



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 Schrimmacher, 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 – January 13, 2026 – REGULAR TOWN COUNCIL MEETING FORMAL SESSION COUNCIL CHAMBERS – 7 p.m.

1. Call to Order
2. Pledge of Allegiance
3. Award Presentation: Turner Concrete Excavating Community Enhancement 4th quarter.
4. Receiving of Visitors: None
5. Approval of Meeting Minutes for: Regular Meeting Minutes – December 09, 2025
6. Approval of JPH Minutes for December 09, 2025
7. Approval of Combined Account Disbursements Warrants #43480-#43554 in the amount of \$312,166.07 dated January 13, 2026.
8. Approval of Treasurer's Report 2,357,858.70
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. Old Business Water Tap on River Road
14. Town Manager's Report
15. Mayor's Report
16. For the Good of the Town (Five [5] minute limit for each speaker)
16. Adjournment

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
DECEMBER 09, 2025**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, December 09, 2025, at 7:10 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance.

ATTENDANCE

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

Council Members absent were: None

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

Citizens present were: Mika Cerlgiano

Media Representatives: Lee Zion, Daily News Record.

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period

NOVEMBER 11, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Cave, *seconded* by Council Member Reisinger to approve the *Regular Meeting Minutes* held on November 11, 2025, as presented.

Members Vote was as follows:

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

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

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 **December 09, 2025**, in the **Combined Accounts Disbursements Warrants #43428 - #43479** in the amount of **\$253,791.12** as presented.

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

TREASURERS REPORT

A *motion* was made by Council Member Fox, *seconded* by Council Member Lowe, to approve the **December 09, 2025** Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,429,653.46**, as presented.

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

CORRESPONDENCE

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

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

#3-Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 179 visitors to the Museum and Welcome Center in November. Included in this total were the 12 visitors who attended Genealogy 101, 24 visitors who attended Meet the Author: Jim Allen, and 37 visitors who attended the Community Choir of Page County performance.

#4-Received a Resolution in Recognition of the 100th birthday of Shenandoah Resident Betty Jo Hammer.

#5-Received a letter from Town Manager Charlie Jenkins regarding Kathy Breeden's water petition. The Town Council decided to table this until the next meeting.

#6-Received a letter from Town Manager Charlie Jenkins about road maintenance on Pocahontas Avenue near Autumn Ridge Apartments. The Town Council decided to table this until the next meeting.

#7- Received a flyer from Page Free Clinic asking the Town Council if they would be interested in making a donation.

#8- Received a flyer regarding the Military Tribute Veterans Banners. Town Council decided to table this until the next meeting.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted Well Source Water Protection Plan advisory meeting is coming up and he spoke to the Town Council about needing volunteers.

STREETS & PUBLIC PROPERTY

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

Town Manager Charlie Jenkins noted VDOT filled in potholes with tar and gravel between Third and Second Street.

POLICE, SAFETY & JUDICIAL

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

None during this period.

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)

None during this period.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

None during this period.

COMMUNITY SERVICE

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

Town Council has decided to nominate Turner Concrete and Excavating for the Community Enhancement Award for the fourth quarter.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Fox to approve the Community Enhancement Award fourth quarter to Turner Concrete and Excavating.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite

Council Member Cave

Council Member Fox

Council Member Haggett

Council Member Lowe

Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

PERSONNEL COMMITTEE

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

Council Member I. Michael Lowe stated he is interested in serving another term on the Industrial Development Authority (IDA).

A ***motion*** was made by Council Member Fox, ***seconded*** by Vice Mayor Kite to approve I. Michael Lowe for another four year term for the Industrial Development Authority (IDA).

Members Roll Call Vote was as follows:

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

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

Town Manager Charlie Jenkins noted Shenandoah Police Chief Paul Davis will be retiring in January 2026.

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 Vice Mayor Kite, ***seconded*** by Council Member Reisinger, to adjourn the meeting at 8:09 p.m.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor, Clinton O. Lucas, Jr.

Angela Schrimsscher, Town Clerk

**MINUTES
TOWN COUNCIL
PLANNING COMMISSION
TOWN OF SHENANDOAH
JOINT PUBLIC HEARING
REZONING REQUEST**

DECEMBER 09, 2025

The Shenandoah Town Council and the Shenandoah Planning Commission held a Joint Public Hearing on Tuesday, December 09, 2025, beginning at 7:00 p.m., with Mayor Clinton O. Lucas, Jr., presiding.

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

Council Members absent were: None

Planning Commission Members present: Chairman I. Michael Lowe; Vice Chairman Arthur "Todd" Stroupe; Commissioners Jonathan Comer, Karen Comer, Stephanie Richards, Timothy Seal and MacKenzie Watson.

Planning Commission Members absent: None

Other Town Officials present were: Rodney Hensley Officer; Charlie Jenkins Town Manager and Angie Schrimsscher, Town Clerk.

Citizens present were: William Foltz, Jeff Noland, Mika Cerlgliano, and Becky Deloney.

Media Representatives: Lee Zion, Page News Courier

CALL TO ORDER: Mayor Lucas opened the public hearing at 7:00 p.m. He stated a quorum of the Planning Commission and Town Council is present. He stated the purpose of this Joint Public Hearing is for a rezoning request from Sullivan Group, LLC., from Commercial/Industrial (I) on property located at 420 South Third Street. This property is identified by tax map numbers 102A4-A-11. He noted if approved, this rezoning would allow for any items allowed as a matter of right and in compliance with Town Code Section 50-70.

Mayor Lucas inquired if there was anyone present to speak *for* the rezoning request?

Becky Deloney spoke for the rezoning request. She approved the adjacent with the library.

William Foltz spoke for the rezoning request he mentioned the new business would benefit the Town and the Residents.

Mayor Lucas inquired if there was anyone present to speak *against* the rezoning request?

There was no one to speak against the rezoning request.

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

There being no questions, a ***motion*** was made by Planning Commissioner S. Richards, ***seconded*** by Commissioner T. Seal, to recommend approval of the rezoning request from Commercial to Industrial (I), for Sullivan Group, LLC. on property located at 420 S. Third Street, identified by tax map numbers 102A4-11, as presented.

Planning Commission Members Vote was as follows:

YEA: Chairman I. Michael Lowe

Vice Chairman Arthur "Todd" Stroupe
Commissioner J. Comer
Commissioner K. Comer
Commissioner S. Richards
Commissioner T. Seal
Commissioner M. Watson

NAY: None

ABSTAIN: Chairman I. Michael Lowe

ABSENT: None

VOTE: Unanimous in favor of motion

Mayor Lucas asked if the Council had any questions.

There being no other questions, a ***motion*** was made by Council Member Haggett, ***seconded*** by Council Member Fox to concur with the Planning Commission's recommendation and approve the rezoning request from Commercial to Industrial (I) for Sullivan Group, LLC. on property located at 420 S. Third Street, identified by tax map numbers 102A4-11, as presented.

Council Members Vote was as follows:

YEA: Vice Mayor Kite

Council Member Cave
Council Member Fox
Council Member Haggett
Council Member Lowe
Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: None

Joint Public Hearing Meeting
December 9, 2025

VOTE: Unanimous in favor of motion

ADJOURN

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Council Member Fox, to adjourn the joint public hearing at 7:09 p.m.

Members Vote was as follows:

YEA: Vice Mayor Kite

Council Member Cave

Council Member Fox

Council Member Haggett

Council Member Lowe

Council Member Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas

ABSENT: None

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor Clinton Lucas, Jr.

