



TOWN OF SHENANDOAH
Incorporated 1884

Town Council meets for their regular session on the second and fourth Tuesday at 7 p.m.

Shenandoah Town Office, 426 First Street, Shenandoah, Virginia
(540) 652-8164 www.townofshenandoah.com

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

Town Council

Clinton O. Lucas, Jr., Mayor
William Kite, Vice Mayor
Denise Cave, Councilwoman
Lynn Fox, Councilman
Ira Michael Lowe, Councilman
Richard Pierce, Councilman
Christopher Reisinger, Councilman

Town Office Staff

Charles Jenkins, Town Manager
Paul Davis, Chief of Police
Christl Huddle, Treasurer
Tonya Southers, Deputy Treasurer
Angela Schrimsher, Town Clerk
Daniel Rose, Town Attorney

**COUNCIL AGENDA – September 24, 2024 – REGULAR TOWN COUNCIL MEETING
FORMAL SESSION COUNCIL CHAMBERS – 7 p.m.**

1. Call to Order
2. Pledge of Allegiance
3. Award Presentation: NONE
4. Receiving of Visitors: NONE
5. Approval of Meeting Minutes for: **Regular Meeting Minutes – September 10, 2024**
6. Approval of Combined Account Disbursements Warrants **#42385-#42426** in the amount of **\$192,303.13** dated, **September 24, 2024.**
7. Approval of Treasurer’s Report **2,028,267.22**
8. Correspondence
9. Council Committee Reports
 - a. **Water & Sewer** (Chair Kite, Councilwoman Cave, and Councilman Lowe)
 - b. **Streets & Public Property** (Chair Fox, Vice Mayor Kite, and Councilman Lowe)
 - c. **Police, Safety & Judicial** (Chair Kite, Councilman Lowe and Councilman Reisinger)
 - d. **Taxation & Finance** (Chair Pierce, Vice Mayor Kite, and Councilman Fox)
 - e. **Parks & Recreation** (Chair Reisinger, Councilmen Lowe and Pierce)
 - f. **Industrial, Economic Development & Procurement** (Chair Cave, Councilmen Lowe, and Pierce)
 - g. **Community Service** (Chair Kite, Councilwoman Cave, and Councilman Pierce)
 - h. **Personnel** (Chair Pierce, Councilwoman Cave, Councilmen Lowe and Reisinger)
10. Unfinished Business
11. New Business
12. Town Manager’s Report
13. Mayor’s Report
14. For the Good of the Town (Five [5] minute limit for each speaker)
15. Adjournment

**MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
September 10, 2024**

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, September 10, 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 Lynn Fox; I. Michael Lowe; Richard Pierce; and Christopher Reisinger.

Council Members absent were: Councilwoman Denise Cave

Other Town Officials present were: Charles Jenkins, Town Manager; Rodney Hensley, Shenandoah Police Officer and Angie Schrimsher, Town Clerk.

Citizens present were: Diane Shifflett, Brittaney Sutherland, Freddie Kite, Lydia Miller, Melissa Smith, Jason Smith, Gary Taylor, Billy Foltz, Kris Hensley, Lauren Hensley, Mary Queen, Bob Zirkle, Sue Zirkle, Linda Rose, Jennifer Morris, Brenda Haggett, Erica Comer, Tara Fox.

Media Representatives: Mair Famet, WHSV TV3

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period

At 7:00 p.m. a *motion* was made by Councilman Pierce to enter into a closed session for the purpose of personnel matters as permitted by Code of Virginia, 1950, as amended, Section 2.2-3711, (A), (1), *seconded* by Councilman Reisinger.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

At 7:18 p.m. a *motion* was made by Councilman Pierce to return to open session and certify that to the best of our knowledge only matters lawfully exempted from open meeting requirements under Code of Virginia, 1950, as amended, Section 2.2-3711, (A), (1), and only such matters as were identified in the motion by which the closed session was convened were heard, discussed or considered in the meeting by the Town Council, *seconded* by Councilman Reisinger.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

August 27, 2024 REGULAR MEETING MINUTES

A *motion* was made by Councilman Pierce, *seconded* by Councilman Reisinger, to approve the *Regular Meeting Minutes* held on August 27, 2024, as presented.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

AUGUST 27, 2024 PUBLIC HEARING – TOWN CHARTER CHANGES

A *motion* was made by Councilman Fox, *seconded* by Councilman Reisinger, to approve the *Public Hearing Minutes* held on August 27, 2024, as presented.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

APPROVAL OF BILLS

A *motion* was made by Vice Mayor Kite, *seconded* by Councilman Fox, to approve the bills, dated **September 10, 2024**, in the **Combined Accounts Disbursements Warrants #42345 - #42384** in the amount of **\$128,913.55**, as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

TREASURER’S REPORT

A *motion* was made by Councilman Lowe, *seconded* by Councilman Fox, to approve the **September 6, 2024** Treasurer’s Report, submitted by Treasurer Christl Huddle, in the amount of **\$2,143,696.98**, as presented.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave
VOTE: Unanimous in favor of motion

CORRESPONDENCE

#1- Mayor Lucas and Council received a memo from Town Clerk Angela Schrimsher that Planning Commissioner I. Michael Lowe has expressed an interest in being reappointed on the Planning Commission to another four year term, expiring October 1, 2028.

There being no questions, a *motion* was made by Councilman Reisinger, *seconded* by Councilman Pierce, to reappoint I. Michael Lowe to a four-year term on the Planning Commission expiring on October 1, 2028.

Members Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Councilman Fox	
Councilman Pierce	
Councilman Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr. and I. Michael Lowe

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

#2- Mayor Lucas and Council received a memo from Town Clerk Angela Schrimsher that Jonathan Comer has expressed an interest in being reappointed on the Planning Commission to another four year term, expiring on October 1, 2028.

There being no questions, a *motion* was made by Councilman Lowe, *seconded* by Councilman Fox, to reappoint Jonathan Comer to a four-year term on the Planning Commission expiring October 1, 2028.

Members Vote was as follows:

YEA: Vice Mayor Kite	NAY: None
Councilman Fox	
Councilman Lowe	
Councilman Pierce	
Councilman Reisinger	

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

#3 – Town of Shenandoah Museum and Welcome Center Curator, Lora Jenkins, reported 150 visitors came to the Museum and Welcome Center in August. This included the 32 who came to hear Guest Speaker Mason Cooper on August 3.

