



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 – July 08, 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: Jack Campbell speaking for Virginia American Revolution 250
5. Approval of the Joint Public Hearing Minutes-June 24, 2025
6. Approval of Meeting Minutes for: **Regular Meeting Minutes – June 24, 2025**
7. Approval of Combined Account Disbursements Warrants #43120-#43155 in the amount of **\$232,944.86** dated July 08, 2025.
8. Approval of Treasurer's Report 2,389,813.80
9. Correspondence
10. 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
JUNE 24, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, June 10, 2025, at 7:10 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.; Council Members Denise Cave; Lynn Fox; Brenda Haggett; I. Michael Lowe; and Christopher Reisinger.

Council Members absent were: Vice Mayor William Kite;

Other Town Officials present were: Charles Jenkins, Town Manager; Rodney Hensley, Shenandoah Police Lieutenant; and Angie Schrimsher, Town Clerk.

Citizens present were: None

Media Representatives: None

AWARD PRESENTATION

Community Enhancement Award for the 2nd quarter goes to John and Jamie Shifflett at 417 Seventh Street. They received a \$50.00 gift certificate to a local Town business.

RECEIVING OF VISITORS

None during this period.

JUNE 10, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Lowe, *seconded* by Council Member Fox to approve the *Regular Meeting Minutes* held on June 10, 2025, as presented.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

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

APPROVAL OF BILLS

A *motion* was made by Council Member Fox *seconded* by Council Member Reisinger, to approve the bills, dated **June 24, 2025**, in the **Combined Accounts Disbursements Warrants #43082 - #43119** in the amount of **\$186,833.65** as presented.

Members Roll Call Vote was as follows:

| | |
|--|------------------|
| YEA: Council Member Cave Council Member Fox Council Member Haggett Council Member Lowe Council Member Reisinger | NAY: None |
|--|------------------|

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

TREASURERS REPORT

A *motion* was made by Council Member Haggett, *seconded* by Council Member Fox, to approve the **June 17, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,442,038.34** as presented.

Members Roll Call Vote was as follows:

| | |
|--|------------------|
| YEA: Council Member Cave Council Member Fox Council Member Haggett Council Member Lowe Council Member Reisinger | NAY: None |
|--|------------------|

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

CORRESPONDENCE

#1-Received a memo from Treasurer Christi Huddle regarding the Fiscal Year 2024-2025 Budget having included a Capital Outlay line item to “Replace Existing W/S Lines” in the amount of \$130,000. She noted less than 10% of the budgeted amount was used during the year, due to the availability of ARPA funds. Treasurer Christi Huddle would like to transfer the remaining amount of approximately \$119,000, from the General Checking Account to the Capital Improvement Checking Account designated for water and sewer line replacement. This will preserve these funds for future use.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Reisinger to approve the transfer of approximately \$119,000 from the General Checking Account to the Capital Improvement Checking Account.

Members Vote was as follows:

| | | |
|-------------|--------------------------|------------------|
| YEA: | Council Member Cave | NAY: None |
| | Council Member Fox | |
| | Council Member Haggett | |
| | Council Member Lowe | |
| | Council Member Reisinger | |

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

#2-Received an estimate from Stoneburner for the reconstruction of the River Park bathroom roof in the amount of \$1,337.43.

A ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Fox to approve the estimate from Stoneburner to reconstruct the River Park bathroom roof in the amount of \$1,337.00.

Members Roll Call Vote was as follows:

| | | |
|-------------|--------------------------|------------------|
| YEA: | Council Member Cave | NAY: None |
| | Council Member Fox | |
| | Council Member Haggett | |
| | Council Member Lowe | |
| | Council Member Reisinger | |

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

#4-Received a memo for approval of additional work from Hensil Good and Sons Paving. At the March 25, 2025 Council meeting, the \$2800.00 bid from Hensil Good and Sons Paving was approved for work on Junior Avenue. Hensil Good and Sons Paving submitted an invoice on June 21, 2025 for completed work on Junior Avenue, as well as Tenth Street and Virginia Avenue. The scope of work done on Junior Avenue exceeded the original estimate.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Haggett, to approve \$1800.00 for the additional cost for the Junior Avenue, Tenth Street and Virginia Avenue paving work.

Members Roll Call Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

#5-Received a memo from the Page County Transit Feasibility Study service options. The estimate cost of this would be \$417,000.

#6-Received a memo discussing revisions to the Home Occupation Business License permit process. After further discussion, more information is needed to proceed. Will be discussed at the next meeting.

#7-Received a memo and invoice from Bradford Morris of JTM Excavating: 1: For replacing the 8-inch line from Fourth Street to Fifth Street Alley due to root infestation and pipe issues at a cost of \$17,600.00. 2: The main sewer line at A Street Alley has had repeated issues with slow flow and clogging due to roots and the cost is around \$25,348.70. 3: At Forest Knolls there is a utility line needing to be cleared of trees and brush, noting this line has not been cleaned since installation and the cost is around \$5000.00. 4: At Marcus Street and Route 340 intersection, to replace the water line, there is a need to bore under the roadway and the cost for this would be approximately \$10,592.30. The total cost for all these would be approximately \$58,541.00.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Lowe, to approve the invoices from Bradford Morris of JTM Excavating in the amount of \$58,541.00 for work mentioned above.

Members Roll Call Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

#-8 Received a memo for Ordinance Re-Enacting Article V, Transient Occupancy Tax.

AN ORDINANCE RE-ENACTING ARTICLE V TRANSIENT OCCUPANCY TAX

The Town Ordinance for Transient Occupancy Tax (Article V, Chapter 62) needs to be revised per HB2383 by July 1, 2025.

The previous version of Article V- Lodging Tax, Chapter 62 of the Town Code is repealed in its entirety and re-enacted as Article V-Transient Occupancy Tax, Chapter 62, Sections 186-200.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Cave, to approve the Ordinance for Re-Enacting Article V, Transient Occupancy Tax, Chapter 62, Sections 186-200..

