



# 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](http://www.townofshenandoah.com)**

***Persons wishing to have an item placed on the agenda for future meetings should make their request to the Clerk of the Council by 12 noon Friday preceding the meeting.***

## **Town Council & Staff**

Clinton O. Lucas, Jr., Mayor  
William Kite, Vice Mayor  
Denise Cave, Councilmember  
Lynn Fox, Councilmember  
Ira Michael Lowe, Councilmember  
Brenda Haggett, Councilmember  
Chris Reisinger, Councilmember  
Daniel Rose, Town Attorney  
Charles Jenkins, Town Manager  
Paul Davis, Chief of Police  
Christl Huddle, Treasurer  
Tonya Southers, Deputy Treasurer  
Angela Schrimsher, Town Clerk

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

## **COUNCIL AGENDA – February 24, 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 – February 10, 2026**
6. Approval of Combined Account Disbursements Warrants **#43601-#43633** in the amount of **\$143,980.69** dated **February 24, 2026**
7. Approval of Treasurer's Report **2,450,274.89**
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  
February 10, 2026**

**CALL TO ORDER:** The Shenandoah Town Council held its regular meeting on Tuesday, February 10, 2026, at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance.

**ATTENDANCE**

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

**Council Members absent were:** Council Member I. Michael Lowe

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

**Citizens present were:** Brittaney Sutherland

**Media Representatives:** None

**AWARD PRESENTATION**

None during this period.

**RECEIVING OF VISITORS**

None during this period

**January 13, 2026 REGULAR MEETING MINUTES**

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger to approve the *Regular Meeting Minutes* held on January 13, 2026, as presented.

Members Vote was as follows:

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

**NAY:** None

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

### **APPROVAL OF BILLS**

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Fox, to approve the bills, dated **January 27, 2026**, in the **Combined Accounts Disbursement Warrants #43555 - #43576** in the amount of **\$54,866.92** as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite	<b>NAY:</b> None
Council Member Cave	
Council Member Fox	
Council Member Haggett	
Council Member Reisinger	

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

### **APPROVAL OF BILLS**

A *motion* was made by Council Member Haggett, *seconded* by Council Member Reisinger, to approve the bills, dated **February 10, 2026**, in the **Combined Accounts Disbursement Warrants #43577 - #43600** in the amount of **\$131,529.05** as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite	<b>NAY:</b> None
Council Member Cave	
Council Member Fox	
Council Member Haggett	
Council Member Reisinger	

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

### **TREASURERS REPORT**

A *motion* was made by Council Member Fox, *seconded* by Council Member Haggett, to approve the **February 05, 2026** Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,372,876.38**, as presented.

Members Roll Call Vote was as follows:

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

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

### **CORRESPONDENCE**

#1-Received the January 2026 Shenandoah Police Department Activity Log for review.

#2-Received the January 2026 Shenandoah Police Department Vehicle Gas Log for review.

#3-Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 76 visitors to the Museum and Welcome Center in January. Warren Pence donated several pieces of his apple snail art to use as a fundraiser for the Museum.

#4-Received a letter from Patricia Long asking for an approval from the Town Council to have their annual **March for Jesus**. Patricia Long is also requesting the Town Council to change the date from May 23, 2026 to May 30, 2026 since May 23<sup>rd</sup> falls on Memorial Day weekend.

A *motion* was made by Council Member Fox, *seconded* by Council Member Cave to approve the March for Jesus as well as changing the date from May 23, 2026, to May 30, 2026, due to the Memorial Day falling on May 23, 2026.

Members Vote was as follows:

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

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

Regular Meeting Council Minutes  
February 10, 2026

**#5-**Received a letter from Page County High School PTA after-prom committee requesting a donation for the after prom event May 2026. The Town Council decided to donate \$200.00 to the event.

A ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Cave to approve to donation of \$200.00 to the Page County High School PTA after prom event.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Council Member Cave  
Council Member Haggett

**NAY:** Council Member Reisinger  
Council Member Fox

**ABSTAIN:** Mayor Clinton O. Lucas, Jr

**ABSENT:** Council Member Lowe

**VOTE: 3-2 in favor of motion NOT UNANIMOUS**

**#6 –** Received a memo from the Secretary at the Shenandoah Volunteer Fire Department regarding acceptance of their newly elected Officers for 2026. The Officers elected term will begin January 4, 2026 and end on January 3, 2027. Their Officers for 2026 are:

<b>PRESIDENT:</b>	<b>Gary Taylor</b>
<b>VICE PRESIDENT:</b>	<b>Roy Smith, Jr.</b>
<b>SECRETARY:</b>	<b>Heather Greene</b>
<b>TREASURER:</b>	<b>David Huffman</b>
<b>CHAPLAIN:</b>	<b>Roy Smith, Jr.</b>
<b>CHIEF:</b>	<b>Dustin Lucas</b>
<b>ASSISTANT CHIEF:</b>	<b>James Williams</b>
<b>CAPTAIN:</b>	<b>Logan Stewart</b>
<b>FIRST LIEUTENANT:</b>	<b>Eric Painter</b>
<b>SECOND LIEUTENANT:</b>	<b>Brett Biddle</b>
<b>THIRD LIEUTENANT:</b>	<b>Dylan Baksa</b>
<b>CHIEF TRUCK DRIVER:</b>	<b>David Huffman</b>
<b>EMS OFFICER:</b>	<b>Dustin Lucas</b>
<b>CHIEF FIRE WARDEN:</b>	<b>Billy Foltz</b>
<b>WARDENS:</b>	<b>Bobby Comer, Sr.</b>
	<b>Bobby Comer, Jr.</b>
	<b>Joe Stover</b>

A ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Haggett, to concur with the election results for the Shenandoah Volunteer Fire Department.

