



T O W N O F S H E N A N D O A H

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 – May 26, 2026 – REGULAR TOWN COUNCIL MEETING

FORMAL SESSION COUNCIL CHAMBERS – 7 p.m.

1. Call to Order
2. Moment of Silence
3. Pledge of Allegiance
4. Award Presentation: **None**
5. Receiving of Visitors: **None**
6. Approval of Meeting Minutes for: **Regular Meeting Minutes – May 12, 2026**
7. Approval of Combined Account Disbursements Warrants **#43797-#43828** in the amount of **\$94,678.40** dated **May 26, 2026**
8. Approval of Treasurer's Report **2,561,121.75**
9. **Discussion on Business improvement and Recruitment District**
10. **Correspondence**
11. **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
May 12, 2026**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, May 12, 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; I. Michael Lowe; Brenda Haggett; 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.

Citizens present were: Rowan Miller

Media Representatives: None

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None

APRIL 28, 2026 PUBLIC HEARING MINUTES FISCAL YEAR 2026-2027 BUDGET

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve the *Public Hearing Minutes – Fiscal Year 2026-2027 Budget* held on April 28, 2026, as presented.

Members Vote was as follows:

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

NAY: None

Council Member Reisinger

ABSTAIN: Mayor Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

APRIL 28, 2026 PUBLIC HEARING MINUTES - FY 2025-2026 BUDGET AMENDMENT

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve the *Public Hearing Minutes – FY 2025-2026 Budget Amendment* held on April 28, 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 Lowe

Council Member Reisinger

ABSTAIN: Mayor Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

APRIL 28, 2026 REGULAR MEETING MINUTES

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to approve the *Regular Meeting Minutes* held on April 28, 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 Lowe

Council Member Reisinger

ABSTAIN: Mayor Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

APPROVAL OF BILLS

A *motion* was made by Council Member Haggett, *seconded* by Council Member Lowe, to approve the bills, dated **May 12, 2026** in the **Combined Accounts Disbursement Warrants #43766 - #43796** in the amount of **\$133,861.24** as presented.

Members Roll Call Vote was as follows:

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

NAY: None

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

TREASURERS REPORT

A *motion* was made by Vice Mayor Kite, *seconded* by Council Member Reisinger, to approve the **May 12, 2026**, Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,518,629.35**, as presented.

Members Roll Call Vote was as follows:

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

NAY: None

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

CORRESPONDENCE

#1-Received a memo from Town Treasurer Christi Huddle asking the Town Council to adopt the Fiscal Year budget in the amount of \$3,604,497.00 as well as the Fiscal Year 2026-2027 donations in the amount of \$23,900.00.

A *motion* was made by Council Member Fox, *seconded* by Vice Mayor Kite to approve the Fiscal Year budget in the amount of \$3,604,497.00 as well as the Fiscal Year 2026-2027 donations in the amount of \$23,900.00.

Members Roll Call Vote was as follows:

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

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

**AN ORDINANCE DEFINING THE BASIS FOR TAX ASSESSMENT
 AND ESTABLISHING THE TAX RATE FOR 2026
 SHENANDOAH CORPORATION TAXES**

BE IT ORDAINED, per Virginia State Code 58.1-3010 and 58.1-3000 and by the Council of the Town of Shenandoah, Virginia that:

1. The dollar assessment values established by the Commissioner of the Revenue of Page County, Virginia for Real Estate owned as of January 1, 2026, shall be used by the Town of Shenandoah for 2026 Corporation Tax purposes.

2. The Tax Rate assessed for 2026 will be:

REAL ESTATE.....\$0.205 Per Hundred
MOBILE HOMES.....\$0.205 Per Hundred

ENACTED by the vote of the Town Council of the Town of Shenandoah, Virginia, on the 12th day of May , 2026; the following members being present and voting as shown below:

There being no questions, a *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger, to adopt an ordinance defining the basis for tax assessment and establishing the Real Estate and Mobile Home tax rates for 2026, as presented.

Members Roll Call Vote was as follows:

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

NAY: None

ABSTAIN: Mayor Lucas
ABSENT: None
VOTE: Unanimous in favor of motion

Council was presented with a proposed ordinance defining the basis for tax assessment and establishing the Machinery and Tools and Personal Property tax rates for 2026.

**AN ORDINANCE DEFINING THE BASIS FOR TAX ASSESSMENT
AND ESTABLISHING THE TAX RATE FOR 2026
SHENANDOAH CORPORATION TAXES**

BE IT ORDAINED, per Virginia State Code 58.1-3010, 46.2-752, and by the Council of the Town of Shenandoah, Virginia that:

1. The dollar assessment values established by the Commissioner of the Revenue of Page County, Virginia for tangible Personal Property and Machinery and Tools owned as of January 1, 2026, shall be used by the Town of Shenandoah for 2026 Corporation Tax purposes.
2. The Tax Rate assessed for 2022 will be:
UNEXEMPT TANGIBLE PERSONAL PROPERTY...\$0.40 Per Hundred
 - Personal use vehicles valued at \$1,000 or less will be eligible for 100% tax relief
 - Personal use vehicles valued at \$1,001 to \$20,000 will be eligible for a tax relief at a percentage rate which will be decided by the Town Manager and Treasurer after vehicle totals are assessed by the Commissioner of Revenue and edited to see what percentage rate will apply.
 - Personal use vehicles valued at \$20,001 or more shall only be eligible for a tax relief at a percentage rate which will be decided by the Town Manager and Treasurer after vehicle totals are assessed by the Commissioner of Revenue and edited to see what percentage rate will apply on the first \$20,000 of value.

MACHINERY and TOOLS.....\$0.60 Per Hundred

| | |
|----------------------------------------|--------------|
| VEHICLE LICENSE FEES - CARS..... | \$25.00 EACH |
| VEHICLE LICENSE FEES - TRUCKS..... | \$25.00 EACH |
| VEHICLE LICENSE FEES - TRAILERS..... | \$25.00 EACH |
| VEHICLE LICENSE FEES - CAMPERS..... | \$25.00 EACH |
| VEHICLE LICENSE FEES - MOTORCYCLE..... | \$15.00 EACH |

ENACTED by the vote of the Town Council of the Town of Shenandoah, Virginia, on the ___12th___ day of ___May___, 2026; the following members being present and voting as shown below:

There being no questions, a *motion* was made by Council Member Fox, *seconded* by Council Member Resinger, to adopt an ordinance defining the basis for tax assessment and establishing the Personal Property tax rates for 2026, as presented.

Members Roll Call Vote was as follows:

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

ABSTAIN: Mayor Lucas, Jr.

ABSENT: None

VOTE: Unanimous in favor of motion

#2- Received a memo from the Town of Shenandoah Museum and Welcome Center Curator, Lora Turner reporting 182 visitors to the Museum and Welcome Center in April 2026. The Shenandoah Museum and Welcome Center received a \$500.00 donation from the Shenandoah River Chapter NSDAR. The Museum also received a \$50.00 donation from Overlook Mountain Home Owners Association for the use of the library for a meeting.

#3- Received a flyer from the Daily News Record about publishing an ad for the newspaper for graduation 2026.

WATER AND SEWER

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

Town Manager Charlie Jenkins noted Public Works is continuing to replace laterals and meters where needed.