Members Roll Call Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

#9-Received a letter from Page County Public Schools asking for funding for an Atlas Outdoor LED sign. The council declined to provide funding.

WATER AND SEWER

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

Council Member Fox inquired when the water tanks are due for cleaning.

Town Manager Charlie Jenkins stated the blue tank had an on-sight inspection and passed. The green tank on Twelfth Street is on hold until the new well pump is done to keep it pressurized.

STREETS & PUBLIC PROPERTY

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

Chair Fox inquired about the old thrift store at the South end of Town and it being in need of mowing.

Town Manager Charlie Jenkins stated that the property owner has been notified.

Chair Fox spoke about the old pharmacy property that needs to be cleaned up.

Town Manager Charlie Jenkins will contact the owners.

Chair Fox inquired about the two inoperable vehicles on Shenandoah Avenue.

Town Manager Charlie Jenkins noted that both vehicles are now properly tagged.

POLICE, SAFETY & JUDICIAL

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

Council Member Cave inquired about the feral cat problem in Town. She asked Police Lieutenant Rodney Hensley if he could ask Cat's Cradle if they knew of any organizations that could help.

TAXATION & FINANCE

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

None during this period.

PARKS & RECREATION

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

Council Member Fox inquired about a fence for the dog park.

Town Manager Charlie Jenkins stated we would source quotes for a fence.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Chair Cave spoke about the Town having received notice about the meat packaging plant closing date being moved from June to August.

Chair Cave spoke about the T-Mobile grant application for the Tennis Courts was submitted.

COMMUNITY SERVICE

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

Town Manager Charlie Jenkins mentioned John and Jamie Shifflett were nominated for the Community Enhancement award for the second quarter and had received their award earlier in the meeting.

PERSONNEL COMMITTEE

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

Town Manager Charlie Jenkins spoke about advertising a part-time job opening with Public Works.

UNFINISHED BUSINESS

Town Manager Charlie Jenkins spoke about PHI is the only air care that carries employee membership in the area.

NEW BUSINESS

Town Manager Charlie Jenkins spoke about the recent passed Acts of the General Assembly. They have changed the ability for Towns to acquire vacant buildings that have been vacant for 5 years and have outstanding taxes.

Town Manager Charlie Jenkins mentioned under the comprehensive plans of zoning state wants the Town to consider tiny homes and accessory dwellings.

TOWN MANAGER'S REPORT

None during this period.

MAYOR'S REPORT

Mayor Clinton Lucas asked the council to purchase 20 American Flags for the holidays.

A *motion* was made by Council Member Lowe, *seconded* by Council Member Fox to approve the purchase of 20 American flags for the holidays.

Members Roll Call Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Cave, to adjourn the meeting at 8:41 p.m.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor Clinton Lucas, Jr.

Angela Schrimsher, Town Clerk

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
JOINT PUBLIC HEARING**

June 24, 2025

The Shenandoah Town Council and the Shenandoah Planning Commission held a Joint Public Hearing on Tuesday, June 24, 2025, beginning at 7:00 p.m., with Mayor Clinton O. Lucas, Jr., presiding.

ATTENDANCE

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

Council Members absent were: Vice Mayor William Kite;

Planning Commission Members present: Chairman I. Michael Lowe; Commissioners Jonathan Comer, Karen Comer, Stephanie Richards, and Timothy Seal.

Planning Commission Members absent: Vice Chairman Arthur “Todd” Stroupe; and MacKenzie Watson.

Other Town Officials present were: Charles Jenkins, Town Manager; Rodney Hensley, Shenandoah Police Lieutenant; and Angie Schrimsher, Town Clerk.

Citizens present were: None

Media Representatives: None

CALL TO ORDER: Mayor Lucas opened the public hearing at 7:00 p.m. noting a quorum of the Planning Commission and Town Council is present. He stated the purpose of this Joint Public Hearing is to discuss the changes for Town Code, Article III Subdivisions, Chapter 50, Section 66-77.

Received an Ordinance to Amend Chapter 50, Article III of the Town Code of the Town of Shenandoah, Virginia

**AN ORDINANCE AMENDING CHAPTER 50, ARTICLE III OF THE TOWN
CODE OF THE TOWN OF SHENANDOAH, VIRGINIA**

WHEREAS, Chapter 50, Article, III of the Town Code of the Town of Shenandoah, Virginia, sets forth the process and requirements for subdividing land within the Town; and

WHEREAS, certain changes to Virginia law will become effective on July 1, 2025, regarding who may administer the Town's subdivision ordinance, and the time periods allowed for review of proposed subdivision plat; and

WHEREAS, the Planning Commission and Town Council have conducted a duly noticed public hearing concerning the amendments shown in Exhibit A; and

WHEREAS, the Planning Commission has recommended that the amendments be adopted by Town Council; and

WHEREAS, Town Council wishes to adopt the amendments to Chapter 50, Article III of the Town Code, to comport with the forthcoming changes to Virginia Law.

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

1. Chapter 50, Article III of the Town Code is amended and reenacted as shown in Exhibit A.
2. This Ordinance shall take effect on July 1, 2025 Adopted: June 24, 2025

Mayor Lucas inquired if there was anyone present to speak *for* the Town Code changes for Subdivisions.

There was no one to speak for the changes.

Mayor Lucas inquired if there was anyone present to speak *against* the Town Code changes for Subdivisions.

There was no one to speak against the changes.

Closing of questions period:

There being no further questions, a *motion* was made by Council Member Lowe, *seconded* by Council Member Fox to close the Joint Public Hearing at 7:05 p.m.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

Mayor Lucas asked if the Planning Commission wanted to discuss the changes and make a recommendation to Council, or if they needed more time for review?

A ***motion*** was made by Planning Commissioner J. Comer, ***seconded*** by Commissioner Richards to recommend approval of the changes to Town Code Article III, Subdivisions, Chapter 50, Section 66-77.

