

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
April 09, 2024**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, April 09, 2024, at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

ATTENDANCE:

Council Members present were: Mayor Clinton O. Lucas, Jr.; Vice Mayor William Kite; Council Members Denise Cave; Lynn Fox; I. Michael Lowe; Richard Pierce; and Christopher Reisinger.

Council Members absent were: None

Other Town Officials present were: Charles Jenkins, Town Manager; Paul Davis, Police Chief; and Angie Schrimsher, Town Clerk.

Citizen's present were: Matt Yoder, Mary Queen, Carol Sue Zirkle, Robert P. Zirkle, Diane Shifflett, Jennifer Morris, Brenda Haggett, and Brittney Sutherland. Lester Hensley

Media Representatives: None

AWARD PRESENTATION

Lester Hesley received the Community Enhancement Award for the 1st quarter of 2024 for his home located at 414 Massanutten Avenue for improvements to the appearance of his home. He received a \$50.00 gift card to Mr. Garcia's.

RECEIVING OF VISITORS

Matt Yoder gave a presentation on a project along 340 North. His proposal would combine and reshape two lots and create a commercial area where he would build several cabins and other venues. Council encouraged Matt Yoder to submit a rezoning package and plans to the Planning commission.

March 26, 2024 REGULAR MEETING MINUTES

A *motion* was made by Councilman Fox, *seconded* by Councilwoman Cave to approve the *Regular Meeting Minutes* held on March 26, 2024, as presented.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilwoman Cave

NAY: None

Councilman Fox
Councilman Lowe
Councilman Pierce

Councilman Reisinger **ABSTAIN**: Mayor Clinton O. Lucas, Jr.
ABSENT:
VOTE: Unanimous in favor of motion

APPROVAL OF BILLS

A *motion* was made by Councilman Vice Mayor Kite, *seconded* by Councilman Pierce, to approve the bills, dated **March 12, 2024**, in the **Combined Accounts Disbursements Warrants #41951 - #41979** in the amount of **\$133,100.43**, as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilwoman Cave
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.
ABSENT: None
VOTE: Unanimous in favor of motion

TREASURER’S REPORT

A *motion* was made by Councilman Fox, *seconded* by Councilman Lowe, to approve the **April 09, 2024** Treasurer’s Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,539,916.71** as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilwoman Cave
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.
ABSENT:
VOTE: Unanimous in favor of motion

CORRESPONDENCE

Phil Thompson from Virginia Regional Transit applied for grant funding through the department rail and public transportation. Study area needs solutions for travel to medical centers, grocery stores, appointments for the elderly and the disabled. Mr. Thompson would like to speak to the Town of Shenandoah if they would take part in public engagement meetings and funding.

WATER AND SEWER

(Chair Kite, Councilwoman Cave, and Councilman Lowe)

Town Manager Charlie Jenkins stated Maryland Avenue construction is moving along. The main manhole was replaced, and they are now replacing 104 feet of line. Once replaced they will move to the next section.

STREETS & PUBLIC PROPERTY

(Chair Fox, Vice Mayor Kite, and Councilman Lowe)

Received a memo from Town Manager Charlie Jenkins regarding replacing the sidewalk along Virginia Avenue. The estimated cost is \$6000.00. After a brief discussion, Council unanimously approved the cost of replacing the sidewalk.

The town will proceed with the project. A *motion* was made by Vice Mayor Kite, *seconded* by Councilwoman; Cave to approve replacing the sidewalk along Virginia Avenue a cost of around \$6000.00

YEA: Vice Mayor Kite

NAY: None

Councilwoman Cave

Councilman Fox

Councilman Lowe

Councilman Pierce

Councilman Reisinger

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

POLICE, SAFETY & JUDICIAL

(Chair Kite, Councilman Lowe, and Councilman Reisinger)

None during this period.

TAXATION & FINANCE

(Chair Pierce, Vice Mayor Kite, and Councilman Fox)

Received a memo from Town Manager Charlie Jenkins regarding the budget spending and how to lower the costs. Currently to Balance the budget, \$82833.00 is needed. Ideas were present on how to raise funds and to increase savings for future projects.

PARKS & RECREATION

(Chair Reisinger, Councilman Lowe and Pierce)

Received a memo from Councilman Reisinger and Councilwoman Cave, they are meeting with Kirk Comer Monday to discuss the Tennis and Ballfield funds and ideas to improving the tennis courts. Councilman Reisinger would like to meet with Brenda Haggett in the future to discuss plans to improve the landscape near the old truck at Big Gem Park. Town Manager Charlie Jenkins suggested having the truck moved back and expand parking. Also suggested was to plant pine trees in the future ballfield area if it is not going to be used. Councilman Fox inquired about parking at the Tennis Courts in the future if they decided to construct a third tennis court as there is limited area now for parking. Town Mayor Lucas and Councilwoman Cave suggested improving the tennis court in Town.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

(Chair Cave, Councilmen Lowe and Pierce)

Chair Cave informed Council the developers are moving forward with rezoning the properties on First Street.

COMMUNITY SERVICE

(Chair Kite, Councilwoman Cave and Councilman Pierce)

Town Manager Charlie Jenkins informed Council The Community Enhancement winner plaques for the museum has been ordered. Councilwoman Cave stated she discussed home improvements within the Town with Diane Shifflett.

PERSONNEL

(Chair Pierce, Councilwoman Cave, Councilmen Lowe and Reisinger)

Received a memo from Town Manager Charlie Jenkins regarding Wastewater Treatment Operator Nick Chacon for his State credentials. Rural Water has a program to help study and the cost is \$3500.00 per year and it could take up to four years to get both licenses. With water testing first. Wastewater Treatment Plant Manager Trey Pendleton and Public Works Director T.A. Pendleton would like to work with Nick Chacon first to get him some on-the-job training. They would like to get at least 2000 hours of training in. The estimated cost for the required books would be \$500.00 and each test is \$125.00.

UNFINISHED BUSINESS

None during this period

NEW BUSINESS

None.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins stated smoke testing was done on Maryland Avenue and Fifth Street. Smoke was coming out of concrete culvert. We identified the problem with the bottom of concrete culvert has eroded away and it's going to be a difficult process to fix. Town Councilwoman Cave stated there is standing water in the drainage ditch and it's not completely drying up. Town Manager Charlie Jenkins stated about recouping the legal fees on the recent suit that the Commonwealth of Virginia prohibits lawyer fees from being recouped for this type of suit. If we paid someone to clean it up, we could recoup the cost. Town Manager Charlie Jenkins stated VDOT street swept the Town roads First Street and up and down 340 and leaf blew the sidewalk all the way to south 340.

Town Manager Charlie Jenkins states an agreement in the past was made with The Page County Landfill to haul truckloads of sludge to the Page County Landfill. Page County decided to no longer haul sludge for the town. Public Works is going to now haul the sludge. Town Manager Charlie Jenkins stated during the two weeks of Spring Clean Up, several truckloads of trash were hauled off to the Page County Landfill. Town Manager Charlie Jenkins stated The Assembly of God Church was rezoned last year to allow Apartments but now the new renter/owner wants the building to be a church again. Due to rezoning, they will need a special use permit.

MAYOR'S REPORT

The Recreation League is having opening day on Saturday April 13, 2024 9:00 a.m.

FOR THE GOOD OF THE TOWN

Lester Hensley spoke on his concern over the budget and possible raises in rates. He suggested cutting costs in personnel, vehicle use, and other areas to save money.

Diane Shifflett spoke about parking concerns at Rudy's Diner.

