



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 22, 2025 – REGULAR TOWN COUNCIL MEETING FORMAL SESSION COUNCIL CHAMBERS – 7 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Award Presentation: NONE
4. Receiving of Visitors: NONE
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – July 08, 2025**
6. Approval of Combined Account Disbursements Warrants **#43156-#43189** in the amount of **\$158,637.13** dated **July 22, 2025**.
7. Approval of Treasurer's Report **2,322,854.62**
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
July 08, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, July 08, 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 William Kite; Council Members Denise Cave; Brenda Haggett; I. Michael Lowe; and Christopher Reisinger (via Phone call)

Council Members absent were: Council Member Lynn Fox

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

Citizens present were: Storm Hammer, and Brittaney Sutherland.

Media Representatives: None

Councilman Christopher Resinger attended the Council meeting by (Via Phone call).

A ***motion*** was made by Council Member Haggett, ***seconded*** by Vice Mayor Kite to approve Councilman Christopher Reisinger to attend the meeting by Phone call.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

AWARD PRESENTATION

None during this period

RECEIVING OF VISITORS

Rebecca Armstrong, Rod Graves, and Charles Butler, of Page County representing Virginia American Revolution 250, requested the support of the Town Council for America's 250th Commemoration and Page County VA250 committee projects by approving a site location for a historical marker in an area of the Town of Shenandoah.

JUNE 24, 2025 JOINT PUBLIC HEARING MINUTES – CHANGES TO TOWN CODE SUBDIVISIONS

A *motion* was made by Council Member Haggett, *seconded* by Council Member Cave to approve the *Joint Public Hearing Minutes – changes to Town Code Subdivisions* held on June 24, 2025, as presented.

Members Vote was as follows:

YEA:	Vice Mayor Kite	
	Council Member Cave	NAY: None
	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

JUNE 24, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Lowe, *seconded* by Council Member Haggett to approve the *Regular Meeting Minutes* held on June 24, 2025, as presented.

Members Vote was as follows:

YEA:	Vice Mayor Kite	
	Council Member Cave	NAY: None
	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 **June 24, 2025**, in the **Combined Accounts Disbursements Warrants #43120 - #43155** in the amount of **\$232,944.86** as presented.

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

TREASURERS REPORT

A ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Haggett, to approve the **July 08, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,389.813.80** as presented.

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Lowe

VOTE: Unanimous in favor of motion

CORRESPONDENCE

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

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

#3-Town of Shenandoah Museum and Welcome Center Curator, Lora Jenkins, reported 216 visitors to the Museum and Welcome Center in June. This includes 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.

#4- Received a memo from Council Member Reisinger about authorizing the promotion of Nathan Baugher from part-time officer to full-time officer on July 21, 2025, with a beginning salary of \$55,000 per year. This rate is due to Officer Baugher having more than 9 years of experience, He will be eligible for a rank increase and pay increase after 6 months. Nathan Baugher was previously employed with the Town of Shenandoah and has been a part-time officer since resigning from his full-time position in 2017.

A ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Lowe to approve the promotion of Officer Nathan Baugher from part time Officer to full time Officer with the Shenandoah Police Department.

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

#5-Received a memo from Deputy Treasurer Tonya Southers about an email received from Joshua Pierson, on behalf of Shenandoah Speedway, regarding a Veterans Classic race being held on July 19, 2025. She noted Joshua Pierson stated the Shenandoah Speedway would like to cordially invite the Town Council to attend this event as their special guest.

#6-Received a memo from William Sargeant regarding his two weeks' notice with the Town of Shenandoah Police Department, effective date June 25, 2025.

#7-Received a memo from Officer John Fry regarding his two weeks' notice with the Town of Shenandoah Police Department, effective date July 1, 2025.

#8-Received a memo from Town Manager Charlie Jenkins for the Page Alliance for Community Action (PACA) grant the Town applied for and received in the amount of \$8000.00 to help promote healthy outdoor activities. The application was for the installation of a half basketball court to be placed at Big Gem Park, near the picnic shelter. The court will provide recreation for

families visiting the park and will help promote outdoor exercise. Town Manager Charlie Jenkins is working with local paving and concrete companies to build the court and will have more information in the future.

#9-Received a memo from Town Manager Charlie Jenkins regarding a large elm tree located on a non-opened plat next to the house at 471 Trenton Ave. The Town does have a 10" water line that passes through this plat. The homeowner has asked the Town to trim the side of the tree that faces the house. The tree was trimmed on the power lines side a year ago by SVEC and now all the tree weight is on the side facing the house. If the tree falls 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. Town Manager Charlie Jenkins noted he will source quotes if the Council would like the tree to be trimmed.

#10-Received a flyer from the Town of Shenandoah Museum and Welcome Center about the Reading Railroad event they are having on Saturday, July 19 from 2:00 p.m. to 3:00 p.m. The Town Museum and Welcome Center is located at 517 First Street Shenandoah, VA 22849.

