



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 Schirmscher, 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 – October 14, 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 – September 23, 2025**
6. Approval of **The Public Hearing Minutes** for September 23, 2025
7. Approval of Combined Account Disbursements Warrants **#43323-#43368** in the amount of **\$239,963.71** dated **October 14, 2025**.
8. Approval of Treasurer's Report **2,219,002.58**
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
SEPTEMBER 23, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, September 23, 2025, at 7:07 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

ATTENDANCE

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

Council Members absent were: Council Member Lynn Fox.

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

Citizens present were: None

Media Representatives: None

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period.

SEPTEMBER 09, 2025 PUBLIC HEARING MINUTES

A *motion* was made by Council Member Cave, *seconded* by Council Member Reisinger to approve the *Public Hearing Minutes* held on September 09, 2025, as presented.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

SEPTEMBER 09, 2025 REGULAR MEETING MINUTES

A ***motion*** was made by Council Member Cave, ***seconded*** by Council Member Haggett to approve the ***Regular Meeting Minutes*** held on September 09, 2025, as presented.

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

APPROVAL OF BILLS

A ***motion*** was made by Vice Mayor Kite ***seconded*** by Council Member Reisinger, to approve the bills, dated **September 23, 2025**, in the **Combined Accounts Disbursements Warrants #43298 -#43322** in the amount of **\$130,734.64** as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Lowe
Council Member Haggett
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 Haggett ***seconded*** by Vice Mayor Kite, to approve the **September 23, 2025**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,308,476.61** as presented.

Members Roll Call 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

CORRESPONDENCE

#1-Received a memo for proposed changes to Town Code, Chapter 50. The proposed changes include:

Section 50-33 Definitions

- Descriptions for Duplex added.
- Travel Trailer description revised to note it can't be used as dwelling.

Section 50-66 R-1 Zoning

- R-1, (b)(8) Home occupation added as by right

Section 50-67 R-2 Zoning

- R-2 (b)(8) Home occupation added as by right
- (d)(2) and (3) updated to allow 2 family structure (Duplex) to split a 7500 sq ft lot for separate ownership

Section 50-68 R-3 Zoning

- R-3 (b)(10) Home occupation added as by right

Section 50-71 Floodplain Management

- Repealed and moved to Chapter 51

Section 50-101 Fences

- (e) added to define fence height of 10' in commercial areas.

Section 50-105 Signs

- Whole section revised to bring it current with State Code.

Section 50-112 Home Occupations

- (a) revised to add accessory building as allowed location
- (c) description note that a business license is required
- (d) description of occupation examples added

A ***motion*** was made by Council Member Reisinger ***seconded*** by Vice Mayor Kite to approve the proposed changes to the Floodplain Management repealed moved to Town Code, Chapter 51 Article I as presented.

Members Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Haggett

NAY: None

Council Member Lowe
Council Member Reisinger

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

A *motion* was made by Council Member Reisinger *seconded* by Council Member Haggett to approve the proposed changes to Town Code, Chapter 50 Article II Zoning, as presented.

Members Vote was as follows:

<p>YEA: Vice Mayor Kite Council Member Cave Council Member Haggett Council Member Lowe Council Member Reisinger</p>	<p>NAY: None</p>
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ABSTAIN: Mayor Clinton O. Lucas, Jr
ABSENT: Council Member Fox
VOTE: Unanimous in favor of motion

#2- Received August 2025 Shenandoah Police Department Activity Log for review.

#3- Received August 2025 Shenandoah Police Department Vehicle Summary Log for review.

#4- Received a flyer for The Historic First Street Walking Tour with Waymie Comer. The Tour will begin at 10:00 a.m. on October 18, 2025 and for anyone interested in doing the Tour, please meet at the Town of Shenandoah Museum and Welcome Center located at 507 First Street, Shenandoah, VA 22849

#5- Received a flyer about the Town of Shenandoah Halloween Costume Parade being held on October 31, 2025 from 4:00 p.m. to dusk at the Shenandoah Landing and River Park. There will be free pizza and water while supplies last. Shenandoah Landing and River Park is located at 315 Morrison Road, Shenandoah, VA 22849.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted a section of pipe was replaced at the intersection of 340 and Marcus Street at Kenny Alger's field.

Town Manager Charlie Jenkins noted new water service was installed at 1018 Ramona Avenue.

Town Manager Charlie Jenkins noted 2 of the 3 lots on River Road have requested water service.

STREETS & PUBLIC PROPERTY

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

Town Manager Charlie Jenkins noted VDOT came out and paved Eppard's subdivision.

POLICE, SAFETY & JUDICIAL

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

Officer Rodney Hensley mentioned the central air unit was repaired at the Police Department.

Officer Hensley spoke about the TRIAD Conference being held on September 25, 2025 at Christ United Methodist Church located at 211 Central Avenue, Shenandoah, VA 22849. Check in time is from 8:00 a.m. - 9:00 a.m. with the program going from 9:00 a.m. to 1:30 p.m. Free Transportation from the Stanley Food Lion parking lot 558 W. Main Street Ctr, Luray VA 22835 with pick-up time from 7:30 a.m. to 7:45 a.m. For more information, contact them at 540-843-3305, clafkin-coffman@pagesheriff.com or <https://www.facebook.com/PageCountyTriad/>

Officer Hensley mentioned he spoke with Page Paws and reached out to Cat's Cradle to set up a date and time to see about having the spay and neuter mobile come out to care for the feral cats in Town.

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 inquired about having a bathroom installed at Wig Wam Park and what funding could be used.

Town Manager Charlie Jenkins noted he would like to look into applying for a park recreation grant to cover the cost of installing restrooms.

Chair Haggett mentioned she setup all the fall decorations around the Town.

Town Manager Charlie Jenkins noted the Town has received an \$8000.00 grant from PACA for a new basketball court. He noted a 25 x 50 foot concrete pad is scheduled to be poured once the property is cleared across from Big Gem Park.

Council Member Cave inquired about the Town submitting a grant application for funding a pickle ball court.

Town Manager Charlie Jenkins noted he is in the process of looking over some of the grant funding applications and to see what possibilities and ideas they have to offer.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Town Manager Charlie Jenkins informed Council about the After-Hours Event held on September 18 at Mr. Garcia's Mexican Restaurant and Cantina located at 211 Quincy Avenue Shenandoah. He noted around 20 business representatives attended the event.

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

Council Member Cave inquired if there was any new information for the Town sign.

