



## TOWN OF SHENANDOAH

Incorporated 1884

*Town Council meets for their regular session on the second and fourth Tuesday at 7 p.m.*

**Shenandoah Town Office, 426 First Street, Shenandoah, Virginia**

**(540) 652-8164 [www.townofshenandoah.com](http://www.townofshenandoah.com)**

***Persons wishing to have an item placed on the agenda for future meetings should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.***

### ***Town Council & Staff***

Clinton O. Lucas, Jr., Mayor

William Kite, Vice Mayor

Denise Cave, Councilmember

Lynn Fox, Councilmember

Ira Michael Lowe, Councilmember

Brenda Haggett, Councilmember

Chris Reisinger, Councilmember

Daniel Rose, Town Attorney

Charles Jenkins, Town Manager

Paul Davis, Chief of Police

Christl Huddle, Treasurer

Tonya Southers, Deputy Treasurer

Angela Schrimsher, Town Clerk

*Persons wishing to be heard or have an item placed on the agenda should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.*

### **COUNCIL AGENDA – May 13, 2025 – REGULAR TOWN COUNCIL MEETING**

**FORMAL SESSION ..... COUNCIL CHAMBERS – 7 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Award Presentation: NONE
4. Receiving of Visitors: NONE
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – April 22, 2025**
6. Approval of Public Hearing **Fiscal Year 2025/2026 Budget April 22, 2025, Minutes**
7. Approval of Consolidation from Planning Commission Meeting for lots **102A3-1-5-21 and 22 corner of 613 Sixth St. & Maryland Ave.**
8. Approval of Combined Account Disbursements Warrants **#42954-#43000** in the amount of **\$165,604.98** dated **May 13, 2025.**
9. Approval of Treasurer's Report **2,059,457.13**
10. Correspondence
11. Council Committee Reports
  - a. **Water & Sewer** (Chair Kite, Council Member Cave, and Council Member Lowe)
  - b. **Streets & Public Property** (Chair Fox, Vice Mayor Kite, and Council Member Lowe)
  - c. **Police, Safety & Judicial** (Chair Kite, Council Member Lowe and Council Member Reisinger)
  - d. **Taxation & Finance** (Chair Fox, Vice Mayor Kite, and Councilwoman Haggett)
  - e. **Parks & Recreation** (Chair Haggett, Council Member, Council Member Lowe and Council Member Reisinger)
  - f. **Industrial, Economic Development & Procurement** (Chair Cave, Council Member Haggett, and Council Member Lowe)
  - g. **Community Service** (Chair Kite, Council Member Cave and Haggett)
  - h. **Personnel** (Chair Reisinger, Council Member Cave, and Haggett, Council Member Lowe)
11. Unfinished Business
12. New Business
13. Town Manager's Report
14. Mayor's Report
15. For the Good of the Town (Five [5] minute limit for each speaker)
16. Adjournment

**MINUTES  
TOWN COUNCIL  
TOWN OF SHENANDOAH  
APRIL 22, 2025**

**CALL TO ORDER:** The Shenandoah Town Council held its regular meeting on Tuesday, April 22, 2025 at 7:05 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance.

**ATTENDANCE:**

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

**Council Members absent were:** Town Manager, Charlie Jenkins

**Other Town Officials present were:** Rodney Hensley, Police Captain; and Angie Schrimsher, Town Clerk.

**Citizens present were:** None

**Media Representatives:** None

**AWARD PRESENTATION**

None during this period.

**RECEIVING OF VISITORS**

Cheryl Esparza with PHI Cares spoke about a membership program operated by PHI Health, LLC, which covers the uninsured or otherwise uncovered portion of flight charges that may be incurred by members who are transported on a PHI medically configured aircraft. The PHI Cares membership program is not an insurance product. The Medical Air Lift service is available to households for \$65.00 per year.

Charles Newton with Friends of the Shenandoah River State Park asked for a \$3000.00 donation for E coli testing in the Shenandoah River.

Sara Finn with Community Works spoke about the event The Fire Next Time which talks about reducing the risk of wildfires in Page County. The event is happening on Thursday May 8, 2025, from 6:30 p.m. to 7:30 p.m. at the Luray Firehouse located at 1 Firehouse Lane Luray, Virginia.

### **APRIL 08, 2025 REGULAR MEETING MINUTES**

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Lowe to approve the ***Regular Meeting Minutes*** held on April 08, 2025, as amended.

Members Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Council Member Cave Council Member Fox Council Member Haggett Council Member Lowe Council Member Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

### **APPROVAL OF BILLS**

A ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Cave, to approve the bills, dated April 08, 2025, in the **Combined Accounts Disbursements Warrants #42917 - #42953** in the amount of **\$121,609.07** as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Council Member Cave Council Member Fox Council Member Haggett Council Member Lowe Council Member Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

### **TREASURERS REPORT**

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Haggett, to approve the **April 22, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,087,585.65** as presented.

Members Roll Call Vote was as follows:

**YEA:** Vice Mayor Kite  
Council Member Cave  
Council Member Fox  
Council Member Haggett  
Council Member Lowe  
Council Member Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

### **CORRESPONDENCE**

#1-Received a memo for proposed Fiscal Year 2025/2026 adoption.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Reisinger, to approve the proposed Fiscal Year 2025/2026 Budget effective July 1<sup>st</sup>, 2025.

Members Roll Call Vote was as follows:

**YEA:** Vice Mayor Kite  
Council Member Cave  
Council Member Fox  
Council Member Haggett  
Council Member Lowe  
Council Member Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

#2-Page Country TRIAD/S.A.L.T. Council Spring Senior Safety and Crime Prevention Conference is being held on May 13, 2025 from 8:00 a.m. – 1:30 p.m., at the Rileyville Baptist Church located on 340 N. The Conference registration is May 12, 2025 from 2:00 p.m. to 6:00 p.m.

#3-Received a memo from Town Manager Charlie Jenkins to review code for Inoperable Vehicles.

### **WATER AND SEWER**

(Chair Kite, Council Member Cave, and Council Member Lowe)

Mayor Clinton O. Lucas, Jr. stated he reported a water leak to Town Manager Charlie Jenkins near Romina Avenue.

**STREETS & PUBLIC PROPERTY**

(Chair Fox, Vice Mayor Kite, and Council Member Lowe)

Chair Fox spoke about cold patching on Junior Avenue. Some of the areas are worse than others and needs major patching.

Council Member Cave spoke about a resident dumping debris off the Storm Water Ditch on Sixth Street.

Council Member Fox spoke about the uncovered ditch behind the Rescue Squad. Council Member Fox is concerned for residents' safety.

**POLICE, SAFETY & JUDICIAL**

(Chair Kite, Council Member Lowe, and Council Member Reisinger)

None during this period.

**TAXATION & FINANCE**

(Chair Fox, Vice Mayor Kite, and Council Member Haggett)

Chair Fox mentioned to the Council to read the Budget Reports.

**PARKS & RECREATION**

(Chair Haggett, Council Member Lowe and Council Member Reisinger)

Chair Haggett spoke about the spotlight near Williams Avenue noting it stays on 24-7. She stated she believes the timer is not working.

**INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT**

(Chair Cave, Council Member Lowe and Council Member Haggett)

Chair Cave mentioned she is working with Town Manager Charlie Jenkins on the T-Mobile Grant Application. She noted Town Manager Charlie Jenkins will work with the financial and budget part and Chair Cave noted she will work on the written part. The deadline is June 30<sup>th</sup>.

Council Member Resinger received a letter from Page High School from the Athletic Director and the Tennis Coach for the T-Mobile Grant.

Council Member Fox noted he sent a letter to East Rock inviting them to participate in the Memorial Day Parade. He stated they will not be participating.

Council Member Fox mentioned he sent an email to the Page County Principal and Band Director asking if they would like to participate in the Memorial Day Parade, noting he has not received a response.

**COMMUNITY SERVICE**

(Chair Kite, Council Member Cave and Council Member Haggett)

None during this period.

**PERSONNEL COMMITTEE**

(Chair Reisinger, Council Member Cave, Council Member Lowe and Council Member Haggett)

None during this period.

**UNFINISHED BUSINESS**

None during this period

**NEW BUSINESS**

None during this period

**TOWN MANAGER'S REPORT**

Received a memo from Town Manager Charlie Jenkins stating April 7 to 17<sup>th</sup> was the annual Spring Cleanup for the Town and 20.3 tons of trash was collected from the Town's residents. He noted he is considering a fall cleanup if acceptable to the council. The two week cleanup, not counting labor/equipment cost, is around \$2500.00 and our budget covers this.

The last portion of the Virginia Avenue curb is on the schedule to be poured Wednesday. We have another curb to do at 404 Virginia Avenue and will start planning that as time allows.

The Marcus Street water line replacement planning is continuing and Town Manager Charlie Jenkins is working on getting the contractor lined up to do the road bore and replace the 6" line. He noted he is also working with the same contractor to plan several projects around town for water and sewer line replacement.

The 10<sup>th</sup> Street well motor failed last week and will be replaced since it is under warranty. The motor lasted 3 weeks from when it was put in.

Water Tank maintenance is coming up, the blue tank is due for inspection and green tank is due for cleaning.

The new well is waiting on SVEC to install the power lines to the site. Once this is complete the well should be ready for testing and implementing into out pump cycle.

**MAYOR'S REPORT**

None during this period

**FOR THE GOOD OF THE TOWN**

Cheryl Esparza with PHI Cares spoke to the Town Council about considering PHI Cares Air Care for the Town employees.

Charles Newton with Friends of Shenandoah River State Park thanked the Town Council and asked the Council to consider a donation for E Coli testing in the Shenandoah River.

**ADJOURN**

There being no further discussion, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Reisinger, to adjourn the meeting at 7:53 p.m.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Council Member Cave  
Council Member Fox  
Council Member Haggett  
Council Member Lowe  
Council Member Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

**APPROVED:**

**ATTESTED:**

\_\_\_\_\_  
Mayor Clinton Lucas, Jr.

\_\_\_\_\_  
Angela Schrimsher, Town Clerk

**MINUTES  
TOWN COUNCIL  
TOWN OF SHENANDOAH  
PUBLIC HEARING  
FISCAL YEAR 2025/2026 BUDGET**

**APRIL 22, 2025**

The Shenandoah Town Council held a public hearing on Tuesday, April 22, 2025, beginning at 7:00 p.m., with Mayor Clinton O. Lucas, Jr., presiding.

**The meeting began with the Pledge of Allegiance.**

**ATTENDANCE: Council Members present were:** Mayor Clinton O. Lucas, Jr.; Vice Mayor William Kite; Denise Cave; Lynn Fox; Brenda Haggett; I. Michael Lowe; and Chris Reisinger.

**Council Members absent were:** Town Manager Charlie Jenkins

**Other Town Officials present were:** Angela Schrimsher, Town Clerk, and Rodney Hensley, Captain of Police.

**Citizens present were:** None.

**Media Representatives:** There were no media representatives present at this meeting.

**CALL TO ORDER:** Mayor Lucas opened the public hearing at 7:00 p.m. He stated the purpose of this Public Hearing is to discuss the proposed Fiscal Year 2025/2026 Budget for the Town of Shenandoah. He noted each member received a copy of the proposed budget for review. He also stated the proposed budget was advertised in a local newspaper, and a copy has been on display in the Town Office for the public to review.

Mayor Lucas inquired if there was anyone present to speak *for* the proposed Fiscal Year 2025/2026 Budget?

No one present spoke for the proposed Fiscal Year 2025/2026 Budget.

Mayor Lucas inquired if there was anyone present to speak *against* the proposed Fiscal Year 2025/2026 Budget?

No one present spoke against the proposed Fiscal Year 2025/2026 Budget.

The proposed Fiscal Year 2025/2026 Budget includes increases in the following rates and fees: \$1.00 increase on refuse, from \$13.50 to \$14.50 effective July 1, 2025, no increases were made in the personal property tax or business license rates.



There being no further questions or comments, Mayor Lucas closed the public hearing at 7:03 p.m. and noted the Council plans to adopt the Fiscal Year 2025/2026 Budget at their meeting on May 13, 2025.

**ADJOURNMENT:** A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Reisinger, to adjourn the meeting at 7:05 p.m.

Members vote was as follows:

**YEA:** Vice Mayor Kite  
Council Member Cave  
Council Member Fox  
Council Member Haggett  
Council Member Lowe  
Council Member Reisinger

**NAY:** None.

**ABSTAIN:** Mayor Lucas

**ABSENT:** None

**VOTE:** Unanimous in favor of motion.

**APPROVED:**

**ATTESTED:**

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Clinton O. Lucas, Jr., Mayor

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Angela Schrimsher, Town Clerk

## **APPROVAL OF BILLS**

**Council Meeting of May 13, 2025**

**General and Utility Disbursements**

**Warrants #42954 - #43000**

**In the amount of \$165,604.98**

**Checks Issued - \$121,546.57**

**Cash Disbursements - \$44,058.41**

**SUBMITTED BY:**

**Christl C. Huddle**

**Treasurer**

## Check Listing

Date From: 4/18/2025 Date To: 5/9/2025  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
05/08/2025 09:30 AM

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Check Number	Bank	Vendor	Date	Amount
42954	1	NGUYEN - BALLATO	04/21/2025	\$199.76
Invoice: 25040714573871724719		Inv Date 04/11/2025	Due Date 04/21/2025	Amt: \$100.00
20-215-0000		Misc - Garnishment		\$100.00
Total Distributed:				\$100.00
Invoice: 25042114354467724719		Inv Date 04/25/2025	Due Date 04/21/2025	Amt: \$99.76
20-215-0000		Misc - Garnishment		\$99.76
Total Distributed:				\$99.76
42955	1	PAGE COUNTY CIRCUIT COURT	04/21/2025	\$50.00
Invoice: 2504211435446771466		Inv Date 04/25/2025	Due Date 04/21/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
42956	1	PARTNERS 1ST FCU	04/21/2025	\$730.00
Invoice: 25042114354467716858		Inv Date 04/25/2025	Due Date 04/21/2025	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
Total Distributed:				\$730.00
42957	1	TOWN OF SHENANDOAH	04/21/2025	\$33,979.24
Invoice: PAYROLL TRANSFE 4/21/2025		Inv Date 04/21/2025	Due Date 04/21/2025	Amt: \$33,979.24
10-108-0100		PAYROLL TRANSFER		\$27,103.64
20-108-0100		PAYROLL TRANSFER		\$6,875.60
Total Distributed:				\$33,979.24
42958	1	VA CREDIT UNION, INC.	04/21/2025	\$220.00
Invoice: 2504211435446773967		Inv Date 04/25/2025	Due Date 04/21/2025	Amt: \$220.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
Total Distributed:				\$220.00
42959	1	AFLAC	04/24/2025	\$606.54
Invoice: 250407145738717331		Inv Date 04/11/2025	Due Date 04/24/2025	Amt: \$141.79
10-214-0100		Acc Ins		\$106.94
20-214-0100		Acc Ins		\$34.85
Total Distributed:				\$141.79
Invoice: 250407145738717332		Inv Date 04/11/2025	Due Date 04/24/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250407145738717333		Inv Date 04/11/2025	Due Date 04/24/2025	Amt: \$40.77
10-214-0700		DISABILITY		\$35.50

