



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 Schrimmscher, 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 – APRIL 14, 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 – March 24, 2026
6. Approval of Combined Account Disbursements Warrants #43689-#43738 in the amount of \$230,838.04 dated April 14, 2026
7. Approval of Treasurer’s Report 2,491,887.56
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
March 24, 2026**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, March 24, 2026, at 7:00 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; and Christopher Reisinger.

Council Members absent were: I. Michael Lowe

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

Citizens present were: Rebecca Armstrong, Rod Graves, Daniel Kiser

Media Representatives: Anya Sczerzenie, Page News Courier.

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

Chairman of the Page 250 Committee, James (Rod) Graves, spoke to the Town Council about placing the VA250 Monument on Town property to mark the 250th Anniversary of American Independence. Town Council decided to place the monument at the Shenandoah Museum. The dedication of the monument will take place on Friday May 22nd at 3:00 p.m. at the Shenandoah Museum, located at 507 First Street Shenandoah.

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Haggett to accept the VA250 monument in honor of the 250th Anniversary of American Independence from the Page 250 Committee, noting the VA250 monument will be located at the Shenandoah Museum.

Members Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave

NAY: None

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

**Page 250 Monument Resolution
250th Anniversary of American Independence**

WHEREAS, July 4th, 2026, will mark the 250th Anniversary of American Independence; and

WHEREAS, the settlers of Page County greatly contributed and answered the call for freedom; and

WHEREAS, the Page County 250 Committee in recognition of these sacrifices has commissioned a monument to honor the Patriots of Page County; and

THEREFORE, let it be known that the Town of Shenandoah, Virginia recognizes July 4th, 2026 as the 250th anniversary of American Independence and accepts the monument from the Page County 250 Committee to be placed at Shenandoah Museum; and

FURTHERMORE, let it be known that the Town of Shenandoah, Virginia hereby encourages its residents, businesses and institutions to celebrate the great history of Page County by visiting the monument.

HEREBY, adopted this 24th day of March, 2026, by a vote of Town Council.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Haggett to adopt the resolution for the Page 250 monument.

Members Vote was as follows:

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

NAY: None

Council Member Reisinger

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: Council Member Lowe

VOTE: Unanimous in favor of motion

Town resident Daniel Kiser gave a presentation to the Town Council about setting up a pump track at Big Gem Park. Daniel Kiser expressed how the pump track could be a big event for the Town of Shenandoah. He mentioned how the pump track would provide a safe place for kids to ride instead of the streets and parking lots. He added it would be a healthy outdoor activity for the youth and families, plus a new attraction within the Town park system. Daniel Kiser also stated the pump track would give people of all ages great experience. He noted he is looking into fundraisers or possible grants to cover the cost of the pump track, which would be approximately a \$45,000.00 project.

A *motion* was made by Council Member Reisinger, *seconded* by Council Member Haggett to approve Daniel Kiser's project on getting a Pump Track in Big Gem Park.

Members 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

March 10, 2026 REGULAR MEETING MINUTES

A *motion* was made by Council Member Haggett, *seconded* by Council Member Reisinger to approve the *Regular Meeting Minutes* held on March 10, 2026, as presented.

Members 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

MARCH 10, 2026 JOINT PUBLIC HEARING MINUTES

A *motion* was made by Council Member Fox, *seconded* by Vice Mayor Kite to approve the *Joint Public Meeting Minutes* held on March 10, 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 Reisinger, to approve the bills, dated **March 10, 2026** in the **Combined Accounts Disbursement Warrants #43663 - #43688** in the amount of **\$161,847.44** 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

TREASURERS REPORT

A *motion* was made by Council Member Fox, *seconded* by Council Member Cave, to approve the **March 19, 2026**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,565.199.20**, 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 Reisinger

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

CORRESPONDENCE

#1-Received the Luray code example restricting shipping containers from Town Manager Charlie Jenkins. The Town of Shenandoah would like to enact a new Town code that would ban shipping containers for residential areas and contain the use to commercial and industrial areas.

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve a change to Town Code restricting the use of shipping containers in residential areas and only allow them in commercial and industrial areas.

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

#2-Received a flyer from the Shenandoah Museum Mara Meisel will be speaking about butterflies at the Shenandoah Museum and Welcome Center on April 18, 2026 at 2:00p.m. The Shenandoah Museum and Welcome Center is located at 507 First Street, Shenandoah, VA.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted a homeowner's sewer lateral had been repaired on Eighth Street.

Town Manager Charlie Jenkins noted that a water leak was discovered at the old pump house and will need to be repaired. The pipe will also need to be encased in concrete to keep from freezing.

Town Manager Charlie Jenkins noted that several water meters in Town had recently been replaced.

Town Manager Charlie Jenkins noted a water meter had been replaced at a local business in Town, noting the lines didn't have enough flow after this fix. The business owner stated they don't think they should be responsible for the cost since the Town installed the meter. The business owner is asking the Town Council to cover the cost for the check valve cleaning due to sediment in the lines. The estimated cost from Gochenour Plumbing was \$299.00.

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Haggett, to approve payment to Gochenour Plumbing in the amount of \$299.00 for the cost of the check valve cleaning.

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

Council Member Fox inquired about new water and sewer connections on Trenton Avenue.

Town Manager Charlie Jenkins mentioned there were three lots recently sold on Trenton Avenue and water and sewer taps purchased.

Town Manager Charlie Jenkins mentioned he met with Racey Engineering on the potential Wahnona Ave Sewer extension. He added Racey will be doing surveys in the near future to determine the grade.

STREETS & PUBLIC PROPERTY

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

Chair Fox inquired about when Turner Concrete and Excavating, LLC can remove the hill at Big Gem Park.

Town Manager Charlie Jenkins stated that Turner Concrete and Excavating LLC are scheduled to begin working on the hill the first week of April.

Chair Fox inquired about the possibility of VDOT patching potholes on the Town's streets.

POLICE, SAFETY & JUDICIAL

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

Police Chief Rodney Hensley thanked the Shenandoah United Methodist Church and everyone who came out to the Annual Appreciation Dinner for the First Responders.

Police Chief Rodney Hensley mentioned he contacted the Virginia Department of Energy Management about purchasing a small generator for the Police Department. He stated at this time, we were not eligible to receive a grant, adding he will go through Page County Emergency Management and apply.

TAXATION & FINANCE

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

None for this period.

PARKS & RECREATION

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

Chair Haggett inquired about the new landscaping updates at The Veteran's Park.

Town Manager Charlie Jenkins noted the Public Works Crew will install new railroad ties and add grass seed to the top of the hill.

Chair Haggett made a motion at the February 24th meeting to approve Turner Concrete and Excavating LLC to begin removing the mound at Big Gem Park, in the amount of \$58,000.00, with payments to be made of \$1,000.00 per month for five years.

