE TOTAL	13116632				560.00	.00	560.00	
000083	DONALD B RICE TIRE CO, INC	13116280	4100-031100-6008-	9/24/2026	10/14/2026	1040.00	POLICE		140
		1099-N	Gas, Lube, Tires, Etc.				.00		
	INVOICE TOTAL	13116280				1040.00	.00	1040.00	
001601	PACE ANALYTICAL SERVICES	2630708554	4502-043000-5858-	10/02/2026	10/14/2026	175.00	LABS		150
		1099-N	Sample Fees				.00		
	INVOICE TOTAL	2630708554				175.00	.00	175.00	

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001674	LARRY W. FOLTZ	09302026	4100-041200-3311-	9/30/2026	10/14/2026	4000.00	LOADS OF TOPSOI		
		1099-Y	Repair Parts				000		160
	INVOICE TOTAL	09302026				4000.00	.00	4000.00	
000128	LOWE'S	09252026	4502-043000-5864-	9/25/2026	10/14/2026	179.55	ACCT STATEMENT		
		1099-N	Lab Supplies				000		170
000128	LOWE'S	09252026	4501-043000-6014-	9/25/2026	10/14/2026	220.49	ACCT STATEMENT		
		1099-N	Material & Supplies				000		180
000128	LOWE'S	09252026	4100-071200-6013-	9/25/2026	10/14/2026	152.00	ACCT STATEMENT		
		1099-N	Greenway Maintenance				000		190
	INVOICE TOTAL	09252026				552.04	.00	552.04	
001514	FORTILINE, INC	7559993	4501-042000-3311-	9/30/2026	10/14/2026	1284.94	WATER SUPPLIES		
		1099-N	Repair Parts				000		200
	INVOICE TOTAL	7559993				1284.94	.00	1284.94	
000033	HACH COMPANY	15191042	4501-043000-5864-	9/28/2026	10/14/2026	595.93	LAB SUPPLIES		
		1099-N	Lab Supplies				000		210
	INVOICE TOTAL	15191042				595.93	.00	595.93	
000098	WASTE MGMT. OF BLUERIDGE	3538482=2411=2	4100-042300-5140-	10/01/2026	10/14/2026	36711.56	REFUSE		
		1099-N	Contract Serv.- Trash Collection				000		220
	INVOICE TOTAL	3538482=2411=2				36711.56	.00	36711.56	
000099	WASTE MGMT. OF BLUERIDGE	3537707-2411-3	4100-042300-5140-	9/25/2026	10/14/2026	5664.75	REFUSE		
		1099-N	Contract Serv.- Trash Collection				000		230
	INVOICE TOTAL	3537707-2411-3				5664.75	.00	5664.75	
000089	SEAL'S CONST. & SEPTIC	61815	4502-043000-3312-	9/12/2026	10/14/2026	390.00	SPRINGVIEW SUBD		
		1099-N	Pump Station Maintenance				000		240
	INVOICE TOTAL	61815				390.00	.00	390.00	
002080	VISION TECHNOLOGY GROUP	33361	4100-012610-3130-	10/01/2026	10/14/2026	3903.00	OCTOBER BILLING		
		1099-N	IT Technician				000		250
002080	VISION TECHNOLOGY GROUP	33361	4100-012610-3310-	10/01/2026	10/14/2026	780.60	OCTOBER BILLING		
		1099-N	IT Repairs & Maintenance				000		260
002080	VISION TECHNOLOGY GROUP	33361	4100-012610-3311-	10/01/2026	10/14/2026	3122.40	OCTOBER BILLING		
		1099-N	IT Repair Parts & Supplies				000		270
	INVOICE TOTAL	33361				7806.00	.00	7806.00	
002080	VISION TECHNOLOGY GROUP	4283435	4100-043200-5230-	9/28/2026	10/14/2026	225.51	MONTHLY UCAAS		
		1099-N	Communications				000		280
002080	VISION TECHNOLOGY GROUP	4283435	4100-071200-5230-	9/28/2026	10/14/2026	139.71	MONTHLY UCAAS		
		1099-N	Communications				000		290
002080	VISION TECHNOLOGY GROUP	4283435	4502-043000-5230-	9/28/2026	10/14/2026	79.91	MONTHLY UCAAS		
		1099-N	Communications				000		300
002080	VISION TECHNOLOGY GROUP	4283435	4501-043000-5230-	9/28/2026	10/14/2026	64.96	MONTHLY UCAAS		
		1099-N	Communications				000		310
002080	VISION TECHNOLOGY GROUP	4283435	4100-031100-5230-	9/28/2026	10/14/2026	244.36	MONTHLY UCAAS		
		1099-N	Communications				000		320
002080	VISION TECHNOLOGY GROUP	4283435	4100-041200-5230-	9/28/2026	10/14/2026	65.92	MONTHLY UCAAS		
		1099-N	Communications				000		330
	INVOICE TOTAL	4283435				820.37	.00	820.37	

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002309	NORTHERN ELECTRICAL, LLC	4836	4100-071200-6013-	9/28/2026	10/14/2026	524.00	RUFFNER PLAZA		
	INVOICE TOTAL	1099-N 4836	Greenway Maintenance			524.00	000	524.00	340
002309	NORTHERN ELECTRICAL, LLC	4835	4100-071200-8405-	9/28/2026	10/14/2026	425.00	LAKE ARROWHEAD		
	INVOICE TOTAL	1099-N 4835	Lake Arrowhead Projects & Develop.			425.00	000	425.00	350
002406	DISCS UNLIMITED INC	67078	4100-071200-6014-	9/29/2026	10/14/2026	45.00	LIGHTNING DB5 B		
	INVOICE TOTAL	1099-N 67078	Materials & Supplies			45.00	000	45.00	360
001068	SKYLINE PAINT & HARDWARE	09302026	4100-041200-6014-	9/30/2026	10/14/2026	278.62	ACCT STATEMENT		
		1099-N	Material & Supplies				000		370
001068	SKYLINE PAINT & HARDWARE	09302026	4100-071200-6014-	9/30/2026	10/14/2026	599.60	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		380
001068	SKYLINE PAINT & HARDWARE	09302026	4100-071200-6016-	9/30/2026	10/14/2026	12.98	ACCT STATEMENT		
		1099-N	Recreation Special Events				000		390
001068	SKYLINE PAINT & HARDWARE	09302026	4100-071200-6015-	9/30/2026	10/14/2026	48.75	ACCT STATEMENT		
		1099-N	Tree/Beautific.Improvement Projects				000		400
001068	SKYLINE PAINT & HARDWARE	09302026	4502-043000-6014-	9/30/2026	10/14/2026	88.79	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		410
001068	SKYLINE PAINT & HARDWARE	09302026	4502-043000-6014-	9/30/2026	10/14/2026	7.83	ACCT STATEMENT		
		1099-N	Materials & Supplies				000		420
001068	SKYLINE PAINT & HARDWARE	09302026	4501-043000-6014-	9/30/2026	10/14/2026	20.38	ACCT STATEMENT		
		1099-N	Material & Supplies				000		430
001068	SKYLINE PAINT & HARDWARE	09302026	4502-043000-6014-	9/30/2026	10/14/2026	5.22	ACCT STATEMENT		
	INVOICE TOTAL	1099-N 09302026	Materials & Supplies			1062.17	000	1062.17	440
002080	VISION TECHNOLOGY GROUP	33120	4100-012100-8201-	9/28/2026	10/14/2026	749.99	COLOR LASER		
	INVOICE TOTAL	1099-N 33120	Machinery & Equipment			749.99	000	749.99	450
000024	FISHER AUTO PARTS	09012026	4100-071200-3311-	9/01/2026	10/14/2026	184.42	ACCT STATEMENT		
		1099-N	Repair Parts				000		460
000024	FISHER AUTO PARTS	09012026	4100-071200-6008-	9/01/2026	10/14/2026	31.78	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, Etc.				000		470
000024	FISHER AUTO PARTS	09012026	4501-043000-6008-	9/01/2026	10/14/2026	43.72	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		480
000024	FISHER AUTO PARTS	09012026	4100-041200-3311-	9/01/2026	10/14/2026	10.96	ACCT STATEMENT		
		1099-N	Repair Parts				000		490
000024	FISHER AUTO PARTS	09012026	4100-041200-3311-	9/01/2026	10/14/2026	38.83	ACCT STATEMENT		
		1099-N	Repair Parts				000		500
000024	FISHER AUTO PARTS	09012026	4100-041200-3311-	9/01/2026	10/14/2026	20.96	ACCT STATEMENT		
	INVOICE TOTAL	1099-N 09012026	Repair Parts			330.67	000	330.67	510
000347	CARTER MACHINERY CO., INC.	7286922	4100-041200-3311-	9/14/2026	10/14/2026	2734.70	STREETS		
	INVOICE TOTAL	1099-N 7286922	Repair Parts			2734.70	000	2734.70	520

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001601	PACE ANALYTICAL SERVICES	2630706789	4502-043000-5858-	9/24/2026	10/14/2026	175.00	LABS		
	INVOICE TOTAL	2630706789	Sample Fees			175.00	000	175.00	530
001601	PACE ANALYTICAL SERVICES	2630706765	4502-043000-5858-	9/24/2026	10/14/2026	175.00	LABS		
	INVOICE TOTAL	2630706765	Sample Fees			175.00	000	175.00	540
001665	PAGE TIRE AND LUBE	36949	4100-071200-3310-	9/25/2026	10/14/2026	30.00	TIRE TUBE MOWER		
		1099-N	Maint.Repairs, Mach.& Equip.				000		550
001665	PAGE TIRE AND LUBE	36949	4100-071200-3311-	9/25/2026	10/14/2026	35.55	TIRE TUBE MOWER		
		1099-N	Repair Parts				000		560
	INVOICE TOTAL	36949				65.55	000	65.55	
001133	SHANNON SANKAR	INV-4636	4100-071200-6016-	9/28/2026	10/14/2026	95.00	PARKS		
		1099-N	Recreation Special Events				000		570
	INVOICE TOTAL	INV-4636				95.00	000	95.00	
001514	FORTILINE, INC	7527056	4501-042000-6014-	9/10/2026	10/14/2026	718.14	CLAMP/BOLTS/NUT		
		1099-N	Materials and Supplies				000		580
	INVOICE TOTAL	7527056				718.14	000	718.14	
000056	LURAY COPY SERVICE, INC.	08312026	4100-071200-6016-	8/31/2026	10/14/2026	85.50	ACCT STATEMENT		
		1099-N	Recreation Special Events				000		590
000056	LURAY COPY SERVICE, INC.	08312026	4100-012410-6001-	8/31/2026	10/14/2026	108.00	ACCT STATEMENT		
		1099-N	Office Supplies				000		600
000056	LURAY COPY SERVICE, INC.	08312026	4100-012410-6001-	8/31/2026	10/14/2026	150.00	ACCT STATEMENT		
		1099-N	Office Supplies				000		610
000056	LURAY COPY SERVICE, INC.	08312026	4100-012100-6001-	8/31/2026	10/14/2026	69.50	ACCT STATEMENT		
		1099-N	Office Supplies				000		620
000056	LURAY COPY SERVICE, INC.	08312026	4100-012100-6001-	8/31/2026	10/14/2026	21.78	ACCT STATEMENT		
		1099-N	Office Supplies				000		630
000056	LURAY COPY SERVICE, INC.	08312026	4100-043200-5853-	8/31/2026	10/14/2026	9.54	ACCT STATEMENT		
		1099-N	Employee Expenses/Retirement				000		640
	INVOICE TOTAL	08312026				444.32	000	444.32	
000048	J. REX BURNER CO., INC.	15065	4501-042000-3311-	9/18/2026	10/14/2026	555.51	COLLINS AVE		
		1099-N	Repair Parts				000		650
000048	J. REX BURNER CO., INC.	15065	4501-042000-3310-	9/18/2026	10/14/2026	212.50	COLLINS AVE		
		1099-N	Maint.Repairs Machinery & Equip				000		660
	INVOICE TOTAL	15065				768.01	000	768.01	
001133	SHANNON SANKAR	INV-4639	4100-012100-5841-	9/28/2026	10/14/2026	281.25	TOWN MANAGER/WE		
		1099-N	Website/Email Maintenance				000		670
	INVOICE TOTAL	INV-4639				281.25	000	281.25	
000095	BRIGHTSPEED	470001577114	4100-071200-5230-	9/15/2026	10/14/2026	93.98	473321496		
		1099-N	Communications				000		680
	INVOICE TOTAL	470001577114				93.98	000	93.98	
000095	BRIGHTSPEED	470001577055	4100-071200-5230-	9/15/2026	10/14/2026	96.57	473318719		
		1099-N	Communications				000		690
	INVOICE TOTAL	470001577055				96.57	000	96.57	

