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

Town Council & Staff
Clinton O. Lucas, Jr., Mayor
William Kite, Vice Mayor
Denise Cave, Council Member
Lynn Fox, Council Member
Brenda Haggett, Council Member
Ira Michael Lowe, Council Member
Chris Reisinger, Council Member
Daniel Rose, Town Attorney
Charlie Jenkins, Town Manager
Rodney Hensley, Chief of Police
Christl Huddle, Treasurer
Tonya Southers, Deputy Clerk
Angela Schrimscher, 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 – October 27, 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. Add or deduct to the agenda
5. Award Presentation: **None**
6. Receiving of Visitors: **Ethan Sours-Requesting a permit to install a free library box at the Wig Wam Park.**
7. Approval of Meeting Minutes for: **Regular Meeting Minutes-October 13, 2026**
8. Approval of Combined Account Disbursements Warrants **#44147 - #44180** in the amount of **$108,729.67,** dated **October 27, 2026**
9. Approval of Treasurer's Report in the amount of **$2,588,990.95,** dated **October 22, 2026**
10. Correspondence
11. Council Committee Reports
    a. **Water & Sewer** (Chair Kite, Council Member Cave, and Lowe)
    b. **Streets & Public Property** (Chair Fox, Vice Mayor Kite, and Council Member Lowe)
    c. **Police, Safety & Judicial** (Chair Kite, Council Member Lowe, and Reisinger)
    d. **Taxation & Finance** (Chair Fox, Vice Mayor Kite, and Council Member Haggett and Lowe)
    e. **Parks & Recreation** (Chair Haggett, Council Member Lowe and Reisinger)
    f. **Industrial, Economic Development & Procurement** (Chair Cave, Council Member Haggett, and Lowe)
    g. **Community Service** (Chair Kite, Council Member Cave, and Haggett)
    h. **Personnel** (Chair Reisinger, Council Member Cave, Haggett, and Lowe)
12. Unfinished Business
13. New Business
14. Town Manager's Report
15. Mayor's Report
16. For the Good of the Town (Five [5] minute limit for each speaker)
17. Adjournment

MINUTES
TOWN COUNCIL
TOWN OF SHENANDOAH
OCTOBER 13, 2026

CALL TO ORDER: The Shenandoah Town Council held its regular meeting on Tuesday, October 13, 2026, at 7:00 p.m., with Mayor Clinton O. Lucas, Jr. presiding.

The meeting began with a moment of silence.

The Pledge of Allegiance.

Add or deduct items on the agenda: None

ATTENDANCE

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

Council Members absent were: Christopher Reisinger.

Other Town Officials present were: Charlie Jenkins, Town Manager; Angie Schrimscher, Town Clerk; and Brandon Morris, Lieutenant.

Citizens present were: Gary Taylor (Red); Nathan Comer; Travis Tappy; Erica Comer; and Tara Cruey.

Media Representatives: None

AWARD PRESENTATION

None during this period.

RECEIVING OF VISITORS

None during this period.

SEPTEMBER 22, 2026 REGULAR MEETING MINUTES

A ***motion*** was made by Council Member Fox, ***seconded*** by Vice Mayor William Kite to approve the ***Regular Meeting Minutes*** held on September 22, 2026, as presented.

Members Vote was as follows:

YEA: Vice Mayor Kite
Council Member Cave
Council Member Fox

NAY: None

Council Member Haggett
Council Member Lowe

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

APPROVAL OF BILLS

A ***motion*** was made by Council Member Haggett, ***seconded*** by Vice Mayor William Kite, to approve the bills, dated **October 13, 2026,** in the **Combined Accounts Disbursement Warrants #44102 - #44146** in the amount of **$213,459.42** 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

NAY: None

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

TREASURERS REPORT

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Lowe, to approve the **October 08, 2026,** Treasurer's Report, submitted by Treasurer Christl Huddle, in the amount of **$2,642,795.70** 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

NAY: None

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

CORRESPONDENCE

#1-Town of Shenandoah Museum and Welcome Center Curator, Lora Turner, reported 154 visitors to the Museum and Welcome Center in September. This includes 13 who attended the USS Shenandoah Reunion. This also included 19 guests that attended Robert Moore, II talk on Southern Unionist in Page County During the Civil War on September 26, 2026. The Daily News-Record and the Page News and Courier featured an article on the USS Shenandoah Reunion. Town of Shenandoah Museum and Welcome Center Curator Lora Turner also noted the Museum received $300.00 in memory of Irvin W. Judd, Jr. The Museum also received a donation of $2,500.00, although it was not earmarked In Memory of Irvin W. Judd, Jr. There were 33 people who came in September for printing jobs.