## Check Listing

Date From: 4/18/2025 Date To: 5/9/2025  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
05/08/2025 09:30 AM

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Check Number	Bank	Vendor	Date	Amount
20-214-0700		DISABILITY		\$5.27
Total Distributed:				\$40.77
Invoice: 250407145738717334		Inv Date 04/11/2025	Due Date 04/24/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
Invoice: 250407145738717335		Inv Date 04/11/2025	Due Date 04/24/2025	Amt: \$58.00
10-214-0600		Life Ins - Aflac		\$58.00
Total Distributed:				\$58.00
Invoice: 250421143544677331		Inv Date 04/25/2025	Due Date 04/24/2025	Amt: \$141.79
10-214-0100		Acc Ins		\$106.94
20-214-0100		Acc Ins		\$34.85
Total Distributed:				\$141.79
Invoice: 250421143544677332		Inv Date 04/25/2025	Due Date 04/24/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250421143544677333		Inv Date 04/25/2025	Due Date 04/24/2025	Amt: \$40.77
10-214-0700		DISABILITY		\$35.50
20-214-0700		DISABILITY		\$5.27
Total Distributed:				\$40.77
Invoice: 250421143544677334		Inv Date 04/25/2025	Due Date 04/24/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
Invoice: 250421143544677335		Inv Date 04/25/2025	Due Date 04/24/2025	Amt: \$58.00
10-214-0600		Life Ins - Aflac		\$58.00
Total Distributed:				\$58.00
42960	1	CAPITAL IMPROVEMENTS ACCT	04/24/2025	\$5,000.00
Invoice: APRIL TRANSFER		Inv Date 04/22/2025	Due Date 04/24/2025	Amt: \$5,000.00
10-105-0000		MONTHLY TRANSFER		\$2,500.00
20-105-0000		MONTHLY TRANSFER		\$2,500.00
Total Distributed:				\$5,000.00
42961	1	CORE & MAIN	04/24/2025	\$224.77
Invoice: W590537		Inv Date 03/28/2025	Due Date 04/24/2025	Amt: \$199.32
10-604-0000		BRASS ADAPTERS		\$199.32
Total Distributed:				\$199.32
Invoice: W598763		Inv Date 03/28/2025	Due Date 04/24/2025	Amt: \$25.45

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

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Check Number	Bank	Vendor	Date	Amount
10-604-0000		BRASS INSERTS		\$25.45
Total Distributed:				\$25.45
42962	1	EXXONMOBIL FLEET SERVICES	04/24/2025	\$13.18
Invoice: 104126823		Inv Date 04/15/2025	Due Date 04/24/2025	Amt: \$13.18
10-706-0000		TRANSPORT BY POLICE		\$13.18
Total Distributed:				\$13.18
42963	1	Highspeedlink	04/24/2025	\$581.65
Invoice: 153754		Inv Date 04/02/2025	Due Date 04/24/2025	Amt: \$636.65
10-580-0800		THE MUSEUM VoIP Phones & Voice Mail		\$64.20
10-710-0000		VoIP Phones & Faxing at Police Dept		\$347.75
10-872-0000		VoIP Phones in Office		\$160.50
20-822-0000		VoIP Phone at Public Works		\$32.10
20-922-0000		VoIP Phone at Sewer Plant		\$32.10
Total Distributed:				\$636.65
Credit Memo 153754CM		CM Date: 04/02/2025	Available: 04/24/2025	Amt: (\$55.00)
10-872-0000		153754CM		(\$55.00)
Total Distributed:				(\$55.00)
42964	1	LITTEN & SIPE	04/24/2025	\$193.50
Invoice: 33212		Inv Date 04/14/2025	Due Date 04/24/2025	Amt: \$193.50
10-521-0300		BUS LIC ENFORCEMENT		\$150.50
10-521-0300		FOWL		\$43.00
Total Distributed:				\$193.50
42965	1	Pace Analytical Services, LLC	04/24/2025	\$280.80
Invoice: 2530597894		Inv Date 04/01/2025	Due Date 04/24/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530597702		Inv Date 04/01/2025	Due Date 04/24/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530598564		Inv Date 04/03/2025	Due Date 04/24/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530597383		Inv Date 03/31/2025	Due Date 04/24/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20

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Town of Shenandoah  
05/08/2025 09:30 AM

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Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$70.20</b>
42966	1	PAGE VALLEY NEWS LLC	04/24/2025	<b>\$190.00</b>
Invoice: 1019		Inv Date 03/30/2025	Due Date 04/24/2025	Amt: \$190.00
10-508-0000		PUB NOTICE - BZA FENCE		\$190.00
			<b>Total Distributed:</b>	<b>\$190.00</b>
42967	1	RICOH USA, INC	04/24/2025	<b>\$160.44</b>
Invoice: 109120900		Inv Date 04/10/2025	Due Date 04/24/2025	Amt: \$160.44
10-527-0000		QUARTERLY LEASE ON COPIER		\$160.44
			<b>Total Distributed:</b>	<b>\$160.44</b>
42968	1	The Supply Room	04/24/2025	<b>\$78.40</b>
Invoice: 5590201-0		Inv Date 03/31/2025	Due Date 04/24/2025	Amt: \$78.40
10-605-0000		Water		\$23.52
10-611-0000		Water		\$23.52
10-705-0000		Water		\$7.84
10-874-0000		Water		\$15.68
20-904-0000		Water		\$7.84
			<b>Total Distributed:</b>	<b>\$78.40</b>
42969	1	WATER & SEWER LINES ACCT	04/24/2025	<b>\$5,000.00</b>
Invoice: APRIL TRANSFER		Inv Date 04/22/2025	Due Date 04/24/2025	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
			<b>Total Distributed:</b>	<b>\$5,000.00</b>
42970	1	Wex Bank	04/24/2025	<b>\$520.64</b>
Invoice: 104140328		Inv Date 04/15/2025	Due Date 04/24/2025	Amt: \$520.64
10-530-0000		Fuel - Fire Dept		\$520.64
			<b>Total Distributed:</b>	<b>\$520.64</b>
42971	1	COUNCIL ON DOMESTIC VIOLENCE	05/01/2025	<b>\$1,000.00</b>
Invoice: FY 24-25		Inv Date 04/29/2025	Due Date 05/01/2025	Amt: \$1,000.00
10-514-0000		DONATION		\$1,000.00
			<b>Total Distributed:</b>	<b>\$1,000.00</b>
42972	1	HOLTZMAN OIL CORP.	05/01/2025	<b>\$795.11</b>
Invoice: 3381406		Inv Date 04/08/2025	Due Date 05/01/2025	Amt: \$795.11
10-706-0000		FUEL - POLICE		\$795.11
			<b>Total Distributed:</b>	<b>\$795.11</b>
42973	1	JR'S TIRE CENTER, INC	05/01/2025	<b>\$42.50</b>

