



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

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 27, 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 Visitors: **Beverly Painter and Teresa Painter Utility Bill Complaint**
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – May 13, 2025**
6. Approval of Combined Account Disbursements Warrants **#43000-#43049** in the amount of **\$118,626.67** dated **May 27, 2025**.
7. Approval of Treasurer's Report **2,166,711.87**
8. Correspondence
9. 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
MAY 13, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, May 13, 2025, 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 Kite; Council Members Denise Cave; Brenda Haggett; I. Michael Lowe; and Christopher Reisinger.

Council Members absent were: Council Member Lynn Fox

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

Citizens present were: Jennifer Morris, Diane Shifflett, Beverly Thomas, and Brittany Sutherland.

Media Representatives: None

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period.

APRIL 22, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Lowe, *seconded* by Council Member to approve the *Regular Meeting Minutes* held on April 22, 2025, as amended.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr
ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

APRIL 22, 2025 FISCAL YEAR 2025/2026 PUBLIC HEARING MINUTES

A *motion* was made by Council Member Haggett, *seconded* by Council Member Cave to approve the *2025/2026 Fiscal Year Public Hearing Minutes* held on April 22, 2025, as amended.

Members Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Council Member Cave	
Council Member Haggett	
Council Member Lowe	
Council Member Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr
ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Haggett to approve the adoption of 2025-2026 Budget.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Council Member Cave	
Council Member Haggett	
Council Member Lowe	
Council Member Reisinger	

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

A ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Haggett to approve the Consolidation of two lots on the corner of 613 Sixth Street and Maryland Avenue tax map numbers 102A3-1-5-21 and 22.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Council Member Cave	
Council Member Haggett	
Council Member Lowe	
Council Member Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

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 #42954 - #43000** in the amount of **\$165,604.98** as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Council Member Cave	
Council Member Haggett	
Council Member Lowe	
Council Member Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

TREASURERS REPORT

A ***motion*** was made by Council Member Haggett, ***seconded*** by Vice Mayor Kite, to approve the **April 22, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,059,457.13** as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Council Member Cave	

Council Member Haggett
Council Member Lowe
Council Member Reisinger

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

CORRESPONDENCE

#1-Received April 2025 Shenandoah Police Department Activity Log for review.

#2-Received April 2025 Shenandoah Police Department Vehicle Summary Log for review.

#3- Town of Shenandoah Museum and Welcome Center Curator, Lora Jenkins, reported 128 visitors to the Museum and Welcome Center 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, 2025, The Museum made it on to the final round voting for the Best of the Valley Contest. Voting starts on May 7th and ends May 15. To vote go to www.dnronline.com/bov. You can vote daily starting on May 7th. Be sure to vote for 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 16th.

#4-Received a flyer from the Daily New Record will publish our annual Class of 2025 area high school graduates on June 4th (DNR) and June 5th (PNC). The Town Council decided not to participate for a donation this year.

#5-Received a Thank You Card from Making a Difference Backpack Ministry.

#6-Received a Memo from Town Clerk, Angela Schrimsher and Town Manager Charlie Jenkins for three estimates for removal of two trees by Tenns Courts and Playground first estimate was from Ya Tree and Lawn Service, LLC Harrisonburg Remove two pine trees at 301 First Street haul all wood away \$2400 to have stumps grinded down \$2900.00. Second estimate from Dean's Tree Service to cut both pine trees and remove all limbs and brush the cost \$2100.00 to grind both stumps \$2500.00. the Third estimate from Dinges Tree Service to cut down both trees remove limbs and brush the cost is \$1200.00 to grind both stumps \$1500.00

A *motion* was made by Council Member Lowe, *seconded* by Council Member Reisinger, to approve the estimate for the two-tree removal and remove the two stumps with Dinges Tree service \$1200.00 to cut down the two trees and \$300.00 to remove the two stumps total \$1500.00

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

#6-Received a Thank You Card from Shenandoah Community Library Board for the \$1200.00 donation from the Town of Shenandoah. The funds will go to children and adult programs and new materials.

WATER AND SEWER

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

Town Manager Charlie Jenkins spoke about the sewer line replacement on Fifth Street and near the Shenandoah Baptist Church due to tree roots blocking the line.

Chair Kite inquired about what kind of piping was in the ground.

Town Manager Charlie Jenkins mentioned some of the old pipes were terracotta and some were cast iron.

Town Manager Charlie Jenkins spoke about the progress of replacing some of the older meters in Town. 46 digital meters have been installed so far.