#2-Received a proclamation to recognize the month of October as Domestic Violence Awareness month.

PROCLAMATION

WHEREAS, every one of our residents deserves to live a life free from violence and abuse; and

WHEREAS, anyone can be a victim Of domestic Violence regardless Of age, sex, ability, ethnicity, sexual orientation, socioeconomic status. or religion; and

WHEREAS, children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and

WHEREAS, domestic violence has devastating physical, emotional, and economic impacts on survivors, families, and the community as a whole; and

WHEREAS, addressing this crisis requires the collective commitment of individuals, families, law enforcement, schools, health care providers, advocates, and community organizations working together to provide safety. support, and hope; and

WHEREAS, Domestic Violence Awareness Month provides an excellent opportunity for our community to learn more about preventing domestic violence and to show support for the numerous organizations and individuals providing critical advocacy, services, and assistance to its victims;

NOW, THEREFORE. l, Mayor Clinton O. Lucas, Jr., for the Town of Shenandoah, do hereby proclaim October as "Domestic Violence Awareness Month" and encourages the community to raise awareness, promote prevention and intervention strategies, and ensure that victims and survivors Of domestic violence know that they are not alone, are Valued, and are supported as they courageously move forward to enjoy full and healthy lives.

A ***motion*** was made by Council Member Lowe, ***seconded*** by Council Member Haggett, to approve the proclamation to recognize the month of October as Domestic Violence Awareness month.

Members Vote was as follows:

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

NAY: None

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

#3-Received a flyer asking if there are any businesses, Churches, Community or Civic Organizations interested in being a part of the Town of Shenandoah Halloween event on October 31, 2026. Interested persons are asked to call Event Coordinator Lora Turner at 540-652-8773 or email ljenkins@townofshenandoah.com for more information.

WATER AND SEWER
(Chair Kite, Council Member Cave, and Council Member Lowe)

Town Manager Charlie Jenkins reported 250 feet of water line was replaced in the alleyway between Fourth and Fifth Street from Pennsylvania and Maryland Avenue.

Town Manager Charlie Jenkins reported the sewer plant's bar screen will need to be rebuilt. He noted he received a quote from Veolia Water Technologies, Inc. for this work, in the amount of $57,205.67.

A ***motion*** was made by Council Member Fox, ***seconded*** by Council Member Cave, to approve Veolia Water Technologies, Inc quote to rebuild the sewer plant's bar screen, in the amount of $57,205.67, to be paid from Capital Improvement funds.

Members Roll Call Vote was as follows:

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

NAY: None

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

STREETS & PUBLIC PROPERTY
(Chair Fox, Vice Mayor Kite, and Council Member Lowe)

Chair Fox inquired about an update regarding the low hanging branches on Maryland Avenue.

Town Manager Charlie Jenkins mentioned he had spoken with VDOT, and their limb-cutting maintenance season begins in late fall once the leaves have fallen off the trees.

Town Manager Charlie Jenkins reported VDOT came out and cleaned the debris from the culvert drain located on Virginia Avenue.

POLICE, SAFETY & JUDICIAL
(Chair Kite, Council Member Lowe, and Council Member Reisinger)

Town Manager Charlie Jenkins noted Chief of Police Rodney Hensley, will remain out on medical leave until December 12, 2026, with the possibility of an extension.

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

Town Manager Charlie Jenkins reported continued high fuel prices are impacting on that budget line item.

PARKS & RECREATION
(Chair Haggett, Council Member Lowe and Council Member Reisinger)

Chair Haggett noted the awning and the signs need to be pressure washed and painted.

Town Manager Charlie Jenkins noted he is aware and a work order will be initiated for these items.

Town Manager Charlie Jenkins noted he received quotes from three different contractors for vinyl and wooden fencing at Big Gem Park. The Town Council had shown interest in the 2-rail split rail fencing. He noted he will review prices and will discuss them with the Town Council at the next meeting.

