



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
- Rodney Hensley, 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 – March 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: **Charles Butler- VA250 Monument and Daniel Kiser- Bicycle Pump Track**
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – March 10, 2026**
6. Approval of JPH Minutes **March 10, 2026**
7. Approval of Combined Account Disbursements Warrants **#43663-#43688** in the amount of **\$161,847.44** dated **March 24, 2026**
8. Approval of Treasurer's Report **2,565,199.20**
9. Correspondence
10. Council Committee Reports
 - a. **Water & Sewer** (Chair Kite, Council Member Cave, and Council Member Lowe)
 - b. **Streets & Public Property** (Chair Fox, Vice Mayor Kite, and Council Member Lowe)
 - c. **Police, Safety & Judicial** (Chair Kite, Council Member Lowe and Council Member Reisinger)
 - d. **Taxation & Finance** (Chair Fox, Vice Mayor Kite, and Councilwoman Haggett)
 - e. **Parks & Recreation** (Chair Haggett, Council Member, Council Member Lowe and Council Member Reisinger)
 - f. **Industrial, Economic Development & Procurement** (Chair Cave, Council Member Haggett, and Council Member Lowe)
 - g. **Community Service** (Chair Kite, Council Member Cave and Haggett)
 - h. **Personnel** (Chair Reisinger, Council Member Cave, and Haggett, Council Member Lowe)
11. Unfinished Business
12. New Business
13. Town Manager's Report
14. Mayor's Report
15. For the Good of the Town (Five [5] minute limit for each speaker)
16. Adjournment

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
March 10, 2026**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, March 10, 2026, at 7:09 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance.

Moment of silence.

ATTENDANCE

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

Council Members absent were: None

Other Town Officials present were: Charlie Jenkins, Town Manager; Angie Schrimsher, Town Clerk; Rodney Hensley, Chief of Police; Nathan Baugher, Police Captain; William Hammer, Police Officer; and Samantha Mills, Police Officer.

Citizens present were: Brittaney Sutherland, Monica Brewer, Abby Brewer, Larry W. Turner and McKayla Lam.

Media Representatives: Lee Zion, Page News Courier.

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period.

February 24, 2026 REGULAR MEETING MINUTES

A *motion* was made by Council Member Lowe, *seconded* by Council Member Fox to approve the *Regular Meeting Minutes* held on February 24, 2026, as presented.

Members Vote was as follows:

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

NAY: None

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 Council Member Haggett, *seconded* by Vice Mayor Kite, to approve the bills, dated **March 10, 2026** in the **Combined Accounts Disbursement Warrants #43634 - #43660** in the amount of **\$95,930.30** as presented.

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

TREASURERS REPORT

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve the **March 5, 2026**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,522,240.24**, as presented.

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

CORRESPONDENCE

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

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

#3-Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 91 visitors to the Museum and Welcome Center in February. The Museum was on the ballot for 3 contests: Daily News Record - Best of the Valley, Harrisonburg Media Group's -Shenandoah Valley Best, and Virginia Living Magazine's Best of the Virginia. Winners for each of these contests will be announced on a later date.

#4-Heard that St. Peter's Lutheran Church in Shenandoah will be taking part in the VA250 celebration on May 24, 2026 at 4:00 p.m. by dedicating a Memorial to honor twenty-four Revolutionary Patriots of the Old St. Peter's Church. St. Peter's Lutheran Church is located at 199 North 4th St, Shenandoah, VA

#5-Received the Office of Drinking Water survey from Town Manager Charlie Jenkins about the Town's Water permit renewal. The survey mentions that the Town should install a fence around the well house at Well Pump No. 1 and at the 10th Street Water tank. Well Pump No. 1 and 2 should have emergency power to maintain power in the event of an outage. Town Manager Charlie Jenkins noted he is in the process of updating the waterworks plan.

#6-Received a thank you card from the Backpack Program – they thanked everyone in the Town for all the food donations.

#7-Received a thank you card from the Page County High School PTA thanking the Town for the After-Prom program donation.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted due to a issue at AmeriGas, the Shenandoah Fire Company came out and sprayed and estimated 100,000 gallons of water to secure the facility.

Town Manager Charlie Jenkins noted the Town of Shenandoah needs to adopt a source water protection program.

A resolution was passed by Mayor Clinton O. Lucas, Jr.

RESOLUTION

WHEREAS, the Virginia Department of Drinking Water, requires that local governments develop and adopt a Source Water Protection Plan to protect the natural water supply, and

WHEREAS, a Source Water Assessment was Assessment was conducted to identify possible sources of contamination in the watershed; and

WHEREAS, a public outreach program will be implemented to educate the public on water source contamination; and

WHEREAS, the efforts of the Office of Drinking Water, and Town of Shenandoah staff have resulted in the development of a Source Water Protection Plan for the area around the Town of Shenandoah wells.