She suggested no parking signs at the subdivision entrance across from Rudy's Diner.

Diane Shifflett stated people are parking across the street and walking across 340 to eat at the diner. She is concerned for their safety. Diane Shifflett spoke about Office Sargeant not being in Town while on duty. Diane Shifflett spoke to the Town Council about VDOT paving Virginia Avenue and would like to see her parking area cleaned and patched. Town Manager Charlie Jenkins stated VDOT will pave only up to the curb. Diane Shifflett spoke about parking at the Post office to clarify whom she had spoken to in the past. Diane Shifflett stated would like to see convenient parking for the elderly and the disabled access handicap parking.

Brenda Haggett spoke about the ability to show what line-item approved bills are going towards, as well as what the budget amount for that line is.

Mary Queen spoke about the open invitation to City Elders prayer time at Kibler Library at 7:00p.m. every other Monday night. The next meeting will be on April 22, 2024. Kibler Library is located at 140 E. Main Street Stanley, VA 22851.

ADJOURN

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Councilman Reisinger, to adjourn the meeting at 8:13 p.m.

Members Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Councilwoman Cave	
Councilman Fox	
Councilman Lowe	
Councilman Pierce	
Councilman Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT:

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Clinton O. Lucas, Jr., Mayor

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

Council Meeting of April 23, 2024
General and Utility Disbursements
Warrants #41980 - #42017
In the amount of \$110,918.08

Checks Issued - \$78,250.66
Cash Disbursements - \$32,667.42

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 4/6/2024 Date To: 4/19/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
41980	1	MOTION INDUSTRIES	04/08/2024	<u>\$4,442.59</u>
		..... 20-201-0000	\$4,485.02	
		..... 20-201-0000	(\$42.43)	
Invoice: VA01-00889176		Inv Date 03/20/2024	Due Date 04/08/2024	Amt: \$4,485.02
20-560-0300		MOTOR FOR WEIR DITCH		\$4,485.02
Total Distributed:				\$4,485.02
Credit Memo VA01-00889176		CM Date: 04/08/2024	Available: 04/08/2024	Amt: (\$42.43)
20-560-0300		VA01-00889176		(\$42.43)
Total Distributed:				(\$42.43)
41981	1	PARTNERS 1ST FED. CREDIT UNION	04/08/2024	<u>\$780.00</u>
		..... 10-201-0000	\$730.00	
		..... 20-201-0000	\$50.00	
Invoice: 24040814403767016857		Inv Date 04/12/2024	Due Date 04/08/2024	Amt: \$780.00
10-215-0000		Misc-Partners 1st		\$730.00
20-215-0000		Misc-Partners 1st		\$50.00
Total Distributed:				\$780.00
41982	1	TOWN OF SHENANDOAH	04/08/2024	<u>\$34,359.31</u>
		..... 10-201-0000	\$24,794.43	
		..... 20-201-0000	\$9,564.88	
Invoice: PAYROLL TRANSFE 4/8/2024		Inv Date 04/08/2024	Due Date 04/08/2024	Amt: \$34,359.31
10-108-0100		PAYROLL TRANSFER		\$24,794.43
20-108-0100		PAYROLL TRANSFER		\$9,564.88
Total Distributed:				\$34,359.31
41983	1	VA CREDIT UNION, INC.	04/08/2024	<u>\$420.00</u>
		..... 10-201-0000	\$120.00	
		..... 20-201-0000	\$300.00	
Invoice: 2404081440376703966		Inv Date 04/12/2024	Due Date 04/08/2024	Amt: \$420.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$300.00
Total Distributed:				\$420.00
41984	1	CINTAS CORP LOC.394	04/11/2024	<u>\$177.91</u>
		..... 10-201-0000	\$177.91	
Invoice: 1904727918		Inv Date 03/21/2024	Due Date 04/11/2024	Amt: \$177.91
10-603-0000		CARGO PANTS - WALTERS		\$177.91
Total Distributed:				\$177.91
41985	1	DEAN HOME CENTER	04/11/2024	<u>\$3.60</u>
	 10-201-0000	\$3.60	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 218094/1		Inv Date 03/27/2024	Due Date 04/11/2024	Amt: \$3.60
10-605-0000		HITCH PIN CLIPS/LINCH PINS		\$3.60
Total Distributed:				\$3.60
41986	1	FORTILINE INC.	04/11/2024	\$386.64
		10-201-0000		\$386.64
Invoice: 6437331		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$164.13
10-605-0000		RESTOCK MAINTENANCE SUPPLIES		\$164.13
Total Distributed:				\$164.13
Invoice: 6393542		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$222.51
10-605-0000		RESTOCK 3/4"x3" CLAMPS		\$222.51
Total Distributed:				\$222.51
41987	1	J & M AUTO PARTS	04/11/2024	\$623.07
		10-201-0000		\$468.15
		20-201-0000		\$155.12
		10-201-0000		(\$0.20)
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$62.44
10-605-0000		EXH FLUID, HOSE CLAMPS, WD -40		\$62.44
Total Distributed:				\$62.44
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$93.67
10-608-0000		BRAKE FLUID, OIL, ANTIFRZ - DODGE 5500		\$93.67
Total Distributed:				\$93.67
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$52.11
10-608-0000		HEATER & RADIATOR HOSES, ATF - GMC 3500		\$52.11
Total Distributed:				\$52.11
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$26.47
10-605-0000		1/2" DRIVE U JOINT, GLASS CLEANER/PROTECTANT		\$26.47
Total Distributed:				\$26.47
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$76.90
10-608-0000		HOSES - SKID STEER		\$76.90
Total Distributed:				\$76.90
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$152.12
10-708-0000		OIL/FILTERS, FILLER/SEALANT, ACRYLIC, SCREWS - POL		\$152.12

