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
Christi Huddle, Treasurer
Tonya Southers, Deputy Treasurer
Angela Schrimscher, 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 28, 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 – October 14, 2025**
6. Approval of Combined Account Disbursements Warrants **#43369-#43396** in the amount of **$108,172.84** dated **October 28, 2025.**
7. Approval of Treasurer's Report **2,168,613.85**
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
OCTOBER 14, 2025

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, October 14, 2025, at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

ATTENDANCE

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

Council Members absent were: Vice Mayor William Kite.

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

Citizens present were: None

Media Representatives: None

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period.

SEPTEMBER 23, 2025 PUBLIC HEARING MINUTES

A ***motion*** was made by Council Member Haggett, ***seconded*** by Council Member Cave to approve the ***Public Hearing Minutes*** held on September 23, 2025, as presented.

Members Vote was as follows:

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

NAY: None

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

SEPTEMBER 23, 2025 REGULAR MEETING MINUTES

A ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Reisinger to approve the ***Regular Meeting Minutes*** held on September 23, 2025, as presented.

Members Vote was as follows:

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

NAY: None

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

APPROVAL OF BILLS

A ***motion*** was made by Council Member Fox ***seconded*** by Council Member Reisinger, to approve the bills, dated **October 14, 2025**, in the **Combined Accounts Disbursements Warrants #43323 -#43368** in the amount of **$239,963.71** as presented.

Members Roll Call Vote was as follows:

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

NAY: None

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

TREASURERS REPORT

A ***motion*** was made by Council Member Haggett ***seconded*** by Council Member Lowe, to approve the **October 14, 2025,** Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **$2,219,002.58** as presented.

Members Roll Call Vote was as follows:

YEA: Council Member Cave
Council Member Fox

NAY: None

Council Member Haggett
Council Member Lowe
Council Member Reisinger

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

CORRESPONDENCE

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

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

#3- Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 169 visitors to the Museum and Welcome Center in September. This includes 24 who attended the event with Guest Speaker Robert Moore on September 6th. The Museum sponsored the food for the Luray-Page Chamber of Commerce's Business After Hours at Mr. Garcia's on September 18th. Museum Curator Lora Turner was invited to Journey's Crossing on September 22nd to speak to the residents about the Museum and the Town's History. Carla Bauserman, who works part time at the Museum, handed in her resignation.

#4-Received a memo from Town Treasurer Christl Huddle regarding an invoice from New Direction Mechanical, LLC to replace the heat pump at the Shenandoah Police Department. The memo noted the estimated cost is $7,598.00. The Council approved this expense at the August 26, 2025 Town Council Meeting. Treasurer Christl Huddle requested Council to 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 Shenandoah Police Department.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Reisinger to approve the transfer of $7,598.00 from the General Capital Improvement Checking Account to the General Checking Account to pay for heat pump replacement at the Shenandoah Police Department.

Members Vote was as follows:

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

NAY: None

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

#5-Received a memo from Town Manager Charlie Jenkins about requests over the years to install a fence at the dog park on Tenth Street.

Town Council decided not to install a fence at the dog park at this time, however, they would like to use the funds to benefit other needs in the Town in the future.

#6-Received a flyer from the Town of Shenandoah Museum and Welcome Center regarding a class called "Genealogy 101", which is intended to teach the basics of beginning genealogy research with Massanutten Regional Library's Head of Adult Services. This event is happening Saturday, November 1, 2025 from 2:00 p.m. to 3:00 p.m. at the Town of Shenandoah Museum and Welcome Center, located at 507 First Street, Shenandoah.

#7-Received a flyer from Page News Courier inquiring about whether the Town Council would be interested in adding an advertisement in the Page Newspaper to honor Veterans Day as well as inquiring if the Council would like to place an advertisement celebrating the Holidays. The Town Council decided to use Facebook to honor Veterans Day and celebrate the Holidays as well as hang a banner on the school fence for Veterans Day.

#8-Received a memo from Town Treasurer Christl Huddle regarding an invoice from JTM Excavating, LLC for labor and materials to complete the Route 340 water line project, noting it exceeded the original estimate of $30,000.00. Her memo noted $22,568.51 has been paid to Ferguson from the ARPA funds. She noted the invoice for JTM Excavating, LLC. was for $19,600.00. Town Treasurer Christl Huddle requested the additional $12,168.51 for the Route 340 water line project to be paid from the remaining ARPA funds.

A ***motion*** was made by Council Member Reisinger, ***seconded*** by Council Member Lowe to approve the additional expense of $12,168.51 to pay JTM Excavation, LLC to be paid from the remaining ARPA funds.