A *motion* was made by Chair Haggett, *seconded* by Council Member Reisinger, to rescind her original motion to approve Turner Concrete and Excavating LLC begin removing the mound at Big Gem Park, in the amount of \$58,000, with payments to be made of \$1,000 per month for five years.

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

A *motion* was made by Council Member Haggett, *seconded* by Council Member Cave, to approve the amount to Turner Concrete and Excavating LLC to start removing the mound in the amount of \$32,000.00 with monthly payments to be made of \$2000.00 for 16 months.

And approve the agreement of 1 water tap and 2 sewer taps to Turner Concrete and Excavating LLC to offset the expense for the work at Big Gem Park and tree removal.

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

Council Member Reisinger inquired about the location of the two sewer taps on the Turner Concrete and Excavating LLC property.

Town Manager Charlie Jenkins noted one will be installed at the shop and one across the street next to RC Gochenour and Sons Plumbing.

The Town Council has decided to purchase the 40-foot shipping container in the amount of \$5,100.00 and \$275.00 for delivery. The shipping container will be for the Beautification Committee's storage.

A *motion* was made by Council Member Haggett, *seconded* by Vice Mayor Kite, to approve the purchase of a shipping container in the amount of \$5,100.00 and \$275.00 for delivery with use of the Parks and Recreation monies.

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 Charlie Jenkins noted that a bathroom at Wig Wam is in the planning stages and will have estimates to present at a future meeting.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Town Manager Charlie Jenkins noted he met with the Shenandoah Valley Group shareholders to check with the engineering planning. He noted the owners would like to add a pocket park in the area where the greenhouse once stood.

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 8:35 p.m. a *motion* was made by Councilman Reisinger to enter into a closed session for the purpose of personnel and legal 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:

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

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilmember Lowe

VOTE: Unanimous in favor of motion

At 9:09 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 Vice Mayor Kite.

Members Roll Call Vote was as follows:

<p>YEA Vice Mayor Kite Councilmember Cave</p>	<p>NAY: None</p>
---	-------------------------

Councilmember Fox
Councilmember Haggett
Councilman Reisinger

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

UNFINISHED BUSINESS

Council Member Fox inquired about adding to the Town Code, a ban on outdoor furnaces/wood burners.

Council Member Reisinger noted the outdoor furnaces/wood burners have created a problem with smoke in the Town.

Town Manager Charlie Jenkins noted he will check into adding the banning of outdoor furnaces/wood burners to the Town Code.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

None during this period.

MAYOR'S REPORT

None during this period.

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Council Member Reisinger, to adjourn the meeting at 9:16 p.m.

Members Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Fox

NAY: None

Council Member Haggett
Council Member Reisinger

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

APPROVED:

ATTESTED:

Mayor, Clinton O. Lucas, Jr.

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

**Council Meeting of April 14, 2026
General and Utility Disbursements
Warrants #43689 - #43738
In the amount of \$230,838.04**

**Checks Issued - \$166,871.93
Cash Disbursements - \$63,966.11**

**SUBMITTED BY:
Christl C. Huddle
Treasurer**

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 1 of 15

Check Number	Bank	Vendor	Date	Amount
43689	1	PAGE COUNTY CIRCUIT COURT	03/23/2026	<u>\$50.00</u>
Invoice: 2603231408068471464		Inv Date 03/27/2026	Due Date 03/23/2026	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
			Total Distributed:	<u>\$50.00</u>
43690	1	TOWN OF SHENANDOAH	03/23/2026	<u>\$32,215.19</u>
Invoice: PAYROLL TRANSFE 3/23/2026		Inv Date 03/23/2026	Due Date 03/23/2026	Amt: \$32,215.19
10-108-0100		PAYROLL TRANSFER		\$25,249.73
20-108-0100		PAYROLL TRANSFER		\$6,965.46
			Total Distributed:	<u>\$32,215.19</u>
43691	1	Airgas USA, LLC	03/26/2026	<u>\$182.95</u>
Invoice: 9169886574		Inv Date 03/05/2026	Due Date 03/26/2026	Amt: \$182.95
10-604-0000		OXYGEN TANK FOR WELDING		\$182.95
			Total Distributed:	<u>\$182.95</u>
43692	1	CAPITAL IMPROVEMENTS ACCT	03/26/2026	<u>\$5,000.00</u>
Invoice: MAR 26		Inv Date 03/23/2026	Due Date 03/26/2026	Amt: \$5,000.00
10-105-0000		MONTHLY TRANSFER		\$2,500.00
20-105-0000		MONTHLY TRANSFER		\$2,500.00
			Total Distributed:	<u>\$5,000.00</u>
43693	1	CHRIST UNITED METHODIST CHURCH	03/26/2026	<u>\$1,000.00</u>
Invoice: FY26		Inv Date 03/24/2026	Due Date 03/26/2026	Amt: \$1,000.00
10-514-0000		FIRST RESPONDERS' DINNER		\$1,000.00
			Total Distributed:	<u>\$1,000.00</u>
43694	1	CIVICPLUS LLC	03/26/2026	<u>\$1,841.29</u>
Invoice: 363755		Inv Date 02/28/2026	Due Date 03/26/2026	Amt: \$1,841.29
10-525-0000		PROOFS TRANSMITTAL - RECODIFICATION & GENDER NEUTR		\$1,841.29
			Total Distributed:	<u>\$1,841.29</u>
43695	1	COUNTY OF PAGE	03/26/2026	<u>\$175.00</u>
Invoice: 31826		Inv Date 03/18/2026	Due Date 03/26/2026	Amt: \$175.00
10-532-0000		CERTIFICATE FOR LAND DISTURBANCE		\$175.00
			Total Distributed:	<u>\$175.00</u>
43696	1	Highspeedlink	03/26/2026	<u>\$581.65</u>
Invoice: 186142		Inv Date 04/01/2026	Due Date 03/26/2026	Amt: \$636.65

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 2 of 15

Check Number	Bank	Vendor	Date	Amount
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 186142CM		CM Date: 04/01/2026	Available: 03/26/2026	Amt: (\$55.00)
			