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000095	BRIGHTSPEED	460001533352	4100-071200-5230-	9/17/2026	10/14/2026	100.58	473318855		
	INVOICE TOTAL	460001533352	Communications			100.58	000	100.58	700
000095	BRIGHTSPEED	460001533346	4100-071200-5230-	9/17/2026	10/14/2026	96.57	473298076		
	INVOICE TOTAL	460001533346	Communications			96.57	000	96.57	710
000036	HUFFYS ROLLBACK & WRECKER	08172026	4100-041200-3310-	8/17/2026	10/14/2026	946.00	ACCT STATEMENT		
		1099-N	Maint.Repairs,Mach.& Equip.				000		720
000036	HUFFYS ROLLBACK & WRECKER	08172026	4100-031100-3311-	8/17/2026	10/14/2026	1885.81	ACCT STATEMENT		
		1099-N	Repair Parts				000		730
000036	HUFFYS ROLLBACK & WRECKER	08172026	4502-043000-6008-	8/17/2026	10/14/2026	2844.17	ACCT STATEMENT		
		1099-N	Gas, Lube, Tires, etc.				000		740
000036	HUFFYS ROLLBACK & WRECKER	08172026	4100-041200-3311-	8/17/2026	10/14/2026	733.82	ACCT STATEMENT		
		1099-N	Repair Parts				000		750
	INVOICE TOTAL	08172026				6409.80	.00	6409.80	
000093	MARLOW FORD	240064	4502-043000-6008-	9/22/2026	10/14/2026	1173.29	FORD F350 P/U		
		1099-N	Gas, Lube, Tires, etc.				000		760
	INVOICE TOTAL	240064				1173.29	.00	1173.29	
000429	USABBLUEBOOK	INV01173198	4501-043000-5864-	9/25/2026	10/14/2026	89.02	LABS		
		1099-N	Lab Supplies				000		770
	INVOICE TOTAL	INV01173198				89.02	.00	89.02	
001129	GRAINGER	9094043347	4501-043000-3311-	9/25/2026	10/14/2026	608.28	MOUNTING PLATE		
		1099-N	Repair parts				000		780
	INVOICE TOTAL	9094043347				608.28	.00	608.28	
000933	ULINE	213849079	4501-043000-6014-	9/25/2026	10/14/2026	701.94	WATER MAT/SUPPL		
		1099-N	Material & Supplies				000		790
	INVOICE TOTAL	213849079				701.94	.00	701.94	
001939	L & B PORTABLES LLC	8905	4100-071200-5410-	7/20/2026	10/14/2026	220.00	JULY		
		1099-N	Rental fees				000		800
001939	L & B PORTABLES LLC	8905	4100-081500-8231-	7/20/2026	10/14/2026	130.00	JULY		
		1099-N	Farmers Market				000		810
001939	L & B PORTABLES LLC	8905	4100-043200-5410-	7/20/2026	10/14/2026	220.00	JULY		
		1099-N	Lease/Rental of Equipment				000		820
001939	L & B PORTABLES LLC	8905	4100-071200-5410-	7/20/2026	10/14/2026	130.00	JULY		
		1099-N	Rental fees				000		830
001939	L & B PORTABLES LLC	8905	4100-071200-5410-	7/20/2026	10/14/2026	480.00	JULY		
		1099-N	Rental fees				000		840
	INVOICE TOTAL	8905				1180.00	.00	1180.00	
001939	L & B PORTABLES LLC	8906	4100-071200-5410-	9/28/2026	10/14/2026	220.00	AUGUST		
		1099-N	Rental fees				000		850
001939	L & B PORTABLES LLC	8906	4100-081500-8231-	9/28/2026	10/14/2026	130.00	AUGUST		
		1099-N	Farmers Market				000		860
001939	L & B PORTABLES LLC	8906	4100-043200-5410-	9/28/2026	10/14/2026	220.00	AUGUST		
		1099-N	Lease/Rental of Equipment				000		870

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001939	L & B PORTABLES LLC	8906	4100-071200-5410-	-	-	9/28/2026	10/14/2026	130.00	AUGUST		
		1099-N	Rental fees						000		880
001939	L & B PORTABLES LLC	8906	4100-071200-5410-	-	-	9/28/2026	10/14/2026	480.00	AUGUST		
		1099-N	Rental fees						000		890
	INVOICE TOTAL	8906						1180.00	.00	1180.00	
001939	L & B PORTABLES LLC	8907	4100-071200-5410-	-	-	9/28/2026	10/14/2026	220.00	SEPTEMBER		
		1099-N	Rental fees						000		900
001939	L & B PORTABLES LLC	8907	4100-081500-8231-	-	-	9/28/2026	10/14/2026	130.00	SEPTEMBER		
		1099-N	Farmers Market						000		910
001939	L & B PORTABLES LLC	8907	4100-043200-5410-	-	-	9/28/2026	10/14/2026	220.00	SEPTEMBER		
		1099-N	Lease/Rental of Equipment						000		920
001939	L & B PORTABLES LLC	8907	4100-071200-5410-	-	-	9/28/2026	10/14/2026	130.00	SEPTEMBER		
		1099-N	Rental fees						000		930
001939	L & B PORTABLES LLC	8907	4100-071200-5410-	-	-	9/28/2026	10/14/2026	480.00	SEPTEMBER		
		1099-N	Rental fees						000		940
	INVOICE TOTAL	8907						1180.00	.00	1180.00	
96996	COMPANY TOTAL							93338.99	.00	93338.99	
HASH TOTALS->	FUND	396240	DEPT	4610050	LOC	0	ACCT	494053			
BATCH#-	2701	CREATED BY DANIELLEA	ON 10/07/2026	RUN BY DANIELLEA	ON 10/07/2026						

10/07/2026 TOWN OF LURAY

-A/P FUND BREAKDOWN-

AP054

CO#	FUND#		GROSS AMOUNT		CASH DISCOUNT		NET AMOUNT	
---	----		-----		-----		-----	
001	4100	TOTAL FOR EXPENDITURE	82,133.40		.00		82,133.40	
	100	** TOTAL FOR FUND **	82,133.40	**	.00	**	82,133.40	**
001	4501	TOTAL FOR EXPENDITURE	5,535.16		.00		5,535.16	
	501	** TOTAL FOR FUND **	5,535.16	**	.00	**	5,535.16	**
001	4502	TOTAL FOR EXPENDITURE	5,670.43		.00		5,670.43	
	502	** TOTAL FOR FUND **	5,670.43	**	.00	**	5,670.43	**
		** TOTAL FOR COMPANY **	93,338.99	***	.00	***	93,338.99	***

BATCH#- 2701 CREATED BY DANIELLEA ON 10/07/2026 RUN BY DANIELLEA ON 10/07/2026

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

A/P Batch# - 02701

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/10	0-100-000200-0100-	AP Clearing Account	.00	82,133.40-	
001	2026/10	4-100-012100-5841-	Website/Email Maintenance	281.25	.00	
001	2026/10	4-100-012100-6001-	Office Supplies	91.28	.00	
001	2026/10	4-100-012100-8201-	Machinery & Equipment	749.99	.00	
001	2026/10	4-100-012410-6001-	Office Supplies	258.00	.00	
001	2026/10	4-100-012610-3130-	IT Technician	3,903.00	.00	
001	2026/10	4-100-012610-3310-	IT Repairs & Maintenance	780.60	.00	
001	2026/10	4-100-012610-3311-	IT Repair Parts & Supplies	3,122.40	.00	
001	2026/10	4-100-031100-3310-	Maint. Repairs Mach. & Equip.	83.29	.00	
001	2026/10	4-100-031100-3311-	Repair Parts	1,928.30	.00	
001	2026/10	4-100-031100-5230-	Communications	244.36	.00	
001	2026/10	4-100-031100-5810-	Membership Dues Subscr.	3,962.04	.00	
001	2026/10	4-100-031100-6008-	Gas, Lube, Tires, Etc.	6,814.44	.00	
001	2026/10	4-100-041200-3310-	Maint.Repairs,Mach.& Equip.	946.00	.00	
001	2026/10	4-100-041200-3311-	Repair Parts	7,539.27	.00	
001	2026/10	4-100-041200-5230-	Communications	65.92	.00	
001	2026/10	4-100-041200-6014-	Material & Supplies	278.62	.00	
001	2026/10	4-100-041300-3140-	St. Engineering Ser./Bridge Repairs	444.22	.00	
001	2026/10	4-100-042300-5140-	Contract Serv.- Trash Collection	42,376.31	.00	
001	2026/10	4-100-043200-5230-	Communications	225.51	.00	
001	2026/10	4-100-043200-5410-	Lease/Rental of Equipment	660.00	.00	
001	2026/10	4-100-043200-5853-	Employee Expenses/Retirement	9.54	.00	
001	2026/10	4-100-071200-3310-	Maint.Repairs. Mach.& Equip.	30.00	.00	
001	2026/10	4-100-071200-3311-	Repair Parts	219.97	.00	
001	2026/10	4-100-071200-5230-	Communications	527.41	.00	
001	2026/10	4-100-071200-5410-	Rental fees	2,490.00	.00	
001	2026/10	4-100-071200-6008-	Gas, Lube, Tires, Etc.	1,723.85	.00	
001	2026/10	4-100-071200-6013-	Greenway Maintenance	676.00	.00	
001	2026/10	4-100-071200-6014-	Materials & Supplies	644.60	.00	
001	2026/10	4-100-071200-6015-	Tree/Beautific.Improvement Projects	48.75	.00	
001	2026/10	4-100-071200-6016-	Recreation Special Events	193.48	.00	
001	2026/10	4-100-071200-8405-	Lake Arrowhead Projects & Develop.	425.00	.00	
001	2026/10	4-100-081500-8231-	Farmers Market	390.00	.00	
001	2026/10	0-100	TOTAL FOR FUND 100 ----	82,133.40	82,133.40-	
001	2026/10	0-501-000200-0100-	A/P Liability Account	.00	5,535.16-	
001	2026/10	4-501-042000-3310-	Maint.Repairs Machinery & Equip	212.50	.00	
001	2026/10	4-501-042000-3311-	Repair Parts	1,840.45	.00	
001	2026/10	4-501-042000-6014-	Materials and SUPplies	718.14	.00	
001	2026/10	4-501-043000-3311-	Repair parts	1,002.63	.00	
001	2026/10	4-501-043000-5230-	Communications	89.96	.00	
001	2026/10	4-501-043000-5864-	Lab Supplies	684.95	.00	
001	2026/10	4-501-043000-6008-	Gas,Lube,Tires,etc.	43.72	.00	
001	2026/10	4-501-043000-6014-	Material & Supplies	942.81	.00	
001	2026/10	0-501	TOTAL FOR FUND 501 ----	5,535.16	5,535.16-	
001	2026/10	0-502-000200-0100-	AP Clearing	.00	5,670.43-	
001	2026/10	4-502-043000-3312-	Pump Station Maintenance	390.00	.00	
001	2026/10	4-502-043000-5230-	Communications	215.06	.00	
001	2026/10	4-502-043000-5858-	Sample Fees	525.00	.00	
001	2026/10	4-502-043000-5864-	Lab Supplies	179.55	.00	
001	2026/10	4-502-043000-6008-	Gas, Lube, Tires, etc.	4,017.46	.00	

