



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 Schrimsher, Town Clerk

Persons wishing to be heard or have an item placed on the agenda should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.

COUNCIL AGENDA – January 27, 2026 – 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 – January 13, 2026**
6. Approval of Combined Account Disbursements Warrants #43555-#43576 in the amount of **\$54,866.92** dated **January 27, 2026**.
7. Approval of Treasurer's Report **2,403,712.93**
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
JANUARY 13, 2026**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, January 13, 2026, at 7:00 p.m., with Council Member I. Michael Lowe. presiding.

The meeting began with the Pledge of Allegiance.

ATTENDANCE

Council Members present were: Council Members Denise Cave; Lynn Fox; Brenda Haggett; I. Michael Lowe; and Christopher Reisinger.

Council Members absent were: Mayor Clinton O. Lucas, Jr. and Vice Mayor William Kite

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

Citizens present were: Lindsey Pavco, Bree Pavco Sierra Bolyard, Jeun Giers, Austin Shifflett, Marvin Heinze, and Jacob Turner.

Media Representatives: None

AWARD PRESENTATION

Turner Concrete and Excavating received the Community Enhancement Award for the 4th quarter of 2025. Turner Concrete and Excavating discussed moving the large mound of dirt at Big Gem Park. They added they would be willing to do this, in the future, and gave Town Council an estimate for this possible job. Turner Concrete and Excavating noted this would enhance Big Gem Park by increasing the space. Turner Concrete and Excavating are in the process of adding fencing, light poles and a small storage building to the property.

RECEIVING OF VISITORS

None during this period

DECEMBER 09, 2025 REGULAR MEETING MINUTES

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger to approve the *Regular Meeting Minutes* held on December 09, 2025, as presented.

Members Vote was as follows:

YEA: Council Member Cave
Council Member Fox

NAY: None

Council Member Haggett
Council Member Reisinger

ABSTAIN: Council Member Lowe

ABSENT: Mayor Clinton O. Lucas, Jr. and Vice Mayor Willam Kite

VOTE: Unanimous in favor of motion

DECEMBER 09, 2025 JOINT PUBLIC HEARING MINUTES

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

Members Vote was as follows:

YEA:	Council Member Cave	NAY: None
	Council Member Fox	
	Council Member Haggett	
	Council Member Reisinger	

ABSTAIN: Council Member Lowe

ABSENT: Mayor Clinton O. Lucas, Jr. and Vice Mayor Willam Kite

VOTE: Unanimous in favor of motion

APPROVAL OF BILLS

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Haggett, to approve the bills, dated **January 13, 2026**, in the **Combined Accounts Disbursements Warrants #43480 - #43554** in the amount of **\$312,166.07** as presented.

Members Roll Call Vote was as follows:

YEA:	Council Member Cave	NAY: None
	Council Member Fox	
	Council Member Haggett	
	Council Member Reisinger	

ABSTAIN: Council Member Lowe

ABSENT: Mayor Clinton O. Lucas, Jr. and Vice Mayor Willam Kite

VOTE: Unanimous in favor of motion

TREASURERS REPORT

A ***motion*** was made by Council Member Haggett, ***seconded*** by Council Member Cave, to approve the **January 09, 2026** Treasurer's Report, submitted by Treasurer Christi Huddle, in the amount of **\$2,357,858.70**, as presented.

Members Roll Call Vote was as follows:

ABSTAIN: Council Member Lowe

ABSENT: Mayor Clinton O. Lucas, Jr. and Vice Mayor Kite

VOTE: Unanimous in favor of motion

CORRESPONDENCE

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

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

#3-Received the January through December 2025 Shenandoah Police Department Activity Log for review.

#4-Received the January through December 2025 Shenandoah Police Department Vehicle Gas Log for review.

#5-Received a memo from Museum Curator, Lora Turner, reported 364 visitors to the Museum in December 2025, noting this was the biggest month for visitors to date. Of the 364 visitors, 71 came to see the EPC Handbell and Chime Teams on December 1st, there were 180 visitors to see Santa on December 6th, they had 13 visitors for the DAR meeting on December 11th, and 36 visitors for the Shenandoah Valley Foods Investor Meeting on December 13th.

#6-Received a letter from the auditors, RFC/CPAs Consultants, regarding the Town of Shenandoah for fiscal year end June 30, 2025.