Town Manager Charlie Jenkins noted Racey Engineering conducted a study on extending the sewer line from J Street to 11th Street. The resulting report was positive, confirming gravity flow downward from 11th Street. Planning for this line extension will commence to provide sewer service to that area.

Council Member Fox inquired about a water line replacement on Quincy Avenue.

Town Manager Charlie Jenkins mentioned that the lateral to 611 South Third Street was replaced.

Town Manager Charlie Jenkins noted the Town is watching water levels at all the wells due to low rainfall over the winter.

STREETS & PUBLIC PROPERTY

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

Chair Fox inquired about a timeline for VDOT to repair potholes around Town.

Town Manager Charlie Jenkins noted that damaged roads have been reported to VDOT for repair. He also noted that residents can report potholes directly through VDOT's online portal.

Town Manager Charlie Jenkins noted that VDOT will sweep Town streets next week in preparation for the Memorial Day event. Residents who park on the street have already been notified.

POLICE, SAFETY & JUDICIAL

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

Chief of Police Rodney Hensley reported that Town Officers, assisted by the Page County Sheriff's Office, executed two search warrants last week following a free-air K-9 sniff.

Chief of Police Rodney Hensley announced that in honor of National Police Week from May 10th to May 16th, a group of motorcyclist supporters will ride to the memorial in Washington, D.C., to pay tribute to fallen officers.

Vice Mayor Kite mentioned a somber national tribute honoring 23 police canines who made the ultimate sacrifice in the line of duty was held in Washington, D.C. as part of National Police Week. The memorial ceremony recognized the immense bravery, loyalty, and service of these dogs across America.

TAXATION & FINANCE

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

Town Manager Charlie Jenkins noted that the Town taxes were mailed out on May 11th.

PARKS & RECREATION

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

Town Manager Charlie Jenkins reported that gravel will be delivered and spread along the access road at Big Gem Park.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

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

Town Manager Charlie Jenkins announced that Shenandoah Valley Processors is nearing a final design for the old Pharmacy's interior layout. They are working with an engineering group to redesign the structure for loading docks and equipment layout.

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

Town Manager Charlie Jenkins noted the Town Council would need to decide on the proposed ordinance to ban outdoor wood-fired furnaces within the Town limits. This ordinance would only cover outdoor wood-fired furnaces.

A *motion* was made by Council Member Fox, *seconded* by Council Member Reisinger to approve an ordinance to ban outdoor wood-fired furnaces within the Town limits.

Members Vote was as follows:

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

NAY: Council Member Lowe
Council Member Haggett

ABSTAIN: Mayor Clinton O. Lucas, Jr

ABSENT: None

VOTE: Four to two in favor of motion **NOT unanimous**

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins reminded the Town Council if they plan on attending, to RSVP for the Page County Chamber of Commerce Annual Banquet Meeting 100th Anniversary. He noted Friday May 15th is the deadline to sign up. Also noted that on May 15th there would be a 100th Anniversary ribbon cutting ceremony at the chamber. All elected officials were invited to attend.

Town Manager Charlie Jenkins noted the Page County Board of Supervisors will hold a joint meeting with the Town of Luray, Town of Shenandoah, and Town of Stanley on Wednesday, May 20, 2026, at 7:00 p.m. at Stanley Fire Hall located at 190 E. Main Street, Stanley, VA.

Council Member Brenda Haggett mentioned she is preparing for The Memorial Day Festival. The Memorial Day Festival committee has been meeting since January to prepare for the festival. Shenandoah Public Works and Police Department will be coordinating with the committee as needed.

Town Manager Charlie Jenkins mentioned that Mayor Lucas, Vice-Mayor Bill Kite, and Council Member Chris Reisinger will be riding in the upcoming Memorial Day Parade.

MAYOR'S REPORT

Mayor Lucas announced starting July 1, 2026, the agenda for the Town Council meetings will change to align with recent State Legislature updates.

FOR THE GOOD OF THE TOWN

Rowan Miller noted this was his first time attending a Town Council meeting and expressed interest in the Town Council's topics and decisions.

ADJOURN

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

Members Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Fox
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

APPROVED:

ATTESTED:

Mayor, Clinton O. Lucas, Jr.

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

**Council Meeting of May 26, 2026
General and Utility Disbursements
Warrants #43797 - #43828
In the amount of \$94,678.40**

**Checks Issued - \$63,289.64
Cash Disbursements - \$31,388.76**

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

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
05/21/2026 10:05 AM

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------|------|-----------------------------------------|-----------------------|-------------------|
| 43797 | 1 | ERIC GAYRE | 05/12/2026 | <u>\$360.00</u> |
| Invoice: 051226 | | Inv Date 05/12/2026 | Due Date 05/12/2026 | Amt: \$360.00 |
| 10-685-0800 | | 60 BALES OF STRAW FOR BIG GEM PARK | | \$360.00 |
| Total Distributed: | | | | \$360.00 |
| 43798 | 1 | ERIC GAYRE | 05/13/2026 | <u>\$360.00</u> |
| Invoice: 5132026 | | Inv Date 05/13/2026 | Due Date 05/13/2026 | Amt: \$360.00 |
| 10-685-0800 | | BIG GEM - 60 BALES STRAW | | \$360.00 |
| Total Distributed: | | | | \$360.00 |
| 43799 | 1 | U. S. POST OFFICE | 05/13/2026 | <u>\$438.54</u> |
| Invoice: MAIL 5/13/2026 12:00:00 A | | Inv Date 05/13/2026 | Due Date 05/13/2026 | Amt: \$438.54 |
| 20-506-0000 | | MAIL WATER BILLS | | \$438.54 |
| Total Distributed: | | | | \$438.54 |
| 43800 | 1 | CHRISTL HUDDLE | 05/14/2026 | <u>\$134.85</u> |
| Invoice: 050826 | | Inv Date 05/08/2026 | Due Date 05/14/2026 | Amt: \$134.85 |
| 20-513-0000 | | MILEAGE TO VRSA ANNUAL MEETING | | \$134.85 |
| Total Distributed: | | | | \$134.85 |
| 43801 | 1 | Elliott, James W. | 05/14/2026 | <u>\$79.34</u> |
| Invoice: CIAC1BE7-0119 | | Inv Date 05/06/2026 | Due Date 05/14/2026 | Amt: \$79.34 |
| 10-521-0300 | | ADV COST - LEGAL NOTICE OF DEL RE TAXES | | \$79.34 |
| Total Distributed: | | | | \$79.34 |
| 43802 | 1 | FRAZIER QUARRY, INC | 05/14/2026 | <u>\$2,163.60</u> |
| Invoice: 2871260430 | | Inv Date 04/30/2026 | Due Date 05/14/2026 | Amt: \$2,185.45 |
| 10-685-0200 | | VET PARK - STONE | | \$2,185.45 |
| Total Distributed: | | | | \$2,185.45 |
| Credit Memo 2871260430CM | | CM Date: 04/30/2026 | Available: 05/14/2026 | Amt: (\$21.85) |
| 10-685-0200 | | 2871260430CM | | (\$21.85) |
| Total Distributed: | | | | (\$21.85) |
| 43803 | 1 | HYRUM S BUTLER | 05/14/2026 | <u>\$125.30</u> |
| Invoice: UB3899260513145323023 | | Inv Date 05/01/2026 | Due Date 05/14/2026 | Amt: \$125.30 |
| 20-206-0000 | | Deposit Refund for WATER | | \$125.30 |
| Total Distributed: | | | | \$125.30 |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
05/21/2026 10:05 AM