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Town of Shenandoah  
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Check Number	Bank	Vendor	Date	Amount
Invoice: 259348		Inv Date 04/11/2025	Due Date 05/01/2025	Amt: \$42.50
10-708-0000		2016 DODGE VEH SERVICE		\$42.50
Total Distributed:				\$42.50
42974	1	LOWE'S HOME CENTERS, INC.	05/01/2025	\$143.85
Invoice: 972558-OQNTTP		Inv Date 03/23/2025	Due Date 05/01/2025	Amt: \$143.85
20-990-0110		NEW WELL - WIRING FOR ALARM SYSTEM		\$143.85
Total Distributed:				\$143.85
42975	1	Pace Analytical Services, LLC	05/01/2025	\$210.60
Invoice: 2530599350		Inv Date 04/09/2025	Due Date 05/01/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530599908		Inv Date 04/10/2025	Due Date 05/01/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530599486		Inv Date 04/09/2025	Due Date 05/01/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
42976	1	UNITED SYSTEMS & SOFTWARE, INC.	05/01/2025	\$7,804.80
Invoice: 114179		Inv Date 04/17/2025	Due Date 05/01/2025	Amt: \$7,804.80
20-559-0300		ARPA 2ND - NEW WATER METERS		\$7,804.80
Total Distributed:				\$7,804.80
42977	1	WILLIAM D. PRICE BACKHOE SERV.	05/01/2025	\$1,300.00
Invoice: 4222025		Inv Date 04/22/2025	Due Date 05/01/2025	Amt: \$650.00
20-990-0400		507 SHEN AVE - SEWER CLEANOUT & BACK FLOW		\$650.00
Total Distributed:				\$650.00
Invoice: 4222025A		Inv Date 04/22/2025	Due Date 05/01/2025	Amt: \$650.00
20-990-0400		802 NINTH - SEWER CLEANOUT		\$650.00
Total Distributed:				\$650.00
42978	1	PAGE COUNTY CIRCUIT COURT	05/05/2025	\$50.00
Invoice: 2505051439384301466		Inv Date 05/09/2025	Due Date 05/05/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
42979	1	PARTNERS 1ST FCU	05/05/2025	\$730.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 25050514393843016858		Inv Date 05/09/2025	Due Date 05/05/2025	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
Total Distributed:				\$730.00
42980	1	TOWN OF SHENANDOAH	05/05/2025	\$31,829.56
Invoice: PAYROLL TRANSFE 5/5/2025		Inv Date 05/05/2025	Due Date 05/05/2025	Amt: \$31,829.56
10-108-0100		PAYROLL TRANSFER		\$24,748.55
20-108-0100		PAYROLL TRANSFER		\$7,081.01
Total Distributed:				\$31,829.56
42981	1	U S POST OFFICE	05/05/2025	\$1,460.00
Invoice: 5052025		Inv Date 05/05/2025	Due Date 05/05/2025	Amt: \$1,460.00
10-506-0000		POSTAGE - MAIL TAX BILLS		\$1,095.00
10-507-0100		POSTAGE STAMPS		\$182.50
20-507-0100		POSTAGE STAMPS		\$182.50
Total Distributed:				\$1,460.00
42982	1	VA CREDIT UNION, INC.	05/05/2025	\$220.00
Invoice: 2505051439384303967		Inv Date 05/09/2025	Due Date 05/05/2025	Amt: \$220.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
Total Distributed:				\$220.00
42983	1	PETTY CASH	05/05/2025	\$40.90
Invoice: 5052025		Inv Date 05/05/2025	Due Date 05/05/2025	Amt: \$40.90
10-510-0000		SYMPATHY CARDS		\$1.05
10-705-0000		POLICE POSTAGE		\$18.55
20-206-0000		DEPOSIT REIMB (HITT)		\$0.20
20-206-0100		WATER HAULER DEP REIMB (LAWSON, COMER)		\$20.00
20-523-0000		PSN SERVICE FEE REIMB		\$1.10
Total Distributed:				\$40.90
42984	1	C & C EXTERMINATING	05/08/2025	\$120.00
Invoice: 24946		Inv Date 04/21/2025	Due Date 05/08/2025	Amt: \$45.00
10-874-0000		EXTERMINATING SERVICES - TOWN OFFICE		\$45.00
Total Distributed:				\$45.00
Invoice: 24945		Inv Date 04/21/2025	Due Date 05/08/2025	Amt: \$75.00
10-580-1000		MUSEUM EXTERMINATING SERVICES		\$75.00



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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$75.00
42985	I	DEAN HOME CENTER	05/08/2025	\$606.97
Invoice: 229523/1		Inv Date 04/14/2025	Due Date 05/08/2025	Amt: \$86.96
10-672-0000		PAINT FOR CANNON WHEELS		\$86.96
Total Distributed:				\$86.96
Invoice: 229558/1		Inv Date 04/15/2025	Due Date 05/08/2025	Amt: \$64.50
20-990-0110		NEW WELL - ELECTRICAL		\$64.50
Total Distributed:				\$64.50
Invoice: 229671/1		Inv Date 04/19/2025	Due Date 05/08/2025	Amt: \$13.48
20-990-0110		NEW WELL - ELBOWS, COUPLINGS		\$13.48
Total Distributed:				\$13.48
Invoice: 229741/1		Inv Date 04/22/2025	Due Date 05/08/2025	Amt: \$42.93
10-672-0000		SUPPLIES FOR ENTRY LIGHT SIGNS		\$42.93
Total Distributed:				\$42.93
Invoice: 229906/1		Inv Date 04/28/2025	Due Date 05/08/2025	Amt: \$48.26
20-990-0700		HOSE AND COUPLINGS TO PUMP DIESEL		\$48.26
Total Distributed:				\$48.26
Invoice: 229988/1		Inv Date 04/30/2025	Due Date 05/08/2025	Amt: \$194.88
10-672-0000		PAINT & SUPPLIES FOR PICNIC TABLES		\$194.88
Total Distributed:				\$194.88
Invoice: 229987/1		Inv Date 04/30/2025	Due Date 05/08/2025	Amt: \$80.97
10-559-0300		ARPA 2ND - 2024 RAM - TOOLBOX, TOOLS		\$80.97
Total Distributed:				\$80.97
Invoice: 229992/1		Inv Date 04/30/2025	Due Date 05/08/2025	Amt: \$74.99
10-604-0000		WIRE		\$74.99
Total Distributed:				\$74.99
42986	I	EI TECHNICAL SERVICES	05/08/2025	\$497.00
Invoice: 09122401		Inv Date 07/01/2024	Due Date 05/08/2025	Amt: \$497.00
20-805-0000		CALIBRATION OF LAB EQUIP/METERS		\$497.00
Total Distributed:				\$497.00
42987	I	GOLDSTAR PRODUCTS INC	05/08/2025	\$589.50