Town Manager Charlie Jenkins reported Shenandoah Valley Electric Cooperative has restored power and has installed new security lighting near the Big Gem Park restrooms. To power the pond's fountain, utility lines have been run through a new underground service. In addition, a new kiosk will be built to house the electrical panel and lines. He noted the parking lot was widened for more parking space. He also noted the old tree limbs are ready for chipping.

Council Member Fox inquired about whether the entrance sign at the south end of Big Gem Park was working or not.

Town Manager Charlie Jenkins noted a work order had been added to have the spotlights replaced.

Mayor Clinton O. Lucas, Jr. inquired about the construction fencing at the old pharmacy building.

Town Manager Charlie Jenkins noted the fence was installed to keep people out of the area due to safety concerns. He noted renovation will take place sometime in November.

INDUSTRIAL, ECONOMIC DEVELOPMENT & PROCUREMENT
(Chair Cave, Council Member Lowe and Council Member Haggett)

Town Manager Charlie Jenkins noted current the current Commercial Zone regulations prohibit first-floor residential dwelling. He asked if the Town Council would like to amend the Town code to permit residential use on the first floor. The Town Council will discuss the regulations at the next meeting.

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)

Town Manager Charlie Jenkins noted Darrell Walters returned to full-time work from medical leave with the Public Works crew.

UNFINISHED BUSINESS

Town Manager Charlie Jenkins spoke to the Council about the draft Accessories Delling Unit policies. After discussion, several updates were considered and will be adopted at a future meeting.

NEW BUSINESS

None during this period.

TOWN MANAGER'S REPORT

Town Manager Charlie Jenkins spoke to the Town Council about Virginia's Code update guidelines on Cannabis/Marijuana retail sales.

MAYOR'S REPORT

None during this period.

FOR THE GOOD OF THE TOWN

None during this period.

ADJOURN

There being no further discussion, a ***motion*** was made by Vice Mayor Kite, ***seconded*** by Council Member Lowe, to adjourn the meeting at 8:08 p.m.

Members Vote was as follows:

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

NAY: None

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

APPROVED:

Mayor, Clinton O. Lucas, Jr.

ATTESTED:

Angela Schrimscher, Town Clerk

APPROVAL OF BILLS

Council Meeting of October 27, 2026
General and Utility Disbursements
Warrants #44147 - #44180
In the amount of $108,729.67

Checks Issued - $48,456.01
(Voided and reissued check #44157 - $169.43)
Cash Disbursements - $60,273.66

SUBMITTED BY:
Christl C. Huddle
Treasurer

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
44147	1	U. S. POST OFFICE	10/13/2026	**$469.87**
Invoice: MAIL 10/13/2026 12:00:00		Inv Date 10/13/2026	Due Date 10/13/2026	Amt: $469.87
20-506-0000		MAIL WATER BILLS		$469.87
			Total Distributed:	$469.87
44148	1	CLINE ASSOCIATES, INC	10/15/2026	**$120.00**
Invoice: 99376A		Inv Date 10/03/2026	Due Date 10/15/2026	Amt: $120.00
10-136-0000		PORTAJOHN RENTAL FOR CRUZ INS		$120.00
			Total Distributed:	$120.00
44149	1	EMMART OIL COMPANY	10/15/2026	**$2,519.55**
Invoice: 454051		Inv Date 09/29/2026	Due Date 10/15/2026	Amt: $1,255.56
10-706-0000		UNLEADED FUEL - POLICE		$1,255.56
			Total Distributed:	$1,255.56
Invoice: 454074		Inv Date 09/29/2026	Due Date 10/15/2026	Amt: $735.77
10-606-0000		UNLEADED FUEL		$735.77
			Total Distributed:	$735.77
Invoice: 454075		Inv Date 09/29/2026	Due Date 10/15/2026	Amt: $528.22
10-606-0000		DIESEL		$528.22
			Total Distributed:	$528.22
44150	1	JILL STEELE	10/15/2026	**$54.05**
Invoice: UB23572610131411222l7		Inv Date 10/01/2026	Due Date 10/15/2026	Amt: $54.05
20-206-0000		Deposit Refund for WATER		$54.05
			Total Distributed:	$54.05
44151	1	JR'S TIRE CENTER, INC	10/15/2026	**$30.80**
Invoice: 264265		Inv Date 09/21/2026	Due Date 10/15/2026	Amt: $30.80
20-517-0000		2014 EXPLORER - FLAT REPAIR		$30.80
			Total Distributed:	$30.80
44152	1	LESTER HENSLEY III	10/15/2026	**$271.50**
Invoice: UB14342610131430482l3		Inv Date 10/13/2026	Due Date 10/15/2026	Amt: $271.50
20-207-0000		Pre-Payment Refund for 003-0000710-1		$271.50
			Total Distributed:	$271.50
44153	1	Pace Analytical Services, LLC	10/15/2026	**$82.00**
Invoice: 2630706438		Inv Date 09/23/2026	Due Date 10/15/2026	Amt: $82.00
20-908-0000		TESTING SERVICES		$82.00