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$152.12
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$56.41
20-518-0000		BRAKE TOOL, BRAKE PADS - 2014 EXPLORER		\$56.41
			Total Distributed:	\$56.41
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$19.90
20-904-0000		COMPRESSOR OIL - SEWER PLANT		\$19.90
			Total Distributed:	\$19.90
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$17.88
20-990-0100		SANDING CLOTH/EPOXY - SEWER MACHINE		\$17.88
			Total Distributed:	\$17.88
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$60.84
20-990-0400		HOSE CLAMPS/SOCKET - DENVER & PULASKI LEAKS		\$60.84
			Total Distributed:	\$60.84
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$4.44
10-608-0000		EXT RET RING -CASE BACKHOE		\$4.44
			Total Distributed:	\$4.44
Invoice: ID-303090		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$0.09
20-904-0000		CORRECT INV AMT		\$0.09
			Total Distributed:	\$0.09
Credit Memo FEB STMT		CM Date: 04/11/2024	Available: 04/11/2024	Amt: (\$0.20)
10-608-0000		FEB STMT		(\$0.20)
			Total Distributed:	(\$0.20)
41988	1	JR'S TIRE CENTER, INC	04/11/2024	\$523.86
			10-201-0000	\$523.86
Invoice: 251827		Inv Date 03/14/2024	Due Date 04/11/2024	Amt: \$523.86
10-608-0000		TIRES - F700 DUMP TRUCK		\$523.86
			Total Distributed:	\$523.86
41989	1	Pace Analytical Services, LLC	04/11/2024	\$253.60
			20-201-0000	\$253.60
Invoice: 2430513960		Inv Date 03/22/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
Invoice: 2430512990		Inv Date 03/19/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$63.40
Invoice: 2430512619		Inv Date 03/18/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
Invoice: 2430512631		Inv Date 03/18/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
41990	1	QUARLES	04/11/2024	\$226.20
		10-201-0000		\$226.20
Invoice: 894643		Inv Date 03/19/2024	Due Date 04/11/2024	Amt: \$226.20
10-607-0000		LP GAS		\$226.20
			Total Distributed:	\$226.20
41991	1	SHENANDOAH MACHINE SHOP	04/11/2024	\$1,869.00
		10-201-0000		\$1,869.00
Invoice: 24463		Inv Date 03/15/2024	Due Date 04/11/2024	Amt: \$1,689.00
10-580-1000		HANDRAIL FOR MUSEUM		\$1,689.00
			Total Distributed:	\$1,689.00
Invoice: 24471		Inv Date 03/19/2024	Due Date 04/11/2024	Amt: \$180.00
10-608-0000		FABRICATE 1/2" PIN FOR BACKHOE		\$180.00
			Total Distributed:	\$180.00
41992	1	SHENANDOAH VALLEY ELECTRIC	04/11/2024	\$10,498.54
		20-201-0000		\$5,170.73
		10-201-0000		\$5,327.81
Invoice: MONTHLY ACCTS 2 4/11/2024		Inv Date 03/29/2024	Due Date 04/11/2024	Amt: \$10,498.54
10-110-0000		RESTROOM ELECTRIC		\$39.76
10-559-0100		ARPA - THE MUSEUM		\$123.26
10-559-0100		ARPA - THE MUSEUM		\$138.45
10-559-0100		ARPA - THE MUSEUM		\$204.68
10-602-0100		STREET LIGHTS		\$3,343.51
10-602-0700		MAINT SHOP ELECTRIC		\$153.16
10-602-0700		OLD MAINTENANCE BUILDING		\$227.86
10-671-0000		BOAT LANDING ELECTRIC		\$31.32
10-671-0000		340 N ENTRANCE SIGN		\$35.32
10-671-0000		340 S ENTRANCE SIGN		\$35.57
10-671-0000		602 ENTRANCE SIGN		\$35.18

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Check Number	Bank	Vendor	Date	Amount
10-671-0000		BIG GEM ELECTRIC		\$134.96
10-671-0000		TENNIS COURT ELECTRIC		\$78.54
10-711-0000		POLICE DEPT ELECTRIC		\$173.22
10-711-0000		POLICE DEPT ELECTRIC		\$177.82
10-871-0000		TOWN OFFICE ELECTRIC		\$395.20
20-802-0200		WELL # 1 ELECTRIC		\$720.52
20-802-0300		WELL #2 ELECTRIC		\$1,233.53
20-802-0500		12TH STREET WELL ELECTRIC		\$1,486.55
20-802-0600		WATER TANK ELECTRIC		\$48.40
20-802-0800		TRENTON ELECTRIC		\$61.27
20-802-0900		TENTH ST ELECTRIC		\$71.63
20-902-0000		SEWER PLANT ELECTRIC		\$1,548.83
Total Distributed:				\$10,498.54
41993	1	USA BLUE BOOK	04/11/2024	\$41.70
		20-201-0000	\$41.70	
Invoice: INV00310586		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$41.70
20-805-0000		WELL TESTING SUPPLIES		\$41.70
Total Distributed:				\$41.70
41994	1	VA UTILITY PROTECTION SERVICE	04/11/2024	\$28.75
		20-201-0000	\$28.75	
Invoice: 3240548		Inv Date 03/31/2024	Due Date 04/11/2024	Amt: \$28.75
20-523-0000		TRANSMISSIONS		\$28.75
Total Distributed:				\$28.75
41995	1	VALLEY CHEMICAL SOLUTIONS	04/11/2024	\$671.88
		20-201-0000	\$671.88	
Invoice: INV0368877		Inv Date 03/21/2024	Due Date 04/11/2024	Amt: \$671.88
20-803-0000		PLANT CHEMICALS		\$256.63
20-903-0000		PLANT CHEMICALS		\$415.25
Total Distributed:				\$671.88
41996	1	U. S. POST OFFICE	04/15/2024	\$391.39
		20-201-0000	\$391.39	
Invoice: MAIL 4/15/2024 12:00:00 A		Inv Date 04/15/2024	Due Date 04/15/2024	Amt: \$391.39
20-506-0000		MAIL WATER BILLS		\$391.39
Total Distributed:				\$391.39
41997	1	DAILY NEWS RECORD	04/18/2024	\$399.60

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Check Number	Bank	Vendor	Date	Amount
			10-201-0000	\$399.60
Invoice: 003154474		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$399.60
10-533-0000		AD FOR BEST OF VALLEY - MUSEUM		\$399.60
			Total Distributed:	\$399.60
41998	1	DANIEL FLORES	04/18/2024	\$1.70
			20-201-0000	\$1.70
Invoice: UB1576240412185409010		Inv Date 04/01/2024	Due Date 04/18/2024	Amt: \$1.70
20-206-0000		Deposit Refund for WATER		\$1.70
			Total Distributed:	\$1.70
41999	1	FORTILINE INC.	04/18/2024	\$5,000.00
			20-201-0000	\$5,000.00
Invoice: 6368221		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$5,000.00
20-559-0300		ARPA 2ND - FLOW METER		\$5,000.00
			Total Distributed:	\$5,000.00
42000	1	FRAZIER QUARRY, INC	04/18/2024	\$1,313.23
			10-201-0000	(\$13.27)
			20-201-0000	\$570.49
			10-201-0000	\$756.01
Invoice: 2871240331		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$1,326.50
10-604-0000		STONE		\$756.01
20-990-0400		STONE FOR CENTRAL AVE WATER LINE		\$570.49
			Total Distributed:	\$1,326.50
Credit Memo 2871240331CM		CM Date: 04/16/2024	Available: 04/18/2024	Amt: (\$13.27)
			10-455-0000	2871240331CM
			Total Distributed:	(\$13.27)
42001	1	GALL'S, AN ARAMARK CO., LLC	04/18/2024	\$85.33
			10-201-0000	\$85.33
Invoice: 027366372		Inv Date 03/14/2024	Due Date 04/18/2024	Amt: \$85.33
10-703-0000		UNIFORM SHIRTS - CLEM		\$85.33
			Total Distributed:	\$85.33
42002	1	JR'S TIRE CENTER, INC	04/18/2024	\$994.34
			10-201-0000	\$994.34
Invoice: 252020		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$30.00
10-706-0000		FLAT TIRE REPAIR		\$30.00
			Total Distributed:	\$30.00
Invoice: 252099		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$964.34