STREETS & PUBLIC PROPERTY

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

Town Manager Charlie Jenkins spoke about the storm water intake and the sidewalk was fixed due to deterioration on the corner of Third Street and Virginia Avenue.

Town Manager Charlie Jenkins spoke about paving and patching was done on Junior Avenue from F Street to J Street.

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)

Council was presented with a proposed ordinance defining the basis for tax assessment establishing

**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 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:

The Tax Rate assessed for 2025 will be:

REAL ESTATE \$0.34 Per Hundred

MOBILE HOME \$0.34 Per Hundred

ENACTED by the vote of the Town Council of the Town of Shenandoah, Virginia, on the 13th day of May 2025; the following members being present and voting as shown below:

There being no questions, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Haggett to approve Establishing the Tax Rate for Real Estate at \$0.34 per Hundred and Tax Rate for Mobile Homes at \$0.34 per Hundred Town Code 58.1-3010 and 58.1-3000

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas
ABSENT: Council Member Fox
VOTE: Unanimous in favor of motion

Council was presented with a proposed ordinance defining the basis for tax assessment establishing the Personal Property tax rates.

**AN ORDINANCE DEFINING THE BASIS FOR TAX ASSESSMENT
AND ESTABLISHING THE TAX RATE FOR 2025
PERSONAL PROPERTY TAXES**

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

1. The dollar assessment values established by the Commissioner of 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 2025 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 - 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 13th day of May 2025; the following members being present and voting as shown below:

There being no questions, A *motion* was made by Council Member Lowe, *seconded* by Vice Mayor Kite to approve Establishing the Tax Rate for Personal Property \$0.60 Tax Rate increase per Town Code 58.1-3010 and 46.2-752.

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

PARKS & RECREATION

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

Chair Haggett spoke about making progress on the Memorial Day decorations and would like to plant some plants and flowers around the Town of Shenandoah sign on Williams Avenue.

Town Manager Charlie Jenkins noted a follow-up from an earlier meeting that he is working on an agreement with the owners of 737 Fourth Street to relocate the dirt mound at Big Gem. Will keep the Council updated on the progress.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Chair Cave inquired about an update on the closing of the Meat Processing Plant at the old Pharmacy property.

Town Manager Charlie Jenkins mentioned the closing on the property is set for mid-to-late June.

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

Town Manager Charlie Jenkins spoke about adopting the amended Ordinance for inoperable motor vehicles section 66-77.

A *motion* was made by Council Member Lowe, *seconded* by Council Member Haggett, to approve adopting the new Ordinance to amend the inoperable motor vehicle Section 66-77 as of July 1st, 2025.

Members Roll Call Vote was as follows:

YEA:	Vice Mayor Kite	NAY:	None
	Council Member Cave		
	Council Member Haggett		
	Council Member Lowe		
	Council Member Reisinger		

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

Council Member Haggett inquired about whether the Town Council has decided to allow laying hens in Town limits.

Council Member Haggett spoke about how she is against having chickens in the Town limits due to the problems it could bring to the Town. The council agreed to continue to prohibit chickens in Town.

Town Manager Charlie Jenkins mentioned the Town code Section 10 for Animals needs to be revised to include Livestock and other minor changes and will be submitted at the next meeting.

NEW BUSINESS

Council Member Reisinger inquired about the clogged water drain on Virginia Avenue.

Town Manager Charlie Jenkins will contact VDOT about the clogged water drain on Virginia Avenue.

Town Manager Charlie Jenkins spoke about a 1999 international 4700 series bucket truck up for auction asking the Town Council for \$5000.00 towards the bid.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Lowe, to approve the \$5000.00 towards the bucket truck for a bid at the auction.

Members Roll Call Vote was as follows:

YEA:	Vice Mayor Kite	NAY:	None
	Council Member Cave		
	Council Member Haggett		

Council Member Lowe
Council Member Reisinger

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

Town Manager Charlie Jenkins spoke about changing the application procedure on how to set up the Home Occupation Special use permit. Tabled for the next Council Meeting.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins spoke about a resident on Williams Avenue inquiring about having some overgrown bamboo removed from the property, asking the Town Council for suggestions.

MAYOR'S REPORT

Mayor Lucas spoke about the Memorial Day Parade coming up and the Veterans' Flag Ceremony and asked the Town Council if they could participate in the Memorial Day Festival.

FOR THE GOOD OF THE TOWN

Diane Shifflett spoke about a resident having chickens on Ninth Street and a resident living in a tent.

Diane Shifflett spoke about a resident having wild ducks in Town limits and using them to make a profit.

Diane Shifflett inquired about the Shenandoah Racetrack using the address to receive mail.