#4-Received a flyer regarding Page County Angel Tree Sign Ups for 2024. Sign ups will be at Shenandoah Community Center on October 17th 2024 from 6:30p.m. to 8:00 p.m.; Stanley Fire Hall on October 24, 2024 from 5:00 p.m. to 7:00 p.m; and Luray Fire Hall on October 26, 2024 from 9:30 a.m. to 12:00 p.m. Anyone wishing to sign up will need to bring their Page County ID, proof of income and expenses and custody papers (if needed). For more information, contact Vanessa at (540) 843-3846.

#5-Received a flyer regarding Shenandoah Volunteer Fire Company's First Annual Roaring Bash at the Speedway being held on Saturday, September 14, 2024 from 10:00 a.m. to 10:00 p.m and Sunday, September 15, 2024 from 10:00 a.m. to 8:00 p.m. There will be vendors, bands, BINGO, food, a beer garden, wine tastings, raffles and bounce houses for kids. For more updates, please follow the Facebook event page "Shenandoah Vol. Fire Co. Presents 1st Annual Roaring Bash at the Speedway.

#6- Received a flyer regarding Helping Mommy Veterans. The Comer-Jones VFW 621 and Avis Comer VFW 8713 Auxiliaries are collecting baby supplies for Martinsburg WV VA Medical Center. There are 40 Women Veterans who need help. Items may be dropped off at 1103 Varina Avenue Shenandoah VA or 218 Veterans Ln Luray, VA. For a list of items needed or with any questions, please contact Susan Dinon at (540) 244-6008 or Alice Pence at (540) 652—6037. Items will be collected until September 21, 2024.

#7- Received a flyer regarding a historic First Street Walking Tour with Waymie Comer on September 21, 2024 at 10:00 a.m. Those interested in joining this historic tour are asked to meet at the Town of Shenandoah Museum and Welcome Center located at 507 First Street, Shenandoah, VA.

#8- Received a flyer regarding a remote area medical clinic being held at Luray High School on September 18-19, 2024. Dental, Vision, and Medical services will be available. Clinic doors typically open at 6:00 a.m. This is a free clinic, first come, first served with no ID required. For more information go to ramusa.org or call 865-579-1530.

WATER AND SEWER

(Chair Kite, Councilwoman Cave, and Councilman Lowe)

Councilman Fox inquired about the lift pump and the motor that is on back order for the Wastewater Treatment Plant.

Town Manager Charlie Jenkins stated we have received the motor and have also contacted them about the pump which should be here soon.

STREETS & PUBLIC PROPERTY

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

Chair Fox inquired about East Rockingham High School repaved stone and slurry mix concrete. He noted this was different from Rockingham Green Stone.

Town Manager Charlie Jenkins informed Council the storm drainpipe on Virginia Avenue and Third Street is still clogged. He noted VDOT is aware of the problem.

POLICE, SAFETY & JUDICIAL

(Chair Kite, Councilman Lowe, and Councilman Reisinger)

Shenandoah Police Officer Rodney Hensley stated the FLOCK grant was approved for four cameras to be placed in certain areas around Town.

Shenandoah Police Officer Rodney Hensley also noted in response to a previous meeting statement regarding vehicles being parked on Second Street and Shenandoah Avenue causing traffic safety concerns, there were seven vehicles parked in the area and none of these caused an impact on traffic.

TAXATION & FINANCE

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

Chair Pierce noted the Treasurer's report included the current actual budget.

PARKS & RECREATION

(Chair Reisinger, Councilman Lowe and Pierce)

Chair Reisinger stated he will meet with Brandon Welch about the bat house project. He stated they are made of cedar and will be in the park sometime within the week.

Town Manager Charlie Jenkins inquired about other bat house projects in other areas, asking if they were similar to this.

Town Manager Charlie Jenkins informed Council the old truck near Big Gem was moved back away from 340 to help with some safety concerns of people pulling over to take pictures.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT

(Chair Cave, Councilmen Lowe and Pierce)

Councilman Fox inquired about new ownership taking over Exxon.

Town Manager Charlie Jenkins confirmed new ownership did take over the Exxon.

COMMUNITY SERVICE

(Chair Kite, Councilwoman Cave and Councilman Pierce)

None during this period

PERSONNEL COMMITTEE

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

Chair Pierce noted Nicholas Chacon passed his probation period September 4, 2024 and requested an authorization to increase his pay 3% beginning on the next pay period.

A *motion* was made by Councilman Pierce, *seconded* by Councilman Reisinger, to approve a 3% pay increase for Nicholas Chacon beginning on the next pay period.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None**ABSTAIN:** Mayor Clinton O. Lucas, Jr.**ABSENT:** Councilwoman Cave**VOTE: Unanimous in favor of motion****UNFINISHED BUSINESS**

A *motion* was made by Councilman Fox, *seconded* by Councilman Reisinger, to approve changes to the Town Charter.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

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

Council decided to table resolution rules for citizen comments at Town Council Meetings.

Council decided to table resolution rules for public comments at Public Hearings.

During the last Town Council meeting there was a question asked regarding whether or not anyone was allowed to live in a camper or RV within the Town.

Town Manager Charlie Jenkins informed Council Town Code will allow residents to stay in a camper or RV on a property for up to two weeks.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins informed Council the repair for the GMC truck would be anywhere between \$5,000.00 and \$6,000.00. He noted he spoke to a mechanic regarding a transmission and was told it would be costly. Town Manager Charlie Jenkins stated he found a 2024 Dodge RAM 1500 Classic quad cab at Marlow RAM in Front Royal. He informed Council this truck is a 4 X 4 with a long bed, 3.6L V6, 8-speed automatic and it comes with a three year/36,000 mile full warranty as well as a five year/60,000 mile powertrain warranty. Town Manager Charlie Jenkins stated this truck is \$38,204.00.

After a short discussion, Council made the decision to not fix the GMC Truck and instead purchase a new truck.