Members Roll Call Vote was as follows:

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

NAY: None

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

<u>WATER AND SEWER</u>
(Chair Kite, Council Member Cave, and Council Member Lowe)

Town Manager Charlie Jenkins noted several water repairs were done on Third Street and Fourth Street in the alleyways.

Town Manager Charlie Jenkins noted the clearing for the new basketball court is in process, adding once property is cleared, Turner Concrete will come in and pour the concrete.

Town Manager Charlie Jenkins noted a water line patch was replaced at Mr. Garcia's.

Town Manager Charlie Jenkins noted VDOT cut and cleaned the trees on Route 340 and Maryland Avenue.

Town Manager Charlie Jenkins noted a water leak was repaired on Tenth Street.

Town Manager Charlie Jenkins noted a small leak was repaired on South Second Street.

Town Manager Charlie Jenkins noted the water tank on Twelfth Street was drained and cleaned.

Town Manager Charlie Jenkins noted he received an invoice from Hensil Good Paving for the repairs at Mr. Garcia's parking lot. He noted the estimated cost was $9,000.00. Hensil Good Paving also went and fixed manholes and repaired some things on Eight Street, Third Street, Fifth Street, Junior Avenue, Ramona Avenue, Denver and Virginia Avenue. Town Manager Charlie Jenkins stated the estimated cost for the additional repairs is $5,000.00, bringing the total cost to $14,000.00.

A ***motion*** was made by Council Member Reisinger, ***seconded*** by Council Member Fox, to take out funds for Hensil Good Paving from the Capital One Project in the amount of $14,000.00.

Members Roll Call Vote was as follows:

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

NAY: None

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

<u>STREETS & PUBLIC PROPERTY</u>
(Chair Fox, Vice Mayor Kite, and Council Member Lowe)

Town Manager Charlie Jenkins noted he sent out VDOT's paving profile for a review of the Town roads.

Mayor Lucas mentioned VDOT did a wonderful job paving Eppard's Subdivision.

POLICE, SAFETY & JUDICIAL
(Chair Kite, Council Member Lowe, and Council Member Reisinger)

Officer Rodney Hensley mentioned he spoke with Cat's Cradle about having the spay and neuter mobile clinic come out and care for the feral cats, adding it could take up to over a year for them to come out. He stated as of right now, they do not have anyone who can come out and trap in the area.

Officer Hensley mentioned the electric bikes are allowed in the Town limits and are regulated under Virginia's State Code, Class 3. He explained Class 3 states you must be at least 14 years of age to operate a class 3 electric bike as well as wear a helmet, noting passengers must also wear a helmet.

Officer Hensley mentioned that the Shenandoah Police Department will be giving out candy on Halloween night from 6:00 p.m. to 9:00 p.m. at the Police Department, located at 411 Second Street.

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 mentioned she purchased a 10-foot artificial Christmas Tree with funds from the Beautification Committee to decorate Big Gem Park.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT
(Chair Cave, Council Member Lowe and Council Member Haggett)

Town Manager Charlie Jenkins informed the Council he is looking into a grant cycle plan for next year for a 50/50 grant for outdoor bathrooms or for other outdoor activities.

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

Mayor Lucas mentioned the Town of Shenandoah is having a brush clean up from October 20th through the 24th. Please contact Town Hall to schedule an appointment. He added branches can be no bigger than 3inches in diameter and only one load per resident.

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 Haggett, to adjourn the meeting at 8:10 p.m.

Members Vote was as follows:

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

NAY: None

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

APPROVED:

ATTESTED:

Mayor, Clinton Lucas, Jr.

Angela Schrimscher, Town Clerk

APPROVAL OF BILLS

Council Meeting of October 28, 2025
General and Utility Disbursements
Warrants #43369 - #43396
In the amount of $108,172.84

Checks Issued - $94,846.83
Cash Disbursements - $13,326.01

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
10/24/2025 09:46 AM

Check Number	Bank	Vendor	Date	Amount
43369	1	DUNGAREES	10/16/2025	**$1,804.78**

10-201-0000 $1,804.78

Invoice: 6851498 Inv Date 09/22/2025 Due Date 10/16/2025 Amt: $259.95

10-603-0000 UNIFORM PANTS $259.95

Total Distributed: $259.95

Invoice: 6851342 Inv Date 09/22/2025 Due Date 10/16/2025 Amt: $1,544.83

10-603-0000 PUBLIC WORKS HOODIES, SWEATSHIRTS $1,544.83

Total Distributed: $1,544.83

Check Number	Bank	Vendor	Date	Amount
43370	1	FORTILINE INC.	10/16/2025	**$267.25**