Town Manager Charlie Jenkins noted that he is going to put out a proposal about constructing the stone columns for a new Town sign.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins spoke about how he visited Third Street and went to investigate why the gravel is washing up into 215 Maryland Avenue. He noted a while back VDOT came out with a grader to cut the ditch so it would run down the line. He added water had washed the gravel down the line of the ditch. Town Manager Charlie Jenkins stated VDOT was asked by a resident if they could dump some gravel and cover a hole and the gravel washed out into the yard at 215 Maryland Avenue.

Town Manager Charlie Jenkins spoke about the Town's plan to have a brush removal from October 20-24, noting one load per house and it can't contain any trash. The branches must be no more than 3" inches in diameter. Town Manager Charlie Jenkins stated for anyone wishing to sign up, please call the Town Office.

Town Manager Charlie Jenkins spoke about having a home/business Halloween decorating contest, noting those interested must notify the Town by October 17th. Judging will be on October 29th, with 1st, 2nd, and 3rd place ribbons in each division.

Town Manager Charlie Jenkins spoke about the Town Ordinance regarding riding electric bikes in Town. He stated they are prohibited from riding them on the sidewalks.

MAYOR'S REPORT

Mayor Lucas spoke about the new food truck in Town "Melissa's Sweet Tea and Sliders". He noted they did receive permission from Holtzman to park their food truck where it is located.

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Reisinger, to adjourn the meeting at 8:02 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, Jr.

ABSENT: Council Member Fox

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor, Clinton Lucas, Jr.

Angela Schrimsher, Town Clerk

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
PUBLIC HEARING
SEPTEMBER 23, 2025**

The Shenandoah Town Council held a Public Hearing on Tuesday, September 23, 2025, beginning at 7:00 p.m., with Mayor Clinton O. Lucas, Jr., presiding.

The meeting began with the Pledge of Allegiance.

ATTENDANCE

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

Council Members absent were: Council Member Lynn Fox

Other Town Officials present were: 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 7:02 p.m. He stated the purpose of this Public Hearing is to discuss changes to Town Code, Article I General Provisions, Chapter 51 Floodplain Management, Section 50-71. And to discuss changes for Article II Zoning, Chapter 50 Section 50-33.

Mayor Lucas inquired if there was anyone present to speak *for* the Town Code changes for Floodplain Management, Section 50-71 or Article II Zoning, Chapter 50 Section 50-33.

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 Floodplain Management, Section 50-71 or Article II Zoning, Chapter 50 Section 50-33.

There was no one to speak *against* the changes

ADJOURN

There being no further discussion, a *motion* was made by Council Member Lowe, *seconded* by Council Member Reisinger, to adjourn the Public Hearing the meeting at 7:06 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 October 14, 2025

General and Utility Disbursements

Warrants #43323 - #43368

In the amount of \$239,963.71

Checks Issued - \$176,685.38

Cash Disbursements - \$63,278.33

SUBMITTED BY:

Christl C. Huddle

Treasurer

Check Listing

Date From: 9/16/2025 Date To: 9/16/2025
Vendor Range: U. S. POST OFFICE - U. S. POST OFFICE

Town of Shenandoah
10/09/2025 10:11 AM

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Check Number	Bank	Vendor	Date	Amount
43323	1	U. S. POST OFFICE	09/16/2025	<u>\$445.72</u>
Invoice: MAIL 9/16/2025 12:00:00 A Inv Date 09/16/2025 Due Date 09/16/2025 Amt:				\$445.72
20-506-0000 MAIL WATER BILLS				<u>\$445.72</u>
Total Distributed:				\$445.72
1	Checks Totaling -			<u>\$445.72</u>

Totals By Fund

	Checks	Voids	Total
20	\$445.72		\$445.72
Totals:	\$445.72		\$445.72

Check Listing

Date From: 9/20/2025 Date To: 10/10/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
10/09/2025 10:06 AM

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Check Number	Bank	Vendor	Date	Amount
43324	1	PAGE COUNTY CIRCUIT COURT	09/22/2025	\$50.00
Invoice: 2509221454555401465		Inv Date 09/26/2025	Due Date 09/22/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43325	1	TOWN OF SHENANDOAH	09/22/2025	\$34,755.28
Invoice: PAYROLL TRANSFE 9/22/2025		Inv Date 09/22/2025	Due Date 09/22/2025	Amt: \$34,755.28
10-108-0100		PAYROLL TRANSFER		\$27,705.73
20-108-0100		PAYROLL TRANSFER		\$7,049.55
Total Distributed:				\$34,755.28
43326	1	AFLAC	09/25/2025	\$389.78
Invoice: 250908155516070331		Inv Date 09/12/2025	Due Date 09/25/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$96.68
Invoice: 250908155516070332		Inv Date 09/12/2025	Due Date 09/25/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250908155516070333		Inv Date 09/12/2025	Due Date 09/25/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
Invoice: 250908155516070334		Inv Date 09/12/2025	Due Date 09/25/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
Total Distributed:				\$47.26
Invoice: 250922145455540331		Inv Date 09/26/2025	Due Date 09/25/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$96.68
Invoice: 250922145455540332		Inv Date 09/26/2025	Due Date 09/25/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 250922145455540333		Inv Date 09/26/2025	Due Date 09/25/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
Invoice: 250922145455540334		Inv Date 09/26/2025	Due Date 09/25/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26

Check Listing

Date From: 9/20/2025 Date To: 10/10/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$47.26
43327	1	APRIL KNOTT	09/25/2025	\$18.35
Invoice: UB3974250916133818193		Inv Date 09/01/2025	Due Date 09/25/2025	Amt: \$18.35
20-206-0000		Deposit Refund for WATER		\$18.35
			Total Distributed:	\$18.35
43328	1	CAPITAL IMPROVEMENTS ACCT	09/25/2025	\$5,000.00
Invoice: SEPT 2025		Inv Date 09/09/2025	Due Date 09/25/2025	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
43329	1	DEPT. OF ENVIRONMENTAL QUALITY	09/25/2025	\$3,523.00
Invoice: 721484		Inv Date 09/01/2025	Due Date 09/25/2025	Amt: \$3,523.00
20-923-0000		ANNUAL MAINTENANCE FEE (VA0023825)		\$3,523.00
			Total Distributed:	\$3,523.00
43330	1	FORTILINE INC.	09/25/2025	\$3,963.08
Invoice: 6900902		Inv Date 08/29/2025	Due Date 09/25/2025	Amt: \$3,963.08
20-990-0110		BUTTERFLY VALVES FOR WELLS		\$3,963.08
			Total Distributed:	\$3,963.08
43331	1	GALL'S, AN ARAMARK CO., LLC	09/25/2025	\$121.00
Invoice: 032331609		Inv Date 08/23/2025	Due Date 09/25/2025	Amt: \$121.00
10-703-0000		BOOTS		\$121.00
			Total Distributed:	\$121.00
43332	1	Highspeedlink	09/25/2025	\$581.65
Invoice: 169524		Inv Date 10/01/2025	Due Date 09/25/2025	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 169524CM		CM Date: 10/01/2025	Available: 09/25/2025	Amt: (\$55.00)