A *motion* was made by Councilman Pierce, *seconded* by Councilman Fox, to approve the purchase of the Dodge RAM 2024 at a cost of \$38,204.00 from Marlow RAM in Front Royal, VA to be paid with ARPA funds.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

Town Manager Charlie Jenkins informed Council there is a large dying tree located at 415 Fifth Street on the Town right-of-way. He noted several branches, one very large, have fallen off recently. Town Manager Charlie Jenkins added the size of the tree will require a tree company to take it down.

Mayor Lucas suggested looking for a tree service to cut the tree down. He added funding would have to come from the Reserved for Contingencies line item.

Town Manager Charlie Jenkins stated the water line near 428 Fourth Street needs to be replaced from Virginia Avenue to Pennsylvania Avenue as it is currently leaking. He added there have been several repairs to this line and it has surpassed its life span. Town Manager Charlie Jenkins stated a 408-foot long underground bore to place a two-inch waterline needs to be done with the total cost being around \$9770.00. He noted due to the limited space, the backhoe is not feasible to use in this situation. Town Manager Charlie Jenkins has contacted several contractors and has only received one response. He added the alternate plan was to put the line in the alley, however, this was going to require easements and paying for homeowner cost to move their upcoming line. Town Manager Charlie Jenkins added another option would be to line bore the pipe along the utility easement, adding he is still waiting for the cost. Town Manager Charlie Jenkins informed Council the Town Crew could do the new line but would require sourcing different equipment. He added the funding would come from ARPA.

A *motion* was made by Councilman Lowe, *seconded* by Councilman Reisinger, to approve the bid from New Town Construction to bore underground and replace 408 feet of water line at a cost of \$9770.00, to be paid from ARPA funds.

Members Roll Call Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

Town Manager Charlie Jenkins stated the Town's backhoe is not the most efficient, or many times, adequate piece of equipment to do line repair or replacement. He added in the past we have rented mini excavators for repairs and have found them to be suitable for this type of work. Town Manager Charlie Jenkins stated he is looking for a used excavator, noting it would have to be 12,000 lb. or less to fit on our trailer. He added funding would be used from ARPA or RUS and the amount could be anywhere from \$30,000 to \$40,000- noting this is for future budget planning.

MAYOR'S REPORT

None during this period

FOR THE GOOD OF THE TOWN

Diane Shifflett stated she disagrees with the proposed Resolution for rules of the meetings. She added she agrees with using Roberts Rules of Order to make all meetings successful.

Diane Shifflett stated she thinks The All Men's Addiction Recovery Home would be unsuccessful.

Brittany Sutherland inquired about how high the grass was in the cemetery and wanted to thank Justin Shifflett, Josh Price, and Big Red for cutting the grass in three hours' time at the cemetery.

Brittany Sutherland handed out the first amendment rights to the Council members.

Lydia Miller inquired about how high the grass was at the cemetery during her grandmother's funeral.

Melissa Smith inquired about the Community Enhancement Award and when she was going to receive it.

Brenda Haggett inquired about how glad she was the Resolution for meeting rules was tabled.

Brenda Haggett stated there was another situation where a person's rights were violated.

ADJOURN

There being no further discussion, a *motion* was made by Vice Mayor Kite, *seconded* by Councilman Lowe, to adjourn the meeting at 8:30 p.m.

Members Vote was as follows:

YEA: Vice Mayor Kite
Councilman Fox
Councilman Lowe
Councilman Pierce
Councilman Reisinger

NAY: None

ABSTAIN: Mayor Clinton O. Lucas, Jr.

ABSENT: Councilwoman Cave

VOTE: Unanimous in favor of motion

APPROVED:

ATTESTED:

Clinton O. Lucas, Jr., Mayor

Angela Schrimsher, Town Clerk

APPROVAL OF BILLS

Council Meeting of September 24, 2024
General and Utility Disbursements
Warrants #42385 - #42426
In the amount of \$192,303.13

Checks Issued - \$159,603.38
Cash Disbursements - \$32,699.75

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
42385	1	TOWN OF SHENANDOAH	09/09/2024	<u>\$35,868.49</u>
		20-201-0000	\$6,938.40	
		10-201-0000	\$28,930.09	
Invoice: PAYROLL TRANSFE 9/9/2024 Inv Date 09/09/2024 Due Date 09/09/2024 Amt: \$35,868.49				
10-108-0100		PAYROLL TRANSFER		\$28,930.09
20-108-0100		PAYROLL TRANSFER		\$6,938.40
Total Distributed:				\$35,868.49
42386	1	VA CREDIT UNION, INC.	09/09/2024	<u>\$220.00</u>
		10-201-0000	\$120.00	
		20-201-0000	\$100.00	
Invoice: 2409091726346033966 Inv Date 09/13/2024 Due Date 09/09/2024 Amt: \$220.00				
10-215-0000		Misc-VACU		\$120.00
20-215-0000		Misc-VACU		\$100.00
Total Distributed:				\$220.00
42387	1	CLINE ASSOCIATES, INC	09/11/2024	<u>\$120.00</u>
		10-201-0000	\$120.00	
Invoice: 85842A Inv Date 09/10/2024 Due Date 09/11/2024 Amt: \$120.00				
10-672-0000		PORTABLE RESTROOM CRUZ IN		\$120.00
Total Distributed:				\$120.00
42388	1	FLOCK GROUP INC	09/11/2024	<u>\$12,600.00</u>
		10-201-0000	\$12,600.00	
Invoice: INV-46743 Inv Date 08/30/2024 Due Date 09/11/2024 Amt: \$12,600.00				
10-713-0000		CAMERAS		\$12,600.00
Total Distributed:				\$12,600.00
42389	1	FORTILINE INC.	09/11/2024	<u>\$11,742.13</u>
		20-201-0000	\$16,342.13	
		20-201-0000	(\$4,600.00)	
Invoice: 6579631 Inv Date 08/20/2024 Due Date 09/11/2024 Amt: \$16,342.13				
20-559-0300		ARPA - 2ND - REPLACEMENT SUPP- WATER LINES		\$16,342.13
Total Distributed:				\$16,342.13
Credit Memo 6630208		CM Date: 08/30/2024	Available: 09/11/2024	Amt: (\$4,600.00)
	20-559-0300	6630208		(\$4,600.00)
Total Distributed:				(\$4,600.00)
42390	1	FRAZIER QUARRY, INC	09/11/2024	<u>\$861.97</u>
		10-201-0000	(\$2.97)	
		20-201-0000	(\$5.74)	
		20-201-0000	\$573.30	