Beverly Thomas inquired about her high utility bill.

Town Manager Charlie Jenkins explained that Beverly Thomas had a water leak at her residence that was fixed around April 23rd. The Town would monitor the usage and get with her on the April water bill.

Brittaney Sutherland inquired about her high utility usage should not be around 4900 gallons.

Brittany Sutherland inquired about setting up a field trip with the Shenandoah Police Department for a few home school children.

ADJOURN

There being no further discussion, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Reisinger, to adjourn the meeting at 8:30 p.m.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor Clinton Lucas, Jr.

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

Council Meeting of May 27, 2025
General and Utility Disbursements
Warrants #43000 - #43049
In the amount of \$118,626.67

Checks Issued - \$87,944.86
Cash Disbursements - \$30,681.81

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 5/10/2025 Date To: 5/23/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
43001	1	U. S. POST OFFICE	05/13/2025	<u>\$410.86</u>
Invoice: MAIL 5/13/2025 12:00:00 A		Inv Date 05/13/2025	Due Date 05/13/2025	Amt: \$410.86
20-506-0000		MAIL WATER BILLS		\$410.86
Total Distributed:				\$410.86
43002	1	ANGEL ARMOR LLC	05/15/2025	<u>\$11,045.20</u>
Invoice: INV13374		Inv Date 04/22/2025	Due Date 05/15/2025	Amt: \$11,045.20
10-713-0000		BULLETPROOF VESTS		\$5,522.60
10-990-0200		BULLETPROOF VESTS		\$5,522.60
Total Distributed:				\$11,045.20
43003	1	ARTHUR TODD STROUPE	05/15/2025	<u>\$10.00</u>
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43004	1	COMER, JONATHAN	05/15/2025	<u>\$10.00</u>
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43005	1	CORE & MAIN	05/15/2025	<u>\$894.92</u>
Invoice: V691971		Inv Date 04/23/2025	Due Date 05/15/2025	Amt: \$894.92
10-604-0000		METER REPLACEMENT - RIVERBANK APTS		\$894.92
Total Distributed:				\$894.92
43006	1	HOLTZMAN OIL CORP.	05/15/2025	<u>\$239.02</u>
Invoice: 3421391		Inv Date 04/22/2025	Due Date 05/15/2025	Amt: \$239.02
10-706-0000		FUEL - POLICE		\$239.02
Total Distributed:				\$239.02
43007	1	J & M AUTO PARTS	05/15/2025	<u>\$591.68</u>
Invoice: 325147		Inv Date 03/28/2025	Due Date 05/15/2025	Amt: \$50.88
10-608-0000		HYDRAULIC FLUID		\$50.88
Total Distributed:				\$50.88
Invoice: 325176		Inv Date 03/28/2025	Due Date 05/15/2025	Amt: \$14.36
10-872-0000		BATTERIES		\$14.36
Total Distributed:				\$14.36

Check Listing

Date From: 5/10/2025 Date To: 5/23/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 325182		Inv Date 03/28/2025	Due Date 05/15/2025	Amt: \$20.32
10-708-0000		2017 FORD - WASHER FLUID		\$20.32
Total Distributed:				\$20.32
Invoice: 325278		Inv Date 03/31/2025	Due Date 05/15/2025	Amt: \$34.53
10-604-0000		PAINT FOR GRATE BEHIND AUTODEALZ		\$34.53
Total Distributed:				\$34.53
Invoice: 325449		Inv Date 04/02/2025	Due Date 05/15/2025	Amt: \$10.15
10-608-0000		2019 DODGE - FUSES		\$10.15
Total Distributed:				\$10.15
Invoice: 325486		Inv Date 04/02/2025	Due Date 05/15/2025	Amt: \$19.98
10-604-0000		SCREWS, NUTS, OIL		\$19.98
Total Distributed:				\$19.98
Invoice: 325515		Inv Date 04/03/2025	Due Date 05/15/2025	Amt: \$13.52
10-608-0000		POST HOLE DIGGER - SCREWS, NUTS		\$13.52
Total Distributed:				\$13.52
Invoice: 325541		Inv Date 04/03/2025	Due Date 05/15/2025	Amt: \$61.10
10-608-0000		1994 GMC - FUSES, OIL		\$61.10
Total Distributed:				\$61.10
Invoice: 325724		Inv Date 04/07/2025	Due Date 05/15/2025	Amt: \$38.62
10-608-0000		1994 FORD - BRAKE FLUID		\$38.62
Total Distributed:				\$38.62
Invoice: 325898		Inv Date 04/09/2025	Due Date 05/15/2025	Amt: \$8.92
10-604-0000		SCREWS		\$8.92
Total Distributed:				\$8.92
Invoice: 325996		Inv Date 04/11/2025	Due Date 05/15/2025	Amt: \$44.99
10-608-0000		CASE BACKHOE - OIL		\$44.99
Total Distributed:				\$44.99
Invoice: 326114		Inv Date 04/14/2025	Due Date 05/15/2025	Amt: \$123.03
10-708-0000		2016 DODGE -2020 CHEVY - OIL & FILTERS		\$123.03
Total Distributed:				\$123.03
Invoice: 326600		Inv Date 04/21/2025	Due Date 05/15/2025	Amt: \$9.21
20-804-0000		WIRE		\$9.21
Total Distributed:				\$9.21