NOW, THEREFORE BE IT RESOLVED, BY THE SHENANDOAH TOWN COUNCIL that the Source Water Protection Plan dated March 2026, is hereby approved and adopted for the Town of Shenandoah. A copy of the plan is attached to this resolution.

Adopted by the Shenandoah Town Council this 10th day of March, 2026.

A *motion* was made by Council Member Reisinger, *seconded* by Vice Mayor Kite to adopt the resolution for the source water system protection plan.

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

Town Manager Charlie Jenkins noted a homeowner's sewer lateral on Eighth Street was clogged and cleaned out. He mentioned that the sewer pipe was clogged with a large amount wet wipes and grease balls, but the Public Works Crew were able to flush them out. Town Manager Charlie Jenkins would like to remind Town residents not to pour any grease down the drain or flush any type of wipes.

Council Member Fox inquired about the new well and wanted to know when it will be up and running.

Town Manager Charlie Jenkins noted that the new well is operating and ready to go. He informed Council the well runs on a cycle, adding it has been approved for use.

STREETS & PUBLIC PROPERTY

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

Chair Fox mentioned that the drainage ditch near the dog park on 10th Street is washed out and needs to be repaired.

Town Manager Charlie Jenkins will assist with the problem and use a Riprap divider or other means to slow down the water current.

POLICE, SAFETY & JUDICIAL

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

Police Chief Rodney Hensley noted that the schools had some traffic issues backing out onto Maryland Avenue. He noted they tried other routes, but they did not regulate the traffic flow. Police Chief Rodney Hensley added he has contacted an engineer from VDOT and the school officials to observe the traffic flow and figure out how to make it safer and more convenient.

Police Chief Rodney Hensley introduced the Town of Shenandoah's new Police Officers: Captain Nathan Baugher came from The Page County Sherriff's Department and is a former drug task agent through the Virginia State Police and Page County Sherriff's Department. He has worked on homicides and other investigations and prosecuted those as well. Captain Nathan Baugher has studied in FBI lead schools and supervisory schools.

Officer William Hammer was previously a deputy for the Page County Sherriff's Department. He worked as a K-9 handler and a field training officer with the Certified Critical Incident Team who specialize in mental health. He's been a police officer for six years.

Officer Samantha Mills has worked with the Page County Sheriff's Department and is a certified Jailer and a former Animal Control Officer. Police Chief Rodney Hensley informed the Town Council the Shenandoah Police Department will not be taking over Page County Animal Control's duties. Officer Samantha Mills will lead the Town in the right direction for animal control issues.

Police Chief Rodney Hensley stated the new Officers backgrounds in different areas will be a great addition in helping continue to make our Town safe.

Mayor Clinton O. Lucas, Jr. welcomed all three officers and thanked them for coming to the Town Council meeting.

TAXATION & FINANCE

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

None during this period.

PARKS & RECREATION

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

Chair Haggett mentioned she had been informed by Town Manager Charlie Jenkins Turner's Concrete and Excavating LLC will start removing the hill at Big Gem Park in the second week of April. Chair Haggett inquired about where the new Town sign could be installed.

Town Manager Charlie Jenkins stated he is still surveying potential sites and will have a decision shortly.

Council Member Fox mentioned renting a woodchipper and using the wood chips for the Big Gem Park.

Town Manager Charlie Jenkins informed Council he was contacted by an individual who wanted to know if the Town would be interested in having a bicycle pump track in Town at Big Gem Park. He informed Council a pump track is a looped riding track made of rollers and bank turns where riders move along by pumping the bikes to gain momentum. He added it is designed for non-motorized bikes, scooters, and skateboards. Town Manager Charlie Jenkins noted the track would be close to half an acre and the individual stated he would like to fundraise to cover the cost.

Chair Haggett mentioned it would be a safe place for kids to ride instead of streets and parking lots.

Town Council tabled discussion to a later date.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Town Manager Charlie Jenkins noted that the greenhouse at the old pharmacy had been taken down.

Town Manager Charlie Jenkins noted Sullivan's Mechanical Contractor, Inc. just finished up their auction.

Chair Cave mentioned six bags of litter were collected along the roadway near her home.

Mayor Lucas mentioned he noticed residents' trash had been overflowing when out on the curb for pick up.

Chair Cave mentioned that residents should follow Updike's policies stating trash bin lids need to be closed during trash pickup.

COMMUNITY SERVICE

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

None during this period.

PERSONNEL COMMITTEE

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

None during this period.

UNFINISHED BUSINESS

None during this period.

NEW BUSINESS

Council Member Haggett mentioned she needs a larger storage unit to store the Beautification Committee's holiday decorations.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins noted he would like Racey Engineering to do a study on the feasibility of running a sewer line out to Comer Lane. He added a proposal had been suggested for a gravity flow to J Street into the area from 11th Street to Wahnona Avenue. Town Manager Charlie Jenkins informed Council the estimated cost is \$5,900.00. He added a developer is interested in building ten houses in the area and would like to have a sewer line installed for future residents and there is also a resident on Comer Lane who is interested in hooking up to the Town sewer.