Angela Schrimmacher, Town

APPROVAL OF BILLS

Council Meeting of January 13, 2026
General and Utility Disbursements
Warrants #43480 - #43554
In the amount of \$312,166.07

Checks Issued - \$201,041.35
Cash Disbursements - \$111,124.72

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 12/8/2025 Date To: 1/9/2026
 Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
43480	1	U. S. POST OFFICE	12/10/2025	\$437.52
Invoice: MAIL 12/10/2025 12:00:00		Inv Date 12/10/2025	Due Date 12/10/2025	Amt: \$437.52
20-506-0000		MAIL WATER BILLS		\$437.52
			Total Distributed:	\$437.52
43481	1	ARTHUR TODD STROUPE	12/11/2025	\$20.00
Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
			Total Distributed:	\$10.00
Invoice: Q3 Q4 2025 12/10/2025 12:		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
			Total Distributed:	\$10.00
43482	1	COMER, JONATHAN	12/11/2025	\$20.00
Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION		\$10.00
			Total Distributed:	\$10.00
Invoice: Q3 Q4 2025 12/10/2025 12:		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
			Total Distributed:	\$10.00
43483	1	CORE & MAIN	12/11/2025	\$442.48
Invoice: Y061254		Inv Date 11/13/2025	Due Date 12/11/2025	Amt: \$442.48
20-805-0000		WATER LINE KEY CORP STOPS		\$442.48
			Total Distributed:	\$442.48
43484	1	FORTILINE INC.	12/11/2025	\$6,200.00
Invoice: 7118495		Inv Date 11/19/2025	Due Date 12/11/2025	Amt: \$6,200.00
20-990-0110		SOLENOID VALVE FOR NEW WELL		\$6,200.00
			Total Distributed:	\$6,200.00
43485	1	FRAZIER QUARRY, INC	12/11/2025	\$157.91
Invoice: 2871251130		Inv Date 11/30/2025	Due Date 12/11/2025	Amt: \$159.51
10-604-0000		STONE		\$159.51
			Total Distributed:	\$159.51
Credit Memo 2871251130CM		CM Date: 11/30/2025	Available: 12/11/2025	Amt: (\$1.60)

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Check Number	Bank	Vendor	Date	Amount
		10-604-0000 2871251130CM		(\$1.60)
Total Distributed:				(\$1.60)
43486	1	HOLTZMAN OIL CORP.	12/11/2025	\$1,366.51
Invoice: 4033042		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$356.07
10-706-0000		FUEL - POLICE		\$356.07
Total Distributed:				\$356.07
Invoice: 4033147		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$228.24
10-606-0000		FUEL		\$228.24
Total Distributed:				\$228.24
Invoice: 4033146		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$782.20
10-606-0000		FUEL		\$260.73
20-809-0000		FUEL		\$260.74
20-909-0000		FUEL		\$260.73
Total Distributed:				\$782.20
43487	1	IRA MICHAEL LOWE	12/11/2025	\$10.00
Invoice: Q3 Q4 2025 12/10/2025 12:		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43488	1	J & M AUTO PARTS	12/11/2025	\$509.49
Invoice: 337398		Inv Date 11/04/2025	Due Date 12/11/2025	Amt: \$104.61
10-604-0000		SOCKET SET, WIRE TIES, GLOVES		\$104.61
Total Distributed:				\$104.61
Invoice: 337626		Inv Date 11/04/2025	Due Date 12/11/2025	Amt: \$5.86
10-604-0000		BOLTS NUTS WASHERS		\$5.86
Total Distributed:				\$5.86
Invoice: 337792		Inv Date 11/07/2025	Due Date 12/11/2025	Amt: \$12.98
10-608-0000		ANTIFREEZE		\$12.98
Total Distributed:				\$12.98
Invoice: 337810		Inv Date 11/07/2025	Due Date 12/11/2025	Amt: \$5.51
10-608-0000		DUCT		\$5.51
Total Distributed:				\$5.51
Invoice: 337909		Inv Date 11/12/2025	Due Date 12/11/2025	Amt: \$77.94
10-604-0000		BATTERIES, ROD, WASHERS, SAFETY GLASSES, SOCKET, S		\$77.94

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$77.94
Invoice: 338104		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$28.89
10-608-0000		TARP INSTALLATION - DUMP TRUCK		\$28.89
Total Distributed:				\$28.89
Invoice: 338164		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$28.79
10-604-0000		WIRE TIES, DRILL BITS		\$28.79
Total Distributed:				\$28.79
Invoice: 338263		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$32.91
10-708-0000		GLASS CLEANER, ADHESIVE REMOVER, BULB		\$32.91
Total Distributed:				\$32.91
Invoice: 338334		Inv Date 11/18/2025	Due Date 12/11/2025	Amt: \$35.80
10-608-0000		HOSE CLAMP		\$35.80
Total Distributed:				\$35.80
Invoice: 338366		Inv Date 11/19/2025	Due Date 12/11/2025	Amt: \$35.94
10-625-0000		SNOW PLOW - NUTS, BOLTS, WIRE		\$35.94
Total Distributed:				\$35.94
Invoice: 338396		Inv Date 11/20/2025	Due Date 12/11/2025	Amt: \$108.78
10-608-0000		ANTIFREEZE - DUMP TRUCK, WASHER FLUID		\$108.78
Total Distributed:				\$108.78
Invoice: 338666		Inv Date 11/25/2025	Due Date 12/11/2025	Amt: \$31.48
10-604-0000		ELEC TAPE, HOSE CLAMP		\$31.48
Total Distributed:				\$31.48
43489	1	KAREN COMER	12/11/2025	\$20.00
Total Distributed:				\$20.00
Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION		\$10.00
Total Distributed:				\$10.00
Invoice: Q3 Q4 2025	12/10/2025	Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43490	1	MACKENZIE WATSON	12/11/2025	\$20.00
Total Distributed:				\$20.00
Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION		\$10.00

Check Listing

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$10.00
Invoice: Q3 Q4 2025	12/10/2025	12:	Inv Date 12/09/2025	Due Date 12/11/2025
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43491	1	MUHAMMAD JAMAL	12/11/2025	\$109.10
Invoice: UB3935251210182737883		Inv Date 12/01/2025	Due Date 12/11/2025	Amt: \$109.10
10-206-0000		Deposit Refund for REFUSE		\$109.10
Total Distributed:				\$109.10
43492	1	NICHOLAS CHACON	12/11/2025	\$100.00
Invoice: FY 25-26		Inv Date 12/03/2025	Due Date 12/11/2025	Amt: \$100.00
20-812-0000		BOOTS REIMBURSEMENT		\$100.00
Total Distributed:				\$100.00
43493	1	Pace Analytical Services, LLC	12/11/2025	\$210.60
Invoice: 2530646107		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530646441		Inv Date 11/18/2025	Due Date 12/11/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530647254		Inv Date 11/21/2025	Due Date 12/11/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
43494	1	ROCKINGHAM REDI-MIX, INC.	12/11/2025	\$665.00
Invoice: 787976		Inv Date 11/05/2025	Due Date 12/11/2025	Amt: \$665.00
20-805-0000		CEMENT - NEW WELL		\$665.00
Total Distributed:				\$665.00
43495	1	SCHUPNER ANN MARIE 2727	12/11/2025	\$10.74
Invoice: TX2727251210145846570		Inv Date 12/10/2025	Due Date 12/11/2025	Amt: \$10.74
10-207-0000		Pre-Payment Refund for TX Account 2727		\$10.74
Total Distributed:				\$10.74
43496	1	SHADE EQUIPMENT COMPANY, INC.	12/11/2025	\$2,930.70
Invoice: 421131		Inv Date 11/13/2025	Due Date 12/11/2025	Amt: \$2,930.70
10-625-0000		REPAIR SNOWPLOW		\$2,930.70

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$2,930.70
43497	1	SHENANDOAH MACHINE SHOP	12/11/2025	\$1,061.00
Invoice: 26037		Inv Date 11/18/2025	Due Date 12/11/2025	Amt: \$475.00
10-608-0000		FLYWHEEL, TARP BRACKETS, SNOWPLOW PINS		\$475.00
Total Distributed:				\$475.00
Invoice: 26038		Inv Date 11/20/2025	Due Date 12/11/2025	Amt: \$586.00
10-625-0000		REPAIR SNOW PLOW		\$586.00
Total Distributed:				\$586.00
43498	1	SHENANDOAH VALLEY ELECTRIC	12/11/2025	\$10,433.06
Invoice: MONTHLY ACCTS 2	12/8/2025	Inv Date 11/28/2025	Due Date 12/11/2025	Amt: \$10,433.06
10-580-0600		THE MUSEUM		\$120.94
10-580-0600		THE MUSEUM		\$153.87
10-580-0600		THE MUSEUM		\$234.57
10-602-0100		STREET LIGHTS		\$3,396.75
10-602-0700		MAINT SHOP ELECTRIC		\$92.22
10-602-0700		OLD MAINTENANCE BUILDING		\$141.21
10-671-0000		BOAT LANDING ELECTRIC		\$31.93
10-671-0000		340 N ENTRANCE SIGN		\$32.69
10-671-0000		340 S ENTRANCE SIGN		\$38.64
10-671-0000		602 ENTRANCE SIGN		\$31.95
10-671-0000		BIG GEM ELECTRIC		\$188.86
10-671-0000		RESTROOM ELECTRIC		\$50.69
10-671-0000		TENNIS COURT ELECTRIC		\$81.38
10-711-0000		POLICE DEPT ELECTRIC		\$136.34
10-711-0000		POLICE DEPT ELECTRIC		\$163.67
10-871-0000		TOWN OFFICE ELECTRIC		\$273.24
20-802-0200		WELL # 1 ELECTRIC		\$328.37
20-802-0300		WELL #2 ELECTRIC		\$1,446.49
20-802-0500		12TH STREET WELL ELECTRIC		\$1,987.05
20-802-0600		WATER TANK ELECTRIC		\$54.10
20-802-0800		TRENTON ELECTRIC		\$31.72
20-802-0900		TENTH ST ELECTRIC		\$88.67
20-802-1100		WELL HOUSE LANE ELECTRIC		\$89.92