Members Vote was as follows:

**YEA:** Vice Mayor Kite

**NAY:** None

Councilmember Cave  
Councilmember Fox  
Councilmember Haggett  
Councilman Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilman Lowe

**VOTE: Unanimous in favor of motion**

#7-Received a thank you card from the Shenandoah Lions Club for the 2025 donation.

#8-Received a memo from Angela Schrimsher, Town Clerk for Matthew Queen to be reappointed to the Board of Zoning Appeals for another five-year term, starting February 23, 2026 and ending February 23, 2031.

A ***motion*** was made by Council Member Haggett, ***seconded*** by Council Member Cave, to approve Matthew Queen's reappointment to the Board of Zoning Appeals for another five year term lasting from February 23, 2026 to February 23, 2031.

Members Vote was as follows:

**YEA:** Vice Mayor Kite

**NAY:** None

Councilmember Cave  
Councilmember Fox  
Councilmember Haggett  
Councilman Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilman Lowe

**VOTE: Unanimous in favor of motion**

#9-Received a letter from Town Manager Charlie Jenkins regarding the sidewalks along 340, from the stoplight all the way down to the intersection of Pioneer Bank. He noted due to the composition nature of the snow, it is difficult to remove. He added the Town could use the bobcat skid steer, but it is too large to fit on the sidewalk, resulting in damage to adjacent property. Town Manager Charlie Jenkins stated Turner's Concrete and Excavating, LLC have offered to clear the sidewalks at a cost of \$200-\$275/hour, depending on what implement is used. It is estimated that it will take 4 to 5 hours to clear the sidewalk. Town Manager Charlie Jenkins asked Council to please authorize up to \$1500.00 to clear the sidewalks.

A ***motion*** was made by Vice Mayor, Kite, ***seconded*** by Council Member Reisinger, to approve Turner's Concrete and Excavating, LLC to clear the sidewalks along 340 from the streetlight to the intersection of Pioneer Bank, for an amount up to \$1,500.00.

Members Roll Call Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilmember Cave  
Councilmember Fox  
Councilmember Haggett  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilman Lowe

**VOTE: Unanimous in favor of motion**

**#12-**Received an invitation from Nina A. Long Fox for the Page County Housing Study Stakeholder Engagement for Local Leadership & Policy Makers. The meeting will be held February 26<sup>th</sup> from 4:00 p.m.-5:30 p.m. at the Page County Board of Supervisors Room, located at 103 S. Court Street, Luray, VA.

**#13-**Received a memo regarding the Joint Town/County Meeting Schedule for 2026. The date and times for the meetings being held at the Stanley Fire Department are as follows: February 17, 2026 at 2:00 p.m., May 20, 2026 at 7:00 p.m., August 19, 2026 7:00 p.m. and November 18, 2026, 2:00 p.m. The Stanley Fire Department is located at 190 E Main St, Stanley, VA. The topics that will be discussed are County Recreational Facility, Housing Study, and Public Transit Project.

### **WATER AND SEWER**

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

Town Manager Charlie Jenkins noted the Town Office received a lot of calls on pipes freezing up. A winter freeze-up list was setup for the Town residents who let their water drip during the colder weather.

### **STREETS & PUBLIC PROPERTY**

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

Chair Fox thanked Public Works for the snow cleanup.

Town Manager Charlie Jenkins informed Council the Public Works Crew spent an estimated 121 hours pushing snow.

### **POLICE, SAFETY & JUDICIAL**

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

Police Officer Rodney Hensley suggested to the Town Council about looking into a small generator for the Police Station.

**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)

Town Manager Charlie Jenkins noted the purchase of the old pharmacy was finalized and closed on January 26<sup>th</sup> with Shenandoah Valley Foods.

**COMMUNITY SERVICE**

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

None during this period.

**PERSONNEL COMMITTEE**

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

At 7:35 p.m. a ***motion*** was made by Councilman Reisinger to enter into a closed session for the purpose of personnel matters as permitted by Code of Virginia, 1950, as amended, Section 2.2-3711, (A), (1), ***seconded*** by Vice Mayor Kite.

Members Roll Call Vote was as follows:

**YEA** Vice Mayor Kite  
Councilmember Cave  
Councilmember Fox  
Councilmembers Haggett  
Councilman Reisinger

**NAY:** None**ABSTAIN:** Mayor Clinton O. Lucas, Jr.**ABSENT:** Councilmember Lowe**VOTE: Unanimous in favor of motion**

At 7:50 p.m., a ***motion*** was made by Council Member Reisinger to return to open session and certify that to the best of our knowledge only matters lawfully exempted from open meeting requirements under Code of Virginia, 1950, as amended, Section 2.2-3711, (A), (1), and only such matters as were identified in the motion by which the closed session was convened were



heard, discussed or considered in the meeting by the Town Council, *seconded* by Councilmember Haggett.

Members Roll Call Vote was as follows:

<b>YEA</b>	Vice Mayor Kite	<b>NAY:</b> None
	Councilmember Cave	
	Councilmember Fox	
	Councilmembers Haggett	
	Councilman Reisinger	

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Councilmember Lowe

**VOTE: Unanimous in favor of motion**

Town Council made the decision to promote Officer Rodney Hensley to Chief of Police, with an effective date of March 1<sup>st</sup> 2026 with a 15% wage increase and an additional week of vacation.