Council Member Fox suggested having a time frame for all residents needing a sewer line once the sewer lines in the area are installed.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Cave to approve of hiring Racey Engineering to do a gravity flow study along Comer Lane in the amount of \$5,900.00.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Fox

NAY: None

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 that the Town received \$44,453.00 from the Page Transient Occupancy Tax fund under the guidelines that it had to be used for community outreach/tourism. Town Manager Charlie Jenkins mentioned the Museum would qualify for these funds, noting the funds would be used to cover part of the museum budget.

Council noted a public hearing will need to be scheduled to transfer funds.

Council Member Haggett mentioned she would like to see a public bathroom at Wig Wam constructed with town funds.

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 Haggett, to adjourn the meeting at 8:00 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 Schrimsher, Town Clerk

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

MARCH 10, 2026

The Shenandoah Town Council and the Shenandoah Planning Commission held a Joint Public Hearing on Tuesday, March 10, 2026, 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 Authur “Todd” Stroupe; Commissioners Karen Comer, Stephanie Richards, Timothy Seal.

Planning Commission Members absent: Commissioners Jonathan Comer and Mckenzie Watson.

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

Citizens present were: Brittaney Sutherland, Monica Brewer, Abby Brewer, Larry W. Turner, and McKayla Lam.

Media Representatives: Lee Zion, Page News Courier

CALL TO ORDER: Mayor Lucas opened the public hearing at 7:00 p.m. noting 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 of Larry W. Turner and McKayla Lam, from Industrial to Residential 1 (R-1) on property located on Shenandoah River Road, Shenandoah. This property is identified by tax map number 102A1-A-8D. He noted if approved, this rezoning would allow for any items allowed as a matter of right and in compliance with Town Code Section 50-66.

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

McKayla Lam stated she is here to answer questions from anyone about why they are requesting the rezoning.

Town Manager Charlie Jenkins inquired if Larry W. Turner and Makayla Lam would want to change their request for rezoning from Residential 1 (R-1) to Residential 2 (R-2), noting R-2 would be a better option for them.

Larry W. Turner and Makayla Lam both agreed to change their rezoning request from Residential 1 (R-1) to Residential 2 (R-2).

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

There was no one to speak against the rezoning request.

There being no further questions, a *motion* was made by Council Member Lowe, *seconded* by Council Member Reisinger to close the Joint Public Hearing at 7:06 p.m.

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

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 Commissioner K. Comer, *seconded* by Vice Chairman Arthur "Todd" Stroupe. to recommend approval of the rezoning request from Industrial to Residential 2 (R-2), for Larry W. Turner and McKayla Lam for property located on Shenandoah River Road, identified by tax map numbers 102A1-A-8D, as presented.

Planning Commission Members Vote was as follows:

YEA: Vice Chairman Arthur "Todd" Stroupe	NAY: None
Commissioner K. Comer	
Commissioner S. Richards	
Commissioner T. Seal	

ABSTAIN: Chairman I. Michael Lowe

ABSENT: Commissioner J. Comer and Commissioner M. Watson

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 Vice Mayor Kite, *seconded* by Council Member Fox to concur with the Planning Commission’s recommendation and approve the rezoning request from Industrial to Residential 2 (R-2) for Larry W. Turner and McKayla Lam on property located on Shenandoah River Road, identified by tax map numbers 102A-1-A-8D, 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

VOTE: Unanimous in favor of motion

ADJOURN

There being no further discussion, a *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to adjourn the Joint Public Hearing at 7:08 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:

Clinton O. Lucas, Jr., Mayor

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

Council Meeting of March 24, 2026

General and Utility Disbursements

Warrants #43663 - #43688

(VOIDED #43661, #43662)

In the amount of \$161,847.44

Checks Issued - \$113,890.68

Cash Disbursements - \$47,956.76

SUBMITTED BY:

Christl C. Huddle

Treasurer

Check Listing

Date From: 3/6/2026 Date To: 3/19/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
43663	1	PAGE COUNTY CIRCUIT COURT	03/09/2026	\$50.00
Invoice: 2603091406003731464		Inv Date 03/13/2026	Due Date 03/09/2026	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43664	1	TOWN OF SHENANDOAH	03/09/2026	\$47,350.92
Invoice: 3626		Inv Date 03/06/2026	Due Date 03/09/2026	Amt: \$101.58
10-108-0100		PAYROLL TRANSFER		\$101.58
Total Distributed:				\$101.58
Invoice: 3626A		Inv Date 03/06/2026	Due Date 03/09/2026	Amt: \$152.38
10-108-0100		PAYROLL TRANSFER		\$152.38
Total Distributed:				\$152.38
Invoice: PAYROLL TRANSFE 3/9/2026		Inv Date 03/09/2026	Due Date 03/09/2026	Amt: \$47,096.96
10-108-0100		PAYROLL TRANSFER		\$39,844.70
20-108-0100		PAYROLL TRANSFER		\$7,252.26
Total Distributed:				\$47,096.96
43665	1	HOLTZMAN OIL CORP.	03/12/2026	\$1,625.25
Invoice: 4349684		Inv Date 02/16/2026	Due Date 03/12/2026	Amt: \$779.96
10-706-0000		FUEL - POLICE		\$779.96
Total Distributed:				\$779.96
Invoice: 4349772		Inv Date 02/19/2026	Due Date 03/12/2026	Amt: \$519.15
10-606-0000		FUEL		\$519.15
Total Distributed:				\$519.15
Invoice: 4349771		Inv Date 02/19/2026	Due Date 03/12/2026	Amt: \$326.14
10-606-0000		FUEL		\$326.14
Total Distributed:				\$326.14
43666	1	J & M AUTO PARTS	03/12/2026	\$2,006.48
Invoice: 341693		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$201.32
10-608-0000		1994 INTL - ALTERNATOR		\$201.32
Total Distributed:				\$201.32
Invoice: 341785		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$44.38
10-604-0000		BOOSTER CABLE		\$44.38
Total Distributed:				\$44.38
Invoice: 341798		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$45.00
10-706-0000		2020 FORD SUV - PULLEY		\$45.00
Total Distributed:				\$45.00

Check Listing

Date From: 3/6/2026 Date To: 3/19/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
Invoice: 341811			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$17.61
10-604-0000		REBAR		\$17.61
Total Distributed:				\$17.61
Invoice: 341904			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$9.65
10-672-0000		HOSE NOZZLE		\$9.65
Total Distributed:				\$9.65
Invoice: 341937			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$72.18
10-608-0000		2003 CHEV DURAMAX - SOLENOID, TORCH FUEL		\$72.18
Total Distributed:				\$72.18
Invoice: 342033			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$54.38
10-608-0000		CAR WASH CANNON		\$54.38
Total Distributed:				\$54.38
Invoice: 342037			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$63.92
10-608-0000		CAR WASH		\$63.92
Total Distributed:				\$63.92
Invoice: 342047			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$22.52
10-608-0000		GREASE FITTINGS		\$22.52
Total Distributed:				\$22.52
Invoice: 342352			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$31.96
10-608-0000		TOWING PIN		\$31.96
Total Distributed:				\$31.96
Invoice: 342432			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$16.21
10-604-0000		SHOP TOWELS		\$16.21
Total Distributed:				\$16.21
Invoice: 342457			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$71.49
10-604-0000		WELDING SHIELD		\$71.49
Total Distributed:				\$71.49
Invoice: 342458			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$171.50
10-608-0000		NH TRACTOR - BATTERY		\$171.50
Total Distributed:				\$171.50
Invoice: 342490			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$204.61
10-608-0000		2003 CHEV DURAMAX - OIL, ATF, GASKETS		\$204.61
Total Distributed:				\$204.61
Invoice: 342625			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$19.98

Check Listing

Date From: 3/6/2026 Date To: 3/19/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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Check Number	Bank	Vendor	Date	Amount
10-672-0000		1994 CHEV (FIRE) TRUCK - WIPER		\$19.98
Total Distributed:				\$19.98
Invoice: 342630			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$59.61
10-608-0000		2003 CHEV DURAMAX - GEAR OIL		\$59.61
Total Distributed:				\$59.61
Invoice: 342644			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$11.05
10-604-0000		SILICONE GASKET		\$11.05
Total Distributed:				\$11.05
Invoice: 342700, 737, 916			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$198.25
10-604-0000		GLOVES		\$198.25
Total Distributed:				\$198.25
Invoice: 342734			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$41.98
10-608-0000		FLOOR MATS, CLEANER		\$41.98
Total Distributed:				\$41.98
Invoice: 342759			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$7.49
10-608-0000		1995 INTL - WIRE TERMINAL		\$7.49
Total Distributed:				\$7.49
Invoice: 342949			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$257.28
20-904-0000		BELTS - SEWER PLANT		\$257.28
Total Distributed:				\$257.28
Invoice: 342970			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$12.15
10-604-0000		GREASE		\$12.15
Total Distributed:				\$12.15
Invoice: 343007			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$64.15
10-604-0000		OIL, ROD, LUG - WELDER		\$64.15
Total Distributed:				\$64.15
Invoice: 343016			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$3.75
10-604-0000		LUG - WELDER		\$3.75
Total Distributed:				\$3.75
Invoice: 343038			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$7.99
10-604-0000		FILE - WELDER		\$7.99
Total Distributed:				\$7.99
Invoice: 343039			Inv Date 02/28/2026 Due Date 03/12/2026	Amt: \$26.68
10-706-0000		2017 FORD - OCTANE BOOST, FUEL TREATMENT		\$26.68