#11-Received a memo from Town Manager Charlie Jenkins regarding yard and tree debris removal. He noted there is a need within the Town for yard and tree debris disposal, noting it would aid homeowners with extra yard clippings, leaves and tree limbs disposal. Town Manager Charlie Jenkins noted pickups would be limited to anything three inches in size or less. He noted there would be designated areas, by appointment, for people to drop off debris. Town Manager Charlie Jenkins also noted we would need to inspect the debris because it cannot contain any items other than yard debris. He also noted once the debris is dropped off, Public Works would need to transport it to a dumpster, not accessible to the Public due to residents being able to throw trash in it. A further option is for Public Works to come to the home location and pick up the debris and haul it away. There would be a cost to the homeowner due to the use of the backhoe, dump truck and labor. The estimated cost to the service would be \$100.00 per load limit of one load every 6 months. Town Manager Charlie Jenkins noted the Landfill would supply the dumpster for \$35.00 per ton plus a \$200.00 trip charge. Town Council decided to table for the next meeting.

WATER AND SEWER

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

Town Manager Charlie Jenkins spoke about the waterline behind the Baptist Church having been completed.

Town Manager Charlie Jenkins informed Council the water meters are still in the process of being replaced.

STREETS & PUBLIC PROPERTY

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

Town Manager Charlie Jenkins spoke about the two and half inches of rainfall we received. He stated near the tunnel on Maryland and First Street VDOT had to clean out the pipe under the street due to the area not draining well.

Vice Mayor Kite inquired about the gutter on Sixth Street and Pennsylvania Avenue, noting it needs cleaned out due to the rainfall.

POLICE, SAFETY & JUDICIAL

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

Police Chief Paul Davis spoke about Shenandoah Police Department working with Manpower for the next few weeks.

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)

Chair Haggett wants to get with the Town and find some ideas on what to do where the old truck is at Big Gem Park.

Chair Haggett mentioned she would like to add plants and flowers to the Williams Avenue flower bed.

Town Manager Charlie Jenkins mentioned the River Park bathroom roof has been completed.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Chair Cave spoke about the Home Occupancy requests, she reviewed on street parking must include delivery trucks and Fire Trucks.

Chair Cave mentioned that detached buildings cannot be used for businesses.

Chair Cave inquired about an update on the old Thrift Store on the South side of Town.

Town Manager Charlie Jenkins mentioned that the grass was mowed by the Town and a letter was sent to the residents about the two abandoned cars around the back of the property.

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)

Town Manager Charlie Jenkins spoke about the closing date of the part-time job opening with Public Works. The closing date will be Friday July 11, 2025.

UNFINISHED BUSINESS

Council Member Cave contacted animal control and local rescue about the feral cats in Town.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins spoke about some of the updates on the Town's equipment and repairs. The ditch witch motor needs replaced with an estimated cost of \$5800.00. He also noted the small tractor has a transmission leak.

MAYOR'S REPORT

None during this period.

FOR THE GOOD OF THE TOWN

Brittaney Sutherland spoke about how she would like to have some patch work done on the street in front of her home at 215 Maryland Avenue.

Storm Hammer inquired about Big Gem Park and who is maintaining the trees and brush.

Town Manager Charlie Jenkins mentioned the Shenandoah Indians volunteered to clean up the trees and brush in Big Gem Park.

Storm Hammer inquired about having a movie event in Town. Town Council mentioned the Town had movie night but due to decreased attendance post Covid, the Town Council decided to do away with Movie Night.

Storm Hammer inquired about the Home Occupancy Ordinance regulations.

Storm Hammer inquired about four trees at 815 Ninth Street, noting the two trees could be Town property.

Town Manager Charlie Jenkins stated he will come to the property and see if the two trees belong to the Town.

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 July 22, 2025
General and Utility Disbursements
Warrants #43156 - #43189
In the amount of \$158,637.13

Checks Issued - \$115,421.04
Cash Disbursements - \$43,216.09

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 7/4/2025 Date To: 7/18/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
43156	1	BLAUCH BROTHERS, INC.	07/10/2025	\$225.00
Invoice: 6306		Inv Date 06/16/2025	Due Date 07/10/2025	Amt: \$225.00
20-805-0000		SA-1101-ANNUAL BACKFLOW SERVICE AGREEMENT		\$225.00
Total Distributed:				\$225.00
43157	1	EXCEL EQUIPMENT LLC	07/10/2025	\$5,842.78
Invoice: WLE-30293		Inv Date 05/27/2025	Due Date 07/10/2025	Amt: \$5,842.78
10-608-0000		CASE BACKHOE RESEAL CYLINDERS		\$5,842.78
Total Distributed:				\$5,842.78
43158	1	FORTILINE INC.	07/10/2025	\$1,309.80
Invoice: 6932640		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$88.00
20-905-0000		RISER RING		\$88.00
Total Distributed:				\$88.00
Invoice: 6910436		Inv Date 06/19/2025	Due Date 07/10/2025	Amt: \$1,221.80
20-905-0000		SEWER/RISER RING/STORM CAPS		\$1,221.80
Total Distributed:				\$1,221.80
43159	1	HOLTZMAN OIL CORP.	07/10/2025	\$1,905.38
Invoice: 3541561		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$635.50
10-606-0000		FUEL		\$211.83
20-809-0000		FUEL		\$211.83
20-909-0000		FUEL		\$211.84
Total Distributed:				\$635.50
Invoice: 3541467		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$923.98
10-706-0000		FUEL - POLICE		\$923.98
Total Distributed:				\$923.98
Invoice: 3541562		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$345.90
10-606-0000		FUEL		\$115.30
20-809-0000		FUEL		\$115.30
20-909-0000		FUEL		\$115.30
Total Distributed:				\$345.90
43160	1	J & C Towing	07/10/2025	\$90.00
Invoice: 7225		Inv Date 07/02/2025	Due Date 07/10/2025	Amt: \$90.00
10-708-0000		2020 EXPLORER - TOWING		\$90.00
Total Distributed:				\$90.00