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Check Number	Bank	Vendor	Date	Amount
20-902-0000		SEWER PLANT ELECTRIC		\$1,237.79
Total Distributed:				\$10,433.06
43499	1	SHENK BENJAMIN 4117	12/11/2025	\$299.88
Invoice: TX4117251209143255560		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$299.88
10-207-0000		Pre-Payment Refund for TX Account 4117		\$299.88
Total Distributed:				\$299.88
43500	1	SHENK BENJAMIN 562	12/11/2025	\$8.50
Invoice: TX562251209143320820		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$8.50
10-207-0000		Pre-Payment Refund for TX Account 562		\$8.50
Total Distributed:				\$8.50
43501	1	SHENK BENJAMIN 921	12/11/2025	\$17.00
Invoice: TX921251209143419190		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$17.00
10-207-0000		Pre-Payment Refund for TX Account 921		\$17.00
Total Distributed:				\$17.00
43502	1	SHERIFF ROGER H II & JASMINE 6020	12/11/2025	\$179.69
Invoice: TX6020251209143135740		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$179.69
10-207-0000		Pre-Payment Refund for TX Account 6020		\$179.69
Total Distributed:				\$179.69
43503	1	SHIRLEY SHEETS	12/11/2025	\$4.94
Invoice: UB3652251210181914190		Inv Date 12/10/2025	Due Date 12/11/2025	Amt: \$4.94
20-207-0000		Pre-Payment Refund for 002- 0000710-2		\$4.94
Total Distributed:				\$4.94
43504	1	STEPHANIE RICHARDS	12/11/2025	\$20.00
Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION		\$10.00
Total Distributed:				\$10.00
Invoice: Q3 Q4 2025 12/10/2025 12:		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
Total Distributed:				\$10.00
43505	1	TIM SEAL	12/11/2025	\$20.00

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Invoice: Q3 Q4 2025		Inv Date 09/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION		\$10.00
			Total Distributed:	\$10.00
Invoice: Q3 Q4 2025 12/10/2025 12:		Inv Date 12/09/2025	Due Date 12/11/2025	Amt: \$10.00
10-522-0000		PLANNING COMMISSION MEETINGS		\$10.00
			Total Distributed:	\$10.00
43506	1	UPDIKE INDUSTRIES, INC.	12/11/2025	\$13,625.00
Invoice: C242398		Inv Date 11/30/2025	Due Date 12/11/2025	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
43507	1	VALLEY CHEMICAL SOLUTIONS	12/11/2025	\$659.05
Invoice: INV0492815		Inv Date 11/14/2025	Due Date 12/11/2025	Amt: \$659.05
20-903-0000		PLANT CHEMICALS		\$659.05
			Total Distributed:	\$659.05
43508	1	VALLEY WELL & WATER SOLUTIONS, INC.	12/11/2025	\$2,600.00
Invoice: 120225B		Inv Date 12/02/2025	Due Date 12/11/2025	Amt: \$2,600.00
20-990-0110		REPLACE #10 WELL PUMP - LABOR		\$2,600.00
			Total Distributed:	\$2,600.00
43509	1	VISA	12/11/2025	\$7,097.22
Invoice: 111725 CH		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$4,068.68
10-507-0000		CALENDARS, WATER		\$62.76
10-510-0000		100TH BIRTHDAY GIFT - MRS. HAMMER		\$41.99
10-580-0700		BINDERS, PAPER, PAPER TOWELS		\$66.83
10-603-0000		TSHIRTS, HOODIES, PANTS		\$689.90
10-604-0000		PAINT, SEALER		\$404.98
10-619-0000		LITTER GRANT - DOGGIE WASTE & TRASH BAGS		\$430.69
10-672-0000		TOILET PAPER RIVER PARK, VET PARK FLAGS		\$255.55
10-874-0000		TOWN HALL FLAGS		\$221.00
20-506-0000		POST CARD STAMPS		\$244.00

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20-507-0000		CALENDARS, WATER		\$62.76
20-804-0000		NEW WELL DESK, DEHUMIDIFIERS FOR WELLS, DRILL BIT		\$387.94
20-812-0000		TSHIRTS, HOODIES, PANTS		\$484.89
20-904-0000		CARTRIDGES, GAUGES		\$165.51
20-912-0000		TSHIRTS, HOODIES, PANTS		\$549.88
Total Distributed:				\$4,068.68
Invoice: 111725 CJ		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$116.79
10-507-0100		CERTIFIED MAIL		\$10.48
20-812-0000		HATS		\$106.31
Total Distributed:				\$116.79
Invoice: 111725 RH		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$571.20
10-705-0000		AMMO		\$210.55
10-712-0000		DONATION EXP - HALLOWEEN		\$360.65
Total Distributed:				\$571.20
Invoice: 111725 DW		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$754.29
10-672-0000		CUT-OFF WHEEL SET		\$15.78
10-672-0100		INMATES MEALS		\$738.51
Total Distributed:				\$754.29
Invoice: 111725 JC		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$764.81
10-704-0000		K-9 TRAINING - SC		\$604.89
10-705-0000		K-9 FOOD, SUPPLIES		\$159.92
Total Distributed:				\$764.81
Invoice: 111725 PD		Inv Date 11/17/2025	Due Date 12/11/2025	Amt: \$56.83
10-705-0000		HOSE BIB, SCREWDRIVER SET, GOOFOFF		\$56.83
Total Distributed:				\$56.83
Invoice: 10082025		Inv Date 12/04/2025	Due Date 12/11/2025	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

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43510	1	PAGE COUNTY CIRCUIT COURT	12/15/2025	\$50.00
Invoice: 2512151626328271465		Inv Date 12/19/2025	Due Date 12/15/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
			Total Distributed:	\$50.00
43511	1	TOWN OF SHENANDOAH	12/15/2025	\$37,663.49
Invoice: PAYROLL TRANSFE	12/15/202	Inv Date 12/15/2025	Due Date 12/15/2025	Amt: \$34,006.41
10-108-0100		PAYROLL TRANSFER		\$26,915.67
20-108-0100		PAYROLL TRANSFER		\$7,090.74
			Total Distributed:	\$34,006.41
Invoice: PAYROLL TRANSFE	12/15/202	Inv Date 12/15/2025	Due Date 12/15/2025	Amt: \$3,657.08
10-108-0100		PAYROLL TRANSFER		\$3,047.56
20-108-0100		PAYROLL TRANSFER		\$609.52
			Total Distributed:	\$3,657.08
43512	1	AFLAC	12/18/2025	\$389.78
Invoice: 251201155219363331		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
			Total Distributed:	\$96.68
Invoice: 251201155219363332		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
			Total Distributed:	\$15.45
Invoice: 251201155219363333		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
			Total Distributed:	\$35.50
Invoice: 251201155219363334		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
			Total Distributed:	\$47.26
Invoice: 251215162632827331		Inv Date 12/19/2025	Due Date 12/18/2025	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
			Total Distributed:	\$96.68
Invoice: 251215162632827332		Inv Date 12/19/2025	Due Date 12/18/2025	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
			Total Distributed:	\$15.45