20-201-0000 $1,467.25
20-201-0000 ($1,200.00)

Invoice: 6969377 Inv Date 07/10/2025 Due Date 10/16/2025 Amt: $1,200.00

20-905-0000 MANHOLE COVERS/SEWER CAPS $1,200.00

Total Distributed: $1,200.00

Invoice: 7085845 Inv Date 09/26/2025 Due Date 10/16/2025 Amt: $267.25

20-805-0000 WATER LINE FITTINGS $267.25

Total Distributed: $267.25

Credit Memo 7076462 CM Date: 09/30/2025 Available: 10/16/2025 Amt: ($1,200.00)

20-905-0000 7076462 ($1,200.00)

Total Distributed: ($1,200.00)

Check Number	Bank	Vendor	Date	Amount
43371	1	FRAZIER QUARRY, INC	10/16/2025	**$651.31**

10-201-0000 $657.89
10-201-0000 ($6.58)

Invoice: 2871250930 Inv Date 09/30/2025 Due Date 10/16/2025 Amt: $657.89

10-604-0000 STONE $657.89

Total Distributed: $657.89

Credit Memo 2871250930CM CM Date: 09/30/2025 Available: 10/16/2025 Amt: ($6.58)

10-604-0000 2871250930CM ($6.58)

Total Distributed: ($6.58)

Check Number	Bank	Vendor	Date	Amount
43372	1	HENSIL GOOD PAVING	10/16/2025	**$14,000.00**

10-201-0000 $14,000.00

Invoice: 594183 Inv Date 10/09/2025 Due Date 10/16/2025 Amt: $14,000.00

10-560-0300 ASPHALT PATCH WORK - GARCIA'S $9,000.00

Check Number	Bank	Vendor		Date		Amount
10-560-0300		ASPHALT PATCH WORK - STREETS (7)			$5,000.00	
				Total Distributed:	$14,000.00	
43373	1	HOLTZMAN OIL CORP.		10/16/2025		$472.31
			10-201-0000	$472.31		
Invoice: 3830878			Inv Date 09/22/2025	Due Date 10/16/2025	Amt:	$472.31
10-706-0000		FUEL - POLICE			$472.31	
				Total Distributed:	$472.31	
43374	1	J & M AUTO PARTS		10/16/2025		$1,317.20
			20-201-0000	$392.27		
			10-201-0000	$930.00		
			10-201-0000	($5.07)		
Invoice: 9282025			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$561.58
10-672-0000		1994 FIRE TRK-FUEL PUMP, IGNITION, 4WD REPAIRS			$561.58	
				Total Distributed:	$561.58	
Invoice: 334113			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$12.30
10-604-0000		HOSE CLAMPS, MENDER			$12.30	
				Total Distributed:	$12.30	
Invoice: 334221			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$9.54
10-608-0000		NH TRACTOR - FAN BELT			$9.54	
				Total Distributed:	$9.54	
Invoice: 334290			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$50.50
10-608-0000		TRACTOR - DEGREASER, ANTFREEZE			$50.50	
				Total Distributed:	$50.50	
Invoice: 334315			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$81.99
10-608-0000		HYDRAULIC FLUID			$81.99	
				Total Distributed:	$81.99	
Invoice: 334391			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$74.10
10-604-0000		SCREWDRIVER SET, PUMP HEAD			$74.10	
				Total Distributed:	$74.10	
Invoice: 334458			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$76.94
10-604-0000		SOCKET SET			$76.94	
				Total Distributed:	$76.94	
Invoice: 334740			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$5.16
10-608-0000		FUEL LINE			$5.16	