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| Check Number | Bank | Vendor | Date | Amount |
|-----------------|------|------------------------------|---------------------|-------------------|
| 43804 | 1 | J & M AUTO PARTS | 05/14/2026 | \$1,169.51 |
| Invoice: 344844 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$77.02 |
| 10-608-0000 | | DIESEL EXHAUST FLUID, PSF | | \$77.02 |
| | | | Total Distributed: | \$77.02 |
| Invoice: 344991 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$41.02 |
| 10-608-0000 | | MOWER BATTERY | | \$41.02 |
| | | | Total Distributed: | \$41.02 |
| Invoice: 345064 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$12.30 |
| 20-904-0000 | | WEEDEATER REPAIR | | \$12.30 |
| | | | Total Distributed: | \$12.30 |
| Invoice: 345265 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$6.34 |
| 10-608-0000 | | 2006 CHEV - WIPER BLADE | | \$6.34 |
| | | | Total Distributed: | \$6.34 |
| Invoice: 345631 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$44.99 |
| 10-708-0000 | | 2017 EXPLORER - BRAKE PADS | | \$44.99 |
| | | | Total Distributed: | \$44.99 |
| Invoice: 345730 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$50.86 |
| 20-904-0000 | | SEWER PLANT - GLOVES | | \$50.86 |
| | | | Total Distributed: | \$50.86 |
| Invoice: 345742 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$6.84 |
| 20-904-0000 | | SEWER PLANT - WELDING ROD | | \$6.84 |
| | | | Total Distributed: | \$6.84 |
| Invoice: 345743 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$5.79 |
| 10-604-0000 | | ORANGE MARKING PAINT | | \$5.79 |
| | | | Total Distributed: | \$5.79 |
| Invoice: 345808 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$110.00 |
| 10-708-0000 | | 2017 EXPLORER - BRAKE ROTORS | | \$110.00 |
| | | | Total Distributed: | \$110.00 |
| Invoice: 345894 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$21.90 |
| 10-608-0000 | | CASE TRACTOR - FUEL | | \$21.90 |
| | | | Total Distributed: | \$21.90 |
| Invoice: 345903 | | Inv Date 04/28/2026 | Due Date 05/14/2026 | Amt: \$44.66 |
| 10-608-0000 | | OIL & LUBE | | \$44.66 |
| | | | Total Distributed: | \$44.66 |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Town of Shenandoah
05/21/2026 10:05 AM

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|------|-----------------------------------------------|-----------------------------------------|-------------------|
| Invoice: 346195 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$31.70 |
| 10-708-0000 | | 2023 CHARGER - OIL & FILTER | | \$31.70 |
| Total Distributed: | | | | \$31.70 |
| Invoice: 346220 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$676.00 |
| 20-904-0000 | | SEWER PLANT ROTORS GEAR OIL | | \$676.00 |
| Total Distributed: | | | | \$676.00 |
| Invoice: 346326 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$16.21 |
| 10-604-0000 | | SHOP TOWELS | | \$16.21 |
| Total Distributed: | | | | \$16.21 |
| Invoice: 346327 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$13.83 |
| 20-904-0000 | | HD MAGNET | | \$13.83 |
| Total Distributed: | | | | \$13.83 |
| Invoice: 346474 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$6.72 |
| 10-672-0000 | | COTTER PINS - VET PARK | | \$6.72 |
| Total Distributed: | | | | \$6.72 |
| Invoice: 346487 | | | Inv Date 04/28/2026 Due Date 05/14/2026 | Amt: \$3.33 |
| 20-904-0000 | | NUTS, WASHERS | | \$3.33 |
| Total Distributed: | | | | \$3.33 |
| 43805 | 1 | KPD, INC. PORT-A-JOHNS | 05/14/2026 | \$135.00 |
| Invoice: 160758 | | | Inv Date 04/24/2026 Due Date 05/14/2026 | Amt: \$135.00 |
| 10-672-0000 | | WIGWAM PORT-A-JOHN | | \$135.00 |
| Total Distributed: | | | | \$135.00 |
| 43806 | 1 | MYERS FORD COMPANY | 05/14/2026 | \$1,197.65 |
| Invoice: 6080569 | | | Inv Date 04/25/2026 Due Date 05/14/2026 | Amt: \$1,197.65 |
| 20-906-0000 | | 2016 FORD - OIL CHANGE, BRAKEPADS, ELECTRICAL | | \$1,197.65 |
| Total Distributed: | | | | \$1,197.65 |
| 43807 | 1 | Pace Analytical Services, LLC | 05/14/2026 | \$246.00 |
| Invoice: 2630675250 | | | Inv Date 04/20/2026 Due Date 05/14/2026 | Amt: \$82.00 |
| 20-908-0000 | | TESTING SERVICES | | \$82.00 |
| Total Distributed: | | | | \$82.00 |
| Invoice: 2630676052 | | | Inv Date 04/23/2026 Due Date 05/14/2026 | Amt: \$82.00 |
| 20-908-0000 | | TESTING SERVICES | | \$82.00 |
| Total Distributed: | | | | \$82.00 |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026

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

Town of Shenandoah
05/21/2026 10:05 AM

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| Check Number | Bank | Vendor | Date | Amount |
|-----------------------------------|------|------------------------------------|-----------------------|--------------------|
| Invoice: 2630675577 | | Inv Date 04/21/2026 | Due Date 05/14/2026 | Amt: \$82.00 |
| 20-908-0000 | | TESTING SERVICES | | \$82.00 |
| Total Distributed: | | | | \$82.00 |
| 43808 | 1 | ROCKINGHAM COOPERATIVE | 05/14/2026 | \$90.95 |
| Invoice: 52802 | | Inv Date 05/05/2026 | Due Date 05/14/2026 | Amt: \$92.88 |
| 10-672-0000 | | VET PARK - GRASS SEED & FERTILIZER | | \$92.88 |
| Total Distributed: | | | | \$92.88 |
| Credit Memo 173366 | | CM Date: 04/30/2026 | Available: 05/14/2026 | Amt: (\$1.00) |
| 10-672-0000 | | 173366 | | (\$1.00) |
| Total Distributed: | | | | (\$1.00) |
| Credit Memo 528022CM | | CM Date: 05/05/2026 | Available: 05/14/2026 | Amt: (\$0.93) |
| 10-672-0000 | | 528022CM | | (\$0.93) |
| Total Distributed: | | | | (\$0.93) |
| 43809 | 1 | SHENANDOAH VALLEY ELECTRIC | 05/14/2026 | \$10,751.39 |
| Invoice: MONTHLY ACCTS 2 5/7/2026 | | Inv Date 04/30/2026 | Due Date 05/14/2026 | Amt: \$10,751.39 |
| 10-580-0600 | | THE MUSEUM | | \$77.30 |
| 10-580-0600 | | THE MUSEUM | | \$99.80 |
| 10-580-0600 | | THE MUSEUM | | \$144.20 |
| 10-602-0100 | | STREET LIGHTS | | \$3,374.05 |
| 10-602-0700 | | MAINT SHOP ELECTRIC | | \$102.25 |
| 10-602-0700 | | OLD MAINTENANCE BUILDING | | \$130.78 |
| 10-671-0000 | | BOAT LANDING ELECTRIC | | \$31.33 |
| 10-671-0000 | | 340 N ENTRANCE SIGN | | \$31.47 |
| 10-671-0000 | | 340 S ENTRANCE SIGN | | \$31.51 |
| 10-671-0000 | | 602 ENTRANCE SIGN | | \$31.51 |
| 10-671-0000 | | RESTROOM ELECTRIC | | \$49.83 |
| 10-671-0000 | | TENNIS COURT ELECTRIC | | \$80.16 |
| 10-711-0000 | | POLICE DEPT ELECTRIC | | \$122.65 |
| 10-711-0000 | | POLICE DEPT ELECTRIC | | \$179.32 |
| 10-871-0000 | | TOWN OFFICE ELECTRIC | | \$212.13 |
| 20-802-0200 | | WELL # 1 ELECTRIC | | \$667.05 |
| 20-802-0300 | | WELL #2 ELECTRIC | | \$1,214.40 |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026