Members Vote was as follows:

YEA: Chairman I. Michael Lowe
Commissioner J. Comer
Commissioner K. Comer
Commissioner S. Richards
Commissioner T. Seal

NAY: None

ABSTAIN: None

ABSENT: Vice Chairman Arthur "Todd" Stroup and Commissioner M. Watson

VOTE: Unanimous in favor of motion

Mayor Lucas asked the Council if anyone had any questions.

There being no other questions, a ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Haggett to concur with the Planning Commission's recommendation and approve the changes to Town Code Article III Subdivisions, Chapter 50, Section 66-77.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

ADJOURN

Regular Meeting Town Council Minutes
June 24, 2025

There being no further discussion, a ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Cave, to adjourn the Joint Public Hearing the meeting at 7:09 p.m.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas

ABSENT: Vice Mayor Kite

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor Clinton Lucas, Jr.

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

**Council Meeting of July 8, 2025
General and Utility Disbursements
Warrants #43120 - #43155
In the amount of \$232,944.86**

**Checks Issued - \$199,951.93
Cash Disbursements - \$32,992.93**

**SUBMITTED BY:
Christl C. Huddle
Treasurer**

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
07/03/2025 10:07 AM

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| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|---------------------|---------------------|---------------|
| 43120 | 1 | AFLAC | 06/26/2025 | \$606.54 |
| <hr/> | | | | |
| Invoice: 250602152710863331 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$141.79 |
| 10-214-0100 | | Acc Ins | | \$106.94 |
| 20-214-0100 | | Acc Ins | | \$34.85 |
| Total Distributed: | | | | \$141.79 |
| <hr/> | | | | |
| Invoice: 250602152710863332 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$15.45 |
| 20-214-0200 | | Can Ins | | \$15.45 |
| Total Distributed: | | | | \$15.45 |
| <hr/> | | | | |
| Invoice: 250602152710863333 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$40.77 |
| 10-214-0700 | | DISABILITY | | \$35.50 |
| 20-214-0700 | | DISABILITY | | \$5.27 |
| Total Distributed: | | | | \$40.77 |
| <hr/> | | | | |
| Invoice: 250602152710863334 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$47.26 |
| 10-214-0900 | | Hospital Ins | | \$47.26 |
| Total Distributed: | | | | \$47.26 |
| <hr/> | | | | |
| Invoice: 250602152710863335 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$58.00 |
| 10-214-0600 | | Life Ins - Aflac | | \$58.00 |
| Total Distributed: | | | | \$58.00 |
| <hr/> | | | | |
| Invoice: 250616143321453331 | | Inv Date 06/20/2025 | Due Date 06/26/2025 | Amt: \$141.79 |
| 10-214-0100 | | Acc Ins | | \$106.94 |
| 20-214-0100 | | Acc Ins | | \$34.85 |
| Total Distributed: | | | | \$141.79 |
| <hr/> | | | | |
| Invoice: 250616143321453332 | | Inv Date 06/20/2025 | Due Date 06/26/2025 | Amt: \$15.45 |
| 20-214-0200 | | Can Ins | | \$15.45 |
| Total Distributed: | | | | \$15.45 |
| <hr/> | | | | |
| Invoice: 250616143321453333 | | Inv Date 06/20/2025 | Due Date 06/26/2025 | Amt: \$40.77 |
| 10-214-0700 | | DISABILITY | | \$35.50 |
| 20-214-0700 | | DISABILITY | | \$5.27 |
| Total Distributed: | | | | \$40.77 |
| <hr/> | | | | |
| Invoice: 250616143321453334 | | Inv Date 06/20/2025 | Due Date 06/26/2025 | Amt: \$47.26 |
| 10-214-0900 | | Hospital Ins | | \$47.26 |
| Total Distributed: | | | | \$47.26 |
| <hr/> | | | | |
| Invoice: 250616143321453335 | | Inv Date 06/20/2025 | Due Date 06/26/2025 | Amt: \$58.00 |
| 10-214-0600 | | Life Ins - Aflac | | \$58.00 |
| Total Distributed: | | | | \$58.00 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
07/03/2025 10:07 AM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------------|------|--|---------------------|-------------------|
| 43121 | 1 | BIG REDS POWER WASHING LLC | 06/26/2025 | <u>\$200.00</u> |
| Invoice: 256202 | | Inv Date 06/10/2025 | Due Date 06/26/2025 | Amt: \$200.00 |
| 10-580-1000 | | POWER WASHING | | \$200.00 |
| Total Distributed: | | | | \$200.00 |
| 43122 | 1 | CAPITAL IMPROVEMENTS ACCT | 06/26/2025 | <u>\$5,000.00</u> |
| Invoice: JUNE 2025 | | Inv Date 06/25/2025 | Due Date 06/26/2025 | 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 |
| 43123 | 1 | CENTRAL SHEN CRIMINAL JUSTICE TRAINING ACADEMY | 06/26/2025 | <u>\$5,040.00</u> |
| Invoice: 2456 | | Inv Date 05/05/2025 | Due Date 06/26/2025 | Amt: \$5,040.00 |
| 10-704-0000 | | FY 25-26 DUES - 7 OFFICERS | | \$5,040.00 |
| Total Distributed: | | | | \$5,040.00 |
| 43124 | 1 | FORTILINE INC. | 06/26/2025 | <u>\$4,051.18</u> |
| Invoice: 6931280 | | Inv Date 05/30/2025 | Due Date 06/26/2025 | Amt: \$1,618.36 |
| 20-990-0400 | | SADDLES, VALVES FOR WATER LINE REPLACEMENTS | | \$1,618.36 |
| Total Distributed: | | | | \$1,618.36 |
| Invoice: 6928571 | | Inv Date 05/30/2025 | Due Date 06/26/2025 | Amt: \$2,258.43 |
| 20-990-0400 | | METER RINGS, VALVES | | \$2,258.43 |
| Total Distributed: | | | | \$2,258.43 |
| Invoice: 6901666 | | Inv Date 06/05/2025 | Due Date 06/26/2025 | Amt: \$174.39 |
| 10-604-0000 | | SADDLE | | \$174.39 |
| Total Distributed: | | | | \$174.39 |
| 43125 | 1 | HOLTZMAN OIL CORP. | 06/26/2025 | <u>\$604.72</u> |
| Invoice: 3511267 | | Inv Date 06/04/2025 | Due Date 06/26/2025 | Amt: \$604.72 |
| 10-706-0000 | | FUEL - POLICE | | \$604.72 |
| Total Distributed: | | | | \$604.72 |
| 43126 | 1 | MAY SUPPLY CO., INC. | 06/26/2025 | <u>\$1,155.42</u> |
| Invoice: 147309 01 | | Inv Date 05/15/2025 | Due Date 06/26/2025 | Amt: \$106.06 |
| 10-604-0000 | | THREAD SEALER, FITTINGS, CONNECTORS | | \$106.06 |
| Total Distributed: | | | | \$106.06 |
| Invoice: 145679 01 | | Inv Date 05/01/2025 | Due Date 06/26/2025 | Amt: \$62.98 |
| 10-604-0000 | | PVC CAPS | | \$62.98 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
07/03/2025 10:07 AM

