

**MINUTES  
TOWN COUNCIL  
PUBLIC HEARING  
TOWN OF SHENANDOAH**

**July 9, 2024**

The Shenandoah Town Council held a public hearing on Tuesday, July 9, 2024, beginning at 7:00 p.m., with Mayor O. Lucas, Jr., presiding.

The meeting began with the Pledge of Allegiance.

**ATTENDANCE**

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

**Council Members absent were:** None

**Other Town Officials present were:** Charles Jenkins, Town Manager; Angie Schrimsher, Town Clerk, Lt. Brandon Morris, Officer, Shenandoah Police Department.

**Citizens present were:** William Foltz, Robert Zirkle, Sue Zirkle, Deborah Comer, Amos Thomas, Mary Queen, Greg Thompson, Nathan Comer, Brittaney Sutherland, Brenda Haggett, Storm Hammer, Freddie Kite, Brenda Lam.

**Media Representatives:** None.

**CALL TO ORDER:** Mayor Lucas opened the public hearing at 7:00 p.m. He stated the purpose of the Public Hearing is to discuss the Town Water and Sewer rate increase, effective August 1, 2024. He noted each member received a copy of the proposed rate increase for review. He also stated the proposed rate increase was advertised in a local newspaper, and a copy has been on display at the Town Office for the public to review.

Mayor Lucas inquired if there was anyone present to speak *for* the water and sewer increase rate.

No one present spoke for the proposed Water and Sewer Rate increase.

Mayor Lucas inquired if there was anyone present to speak *against* the proposed Water and Sewer rate increase.

Greg Thompson works for water and sewer for Rockingham County. He spoke about the rates and comparing rates in Dayton, Harrisonburg, Bridgewater, Stanley and Elkton to Shenandoah.

Billy Foltz is a longtime resident of the Town and is concerned how the 1000-gallon decrease will affect large household families.

Deborah Comer inquired about why we need to increase the water rates.

Mayor Clinton responded the Town of Shenandoah operates as a business and the revenues need to match the expenditures.

Freddie Kite inquired how many homes were built in the Town of Shenandoah in since 2022.

Town Manager Charlie Jenkins stated only two homes have been built since 2022.

Storm Hammer inquired about the increase on tax rates and asked the question about possible grants to fix the water pipes in Town.

Town Manager Charlie Jenkins stated the average household income in the Town of Shenandoah is \$64,410.00 and is above average, so it excludes The Town of Shenandoah from grants.

Deborah Comer is concerned about how the new water and sewer rates will affect children of the Town.

Chris Hensley stated the Town has been wasting money, noting the new Police cars and company trucks and Public Works crews running back and forth through the Town.

Town Manager Charlie Jenkins stated only one new company truck was purchased and the Police cars were purchased from grants.

Amos Thomas has calculated the usage of water he has used over the past 40 years. Amos Thomas also stated he has 32 PSI water pressure in his home.

Brittaney Sutherland inquired about just leaving the rate at 2000 gallons.

Brittaney Sutherland inquired about cell phones used by the police officers. She suggested the Town use an unlimited phone service to lower phone charges.

Brittaney Sutherland inquired about spending \$664.00 dollars a month for inmate meals.

There being no further questions or comments, Mayor Lucas closed the Public Hearing at 7:35 p.m.

### **APPROVAL OF THE WATER AND SEWER RATE INCREASE**

A *motion* was made by Vice Mayor Kite, *seconded* by Councilman Fox to approve the water and sewer rate increase, as proposed.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilwoman Cave  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

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

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

**ADJOURN**

There being no further discussion, a *motion* was made by Councilman Lowe, *seconded* by Councilman Fox to adjourn the meeting at 7:39 p.m.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilwoman Cave  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

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

**ABSENT:** None

**VOTE:** Unanimous in favor of motion

**APPROVED:**

**ATTESTED:**

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Clinton O. Lucas, Jr., Mayor

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Angela Schrimsher, Town Clerk

**MINUTES  
TOWN COUNCIL  
TOWN OF SHENANDOAH  
July 09, 2024**

**CALL TO ORDER:** The Shenandoah Town Council held its regular meeting on Tuesday, July 09, 2024 at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with the Pledge of Allegiance

**ATTENDANCE:**

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

**Council Members absent were:** None.

**Other Town Officials present were:** Charles Jenkins, Town Manager; Lt. Brandon Morris, Police Officer and Angie Schrimsher, Town Clerk.

**Citizen's present were:** Robert Zirkle, Sue Zirkle, Brittany Sutherland, Brenda Haggett, and Brenda Lam.

**Media Representatives:** None

**AWARD PRESENTATION**

None during this period.

**RECEIVING OF VISITORS**

None during this period

**June 25, 2024 REGULAR MEETING MINUTES**

A *motion* was made by Councilman Fox, *seconded* by Councilwoman Cave, to approve the *Regular Meeting Minutes* held on June 25, 2024, as presented.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilwoman Cave  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

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

**APPROVAL OF BILLS**

A *motion* was made by Vice Mayor Kite, *seconded* by Councilman Lowe, to approve the bills, dated July 09, 2024, in the **Combined Accounts Disbursements Warrants #42157 - #42213** in the amount of **\$225,120.06**, as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Councilwoman Cave Councilman Fox Councilman Lowe Councilman Pierce Councilman Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** None  
**VOTE:** Unanimous in favor of motion

**TREASURER'S REPORT**

A *motion* was made by Councilman Fox, *seconded* by Councilman Reisinger, to approve the July 09, 2024 Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,315,890.33**, as presented.

Members Roll Call Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Councilwoman Cave Councilman Fox Councilman Lowe Councilman Pierce Councilman Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.  
**ABSENT:** None  
**VOTE:** Unanimous in favor of motion

**CORRESPONDENCE**

#1- Received the June 2024 Shenandoah Police Department Activity Log for review.

#2- Received the June 2024 Shenandoah Police Department Vehicle Gas Log for review.

#3- Town Manager stated that Police cell phones emergency calls regular lines if they are cut off the Police line will be left on. This is a phone package we need for emergencies.

#4- Town of Shenandoah Museum and Welcome Center Curator, Lora Jenkins reported 166 visitors to the Museum and Welcome Center in June. This includes the 42 who came to hear Train Songs by Bill Harouff on June 1, 2024.

#5- Received a memo The Town of Shenandoah Museum and Welcome Center was a finalist in the Daily News Record's Best of the Valley 2024.

#6- Received a memo to vote on possible approval of the Public Hearing Minutes from May 7, 2024.

A *motion* was made by Councilman Lowe, *seconded* by Councilman Fox, to approve the Public Hearing Minutes from May 7, 2024, as presented.

