



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 – August 26, 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: Jackie Smoot- Representing Mattie Gordon
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – August 12, 2025**
6. Approval of Combined Account Disbursements Warrants #43236-#43265 in the amount of \$103,608.94 dated August 26, 2025.
7. Approval of Treasurer's Report 2,320,686.52
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
August 12, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, August 12, 2025, at 7:00 p.m., with Vice Mayor William Kite presiding.

The meeting began with the Pledge of Allegiance and was followed by a short prayer.

ATTENDANCE

Council Members present were: Vice Mayor Willam Kite; Council Members Lynn Fox; Brenda Haggett and Chris Reisinger.

Council Members absent were: Mayor Clinton O. Lucas, Jr.; Council Members Denise Cave; and I. Michael Lowe.

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

Citizens present were: None

Media Representatives: None

AWARD PRESENTATION

Laura Schwister at 406 S. Second Street received the Community Enhancement Award for the Third Quarter.

RECEIVING OF VISITORS

None during this period

JULY 22, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Fox to approve the *Regular Meeting Minutes* held on July 22, 2025, as presented.

Members Vote was as follows:

YEA: Council Member Fox
Council Member Haggett
Council Member Reisinger

NAY: None

ABSTAIN: Vice Mayor Kite

ABSENT: Mayor Clinton O. Lucas, Jr, Council Members Denise Cave and I. Michael Lowe.

VOTE: Unanimous in favor of motion

APPROVAL OF BILLS

A *motion* was made by Council Member Haggett *seconded* by Council Member Fox, to approve the bills, dated **July 22, 2025**, in the **Combined Accounts Disbursements Warrants #43190 - #43235** in the amount of **\$155,758.47** as presented.

Members Roll Call Vote was as follows:

YEA: Council Member Fox Council Member Haggett Council Member Reisinger	NAY: None
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ABSTAIN: Vice Mayor Kite

ABSENT: Mayor Clinton O. Lucas, Jr., Council Members Denise Cave and I. Michael Lowe.

VOTE: Unanimous in favor of motion

TREASURERS REPORT

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve the **July 18, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,323,024.94** as presented.

Members Roll Call Vote was as follows:

YEA: Council Member Fox Council Member Haggett Council Member Reisinger	NAY: None
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ABSTAIN: Vice Mayor Kite

ABSENT: Mayor Clinton O. Lucas, Jr., Council Members Cave and Council Member Lowe.

VOTE: Unanimous in favor of motion

CORRESPONDENCE

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

#2-Received July 2025 Shenandoah Police Department Vehicle Gas Log for review.

#3-Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 166 visitors to the Museum and Welcome Center in July. This includes 24 who attended the Children's event.

#4-Received a letter from a visitor praising Betty Knowles for her kindness and knowledge of the Town's Railroad history. The Museum staff is dedicated to being welcoming, helpful, and passing down the history of our Town.

#5- Received a Thank You card from Lora Turner thanking the Town Council for the beautiful Garden Dish for the passing of her grandmother.

#6-Received a Letter from Marquis Who's Who honoring Lora Turner for her accomplishments and leadership in Museum Management.

#7-Received a Memo from Town Clerk Angela Schrimsher noting School Board Member Jackie Smoot is requesting the Town Council to choose a date for Mattie Gordon Day. The Town Council decided to table their decision for the next Town Council meeting.

#8-Reveived a Memo from Town Manager Charlie Jenkins for Town Code Review, Chapter 50. He noted several sections of Chapter 50 Zoning and Planning need to be revised to bring them up to current standards.

#9-Received a flyer regarding guest speaker Robert Moore, III returning to speak about Origins/Ethnicity results from DNA and the Adventures of DNA Testing at the Shenandoah Museum on September 6, 2025 at 2:00 p.m. The Town of Shenandoah Museum and Welcome Center is located at 507 First Street, Shenandoah, VA 22849.

#10-Receved a Letter from Craig Lancto addressed to Town Manager Charlie Jenkins and the Public Works crew noting his appreciation for all the hard work around the Town.