AP091 10/07/2026

ACCOUNTS PAYABLE TO G/L - Edit - COMPANY # 001

PAGE 2

A/P Batch# - 02701

Print Detail? Y

Company	Acct Per	G/L Number	G/L Description	Debit Amount	Credit Amount	Difference
001	2026/10	4-502-043000-6014-	Materials & Supplies	343.36	.00	
001	2026/10	4-502	TOTAL FOR FUND 502 ----	5,670.43	5,670.43-	
001	2026/10		TOTAL FOR ACCOUNTING PERIOD 2026/10 ----	93,338.99	93,338.99-	.00
			NET AMOUNT ----	93,338.99	93,338.99-	.00

SUMMARY OF MONTHLY DISBURSEMENTS: 09/01/2026-09/30/2026

<u>ACCOUNTS PAYABLE INVOICES</u>	\$ <u>776,609.39</u>
<u>REFUNDS PAYABLE</u>	\$ <u>1,164.85</u>
<u>VOIDS</u>	\$ <u>(31,970.00)</u>
	\$ 745,804.24

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	002087	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	001814	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	4100-071200-8408-	- - 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	37.36	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	14.62	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				
0000000	000795	AUTOZONE INC.	08312026	8/31/2026	4100-031100-3311-	- - 2026/09	75.99	22225	9/15/2026	Repair Parts	02695
0000000	000795	AUTOZONE INC.	08312026	8/31/2026	4100-031100-3311-	- - 2026/09	4.89	22225	9/15/2026	Repair Parts	02695
0000000	000795	AUTOZONE INC.	08312026	8/31/2026	4501-043000-6008-	- - 2026/09	194.99	22225	9/15/2026	Gas,Lube,Tires,etc.	02695
					CHECK TOTAL		275.87				
0000000	002120	BLAUCH BROTHERS, INC	14898	8/31/2026	4501-043000-3310-	- - 2026/09	4,401.00	22226	9/15/2026	Maint. Repairs, Mach.& Equip.	02695
0000000	002120	BLAUCH BROTHERS, INC	14898	8/31/2026	4501-043000-3311-	- - 2026/09	8,302.00	22226	9/15/2026	Repair parts	02695
					CHECK TOTAL		12,703.00				
0000000	000347	CARTER MACHINERY CO.,INC.	7255345	8/31/2026	4502-043000-6014-	- - 2026/09	490.04	22227	9/15/2026	Materials & Supplies	02695
					CHECK TOTAL		490.04				
0000000	001608	COMCAST	57347 08252026	8/25/2026	4100-071200-5230-	- - 2026/09	327.82	22228	9/15/2026	Communications	02695
					CHECK TOTAL		327.82				
0000000	001671	CORE & MAIN	Z569190	8/24/2026	4501-042250-8219-	- - 2026/09	5,581.90	22229	9/15/2026	Improvement Projects	02695
0000000	001671	CORE & MAIN	Z608596	8/24/2026	4501-042250-8219-	- - 2026/09	3,432.36	22229	9/15/2026	Improvement Projects	02695
					CHECK TOTAL		9,014.26				
0000000	000057	EMMART OIL	08312026	8/31/2026	4100-071200-6008-	- - 2026/09	3,417.35	22230	9/15/2026	Gas, Lube, Tires, Etc.	02695
0000000	000057	EMMART OIL	08312026	8/31/2026	4100-041200-6008-	- - 2026/09	1,355.99	22230	9/15/2026	Gas, Lube, Tires, etc.	02695
0000000	000057	EMMART OIL	08312026	8/31/2026	4501-042000-6008-	- - 2026/09	1,355.99	22230	9/15/2026	Gas, Lube, Tires	02695
0000000	000057	EMMART OIL	08312026	8/31/2026	4501-043000-6008-	- - 2026/09	381.93	22230	9/15/2026	Gas,Lube,Tires,etc.	02695
0000000	000057	EMMART OIL	08312026	8/31/2026	4502-042000-6008-	- - 2026/09	1,355.99	22230	9/15/2026	Gas, Lube and Tires	02695
0000000	000057	EMMART OIL	08312026	8/31/2026	4502-043000-6008-	- - 2026/09	574.67	22230	9/15/2026	Gas, Lube, Tires, etc.	02695
					CHECK TOTAL		8,441.92				
0000000	000176	FRAZIER QUARRY, INC.	11026260831	8/31/2026	4100-071200-8405-	- - 2026/09	459.19	22231	9/15/2026	Lake Arrowhead Projects & Deve	02695
0000000	000176	FRAZIER QUARRY, INC.	11026260831	8/31/2026	4100-071200-8408-	- - 2026/09	438.95	22231	9/15/2026	Ralph H Dean Park Field Mainte	02695
					CHECK TOTAL		898.14				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002146	HOLTZMAN OIL CORPORATION	08312026	8/31/2026	4100-031100-6008-	- - 2026/09	5,488.27	22232	9/15/2026	Gas, Lube, Tires, Etc.	02695
						CHECK TOTAL	5,488.27				
0000000	000128	LOWE'S	08252026	8/25/2026	4100-071200-8406-	- - 2026/09	355.82	22233	9/15/2026	RHD Park Projects and Developm	02695
0000000	000128	LOWE'S	08252026	8/25/2026	4501-042000-3311-	- - 2026/09	239.25	22233	9/15/2026	Repair Parts	02695
						CHECK TOTAL	595.08				
0000000	000093	MARLOW FORD	239856	8/25/2026	4502-043000-6008-	- - 2026/09	541.53	22234	9/15/2026	Gas, Lube, Tires, etc.	02695
						CHECK TOTAL	541.53				
0000000	001831	MCGRIFF INSURANCE SERVICE	2020604	8/31/2026	4100-043200-3130-	- - 2026/09	2,890.67	22235	9/15/2026	Professional Services (year en	02695
0000000	001831	MCGRIFF INSURANCE SERVICE	2020604	8/31/2026	4501-041000-3130-	- - 2026/09	2,890.67	22235	9/15/2026	Professional Services - (Year	02695
0000000	001831	MCGRIFF INSURANCE SERVICE	2020604	8/31/2026	4502-041000-3130-	- - 2026/09	2,890.66	22235	9/15/2026	Professional Services - (Year	02695
						CHECK TOTAL	8,672.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630700547	8/26/2026	4502-043000-5858-	- - 2026/09	300.00	22236	9/15/2026	Sample Fees	02695
0000000	001601	PACE ANALYTICAL SERVICES	2630701161	8/27/2026	4502-043000-5858-	- - 2026/09	175.00	22236	9/15/2026	Sample Fees	02695
0000000	001601	PACE ANALYTICAL SERVICES	2630702993	9/04/2026	4502-043000-5858-	- - 2026/09	175.00	22236	9/15/2026	Sample Fees	02695
0000000	001601	PACE ANALYTICAL SERVICES	2630703101	9/05/2026	4502-043000-5858-	- - 2026/09	300.00	22236	9/15/2026	Sample Fees	02695
						CHECK TOTAL	950.00				
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-041300-5848-	- - 2026/09	649.91	22237	9/15/2026	Storm Drainage	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-043200-3311-	- - 2026/09	179.99	22237	9/15/2026	Repair Parts	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-041200-6014-	- - 2026/09	65.80	22237	9/15/2026	Material & Supplies	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6013-	- - 2026/09	105.40	22237	9/15/2026	Greenway Maintenance	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6013-	- - 2026/09	193.23	22237	9/15/2026	Greenway Maintenance	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6013-	- - 2026/09	57.20	22237	9/15/2026	Greenway Maintenance	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6015-	- - 2026/09	315.36	22237	9/15/2026	Tree/Beautific.Improvement Pro	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6013-	- - 2026/09	57.20	22237	9/15/2026	Greenway Maintenance	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-041200-6011-	- - 2026/09	215.99	22237	9/15/2026	Uniforms	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6011-	- - 2026/09	179.99	22237	9/15/2026	Uniforms	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4100-071200-6011-	- - 2026/09	179.99	22237	9/15/2026	Uniforms	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4501-043000-3311-	- - 2026/09	18.32	22237	9/15/2026	Repair parts	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	240.32	22237	9/15/2026	Material & Supplies	02695
0000000	000084	PAGE COOP. FARM BUREAU	08312026	8/31/2026	4502-043000-6014-	- - 2026/09	411.80	22237	9/15/2026	Materials & Supplies	02695
						CHECK TOTAL	2,870.52				
0000000	002026	PAGE VALLEY NEWS	21960	8/25/2026	4100-081500-8240-	- - 2026/09	7,072.00	22238	9/15/2026	Economic Development	02695
						CHECK TOTAL	7,072.00				
0000000	000348	PETTIT PAVING LLC	0456	8/29/2026	4100-041300-5850-	- - 2026/09	52,918.00	22239	9/15/2026	Paving	02695
0000000	000348	PETTIT PAVING LLC	0457	8/29/2026	4100-041300-5850-	- - 2026/09	11,050.00	22239	9/15/2026	Paving	02695
						CHECK TOTAL	63,968.00				
0000000	000792	ROCKINGHAM NEW HOLLAND	01-68505	9/01/2026	4100-071200-3311-	- - 2026/09	183.55	22240	9/15/2026	Repair Parts	02695
						CHECK TOTAL	183.55				
0000000	001133	SHANNON SANKAR	INV-4617	8/31/2026	4100-012100-5841-	- - 2026/09	425.75	22241	9/15/2026	Website/EMail Maintenance	02695
						CHECK TOTAL	425.75				
0000000	000120	SHARE CORPORATION	348574	8/21/2026	4100-071200-6014-	- - 2026/09	453.78	22242	9/15/2026	Materials & Supplies	02695

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000120	SHARE CORPORATION	348575	8/21/2026	4100-041200-6014-	- - 2026/09	215.40	22242	9/15/2026	Material & Supplies	02695
0000000	000120	SHARE CORPORATION	348645	8/24/2026	4501-043000-6014-	- - 2026/09	449.24	22242	9/15/2026	Material & Supplies	02695
					CHECK TOTAL		1,118.42				
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4100-071200-5110-	- - 2026/09	3,354.25	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4100-043200-5110-	- - 2026/09	3,013.32	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4100-041200-5110-	- - 2026/09	13,767.56	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4100-031100-5110-	- - 2026/09	13.42	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4501-042000-5110-	- - 2026/09	760.80	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4501-043000-5110-	- - 2026/09	8,060.84	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4502-042000-5110-	- - 2026/09	1,246.65	22243	9/15/2026	Electricity	02695
0000000	000998	SHENANDOAH VALLEY	08282026	8/28/2026	4502-043000-5110-	- - 2026/09	21,370.59	22243	9/15/2026	Electricity	02695
					CHECK TOTAL		51,587.43				
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-041200-6014-	- - 2026/09	58.58	22244	9/15/2026	Material & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-071200-6014-	- - 2026/09	237.61	22244	9/15/2026	Materials & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-031100-6014-	- - 2026/09	19.07	22244	9/15/2026	Materials & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-071200-6013-	- - 2026/09	102.90	22244	9/15/2026	Greenway Maintenance	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-071200-6015-	- - 2026/09	16.60	22244	9/15/2026	Trees/Beautific.Improvement Pro	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4100-071200-3311-	- - 2026/09	13.89	22244	9/15/2026	Repair Parts	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	7.50	22244	9/15/2026	Material & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	13.05	22244	9/15/2026	Material & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	155.91	22244	9/15/2026	Material & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4501-043000-6014-	- - 2026/09	13.05	22244	9/15/2026	Material & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4502-043000-6014-	- - 2026/09	28.71	22244	9/15/2026	Materials & Supplies	02695
0000000	001068	SKYLINE PAINT & HARDWARE	08312026	8/31/2026	4502-043000-6014-	- - 2026/09	3.96	22244	9/15/2026	Materials & Supplies	02695
					CHECK TOTAL		670.83				
0000000	002186	SPECIAL FLEET SERVICE	190004	9/02/2026	4100-071250-8201-	- - 2026/09	6,035.79	22245	9/15/2026	Machinery & Equipment	02695
					CHECK TOTAL		6,035.79				
0000000	001981	T-MOBILE	07262026	7/26/2026	4501-043000-5230-	- - 2026/09	24.16	22246	9/15/2026	Communications	02695
0000000	001981	T-MOBILE	07262026	7/26/2026	4502-043000-5230-	- - 2026/09	140.00	22246	9/15/2026	Communications	02695
					CHECK TOTAL		164.16				
0000000	000955	TRACTOR SUPPLY CREDIT PLA	08302026	8/30/2026	4100-031100-6012-	- - 2026/09	65.28	22247	9/15/2026	Canine Expenditures	02695
					CHECK TOTAL		65.28				
0000000	000548	TREASURER OF VIRGINIA	7002622	9/01/2026	4502-043000-5859-	- - 2026/09	10,290.00	22248	9/15/2026	DEQ Plant Permit	02695
					CHECK TOTAL		10,290.00				
0000000	000104	UNIFIRST CORPORATION	1700316871	8/31/2026	4100-071200-6014-	- - 2026/09	22.46	22249	9/15/2026	Materials & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700316916	8/31/2026	4100-071200-6011-	- - 2026/09	250.28	22249	9/15/2026	Uniforms	02695
0000000	000104	UNIFIRST CORPORATION	1700316932	8/31/2026	4100-071200-6014-	- - 2026/09	55.00	22249	9/15/2026	Materials & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700317035	8/31/2026	4100-043200-6014-	- - 2026/09	280.74	22249	9/15/2026	Materials & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700317035	8/31/2026	4100-043200-5420-	- - 2026/09	14.62	22249	9/15/2026	Rents	02695
0000000	000104	UNIFIRST CORPORATION	1700317053	8/31/2026	4100-041200-6011-	- - 2026/09	237.12	22249	9/15/2026	Uniforms	02695
0000000	000104	UNIFIRST CORPORATION	1700317056	8/31/2026	4100-041200-6014-	- - 2026/09	24.54	22249	9/15/2026	Material & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700318641	9/07/2026	4100-071200-6014-	- - 2026/09	23.37	22249	9/15/2026	Materials & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700316988	8/31/2026	4501-043000-6011-	- - 2026/09	112.83	22249	9/15/2026	Uniforms	02695
0000000	000104	UNIFIRST CORPORATION	1700317053	8/31/2026	4501-042000-6011-	- - 2026/09	212.07	22249	9/15/2026	Uniforms	02695