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
		10-201-0000		\$297.38
Invoice: 2871240831		Inv Date 08/31/2024	Due Date 09/11/2024	Amt: \$870.68
10-604-0000		STONE		\$297.38
20-990-0110		STONE		\$573.30
			Total Distributed:	\$870.68
Credit Memo 2871240831CM		CM Date: 08/31/2024	Available: 09/11/2024	Amt: (\$8.71)
10-604-0000		2871240831CM		(\$2.97)
20-990-0110		2871240831CM		(\$5.74)
			Total Distributed:	(\$8.71)
42391	1	FREDERICK BLOCK BRICK & STONE	09/11/2024	\$1,524.38
		10-201-0000		\$1,524.38
Invoice: IV0307835		Inv Date 08/22/2024	Due Date 09/11/2024	Amt: \$1,524.38
10-990-0100		WALL REPAIR THIRD STREET		\$1,524.38
			Total Distributed:	\$1,524.38
42392	1	GALL'S, AN ARAMARK CO., LLC	09/11/2024	\$266.31
		10-201-0000		\$266.31
Invoice: 028764004		Inv Date 08/13/2024	Due Date 09/11/2024	Amt: \$266.31
10-703-0000		UNIFORM SHIRTS		\$266.31
			Total Distributed:	\$266.31
42393	1	HOLTZMAN OIL CORP.	09/11/2024	\$451.81
		10-201-0000		\$451.81
Invoice: 2875208		Inv Date 08/22/2024	Due Date 09/11/2024	Amt: \$451.81
10-706-0000		FUEL - POLICE		\$451.81
			Total Distributed:	\$451.81
42394	1	J & M AUTO PARTS	09/11/2024	\$1,064.91
		20-201-0000		\$583.24
		10-201-0000		\$481.67
Invoice: AUG 2024		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$131.78
10-604-0000		EAR PLUGS, MACH KEYS, GLOVES, FUEL ADD		\$131.78
			Total Distributed:	\$131.78
Invoice: AUG 2024A		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$184.52
10-608-0000		2000 GMC - BATTERY, MOLDING TAPE		\$184.52
			Total Distributed:	\$184.52
Invoice: AUG 2024B		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$55.66
10-608-0000		2024 CHEVY - OIL AND FILTER		\$55.66
			Total Distributed:	\$55.66

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

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Check Number	Bank	Vendor	Date	Amount
Invoice: AUG 2024C		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$25.22
10-608-0000		POWER STEERING FLUID, BOLTS		\$25.22
			Total Distributed:	\$25.22
Invoice: AUG 2024D		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$30.46
10-672-0000		GLASS CLEANER, CHAINSAW LUBE, EPOXY		\$30.46
			Total Distributed:	\$30.46
Invoice: AUG 2024E		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$54.03
10-708-0000		2021 CHARGER - CLEANING PRODUCTS, DEGREASER		\$54.03
			Total Distributed:	\$54.03
Invoice: AUG 2024F		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$75.05
20-805-0000		WATER METER BATTERY		\$75.05
			Total Distributed:	\$75.05
Invoice: AUG 2024G		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$413.29
20-806-0000		2014 FORD EXP - BRAKES, ABS SENSOR		\$407.25
20-806-0000		DITCH WITCH - NUTS, BOLTS, WASHERS		\$6.04
			Total Distributed:	\$413.29
Invoice: AUG 2024H		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$66.81
20-906-0000		2016 FORD - CRIMPER, TERMINAL, GEAR PULLER		\$66.81
			Total Distributed:	\$66.81
Invoice: AUG 2024I		Inv Date 08/28/2024	Due Date 09/11/2024	Amt: \$28.09
20-904-0000		COBALT DRILL BIT		\$28.09
			Total Distributed:	\$28.09
42395	1	LOWE'S HOME CENTERS, INC.	09/11/2024	\$120.45
			20-201-0000	\$120.45
Invoice: 981802-NNXEAH		Inv Date 08/19/2024	Due Date 09/11/2024	Amt: \$120.45
20-805-0000		TRENTON PRESSURE REDUCING PARTS		\$120.45
			Total Distributed:	\$120.45
42396	1	MARLOW MOTOR COMPANY INC	09/11/2024	\$36,692.00
			10-201-0000	\$36,692.00
Invoice: 24Q103		Inv Date 09/11/2024	Due Date 09/11/2024	Amt: \$36,692.00
10-559-0300		ARPA 2ND - PARKS TRUCK - 2024 DODGE RAM		\$36,692.00

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$36,692.00
42397	1	Pace Analytical Services, LLC	09/11/2024	\$126.80
			20-201-0000	\$126.80
Invoice: 2430547744		Inv Date 08/20/2024	Due Date 09/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
Invoice: 2430548406		Inv Date 08/22/2024	Due Date 09/11/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
			Total Distributed:	\$63.40
42398	1	PARTNERS 1ST FED. CREDIT UNION	09/11/2024	\$730.00
			10-201-0000	\$730.00
Invoice: 24090917263460316857		Inv Date 09/13/2024	Due Date 09/11/2024	Amt: \$730.00
10-215-0000		Misc-Partners 1st		\$730.00
			Total Distributed:	\$730.00
42399	1	ROBINSON FARMER COX ASSOC PLLC	09/11/2024	\$23,000.00
			10-201-0000	\$23,000.00
Invoice: 92953		Inv Date 08/26/2024	Due Date 09/11/2024	Amt: \$23,000.00
10-521-0100		AUDIT FY 2022-2023		\$23,000.00
			Total Distributed:	\$23,000.00
42400	1	SHENANDOAH VALLEY ELECTRIC	09/11/2024	\$10,507.91
			20-201-0000	\$5,495.99
			10-201-0000	\$5,011.92
Invoice: MONTHLY ACCTS 2 9/5/2024		Inv Date 08/30/2024	Due Date 09/11/2024	Amt: \$10,507.91
10-580-0600		THE MUSEUM		\$91.07
10-580-0600		THE MUSEUM		\$143.04
10-580-0600		THE MUSEUM		\$192.12
10-602-0100		STREET LIGHTS		\$3,336.22
10-602-0700		MAINT SHOP ELECTRIC		\$118.61
10-602-0700		OLD MAINTENANCE BUILDING		\$34.62
10-671-0000		BOAT LANDING ELECTRIC		\$31.32
10-671-0000		340 N ENTRANCE SIGN		\$34.99
10-671-0000		340 S ENTRANCE SIGN		\$34.99
10-671-0000		602 ENTRANCE SIGN		\$35.10
10-671-0000		BIG GEM ELECTRIC		\$137.38
10-671-0000		RESTROOM ELECTRIC		\$61.29