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

Town of Shenandoah
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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------|------|--------------------------------------|---------------------|--------------------|
| 20-802-0500 | | 12TH STREET WELL ELECTRIC | | \$2,035.03 |
| 20-802-0600 | | WATER TANK ELECTRIC | | \$56.89 |
| 20-802-0800 | | TRENTON ELECTRIC | | \$31.25 |
| 20-802-0900 | | TENTH ST ELECTRIC | | \$67.03 |
| 20-802-1100 | | WELL HOUSE LANE ELECTRIC | | \$313.32 |
| 20-902-0000 | | SEWER PLANT ELECTRIC | | \$1,668.13 |
| Total Distributed: | | | | \$10,751.39 |
| 43810 | 1 | TWISTED TIMBERS TREE CARE LLC | 05/14/2026 | <u>\$1,000.00</u> |
| Invoice: 260507 | | Inv Date 05/06/2026 | Due Date 05/14/2026 | Amt: \$1,000.00 |
| 10-685-0700 | | WIGWAM - REMOVE TREE AND GRIND STUMP | | \$1,000.00 |
| Total Distributed: | | | | \$1,000.00 |
| 43811 | 1 | WITMER PUBLIC SAFETY GROUP INC | 05/14/2026 | <u>\$2,154.55</u> |
| Invoice: INV877307 | | Inv Date 04/20/2026 | Due Date 05/14/2026 | Amt: \$2,154.55 |
| 10-523-0100 | | VDPP PPE GRANT - HELMETS | | \$2,154.55 |
| Total Distributed: | | | | \$2,154.55 |
| 43812 | 1 | PAGE COUNTY CIRCUIT COURT | 05/18/2026 | <u>\$50.00</u> |
| Invoice: 2605181418332001465 | | Inv Date 05/22/2026 | Due Date 05/18/2026 | Amt: \$50.00 |
| 20-215-0000 | | Misc-Garnishment | | \$50.00 |
| Total Distributed: | | | | \$50.00 |
| 43813 | 1 | TOWN OF SHENANDOAH | 05/18/2026 | <u>\$31,685.53</u> |
| Invoice: PAYROLL TRANSFE 5/18/2026 | | Inv Date 05/18/2026 | Due Date 05/18/2026 | Amt: \$31,685.53 |
| 10-108-0100 | | PAYROLL TRANSFER | | \$24,749.89 |
| 20-108-0100 | | PAYROLL TRANSFER | | \$6,935.64 |
| Total Distributed: | | | | \$31,685.53 |
| 43814 | 1 | AFLAC | 05/21/2026 | <u>\$329.32</u> |
| Invoice: 260504150700057331 | | Inv Date 05/08/2026 | Due Date 05/21/2026 | Amt: \$66.45 |
| 10-214-0100 | | Acc Ins | | \$56.75 |
| 20-214-0100 | | Acc Ins | | \$9.70 |
| Total Distributed: | | | | \$66.45 |
| Invoice: 260504150700057332 | | Inv Date 05/08/2026 | Due Date 05/21/2026 | Amt: \$15.45 |
| 20-214-0200 | | Can Ins | | \$15.45 |
| Total Distributed: | | | | \$15.45 |
| Invoice: 260504150700057333 | | Inv Date 05/08/2026 | Due Date 05/21/2026 | Amt: \$35.50 |
| 10-214-0700 | | DISABILITY | | \$35.50 |