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| Check Number | Bank | Vendor | Date | Amount |
|-------------------------|------|------------------------------------|-----------------------|-----------------|
| | | | Total Distributed: | \$62.98 |
| Invoice: 144275 03 | | Inv Date 04/29/2025 | Due Date 06/26/2025 | Amt: \$74.00 |
| 20-990-0400 | | UNION, BUSHINGS - LINE REPLACEMENT | | \$74.00 |
| | | | Total Distributed: | \$74.00 |
| Invoice: 148409 01 | | Inv Date 05/29/2025 | Due Date 06/26/2025 | Amt: \$921.60 |
| 20-990-0400 | | PIPE, CLAMPS - LINE REPLACEMENT | | \$921.60 |
| | | | Total Distributed: | \$921.60 |
| Credit Memo 148409 01CM | | CM Date: 06/10/2025 | Available: 06/26/2025 | Amt: (\$9.22) |
| 20-990-0400 | | 148409 01CM | | (\$9.22) |
| | | | Total Distributed: | (\$9.22) |
| 43127 | 1 | MOUNTAIN VALLEY HOME COMFORT INC. | 06/26/2025 | \$190.00 |
| Invoice: 170250 | | Inv Date 06/09/2025 | Due Date 06/26/2025 | Amt: \$190.00 |
| 10-874-0000 | | SERVICE - TOWN HALL HEAT PUMP | | \$190.00 |
| | | | Total Distributed: | \$190.00 |
| 43128 | 1 | Pace Analytical Services, LLC | 06/26/2025 | \$210.60 |
| Invoice: 2530610687 | | Inv Date 06/03/2025 | Due Date 06/26/2025 | Amt: \$70.20 |
| 20-908-0000 | | TESTING SERVICES | | \$70.20 |
| | | | Total Distributed: | \$70.20 |
| Invoice: 2530611557 | | Inv Date 06/06/2025 | Due Date 06/26/2025 | Amt: \$70.20 |
| 20-908-0000 | | TESTING SERVICES | | \$70.20 |
| | | | Total Distributed: | \$70.20 |
| Invoice: 2530611009 | | Inv Date 06/04/2025 | Due Date 06/26/2025 | Amt: \$70.20 |
| 20-908-0000 | | TESTING SERVICES | | \$70.20 |
| | | | Total Distributed: | \$70.20 |
| 43129 | 1 | RICOH USA, INC | 06/26/2025 | \$160.44 |
| Invoice: 109265304 | | Inv Date 06/10/2025 | Due Date 06/26/2025 | Amt: \$160.44 |
| 10-527-0000 | | QUARTERLY LEASE ON COPIER | | \$160.44 |
| | | | Total Distributed: | \$160.44 |
| 43130 | 1 | WATER & SEWER LINES ACCT | 06/26/2025 | \$5,000.00 |
| Invoice: JUNE 2025 | | Inv Date 06/25/2025 | Due Date 06/26/2025 | Amt: \$5,000.00 |
| 20-104-0000 | | REPLACING EXISTING WATER & SEWER | | \$5,000.00 |
| | | | Total Distributed: | \$5,000.00 |
| 43131 | 1 | Wex Bank | 06/26/2025 | \$261.69 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------|------|--|---------------------|------------------|
| Invoice: 105419903 | | Inv Date 06/15/2025 | Due Date 06/26/2025 | Amt: \$261.69 |
| 10-530-0000 | | Fuel - Fire Dept | | \$261.69 |
| Total Distributed: | | | | \$261.69 |
| 43132 | 1 | PAGE COUNTY CIRCUIT COURT | 06/30/2025 | \$50.00 |
| Invoice: 2506301557144571465 | | Inv Date 07/03/2025 | Due Date 06/30/2025 | Amt: \$50.00 |
| 20-215-0000 | | Misc-Garnishment | | \$50.00 |
| Total Distributed: | | | | \$50.00 |
| 43133 | 1 | TOWN OF SHENANDOAH | 06/30/2025 | \$34,825.59 |
| Invoice: PAYROLL TRANSFE 6/30/2025 | | Inv Date 06/30/2025 | Due Date 06/30/2025 | Amt: \$34,825.59 |
| 10-108-0100 | | PAYROLL TRANSFER | | \$27,791.80 |
| 20-108-0100 | | PAYROLL TRANSFER | | \$7,033.79 |
| Total Distributed: | | | | \$34,825.59 |
| 43134 | 1 | VA CREDIT UNION, INC. | 06/30/2025 | \$70.00 |
| Invoice: 2506301557144573966 | | Inv Date 07/03/2025 | Due Date 06/30/2025 | Amt: \$70.00 |
| 10-215-0000 | | Misc-VACU | | \$20.00 |
| 20-215-0000 | | Misc-VACU | | \$50.00 |
| Total Distributed: | | | | \$70.00 |
| 43135 | 1 | WATER & SEWER LINES ACCT | 06/30/2025 | \$59,860.50 |
| Invoice: FY 24-25 | | Inv Date 06/27/2025 | Due Date 06/30/2025 | Amt: \$59,860.50 |
| 20-104-0000 | | REPLACING EXISTING WATER & SEWER | | \$59,860.50 |
| Total Distributed: | | | | \$59,860.50 |
| 43136 | 1 | COMER, JONATHAN | 07/03/2025 | \$10.00 |
| Invoice: MEETING 6/24/25 | | Inv Date 06/24/2025 | Due Date 07/03/2025 | Amt: \$10.00 |
| 10-522-0000 | | JOINT PUBLIC HEARING | | \$10.00 |
| Total Distributed: | | | | \$10.00 |
| 43137 | 1 | DEAN HOME CENTER | 07/03/2025 | \$1,047.36 |
| Invoice: 231065/1 | | Inv Date 06/05/2025 | Due Date 07/03/2025 | Amt: \$55.93 |
| 20-990-0110 | | NEW WELL - QUIKCRETE | | \$55.93 |
| Total Distributed: | | | | \$55.93 |
| Invoice: 231050/1 | | Inv Date 06/05/2025 | Due Date 07/03/2025 | Amt: \$146.89 |
| 20-990-0110 | | NEW WELL - QUIKCRETE, BRUSH, ROLLER, LEVELER | | \$146.89 |
| Total Distributed: | | | | \$146.89 |
| Invoice: 231174/1 | | Inv Date 06/09/2025 | Due Date 07/03/2025 | Amt: \$32.99 |