Members Vote was as follows:

<b>YEA:</b> Vice Mayor Kite Councilwoman Cave Councilman Fox Councilman Lowe Councilman Pierce Councilman Reisinger	<b>NAY:</b> None
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**ABSTAIN:** Mayor Clinton O. Lucas, Jr.

**ABSENT:** None

**VOTE: Unanimous in favor of motion**

#7-Received a Commercial Lease Agreement, made effective as of July 1, 2024, by and between Town of Shenandoah ("Lessor") and The Town of Shenandoah GYM ("Lessee") for base rent \$650.00 per month on 426 First Street Shenandoah, VA 22849.

A *motion* was made by Councilman Fox, *seconded* by Councilman Pierce, to approve the extended 36 months rental at the Town of Shenandoah GYM.

Members Vote was as follows:

<b>YEA:</b> Vice Mayor Kite	<b>NAY:</b> None
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Councilwoman Cave  
Councilman Fox  
Councilman Pierce  
Councilman Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr. and Councilman Lowe

**ABSENT:** None

**VOTE: Unanimous in favor of motion**

### **WATER AND SEWER**

(Chair Kite, Councilwoman Cave, and Councilman Lowe)

Water and Sewer rates will increase. For inside Town limits, rates will increase from \$28.15 to \$29.65 for a minimum usage bill, an increase of \$1.50, or 5.32%. For outside Town limits, water and sewer rates will increase from \$41.00 to \$42.50 for a minimum usage bill, an increase of \$1.50 or 3.66%. The minimum usage will decrease from 3,000 gallons to 2,000 gallons, a decrease of 1,000 gallons or 33.3%.

A *motion* was made by Councilman Fox, *seconded* by Councilman Lowe, to approve the Water and Sewer rate increase, as presented.

Members Vote was as follows:

**YEA:** Vice Mayor Kite

**NAY:** None

Councilwoman Cave  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**ABSTAIN:** Mayor Clinton O. Lucas, Jr. and Councilman Lowe

**ABSENT:** None

**VOTE: Unanimous in favor of motion**

Town Manager Charlie Jenkins stated the South Side pressure station is causing water leaks and a 10 inch valve will be installed Wednesday. He noted this installation will slightly interrupt water service.

Town Manager Charlie Jenkins stated the Town has had some water loss due to the drought and the Public Works Crew is having a hard time finding a large water leak. He added he will contact Mark Hensley to use clamp on water meters on the South Side. Town Manager Charlie Jenkins informed Council the Public Works Crew is slowly replacing water meters, noting most of the meters being replaced are ones not reading correctly.

### **STREETS & PUBLIC PROPERTY**

(Chair Fox, Vice Mayor Kite, and Councilman Lowe)

Chair Fox noted he was having a hard time getting someone at Updike to answer the phone to discuss trash issues. He stated it's the Town's responsibility to make sure the trash is picked up if Updike misses the trash.

Vice Mayor Kite noticed some trash bins overflowing with open lids and Updike will not pick them up, stating this is part of the policy.

Town Manager Charlie Jenkins stated the Public Works Crew is in need of forms for the sidewalk construction. He stated we may need to borrow them from another town.

Town Manager Charlie Jenkins stated there have been some issues and concerns with people wanting to wonder on to the railroad tracks when visiting the Museum. He suggested a possible viewing platform or add a fence in the area to deter this.

Town Manager Charlie Jenkins stated the wall on Third Street needs to be replaced or reconstructed because it is crumbling. He stated he will talk with the owners and see what can be done.

Chair Fox inquired about a large tree near Virginia Avenue that needs trimming, noting it is a traffic hazard.

Councilman Reisinger inquired about a tree in need of trimming across from the Elementary School.

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

(Chair Kite, Councilman Lowe, and Councilman Reisinger)

Town Council requested a safety burn ban, noting the Shenandoah Volunteer Fire Department Chief is monitoring the situation as of now.

#### **TAXATION & FINANCE**

(Chair Pierce, Vice Mayor Kite, and Councilman Fox)

None during this period.

#### **PARKS & RECREATION**

(Chair Reisinger, Councilman Lowe and Pierce)

Chair Reisinger is pleased with the brush clean up near Big Gem Park, noting his appreciation for a few men from the Public Works Crew coming out to clean up the area.



Town Manager Charlie Jenkins informed the Council the large head cut out sign had been recovered by the Police at the river. He noted this was the photo opportunity sign from the River Park.

**INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT**

(Chair Cave, Councilmen Lowe and Pierce)

Town Manager Charlie Jenkins spoke to the Sullivan Corporation about the Old Pharmacy. He added he will contact the owner to inform them of what needs to be done with the building and the overgrown landscape.

Councilwoman Cave offered to help in any way.

**COMMUNITY SERVICE**

(Chair Kite, Councilwoman Cave and Councilman Pierce)

Vice Mayor Kite suggested giving out award enhancements.

**PERSONNEL**

(Chair Pierce, Councilwoman Cave, Councilmen Lowe and Reisinger)

Councilman Piece inquired how well Nick Chacon is doing at the Sewer Plant.

Town Manager Charlie Jenkins stated Nick Chacon is very motivated and dedicated and is doing very well.

Heard Alice Pence retired in June. Town Council would like to give Alice \$100.00 as a gift.

A *motion* was made by Councilman Pierce, *seconded* by Councilwoman Cave to approve the \$100.00 for Alice Pence as a retirement gift.

Members Roll Call Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilwoman Cave  
Councilman Fox  
Councilman Lowe  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

**ABSTAIN:** Mayor Clinton O. Lucas, Jr. and Councilman Lowe

**ABSENT:** None

**VOTE: Unanimous in favor of motion**

### UNFINISHED BUSINESS

None during this period

### NEW BUSINESS

Town Manager Charlie Jenkins stated construction is going well on the Well House, noting the foundation was done.

### TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins stated as of July 1, 2024, new water laws have gone into affect. He informed Council water cannot be turned off due to non-payment if the temperature is above 92 degrees or below 32 degrees for the 24 hour period after shut-off. Town Manager Charlie Jenkins added a policy for disconnection should be provided for each new account and needs to be in both English and Spanish. He added the Town does provide a disconnection policy to each new account, however, we will add a Spanish version.

Town Manager Charlie Jenkins asked the Town Council to look over the Town Charter and see if anything needs to be added or changed and let him know. He stated once the Town Charter is looked over then the Town Council will have a Public Hearing to approve these changes.

Town Manager Charlie Jenkins is looking for someone who does Safety and First Aid Training.

Town Manager Charlie Jenkins stated the Public Works Crew is going through a lot of water to stay hydrated to prevent heat exhaustion.