	10-872-0000	186142CM		(\$55.00)
Total Distributed:				(\$55.00)
43697	1	HOLTZMAN OIL CORP.	03/26/2026	\$1,725.46
Invoice: 4398942				Amt: \$519.17
		Inv Date 03/02/2026	Due Date 03/26/2026
10-706-0000		FUEL - POLICE		\$519.17
Total Distributed:				\$519.17
Invoice: 4373871				Amt: \$760.14
		Inv Date 02/27/2026	Due Date 03/26/2026
10-606-0000		FUEL		\$760.14
Total Distributed:				\$760.14
Invoice: 4373872*				Amt: \$446.15
		Inv Date 02/27/2026	Due Date 03/26/2026
10-606-0000		FUEL		\$446.15
Total Distributed:				\$446.15
43698	1	JR'S TIRE CENTER, INC	03/26/2026	\$1,090.00
Invoice: 266513				Amt: \$1,070.00
		Inv Date 03/04/2026	Due Date 03/26/2026
10-708-0000		2017 FORD EXP - 4 TIRES		\$1,070.00
Total Distributed:				\$1,070.00
Invoice: 266488				Amt: \$20.00
		Inv Date 03/03/2026	Due Date 03/26/2026
10-708-0000		2023 CHARGER = INSPECTION		\$20.00
Total Distributed:				\$20.00
43699	1	LITTEN & SIPE	03/26/2026	\$64.50
Invoice: 35739				Amt: \$64.50
		Inv Date 03/16/2026	Due Date 03/26/2026
10-521-0300		CODIFICATION		\$21.50
10-521-0300		SHADID LETTERS		\$43.00
Total Distributed:				\$64.50
43700	1	Pace Analytical Services, LLC	03/26/2026	\$246.00
Invoice: 2630665949				Amt: \$82.00
		Inv Date 03/03/2026	Due Date 03/26/2026
20-908-0000		TESTING SERVICES		\$82.00

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 3 of 15

Check Number	Bank	Vendor	Date	Amount
Total Distributed:				\$82.00
Invoice: 2630665962		Inv Date 03/03/2026	Due Date 03/26/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
Invoice: 2630666322		Inv Date 03/05/2026	Due Date 03/26/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
43701	1	PAGE VALLEY NEWS LLC	03/26/2026	\$95.00
Invoice: 1059		Inv Date 03/08/2026	Due Date 03/26/2026	Amt: \$95.00
10-508-0000		REZONING REQUEST - SHEN RIVER RD		\$95.00
Total Distributed:				\$95.00
43702	1	RICOH USA, INC	03/26/2026	\$160.44
Invoice: 109897607		Inv Date 03/10/2026	Due Date 03/26/2026	Amt: \$160.44
10-527-0000		MONTHLY LEASE ON COPIER		\$160.44
Total Distributed:				\$160.44
43703	1	SHENANDOAH MACHINE SHOP	03/26/2026	\$195.00
Invoice: 26282		Inv Date 03/05/2026	Due Date 03/26/2026	Amt: \$195.00
10-608-0000		BUSH HOG PINS, BOBCAT EXHAUST MANIFOLD		\$195.00
Total Distributed:				\$195.00
43704	1	SOUTHERN SOFTWARE, INC.	03/26/2026	\$640.32
Invoice: 262979		Inv Date 03/06/2026	Due Date 03/26/2026	Amt: \$640.32
10-507-0000		AP AND PAYROLL CHECKS		\$320.16
20-507-0000		AP AND PAYROLL CHECKS		\$320.16
Total Distributed:				\$640.32
43705	1	VA UTILITY PROTECTION SERVICE	03/26/2026	\$10.80
Invoice: 022026-00555		Inv Date 02/28/2026	Due Date 03/26/2026	Amt: \$10.80
20-523-0000		TRANSMISSIONS		\$10.80
Total Distributed:				\$10.80
43706	1	VALLEY CHEMICAL SOLUTIONS	03/26/2026	\$659.05
Invoice: INV0516998		Inv Date 03/05/2026	Due Date 03/26/2026	Amt: \$659.05
20-903-0000		PLANT CHEMICALS		\$659.05
Total Distributed:				\$659.05
43707	1	VIRGINIA RISK SHARING ASSOCIATION	03/26/2026	\$22,944.50

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 4 of 15

Check Number	Bank	Vendor	Date	Amount
Invoice: QT-INV0602-03062026		Inv Date 03/06/2026	Due Date 03/26/2026	Amt: \$22,944.50
10-505-0000		Q4 INSURANCE RENEWAL		\$22,944.50
			Total Distributed:	\$22,944.50
43708	1	WATER & SEWER LINES ACCT	03/26/2026	\$5,000.00
Invoice: MAR 26		Inv Date 03/23/2026	Due Date 03/26/2026	Amt: \$5,000.00
20-104-0000		REPLACING EXISTING WATER & SEWER		\$5,000.00
			Total Distributed:	\$5,000.00
43709	1	WITMER PUBLIC SAFETY GROUP INC	03/26/2026	\$3,600.20
Invoice: INV848950		Inv Date 03/04/2026	Due Date 03/26/2026	Amt: \$3,179.00
10-523-0100		VDFP PPE GRANT - BOOTS		\$3,179.00
			Total Distributed:	\$3,179.00
Invoice: INV851078		Inv Date 03/06/2026	Due Date 03/26/2026	Amt: \$421.20
10-523-0100		VDFP PPE GRANT - HELMET		\$421.20
			Total Distributed:	\$421.20
43710	1	FRAZIER QUARRY, INC	04/02/2026	\$91.75
Invoice: 2871260315		Inv Date 03/15/2026	Due Date 04/02/2026	Amt: \$92.68
10-604-0000		STONE		\$92.68
			Total Distributed:	\$92.68
Credit Memo 2871260315CM		CM Date: 03/15/2026	Available: 04/02/2026	Amt: (\$0.93)
10-604-0000		2871260315CM		(\$0.93)
			Total Distributed:	(\$0.93)
43711	1	JR'S TIRE CENTER, INC	04/02/2026	\$2,025.00
Invoice: 266660		Inv Date 03/12/2026	Due Date 04/02/2026	Amt: \$2,025.00
10-608-0000		2019 DODGE 5500 - 6 TIRES		\$2,025.00
			Total Distributed:	\$2,025.00
43712	1	MOUNTAIN VALLEY HOME COMFORT INC.	04/02/2026	\$147.00
Invoice: 2026		Inv Date 03/26/2026	Due Date 04/02/2026	Amt: \$147.00
10-874-0000		TOWN HALL ANNUAL MAINT FEE		\$147.00
			Total Distributed:	\$147.00
43713	1	Pace Analytical Services, LLC	04/02/2026	\$270.00
Invoice: 2630667273		Inv Date 03/10/2026	Due Date 04/02/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 5 of 15