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor		Date		Amount
				Total Distributed:	$5.16	
Invoice: 334825			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$168.83
20-906-0000		2016 FORD - BATTERY			$168.83	
				Total Distributed:	$168.83	
Invoice: 334903			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$17.76
10-608-0000		FUEL PREMIX			$17.76	
				Total Distributed:	$17.76	
Invoice: 334918			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$169.48
20-906-0000		BRAKE CLNR, GREASE, GEAR OIL, STARTER FLUID, FUNNE			$169.48	
				Total Distributed:	$169.48	
Invoice: 335472			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$42.17
20-904-0000		SOCKET SETS			$42.17	
				Total Distributed:	$42.17	
Invoice: 335493			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$11.79
20-990-0110		WELL - 4 1/2" DISC			$11.79	
				Total Distributed:	$11.79	
Invoice: 335540			Inv Date 09/28/2025	Due Date 10/16/2025	Amt:	$40.13
10-706-0000		2021 CHARGER - OIL, FILTER			$40.13	
				Total Distributed:	$40.13	
Credit Memo 335654			CM Date: 09/28/2025	Available: 10/16/2025	Amt:	($5.07)
	10-672-0000	335654			($5.07)	
				Total Distributed:	($5.07)	
43375	1	JTM EXCAVATING LLC		10/16/2025		$21,260.00
			20-201-0000	$7,113.67		
			10-201-0000	$14,146.33		
Invoice: 1003			Inv Date 09/22/2025	Due Date 10/16/2025	Amt:	$1,660.00
20-559-0300		ARPA 2ND- W/S LINES - GARCIA WATER LINE			$1,660.00	
				Total Distributed:	$1,660.00	
Invoice: 1004			Inv Date 09/22/2025	Due Date 10/16/2025	Amt:	$19,600.00
10-559-0300		ARPA 2ND - ROUTE 340 WATER MAIN			$14,146.33	
20-559-0300		ARPA 2ND - ROUTE 340 WATER MAIN			$5,453.67	
				Total Distributed:	$19,600.00	

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
10/24/2025 09:46 AM

Check Number	Bank	Vendor	Date	Amount
43376	1	Pace Analytical Services, LLC	10/16/2025	**$500.20**

20-201-0000 $500.20

Invoice: 2530634286	Inv Date 09/22/2025	Due Date 10/16/2025	Amt:	$70.20
20-908-0000	TESTING SERVICES			$70.20
		Total Distributed:		$70.20
Invoice: 2530634119	Inv Date 09/22/2025	Due Date 10/16/2025	Amt:	$92.30
20-908-0000	TESTING SERVICES			$92.30
		Total Distributed:		$92.30
Invoice: 2530634603	Inv Date 09/23/2025	Due Date 10/16/2025	Amt:	$70.20
20-908-0000	TESTING SERVICES			$70.20
		Total Distributed:		$70.20
Invoice: 2530634663	Inv Date 09/23/2025	Due Date 10/16/2025	Amt:	$267.50
20-908-0000	TESTING SERVICES			$267.50
		Total Distributed:		$267.50

Check Number	Bank	Vendor	Date	Amount
43377	1	SELECT SPECIALITY PRODUCTS, IN	10/16/2025	**$91.00**

10-201-0000 $91.00

Invoice: 57451	Inv Date 09/24/2025	Due Date 10/16/2025	Amt:	$91.00
10-604-0000	SHOP RAGS			$91.00
		Total Distributed:		$91.00

Check Number	Bank	Vendor	Date	Amount
43378	1	TRAVIS McDANIEL	10/16/2025	**$400.00**

10-201-0000 $400.00

Invoice: 148002	Inv Date 09/10/2025	Due Date 10/16/2025	Amt:	$400.00
10-703-0000	POLICE DEPT HATS			$400.00
		Total Distributed:		$400.00

Check Number	Bank	Vendor	Date	Amount
43379	1	U S POST OFFICE	10/16/2025	**$1,170.00**

20-201-0000 $1,170.00

Invoice: 10142025	Inv Date 10/14/2025	Due Date 10/16/2025	Amt:	$1,170.00
20-506-0000	POSTAGE STAMPS FOR TAX BILLS			$1,170.00
		Total Distributed:		$1,170.00

Check Number	Bank	Vendor	Date	Amount
43380	1	VIRGINIA DEPT OF MOTOR VEHICLES	10/16/2025	**$575.00**

10-201-0000 $575.00

Invoice: 202527300650	Inv Date 09/30/2025	Due Date 10/16/2025	Amt:	$575.00
10-532-0000	DMV STOPS			$575.00
		Total Distributed:		$575.00

Check Number	Bank	Vendor	Date	Amount
43381	1	U. S. POST OFFICE	10/16/2025	**$444.54**