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

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| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------|------|---|-----------------------|-----------------|
| 10-672-0000 | | PICKUP TOOL FOR TRASH | | \$32.99 |
| Total Distributed: | | | | \$32.99 |
| Invoice: 231192/1 | | Inv Date 06/10/2025 | Due Date 07/03/2025 | Amt: \$36.97 |
| 10-672-0000 | | BRUSHES, CHAIN | | \$36.97 |
| Total Distributed: | | | | \$36.97 |
| Invoice: 231209/1 | | Inv Date 06/10/2025 | Due Date 07/03/2025 | Amt: \$363.53 |
| 20-990-0110 | | NEW WELL - CONCRETE, PAINT, JACK POSTS, WEEDKILLER | | \$363.53 |
| Total Distributed: | | | | \$363.53 |
| Invoice: 231223/1 | | Inv Date 06/10/2025 | Due Date 07/03/2025 | Amt: \$85.08 |
| 10-672-0000 | | PAINT, CLEAR COAT FOR BENCHES, PICNIC TABLES | | \$85.08 |
| Total Distributed: | | | | \$85.08 |
| Invoice: 231391/1 | | Inv Date 06/16/2025 | Due Date 07/03/2025 | Amt: \$19.99 |
| 10-672-0000 | | TREATED LUMBER FOR FIRST ST BENCH | | \$19.99 |
| Total Distributed: | | | | \$19.99 |
| Invoice: 231679/1 | | Inv Date 06/25/2025 | Due Date 07/03/2025 | Amt: \$5.99 |
| 10-672-0000 | | TREATED 2X4 | | \$5.99 |
| Total Distributed: | | | | \$5.99 |
| Invoice: 231721/1 | | Inv Date 06/26/2025 | Due Date 07/03/2025 | Amt: \$299.99 |
| 10-672-0000 | | EXTENSION LADDER | | \$299.99 |
| Total Distributed: | | | | \$299.99 |
| 43138 | I | FRAZIER QUARRY, INC | 07/03/2025 | \$1,002.32 |
| Invoice: 2871250615 | | Inv Date 06/15/2025 | Due Date 07/03/2025 | Amt: \$1,012.44 |
| 20-990-0400 | | STONE | | \$1,012.44 |
| Total Distributed: | | | | \$1,012.44 |
| Credit Memo 2871250615CM | | CM Date: 06/17/2025 | Available: 07/03/2025 | Amt: (\$10.12) |
| 20-990-0400 | | 2871250615CM | | (\$10.12) |
| Total Distributed: | | | | (\$10.12) |
| 43139 | I | HENSIL GOOD PAVING | 07/03/2025 | \$4,600.00 |
| Invoice: 594173 | | Inv Date 06/21/2025 | Due Date 07/03/2025 | Amt: \$4,600.00 |
| 10-624-0000 | | PATCH WORK - JUNIOR, THENTH, VIRGINIA | | \$4,600.00 |
| Total Distributed: | | | | \$4,600.00 |
| 43140 | I | IRA MICHAEL LOWE | 07/03/2025 | \$10.00 |
| Invoice: MEETING(S) 6/24/25 | | Inv Date 06/24/2025 | Due Date 07/03/2025 | Amt: \$10.00 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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| Check Number | Bank | Vendor | Date | Amount |
|--------------------------|------|---------------------------------------|---------------------|------------------|
| 10-522-0000 | | JOINT PUBLIC HEARING | | \$10.00 |
| Total Distributed: | | | | \$10.00 |
| 43141 | 1 | JR'S TIRE CENTER, INC | 07/03/2025 | \$743.70 |
| Invoice: 260171 | | Inv Date 06/05/2025 | Due Date 07/03/2025 | Amt: \$49.90 |
| 10-608-0000 | | SKID LOADER - TIRE REPAIR | | \$49.90 |
| Total Distributed: | | | | \$49.90 |
| Invoice: 260166 | | Inv Date 06/09/2025 | Due Date 07/03/2025 | Amt: \$693.80 |
| 10-608-0000 | | 2003 FORD EXP - TIRES, INSPECTION | | \$693.80 |
| Total Distributed: | | | | \$693.80 |
| 43142 | 1 | JTM EXCAVATING LLC | 07/03/2025 | \$58,541.04 |
| Invoice: 1002 | | Inv Date 06/20/2025 | Due Date 07/03/2025 | Amt: \$10,592.34 |
| 20-990-0400 | | EPAPRDS/340 - JACK AND BORE | | \$10,592.34 |
| Total Distributed: | | | | \$10,592.34 |
| Invoice: 1001 | | Inv Date 06/20/2025 | Due Date 07/03/2025 | Amt: \$47,948.70 |
| 20-990-0400 | | CLEAR RIGHT OF WAY - HIGH KNOLL | | \$5,000.00 |
| 20-990-0400 | | SEWER MAIN REPLACEMENT - 4TH ST | | \$17,600.00 |
| 20-990-0400 | | SEWER MAIN REPLACEMENT - A ST | | \$25,348.70 |
| Total Distributed: | | | | \$47,948.70 |
| 43143 | 1 | KAREN COMER | 07/03/2025 | \$10.00 |
| Invoice: MEETING 6/24/25 | | Inv Date 06/24/2025 | Due Date 07/03/2025 | Amt: \$10.00 |
| 10-522-0000 | | JOINT PUBLIC HEARING | | \$10.00 |
| Total Distributed: | | | | \$10.00 |