Check Listing

Date From: 9/20/2025 Date To: 10/10/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
	10-872-0000	169524CM		(\$55.00)
Total Distributed:				(\$55.00)
43333	1	JR'S TIRE CENTER, INC	09/25/2025	\$482.59
Invoice: 261771 Inv Date 08/26/2025 Due Date 09/25/2025 Amt: \$277.70				
10-608-0000		1994 FORD		\$51.00
10-608-0000		1994 INT'L		\$51.00
10-608-0000		1995 INT'L		\$51.00
10-608-0000		2003 CHEV - REAR TAILLIGHT ASS'Y		\$124.70
Total Distributed:				\$277.70
Invoice: 261831 Inv Date 08/28/2025 Due Date 09/25/2025 Amt: \$174.89				
10-608-0000		2019 DODGE		\$20.00
10-608-0000		2024 CHEVROLET - OIL, BULB		\$134.89
10-672-0000		1994 CHEV FIRETRUCK		\$20.00
Total Distributed:				\$174.89
Invoice: 261153 Inv Date 07/30/2025 Due Date 09/25/2025 Amt: \$30.00				
20-906-0000		SEWER JET FLAT REPAIR		\$30.00
Total Distributed:				\$30.00
43334	1	MOUNTAIN VALLEY HOME COMFORT INC.	09/25/2025	\$185.00
Invoice: 172321 Inv Date 07/23/2025 Due Date 09/25/2025 Amt: \$185.00				
10-874-0000		REPLACE WIRING HARNESS TOWN HALL		\$185.00
Total Distributed:				\$185.00
43335	1	Pace Analytical Services, LLC	09/25/2025	\$307.90
Invoice: 2530630318 Inv Date 09/03/2025 Due Date 09/25/2025 Amt: \$97.30				
20-908-0000		TESTING SERVICES		\$97.30
Total Distributed:				\$97.30
Invoice: 2530630186 Inv Date 09/02/2025 Due Date 09/25/2025 Amt: \$70.20				
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530630181 Inv Date 09/02/2025 Due Date 09/25/2025 Amt: \$70.20				
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530631136 Inv Date 09/05/2025 Due Date 09/25/2025 Amt: \$70.20				
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20

Check Listing

Date From: 9/20/2025 Date To: 10/10/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
43336	1	PAGE VALLEY NEWS LLC	09/25/2025	\$190.00
Invoice: 1038		Inv Date 09/04/2025	Due Date 09/25/2025	Amt: \$190.00
10-508-0000		PUB NOTICE - REZONING 506 WILLIAMS AVE		\$190.00
Total Distributed:				\$190.00
43337	1	RICOH USA, INC	09/25/2025	\$160.44
Invoice: 109478092		Inv Date 09/10/2025	Due Date 09/25/2025	Amt: \$160.44
10-527-0000		MONTHLY LEASE ON COPIER		\$160.44
Total Distributed:				\$160.44
43338	1	ROCKINGHAM REDI-MIX, INC.	09/25/2025	\$620.00
Invoice: 780783		Inv Date 09/03/2025	Due Date 09/25/2025	Amt: \$620.00
10-624-0000		CONCRETE - 404 VIRGINIA AVE CURB		\$620.00
Total Distributed:				\$620.00
43339	1	TOWN OF SHEN - UTIL ACCT	09/25/2025	\$148.25
Invoice: WATER BILLS 9/24/2025 12:		Inv Date 09/01/2025	Due Date 09/25/2025	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
Total Distributed:				\$148.25
43340	1	VALLEY CHEMICAL SOLUTIONS	09/25/2025	\$579.05
Invoice: INV0477679		Inv Date 09/05/2025	Due Date 09/25/2025	Amt: \$579.05
20-903-0000		PLANT CHEMICALS		\$579.05
Total Distributed:				\$579.05
43341	1	VIRGINIA DEPARTMENT OF MOTOR VEHICLES	09/25/2025	\$30.00
Invoice: 202524300328		Inv Date 08/31/2025	Due Date 09/25/2025	Amt: \$30.00
10-705-0000		SPECIAL ID CARDS - 600, 605, 606		\$30.00
Total Distributed:				\$30.00
43342	1	WATER & SEWER LINES ACCT	09/25/2025	\$5,000.00
Invoice: SEPT 2025		Inv Date 09/09/2025	Due Date 09/25/2025	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
Total Distributed:				\$5,000.00
43343	1	Wex Bank	09/25/2025	\$232.84
Invoice: 107357900		Inv Date 09/15/2025	Due Date 09/25/2025	Amt: \$232.84
10-530-0000		Fuel - Fire Dept		\$232.84