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Fox to approve the promotion of Officer Rodney Hensley to Police Chief, effective March 1<sup>st</sup> 2026, with a 15% wage increase and an additional week of vacation.

Members Roll Call Vote was as follows:

<b>YEA:</b>	Vice Mayor Kite	<b>NAY:</b> None
	Council Member Cave	
	Council Member Fox	
	Council Member Haggett	
	Council Member Reisinger	

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

Received a memo from the Personnel Committee to promote Nathan Baugher to Police Captain with a salary increase of \$1000.00 per year, with an effective date of March 1<sup>st</sup>, 2026

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Cave to approve the promotion of Nathan Baugher to Police Captain with a salary increase of \$1000.00 per year with an effective date of March 1<sup>st</sup> 2026.

Members Roll Call Vote was as follows:

<b>YEA:</b>	Vice Mayor Kite	<b>NAY:</b> None
	Council Member Cave	

Council Member Fox  
Council Member Haggett  
Council Member Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

Received a memo from the Personnel Committee to promote Officer Samamtha Mills from part time to full time status with a starting salary of \$44,553.60 per year, with an effective date of February 24<sup>th</sup> 2026.

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Fox to approve the promotion of Officer Samamtha Mills from part time to full time status with a starting salary of \$44,553.60 per year, with an effective date of February 24<sup>th</sup> 2026.

Members Roll Call Vote was as follows:

**YEA:** Vice Mayor Kite

**NAY:** None

Council Member Cave

Council Member Fox

Council Member Haggett

Council Member Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

### **UNFINISHED BUSINESS**

Town Manager Charlie Jenkins followed up on information regarding the water tap on River Road. The Phillips Corporation is reviewing the water connection requests for River Road and will get back to us in the near future.

Town Manager Charlie Jenkins noted he spoke to Shenandoah Valley Electric Cooperative about the Veteran banners. He noted Shenandoah Valley Electric Cooperative gave out all the requirements for mounting the brackets for the Veteran banners onto the electric poles. Town Manager Charlie Jenkins informed Council the requirements noted the banners must be 18 feet high on the poles. He added the brackets cost \$80 to \$100 dollars and the banners cost \$130.00 for front and back. Town Manager Charlie Jenkins stated he will continue to look into other banner companies.

### **NEW BUSINESS**

Council Member Fox mentioned during the Council meetings he felt it was not necessary to read all thank you cards and flyers out loud, noting the Town Council receives a copy in their Council packet. Council Member Fox stated he thought the Council should read only business related correspondences in future meetings.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Reisinger to approve only reading business related flyers or correspondence during Council meetings.

Members Roll Call Vote was as follows:

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

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE:** Unanimous in favor of motion

### **TOWN MANAGER'S REPORT**

Town Manager Charlie Jenkins mentioned the burn ban is in effect from February 15<sup>th</sup> to April 30<sup>th</sup>.

Town Manager Charlie Jenkins noted the sewer plant renewal paperwork has been submitted and is expected to be approved over the next few months.

Town Manager Charlie Jenkins noted the Virginia Department of Health completed the water permit renewal inspection, and the permit should be approved next month.

Town Manager Charlie Jenkins noted the Town has an estimated 34 miles of waterline.

Town Manager Charlie Jenkins informed Council the Town received a lead and copper grant disbursement from the Virginia Department of Health in the amount of \$32,487.00.

Town Manager Charlie Jenkins noted the Town would like to purchase a mini-Excavator with the Grant money.

A ***motion*** was made by Council Member Reisinger, ***seconded*** by Council Member Fox to purchase the mini excavator with a maximum price of \$40,000. Funding from the lead and copper grant disbursement money received, adding the remaining balance will be paid from capital improvements.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Council Member Cave Council Member Fox Council Member Haggett Council Member Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

Councilman Fox inquired about having a moment of silence after the pledge of allegiance in the Town meetings.

#### **MAYOR'S REPORT**

None during this period.

#### **FOR THE GOOD OF THE TOWN**

Brittaney Sutherland suggested having the Veteran's banners setup along the sidewalk down Route 340. Brittaney Sutherland also suggested to make sure the Veteran's banners brackets are safe and secure on the electric poles.

#### **ADJOURN**

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Council Member Haggett, to adjourn the meeting at 8:34 p.m.

Members Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Council Member Cave Council Member Fox Council Member Haggett Council Member Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** Council Member Lowe

**VOTE: Unanimous in favor of motion**

APPROVED:

ATTESTED:

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Mayor, Clinton O. Lucas, Jr.

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Angela Schrimsher, Town Clerk