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Invoice: 251215162632827333		Inv Date 12/19/2025	Due Date 12/18/2025	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
			Total Distributed:	\$35.50
Invoice: 251215162632827334		Inv Date 12/19/2025	Due Date 12/18/2025	Amt: \$47.26
10-214-0900		Hospital Ins		\$47.26
			Total Distributed:	\$47.26
43513	1	AMERIGAS-HARRISONBURG	12/18/2025	<u>\$123.11</u>
Invoice: 3183931251		Inv Date 11/30/2025	Due Date 12/18/2025	Amt: \$123.11
10-717-0000		PROPANE - POLICE DEPT		\$123.11
			Total Distributed:	\$123.11
43514	1	C & C EXTERMINATING	12/18/2025	<u>\$120.00</u>
Invoice: 25926		Inv Date 12/04/2025	Due Date 12/18/2025	Amt: \$75.00
10-580-1000		MUSEUM EXTERMINATING SERVICES		\$75.00
			Total Distributed:	\$75.00
Invoice: 25906		Inv Date 11/21/2025	Due Date 12/18/2025	Amt: \$45.00
10-874-0000		EXTERMINATING SERVICES - TOWN OFFICE		\$45.00
			Total Distributed:	\$45.00
43515	1	CAPITAL IMPROVEMENTS ACCT	12/18/2025	<u>\$5,000.00</u>
Invoice: DEC 25		Inv Date 12/01/2025	Due Date 12/18/2025	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
43516	1	EXXONMOBIL FLEET SERVICES	12/18/2025	<u>\$57.90</u>
Invoice: 109300884		Inv Date 12/15/2025	Due Date 12/18/2025	Amt: \$57.90
10-706-0000		TRANSPORT BY POLICE		\$57.90
			Total Distributed:	\$57.90
43517	1	Highspeedlink	12/18/2025	<u>\$581.65</u>
Invoice: 178374		Inv Date 01/01/2026	Due Date 12/18/2025	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

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20-922-0000		VoIP Phone at Sewer Plant		\$32.10
Total Distributed:				\$636.65
Credit Memo 178374CM		CM Date: 01/01/2026	Available: 12/18/2025	Amt: (\$55.00)
10-710-0000		178374CM		(\$55.00)
Total Distributed:				(\$55.00)
43518	1	HOLTZMAN OIL CORP.	12/18/2025	\$526.37
Invoice: 4081717		Inv Date 12/02/2025	Due Date 12/18/2025	Amt: \$526.37
10-706-0000		FUEL - POLICE		\$526.37
Total Distributed:				\$526.37
43519	1	JR'S TIRE CENTER, INC	12/18/2025	\$1,090.00
Invoice: 263466		Inv Date 12/03/2025	Due Date 12/18/2025	Amt: \$1,090.00
20-906-0000		2016 FORD - 4 TIRES		\$1,090.00
Total Distributed:				\$1,090.00
43520	1	KPD, INC. PORT-A-JOHNS	12/18/2025	\$135.00
Invoice: 158199		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
Total Distributed:				\$135.00
43521	1	LITTEN & SIPE	12/18/2025	\$565.37
Invoice: 35033		Inv Date 12/12/2025	Due Date 12/18/2025	Amt: \$565.37
10-521-0300		LEGAL SERVICES		\$565.37
Total Distributed:				\$565.37
43522	1	NORTHERN SHEN VALLEY REGION CO	12/18/2025	\$334.80
Invoice: 3349-2026		Inv Date 12/01/2025	Due Date 12/18/2025	Amt: \$334.80
10-512-0000		REGIONAL SOLID WASTE MGMT PLAN FY26		\$334.80
Total Distributed:				\$334.80
43523	1	Pace Analytical Services, LLC	12/18/2025	\$421.20
Invoice: 2530648696		Inv Date 12/01/2025	Due Date 12/18/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530647481		Inv Date 11/24/2025	Due Date 12/18/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				\$70.20
Invoice: 2530648022		Inv Date 11/26/2025	Due Date 12/18/2025	Amt: \$70.20

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20-908-0000		TESTING SERVICES		\$70.20
				Total Distributed: \$70.20
Invoice: 2530648578		Inv Date 11/28/2025	Due Date 12/18/2025	Amt: \$70.20
				Total Distributed: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
				Total Distributed: \$70.20
Invoice: 2530649342		Inv Date 12/03/2025	Due Date 12/18/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
				Total Distributed: \$70.20
Invoice: 2530649756		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
				Total Distributed: \$70.20
43524	1	PAGE VALLEY NEWS LLC	12/18/2025	\$190.00
Invoice: 1054		Inv Date 11/30/2025	Due Date 12/18/2025	Amt: \$190.00
10-508-0000		PUB NOTICE - REZONING OLD PHARMACY		\$190.00
				Total Distributed: \$190.00
43525	1	RICOH USA, INC	12/18/2025	\$160.44
Invoice: 109691704		Inv Date 12/10/2025	Due Date 12/18/2025	Amt: \$160.44
10-527-0000		MONTHLY LEASE ON COPIER		\$160.44
				Total Distributed: \$160.44
43526	1	SOUTHERN SOFTWARE, INC.	12/18/2025	\$2,724.83
Invoice: 262057		Inv Date 11/26/2025	Due Date 12/18/2025	Amt: \$1,913.83
20-506-0000		UTILITY BILLS		\$1,913.83
				Total Distributed: \$1,913.83
Invoice: 262220		Inv Date 12/02/2025	Due Date 12/18/2025	Amt: \$811.00
10-715-0000		POLICE SOFTWARE RENEWAL FEE		\$811.00
				Total Distributed: \$811.00
43527	1	TOWN OF SHEN - UTIL ACCT	12/18/2025	\$148.25
Invoice: WATER BILLS	12/12/2025	12	Inv Date 12/01/2025	Due Date 12/18/2025
10-526-0000		WATER BILLS		Amt: \$148.25
				Total Distributed: \$148.25
43528	1	VA UTILITY PROTECTION SERVICE	12/18/2025	\$31.20
Invoice: 112025-00553		Inv Date 11/30/2025	Due Date 12/18/2025	Amt: \$31.20
20-523-0000		TRANSMISSIONS		\$31.20

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Total Distributed:				\$31.20
43529	1	VALLEY CHEMICAL SOLUTIONS	12/18/2025	\$2,028.10
Invoice: INV0494896		Inv Date 11/24/2025	Due Date 12/18/2025	Amt: \$225.00
20-903-0000		PLANT CHEMICALS		\$225.00
Total Distributed:				\$225.00
Invoice: INV0497204		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$1,144.05
20-903-0000		PLANT CHEMICALS		\$1,144.05
Total Distributed:				\$1,144.05
Invoice: INV0497205		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$659.05
20-822-0000		PLANT CHEMICALS		\$659.05
Total Distributed:				\$659.05
43530	1	VECTOR SECURITY	12/18/2025	\$44.95
Invoice: 77036028		Inv Date 11/29/2025	Due Date 12/18/2025	Amt: \$44.95
20-822-0000		ALARM SYSTEMS AT NEW WELL		\$44.95
Total Distributed:				\$44.95
43531	1	VIRGINIA DEPARTMENT OF MOTOR VEHICLES	12/18/2025	\$10.00
Invoice: 202533400024		Inv Date 11/30/2025	Due Date 12/18/2025	Amt: \$10.00
10-705-0000		SPECIAL ID FOR S. MILLS		\$10.00
Total Distributed:				\$10.00
43532	1	VIRGINIA DEPT OF MOTOR VEHICLES	12/18/2025	\$125.00
Invoice: 202533400357		Inv Date 11/30/2025	Due Date 12/18/2025	Amt: \$125.00
10-532-0000		DMV STOPS		\$125.00
Total Distributed:				\$125.00
43533	1	VIRGINIA RISK SHARING ASSOCIATION	12/18/2025	\$22,944.25
Invoice: QT-INV0602-12052025		Inv Date 12/05/2025	Due Date 12/18/2025	Amt: \$22,944.25
10-505-0000		INS RENEWAL - Q3 - FY 25-26		\$22,944.25
Total Distributed:				\$22,944.25
43534	1	WATER & SEWER LINES ACCT	12/18/2025	\$5,000.00
Invoice: DEC 25 TRANSFER		Inv Date 12/01/2025	Due Date 12/18/2025	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
Total Distributed:				\$5,000.00
43535	1	Wex Bank	12/18/2025	\$350.52
Invoice: 109323629		Inv Date 12/15/2025	Due Date 12/18/2025	Amt: \$350.52