Check Listing

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

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------------------------------------------------------------------------|------|-----------------------------------|------------|-------------------|
| Total Distributed: | | | | \$35.50 |
| Invoice: 260504150700057334 Inv Date 05/08/2026 Due Date 05/21/2026 Amt: \$47.26 | | | | |
| 10-214-0900 | | Hospital Ins | | \$47.26 |
| Total Distributed: | | | | \$47.26 |
| Invoice: 260518141833200331 Inv Date 05/22/2026 Due Date 05/21/2026 Amt: \$66.45 | | | | |
| 10-214-0100 | | Acc Ins | | \$56.75 |
| 20-214-0100 | | Acc Ins | | \$9.70 |
| Total Distributed: | | | | \$66.45 |
| Invoice: 260518141833200332 Inv Date 05/22/2026 Due Date 05/21/2026 Amt: \$15.45 | | | | |
| 20-214-0200 | | Can Ins | | \$15.45 |
| Total Distributed: | | | | \$15.45 |
| Invoice: 260518141833200333 Inv Date 05/22/2026 Due Date 05/21/2026 Amt: \$35.50 | | | | |
| 10-214-0700 | | DISABILITY | | \$35.50 |
| Total Distributed: | | | | \$35.50 |
| Invoice: 260518141833200334 Inv Date 05/22/2026 Due Date 05/21/2026 Amt: \$47.26 | | | | |
| 10-214-0900 | | Hospital Ins | | \$47.26 |
| Total Distributed: | | | | \$47.26 |
| 43815 | 1 | CHARLES R. MORRIS | 05/21/2026 | \$450.00 |
| Invoice: 51426 Inv Date 05/14/2026 Due Date 05/21/2026 Amt: \$450.00 | | | | |
| 10-534-0000 | | PETTING ZOO FOR MEMORIAL FESTIVAL | | \$450.00 |
| Total Distributed: | | | | \$450.00 |
| 43816 | 1 | FIDELITY POWER SYSTEMS | 05/21/2026 | \$700.00 |
| Invoice: FPSMC0074093 Inv Date 05/01/2026 Due Date 05/21/2026 Amt: \$350.00 | | | | |
| 20-990-0700 | | GENERATOR CONTRACT | | \$350.00 |
| Total Distributed: | | | | \$350.00 |
| Invoice: FPMSC0074094 Inv Date 05/01/2026 Due Date 05/21/2026 Amt: \$350.00 | | | | |
| 20-990-0700 | | GENERATOR CONTRACT | | \$350.00 |
| Total Distributed: | | | | \$350.00 |
| 43817 | 1 | HOLTZMAN OIL CORP. | 05/21/2026 | \$767.41 |
| Invoice: 4459422 Inv Date 04/28/2026 Due Date 05/21/2026 Amt: \$767.41 | | | | |
| 10-706-0000 | | FUEL - POLICE | | \$767.41 |
| Total Distributed: | | | | \$767.41 |
| 43818 | 1 | LOUDERBACK IMPLEMENT CO., INC. | 05/21/2026 | \$1,824.94 |
| Invoice: 100228 Inv Date 04/28/2026 Due Date 05/21/2026 Amt: \$817.41 | | | | |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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| Check Number | Bank | Vendor | Date | Amount |
|------------------------------------|------|--------------------------------|-----------------------------------------|-------------------|
| 20-990-0500 | | WEEDEATERS FOR SEWER PLANT | | \$817.41 |
| Total Distributed: | | | | \$817.41 |
| Invoice: 100332 | | | Inv Date 05/04/2026 Due Date 05/21/2026 | Amt: \$84.16 |
| 10-608-0000 | | WEEDEATER OIL, STRING | | \$84.16 |
| Total Distributed: | | | | \$84.16 |
| Invoice: 100341 | | | Inv Date 05/05/2026 Due Date 05/21/2026 | Amt: \$881.97 |
| 10-990-0300 | | WEEDEATERS - PUBLIC WORKS | | \$881.97 |
| Total Distributed: | | | | \$881.97 |
| Invoice: 99516 | | | Inv Date 03/16/2026 Due Date 05/21/2026 | Amt: \$41.40 |
| 10-608-0000 | | CHAINS | | \$41.40 |
| Total Distributed: | | | | \$41.40 |
| 43819 | 1 | Pace Analytical Services, LLC | 05/21/2026 | \$82.00 |
| Invoice: 2630676865 | | | Inv Date 04/28/2026 Due Date 05/21/2026 | Amt: \$82.00 |
| 20-908-0000 | | TESTING SERVICES | | \$82.00 |
| Total Distributed: | | | | \$82.00 |
| 43820 | 1 | PAGE COUNTY TREASURER | 05/21/2026 | \$3,056.05 |
| Invoice: MONTHLY FEES 5/7/2026 12: | | | Inv Date 04/30/2026 Due Date 05/21/2026 | Amt: \$3,056.05 |
| 10-610-0300 | | landfill fees | | \$2,437.45 |
| 20-911-0000 | | sludge fees | | \$618.60 |
| Total Distributed: | | | | \$3,056.05 |
| 43821 | 1 | RICOH USA, INC | 05/21/2026 | \$160.44 |
| Invoice: 110031525 | | | Inv Date 05/08/2026 Due Date 05/21/2026 | Amt: \$160.44 |
| 10-527-0000 | | MONTHLY LEASE ON COPIER | | \$160.44 |
| Total Distributed: | | | | \$160.44 |
| 43822 | 1 | SELECT SPECIALITY PRODUCTS, IN | 05/21/2026 | \$172.00 |
| Invoice: 57943 | | | Inv Date 05/01/2026 Due Date 05/21/2026 | Amt: \$172.00 |
| 10-604-0000 | | DISINFECTANT | | \$172.00 |
| Total Distributed: | | | | \$172.00 |
| 43823 | 1 | SHRECKHISE SHRUBBERY SALES | 05/21/2026 | \$924.00 |
| Invoice: 4127 | | | Inv Date 04/28/2026 Due Date 05/21/2026 | Amt: \$924.00 |
| 10-685-0200 | | VET PARK - SHRUBS | | \$924.00 |
| Total Distributed: | | | | \$924.00 |
| 43824 | 1 | TOWN OF SHEN - UTIL ACCT | 05/21/2026 | \$148.25 |
| Invoice: WATER BILLS 5/15/2026 12: | | | Inv Date 05/01/2026 Due Date 05/21/2026 | Amt: \$148.25 |

Check Listing

Date From: 5/8/2026 Date To: 5/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

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| Check Number | Bank | Vendor | Date | Amount |
|---------------------------|--------------------------|---------------------------------|---------------------|--------------------|
| 10-526-0000 | | WATER BILLS | | \$148.25 |
| Total Distributed: | | | | \$148.25 |
| 43825 | 1 | VA UTILITY PROTECTION SERVICE | 05/21/2026 | \$25.20 |
| Invoice: 042026-00567 | | Inv Date 05/01/2026 | Due Date 05/21/2026 | Amt: \$25.20 |
| 20-523-0000 | | TRANSMISSIONS | | \$25.20 |
| Total Distributed: | | | | \$25.20 |
| 43826 | 1 | VALLEY CHEMICAL SOLUTIONS | 05/21/2026 | \$1,416.68 |
| Invoice: INV0529559 | | Inv Date 05/01/2026 | Due Date 05/21/2026 | Amt: \$1,144.05 |
| 20-903-0000 | | PLANT CHEMICALS | | \$1,144.05 |
| Total Distributed: | | | | \$1,144.05 |
| Invoice: INV0529561 | | Inv Date 05/01/2026 | Due Date 05/21/2026 | Amt: \$272.63 |
| 20-803-0000 | | PLANT CHEMICALS | | \$272.63 |
| Total Distributed: | | | | \$272.63 |
| 43827 | 1 | VIRGINIA DEPT OF MOTOR VEHICLES | 05/21/2026 | \$625.00 |
| Invoice: 202612000607 | | Inv Date 04/30/2026 | Due Date 05/21/2026 | Amt: \$625.00 |
| 10-532-0000 | | DMV STOPS | | \$625.00 |
| Total Distributed: | | | | \$625.00 |
| 43828 | 1 | Wex Bank | 05/21/2026 | \$466.14 |
| Invoice: 112559446 | | Inv Date 05/15/2026 | Due Date 05/21/2026 | Amt: \$466.14 |
| 10-530-0000 | | Fuel - Fire Dept | | \$466.14 |
| Total Distributed: | | | | \$466.14 |
| 32 | Checks Totaling - | | | \$63,289.64 |

Totals By Fund

| Fund | Checks | Voids | Total |
|----------------|--------------------|-------|--------------------|
| 10 | \$43,635.21 | | \$43,635.21 |
| 20 | \$19,654.43 | | \$19,654.43 |
| Totals: | \$63,289.64 | | \$63,289.64 |