Councilman Fox suggested Gatorade.

### MAYOR'S REPORT

Mayor Lucas attended the Stanley Parade for the Fourth of July.

### FOR THE GOOD OF THE TOWN

Heard Brenda Lam is concerned about the wall on her property on Third Street. Brenda Lam is asking if the Town Council would reconsider helping with the cost to replace or fix the wall. Brenda Lam is on a fixed income and doesn't have the funds to fix the wall.

Town Council will look into what could be done.

### ADJOURN

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Councilman Fox, to adjourn the meeting at 9:05 p.m.

Members Vote was as follows:

**YEA:** Vice Mayor Kite  
Councilwoman Cave  
Councilman Pierce  
Councilman Reisinger

**NAY:** None

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

**ABSENT:** Councilman Fox

**VOTE: Unanimous in favor of motion**

**APPROVED:**

**ATTESTED:**

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Clinton O. Lucas, Jr., Mayor

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Angela Schrimsher, Town Clerk

## **APPROVAL OF BILLS**

Council Meeting of July 23, 2024  
General and Utility Disbursements  
Warrants #42214 - #42252  
In the amount of \$201,615.54

Checks Issued - \$159,170.79  
Cash Disbursements - \$42,444.75

SUBMITTED BY:  
Christl C. Huddle  
Treasurer

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 1 of 10

Check Number	Bank	Vendor	Date	Amount
42214	1	MOYER BROTHERS COMPANY, INC.	07/09/2024	<b>\$4,790.00</b>
		20-201-0000	\$4,790.00	
Invoice: 4800		Inv Date 12/17/2023	Due Date 07/09/2024	Amt: \$1,520.00
20-805-0000		OCCLUDED PIPE - WILLIAMS AVE		\$1,520.00
			<b>Total Distributed:</b>	<b>\$1,520.00</b>
Invoice: 4801		Inv Date 12/20/2023	Due Date 07/09/2024	Amt: \$890.00
20-805-0000		ROOT REMOVAL - WILLIAMS AVE		\$890.00
			<b>Total Distributed:</b>	<b>\$890.00</b>
Invoice: 4910		Inv Date 03/26/2024	Due Date 07/09/2024	Amt: \$2,380.00
20-805-0000		LOCATE WATER LINE - MARYLAND AVE		\$2,380.00
			<b>Total Distributed:</b>	<b>\$2,380.00</b>
42215	1	PETTY CASH	07/09/2024	<b>\$29.16</b>
		20-201-0000	\$3.15	
		10-201-0000	\$26.01	
Invoice: 07092024		Inv Date 07/09/2024	Due Date 07/09/2024	Amt: \$29.16
10-507-0100		CERTIFIED MAIL		\$17.46
10-514-0000		ICE FOR MOVIE NIGHT		\$6.44
10-518-0000		SYMPATHY CARDS		\$2.11
20-518-0000		REITREMENT CARD		\$3.15
			<b>Total Distributed:</b>	<b>\$29.16</b>
42216	1	ALICE PENCE	07/11/2024	<b>\$100.00</b>
		20-201-0000	\$100.00	
Invoice: 7092024		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$100.00
20-518-0000		RETIREMENT		\$100.00
			<b>Total Distributed:</b>	<b>\$100.00</b>
42217	1	BIG REDS POWER WASHING LLC	07/11/2024	<b>\$200.00</b>
		10-201-0000	\$200.00	
Invoice: 374206		Inv Date 06/16/2024	Due Date 07/11/2024	Amt: \$200.00
10-580-1000		POWER WASHING WINDOWS - MUSEUM		\$200.00
			<b>Total Distributed:</b>	<b>\$200.00</b>
42218	1	FIELDS UNITED METHODIST CHURCH	07/11/2024	<b>\$100.00</b>
		10-201-0000	\$100.00	
Invoice: 07092024		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$100.00
10-514-0000		MEMORIAL DONATION - OWEN		\$100.00

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 2 of 10

Check Number	Bank	Vendor	Date	Amount
		M S I R I C K L E R		
			<b>Total Distributed:</b>	<b>\$100.00</b>
42219	1	FORTILINE INC.	07/11/2024	<b>\$5,328.00</b>
		20-201-0000	\$5,328.00	
Invoice: 653678		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$728.00
20-805-0000		METER RISER RINGS		\$728.00
			<b>Total Distributed:</b>	<b>\$728.00</b>
Invoice: 6529164		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$4,600.00
20-559-0300		6" METER - NEW WELL		\$4,600.00
			<b>Total Distributed:</b>	<b>\$4,600.00</b>
42220	1	J & M AUTO-PARTS	07/11/2024	<b>\$1,018.04</b>
		10-201-0000	\$720.04	
		20-201-0000	\$298.00	
Invoice: 62824A		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$2.46
10-605-0000		TAPPING SCREWS		\$2.46
			<b>Total Distributed:</b>	<b>\$2.46</b>
Invoice: 062824B		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$567.32
10-608-0000		ANTIFREEZE/BATTERY/BELT/FL UID - BACKHOE, TRACTORS		\$567.32
			<b>Total Distributed:</b>	<b>\$567.32</b>
Invoice: 062824C		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$34.54
10-672-0000		CHAINSAW LUBE, TAILGATE CLIPS - PARKS		\$34.54
			<b>Total Distributed:</b>	<b>\$34.54</b>
Invoice: 062824D		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$100.90
10-708-0000		OIL/FILTER/OCTANE BOOSTER - POL 603		\$100.90
			<b>Total Distributed:</b>	<b>\$100.90</b>
Invoice: 062824E		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$14.82
10-870-0000		MOTOR TREATMENT - 2014 EXPLORER		\$8.83
10-874-0000		MISC - TOWN OFFICE		\$5.99
			<b>Total Distributed:</b>	<b>\$14.82</b>
Invoice: 062824F		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$269.00
20-904-0000		WATER PUMP COMPRESSOR/ GREASE GUN		\$269.00
			<b>Total Distributed:</b>	<b>\$269.00</b>
Invoice: 062824G		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$29.00

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Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 3 of 10