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	1700316997	8/31/2026	4502-043000-6011-	- - 2026/09	121.19	22249	9/15/2026	Uniforms	02695
0000000	000104	UNIFIRST CORPORATION	1700316999	8/31/2026	4502-043000-6014-	- - 2026/09	31.56	22249	9/15/2026	Materials & Supplies	02695
0000000	000104	UNIFIRST CORPORATION	1700317053	8/31/2026	4502-042000-6011-	- - 2026/09	157.06	22249	9/15/2026	Uniforms	02695
					CHECK TOTAL		1,542.84				
0000000	000104	UNIFIRST CORPORATION	1700318658	9/07/2026	4100-071200-6011-	- - 2026/09	264.16	22250	9/15/2026	Uniforms	02695
0000000	000104	UNIFIRST CORPORATION	1700318668	9/07/2026	4100-071200-6014-	- - 2026/09	57.61	22250	9/15/2026	Materials & Supplies	02695
					CHECK TOTAL		321.77				
0000000	000478	UNIVAR USA, INC	54143888	9/04/2026	4501-043000-6015-	- - 2026/09	1,458.00	22251	9/15/2026	WIP Chemical Expenses	02695
					CHECK TOTAL		1,458.00				
0000000	000578	VALLEY AUTOMATION, INC.	15147	8/31/2026	4100-071200-3310-	- - 2026/09	638.54	22252	9/15/2026	Maint.Repairs. Mach.& Equip.	02695
0000000	000578	VALLEY AUTOMATION, INC.	15147	8/31/2026	4100-071200-3311-	- - 2026/09	238.95	22252	9/15/2026	Repair Parts	02695
					CHECK TOTAL		877.49				
0000000	002299	VALLEY HEALTH EMPLOYER HE	00180507-00	8/25/2026	4100-043200-5853-	- - 2026/09	375.00	22253	9/15/2026	Employee Expenses/Retirement	02695
					CHECK TOTAL		375.00				
0000000	002080	VISION TECHNOLOGY GROUP	33027	9/03/2026	4100-012610-3130-	- - 2026/09	3,903.00	22254	9/15/2026	IT Technician	02695
0000000	002080	VISION TECHNOLOGY GROUP	33027	9/03/2026	4100-012610-3310-	- - 2026/09	780.60	22254	9/15/2026	IT Repairs & Maintenance	02695
0000000	002080	VISION TECHNOLOGY GROUP	33027	9/03/2026	4100-012610-3311-	- - 2026/09	3,122.40	22254	9/15/2026	IT Repair Parts & Supplies	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4100-043200-5230-	- - 2026/09	225.49	22254	9/15/2026	Communications	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4100-071200-5230-	- - 2026/09	139.71	22254	9/15/2026	Communications	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4100-031100-5230-	- - 2026/09	244.36	22254	9/15/2026	Communications	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4100-041200-5230-	- - 2026/09	65.92	22254	9/15/2026	Communications	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4501-043000-5230-	- - 2026/09	64.96	22254	9/15/2026	Communications	02695
0000000	002080	VISION TECHNOLOGY GROUP	4250928	8/26/2026	4502-043000-5230-	- - 2026/09	79.91	22254	9/15/2026	Communications	02695
					CHECK TOTAL		8,626.35				
0000000	000099	WASTE MGMT. OF BLUERIDGE	3530722-2411-9	8/25/2026	4100-042300-5140-	- - 2026/09	5,171.92	22255	9/15/2026	Contract Serv.- Trash Collecti	02695
					CHECK TOTAL		5,171.92				
0000000	002400	WATER OTTER	20260901LY	9/09/2026	4501-043000-5540-	- - 2026/09	1,047.00	22256	9/15/2026	Travel & Training	02695
					CHECK TOTAL		1,047.00				
0000000	000873	TURNER'S BODY SHOP, INC.	12415	9/18/2026	4501-043000-3310-	- - 2026/09	2,044.26	22257	9/18/2026	Maint. Repairs, Mach.& Equip.	02697
					CHECK TOTAL		2,044.26				
0000000	000001	AFLAC	10012026	10/01/2026	100-000200-0200-	- - 2026/09	549.44	22258	9/18/2026	PR Clearing	02696
0000000	000001	AFLAC	10012026	10/01/2026	501-000200-0200-	- - 2026/09	229.32	22258	9/18/2026	Payroll Clearing	02696
0000000	000001	AFLAC	10012026	10/01/2026	502-000200-0200-	- - 2026/09	368.00	22258	9/18/2026	PR Clearing	02696
					CHECK TOTAL		1,146.76				
0000000	000102	AIRGAS USA LLC	9175267309	9/02/2026	4502-043000-5410-	- - 2026/09	312.53	22259	9/18/2026	Rents & Leases-Equip.	02696
					CHECK TOTAL		312.53				
0000000	002388	AQUA DOC- VIRGINIA	1432675	9/01/2026	4100-043200-3550-	- - 2026/09	175.00	22260	9/18/2026	Lake/Pond Maintenance	02696
0000000	002388	AQUA DOC- VIRGINIA	1432670	9/01/2026	4501-043000-3315-	- - 2026/09	200.00	22260	9/18/2026	Pump Station Maintenance	02696
					CHECK TOTAL		375.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001902	AQUALITEC CORP.	P427592	9/16/2026	4502-043000-3311-	- - 2026/09	413.00	22261	9/18/2026	Repair Parts	02696
						CHECK TOTAL	413.00				
0000000	000941	BLUE RIDGE BANK	10012026	10/01/2026	4502-095100-9110-	- - 2026/09	32,813.21	22262	9/18/2026	Debt Service - Principal	02696
0000000	000941	BLUE RIDGE BANK	10012026	10/01/2026	4502-095100-9120-	- - 2026/09	17,905.17	22262	9/18/2026	Debt Service - Interest	02696
						CHECK TOTAL	50,718.38				
0000000	002403	BLUE TO GOLD, LLC	B2G-WCV-177482	1/20/2026	4100-031100-5540-	- - 2026/09	495.00	22263	9/18/2026	Travel & Training	02696
						CHECK TOTAL	495.00				
0000000	001701	BLUE360 MEDIA	IN2607290785	8/29/2026	4100-031100-5810-	- - 2026/09	230.95	22254	9/18/2026	Membership Dues Subscr.	02696
						CHECK TOTAL	230.95				
0000000	000347	CARTER MACHINERY CO., INC.	2465084	9/01/2026	4502-043000-3314-	- - 2026/09	11,547.77	22265	9/18/2026	Generator Maintenance	02696
						CHECK TOTAL	11,547.77				
0000000	001822	CHRIS WILLIAMS	08022026	8/02/2026	4100-031100-6011-	- - 2026/09	116.84	22266	9/18/2026	Uniforms	02696
						CHECK TOTAL	116.84				
0000000	002328	CLEAR POINT	4465	8/31/2026	4100-043200-3130-	- - 2026/09	3,337.90	22267	9/18/2026	Professional Services (year en	02696
0000000	002328	CLEAR POINT	4465	8/31/2026	4501-041000-3130-	- - 2026/09	3,337.90	22267	9/18/2026	Professional Services - (Year	02696
0000000	002328	CLEAR POINT	4465	8/31/2026	4502-041000-3130-	- - 2026/09	3,337.90	22267	9/18/2026	Professional Services - (Year	02696
						CHECK TOTAL	10,013.70				
0000000	000511	COASTAL BIOANALYSTS, INC	21260	8/20/2026	4502-043000-5858-	- - 2026/09	3,043.00	22268	9/18/2026	Sample Fees	02696
						CHECK TOTAL	3,043.00				
0000000	001740	COMBINED SYSTEMS, INC	09032026	9/03/2026	4100-031100-5540-	- - 2026/09	320.00	22269	9/18/2026	Travel & Training	02696
						CHECK TOTAL	320.00				
0000000	001608	COMCAST	56976 09062026	9/06/2026	4100-041200-5230-	- - 2026/09	302.52	22270	9/18/2026	Communications	02696
0000000	001608	COMCAST	56984 09062026	9/06/2026	4100-043200-5230-	- - 2026/09	562.57	22270	9/18/2026	Communications	02696
0000000	001608	COMCAST	58709 09052026	9/05/2026	4100-043200-5230-	- - 2026/09	299.28	22270	9/18/2026	Communications	02696
0000000	001608	COMCAST	156230 09072026	9/07/2026	4501-043000-5230-	- - 2026/09	299.28	22270	9/18/2026	Communications	02696
0000000	001608	COMCAST	57602 09022026	9/02/2026	4502-043000-5230-	- - 2026/09	476.50	22270	9/18/2026	Communications	02696
						CHECK TOTAL	1,940.15				
0000000	000002	COREBRIDGE FINANCIAL	09112026	9/11/2026	100-000200-0200-	- - 2026/09	33.34	22271	9/18/2026	PR Clearing	02696
0000000	000002	COREBRIDGE FINANCIAL	09112026	9/11/2026	501-000200-0200-	- - 2026/09	33.33	22271	9/18/2026	Payroll Clearing	02696
0000000	000002	COREBRIDGE FINANCIAL	09112026	9/11/2026	502-000200-0200-	- - 2026/09	33.33	22271	9/18/2026	PR Clearing	02696
						CHECK TOTAL	100.00				
0000000	000083	DONALD B RICE TIRE CO, INC	0013114360	7/31/2026	4100-031100-6008-	- - 2026/09	12.00	22272	9/18/2026	Gas, Lube, Tires, Etc.	02696
0000000	000083	DONALD B RICE TIRE CO, INC	13114537	7/13/2026	4100-031100-6008-	- - 2026/09	143.00	22272	9/18/2026	Gas, Lube, Tires, Etc.	02696
0000000	000083	DONALD B RICE TIRE CO, INC	13115871	9/03/2026	4100-031100-6008-	- - 2026/09	650.00	22272	9/18/2026	Gas, Lube, Tires, Etc.	02696
						CHECK TOTAL	805.00				
0000000	000176	FRAZIER QUARRY, INC.	11026260915	9/15/2026	4100-071200-8405-	- - 2026/09	522.89	22273	9/18/2026	Lake Arrowhead Projects & Deve	02696
						CHECK TOTAL	522.89				
0000000	001129	GRAINGER	9028704584	8/03/2026	4501-043000-3311-	- - 2026/09	330.13	22274	9/18/2026	Repair parts	02696
						CHECK TOTAL	330.13				

