



Board of Supervisors Committee Meeting Packet

Monday, May 11, 2020

Personnel Committee 9:30 am

Work Session 10:00 am

Finance Committee Immediately follows
Work Session



Personnel Committee Items

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

Monday, May 11, 2020 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through July 2020.
- B. Discussion of a possible extension of the Board of Equalization terms due to COVID-19
- C. Discussion of the Broadband Committee

Appointments by Expiration Through June 2020

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium.					
02/10/2020: Request private sector involvement.					
3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction.					
<i>February 2020</i>					
Clarke County Planning Commission			4 Yr		
Maynard	Peter	Russell District	4/16/2019	2/9/2020	4/16/2019
Fills unexpired term of Clifford Nelson; Passed away 02/09/2020 term expires 04/30/2021					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					
<i>June 2020</i>					
Board of Equalization					
Cammack	Thomas	Millwood District	1/1/2020	6/30/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
MacKay-Smith	Justin	White Post District	1/1/2020	6/30/2020	12/17/2019
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Hope	Lindsay	Russell District	1/1/2020	6/30/2020	11/3/2009
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
Blatz	Joseph	White Post District	1/1/2020	6/30/2020	12/20/2005
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					
N/A					
McFillen	Thomas	Berryville District	1/1/2020	6/30/2020	12/21/2015
Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Sanitary Authority			4 Yr		
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020	3/19/2013

The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Lord Fairfax Community College Board

Daniel	William	Berryville District	7/19/2016	6/30/2020	5/15/2012
1 Clarke County Member; 2 Term Limit					

Regional Airport Authority

Crawford	John	Buckmarsh District	7/19/2016	6/30/2020	5/20/1997
1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.					

July 2020

Board of Social Services

4 Yr

Dodson	Gerald	Berryville District	10/18/2016	7/15/2020	10/18/2016
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Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.



Board of Supervisors Work Session Agenda
Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

May 11, 2020, 10:00 AM, Main Meeting Room

<i>Item No.</i>	<i>Description</i>
A.	Appointment of the Berryville District Board of Supervisor
B.	Closed Session pursuant to 2.2-3711 A1 Specific employee or appointees of the Board

MEMORANDUM

TO: Board of Supervisors

FR: Brenda Bennett, Accountant

DT: 5/11/2020

RE: *May Finance Agenda*

1. **FY 20 Supplemental Appropriation:**

- a. Tri-County OIC Head Start: Tri-County OIC operated the local head start program for many years. Approximately two years ago, the organization dissolved and since that time head start has been operated by CDI Head Start. Clarke County Public Schools was contacted by an attorney in Winchester, who is responsible for distributing the assets from Tri-County OIC, and notified that CCPS will be receiving a donation of \$75,000. Per the attached letter from Owen and Truban, PLC, the donation is to be placed in the Clarke County Public Schools capital account, to be used for pre-k or elementary education, excluding payroll or other associated personnel costs. The Finance Committee should consider approval of the following:

“Be it resolved that FY20 budgeted expenditure and appropriations in the School Capital Projects Fund be increased \$75,000, and that revenue from the Tri-County OIC be recognized in the amount of \$75,000, all for the purpose of PK-5 expenditures yet to be determined.”

2. **Bills and Claims.** The Finance Committee should consider recommending approval of this report.
3. **Standing Reports.** See Reconciliation of Appropriations, General Fund Balance, and Capital Projects reports attached.

Clarke County Public Schools

317 West Main Street, Suite A
Berryville, Virginia 22611
Phone: 540-955-6100
Fax: 540-955-6109
www.clarke.k12.va.us

Dr. Cathy Seal
Director of Curriculum and Instruction

Dr. Chuck Bishop
Superintendent

Rick Catlett
Assistant Superintendent

Randy Trenary
Director of Operations

"Encourage Inspire Empower"

May 4, 2020

To: Members of the Clarke County Board of Supervisors

From: Dr. Chuck Bishop *CB*
Division Superintendent

RE: Capital Supplemental Appropriation

Tri-County Virginia Opportunities Industrial Centers of America, Inc. operated the local Head Start through a Federal grant for a number of years. During the Fall 2018, Tri-County OIC relinquished the grant and since that time the program has been operated by Community Development Institute, a National Interim Program Manager.

Clarke County Public Schools was contacted in mid-February by Jared Truban, an attorney with Owen & Truban in Winchester, regarding a donation from Tri-Counties OIC. In liquidating its assets, Tri-County wished to donate \$75,000 to CCPS. The donation does have conditions as outlined in the attached letter.

After considering how the money might be spent, CCPS administration determined that the donation should be placed in the school capital account for future expenses at Boyce and DG Cooley Elementary Schools. The Clarke County School Board voted on April 27, 2020 to formally request that the Clarke County Board of Supervisors place the \$75,000 donation from Tri-Counties in the school capital account as a supplemental appropriation. The funds will be expended in the future on items to support elementary education in the school division.

If you have questions, please feel free to contact me.