Check Number	Bank	Vendor	Date	Amount
20-906-0000		2 CYCLE FUEL/MOTOR TREATMENT/ REC PIN		\$29.00
<b>Total Distributed:</b>				<b>\$29.00</b>
42221	1	JOSHUA PIERSON	07/11/2024	<b>\$81.20</b>
..... 20-201-0000				\$81.20
Invoice: UB3616240709174804703		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$81.20
20-206-0000		Deposit Refund for WATER		\$81.20
<b>Total Distributed:</b>				<b>\$81.20</b>
42222	1	JR'S TIRE CENTER, INC	07/11/2024	<b>\$35.00</b>
..... 10-201-0000				\$35.00
Invoice: 254678		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$35.00
10-708-0000		POLICE 603 - SERVICE AND WASTE FEE		\$35.00
<b>Total Distributed:</b>				<b>\$35.00</b>
42223	1	KPD, INC. PORT-A-JOHNS	07/11/2024	<b>\$135.00</b>
..... 10-201-0000				\$135.00
Invoice: 144479		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$135.00
10-672-0000		WIGWAM PORT-A-JOHN		\$135.00
<b>Total Distributed:</b>				<b>\$135.00</b>
42224	1	LUCAS, CLINTON O.	07/11/2024	<b>\$115.08</b>
..... 10-201-0000				\$115.08
Invoice: 07052024		Inv Date 07/05/2024	Due Date 07/11/2024	Amt: \$115.08
10-533-0000		REIMBURSEMENT - PARADE CANDY - HOMECOMING		\$115.08
<b>Total Distributed:</b>				<b>\$115.08</b>
42225	1	Pace Analytical Services, LLC	07/11/2024	<b>\$190.20</b>
..... 20-201-0000				\$190.20
Invoice: 2430532344		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
<b>Total Distributed:</b>				<b>\$63.40</b>
Invoice: 2430532768		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
<b>Total Distributed:</b>				<b>\$63.40</b>
Invoice: 2430531461		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
<b>Total Distributed:</b>				<b>\$63.40</b>
42226	1	ROCKINGHAM COOPERATIVE	07/11/2024	<b>\$90.57</b>

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Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 4 of 10

Check Number	Bank	Vendor	Date	Amount
.....		20-201-0000		\$92.50
.....		10-201-0000		(\$1.93)
Invoice: 516777		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$92.50
20-805-0000		FESCUE		\$92.50
<b>Total Distributed:</b>				<b>\$92.50</b>
Credit Memo H45490		CM Date: 07/01/2024	Available: 07/11/2024	Amt: (\$1.00)
10-509-0000		H45490		(\$1.00)
<b>Total Distributed:</b>				<b>(\$1.00)</b>
Credit Memo 516777CM		CM Date: 06/30/2024	Available: 07/11/2024	Amt: (\$0.93)
10-509-0000		516777CM		(\$0.93)
<b>Total Distributed:</b>				<b>(\$0.93)</b>
42227	1	SHENANDOAH MACHINE SHOP	07/11/2024	<b>\$275.00</b>
.....		10-201-0000		\$275.00
Invoice: 24723		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$275.00
10-608-0000		BUSHHOG BLADE REPAIR		\$275.00
<b>Total Distributed:</b>				<b>\$275.00</b>
42228	1	SHENANDOAH VALLEY ELECTRIC	07/11/2024	<b>\$9,286.95</b>
.....		10-201-0000		\$3,947.51
.....		20-201-0000		\$5,339.44
Invoice: MONTHLY ACCTS 2 7/2/2024		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$9,286.93
10-580-0600		THE MUSEUM		\$69.13
10-580-0600		THE MUSEUM		\$123.07
10-580-0600		THE MUSEUM		\$170.95
10-602-0100		STREET LIGHTS		\$2,565.96
10-602-0700		MAINT SHOP ELECTRIC		\$103.37
10-602-0700		OLD MAINTENANCE BUILDING		\$16.32
10-671-0000		BOAT LANDING ELECTRIC		\$22.42
10-671-0000		340 N ENTRANCE SIGN		\$25.58
10-671-0000		340 S ENTRANCE SIGN		\$25.32
10-671-0000		602 ENTRANCE SIGN		\$25.44
10-671-0000		BIG GEM ELECTRIC		\$118.32
10-671-0000		RESTROOM ELECTRIC		\$66.53
10-671-0000		TENNIS COURT ELECTRIC		\$68.34
10-711-0000		POLICE DEPT ELECTRIC		\$181.50
10-711-0000		POLICE DEPT ELECTRIC		\$191.27
10-871-0000		TOWN OFFICE ELECTRIC		\$173.97



## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 5 of 10

Check Number	Bank	Vendor	Date	Amount
20-802-0200		WELL # 1 ELECTRIC		\$724.35
20-802-0300		WELL #2 ELECTRIC		\$1,388.25
20-802-0500		12TH STREET WELL ELECTRIC		\$1,408.07
20-802-0600		WATER TANK ELECTRIC		\$41.90
20-802-0800		TRENTON ELECTRIC		\$22.27
20-802-0900		TENTH ST ELECTRIC		\$51.11
20-902-0000		SEWER PLANT ELECTRIC		\$1,703.49
<b>Total Distributed:</b>				<b>\$9,286.93</b>
Invoice: 062824		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$0.02
10-580-0600		POSTING ERROR FOR 507 1ST ST STE A		\$0.02
<b>Total Distributed:</b>				<b>\$0.02</b>
42229	1	SHENANDOAH VOLUNTEER FIRE CO	07/11/2024	<b>\$100.00</b>
		10-201-0000	\$100.00	
Invoice: 07092024		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$100.00
10-514-0000		MEMORIAL DONATION - RICHARD P STRICKLER		\$100.00
<b>Total Distributed:</b>				<b>\$100.00</b>
42230	1	SOUTHERN SOFTWARE, INC.	07/11/2024	<b>\$3,745.00</b>
		10-201-0000	\$1,872.50	
		20-201-0000	\$1,872.50	
Invoice: 257546		Inv Date 07/02/2024	Due Date 07/11/2024	Amt: \$3,745.00
10-527-0000		ANNUAL HOSTING SUPPORT FEE		\$1,872.50
20-527-0000		ANNUAL HOSTING SUPPORT FEE		\$1,872.50
<b>Total Distributed:</b>				<b>\$3,745.00</b>
42231	1	TREASURERS' ASSOC. OF VA.	07/11/2024	<b>\$200.00</b>
		20-201-0000	\$100.00	
		10-201-0000	\$100.00	
Invoice: 7012024		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$200.00
10-514-0000		24/25 TREASURER'S ASSOC DUES		\$100.00
20-514-0000		24/25 TREASURER'S ASSOC DUES		\$100.00
<b>Total Distributed:</b>				<b>\$200.00</b>
42232	1	U. S. POST OFFICE	07/11/2024	<b>\$389.49</b>
		20-201-0000	\$389.49	