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$82.00
Invoice: 2630667231		Inv Date 03/10/2026	Due Date 04/02/2026	Amt: \$106.00
20-908-0000		TESTING SERVICES		\$106.00
			Total Distributed:	\$106.00
Invoice: 2630667673		Inv Date 03/12/2026	Due Date 04/02/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00
43714	1	VACORP	04/02/2026	\$176.77
Invoice: MEMBER # 741 MA 3/24/2026		Inv Date 03/24/2026	Due Date 04/02/2026	Amt: \$176.77
10-501-0500		HYBRID DISABILITY INSURANCE		\$14.14
10-580-0500		HYBRID DISABILITY INSURANCE		\$17.86
10-601-0500		HYBRID DISABILITY INSURANCE		\$66.13
20-501-0500		HYBRID DISABILITY INSURANCE		\$39.21
20-801-0500		HYBRID DISABILITY INSURANCE		\$15.53
20-901-0500		HYBRID DISABILITY INSURANCE		\$23.90
			Total Distributed:	\$176.77
43715	1	VECTOR SECURITY	04/02/2026	\$260.56
Invoice: 77568157		Inv Date 03/14/2026	Due Date 04/02/2026	Amt: \$260.56
20-822-0000		ALARM SYSTEM AT NEW WELL		\$44.95
20-822-0000		ALARM SYSTEMS AT 10TH ST WELL		\$57.35
20-822-0000		ALARM SYSTEMS AT 12TH ST WELL		\$53.71
20-822-0000		ALARM SYSTEMS AT TRENTON WELL		\$57.35
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$47.20
			Total Distributed:	\$260.56
43716	1	WITMER PUBLIC SAFETY GROUP INC	04/02/2026	\$3,668.20
Invoice: INV853160		Inv Date 03/10/2026	Due Date 04/02/2026	Amt: \$3,668.20
10-523-0100		VDPP PPE GRANT - H41 HOODS		\$3,668.20
			Total Distributed:	\$3,668.20

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 6 of 15

Check Number	Bank	Vendor	Date	Amount
43717	1	AFLAC	04/06/2026	<u>\$329.32</u>
Invoice: 260309140600373331		Inv Date 03/13/2026	Due Date 04/06/2026	Amt: \$36.22
10-214-0100		Acc Ins		\$26.52
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$36.22
Invoice: 260309140600373332		Inv Date 03/13/2026	Due Date 04/06/2026	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 260309140600373333		Inv Date 03/13/2026	Due Date 04/06/2026	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
Invoice: 260323140806847332		Inv Date 03/27/2026	Due Date 04/06/2026	Amt: \$15.45
20-214-0200		Can Ins		\$15.45
Total Distributed:				\$15.45
Invoice: 260323140806847333		Inv Date 03/27/2026	Due Date 04/06/2026	Amt: \$35.50
10-214-0700		DISABILITY		\$35.50
Total Distributed:				\$35.50
Invoice: 260406142812017331		Inv Date 04/10/2026	Due Date 04/06/2026	Amt: \$96.68
10-214-0100		Acc Ins		\$86.98
20-214-0100		Acc Ins		\$9.70
Total Distributed:				\$96.68
Invoice: 260406142812017334		Inv Date 04/10/2026	Due Date 04/06/2026	Amt: \$94.52
10-214-0900		Hospital Ins		\$94.52
Total Distributed:				\$94.52
43718	1	PAGE COUNTY CIRCUIT COURT	04/06/2026	<u>\$50.00</u>
Invoice: 2604061428120171465		Inv Date 04/10/2026	Due Date 04/06/2026	Amt: \$50.00
20-215-0000		Misc-Garnishment		\$50.00
Total Distributed:				\$50.00
43719	1	TOWN OF SHENANDOAH	04/06/2026	<u>\$32,794.50</u>
Invoice: PAYROLL TRANSFE 4/6/2026		Inv Date 04/06/2026	Due Date 04/06/2026	Amt: \$32,794.50
10-108-0100		PAYROLL TRANSFER		\$25,810.46
20-108-0100		PAYROLL TRANSFER		\$6,984.04
Total Distributed:				\$32,794.50
43720	1	DEAN HOME CENTER	04/09/2026	<u>\$390.15</u>

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 7 of 15

Check Number	Bank	Vendor	Date	Amount
Invoice: 239104/1			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$21.96
10-717-0000		2X4'S - PD RENOVATIONS		\$21.96
Total Distributed:				\$21.96
Invoice: 239103/1			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$31.98
10-717-0000		DECK SCREWS - PD RENOVATIONS		\$31.98
Total Distributed:				\$31.98
Invoice: 239127/1			Inv Date 03/04/2026 Due Date 04/09/2026	Amt: \$12.98
10-717-0000		SAND PAPER, SANDING SPONGE		\$12.98
Total Distributed:				\$12.98
Invoice: 239159/1			Inv Date 03/05/2026 Due Date 04/09/2026	Amt: \$64.53
10-717-0000		BOARD, SHELF BRACKETS, TAPE, MOP		\$64.53
Total Distributed:				\$64.53
Invoice: 239293/1			Inv Date 03/09/2026 Due Date 04/09/2026	Amt: \$176.03
10-717-0000		PAINTING SUPPLIES FOR PD		\$176.03
Total Distributed:				\$176.03
Invoice: 239354/1			Inv Date 03/11/2026 Due Date 04/09/2026	Amt: \$27.96
10-717-0000		AIR FILTERS		\$27.96
Total Distributed:				\$27.96
Invoice: 239737/1			Inv Date 03/24/2026 Due Date 04/09/2026	Amt: \$29.57
10-717-0000		MOP, CLEANER		\$29.57
Total Distributed:				\$29.57
Invoice: 239953/1			Inv Date 03/31/2026 Due Date 04/09/2026	Amt: \$25.14
20-805-0000		HOSES		\$25.14
Total Distributed:				\$25.14
43721	1	FIDELITY POWER SYSTEMS	04/09/2026	\$391.24
Invoice: FPS0118363			Inv Date 03/18/2026 Due Date 04/09/2026	Amt: \$391.24
20-990-0700		GENERATOR BATTERY REPLACEMENT		\$391.24
Total Distributed:				\$391.24
43722	1	HOLTZMAN OIL CORP.	04/09/2026	\$1,780.53
Invoice: 4419743			Inv Date 03/16/2026 Due Date 04/09/2026	Amt: \$520.26
10-606-0000		FUEL		\$520.26
Total Distributed:				\$520.26