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Check Number	Bank	Vendor	Date	Amount
10-706-0000		BRAKES AND ROTORS - POLICE VEH 605		\$964.34
Total Distributed:				\$964.34
42003	1	KPD, INC. PORT-A-JOHNS	04/18/2024	\$135.00
..... 10-201-0000				\$135.00
Invoice: 142160		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$135.00
10-672-0000		MONTHLY RENTAL - WIGWAM VILLAGE		\$135.00
Total Distributed:				\$135.00
42004	1	LAWRENCE EQUIPMENT	04/18/2024	\$298.67
..... 10-201-0000				\$298.67
Invoice: WLE-2023282		Inv Date 03/21/2024	Due Date 04/18/2024	Amt: \$298.67
10-608-0000		1997 CASE BACKHOE REPAIR		\$298.67
Total Distributed:				\$298.67
42005	1	MAY SUPPLY CO., INC.	04/18/2024	\$1,398.03
..... 20-201-0000				\$1,398.03
Invoice: 0922501		Inv Date 03/04/2024	Due Date 04/18/2024	Amt: \$464.83
20-990-0400		PIPE, WIRE, CLAMPS - CENTRAL AVE WATER LINE		\$464.83
Total Distributed:				\$464.83
Invoice: 098398-02		Inv Date 03/05/2024	Due Date 04/18/2024	Amt: \$548.20
20-904-0000		PUMP HEAD, GEAR CASE, PARTS - WELLS/PLANT SUPPLIES		\$274.10
20-990-0110		PUMP HEAD, GEAR CASE, PARTS - WELLS/PLANT SUPPLIES		\$274.10
Total Distributed:				\$548.20
Invoice: 10069101		Inv Date 03/19/2024	Due Date 04/18/2024	Amt: \$385.00
20-990-0400		PIPE - PULASKI AVE WATER LEAK		\$385.00
Total Distributed:				\$385.00
42006	1	Pace Analytical Services, LLC	04/18/2024	\$190.20
..... 20-201-0000				\$190.20
Invoice: 2430514161		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430514569		Inv Date 03/26/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40

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Date From: 4/6/2024 Date To: 4/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$63.40
Invoice: 2430515334		Inv Date 03/28/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
42007	1	PAGE CO-OP FARM BUREAU INC	04/18/2024	\$497.90
		10-201-0000		\$497.90
Invoice: 203448		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$497.90
10-604-0000		SHELVING FOR MAINT SHOP		\$497.90
			Total Distributed:	\$497.90
42008	1	PAGE COUNTY TREASURER	04/18/2024	\$1,143.95
		10-201-0000		\$1,143.95
Invoice: MONTHLY FEES MAR 24		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$1,143.95
10-610-0200		landfill fees		\$599.15
10-610-0400		sludge fees		\$544.80
			Total Distributed:	\$1,143.95
42009	1	PETTY CASH	04/18/2024	\$43.65
		10-201-0000		\$43.65
Invoice: 04182024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$43.65
10-507-0100		CERTIFIED MAILINGS		\$43.65
			Total Distributed:	\$43.65
42010	1	SELECT SPECIALITY PRODUCTS, IN	04/18/2024	\$91.00
		10-201-0000		\$91.00
Invoice: 56028		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$91.00
10-605-0000		MAINT SHOP SUPPLIES - RAGS		\$91.00
			Total Distributed:	\$91.00
42011	1	SHARIKA SWEET	04/18/2024	\$40.00
		10-201-0000		\$40.00
Invoice: APR 2024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$40.00
10-509-0000		BIG GEM RENTAL REFUND		\$40.00
			Total Distributed:	\$40.00
42012	1	TOWN OF SHEN - UTIL ACCT	04/18/2024	\$140.75
		10-201-0000		\$140.75
Invoice: WATER BILLS 4/16/2024 12:		Inv Date 04/01/2024	Due Date 04/18/2024	Amt: \$140.75
10-526-0000		WATER BILLS		\$112.60
10-559-0100		ARPA - THE CENTER WATER BILL		\$28.15
			Total Distributed:	\$140.75

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Date From: 4/6/2024 Date To: 4/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
42013	1	U S POST OFFICE	04/18/2024	<u>\$1,020.00</u>
			10-201-0000	\$1,020.00
Invoice: 04172024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$1,020.00
10-506-0000	STAMPS FOR TAX BILLS (1,500)			\$1,020.00
Total Distributed:				\$1,020.00
42014	1	UPDIKE INDUSTRIES, INC.	04/18/2024	<u>\$413.40</u>
			10-201-0000	\$413.40
Invoice: C22050		Inv Date 03/21/2024	Due Date 04/18/2024	Amt: \$413.40
10-610-0100	REFUSE CONTRACT			\$413.40
Total Distributed:				\$413.40
42015	1	VALLEY CHEMICAL SOLUTIONS	04/18/2024	<u>\$1,543.30</u>
			20-201-0000	\$1,543.30
Invoice: INV0370570		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$1,543.30
20-903-0000	CHEMICALS			\$1,543.30
Total Distributed:				\$1,543.30
42016	1	Valley Equipment Co.	04/18/2024	<u>\$7,177.57</u>
			10-201-0000	\$7,177.57
Invoice: S31874		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$5,698.87
10-608-0000	BOBCAT T180 REPAIR			\$5,698.87
Total Distributed:				\$5,698.87
Invoice: S31874 - LABOR		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$1,478.70
10-608-0000	LABOR FOR REPAIR TO T180 BOBCAT			\$1,478.70
Total Distributed:				\$1,478.70
42017	1	VIRGINIA DEPT OF MOTOR VEHICLES	04/18/2024	<u>\$625.00</u>
			10-201-0000	\$625.00
Invoice: 202409100711		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$625.00
10-532-0000	DMV STOPS			\$625.00
Total Distributed:				\$625.00
38	Checks Totaling -			\$78,250.66

Totals By Fund

	Checks	Voids	Total
10	\$48,476.30		\$48,476.30
20	\$29,774.36		\$29,774.36
Totals:	\$78,250.66		\$78,250.66

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Date From: 4/6/2024 Date To: 4/19/2024

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Check Number	Bank	Vendor	Date	Amount
41980	1	MOTION INDUSTRIES	04/08/2024	<u>\$4,442.59</u>
		..... 20-201-0000	\$4,485.02	
		..... 20-201-0000	(\$42.43)	
Invoice: VA01-00889176		Inv Date 03/20/2024	Due Date 04/08/2024	Amt: \$4,485.02
20-560-0300		MOTOR FOR WEIR DITCH		\$4,485.02
Total Distributed:				\$4,485.02
Credit Memo VA01-00889176		CM Date: 04/08/2024	Available: 04/08/2024	Amt: (\$42.43)
20-560-0300		VA01-00889176		(\$42.43)
Total Distributed:				(\$42.43)
41981	1	PARTNERS 1ST FED. CREDIT UNION	04/08/2024	<u>\$780.00</u>
		..... 10-201-0000	\$730.00	
		..... 20-201-0000	\$50.00	
Invoice: 24040814403767016857		Inv Date 04/12/2024	Due Date 04/08/2024	Amt: \$780.00
10-215-0000		Misc-Partners 1st		\$730.00
20-215-0000		Misc-Partners 1st		\$50.00
Total Distributed:				\$780.00
41982	1	TOWN OF SHENANDOAH	04/08/2024	<u>\$34,359.31</u>
		..... 10-201-0000	\$24,794.43	
		..... 20-201-0000	\$9,564.88	
Invoice: PAYROLL TRANSFE 4/8/2024		Inv Date 04/08/2024	Due Date 04/08/2024	Amt: \$34,359.31
10-108-0100		PAYROLL TRANSFER		\$24,794.43
20-108-0100		PAYROLL TRANSFER		\$9,564.88
Total Distributed:				\$34,359.31
41983	1	VA CREDIT UNION, INC.	04/08/2024	<u>\$420.00</u>
		..... 10-201-0000	\$120.00	
		..... 20-201-0000	\$300.00	
Invoice: 2404081440376703966		Inv Date 04/12/2024	Due Date 04/08/2024	Amt: \$420.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$300.00
Total Distributed:				\$420.00
41984	1	CINTAS CORP LOC.394	04/11/2024	<u>\$177.91</u>
		..... 10-201-0000	\$177.91	
Invoice: 1904727918		Inv Date 03/21/2024	Due Date 04/11/2024	Amt: \$177.91
10-603-0000		CARGO PANTS - WALTERS		\$177.91
Total Distributed:				\$177.91
41985	1	DEAN HOME CENTER	04/11/2024	<u>\$3.60</u>
	 10-201-0000	\$3.60	