Town Manager Charlie Jenkins noted the auditors mentioned in the letter everything was approved and cleared.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted a drought watch is in effect for the Town of Shanandoah. The Town has been monitoring all the well water levels.

STREETS & PUBLIC PROPERTY

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

Town Manager Charlie Jenkins noted next year the Town would like to plan on paving the alleyway that leads to Pennsylvania Avenue to Shenandoah Elementary's Cafeteria.

Town Manager Charlie Jenkins noted the road near the Park and Ride area on Long Avenue was paved back in the 1990's. He noted due to the logging trucks traveling back and forth over the years it has damaged the road, noting the Town is looking into paving it next year.

Town Manager Charlie Jenkins noted Wahnona Avenue and Eleventh Street have nine lots for future development. He noted he had spoken to Council about this previously.

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)

Chair Haggett spoke about the Memorial Day meeting and the committee decided to have a golf cart decorating contest added to this year's events.

Town Manager Charlie Jenkins noted the Public Works crew will be cleaning up the overgrown area next week at the Veteran's Park.

Chair Haggett spoke about having the landscaping at the Police Department's hilltop updated.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Chair Cave spoke about the Business Networking Breakfast on Tuesday, January 27th from 7: 30 a.m-9:00 a.m. at the Luray Volunteer Fire Department, located at 1 Firehouse Lane, Luray. She added to RSVP by Friday, January 23rd

Town Manager Charlie Jenkins followed up on the old pharmacy property, noting the new buyers are scheduled for closing on January 26, 2026.

Town Manager Charlie Jenkins noted the question comes up in the Town about having a local grocery store. He mentioned Aldi wanted to add 800 grocery stores in the U.S. He added Aldi's requirements on the website are a minimum of three acres and they also require 20,000 cars per day passing the lot. Town Manager Charlie Jenkins stated the Town of Shenandoah has an estimate of 6,000 cars per day per VDOT, and the Town doesn't meet those requirements.

COMMUNITY SERVICE

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

Council Member Cave mentioned four loads of donated items were delivered to the Page County SPCA. She wanted to thank everyone who participated.

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.

OLD BUSINESS

Town Manager Charlie Jenkins noted in the previous Council meeting that the water tap on River Road was discussed and tabled. The residents along River Road had a utility easement to install a waterline. The Town Council decided not to allow a water tap to this location since the resident could not come up with the documentation. Town Manager Charlie Jenkins noted the documentation for the water tap was between the resident, and AECOM, not with the Town. If documentation is produced and AECOM agrees to pay for the water tap, the Town will install it.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins mentioned the lead and copper survey that was conducted last year, adding the Town did receive a grant of \$32,500.00 from the Virginia Department of Health. He noted after the grant was finalized, the Town did receive a deposit of \$32,478.00 for non-budgeted items.

MAYOR'S REPORT

None during this period.

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a *motion* was made by Council Member Reisinger, *seconded* by Council Member Haggett, to adjourn the meeting at 8:00 p.m.

Members Vote was as follows:

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

NAY: None

ABSTAIN: Council Member Lowe

ABSENT: Mayor Clinton O. Lucas, Jr. and Vice Mayor William Kite

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Mayor, Clinton O. Lucas, Jr.

Angela Schrimmacher, Town Clerk

APPROVAL OF BILLS

Council Meeting of January 27, 2026
General and Utility Disbursements
Warrants #43555 - #43576
In the amount of \$54,866.92