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	$82.00
44154	1	POLYTEC INC	10/15/2026	**$446.92**
Invoice: 265934		Inv Date 06/19/2026	Due Date 10/15/2026 Amt:	$446.92
20-903-0000		PLANT CHEMICALS		$446.92
			Total Distributed:	$446.92
44155	1	SARAH H. SPONAUGLE	10/15/2026	**$13.40**
Invoice: UB4103261013141122193		Inv Date 10/01/2026	Due Date 10/15/2026 Amt:	$13.40
20-206-0000		Deposit Refund for WATER		$13.40
			Total Distributed:	$13.40
44156	1	SELECT SPECIALITY PRODUCTS, IN	10/15/2026	**$179.00**
Invoice: 58249		Inv Date 09/22/2026	Due Date 10/15/2026 Amt:	$179.00
10-624-0000		BLUE PAINT		$179.00
			Total Distributed:	$179.00
44157	1	SOUTHERS, TONYA R	VOIDED 10/15/2026	**$169.43**
Invoice: 1550		Inv Date 10/14/2026	Due Date 10/15/2026 Amt:	$169.43
10-603-0000		TOS HATS, TRANSFERS FOR SHIRTS		$169.43
			Total Distributed:	$169.43
44158	1	TOWN OF SHEN - UTIL ACCT	10/15/2026	**$148.25**
Invoice: WATER BILLS 10/14/2026 12		Inv Date 10/01/2026	Due Date 10/15/2026 Amt:	$148.25
10-526-0000		WATER BILLS		$148.25
			Total Distributed:	$148.25
44159	1	U S POST OFFICE	10/15/2026	**$1,145.00**
Invoice: 101426		Inv Date 10/14/2026	Due Date 10/15/2026 Amt:	$1,145.00
10-506-0000		STAMPS FOR TAX BILLS		$820.00
20-506-0000		POST CARD STAMPS		$325.00
			Total Distributed:	$1,145.00
44160	1	WITMER PUBLIC SAFETY GROUP INC	10/15/2026	**$140.00**
Invoice: INV964103		Inv Date 09/21/2026	Due Date 10/15/2026 Amt:	$140.00
10-523-0100		PPE GRANT - GLOVES		$140.00
			Total Distributed:	$140.00
44161	1	MOUNTAIN VALLEY AUCTIONS	10/16/2026	**$1,980.00**
Invoice: 169462-151-01		Inv Date 10/15/2026	Due Date 10/16/2026 Amt:	$1,980.00
10-990-0300		FLAIL MOWER		$852.50

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
10-990-0300		ROTARY CUTTER		$1,127.50
			Total Distributed:	$1,980.00
44162	1	SOUTHERS, TONYA R	10/16/2026	**$169.43**
Invoice: 1550A		Inv Date 10/15/2026	Due Date 10/16/2026 Amt:	$169.43
10-603-0000		HATS, TRANSFERS		$169.43
			Total Distributed:	$169.43
44163	1	PAGE COUNTY CIRCUIT COURT	10/19/2026	**$50.00**
Invoice: 2610191441407071465		Inv Date 10/23/2026	Due Date 10/19/2026 Amt:	$50.00
20-215-0000		Misc-Garnishment		$50.00
			Total Distributed:	$50.00
44164	1	TOWN OF SHENANDOAH	10/19/2026	**$33,886.27**
Invoice: PAYROLL TRANSFE 10/19/202		Inv Date 10/19/2026	Due Date 10/19/2026 Amt:	$33,886.27
10-108-0100		PAYROLL TRANSFER		$26,861.83
20-108-0100		PAYROLL TRANSFER		$7,024.44
			Total Distributed:	$33,886.27
44165	1	PETTY CASH	10/21/2026	**$85.00**
Invoice: 102126		Inv Date 10/21/2026	Due Date 10/21/2026 Amt:	$85.00
10-509-0000		REFUNDS FOR RIVER PARK & BIG GEM RENTALS		$85.00
			Total Distributed:	$85.00
44166	1	AFLAC	10/22/2026	**$273.56**
Invoice: 261005144902127331		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$48.02
10-214-0100		Acc Ins		$41.23
20-214-0100		Acc Ins		$6.79
			Total Distributed:	$48.02
Invoice: 261005144902127332		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$15.45
20-214-0200		Can Ins		$15.45
			Total Distributed:	$15.45
Invoice: 261005144902127333		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$35.50
10-214-0700		DISABILITY		$35.50
			Total Distributed:	$35.50
Invoice: 261005144902127334		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$37.81
10-214-0900		Hospital Ins		$37.81
			Total Distributed:	$37.81
Invoice: 261019144140707331		Inv Date 10/23/2026	Due Date 10/22/2026 Amt:	$48.02