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Check Number	Bank	Vendor	Date	Amount
Invoice: 0081529-IN		Inv Date 04/13/2025	Due Date 05/08/2025	Amt: \$589.50
20-905-0000		CHEMICAL FOR SEWER LINES		\$589.50
Total Distributed:				\$589.50
42988	1	HOLTZMAN OIL CORP.	05/08/2025	<b>\$1,840.44</b>
Invoice: 3406432		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$819.60
10-606-0000		FUEL		\$273.20
20-809-0000		FUEL		\$273.20
20-909-0000		FUEL		\$273.20
Total Distributed:				\$819.60
Invoice: 3422240		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$398.55
10-706-0000		FUEL - POLICE		\$398.55
Total Distributed:				\$398.55
Invoice: 3406433		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$622.29
10-606-0000		FUEL		\$207.43
20-809-0000		FUEL		\$207.43
20-909-0000		FUEL		\$207.43
Total Distributed:				\$622.29
42989	1	LOUDERBACK IMPLEMENT CO., INC.	05/08/2025	<b>\$233.66</b>
Invoice: 96113		Inv Date 04/11/2025	Due Date 05/08/2025	Amt: \$111.28
10-608-0000		FUEL PUMP, FILTER - MOWER		\$111.28
Total Distributed:				\$111.28
Invoice: 96114		Inv Date 04/11/2025	Due Date 05/08/2025	Amt: \$122.38
10-604-0000		WEEDEATER STRING		\$61.19
20-904-0000		WEEDEATER STRING		\$61.19
Total Distributed:				\$122.38
42990	1	MAY SUPPLY CO., INC.	05/08/2025	<b>\$1,673.05</b>
Invoice: 142614 03		Inv Date 04/10/2025	Due Date 05/08/2025	Amt: \$341.76
20-990-0400		CHECK VALVES - SEWER REPAIRS		\$341.76
Total Distributed:				\$341.76
Invoice: 142614 01		Inv Date 04/01/2025	Due Date 05/08/2025	Amt: \$990.00
20-990-0400		PVC - SEWER REPAIRS		\$990.00
Total Distributed:				\$990.00
Invoice: 142458 01		Inv Date 04/01/2025	Due Date 05/08/2025	Amt: \$161.28
20-805-0000		FITTINGS - WATER STATION		\$161.28

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$161.28
Invoice: 143014 01		Inv Date 04/03/2025	Due Date 05/08/2025	Amt: \$40.56
20-990-0400		PVC - SEWER REPAIRS		\$40.56
			Total Distributed:	\$40.56
Invoice: 143490 02		Inv Date 04/22/2025	Due Date 05/08/2025	Amt: \$115.95
20-990-0400		CLAMPS - SEWER REPAIRS		\$115.95
			Total Distributed:	\$115.95
Invoice: 144275 01		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$127.74
20-990-0400		FITTINGS - SEWER REPAIRS		\$127.74
			Total Distributed:	\$127.74
Credit Memo 142614 04		CM Date: 05/02/2025	Available: 05/08/2025	Amt: (\$86.46)
20-990-0400		142614 04		(\$86.46)
			Total Distributed:	(\$86.46)
Credit Memo APRIL 2025		CM Date: 05/02/2025	Available: 05/08/2025	Amt: (\$4.46)
20-805-0000		APRIL 2025		(\$1.61)
20-990-0400		APRIL 2025		(\$2.85)
			Total Distributed:	(\$4.46)
Credit Memo 142614 01CM		CM Date: 05/02/2025	Available: 05/08/2025	Amt: (\$9.90)
20-990-0400		142614 01CM		(\$9.90)
			Total Distributed:	(\$9.90)
Credit Memo 142614 03CM		CM Date: 05/02/2025	Available: 05/08/2025	Amt: (\$3.42)
20-990-0400		142614 03CM		(\$3.42)
			Total Distributed:	(\$3.42)
42991	1	Pace Analytical Services, LLC	05/08/2025	\$92.30
Invoice: 2530601324		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$92.30
20-908-0000		TESTING SERVICES		\$92.30
			Total Distributed:	\$92.30
42992	1	PENDLETON FARM	05/08/2025	\$43.20
Invoice: 6259703		Inv Date 05/01/2025	Due Date 05/08/2025	Amt: \$43.20
20-804-0000		REIMB FOR LOW PRESSURE ALARM		\$43.20
			Total Distributed:	\$43.20
42993	1	REBECCA COMER	05/08/2025	\$27.20
Invoice: UB2728250501180616230		Inv Date 05/01/2025	Due Date 05/08/2025	Amt: \$27.20
20-206-0000		Deposit Refund for WATER		\$27.20
			Total Distributed:	\$27.20
42994	1	SHENANDOAH MACHINE SHOP	05/08/2025	\$140.00

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 25491		Inv Date 04/15/2025	Due Date 05/08/2025	Amt: \$140.00
20-990-0110		TENTH ST WELL - DRILL HOLES IN VALVE		\$140.00
Total Distributed:				\$140.00
42995	1	UEMSI/HTV	05/08/2025	\$1,980.00
<hr/>				
Invoice: 0160490-IN		Inv Date 04/22/2025	Due Date 05/08/2025	Amt: \$1,980.00
20-990-0100		HOSE FOR SEWER JET		\$1,980.00
Total Distributed:				\$1,980.00
42996	1	UPDIKE INDUSTRIES, INC.	05/08/2025	\$13,575.00
<hr/>				
Invoice: C234845		Inv Date 04/15/2025	Due Date 05/08/2025	Amt: \$13,575.00
10-610-0100		REFUSE CONTRACT		\$12,500.00
10-610-0100		REFUSE-EXTRA BINS		\$1,075.00
Total Distributed:				\$13,575.00
42997	1	VA UTILITY PROTECTION SERVICE	05/08/2025	\$23.67
<hr/>				
Invoice: 04250572		Inv Date 04/30/2025	Due Date 05/08/2025	Amt: \$24.15
10-523-0000		TRANSMISSIONS		\$24.15
Total Distributed:				\$24.15
<hr/>				
Credit Memo 04250572CM		CM Date: 05/06/2025	Available: 05/08/2025	Amt: (\$0.48)
10-532-0000		04250572CM		(\$0.48)
Total Distributed:				(\$0.48)
42998	1	VACORP	05/08/2025	\$172.03
<hr/>				
Invoice: MEMBER # 741 MA 4/22/2025		Inv Date 04/21/2025	Due Date 05/08/2025	Amt: \$172.03
10-501-0500		HYBRID DISABILITY INSURANCE		\$14.14
10-580-0500		HYBRID DISABILITY INSURANCE		\$17.34
10-601-0500		HYBRID DISABILITY INSURANCE		\$64.19
20-501-0500		HYBRID DISABILITY INSURANCE		\$38.07
20-801-0500		HYBRID DISABILITY INSURANCE		\$15.08
20-901-0500		HYBRID DISABILITY INSURANCE		\$23.21
Total Distributed:				\$172.03
42999	1	VECTOR SECURITY	05/08/2025	\$215.61
<hr/>				
Invoice: 75828131		Inv Date 04/14/2025	Due Date 05/08/2025	Amt: \$215.61