#11-Received estimates from three different air conditioning repair companies. The Town Council will look over the quotes and decide which one will be the best route to repair the Shenandoah Police Department's air conditioning system. The Town Council decided to table a decision for the next meeting.

WATER AND SEWER

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

Town Manager Charlie Jenkins mentioned setup for the new waterline on Marcus Street to start sometime next week.

Council Member Fox inquired about the status on the water meter replacements.

Town Manager Charlie Jenkins noted approximately 85 meters have been replaced so far.

Council Member Fox inquired about the leak near KVK Precision.

Town Manager Charlie Jenkins stated the leak near KVK Precision has been fixed – the leak was due to a leaking fire apparatus.

STREETS & PUBLIC PROPERTY

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

Chair Fox inquired about having the streets repaired in Town.

Town Manager Charlie Jenkins noted he is in the process of having the streets in Town repaired and paved. He added patching and paving has been done on Junior Avenue.

POLICE, SAFETY & JUDICIAL

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

Police Lieutenant Rodney Hensley spoke about the National Night Out Ice Cream Social they hosted last week, noting it was successful and around 100 people showed up to the event.

Police Lieutenant Rodney Hensley spoke about the Fall 2025 TRIAD Conference. TRIAD is a cooperative effort of law enforcement agencies, senior citizens, and senior organizations, that are focused on reducing crimes against our most vulnerable citizens: our seniors. On September 25, 2025, at Christ United Methodist Church, located at 211 Central Avenue, Shenandoah, VA, they are offering a presentation for the Seniors about crime and safety. Check in time is from 8:00 – 9:00 a.m. And the program is from 9:00 a.m. – 1:30 p.m. Transportation is free with pickup locations in Stanley & Luray. Anyone interested can contact them via phone at 540-843-3305, email clafkin-coffman@pagesheriff.com or go to their Facebook page: <https://www.facebook.com/PageCountyTriad/>

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 thanked the Public Works crew for rearranging the flower bed near the old truck at Big Gem Park.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Town Manager Charlie Jenkins spoke about the old Pharmacy building, noting all doors and windows were recently secured. The meat processing plant is still planning to move forward with acquiring this property as soon as they have funding secured.

COMMUNITY SERVICE

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

None during this period.

PERSONNEL COMMITTEE

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

None during this period.

UNFINISHED BUSINESS

None during this period.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

None during this period.

MAYOR'S REPORT

None during this period.

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Reisinger, to adjourn the meeting at 7:54 p.m.

Members Vote was as follows:

YEA: Council Member Fox
Council Member Haggett
Council Member Reisinger

NAY: None

ABSTAIN: Vice Mayor Kite

ABSENT: Mayor Clinton O. Lucas Council Members Cave and Council Member Lowe.

VOTE: Unanimous in favor of motion

APPROVED:

Vice Mayor, William Kite

ATTESTED:

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

Council Meeting of August 26, 2025

General and Utility Disbursements

Warrants #43236 - #43265

In the amount of \$103,608.94

Checks Issued - \$60,919.36

Cash Disbursements - \$42,689.58

SUBMITTED BY:

Christl C. Huddle

Treasurer

Check Listing

Date From: 8/8/2025 Date To: 8/21/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
43236	1	PAGE COUNTY CIRCUIT COURT	08/11/2025	\$50.00
Invoice: 2508111459458801465		Inv Date 08/15/2025	Due Date 08/11/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43237	1	TOWN OF SHENANDOAH	08/11/2025	\$33,538.67
Invoice: PAYROLL TRANSFE 8/11/2025		Inv Date 08/11/2025	Due Date 08/11/2025	Amt: \$33,538.67
10-108-0100		PAYROLL TRANSFER		\$26,553.96
20-108-0100		PAYROLL TRANSFER		\$6,984.71
Total Distributed:				\$33,538.67
43238	1	C & C EXTERMINATING	08/14/2025	\$75.00
Invoice: 25157		Inv Date 08/01/2025	Due Date 08/14/2025	Amt: \$75.00
10-580-1000		MUSEUM EXTERMINATING SERVICES		\$75.00
Total Distributed:				\$75.00
43239	1	FRAZIER QUARRY, INC	08/14/2025	\$1,203.43
Invoice: 2871250731		Inv Date 07/31/2025	Due Date 08/14/2025	Amt: \$1,215.59
10-604-0000		STONE		\$1,215.59
Total Distributed:				\$1,215.59
Credit Memo 2871250731CM		CM Date: 07/31/2025	Available: 08/14/2025	Amt: (\$12.16)
10-604-0000		2871250731CM		(\$12.16)
Total Distributed:				(\$12.16)
43240	1	GALL'S, AN ARAMARK CO., LLC	08/14/2025	\$800.93
Invoice: 031883870		Inv Date 07/10/2025	Due Date 08/14/2025	Amt: \$800.93
10-703-0000		SHIRTS, SHORTS, PANTS		\$800.93
Total Distributed:				\$800.93
43241	1	J & M AUTO PARTS	08/14/2025	\$595.87
Invoice: 330855		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$45.41
20-806-0000		2014 EXPLORER - OIL		\$45.41
Total Distributed:				\$45.41
Invoice: 330888		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$44.40
10-672-0000		1994 CHEVY - POWER STEERING HOSE		\$44.40
Total Distributed:				\$44.40
Invoice: 330926		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$53.49
10-604-0000		PUNCH/CHISEL		\$53.49
Total Distributed:				\$53.49

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Check Number	Bank	Vendor	Date	Amount
Invoice: 330962		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$56.17
10-672-0000		1994 CHEVY - PULLEY		\$56.17
Total Distributed:				\$56.17
Invoice: 330964		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$8.69
10-604-0000		THREAD LOCK		\$8.69
Total Distributed:				\$8.69
Invoice: 331009		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$23.16
10-604-0000		CUTTING WHEELS		\$23.16
Total Distributed:				\$23.16
Invoice: 331010		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$62.10
10-672-0000		1994 CHEVY - BELT TENSIONER, PLUG TAP		\$62.10
Total Distributed:				\$62.10
Invoice: 331247		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$5.40
10-608-0000		SPARK PLUGS		\$5.40
Total Distributed:				\$5.40
Invoice: 331460		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$1.92
20-906-0000		DITCH WITCH - NUTS/WASHERS		\$1.92
Total Distributed:				\$1.92
Invoice: 331571		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$29.87
20-904-0000		ELECTRICAL TAPE		\$29.87
Total Distributed:				\$29.87
Invoice: 331860		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$254.86
20-806-0000		2004 CHEVY - ATF, GASKETS, CLAMPS		\$254.86
Total Distributed:				\$254.86
Invoice: 331949		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$1.42
10-608-0000		GREASE FITTING FOR TRACTOR		\$1.42
Total Distributed:				\$1.42
Invoice: 332023		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$6.82
10-608-0000		FUEL TUBE FOR HEDGE TRIMMER		\$6.82
Total Distributed:				\$6.82
Invoice: 332036/332087		Inv Date 07/28/2025	Due Date 08/14/2025	Amt: \$2.16
20-806-0000		2004 CHEVY - BOLTS, WASHERS		\$2.16
Total Distributed:				\$2.16