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
10-214-0100		Acc Ins		$41.23
20-214-0100		Acc Ins		$6.79
			Total Distributed:	$48.02
Invoice: 261019144140707332		Inv Date 10/23/2026	Due Date 10/22/2026 Amt:	$15.45
20-214-0200		Can Ins		$15.45
			Total Distributed:	$15.45
Invoice: 261019144140707333		Inv Date 10/23/2026	Due Date 10/22/2026 Amt:	$35.50
10-214-0700		DISABILITY		$35.50
			Total Distributed:	$35.50
Invoice: 261019144140707334		Inv Date 10/23/2026	Due Date 10/22/2026 Amt:	$37.81
10-214-0900		Hospital Ins		$37.81
			Total Distributed:	$37.81
44167	1	ELIZABETH CROTEAU	10/22/2026	**$76.20**
Invoice: UB3531261019160056833		Inv Date 10/19/2026	Due Date 10/22/2026 Amt:	$76.20
20-206-0000		Deposit Refund for WATER		$76.20
			Total Distributed:	$76.20
44168	1	EXXONMOBIL FLEET SERVICES	10/22/2026	**$57.73**
Invoice: 115791016		Inv Date 10/15/2026	Due Date 10/22/2026 Amt:	$57.73
10-706-0000		TRANSPORT BY POLICE		$57.73
			Total Distributed:	$57.73
44169	1	Highspeedlink	10/22/2026	**$581.65**
Invoice: 203016		Inv Date 11/01/2026	Due Date 10/22/2026 Amt:	$636.65
10-580-0800		MUSEUM		$64.20
10-710-0000		POLICE DEPT		$347.75
10-872-0000		TOWN HALL		$160.50
20-822-0000		PUBLIC WORKS		$32.10
20-922-0000		SEWER PLANT		$32.10
			Total Distributed:	$636.65
Credit Memo 203016CM		CM Date: 11/01/2026	Available: 10/22/2026 Amt:	($55.00)
10-872-0000		203016CM		($55.00)
			Total Distributed:	($55.00)
44170	1	LOUDERBACK IMPLEMENT CO., INC.	10/22/2026	**$24.78**
Invoice: 102178		Inv Date 09/30/2026	Due Date 10/22/2026 Amt:	$24.78
10-672-0000		OIL FOR WEEDEATERS		$24.78