Check Listing

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Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$26.68
Invoice: 343083		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$34.24
10-604-0000		ROD, CLAMP, BOX BLADE		\$34.24
Total Distributed:				\$34.24
Invoice: 343172		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$187.10
10-608-0000		NH TRACTOR - PIN, HYD SEAL, PRIMER		\$187.10
Total Distributed:				\$187.10
Invoice: 343176		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$16.91
10-604-0000		PICK SET		\$16.91
Total Distributed:				\$16.91
Invoice: 343184		Inv Date 02/28/2026	Due Date 03/12/2026	Amt: \$31.14
10-608-0000		NH TRACTOR - BRAKE HONE, FLYWHEEL		\$31.14
Total Distributed:				\$31.14
43667	1	Pace Analytical Services, LLC	03/12/2026	\$328.00
Invoice: 2630663300		Inv Date 02/17/2026	Due Date 03/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630659760		Inv Date 01/28/2026	Due Date 03/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630663309		Inv Date 02/17/2026	Due Date 03/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630664060		Inv Date 02/20/2026	Due Date 03/12/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
43668	1	SHENANDOAH MACHINE SHOP	03/12/2026	\$97.00
Invoice: 26253		Inv Date 02/18/2026	Due Date 03/12/2026	Amt: \$97.00
10-608-0000		1997 CASE BACKHOE - BOLTS, NUTS, LOCK WASHER		\$97.00
Total Distributed:				\$97.00
43669	1	SHENANDOAH VALLEY ELECTRIC	03/12/2026	\$12,354.86
Invoice: MONTHLY ACCTS FEB 26		Inv Date 02/27/2026	Due Date 03/12/2026	Amt: \$12,354.86
10-580-0600		THE MUSEUM		\$200.99

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Check Number	Bank	Vendor	Date	Amount
10-580-0600		THE MUSEUM		\$216.67
10-580-0600		THE MUSEUM		\$689.38
10-602-0100		STREET LIGHTS		\$3,365.07
10-602-0700		MAINT SHOP ELECTRIC		\$111.60
10-602-0700		OLD MAINTENANCE BUILDING		\$212.49
10-671-0000		BOAT LANDING ELECTRIC		\$31.25
10-671-0000		340 N ENTRANCE SIGN		\$31.47
10-671-0000		340 S ENTRANCE SIGN		\$34.22
10-671-0000		602 ENTRANCE SIGN		\$31.47
10-671-0000		BIG GEM ELECTRIC		\$200.90
10-671-0000		RESTROOM ELECTRIC		\$49.93
10-671-0000		TENNIS COURT ELECTRIC		\$77.00
10-711-0000		POLICE DEPT ELECTRIC		\$202.72
10-711-0000		POLICE DEPT ELECTRIC		\$241.74
10-871-0000		TOWN OFFICE ELECTRIC		\$437.99
20-802-0200		WELL # 1 ELECTRIC		\$1,022.80
20-802-0300		WELL #2 ELECTRIC		\$1,263.13
20-802-0500		12TH STREET WELL ELECTRIC		\$2,008.89
20-802-0600		WATER TANK ELECTRIC		\$53.95
20-802-0800		TRENTON ELECTRIC		\$31.25
20-802-0900		TENTH ST ELECTRIC		\$131.55
20-802-1100		WELL HOUSE LANE ELECTRIC		\$231.76
20-902-0000		SEWER PLANT ELECTRIC		\$1,476.64
Total Distributed:				\$12,354.86
43670	1	SOUTHERN ACCENTS	03/12/2026	\$95.00
Invoice: 22026		Inv Date 02/20/2026	Due Date 03/12/2026	Amt: \$95.00
10-510-0000		COURTNEY FUNERAL		\$95.00
Total Distributed:				\$95.00
43671	1	UPDIKE INDUSTRIES, INC.	03/12/2026	\$13,625.00
Invoice: C245746		Inv Date 02/15/2026	Due Date 03/12/2026	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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Check Number	Bank	Vendor	Date	Amount
43672	1	VALLEY CHEMICAL SOLUTIONS	03/12/2026	<u>\$1,144.05</u>
Invoice: INV0514115		Inv Date 02/20/2026	Due Date 03/12/2026	Amt: \$1,144.05
20-903-0000		PLANT CHEMICALS		\$1,144.05
Total Distributed:				\$1,144.05
43673	1	VISA	03/12/2026	<u>\$2,659.41</u>
Invoice: 21526 CH		Inv Date 02/15/2026	Due Date 03/12/2026	Amt: \$1,508.83
10-507-0000		HENSLEY SIGN, INK CARTRIDGES, APC BATTERY, ENVELOP		\$196.09
10-507-0100		CERTIFIED MAIL		\$70.51
10-510-0000		DAVIS RETIREMENT PLAQUE		\$245.23
10-523-0000		VDOT ENTRANCE SIGN PERMIT		\$10.00
10-608-0000		BOBCAT - GASKETS, PIN, TOOTH		\$256.07
10-619-0000		LITTER GRANT - TRASH BAGS		\$279.54
10-874-0000		HEATER, SWIFFER REFILLS		\$58.17
20-507-0000		INK CARTRIDGES, APC BATTERY, ENVELOPES		\$137.12
20-804-0000		FIRST AID KITS FOR WELLS		\$204.88
20-904-0000		FIRST AID KIT FOR SEWER PLANT		\$51.22
Total Distributed:				\$1,508.83
Invoice: 01082026		Inv Date 12/31/2025	Due Date 03/12/2026	Amt: \$762.17
10-710-0000		POLICE CELL PHONES		\$557.25
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:				\$762.17
Invoice: 21526JC		Inv Date 02/15/2026	Due Date 03/12/2026	Amt: \$104.46
10-705-0000		K-9 FOOD		\$104.46
Total Distributed:				\$104.46
Invoice: 21526DW		Inv Date 02/15/2026	Due Date 03/12/2026	Amt: \$64.55
10-672-0100		INMATES MEALS		\$64.55
Total Distributed:				\$64.55