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Check Number	Bank	Vendor	Date	Amount
43242	1	LURAY COPY SERVICE, INC.	08/14/2025	\$183.70
Invoice: 72125		Inv Date 07/21/2025	Due Date 08/14/2025	Amt: \$183.70
10-705-0000		BUSINESS CARDS, NAME PLATE - NEW OFFICERS		\$183.70
Total Distributed:				\$183.70
43243	1	Pace Analytical Services, LLC	08/14/2025	\$70.20
Invoice: 2530621067		Inv Date 07/22/2025	Due Date 08/14/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
43244	1	RACEY ENGINEERING	08/14/2025	\$1,200.00
Invoice: 15339		Inv Date 07/31/2025	Due Date 08/14/2025	Amt: \$1,200.00
10-559-0300		ARPA 2ND - INFRASTRUCTURE - 10 ST WELL PUMP		\$1,200.00
Total Distributed:				\$1,200.00
43245	1	RENT EQUIP RENTAL & SALES	08/14/2025	\$360.64
Invoice: 54286		Inv Date 07/24/2025	Due Date 08/14/2025	Amt: \$360.64
10-612-0000		HYDROSEEDER RENTAL		\$360.64
Total Distributed:				\$360.64
43246	1	ROCKINGHAM COOPERATIVE	08/14/2025	\$276.98
Invoice: 523469		Inv Date 07/31/2025	Due Date 08/14/2025	Amt: \$74.90
20-990-0110		STRAW FOR NEW WELL		\$74.90
Total Distributed:				\$74.90
Invoice: 523453		Inv Date 07/30/2025	Due Date 08/14/2025	Amt: \$204.88
20-990-0110		STRAW & SEED FOR NEW WELL		\$204.88
Total Distributed:				\$204.88
Credit Memo 523453CM		CM Date: 07/30/2025	Available: 08/14/2025	Amt: (\$2.05)
20-990-0110		523453CM		(\$2.05)
Total Distributed:				(\$2.05)
Credit Memo 523469CM		CM Date: 07/31/2025	Available: 08/14/2025	Amt: (\$0.75)
20-990-0110		523469CM		(\$0.75)
Total Distributed:				(\$0.75)
43247	1	SHEN BEAUTIFICATION COMMITTEE	08/14/2025	\$3,500.00
Invoice: FY 2025-26		Inv Date 08/13/2025	Due Date 08/14/2025	Amt: \$3,500.00
10-514-0000		DONATION		\$3,500.00
Total Distributed:				\$3,500.00
43248	1	SHENANDOAH VALLEY ELECTRIC	08/14/2025	\$11,826.83

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Check Number	Bank	Vendor	Date	Amount
Invoice: MONTHLY ACCTS 2 8/4/2025		Inv Date 07/30/2025	Due Date 08/14/2025	Amt: \$11,826.83
10-580-0600		THE MUSEUM		\$51.00
10-580-0600		THE MUSEUM		\$117.65
10-580-0600		THE MUSEUM		\$271.24
10-602-0100		STREET LIGHTS		\$3,396.75
10-602-0700		MAINT SHOP ELECTRIC		\$34.07
10-602-0700		OLD MAINTENANCE BUILDING		\$143.61
10-671-0000		BOAT LANDING ELECTRIC		\$31.72
10-671-0000		340 N ENTRANCE SIGN		\$36.60
10-671-0000		340 S ENTRANCE SIGN		\$35.64
10-671-0000		602 ENTRANCE SIGN		\$39.86
10-671-0000		BIG GEM ELECTRIC		\$156.22
10-671-0000		RESTROOM ELECTRIC		\$53.28
10-671-0000		TENNIS COURT ELECTRIC		\$84.62
10-711-0000		POLICE DEPT ELECTRIC		\$270.07
10-711-0000		POLICE DEPT ELECTRIC		\$271.21
10-871-0000		TOWN OFFICE ELECTRIC		\$369.40
20-802-0200		WELL # 1 ELECTRIC		\$230.75
20-802-0300		WELL #2 ELECTRIC		\$1,930.62
20-802-0500		12TH STREET WELL ELECTRIC		\$2,403.78
20-802-0600		WATER TANK ELECTRIC		\$53.22
20-802-0800		TRENTON ELECTRIC		\$32.47
20-802-0900		TENTH ST ELECTRIC		\$54.79
20-802-1100		WELL HOUSE LANE ELECTRIC		\$46.02
20-902-0000		SEWER PLANT ELECTRIC		\$1,712.24
			Total Distributed:	\$11,826.83
43249	1	SOUTHERN ACCENTS	08/14/2025	\$65.99
Invoice: 812025		Inv Date 08/01/2025	Due Date 08/14/2025	Amt: \$65.99
10-510-0000		DISH GARDEN - LORA TURNER		\$65.99
			Total Distributed:	\$65.99
43250	1	U. S. POST OFFICE	08/18/2025	\$445.94
Invoice: MAIL 8/18/2025 12:00:00 A		Inv Date 08/18/2025	Due Date 08/18/2025	Amt: \$445.94
20-506-0000		MAIL WATER BILLS		\$445.94
			Total Distributed:	\$445.94