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
			Total Distributed:	$24.78
44171	1	Pace Analytical Services, LLC	10/22/2026	**$82.00**
Invoice: 2630707471		Inv Date 09/29/2026	Due Date 10/22/2026 Amt:	$82.00
20-908-0000		TESTING SERVICES		$82.00
			Total Distributed:	$82.00
44172	1	PAGE COUNTY TREASURER	10/22/2026	**$327.60**
Invoice: MONTHLY FEES SEP 26		Inv Date 09/30/2026	Due Date 10/22/2026 Amt:	$327.60
20-911-0000		sludge fees		$327.60
			Total Distributed:	$327.60
44173	1	RICOH USA, INC	10/22/2026	**$168.46**
Invoice: 1111688		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$160.44
10-527-0000		MONTHLY LEASE ON COPIER		$160.44
			Total Distributed:	$160.44
Invoice: 110362301LF		Inv Date 10/09/2026	Due Date 10/22/2026 Amt:	$8.02
10-532-0000		LATE FEE DUE TO MISSED INVOICE		$8.02
			Total Distributed:	$8.02
44174	1	SHENANDOAH PENTECOSTAL HOLINESS CHURCH	10/22/2026	**$100.00**
Invoice: 102026		Inv Date 10/20/2026	Due Date 10/22/2026 Amt:	$100.00
10-510-0000		IN MEMORY OF DONNIE JEWELL		$100.00
			Total Distributed:	$100.00
44175	1	UNITED TACTICAL SYSTEMS LLC	10/22/2026	**$699.00**
Invoice: 0112288-IN		Inv Date 10/13/2026	Due Date 10/22/2026 Amt:	$699.00
10-704-0000		TRAINING FEE - CLEM		$699.00
			Total Distributed:	$699.00
44176	1	VA UTILITY PROTECTION SERVICE	10/22/2026	**$20.40**
Invoice: 092026-00566		Inv Date 09/30/2026	Due Date 10/22/2026 Amt:	$20.40
20-523-0000		TRANSMISSIONS		$20.40
			Total Distributed:	$20.40
44177	1	VALLEY AUTOMATION, INC.	10/22/2026	**$3,309.55**
Invoice: 14954		Inv Date 06/25/2026	Due Date 10/22/2026 Amt:	$3,309.55
10-559-0300		ARPA 2ND - SIGNAL ISOLATOR SEWER PLANT		$3,309.55
			Total Distributed:	$3,309.55

Check Listing

Date From: 10/9/2026 Date To: 10/22/2026
Vendor Range: A-TEAM CONSTRUCTION - ZEP SALES & SERVICES

Check Number	Bank	Vendor	Date	Amount
44178	1	VIRGINIA DEPT OF MOTOR VEHICLES	10/22/2026	**$300.00**
Invoice: 202627300572		Inv Date 09/30/2026	Due Date 10/22/2026	Amt: $300.00
10-532-0000		DMV STOPS		$300.00
			Total Distributed:	$300.00
44179	1	Wex Bank	10/22/2026	**$504.04**
Invoice: 115805795		Inv Date 10/15/2026	Due Date 10/22/2026	Amt: $608.32
10-530-0000		Fuel - Fire Dept		$608.32
			Total Distributed:	$608.32
Credit Memo 115805795CM		CM Date: 10/15/2026	Available: 10/22/2026	Amt: ($104.28)
10-455-0000		115805795CM		($104.28)
			Total Distributed:	($104.28)
44180	1	WITMER PUBLIC SAFETY GROUP INC	10/22/2026	**$140.00**
Invoice: INV969370		Inv Date 09/30/2026	Due Date 10/22/2026	Amt: $140.00
10-523-0100		PPE GRANT - GLOVES		$140.00
			Total Distributed:	$140.00
34		Checks Totaling -		**$48,625.44**

Totals By Fund

	Checks	Voids	Total
10	$39,242.58	$169.43	$39,073.15
20	$9,382.86		$9,382.86
Totals:	$48,625.44	$169.43	$48,456.01