## Check Listing

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Check Number	Bank	Vendor	Date	Amount
20-822-0000		ALARM SYSTEMS AT 10TH ST WELL		\$57.35
20-822-0000		ALARM SYSTEMS AT 12TH ST WELL		\$53.71
20-822-0000		ALARM SYSTEMS AT TRENTON WELL		\$57.35
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$47.20
Total Distributed:				\$215.61
43000	1	VISA	05/08/2025	\$6,060.70
Invoice: 41725 CH				
		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$3,072.19
10-507-0000		BATTERY FOR BACKUP		\$55.99
10-518-0100		FLAGS FOR MEMORIAL FEST		\$465.12
10-580-0700		LIGHT BULBS, FRAMES, CLEANER		\$54.95
10-604-0000		ANTI-SEIZE LUBE, GLOVES		\$236.73
10-672-0000		3 X 5 FLAGS		\$57.79
10-672-0000		FLAGS FOR FIRST ST		\$169.35
10-713-0000		DCJS GRANT - TV'S, GUN KIT		\$1,015.99
10-870-0000		NIGHT LIGHTS FOR TOWN HALL		\$9.99
20-507-0000		CLEANER, AIR FRESHNER, HAND SOAP		\$35.58
20-508-0000		POSTCARD STAMPS		\$89.60
20-559-0300		ARPA 2ND - REPLACE TREES SEWER LINE		\$234.00
20-804-0000		NOTEBOOKS		\$18.95
20-808-0000		WATER TEST KITS		\$347.97
20-912-0000		SAFETY VEST, GLOVES		\$193.59
20-990-0110		NEW WELL - HEATER		\$86.59
Total Distributed:				\$3,072.19
Invoice: 41725 DW				
		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$1,075.77
10-611-0000		INMATE MEALS		\$707.81
10-672-0000		WEED KILLER, CHISEL, AUGER BLADE		\$367.96
Total Distributed:				\$1,075.77
Invoice: 41725 RH				
		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$386.62

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Check Number	Bank	Vendor	Date	Amount
10-704-0000		POLICE MEALS FOR TRAINING		\$386.62
Total Distributed:				\$386.62
Invoice: 41725 JC		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$436.11
10-704-0000		POLICE MEALS FOR TRAINING		\$157.65
10-705-0000		K-9 FOOD		\$104.46
10-714-0000		K-9 TRACKING SYSTEM SUBSCRIPTION		\$174.00
Total Distributed:				\$436.11
Invoice: 41725 PD		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$182.49
10-704-0000		POLICE MEALS FOR TRAINING		\$29.50
10-708-0000		2023 DODGE ROTORS		\$90.40
10-717-0000		TOILET REPAIR		\$62.59
Total Distributed:				\$182.49
Invoice: 41725 CJ		Inv Date 04/17/2025	Due Date 05/08/2025	Amt: \$389.16
10-508-0000		CERTIFIED MAIL FOR PUB NOTICES		\$58.08
10-580-0800		ALARM SYSTEM ANNUAL FEE		\$251.40
20-507-0000		HDMI CABLE		\$22.88
20-518-0000		PUB WORKS MEALS		\$56.80
Total Distributed:				\$389.16
Invoice: 287305168882		Inv Date 03/31/2025	Due Date 05/08/2025	Amt: \$764.62
10-710-0000		POLICE CELL PHONES		\$559.70
10-872-0000		TOWN MANAGER CELL PHONE		\$79.91
20-822-0000		WATER - TOWN CREW CELL PHONES		\$83.34
20-922-0000		SEWER - TOWN CREW CELL PHONES		\$41.67
Total Distributed:				\$764.62
Invoice: 74052592FS66L6DN5		Inv Date 03/20/2025	Due Date 05/08/2025	Amt: \$1.74
10-714-0000		FOREIGN TRANSACTION INTEREST - JC		\$1.74
Total Distributed:				\$1.74
Credit Memo 41725CM CH		CM Date: 04/25/2025	Available: 05/08/2025	Amt: (\$248.00)
10-713-0000		DCJS CREDIT RETURN TV		(\$248.00)
Total Distributed:				(\$248.00)
47	Checks Totaling -			\$121,546.57

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Check Number	Bank	Vendor	Date	Amount
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### **Totals By Fund**

	Checks	Voids	Total
10	\$81,769.29		\$81,769.29
20	\$39,777.28		\$39,777.28
Totals:	\$121,546.57		\$121,546.57

CASH DISBURSEMENTS  
GENERAL & UTILITY  
APRIL 18 - MAY 9, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
05/09/2025	HYBRID PAYROLL TAXES	\$0.00	\$260.75	HYBRID PAYROLL TAX
05/07/2025	RUS 2020 VEHICLES LOA	\$0.00	\$1,422.00	
05/06/2025	MERCHANTS FEES	\$0.00	\$577.21	CREDIT CARD MACHIN
05/06/2025	RUS 2018 BACKHOE LOA	\$0.00	\$908.00	BACKHOE LOAN
05/05/2025	PSN FEES	\$0.00	\$29.70	PSN FEES
05/01/2025	ANTHEM BLUE CROSS	\$0.00	\$16,124.00	ANTHEM
04/28/2025	FEDERAL PAYROLL TAXE	\$0.00	\$8,361.99	FEDERAL PAYROLL TA
04/28/2025	STATE PAYROLL TAXES	\$0.00	\$1,358.00	STATE PAYROLL TAXES
04/25/2025	HYBRID PAYROLL TAXES	\$0.00	\$260.75	HYBRID PAYROLL TAX
04/28/2025	FEDERAL PAYROLL TAXE	\$1,062.30	\$0.00	FEDERAL PAYROLL TA
04/28/2025	FEDERAL PAYROLL TAXE	\$4,542.40	\$0.00	FEDERAL PAYROLL TA
04/28/2025	FEDERAL PAYROLL TAXE	\$2,757.29	\$0.00	FEDERAL PAYROLL TA
04/28/2025	STATE PAYROLL TAXES	\$1,358.00	\$0.00	STATE PAYROLL TAXES
05/09/2025	HYBRID PAYROLL TAXES	\$83.63	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$48.29	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$48.29	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$83.63	\$0.00	HYBRID PAYROLL TAX
05/01/2025	ANTHEM BLUE CROSS	\$1,548.00	\$0.00	ANTHEM
05/09/2025	HYBRID PAYROLL TAXES	\$12.36	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$12.36	\$0.00	HYBRID PAYROLL TAX
05/01/2025	ANTHEM BLUE CROSS	\$14,576.00	\$0.00	ANTHEM
05/06/2025	MERCHANTS FEES	\$577.21	\$0.00	CREDIT CARD MACHIN
05/05/2025	PSN FEES	\$29.70	\$0.00	PSN FEES
05/09/2025	HYBRID PAYROLL TAXES	\$15.15	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$15.15	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$56.12	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$45.20	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$56.12	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$45.20	\$0.00	HYBRID PAYROLL TAX
05/07/2025	RUS 2020 VEHICLES LOA	\$19.52	\$0.00	
05/07/2025	RUS 2020 VEHICLES LOA	\$1,402.48	\$0.00	
05/06/2025	RUS 2018 BACKHOE LOA	\$814.38	\$0.00	BACKHOE LOAN
05/06/2025	RUS 2018 BACKHOE LOA	\$93.62	\$0.00	BACKHOE LOAN
05/09/2025	HYBRID PAYROLL TAXES	\$0.00	\$189.29	HYBRID PAYROLL TAX
05/06/2025	RUS	\$0.00	\$8,043.00	SEWER LOAN
05/01/2025	ANTHEM BLUE CROSS	\$0.00	\$3,644.00	ANTHEM
04/28/2025	FEDERAL PAYROLL TAXE	\$0.00	\$2,300.43	FEDERAL PAYROLL TA
04/28/2025	STATE PAYROLL TAXES	\$0.00	\$390.00	STATE PAYROLL TAXES
04/25/2025	HYBRID PAYROLL TAXES	\$0.00	\$189.29	HYBRID PAYROLL TAX
04/28/2025	FEDERAL PAYROLL TAXE	\$279.92	\$0.00	FEDERAL PAYROLL TA
04/28/2025	FEDERAL PAYROLL TAXE	\$1,196.82	\$0.00	FEDERAL PAYROLL TA
04/28/2025	FEDERAL PAYROLL TAXE	\$823.69	\$0.00	FEDERAL PAYROLL TA
04/28/2025	STATE PAYROLL TAXES	\$390.00	\$0.00	STATE PAYROLL TAXES
05/09/2025	HYBRID PAYROLL TAXES	\$66.75	\$0.00	HYBRID PAYROLL TAX