Check Listing

Date From: 5/10/2025 Date To: 5/23/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
Invoice: 326777		Inv Date 04/23/2025	Due Date 05/15/2025	Amt: \$82.35
20-904-0000		WRENCHES - SEWER PLANT		\$82.35
Total Distributed:				\$82.35
Invoice: 327012		Inv Date 04/26/2025	Due Date 05/15/2025	Amt: \$59.72
10-708-0000		2016 DODGE - BELTS		\$59.72
Total Distributed:				\$59.72
43008	1	JEFF VAUGHAN	05/15/2025	\$800.00
Invoice: 10025100410		Inv Date 05/12/2025	Due Date 05/15/2025	Amt: \$800.00
20-990-0400		4 LOADS SOIL FOR WATER LEAK REPAIRS		\$800.00
Total Distributed:				\$800.00
43009	1	KAREN COMER	05/15/2025	\$10.00
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43010	1	KPD, INC. PORT-A-JOHNS	05/15/2025	\$135.00
Invoice: 152798		Inv Date 04/25/2025	Due Date 05/15/2025	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
Total Distributed:				\$135.00
43011	1	LOUDERBACK IMPLEMENT CO., INC.	05/15/2025	\$193.74
Invoice: 96341		Inv Date 04/25/2025	Due Date 05/15/2025	Amt: \$193.74
10-672-0000		MOWER BLADES		\$129.16
20-904-0000		MOWER BLADES		\$64.58
Total Distributed:				\$193.74
43012	1	MACKENZIE WATSON	05/15/2025	\$10.00
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43013	1	MINT SPRING EQUIPMENT, INC.	05/15/2025	\$1,000.29
Invoice: 122909		Inv Date 04/15/2025	Due Date 05/15/2025	Amt: \$500.32
10-608-0000		CASE BACKHOE - HYDRAULIC PUMP & PARTS		\$500.32
Total Distributed:				\$500.32
Invoice: 123034		Inv Date 04/24/2025	Due Date 05/15/2025	Amt: \$1,157.90

Check Listing

Date From: 5/10/2025 Date To: 5/23/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
10-608-0000		CASE BACKHOE - HYDRAULIC PUMP & PARTS		\$1,157.90
Total Distributed:				\$1,157.90
Credit Memo 122033		CM Date: 05/14/2025 Available: 05/15/2025	Amt:	(\$406.18)
10-608-0000		CASE BACKHOE - HYDRAULIC PUMP & PARTS		(\$406.18)
Total Distributed:				(\$406.18)
Credit Memo 123052		CM Date: 04/25/2025 Available: 05/15/2025	Amt:	(\$251.75)
10-608-0000		CASE BACKHOE - HYDRAULIC PUMP & PARTS		(\$251.75)
Total Distributed:				(\$251.75)
43014	1	Pace Analytical Services, LLC	05/15/2025	\$280.80
Invoice: 2530601848		Inv Date 04/21/2025 Due Date 05/15/2025	Amt:	\$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530602344		Inv Date 04/22/2025 Due Date 05/15/2025	Amt:	\$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530602562		Inv Date 04/23/2025 Due Date 05/15/2025	Amt:	\$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530602878		Inv Date 04/24/2025 Due Date 05/15/2025	Amt:	\$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
43015	1	ROCKINGHAM COOPERATIVE	05/15/2025	\$22.25
Invoice: 521858		Inv Date 05/02/2025 Due Date 05/15/2025	Amt:	\$22.47
10-604-0000		STRAW FOR METER REPLACEMENT		\$22.47
Total Distributed:				\$22.47
Credit Memo 521858CM		CM Date: 05/02/2025 Available: 05/15/2025	Amt:	(\$0.22)
10-604-0000		521858CM		(\$0.22)
Total Distributed:				(\$0.22)
43016	1	ROCKINGHAM REDI-MIX, INC.	05/15/2025	\$457.00
Invoice: 767419		Inv Date 04/23/2025 Due Date 05/15/2025	Amt:	\$457.00
10-624-0000		CONCRETE - FIRST & VIRGINIA..		\$457.00
Total Distributed:				\$457.00
43017	1	SHENANDOAH VALLEY ELECTRIC	05/15/2025	\$11,350.95
Invoice: MONTHLY ACCTS 2 5/6/2025		Inv Date 04/30/2025 Due Date 05/15/2025	Amt:	\$11,350.95