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Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 21526CJ			Inv Date 02/15/2026 Due Date 03/12/2026	Amt: \$191.73
10-507-0100		CERTIFIED MAIL		\$10.48
10-672-0100		WATER		\$34.85
20-508-0000		POSTCARD STAMPS		\$146.40
Total Distributed:				\$191.73
<hr/>				
Invoice: 21526PD			Inv Date 02/15/2026 Due Date 03/12/2026	Amt: \$133.73
10-705-0000		WATER, CHLOROX WIPES, BATTERIES, PAPER TOWELS, TOI		\$133.73
Total Distributed:				\$133.73
<hr/>				
Credit Memo 1222026			CM Date: 01/22/2026 Available: 03/12/2026	Amt: (\$93.17)
10-619-0000		LITTER GRANT - CREDIT FOR TRASH BAGS		(\$93.17)
Total Distributed:				(\$93.17)
<hr/>				
Credit Memo 2102026			CM Date: 02/10/2026 Available: 03/12/2026	Amt: (\$12.89)
10-608-0000		2102026		(\$12.89)
Total Distributed:				(\$12.89)
<hr/>				
43674	1	U. S. POST OFFICE	03/13/2026	\$440.84
<hr/>				
Invoice: MAIL 3/13/2026 12:00:00 A			Inv Date 03/13/2026 Due Date 03/13/2026	Amt: \$440.84
20-506-0000		MAIL WATER BILLS		\$440.84
Total Distributed:				\$440.84
<hr/>				
43675	1	BOY SCOUTS TROOP # 8	03/19/2026	\$150.00
<hr/>				
Invoice: FY25-26			Inv Date 03/13/2026 Due Date 03/19/2026	Amt: \$150.00
10-514-0000		DONATION		\$150.00
Total Distributed:				\$150.00
<hr/>				
43676	1	EXCEL EQUIPMENT LLC	03/19/2026	\$1,201.75
<hr/>				
Invoice: WLE-262200088			Inv Date 01/29/2026 Due Date 03/19/2026	Amt: \$1,201.75
10-608-0000		2018 CASE BACKHOE - HAND THROTTLE REPAIR		\$1,201.75
Total Distributed:				\$1,201.75
<hr/>				
43677	1	FRAZIER QUARRY, INC	03/19/2026	\$471.24
<hr/>				
Invoice: 2871260228			Inv Date 02/28/2026 Due Date 03/19/2026	Amt: \$476.00
10-604-0000		STONE		\$476.00
Total Distributed:				\$476.00
<hr/>				
Credit Memo 2871260228CM			CM Date: 02/28/2026 Available: 03/19/2026	Amt: (\$4.76)