CASH DISBURSEMENTS
GENERAL & UTILITY
MAY 9 - 22, 2026

| Trans Date | Trans Desc | Debit | Credit | Reference | ay To Nam |
|------------|------------------------|------------|-------------|------------------|-----------|
| 05/22/2026 | HYBRID PAYROLL TAX | \$0.00 | \$327.13 | HYBRID PAYROLL T | |
| 05/11/2026 | PSN FEES | \$0.00 | \$30.80 | PSN FEES | |
| 05/11/2026 | MERCHANTS FEES | \$0.00 | \$707.23 | CREDIT CARD MACH | |
| 05/11/2026 | VRS - Treasurer of Vir | \$0.00 | \$14,679.84 | VRS | |
| 05/11/2026 | STATE PAYROLL TAXE | \$0.00 | \$1,158.00 | STATE PAYROLL TA | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$0.00 | \$7,274.86 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$967.48 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$4,136.80 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$2,170.58 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | STATE PAYROLL TAXE | \$1,158.00 | \$0.00 | STATE PAYROLL TA | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$85.77 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$84.81 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$3,044.38 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$12.36 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$6.17 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$1,045.32 | \$0.00 | VRS | |
| 05/11/2026 | PSN FEES | \$30.80 | \$0.00 | PSN FEES | |
| 05/11/2026 | MERCHANTS FEES | \$707.23 | \$0.00 | CREDIT CARD MACH | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$15.61 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$609.06 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$57.80 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$64.61 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$3,243.34 | \$0.00 | VRS | |
| 05/11/2026 | VRS - Treasurer of Vir | \$766.36 | \$0.00 | VRS | |
| 05/11/2026 | VRS - Treasurer of Vir | \$5,971.38 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$0.00 | \$258.52 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$0.00 | \$4,499.16 | VRS | |
| 05/11/2026 | STATE PAYROLL TAXE | \$0.00 | \$353.00 | STATE PAYROLL TA | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$0.00 | \$2,100.22 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$264.30 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$1,130.08 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | FEDERAL PAYROLL TA | \$705.84 | \$0.00 | FEDERAL PAYROLL | |
| 05/11/2026 | STATE PAYROLL TAXE | \$353.00 | \$0.00 | STATE PAYROLL TA | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$68.76 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$65.72 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$861.06 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$34.28 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$17.14 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$2,292.82 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$6.79 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$13.58 | \$0.00 | HYBRID PAYROLL T | |
| 05/11/2026 | VRS - Treasurer of Vir | \$529.90 | \$0.00 | VRS | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$20.90 | \$0.00 | HYBRID PAYROLL T | |
| 05/22/2026 | HYBRID PAYROLL TAX | \$31.35 | \$0.00 | HYBRID PAYROLL T | |

CASH DISBURSEMENTS
GENERAL & UTILITY
MAY 9 - 22, 2026

| Trans Date | Trans Desc | Debit | Credit | Reference | Pay To Name |
|------------|------------------------|-------------|-------------|-----------|-------------|
| 05/11/2026 | VRS - Treasurer of Vir | \$815.38 | \$0.00 | VRS | |
| | | \$31,388.76 | \$31,388.76 | | |

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

May 21, 2026

| GENERAL FUND | ACCOUNT BALANCE |
|----------------------------------------------------------------------|------------------------|
| CHECKING ACCOUNT | \$ 493,059.23 |
| CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE) | \$ 35,102.36 |
| CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE) | \$ 560.43 |
| CHECKING ACCOUNT - FIRE CO PPE GRANT FUNDS | \$ 85,943.80 |
| CAPITAL IMPROVEMENTS CHECKING ACCOUNT | \$ 100,809.03 |
| CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer) | \$ 12,309.71 |
| PAYROLL ACCOUNT - BRB | \$ 50.00 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge) | \$ 29,389.07 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge) | \$ 13,383.35 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge) | \$ 24,356.45 |
| GENERAL CERTIFICATES OF DEPOSIT | \$ - |
| UTILITY FUND | |
| CHECKING ACCOUNT | \$ 262,822.69 |
| WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT | \$ 177,521.41 |
| CAPITAL IMPROVEMENTS CHECKING ACCOUNT | \$ 224,988.93 |
| PAYROLL ACCOUNT - BRB | \$ 50.00 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge) | \$ 277,380.04 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge) | \$ 136,664.04 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge) | \$ 13,383.35 |
| CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge) | \$ 29,389.07 |
| BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer) | \$ 643,958.79 |
| TOTAL OF ALL FUNDS | \$ 2,561,121.75 |

Submitted by:
Christl C. Huddle, Treasurer

5/21/2026

funds must been spent by 12/31/2026

ARPA 2nd Tranche Funds Summary
Balances remaining

| <u>Project</u> | <u>Amount</u> |
|---------------------------------------|-------------------------|
| Water & Sewer Lines | \$ - |
| Maryland Avenue Sewer | \$ - |
| New Well from ARPA 2nd | \$ - |
| Chevy Truck | \$ 560.43 |
| Ram Truck | \$ - |
| Infrastructure | <u>\$ 35,102.36</u> |
| OBLIGATED BUT NOT SPENT | \$ 35,662.79 |
| BALANCE NOT YET OBLIGATED | <u>\$ (0.00)</u> |
| BALANCE OF REMAINING ARPA 2ND TRANCHE | \$ 35,662.79 |

ARPA EXPENSES - 2ND TRANCHE - INFRASTRUCTURE

| VENDOR | ITEM PURCHASED | DATE | AMOUNT | CHECK # |
|--------------------------------|-------------------------------------------|------------|---------------------|---------|
| VALLEY WELL & WATER SOLUTIONS | NEW WELL PUMP FOR 12TH ST | 1/9/2025 | \$ 19,145.44 | 42738 |
| Robinson Farmer Cox Associates | Single Audit of ARPA Funds | 2/20/2025 | \$ 2,000.00 | 42799 |
| FORTILINE | MANHOLE COVERS, RINGS, RISERS, SEWER CAPS | 5/12/2025 | \$ 3,072.00 | 43053 |
| FORTILINE | CHECK VALVES | 7/29/2025 | \$ 3,234.96 | 43210 |
| RACEY ENGINEERING | ENGINEERING FOR 10TH ST | 8/14/2025 | \$ 1,200.00 | 43244 |
| JTM Excavating | Route 340 Jack & Bore - 4" main reroute | 10/16/2025 | \$ 14,146.33 | 43375 |
| Ferguson | Adapter - 340 main | 10/2/2025 | \$ 111.51 | 43345 |
| Moyer Brothers | Sewer line back-up at 602 tunnel | 1/29/2026 | \$ 5,010.00 | 43588 |
| United Systems & Software | Water meters | 4/30/2026 | \$ 4,946.49 | 43776 |
| FORTILINE | 12th street well - valves | 5/12/2026 | \$ 19,110.05 | |
| Turner Construction Group | Sewer plant emergency vac truck | 5/14/2026 | \$ 4,379.14 | |
| TOTAL SPENT | | | \$ 76,355.92 | |
| BALANCE | | | \$ 35,102.36 | |

TOWN OF SHENANDOAH



426 First Street
Shenandoah VA 22849

Phone: (540) 652-8164
www.townofshenandoah.com

Date: May 22, 2026

Subject: Veteran Banners

Please review the documents for the proposed Veteran Banners from Military Tribute Banners that would be placed throughout the town. We have 30 possible pole locations that can be used and based on previous discussions, the 24"x48" banner size was selected.

Banner Options to decide:

1. Single or double banners
2. If Double is selected
 - a. 1 Double per pole? For \$10 more per banner, the same veteran can be displayed on each side
 - b. 2 Doubles per Pole? This would allow 4 veterans to be displayed per pole.
 - c. Be advised, not all poles can fit banners on the street side. 2 Double mounts can be used, but only 2 banners will be displayed on the lot side of the pole.
3. If Single is selected
 - a. For \$10 more per banner, the same veteran can be displayed on each side

It is proposed the town purchases the mounting hardware and residents will purchase the banners. The placement of individual banners will be random. If more banners are purchased than mounts, we will need to set up a rotation system. The goal is to have this program in place for Veterans Day 2026.

Sincerely,
Charles Jenkins
Town Manager
Town of Shenandoah

MILITARY TRIBUTE BANNERS

★ DEDICATED TO GOING ABOVE & BEYOND ★

"Above & Beyond" Extras Included

Full-color, two-sided custom banners printed on thick 18oz. reinforced premium vinyl to include pole pockets, grommets and stitching.