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 6 of 10

Check Number	Bank	Vendor	Date	Amount
Invoice: MAIL 7/10/2024 12:00:00 A		Inv Date 07/10/2024	Due Date 07/11/2024	Amt: \$389.49
20-506-0000		MAIL WATER BILLS		\$389.49
<b>Total Distributed:</b>				<b>\$389.49</b>
42233	1	UPDIKE INDUSTRIES, INC.	07/11/2024	<b>\$13,500.00</b>
		10-201-0000	\$13,500.00	
Invoice: C222722		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$13,500.00
10-610-0100		REFUSE CONTRACT		\$12,500.00
10-610-0100		REFUSE-EXTRA BINS		\$1,000.00
<b>Total Distributed:</b>				<b>\$13,500.00</b>
42234	1	UTILITY SERVICE CO., INC.	07/11/2024	<b>\$30,222.63</b>
		20-201-0000	\$30,222.63	
Invoice: 606183		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$14,787.97
20-990-0100		ANNUAL TANK MAINTENANCE - 12TH STREET		\$14,787.97
<b>Total Distributed:</b>				<b>\$14,787.97</b>
Invoice: 606324		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$15,434.66
20-990-0100		ANNUAL TANK MAINTENANCE - 10TH STREET		\$15,434.66
<b>Total Distributed:</b>				<b>\$15,434.66</b>
42235	1	VECTOR SECURITY	07/11/2024	<b>\$190.34</b>
		20-201-0000	\$190.34	
Invoice: 2323447		Inv Date 06/30/2024	Due Date 07/11/2024	Amt: \$190.34
20-822-0000		ALARM SYSTEMS AT 10TH ST WELL		\$49.62
20-822-0000		ALARM SYSTEMS AT 12TH ST WELL		\$46.15
20-822-0000		ALARM SYSTEMS AT TRENTON WELL		\$49.62
20-922-0000		ALARM SYSTEMS AT SEWER PLANT		\$44.95
<b>Total Distributed:</b>				<b>\$190.34</b>
42236	1	VIRGINIA RURAL WATER ASSOC.	07/11/2024	<b>\$450.00</b>
		20-201-0000	\$450.00	
Invoice: 07012024		Inv Date 07/01/2024	Due Date 07/11/2024	Amt: \$450.00
20-514-0000		FY 24-25 MEMBERSHIP		\$450.00
<b>Total Distributed:</b>				<b>\$450.00</b>
42237	1	TOWN OF SHENANDOAH	07/15/2024	<b>\$32,355.93</b>
		10-201-0000	\$25,420.60	

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 7 of 10

Check Number	Bank	Vendor	Date	Amount
			20-201-0000	\$6,935.33
Invoice: PAYROLL TRANSFE 7/15/2024		Inv Date 07/15/2024	Due Date 07/15/2024	Amt: \$32,355.93
10-108-0100		PAYROLL TRANSFER		\$25,420.60
20-108-0100		PAYROLL TRANSFER		\$6,935.33
			Total Distributed:	\$32,355.93
42238	1	VA CREDIT UNION, INC.	07/15/2024	\$220.00
			20-201-0000	\$100.00
			10-201-0000	\$120.00
Invoice: 2407151544538533966		Inv Date 07/19/2024	Due Date 07/15/2024	Amt: \$220.00
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
			Total Distributed:	\$220.00
42239	1	Constable Construction, Inc.	07/16/2024	\$47,500.00
			20-201-0000	\$47,500.00
Invoice: 71024		Inv Date 06/30/2024	Due Date 07/16/2024	Amt: \$47,500.00
20-559-0300		ARPA 2ND - W/S LINE BORING, TAPS, ETC		\$47,500.00
			Total Distributed:	\$47,500.00
42240	1	FRAZIER QUARRY, INC	07/18/2024	\$177.54
			10-201-0000	\$179.33
			10-201-0000	(\$1.79)
Invoice: 2871240630		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$179.33
10-604-0000		STONE		\$179.33
			Total Distributed:	\$179.33
Credit Memo 2871240630CM		CM Date: 06/30/2024	Available: 07/18/2024	Amt: (\$1.79)
10-604-0000		2871240630CM		(\$1.79)
			Total Distributed:	(\$1.79)
42241	1	HOLTZMAN OIL CORP.	07/18/2024	\$731.26
			10-201-0000	\$731.26
Invoice: 2755285		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$731.26
10-706-0000		POLICE FUEL		\$731.26
			Total Distributed:	\$731.26
42242	1	LOUDERBACK IMPLEMENT CO., INC.	07/18/2024	\$44.96
			10-201-0000	\$44.96
Invoice: 93801		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$44.96
10-608-0000		CHAIN LINKS, PRIMER BULB		\$44.96
			Total Distributed:	\$44.96

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024  
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 8 of 10

Check Number	Bank	Vendor	Date	Amount
42243	1	Pace Analytical Services, LLC	07/18/2024	<b>\$1,076.70</b>
..... 20-201-0000			\$1,076.70	
Invoice: 2430533960		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			<b>Total Distributed:</b>	<b>\$63.40</b>
Invoice: 2430533088		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			<b>Total Distributed:</b>	<b>\$63.40</b>
Invoice: 2430533623		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$949.90
20-908-0000		TESTING SERVICES - SLUDGE		\$949.90
			<b>Total Distributed:</b>	<b>\$949.90</b>
42244	1	PAGE NEWS & COURIER	07/18/2024	<b>\$193.27</b>
..... 10-201-0000			\$193.27	
Invoice: 4275D28F-0022		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$193.27
10-508-0000		SPECIAL USE PERMIT AD		\$193.27
			<b>Total Distributed:</b>	<b>\$193.27</b>
42245	1	PARTNERS 1ST FED. CREDIT UNION	07/18/2024	<b>\$730.00</b>
..... 10-201-0000			\$730.00	
Invoice: 24071515445385316857		Inv Date 07/19/2024	Due Date 07/18/2024	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
			<b>Total Distributed:</b>	<b>\$730.00</b>
42246	1	RENT EQUIP RENTAL & SALES	07/18/2024	<b>\$259.52</b>
..... 10-201-0000			\$259.52	
Invoice: 48193		Inv Date 06/25/2024	Due Date 07/18/2024	Amt: \$259.52
10-990-0100		ROLLER - PATCH WORK ON STREETS		\$259.52
			<b>Total Distributed:</b>	<b>\$259.52</b>
42247	1	SHEN VALLEY SOIL & WATER CONS	07/18/2024	<b>\$375.00</b>
..... 10-201-0000			\$375.00	
Invoice: FY 2024-2025		Inv Date 07/18/2024	Due Date 07/18/2024	Amt: \$375.00
10-514-0000		ANNUAL SUPPORT FEE		\$375.00
			<b>Total Distributed:</b>	<b>\$375.00</b>
42248	1	SHENANDOAH MACHINE SHOP	07/18/2024	<b>\$968.00</b>
..... 20-201-0000			\$968.00	
Invoice: 24755		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$968.00
20-805-0000		THREAD PIPE, PIPE - TRENTON PRESSURE STAT		\$968.00