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10-530-0000		Fuel - Fire Dept		\$350.52
Total Distributed:				\$350.52
43536	1	PAGE COUNTY CIRCUIT COURT	12/29/2025	\$50.00
Invoice: 2512291617340231465		Inv Date 01/02/2026	Due Date 12/29/2025	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43537	1	TOWN OF SHENANDOAH	12/29/2025	\$36,059.42
Invoice: PAYROLL TRANSFE	12/29/202	Inv Date 12/29/2025	Due Date 12/29/2025	Amt: \$36,059.42
10-108-0100		PAYROLL TRANSFER		\$28,886.09
20-108-0100		PAYROLL TRANSFER		\$7,173.33
Total Distributed:				\$36,059.42
43538	1	C & C EXTERMINATING	01/08/2026	\$45.00
Invoice: 26004		Inv Date 12/22/2025	Due Date 01/08/2026	Amt: \$45.00
10-874-0000		EXTERMINATING SERVICES - TOWN OFFICE		\$45.00
Total Distributed:				\$45.00
43539	1	CINTAS CORP LOC.394	01/08/2026	\$145.06
Invoice: 4253806874		Inv Date 12/22/2025	Due Date 01/08/2026	Amt: \$145.06
10-874-0000		PAPER TOWELS		\$145.06
Total Distributed:				\$145.06
43540	1	DEAN HOME CENTER	01/08/2026	\$521.84
Invoice: 236520/1		Inv Date 12/01/2025	Due Date 01/08/2026	Amt: \$17.98
10-580-1000		ICE MELT FOR MUSEUM		\$17.98
Total Distributed:				\$17.98
Invoice: 236548/1		Inv Date 12/02/2025	Due Date 01/08/2026	Amt: \$102.13
20-904-0000		PLIERS, TORCH, TAPE MEASURES, BOLTS, PAPER TOWELS		\$102.13
Total Distributed:				\$102.13
Invoice: 236634/1		Inv Date 12/04/2025	Due Date 01/08/2026	Amt: \$19.99
10-672-0000		NYLON ROPE FOR FLAG		\$19.99
Total Distributed:				\$19.99
Invoice: 236751/1		Inv Date 12/08/2025	Due Date 01/08/2026	Amt: \$349.96
10-604-0000		DRILL BIT SET		\$19.99
20-805-0000		HEATERS FOR WELLS		\$329.97

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Total Distributed:				\$349.96
Invoice: 236812/1		Inv Date 12/10/2025	Due Date 01/08/2026	Amt: \$31.78
20-804-0000		THERMOSTAT - WATER HAUL STATION		\$31.78
Total Distributed:				\$31.78
43541	1	ENVIRONMENTAL SYSTEMS RESEARCH INST	01/08/2026	\$700.00
Invoice: 900151617		Inv Date 12/08/2025	Due Date 01/08/2026	Amt: \$700.00
20-512-0000		ARCGIS ANNUAL SUBSCRIPTION		\$700.00
Total Distributed:				\$700.00
43542	1	FLORES DANIEL ANTHONY 6762	01/08/2026	\$102.01
Invoice: TX6762260102162303620		Inv Date 01/02/2026	Due Date 01/08/2026	Amt: \$102.01
10-207-0000		Pre-Payment Refund for TX Account 6762		\$102.01
Total Distributed:				\$102.01
43543	1	FRAZIER QUARRY, INC	01/08/2026	\$156.78
Invoice: 2871251215		Inv Date 12/15/2025	Due Date 01/08/2026	Amt: \$156.78
10-604-0000		STONE		\$156.78
Total Distributed:				\$156.78
43544	1	GALL'S, AN ARAMARK CO., LLC	01/08/2026	\$730.44
Invoice: 033451329		Inv Date 12/12/2025	Due Date 01/08/2026	Amt: \$730.44
10-703-0000		UNIFORM SHIRTS - "CHIEF HENSLEY"		\$730.44
Total Distributed:				\$730.44
43545	1	HOLTZMAN OIL CORP.	01/08/2026	\$1,618.97
Invoice: 4108397		Inv Date 12/10/2025	Due Date 01/08/2026	Amt: \$318.35
20-990-0700		FUEL FOR SEWER PLANT GENERATOR		\$318.35
Total Distributed:				\$318.35
Invoice: 4108396		Inv Date 12/10/2025	Due Date 01/08/2026	Amt: \$241.79
10-606-0000		FUEL		\$241.79
Total Distributed:				\$241.79
Invoice: 4108395		Inv Date 12/11/2025	Due Date 01/08/2026	Amt: \$569.61
10-606-0000		FUEL		\$569.61
Total Distributed:				\$569.61
Invoice: 4133633		Inv Date 12/16/2025	Due Date 01/08/2026	Amt: \$489.22

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Check Number	Bank	Vendor	Date	Amount
10-706-0000		FUEL - POLICE		\$489.22
			Total Distributed:	\$489.22
43546	1	JR'S TIRE CENTER, INC	01/08/2026	\$815.00
Invoice: 263736		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$815.00
20-906-0000		2000 DODGE - TIRES, INSPECTION, SERVICE		\$815.00
			Total Distributed:	\$815.00
43547	1	MORRIS DAVID S SR & PENNY S 78	01/08/2026	\$4.39
Invoice: TX78251219192149563		Inv Date 12/19/2025	Due Date 01/08/2026	Amt: \$4.39
10-207-0000		Pre-Payment Refund for TX Account 78		\$4.39
			Total Distributed:	\$4.39
43548	1	Pace Analytical Services, LLC	01/08/2026	\$373.10
Invoice: 2530650642		Inv Date 12/09/2025	Due Date 01/08/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530651135		Inv Date 12/11/2025	Due Date 01/08/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530651531		Inv Date 12/12/2025	Due Date 01/08/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530651893		Inv Date 12/16/2025	Due Date 01/08/2026	Amt: \$92.30
20-908-0000		TESTING SERVICES		\$92.30
			Total Distributed:	\$92.30
Invoice: 2530652115		Inv Date 12/16/2025	Due Date 01/08/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
43549	1	SHENANDOAH MACHINE SHOP	01/08/2026	\$50.00
Invoice: 26081		Inv Date 12/11/2025	Due Date 01/08/2026	Amt: \$50.00
10-625-0000		PINS FOR SNOW PLOW		\$50.00
			Total Distributed:	\$50.00
43550	1	SHENANDOAH VALLEY ELECTRIC	01/08/2026	\$12,354.70
Invoice: 12312025		Inv Date 12/31/2025	Due Date 01/08/2026	Amt: \$12,354.70
10-580-0600		THE MUSEUM		\$190.39

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Check Number	Bank	Vendor	Date	Amount
10-580-0600		THE MUSEUM		\$225.36
10-580-0600		THE MUSEUM		\$528.25
10-602-0100		STREET LIGHTS		\$3,396.75
10-602-0700		MAINT SHOP ELECTRIC		\$96.56
10-602-0700		OLD MAINTENANCE BUILDING		\$214.44
10-671-0000		BOAT LANDING ELECTRIC		\$31.72
10-671-0000		340 N ENTRANCE SIGN		\$35.26
10-671-0000		340 S ENTRANCE SIGN		\$36.34
10-671-0000		602 ENTRANCE SIGN		\$34.40
10-671-0000		BIG GEM ELECTRIC		\$230.79
10-671-0000		RESTROOM ELECTRIC		\$52.25
10-671-0000		TENNIS COURT ELECTRIC		\$81.79
10-711-0000		POLICE DEPT ELECTRIC		\$179.80
10-711-0000		POLICE DEPT ELECTRIC		\$201.11
10-871-0000		TOWN OFFICE ELECTRIC		\$554.49
20-802-0200		WELL # 1 ELECTRIC		\$851.70
20-802-0300		WELL #2 ELECTRIC		\$1,107.06
20-802-0500		12TH STREET WELL ELECTRIC		\$2,199.61
20-802-0600		WATER TANK ELECTRIC		\$56.13
20-802-0800		TRENTON ELECTRIC		\$31.72
20-802-0900		TENTH ST ELECTRIC		\$145.22
20-802-1100		WELL HOUSE LANE ELECTRIC		\$446.00
20-902-0000		SEWER PLANT ELECTRIC		\$1,427.56