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Check Number	Bank	Vendor	Date	Amount
Invoice: 218094/1		Inv Date 03/27/2024	Due Date 04/11/2024	Amt: \$3.60
10-605-0000		HITCH PIN CLIPS/LINCH PINS		\$3.60
Total Distributed:				\$3.60
41986	1	FORTILINE INC.	04/11/2024	\$386.64
		10-201-0000		\$386.64
Invoice: 6437331		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$164.13
10-605-0000		RESTOCK MAINTENANCE SUPPLIES		\$164.13
Total Distributed:				\$164.13
Invoice: 6393542		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$222.51
10-605-0000		RESTOCK 3/4"x3" CLAMPS		\$222.51
Total Distributed:				\$222.51
41987	1	J & M AUTO PARTS	04/11/2024	\$623.07
		10-201-0000		\$468.15
		20-201-0000		\$155.12
		10-201-0000		(\$0.20)
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$62.44
10-605-0000		EXH FLUID, HOSE CLAMPS, WD -40		\$62.44
Total Distributed:				\$62.44
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$93.67
10-608-0000		BRAKE FLUID, OIL, ANTIFRZ - DODGE 5500		\$93.67
Total Distributed:				\$93.67
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$52.11
10-608-0000		HEATER & RADIATOR HOSES, ATF - GMC 3500		\$52.11
Total Distributed:				\$52.11
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$26.47
10-605-0000		1/2" DRIVE U JOINT, GLASS CLEANER/PROTECTANT		\$26.47
Total Distributed:				\$26.47
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$76.90
10-608-0000		HOSES - SKID STEER		\$76.90
Total Distributed:				\$76.90
Invoice: MAR 2024 STMT		Inv Date 03/28/2024	Due Date 04/11/2024	Amt: \$152.12
10-708-0000		OIL/FILTERS, FILLER/SEALANT, ACRYLIC, SCREWS - POL		\$152.12

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$63.40
Invoice: 2430512619		Inv Date 03/18/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430512631		Inv Date 03/18/2024	Due Date 04/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
41990	1	QUARLES	04/11/2024	\$226.20
		10-201-0000		\$226.20
Invoice: 894643		Inv Date 03/19/2024	Due Date 04/11/2024	Amt: \$226.20
10-607-0000		LP GAS		\$226.20
Total Distributed:				\$226.20
41991	1	SHENANDOAH MACHINE SHOP	04/11/2024	\$1,869.00
		10-201-0000		\$1,869.00
Invoice: 24463		Inv Date 03/15/2024	Due Date 04/11/2024	Amt: \$1,689.00
10-580-1000		HANDRAIL FOR MUSEUM		\$1,689.00
Total Distributed:				\$1,689.00
Invoice: 24471		Inv Date 03/19/2024	Due Date 04/11/2024	Amt: \$180.00
10-608-0000		FABRICATE 1/2" PIN FOR BACKHOE		\$180.00
Total Distributed:				\$180.00
41992	1	SHENANDOAH VALLEY ELECTRIC	04/11/2024	\$10,498.54
		20-201-0000		\$5,170.73
		10-201-0000		\$5,327.81
Invoice: MONTHLY ACCTS 2 4/11/2024		Inv Date 03/29/2024	Due Date 04/11/2024	Amt: \$10,498.54
10-110-0000		RESTROOM ELECTRIC		\$39.76
10-559-0100		ARPA - THE MUSEUM		\$123.26
10-559-0100		ARPA - THE MUSEUM		\$138.45
10-559-0100		ARPA - THE MUSEUM		\$204.68
10-602-0100		STREET LIGHTS		\$3,343.51
10-602-0700		MAINT SHOP ELECTRIC		\$153.16
10-602-0700		OLD MAINTENANCE BUILDING		\$227.86
10-671-0000		BOAT LANDING ELECTRIC		\$31.32
10-671-0000		340 N ENTRANCE SIGN		\$35.32
10-671-0000		340 S ENTRANCE SIGN		\$35.57
10-671-0000		602 ENTRANCE SIGN		\$35.18

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Date From: 4/6/2024 Date To: 4/19/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
10-671-0000		BIG GEM ELECTRIC		\$134.96
10-671-0000		TENNIS COURT ELECTRIC		\$78.54
10-711-0000		POLICE DEPT ELECTRIC		\$173.22
10-711-0000		POLICE DEPT ELECTRIC		\$177.82
10-871-0000		TOWN OFFICE ELECTRIC		\$395.20
20-802-0200		WELL # 1 ELECTRIC		\$720.52
20-802-0300		WELL #2 ELECTRIC		\$1,233.53
20-802-0500		12TH STREET WELL ELECTRIC		\$1,486.55
20-802-0600		WATER TANK ELECTRIC		\$48.40
20-802-0800		TRENTON ELECTRIC		\$61.27
20-802-0900		TENTH ST ELECTRIC		\$71.63
20-902-0000		SEWER PLANT ELECTRIC		\$1,548.83
Total Distributed:				\$10,498.54
41993	1	USA BLUE BOOK	04/11/2024	\$41.70
		20-201-0000	\$41.70	
Invoice: INV00310586		Inv Date 03/20/2024	Due Date 04/11/2024	Amt: \$41.70
20-805-0000		WELL TESTING SUPPLIES		\$41.70
Total Distributed:				\$41.70
41994	1	VA UTILITY PROTECTION SERVICE	04/11/2024	\$28.75
		20-201-0000	\$28.75	
Invoice: 3240548		Inv Date 03/31/2024	Due Date 04/11/2024	Amt: \$28.75
20-523-0000		TRANSMISSIONS		\$28.75
Total Distributed:				\$28.75
41995	1	VALLEY CHEMICAL SOLUTIONS	04/11/2024	\$671.88
		20-201-0000	\$671.88	
Invoice: INV0368877		Inv Date 03/21/2024	Due Date 04/11/2024	Amt: \$671.88
20-803-0000		PLANT CHEMICALS		\$256.63
20-903-0000		PLANT CHEMICALS		\$415.25
Total Distributed:				\$671.88
41996	1	U. S. POST OFFICE	04/15/2024	\$391.39
		20-201-0000	\$391.39	
Invoice: MAIL 4/15/2024 12:00:00 A		Inv Date 04/15/2024	Due Date 04/15/2024	Amt: \$391.39
20-506-0000		MAIL WATER BILLS		\$391.39
Total Distributed:				\$391.39
41997	1	DAILY NEWS RECORD	04/18/2024	\$399.60