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Check Number	Bank	Vendor	Date	Amount
43251	I	AFLAC	08/21/2025	\$389.78
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Invoice: 250728180200947331		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$96.68
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Invoice: 250728180200947332		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
<hr/>				
Invoice: 250728180200947333		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
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Invoice: 250728180200947334		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
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Invoice: 250811145945880331		Inv Date 08/15/2025	Due Date 08/21/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$96.68
<hr/>				
Invoice: 250811145945880332		Inv Date 08/15/2025	Due Date 08/21/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
<hr/>				
Invoice: 250811145945880333		Inv Date 08/15/2025	Due Date 08/21/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
<hr/>				
Invoice: 250811145945880334		Inv Date 08/15/2025	Due Date 08/21/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
<hr/>				
43252	I	DANIEL BRUCE RAINES	08/21/2025	\$15.40
<hr/>				
Invoice: UB3361250821125600913		Inv Date 08/21/2025	Due Date 08/21/2025	Amt: \$15.40
20-206-0000		Deposit Refund for WATER		\$15.40
Total Distributed:				\$15.40
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43253	I	EARL MADISON II	08/21/2025	\$16.90
<hr/>				
Invoice: UB2186250821125600913		Inv Date 08/21/2025	Due Date 08/21/2025	Amt: \$16.90
20-206-0000		Deposit Refund for WATER		\$16.90
Total Distributed:				\$16.90

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Check Number	Bank	Vendor	Date	Amount
43254	1	Highspeedlink	08/21/2025	\$581.65
Invoice: 166683 Inv Date 09/01/2025 Due Date 08/21/2025 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 166683CM CM Date: 09/01/2025 Available: 08/21/2025 Amt: (\$55.00)				
10-872-0000		166683CM		(\$55.00)
Total Distributed:				(\$55.00)
43255	1	HOLTZMAN OIL CORP.	08/21/2025	\$581.75
Invoice: 3650899 Inv Date 07/31/2025 Due Date 08/21/2025 Amt: \$581.75				
10-706-0000		FUEL - POLICE		\$581.75
Total Distributed:				\$581.75
43256	1	JR'S TIRE CENTER, INC	08/21/2025	\$90.79
Invoice: 261108 Inv Date 07/29/2025 Due Date 08/21/2025 Amt: \$90.79				
10-608-0000		2024 RAM - SERVICE		\$90.79
Total Distributed:				\$90.79
43257	1	KAY CRAWFORD	08/21/2025	\$23.20
Invoice: UB2467250821125600857 Inv Date 08/21/2025 Due Date 08/21/2025 Amt: \$23.20				
20-206-0000		Deposit Refund for WATER		\$23.20
Total Distributed:				\$23.20
43258	1	LOCAL GOV'T ATTYS OF VA, INC	08/21/2025	\$155.00
Invoice: 1005052701 Inv Date 08/01/2025 Due Date 08/21/2025 Amt: \$155.00				
10-512-0000		2025-2026 MEMBERSHIP DUES - DANIEL ROSE		\$155.00
Total Distributed:				\$155.00
43259	1	MOUNTAIN VALLEY HOME COMFORT INC.	08/21/2025	\$185.00
Invoice: 171099 Inv Date 06/26/2025 Due Date 08/21/2025 Amt: \$185.00				
10-580-1000		SERVICE AT MUSEUM - UNITS TRIPPING BREAKERS		\$185.00
Total Distributed:				\$185.00
43260	1	Pace Analytical Services, LLC	08/21/2025	\$302.90
Invoice: 2530621940 Inv Date 07/25/2025 Due Date 08/21/2025 Amt: \$70.20				