# **APPROVAL OF BILLS**

**Council Meeting of February 24, 2026**

**General and Utility Disbursements**

**Warrants #43601 - #43633**

**In the amount of \$143,980.69**

**Checks Issued - \$80,828.19**

**Cash Disbursements - \$63,152.50**

**SUBMITTED BY:**

**Christl C. Huddle**

**Treasurer**

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah  
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Check Number	Bank	Vendor	Date	Amount
43601	1	PAGE COUNTY CIRCUIT COURT	02/09/2026	\$50.00
Invoice: 2602091639477501465		Inv Date 02/13/2026	Due Date 02/09/2026	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43602	1	TOWN OF SHENANDOAH	02/09/2026	\$36,192.15
Invoice: PAYROLL TRANSFE 2/9/2026		Inv Date 02/09/2026	Due Date 02/09/2026	Amt: \$36,192.15
10-108-0100		PAYROLL TRANSFER		\$28,330.17
20-108-0100		PAYROLL TRANSFER		\$7,861.98
Total Distributed:				\$36,192.15
43603	1	ABAIGEAL M. ROBINSON	02/12/2026	\$126.20
Invoice: UB4007260212141225293		Inv Date 02/01/2026	Due Date 02/12/2026	Amt: \$126.20
20-206-0000		Deposit Refund for WATER		\$126.20
Total Distributed:				\$126.20
43604	1	CORE & MAIN	02/12/2026	\$4,730.94
Invoice: Y308153		Inv Date 01/26/2026	Due Date 02/12/2026	Amt: \$848.87
20-805-0000		WATER LINE SUPPLIES - STOCK		\$848.87
Total Distributed:				\$848.87
Invoice: Y165786		Inv Date 01/20/2026	Due Date 02/12/2026	Amt: \$1,536.00
20-805-0000		WATER LINE SUPPLIES - STOCK		\$1,536.00
Total Distributed:				\$1,536.00
Invoice: Y130543		Inv Date 01/20/2026	Due Date 02/12/2026	Amt: \$2,346.07
20-805-0000		WATER LINE SUPPLIES - STOCK		\$2,346.07
Total Distributed:				\$2,346.07
43605	1	CRAIG M. SNYDER	02/12/2026	\$126.20
Invoice: UB4081260211161052880		Inv Date 02/11/2026	Due Date 02/12/2026	Amt: \$126.20
20-206-0000		Deposit Refund for WATER		\$126.20
Total Distributed:				\$126.20
43606	1	GALL'S, AN ARAMARK CO., LLC	02/12/2026	\$215.70
Invoice: 033791982		Inv Date 01/19/2026	Due Date 02/12/2026	Amt: \$76.19
10-703-0000		BADGE - CHIEF HENSLEY		\$76.19
Total Distributed:				\$76.19
Invoice: 033780927		Inv Date 01/16/2026	Due Date 02/12/2026	Amt: \$139.51
10-703-0000		BADGE - CHIEF HENSLEY		\$139.51
Total Distributed:				\$139.51

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah  
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Check Number	Bank	Vendor	Date	Amount
43607	1	HOLTZMAN OIL CORP.	02/12/2026	<u>\$1,486.26</u>
Invoice: 4257386		Inv Date 01/20/2026	Due Date 02/12/2026	Amt: \$386.69
10-706-0000		FUEL - POLICE		\$386.69
Total Distributed:				\$386.69
Invoice: 4281393		Inv Date 01/23/2026	Due Date 02/12/2026	Amt: \$638.02
10-606-0000		FUEL		\$638.02
Total Distributed:				\$638.02
Invoice: 4281399		Inv Date 01/23/2026	Due Date 02/12/2026	Amt: \$461.55
10-606-0000		FUEL		\$153.85
20-809-0000		FUEL		\$153.85
20-909-0000		FUEL		\$153.85
Total Distributed:				\$461.55
43608	1	J & M AUTO PARTS	02/12/2026	<u>\$2,878.77</u>
Invoice: 340361		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$261.28
10-608-0000		2006 CHEV - RADIATOR		\$261.28
Total Distributed:				\$261.28
Invoice: 340518		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$13.83
10-608-0000		CHAINSAW LUBE		\$13.83
Total Distributed:				\$13.83
Invoice: 340596		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$53.15
10-608-0000		2006 CHEV - ANTIFREEZE, RAD FLUSH		\$53.15
Total Distributed:				\$53.15
Invoice: 340653		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$69.91
10-708-0000		2020 TAHOE - OIL & FILTERS		\$69.91
Total Distributed:				\$69.91
Invoice: 340966		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$12.01
10-608-0000		ETHANOL FUEL		\$12.01
Total Distributed:				\$12.01
Invoice: 341005		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$34.70
10-708-0000		2023 CHARGER - OIL & FILTER		\$34.70
Total Distributed:				\$34.70
Invoice: 341042		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$7.15
10-672-0000		LENDING LIBRARY REPAIR		\$7.15
Total Distributed:				\$7.15



## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah  
02/19/2026 01:28 PM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 341109		Inv Date 01/30/2026	Due Date 02/12/2026	Amt: \$21.15
10-608-0000		2003 DUMP TRUCK - HOSE, ELBOW, BUSHING, ATF		\$21.15
Total Distributed:				\$21.15
Invoice: 341243		Inv Date 01/30/2026	Due Date 02/12/2026	Amt: \$1,467.89
10-625-0000		VEHICLE PREP FOR SNOW REMOVAL		\$1,467.89
Total Distributed:				\$1,467.89
Invoice: 341299		Inv Date 01/30/2026	Due Date 02/12/2026	Amt: \$7.47
10-608-0000		STARTER FLUID		\$7.47
Total Distributed:				\$7.47
Invoice: 341324		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$30.12
10-608-0000		TRACTOR - HYDRAULIC HOSE, FITTING		\$30.12
Total Distributed:				\$30.12
Invoice: 341373		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$21.65
10-625-0000		SNOW PLOW - CLAMP, GREASE		\$21.65
Total Distributed:				\$21.65
Invoice: 341384		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$130.55
10-708-0000		2013 TAURUS - DE-ICER, BATT CHGR, BRAKE CLEANER		\$130.55
Total Distributed:				\$130.55
Invoice: 341398		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$46.42
10-708-0000		2017 EXPLORER - OIL & FILTER		\$46.42
Total Distributed:				\$46.42
Invoice: 341424		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$107.19
10-608-0000		HYDRAULIC HOSE, CLIPS		\$107.19
Total Distributed:				\$107.19
Invoice: 341430		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$201.82
10-708-0000		2013 TAURUS - BATTERY		\$201.82
Total Distributed:				\$201.82
Invoice: 341518		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$15.32
10-608-0000		1994 INT'L - WIPER		\$15.32
Total Distributed:				\$15.32
Invoice: 341611		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$347.79
10-625-0000		SNOW PLOW - HYDRAULIC HOSE, FLUID, WIPER		\$347.79