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Check Number	Bank	Vendor	Date	Amount
		10-201-0000		\$399.60
Invoice: 003154474		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$399.60
10-533-0000		AD FOR BEST OF VALLEY - MUSEUM		\$399.60
			Total Distributed:	\$399.60
41998	1	DANIEL FLORES	04/18/2024	\$1.70
		20-201-0000		\$1.70
Invoice: UB1576240412185409010		Inv Date 04/01/2024	Due Date 04/18/2024	Amt: \$1.70
20-206-0000		Deposit Refund for WATER		\$1.70
			Total Distributed:	\$1.70
41999	1	FORTILINE INC.	04/18/2024	\$5,000.00
		20-201-0000		\$5,000.00
Invoice: 6368221		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$5,000.00
20-559-0300		ARPA 2ND - FLOW METER		\$5,000.00
			Total Distributed:	\$5,000.00
42000	1	FRAZIER QUARRY, INC	04/18/2024	\$1,313.23
		10-201-0000		(\$13.27)
		20-201-0000		\$570.49
		10-201-0000		\$756.01
Invoice: 2871240331		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$1,326.50
10-604-0000		STONE		\$756.01
20-990-0400		STONE FOR CENTRAL AVE WATER LINE		\$570.49
			Total Distributed:	\$1,326.50
Credit Memo 2871240331CM		CM Date: 04/16/2024	Available: 04/18/2024	Amt: (\$13.27)
		10-455-0000	2871240331CM	(\$13.27)
			Total Distributed:	(\$13.27)
42001	1	GALL'S, AN ARAMARK CO., LLC	04/18/2024	\$85.33
		10-201-0000		\$85.33
Invoice: 027366372		Inv Date 03/14/2024	Due Date 04/18/2024	Amt: \$85.33
10-703-0000		UNIFORM SHIRTS - CLEM		\$85.33
			Total Distributed:	\$85.33
42002	1	JR'S TIRE CENTER, INC	04/18/2024	\$994.34
		10-201-0000		\$994.34
Invoice: 252020		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$30.00
10-706-0000		FLAT TIRE REPAIR		\$30.00
			Total Distributed:	\$30.00
Invoice: 252099		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$964.34

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Check Number	Bank	Vendor	Date	Amount
10-706-0000		BRAKES AND ROTORS - POLICE VEH 605		\$964.34
Total Distributed:				\$964.34
42003	1	KPD, INC. PORT-A-JOHNS	04/18/2024	\$135.00
..... 10-201-0000				\$135.00
Invoice: 142160		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$135.00
10-672-0000		MONTHLY RENTAL - WIGWAM VILLAGE		\$135.00
Total Distributed:				\$135.00
42004	1	LAWRENCE EQUIPMENT	04/18/2024	\$298.67
..... 10-201-0000				\$298.67
Invoice: WLE-2023282		Inv Date 03/21/2024	Due Date 04/18/2024	Amt: \$298.67
10-608-0000		1997 CASE BACKHOE REPAIR		\$298.67
Total Distributed:				\$298.67
42005	1	MAY SUPPLY CO., INC.	04/18/2024	\$1,398.03
..... 20-201-0000				\$1,398.03
Invoice: 0922501		Inv Date 03/04/2024	Due Date 04/18/2024	Amt: \$464.83
20-990-0400		PIPE, WIRE, CLAMPS - CENTRAL AVE WATER LINE		\$464.83
Total Distributed:				\$464.83
Invoice: 098398-02		Inv Date 03/05/2024	Due Date 04/18/2024	Amt: \$548.20
20-904-0000		PUMP HEAD, GEAR CASE, PARTS - WELLS/PLANT SUPPLIES		\$274.10
20-990-0110		PUMP HEAD, GEAR CASE, PARTS - WELLS/PLANT SUPPLIES		\$274.10
Total Distributed:				\$548.20
Invoice: 10069101		Inv Date 03/19/2024	Due Date 04/18/2024	Amt: \$385.00
20-990-0400		PIPE - PULASKI AVE WATER LEAK		\$385.00
Total Distributed:				\$385.00
42006	1	Pace Analytical Services, LLC	04/18/2024	\$190.20
..... 20-201-0000				\$190.20
Invoice: 2430514161		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430514569		Inv Date 03/26/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$63.40
Invoice: 2430515334		Inv Date 03/28/2024	Due Date 04/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
42007	1	PAGE CO-OP FARM BUREAU INC	04/18/2024	\$497.90
		10-201-0000		\$497.90
Invoice: 203448		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$497.90
10-604-0000		SHELVING FOR MAINT SHOP		\$497.90
Total Distributed:				\$497.90
42008	1	PAGE COUNTY TREASURER	04/18/2024	\$1,143.95
		10-201-0000		\$1,143.95
Invoice: MONTHLY FEES MAR 24		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$1,143.95
10-610-0200		landfill fees		\$599.15
10-610-0400		sludge fees		\$544.80
Total Distributed:				\$1,143.95
42009	1	PETTY CASH	04/18/2024	\$43.65
		10-201-0000		\$43.65
Invoice: 04182024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$43.65
10-507-0100		CERTIFIED MAILINGS		\$43.65
Total Distributed:				\$43.65
42010	1	SELECT SPECIALITY PRODUCTS, IN	04/18/2024	\$91.00
		10-201-0000		\$91.00
Invoice: 56028		Inv Date 03/27/2024	Due Date 04/18/2024	Amt: \$91.00
10-605-0000		MAINT SHOP SUPPLIES - RAGS		\$91.00
Total Distributed:				\$91.00
42011	1	SHARIKA SWEET	04/18/2024	\$40.00
		10-201-0000		\$40.00
Invoice: APR 2024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$40.00
10-509-0000		BIG GEM RENTAL REFUND		\$40.00
Total Distributed:				\$40.00
42012	1	TOWN OF SHEN - UTIL ACCT	04/18/2024	\$140.75
		10-201-0000		\$140.75
Invoice: WATER BILLS 4/16/2024 12:		Inv Date 04/01/2024	Due Date 04/18/2024	Amt: \$140.75
10-526-0000		WATER BILLS		\$112.60
10-559-0100		ARPA - THE CENTER WATER BILL		\$28.15
Total Distributed:				\$140.75

Check Listing

Date From: 4/6/2024 Date To: 4/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
04/19/2024 09:26 AM

Page: 9 of 9

Check Number	Bank	Vendor	Date	Amount
42013	1	U S POST OFFICE	04/18/2024	<u>\$1,020.00</u>
			10-201-0000	\$1,020.00
Invoice: 04172024		Inv Date 04/18/2024	Due Date 04/18/2024	Amt: \$1,020.00
10-506-0000		STAMPS FOR TAX BILLS (1,500)		\$1,020.00
			Total Distributed:	\$1,020.00
42014	1	UPDIKE INDUSTRIES, INC.	04/18/2024	<u>\$413.40</u>
			10-201-0000	\$413.40
Invoice: C22050		Inv Date 03/21/2024	Due Date 04/18/2024	Amt: \$413.40
10-610-0100		REFUSE CONTRACT		\$413.40
			Total Distributed:	\$413.40
42015	1	VALLEY CHEMICAL SOLUTIONS	04/18/2024	<u>\$1,543.30</u>
			20-201-0000	\$1,543.30
Invoice: INV0370570		Inv Date 03/29/2024	Due Date 04/18/2024	Amt: \$1,543.30
20-903-0000		CHEMICALS		\$1,543.30
			Total Distributed:	\$1,543.30
42016	1	Valley Equipment Co.	04/18/2024	<u>\$7,177.57</u>
			10-201-0000	\$7,177.57
Invoice: S31874		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$5,698.87
10-608-0000		BOBCAT T180 REPAIR		\$5,698.87
			Total Distributed:	\$5,698.87
Invoice: S31874 - LABOR		Inv Date 03/25/2024	Due Date 04/18/2024	Amt: \$1,478.70
10-608-0000		LABOR FOR REPAIR TO T180 BOBCAT		\$1,478.70
			Total Distributed:	\$1,478.70
42017	1	VIRGINIA DEPT OF MOTOR VEHICLES	04/18/2024	<u>\$625.00</u>
			10-201-0000	\$625.00
Invoice: 202409100711		Inv Date 03/31/2024	Due Date 04/18/2024	Amt: \$625.00
10-532-0000		DMV STOPS		\$625.00
			Total Distributed:	\$625.00
38	Checks Totaling -			\$78,250.66