Cost-Match Guarantee - If anyone can provide all of the extras that we offer with our program and still offer lower pricing, we will match it plus give an additional 5% off.¹ - We simply won't be outdone.

Dedicated online ordering Program Page - Receive sponsorship order information / photos, and sponsorship payments⁵

Online job tracking - keeping you up-to-date on the status of all program orders

One full-size sample of your program banner to show potential sponsors

No-Charge Gold Star & New Enlistee Banners^{2,3}

8.5"x11" single-sided custom promotional fliers OR 11x17 single-sided posters to distribute (Limits apply.)

Digital files of logos & artwork for use on websites and social media

Camera-Ready banner program artwork setup for newspapers & magazine promotion (upon request).

3-Month Guarantee - Banners damaged in standard weather conditions* or containing error(s) that detract from the honor, are redone for free. Just pay the shipping cost.⁴ 1 Year Guarantee available.

NET 10 Billing - Invoiced after each box shipment

Flat UPS Ground shipping rates making it easy to calculate total costs. (View current rates on website)

Note: Pricing applies to NET10 payments terms. Call for specifics.

Pole brackets are not included in the pricing as many programs already have them. Visit our website if you are interested in purchasing pole brackets to hang your banners.

Outdoor Banners

PROGRAM PRICING
as of January 1st, 2026

Pricing subject to change without prior notification.

Most Common Sizes

18" x 36" - \$75 ea.
Premium Vinyl

20" x 40" - \$85 ea.
Premium Vinyl

24" x 48" - \$105 ea.
Premium Vinyl

30" x 60" - \$145 ea.
Premium Vinyl

Call for Other & Custom Sizes

~ **ADDITIONAL SAVINGS** ~

\$10 off banners during non-peak dates

Quantity Discounts Available

15% School Discounts

No Cost for Gold Star Banners²
& New Enlistment Banners³

3-Month Guarantee⁴

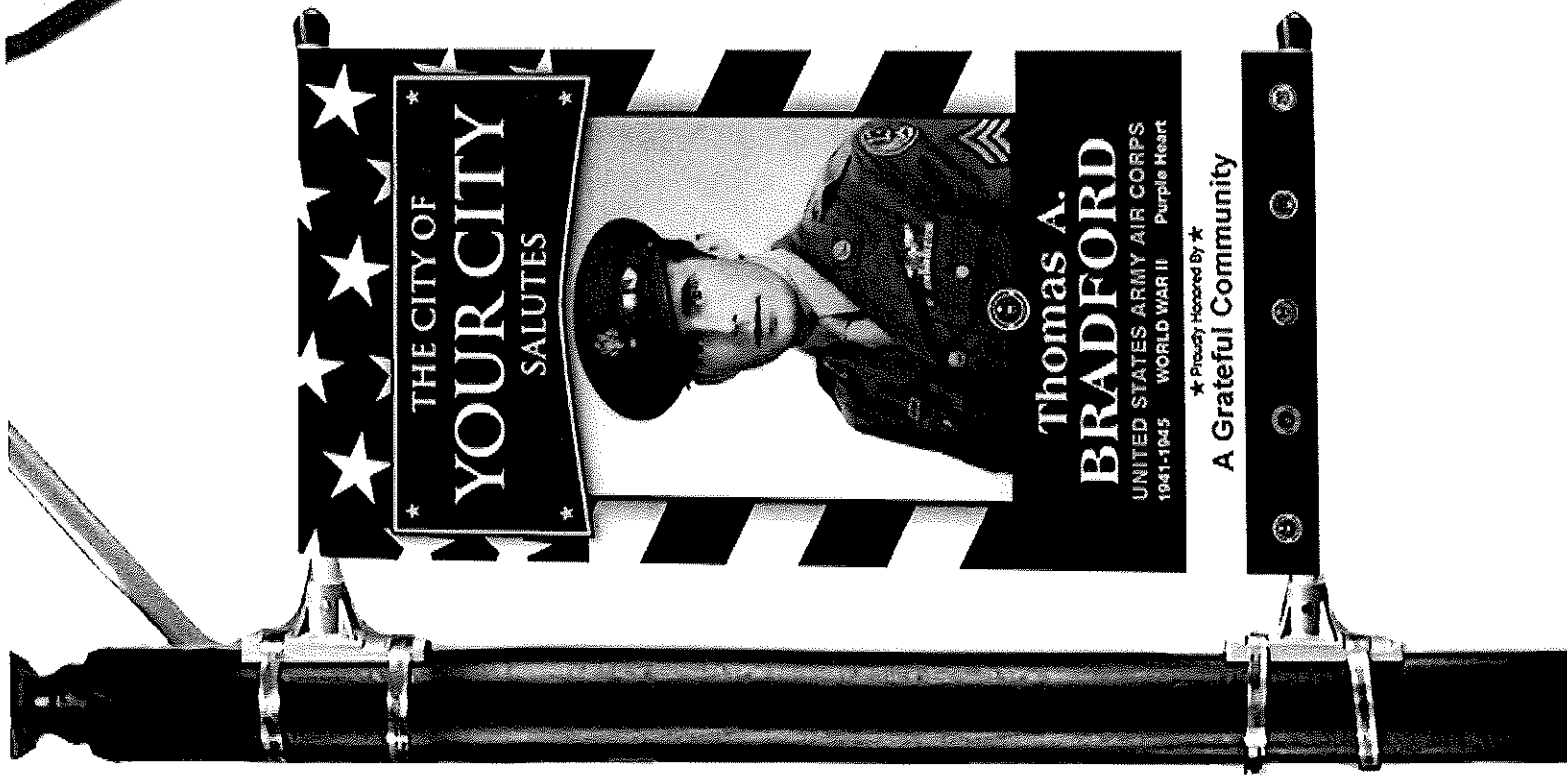
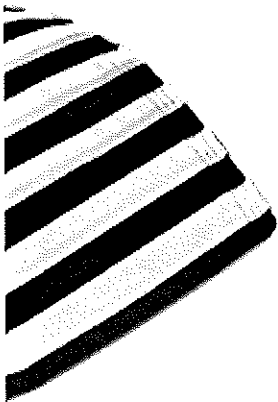
1-Year Guarantee for \$15 more per banner

NON-PEAK DATES FOR 2026
January 1st through March 1st and
July 15th through August 15th

.....
Minimum of 30 banners or more required
to be ordered within display period.
.....

Add \$10 to each banner to display
the same honoree on both sides.

* Pricing based on honoree front and common back. Net 10 terms. Add 10% for longer payment terms. (1) Formal quote required. Contact us for specific requirements. (2) Gold Star Banners - Banners for those who died in the recent wars (Vietnam Era 1957 to present) or who died from the inner battles of those wars. (3) New Enlistment - Banners for those enlisting same year as display period. (4) Begins from initial display start date. Wholesale priced banners do not qualify. Call for details. (5) PayPal account required. All online payments received are deposited directly to your PayPal account. * Call us for details.