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor		Date		Amount
		....	20-201-0000	$444.54		
Invoice: MAIL 10/16/2025 12:00:00			Inv Date 10/16/2025	Due Date 10/16/2025	Amt:	$444.54
20-506-0000		MAIL WATER BILLS			$444.54	
				Total Distributed:	$444.54	
43382	1	PAGE COUNTY CIRCUIT COURT		10/20/2025		**$50.00**
		....	20-201-0000	$50.00		
Invoice: 2510201423417371465			Inv Date 10/24/2025	Due Date 10/20/2025	Amt:	$50.00
20-215-0000		Misc-Garnishment			$50.00	
				Total Distributed:	$50.00	
43383	1	TOWN OF SHENANDOAH		10/20/2025		**$34,251.36**
		....	10-201-0000	$27,474.03		
		....	20-201-0000	$6,777.33		
Invoice: PAYROLL TRANSFE 10/20/202			Inv Date 10/20/2025	Due Date 10/20/2025	Amt:	$34,251.36
10-108-0100		PAYROLL TRANSFER			$27,474.03	
20-108-0100		PAYROLL TRANSFER			$6,777.33	
				Total Distributed:	$34,251.36	
43384	1	AFLAC		10/23/2025		**$389.78**
		....	10-201-0000	$339.48		
		....	20-201-0000	$50.30		
Invoice: 251006142051690331			Inv Date 10/10/2025	Due Date 10/23/2025	Amt:	$96.68
10-214-0100		Acc Ins			$86.98	
20-214-0100		Acc Ins			$9.70	
				Total Distributed:	$96.68	
Invoice: 251006142051690332			Inv Date 10/10/2025	Due Date 10/23/2025	Amt:	$15.45
20-214-0200		Can Ins			$15.45	
				Total Distributed:	$15.45	
Invoice: 251006142051690333			Inv Date 10/10/2025	Due Date 10/23/2025	Amt:	$35.50
10-214-0700		DISABILITY			$35.50	
				Total Distributed:	$35.50	
Invoice: 251006142051690334			Inv Date 10/10/2025	Due Date 10/23/2025	Amt:	$47.26
10-214-0900		Hospital Ins			$47.26	
				Total Distributed:	$47.26	
Invoice: 251020142341737331			Inv Date 10/24/2025	Due Date 10/23/2025	Amt:	$96.68
10-214-0100		Acc Ins			$86.98	
20-214-0100		Acc Ins			$9.70	
				Total Distributed:	$96.68	

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor		Date		Amount
Invoice: 251020142341737332			Inv Date 10/24/2025	Due Date 10/23/2025	Amt:	$15.45
20-214-0200		Can Ins			$15.45	
				Total Distributed:	$15.45	
Invoice: 251020142341737333			Inv Date 10/24/2025	Due Date 10/23/2025	Amt:	$35.50
10-214-0700		DISABILITY			$35.50	
				Total Distributed:	$35.50	
Invoice: 251020142341737334			Inv Date 10/24/2025	Due Date 10/23/2025	Amt:	$47.26
10-214-0900		Hospital Ins			$47.26	
				Total Distributed:	$47.26	
43385	1	CORE & MAIN		10/23/2025		**$2,425.24**
			10-201-0000	$2,425.24		
Invoice: X717643			Inv Date 10/01/2025	Due Date 10/23/2025	Amt:	$2,425.24
10-604-0000		WATER LINE REPAIR CLAMPS, FITTINGS			$2,425.24	
				Total Distributed:	$2,425.24	
43386	1	GALL'S, AN ARAMARK CO., LLC		10/23/2025		**$450.50**
			10-201-0000	$450.50		
Invoice: 032486292			Inv Date 09/09/2025	Due Date 10/23/2025	Amt:	$166.87
10-705-0000		TACTICAL TRAUMA KIT			$166.87	
				Total Distributed:	$166.87	
Invoice: 032637794			Inv Date 09/24/2025	Due Date 10/23/2025	Amt:	$151.68
10-705-0000		BARRIER TAPE			$151.68	
				Total Distributed:	$151.68	
Invoice: 032497028			Inv Date 09/10/2025	Due Date 10/23/2025	Amt:	$131.95
10-705-0000		SAFETY VESTS, TRAUMA SHEARS			$131.95	
				Total Distributed:	$131.95	
43387	1	Highspeedlink		10/23/2025		**$581.65**
			10-201-0000	$572.45		
			20-201-0000	$64.20		
			10-201-0000	($55.00)		
Invoice: 172315			Inv Date 11/01/2025	Due Date 10/23/2025	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	