Check Listing

Date From: 9/20/2025 Date To: 10/10/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$232.84
43344	1	CORE & MAIN	10/02/2025	\$357.52
Invoice: X630277		Inv Date 09/05/2025	Due Date 10/02/2025	Amt: \$357.52
10-604-0000		11/16" HD CUTTERS		\$357.52
Total Distributed:				\$357.52
43345	1	FERGUSON WATERWORKS	10/02/2025	\$23,469.97
Invoice: 0130769		Inv Date 09/15/2025	Due Date 10/02/2025	Amt: \$2,532.44
20-559-0300		ARPA 2ND - 340 WATER LINE		\$2,532.44
Total Distributed:				\$2,532.44
Invoice: 0130638		Inv Date 09/12/2025	Due Date 10/02/2025	Amt: \$7,890.66
20-559-0300		ARPA 2ND - 340 WATER LINE		\$7,890.66
Total Distributed:				\$7,890.66
Invoice: 0124602		Inv Date 09/09/2025	Due Date 10/02/2025	Amt: \$12,145.45
20-559-0300		ARPA 2ND - 340 WATER LINE		\$12,145.45
Total Distributed:				\$12,145.45
Invoice: 0130776		Inv Date 09/16/2025	Due Date 10/02/2025	Amt: \$111.51
10-559-0300		ARPA 2ND - INFRASTRUCTURE - 340 FITTINGS		\$111.51
Total Distributed:				\$111.51
Invoice: 0131183		Inv Date 09/17/2025	Due Date 10/02/2025	Amt: \$789.91
20-805-0000		6" SPOOL - PUMPING STATION		\$789.91
Total Distributed:				\$789.91
43346	1	FRAZIER QUARRY, INC	10/02/2025	\$370.62
Invoice: 2871250915		Inv Date 09/15/2025	Due Date 10/02/2025	Amt: \$374.36
10-604-0000		STONE		\$374.36
Total Distributed:				\$374.36
Credit Memo 2871250915CM		CM Date: 09/24/2025	Available: 10/02/2025	Amt: (\$3.74)
10-604-0000		2871250915CM		(\$3.74)
Total Distributed:				(\$3.74)
43347	1	HOLTZMAN OIL CORP.	10/02/2025	\$574.85
Invoice: 3791997		Inv Date 09/09/2025	Due Date 10/02/2025	Amt: \$574.85
10-706-0000		FUEL - POLICE		\$574.85
Total Distributed:				\$574.85
43348	1	KPD, INC. PORT-A-JOHN'S	10/02/2025	\$135.00

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Check Number	Bank	Vendor	Date	Amount
Invoice: 156428		Inv Date 09/12/2025	Due Date 10/02/2025	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
Total Distributed:				\$135.00
43349	1	LITTEN & SIPE	10/02/2025	\$193.50
Invoice: 34293		Inv Date 09/15/2025	Due Date 10/02/2025	Amt: \$193.50
10-521-0300		LEGAL SERVICES		\$193.50
Total Distributed:				\$193.50
43350	1	MAY SUPPLY CO., INC.	10/02/2025	\$56.87
Invoice: 157428 01		Inv Date 08/29/2025	Due Date 10/02/2025	Amt: \$57.44
20-805-0000		12" RECIPROCATING SAW BLADE		\$57.44
Total Distributed:				\$57.44
Credit Memo 157428 01CM		CM Date: 08/29/2025	Available: 10/02/2025	Amt: (\$0.57)
20-805-0000		157428 01CM		(\$0.57)
Total Distributed:				(\$0.57)
43351	1	Pace Analytical Services, LLC	10/02/2025	\$1,460.40
Invoice: 2530631419		Inv Date 09/08/2025	Due Date 10/02/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530632075		Inv Date 09/11/2025	Due Date 10/02/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530629725		Inv Date 08/29/2025	Due Date 10/02/2025	Amt: \$1,320.00
20-908-0000		TESTING SERVICES		\$1,320.00
Total Distributed:				\$1,320.00
43352	1	PETTY CASH	10/02/2025	\$50.00
Invoice: 10022025		Inv Date 07/21/2025	Due Date 10/02/2025	Amt: \$50.00
10-509-0000		REFUND BIG GEM RENTAL		\$50.00
Total Distributed:				\$50.00
43353	1	VACORP	10/02/2025	\$176.77
Invoice: MEMBER # 741 MA 9/24/2025		Inv Date 09/01/2025	Due Date 10/02/2025	Amt: \$176.77
10-501-0500		HYBRID DISABILITY INSURANCE		\$14.14
10-580-0500		HYBRID DISABILITY INSURANCE		\$17.86

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Check Number	Bank	Vendor	Date	Amount
10-601-0500		HYBRID DISABILITY INSURANCE		\$66.13
20-501-0500		HYBRID DISABILITY INSURANCE		\$39.21
20-801-0500		HYBRID DISABILITY INSURANCE		\$15.53
20-901-0500		HYBRID DISABILITY INSURANCE		\$23.90
Total Distributed:				\$176.77
43354	1	VALLEY CHEMICAL SOLUTIONS	10/02/2025	\$1,623.17
Invoice: INV0479325		Inv Date 09/12/2025	Due Date 10/02/2025	Amt: \$1,441.61
20-903-0000		PLANT CHEMICALS		\$1,441.61
Total Distributed:				\$1,441.61
Invoice: INV0479149		Inv Date 09/11/2025	Due Date 10/02/2025	Amt: \$254.12
20-903-0000		PLANT CHEMICALS		\$254.12
Total Distributed:				\$254.12
Credit Memo INV0479325		CM Date: 09/12/2025	Available: 10/02/2025	Amt: (\$72.56)
20-903-0000		INV0479325		(\$72.56)
Total Distributed:				(\$72.56)
43355	1	VECTOR SECURITY	10/02/2025	\$215.61
Invoice: 76624978		Inv Date 09/14/2025	Due Date 10/02/2025	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
43356	1	VIRGINIA RISK SHARING ASSOCIATION	10/02/2025	\$23,043.25
Invoice: QT-INV0602-09112025		Inv Date 09/11/2025	Due Date 10/02/2025	Amt: \$22,944.25
10-505-0000		FY 2025-26 - 2ND QTR		\$22,944.25
Total Distributed:				\$22,944.25
Invoice: 14288		Inv Date 09/16/2025	Due Date 10/02/2025	Amt: \$99.00
10-505-0000		WORKERS' COMP AUDIT INVOICE		\$99.00