Checks Issued - \$42,733.82
Cash Disbursements - \$12,133.10

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026
 Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
43555	1	PAGE COUNTY CIRCUIT COURT	01/12/2026	\$50.00
Invoice: 2601121633093031465		Inv Date 01/16/2026	Due Date 01/12/2026	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
			Total Distributed:	\$50.00
43556	1	TOWN OF SHENANDOAH	01/12/2026	\$34,302.16
Invoice: PAYROLL TRANSFE	1/12/2026	Inv Date 01/12/2026	Due Date 01/12/2026	Amt: \$34,302.16
10-108-0100		PAYROLL TRANSFER		\$27,051.04
20-108-0100		PAYROLL TRANSFER		\$7,251.12
			Total Distributed:	\$34,302.16
43557	1	U. S. POST OFFICE	01/12/2026	\$440.65
Invoice: MAIL	1/12/2026 12:00:00 A	Inv Date 01/12/2026	Due Date 01/12/2026	Amt: \$440.65
20-506-0000		MAIL WATER BILLS		\$440.65
			Total Distributed:	\$440.65
43558	1	GALL'S, AN ARAMARK CO., LLC	01/15/2026	\$76.19
Invoice: 033476331		Inv Date 12/15/2025	Due Date 01/15/2026	Amt: \$76.19
10-703-0000		SHIRT		\$76.19
			Total Distributed:	\$76.19
43559	1	J & M AUTO PARTS	01/15/2026	\$993.64
Invoice: 338886		Inv Date 12/01/2025	Due Date 01/15/2026	Amt: \$72.28
10-608-0000		TURN SIGNAL SWITCH		\$72.28
			Total Distributed:	\$72.28
Invoice: 338973		Inv Date 12/02/2025	Due Date 01/15/2026	Amt: \$29.80
10-608-0000		WIPER BLADES		\$29.80
			Total Distributed:	\$29.80
Invoice: 338980		Inv Date 12/02/2025	Due Date 01/15/2026	Amt: \$22.56
10-604-0000		CABLE/WIRE TIES, CORD		\$22.56
			Total Distributed:	\$22.56
Invoice: 339026		Inv Date 12/03/2025	Due Date 01/15/2026	Amt: \$143.99
20-904-0000		BOOSTER PAC		\$143.99
			Total Distributed:	\$143.99
Invoice: 339071		Inv Date 12/03/2025	Due Date 01/15/2026	Amt: \$42.98
20-906-0000		2000 DODGE - OIL		\$42.98
			Total Distributed:	\$42.98
Invoice: 339076		Inv Date 12/03/2025	Due Date 01/15/2026	Amt: \$105.04
10-706-0000		2023 DODGE - BATTERY		\$105.04

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026

Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
CHARGER				
			Total Distributed:	\$105.04
Invoice: 339096		Inv Date 12/04/2025	Due Date 01/15/2026	Amt: \$85.11
20-906-0000		ANITFREEZE, WD-40, GREASE, WASHER FLUID		\$85.11
STEEL BAR				
			Total Distributed:	\$10.56
Invoice: 339170		Inv Date 12/05/2025	Due Date 01/15/2026	Amt: \$10.56
10-608-0000		STEEL BAR		\$10.56
HEADLIGHT BULBS				
			Total Distributed:	\$40.97
Invoice: 339310/339319		Inv Date 12/09/2025	Due Date 01/15/2026	Amt: \$40.97
10-706-0000		HEADLIGHT BULBS		\$40.97
WASHER FLUID				
			Total Distributed:	\$40.97
Invoice: 339320		Inv Date 12/09/2025	Due Date 01/15/2026	Amt: \$9.88
10-706-0000		WASHER FLUID		\$9.88
ELEC TAPE, WIRE TIES, CONNECTORS, DRILL BIT				
			Total Distributed:	\$33.73
Invoice: 339384-339430		Inv Date 12/10/2025	Due Date 01/15/2026	Amt: \$33.73
10-604-0000		ELEC TAPE, WIRE TIES, CONNECTORS, DRILL BIT		\$33.73
REPAIR DUMP TRUCK LIGHTS				
			Total Distributed:	\$21.74
Invoice: 339436		Inv Date 12/11/2025	Due Date 01/15/2026	Amt: \$21.74
10-608-0000		REPAIR DUMP TRUCK LIGHTS		\$21.74
LIGHT TOWER BATTERY, GEAR WRENCH				
			Total Distributed:	\$123.21
Invoice: 339520		Inv Date 12/12/2025	Due Date 01/15/2026	Amt: \$123.21
10-608-0000		LIGHT TOWER BATTERY, GEAR WRENCH		\$123.21
DE-ICER				
			Total Distributed:	\$68.76
Invoice: 339568		Inv Date 12/15/2025	Due Date 01/15/2026	Amt: \$68.76
20-904-0000		DE-ICER		\$68.76
U JOINT				
			Total Distributed:	\$20.85
Invoice: 339570		Inv Date 12/15/2025	Due Date 01/15/2026	Amt: \$20.85
10-604-0000		U JOINT		\$20.85
SNOW BALDE FILM				
			Total Distributed:	\$20.85
Invoice: 339576		Inv Date 12/15/2025	Due Date 01/15/2026	Amt: \$11.27
10-625-0000		SNOW BALDE FILM		\$11.27
2019 DODGE - WIPER BLADES, WASHER FLUID				
			Total Distributed:	\$29.86
Invoice: 339653		Inv Date 12/16/2025	Due Date 01/15/2026	Amt: \$29.86
10-608-0000		2019 DODGE - WIPER BLADES, WASHER FLUID		\$29.86