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$347.79
Invoice: 341667		Inv Date 01/28/2026	Due Date 02/12/2026	Amt: \$29.37
20-904-0000		GLOVES - SEWER PLANT		\$29.37
			Total Distributed:	\$29.37
43609	1	JR'S TIRE CENTER, INC	02/12/2026	\$774.80
Invoice: 265851		Inv Date 01/14/2026	Due Date 02/12/2026	Amt: \$75.00
10-708-0000		2023 CHARGER - WASHER FLUID, FLAT REPAIR		\$75.00
			Total Distributed:	\$75.00
Invoice: 265984		Inv Date 01/22/2026	Due Date 02/12/2026	Amt: \$699.80
10-708-0000		2020 TAHOE - REAR SHOCKS, INSPECTION		\$699.80
			Total Distributed:	\$699.80
43610	1	MADISON R. LARKA	02/12/2026	\$98.20
Invoice: UB4075260212141225283		Inv Date 02/01/2026	Due Date 02/12/2026	Amt: \$98.20
20-206-0000		Deposit Refund for WATER		\$98.20
			Total Distributed:	\$98.20
43611	1	Pace Analytical Services, LLC	02/12/2026	\$2,861.00
Invoice: 2630658011		Inv Date 01/16/2026	Due Date 02/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00
Invoice: 2630658206		Inv Date 01/19/2026	Due Date 02/12/2026	Amt: \$2,451.00
20-808-0000		TESTING SERVICES		\$2,451.00
			Total Distributed:	\$2,451.00
Invoice: 2630658554		Inv Date 01/20/2026	Due Date 02/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00
Invoice: 2630658606		Inv Date 01/20/2026	Due Date 02/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00
Invoice: 2630659099		Inv Date 01/22/2026	Due Date 02/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00
Invoice: 2630657384		Inv Date 01/13/2026	Due Date 02/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
43612	1	PAGE COUNTY HIGH SCHOOL	02/12/2026	<u>\$200.00</u>
Invoice: FY26		Inv Date 02/10/2026	Due Date 02/12/2026	Amt: \$200.00
10-514-0000		AFTER-PROM DONATION		\$200.00
Total Distributed:				<u>\$200.00</u>
43613	1	RONALD & TRUDY COMER	02/12/2026	<u>\$238.00</u>
Invoice: DEC 2025		Inv Date 11/18/2025	Due Date 02/12/2026	Amt: \$238.00
10-509-0000		REIMBURSE FOR TAXES PAID IN ERROR		\$238.00
Total Distributed:				<u>\$238.00</u>
43614	1	SHENANDOAH VALLEY ELECTRIC	02/12/2026	<u>\$12,104.35</u>
Invoice: MONTHLY ACCTS 2 2/11/2026		Inv Date 01/30/2026	Due Date 02/12/2026	Amt: \$12,104.35
10-580-0600		THE MUSEUM		\$173.62
10-580-0600		THE MUSEUM		\$188.63
10-580-0600		THE MUSEUM		\$543.86
10-602-0100		STREET LIGHTS		\$3,365.07
10-602-0700		MAINT SHOP ELECTRIC		\$97.33
10-602-0700		OLD MAINTENANCE BUILDING		\$201.99
10-671-0000		BOAT LANDING ELECTRIC		\$31.25
10-671-0000		340 N ENTRANCE SIGN		\$33.58
10-671-0000		340 S ENTRANCE SIGN		\$36.92
10-671-0000		602 ENTRANCE SIGN		\$31.35
10-671-0000		BIG GEM ELECTRIC		\$222.32
10-671-0000		RESTROOM ELECTRIC		\$50.88
10-671-0000		TENNIS COURT ELECTRIC		\$79.65
10-711-0000		POLICE DEPT ELECTRIC		\$177.71
10-711-0000		POLICE DEPT ELECTRIC		\$204.46
10-871-0000		TOWN OFFICE ELECTRIC		\$455.38
20-802-0200		WELL # 1 ELECTRIC		\$751.09
20-802-0300		WELL #2 ELECTRIC		\$1,222.12
20-802-0500		12TH STREET WELL ELECTRIC		\$2,075.55
20-802-0600		WATER TANK ELECTRIC		\$54.34
20-802-0800		TRENTON ELECTRIC		\$31.25
20-802-0900		TENTH ST ELECTRIC		\$148.19
20-802-1100		WELL HOUSE LANE ELECTRIC		\$454.73