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$99.00
43357	1	PAGE COUNTY CIRCUIT COURT	10/06/2025	\$50.00
Invoice: 2510061420516901465		Inv Date 10/10/2025	Due Date 10/06/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43358	1	TOWN OF SHENANDOAH	10/06/2025	\$35,196.38
Invoice: PAYROLL TRANSFE 10/6/2025		Inv Date 10/06/2025	Due Date 10/06/2025	Amt: \$35,196.38
10-108-0100		PAYROLL TRANSFER		\$28,521.13
20-108-0100		PAYROLL TRANSFER		\$6,675.25
Total Distributed:				\$35,196.38
43359	1	C & C EXTERMINATING	10/09/2025	\$45.00
Invoice: 25613		Inv Date 09/30/2025	Due Date 10/09/2025	Amt: \$45.00
10-874-0000		EXTERMINATING SERVICES - TOWN OFFICE		\$45.00
Total Distributed:				\$45.00
43360	1	CINTAS CORP LOC.394	10/09/2025	\$789.80
Invoice: 9339786270		Inv Date 09/26/2025	Due Date 10/09/2025	Amt: \$480.88
10-603-0000		UNIFORM PANTS		\$179.95
10-672-0000		UNIFORM PANTS		\$300.93
Total Distributed:				\$480.88
Invoice: 9339426642		Inv Date 09/24/2025	Due Date 10/09/2025	Amt: \$308.92
10-603-0000		UNIFORM PANTS		\$179.95
10-672-0000		UNIFORM PANTS		\$128.97
Total Distributed:				\$308.92
43361	1	DEAN HOME CENTER	10/09/2025	\$355.65
Invoice: 233899		Inv Date 09/02/2025	Due Date 10/09/2025	Amt: \$146.09
10-604-0000		404 VIRGINIA AVE CURB		\$146.09
Total Distributed:				\$146.09
Invoice: 233936/1		Inv Date 09/03/2025	Due Date 10/09/2025	Amt: \$13.98
10-604-0000		DRILL BITS		\$13.98
Total Distributed:				\$13.98
Invoice: 234126/1		Inv Date 09/09/2025	Due Date 10/09/2025	Amt: \$95.96
10-604-0000		TIE DOWNS		\$95.96
Total Distributed:				\$95.96
Invoice: 234241/1		Inv Date 09/12/2025	Due Date 10/09/2025	Amt: \$31.96

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Check Number	Bank	Vendor	Date	Amount
10-672-0000		QUIKRETE		\$31.96
Total Distributed:				\$31.96
Invoice: 234407/1		Inv Date 09/18/2025	Due Date 10/09/2025	Amt: \$37.69
20-904-0000		PIPE, 2" CAP, FITTINGS - SEWER PLANT		\$37.69
Total Distributed:				\$37.69
Invoice: 234373/1		Inv Date 09/17/2025	Due Date 10/09/2025	Amt: \$29.97
10-717-0000		LIGHT BULBS - POLICE DEPT		\$29.97
Total Distributed:				\$29.97
43362	I	HOLTZMAN OIL CORP.	10/09/2025	\$924.85
Invoice: 3816906		Inv Date 09/19/2025	Due Date 10/09/2025	Amt: \$432.81
10-606-0000		FUEL		\$144.27
20-809-0000		FUEL		\$144.27
20-909-0000		FUEL		\$144.27
Total Distributed:				\$432.81
Invoice: 3816905		Inv Date 09/19/2025	Due Date 10/09/2025	Amt: \$492.04
10-606-0000		FUEL		\$164.01
20-809-0000		FUEL		\$164.02
20-909-0000		FUEL		\$164.01
Total Distributed:				\$492.04
43363	I	MAY SUPPLY CO., INC.	10/09/2025	\$2,061.37
Invoice: 157428 02		Inv Date 09/02/2025	Due Date 10/09/2025	Amt: \$1,101.60
20-805-0000		60' PIPE FOR QUINCY ST EXT		\$1,101.60
Total Distributed:				\$1,101.60
Invoice: 159225 02		Inv Date 09/23/2025	Due Date 10/09/2025	Amt: \$980.60
20-904-0000		SEWER PLANT PUMP PARTS		\$980.60
Total Distributed:				\$980.60
Credit Memo 159225 02CM		CM Date: 09/23/2025	Available: 10/09/2025	Amt: (\$9.81)
20-904-0000		159225 02CM		(\$9.81)
Total Distributed:				(\$9.81)
Credit Memo 157428 02CM		CM Date: 09/02/2025	Available: 10/09/2025	Amt: (\$11.02)
20-805-0000		157428 02CM		(\$11.02)
Total Distributed:				(\$11.02)
43364	I	Pace Analytical Services, LLC	10/09/2025	\$140.40

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 2530632658		Inv Date 09/15/2025	Due Date 10/09/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
<hr/>				
Invoice: 2530633304		Inv Date 09/17/2025	Due Date 10/09/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
<hr/>				
43365	1	ROCKINGHAM COOPERATIVE	10/09/2025	\$87.02
<hr/>				
Invoice: 524490		Inv Date 10/02/2025	Due Date 10/09/2025	Amt: \$87.90
20-805-0000		T POSTS FOR WATER LINE - S THIRD ST		\$87.90
Total Distributed:				\$87.90
<hr/>				
Credit Memo 524490CM		CM Date: 10/02/2025	Available: 10/09/2025	Amt: (\$0.88)
<hr/>				
20-805-0000		524490CM		(\$0.88)
Total Distributed:				(\$0.88)
<hr/>				
43366	1	SHENANDOAH VALLEY ELECTRIC	10/09/2025	\$10,608.47
<hr/>				
Invoice: MONTHLY ACCTS 2 10/7/2025		Inv Date 09/30/2025	Due Date 10/09/2025	Amt: \$10,608.47
10-580-0600		THE MUSEUM		\$49.40
10-580-0600		THE MUSEUM		\$66.79
10-580-0600		THE MUSEUM		\$138.00
10-602-0100		STREET LIGHTS		\$3,396.75
10-602-0700		MAINT SHOP ELECTRIC		\$105.02
10-602-0700		OLD MAINTENANCE BUILDING		\$33.30
10-671-0000		BOAT LANDING ELECTRIC		\$31.72
10-671-0000		340 N ENTRANCE SIGN		\$36.96
10-671-0000		340 S ENTRANCE SIGN		\$36.40
10-671-0000		602 ENTRANCE SIGN		\$31.97
10-671-0000		BIG GEM ELECTRIC		\$70.92
10-671-0000		RESTROOM ELECTRIC		\$52.63
10-671-0000		TENNIS COURT ELECTRIC		\$81.01
10-711-0000		POLICE DEPT ELECTRIC		\$211.29
10-711-0000		POLICE DEPT ELECTRIC		\$291.73
10-871-0000		TOWN OFFICE ELECTRIC		\$229.57
20-802-0200		WELL # 1 ELECTRIC		\$857.25
20-802-0300		WELL #2 ELECTRIC		\$1,021.77