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 9 of 10

Check Number	Bank	Vendor	Date	Amount
			<b>Total Distributed:</b>	<b>\$968.00</b>
42249	1	SOUTHERN SOFTWARE, INC.	07/18/2024	<b>\$3,266.00</b>
			10-201-0000	\$3,266.00
Invoice: 257547		Inv Date 07/02/2024	Due Date 07/18/2024	Amt: \$3,266.00
10-715-0000		POLICE SOFTWARE ANNUAL SUPPORT FEE		\$3,266.00
			<b>Total Distributed:</b>	<b>\$3,266.00</b>
42250	1	The Supply Room	07/18/2024	<b>\$235.20</b>
			10-201-0000	\$211.68
			20-201-0000	\$23.52
Invoice: 5341469		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$78.40
10-605-0000		Water		\$23.52
10-611-0000		Water		\$23.52
10-705-0000		Water		\$7.84
10-874-0000		Water		\$15.68
20-904-0000		Water		\$7.84
			<b>Total Distributed:</b>	<b>\$78.40</b>
Invoice: 5353859		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$78.40
10-605-0000		Water		\$23.52
10-611-0000		Water		\$23.52
10-705-0000		Water		\$7.84
10-874-0000		Water		\$15.68
20-904-0000		Water		\$7.84
			<b>Total Distributed:</b>	<b>\$78.40</b>
Invoice: 5363362		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$78.40
10-605-0000		Water		\$23.52
10-611-0000		Water		\$23.52
10-705-0000		Water		\$7.84
10-874-0000		Water		\$15.68
20-904-0000		Water		\$7.84
			<b>Total Distributed:</b>	<b>\$78.40</b>
42251	1	TOWN OF SHEN - UTIL ACCT	07/18/2024	<b>\$140.75</b>
			10-201-0000	\$140.75
Invoice: WATER BILLS 7/16/2024 12:		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$140.75
10-526-0000		WATER BILLS		\$140.75
			<b>Total Distributed:</b>	<b>\$140.75</b>

## Check Listing

Date From: 7/9/2024 Date To: 7/23/2024

Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah  
07/18/2024 10:39 AM

Page: 10 of 10

Check Number	Bank	Vendor	Date	Amount
42252	1	VIRGINIA DEPT OF MOTOR VEHICLES	07/18/2024	<b>\$325.00</b>
			10-201-0000	\$325.00
Invoice: 202418200529		Inv Date 06/30/2024	Due Date 07/18/2024	Amt: \$325.00
10-532-0000		DMV STOPS		\$325.00
<b>Total Distributed:</b>				<b>\$325.00</b>
39	<b>Checks Totaling -</b>			<b>\$159,170.79</b>

### Totals By Fund

Fund	Checks	Voids	Total
10	\$53,119.79		\$53,119.79
20	\$106,051.00		\$106,051.00
<b>Totals:</b>	<b>\$159,170.79</b>		<b>\$159,170.79</b>

CASH DISBURSEMENTS  
GENERAL & UTILITY  
JULY 9 - 19, 2024

Trans Date	Trans Desc	Debit	Credit	Reference
07/22/2024	FED PAYROLL TAXES	\$0.00	\$7,514.75	FED PAYROLL TAXES
07/22/2024	STATE PAYROLL TAXES	\$0.00	\$1,153.00	STATE PAYROLL TAXES
07/19/2024	HYBRID PAYROLL TAXES	\$0.00	\$260.03	HYBRID PAYROLL TAX
07/12/2024	FORM 720 - IRS - PCORF	\$0.00	\$72.00	PCORF FEE -IRS
07/10/2024	VRS - Treasurer of Virgini	\$0.00	\$13,787.15	VRS
07/09/2024	MERCHANTS FEES	\$0.00	\$532.72	CREDIT CARD MACHIN
07/09/2024	RUS 2018 BACKHOE LOA	\$0.00	\$908.00	BACKHOE LOAN
07/09/2024	RUS 2020 VEHICLES LOA	\$0.00	\$1,422.00	
07/22/2024	FED PAYROLL TAXES	\$988.20	\$0.00	FED PAYROLL TAXES
07/22/2024	FED PAYROLL TAXES	\$4,225.52	\$0.00	FED PAYROLL TAXES
07/22/2024	FED PAYROLL TAXES	\$2,301.03	\$0.00	FED PAYROLL TAXES
07/22/2024	STATE PAYROLL TAXES	\$1,153.00	\$0.00	STATE PAYROLL TAXES
07/19/2024	HYBRID PAYROLL TAXES	\$80.18	\$0.00	HYBRID PAYROLL TAX
07/19/2024	HYBRID PAYROLL TAXES	\$48.29	\$0.00	HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$2,822.80	\$0.00	VRS
07/19/2024	HYBRID PAYROLL TAXES	\$12.00	\$0.00	HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$1,020.65	\$0.00	VRS
07/12/2024	FORM 720 - IRS - PCORF	\$72.00	\$0.00	PCORF FEE -IRS
07/09/2024	MERCHANTS FEES	\$532.72	\$0.00	CREDIT CARD MACHIN
07/19/2024	HYBRID PAYROLL TAXES	\$15.15	\$0.00	HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$569.48	\$0.00	VRS
07/19/2024	HYBRID PAYROLL TAXES	\$56.12	\$0.00	HYBRID PAYROLL TAX
07/19/2024	HYBRID PAYROLL TAXES	\$48.29	\$0.00	HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$2,787.86	\$0.00	VRS
07/10/2024	VRS - Treasurer of Virgini	\$432.12	\$0.00	VRS
07/10/2024	VRS - Treasurer of Virgini	\$6,154.24	\$0.00	VRS
07/09/2024	RUS 2018 BACKHOE LOA	\$791.37	\$0.00	BACKHOE LOAN
07/09/2024	RUS 2018 BACKHOE LOA	\$116.63	\$0.00	BACKHOE LOAN
07/09/2024	RUS 2020 VEHICLES LOA	\$43.76	\$0.00	
07/09/2024	RUS 2020 VEHICLES LOA	\$1,378.24	\$0.00	
07/22/2024	FED PAYROLL TAXES	\$0.00	\$2,253.63	FED PAYROLL TAXES
07/22/2024	STATE PAYROLL TAXES	\$0.00	\$388.00	STATE PAYROLL TAXES
07/19/2024	HYBRID PAYROLL TAXES	\$0.00	\$185.35	HYBRID PAYROLL TAX
07/12/2024	FORM 720 - IRS - PCORF	\$0.00	\$18.00	PCORF FEE -IRS
07/10/2024	VRS - Treasurer of Virgini	\$0.00	\$5,907.12	VRS
07/09/2024	RUS	\$0.00	\$8,043.00	SEWER LOAN
07/22/2024	FED PAYROLL TAXES	\$275.84	\$0.00	FED PAYROLL TAXES
07/22/2024	FED PAYROLL TAXES	\$1,179.36	\$0.00	FED PAYROLL TAXES
07/22/2024	FED PAYROLL TAXES	\$798.43	\$0.00	FED PAYROLL TAXES
07/22/2024	STATE PAYROLL TAXES	\$388.00	\$0.00	STATE PAYROLL TAXES
07/19/2024	HYBRID PAYROLL TAXES	\$59.71	\$0.00	HYBRID PAYROLL TAX
07/19/2024	HYBRID PAYROLL TAXES	\$30.43	\$0.00	HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$1,151.76	\$0.00	VRS
07/19/2024	HYBRID PAYROLL TAXES	\$31.69	\$0.00	HYBRID PAYROLL TAX