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026

Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
WASHER FLUID				
			Total Distributed:	\$29.86
Invoice: 339763		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$14.00
10-604-0000		HEAT SHRINK TUBE		\$14.00
Total Distributed:				
Invoice: 339769/339785		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$103.22
20-906-0000		2000 DODGE - RADIATOR HOSE, BRAKE PADS		\$103.22
Total Distributed:				
Invoice: 339811		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$3.83
10-604-0000		RING TERMINAL		\$3.83
Total Distributed:				
43560	1	LURAY COPY SERVICE, INC.	01/15/2026	\$224.43
Invoice: 121725		Inv Date 12/17/2025	Due Date 01/15/2026	Amt: \$224.43
10-705-0000		LETTERHEAD, HENSLEY BUSINESS CARDS		\$224.43
Total Distributed:				
43561	1	Pace Analytical Services, LLC	01/15/2026	\$210.60
Invoice: 2530653537		Inv Date 12/23/2025	Due Date 01/15/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				
Invoice: 2530653837		Inv Date 12/24/2025	Due Date 01/15/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				
Invoice: 2530653204		Inv Date 12/22/2025	Due Date 01/15/2026	Amt: \$70.20
20-908-0000		TESTING SERVICES		\$70.20
Total Distributed:				
43562	1	SOUTHERN ACCENTS	01/15/2026	\$24.99
Invoice: 122925		Inv Date 12/29/2025	Due Date 01/15/2026	Amt: \$24.99
10-510-0000		POINSETTIA - HAMMER 100TH		\$24.99
Total Distributed:				
43563	1	TOWN OF SHEN - UTIL ACCT	01/15/2026	\$148.25
Invoice: WATER BILLS 1/13/2026 12:		Inv Date 01/01/2026	Due Date 01/15/2026	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
Total Distributed:				
43564	1	VALLEY CHEMICAL SOLUTIONS	01/15/2026	\$1,110.73

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Invoice: INV0500219		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$179.05
20-903-0000		PLANT CHEMICALS		\$179.05
			Total Distributed:	\$179.05
Invoice: INV0500217		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$659.05
20-903-0000		PLANT CHEMICALS		\$659.05
			Total Distributed:	\$659.05
Invoice: INV0500220		Inv Date 12/18/2025	Due Date 01/15/2026	Amt: \$272.63
20-803-0000		PLANT CHEMICALS		\$272.63
			Total Distributed:	\$272.63
43565	1	EXXONMOBIL FLEET SERVICES	01/22/2026	\$13.11
Invoice: 109955602		Inv Date 01/15/2026	Due Date 01/22/2026	Amt: \$13.11
10-706-0000		TRANSPORT BY POLICE		\$13.11
			Total Distributed:	\$13.11
43566	1	FORTILINE INC.	01/22/2026	\$1,056.81
Invoice: 7203395		Inv Date 12/31/2025	Due Date 01/22/2026	Amt: \$1,056.81
10-604-0000		BRASS FITTINGS - STOCK		\$1,056.81
			Total Distributed:	\$1,056.81
43567	1	Highspeedlink	01/22/2026	\$581.65
Invoice: 181126		Inv Date 02/01/2026	Due Date 01/22/2026	Amt: \$636.65
10-580-0800		MUSEUM		\$64.20
10-710-0000		POLICE DEPT		\$347.75
10-872-0000		TOWN HALL		\$160.50
20-822-0000		PUBLIC WORKS		\$32.10
20-922-0000		SEWER PLANT		\$32.10
			Total Distributed:	\$636.65
Credit Memo 181126CM		CM Date: 02/01/2026	Available: 01/22/2026	Amt: (\$55.00)
10-872-0000		181126CM		(\$55.00)
			Total Distributed:	(\$55.00)
43568	1	KPD, INC. PORT-A-JOHNS	01/22/2026	\$135.00
Invoice: 158685		Inv Date 01/02/2026	Due Date 01/22/2026	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
			Total Distributed:	\$135.00
43569	1	Pace Analytical Services, LLC	01/22/2026	\$280.80