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Check Number	Bank	Vendor	Date	Amount
10-580-0600		THE MUSEUM		\$116.84
10-580-0600		THE MUSEUM		\$122.92
10-580-0600		THE MUSEUM		\$177.53
10-602-0100		STREET LIGHTS		\$3,358.31
10-602-0700		MAINT SHOP ELECTRIC		\$90.89
10-602-0700		OLD MAINTENANCE BUILDING		\$149.65
10-671-0000		BOAT LANDING ELECTRIC		\$31.72
10-671-0000		340 N ENTRANCE SIGN		\$37.38
10-671-0000		340 S ENTRANCE SIGN		\$36.90
10-671-0000		602 ENTRANCE SIGN		\$35.81
10-671-0000		BIG GEM ELECTRIC		\$185.71
10-671-0000		RESTROOM ELECTRIC		\$49.39
10-671-0000		TENNIS COURT ELECTRIC		\$81.34
10-711-0000		POLICE DEPT ELECTRIC		\$171.57
10-711-0000		POLICE DEPT ELECTRIC		\$177.67
10-871-0000		TOWN OFFICE ELECTRIC		\$322.20
20-802-0200		WELL # 1 ELECTRIC		\$841.61
20-802-0300		WELL #2 ELECTRIC		\$1,357.84
20-802-0500		12TH STREET WELL ELECTRIC		\$2,051.80
20-802-0600		WATER TANK ELECTRIC		\$48.62
20-802-0800		TRENTON ELECTRIC		\$31.72
20-802-0900		TENTH ST ELECTRIC		\$39.25
20-902-0000		SEWER PLANT ELECTRIC		\$1,834.28
Total Distributed:				\$11,350.95
43018	1	SOUTHERN STATES	05/15/2025	\$765.05
Invoice: 1492478		Inv Date 04/28/2025	Due Date 05/15/2025	Amt: \$419.20
20-990-0700		DIESEL FOR TRENTON GENERATOR		\$419.20
Total Distributed:				\$419.20
Invoice: 1492479		Inv Date 04/29/2025	Due Date 05/15/2025	Amt: \$345.85
20-990-0700		DIESEL FOR 12TH ST GENERATOR		\$345.85
Total Distributed:				\$345.85
43019	1	STEPHANIE RICHARDS	05/15/2025	\$10.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43020	1	The Supply Room	05/15/2025	\$156.80
Invoice: 6528164-043025		Inv Date 04/30/2025	Due Date 05/15/2025	Amt: \$156.80
10-605-0000		Water		\$47.04
10-611-0000		Water		\$47.04
10-705-0000		Water		\$15.68
10-874-0000		Water		\$31.36
20-904-0000		Water		\$15.68
Total Distributed:				\$156.80
43021	1	TIFFANY RENEE PAINTER	05/15/2025	\$27.20
Invoice: UB2797250512194727880		Inv Date 05/01/2025	Due Date 05/15/2025	Amt: \$27.20
20-206-0000		Deposit Refund for WATER		\$27.20
Total Distributed:				\$27.20
43022	1	TIM SEAL	05/15/2025	\$10.00
Invoice: MEETING(S) 5/7/2025		Inv Date 05/07/2025	Due Date 05/15/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43023	1	TOWN OF SHEN - UTIL ACCT	05/15/2025	\$148.25
Invoice: WATER BILLS 5/14/2025 12:		Inv Date 05/01/2025	Due Date 05/15/2025	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
Total Distributed:				\$148.25
43024	1	UNITED SYSTEMS & SOFTWARE, INC.	05/15/2025	\$1,054.12
Invoice: 114351		Inv Date 04/29/2025	Due Date 05/15/2025	Amt: \$1,054.12
20-559-0300		ARPA 2ND - W/S LINES 1" METERS		\$1,054.12
Total Distributed:				\$1,054.12
43025	1	USA BLUE BOOK	05/15/2025	\$25.45
Invoice: INV00691037		Inv Date 04/24/2025	Due Date 05/15/2025	Amt: \$25.45
20-990-0110		NEW WELL - BRACKET		\$25.45
Total Distributed:				\$25.45
43026	1	PAGE COUNTY CIRCUIT COURT	05/19/2025	\$50.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2505191331262901466		Inv Date 05/23/2025	Due Date 05/19/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43027	1	PARTNERS 1ST FCU	05/19/2025	\$730.00
Invoice: 25051913312629016858		Inv Date 05/23/2025	Due Date 05/19/2025	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
Total Distributed:				\$730.00
43028	1	TOWN OF SHENANDOAH	05/19/2025	\$31,990.17
Invoice: PAYROLL TRANSFE 5/19/2025		Inv Date 05/19/2025	Due Date 05/19/2025	Amt: \$31,990.17
10-108-0100		PAYROLL TRANSFER		\$25,208.96
20-108-0100		PAYROLL TRANSFER		\$6,781.21
Total Distributed:				\$31,990.17
43029	1	VA CREDIT UNION, INC.	05/19/2025	\$220.00
Invoice: 2505191331262903967		Inv Date 05/23/2025	Due Date 05/19/2025	Amt: \$220.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
Total Distributed:				\$220.00
43030	1	AFLAC	05/22/2025	\$606.54
Invoice: 250505143938430331		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$141.79
10-214-0100		Acc Ins		\$106.94
20-214-0100		Acc Ins		\$34.85
Total Distributed:				\$141.79
Invoice: 250505143938430332		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250505143938430333		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$40.77
10-214-0700		DISABILITY		\$35.50
20-214-0700		DISABILITY		\$5.27
Total Distributed:				\$40.77
Invoice: 250505143938430334		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
Invoice: 250505143938430335		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$58.00
10-214-0600		Life Ins - Aflac		\$58.00
Total Distributed:				\$58.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 250519133126290331		Inv Date 05/23/2025	Due Date 05/22/2025	Amt: \$141.79
10-214-0100		Acc Ins		\$106.94
20-214-0100		Acc Ins		\$34.85
Total Distributed:				\$141.79
Invoice: 250519133126290332		Inv Date 05/23/2025	Due Date 05/22/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250519133126290333		Inv Date 05/23/2025	Due Date 05/22/2025	Amt: \$40.77
10-214-0700		DISABILITY		\$35.50
20-214-0700		DISABILITY		\$5.27
Total Distributed:				\$40.77
Invoice: 250519133126290334		Inv Date 05/23/2025	Due Date 05/22/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
Invoice: 250519133126290335		Inv Date 05/23/2025	Due Date 05/22/2025	Amt: \$58.00
10-214-0600		Life Ins - Aflac		\$58.00
Total Distributed:				\$58.00
43031	1	CAPITAL IMPROVEMENTS ACCT	05/22/2025	\$5,000.00
Invoice: MAY 2025		Inv Date 05/01/2025	Due Date 05/22/2025	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
43032	1	CHARLES R. MORRIS	05/22/2025	\$400.00
Invoice: 5152025		Inv Date 05/15/2025	Due Date 05/22/2025	Amt: \$400.00
10-533-0000		PETTING ZOO FOR MEMORIAL FESTIVAL		\$400.00
Total Distributed:				\$400.00
43033	1	CINTAS CORP LOC.394	05/22/2025	\$70.37
Invoice: 4230098498		Inv Date 05/12/2025	Due Date 05/22/2025	Amt: \$70.37
10-874-0000		PAPER TOWELS		\$70.37
Total Distributed:				\$70.37
43034	1	EXXONMOBIL FLEET SERVICES	05/22/2025	\$97.16
Invoice: 104758684		Inv Date 05/15/2025	Due Date 05/22/2025	Amt: \$97.16
10-706-0000		TRANSPORT BY POLICE		\$97.16
Total Distributed:				\$97.16