CASH DISBURSEMENTS  
GENERAL & UTILITY  
JULY 9 - 19, 2024

Trans Date	Trans Desc	Debit	Credit	Reference
07/10/2024	VRS - Treasurer of Virgini	\$2,134.84		\$0.00 VRS
07/12/2024	FORM 720 - IRS - PCORF	\$18.00		\$0.00 PCORF FEE -IRS
07/19/2024	HYBRID PAYROLL TAXES	\$12.80		\$0.00 HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$1,022.16		\$0.00 VRS
07/19/2024	HYBRID PAYROLL TAXES	\$20.29		\$0.00 HYBRID PAYROLL TAX
07/19/2024	HYBRID PAYROLL TAXES	\$30.43		\$0.00 HYBRID PAYROLL TAX
07/10/2024	VRS - Treasurer of Virgini	\$1,598.36		\$0.00 VRS
07/09/2024	RUS	\$3,797.83		\$0.00 SEWER LOAN
07/09/2024	RUS	\$4,245.17		\$0.00 SEWER LOAN
		\$42,444.75	\$42,444.75	



TOWN OF SHENANDOAH  
TREASURER'S REPORT

July 19, 2024

GENERAL FUND		ACCOUNT BALANCE
	<b>CHECKING ACCOUNT</b>	\$ 477,690.77
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NOT OBLIGATED)	\$ 106,685.11
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 63,705.45
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 11,448.60
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 27,239.58
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 12,404.51
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 22,575.04
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
	NEW BALLFIELD - BIG GEM PARK CD - RESTRICTED	\$ 11,818.79
	NEW TENNIS COURT CD - RESTRICTED	\$ 5,486.97
	<b>UTILITY FUND</b>	
	<b>CHECKING ACCOUNT</b>	\$ 13,895.21
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ 59,906.05
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 120,184.40
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ 42,977.17
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 895.30
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 167,103.02
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 382,555.71
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 39,644.08
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 598,911.17
	<b>TOTAL OF ALL FUNDS</b>	<b>\$ 2,166,191.48</b>

Submitted by:  
Christl C. Huddle, Treasurer

# *Mt. Carmel Christian Academy*

P.O. Box 31 (2331 US HWY BSN 340)  
Luray, VA 22835

Telephone (540) 743-9558 Fax (540) 743-4339

Greetings,

It is that time of year again where Mt. Carmel Christian Academy is reaching out to the local businesses to ask for your support. With the support of our community last year, we were able to provide our athletes with new basketball uniforms for both the boys and girls teams. This summer, we aim to repaint our gymnasium, place new athletic banners, and replace our pads behind the basketball goals. We have so much more that we would like to continue to do for our athletic program in the 2024-2025 school year. Future projects for the coming year(s):

- New scoreboards
- Replace the lines in the gymnasium
- Enter our kids into athletic tournaments
- Provide a hitting net for softball/baseball
- Enhancements on the baseball field

Our athletic department is quickly growing. We are filling more teams than we have in recent years. With the help of dedicated coaches and athletes, Mt. Carmel Christian Academy is becoming a force to be reckoned with once more. In the past year, we had a volleyball team go 16-0 in the regular season and win their district. We also had a girls basketball team that went 11-0 winning their district and a North Region Championship. We are excited to continue to watch these two programs grow. We are also seeing growth in cross country, boys basketball, and softball/baseball.

At Mt. Carmel Christian Academy, we believe athletics are an important aspect of our students' success. To that end, we strive to build an athletics program that fosters teamwork, empowers students, and supports mental and physical wellness.

This year we have developed a tier system for you to consider when thinking about donating to our athletic program:

**Gold Sponsor:** For any donation received at \$500 or more, we will create an individual banner with your business's name to display in the gymnasium.

**Silver Sponsor:** For any donation received at \$250 or more, we will list your business's name on a shared banner with other local organizations.

**Bronze Sponsor:** For any donation of \$100 or more, we will announce your business's name at our home sporting events.

We graciously thank you for your time and consideration!

Julie Comer  
ad.mcca@mcca-k12.org

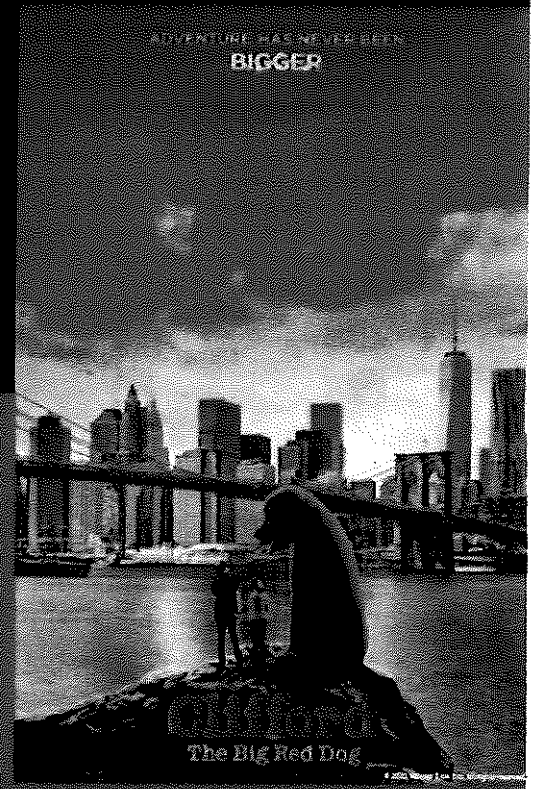
The Free Outdoor Movie Night at Big Gem Park on July 5 was postponed and it will now be showing on July 26 at 8:30 p.m.