Check Listing

Date From: 8/8/2025 Date To: 8/21/2025
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530622677		Inv Date 07/29/2025	Due Date 08/21/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530622669		Inv Date 07/29/2025	Due Date 08/21/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530621097		Inv Date 07/22/2025	Due Date 08/21/2025	Amt: \$92.30
20-908-0000		TESTING SERVICES		\$92.30
Total Distributed:				\$92.30
43261	1	PAGE COUNTY TREASURER	08/21/2025	\$134.40
Invoice: MONTHLY FEES JULY 25		Inv Date 07/31/2025	Due Date 08/21/2025	Amt: \$134.40
20-610-0400		sludge fees		\$134.40
Total Distributed:				\$134.40
43262	1	TOWN OF SHEN - UTIL ACCT	08/21/2025	\$163.25
Invoice: WATER BILLS 8/19/2025 12:		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$163.25
10-526-0000		WATER BILLS		\$163.25
Total Distributed:				\$163.25
43263	1	VALLEY CHEMICAL SOLUTIONS	08/21/2025	\$3,181.68
Invoice: INV0469404		Inv Date 07/30/2025	Due Date 08/21/2025	Amt: \$2,037.63
20-803-0000		PLANT CHEMICALS		\$255.10
20-903-0000		PLANT CHEMICALS		\$1,782.53
Total Distributed:				\$2,037.63
Invoice: INV0470272		Inv Date 08/01/2025	Due Date 08/21/2025	Amt: \$1,144.05
20-903-0000		PLANT CHEMICALS		\$1,144.05
Total Distributed:				\$1,144.05
43264	1	VIRGINIA DEPT OF MOTOR VEHICLES	08/21/2025	\$600.00
Invoice: 202521200708		Inv Date 07/31/2025	Due Date 08/21/2025	Amt: \$600.00
10-532-0000		DMV STOPS		\$600.00
Total Distributed:				\$600.00
43265	1	Wex Bank	08/21/2025	\$303.48
Invoice: 106718212		Inv Date 08/15/2025	Due Date 08/21/2025	Amt: \$303.48
10-530-0000		Fuel - Fire Dept		\$303.48
Total Distributed:				\$303.48

Check Listing

Date From: 8/8/2025 Date To: 8/21/2025

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

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
30		Checks Totaling -		\$60,919.36

Totals By Fund

	Checks	Voids	Total
10	\$42,504.44		\$42,504.44
20	\$18,414.92		\$18,414.92
Totals:	\$60,919.36		\$60,919.36