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 8 of 15

Check Number	Bank	Vendor	Date	Amount
Invoice: 4419650			Inv Date 03/16/2026 Due Date 04/09/2026	Amt: \$646.97
10-706-0000		FUEL - POLICE		\$646.97
Total Distributed:				\$646.97
Invoice: 4419742			Inv Date 03/16/2026 Due Date 04/09/2026	Amt: \$613.30
10-606-0000		FUEL		\$613.30
Total Distributed:				\$613.30
43723	1	J & M AUTO PARTS	04/09/2026	\$1,236.08
Invoice: 343252			Inv Date 03/02/2026 Due Date 04/09/2026	Amt: \$29.52
10-608-0000		BLUE TRACTOR - HYDRAULIC HOSE/FITTING		\$29.52
Total Distributed:				\$29.52
Invoice: 343307			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$32.17
10-604-0000		WELDING GLOVES, ROD		\$32.17
Total Distributed:				\$32.17
Invoice: 343317			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$8.59
10-604-0000		IMPACT SOCKET		\$8.59
Total Distributed:				\$8.59
Invoice: 343340			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$43.99
10-604-0000		DITCH WITCH - SOCKET		\$43.99
Total Distributed:				\$43.99
Invoice: 343343			Inv Date 03/03/2026 Due Date 04/09/2026	Amt: \$63.69
10-608-0000		DITCH WITCH - LUBE, PAINT, FILTERS, OIL		\$63.69
Total Distributed:				\$63.69
Invoice: 343358			Inv Date 03/04/2026 Due Date 04/09/2026	Amt: \$21.11
10-608-0000		DITCH WITCH - EXHAUST CLEANER/FUEL		\$21.11
Total Distributed:				\$21.11
Invoice: 343430			Inv Date 03/05/2026 Due Date 04/09/2026	Amt: \$106.78
10-604-0000		ANTI-SEIZE, RATCHET SET		\$106.78
Total Distributed:				\$106.78
Invoice: 343515			Inv Date 03/06/2026 Due Date 04/09/2026	Amt: \$20.03
10-608-0000		1995 INT'L - RELAY		\$20.03
Total Distributed:				\$20.03
Invoice: 343662			Inv Date 03/09/2026 Due Date 04/09/2026	Amt: \$83.33
10-604-0000		ADAPTER, SAW BLADES		\$83.33

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 9 of 15

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$83.33
Invoice: 343704			Inv Date 03/10/2026 Due Date 04/09/2026	Amt: \$19.76
10-604-0000		REPAIR GLUE, EPOXY		\$19.76
			Total Distributed:	\$19.76
Invoice: 343757			Inv Date 03/10/2026 Due Date 04/09/2026	Amt: \$61.33
20-904-0000		ORANGE PAINT, BOOSTER CABLE		\$61.33
			Total Distributed:	\$61.33
Invoice: 343816			Inv Date 03/11/2026 Due Date 04/09/2026	Amt: \$205.58
10-608-0000		SKID STEER - STARTER		\$205.58
			Total Distributed:	\$205.58
Invoice: 343851			Inv Date 03/11/2026 Due Date 04/09/2026	Amt: \$14.22
10-608-0000		SKID STEER - FLASHER		\$14.22
			Total Distributed:	\$14.22
Invoice: 343912			Inv Date 03/12/2026 Due Date 04/09/2026	Amt: \$17.18
10-608-0000		2003 CHEV - SOCKETS		\$17.18
			Total Distributed:	\$17.18
Invoice: 343932			Inv Date 03/12/2026 Due Date 04/09/2026	Amt: \$9.95
10-608-0000		SKID STEER TOOL		\$9.95
			Total Distributed:	\$9.95
Invoice: 343934			Inv Date 03/12/2026 Due Date 04/09/2026	Amt: \$33.25
10-608-0000		SKID STEER AIR FILTER		\$33.25
			Total Distributed:	\$33.25
Invoice: 344095			Inv Date 03/16/2026 Due Date 04/09/2026	Amt: \$53.16
10-604-0000		CHAINSAW LUBE, FUEL ADDITIVE, CARB CLEAN		\$53.16
			Total Distributed:	\$53.16
Invoice: 344165			Inv Date 03/17/2026 Due Date 04/09/2026	Amt: \$27.32
10-608-0000		TC30 TRACTOR - HYDRAULIC HOSE/FITTING		\$27.32
			Total Distributed:	\$27.32
Invoice: 344187			Inv Date 03/18/2026 Due Date 04/09/2026	Amt: \$16.44
10-608-0000		BOBCAT - CARBON TAP, HEX DIE, STUD		\$16.44
			Total Distributed:	\$16.44
Invoice: 344263			Inv Date 03/19/2026 Due Date 04/09/2026	Amt: \$7.91
10-608-0000		SKID STEER - FUEL		\$7.91

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 10 of 15

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$7.91
Invoice: 344297		Inv Date 03/19/2026	Due Date 04/09/2026	Amt: \$25.98
10-604-0000		PRIMER, PAINT		\$25.98
			Total Distributed:	\$25.98
Invoice: 344301		Inv Date 03/19/2026	Due Date 04/09/2026	Amt: \$68.97
10-604-0000		ENGINE OIL		\$68.97
			Total Distributed:	\$68.97
Invoice: 344325		Inv Date 03/20/2026	Due Date 04/09/2026	Amt: \$5.28
10-608-0000		SKID STEER - FUEL		\$5.28
			Total Distributed:	\$5.28
Invoice: 344335		Inv Date 03/20/2026	Due Date 04/09/2026	Amt: \$23.86
10-608-0000		BOBCAT - DRILL BIT, ROD		\$23.86
			Total Distributed:	\$23.86
Invoice: 344460		Inv Date 03/23/2026	Due Date 04/09/2026	Amt: \$83.58
10-608-0000		TRAILER & BUSHHOG - PRIMER, PAINT DISKS		\$83.58
			Total Distributed:	\$83.58
Invoice: 344468		Inv Date 03/23/2026	Due Date 04/09/2026	Amt: \$128.48
10-672-0000		SPRAYER - BATTERY		\$128.48
			Total Distributed:	\$128.48
Invoice: 344512		Inv Date 03/24/2026	Due Date 04/09/2026	Amt: \$6.96
10-604-0000		SCREWS, NUTS, WASHERS		\$6.96
			Total Distributed:	\$6.96
Invoice: 344536		Inv Date 03/24/2026	Due Date 04/09/2026	Amt: \$17.66
10-608-0000		2019 DODGE - HEAT SHRINK TUBE, CONNECTOR		\$17.66
			Total Distributed:	\$17.66
43724	1	KEENS STORAGE TRAILERS AND CONT LLC	04/09/2026	\$5,375.00
Invoice: C480609		Inv Date 04/03/2026	Due Date 04/09/2026	Amt: \$5,375.00
10-672-0000		40' STORAGE CONTAINER FOR SBC		\$5,375.00
			Total Distributed:	\$5,375.00
43725	1	LURAY COPY SERVICE, INC.	04/09/2026	\$89.20
Invoice: 31726		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$89.20
10-705-0000		3 NAME PLATES (MILLS, BAUGHER, STORAGE)		\$89.20
			Total Distributed:	\$89.20