Trans Date	Trans Desc	Debit	Credit	Reference	ay To Nam
10/15/2026	BUSINESS INSURANCE	$0.00	$22,893.00	QUARTERLY PAYME	
10/15/2026	WORKERS' COMP AUD	$0.00	$873.00	FY26	
10/13/2026	FEDERAL PAYROLL TA	$0.00	$8,565.30	FEDERAL PAYROLL	
10/13/2026	STATE PAYROLL TAXE	$0.00	$1,354.00	STATE PAYROLL TA	
10/13/2026	MERCHANTS FEES	$0.00	$330.88	CREDIT CARD MACH	
10/09/2026	HYBRID PAYROLL TAX	$0.00	$336.97	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$0.00	$17,653.34	VRS	
10/13/2026	FEDERAL PAYROLL TA	$1,072.54	$0.00	FEDERAL PAYROLL	
10/13/2026	FEDERAL PAYROLL TA	$4,586.16	$0.00	FEDERAL PAYROLL	
10/13/2026	FEDERAL PAYROLL TA	$2,906.60	$0.00	FEDERAL PAYROLL	
10/13/2026	STATE PAYROLL TAXE	$1,354.00	$0.00	STATE PAYROLL TA	
10/09/2026	HYBRID PAYROLL TAX	$88.34	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$3,166.74	$0.00	VRS	
10/09/2026	HYBRID PAYROLL TAX	$87.37	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$12.73	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$6.37	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$1,289.52	$0.00	VRS	
10/15/2026	WORKERS' COMP AUD	$873.00	$0.00	FY26	
10/15/2026	BUSINESS INSURANCE	$22,893.00	$0.00	QUARTERLY PAYME	
10/13/2026	MERCHANTS FEES	$330.88	$0.00	CREDIT CARD MACH	
10/09/2026	HYBRID PAYROLL TAX	$16.08	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$751.34	$0.00	VRS	
10/09/2026	HYBRID PAYROLL TAX	$59.53	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$66.55	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$4,000.98	$0.00	VRS	
10/09/2026	VRS - Treasurer of Vir	$945.38	$0.00	VRS	
10/09/2026	VRS - Treasurer of Vir	$7,499.38	$0.00	VRS	
10/13/2026	FEDERAL PAYROLL TA	$0.00	$2,243.15	FEDERAL PAYROLL	
10/13/2026	STATE PAYROLL TAXE	$0.00	$383.00	STATE PAYROLL TA	
10/09/2026	HYBRID PAYROLL TAX	$0.00	$266.22	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$0.00	$5,374.80	VRS	
10/13/2026	FEDERAL PAYROLL TA	$279.70	$0.00	FEDERAL PAYROLL	
10/13/2026	FEDERAL PAYROLL TA	$1,195.94	$0.00	FEDERAL PAYROLL	
10/13/2026	FEDERAL PAYROLL TA	$767.51	$0.00	FEDERAL PAYROLL	
10/13/2026	STATE PAYROLL TAXE	$383.00	$0.00	STATE PAYROLL TA	
10/09/2026	HYBRID PAYROLL TAX	$70.81	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$886.88	$0.00	VRS	
10/09/2026	HYBRID PAYROLL TAX	$67.68	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$35.30	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$17.65	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$2,828.40	$0.00	VRS	
10/09/2026	VRS - Treasurer of Vir	$653.68	$0.00	VRS	
10/09/2026	HYBRID PAYROLL TAX	$6.99	$0.00	HYBRID PAYROLL T	
10/09/2026	HYBRID PAYROLL TAX	$13.99	$0.00	HYBRID PAYROLL T	

Trans Date	Trans Desc	Debit	Credit	Reference	ay To Nam
10/09/2026	HYBRID PAYROLL TAX	$32.28	$0.00	HYBRID PAYROLL T	
10/09/2026	VRS - Treasurer of Vir	$1,005.84	$0.00	VRS	
10/09/2026	HYBRID PAYROLL TAX	$21.52	$0.00	HYBRID PAYROLL T	
		$60,273.66	$60,273.66		

TOWN OF SHENANDOAH
TREASURER'S REPORT

October 22, 2026

GENERAL FUND		ACCOUNT BALANCE	
	CHECKING ACCOUNT	$	481,893.28
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (INFRASTRUCTURE)	$	1,587.54
	CHECKING ACCOUNT - ARPA FUNDS 2nd TRANCHE (TRUCK BALANCE)	$	560.43
	CHECKING ACCOUNT - FIRE CO PPE GRANT FUNDS	$	27,684.33
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	$	57,899.79
	CDBG REVOLVING LOAN CERTIFICATE OF DEPOSIT-RESTRICTED (Pioneer)	$	12,544.72
	PAYROLL ACCOUNT - BRB	$	50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$	29,957.61
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	$	13,642.26
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT - RESERVED (Blue Ridge)	$	24,827.63
	GENERAL CERTIFICATES OF DEPOSIT	$	-
UTILITY FUND			
	CHECKING ACCOUNT	$	375,937.83
	WATER & SEWER EXISTING LINES REPLACEMENT ACCOUNT	$	203,945.93
	CAPITAL IMPROVEMENTS CHECKING ACCOUNT	$	241,996.48
	PAYROLL ACCOUNT - BRB	$	50.00
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$	277,380.04
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$	139,307.84
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$	13,642.26
	CAPITAL IMPROVEMENTS CERTIFICATES OF DEPOSIT (Blue Ridge)	$	29,957.61
	BOND RETIREMENT CERTIFICATES OF DEPOSIT - RESERVED (Pioneer)	$	656,125.37
	TOTAL OF ALL FUNDS	**$**	**2,588,990.95**