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

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Check Number	Bank	Vendor	Date	Amount
10-671-0000		TENNIS COURT ELECTRIC		\$78.41
10-711-0000		POLICE DEPT ELECTRIC		\$209.84
10-711-0000		POLICE DEPT ELECTRIC		\$219.97
10-871-0000		TOWN OFFICE ELECTRIC		\$252.95
20-802-0200		WELL # 1 ELECTRIC		\$897.72
20-802-0300		WELL #2 ELECTRIC		\$1,244.11
20-802-0500		12TH STREET WELL ELECTRIC		\$1,460.29
20-802-0600		WATER TANK ELECTRIC		\$52.59
20-802-0800		TRENTON ELECTRIC		\$35.97
20-802-0900		TENTH ST ELECTRIC		\$53.04
20-902-0000		SEWER PLANT ELECTRIC		\$1,752.27
Total Distributed:				\$10,507.91
42401	I	VISA	09/11/2024	\$3,529.14
	 10-201-0000		\$3,040.70
	 20-201-0000		\$488.44
Invoice: 81824JC		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$131.76
10-704-0000		POLICE MEAL		\$27.30
10-705-0000		K-9 FOOD		\$104.46
Total Distributed:				\$131.76
Invoice: 081824CJ		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$52.05
10-507-0100		POSTAGE		\$9.68
20-513-0000		TOT MEETING		\$42.37
Total Distributed:				\$52.05
Invoice: 08182024		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$240.26
10-710-0000		POLICE CELL PHONES		\$176.77
10-872-0000		TOWN MANAGER CELL PHONE		\$24.76
20-822-0000		WATER - TOWN CREW CELL PHONES		\$25.82
20-922-0000		SEWER - TOWN CREW CELL PHONES		\$12.91
Total Distributed:				\$240.26
Invoice: 081824CH		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$1,837.37
10-507-0000		COPY PAPER, TONER, ENVELOPES		\$205.52
10-533-0000		MOVIE NIGHT EXP, BANNERS		\$298.36
10-605-0000		PIPE WRENCHES, HOSE, VISE, MEAS TAPES		\$654.17

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

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Check Number	Bank	Vendor	Date	Amount
10-708-0000		HEADLIGHT POLICE 605		\$92.98
10-870-0000		PODIUM FOR TOWN HALL		\$179.00
20-506-0000		POSTCARD STAMPS		\$78.40
20-507-0000		COMPUTER CABLE		\$123.45
20-507-0000		COPY PAPER, TONER, ENVELOPES		\$205.49
Total Distributed:				\$1,837.37
Invoice: 081824DW		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$953.98
10-518-0000		PUBLIC WORKS MEAL		\$81.31
10-611-0000		INMATES MEALS		\$692.68
10-672-0000		PESTICIDE		\$179.99
Total Distributed:				\$953.98
Invoice: 081824RH		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$18.45
10-705-0000		POLICE POSTAGE		\$18.45
Total Distributed:				\$18.45
Invoice: 08182024PD		Inv Date 08/18/2024	Due Date 09/11/2024	Amt: \$295.27
10-703-0000		BADGES		\$161.07
10-705-0000		OFFICE SUPPLIES		\$134.20
Total Distributed:				\$295.27
42402	1	U. S. POST OFFICE	09/12/2024	\$417.40
			20-201-0000	\$417.40
Invoice: MAIL 9/12/2024 12:00:00 A		Inv Date 09/12/2024	Due Date 09/12/2024	Amt: \$417.40
20-506-0000		MAIL WATER BILLS		\$417.40
Total Distributed:				\$417.40
42403	1	CORE & MAIN	09/19/2024	\$2,476.26
			10-201-0000	\$2,476.26
Invoice: V481311		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$586.76
10-604-0000		CLAMPS - VARIOUS SIZES		\$586.76
Total Distributed:				\$586.76
Invoice: V497937		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$1,889.50
10-604-0000		REPAIR CLAMPS - VARIOUS SIZES		\$1,889.50
Total Distributed:				\$1,889.50
42404	1	DEPT. OF ENVIRONMENTAL QUALITY	09/19/2024	\$3,408.00
			20-201-0000	\$3,408.00

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Date From: 9/9/2024 Date To: 9/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
Invoice: 720717		Inv Date 09/01/2024	Due Date 09/19/2024	Amt: \$3,408.00
20-923-0000		ANNUAL FEE		\$3,408.00
			Total Distributed:	\$3,408.00
42405	1	FORTILINE INC.	09/19/2024	\$2,120.86
		20-201-0000		\$2,120.86
Invoice: 6620723		Inv Date 08/30/2024	Due Date 09/19/2024	Amt: \$1,464.34
20-559-0300		ARPA 2ND - W/S LINES - PRS - EPPARDS		\$1,464.34
			Total Distributed:	\$1,464.34
Invoice: 6598650		Inv Date 08/30/2024	Due Date 09/19/2024	Amt: \$656.52
20-559-0300		ARPA 2ND - W/S LINES - PRS EPPARDS		\$656.52
			Total Distributed:	\$656.52
42406	1	HOLTZMAN OIL CORP.	09/19/2024	\$257.91
		10-201-0000		\$257.91
Invoice: 2890003		Inv Date 08/26/2024	Due Date 09/19/2024	Amt: \$257.91
10-706-0000		FUEL - POLICE DEPT		\$257.91
			Total Distributed:	\$257.91
42407	1	JAMES WILLIAMS	09/19/2024	\$100.00
		20-201-0000		\$100.00
Invoice: UB2919240912140645360		Inv Date 09/12/2024	Due Date 09/19/2024	Amt: \$100.00
20-206-0000		Deposit Refund for WATER		\$100.00
			Total Distributed:	\$100.00
42408	1	JR'S TIRE CENTER, INC	09/19/2024	\$985.62
		10-201-0000		\$985.62
Invoice: 255199		Inv Date 08/27/2024	Due Date 09/19/2024	Amt: \$238.95
10-708-0000		2021 CHARGER - MOUNT/BALANCE TIRES		\$238.95
			Total Distributed:	\$238.95
Invoice: 255225		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$278.22
10-708-0000		2012 DODGE VAN - INSPECTION, SERVICE		\$278.22
			Total Distributed:	\$278.22
Invoice: 255328		Inv Date 09/03/2024	Due Date 09/19/2024	Amt: \$87.00
10-708-0000		2020 FORD - SERVICE, INSPECTION, ROTATE TIRES		\$87.00
			Total Distributed:	\$87.00
Invoice: 255271		Inv Date 08/21/2024	Due Date 09/19/2024	Amt: \$381.45