CASH DISBURSEMENTS  
GENERAL & UTILITY  
APRIL 18 - MAY 9, 2025

2 of 2

Trans Date	Trans Desc	Debit	Credit	Reference
05/09/2025	HYBRID PAYROLL TAXES	\$30.43	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$30.43	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$66.75	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$33.28	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$33.28	\$0.00	HYBRID PAYROLL TAX
05/01/2025	ANTHEM BLUE CROSS	\$3,644.00	\$0.00	ANTHEM
05/09/2025	HYBRID PAYROLL TAXES	\$13.18	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$13.18	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$25.36	\$0.00	HYBRID PAYROLL TAX
05/09/2025	HYBRID PAYROLL TAXES	\$20.29	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$25.36	\$0.00	HYBRID PAYROLL TAX
04/25/2025	HYBRID PAYROLL TAXES	\$20.29	\$0.00	HYBRID PAYROLL TAX
05/06/2025	RUS	\$3,640.08	\$0.00	SEWER LOAN
05/06/2025	RUS	\$4,402.92	\$0.00	SEWER LOAN
		\$44,058.41	\$44,058.41	

# TOWN OF SHENANDOAH TREASURER'S REPORT

May 9, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 262,961.75
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 90,312.84
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (RAM TRUCK BALANCE)	\$ -
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 88,768.96
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 11,797.27
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 28,287.11
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 12,881.53
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 23,443.19
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
UTILITY FUND		
	CHECKING ACCOUNT	\$ 205,627.52
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 37,629.51
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ -
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 50,915.42
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 192,250.87
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 263,657.17
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 131,539.72
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 12,881.53
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 28,287.11
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 617,151.08
	<b>TOTAL OF ALL FUNDS</b>	<b>\$ 2,059,457.13</b>

Submitted by:  
Christl C. Huddle, Treasurer

5/9/2025

ARPA 2nd Tranche Funds Summary  
Balances remaining

<u>Project</u>	<u>Amount</u>
Water & Sewer Lines	\$ 37,629.51
Maryland Avenue Sewer	\$ -
New Well from ARPA 2nd	\$ -
Chevy Truck	\$ 964.55
Ram Truck	\$ -
Infrastructure	<u>\$ 90,312.84</u>
OBLIGATED BUT NOT SPENT	\$ 128,906.90
<b>BALANCE NOT YET OBLIGATED</b>	<u>\$ -</u>
BALANCE OF REMAINING ARPA 2ND TRANCHE	\$ 128,906.90

From ARPA 1st Tranche funds:

Designated for New Well	<u>\$ -</u>
TOTAL AVAILABLE FUNDS FOR	
NEW WELL	\$ -

# Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(04/01/2025 - 04/30/2025)

911 Accidental Dial	3	911 Hang-up	4
911 Open Line	1	Administrative Duties	25
Animal Complaint	2	Arrest	1
Assault	1	Assist Another SPD Officer	7
Assist Fire Department	2	Assist Maintenance	2
Assist Other Department	8	Assist Page County	15
Assist PCSO-Primary	3	Assist Rescue Squad	2
Assist State Police	1	BOL	4
Call Complainant	6	Child Custody	1
Civil Dispute	1	Civil Issue	2
Commercial Alarm	3	Community Interaction	13
Consensual Encounter	3	Deliver Council Packets	5
Disabled Vehicle	1	Disorderly Conduct	7
Domestic	5	ECO Transport	1
ECO/Mental Subject	3	Extra Patrol	17
Fire	1	Follow Up Investigation	1
Foot Patrol	13	Found Item(s)	1
Fraud	1	Harassment	1
Hit & Run	1	Investigation	37
Juvenile Issue	3	Meet Complainant	15
Meeting	6	Missing Person	2
Police Service	51	Property Check	363
Public Service	20	Pursuit	1
Reckless Driving	3	Ride by Property Check	317
Scam	1	Sex Offense	1
Shots Fired	1	Stationary Radar	14
Summons Issued	9	Suspicious Activity	8
Suspicious Person	6	Suspicious Vehicle	5
Threats	1	Traffic Complaint	2
Traffic Control	1	Traffic Crash	2
Traffic Stop	13	Training	15
Trespassing	3	Vandalism	1
Vehicle Maintenance	1	Warning	4
Warrant Service	2	Welfare Check	3

Total Number Of Events: 1,079

Felony: 0

Misdemeanor: 3

Summons: 9

# Activity Log Vehicle Summary

Shenandoah Police Department

(04/01/2025 - 04/30/2025)

Vehicle Number:	Vehicle Description:	Miles Driven:	Gas Used:	Mileage:
V600	2023 Durango Vin 8019	345.0	63.5	7,858
V601	2020 Chevrolet Tahoe	49.0	19.5	49,220
V602	2020 Ford Explorer Vin 7911	648.0	43.0	21,053
V603	2021 Dodge Charger Vin 3366	525.0	35.0	33,465
V604	2017 Ford Explorer	1,219.0	81.5	63,639
V605	2020 Ford Explorer 7910	490.0	57.0	46,255
V606	2023 Charger Vin 3851	34.0		10,643
V607	2016 Charger Spare	325.0	35.1	74,800
Vehicles:	8	Totals:	3,635.0	334.6



**Town of Shenandoah Museum, Welcome Center & Covid Information**  
**507 First Street Shenandoah, VA 22849**  
**540-652-8773**  
**[ljenkins@townofshenandoah.com](mailto:ljenkins@townofshenandoah.com)**

There were 128 visitors to the Museum in April 2025.