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Check Number	Bank	Vendor	Date	Amount
20-802-0500		12TH STREET WELL ELECTRIC		\$2,296.15
20-802-0600		WATER TANK ELECTRIC		\$55.44
20-802-0800		TRENTON ELECTRIC		\$31.72
20-802-0900		TENTH ST ELECTRIC		\$58.28
20-802-1100		WELL HOUSE LANE ELECTRIC		\$47.21
20-902-0000		SEWER PLANT ELECTRIC		\$1,377.19
Total Distributed:				\$10,608.47
43367	1	UPDIKE INDUSTRIES, INC.	10/09/2025	\$13,625.00
Invoice: C239941 Inv Date 09/15/2025 Due Date 10/09/2025 Amt: \$13,625.00				
10-610-0100		REFUSE CONTRACT		\$12,500.00
10-610-0100		REFUSE-EXTRA BINS		\$1,125.00
Total Distributed:				\$13,625.00
43368	1	VISA	10/09/2025	\$4,289.98
Invoice: 091725 Inv Date 09/17/2025 Due Date 10/09/2025 Amt: \$162.45				
10-704-0000		POLICE MEALS - TRAINING		\$162.45
Total Distributed:				\$162.45
Invoice: 091725JC Inv Date 09/17/2025 Due Date 10/09/2025 Amt: \$104.46				
10-705-0000		K-9 FOOD		\$104.46
Total Distributed:				\$104.46
Invoice: 091725CJ Inv Date 09/17/2025 Due Date 10/09/2025 Amt: \$17.91				
10-874-0000		DOOR MAT		\$6.84
20-518-0000		GATORADE		\$11.07
Total Distributed:				\$17.91
Invoice: 091725DW Inv Date 09/17/2025 Due Date 10/09/2025 Amt: \$269.00				
10-672-0100		CREDIT CARD CHARGES		\$269.00
Total Distributed:				\$269.00
Invoice: 091725CH Inv Date 09/17/2025 Due Date 10/09/2025 Amt: \$1,446.79				
10-507-0000		WATER		\$55.84
10-507-0100		CERTIFIED MAIL		\$41.92
10-603-0000		SAFETY T-SHIRTS		\$151.96
10-608-0000		MOWER BOLTS, PIPE		\$195.05
10-619-0000		LITTER GRANT - TRASH BAGS		\$465.90
20-507-0000		WATER		\$55.84
20-808-0000		WATER TESTING SUPPLIES		\$361.73

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Check Number	Bank	Vendor	Date	Amount
20-904-0000		DEWALT BATTERY, BLADES, DRILL BITS		\$62.35
20-905-0000		SEWER HOSE WRENCH, COVER & GRID ASS'Y		\$56.20
Total Distributed:				\$1,446.79
Invoice: X08082025		Inv Date 09/17/2025	Due Date 10/09/2025	Amt: \$764.62
10-710-0000		POLICE CELL PHONES		\$559.70
10-872-0000		TOWN MANAGER CELL PHONE		\$79.91
20-822-0000		WATER - TOWN CREW CELL PHONES		\$83.34
20-922-0000		SEWER - TOWN CREW CELL PHONES		\$41.67
Total Distributed:				\$764.62
Invoice: G110112503		Inv Date 09/17/2025	Due Date 10/09/2025	Amt: \$1,287.00
10-507-0000		MICROSOFT OFFICE ANNUAL RENEWALS		\$198.00
10-580-0700		MICROSOFT OFFICE ANNUAL RENEWALS		\$99.00
10-705-0000		MICROSOFT OFFICE ANNUAL RENEWALS		\$693.00
20-507-0000		MICROSOFT OFFICE ANNUAL RENEWALS		\$198.00
20-904-0000		MICROSOFT OFFICE ANNUAL RENEWALS		\$99.00
Total Distributed:				\$1,287.00
Invoice: 1147434		Inv Date 09/17/2025	Due Date 10/09/2025	Amt: \$237.75
10-580-0700		LIGHT BULBS - MUSEUM		\$47.40
10-705-0000		FLASHLIGHTS, HEADPHONES - POLICE		\$190.35
Total Distributed:				\$237.75
45	Checks Totaling -			\$176,239.66

Totals By Fund

	Checks	Voids	Total
10	\$109,928.57		\$109,928.57
20	\$66,311.09		\$66,311.09
Totals:	\$176,239.66		\$176,239.66
			176,685.38

+ 445.70 = 66,756.81

CASH DISBURSEMENTS
GENERAL & UTILITY
SEPTEMBER 20 - OCTOBER 10, 2025

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
10/10/2025	VRS - Treasurer of Vir	\$0.00	\$15,112.44	VRS	
10/10/2025	HYBRID PAYROLL TA	\$0.00	\$267.83	HYBRID PAYROLL T	
10/03/2025	PSN FEES	\$0.00	\$26.95	PSN FEES	
10/01/2025	RUS 2020 VEHICLES	\$0.00	\$1,422.00		
10/01/2025	RUS 2018 BACKHOE L	\$0.00	\$908.00	BACKHOE LOAN	RURAL DEVEL
10/01/2025	ANTHEM BLUE CROSS	\$0.00	\$16,315.00	ANTHEM	
09/29/2025	STATE PAYROLL TAX	\$0.00	\$1,278.00	STATE PAYROLL TA	
09/29/2025	FEDERAL PAYROLL T	\$0.00	\$8,193.08	FEDERAL PAYROLL	
09/26/2025	HYBRID PAYROLL TA	\$0.00	\$267.83	HYBRID PAYROLL T	
09/29/2025	FEDERAL PAYROLL T	\$1,050.62	\$0.00	FEDERAL PAYROLL	
09/29/2025	FEDERAL PAYROLL T	\$4,492.38	\$0.00	FEDERAL PAYROLL	
09/29/2025	FEDERAL PAYROLL T	\$2,650.08	\$0.00	FEDERAL PAYROLL	
09/29/2025	STATE PAYROLL TAX	\$1,278.00	\$0.00	STATE PAYROLL TA	
10/10/2025	VRS - Treasurer of Vir	\$3,138.40	\$0.00	VRS	
10/10/2025	HYBRID PAYROLL TA	\$49.74	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$49.74	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL T	
10/01/2025	ANTHEM BLUE CROSS	\$1,660.00	\$0.00	ANTHEM	
10/10/2025	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$1,045.32	\$0.00	VRS	
09/26/2025	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL T	
10/01/2025	ANTHEM BLUE CROSS	\$14,655.00	\$0.00	ANTHEM	
10/03/2025	PSN FEES	\$26.95	\$0.00	PSN FEES	
10/10/2025	VRS - Treasurer of Vir	\$609.06	\$0.00	VRS	
10/10/2025	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$46.55	\$0.00	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$3,243.34	\$0.00	VRS	
09/26/2025	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$46.55	\$0.00	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$766.36	\$0.00	VRS	
10/10/2025	VRS - Treasurer of Vir	\$6,309.96	\$0.00	VRS	
10/01/2025	RUS 2020 VEHICLES	\$7.22	\$0.00		
10/01/2025	RUS 2020 VEHICLES	\$1,414.78	\$0.00		
10/01/2025	RUS 2018 BACKHOE L	\$826.14	\$0.00	BACKHOE LOAN	RURAL DEVEL
10/01/2025	RUS 2018 BACKHOE L	\$81.86	\$0.00	BACKHOE LOAN	RURAL DEVEL
10/10/2025	HYBRID PAYROLL TA	\$0.00	\$194.98	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$0.00	\$4,499.16	VRS	
10/01/2025	ANTHEM BLUE CROSS	\$0.00	\$3,908.00	ANTHEM	
10/01/2025	RUS	\$0.00	\$8,043.00	SEWER LOAN	RURAL DEVEL
09/29/2025	STATE PAYROLL TAX	\$0.00	\$383.00	STATE PAYROLL TA	
09/29/2025	FEDERAL PAYROLL T	\$0.00	\$2,264.08	FEDERAL PAYROLL	