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

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Check Number	Bank	Vendor	Date	Amount
10-708-0000		2012 CARAVAN - BRAKES, ROTORS		\$381.45
Total Distributed:				\$381.45
42409	1	L3HARRIS TECHNOLOGIES INC	09/19/2024	\$124.80
10-201-0000				\$124.80
Invoice: 93438264		Inv Date 09/05/2024	Due Date 09/19/2024	Amt: \$124.80
10-705-0000		RADIO POWER CABLES		\$124.80
Total Distributed:				\$124.80
42410	1	LITTEN & SIPE	09/19/2024	\$301.69
10-201-0000				\$301.69
Invoice: 31269		Inv Date 09/11/2024	Due Date 09/19/2024	Amt: \$301.69
10-521-0300		LEGAL SERVICES		\$301.69
Total Distributed:				\$301.69
42411	1	MOTION INDUSTRIES	09/19/2024	\$923.46
20-201-0000				\$932.36
20-201-0000				(\$8.90)
Invoice: VA01-00901483		Inv Date 09/06/2024	Due Date 09/19/2024	Amt: \$932.36
20-559-0300		ARPA 2ND - GEAR MOTOR		\$932.36
Total Distributed:				\$932.36
Credit Memo VA01-00901483CM		CM Date: 09/06/2024	Available: 09/19/2024	Amt: (\$8.90)
20-559-0300		VA01-00901483CM		(\$8.90)
Total Distributed:				(\$8.90)
42412	1	NORTHERN SHEN VALLEY REGION CO	09/19/2024	\$372.75
10-201-0000				\$372.75
Invoice: 3015-2025		Inv Date 09/05/2024	Due Date 09/19/2024	Amt: \$372.75
10-514-0000		REGIONAL SUPPORT OF WATER SUPPLY		\$372.75
Total Distributed:				\$372.75
42413	1	Pace Analytical Services, LLC	09/19/2024	\$190.20
20-201-0000				\$190.20
Invoice: 2430549030		Inv Date 08/26/2024	Due Date 09/19/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430549312		Inv Date 08/27/2024	Due Date 09/19/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40
Total Distributed:				\$63.40
Invoice: 2430550489		Inv Date 08/30/2024	Due Date 09/19/2024	Amt: \$63.40
20-908-0000		TESTING SERVICES		\$63.40

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

Town of Shenandoah
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Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	\$63.40
42414	1	PAGE VALLEY NEWS LLC	09/19/2024	\$380.00
		20-201-0000	\$95.00	
		10-201-0000	\$285.00	
Invoice: 1002		Inv Date 09/04/2024	Due Date 09/19/2024	Amt: \$380.00
10-508-0000		PUBLISHING NOTICES		\$285.00
20-508-0000		PUBLISHING NOTICES		\$95.00
			Total Distributed:	\$380.00
42415	1	RENT EQUIP RENTAL & SALES	09/19/2024	\$376.32
		10-201-0000	\$376.32	
Invoice: 49120		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$376.32
10-990-0100		PAVING EQUIPMENT RENTAL		\$376.32
			Total Distributed:	\$376.32
42416	1	RICOH USA, INC	09/19/2024	\$160.44
		10-201-0000	\$160.44	
Invoice: 108587600		Inv Date 09/10/2024	Due Date 09/19/2024	Amt: \$160.44
10-527-0000		QUARTERLY LEASE ON COPIER		\$160.44
			Total Distributed:	\$160.44
42417	1	SEAL'S SEPTIC SERVICE	09/19/2024	\$350.00
		10-201-0000	\$350.00	
Invoice: 53299		Inv Date 03/22/2024	Due Date 09/19/2024	Amt: \$350.00
10-672-0000		RIVER PARK PUMP AND DISPOSAL		\$350.00
			Total Distributed:	\$350.00
42418	1	SELECT SPECIALITY PRODUCTS, IN	09/19/2024	\$318.00
		20-201-0000	\$159.00	
		10-201-0000	\$159.00	
Invoice: 56440		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$159.00
20-904-0000		ANTISEPTIC SOAP - SEWER PLANT		\$159.00
			Total Distributed:	\$159.00
Invoice: 56441		Inv Date 08/28/2024	Due Date 09/19/2024	Amt: \$159.00
10-605-0000		ANTISEPTIC SOAP - PUBLIC WORKS		\$159.00
			Total Distributed:	\$159.00
42419	1	SHEN. HERITAGE CENTER	09/19/2024	\$5,000.00
		10-201-0000	\$5,000.00	
Invoice: FY 24-25		Inv Date 09/01/2024	Due Date 09/19/2024	Amt: \$5,000.00

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024
Vendor Range: A & B DEV OF SHENANDOAH, INC - ZUKOVSKY, TOM