Totals By Fund

Fund	Checks	Voids	Total
10	\$48,476.30		\$48,476.30
20	\$29,774.36		\$29,774.36
Totals:	\$78,250.66		\$78,250.66

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

April 19, 2024

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 265,227.41
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ 458.50
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NOT OBLIGATED)	\$ 128,977.00
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 63,689.32
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED	\$ 11,168.53
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT	\$ 27,239.58
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED	\$ 12,404.51
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED	\$ 22,575.04
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
	NEW BALLFIELD - BIG GEM PARK CD - RESTRICTED	\$ 11,818.79
	NEW TENNIS COURT CD - RESTRICTED	\$ 5,486.97
UTILITY FUND		
	CHECKING ACCOUNT	\$ 35,648.29
*	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ 88,736.30
**	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 194,106.92
***	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ 414,361.25
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 895.08
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 169,645.04
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT	\$ 382,555.71
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT	\$ 39,644.08
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED	\$ 584,259.81
	TOTAL OF ALL FUNDS	\$ 2,459,962.68

Submitted by:
Christl C. Huddle, Treasurer

- * 2/13/24 - Allocated \$18,750 for Racey Engineering (New Well)
- ** 1/9/24 - Allocated \$54,841 to repair Williams Ave sewer line
- *** 1/9/24 - Allocated an additional \$140,000 to Maryland Ave sewer line project

GENERAL & UTILITY
CASH DISBURSEMENTS
APRIL 5 - 19, 2024

Trans Date	Trans Desc	Debit	Credit	Reference
04/15/2024	STATE PAYROLL TAXES	\$0.00	\$1,199.00	STATE PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$0.00	\$7,471.58	FED PAYROLL TAXES
04/10/2024	VRS - Treasurer of Virgini	\$0.00	\$13,787.14	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$0.00	\$244.73	HYBRID PAYROLL TAX
04/15/2024	FED PAYROLL TAXES	\$968.70	\$0.00	FED PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$4,142.08	\$0.00	FED PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$2,360.80	\$0.00	FED PAYROLL TAXES
04/15/2024	STATE PAYROLL TAXES	\$1,199.00	\$0.00	STATE PAYROLL TAXES
04/10/2024	VRS - Treasurer of Virgini	\$2,822.80	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$73.21	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$50.78	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$1,020.64	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$13.00	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$15.93	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$569.48	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$31.28	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$31.28	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$2,787.86	\$0.00	VRS
04/10/2024	VRS - Treasurer of Virgini	\$432.12	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$13.00	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$16.25	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$6,154.24	\$0.00	VRS
04/15/2024	STATE PAYROLL TAXES	\$0.00	\$533.00	STATE PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$0.00	\$3,261.96	FED PAYROLL TAXES
04/10/2024	VRS - Treasurer of Virgini	\$0.00	\$5,300.60	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$0.00	\$225.22	HYBRID PAYROLL TAX
04/15/2024	FED PAYROLL TAXES	\$391.74	\$0.00	FED PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$1,675.06	\$0.00	FED PAYROLL TAXES
04/15/2024	FED PAYROLL TAXES	\$1,195.16	\$0.00	FED PAYROLL TAXES
04/15/2024	STATE PAYROLL TAXES	\$533.00	\$0.00	STATE PAYROLL TAXES
04/10/2024	VRS - Treasurer of Virgini	\$1,040.82	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$83.27	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$32.01	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$2,134.84	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$33.33	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$526.56	\$0.00	VRS
04/10/2024	HYBRID PAYROLL TAXES	\$28.60	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$26.67	\$0.00	HYBRID PAYROLL TAX
04/10/2024	HYBRID PAYROLL TAXES	\$21.34	\$0.00	HYBRID PAYROLL TAX
04/10/2024	VRS - Treasurer of Virgini	\$1,598.38	\$0.00	VRS
		\$32,023.23	\$32,023.23	

4/1/24 Merchants Fees

644.19

644.19 Merchants Fees

32,667.42

32,667.42

WINCHESTER EQUIPMENT COMPANY
Winchester, VA
BOBCAT OF NORTHERN VIRGINIA
Brislow, VA
BOBCAT OF TIDEWATER
Virginia Beach, VA
BOBCAT OF RICHMOND
Ashland, VA

VALLEY EQUIPMENT CO.

A DIVISION OF
WINCHESTER EQUIPMENT CO.

Phone: (800) 323-3681 Fax: (640) 434-3779
www.winchesterequipment.com

Remit To:
Valley Equipment Company
230 Charles Street
Harrisonburg, VA 22802-4612

4/18

Bobcat T180

Ship To: THOMAS-540-335-3755

*rec'd
4-11-24
cm q*

Invoice To: TOWN OF SHENANDOAH
426 FIRST ST
SHENANDOAH VA 22849

Branch		
Harrisonburg		*REPRINT*
Date	Time	Page
03/25/24	23:33:29 (B)	01
Account No.	Phone No.	Invoice No.
SHENA112	5406528164	S31874
Ship Via	Purchase Order	
Sales Tax No.	EXEMPT0220	
Credit Customer Payment Terms:	Salesperson	
NET 30 DAYS	739	

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
0071707 BC T180 T180	1501	531411172	05/28/14	

SEGMENT# 1 C AGC HYDR 03/12/24 03/13/24 03/15/24

HYD SERVICE/REPAIRS

CORRECTION:

checked hst and brake pressures pressures where good drive motor not unlocking replaced drive motor changed gear on tn the other drive motor filled hyd oil

ADDITIONAL DESCRIPTION:

UNIT IS SUSPECTED OF HAVING TRAUMA ON THE RIGHT HAND DRIVE MOTOR, CUSTOMER STATES THAT UNIT WAS OPERATING TO SPEC AND THEN SUDDENLY THE RIGHT HAND DRIVE MOTOR STOPPED WORKING. PLEASE TROUBLESHOOT AND REPORT ANY FINDINGS SO THAT A ESTIMATE CAN BE MADE FOR THE REPAIRS NEEDED.

EMAIL QUOTE TO: tap3332@yahoo.com

10-608.00

BC53D10	NUT	8	4.24	33.92
BC59D8	NUT 5	2	3.25	6.50
	1/2" N.C. NY-LOC			
BC6553709	WASHER	2	17.10	34.20
BC6687884	GREASE, H	1	7.56	7.56
BC7024981	OIL, KIT 4	2	23.94	47.88
BC7308726	MOTOR DRIVE	1 N	5300.16	5300.16
BC7486193	HYD 2.5 VG68	1	88.52	88.52
BC75K12	O'RING 10	2	4.14	8.28
BC79K6	O RING 10	2	3.88	7.76
FRTIN	SHIP&HNDL- IN	1	155.62	155.62
HDBOLT	BOLT	8	1.02	8.16
HDWASHER	WASHER	8	.36	2.88
W7340	BRAKE CLEANER	1	5.95	5.95
70000-10900	LUBE, 1QT 80W90	1-	8.52	8.52
	PARTS			5698.87

CONTINUED ON PAGE 02

SIGNATURE _____

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO ACCOUNTS 30 DAYS PAST DUE

WINCHESTER EQUIPMENT COMPANY
 Winchester, VA
 BOBCAT OF NORTHERN VIRGINIA
 Bristow, VA
 BOBCAT OF TIDEWATER
 Virginia Beach, VA
 BOBCAT OF RICHMOND
 Ashland, VA

VALLEY EQUIPMENT CO.