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 11 of 15

Check Number	Bank	Vendor	Date	Amount
43726	1	MAY SUPPLY CO., INC.	04/09/2026	<u>\$2,120.69</u>
Invoice: 174183 01		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$473.25
20-804-0000		WELLS - STENNER KITS		\$236.63
20-904-0000		SEWER PLANT - FITTINGS, VALVES		\$236.62
			Total Distributed:	\$473.25
Invoice: 174229 03		Inv Date 03/24/2026	Due Date 04/09/2026	Amt: \$319.95
10-604-0000		SADDLE TEES		\$319.95
			Total Distributed:	\$319.95
Invoice: 173646 01		Inv Date 03/05/2026	Due Date 04/09/2026	Amt: \$740.15
10-604-0000		PVC PIPE, FITTINGS, CEMENT, SEALER, ETC		\$740.15
			Total Distributed:	\$740.15
Invoice: 174229 01		Inv Date 03/12/2026	Due Date 04/09/2026	Amt: \$608.76
10-604-0000		SADDLE TEES, BRASS FITTINGS, SAW BLADES,		\$608.76
			Total Distributed:	\$608.76
Credit Memo 174183 01CM		CM Date: 03/17/2026	Available: 04/09/2026	Amt: (\$4.73)
20-804-0000		174183 01CM		(\$2.37)
20-904-0000		174183 01CM		(\$2.36)
			Total Distributed:	(\$4.73)
Credit Memo 174229 01CM		CM Date: 03/12/2026	Available: 04/09/2026	Amt: (\$6.09)
10-604-0000		174229 01CM		(\$6.09)
			Total Distributed:	(\$6.09)
Credit Memo 173646 01CM		CM Date: 03/05/2026	Available: 04/09/2026	Amt: (\$7.40)
10-604-0000		173646 01CM		(\$7.40)
			Total Distributed:	(\$7.40)
Credit Memo 174229 03CM		CM Date: 03/24/2026	Available: 04/09/2026	Amt: (\$3.20)
10-604-0000		174229 03CM		(\$3.20)
			Total Distributed:	(\$3.20)
43727	1	Pace Analytical Services, LLC	04/09/2026	<u>\$246.00</u>
Invoice: 2630668572		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
			Total Distributed:	\$82.00

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 12 of 15

Check Number	Bank	Vendor	Date	Amount
<hr/>				
Invoice: 2630668578		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
<hr/>				
Invoice: 2630669077		Inv Date 03/19/2026	Due Date 04/09/2026	Amt: \$82.00
20-908-0000		TESTING SERVICES		\$82.00
Total Distributed:				\$82.00
<hr/>				
43728	1	QUARLES	04/09/2026	\$1,067.22
<hr/>				
Invoice: 35681085		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$1,067.22
10-607-0000		PROPANE		\$1,067.22
Total Distributed:				\$1,067.22
<hr/>				
43729	1	ROCKINGHAM COOPERATIVE	04/09/2026	\$47.45
<hr/>				
Invoice: 5227343		Inv Date 03/31/2026	Due Date 04/09/2026	Amt: \$48.94
20-905-0000		LIME		\$48.94
Total Distributed:				\$48.94
<hr/>				
Credit Memo 167636		CM Date: 03/31/2026	Available: 04/09/2026	Amt: (\$1.00)
<hr/>				
	10-672-0000	I67636		(\$1.00)
Total Distributed:				(\$1.00)
<hr/>				
Credit Memo 527343CM		CM Date: 03/31/2026	Available: 04/09/2026	Amt: (\$0.49)
<hr/>				
	20-905-0000	527343CM		(\$0.49)
Total Distributed:				(\$0.49)
<hr/>				
43730	1	ROCKINGHAM NEW HOLLAND	04/09/2026	\$215.65
<hr/>				
Invoice: 01-59937		Inv Date 03/09/2026	Due Date 04/09/2026	Amt: \$215.65
10-608-0000		NH TRACTOR - HYDRAULIC TUBE		\$215.65
Total Distributed:				\$215.65
<hr/>				
43731	1	SHENANDOAH MACHINE SHOP	04/09/2026	\$165.00
<hr/>				
Invoice: 26321		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$165.00
10-604-0000		WISE SUPPORT PLATES		\$165.00
Total Distributed:				\$165.00
<hr/>				
43732	1	SHENANDOAH VALLEY ELECTRIC	04/09/2026	\$11,028.68
<hr/>				
Invoice: MONTHLY ACCTS 33026		Inv Date 03/30/2026	Due Date 04/09/2026	Amt: \$11,028.68
10-580-0600		THE MUSEUM		\$108.01
10-580-0600		THE MUSEUM		\$126.14

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 13 of 15

Check Number	Bank	Vendor	Date	Amount
10-580-0600		THE MUSEUM		\$258.95
10-602-0100		STREET LIGHTS		\$3,365.07
10-602-0700		MAINT SHOP ELECTRIC		\$101.31
10-602-0700		OLD MAINTENANCE BUILDING		\$199.59
10-671-0000		BOAT LANDING ELECTRIC		\$31.25
10-671-0000		340 N ENTRANCE SIGN		\$31.57
10-671-0000		340 S ENTRANCE SIGN		\$32.31
10-671-0000		602 ENTRANCE SIGN		\$31.51
10-671-0000		BIG GEM ELECTRIC		\$199.23
10-671-0000		RESTROOM ELECTRIC		\$48.65
10-671-0000		TENNIS COURT ELECTRIC		\$78.65
10-711-0000		POLICE DEPT ELECTRIC		\$161.55
10-711-0000		POLICE DEPT ELECTRIC		\$166.36
10-871-0000		TOWN OFFICE ELECTRIC		\$277.89
20-802-0200		WELL # 1 ELECTRIC		\$747.12
20-802-0300		WELL #2 ELECTRIC		\$1,140.02
20-802-0500		12TH STREET WELL ELECTRIC		\$1,930.84
20-802-0600		WATER TANK ELECTRIC		\$53.94
20-802-0800		TRENTON ELECTRIC		\$31.25
20-802-0900		TENTH ST ELECTRIC		\$88.53
20-802-1100		WELL HOUSE LANE ELECTRIC		\$344.88
20-902-0000		SEWER PLANT ELECTRIC		\$1,474.06
Total Distributed:				\$11,028.68
43733	1	U S POST OFFICE	04/09/2026	\$1,682.00
Invoice: 40726		Inv Date 04/07/2026	Due Date 04/09/2026	Amt: \$1,682.00
10-506-0000		STAMPS - TAXES		\$1,170.00
10-507-0100		STAMPS		\$195.00
20-506-0000		POSTCARD STAMPS		\$122.00
20-507-0100		STAMPS		\$195.00
Total Distributed:				\$1,682.00
43734	1	U. S. POST OFFICE	04/09/2026	\$370.00
Invoice: 2026-27		Inv Date 02/20/2026	Due Date 04/09/2026	Amt: \$370.00
20-506-0000		PERMIT #8 RENEWAL FEE		\$370.00
Total Distributed:				\$370.00