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor		Date		Amount
20-922-0000		VoIP Phone at Sewer Plant			$32.10	
				Total Distributed:	$636.65	
Credit Memo 172315CM			CM Date: 11/01/2025	Available: 10/23/2025	Amt:	($55.00)
	10-872-0000	172315CM			($55.00)	
				Total Distributed:	($55.00)	
43388	1	JOHN BODKIN		10/23/2025		$23.50
			20-201-0000	$23.50		
Invoice: 1012025			Inv Date 10/01/2025	Due Date 10/23/2025	Amt:	$23.50
20-206-0000		DEPOSIT REFUND ON ACCT 003-0000210-5			$23.50	
				Total Distributed:	$23.50	
43389	1	MOUNTAIN VALLEY HOME COMFORT INC.		10/23/2025		$4,131.00
			10-201-0000	$4,131.00		
Invoice: I74464			Inv Date 09/23/2025	Due Date 10/23/2025	Amt:	$4,131.00
10-509-0000		HEAT PUMP REPAIR - MUSEUM			$4,131.00	
				Total Distributed:	$4,131.00	
43390	1	NEW DIRECTION MECHANICAL LLC		10/23/2025		$7,598.00
			10-201-0000	$7,598.00		
Invoice: 3232			Inv Date 10/01/2025	Due Date 10/23/2025	Amt:	$7,598.00
10-560-0300		CAP IMP - REPLACE HEAT PUMP AT POLICE DEPT			$7,598.00	
				Total Distributed:	$7,598.00	
43391	1	Pace Analytical Services, LLC		10/23/2025		$280.80
			20-201-0000	$280.80		
Invoice: 2530635713			Inv Date 09/29/2025	Due Date 10/23/2025	Amt:	$70.20
20-908-0000		TESTING SERVICES			$70.20	
				Total Distributed:	$70.20	
Invoice: 2530635729			Inv Date 09/29/2025	Due Date 10/23/2025	Amt:	$70.20
20-908-0000		TESTING SERVICES			$70.20	
				Total Distributed:	$70.20	
Invoice: 2530635992			Inv Date 09/30/2025	Due Date 10/23/2025	Amt:	$70.20
20-908-0000		TESTING SERVICES			$70.20	
				Total Distributed:	$70.20	
Invoice: 2530637100			Inv Date 10/03/2025	Due Date 10/23/2025	Amt:	$70.20
20-908-0000		TESTING SERVICES			$70.20	
				Total Distributed:	$70.20	

Check Listing

Date From: 10/11/2025 Date To: 10/24/2025
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor		Date		Amount
43392	1	PAGE COUNTY TREASURER		10/23/2025		**$417.70**
			10-201-0000	$417.70		
Invoice: MONTHLY FEES 8/31/25		Inv Date 08/31/2025	Due Date 10/23/2025	Amt:	$417.70	
10-610-0200		landfill fees			$417.70	
			Total Distributed:		$417.70	
43393	1	TOWN OF SHEN - UTIL ACCT		10/23/2025		**$148.25**
			10-201-0000	$148.25		
Invoice: WATER BILLS 10/17/2025 12		Inv Date 10/01/2025	Due Date 10/23/2025	Amt:	$148.25	
10-526-0000		WATER BILLS			$148.25	
			Total Distributed:		$148.25	
43394	1	VA UTILITY PROTECTION SERVICE		10/23/2025		**$44.40**
			20-201-0000	$44.40		
Invoice: 092025-00565		Inv Date 09/30/2025	Due Date 10/23/2025	Amt:	$44.40	
20-523-0000		TRANSMISSIONS			$44.40	
			Total Distributed:		$44.40	
43395	1	VALLEY CHEMICAL SOLUTIONS		10/23/2025		**$912.63**
			20-201-0000	$912.63		
Invoice: INV0482552		Inv Date 09/29/2025	Due Date 10/23/2025	Amt:	$912.63	
20-803-0000		PLANT CHEMICALS			$258.91	
20-903-0000		PLANT CHEMICALS			$653.72	
			Total Distributed:		$912.63	
43396	1	Wex Bank		10/23/2025		**$188.43**
			10-201-0000	$188.43		
Invoice: 107996666		Inv Date 10/15/2025	Due Date 10/23/2025	Amt:	$188.43	
10-530-0000		Fuel - Fire Dept			$188.43	
			Total Distributed:		$188.43	
28		**Checks Totaling -**				**$94,846.83**

Totals By Fund

	Checks	Voids	Total
10	$76,755.74		$76,755.74
20	$18,091.09		$18,091.09
Totals:	$94,846.83		$94,846.83