Submitted by:
Christl C. Huddle, Treasurer

10/22/2026 **funds must been spent by 12/31/2026**

ARPA 2nd Tranche Funds Summary
Balances remaining

Project		Amount
Water & Sewer Lines	$	(0.04)
Maryland Avenue Sewer	$	-
New Well from ARPA 2nd	$	-
Chevy Truck	$	560.43
Ram Truck	$	-
Infrastructure	$	1,587.54
OBLIGATED BUT NOT SPENT	$	2,147.93
BALANCE NOT YET OBLIGATED	**$**	**(0.00)**
BALANCE OF REMAINING ARPA 2ND TRANCHE	$	2,147.93

From ARPA 1st Tranche funds:

Designated for New Well	$	-
TOTAL AVAILABLE FUNDS FOR NEW WELL	$	-

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(09/01/2026 - 09/30/2026)

<No Event Type Specified>	1	911 Accidental Dial	6
911 Hang-up	4	911 Open Line	1
Administrative Duties	10	Alarm Activation	1
Arrest	1	Assault	2
Assist Another SPD Officer	1	Assist Fire Department	1
Assist Other Department	3	Assist PCSO-Primary	3
Assist State Police	1	B&E	1
BOL	2	Business Interaction	8
Call Complainant	9	Child Custody	1
Civil Dispute	2	Civil Issue	1
Community Interaction	82	Consensual Encounter	6
Courtesy Ride	2	Deliver Council Packets	5
Destruction of Property	1	DIP	2
Disabled Vehicle	1	Disorderly Conduct	4
Domestic	2	Explosion	1
Extra Patrol	114	Follow Up Investigation	2
Foot Patrol	69	Harassment	2
Investigation	70	Juvenile Issue	2
Larceny	2	Meet Complainant	21
Narcotics Violations	1	Noise Complaint	1
Paper Service	5	Police Service	48
Property Check	269	Public Service	22
Reckless Driving	3	Ride by Property Check	277
School Walk Thru	2	Stationary Radar	13
Summons Issued	4	Suspicious Activity	6
Suspicious Person	4	Suspicious Vehicle	3
Temporary Detention Order	1	Town Code Violation	3
Traffic Complaint	2	Traffic Control	12
Traffic Crash	2	Traffic Stop	24
Transport	1	Tree / Debris In Roadway	1
Trespassing	4	Vandalism	3
Vehicle Maintenance	1	Vehicle Theft	1
Warning	19	Warrant	1

Activity Log Event Summary (Cumulative Totals)

Shenandoah Police Department

(09/01/2026 - 09/30/2026)

Warrant Service	1	Welfare Check	3

Total Number of Events: 1,184

Felony: 0

Misdemeanor: 4

Summons: 4

Activity Log Vehicle Summary

Shenandoah Police Department

(09/01/2026 - 09/30/2026)

Vehicle Number:	Vehicle Description:		Miles Driven:	Gas Used:	Mileage:
V602	2020 Ford Explorer Vin 7911		517.0	36.0	26,871
V603	2021 Dodge Charger Vin 3366		1,635.0	106.7	50,088
V604	2017 Ford Explorer		215.0	9.5	73,233
V605	2020 Ford Explorer 7910		247.0	22.0	55,852
V606	2023 Charger Vin 3851		869.0	104.6	28,254
Vehicles:	**5**	**Totals:**	**3,483.0**	**278.8**	

Town of Shenandoah

HALLOWEEN

Event

OCTOBER 31
4:00 P.M. TO DUSK
SHENANDOAH LANDING &
RIVER PARK
FREE PIZZA
AND WATER WHILE
SUPPLIES LAST

SHENANDOAH
VIRGINIA

BLUE RIDGE BANK



Come by for food and candy starting at 4:00 p.m. Costume parade at 4:30 p.m.
Shenandoah Landing & River Park is located at
315 Morrison Road, Shenandoah, VA 22849

You are invited to the Town of Shenandoah Veterans Service



November 14th at 2:00 p.m.
at the Town of Shenandoah Museum and Welcome Center
507 First Street, Shenandoah, VA 22849

THANK YOU FOR YOUR SERVICE

DAR
Daughters of the American Revolution

SHENANDOAH
VIRGINIA