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 14 of 15

Check Number	Bank	Vendor	Date	Amount
43735	1	UPDIKE INDUSTRIES, INC.	04/09/2026	<u>\$13,625.00</u>
Invoice: C247361		Inv Date 03/15/2026	Due Date 04/09/2026	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
43736	1	Valley Equipment Co.	04/09/2026	<u>\$2,308.37</u>
Invoice: P06719		Inv Date 03/17/2026	Due Date 04/09/2026	Amt: \$2,282.37
10-608-0000		BOBCAT TURBOCHARGER		\$2,282.37
Total Distributed:				\$2,282.37
Invoice: P06786		Inv Date 03/19/2026	Due Date 04/09/2026	Amt: \$26.00
10-608-0000		FILTERS - BOBCAT		\$26.00
Total Distributed:				\$26.00
43737	1	VISA	04/09/2026	<u>\$6,179.62</u>
Invoice: 31826 CH		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$3,832.69
10-507-0100		CERTIFIED MAIL		\$20.96
10-510-0000		FLSA POSTERS		\$54.98
10-512-0000		WW LICENSE RENEWALS - PENDLETONS		\$160.00
10-604-0000		VICES		\$169.98
10-705-0000		TRAUMA KITS, MS 365 LICENSE		\$329.57
20-808-0000		WATER TEST KITS		\$392.20
20-990-0900		SMOKE TEST MACHINE		\$2,705.00
Total Distributed:				\$3,832.69
Invoice: X02082026		Inv Date 01/31/2026	Due Date 04/09/2026	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: 031826 CJ		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$332.33
10-507-0100		CERTIFIED MAIL		\$10.48
10-672-0100		WATER		\$34.85
20-506-0000		POSTCARD STAMPS		\$122.00

Check Listing

Date From: 3/20/2026 Date To: 4/10/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
04/09/2026 10:48 AM

Page: 15 of 15

Check Number	Bank	Vendor	Date	Amount
20-905-0000		SMOKE TEST KIT LIQUID		\$165.00
Total Distributed:				\$332.33
Invoice: 031826 DW		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$462.31
10-672-0100		CREDIT CARD CHARGES		\$462.31
Total Distributed:				\$462.31
Invoice: 031826 RH		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$236.59
10-705-0000		BUSINESS CARDS		\$91.79
10-717-0000		BUILDING RENO MATERIALS		\$144.80
Total Distributed:				\$236.59
Invoice: 031826 JC		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$189.20
10-705-0000		K-9 FOOD, ANNUAL PUBLICATION RENEWAL		\$189.20
Total Distributed:				\$189.20
Invoice: 031826 NB		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$59.72
10-705-0000		AMMO		\$59.72
Total Distributed:				\$59.72
Invoice: 031826 PD		Inv Date 03/18/2026	Due Date 04/09/2026	Amt: \$301.95
10-708-0000		2023 CHARGER - LED LIGHTS		\$301.95
Total Distributed:				\$301.95
Credit Memo 21826		CM Date: 02/27/2026 Available: 04/09/2026		Amt: (\$0.01)
10-507-0100		21826		(\$0.01)
Total Distributed:				(\$0.01)
43738	1	WITMER PUBLIC SAFETY GROUP INC	04/09/2026	\$1,263.60
Invoice: INV856041		Inv Date 03/16/2026	Due Date 04/09/2026	Amt: \$1,263.60
10-523-0100		VDFP PPE GRANT - HELMETS		\$1,263.60
Total Distributed:				\$1,263.60
50		Checks Totaling -		\$166,871.93

Totals By Fund

Fund	Checks	Voids	Total
10	\$132,115.19		\$132,115.19
20	\$34,756.74		\$34,756.74
Totals:	\$166,871.93		\$166,871.93

CASH DISBURSEMENT
GENERAL & UTILITY
MARCH 20 - APRIL 10, 2026

Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
04/10/2026	VRS - Treasurer of Vir	\$0.00	\$14,679.84	VRS	
04/10/2026	HYBRID PAYROLL TA	\$0.00	\$327.13	HYBRID PAYROLL T	
04/07/2026	PSN FEES	\$0.00	\$27.50	PSN FEES	
04/07/2026	MERCHANTS FEES	\$0.00	\$837.96	CREDIT CARD MAC	
04/06/2026	RUS 2018 BACKHOE L	\$0.00	\$908.00	BACKHOE LOAN	RURAL DEVEL
04/01/2026	ANTHEM BLUE CROSS	\$0.00	\$18,269.00	ANTHEM	
03/30/2026	STATE PAYROLL TAX	\$0.00	\$1,117.00	STATE PAYROLL TA	
03/30/2026	FEDERAL PAYROLL T	\$0.00	\$7,099.19	FEDERAL PAYROLL	
03/27/2026	HYBRID PAYROLL TA	\$0.00	\$327.13	HYBRID PAYROLL T	
03/30/2026	FEDERAL PAYROLL T	\$950.30	\$0.00	FEDERAL PAYROLL	
03/30/2026	FEDERAL PAYROLL T	\$4,063.38	\$0.00	FEDERAL PAYROLL	
03/30/2026	FEDERAL PAYROLL T	\$2,085.51	\$0.00	FEDERAL PAYROLL	
03/30/2026	STATE PAYROLL TAX	\$1,117.00	\$0.00	STATE PAYROLL TA	
04/10/2026	VRS - Treasurer of Vir	\$3,044.46	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$84.81	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$85.77	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$84.81	\$0.00	HYBRID PAYROLL T	
04/01/2026	ANTHEM BLUE CROSS	\$1,660.00	\$0.00	ANTHEM	
04/10/2026	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$1,045.32	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$6.17	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$6.17	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$12.36	\$0.00	HYBRID PAYROLL T	
04/01/2026	ANTHEM BLUE CROSS	\$16,609.00	\$0.00	ANTHEM	
04/07/2026	PSN FEES	\$27.50	\$0.00	PSN FEES	
04/07/2026	MERCHANTS FEES	\$837.96	\$0.00	CREDIT CARD MAC	
04/10/2026	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$609.06	\$0.00	VRS	
03/27/2026	HYBRID PAYROLL TA	\$15.61	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$3,243.34	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$64.61	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$57.80	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$64.61	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$766.36	\$0.00	VRS	
04/10/2026	VRS - Treasurer of Vir	\$5,971.30	\$0.00	VRS	
04/06/2026	RUS 2018 BACKHOE L	\$838.24	\$0.00	BACKHOE LOAN	RURAL DEVEL
04/06/2026	RUS 2018 BACKHOE L	\$69.76	\$0.00	BACKHOE LOAN	RURAL DEVEL
04/10/2026	VRS - Treasurer of Vir	\$0.00	\$4,499.16	VRS	
04/10/2026	HYBRID PAYROLL TA	\$0.00	\$258.52	HYBRID PAYROLL T	
04/06/2026	RUS	\$0.00	\$8,043.00	SEWER LOAN	RURAL DEVEL
04/01/2026	ANTHEM BLUE CROSS	\$0.00	\$4,738.00	ANTHEM	
03/30/2026	STATE PAYROLL TAX	\$0.00	\$374.00	STATE PAYROLL TA	