CASH DISBURSEMENTS
GENERAL & UTILITY
OCTOBER 11 - 24, 2025

Trans Date	Trans Desc	Debit	Credit	Reference	ay To Nam
10/24/2025	HYBRID PAYROLL TAX	$0.00	$267.83	HYBRID PAYROLL T	
10/14/2025	MERCHANTS FEES	$0.00	$559.56	CREDIT CARD MACH	
10/14/2025	STATE PAYROLL TAXE	$0.00	$1,350.00	STATE PAYROLL TA	
10/14/2025	FEDERAL PAYROLL TA	$0.00	$8,471.24	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$1,085.54	$0.00	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$4,641.48	$0.00	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$2,744.22	$0.00	FEDERAL PAYROLL	
10/14/2025	STATE PAYROLL TAXE	$1,350.00	$0.00	STATE PAYROLL TA	
10/24/2025	HYBRID PAYROLL TAX	$85.77	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$49.74	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$12.36	$0.00	HYBRID PAYROLL T	
10/14/2025	MERCHANTS FEES	$559.56	$0.00	CREDIT CARD MACH	
10/24/2025	HYBRID PAYROLL TAX	$15.61	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$57.80	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$46.55	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$0.00	$194.98	HYBRID PAYROLL T	
10/14/2025	STATE PAYROLL TAXE	$0.00	$355.00	STATE PAYROLL TA	
10/14/2025	FEDERAL PAYROLL TA	$0.00	$2,127.40	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$263.86	$0.00	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$1,128.20	$0.00	FEDERAL PAYROLL	
10/14/2025	FEDERAL PAYROLL TA	$735.34	$0.00	FEDERAL PAYROLL	
10/14/2025	STATE PAYROLL TAXE	$355.00	$0.00	STATE PAYROLL TA	
10/24/2025	HYBRID PAYROLL TAX	$68.76	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$31.34	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$34.28	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$13.58	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$26.12	$0.00	HYBRID PAYROLL T	
10/24/2025	HYBRID PAYROLL TAX	$20.90	$0.00	HYBRID PAYROLL T	
		$13,326.01	$13,326.01		

TOWN OF SHENANDOAH
TREASURER'S REPORT

October 24, 2025

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	**$ 406,262.34**
	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	$ 79,710.87
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	$ 12,051.51
	PAYROLL ACCOUNT - BRB	$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$ 28,834.32
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	$ 13,130.73
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	$ 23,896.70
	GENERAL CERTIFICATES OF DEPOSIT	$ -
UTILITY FUND		
	CHECKING ACCOUNT	**$ 119,322.51**
	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)	$ 134,084.39
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$ 13,130.73
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$ 28,834.32
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	$ 630,451.58
	TOTAL OF ALL FUNDS	**$ 2,168,613.85**

Submitted by:
Christi C. Huddle, Treasurer

October 2025

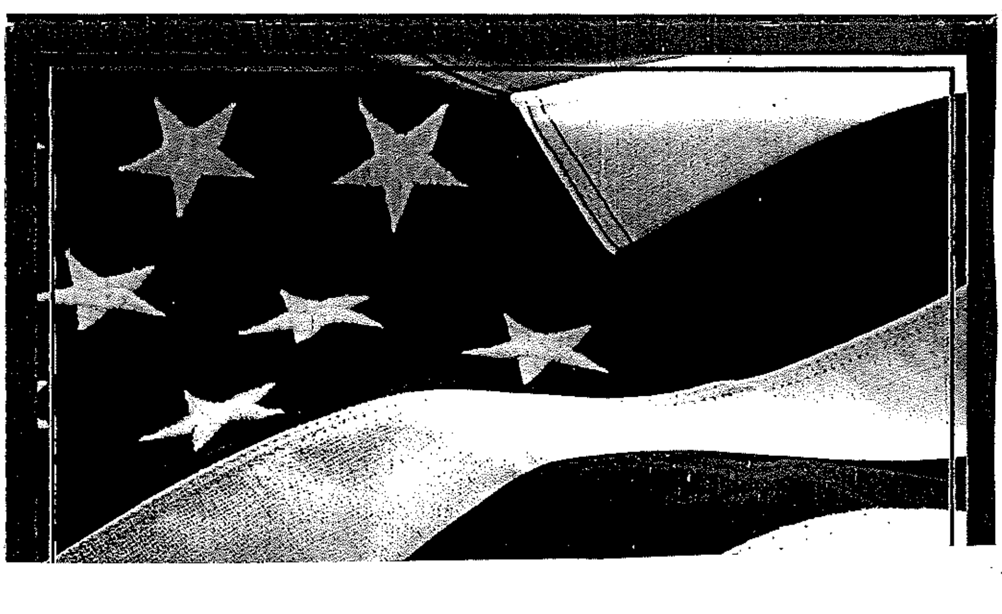
Dear Lora

It was so nice meeting you recently at the Museum.

You are so nice and so welcoming for those who visit there!