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Check Number	Bank	Vendor	Date	Amount
10-514-0000		MEMORIAL FESTIVAL DONATION		\$5,000.00
Total Distributed:				\$5,000.00
42420	1	SHEN. HERITAGE CENTER	09/19/2024	\$1,000.00
10-201-0000				\$1,000.00
Invoice: 2024-2025		Inv Date 09/01/2024	Due Date 09/19/2024	Amt: \$1,000.00
10-514-0000		HERITAGE CENTER DONATION		\$1,000.00
Total Distributed:				\$1,000.00
42421	1	The Supply Room	09/19/2024	\$70.56
20-201-0000				\$15.68
10-201-0000				(\$78.40)
10-201-0000				\$133.28
Invoice: 6528164-083124		Inv Date 08/30/2024	Due Date 09/19/2024	Amt: \$148.96
10-605-0000		Water		\$47.04
10-611-0000		Water		\$47.04
10-705-0000		Water		\$7.84
10-874-0000		Water		\$31.36
20-904-0000		Water		\$15.68
Total Distributed:				\$148.96
Credit Memo C5439571-0		CM Date: 09/18/2024	Available: 09/19/2024	Amt: (\$78.40)
10-611-0000 C5439571-0				(\$78.40)
Total Distributed:				(\$78.40)
42422	1	TOWN OF SHEN - UTIL ACCT	09/19/2024	\$148.25
10-201-0000				\$148.25
Invoice: WATER BILLS 9/12/2024 12:		Inv Date 09/12/2024	Due Date 09/19/2024	Amt: \$148.25
10-526-0000		WATER BILLS		\$148.25
Total Distributed:				\$148.25
42423	1	VA UTILITY PROTECTION SERVICE	09/19/2024	\$25.30
20-201-0000				\$25.30
Invoice: 08240552		Inv Date 08/31/2024	Due Date 09/19/2024	Amt: \$25.30
20-523-0000		TRANSMISSIONS		\$25.30
Total Distributed:				\$25.30
42424	1	VALLEY CHEMICAL SOLUTIONS	09/19/2024	\$225.00
20-201-0000				\$225.00
Invoice: INV0401641		Inv Date 09/03/2024	Due Date 09/19/2024	Amt: \$225.00
20-903-0000		PLANT CHEMICALS		\$225.00
Total Distributed:				\$225.00

Check Listing

Date From: 9/9/2024 Date To: 9/19/2024

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

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Check Number	Bank	Vendor	Date	Amount
42425	1	VIRGINIA DEPT OF MOTOR VEHICLES	09/19/2024	<u>\$250.00</u>
..... 10-201-0000			\$250.00	
Invoice: 202424400492		Inv Date 08/31/2024	Due Date 09/19/2024	Amt: \$250.00
10-532-0000		DMV STOPS		\$250.00
Total Distributed:				\$250.00
42426	1	Wex Bank	09/19/2024	<u>\$194.26</u>
..... 10-201-0000			\$194.26	
Invoice: 99648526		Inv Date 09/15/2024	Due Date 09/19/2024	Amt: \$194.26
10-530-0000		Fuel - Fire Dept		\$194.26
Total Distributed:				\$194.26
42	Checks Totaling -			\$159,603.38

Totals By Fund

Fund	Checks	Voids	Total
10	\$125,760.47		\$125,760.47
20	\$33,842.91		\$33,842.91
Totals:	\$159,603.38		\$159,603.38

GENERAL AND UTILITY
 CASH DISBURSEMENTS
 SEPTEMBER 6 - 19, 2024

Trans Date	Trans Desc	Debit	Credit	Reference
09/16/2024	STATE PAYROLL TAXES	\$0.00	\$1,203.00	STATE PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$0.00	\$8,319.20	FED PAYROLL TAXES
09/13/2024	HYBRID PAYROLL TAXES	\$0.00	\$260.75	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$0.00	\$14,575.44	VRS
09/06/2024	MERCHANTS FEES	\$0.00	\$688.14	CREDIT CARD MACHIN
09/06/2024	MERCHANTS FEES	\$0.00	\$446.14	CREDIT CARD MACHIN
09/16/2024	FED PAYROLL TAXES	\$1,105.78	\$0.00	FED PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$4,728.36	\$0.00	FED PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$2,485.06	\$0.00	FED PAYROLL TAXES
09/16/2024	STATE PAYROLL TAXES	\$1,203.00	\$0.00	STATE PAYROLL TAXES
09/13/2024	HYBRID PAYROLL TAXES	\$83.63	\$0.00	HYBRID PAYROLL TAX
09/13/2024	HYBRID PAYROLL TAXES	\$48.29	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$3,025.98	\$0.00	VRS
09/13/2024	HYBRID PAYROLL TAXES	\$12.36	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$1,014.88	\$0.00	VRS
09/06/2024	MERCHANTS FEES	\$688.14	\$0.00	CREDIT CARD MACHIN
09/06/2024	MERCHANTS FEES	\$446.14	\$0.00	CREDIT CARD MACHIN
09/13/2024	HYBRID PAYROLL TAXES	\$15.15	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$591.32	\$0.00	VRS
09/13/2024	HYBRID PAYROLL TAXES	\$56.12	\$0.00	HYBRID PAYROLL TAX
09/13/2024	HYBRID PAYROLL TAXES	\$45.20	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$3,148.82	\$0.00	VRS
09/10/2024	VRS - Treasurer of Virgini	\$744.04	\$0.00	VRS
09/10/2024	VRS - Treasurer of Virgini	\$6,050.40	\$0.00	VRS
09/16/2024	STATE PAYROLL TAXES	\$0.00	\$389.00	STATE PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$0.00	\$2,279.01	FED PAYROLL TAXES
09/13/2024	HYBRID PAYROLL TAXES	\$0.00	\$189.29	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$0.00	\$4,349.78	VRS
09/16/2024	FED PAYROLL TAXES	\$276.90	\$0.00	FED PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$1,183.96	\$0.00	FED PAYROLL TAXES
09/16/2024	FED PAYROLL TAXES	\$818.15	\$0.00	FED PAYROLL TAXES
09/16/2024	STATE PAYROLL TAXES	\$389.00	\$0.00	STATE PAYROLL TAXES
09/13/2024	HYBRID PAYROLL TAXES	\$66.75	\$0.00	HYBRID PAYROLL TAX
09/13/2024	HYBRID PAYROLL TAXES	\$30.43	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$832.66	\$0.00	VRS
09/13/2024	HYBRID PAYROLL TAXES	\$33.28	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$2,226.02	\$0.00	VRS
09/13/2024	HYBRID PAYROLL TAXES	\$13.18	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$499.48	\$0.00	VRS
09/13/2024	HYBRID PAYROLL TAXES	\$25.36	\$0.00	HYBRID PAYROLL TAX
09/13/2024	HYBRID PAYROLL TAXES	\$20.29	\$0.00	HYBRID PAYROLL TAX
09/10/2024	VRS - Treasurer of Virgini	\$791.62	\$0.00	VRS
		\$82,699.75	\$82,699.75	