Check Listing

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Check Number	Bank	Vendor	Date	Amount
43161	1	J & M AUTO PARTS	07/10/2025	<u>\$1,649.48</u>
Invoice: 328813		Inv Date 05/28/2025	Due Date 07/10/2025	Amt: \$451.20
10-708-0000		2020 TAHOE - IGNITION/PLUG		\$451.20
Total Distributed:				\$451.20
Invoice: 328824		Inv Date 05/28/2025	Due Date 07/10/2025	Amt: \$8.56
10-708-0000		SPARK PLUG		\$8.56
Total Distributed:				\$8.56
Invoice: 328859		Inv Date 05/28/2025	Due Date 07/10/2025	Amt: \$59.50
20-906-0000		JUMPER CABLES, FUEL TREATMENT		\$59.50
Total Distributed:				\$59.50
Invoice: 328899/328919		Inv Date 05/29/2025	Due Date 07/10/2025	Amt: \$25.32
20-805-0000		BRUSHES, TAPE - DITCHWITCH		\$25.32
Total Distributed:				\$25.32
Invoice: 329004		Inv Date 05/30/2025	Due Date 07/10/2025	Amt: \$73.86
10-608-0000		CARBURETORS - WEEDEATERS		\$73.86
Total Distributed:				\$73.86
Invoice: 329219		Inv Date 06/04/2025	Due Date 07/10/2025	Amt: \$179.82
10-608-0000		2003 EXPLORER - BATTERY		\$179.82
Total Distributed:				\$179.82
Invoice: 329254		Inv Date 06/04/2025	Due Date 07/10/2025	Amt: \$14.29
10-608-0000		ENGINE BRITE/CARB CLEANER		\$14.29
Total Distributed:				\$14.29
Invoice: 329289		Inv Date 06/05/2025	Due Date 07/10/2025	Amt: \$35.91
10-608-0000		2004 CHEVY - CRANKSHAFT SEAL		\$35.91
Total Distributed:				\$35.91
Invoice: 329454		Inv Date 06/09/2025	Due Date 07/10/2025	Amt: \$82.99
10-672-0000		PAINT FOR TUNNEL RAIL		\$82.99
Total Distributed:				\$82.99
Invoice: 329487		Inv Date 06/09/2025	Due Date 07/10/2025	Amt: \$16.14
10-608-0000		ENGINE BRITE		\$16.14
Total Distributed:				\$16.14
Invoice: 329589		Inv Date 06/11/2025	Due Date 07/10/2025	Amt: \$31.44
10-608-0000		AIR FILTERS - WEEDEATERS		\$31.44
Total Distributed:				\$31.44

Check Listing

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Check Number	Bank	Vendor	Date	Amount
Invoice: 329590		Inv Date 06/11/2025	Due Date 07/10/2025	Amt: \$15.25
10-608-0000		WEEDEATER - FUEL LINE HOSE		\$15.25
Total Distributed:				\$15.25
Invoice: 329615		Inv Date 06/11/2025	Due Date 07/10/2025	Amt: \$71.99
10-708-0000		2017 EXPLORER - IGNITION COIL		\$71.99
Total Distributed:				\$71.99
Invoice: 329618		Inv Date 06/11/2025	Due Date 07/10/2025	Amt: \$26.00
10-708-0000		2017 EXPLORER - EXCHANGE IGNITION COIL		\$26.00
Total Distributed:				\$26.00
Invoice: 329681		Inv Date 06/12/2025	Due Date 07/10/2025	Amt: \$8.49
10-708-0000		2017 EXPLORER - SPARK PLUG		\$8.49
Total Distributed:				\$8.49
Invoice: 329783		Inv Date 06/13/2025	Due Date 07/10/2025	Amt: \$272.59
10-708-0000		2023 DURANGO - BATTERY		\$272.59
Total Distributed:				\$272.59
Invoice: 329890		Inv Date 06/16/2025	Due Date 07/10/2025	Amt: \$18.28
10-604-0000		WRENCH ADAPTER/WD-40		\$18.28
Total Distributed:				\$18.28
Invoice: 329916		Inv Date 06/16/2025	Due Date 07/10/2025	Amt: \$41.99
10-708-0000		2017 EXPLORER - IGNITION COIL		\$41.99
Total Distributed:				\$41.99
Invoice: 329984		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$114.22
10-608-0000		BROWN STRING/GREASE		\$114.22
Total Distributed:				\$114.22
Invoice: 330195		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$17.05
10-604-0000		GLASS CLEANER/GORILLA TAPE		\$17.05
Total Distributed:				\$17.05
Invoice: 330196		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$85.00
10-608-0000		2004 CHECY - OIL/FILTERS/GASKETS, ETC		\$85.00
Total Distributed:				\$85.00
Invoice: 330343		Inv Date 06/23/2025	Due Date 07/10/2025	Amt: \$14.79
10-608-0000		WRENCH		\$14.79