| 43144 | 1 | MOUNTAIN VALLEY HOME COMFORT INC. | 07/03/2025 | \$1,113.00 |
| Invoice: 170674 | | Inv Date 06/18/2025 | Due Date 07/03/2025 | Amt: \$1,113.00 |
| 10-874-0000 | | REPLACE HVAC BLOWER MOTOR - TOWN HALL | | \$1,113.00 |
| Total Distributed: | | | | \$1,113.00 |
| 43145 | 1 | MYERS FORD COMPANY | 07/03/2025 | \$494.74 |
| Invoice: 6073862 | | Inv Date 06/04/2025 | Due Date 07/03/2025 | Amt: \$494.74 |
| 20-906-0000 | | 2016 FORD - PURGE VALVE AND SENSORS | | \$494.74 |
| Total Distributed: | | | | \$494.74 |
| 43146 | 1 | Pace Analytical Services, LLC | 07/03/2025 | \$232.70 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
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| Check Number | Bank | Vendor | Date | Amount |
|--------------------------|------|-------------------------------|---------------------|------------------|
| Invoice: 2530611921 | | Inv Date 06/09/2025 | Due Date 07/03/2025 | Amt: \$92.30 |
| 20-908-0000 | | TESTING SERVICES | | \$92.30 |
| Total Distributed: | | | | \$92.30 |
| Invoice: 2530612520 | | Inv Date 06/11/2025 | Due Date 07/03/2025 | Amt: \$70.20 |
| 20-908-0000 | | TESTING SERVICES | | \$70.20 |
| Total Distributed: | | | | \$70.20 |
| Invoice: 2530613143 | | Inv Date 06/13/2025 | Due Date 07/03/2025 | Amt: \$70.20 |
| 20-908-0000 | | TESTING SERVICES | | \$70.20 |
| Total Distributed: | | | | \$70.20 |
| 43147 | 1 | PAGE YOUTH FOOTBALL LEAGUE | 07/03/2025 | \$500.00 |
| Invoice: FY 24-25 | | Inv Date 07/03/2025 | Due Date 07/03/2025 | Amt: \$500.00 |
| 10-514-0000 | | DONATION | | \$500.00 |
| Total Distributed: | | | | \$500.00 |
| 43148 | 1 | RODNEY ARMENTROUT | 07/03/2025 | \$100.00 |
| Invoice: FY 25-26 | | Inv Date 07/02/2025 | Due Date 07/03/2025 | Amt: \$100.00 |
| 10-603-0000 | | BOOTS REIMBURSEMENT | | \$100.00 |
| Total Distributed: | | | | \$100.00 |
| 43149 | 1 | SOUTHERN ACCENTS | 07/03/2025 | \$60.00 |
| Invoice: 62025 | | Inv Date 06/20/2025 | Due Date 07/03/2025 | Amt: \$60.00 |
| 10-510-0000 | | DISH GARDEN - KNOWLES FUNERAL | | \$60.00 |
| Total Distributed: | | | | \$60.00 |
| 43150 | 1 | STEPHANIE RICHARDS | 07/03/2025 | \$10.00 |
| Invoice: MEETING 6/24/25 | | Inv Date 06/24/2025 | Due Date 07/03/2025 | Amt: \$10.00 |
| 10-522-0000 | | JOINT PUBLIC HEARING | | \$10.00 |
| Total Distributed: | | | | \$10.00 |
| 43151 | 1 | TIM SEAL | 07/03/2025 | \$10.00 |
| Invoice: MEETING 6/24/25 | | Inv Date 06/24/2025 | Due Date 07/03/2025 | Amt: \$10.00 |
| 10-522-0000 | | JOINT PUBLIC HEARING | | \$10.00 |
| Total Distributed: | | | | \$10.00 |
| 43152 | 1 | UPDIKE INDUSTRIES, INC. | 07/03/2025 | \$13,487.50 |
| Invoice: C236624 | | Inv Date 06/15/2025 | Due Date 07/03/2025 | Amt: \$13,600.00 |
| 10-610-0100 | | REFUSE CONTRACT | | \$12,500.00 |
| 10-610-0100 | | REFUSE-EXTRA BINS | | \$1,100.00 |
| Total Distributed: | | | | \$13,600.00 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------|-------------------|-------------------------------|-----------------------|-----------------|
| Credit Memo C236624 | | CM Date: 06/25/2025 | Available: 07/03/2025 | Amt: (\$112.50) |
| 10-610-0100 | | C236624 | | (\$112.50) |
| Total Distributed: | | | | (\$112.50) |
| 43153 | 1 | USA BLUE BOOK | 07/03/2025 | \$305.25 |
| Invoice: INV00742174 | | Inv Date 06/17/2025 | Due Date 07/03/2025 | Amt: \$305.25 |
| 20-513-0000 | | TRAINING COURSE BOOKS - NC | | \$305.25 |
| Total Distributed: | | | | \$305.25 |
| 43154 | 1 | VACORP | 07/03/2025 | \$172.03 |
| Invoice: MEMBER # 741 MA 6/25/2025 | | Inv Date 06/20/2025 | Due Date 07/03/2025 | 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 |
| 43155 | 1 | VECTOR SECURITY | 07/03/2025 | \$215.61 |
| Invoice: 76148454 | | Inv Date 06/14/2025 | Due Date 07/03/2025 | Amt: \$215.61 |
| 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 |
| 36 | Checks Totaling - | | | \$199,951.93 |