			Total Distributed:	\$12,354.70
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43551	1	UPDIKE INDUSTRIES, INC.		01/08/2026	\$13,625.00
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Invoice: C244005		Inv Date 12/15/2025	Due Date 01/08/2026	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
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43552	1	VACORP		01/08/2026	\$176.77
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Invoice: MEMBER # 741 MA 12/16/202		Inv Date 12/15/2025	Due Date 01/08/2026	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
43553	1	VECTOR SECURITY	01/08/2026	\$215.61
Invoice: 77098112		Inv Date 12/14/2025	Due Date 01/08/2026	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
43554	1	VISA	01/08/2026	\$3,225.66
Invoice: 121825 DW		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$215.89
10-672-0100		CREDIT CARD CHARGES		\$215.89
			Total Distributed:	\$215.89
Invoice: 121825 PD		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$380.88
10-512-0000		COSTCO RENEWAL		\$65.00
10-703-0000		UNIFORM PANTS		\$221.13
10-714-0000		WEATHER STATION		\$94.75
			Total Distributed:	\$380.88
Invoice: 121825 CH		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$1,552.22
10-507-0000		CALENDARS, W-2 & 1099 FORMS, PAPER		\$210.77
10-507-0100		CERTIFIED MAIL		\$62.88
10-580-0700		CALENDARS		\$42.58
10-604-0000		SPADE, ROTARY HAMMER ADAPTER		\$79.98
10-672-0000		ENTRANCE SIGN LIGHT, ANTI-WRAP FLAG RINGS		\$274.16

Check Listing

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Check Number	Bank	Vendor	Date	Amount
10-705-0000		TONER, CALENDARS FOR PD		\$164.03
10-874-0000		VACUUM FILTER, LIGHT BULBS FOR SHOP, TRASH BAGS		\$215.48
20-507-0000		CALENDARS, PAPER		\$98.97
20-518-0000		LUNCH FOR STANLEY PW - BUCKET TRUCK		\$92.11
20-808-0000		LAB TESTING SUPPLIES		\$40.50
20-904-0000		PAPER TOWELS, TONER - SEWER PLANT		\$270.76
Total Distributed:				\$1,552.22
Invoice: 11082025		Inv Date 10/31/2025	Due Date 01/08/2026	Amt: \$764.84
10-710-0000		POLICE CELL PHONES		\$559.92
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:				\$764.84
Invoice: 121825 CJ		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$150.00
10-534-0000		XMAS CONTEST WINNERS		\$150.00
Total Distributed:				\$150.00
Invoice: 121825 JC		Inv Date 12/18/2025	Due Date 01/08/2026	Amt: \$161.83
10-704-0000		TRAINING EXPENSES		\$57.37
10-705-0000		K-9 FOOD		\$104.46
Total Distributed:				\$161.83
75	Checks Totaling -			\$201,041.35

Totals By Fund

	Checks	Voids	Total
10	\$143,835.58		\$143,835.58
20	\$57,205.77		\$57,205.77
Totals:	\$201,041.35		\$201,041.35

CASH DISBURSEMENTS
GENERAL & UTILITY
DECEMBER 8, 2025 - JANUARY 9, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
01/09/2026	VRS - Treasurer of Vir	\$0.00	\$15,112.44 VRS		
01/08/2026	MERCHANTS FEES	\$0.00	\$1,131.05 CREDIT CARD MAC		
01/05/2026	STATE PAYROLL TAX	\$0.00	\$1,399.00 STATE PAYROLL TA		
01/05/2026	FEDERAL PAYROLL T	\$0.00	\$8,655.84 FEDERAL PAYROLL		
01/02/2026	HYBRID PAYROLL TA	\$0.00	\$267.83 HYBRID PAYROLL T		
01/02/2026	PSN FEES	\$0.00	\$31.90 PSN FEES		
01/02/2026	RUS 2018 BACKHOE L	\$0.00	\$908.00 BACKHOE LOAN	RURAL DEVEL	
01/02/2026	ANTHEM BLUE CROSS	\$0.00	\$17,292.00 ANTHEM		
12/22/2025	STATE PAYROLL TAX	\$0.00	\$1,234.00 STATE PAYROLL TA		
12/22/2025	FEDERAL PAYROLL T	\$0.00	\$7,877.12 FEDERAL PAYROLL		
12/22/2025	FEDERAL PAYROLL T	\$0.00	\$504.88 CHRISTMAS BONUS		
12/19/2025	HYBRID PAYROLL TA	\$0.00	\$267.83 HYBRID PAYROLL T		
12/10/2025	MERCHANTS FEES	\$0.00	\$646.72 CREDIT CARD MAC		
12/10/2025	VRS - Treasurer of Vir	\$0.00	\$15,112.44 VRS		
12/08/2025	STATE PAYROLL TAX	\$0.00	\$1,318.00 STATE PAYROLL TA		
12/08/2025	FEDERAL PAYROLL T	\$0.00	\$8,989.73 FEDERAL PAYROLL		
01/05/2026	FEDERAL PAYROLL T	\$1,098.42	\$0.00 FEDERAL PAYROLL		
12/22/2025	FEDERAL PAYROLL T	\$95.68	\$0.00 CHRISTMAS BONUS		
12/22/2025	FEDERAL PAYROLL T	\$1,019.70	\$0.00 FEDERAL PAYROLL		
12/08/2025	FEDERAL PAYROLL T	\$1,176.44	\$0.00 FEDERAL PAYROLL		
01/05/2026	FEDERAL PAYROLL T	\$4,696.86	\$0.00 FEDERAL PAYROLL		
12/22/2025	FEDERAL PAYROLL T	\$4,359.94	\$0.00 FEDERAL PAYROLL		
12/22/2025	FEDERAL PAYROLL T	\$409.20	\$0.00 CHRISTMAS BONUS		
12/08/2025	FEDERAL PAYROLL T	\$5,030.28	\$0.00 FEDERAL PAYROLL		
01/05/2026	FEDERAL PAYROLL T	\$2,860.56	\$0.00 FEDERAL PAYROLL		
12/22/2025	FEDERAL PAYROLL T	\$2,497.48	\$0.00 FEDERAL PAYROLL		
12/08/2025	FEDERAL PAYROLL T	\$2,783.01	\$0.00 FEDERAL PAYROLL		
01/05/2026	STATE PAYROLL TAX	\$1,399.00	\$0.00 STATE PAYROLL TA		
12/22/2025	STATE PAYROLL TAX	\$1,234.00	\$0.00 STATE PAYROLL TA		
12/08/2025	STATE PAYROLL TAX	\$1,318.00	\$0.00 STATE PAYROLL TA		
01/09/2026	VRS - Treasurer of Vir	\$3,138.40	\$0.00 VRS		
01/02/2026	HYBRID PAYROLL TA	\$49.74	\$0.00 HYBRID PAYROLL T		
01/02/2026	HYBRID PAYROLL TA	\$85.77	\$0.00 HYBRID PAYROLL T		
12/19/2025	HYBRID PAYROLL TA	\$85.77	\$0.00 HYBRID PAYROLL T		
12/19/2025	HYBRID PAYROLL TA	\$49.74	\$0.00 HYBRID PAYROLL T		
12/10/2025	VRS - Treasurer of Vir	\$3,138.40	\$0.00 VRS		
01/02/2026	ANTHEM BLUE CROSS	\$1,660.00	\$0.00 ANTHEM		
01/09/2026	VRS - Treasurer of Vir	\$1,045.32	\$0.00 VRS		
01/02/2026	HYBRID PAYROLL TA	\$12.36	\$0.00 HYBRID PAYROLL T		
12/19/2025	HYBRID PAYROLL TA	\$12.36	\$0.00 HYBRID PAYROLL T		
12/10/2025	VRS - Treasurer of Vir	\$1,045.32	\$0.00 VRS		
01/02/2026	ANTHEM BLUE CROSS	\$15,632.00	\$0.00 ANTHEM		
01/08/2026	MERCHANTS FEES	\$1,131.05	\$0.00 CREDIT CARD MAC		
01/02/2026	PSN FEES	\$31.90	\$0.00 PSN FEES		