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026
 Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Invoice: 2530654337			Inv Date 12/29/2025	Due Date 01/22/2026
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530654390			Inv Date 12/29/2025	Due Date 01/22/2026
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2530655182			Inv Date 12/31/2025	Due Date 01/22/2026
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
Invoice: 2630655266			Inv Date 01/02/2026	Due Date 01/22/2026
20-908-0000		TESTING SERVICES		\$70.20
			Total Distributed:	\$70.20
43570	1	QUARLES		01/22/2026
				\$584.46
Invoice: 32901360			Inv Date 12/30/2025	Due Date 01/22/2026
10-607-0000		PROPANE		\$584.46
			Total Distributed:	\$584.46
43571	1	RICOH USA, INC		01/22/2026
				\$160.44
Invoice: 109762666			Inv Date 01/09/2026	Due Date 01/22/2026
10-527-0000		MONTHLY LEASE ON COPIER		\$160.44
			Total Distributed:	\$160.44
43572	1	SOUTHERN STATES		01/22/2026
				\$254.50
Invoice: 1531542			Inv Date 12/17/2025	Due Date 01/22/2026
20-990-0700		DIESEL - TRENTON WELL GENERATOR		\$128.28
			Total Distributed:	\$128.28
Invoice: 1531543			Inv Date 12/17/2025	Due Date 01/22/2026
20-990-0700		DIESEL - 12TH ST WELL GENERATOR		\$126.22
			Total Distributed:	\$126.22
43573	1	VALLEY CHEMICAL SOLUTIONS		01/22/2026
				\$1,622.63
Invoice: INV0502680			Inv Date 01/02/2026	Due Date 01/22/2026
20-803-0000		PLANT CHEMICALS		\$256.82
20-903-0000		PLANT CHEMICALS		\$1,365.81
			Total Distributed:	\$1,622.63
43574	1	VECTOR SECURITY		01/22/2026
				\$67.43

Check Listing

Date From: 1/10/2026 Date To: 1/22/2026
 Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Invoice: 77195209			Inv Date 12/30/2025	Due Date 01/22/2026
20-822-0000		ALARM SYSTEM AT NEW WELL		\$67.43
			Total Distributed:	\$67.43
43575	1	VIRGINIA DEPT OF MOTOR VEHICLES	01/22/2026	\$200.00
Invoice: 202536500531			Inv Date 12/31/2025	Due Date 01/22/2026
10-532-0000		DMV STOPS		\$200.00
			Total Distributed:	\$200.00
43576	1	Wex Bank	01/22/2026	\$235.35
Invoice: 109993232			Inv Date 01/20/2026	Due Date 01/22/2026
10-530-0000		Fuel - Fire Dept		\$235.35
			Total Distributed:	\$235.35
22		Checks Totaling -		\$42,773.82

Totals By Fund

	Checks	Voids	Total
10	\$30,977.10		\$30,977.10
20	\$11,796.72		\$11,796.72
Totals:	\$42,773.82		\$42,773.82