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Check Number	Bank	Vendor	Date	Amount
43035	1	FIDELITY POWER SYSTEMS	05/22/2025	<u>\$700.00</u>
Invoice: FPSMC0066786		Inv Date 05/01/2025	Due Date 05/22/2025	Amt: \$350.00
20-990-0700		GENERATOR CONTRACT - SEWER PLANT		\$350.00
Total Distributed:				\$350.00
Invoice: FPSMC0066787		Inv Date 05/01/2025	Due Date 05/22/2025	Amt: \$350.00
20-990-0700		GENERATOR CONTRACT - 12TH ST WELL		\$350.00
Total Distributed:				\$350.00
43036	1	GALL'S, AN ARAMARK CO., LLC	05/22/2025	<u>\$552.99</u>
Invoice: 030889305		Inv Date 03/29/2025	Due Date 05/22/2025	Amt: \$282.93
10-703-0000		SHIRTS		\$282.93
Total Distributed:				\$282.93
Invoice: 030830916		Inv Date 03/24/2025	Due Date 05/22/2025	Amt: \$270.06
10-703-0000		PANTS		\$270.06
Total Distributed:				\$270.06
43037	1	Highspeedlink	05/22/2025	<u>\$581.65</u>
Invoice: 156736		Inv Date 06/01/2025	Due Date 05/22/2025	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 156736CM		CM Date: 05/02/2025	Available: 05/22/2025	Amt: (\$55.00)
10-872-0000		156736CM		(\$55.00)
Total Distributed:				(\$55.00)
43038	1	JR'S TIRE CENTER, INC	05/22/2025	<u>\$42.50</u>
Invoice: 259525		Inv Date 04/28/2025	Due Date 05/22/2025	Amt: \$42.50
10-708-0000		2020 FORD - SERVICE		\$42.50
Total Distributed:				\$42.50
43039	1	LURAY-PAGE CO CHAMBER OF	05/22/2025	<u>\$150.00</u>
Invoice: 11940		Inv Date 05/15/2025	Due Date 05/22/2025	Amt: \$150.00
10-518-0100		2025 BANQUET TICKETS		\$150.00
Total Distributed:				\$150.00