CASH DISBURSEMENTS
GENERAL & UTILITY
DECEMBER 8, 2025 - JANUARY 9, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
12/10/2025	MERCHANTS FEES	\$646.72		\$0.00 CREDIT CARD MAC	
01/09/2026	VRS - Treasurer of Vir	\$609.06		\$0.00 VRS	
01/02/2026	HYBRID PAYROLL TA	\$15.61		\$0.00 HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$15.61		\$0.00 HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$609.06		\$0.00 VRS	
01/09/2026	VRS - Treasurer of Vir	\$3,243.34		\$0.00 VRS	
01/02/2026	HYBRID PAYROLL TA	\$57.80		\$0.00 HYBRID PAYROLL T	
01/02/2026	HYBRID PAYROLL TA	\$46.55		\$0.00 HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$57.80		\$0.00 HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$46.55		\$0.00 HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$3,243.34		\$0.00 VRS	
01/09/2026	VRS - Treasurer of Vir	\$766.36		\$0.00 VRS	
12/10/2025	VRS - Treasurer of Vir	\$766.36		\$0.00 VRS	
01/09/2026	VRS - Treasurer of Vir	\$6,309.96		\$0.00 VRS	
12/10/2025	VRS - Treasurer of Vir	\$6,309.96		\$0.00 VRS	
01/02/2026	RUS 2018 BACKHOE L	\$830.79		\$0.00 BACKHOE LOAN	RURAL DEVEL
01/02/2026	RUS 2018 BACKHOE L	\$77.21		\$0.00 BACKHOE LOAN	RURAL DEVEL
01/09/2026	VRS - Treasurer of Vir	\$0.00		\$4,499.16 VRS	
01/05/2026	RUS	\$0.00		\$8,043.00 SEWER LOAN	RURAL DEVEL
01/05/2026	STATE PAYROLL TAX	\$0.00		\$394.00 STATE PAYROLL TA	
01/05/2026	FEDERAL PAYROLL T	\$0.00		\$2,335.01 FEDERAL PAYROLL	
01/02/2026	HYBRID PAYROLL TA	\$0.00		\$194.98 HYBRID PAYROLL T	
01/02/2026	ANTHEM BLUE CROSS	\$0.00		\$4,738.00 ANTHEM	
12/22/2025	STATE PAYROLL TAX	\$0.00		\$387.00 STATE PAYROLL TA	
12/22/2025	FEDERAL PAYROLL T	\$0.00		\$2,279.43 FEDERAL PAYROLL	
12/22/2025	FEDERAL PAYROLL T	\$0.00		\$100.96 CHRISTMAS BONUS	
12/19/2025	HYBRID PAYROLL TA	\$0.00		\$194.98 HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$0.00		\$4,499.16 VRS	
12/08/2025	STATE PAYROLL TAX	\$0.00		\$391.00 STATE PAYROLL TA	
12/08/2025	FEDERAL PAYROLL T	\$0.00		\$2,319.26 FEDERAL PAYROLL	
01/05/2026	FEDERAL PAYROLL T	\$283.92		\$0.00 FEDERAL PAYROLL	
12/22/2025	FEDERAL PAYROLL T	\$280.00		\$0.00 FEDERAL PAYROLL	
12/22/2025	FEDERAL PAYROLL T	\$19.12		\$0.00 CHRISTMAS BONUS	
12/08/2025	FEDERAL PAYROLL T	\$282.24		\$0.00 FEDERAL PAYROLL	
01/05/2026	FEDERAL PAYROLL T	\$1,213.98		\$0.00 FEDERAL PAYROLL	
12/22/2025	FEDERAL PAYROLL T	\$81.84		\$0.00 CHRISTMAS BONUS	
12/22/2025	FEDERAL PAYROLL T	\$1,197.26		\$0.00 FEDERAL PAYROLL	
12/08/2025	FEDERAL PAYROLL T	\$1,206.84		\$0.00 FEDERAL PAYROLL	
01/05/2026	FEDERAL PAYROLL T	\$837.11		\$0.00 FEDERAL PAYROLL	
12/22/2025	FEDERAL PAYROLL T	\$802.17		\$0.00 FEDERAL PAYROLL	
12/08/2025	FEDERAL PAYROLL T	\$830.18		\$0.00 FEDERAL PAYROLL	
01/05/2026	STATE PAYROLL TAX	\$394.00		\$0.00 STATE PAYROLL TA	
12/22/2025	STATE PAYROLL TAX	\$387.00		\$0.00 STATE PAYROLL TA	
12/08/2025	STATE PAYROLL TAX	\$391.00		\$0.00 STATE PAYROLL TA	

CASH DISBURSEMENTS
GENERAL & UTILITY
DECEMBER 8, 2025 - JANUARY 9, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
01/09/2026	VRS - Treasurer of Vir	\$861.06	\$0.00	VRS	
01/02/2026	HYBRID PAYROLL TA	\$31.34	\$0.00	HYBRID PAYROLL T	
01/02/2026	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$31.34	\$0.00	HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$861.06	\$0.00	VRS	
01/02/2026	ANTHEM BLUE CROSS	\$830.00	\$0.00	ANTHEM	
01/09/2026	VRS - Treasurer of Vir	\$2,292.82	\$0.00	VRS	
01/02/2026	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$2,292.82	\$0.00	VRS	
01/02/2026	ANTHEM BLUE CROSS	\$3,908.00	\$0.00	ANTHEM	
01/09/2026	VRS - Treasurer of Vir	\$529.90	\$0.00	VRS	
01/02/2026	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$529.90	\$0.00	VRS	
01/09/2026	VRS - Treasurer of Vir	\$815.38	\$0.00	VRS	
01/02/2026	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
01/02/2026	HYBRID PAYROLL TA	\$26.12	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$26.12	\$0.00	HYBRID PAYROLL T	
12/19/2025	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
12/10/2025	VRS - Treasurer of Vir	\$815.38	\$0.00	VRS	
01/05/2026	RUS	\$3,626.88	\$0.00	SEWER LOAN	RURAL DEVEL
01/05/2026	RUS	\$4,416.12	\$0.00	SEWER LOAN	RURAL DEVEL
		\$111,124.72	\$111,124.72		

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

January 9, 2026

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 540,522.62
	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	\$ 87,687.44
	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	\$ 141,911.28
	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	\$ 151,548.59
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 213,521.06
	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	\$ 2,357,858.70

Submitted by:
Christl C. Huddle, Treasurer

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(12/01/2025 - 12/31/2025)

<No Event Type Specified>	2	911 Accidental Dial	2
911 Hang-up	4	Administrative Duties	14
Alarm Activation	4	Animal Complaint	1
Arrest	1	Assault	1
Assist Fire Department	1	Assist Maintenance	4
Assist Other Department	4	Assist Page County	5
Assist Rescue Squad	2	B&E	1
BOL	3	Business Interaction	7
Call Complainant	18	Community Interaction	32
Consensual Encounter	1	Court Appearance	1
Courtesy Ride	1	Curfew Violation	1
Deliver Council Packets	9	DIP	1
Disabled Vehicle	1	Disorderly Conduct	6
Domestic	2	ECO Transport	1
ECO/Mental Subject	2	Extra Patrol	19
Fire	2	Follow Up Investigation	6
Foot Patrol	26	Fraud	2
Funeral Escort	1	Investigation	64
Juvenile Issue	1	K-9 Article Search	1
K-9 Free Air Sniff	2	Larceny	4
Meet Complainant	16	Meeting	1
Narcotics Violations	1	Noise Complaint	1
Other / Unclassified	1	Overdose	1
Paper Service	1	Police Service	26
Property Check	206	Public Service	9
Reckless Driving	3	Ride by Property Check	201
School Walk Thru	2	Shoplifting	1
Shots Fired	2	Suicide	1
Summons Issued	1	Suspicious Activity	8
Suspicious Person	2	Suspicious Vehicle	1
Temporary Detention Order	2	Traffic Complaint	1
Traffic Control	3	Traffic Crash	2
Traffic Stop	13	Training	1

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(12/01/2025 - 12/31/2025)

Trash Complaint	1	Trespassing	3
Unlock Car	1	Vandalism	1
Vehicle Maintenance	1	Warning	4
Warrant	5	Warrant Service	1
Welfare Check	3		

Total Number of Events: 787

Felony: 4

Misdemeanor: 4

Summons: 1

Activity Log Vehicle Summary

Shenandoah Police Department

(12/01/2025 - 12/31/2025)

Vehicle Number:	Vehicle Description:	Miles Driven:	Gas Used:	Mileage:
V600	2023 Durango Vin 8019	301.0		10,903
V601	2020 Chevrolet Tahoe			54,124
V602	2020 Ford Explorer Vin 7911	271.0	37.0	23,629
V603	2021 Dodge Charger Vin 3366	1,410.0	104.8	40,600
V604	2017 Ford Explorer	768.0	59.7	68,301
V605	2020 Ford Explorer 7910	38.0	7.8	17,323
V606	2023 Charger Vin 3851	607.0	73.1	16,580
Vehicles:	7	Totals:	3,395.0	282.4