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
20-902-0000		SEWER PLANT ELECTRIC		\$1,473.08
Total Distributed:				\$12,104.35
43615	I	VALLEY CHEMICAL SOLUTIONS	02/12/2026	\$1,144.05
Invoice: INV0507531		Inv Date 01/23/2026	Due Date 02/12/2026	Amt: \$1,144.05
20-903-0000		PLANT CHEMICALS		\$1,144.05
Total Distributed:				\$1,144.05
43616	I	VISA	02/12/2026	\$5,038.82
Invoice: 011826 PD		Inv Date 01/18/2026	Due Date 02/12/2026	Amt: \$40.54
10-705-0000		WATER, CLEANING SUPPLIES		\$40.54
Total Distributed:				\$40.54
Invoice: 011826 JC		Inv Date 01/18/2026	Due Date 02/12/2026	Amt: \$104.46
10-705-0000		K-9 FOOD		\$104.46
Total Distributed:				\$104.46
Invoice: 12082025		Inv Date 01/18/2026	Due Date 02/12/2026	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: 011826 CH		Inv Date 01/18/2026	Due Date 02/12/2026	Amt: \$2,885.90
10-507-0000		POST-ITS, CALC & CREDIT CARD ROLLS		\$52.91
10-507-0100		CERTIFIED MAIL		\$10.84
10-580-0700		MUSEUM SUPPLIES - TREE BAG, SHEET PROT, CLEANING,		\$138.02
10-619-0000		LITTER GRANT - TRASH BAGS		\$186.00
10-672-0000		FLAG POLE RINGS		\$84.95
20-507-0000		POST-ITS, CALC & CREDIT CARD ROLLS, FOLDERS		\$58.37
20-513-0000		COURSES FOR LICENSES (TAP, TP)		\$900.00
20-527-0000		COMPUTER - TREASURER		\$219.90
20-804-0000		CALENDARS FOR WELLS		\$24.95
20-808-0000		TESTING SUPPLIES		\$209.96

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
20-990-0600		COMPUTER - TREASURER		\$1,000.00
Total Distributed:				\$2,885.90
Invoice: 011826 CJ		Inv Date 01/18/2026	Due Date 02/12/2026	Amt: \$985.47
10-507-0100		STAMPS		\$156.00
10-510-0000		CEA GIFT CARD		\$50.00
10-672-0100		MEALS		\$46.47
10-872-0000		ALARM SYSTEMS - MUSEUM, TOWN HALL		\$598.80
20-506-0000		POST CARD STAMPS		\$134.20
Total Distributed:				\$985.47
Invoice: 011826 DW		Inv Date 01/18/2026	Due Date 02/12/2026	Amt: \$257.61
10-672-0100		MEALS		\$257.61
Total Distributed:				\$257.61
43617	1	U. S. POST OFFICE	02/12/2026	\$466.89
Invoice: MAIL 2/12/2026 12:00:00 A		Inv Date 02/12/2026	Due Date 02/12/2026	Amt: \$466.89
20-506-0000		MAIL WATER BILLS		\$466.89
Total Distributed:				\$466.89
43618	1	C & C EXTERMINATING	02/19/2026	\$75.00
Invoice: 26172		Inv Date 02/05/2026	Due Date 02/19/2026	Amt: \$75.00
10-580-1000		MUSEUM EXTERMINATING SERVICES		\$75.00
Total Distributed:				\$75.00
43619	1	FRAZIER QUARRY, INC	02/19/2026	\$84.74
Invoice: 2871260131		Inv Date 01/31/2026	Due Date 02/19/2026	Amt: \$85.60
10-604-0000		STONE		\$85.60
Total Distributed:				\$85.60
Credit Memo 2871260131CM		CM Date: 01/31/2026	Available: 02/19/2026	Amt: (\$0.86)
10-604-0000		2871260131CM		(\$0.86)
Total Distributed:				(\$0.86)
43620	1	HOLTZMAN OIL CORP.	02/19/2026	\$594.39
Invoice: 4283268		Inv Date 01/27/2026	Due Date 02/19/2026	Amt: \$239.02
10-606-0000		FUEL		\$239.02
Total Distributed:				\$239.02
Invoice: 4283269		Inv Date 01/27/2026	Due Date 02/19/2026	Amt: \$355.37
10-606-0000		FUEL		\$355.37

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$355.37
43621	1	JACOB MAY	02/19/2026	\$225.00
Invoice: 2026-02		Inv Date 02/15/2026	Due Date 02/19/2026	Amt: \$225.00
10-612-0000		EXCAVATOR RENTAL		\$225.00
Total Distributed:				\$225.00
43622	1	JOSHUA LAM	02/19/2026	\$100.00
Invoice: FY26		Inv Date 02/09/2026	Due Date 02/19/2026	Amt: \$100.00
10-603-0000		BOOTS REIMBURSEMENT		\$100.00
Total Distributed:				\$100.00
43623	1	JR'S TIRE CENTER, INC	02/19/2026	\$1,552.94
Invoice: 250142		Inv Date 12/21/2023	Due Date 12/21/2023	Amt: \$1,304.94
10-608-0000		2003 DURAMAX - 6 TIRES		\$1,304.94
Invoice: 250142		Inv Date 12/21/2023	Due Date 02/19/2026	Amt: \$1,304.94
10-608-0000		2003 DURAMAX - 6 TIRES		\$1,304.94
Total Distributed:				\$1,304.94
Invoice: 250014		Inv Date 12/21/2023	Due Date 12/21/2023	Amt: \$228.00
10-708-0000		2006 CROWN VIC - INSPECT,LABOR-SPARKS PLUGS, BOOTS		\$228.00
Invoice: 250014		Inv Date 12/21/2023	Due Date 02/19/2026	Amt: \$228.00
10-708-0000		2006 CROWN VIC - INSPECT,LABOR-SPARKS PLUGS, BOOTS		\$228.00
Total Distributed:				\$228.00
Invoice: 249957		Inv Date 12/21/2023	Due Date 12/21/2023	Amt: \$20.00
10-708-0000		2020 EXPLORER VIN#7910- INSPECTION		\$20.00
Invoice: 249957		Inv Date 12/21/2023	Due Date 02/19/2026	Amt: \$20.00
10-708-0000		2020 EXPLORER VIN#7910- INSPECTION		\$20.00
Total Distributed:				\$20.00
43624	1	KPD, INC. PORT-A-JOHNS	02/19/2026	\$135.00
Invoice: 159193		Inv Date 01/30/2026	Due Date 02/19/2026	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
Total Distributed:				\$135.00
43625	1	MAKING A DIFFERENCE	02/19/2026	\$500.00