Check Listing

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$14.79
Invoice: 330349		Inv Date 06/23/2025	Due Date 07/10/2025	Amt: \$2.88
20-805-0000		WASHERS FOR METER REPLACEMENTS		\$2.88
			Total Distributed:	\$2.88
Invoice: 330438		Inv Date 06/24/2025	Due Date 07/10/2025	Amt: \$10.02
20-806-0000		2004 CHEVY - GASKET		\$10.02
			Total Distributed:	\$10.02
Invoice: 330571		Inv Date 06/26/2025	Due Date 07/10/2025	Amt: \$28.69
10-604-0000		SANDING ROLL, SEALANT, SILICONE		\$28.69
			Total Distributed:	\$28.69
Invoice: 330641		Inv Date 06/27/2025	Due Date 07/10/2025	Amt: \$34.38
10-604-0000		KNIFE BLADE/SCRAPER		\$34.38
			Total Distributed:	\$34.38
Invoice: 330671		Inv Date 06/27/2025	Due Date 07/10/2025	Amt: \$6.82
10-604-0000		DRILL BIT		\$6.82
			Total Distributed:	\$6.82
Credit Memo 329630		CM Date: 06/11/2025	Available: 07/10/2025	Amt: (\$56.00)
10-708-0000		329630		(\$56.00)
			Total Distributed:	(\$56.00)
Credit Memo 329675		CM Date: 06/12/2025	Available: 07/10/2025	Amt: (\$41.99)
10-708-0000		329675		(\$41.99)
			Total Distributed:	(\$41.99)
43162	1	KPD, INC. PORT-A-JOHNS	07/10/2025	\$135.00
Invoice: 154324		Inv Date 06/20/2025	Due Date 07/10/2025	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
			Total Distributed:	\$135.00
43163	1	Pace Analytical Services, LLC	07/10/2025	\$210.60
Invoice: 2530613383		Inv Date 06/16/2025	Due Date 07/10/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530614342		Inv Date 06/19/2025	Due Date 07/10/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530614148		Inv Date 06/18/2025	Due Date 07/10/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$70.20
43164	1	ROCKINGHAM COOPERATIVE	07/10/2025	\$62.35
Invoice: 522865		Inv Date 06/25/2025	Due Date 07/10/2025	Amt: \$63.99
20-990-0110		NEW WELL - PANEL		\$63.99
			Total Distributed:	\$63.99
Credit Memo 522865CM		CM Date: 06/25/2025	Available: 07/10/2025	Amt: (\$0.64)
20-990-0110		522865CM		(\$0.64)
			Total Distributed:	(\$0.64)
Credit Memo I7323		CM Date: 06/30/2025	Available: 07/10/2025	Amt: (\$1.00)
10-604-0000		I7323		(\$1.00)
			Total Distributed:	(\$1.00)
43165	1	SHEN. HERITAGE CENTER	07/10/2025	\$500.00
Invoice: 63025		Inv Date 06/30/2025	Due Date 07/10/2025	Amt: \$500.00
10-514-0000		FY 24-25 VIP		\$500.00
			Total Distributed:	\$500.00
43166	1	SHENANDOAH VALLEY ELECTRIC	07/10/2025	\$9,323.45
Invoice: 063025		Inv Date 06/30/2025	Due Date 07/10/2025	Amt: \$9,323.45
10-580-0600		THE MUSEUM		\$28.63
10-580-0600		THE MUSEUM		\$64.03
10-580-0600		THE MUSEUM		\$141.76
10-602-0100		STREET LIGHTS		\$2,649.45
10-602-0700		MAINT SHOP ELECTRIC		\$53.60
10-602-0700		OLD MAINTENANCE BUILDING		\$83.26
10-671-0000		BOAT LANDING ELECTRIC		\$23.25
10-671-0000		340 N ENTRANCE SIGN		\$27.04
10-671-0000		340 S ENTRANCE SIGN		\$26.27
10-671-0000		602 ENTRANCE SIGN		\$26.43
10-671-0000		BIG GEM ELECTRIC		\$121.02
10-671-0000		RESTROOM ELECTRIC		\$39.28
10-671-0000		TENNIS COURT ELECTRIC		\$64.41
10-711-0000		POLICE DEPT ELECTRIC		\$175.13
10-711-0000		POLICE DEPT ELECTRIC		\$184.54
10-871-0000		TOWN OFFICE ELECTRIC		\$180.07
20-802-0200		WELL # 1 ELECTRIC		\$683.68
20-802-0300		WELL #2 ELECTRIC		\$1,010.70