**TOWN OF SHENANDOAH
TREASURER'S REPORT**

September 20, 2024

GENERAL FUND		ACCOUNT BALANCE
	CHECKING ACCOUNT	\$ 291,638.57
	CHECKING ACCOUNT - ARPA FUNDS (MUSEUM BALANCE)	\$ -
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NOT OBLIGATED)	\$ 68,481.11
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	\$ 964.55
*	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (RAM TRUCK BALANCE)	\$ 1,382.01
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 68,716.75
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	\$ 11,448.60
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 27,682.94
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 12,606.41
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	\$ 22,942.49
	GENERAL CERTIFICATES OF DEPOSIT	\$ -
UTILITY FUND		
	CHECKING ACCOUNT	\$ 122,665.48
	CHECKING ACCOUNT - ARPA FUNDS (NEW WELL BALANCE)	\$ 53,040.28
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (WATER/SEWER LINES BALANCE)	\$ 92,564.55
**	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (MARYLAND AVENUE SEWER LINE)	\$ -
**	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (NEW WELL)	\$ 42,977.17
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	\$ 10,896.02
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	\$ 172,131.38
	PAYROLL ACCOUNT - BRB	\$ 50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 388,828.39
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	\$ 40,289.35
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	\$ 598,911.17
	TOTAL OF ALL FUNDS	\$ 2,028,267.22

Submitted by:
Christl C. Huddle, Treasurer

- ** 7/23/24 - Reallocated unused fund from Md Ave sewer line to additional funds for New Well
- * 9/10/24 - Approved use of ARPA funds to purchase Ram Truck

**TOWN OF SHENANDOAH
SPECIAL EVENT APPLICATION**

DATE OF APPLICATION 9/20/24

.....

1. Type and Name of Event Trunk or Treat Shenandoah Pent. Holiness Church

2. Date and Time for assembling participants 10/26/24 5pm to 8pm

3. Duration time expected 5pm to 8pm

4. Streets, Sidewalks, and Public places over and upon which the Special Event is to take place N/A

(Please attach a map of Special Event route.)

5. Number of Persons expected to participate 100

Number of Animals expected to participate N/A

Number of Vehicles expected to participate 40

6. Purpose of Special Event Trunk or Treat

7. Names & Addresses of Sponsors and/or Organizations, if any _____
Shenandoah Pentacostal Holiness Church

8. Name & Addresses of persons who shall be in charge of the Special Event who shall be responsible for conduct thereof and for compliance with all applicable provisions of law including the Shenandoah Town Code and any other Ordinance by participants in such Special Event:

Whitney McAllister 658 Comertown Rd Shenandoah, VA 22849
Christianna Karnes 795 Cottsfoot Ln McAheysville, VA 22840

I (we) the undersigned, do hereby certify that the above information is correct and true. I (we) further understand that if this request is approved, the Town of Shenandoah is requiring that I (we) obtain other agency approvals as necessary and provide all necessary liability insurance to cover the event.

Signature of Person(s) Responsible for Special

Event: Whitney McAlister

COUNTY OF Page

STATE OF VIRGINIA:

To-Wit:

Whitney McAlister, personally appeared before me in my jurisdiction aforesaid, and certified to the foregoing statements regarding an application for a Special Event.

Angela Schriener
NOTARY PUBLIC

9/20/2024

DATE

Angela Schriener
NOTARY PUBLIC
COMMONWEALTH OF VIRGINIA
My Commission Expires: 08/31/2028
ID# 7524638

My Commission Expires: 08/31/2028

.....

Council Portion of Application

Date Granted: _____

Date Denied: _____

Special Conditions or Restrictions Assigned: _____

MAYOR

DATE

Memorandum

TO: Mayor and Town Council

FROM: Christl Huddle, Treasurer

DATE: September 24, 2024

SUBJECT: Allocation of ARPA funds

At the September 10, 2024, Council approved the purchase of a 2024 Ram Pickup truck for the Public Works Department from the APRA 2nd Tranche unallocated funds. Please allocate \$38,204.00 to ARPA 2nd Tranche for the truck purchase.

Thank you.

Tree Removal at 412 5th Street

To: Mayor and Town Council

From: Charles Jenkins, Town Manager

Date: 9/20/2024

Bids came in to remove the tree located on 412 5th Street that is in the public right of way. The money would come from the Utility Reserved for Contingencies fund.

1: Junior's Tree Service LLC – Cut down and remove Maple Tree, leaving the stump -\$2,150.00

Option 1: Grind the stump - \$500.00

2: Dinges Tree Service – Cut down and remove Maple Tree, leaving the stump - \$2,300.00



PUBLIC NOTICE

*for the
November 5, 2024, Election
in
Page County, Virginia*

In-person, early voting for Page County voters will be available at the locations, dates, and hours listed below beginning Friday, September 20, and ending Saturday, November 2.

- County Administration Building, Lower Level, 103 S. Court St Luray

Hours: Monday-Friday, 8:30 a.m.-4:30 p.m., and
Saturdays, October 26 and November 2, from 8:30 a.m.-5:00 p.m.


Ballot dropboxes will be available the Early voting room and also on the General Registrar's office on the 1st floor.

Dropboxes will also be available at all regular polling places on Election Day, Tuesday, November 5, from 6:00 a.m.-7:00 p.m.

The final date to register for this election is Tuesday, October 15.

CAROL P. GAUNT
General Registrar / Director of Elections



Va. Code §§ 24.2-701.2(E), -707.1(C)




VIRGINIA POLL WORKERS WANTED

Apply today to work upcoming elections.

Poll workers, also known as Officers of Election, are an essential part of early voting and Election Day. Working at a polling location is a chance to give back to your community. Help keep elections safe, secure, and accessible to everyone. Apply to be a poll worker today.



* VIRGINIA *
DEPARTMENT
of ELECTIONS



Apply today at Vote.Virginia.gov/pollworker