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Invoice: FY26		Inv Date 02/18/2026	Due Date 02/19/2026	Amt: \$500.00
10-514-0000		DONATION		\$500.00
Total Distributed:				\$500.00
43626	1	Pace Analytical Services, LLC	02/19/2026	\$164.00
Invoice: 2630659513		Inv Date 01/27/2026	Due Date 02/19/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630659882		Inv Date 01/29/2026	Due Date 02/19/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
43627	1	PAGE COUNTY TREASURER	02/19/2026	\$1,010.20
Invoice: MONTHLY FEES JAN 26		Inv Date 01/31/2026	Due Date 02/19/2026	Amt: \$1,010.20
10-610-0200		landfill fees		\$673.00
20-610-0400		sludge fees		\$337.20
Total Distributed:				\$1,010.20
43628	1	PASTPERFECT SOFTWARE	02/19/2026	\$432.00
Invoice: 2026-43343		Inv Date 01/19/2026	Due Date 02/19/2026	Amt: \$432.00
10-580-1100		ANNUAL SUPPORT FEE - MUSEUM		\$432.00
Total Distributed:				\$432.00
43629	1	PAUL DAVIS	02/19/2026	\$100.00
Invoice: 02282026		Inv Date 02/28/2026	Due Date 02/19/2026	Amt: \$100.00
10-510-0000		RETIREMENT CHECK - 24 YEARS OF SERVICE		\$100.00
Total Distributed:				\$100.00
43630	1	RICOH USA, INC	02/19/2026	\$160.44
Invoice: 109832337		Inv Date 02/09/2026	Due Date 02/19/2026	Amt: \$160.44
10-527-0000		MONTHLY LEASE ON COPIER		\$160.44
Total Distributed:				\$160.44
43631	1	SELECT SPECIALITY PRODUCTS, IN	02/19/2026	\$644.90
Invoice: 57733		Inv Date 01/27/2026	Due Date 02/19/2026	Amt: \$644.90
10-604-0000		ICE MELT, RAGS, HC BLUE PAINT		\$644.90
Total Distributed:				\$644.90
43632	1	SOUTHERN SOFTWARE, INC.	02/19/2026	\$6,169.00

## Check Listing

Date From: 2/6/2026 Date To: 2/20/2026  
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah  
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Check Number	Bank	Vendor	Date	Amount
Invoice: 262729		Inv Date 02/04/2026	Due Date 02/19/2026	Amt: \$6,169.00
10-527-0000		FMS ANNUAL SUPPORT FEE		\$3,084.50
20-527-0000		FMS ANNUAL SUPPORT FEE		\$3,084.50
Total Distributed:				\$6,169.00
43633	1	TOWN OF SHEN - UTIL ACCT	02/19/2026	\$148.25
Invoice: WATER BILLS 2/13/2026 12:		Inv Date 02/01/2026	Due Date 02/19/2026	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
Total Distributed:				\$148.25
33	Checks Totaling -			\$80,828.19

### Totals By Fund

	Checks	Voids	Total
10	\$50,557.22		\$50,557.22
20	\$30,270.97		\$30,270.97
Totals:	\$80,828.19		\$80,828.19