Check Listing

Date From: 7/4/2025 Date To: 7/18/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
20-802-0500		12TH STREET WELL ELECTRIC		\$2,012.70
20-802-0600		WATER TANK ELECTRIC		\$39.56
20-802-0800		TRENTON ELECTRIC		\$22.61
20-802-0900		TENTH ST ELECTRIC		\$36.84
20-802-1100		WELL HOUSE LANE ELECTRIC		\$222.58
20-902-0000		SEWER PLANT ELECTRIC		\$1,406.61
Total Distributed:				\$9,323.45
43167	1	SHENANDOAH VOLUNTEER FIRE CO	07/10/2025	\$9,270.00
Invoice: FY 2024-25		Inv Date 06/30/2025	Due Date 07/10/2025	Amt: \$9,270.00
10-514-0000		DONATION		\$9,270.00
Total Distributed:				\$9,270.00
43168	1	The Supply Room	07/10/2025	\$120.50
Invoice: 5662941		Inv Date 06/05/2025	Due Date 07/10/2025	Amt: \$120.50
10-605-0000		Water		\$36.15
10-611-0000		Water		\$36.15
10-705-0000		Water		\$12.05
10-874-0000		Water		\$24.10
20-904-0000		Water		\$12.05
Total Distributed:				\$120.50
43169	1	TREASURERS' ASSOC. OF VA.	07/10/2025	\$250.00
Invoice: FY 25-26		Inv Date 07/01/2025	Due Date 07/10/2025	Amt: \$250.00
20-514-0000		ANNUAL MEMBERSHIP		\$250.00
Total Distributed:				\$250.00
43170	1	VA UTILITY PROTECTION SERVICE	07/10/2025	\$33.81
Invoice: 06250555		Inv Date 06/30/2025	Due Date 07/10/2025	Amt: \$34.50
20-523-0000		TRANSMISSIONS		\$34.50
Total Distributed:				\$34.50
Credit Memo 06250555CM		CM Date: 06/30/2025	Available: 07/10/2025	Amt: (\$0.69)
20-523-0000		06250555CM		(\$0.69)
Total Distributed:				(\$0.69)
43171	1	VISA	07/10/2025	\$6,567.93
Invoice: 4853007		Inv Date 05/19/2025	Due Date 07/10/2025	Amt: \$465.90
10-619-0000		LITTER GRANT - TRASH BAGS		\$465.90
Total Distributed:				\$465.90
Invoice: 05082025		Inv Date 05/22/2025	Due Date 07/10/2025	Amt: \$764.62

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Date From: 7/4/2025 Date To: 7/18/2025

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

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Check Number	Bank	Vendor	Date	Amount
10-710-0000		POLICE CELL PHONES		\$559.70
10-872-0000		TOWN MANAGER CELL PHONE		\$79.91
20-822-0000		WATER - TOWN CREW CELL PHONES		\$83.34
20-922-0000		SEWER - TOWN CREW CELL PHONES		\$41.67
Total Distributed:				\$764.62
Invoice: 5665015		Inv Date 06/08/2025	Due Date 07/10/2025	Amt: \$119.99
20-990-0110		NEW WELL - DRAIN GRATE		\$119.99
Total Distributed:				\$119.99
Invoice: 061725CM		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$4,412.96
10-507-0100		CERTIFIED MAIL		\$9.68
10-580-0700		MUSEUM TONER, FRAMES		\$513.54
10-604-0000		LADDER SUPPORT		\$25.99
10-672-0000		PLAYGROUND CHIPS, WATER		\$2,467.84
10-710-0000		POLICE PHONE ACCESSORIES		\$53.91
20-804-0000		CHLORINE SIGNS		\$89.15
20-808-0000		WATER TEST KITS		\$1,252.85
Total Distributed:				\$4,412.96
Invoice: 061725DW		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$290.91
10-611-0000		INMATES MEALS		\$140.86
10-672-0000		PEA GRAVEL		\$150.05
Total Distributed:				\$290.91
Invoice: 061725JC		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$235.06
10-704-0000		POLICE MEALS		\$17.06
10-705-0000		K-9 SUBSCRIPTIONS		\$218.00
Total Distributed:				\$235.06
Invoice: 061725CJ		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$150.72
10-507-0100		CERTIFIED MAIL		\$38.72
20-506-0000		POSTCARD STAMPS		\$112.00
Total Distributed:				\$150.72
Invoice: 061725RH		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$67.77
10-704-0000		POLICE MEALS		\$26.08
10-708-0000		2017 FORD - IGNITION COIL		\$41.69
Total Distributed:				\$67.77

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Check Number	Bank	Vendor	Date	Amount
Invoice: 061725PD		Inv Date 06/17/2025	Due Date 07/10/2025	Amt: \$60.00
10-712-0000		NAT'L POLICE CHIEF'S SUBSCRIPTION		\$60.00
Total Distributed:				\$60.00
43172	1	PAGE COUNTY CIRCUIT COURT	07/14/2025	\$50.00
Invoice: 2507141431129531465		Inv Date 07/18/2025	Due Date 07/14/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43173	1	TOWN OF SHENANDOAH	07/14/2025	\$38,257.85
Invoice: PAYROLL TRANSFE 7/14/2025		Inv Date 07/14/2025	Due Date 07/14/2025	Amt: \$38,257.85
10-108-0100		PAYROLL TRANSFER		\$30,748.59
20-108-0100		PAYROLL TRANSFER		\$7,509.26
Total Distributed:				\$38,257.85
43174	1	U. S. POST OFFICE	07/14/2025	\$443.32
Invoice: MAIL 7/14/2025 12:00:00 A		Inv Date 07/14/2025	Due Date 07/14/2025	Amt: \$443.32
20-506-0000		MAIL WATER BILLS		\$443.32
Total Distributed:				\$443.32
43175	1	VA CREDIT UNION, INC.	07/14/2025	\$20.00
Invoice: 2507141431129533966		Inv Date 07/18/2025	Due Date 07/14/2025	Amt: \$20.00
10-215-0000		Misc-VACU		\$20.00
Total Distributed:				\$20.00
43176	1	Bethel Bend Farm, Inc.	07/17/2025	\$893.75
Invoice: 18325		Inv Date 06/25/2025	Due Date 07/17/2025	Amt: \$940.79
10-708-0000		2017 FORD EXP - AC COMPRESSOR, OIL, FILTER		\$940.79
Total Distributed:				\$940.79
Credit Memo 18325CM		CM Date: 06/27/2025	Available: 07/17/2025	Amt: (\$47.04)
10-708-0000		18325CM		(\$47.04)
Total Distributed:				(\$47.04)
43177	1	FORTILINE INC.	07/17/2025	\$285.54
Invoice: 6871897		Inv Date 06/24/2025	Due Date 07/17/2025	Amt: \$285.54
20-805-0000		2" METER FLANGE KIT		\$285.54
Total Distributed:				\$285.54
43178	1	FRAZIER QUARRY, INC	07/17/2025	\$766.93
Invoice: 2871250630		Inv Date 06/30/2025	Due Date 07/17/2025	Amt: \$774.68
10-604-0000		STONE		\$774.68