CASH DISBURSEMENTS
GENERAL & UTILITY
SEPTEMBER 20 - OCTOBER 10, 2025

2 of 2

Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
09/26/2025	HYBRID PAYROLL TA	\$0.00	\$194.98	HYBRID PAYROLL T	
09/29/2025	FEDERAL PAYROLL T	\$278.38	\$0.00	FEDERAL PAYROLL	
09/29/2025	FEDERAL PAYROLL T	\$1,190.28	\$0.00	FEDERAL PAYROLL	
09/29/2025	FEDERAL PAYROLL T	\$795.42	\$0.00	FEDERAL PAYROLL	
09/29/2025	STATE PAYROLL TAX	\$383.00	\$0.00	STATE PAYROLL TA	
10/10/2025	VRS - Treasurer of Vir	\$861.06	\$0.00	VRS	
10/10/2025	HYBRID PAYROLL TA	\$31.34	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$31.34	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$2,292.82	\$0.00	VRS	
09/26/2025	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
10/01/2025	ANTHEM BLUE CROSS	\$3,908.00	\$0.00	ANTHEM	
10/10/2025	VRS - Treasurer of Vir	\$529.90	\$0.00	VRS	
10/10/2025	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
10/10/2025	HYBRID PAYROLL TA	\$26.12	\$0.00	HYBRID PAYROLL T	
10/10/2025	VRS - Treasurer of Vir	\$815.38	\$0.00	VRS	
09/26/2025	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
09/26/2025	HYBRID PAYROLL TA	\$26.12	\$0.00	HYBRID PAYROLL T	
10/01/2025	RUS	\$3,559.38	\$0.00	SEWER LOAN	RURAL DEVEL
10/01/2025	RUS	\$4,483.62	\$0.00	SEWER LOAN	RURAL DEVEL
		\$63,278.33	\$63,278.33		

TOWN OF SHENANDOAH TREASURER'S REPORT

October 10, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 434,212.84
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 68,548.04
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 560.43
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (RAM TRUCK BALANCE)	\$ -
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 101,308.87
	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	\$ 122,481.72
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ -
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 135,817.08
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 204,833.34
	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	\$ 2,219,002.58

Submitted by:
Christl C. Huddle, Treasurer

10/10/2025

funds must been spent by 12/31/2026

ARPA 2nd Tranche Funds Summary
Balances remaining

<u>Project</u>	<u>Amount</u>
Water & Sewer Lines	\$ -
Maryland Avenue Sewer	\$ -
New Well from ARPA 2nd	\$ -
Chevy Truck	\$ 560.43
Ram Truck	\$ -
Infrastructure	<u>\$ 68,548.04</u>
OBLIGATED BUT NOT SPENT	\$ 69,108.47
BALANCE NOT YET OBLIGATED	<u>\$ -</u>
BALANCE OF REMAINING ARPA 2ND TRANCHE	\$ 69,108.47

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department
(09/01/2025 - 09/30/2025)

<No Event Type Specified>	2	911 Accidental Dial	9
Abandoned Vehicle	1	Administrative Duties	29
Alarm Activation	2	Animal Complaint	3
Assault	4	Assist Another SPD Officer	2
Assist Motorist	1	Assist Other Department	2
Assist Page County	35	Assist Rescue Squad	2
B&E	1	BOL	5
Business Interaction	2	Call Complainant	14
Child Custody	1	Civil Dispute	2
Civil Issue	2	Civil Paper Served	1
Commercial Alarm	1	Community Interaction	47
Consensual Encounter	1	Deliver Council Packets	10
DIP	1	Disabled Vehicle	3
Disorderly Conduct	9	Domestic	3
DUI	1	ECO/Mental Subject	3
Extra Patrol	9	Fire	1
Follow Up Investigation	7	Foot Patrol	31
Found Item(s)	3	Fraud	1
Harassment	1	Hit & Run	1
Investigation	108	Juvenile Issue	6
K-9 Free Air Sniff	4	Larceny	1
Meet Complainant	19	Meeting	5
Narcotics Violations	3	Open Door/Window	1
Paper Service	2	Police Service	31
Property Check	298	Public Service	13
Ride by Property Check	269	School Walk Thru	3
Shots Fired	2	Stationary Radar	2
Summons Issued	7	Suspicious Activity	9
Suspicious Package	1	Suspicious Person	8
Suspicious Vehicle	4	Threats	2
Traffic Complaint	5	Traffic Control	4
Traffic Crash	8	Traffic Stop	24
Training	10	Trespassing	1

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department
(09/01/2025 - 09/30/2025)

Unlock Car	1	Vehicle Maintenance	2
Warning	3	Warrant Service	7
Welfare Check	4	Wildlife Complaint	2

Total Number of Events: 1,122

Felony: 0

Misdemeanor: 2

Summons: 9



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

There were 169 visitors to the Museum in September. This includes the 24 who came to hear Guest Speaker Robert Moore on September 6.

The Museum sponsored the food for the Luray-Page Chamber of Commerce's Business After Hours at Mr. Garcia's on September 18.

Museum Curator Lora Jenkins was invited to Journey's Crossing on September 22 to speak to the residents about the Museum and the Town's history.