★ THE CITY OF
YOUR CITY
★ SALUTES ★

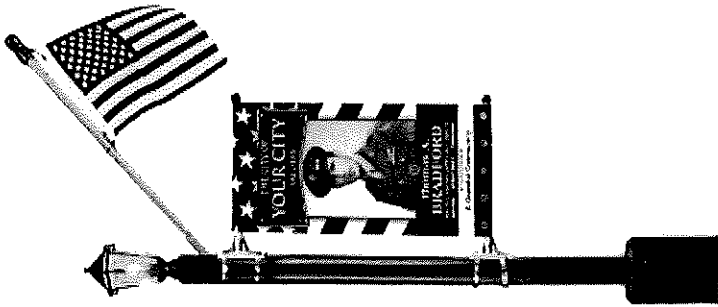


**Thomas A.
BRADFORD**
UNITED STATES ARMY AIR CORPS
1941-1945 WORLD WAR II Purple Heart

★ Proudly Honored By ★

A Grateful Community





AS LOW AS:

\$50.00 ea.

Display One Banner per Pole
Fits Most Decorative Light

Posts

Available in 18" 24" & 30"
widths

Utilized by Communities

Nationwide

Long Lasting

Durable in Most Weather
Conditions

18"

QTY 1-9 . . . \$60 ea.
QTY 10-49 . . . \$53 ea.
QTY 50 + . . . \$50 ea.

(Shipping not included)

24"

QTY 1-9 . . . \$70 ea.
QTY 10-49 . . . \$63 ea.
QTY 50 + . . . \$60 ea.

(Shipping not included)

30"

QTY 1-9 . . . \$85 ea.
QTY 10-49 . . . \$75 ea.
QTY 50 + . . . \$70 ea.

(Shipping not included)

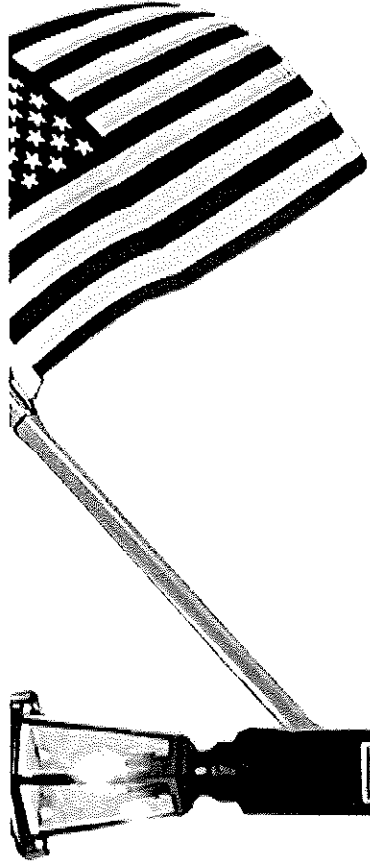


**CURRENT FLAT RATE
SHIPPING AS OF JANUARY**

2026:

1-9 Brackets . . . \$39
10-49 Brackets . . . \$79
50+ Brackets . . . \$129

**PRICING REFLECTS NEW 2026
RATES DUE TO HIGHER
MANUFACTURER & SHIPPING
COSTS.**



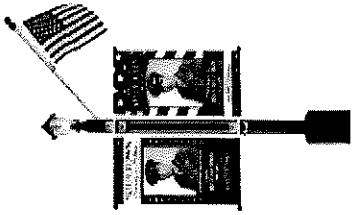
YOURTOWN
Honoring our Military

THE CITY OF YOUR CITY SALUTES

Thomas A. BRADFORD
 UNITED STATES ARMY AIR CORPS
 1941-1945 • Purple Heart

BRADFORD FAMILY

** Proudly Honored By **
A Grateful Community



AS LOW AS:

\$84.00 ea.

Display Two Banners per Pole
Fits Decorative Light Posts & Many Utility Poles

Available in 18", 24", & 30" widths

Available in Two Bracket Configurations

Adjustable Height

Long Lasting

Durable in Most Weather Conditions

18"

QTY 1-9 . . . \$94 ea.
QTY 10-49 . . . \$90 ea.
QTY 50 + . . . \$84 ea.

(Shipping not included)

24"

QTY 1-9 . . . \$99 ea.
QTY 10-49 . . . \$94 ea.
QTY 50 + . . . \$87 ea.

(Shipping not included)

~~CURRENT FLAT RATE~~
SHIPPING AS OF JANUARY 2026:

1-9 Brackets . . . \$39
10-49 Brackets . . . \$79
50+ Brackets . . . \$129

**PRICING REFLECTS NEW 2026 RATES DUE
TO HIGHER MANUFACTURER & SHIPPING
COSTS.**

(Pricing and flat rate shipping apply to quantities
ordered at same time.)

TOWN OF SHENANDOAH



426 First Street
Shenandoah VA 22849

Phone: (540) 652-8164
www.townofshenandoah.com

Date: May 22, 2026

Subject: Security Cameras

I would like to source security cameras for several locations around town:

- Big Gem
- Wig Wam
- Sewer Plant (2 locations)
- 10th and 12th Water tanks

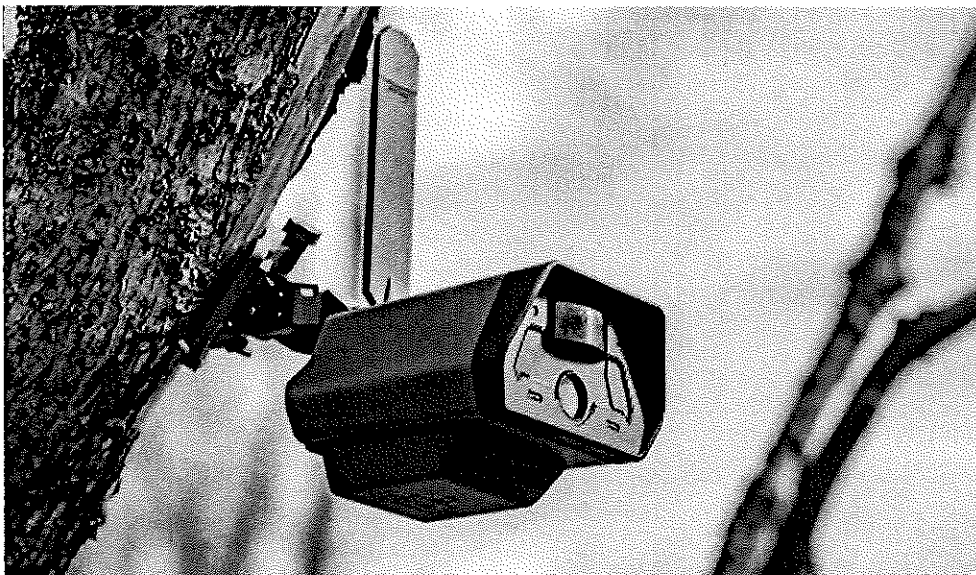
These locations would require a cellular-based camera, and each camera would need a solar panel to charge the battery.

Tactacam "Defend" Cameras is one of the brands I researched and their costs are:

- Cellular Defend Camera, battery, and Solar Panel \$230.00 ea. x 6=\$1,380.00
- Cell Service plan per camera \$175 annually x 6=\$1,050.00 annually
- 1 year warranty

This kind of system would enable employees to check critical infrastructure at a moment's notice and the two at the parks would be a security measure to help monitor those locations. The cameras can be monitored with a cell phone app or via desktop software.

Defend Cellular Camera



Charles Jenkins
Town Manager