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(01/01/2025 - 12/31/2025)

<No Event Type Specified>	34	4-Wheelers	3
911 Accidental Dial	62	911 Hang-up	28
911 Open Line	10	Abandoned Vehicle	2
Administrative Duties	373	Alarm Activation	12
Animal Bite	4	Animal Complaint	36
Arrest	17	Assault	15
Assist Another SPD Officer	86	Assist Fire Department	18
Assist Maintenance	20	Assist Motorist	1
Assist Other Department	45	Assist Page County	202
Assist PCSO-Primary	14	Assist Rescue Squad	30
Assist State Police	13	B&E	15
BOL	47	Business Interaction	52
Call Complainant	189	Child Abuse	1
Child Custody	9	Civil Dispute	39
Civil Issue	25	Civil Paper Served	1
Commercial Alarm	14	Community Interaction	404
Consensual Encounter	12	Counterfeiting	1
Court Appearance	7	Courtesy Ride	3
Curfew Violation	3	Death	3
Deliver Council Packets	110	Destruction of Property	10
DIP	10	Disabled Vehicle	23
Disorderly Conduct	81	Domestic	47
Domestic Violence Packet Delivered to Victim	2	DUI	2
ECO Transport	4	ECO/Mental Subject	36
Embezzlement	2	Emergency Protective Order	1
Escort	2	Explosion	1
Extra Patrol	169	Fire	11
Follow Up Investigation	35	Foot Patrol	260
Found Item(s)	6	Fraud	6
Funeral Escort	3	Harassment	11
Hit & Run	4	Investigation	785
Juvenile Issue	52	K-9 Article Search	3
K-9 Free Air Sniff	29	K-9 Training	1

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(01/01/2025 - 12/31/2025)

Kidnapping	1	Larceny	31
Littering	1	Meet Complainant	221
Meeting	59	Missing Person	5
Narcotics Violations	18	Noise Complaint	13
Open Door/Window	4	Other / Unclassified	5
Overdose	4	Paper Service	27
Parking Violations	7	Police Service	555
Probation Search	19	Property Check	3,938
Property Damage	6	Prowler	2
Public Service	209	Pursuit	7
Reckless Driving	20	Residential Alarm	2
Ride by Property Check	3,933	Robbery	1
Scam	4	School Walk Thru	19
Search Warrant	2	Sex Offense	3
Sexual Assault	3	Shoplifting	2
Shots Fired	7	Skateboarding on Roadway	1
Speak to Complainant by Phone	2	Stationary Radar	135
Suicide	1	Summons Issued	105
Suspicious Activity	92	Suspicious Package	1
Suspicious Person	62	Suspicious Vehicle	38
Temporary Detention Order	3	Threats	6
Town Code Violation	8	Traffic Complaint	49
Traffic Control	51	Traffic Crash	48
Traffic Stop	367	Training	61
Transport	5	Trash Complaint	1
Tree / Debris In Roadway	12	Trespassing	43
Unlock Car	13	Vandalism	6
Vehicle Maintenance	29	Vehicle Theft	3
Warning	89	Warrant	17
Warrant Service	32	Water Rescue	1
Welfare Check	58	Wildlife Complaint	4

Total Number of Events: 14,027

Felony: 25

Misdemeanor: 46

Summons: 144



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

There were 364 visitors to the Museum in December 2025 (our best month ever to date). This includes the 71 visitors who came to see the EPC Handbell and Chime Teams on December 1, the 180 visitors to see Santa on December 6, the 13 for the DAR meeting on December 11, and the 36 for the Shenandoah Valley Foods Investor Meeting on December 13.

The Museum continues to give quality programs and the word is growing the Museum is a great place for meetings for small groups.

Please see the attached 2025 Musuem Stats for the calendar year totals. 2025 saw a total of 2364 visitors which is 120 more than 2024.

We hope to continue to see more and more visitors in 2026.

Lora Turner

Museum Curator

2025 Musuem
Stats

Month	Attendance	Total Revenue	Printing	Donations	Fundraiser	Book	Misc	Ancestry	Events
									Expense
January	162	\$ 448.55	\$ 110.25	\$ 173.30	\$ 165.00		\$ (13.99)		
February	117	\$ 254.30	\$ 43.80	\$ 179.50	\$ 31.00		\$ (45.00)		
March	213	\$ 812.65	\$ 269.80	\$ 369.85	\$ 173.00		\$ (27.98)		\$ (350.00)
April	128	\$ 887.12	\$ 107.20	\$ 723.92	\$ 56.00		\$ (139.90)		
May	297	\$ 570.80	\$ 383.75	\$ 162.05	\$ 25.00		\$ (122.94)		\$ (135.22)
June	216	\$ 863.06	\$ 413.65	\$ 449.41			\$ (160.19)		\$ (130.59)
July	166	\$ 365.40	\$ 256.45	\$ 108.95			\$ (10.52)		\$ (21.79)
August	170	\$ 420.15	\$ 347.75	\$ 72.40			\$ (207.86)		
September	169	\$ 151.70	\$ 59.15	\$ 92.55			\$ (420.00)		
October	183	\$ 250.75	\$ 42.90	\$ 207.85					\$ (53.12)
November	179	\$ 205.77	\$ 30.70	\$ 175.07			\$ (56.98)		\$ (224.59)
December	354	\$ 275.50	\$ 91.20	\$ 134.30	\$ 50.00				\$ (144.97)
Total	2364	\$ 5,505.75	\$ 2,156.60	\$ 2,849.15	\$ 500.00		\$ (1,205.36)		\$ (1,060.28)
Total Revenue minus expenses									
		\$3,240.11							



Communication with Those Charged with Governance

To the Honorable Members of
the Town Council
Town of Shenandoah, Virginia

We have audited the financial statements of the governmental activities, business-type activities, and each major fund of the Town of Shenandoah, Virginia for the year ended June 30, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 13, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Town of Shenandoah, Virginia are described in Note 1 to the financial statements. As described in Note 1 to the financial statements, the Town changed accounting policies by adopting Statement of Governmental Accounting Standards (GASB Statement) No. 101, *Compensated Absences*. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the statement of activities. We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the depreciation expenses and related accumulated depreciation is based on useful lives of property and equipment. We evaluated the methods, assumptions, and data used to develop the items noted above in determining that the amounts are reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for uncollectible accounts is based on historical collections. We evaluated the methods, assumptions, and data used to develop the allowance for uncollectible accounts in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimates of pension and OPEB related items are based on an actuarial report performed by an independent consultant. We evaluated the methods, assumptions, and data used to develop the pension and OPEB related items in determining that the amounts are reasonable in relation to the financial statements taken as a whole.

Management's estimate of compensated absences is based on historical employee leave usage. We evaluated the methods, assumptions, and data used to develop the estimate of compensated absences in determining the amounts are reasonable in relation to the financial statements taken as a whole.

Management's estimate of the lease receivable is based on discount rates. We evaluated the methods, assumptions, and data used to develop the lease receivable in determining the amounts are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatements detected as a result of audit procedures were corrected by management:

We proposed several material journal entries as a result of our audit. An adjustment was necessary to recognize a portion of ARPA funding as revenue during the year expended. We proposed adjustments to record current year revenue accruals, capital asset additions, depreciation, and current year changes in the pension and OPEB liabilities. We also proposed adjustments to apply principal payments on debt and to record current year lease receivable activity.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 7, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

During the course of our audit, we identified several significant audit adjustments necessary to ensure the Town's financial statements were presented in accordance with generally accepted accounting principles. These adjustments primarily related to the proper recording of year-end accruals and account reconciliations. While management accepted and posted all proposed adjustments, the nature and volume of these corrections indicate a need for strengthened internal controls. We recommend that the Town evaluate its current accounting practices and implement procedures to ensure that all adjustments for financial reporting have been made at the close of the Town's fiscal year.

Other Matters

We applied certain limited procedures to the schedules related to pension and OPEB funding, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI. Our responsibility with respect to the budgetary comparison information, which also supplements the basic financial statements, is to evaluate the presentation of the schedules in relation to the financial statements as a whole and to report on whether it is fairly stated, in all material respects, in relation to the financial statements as a whole.

We were engaged to report on the supporting schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restriction on Use

This information is intended solely for the use of the management of Town of Shenandoah, Virginia and is not intended to be and should not be used by anyone other than these specified parties.

Robinson, Farmer, Fox Associates

Staunton, Virginia
November 7, 2025