Check Listing

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Check Number	Bank	Vendor	Date	Amount
	10-604-0000	2871260228CM		(\$4.76)
Total Distributed:				(\$4.76)
43678	1	HANNAH CAMPBELL	03/19/2026	\$200.00
Invoice: UB3977260312170724590				Amt: \$200.00
Inv Date 03/12/2026				
Due Date 03/19/2026				
10-206-0000		Deposit Refund for REFUSE		\$13.50
20-206-0000		Deposit Refund for WATER		\$186.50
Total Distributed:				\$200.00
43679	1	KPD, INC. PORT-A-JOHNS	03/19/2026	\$135.00
Invoice: 159701				Amt: \$135.00
Inv Date 02/27/2026				
Due Date 03/19/2026				
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
Total Distributed:				\$135.00
43680	1	Pace Analytical Services, LLC	03/19/2026	\$246.00
Invoice: 2630664565				Amt: \$82.00
Inv Date 02/24/2026				
Due Date 03/19/2026				
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630665115				Amt: \$82.00
Inv Date 02/26/2026				
Due Date 03/19/2026				
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630664266				Amt: \$82.00
Inv Date 02/23/2026				
Due Date 03/19/2026				
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
43681	1	PAGE COUNTY TREASURER	03/19/2026	\$36.00
Invoice: MONTHLY FEES FEB 26				Amt: \$36.00
Inv Date 02/28/2026				
Due Date 03/19/2026				
10-610-0200		landfill fees		\$36.00
Total Distributed:				\$36.00
43682	1	RICHARD'S AUTO SALVAGE	03/19/2026	\$200.00
Invoice: 3626				Amt: \$200.00
Inv Date 03/06/2026				
Due Date 03/19/2026				
10-608-0000		2003 CHEV DURAMAX SEAT ASSEMBLY		\$200.00
Total Distributed:				\$200.00
43683	1	SELECT SPECIALITY PRODUCTS, IN	03/19/2026	\$169.00
Invoice: 57760				Amt: \$169.00
Inv Date 02/24/2026				
Due Date 03/19/2026				
20-905-0000		SAFETY GREEN PAINT - SEWER LINES		\$169.00
Total Distributed:				\$169.00

Check Listing

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Check Number	Bank	Vendor	Date	Amount
43684	1	SHENANDOAH VOLUNTEER FIRE CO	03/19/2026	\$24,500.00
Invoice: FY26		Inv Date 03/09/2026	Due Date 03/19/2026	Amt: \$9,500.00
10-514-0000		DONATION		\$9,500.00
			Total Distributed:	\$9,500.00
Invoice: FY25-26		Inv Date 03/13/2026	Due Date 03/19/2026	Amt: \$15,000.00
10-523-0000		FIRE FUND		\$15,000.00
			Total Distributed:	\$15,000.00
43685	1	TOWN OF SHEN - UTIL ACCT	03/19/2026	\$148.25
Invoice: WATER BILLS 3/13/2026 12:		Inv Date 03/01/2026	Due Date 03/19/2026	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
			Total Distributed:	\$148.25
43686	1	VIRGINIA DEPT OF MOTOR VEHICLES	03/19/2026	\$425.00
Invoice: 202605900569		Inv Date 02/28/2026	Due Date 03/19/2026	Amt: \$425.00
10-532-0000		DMV STOPS		\$425.00
			Total Distributed:	\$425.00
43687	1	Wex Bank	03/19/2026	\$440.83
Invoice: 111249987		Inv Date 03/15/2026	Due Date 03/19/2026	Amt: \$440.83
10-530-0000		Fuel - Fire Dept		\$440.83
			Total Distributed:	\$440.83
43688	1	WITMER PUBLIC SAFETY GROUP INC	03/19/2026	\$3,790.80
Invoice: INV846440		Inv Date 02/27/2026	Due Date 03/19/2026	Amt: \$3,790.80
10-523-0100		VDFP PPE GRANT - HELMETS		\$3,790.80
			Total Distributed:	\$3,790.80
26	Checks Totaling -			\$113,890.68

Totals By Fund

Fund	Checks	Voids	Total
10	\$96,932.15		\$96,932.15
20	\$16,958.53		\$16,958.53
Totals:	\$113,890.68		\$113,890.68