Totals By Fund

| | Checks | Voids | Total |
|----|--------------|-------|--------------|
| 10 | \$58,838.36 | | \$58,838.36 |
| 20 | \$141,113.57 | | \$141,113.57 |

Check Listing

Date From: 6/20/2025 Date To: 7/3/2025

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

Town of Shenandoah
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| Check Number | Bank | Vendor | | Date | Amount |
|--------------|------|---------|--------------|--------------|--------|
| | | | Checks | | |
| | | | Voids | | |
| | | | Total | | |
| | | Totals: | \$199,951.93 | \$199,951.93 | |

CASH DISBURSEMENTS
GENERAL AND UTILITY
JUNE 20 - JULY 3, 2025

1 of 2

| Trans Date | Trans Desc | Debit | Credit | Reference |
|------------|----------------------|-------------|-------------|---------------------|
| 07/03/2025 | HYBRID PAYROLL TAXES | \$0.00 | \$267.83 | HYBRID PAYROLL TAX |
| 07/01/2025 | ANTHEM BLUE CROSS | \$0.00 | \$17,292.00 | ANTHEM |
| 06/23/2025 | STATE PAYROLL TAXES | \$0.00 | \$1,102.00 | STATE PAYROLL TAXES |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$0.00 | \$7,186.81 | FEDERAL PAYROLL TA |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$0.00 | \$260.75 | HYBRID PAYROLL TAX |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$950.64 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$4,064.74 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$2,171.43 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | STATE PAYROLL TAXES | \$1,102.00 | \$0.00 | STATE PAYROLL TAXES |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$85.77 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$49.74 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$48.29 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$83.63 | \$0.00 | HYBRID PAYROLL TAX |
| 07/01/2025 | ANTHEM BLUE CROSS | \$1,660.00 | \$0.00 | ANTHEM |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$12.36 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$12.36 | \$0.00 | HYBRID PAYROLL TAX |
| 07/01/2025 | ANTHEM BLUE CROSS | \$15,632.00 | \$0.00 | ANTHEM |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$15.61 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$15.15 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$57.80 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$46.55 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$56.12 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$45.20 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$0.00 | \$194.98 | HYBRID PAYROLL TAX |
| 07/01/2025 | ANTHEM BLUE CROSS | \$0.00 | \$3,908.00 | ANTHEM |
| 06/23/2025 | STATE PAYROLL TAXES | \$0.00 | \$376.00 | STATE PAYROLL TAXES |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$0.00 | \$2,215.27 | FEDERAL PAYROLL TA |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$0.00 | \$189.29 | HYBRID PAYROLL TAX |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$273.02 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$1,167.26 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | FEDERAL PAYROLL TAXE | \$774.99 | \$0.00 | FEDERAL PAYROLL TA |
| 06/23/2025 | STATE PAYROLL TAXES | \$376.00 | \$0.00 | STATE PAYROLL TAXES |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$68.76 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$31.34 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$30.43 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$66.75 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$34.28 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$33.28 | \$0.00 | HYBRID PAYROLL TAX |
| 07/01/2025 | ANTHEM BLUE CROSS | \$3,908.00 | \$0.00 | ANTHEM |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$13.58 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$13.18 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$20.90 | \$0.00 | HYBRID PAYROLL TAX |
| 07/03/2025 | HYBRID PAYROLL TAXES | \$26.12 | \$0.00 | HYBRID PAYROLL TAX |
| 06/20/2025 | HYBRID PAYROLL TAXES | \$25.36 | \$0.00 | HYBRID PAYROLL TAX |

CASH DISBURSEMENTS
GENERAL AND UTILITY
JUNE 20 - JULY 3, 2025

| Trans Date | Trans Desc | Debit | Credit | Reference |
|------------|----------------------|-------------|-------------|--------------------|
| 06/20/2025 | HYBRID PAYROLL TAXES | \$20.29 | \$0.00 | HYBRID PAYROLL TAX |
| | | \$32,992.93 | \$32,992.93 | |

TOWN OF SHENANDOAH TREASURER'S REPORT

July 3, 2025

| GENERAL FUND | | ACCOUNT BALANCE |
|--------------|--|------------------------|
| | CHECKING ACCOUNT | \$ 622,598.03 |
| | 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 | \$ 93,776.64 |
| | | |
| | 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 | \$ 104,100.83 |
| | CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE) | \$ - |
| | CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE) | \$ 33,059.63 |
| | CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE) | \$ - |
| | CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL) | \$ - |
| | | |
| | WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT | \$ 120,780.38 |
| | | |
| | CAPITAL IMPROVEMENTS CHECKING ACCOUNT | \$ 197,267.19 |
| | | |
| | 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 | \$ 2,389,813.80 |

Submitted by:
Christl C. Huddle, Treasurer

7/3/2025

funds must been spent by 12/31/2026

ARPA 2nd Tranche Funds Summary
Balances remaining

| <u>Project</u> | <u>Amount</u> |
|---------------------------------------|---------------------|
| Water & Sewer Lines | \$ 33,059.63 |
| Maryland Avenue Sewer | \$ - |
| New Well from ARPA 2nd | \$ - |
| Chevy Truck | \$ 964.55 |
| Ram Truck | \$ - |
| Infrastructure | <u>\$ 87,240.84</u> |
| OBLIGATED BUT NOT SPENT | \$ 121,265.02 |
| BALANCE NOT YET OBLIGATED | <u>\$ -</u> |
| BALANCE OF REMAINING ARPA 2ND TRANCHE | \$ 121,265.02 |