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0000000	000111	IAN G. RACER	08182026	8/18/2026	4100-031100-6010-	- - 2026/09	183.00	22275	9/18/2026	Police Supplies & Range	02696
						CHECK TOTAL	183.00				
0000000	001156	IDEXX DISTRIBUTION, INC.	3210154034	9/15/2026	4502-043000-5864-	- - 2026/09	2,319.08	22276	9/18/2026	Lab Supplies	02696
0000000	001156	IDEXX DISTRIBUTION, INC.	3210154035	9/15/2026	4502-043000-5864-	- - 2026/09	399.37	22276	9/18/2026	Lab Supplies	02696
						CHECK TOTAL	2,718.45				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0072980	9/12/2026	4100-043200-3330-	- - 2026/09	5,050.00	22277	9/18/2026	Dam Maintenance	02696
						CHECK TOTAL	5,050.00				
0000000	002390	JOSEPH ESTRADA	08142026	8/14/2026	4100-031100-5540-	- - 2026/09	128.14	22278	9/18/2026	Travel & Training	02696
0000000	002390	JOSEPH ESTRADA	08142026	8/14/2026	4100-031100-5540-	- - 2026/09	119.08	22278	9/18/2026	Travel & Training	02696
0000000	002390	JOSEPH ESTRADA	08212026	8/21/2026	4100-031100-5540-	- - 2026/09	138.69	22278	9/18/2026	Travel & Training	02696
0000000	002390	JOSEPH ESTRADA	09042026	9/04/2026	4100-031100-5540-	- - 2026/09	150.49	22278	9/18/2026	Travel & Training	02696
0000000	002390	JOSEPH ESTRADA	09112026	9/11/2026	4100-031100-5540-	- - 2026/09	143.77	22278	9/18/2026	Travel & Training	02696
						CHECK TOTAL	680.17				
0000000	001536	LITTEN & SIPE LLP	09152026	9/15/2026	4100-012210-3150-	- - 2026/09	9,885.78	22279	9/18/2026	Town Attorney	02696
						CHECK TOTAL	9,885.78				
0000000	001064	LURAY FIRE DEPARTMENT	09182026	9/18/2026	4100-043200-5854-	- - 2026/09	29,170.00	22280	9/18/2026	Dept. of Fire Programs	02696
						CHECK TOTAL	29,170.00				
0000000	001934	MCGRANE FENCE CO., INC.	2026023	3/13/2026	4502-043000-3310-	- - 2026/09	600.00	22281	9/18/2026	Maint.Repairs,Mach. & Equip.	02696
						CHECK TOTAL	600.00				
0000000	000364	MOYERS EXTERMINATING	09092026	9/09/2026	4100-043200-3310-	- - 2026/09	30.00	22282	9/18/2026	Maint.Repairs, Machinery & Equ	02696
0000000	000364	MOYERS EXTERMINATING	09092026*DEPOT	9/09/2026	4100-043200-8238-	- - 2026/09	30.00	22282	9/18/2026	Depot Maintenance	02696
						CHECK TOTAL	60.00				
0000000	002309	NORTHERN ELECTRICAL, LLC	4815	9/14/2026	4100-071200-3310-	- - 2026/09	550.00	22283	9/18/2026	Maint.Repairs. Mach.& Equip.	02696
0000000	002309	NORTHERN ELECTRICAL, LLC	4815	9/14/2026	4100-071200-3311-	- - 2026/09	27.00	22283	9/18/2026	Repair Parts	02696
0000000	002309	NORTHERN ELECTRICAL, LLC	4816	9/14/2026	4100-071200-3310-	- - 2026/09	800.00	22283	9/18/2026	Maint.Repairs. Mach.& Equip.	02696
0000000	002309	NORTHERN ELECTRICAL, LLC	4816	9/14/2026	4100-071200-3311-	- - 2026/09	450.00	22283	9/18/2026	Repair Parts	02696
						CHECK TOTAL	1,827.00				
0000000	000239	NORTHERN VIRGINIA DAILY	005281953	8/31/2026	4100-071200-6016-	- - 2026/09	40.00	22284	9/18/2026	Recreation Special Events	02696
						CHECK TOTAL	40.00				
0000000	002377	OFFICE PRODUCTS INC	86621	9/15/2026	4100-012410-8202-	- - 2026/09	120.00	22285	9/18/2026	Furniture & Fixtures	02696
						CHECK TOTAL	120.00				
0000000	001601	PACE ANALYTICAL SERVICES	2630684835	6/09/2026	4502-043000-5858-	- - 2026/09	300.00	22286	9/18/2026	Sample Fees	02696
0000000	001601	PACE ANALYTICAL SERVICES	2630691887	7/13/2026	4502-043000-5858-	- - 2026/09	300.00	22286	9/18/2026	Sample Fees	02696
0000000	001601	PACE ANALYTICAL SERVICES	2630699464	8/19/2026	4502-043000-5858-	- - 2026/09	300.00	22286	9/18/2026	Sample Fees	02696
0000000	001601	PACE ANALYTICAL SERVICES	2630703703	9/09/2026	4502-043000-5858-	- - 2026/09	300.00	22286	9/18/2026	Sample Fees	02696
0000000	001601	PACE ANALYTICAL SERVICES	2630705290	9/17/2026	4502-043000-5858-	- - 2026/09	369.00	22286	9/18/2026	Sample Fees	02696
0000000	001601	PACE ANALYTICAL SERVICES	2630705365	9/17/2026	4502-043000-5858-	- - 2026/09	175.00	22286	9/18/2026	Sample Fees	02696
						CHECK TOTAL	1,764.00				
0000000	000183	PAGE COUNTY TREASURER	09112026	9/11/2026	100-000200-0200-	- - 2026/09	200.00	22287	9/18/2026	PR Clearing	02696
						CHECK TOTAL	200.00				

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0000000	001655	PAGE TIRE AND LUBE	36860	9/16/2026	4100-071200-3310-	- - 2026/09	120.00	22288	9/18/2026	Maint.Repairs. Mach.& Equip.	02696
0000000	001655	PAGE TIRE AND LUBE	36860	9/16/2026	4100-071200-3311-	- - 2026/09	28.00	22288	9/18/2026	Repair Parts	02696
					CHECK TOTAL		148.00				
0000000	002026	PAGE VALLEY NEWS	1087	9/14/2026	4100-081100-3600-	- - 2026/09	380.00	22289	9/18/2026	Advertising	02696
					CHECK TOTAL		380.00				
0000000	000088	SHADE EQUIPMENT CO.	446991	9/16/2026	4100-071200-3311-	- - 2026/09	57.95	22290	9/18/2026	Repair Parts	02696
					CHECK TOTAL		57.95				
0000000	002402	SHADY PLACE TINT	925765	9/18/2026	4100-031100-3310-	- - 2026/09	491.40	22291	9/18/2026	Maint. Repairs Mach. & Equip.	02696
					CHECK TOTAL		491.40				
0000000	001770	SHARP ELECTRONICS CORP	42966017	9/06/2026	4100-012410-5410-	- - 2026/09	383.82	22292	9/18/2026	Lease/Rent of Equip.	02696
					CHECK TOTAL		383.82				
0000000	000632	STEVE'S AUTOMOTIVE &	09082026	9/08/2026	4502-043000-3310-	- - 2026/09	125.00	22293	9/18/2026	Maint.Repairs,Mach. & Equip.	02696
					CHECK TOTAL		125.00				
0000000	002401	STROHMAN ENTERPRISE INC	INV492	7/30/2026	4100-031100-6010-	- - 2026/09	2,323.60	22294	9/18/2026	Police Supplies & Range	02696
					CHECK TOTAL		2,323.60				
0000000	000548	TREASURER OF VIRGINIA	7002729	9/03/2026	4502-043000-5859-	- - 2026/09	600.00	22295	9/18/2026	DEQ Plant Permit	02696
0000000	000548	TREASURER OF VIRGINIA	7002766	9/03/2026	4502-043000-5859-	- - 2026/09	600.00	22295	9/18/2026	DEQ Plant Permit	02696
					CHECK TOTAL		1,200.00				
0000000	001890	TREASURER OF VIRGINIA	138517	9/01/2026	4501-043000-5858-	- - 2026/09	811.66	22296	9/18/2026	Water System Sample Fees	02696
					CHECK TOTAL		811.66				
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	197.21	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-5230-	- - 2026/09	130.00	22297	9/18/2026	Communications	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	- - 2026/09	5.00	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	- - 2026/09	170.25	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6001-	- - 2026/09	38.99	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	- - 2026/09	37.48	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	43.20	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	104.31	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	- - 2026/09	52.68	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	142.99	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	4.21	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	40.95	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6001-	- - 2026/09	108.99	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	19.20	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	130.83	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	96.02	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-3311-	- - 2026/09	326.69	22297	9/18/2026	Repair Parts	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	- - 2026/09	147.94	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	159.94	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	- - 2026/09	125.89	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	- - 2026/09	7.98	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6015-	- - 2026/09	119.93	22297	9/18/2026	Tree/Beautific.Improvement Pro	02696

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	09022026	9/02/2026	4100-071200-6016-	-	69.99	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012710-6014-	-	329.79	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012710-6014-	-	26.98	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012710-5540-	-	1,592.00	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	-	299.98	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	-	32.82	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	-	59.73	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-3310-	-	1,069.20	22297	9/18/2026	Maint.Repairs. Mach.& Equip.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-3311-	-	545.89	22297	9/18/2026	Repair Parts	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6016-	-	50.46	22297	9/18/2026	Recreation Special Events	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012410-5810-	-	14.99	22297	9/18/2026	Membership Dues/Subscriptions	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-3310-	-	49.92	22297	9/18/2026	Maint. Repairs, Mach.& Equip.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-3310-	-	71.76	22297	9/18/2026	Maint. Repairs, Mach.& Equip.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-6014-	-	50.96	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-041200-6014-	-	46.09	22297	9/18/2026	Material & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-041200-3311-	-	272.87	22297	9/18/2026	Repair Parts	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-041200-6014-	-	42.79	22297	9/18/2026	Material & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-041200-6014-	-	19.21	22297	9/18/2026	Material & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-041200-6014-	-	5.00	22297	9/18/2026	Material & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5855-	-	55.83	22297	9/18/2026	Senior/ Physically Challenged	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5810-	-	19.99	22297	9/18/2026	Membership Dues Subscr.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5810-	-	32.00	22297	9/18/2026	Membership Dues Subscr.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5810-	-	25.00	22297	9/18/2026	Membership Dues Subscr.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-5540-	-	117.28	22297	9/18/2026	Travel and Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-6014-	-	31.20	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-6014-	-	35.36	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-071200-6014-	-	58.61	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	12.34	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	3.95	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-011100-5840-	-	70.19	22297	9/18/2026	Misc. Expenses	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-5841-	-	34.35	22297	9/18/2026	Website/EMail Maintenance	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012410-6001-	-	357.82	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-081100-6001-	-	79.64	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-081100-6001-	-	12.59	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012410-6001-	-	61.92	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-6001-	-	43.99	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	28.96	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012100-5810-	-	19.99	22297	9/18/2026	Membership Dues Subscription	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012410-5810-	-	14.53	22297	9/18/2026	Membership Dues/Subscriptions	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	50.68	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-011100-5840-	-	114.05	22297	9/18/2026	Misc. Expenses	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-6014-	-	88.89	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-6014-	-	83.76	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	68.85	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-043200-5853-	-	25.00	22297	9/18/2026	Employee Expenses/Retirement	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-011100-5810-	-	135.90	22297	9/18/2026	Membership Dues/Subscriptions	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-012410-5810-	-	23.19	22297	9/18/2026	Membership Dues/Subscriptions	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6010-	-	94.98	22297	9/18/2026	Police Supplies & Range	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6014-	-	70.74	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6014-	-	9.92	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6008-	-	21.00	22297	9/18/2026	Gas, Lube, Tires, Etc.	02696