Carla Bauserman, part-time employee, did hand in her resignation. She has found other part-time employment.

Lora Jenkins

Museum Curator

Memorandum

To: Mayor and Town Council
From: Christl Huddle, Treasurer *CH*
Date: October 14, 2025
Re: Capital Improvements Transfer

Attached please find invoice #3232 from New Direction Mechanical, LLC for \$7,598.00. This expense was approved at the August 26, 2025 Council meeting to replace the heat pump at the Police Department.

Please authorize the transfer of \$7,598.00 from the General Capital Improvement Checking Account to the General Checking Account to pay for the Heat Pump at the Police Department.

Thank you.

New Direction Mechanical, LLC

PO Box 712
Fulks Run, VA 22830
+15408308554
newdirectionmech@gmail.com
<https://newdirectionmech.com>



rec'd
10-6-25
CH g

INVOICE

BILL TO
Rodney Hensley
5039 Bloomers Spring Road
Elkton, VA

INVOICE 3232
DATE 10/01/2025
TERMS Net 15
DUE DATE 10/16/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Quoted Jobs	Install 3 ton Heil Heat Pump and indoor unit with 10kw heater at Shenandoah Police Department. Price includes new line sets or flush existing line sets if they cannot be changed, also install new attic pan, run all PVC drains to exterior of building, supply new condenser pad for outdoor unit and replace existing thermostat. Electrical and duct work also included. Equipment carries 10 year manufacturers warranty. Labor warranty 1 year from start up date.	1	7,598.00	7,598.00

Please include invoice number on check.

BALANCE DUE

\$7,598.00

We appreciate your business and look forward to helping you again!

TOWN OF SHENANDOAH

426 First Street
Shenandoah VA 22849



Phone: (540) 652-8164
www.townofshenandoah.com

Memo: Mayor and Town Council

From: Charles Jenkins, Town Manager

Subject: Dog Park Fence

The Town Dog Park at 400 9th Street currently does not have a perimeter fence. We have received requests over the years to install a fence as a benefit to dog owners who do not have a fenced in yard to allow their pets to exercise.

In 2021 a contractor was sourced to install a fence but failed to show up to do the work. The \$10,000 in ARPA funds set aside for this was then transferred to purchase VDOT regulated signage, speed bumps and safety equipment for Public Works.

Quotes to install an estimated 485' of 4' fence, (1) 10' gate and (1) 4' gate were sourced and are ready to be presented if the council wants to proceed.

Funding would need to be approved to come from the Capital Improvement Fund.

Genealogy 101

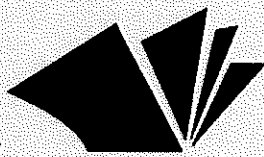
Saturday, November 1

2PM - 3PM

Town of Shenandoah Museum
507 First St.

*Learn the basics of beginning
genealogy research with MRL's
Head of Adult Services!*

MASSANUTTEN
REGIONAL
LIBRARY





With Gratitude, Happy Veterans Day

On Veterans Day, we'd like to share our admiration and appreciation for the brave men and women in uniform whose service and sacrifice have protected our freedom and our way of life through the generations.

To all of our dedicated soldiers both past and present, our deepest gratitude and best wishes remain with you and your families on Veterans Day and always!

Publishes: Thursday, Nov. 6
Ad & Content Deadline: Friday, October 31

3.26" W x 2" H = \$30.00

3.26" W x 3" H = \$50.00

3.26" W x 4" H = \$70.00

3.26" W x 6" H = \$90.00

3.26" W x 8" H = \$110.00

All rates include full color

PLACE YOUR AD TODAY!

Amy Stormer, 540-669-0878
astormer@pagenewspaper.com

Veterans Day
November 11

President Woodrow Wilson proclaimed a national holiday called Armistice Day to take place on November 11, 1919 and annually thereafter to commemorate the signing of the armistice treaty that ended World War I. The holiday served to honor those who served and lost their lives in the war. However, it wasn't until 34 years later when a Kansas shoe store owner proposed the holiday should be expanded to remember all veterans, not just those of World War I.

Alfred King, a shoe store owner in Emporia, Kansas, began a campaign to turn Armistice Day into "All Veterans Day." His town's Chamber of Commerce got involved and participated in the cause, urging all business owners to shut down on November 11 to honor veterans.

U.S. Representative Ed Rees, also of Emporia, helped push a bill through Congress, which President Dwight Eisenhower later signed into law on May 26, 1954. Roughly one week later "Armistice" was changed to "Veterans" and the holiday has honored all veterans ever since.

We Honor Our Veterans

Advertiser Suggestion	Advertiser Suggestion	Advertiser Suggestion
Advertiser Suggestion	Advertiser Suggestion	Advertiser Suggestion
Advertiser Suggestion	Advertiser Suggestion	Advertiser Suggestion

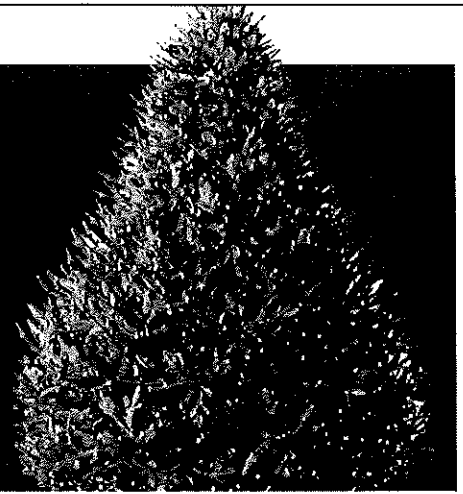
PAGE NEWS and COURIER

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540-574-6220
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and Drive

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Harrisonburg, VA
540-574-6220

**Wish your customers a Happy
and Safe Holiday Season while
getting your business in front
of our loyal readers.
Put a quick message
(Happy Holidays,
Merry Christmas, etc.)
along with your logo, phone,
address and/or website**

**Publishes:
Thursday, December 18, 2025**

**Space deadline:
Friday, December 12, 2025**

AD SIZE AND RATE:

2" Round Bulb = \$28.00

ALL FULL COLOR

PAGE NEWS and COURIER

231 South Liberty St. Suite #101, Harrisonburg, VA

540-574-6220

www.DNRonline.com

PLACE YOUR AD TODAY!
CONTACT Amy Stormer, 540-669-0878
astormer@pagenewspaper.com
For More Information