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Check Number	Bank	Vendor	Date	Amount
43040	1	Pace Analytical Services, LLC	05/22/2025	<u>\$210.60</u>
Invoice: 2530603407		Inv Date 04/28/2025	Due Date 05/22/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530603642		Inv Date 04/29/2025	Due Date 05/22/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530601291		Inv Date 04/17/2025	Due Date 05/22/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
43041	1	PAGE COUNTY TREASURER	05/22/2025	<u>\$2,715.25</u>
Invoice: MONTHLY FEES APRIL		Inv Date 04/30/2025	Due Date 05/22/2025	Amt: \$2,715.25
10-610-0200		landfill fees		\$420.25
10-610-0300		LANDFILL FEES		\$2,049.60
20-610-0400		sludge fees		\$245.40
Total Distributed:				\$2,715.25
43042	1	RICOH USA, INC	05/22/2025	<u>\$160.44</u>
Invoice: 109192777		Inv Date 05/09/2025	Due Date 05/22/2025	Amt: \$160.44
10-527-0000		QUARTERLY LEASE ON COPIER		\$160.44
Total Distributed:				\$160.44
43043	1	SELECT SPECIALITY PRODUCTS, IN	05/22/2025	<u>\$310.00</u>
Invoice: 57088		Inv Date 04/30/2025	Due Date 05/22/2025	Amt: \$91.00
20-904-0000		SHOP RAGS - SEWER		\$91.00
Total Distributed:				\$91.00
Invoice: 57087		Inv Date 04/30/2025	Due Date 05/22/2025	Amt: \$219.00
10-605-0000		SHOP RAGS, CLEANERS - MAINT SHOP		\$219.00
Total Distributed:				\$219.00
43044	1	SHENANDOAH MACHINE SHOP	05/22/2025	<u>\$380.00</u>
Invoice: 25550		Inv Date 04/30/2025	Due Date 05/22/2025	Amt: \$140.00
20-990-0110		10TH ST WELL VALVE MODIFICATION		\$140.00
Total Distributed:				\$140.00
Invoice: 25552		Inv Date 05/05/2025	Due Date 05/22/2025	Amt: \$240.00
20-905-0000		REPLACEMENT GRATE BEHIND AUTODEALZ		\$240.00

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$240.00
43045	1	TRUMBO ELECTRIC, INC.	05/22/2025	\$5,000.00
Invoice: 1796600933		Inv Date 04/29/2025	Due Date 05/22/2025	Amt: \$5,000.00
20-990-0110		NEW WELL HOUSE ELECTRIC		\$5,000.00
			Total Distributed:	\$5,000.00
43046	1	VALLEY CHEMICAL SOLUTIONS	05/22/2025	\$1,878.61
Invoice: INV0449802		Inv Date 04/28/2025	Due Date 05/22/2025	Amt: \$1,878.61
20-903-0000		PLANT CHEMCIALS - SEWER		\$1,878.61
			Total Distributed:	\$1,878.61
43047	1	VECTOR SECURITY	05/22/2025	\$390.00
Invoice: 75956544		Inv Date 05/12/2025	Due Date 05/22/2025	Amt: \$390.00
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$390.00
			Total Distributed:	\$390.00
43048	1	VIRGINIA DEPT OF MOTOR VEHICLES	05/22/2025	\$1,050.00
Invoice: 202512000708		Inv Date 04/30/2025	Due Date 05/22/2025	Amt: \$1,050.00
10-532-0000		DMV STOPS		\$1,050.00
			Total Distributed:	\$1,050.00
43049	1	WATER & SEWER LINES ACCT	05/22/2025	\$5,000.00
Invoice: W/S LINES 5/14/2025 12:00		Inv Date 05/01/2025	Due Date 05/22/2025	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
			Total Distributed:	\$5,000.00
49	Checks Totaling -			\$87,944.86