CASH DISBURSEMENTS
GENERAL & UTILITY
JANUARY 10 - 22, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
01/20/2026	FEDERAL PAYROLL TA	\$0.00	\$7,733.76	FEDERAL PAYROLL	
01/20/2026	STATE PAYROLL TAXE	\$0.00	\$1,240.00	STATE PAYROLL TA	
01/16/2026	HYBRID PAYROLL TAX	\$0.00	\$267.83	HYBRID PAYROLL T	
01/20/2026	FEDERAL PAYROLL TA	\$1,019.92	\$0.00	FEDERAL PAYROLL	
01/20/2026	FEDERAL PAYROLL TA	\$4,360.98	\$0.00	FEDERAL PAYROLL	
01/20/2026	FEDERAL PAYROLL TA	\$2,352.86	\$0.00	FEDERAL PAYROLL	
01/20/2026	STATE PAYROLL TAXE	\$1,240.00	\$0.00	STATE PAYROLL TA	
01/16/2026	HYBRID PAYROLL TAX	\$49.74	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$85.77	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$12.36	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$15.61	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$57.80	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$46.55	\$0.00	HYBRID PAYROLL T	
01/20/2026	FEDERAL PAYROLL TA	\$0.00	\$2,300.53	FEDERAL PAYROLL	
01/20/2026	STATE PAYROLL TAXE	\$0.00	\$396.00	STATE PAYROLL TA	
01/16/2026	HYBRID PAYROLL TAX	\$0.00	\$194.98	HYBRID PAYROLL T	
01/20/2026	FEDERAL PAYROLL TA	\$285.14	\$0.00	FEDERAL PAYROLL	
01/20/2026	FEDERAL PAYROLL TA	\$1,219.20	\$0.00	FEDERAL PAYROLL	
01/20/2026	FEDERAL PAYROLL TA	\$796.19	\$0.00	FEDERAL PAYROLL	
01/20/2026	STATE PAYROLL TAXE	\$396.00	\$0.00	STATE PAYROLL TA	
01/16/2026	HYBRID PAYROLL TAX	\$31.34	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$68.76	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$34.28	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$13.58	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$20.90	\$0.00	HYBRID PAYROLL T	
01/16/2026	HYBRID PAYROLL TAX	\$26.12	\$0.00	HYBRID PAYROLL T	
		\$12,133.10	\$12,133.10		

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

January 22, 2026

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 543,406.50
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 63,538.04
	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)	\$ 29,113.41
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 13,257.82
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 24,128.00
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
UTILITY FUND		
	CHECKING ACCOUNT	\$ 187,550.18
	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)	\$ 135,382.18
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 13,257.82
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 29,113.41
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 630,451.58
	TOTAL OF ALL FUNDS	\$ 2,403,712.93

Submitted by:
Christl C. Huddle, Treasurer

1/22/2026

funds must been spent by 12/31/2026

ARPA 2nd Tranche Funds Summary

Balances remaining

<u>Project</u>	<u>Amount</u>
Water & Sewer Lines	\$ -
Maryland Avenue Sewer	\$ -
New Well from ARPA 2nd	\$ -
Chevy Truck	\$ 560.43
Ram Truck	\$ -
Infrastructure	<u>\$ 63,538.04</u>
OBLIGATED BUT NOT SPENT	\$ 64,098.47
BALANCE NOT YET OBLIGATED	<u>\$ -</u>
BALANCE OF REMAINING ARPA 2ND TRANCHE	\$ 64,098.47

Virginia Department of Health Lead and Copper Grant disbursement

Grant was for \$32,489.00. Any funds above this would need to come out of savings.

Examples of local Mini-Excavators for Sale. I would like to stay with Bobcat or Case brand 8,000 lb class machines with Thumb.

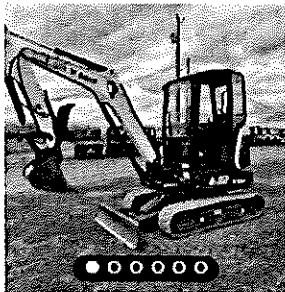
2020 Bobcat E35 mini excavator Enclosed cab A/C & HEAT 1000 hrs Hydraulic thumb 24" tag bucket. Bought brand new in 2020, used around the farm. 0 issues. Works like new. 35k cash firm



2021 case cx37 mini excavator closed cab, one owner very solid machine we bought it new from Lawrence equipment in Ashland va. 1200hrs - \$35,000