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$774.68
Credit Memo 2871250630		CM Date: 06/30/2025	Available: 07/17/2025	Amt: (\$7.75)
10-604-0000		2871250630		(\$7.75)
Total Distributed:				(\$7.75)
43179	1	Highspeedlink	07/17/2025	\$581.65
Invoice: 163793		Inv Date 08/01/2025	Due Date 07/17/2025	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 163793CM		CM Date: 08/01/2025	Available: 07/17/2025	Amt: (\$55.00)
10-872-0000		163793CM		(\$55.00)
Total Distributed:				(\$55.00)
43180	1	HVT INC AS TRUSTEE FOR HONDA LEASE 7194	07/17/2025	\$104.74
Invoice: TX7194250715174931193		Inv Date 07/15/2025	Due Date 07/17/2025	Amt: \$104.74
10-207-0000		Pre-Payment Refund for TX Account 7194		\$104.74
Total Distributed:				\$104.74
43181	1	MOUNTAIN VALLEY HOME COMFORT INC.	07/17/2025	\$665.00
Invoice: I71075		Inv Date 06/26/2025	Due Date 07/17/2025	Amt: \$665.00
10-717-0000		HVAC SERVICE - REFRIGERANT		\$665.00
Total Distributed:				\$665.00
43182	1	Pace Analytical Services, LLC	07/17/2025	\$140.40
Invoice: 2530615281		Inv Date 06/24/2025	Due Date 07/17/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530615412		Inv Date 06/25/2025	Due Date 07/17/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
43183	1	PAGE COUNTY TREASURER	07/17/2025	\$157.20
Invoice: 063025		Inv Date 06/30/2025	Due Date 07/17/2025	Amt: \$157.20
20-610-0400		sludge fees		\$157.20
Total Distributed:				\$157.20

Check Listing

Date From: 7/4/2025 Date To: 7/18/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
43184	1	ROCKINGHAM REDI-MIX, INC.	07/17/2025	<u>\$457.00</u>
Invoice: 773455		Inv Date 06/25/2025	Due Date 07/17/2025	Amt: \$457.00
20-990-0110		NEW WELL - CONCRETE		\$457.00
Total Distributed:				\$457.00
43185	1	SHENANDOAH VALLEY TRAVEL ASSOC	07/17/2025	<u>\$250.00</u>
Invoice: 02568		Inv Date 07/01/2025	Due Date 07/17/2025	Amt: \$250.00
10-512-0000		FY 25-26 MEMBERSHIP DUES		\$250.00
Total Distributed:				\$250.00
43186	1	U S POST OFFICE	07/17/2025	<u>\$662.00</u>
Invoice: 71525		Inv Date 07/15/2025	Due Date 07/17/2025	Amt: \$662.00
10-507-0100		POSTAGE & POST CARD STAMPS		\$219.00
20-506-0000		POSTAGE & POST CARD STAMPS		\$224.00
20-507-0100		POSTAGE & POST CARD STAMPS		\$219.00
Total Distributed:				\$662.00
43187	1	UTILITY SERVICE CO., INC.	07/17/2025	<u>\$31,920.97</u>
Invoice: 628415		Inv Date 07/01/2025	Due Date 07/17/2025	Amt: \$14,787.97
20-990-0100		12TH STREET TANK ANNUAL MAINTENANCE		\$14,787.97
Total Distributed:				\$14,787.97
Invoice: 628574		Inv Date 07/01/2025	Due Date 07/17/2025	Amt: \$17,133.00
20-990-0100		10TH STREET TANK ANNUAL MAINTENANCE		\$17,133.00
Total Distributed:				\$17,133.00
43188	1	VALLEY CHEMICAL SOLUTIONS	07/17/2025	<u>\$1,878.61</u>
Invoice: INV0462738		Inv Date 06/27/2025	Due Date 07/17/2025	Amt: \$1,878.61
20-903-0000		PLANT CHEMICALS		\$1,878.61
Total Distributed:				\$1,878.61
43189	1	VECTOR SECURITY	07/17/2025	<u>\$390.00</u>
Invoice: 76239442		Inv Date 06/27/2025	Due Date 07/17/2025	Amt: \$390.00
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$390.00
Total Distributed:				\$390.00
34	Checks Totaling -			<u>\$115,421.04</u>

Check Listing

Date From: 7/4/2025 Date To: 7/18/2025

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

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
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Totals By Fund

	Checks	Voids	Total
10	\$61,690.66		\$61,690.66
20	\$53,730.38		\$53,730.38
Totals:	\$115,421.04		\$115,421.04