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	09022026	9/02/2026	4100-031100-6011-	- -	2026/09	175.32	22297	9/18/2026	Uniforms	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5810-	- -	2026/09	9.99	22297	9/18/2026	Membership Dues Subscr.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5855-	- -	2026/09	43.48	22297	9/18/2026	Senior/ Physically Challenged	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6010-	- -	2026/09	50.52	22297	9/18/2026	Police Supplies & Range	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5855-	- -	2026/09	92.85	22297	9/18/2026	Senior/ Physically Challenged	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6001-	- -	2026/09	77.77	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-6014-	- -	2026/09	109.29	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5810-	- -	2026/09	24.99	22297	9/18/2026	Membership Dues Subscr.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4100-031100-5540-	- -	2026/09	686.27	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-8201-	- -	2026/09	73.52	22297	9/18/2026	Machinery & Equipment	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-8201-	- -	2026/09	132.99	22297	9/18/2026	Machinery & Equipment	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5540-	- -	2026/09	133.82	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-6014-	- -	2026/09	138.56	22297	9/18/2026	Material & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-3315-	- -	2026/09	235.95	22297	9/18/2026	Pump Station Maintenance	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-3315-	- -	2026/09	160.71	22297	9/18/2026	Pump Station Maintenance	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-3315-	- -	2026/09	71.99	22297	9/18/2026	Pump Station Maintenance	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5540-	- -	2026/09	150.00	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5860-	- -	2026/09	100.00	22297	9/18/2026	Water-Certification Exp.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5860-	- -	2026/09	100.00	22297	9/18/2026	Water-Certification Exp.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5860-	- -	2026/09	100.00	22297	9/18/2026	Water-Certification Exp.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4501-043000-5860-	- -	2026/09	100.00	22297	9/18/2026	Water-Certification Exp.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-5540-	- -	2026/09	75.00	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-5540-	- -	2026/09	100.00	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6001-	- -	2026/09	44.14	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-5540-	- -	2026/09	642.35	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-5540-	- -	2026/09	128.00	22297	9/18/2026	Travel & Training	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6001-	- -	2026/09	154.00	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6014-	- -	2026/09	424.96	22297	9/18/2026	Materials & Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-5810-	- -	2026/09	35.99	22297	9/18/2026	Membership Dues/Subscrip.	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6001-	- -	2026/09	45.99-	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6001-	- -	2026/09	69.99-	22297	9/18/2026	Office Supplies	02696
0000000	000105	TRUIST BANKCARD	09022026	9/02/2026	4502-043000-6001-	- -	2026/09	69.29-	22297	9/18/2026	Office Supplies	02696
CHECK TOTAL								12,950.81				
0000000	002385	U.S. BANK EQUIPMENT FINAN	590513958	10/01/2026	4100-012410-5410-	- -	2026/09	512.09	22298	9/18/2026	Lease/Rent of Equip.	02696
0000000	002385	U.S. BANK EQUIPMENT FINAN	590513958	10/01/2026	4100-031100-5410-	- -	2026/09	268.61	22298	9/18/2026	Rental of Equipment	02696
CHECK TOTAL								780.70				
0000000	000234	U.S.BANK OPERATIONS CENTE	10012026	10/01/2026	4501-095100-9110-	- -	2026/09	89,812.21	22299	9/18/2026	Debt Service - Principal	02696
0000000	000234	U.S.BANK OPERATIONS CENTE	10012026	10/01/2026	4501-095100-9120-	- -	2026/09	8,089.90	22299	9/18/2026	Debt Service - Interest on Loa	02696
0000000	000234	U.S.BANK OPERATIONS CENTE	10012026	10/01/2026	4502-095100-9110-	- -	2026/09	75,187.79	22299	9/18/2026	Debt Service - Principal	02696
0000000	000234	U.S.BANK OPERATIONS CENTE	10012026	10/01/2026	4502-095100-9120-	- -	2026/09	5,772.60	22299	9/18/2026	Debt Service - Interest	02696
CHECK TOTAL								179,862.50				
0000000	000104	UNIFIRST CORPORATION	1700320083	9/14/2026	4100-071200-6014-	- -	2026/09	22.46	22300	9/18/2026	Materials & Supplies	02696
0000000	000104	UNIFIRST CORPORATION	1700320094	9/14/2026	4100-071200-6011-	- -	2026/09	250.28	22300	9/18/2026	Uniforms	02696
0000000	000104	UNIFIRST CORPORATION	1700320103	9/14/2026	4100-071200-6014-	- -	2026/09	129.48	22300	9/18/2026	Materials & Supplies	02696
0000000	000104	UNIFIRST CORPORATION	1700320183	9/14/2026	4100-043200-6014-	- -	2026/09	64.02	22300	9/18/2026	Materials & Supplies	02696
0000000	000104	UNIFIRST CORPORATION	1700320183	9/14/2026	4100-043200-5420-	- -	2026/09	14.62	22300	9/18/2026	Rents	02696
0000000	000104	UNIFIRST CORPORATION	1700320192	9/14/2026	4100-041200-6011-	- -	2026/09	223.12	22300	9/18/2026	Uniforms	02696
0000000	000104	UNIFIRST CORPORATION	1700320195	9/14/2026	4100-041200-6014-	- -	2026/09	24.54	22300	9/18/2026	Material & Supplies	02696