2021 BOBCAT E32i
Mini Excavators



* Options

USD \$38,900

Payments as low as USD \$826.51*

*Apply for Financing
 Get Shipping Quotes

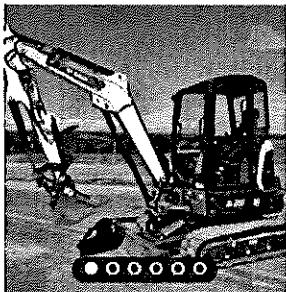
View Details

Hours: 877



Location: Linville, Virginia

2024 BOBCAT E35
Mini Excavators



* Options

USD \$49,900

Payments as low as USD \$1,060.23*

*Apply for Financing
 Get Shipping Quotes

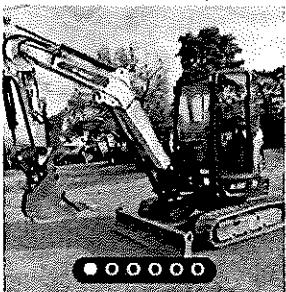
View Details

Hours: 162



Location: Linville, Virginia

2023 BOBCAT E35
Mini Excavators



* Options

USD \$45,900

Payments as low as USD \$975.24*

*Apply for Financing
 Get Shipping Quotes

View Details

Hours: 407



Location: Linville, Virginia

2019 BOBCAT E35i
Mini Excavators



* Options

USD \$34,900

Payments as low as USD \$741.52*

*Apply for Financing
 Get Shipping Quotes

View Details

Hours: 785



Location: Linville, Virginia

A PROCLAMATION

Whereas, burn injuries continue to be one of the leading causes of accidental death and injury in our Nation, where tragically, children, the elderly, and the disabled are especially vulnerable to burn injuries, and almost one-third of all burn injuries occur in children under the age of 15; and

Whereas, in the United States, the CDC reports that 398,000 people received medical care for burn injuries in 2021, with 252,000 deaths from injuries related to hot objects or substances (e.g., contact burns); and

Whereas, compared to the overall population, children under five were 2.0 times as likely to be seen for burn injuries at a hospital emergency department. Young adults from 20 to 29 had 1.4 times the risk, and those in the 30-39 age group had 1.3 times the risk of the general population; and

Whereas, the primary causes of injury include fire-flame, scalds, contact with hot objects, and electrical and chemicals. Many injuries occur in the workplace. Today, 96.8% of those who suffer burn injuries will survive. Unfortunately, many of those survivors will sustain serious scarring, life-long physical disabilities, adjustment difficulties; and

Whereas, National Burn Awareness Week, an initiative of the American Burn Association, is a coming together of burn, fire, and life safety educators to make the public aware of the frequency, devastation, and causes of burn injury as well as consistent and authoritative measures to prevent these injuries and how to best care for those who are injured; and

Whereas, the theme for 2026 National Burn Awareness Week is “Burn Prevention Where You Live, Work, and Play – Preventing Burns in the Workplace”, where a common risk of injury exists from fire injury in the workplace; and

Whereas, significant research and medical advances have dramatically improved burn care and treatment, aided rehabilitation, shortened hospital stays, and increased burn survival rates. Aftercare support for the physical and emotional effects of burns has also played a key role in the successful reintegration of burn survivors into our communities. Furthermore, burn safety education and prevention efforts continue to reduce the number of people who suffer burns each year; and

Whereas, many people devote their lives and careers to treating, caring for, supporting, and rehabilitating burn injury survivors, including those performing vital work in burn research and development. Dedicated firefighters risk their own lives every day to protect others, as well as burn foundations and other life safety professionals who promote burn injury awareness and prevention.

Now, Therefore, I, [INSERT NAME], do hereby proclaim the week of February 1st through February 7th, 2026, as National Burn Awareness Week. I call upon all government agencies, fire, life safety, and health care organizations, communications media, and the people of [INSERT CITY, STATE] to observe this week with the appropriate ceremonies and activities.

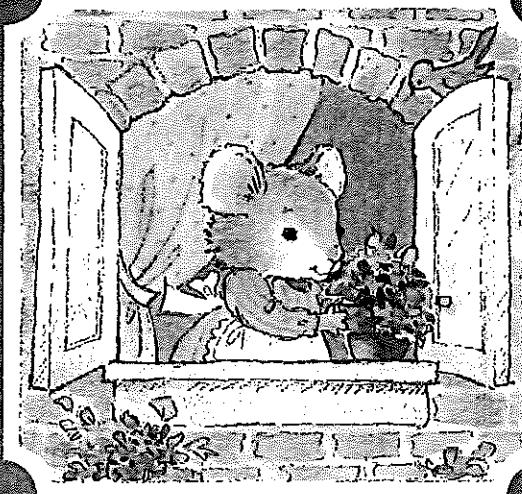
In Witness Whereof, I have here unto set my hand this [INSERT MONTH] day of [INSERT DAY] in the year 2026 .

Signature



Thank You Card
from: Shenandoah Lions Club

Thank You



Thank you for your
donation to our 2025
Lions Club Cheer Project.
This year we made a
donation to Page One
for their Christmas
Boxes for the Needy.
With your continued
support we can once
again help our community.

Thank you,
Shenandoah Lions Club