CASH DISBURSEMENTS  
GENERAL & UTILITY  
FEBRUARY 6 - 20, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
02/17/2026	STATE PAYROLL TAX	\$0.00	\$1,319.00	STATE PAYROLL T	
02/17/2026	FEDERAL PAYROLL T	\$0.00	\$8,216.29	FEDERAL PAYROL	
02/13/2026	HYBRID PAYROLL TA	\$0.00	\$267.83	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$0.00	\$15,112.44	VRS	
02/06/2026	MERCHANTS FEES	\$0.00	\$517.18	CREDIT CARD MA	
02/17/2026	FEDERAL PAYROLL T	\$1,069.50	\$0.00	FEDERAL PAYROL	
02/17/2026	FEDERAL PAYROLL T	\$4,572.96	\$0.00	FEDERAL PAYROL	
02/17/2026	FEDERAL PAYROLL T	\$2,573.83	\$0.00	FEDERAL PAYROL	
02/17/2026	STATE PAYROLL TAX	\$1,319.00	\$0.00	STATE PAYROLL T	
02/13/2026	HYBRID PAYROLL TA	\$49.74	\$0.00	HYBRID PAYROLL	
02/13/2026	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$3,138.40	\$0.00	VRS	
02/13/2026	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$1,045.32	\$0.00	VRS	
02/06/2026	MERCHANTS FEES	\$517.18	\$0.00	CREDIT CARD MA	
02/13/2026	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$609.06	\$0.00	VRS	
02/13/2026	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL	
02/13/2026	HYBRID PAYROLL TA	\$46.55	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$3,243.34	\$0.00	VRS	
02/10/2026	VRS - Treasurer of Vi	\$766.36	\$0.00	VRS	
02/10/2026	VRS - Treasurer of Vi	\$6,309.96	\$0.00	VRS	
02/17/2026	STATE PAYROLL TAX	\$0.00	\$446.00	STATE PAYROLL T	
02/17/2026	FEDERAL PAYROLL T	\$0.00	\$2,569.62	FEDERAL PAYROL	
02/17/2026	2021 CASE CX374 E	\$0.00	\$30,000.00	CASHIER'S CHECK	LAKE ANNA CONTR
02/17/2026	2021 CASE CX374 E	\$0.00	\$10.00	CASHIER'S CHECK	
02/13/2026	HYBRID PAYROLL TA	\$0.00	\$194.98	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$0.00	\$4,499.16	VRS	
02/17/2026	FEDERAL PAYROLL T	\$310.20	\$0.00	FEDERAL PAYROL	
02/17/2026	FEDERAL PAYROLL T	\$1,326.32	\$0.00	FEDERAL PAYROL	
02/17/2026	FEDERAL PAYROLL T	\$933.10	\$0.00	FEDERAL PAYROL	
02/17/2026	STATE PAYROLL TAX	\$446.00	\$0.00	STATE PAYROLL T	
02/13/2026	HYBRID PAYROLL TA	\$31.34	\$0.00	HYBRID PAYROLL	
02/13/2026	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$861.06	\$0.00	VRS	
02/13/2026	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$2,292.82	\$0.00	VRS	
02/17/2026	2021 CASE CX374 E	\$10.00	\$0.00	CASHIER'S CHECK	
02/17/2026	2021 CASE CX374 E	\$30,000.00	\$0.00	CASHIER'S CHECK	LAKE ANNA CONTR
02/13/2026	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$529.90	\$0.00	VRS	
02/13/2026	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL	
02/13/2026	HYBRID PAYROLL TA	\$26.12	\$0.00	HYBRID PAYROLL	
02/10/2026	VRS - Treasurer of Vi	\$815.38	\$0.00	VRS	

CASH DISBURSEMENTS  
GENERAL & UTILITY  
FEBRUARY 6 - 20, 2026

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Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
		\$63,152.50	\$63,152.50		

# TOWN OF SHENANDOAH TREASURER'S REPORT

February 20, 2026

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 495,168.25
	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)	\$ -
	CHECKING ACCOUNT - FIRE CO PPE GRANT FUNDS	\$ 97,668.80
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 90,339.77
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 12,309.71
	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	\$ 160,152.03
	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	\$ 156,787.47
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 216,394.00
	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)	\$ 643,958.79
	<b>TOTAL OF ALL FUNDS</b>	<b>\$ 2,450,274.89</b>

Submitted by:  
Christl C. Huddle, Treasurer

# **Memorandum**

**TO: Mayor and Town Council**

**FROM: Christl Huddle, Treasurer**

**DATE: February 24, 2026**

**SUBJECT: Fire Company PPE Grant**

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The Virginia Department of Fire Prevention awarded a grant to the Town on behalf of the Shenandoah Volunteer Co 70 for the purchase of Personal Protective Equipment, in the amount of \$97,668.80. The VDFP approved our request that the funds be paid upfront. This amount was received by the Town on February 20, 2026.

I will be paying the invoices on behalf of the Fire Company and submitting proof of payment to the State as the funds are used, since the grant was awarded to the Town. The funds must be used by December 13, 2026. The Town's auditor was consulted and agreed that since the grant was awarded to the Town, the Town is ultimately responsible for ensuring the grant funds are appropriately disbursed.

The amount of the grant will be shown on the Treasurer's Report as a separate line item, since the funds have been deposited in the Town's general checking account.

Please let me know if you have any questions.

Thank you.

# TOWN OF SHENANDOAH



426 First Street  
Shenandoah VA 22849

Phone: (540) 652-8164  
[www.townofshenandoah.com](http://www.townofshenandoah.com)

Date: February 24, 2026

Subject: HURCO Smoke Machine for Sewer Testing

Surface water infiltration is a major issue for our system as our daily flow goes up during rain events and one of the tools that is used to find sewer line breaks, illegal connections, and other homeowner pipe issues is a smoke machine.

Recent smoke testing was done in 2018 and then in 2024 with a machine being borrowed from Virginia Rural Water. Ideally, testing should be done yearly to find problem areas and again after fixes are done to ensure the issue was corrected.

Staying on top of this maintenance item will reduce water infiltration and extend the life of our treatment plant. By purchasing our own unit, we have the flexibility to do the testing on our schedule rather than waiting and hoping one comes available.

The Hurco Ripcord model is the same as the one borrowed in the past and performed well. I would like to purchase this unit direct from Hurco.

Ripcord Pipeline Smoker	\$2,620.00
4 Gallons of LiquiSmoke	\$250.00
Total of	\$2,870.00
(Shipping is free)	

Funding via Reserved for Contingencies

If you have further suggestions, please let me know.

Sincerely,  
Charles Jenkins  
Town Manager

# LIVE MUSIC AT THE MUSEUM FEATURING AN LÁR



**MARCH  
11TH**

**6:00 PM-  
7:00 PM**

**TOWN OF SHENANDOAH MUSEUM  
507 FIRST STREET, SHENANDOAH, VA 22849**