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
(06/01/2025 - 06/30/2025)

| | | | |
|----------------------------|-----|-------------------------|-----|
| <No Event Type Specified> | 2 | 911 Accidental Dial | 5 |
| 911 Hang-up | 3 | Administrative Duties | 32 |
| Animal Complaint | 3 | Arrest | 1 |
| Assist Another SPD Officer | 4 | Assist Fire Department | 2 |
| Assist Maintenance | 2 | Assist Other Department | 8 |
| Assist Page County | 15 | Assist PCSO-Primary | 3 |
| Assist Rescue Squad | 3 | Assist State Police | 1 |
| B&E | 4 | BOL | 3 |
| Business Interaction | 4 | Call Complainant | 26 |
| Child Custody | 2 | Civil Dispute | 10 |
| Civil Issue | 3 | Commercial Alarm | 4 |
| Community Interaction | 21 | Consensual Encounter | 2 |
| Deliver Council Packets | 9 | Destruction of Property | 4 |
| DIP | 1 | Disabled Vehicle | 1 |
| Disorderly Conduct | 13 | Domestic | 8 |
| ECO/Mental Subject | 3 | Embezzlement | 1 |
| Extra Patrol | 2 | Fire | 1 |
| Foot Patrol | 17 | Harassment | 1 |
| Investigation | 55 | Juvenile Issue | 3 |
| K-9 Free Air Sniff | 2 | Larceny | 3 |
| Meet Complainant | 27 | Meeting | 6 |
| Missing Person | 1 | Narcotics Violations | 3 |
| Noise Complaint | 1 | Overdose | 1 |
| Paper Service | 2 | Police Service | 86 |
| Property Check | 332 | Property Damage | 2 |
| Public Service | 29 | Reckless Driving | 2 |
| Residential Alarm | 1 | Ride by Property Check | 324 |
| Search Warrant | 1 | Stationary Radar | 8 |
| Summons Issued | 3 | Suspicious Activity | 8 |
| Suspicious Person | 9 | Suspicious Vehicle | 4 |
| Traffic Complaint | 4 | Traffic Control | 4 |
| Traffic Crash | 4 | Traffic Stop | 24 |
| Training | 4 | Trespassing | 10 |

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department
(06/01/2025 - 06/30/2025)

| | | | |
|-----------------|----|---------------------|---|
| Unlock Car | 1 | Vehicle Maintenance | 7 |
| Warning | 5 | Warrant | 1 |
| Warrant Service | 4 | Water Rescue | 1 |
| Welfare Check | 11 | | |

Total Number Of Events: 1,217

Felony: 0

Misdemeanor: 8

Summons: 9

Activity Log Vehicle Summary

Shenandoah Police Department

(06/01/2025 - 06/30/2025)

| Vehicle Number: | Vehicle Description: | Miles Driven: | Gas Used: | Mileage: |
|-----------------|-----------------------------|---------------|-----------|----------|
| V600 | 2023 Durango Vin 8019 | 101.0 | 27.5 | 8,250 |
| V601 | 2020 Chevrolet Tahoe | | 45.5 | 50,835 |
| V602 | 2020 Ford Explorer Vin 7911 | 655.0 | 53.0 | 21,836 |
| V603 | 2021 Dodge Charger Vin 3366 | 1,445.0 | 134.9 | 35,670 |
| V604 | 2017 Ford Explorer | 695.0 | 67.5 | 64,820 |
| V605 | 2020 Ford Explorer 7910 | 424.0 | 46.0 | 47,080 |
| V606 | 2023 Charger Vin 3851 | 262.0 | | 12,045 |
| V607 | 2016 Charger Spare | 401.0 | 54.7 | 75,277 |
| Vehicles: | 8 | Totals: | 3,983.0 | 429.1 |



Town of Shenandoah Museum, Welcome Center & Covid Information
507 First Street Shenandoah, VA 22849
540-652-8773
ljenkins@townofshenandoah.com

There were 216 visitors in the Museum for the month of June. This includes the 22 who attended the First Street Walking Tour.

On June 20, an article about the Museum was featured in the Page News & Courier and the Daily-News Record.

On June 26, it was announced the Museum was a finalist for the Daily-News Record 2025 Best of the Valley Museum/Historical Site. The winner was the Frontier Culture Museum in Staunton and the other finalist was the Explore More Discovery Museum in Harrisonburg.

Lora Jenkins

Museum Curator

Memorandum

To: Mayor and Town Council
From: Tonya Southers via Town Hall email
Date: July 1, 2025
RE: Veterans Classic race - invitation

We received an email from Joshua Pierson, on behalf of Shenandoah Speedway, in regards to a Veterans Classic race being held on July 19th, 2025.

Shenandoah Speedway would like to cordially invite the Town Council to attend this event as their special guests.

Thank you.

MEMO

Page Alliance for Community Action (PACA) Grant

July 3, 2025

Mayor and Town Council

The Town applied for and received a grant of \$8,000.00 from PACA to help promote healthy outdoor activities. Our application was for a Half Basketball Court to be placed at Big Gem near the picnic shelter. The court will provide recreation for families visiting the park and will help promote outdoor exercise.

I am working with local Paving and Concrete Companies to build the court and will have more information in the future.

Should there be any questions, or you require additional information, please do not hesitate to contact me.

Sincerely,

Charles E Jenkins
Town Manager

MEMO

Tree trimming at 471 Trenton Ave.

To: Mayor and Town Council
From: Charles Jenkins, Town Manager
Date: 7/3/2025

There is a large Elm tree located on a non-opened platted road next to the house at 471 Trenton Ave. The Town does a 10" water line that passes through. The homeowner has asked the Town to trim the side of the tree that faces the house. The tree was trimmed on the power line side years ago by SVEC and now all the tree weight is on the side facing the house. If the tree would fall towards the house, it would impact the house. The tree is healthy and trimming is a bit complicated due to power lines nearby and a service line that goes to the house. I will source quotes if you would like the tree to be trimmed.

If you have any questions, please let me know

Charles Jenkins

All Aboard the Reading Railroad!

Saturday, July 19

2PM - 3PM

Town of Shenandoah Museum

Kids: enjoy train-themed stories
and a fun craft to take home!

MASSANUTTEN
REGIONAL
LIBRARY