CASH DISBURSEMENTS
GENERAL & UTILITY
JULY 4 - 18, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
07/18/2025	HYBRID PAYROLL TAXES	\$0.00	\$267.83	HYBRID PAYROLL TAX
07/16/2025	RUS 2018 BACKHOE LOA	\$0.00	\$908.00	BACKHOE LOAN
07/16/2025	RUS 2020 VEHICLES LOA	\$0.00	\$1,422.00	
07/10/2025	VRS - Treasurer of Virgini	\$0.00	\$14,592.60	VRS
07/07/2025	STATE PAYROLL TAXES	\$0.00	\$1,266.00	STATE PAYROLL TAXES
07/07/2025	FEDERAL PAYROLL TAXE	\$0.00	\$8,058.90	FEDERAL PAYROLL TA
07/07/2025	PSN FEES	\$0.00	\$23.65	PSN FEES
07/07/2025	MERCHANTS FEES	\$0.00	\$1,404.27	CREDIT CARD MACHIN
07/07/2025	FEDERAL PAYROLL TAXE	\$1,049.08	\$0.00	FEDERAL PAYROLL TA
07/07/2025	FEDERAL PAYROLL TAXE	\$4,485.84	\$0.00	FEDERAL PAYROLL TA
07/07/2025	FEDERAL PAYROLL TAXE	\$2,523.98	\$0.00	FEDERAL PAYROLL TA
07/07/2025	STATE PAYROLL TAXES	\$1,266.00	\$0.00	STATE PAYROLL TAXES
07/18/2025	HYBRID PAYROLL TAXES	\$85.77	\$0.00	HYBRID PAYROLL TAX
07/18/2025	HYBRID PAYROLL TAXES	\$49.74	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$3,029.10	\$0.00	VRS
07/18/2025	HYBRID PAYROLL TAXES	\$12.36	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$1,028.92	\$0.00	VRS
07/07/2025	PSN FEES	\$23.65	\$0.00	PSN FEES
07/07/2025	MERCHANTS FEES	\$1,404.27	\$0.00	CREDIT CARD MACHIN
07/18/2025	HYBRID PAYROLL TAXES	\$15.61	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$591.32	\$0.00	VRS
07/18/2025	HYBRID PAYROLL TAXES	\$57.80	\$0.00	HYBRID PAYROLL TAX
07/18/2025	HYBRID PAYROLL TAXES	\$46.55	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$3,148.82	\$0.00	VRS
07/10/2025	VRS - Treasurer of Virgini	\$744.04	\$0.00	VRS
07/10/2025	VRS - Treasurer of Virgini	\$6,050.40	\$0.00	VRS
07/16/2025	RUS 2020 VEHICLES LOA	\$6.07	\$0.00	
07/16/2025	RUS 2020 VEHICLES LOA	\$1,415.93	\$0.00	
07/16/2025	RUS 2018 BACKHOE LOA	\$864.71	\$0.00	BACKHOE LOAN
07/16/2025	RUS 2018 BACKHOE LOA	\$43.29	\$0.00	BACKHOE LOAN
07/18/2025	HYBRID PAYROLL TAXES	\$0.00	\$194.98	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$0.00	\$4,368.11	VRS
07/07/2025	STATE PAYROLL TAXES	\$0.00	\$389.00	STATE PAYROLL TAXES
07/07/2025	FEDERAL PAYROLL TAXE	\$0.00	\$2,277.75	FEDERAL PAYROLL TA
07/07/2025	RUS	\$0.00	\$8,043.00	SEWER LOAN
07/07/2025	FEDERAL PAYROLL TAXE	\$279.82	\$0.00	FEDERAL PAYROLL TA
07/07/2025	FEDERAL PAYROLL TAXE	\$1,196.50	\$0.00	FEDERAL PAYROLL TA
07/07/2025	FEDERAL PAYROLL TAXE	\$801.43	\$0.00	FEDERAL PAYROLL TA
07/07/2025	STATE PAYROLL TAXES	\$389.00	\$0.00	STATE PAYROLL TAXES
07/18/2025	HYBRID PAYROLL TAXES	\$68.76	\$0.00	HYBRID PAYROLL TAX
07/18/2025	HYBRID PAYROLL TAXES	\$31.34	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$835.99	\$0.00	VRS
07/18/2025	HYBRID PAYROLL TAXES	\$34.28	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$2,226.04	\$0.00	VRS

CASH DISBURSEMENTS
GENERAL & UTILITY
JULY 4 - 18, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
07/18/2025	HYBRID PAYROLL TAXES	\$13.58	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$514.46	\$0.00	VRS
07/18/2025	HYBRID PAYROLL TAXES	\$20.90	\$0.00	HYBRID PAYROLL TAX
07/18/2025	HYBRID PAYROLL TAXES	\$26.12	\$0.00	HYBRID PAYROLL TAX
07/10/2025	VRS - Treasurer of Virgini	\$791.62	\$0.00	VRS
07/07/2025	RUS	\$1,556.31	\$0.00	SEWER LOAN
07/07/2025	RUS	\$6,486.69	\$0.00	SEWER LOAN
		\$43,216.09	\$43,216.09	