Totals By Fund

	Checks	Voids	Total
10	\$54,702.28		\$54,702.28
20	\$33,242.58		\$33,242.58
Totals:	\$87,944.86		\$87,944.86

CASH DISBURSEMENTS
GENERAL & UTILITY
MAY 10 - 23, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
05/23/2025	HYBRID PAYROLL TAXES	\$0.00	\$260.75 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$0.00	\$14,592.60 VRS	
05/12/2025	STATE PAYROLL TAXES	\$0.00	\$1,167.00 STATE PAYROLL TAXES	
05/12/2025	FEDERAL PAYROLL TAXE	\$0.00	\$7,382.30 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$967.36	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$4,136.28	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$2,278.66	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	STATE PAYROLL TAXES	\$1,167.00	\$0.00 STATE PAYROLL TAXES	
05/23/2025	HYBRID PAYROLL TAXES	\$83.63	\$0.00 HYBRID PAYROLL TAX	
05/23/2025	HYBRID PAYROLL TAXES	\$48.29	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$3,029.10	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$12.36	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$1,028.92	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$15.15	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$591.32	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$56.12	\$0.00 HYBRID PAYROLL TAX	
05/23/2025	HYBRID PAYROLL TAXES	\$45.20	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$3,148.82	\$0.00 VRS	
05/12/2025	VRS - Treasurer of Virgini	\$744.04	\$0.00 VRS	
05/12/2025	VRS - Treasurer of Virgini	\$6,050.40	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$0.00	\$189.29 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$0.00	\$4,368.11 VRS	
05/12/2025	STATE PAYROLL TAXES	\$0.00	\$398.00 STATE PAYROLL TAXES	
05/12/2025	FEDERAL PAYROLL TAXE	\$0.00	\$2,323.76 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$283.62	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$1,212.60	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	FEDERAL PAYROLL TAXE	\$827.54	\$0.00 FEDERAL PAYROLL TA	
05/12/2025	STATE PAYROLL TAXES	\$398.00	\$0.00 STATE PAYROLL TAXES	
05/23/2025	HYBRID PAYROLL TAXES	\$66.75	\$0.00 HYBRID PAYROLL TAX	
05/23/2025	HYBRID PAYROLL TAXES	\$30.43	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$835.99	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$33.28	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$2,226.04	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$13.18	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$514.46	\$0.00 VRS	
05/23/2025	HYBRID PAYROLL TAXES	\$25.36	\$0.00 HYBRID PAYROLL TAX	
05/23/2025	HYBRID PAYROLL TAXES	\$20.29	\$0.00 HYBRID PAYROLL TAX	
05/12/2025	VRS - Treasurer of Virgini	\$791.62	\$0.00 VRS	
		\$30,681.81	\$30,681.81	

TOWN OF SHENANDOAH TREASURER'S REPORT

May 22, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 361,654.22
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 87,240.84
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (RAM TRUCK BALANCE)	\$ -
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 91,268.96
	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	\$ 208,315.91
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 36,575.39
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ -
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 55,915.42
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 194,750.87
	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
	TOTAL OF ALL FUNDS	\$ 2,166,711.87

Submitted by:
Christl C. Huddle, Treasurer

5/22/2025

ARPA 2nd Tranche Funds Summary
Balances remaining

<u>Project</u>	<u>Amount</u>
Water & Sewer Lines	\$ 36,575.39
Maryland Avenue Sewer	\$ -
New Well from ARPA 2nd	\$ -
Chevy Truck	\$ 964.55
Ram Truck	\$ -
Infrastructure	<u>\$ 87,240.84</u>
OBLIGATED BUT NOT SPENT	\$ 124,780.78
BALANCE NOT YET OBLIGATED	<u>\$ -</u>
BALANCE OF REMAINING ARPA 2ND TRANCHE	\$ 124,780.78

From ARPA 1st Tranche funds:

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