2024

# OUTDOOR MOVIE NIGHT AT BIG GEM PARK

Presented by  
Kimberly, Sammie, and Honor of the Middle  
Middle Market in honor of Sammie's 37th birthday

Friday July 26 - Clifford the Big Red Dog  
Big Gem Park 738 Fourth Street, Shenandoah, VA  
22849  
starting at 8:30 p.m.



# GUEST SPEAKER

## *MASON COOPER*



- **Join Mason Cooper, member of the Norfolk and Western Historical Society and member of the Winchester Chapter, National Railway Historical Society as he speaks about the sites Shenandoah crews worked from Hagerstown, MD to Shenandoah, VA.**



**2:00 p.m.**



**August 3, 2024**

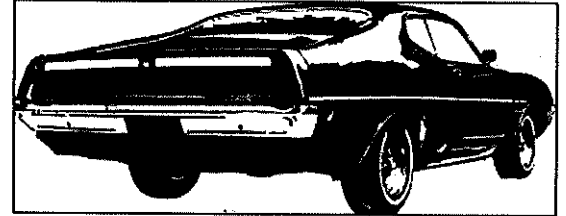
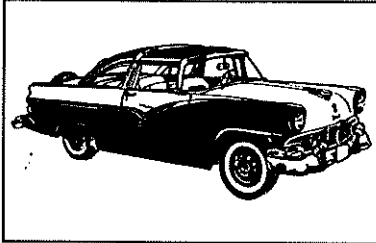


**Town of Shenandoah  
Museum  
507 First Street  
Shenandoah, VA  
22849**

# 2024 SHENANDOAH MEMORIAL DAY FESTIVAL FUNDRAISER CAR & TRUCK SHOW

**MOOSE BOTTOM  
1675 US HIGHWAY 340 SOUTH  
SHENANDOAH, VA 22849  
SATURDAY AUGUST 3RD**

**10-3**



**\$10.00 REGISTRATION FEES**

**ALL MAKES /MODELS/YEARS WELCOME**

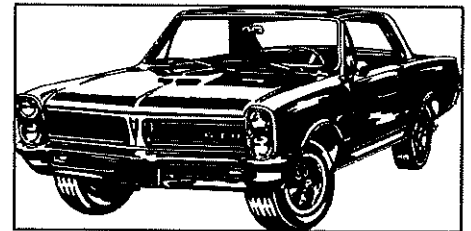
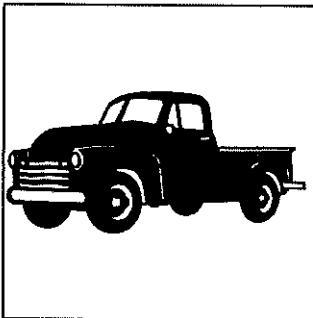
**\$250.00 BEST OF SHOW**

**\$150.00 BEST ENGINE**

**\$100.00 BEST PAINT**

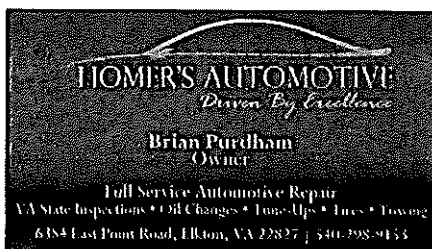
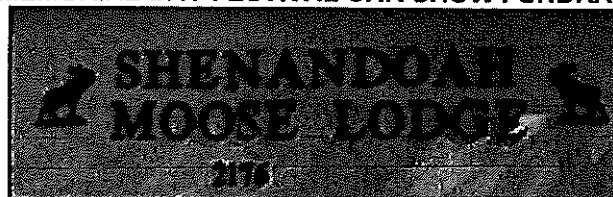
**PLAQUE TOP 25**

**50/50 DRAWING**



**MOOSE OR SHENANDOAH HERITAGE CENTER NOT RESPONSIBLE FOR ACCIDENTS OR DAMAGE.**

**2024 SHENANDOAH MEMORIAL DAY FESTIVAL CAR SHOW FUNDRAISER SPONSORS**

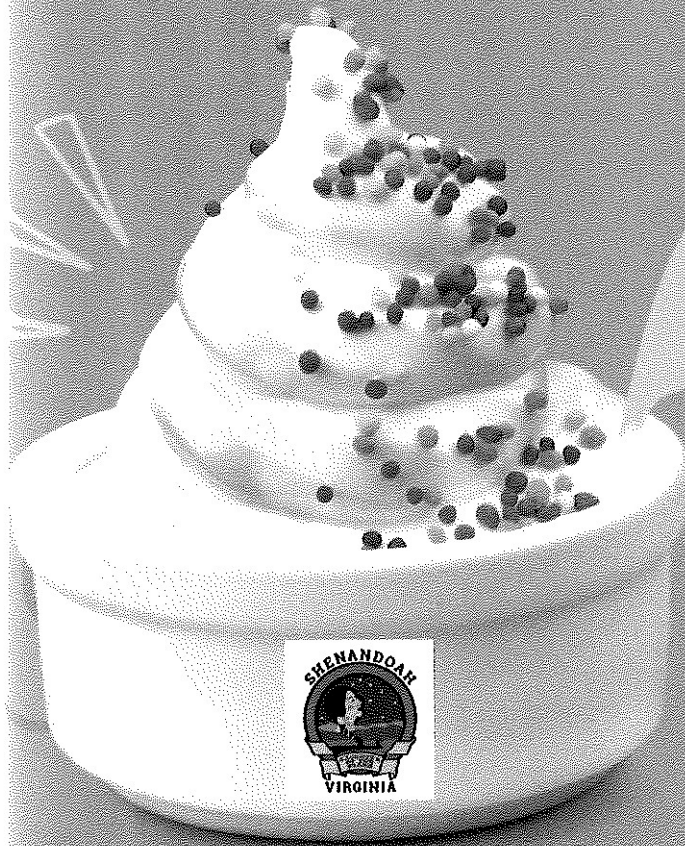


[www.townofshenandoah.com](http://www.townofshenandoah.com) [www.facebook.com/groups/OfficialTownofShenandoah](https://www.facebook.com/groups/OfficialTownofShenandoah)

[www.facebook.com/Town-Of-Shenandoah-Cruz-In-Fridays](https://www.facebook.com/Town-Of-Shenandoah-Cruz-In-Fridays)

# NATIONAL NIGHT OUT ICE CREAM SOCIAL

August 6, 2024  
6:30 p.m. - 7:30 p.m.



Free ice cream while supplies last  
at the Town of Shenandoah Police  
Department  
411 Second Street, Shenandoah, VA  
22849