TOWN OF SHENANDOAH TREASURER'S REPORT

July 18, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 584,023.69
	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	\$ 96,284.19
	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)	\$ 13,004.86
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 23,667.63
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
UTILITY FUND		
	CHECKING ACCOUNT	\$ 65,339.81
	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	\$ 125,785.21
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 199,783.22
	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	\$ 2,322,854.62

Submitted by:
Christl C. Huddle, Treasurer



P.O. Box 719
New Market, VA 22844
540-740-3844
www.mvhc.net

Proposal Submitted to:
Shenandoah Police Dept.
Address:

Phone: 540-652-8193 Date: 6/30/25
Job Name/Location:
411 Second St.
Shenandoah, VA 22849

WE MUST HAVE A SIGNED CONTRACT BEFORE STARTING THE JOB.
(OPTIONS INCLUDE SUPPLYING AND INSTALLING OF EQUIPMENT)

PAYMENT: 1/2 upon acceptance & Remaining Balance 30 days from Billing

OPTION 1) 1 Concord Model #7HP14F36P 3 Ton Outdoor Heat Pump Unit
1 Concord Model #7AH1AC36PX 3 Ton Air Handler Indoor Unit Installed Above the
Bathroom
1 Concord Model #ECB45-10CB Strip Heater
PRICE: \$8,894.00 (Complete System, Labor, & Material)

WARRANTY: Concord- 5 year parts and compressor (If registered online, if not standard warranty applies) &
1 year labor from date of start up. Free 6 month check up. Extended warranties not available on rental or
commercial properties.

- We will supply prefabricated outdoor pad for the unit to set on
- New Digital Programmable thermostat to control the unit
- We will do low voltage control wiring and power wiring to existing wiring
- Flush Copper refrigerant lines with insulube on the suction line
- PVC drain from the indoor unit to take care of condensation and pump
- Drain Pan with emergency float switch under new unit

Permits/Inspection/ Zoning: The Contractor shall comply with all local requirements for building permits, inspection, and zoning
HOMEOWNERS ARE RESPONSIBLE FOR PERMITS
Va. Contractors License: #2705074884

Specialty Services: Installation of HVAC, Ductwork, Shop Fabrication Gas Lines

Cancellation: After the owner signs this contract and pays the deposit, this contract can only be canceled by mutual agreement of the parties,
except in an event beyond the control of the contractor make performance by contractor impossible or materially alter the conditions under which
the work is performed to the detriment of the contractor may cancel by returning the deposit to owner.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days

Modification: Any modification to this contract which changes the cost, materials, work to be performed, or estimated
completion date must be in writing and signed by all parties.

NOTE: Should owner not pay
according to the terms of this contract
Mountain Valley Home Comfort Inc.
MAY: Recover any product, material or
equipment that is easily severable and
Place this Contract with the attorney
for MVHC Inc. for collection.

Should the account be placed with an
attorney for collection, you will be
charged and hereby agree to pay the
costs of collections and a reasonable
attorney fee not to exceed 20%. DATE:
OF ACCEPTANCE _____

Mountain Valley Home Comfort, Inc.

BY _____
Designated Representative

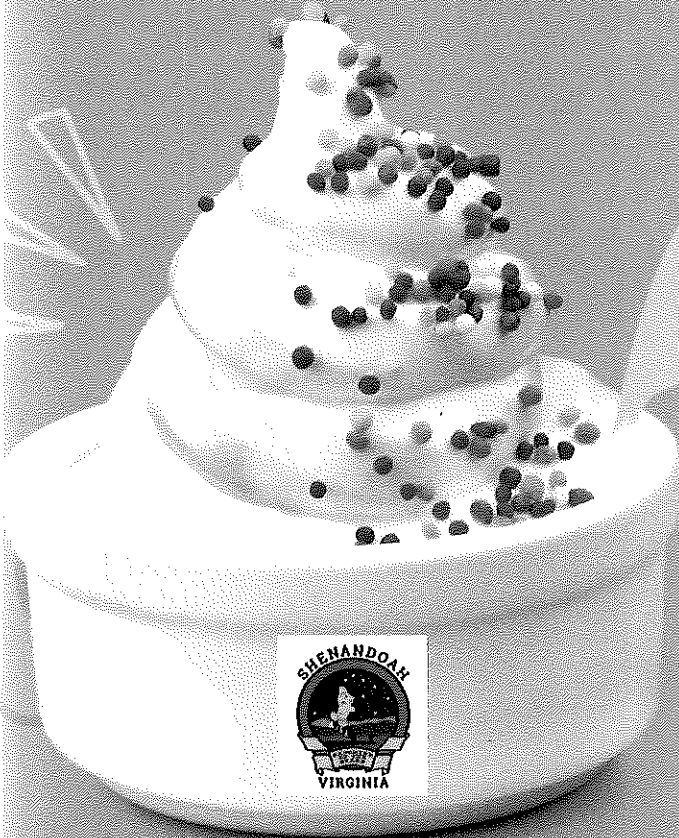
Signature _____

Signature _____

IF PROPERTY IS OWNED BY MORE THAN ONE PARTY, ALL OWNERS
MUST SIGN CONTRACT.

NATIONAL NIGHT OUT ICE CREAM SOCIAL

August 5, 2025
6:30 p.m.-7:30 p.m.



Free ice cream while supplies last
at the Town of Shenandoah Police
Department
411 Second Street, Shenandoah, VA
22849



POLICE • COMMUNITY PARTNERSHIPS