CASH DISBURSEMENT
GENERAL & UTILITY
MARCH 20 - APRIL 10, 2026

Trans Date	Trans Desc	Debit	Credit	Reference	Pay To Name
03/30/2026	FEDERAL PAYROLL T	\$0.00	\$2,202.16	FEDERAL PAYROLL	
03/27/2026	HYBRID PAYROLL TA	\$0.00	\$258.52	HYBRID PAYROLL T	
03/30/2026	FEDERAL PAYROLL T	\$275.14	\$0.00	FEDERAL PAYROLL	
03/30/2026	FEDERAL PAYROLL T	\$1,176.38	\$0.00	FEDERAL PAYROLL	
03/30/2026	FEDERAL PAYROLL T	\$750.64	\$0.00	FEDERAL PAYROLL	
03/30/2026	STATE PAYROLL TAX	\$374.00	\$0.00	STATE PAYROLL TA	
04/10/2026	VRS - Treasurer of Vir	\$861.06	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$65.72	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$68.76	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$65.72	\$0.00	HYBRID PAYROLL T	
04/01/2026	ANTHEM BLUE CROSS	\$830.00	\$0.00	ANTHEM	
04/10/2026	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$2,292.82	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$17.14	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$34.28	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$17.14	\$0.00	HYBRID PAYROLL T	
04/01/2026	ANTHEM BLUE CROSS	\$3,908.00	\$0.00	ANTHEM	
04/10/2026	VRS - Treasurer of Vir	\$529.90	\$0.00	VRS	
04/10/2026	HYBRID PAYROLL TA	\$6.79	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$6.79	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$13.58	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$31.35	\$0.00	HYBRID PAYROLL T	
04/10/2026	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
04/10/2026	VRS - Treasurer of Vir	\$815.38	\$0.00	VRS	
03/27/2026	HYBRID PAYROLL TA	\$31.35	\$0.00	HYBRID PAYROLL T	
03/27/2026	HYBRID PAYROLL TA	\$20.90	\$0.00	HYBRID PAYROLL T	
04/06/2026	RUS	\$3,574.73	\$0.00	SEWER LOAN	RURAL DEVEL
04/06/2026	RUS	\$4,468.27	\$0.00	SEWER LOAN	RURAL DEVEL
		\$63,966.11	\$63,966.11		

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

April 10, 2026

GENERAL FUND	ACCOUNT BALANCE
CHECKING ACCOUNT	\$ 428,041.01
CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	\$ 63,538.04
CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 560.43
CHECKING ACCOUNT - FIRE CO PPE GRANT FUNDS	\$ 86,786.20
CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 95,648.32
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	\$ 252,677.21
WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 167,266.82
CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 222,113.95
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	\$ 2,491,887.56

Submitted by:
Christl C. Huddle, Treasurer

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(03/01/2026 - 03/31/2026)

<No Event Type Specified>	1	911 Accidental Dial	1
911 Hang-up	4	911 Open Line	1
Administrative Duties	55	Alarm Activation	2
Animal Complaint	2	Arrest	2
Assault	1	Assist Another SPD Officer	16
Assist Fire Department	7	Assist Maintenance	1
Assist Other Department	3	Assist Page County	16
Assist PCSO-Primary	6	Assist Rescue Squad	3
Assist State Police	1	BOL	4
Business Interaction	14	Call Complainant	19
Civil Dispute	7	Civil Issue	6
Community Interaction	97	Consensual Encounter	8
Courtesy Ride	1	Deliver Council Packets	14
Disabled Vehicle	2	Disorderly Conduct	5
Domestic	3	Domestic Violence Packet Delivered to Victim	1
ECO/Mental Subject	4	Escort	2
Extra Patrol	47	Follow Up Investigation	9
Foot Patrol	73	Found Item(s)	1
Harassment	2	Investigation	102
Juvenile Issue	7	K-9 Free Air Sniff	4
Larceny	1	Meet Complainant	21
Meeting	7	Narcotics Violations	4
Noise Complaint	5	Open Door/Window	2
Other / Unclassified	1	Paper Service	6
Police Service	94	Probation Search	1
Property Check	489	Public Service	30
Pursuit	2	Reckless Driving	1
Ride by Property Check	571	Scam	1
School Walk Thru	7	Search Warrant	2
Speak to Complainant by Phone	1	Stationary Radar	4
Summons Issued	9	Suspicious Activity	5
Suspicious Person	3	Traffic Complaint	14
Traffic Control	18	Traffic Crash	6

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(03/01/2026 - 03/31/2026)

Traffic Stop	32	Tree / Debris In Roadway	2
Trespassing	4	Unlock Car	3
Vehicle Maintenance	11	Warning	15
Warrant Service	1	Water Rescue	1
Welfare Check	8,		

Total Number Of Events: 1,936

Felony: 3

Misdemeanor: 5

Summons: 11

Activity Log Vehicle Summary

Shenandoah Police Department

(03/01/2026 - 03/31/2026)

Vehicle Number:	Vehicle Description:	Miles Driven:	Gas Used:	Mileage:
V600	2023 Durango Vin 8019	581.0	42.4	13,226
V601	2020 Chevrolet Tahoe			57,770
V602	2020 Ford Explorer Vin 7911	545.0	26.5	24,461
V603	2021 Dodge Charger Vin 3366	1,120.0	100.2	43,470
V604	2017 Ford Explorer	635.0	59.5	70,137
V605	2020 Ford Explorer 7910	578.0	50.0	51,177
V606	2023 Charger Vin 3851	828.0	109.7	19,767
V607	2016 Charger Spare		13.3	76,056
Vehicles:	8	Totals:	4,287.0	401.6



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

There were 193 visitors to the Museum in March 2026. This includes the 44 who attended the Irish Music Night.

Several donations were received: \$500.00 from the Shenandoah High School Alumni, \$215.00 from the Shenandoah River Chapter DAR Members, and \$200.00 In Memory of Bob Smith.

Museum Curator Lora Turner attended the funeral of Bob Smith on March 20. Mr. Smith was very instrumental in the initial planning for a Town Museum, he donated 2 of the original glass cases, and has a large collection of items at the Museum.

In March, the County distributed TOT funds, \$44,453 went to the Town to help offset expenditures incurred by the Museum.

Lora Turner

Museum Curator