A DIVISION OF
 WINCHESTER EQUIPMENT CO.

Phone: (800) 323-3581 Fax: (540) 434-3779
 www.winchesterequipment.com

Remit To:
 Valley Equipment Company
 230 Charles Street
 Harrisonburg, VA 22802-4612

Ship To: THOMAS-540-335-3755

Invoice To: TOWN OF SHENANDOAH
 426 FIRST ST
 SHENANDOAH VA 22849

Branch Harrisonburg		
Date 03/25/24	Time 23:33:29 (B)	Page 02
Account No. SHENA112	Phone No. 5406528164	Invoice No. S31874
Ship Via	Purchase Order	
Sales Tax No. EXEMPT0220		
Credit Customer Payment Terms: NET 30 DAYS	Salesperson 739	

SERVICE INVOICE

STK#/FLEET#	HRS	PIN/EIN	WARRANTY DATE	HRS
0071707 BC T180 T180	1501	531411172	05/28/14	
			LABOR	1478.70
10501006			SUBTOTAL==>	7177.57

725

***** WORK ORDER TOTALS *****
 PARTS 5698.87
 LABOR 1478.70
 TOTAL INVOICE 7177.57

SIGNATURE _____

A SERVICE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE
 ADDED TO ACCOUNTS 30 DAYS PAST DUE

ej

Memorandum

TO: Mayor and Town Council

FROM: Charles Jenkins, Town Manager

DATE: April 16, 2024

SUBJECT: Blue Ridge Bank Certificates of Deposit

In January 2020, the Town received funds from two organizations (Valley Tennis Association and Shenandoah Indians Baseball Club) for projects in Town parks. These funds were placed in CDs to draw interest and the uses were specifically designated:

- CD #803119, currently valued at \$11,818.79, is designated to rebuild Veterans Memorial Stadium.
- CD #350329, currently valued at \$5,486.97, is designated for the construction of a third tennis court at Wigwam Village.

At a meeting held on Monday, April 15, 2024, Councilwoman Denise Cave, Kirk Comer, Amos Thomas, and I discussed any possible alternative uses for these funds. Both Mr. Comer and Mr. Thomas are not in favor of these funds being used for any other purpose than the original designation. A suggestion was made for the Town of Shenandoah to return these funds. The Town would be permitted by Blue Ridge Bank to cancel the CD's and sign the proceeds back to those organizations.

If the Council desires to move forward, please authorize the cancellation of the Certificates of Deposits at Blue Ridge Bank and the return of the funds to these organizations.

**YOU'RE INVITED TO THE
SHENANDOAH VALLEY REGIONAL
MARCH FOR JESUS**

MARCH FOR JESUS

SHENANDOAH VALLEY, VA

MAY 18, 2024

A SINGING PROCESSIONAL OF FAITH

**Together let's all joyfully say,
"THANK YOU, JESUS!"**

STANLEY

9-11 AM

THE COFFEE SHOP

LURAY

NOON-2 PM

RUFFNER PLAZA

SHENANDOAH

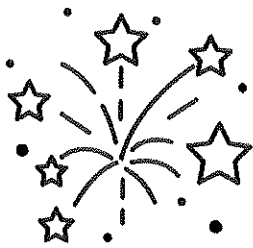
3-5 PM

**PENTECOSTAL
HOLINESS CHURCH**

**FACEBOOK Page Valley for Jesus
EMAIL PageValley4Jesus@gmail.com**



Town of Shenandoah 2024 Memorial Festival Events



**Saturday, May 11th:
Memorial Festival Pageant
Page County High School 11:00 a.m.**



Friday, May 24th:

SVFC 70 Food and Games Carnival Grounds 4:00 p.m. -6:00 p.m.

Steamed Shrimp Shenandoah Moose 5:00 p.m.-7:00 p.m.

Cruz-in First Street 6:00 p.m.-9:00 p.m.

Flag Retirement Veterans Park 7:00 p.m.-8:30 p.m.

Saturday, May 25th:

Yard and Bake Sale Shenandoah Pentecostal Holiness Church 8 a.m. - 1:00 p.m.

Yard Sale/Crafts/Vendors/Food First Street 8:00 a.m. - 3:00 p.m.

Daughter of the Stars Farmer's Market Big Gem Park 9:00 a.m.-1:00 p.m.

Petting Zoo River Park 9:00 a.m.-3:00 p.m.

Car/Truck/Tractor Show KVK 10:00 a.m.-3:00 p.m.

Memorial Walk VFW 10:00 a.m.

Memorial Service VFW 10:15 a.m. - 11 a.m.

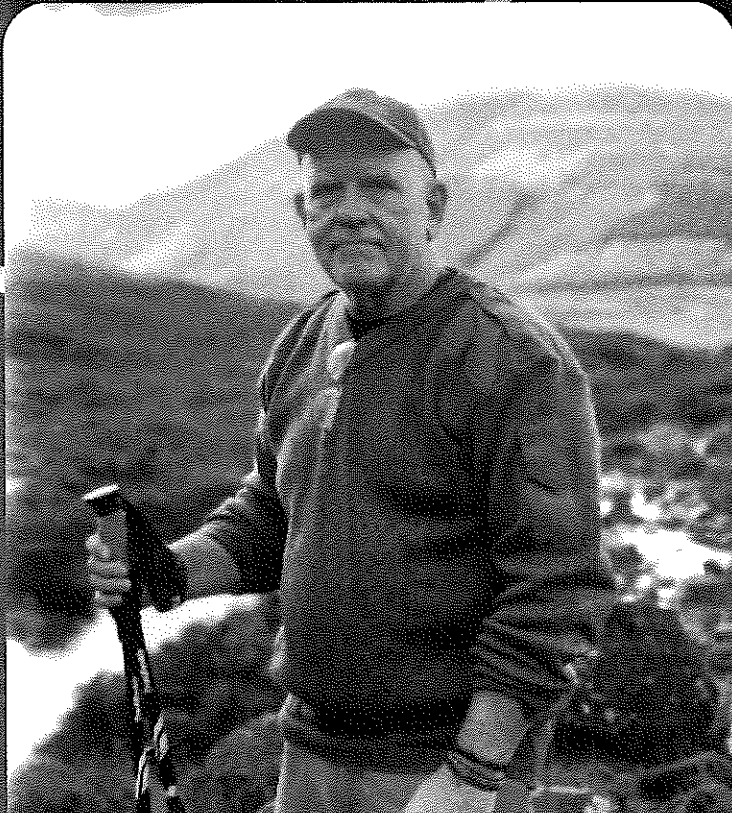
Dog Show Carnival Grounds 10:00 a.m.-12:00 p.m.

Book Sale Shenandoah Community Library 10 a.m. - 2 p.m. & **Garden Workshop** 12 p.m.-1 p.m.

Children's Parade River Park 1:00 p.m.

Parade 4:00 p.m.

SVFC 70 Food and Games Carnival Grounds 5:00 p.m. -10:00 p.m.



Our Guest Speaker

Robert Moore, II

507 First Street, Shenandoah, VA
22849

YOU ARE INVITED TO HEAR
THE GUEST SPEAKER AT THE
TOWN OF SHENANDOAH
MUSEUM. THE TALK IS TITLED:

TRAGEDY IN THE SHENANDOAH: THE SUMMERS- KOONTZ EXECUTION

Saturday, May 18

1:00 PM