CASH DISBURSEMENTS
GENERAL & UTILITY
AUGUST 8 - 21, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
08/18/2025	FEDERAL PAYROLL TAXE	\$0.00	\$7,709.75	FEDERAL PAYROLL TA
08/18/2025	STATE PAYROLL TAXES	\$0.00	\$1,203.00	STATE PAYROLL TAXES
08/15/2025	HYBRID PAYROLL TAXES	\$0.00	\$267.83	HYBRID PAYROLL TAX
08/13/2025	RUS 2018 BACKHOE LOA	\$0.00	\$908.00	BACKHOE LOAN
08/13/2025	RUS 2020 VEHICLES LOA	\$0.00	\$1,422.00	
08/11/2025	VRS - Treasurer of Virgini	\$0.00	\$14,962.28	VRS
08/08/2025	PSN FEES	\$0.00	\$30.25	PSN FEES
08/08/2025	MERCHANTS FEES	\$0.00	\$829.68	CREDIT CARD MACHIN
08/18/2025	FEDERAL PAYROLL TAXE	\$1,005.44	\$0.00	FEDERAL PAYROLL TA
08/18/2025	FEDERAL PAYROLL TAXE	\$4,299.24	\$0.00	FEDERAL PAYROLL TA
08/18/2025	FEDERAL PAYROLL TAXE	\$2,405.07	\$0.00	FEDERAL PAYROLL TA
08/18/2025	STATE PAYROLL TAXES	\$1,203.00	\$0.00	STATE PAYROLL TAXES
08/15/2025	HYBRID PAYROLL TAXES	\$85.77	\$0.00	HYBRID PAYROLL TAX
08/15/2025	HYBRID PAYROLL TAXES	\$49.74	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$3,105.80	\$0.00	VRS
08/15/2025	HYBRID PAYROLL TAXES	\$12.36	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$1,045.32	\$0.00	VRS
08/08/2025	MERCHANTS FEES	\$829.68	\$0.00	CREDIT CARD MACHIN
08/08/2025	PSN FEES	\$30.25	\$0.00	PSN FEES
08/15/2025	HYBRID PAYROLL TAXES	\$15.61	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$609.06	\$0.00	VRS
08/15/2025	HYBRID PAYROLL TAXES	\$57.80	\$0.00	HYBRID PAYROLL TAX
08/15/2025	HYBRID PAYROLL TAXES	\$46.55	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$3,243.34	\$0.00	VRS
08/11/2025	VRS - Treasurer of Virgini	\$766.36	\$0.00	VRS
08/11/2025	VRS - Treasurer of Virgini	\$6,192.40	\$0.00	VRS
08/13/2025	RUS 2020 VEHICLES LOA	\$12.55	\$0.00	
08/13/2025	RUS 2020 VEHICLES LOA	\$1,409.45	\$0.00	
08/13/2025	RUS 2018 BACKHOE LOA	\$818.53	\$0.00	BACKHOE LOAN
08/13/2025	RUS 2018 BACKHOE LOA	\$89.47	\$0.00	BACKHOE LOAN
08/18/2025	STATE PAYROLL TAXES	\$0.00	\$379.00	STATE PAYROLL TAXES
08/18/2025	FEDERAL PAYROLL TAXE	\$0.00	\$2,240.68	FEDERAL PAYROLL TA
08/15/2025	HYBRID PAYROLL TAXES	\$0.00	\$194.98	HYBRID PAYROLL TAX
08/13/2025	RUS	\$0.00	\$8,043.00	SEWER LOAN
08/11/2025	VRS - Treasurer of Virgini	\$0.00	\$4,499.13	VRS
08/18/2025	FEDERAL PAYROLL TAXE	\$275.88	\$0.00	FEDERAL PAYROLL TA
08/18/2025	FEDERAL PAYROLL TAXE	\$1,179.66	\$0.00	FEDERAL PAYROLL TA
08/18/2025	FEDERAL PAYROLL TAXE	\$785.14	\$0.00	FEDERAL PAYROLL TA
08/18/2025	STATE PAYROLL TAXES	\$379.00	\$0.00	STATE PAYROLL TAXES
08/15/2025	HYBRID PAYROLL TAXES	\$68.76	\$0.00	HYBRID PAYROLL TAX
08/15/2025	HYBRID PAYROLL TAXES	\$31.34	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$861.03	\$0.00	VRS
08/15/2025	HYBRID PAYROLL TAXES	\$34.28	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$2,292.82	\$0.00	VRS

CASH DISBURSEMENTS
GENERAL & UTILITY
AUGUST 8 - 21, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference
08/15/2025	HYBRID PAYROLL TAXES	\$13.58	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$529.90	\$0.00	VRS
08/15/2025	HYBRID PAYROLL TAXES	\$26.12	\$0.00	HYBRID PAYROLL TAX
08/15/2025	HYBRID PAYROLL TAXES	\$20.90	\$0.00	HYBRID PAYROLL TAX
08/11/2025	VRS - Treasurer of Virgini	\$815.38	\$0.00	VRS
08/13/2025	RUS	\$3,711.20	\$0.00	SEWER LOAN
08/13/2025	RUS	\$4,331.80	\$0.00	SEWER LOAN
		\$42,689.58	\$42,689.58	

TOWN OF SHENANDOAH TREASURER'S REPORT

August 21, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 542,304.40
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 82,805.88
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (RAM TRUCK BALANCE)	\$ -
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 98,792.36
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 12,051.51
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 28,557.91
	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	\$ 81,801.56
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 29,682.18
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ -
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 130,795.51
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 202,299.82
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 269,044.96
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 132,799.04
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 13,004.86
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 28,557.91
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 630,451.58
	TOTAL OF ALL FUNDS	\$ 2,320,686.52

Submitted by:
Christl C. Huddle, Treasurer