I enjoyed seeing the many displays especially Journey Lucas and Uncle Arthur Lucas - You have done a beautiful job of arranging everything - I will be sure to watch FaceBook - it is interesting. Best regards

Fonda McGowan

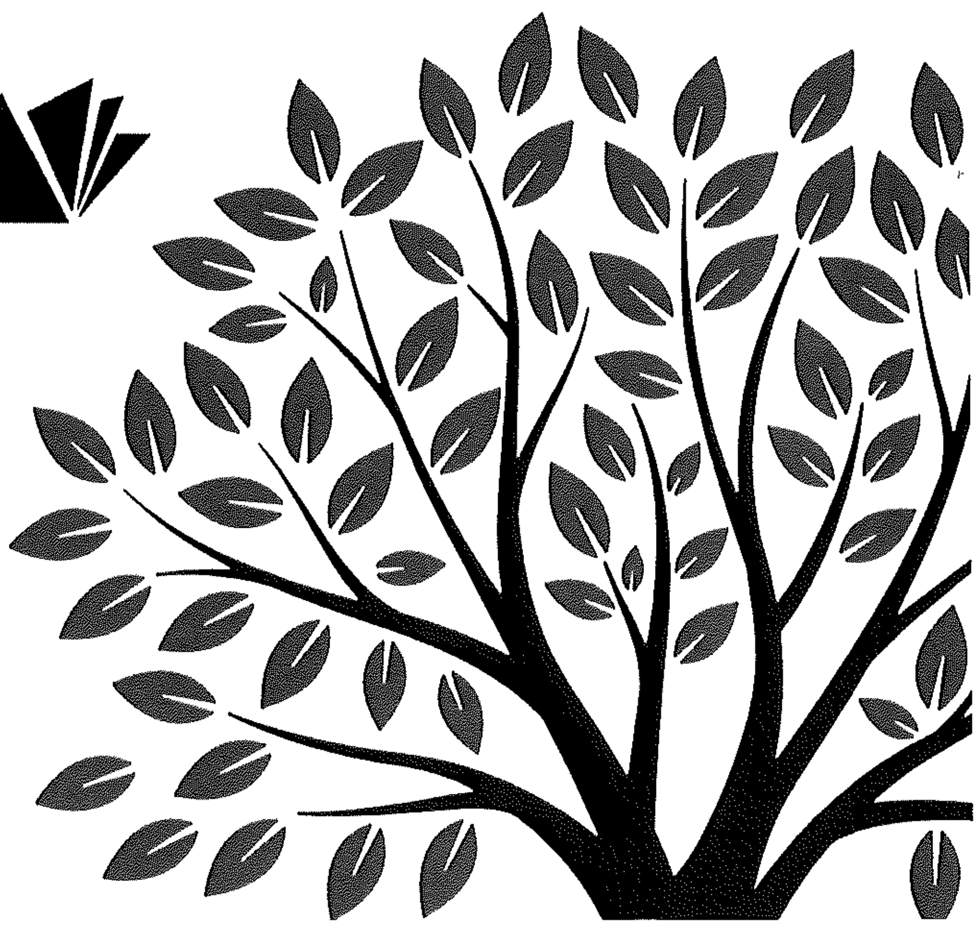


Genealogy 101

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



SHENANDOAH
DAUGHTER OF THE STARS
VIRGINIA

DON'T MISS IT

MELISSA'S SWEET TEA AND SLIDERS RIBBON CUTTING

NOVEMBER 7, 2025

10:00 A.M.

602 FOURTH STREET

SHENANDOAH, VA 22849

Chat Circle

A Senior Women's
Social Group

We aim to develp warm friendships.

We want to talk about the issues
that interest us, the problems
we confront, and the ideas that
excite us.

We aim to help each other with
freelance projects that intrigue us,
and that could provide a modest
cash flow.

We intend to explore grant
opportunities and to use the
resources of the county.

We will coordinate with existing
organizations that help support us.

There will be no menbership fees.

If you are curious and think that
you might enjoy being part
of this, please email:
chatcircle3@gmail.com
or chat with Monica at
202-289-1112

We meet at 11:00 AM each third
Saturday of the month at:

Town of Shenandoah Museum
507 First Street
Shenandaoh, VA 22849

The next meeting is on
November 15, 2025

MEET THE AUTHOR

JAMES S. ALLEN

AUTHOR OF

THERE IS MORE TO TELL: OLD HOMES IN PAGE COUNTY VA

NOVEMBER 15

2:00PM - 3:00 PM

TOWN OF SHENANDOAH MUSEUM

507 FIRST STREET

SHENANDOAH, VA 22849

Community Choir of Page County
Presents:

Lux Aeterna
Light Everlasting

2025 Holiday Performances Include:

Tuesday, November 25, 7 p.m.
Town of Shenandoah Museum
507 First Street, Shenandoah, VA 22849

Sunday, December 7, 2 p.m.
Luray United Methodist Church
1 East Main Street, Luray, VA 22835