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	1700320134	9/14/2026	4501-043000-6011-	- - 2026/09	142.03	22300	9/18/2026	Uniforms	02696
0000000	000104	UNIFIRST CORPORATION	1700320192	9/14/2026	4501-042000-6011-	- - 2026/09	198.07	22300	9/18/2026	Uniforms	02696
0000000	000104	UNIFIRST CORPORATION	1700320147	9/14/2026	4502-043000-6011-	- - 2026/09	121.40	22300	9/18/2026	Uniforms	02696
0000000	000104	UNIFIRST CORPORATION	1700320151	9/14/2026	4502-043000-6014-	- - 2026/09	31.56	22300	9/18/2026	Materials & Supplies	02696
0000000	000104	UNIFIRST CORPORATION	1700320192	9/14/2026	4502-042000-6011-	- - 2026/09	139.02	22300	9/18/2026	Uniforms	02696
					CHECK TOTAL		1,360.60				
0000000	001917	VALLEY REGIONAL ENTERPRIS	00180893-00	8/31/2026	4100-012710-6014-	- - 2026/09	52.00	22301	9/18/2026	Materials & Supplies	02696
					CHECK TOTAL		52.00				
0000000	002080	VISION TECHNOLOGY GROUP	32736	8/26/2026	4100-011100-5840-	- - 2026/09	787.63	22302	9/18/2026	Misc. Expenses	02696
0000000	002080	VISION TECHNOLOGY GROUP	32778	8/11/2026	4100-012610-3311-	- - 2026/09	275.60	22302	9/18/2026	IT Repair Parts & Supplies	02696
					CHECK TOTAL		1,063.23				
0000000	000113	VIVIAN'S FLOWER SHOP	09022026	9/02/2026	4100-043200-5853-	- - 2026/09	94.77	22303	9/18/2026	Employee Expenses/Retirement	02696
					CHECK TOTAL		94.77				
0000000	000098	WASTE MGMT. OF BLUERIDGE	3533368-2411-8	9/01/2026	4100-042300-5140-	- - 2026/09	36,350.90	22304	9/18/2026	Contract Serv.- Traah Collecti	02696
					CHECK TOTAL		36,350.90				
0000000	002389	WHITLEY / SERVICE ROOFING	5494*	7/17/2026	4502-043000-3310-	- - 2026/09	2,800.00	22305	9/18/2026	Maint.Repairs,Mach. & Equip.	02696
					CHECK TOTAL		2,800.00				
0000000	002283	WILLIAMS SCOTSMAN, INC	9026978507	9/11/2026	4100-071200-5410-	- - 2026/09	2,284.10	22306	9/18/2026	Rental fees	02696
					CHECK TOTAL		2,284.10				
0000000	002200	ZACHARY HESS	142149	9/15/2026	4100-041200-3310-	- - 2026/09	415.00	22307	9/18/2026	Maint.Repairs,Mach.& Equip.	02696
0000000	002200	ZACHARY HESS	142149	9/15/2026	4100-041200-3311-	- - 2026/09	267.00	22307	9/18/2026	Repair Parts	02696
					CHECK TOTAL		682.00				
0000000	001640	ADVANCE AUTO PARTS	08312026	8/31/2026	4100-031100-3311-	- - 2026/09	267.73	22308	9/24/2026	Repair Parts	02698
0000000	001640	ADVANCE AUTO PARTS	08312026	8/31/2026	4100-041200-6008-	- - 2026/09	42.72	22308	9/24/2026	Gas, Lube, Tires, etc.	02698
					CHECK TOTAL		310.45				
0000000	002388	AQUA DOC- VIRGINIA	1423742	9/01/2026	4501-043000-3315-	- - 2026/09	175.00	22309	9/24/2026	Pump Station Maintenance	02698
					CHECK TOTAL		175.00				
0000000	000822	CAS SEVERN	INV-14166	8/17/2026	4100-012610-3310-	- - 2026/09	750.00	22310	9/24/2026	IT Repairs & Maintenance	02698
					CHECK TOTAL		750.00				
0000000	000002	COREBRIDGE FINANCIAL	09262026	9/26/2026	100-000200-0200-	- - 2026/09	33.34	22311	9/24/2026	PR Clearing	02698
0000000	000002	COREBRIDGE FINANCIAL	09262026	9/26/2026	501-000200-0200-	- - 2026/09	33.33	22311	9/24/2026	Payroll Clearing	02698
0000000	000002	COREBRIDGE FINANCIAL	09262026	9/26/2026	502-000200-0200-	- - 2026/09	33.33	22311	9/24/2026	PR Clearing	02698
					CHECK TOTAL		100.00				
0000000	000203	DANIELLE P BABB	09222026	9/22/2026	4100-012410-5540-	- - 2026/09	50.40	22312	9/24/2026	Travel & Training	02698
					CHECK TOTAL		50.40				
0000000	001162	FAMILY FLOORING	6533	6/29/2026	4100-012410-8202-	- - 2026/09	1,244.40	22313	9/24/2026	Furniture & Fixtures	02698
					CHECK TOTAL		1,244.40				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001514	FORTILINE, INC	7535860	9/10/2026	4501-042000-6014-	- - 2026/09	1,067.07	22314	9/24/2026	Materials end Supplies	02698
						CHECK TOTAL	1,067.07				
0000000	000033	HACH COMPANY	15159638	9/05/2026	4501-043000-3310-	- - 2026/09	7,941.00	22315	9/24/2026	Maint. Repaire, Mach.& Equip.	02698
						CHECK TOTAL	7,941.00				
0000000	002364	HELM LAW, PLLC	09112026	9/11/2026	4100-031100-5845-	- - 2026/09	180.00	22316	9/24/2026	Court Costs	02698
						CHECK TOTAL	180.00				
0000000	001166	INGERSOLL RAND COMPANY	31302590	8/13/2026	4502-043000-3310-	- - 2026/09	3,242.80	22317	9/24/2026	Maint.Repairs,Mach. & Equip.	02698
						CHECK TOTAL	3,242.80				
0000000	000301	JAMES RIVER EQUIPMENT	08312026	8/31/2026	4100-071200-3311-	- - 2026/09	165.82	22318	9/24/2026	Repair Parts	02698
						CHECK TOTAL	165.82				
0000000	001153	JEFF L DOVEL LAWN CARE, L	0072979	9/12/2026	4501-043000-3315-	- - 2026/09	800.00	22319	9/24/2026	Pump Station Maintenance	02698
						CHECK TOTAL	800.00				
0000000	001127	JOHN DEERE FINANCIAL	09012026	9/01/2026	4100-041200-6014-	- - 2026/09	59.99	22320	9/24/2026	Material & Supplies	02698
0000000	001127	JOHN DEERE FINANCIAL	09012026	9/01/2026	4100-071200-6014-	- - 2026/09	60.00	22320	9/24/2026	Materials & Supplies	02698
0000000	001127	JOHN DEERE FINANCIAL	09012026	9/01/2026	4100-071200-6008-	- - 2026/09	6.88	22320	9/24/2026	Gas, Lube, Tires, Etc.	02698
						CHECK TOTAL	126.87				
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-041200-3310-	- - 2026/09	22.00	22321	9/24/2026	Maint.Repairs,Mach.& Equip.	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-041200-3311-	- - 2026/09	115.98	22321	9/24/2026	Repair Parts	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-071200-3310-	- - 2026/09	229.03	22321	9/24/2026	Maint.Repairs. Mach.& Equip.	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-071200-3311-	- - 2026/09	123.95	22321	9/24/2026	Repair Parts	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-041200-6014-	- - 2026/09	269.03	22321	9/24/2026	Material & Supplies	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4100-071200-8201-	- - 2026/09	512.99	22321	9/24/2026	Machinery & Equipment	02698
0000000	000045	LANCASTER ENTERPRISES	08312026	8/31/2026	4501-043000-3311-	- - 2026/09	635.07	22321	9/24/2026	Repair parts	02698
						CHECK TOTAL	1,908.05				
0000000	000053	LOUDERBACK OUTDOOR POWER	09142026	9/14/2026	4100-071200-3310-	- - 2026/09	80.00	22322	9/24/2026	Maint.Repairs. Mach.& Equip.	02698
0000000	000053	LOUDERBACK OUTDOOR POWER	09142026	9/14/2026	4100-071200-3311-	- - 2026/09	103.26	22322	9/24/2026	Repair Parts	02698
0000000	000053	LOUDERBACK OUTDOOR POWER	09142026	9/14/2026	4100-071200-3310-	- - 2026/09	120.00	22322	9/24/2026	Maint.Repairs. Mach.& Equip.	02698
0000000	000053	LOUDERBACK OUTDOOR POWER	09142026	9/14/2026	4100-071200-3311-	- - 2026/09	30.00	22322	9/24/2026	Repair Parts	02698
0000000	000053	LOUDERBACK OUTDOOR POWER	09142026	9/14/2026	4100-071200-6008-	- - 2026/09	5.00	22322	9/24/2026	Gas, Lube, Tires, Etc.	02698
						CHECK TOTAL	338.26				
0000000	000058	LURAY FIRE DEPT	09182026	9/18/2026	4100-043200-5854-	- - 2026/09	29,170.00	22323	9/24/2026	Dept. of Fire Programs	02698
						CHECK TOTAL	29,170.00				
0000000	000137	LURAY ROTARY CLUB	09202026	9/20/2026	4100-012100-5810-	- - 2026/09	370.00	22324	9/24/2026	Membership Dues Subscription	02698
						CHECK TOTAL	370.00				
0000000	000093	MARLOW FORD	240074	9/06/2026	4100-012100-3310-	- - 2026/09	54.90	22325	9/24/2026	Maint. Repairs, Mach.& Equip.	02698
0000000	000093	MARLOW FORD	240074	9/06/2026	4100-012100-3311-	- - 2026/09	80.82	22325	9/24/2026	Repair Parts	02698
						CHECK TOTAL	135.72				
0000000	002309	NORTHERN ELECTRICAL, LLC	4830	9/21/2026	4100-071200-8405-	- - 2026/09	755.00	22326	9/24/2026	Lake Arrowhead Projects & Deve	02698
0000000	002309	NORTHERN ELECTRICAL, LLC	4831	9/21/2026	4100-071200-8405-	- - 2026/09	473.00	22326	9/24/2026	Lake Arrowhead Projects & Deve	02698
						CHECK TOTAL	1,228.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	000270	NSVRC	2027-3511	9/01/2026	4501-041000-5810-	- - 2026/09	721.95	22327	9/24/2026	Membership Dues and Subscripti	02698
						CHECK TOTAL	721.95				
0000000	001601	PAGE ANALYTICAL SERVICES	2630706409	9/23/2026	4502-043000-5858-	- - 2026/09	300.00	22328	9/24/2026	Sample Fees	02698
						CHECK TOTAL	300.00				
0000000	000183	PAGE COUNTY TREASURER	09252026	9/25/2026	100-000200-0200-	- - 2026/09	200.00	22329	9/24/2026	PR Clearing	02698
						CHECK TOTAL	200.00				
0000000	000348	PETTIIT PAVING LLC	0455	6/30/2026	4100-043250-8219-	- - 2026/09	15,750.00	22330	9/24/2026	Improvement Projects	02698
						CHECK TOTAL	15,750.00				
0000000	000078	RACEY ENGINEERING, PLLC	16304	8/24/2026	4100-043200-3310-	- - 2026/09	1,056.25	22331	9/24/2026	Maint.Repairs, Machinery & Equ	02698
						CHECK TOTAL	1,056.25				
0000000	000089	SEAL'S CONST. & SEPTIC	61812	9/08/2026	4100-071200-3310-	- - 2026/09	485.00	22332	9/24/2026	Maint.Repairs. Mach.& Equip.	02698
						CHECK TOTAL	485.00				
0000000	001981	T-MOBILE	08282026	8/28/2026	4100-071200-5230-	- - 2026/09	428.80	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4100-043200-5230-	- - 2026/09	432.60	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	09142026	9/14/2026	4100-031100-5230-	- - 2026/09	531.20	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4501-042000-5230-	- - 2026/09	30.70	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4501-043000-5230-	- - 2026/09	208.94	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4501-041220-8201-	- - 2026/09	28.70	22333	9/24/2026	Machinery & Equipment	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4502-042000-5230-	- - 2026/09	53.60	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4502-043000-5230-	- - 2026/09	354.10	22333	9/24/2026	Communications	02698
0000000	001981	T-MOBILE	08282026	8/28/2026	4502-041220-8201-	- - 2026/09	53.60	22333	9/24/2026	Machinery & Equipment	02698
						CHECK TOTAL	2,122.24				
0000000	000526	THE HALL COMPANY	332406	9/21/2026	4501-041220-6001-	- - 2026/09	664.61	22334	9/24/2026	Office Supplies	02698
0000000	000526	THE HALL COMPANY	332406	9/21/2026	4502-041220-6001-	- - 2026/09	664.60	22334	9/24/2026	Office Supplies	02698
						CHECK TOTAL	1,329.21				
0000000	000933	ULINE	212405150	8/25/2026	4100-012710-6014-	- - 2026/09	1,263.83	22335	9/24/2026	Materials & Supplies	02698
						CHECK TOTAL	1,263.83				
0000000	000104	UNIFIRST CORPORATION	1700318840	9/07/2026	4100-041200-6011-	- - 2026/09	228.69	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321674	9/21/2026	4100-071200-6014-	- - 2026/09	22.46	22336	9/24/2026	Materials & Supplies	02698
0000000	000104	UNIFIRST CORPORATION	1700321686	9/21/2026	4100-071200-6011-	- - 2026/09	250.28	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321786	9/21/2026	4100-043200-6014-	- - 2026/09	64.02	22336	9/24/2026	Materials & Supplies	02698
0000000	000104	UNIFIRST CORPORATION	1700321786	9/21/2026	4100-043200-5420-	- - 2026/09	14.62	22336	9/24/2026	Rents	02698
0000000	000104	UNIFIRST CORPORATION	1700321799	9/21/2026	4100-041200-6011-	- - 2026/09	220.25	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321803	9/21/2026	4100-041200-6014-	- - 2026/09	24.54	22336	9/24/2026	Material & Supplies	02698
0000000	000104	UNIFIRST CORPORATION	1700321848	9/21/2026	4100-071200-6014-	- - 2026/09	277.80	22336	9/24/2026	Materials & Supplies	02698
0000000	000104	UNIFIRST CORPORATION	1700318840	9/07/2026	4501-042000-6011-	- - 2026/09	203.64	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321799	9/21/2026	4501-042000-6011-	- - 2026/09	195.20	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321849	9/21/2026	4501-043000-6011-	- - 2026/09	142.03	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700318840	9/07/2026	4502-042000-6011-	- - 2026/09	144.60	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321754	9/21/2026	4502-043000-6011-	- - 2026/09	121.40	22336	9/24/2026	Uniforms	02698
0000000	000104	UNIFIRST CORPORATION	1700321758	9/21/2026	4502-043000-6014-	- - 2026/09	31.56	22336	9/24/2026	Materials & Supplies	02698
0000000	000104	UNIFIRST CORPORATION	1700321799	9/21/2026	4502-042000-6011-	- - 2026/09	136.15	22336	9/24/2026	Uniforms	02698
						CHECK TOTAL	2,077.24				

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TOWN OF LURAY

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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	20101000350	9/23/2026	4100-012710-6014-	- - 2026/09	745.62	22337	9/24/2026	Materials & Supplies	02698
						CHECK TOTAL	745.62				
0000000	000578	VALLEY AUTOMATION, INC.	09162026	9/16/2026	4501-043250-8203-	- - 2026/09	5,700.00	22338	9/24/2026	Communication Equipment	02698
0000000	000578	VALLEY AUTOMATION, INC.	15189	8/31/2026	4501-043000-3310-	- - 2026/09	550.67	22338	9/24/2026	Maint. Repairs, Mach. & Equip.	02698
						CHECK TOTAL	6,250.67				
0000000	002080	VISION TECHNOLOGY GROUP	32822	9/15/2026	4100-031150-8201-	- - 2026/09	15,908.70	22339	9/24/2026	Machinery & Equipment	02698
						CHECK TOTAL	15,908.70				
0000000	002097	WOODSTOCK GARDENS	09222026	9/22/2026	4100-071200-6015-	- - 2026/09	475.00	22340	9/24/2026	Tree/Beautific.Improvement Pro	02698
						CHECK TOTAL	475.00				
0000000	002404	TAYLOR-FORBES EQUIPMENT C	IN26872	9/23/2026	4100-071250-8201-	- - 2026/09	18,075.00	22341	9/28/2026	Machinery & Equipment	02699
						CHECK TOTAL	18,075.00				
0000000	002093	VALLEY VIEW GOLF CARTS, I	09282026	9/28/2026	4100-071200-3310-	- - 2026/09	150.00	22342	9/28/2026	Maint.Repairs. Mach. & Equip.	02699
0000000	002093	VALLEY VIEW GOLF CARTS, I	09282026	9/28/2026	4100-071200-3311-	- - 2026/09	109.95	22342	9/28/2026	Repair Parts	02699
						CHECK TOTAL	259.95				
						CHECK TYPE TOTAL	776,609.39				

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	ARNOLD RICHARD AND CLANCE	UT0000047830001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	72.39 72.39	22217	9/14/2026	Refund Liability Account	00813
0000000	999999	CUBRAGE JEREMY & ALGER KA	UT0000057930001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	53.85 53.85	22218	9/14/2026	Refund Liability Account	00813
0000000	999999	GOOD RICKY	UT0000034210001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	74.76 74.76	22219	9/14/2026	Refund Liability Account	00813
0000000	999999	HUFFMAN AMY & TIMOTHY	UT0000074720001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	88.57 88.57	22220	9/14/2026	Refund Liability Account	00813
0000000	999999	KIME KATHERINE	UT0000073650001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	63.81 63.81	22221	9/14/2026	Refund Liability Account	00813
0000000	999999	MALONE MADISON/HENNING JO	UT0000074360001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	218.63 218.63	22222	9/14/2026	Refund Liability Account	00813
0000000	999999	ROLLINS JONTAE/KNIGHT MAD	UT0000072900001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	59.55 59.55	22223	9/14/2026	Refund Liability Account	00813
0000000	999999	WYATT JEFF	UT0000057480001	8/25/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	82.33 82.33	22224	9/14/2026	Refund Liability Account	00813
0000000	999999	ALFAIDI MESHAL EID	UT0000072770001	9/28/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	63.81 63.81	22351	9/28/2026	Refund Liability Account	00814
0000000	999999	HOLSINGER INVESTMENTS	UT0000029310001	9/28/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	140.16 140.16	22352	9/28/2026	Refund Liability Account	00814
0000000	999999	PROFFITT JOY ANNE	UT0000050560001	9/28/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	82.33 82.33	22353	9/28/2026	Refund Liability Account	00814
0000000	999999	SILVIOUS ZACH	UT0000055500001	9/28/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	82.33 82.33	22354	9/28/2026	Refund Liability Account	00814
0000000	999999	WELLS NICOLE & CHRISTOPHE	UT0000073300001	9/28/2026	501-000200-0300-	- - 2026/09 CHECK TOTAL	82.33 82.33	22355	9/28/2026	Refund Liability Account	00814
CHECK TYPE TOTAL							1,164.85				