CASH DISBURSEMENTS
GENERAL & UTILITY
MARCH 6 - 19, 2026

Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
03/16/2026	STATE PAYROLL TAX	\$0.00	\$2,030.00	STATE PAYROLL TA	
03/16/2026	FEDERAL PAYROLL T	\$0.00	\$13,365.63	FEDERAL PAYROLL	
03/13/2026	HYBRID PAYROLL TA	\$0.00	\$327.13	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$0.00	\$15,131.64	VRS	
03/06/2026	RUS 2018 BACKHOE L	\$0.00	\$908.00	BACKHOE LOAN	RURAL DEVEL
03/06/2026	MERCHANTS FEES	\$0.00	\$689.26	CREDIT CARD MAC	
03/16/2026	FEDERAL PAYROLL T	\$1,537.22	\$0.00	FEDERAL PAYROLL	
03/16/2026	FEDERAL PAYROLL T	\$6,572.98	\$0.00	FEDERAL PAYROLL	
03/16/2026	FEDERAL PAYROLL T	\$5,255.43	\$0.00	FEDERAL PAYROLL	
03/16/2026	STATE PAYROLL TAX	\$2,030.00	\$0.00	STATE PAYROLL TA	
03/13/2026	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$84.81	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$3,142.62	\$0.00	VRS	
03/13/2026	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$6.17	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$1,045.32	\$0.00	VRS	
03/06/2026	MERCHANTS FEES	\$689.26	\$0.00	CREDIT CARD MAC	
03/13/2026	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$609.06	\$0.00	VRS	
03/13/2026	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$64.61	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$3,243.34	\$0.00	VRS	
03/10/2026	VRS - Treasurer of Vir	\$766.36	\$0.00	VRS	
03/10/2026	VRS - Treasurer of Vir	\$6,324.94	\$0.00	VRS	
03/06/2026	RUS 2018 BACKHOE L	\$842.73	\$0.00	BACKHOE LOAN	RURAL DEVEL
03/06/2026	RUS 2018 BACKHOE L	\$65.27	\$0.00	BACKHOE LOAN	RURAL DEVEL
03/16/2026	FEDERAL PAYROLL T	\$0.00	\$2,307.42	FEDERAL PAYROLL	
03/16/2026	STATE PAYROLL TAX	\$0.00	\$397.00	STATE PAYROLL TA	
03/13/2026	HYBRID PAYROLL TA	\$0.00	\$258.52	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$0.00	\$4,499.16	VRS	
03/06/2026	RUS	\$0.00	\$8,043.00	SEWER LOAN	RURAL DEVEL
03/16/2026	FEDERAL PAYROLL T	\$286.32	\$0.00	FEDERAL PAYROLL	
03/16/2026	FEDERAL PAYROLL T	\$1,224.20	\$0.00	FEDERAL PAYROLL	
03/16/2026	FEDERAL PAYROLL T	\$796.90	\$0.00	FEDERAL PAYROLL	
03/16/2026	STATE PAYROLL TAX	\$397.00	\$0.00	STATE PAYROLL TA	
03/13/2026	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$65.72	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$861.06	\$0.00	VRS	
03/13/2026	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$17.14	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$2,292.82	\$0.00	VRS	
03/13/2026	HYBRID PAYROLL TA	\$6.79	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$529.90	\$0.00	VRS	

CASH DISBURSEMENTS
 GENERAL & UTILITY
 MARCH 6 - 19, 2026

Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
03/13/2026	HYBRID PAYROLL TA	\$31.35	\$0.00	HYBRID PAYROLL T	
03/13/2026	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
03/10/2026	VRS - Treasurer of Vir	\$815.38	\$0.00	VRS	
03/06/2026	RUS	\$3,245.35	\$0.00	SEWER LOAN	RURAL DEVEL
03/06/2026	RUS	\$4,797.65	\$0.00	SEWER LOAN	RURAL DEVEL
		\$47,956.76	\$47,956.76		

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

March 19, 2026

GENERAL FUND	ACCOUNT BALANCE
CHECKING ACCOUNT	\$ 516,303.19
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	\$ 91,718.00
CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 92,984.73
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	\$ 243,596.24
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	\$ 162,010.74
CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 219,232.25
PAYROLL ACCOUNT - BRB	\$ 50.00
CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 274,634.44
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
TOTAL OF ALL FUNDS	\$ 2,565,199.20

Submitted by:
Christl C. Huddle, Treasurer

Luray Code adopted Jan 2026 to restrict Shipping containers (Portable Storage) and construction refuse bins. This would also cover "PODS" that people use to move household items.

Portable storage and refuse containers.

521.1. General provisions.

- (a) A portable storage container may not exceed eight and one-half feet in height or 130 square feet in gross floor area. **(I would change this to 160 square feet to use a normal 8'x20' container)**
- (b) Portable storage containers may only be used for temporary storage purposes and may not be used for residential or other occupancy.
- (c) Portable refuse containers may only be used for refuse and waste generated by construction, home renovation, demolition, or large cleanout projects.
- (d) Portable storage and refuse containers may not be located in any public right-of-way, open space, landscaping, sidewalk, trail, or in any location that blocks or interferes with vehicular or pedestrian traffic or sight line requirements.
- (e) Portable storage and refuse containers must be located in accordance with all applicable building and fire code regulations.

521.2. When permitted.

- (a) Portable storage and refuse containers are only allowed as a temporary use for the following time periods:
 - (i) Up to 30 consecutive days within a six-month period on property containing a single-family, two-family, or multi-family dwelling.
 - (ii) Six months or the remaining active period of a building permit issued for the host property, whichever is shorter.
- (b) The zoning administrator may extend a temporary zoning permit for a portable storage or refuse container if the associated construction, rehabilitation, or clean-out project is being diligently pursued.

(I would add option to allow Permanently in Industrial/Commercial)

(Ord. No. 2026-2, Exh. A, 1-12-2026)

Butterflies Around Town with Marra Meisel



Town of Shenandoah Museum
507 First Street
Shenandoah, VA 22849
April 18, 2026
2:00 p.m.