The Shenandoah River Chapter, NSDAR presented a check in the amount of \$500.00 to the Museum at their meeting on April 26.

The Museum made it on to the final round voting for the Best of the Valley Contest. Voting starts on May 7 and ends May 15. To vote go to [www.dnronline.com/bov](http://www.dnronline.com/bov). You can vote daily starting on May 7. Be sure to vote the Town of Shenandoah Museum and Welcome Center for Best Museum!

The quilt raffle continues, so far it has made \$425.00 for the Museum. The drawing will be on May 16<sup>th</sup>.

Lora Jenkins

Museum Curator

# Memorandum

**TO: Mayor and Town Council**

**FROM: Christl Huddle, Treasurer** 

**DATE: May 13, 2025**

**SUBJECT: Adoption of Budget for FY 2025-2026**

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Please adopt the proposed budget for Fiscal Year 2025-2026, in the amount of \$3,346,150.00. The Public Hearing was held on April 22, 2025.

I have attached the allocation from the FY 24-25 budget line item for Donations in the amount of \$28,350. Adoption of the budget will approve the distribution of these donations, upon receipt of the financial statements the organization.

Thank you.

<b>DONATIONS</b>	
<b>Fiscal Year 2025 - 2026</b>	
<b>GENERAL DONATIONS</b>	<b>FY 25-26</b>
Back Pack Program	\$ 500.00
Boy Scouts	\$ 150.00
Choices, Inc.	\$ 500.00
First Responders Appreciation Dinner	\$ 1,000.00
Miscellaneous	\$ 1,500.00
PACA	\$ 500.00
Page Youth Football	\$ 250.00
Scholastic Donations	\$ 500.00
Shen Beautification Committee	\$ 3,500.00
Shen Community Library	\$ 1,000.00
Shen Heritage Center	\$ 1,000.00
Shen Heritage Memorial Day Festival	\$ 5,000.00
Shen Lion's Club	\$ 150.00
Shen Page One	\$ 1,650.00
Shen Recreation League	\$ 1,500.00
Shen Vol. Fire Co., Inc.	\$ 9,500.00
<b>GENERAL DONATION TOTALS:</b>	<b>\$ 28,200.00</b>



**AN ORDINANCE DEFINING THE BASIS FOR TAX ASSESSMENT  
AND ESTABLISHING THE TAX RATE FOR 2025  
SHENANDOAH CORPORATION TAXES**

**BE IT ORDAINED**, per Virginia State Code 58.1-3010 and 58.1-3000 and by the Council of the Town of Shenandoah, Virginia that:

1. The dollar assessment values established by the Commissioner of the Revenue of Page County, Virginia for Real Estate owned as of January 1, 2025, shall be used by the Town of Shenandoah for 2025 Corporation Tax purposes.
2. The Tax Rate assessed for 2025 will be:

**REAL ESTATE.....\$0.34 Per Hundred**

**MOBILE HOMES.....\$0.34 Per Hundred**

**ENACTED** by the vote of the Town Council of the Town of Shenandoah, Virginia, on the 13<sup>TH</sup> day of May 2025; the following members being present and voting as shown below:

**YEA**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

APPROVED:

\_\_\_\_\_  
CLINTON O. LUCAS, JR., MAYOR

**NAY**

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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTESTED:

\_\_\_\_\_  
ANGELA SCHRIMSCHER, CLERK

**AN ORDINANCE DEFINING THE BASIS FOR TAX ASSESSMENT  
AND ESTABLISHING THE TAX RATE FOR 2025  
SHENANDOAH CORPORATION TAXES**

**BE IT ORDAINED**, per Virginia State Code 58.1-3010, 46.2-752, and by the Council of the Town of Shenandoah, Virginia that:

1. The dollar assessment values established by the Commissioner of the Revenue of Page County, Virginia for tangible Personal Property and Machinery and Tools owned as of January 1, 2025, shall be used by the Town of Shenandoah for 2024 Corporation Tax purposes.
2. The Tax Rate assessed for 2025 will be:  
**UNEXEMPT TANGIBLE PERSONAL PROPERTY...\$0.60 Per Hundred**
  - Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief
  - Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for a tax relief at a percentage rate which will be decided by the Town Manager and Treasurer after vehicle totals are assessed by the Commissioner of Revenue and edited to see what percentage rate will apply.
  - Personal use vehicles valued at \$20,001 or more shall only be eligible for a tax relief at a percentage rate which will be decided by the Town Manager and Treasurer after vehicle totals are assessed by the Commissioner of Revenue and edited to see what percentage rate will apply on the first \$20,000 of value.

**MACHINERY and TOOLS.....\$0.60 Per Hundred**

**VEHICLE LICENSE FEES - CARS.....\$25.00 EACH**

**VEHICLE LICENSE FEES - TRUCKS.....\$25.00 EACH**

**VEHICLE LICENSE FEES - TRAILERS.....\$25.00 EACH**

**VEHICLE LICENSE FEES - CAMPERS.....\$25.00 EACH**

**VEHICLE LICENSE FEES - MOTORCYCLE.....\$15.00 EACH**

**ENACTED** by the vote of the Town Council of the Town of Shenandoah, Virginia, on the 13<sup>TH</sup> day of May, 2025; the following members being present and voting as shown below:

**YEA**

**NAY**

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

**APPROVED:**

**ATTESTED:**

\_\_\_\_\_  
CLINTON O. LUCAS, JR. MAYOR

\_\_\_\_\_  
ANGELA SCHRIMSCHER, CLERK



# CLASS OF 2025

The Daily News-Record will publish our annual Class of 2025 area high school graduates on June 4th (DNR) and June 5th (PNC). This keepsake edition is saved for years to come by hundreds of graduates and their families. Support your local high schools and graduating class with a display ad to represent your business in this section.

**To participate in this special section, call your Sales Representative today! 540-574-6220 or email: [advertising@dnronline.com](mailto:advertising@dnronline.com)**

**Publication Date: Wednesday, June 18 (DNR), June 19 (PNC)**  
**Advertising Deadline: Monday, June 2 , 2025**

	Ad Size	
Sponsorship Ad <small>(can be placed with school of your choice, on a first come first serve basis)</small>	9.15" x 2.5"	\$230
1/4 Page	4.52" x 4.97"	\$230
Full Page	9.15" x 10"	\$570
Prime Positions <small>(Back Page, Inside Front Cover, Inside Back Cover, Page 3, Page 5)</small>	9.15" x 10"	\$735

A Special Section From

**Daily News-Record**  
**PAGE NEWS *and* COURIER**

231 South Liberty Street, Suite 101, Harrisonburg, VA  
540-574-6220 [www.DNRonline.com](http://www.DNRonline.com)

Thank you  
Card from  
Making a difference  
Backpack Ministry



Town Officials,  
The Making A Difference Backpack  
Ministry appreciates and thanks  
you for your continued support of  
this ministry. This year we have  
provided weekend and long break  
food to from 73 to 78 students  
at Shenandoah Elementary. We could  
not continue this ministry without  
the support of the community members  
and donors. Thank you again!  
Making A Difference, Paula Purdham, Treas.