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TOWN OF LURAY

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P/O NO. ---	VEND. NO. -----	VENDOR NAME -----	INVOICE NO. -----	INVOICE DATE -----	ACCOUNT NO. -----	ACCT PD -----	NET AMOUNT -----	CHECK NO. -----	CHECK DATE -----	DESCRIPTION -----	BATCH -----
0000000	002389	WHITLEY / SERVICE ROOFING	5494	7/17/2026	4502-043250-8217-	- - 2026/09	2,800.00-	117	9/04/2026	Replacement Projects	00494
						CHECK TOTAL	2,800.00-				
0000000	001064	LURAY FIRE DEPARTMENT	09182026	9/18/2026	4100-043200-5854-	- - 2026/09	29,170.00-	22280	9/18/2026	Dept. of Fire Programs	00496
						CHECK TOTAL	29,170.00-				
						CHECK TYPE TOTAL	31,970.00-				
						FINAL TOTAL	745,804.24				

PROCLAMATION

WHEREAS, every one of our residents deserves to live a life free from violence and abuse; and

WHEREAS, anyone can be a victim of domestic violence regardless of age, sex, ability, ethnicity, sexual orientation, socioeconomic status, or religion; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

WHEREAS, domestic violence has devastating physical, emotional, and economic impacts on survivors, families, and the community as a whole; and

WHEREAS, addressing this crisis requires the collective commitment of individuals, families, law enforcement, schools, health care providers, advocates, and community organizations working together to provide safety, support, and hope; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for our community to learn more about preventing domestic violence and to show support for the numerous organizations and individuals providing critical advocacy, services, and assistance to its victims;

NOW, THEREFORE, I, Mayor Stephanie Lillard, for Town of Luray do hereby proclaim **October as "Domestic Violence Awareness Month"** and encourages the community to raise awareness, promote prevention and intervention strategies, and ensure that victims and survivors of domestic violence know that they are not alone, are valued, and are supported as they courageously move forward to enjoy full and healthy lives.

Mayor



TOWN OF LURAY

Town Council

Regular Meeting

October 14, 2026

Action Items

**XA. Resolution of Referral –
Special Event Venues**



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-A

Meeting Date: October 14, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION
Item X-A – Resolution of Referral – Special Event Venues

Summary:

The Town Council is requested to review, discuss, and take action on a Resolution of Referral to the Planning Commission for Code of Ordinances changes to include definitions and requirements related to Special Event Venues.

A copy of the Resolution and proposed elements are included for reference.

Commission Review: N/A

Fiscal Impact: N/A

Suggested Motions: I move that the Resolution **be adopted**, as presented.

OR

I move that the Resolution **be adopted with the following change(s)**

OR

I move that the Resolution **not be adopted for the following reason(s)**

Resolution No. 2026-__

**A RESOLUTION INITIATING AN AMENDMENT TO
THE ZONING ORDINANCE OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, the Town Council may initiate an amendment to the Town's zoning regulations by resolution pursuant to Virginia Code § 15.2-2286(A)(7); and

WHEREAS, the Town Council has determined that convenience and good zoning practice require amending Articles II, IV, and V of the Town's zoning ordinance to include provisions concerning the operation of special event venues in Town.

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

1. The amendments to Appendix A shown in Exhibit A are hereby referred to the Planning Commission for public hearing and recommendation.
2. This Resolution shall take effect immediately.

Adopted: October 14, 2026

Mayor

CERTIFICATE

I certify that I am the Clerk of the Town of Luray, Virginia, and that the foregoing is a true copy of a Resolution adopted by the Council of the Town of Luray, Virginia, on October 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: October 14, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.

EXHIBIT A

1. Appendix A, Article II, Section 202 is amended to include the following definition:

Special Event Venue: A commercial place or premises available only by reservation whose exclusive purpose is hosting conferences, banquets, weddings, receptions, parties, and other similar gatherings.

2. Appendix A, Article IV, Section 406.2(f) is amended as follows:

(f) Special event venues.

3. Appendix A, Article IV, Section 407.1 is amended to include:

(cc) Special event venues.

4. Appendix A, Article V is amended to include the following as Chapter 523:

523. – Special event venues.

523.1. *General requirements.*

- (a) All events held at a special event venue must comply with occupancy limits specified by the special use permit for the venue.
- (b) At least one venue manager must be onsite during each event.
- (c) The venue must be insured at all times by a commercial general liability insurance policy with a minimum coverage limit of at least \$1,000,000.00 from a firm licensed to provide insurance in Virginia.
- (d) Any signage onsite must comply with the provisions of appendix A, article VIII of this Code.
- (e) Special event venues must also comply with:
 - (1) Business license requirements set forth in chapter 30, article II of this Code.
 - (2) Noise restrictions set forth in chapter 58, article I, section 58-5 of this Code.
 - (3) Admissions tax requirements set forth in chapter 78, article X of this Code
 - (4) Any other applicable local and state laws, including Virginia ABC regulations.

523.2. *Potential further requirements.*

A special use permit for a special event venue may include additional conditions based upon the potential impact of a particular venue, including, without limitation:

- (a) Limits upon hours of operation.
- (b) Sound mitigation requirements.
- (c) Maximum occupancy limits that are more restrictive than those of the Virginia Uniform Statewide Building Code.

- (d) Restrictions regarding the use of outdoor lighting.
- (e) Requirements regarding the use of screening.
- (f) A traffic plan, venue-provided parking assistance, and coordination with the Town for traffic control.
- (g) Any other land-use consideration deemed appropriate by the town council upon the recommendation of the planning commission.

523.3. *Application requirements for special use permit.*

An application for a special use permit for a special event venue must include the following:

- (a) The name and address of the property owner and venue operator.
- (b) A site plan identifying the following:
 - (1) The locations and square footage of all structures and outdoor areas to be used for special events.
 - (2) The setback of each event location from property boundary lines.
 - (3) The proposed maximum attendance and occupancy for each event location shown on the site plan.
 - (4) The location and number of off-street parking spaces necessary for the proposed occupancy limits based upon section 506.8.
 - (5) Ingress and egress to and from public roads.
 - (6) The locations of outdoor trash receptacles and temporary bathroom facilities.
 - (7) All proposed signage.
 - (8) Contact names and phone numbers for use when an after-hours response is required.
- (c) A copy of the certificate of insurance showing compliance with insurance requirements.



TOWN OF LURAY
Town Council
Regular Meeting
October 14, 2026

Action Items
XB. Taxation Ordinance
Amendments



Town of Luray, Virginia

Town Council Agenda Statement

Item No: X-B

Meeting Date: October 14, 2026

Agenda Item:

TOWN COUNCIL REVIEW, DISCUSSION & ACTION

Item X. B – Proposed Taxation Amendments

Summary:

Council is requested to receive a briefing from Danielle Babb, Town Clerk/Treasurer, regarding proposed taxation amendments.

Mrs. Babb has been working with Jason Botkins, Town Attorney, to finalize these proposed changes.

Recent correspondence with the Town Attorney has included discussions regarding the Town's Business License Ordinance and how it relates to festival vendors who sell domestic items that they have personally produced. **Va. Code 58.1-3703 (c)(2)** offers exemption *for those selling farm or domestic products or nursery products, ornamental or otherwise, or for the planting of nursery products, as an incident to the sale thereof, outside of the regular market houses and sheds of such county, city or town, provided such products are grown or produced by the person offering them for sale.* The term domestic goods could potentially include items that are sewn, crocheted, or handcrafted generally. **Town Code 30-96** currently provides only for *exemption for an itinerant merchant who sells wood, charcoal, meats, butter, eggs, poultry, game, vegetables, fruits, or other family supplies of perishable nature of farm-grown products produced by them.* The proposed revision would provide greater clarity regarding when the business license is required for individuals selling products they personally have produced and is especially helpful for vendors participating in festivals, farmers markets, and other similar events.

Additionally, an ordinance amendment is proposed to create an exemption for itinerant merchants conducting business at an event that is hosted by and benefits a nonprofit organization. The \$500 annual permit fee for itinerant merchants has received increased attention in connection with nonprofit events. Requiring vendors participating in these events to obtain an annual Itinerant Merchant permit creates a financial and administrative burden for nonprofits seeking to host community events. Under the proposed amendment, the exemption would only apply to merchants conducting business at an event that is hosted by and benefits a non-profit organization. *Additional language has been added at the request of Council to state that net proceeds will be shared at a rate of at least 25 percent with the hosting nonprofit organization. An itinerant merchant claiming this exemption shall provide supporting documentation in advance as may be reasonably requested by the Town Treasurer.*

Please find attached for your review a draft Ordinance amending Town Code 30-96 to address two items.

Commission Review: N/A



Town of Luray, Virginia
Town Council Agenda Statement

Item No: X-B

Meeting Date: October 14, 2026

Fiscal Impact: Minimal Impact to Itinerant Merchant BL Revenue.

Suggested Motions: I move that the proposed Taxation Amendment Ordinance **be approved**, as presented.

OR

I move that the proposed Taxation Amendment Ordinance **be approved with the following change(s)** _____

OR

I move that the proposed Taxation Amendment Ordinance be denied **for the following reason(s)** _____

Ordinance No. 2026-__

**AN ORDINANCE AMENDING SECTION 30-96 OF THE TOWN CODE
OF THE TOWN OF LURAY, VIRGINIA**

WHEREAS, Section 30-96 of the Town Code sets forth the business license requirements for itinerant merchants; and

WHEREAS, those requirements are subject to certain exemptions which are set forth in Town Code Section 30-96(3); and

WHEREAS, the Town Council wishes to amend Town Code Section 30-96(3)(e) to expressly exempt certain sales of domestic and nursery products in conformance with Virginia Code § 58.1-3703(C)(2); and

WHEREAS, the Town Council wishes to further amend Town Code Section 30-96(3) to include an exemption for itinerant merchants participating in certain events that are hosted by and benefit nonprofit organizations.

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

1. Section 30-96(3)(e) of the Town Code is hereby amended as follows:
 - e. An itinerant merchant who sells or offers for sale ~~in person, or by their employees,~~ ice, wood, charcoal, meats, milk, butter, eggs, poultry, game, vegetables, fruits, or other farm, domestic, or nursery products, ornamental or otherwise, family supplies of a perishable nature or farm products grown or produced by the person offering them ~~and not purchased by them~~ for sale.
2. Section 30-96(3) of the Town Code is hereby amended to include the following as Section 30-96(3)(f):
 - f. An itinerant merchant conducting business at an event that is (i) hosted by one or more nonprofit organizations that are exempt from federal income tax pursuant to Internal Revenue Code § 501(c); and (ii) whose net proceeds will be shared at a rate of at least 25 percent with the hosting nonprofit organization. An itinerant merchant claiming this exemption shall provide supporting documentation in advance as may be reasonably requested by the treasurer to show compliance with the foregoing requirements.
3. This Ordinance shall take effect immediately.

Adopted: October 14, 2026

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 October 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: October 14, 2026

[SEAL]

ATTEST: _____
Clerk, Town Council of
Town of Luray, Virginia

¹ Votes only in the event of a tie.



TOWN OF LURAY

Town Council

Regular Meeting

October 14, 2026

Recess into a Closed Meeting

XI.



Town of Luray, Virginia

Town Council Agenda Statement

Item No: XI

Meeting Date: October 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.

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.

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.*