2/24/20

OWEN AND TRUBAN, PLC
Attorneys and Counselors At Law
103 NORTH BRADDOCK STREET
WINCHESTER, VIRGINIA 22601
A professional limited liability company of professional corporations

John W. Truban, P.C.
William A. Truban, Jr., P.C.
Jared H. Truban, P.C.
Erlin T. Gramling, P.C.
Aubrey J. Owen (Retired)

Mailing Address
P. O. Box 267
Winchester, VA 22604
(540) 667-0800

February 19, 2020

By Mail & E-Mail

Dr. Chuck Bishop, Superintendent
Clarke County Public Schools
317 West Main Street, Suite A
Berryville, Virginia 22611

Dear Dr. Bishop:

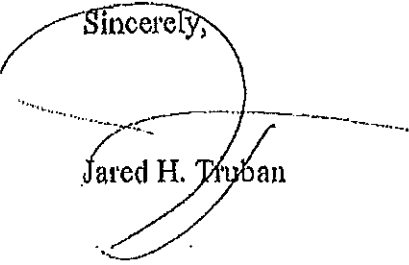
As a follow-up to our recent conversation, this letter is to intended to serve as confirmation that my client, Tri-County Virginia Opportunities Industrial Centers of America, Inc., more commonly referred to as Tri-County Virginia OIC, which operated Head Start for many years in this area, has decided to donate cash in the amount of \$75,000 to Clarke County Public Schools. This is being done as part of the dissolution of Tri-County Virginia OIC. As confirmation from our conversation, Tri-County Virginia OIC is requesting that this donation be transferred to your capital fund, or that a separate account be established in your capital fund, so that the donated money can potentially be used over several years for its intended purposes.

There are a couple of restrictions placed on this donation. The first restriction is that the donation must be used for pre-k or elementary education. There is no restriction on whether the money be used in any particular elementary school or facility in the Clarke County Public School system, but it must be used to benefit pre-k or elementary education. The other restriction on this donation is that it must not be used towards any payroll or other personnel costs associated with the school system. These prohibited costs would specifically include any payroll, benefits, or other reimbursements for training, seminars, or other administrative endeavors. The donation is intended to serve as a resource for the acquisition of supplies for students, or field trips, or other uses which directly benefit the students. Other than these two restrictions, there are no other restrictions placed on this donation, and Tri-County Virginia OIC expects that Clarke County Public Schools will use these funds in an appropriate manner.

It is my understanding from our conversation that you will be coordinating a specific receipt form that will need to be completed and signed by Tri-County Virginia OIC, and I am prepared to do that on their behalf as their attorney. Please let me know what our next steps will

be to coordinate the completion of that form and transfer the funds to the school system. It is my hope that we can complete this transfer prior to the end of February. If you have any questions concerning this matter, please feel free to let me know.

Sincerely,



Jared H. Truban

JHT/shg/7749

**Clarke County
Invoice History Report
April 30, 2020**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Adolph Kiefer & Asso	Pool Mat & Sup	31.97	EJ041520	supplies	09/14/2019
Adolph Kiefer & Asso Total		31.97			
Ahold Financial Serv	Programs Mat & Sup	20.76	EJ041520	supplies	02/13/2020
Ahold Financial Serv Total		20.76			
American Red Cross	Pool Pur Svcs	200.00	EJ041520	lifeguard class	03/11/2020
American Red Cross Total		200.00			
Anderson Control	JGC Maintenanc Pur Svcs	300.96	EJ041520	rm Anderson C Annual Fire Alarm Inspect 101 Chalme	04/03/2020
Anderson Control	RT Maintenanc Pur Svcs	120.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 100 N. Chu	04/03/2020
Anderson Control	ChurchSt Maint Pur Svcs	240.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 102 N.Chur	04/03/2020
Anderson Control	104Church Maint Pur Svcs	495.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 104 N	04/03/2020
Anderson Control	524West Maint Pur Svcs	240.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 524 WW Rd	04/03/2020
Anderson Control	AIRec Maint Pur Svcs	252.00	EJ041520	rm Anderson Rec Center Alarm Monitoring Services	04/01/2020
Anderson Control	AIRec Maint Pur Svcs	180.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect Rec Center	04/03/2020
Anderson Control	311EMain Maint Pur Svcs	240.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 311 E.Main	04/03/2020
Anderson Control	129Rams Maint Pur Svcs	90.00	EJ041520	rm Anderson C Annual Fire Alarm Inspect 129 Ramsbu	04/03/2020
Anderson Control Total		2,157.96			
Angela Tsiatsos	Rec Center Refunds	36.00	EJ041520	rental refund	04/08/2020
Angela Tsiatsos Total		36.00			
Apple Valley Waste	SWC Pur Svcs	90.75	EJ041520	rm Apple Waste CCCC Recycling	03/22/2020
Apple Valley Waste	SWC Pur Svcs	26.40	EJ043020	rm Apple Waste CCCC Recycling	03/31/2020
Apple Valley Waste Total		117.15			
At&t	County Adm Telephone	46.51	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	IT Telephone	93.02	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Registrar Telephone	46.51	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Comm Atty Telephone	166.44	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Sheriff Telephone	43.42	EJ041520	Monthly Service	04/01/2020
At&t	Sheriff Telephone	1,692.62	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	EMS Telephone	462.25	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Bldg Insp Telephone	164.42	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	AnimalCtrl Telephone	12.95	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Maintenanc Telephone	71.34	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	Econ Dev Telephone	41.61	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t	VictimWit Telephone	41.61	EJ043020	Acct 287286630233 School/Gov c	04/18/2020
At&t Total		2,882.70			
Atlantic Tactical	Sheriff Ammunition	563.70	EJ043020	Yearly Ammo Order	04/22/2020
Atlantic Tactical Total		563.70			
Barns of Rose Hill	Barns of Rose Hill Contr	6,750.00	EJ043020	FY20 Civic Contribution - Remaining Amount	04/23/2020
Barns of Rose Hill Total		6,750.00			
BB&T	County Adm Pur Svcs	(213.75)	EJ043020	TK - IT, County Admin Reimbursement	04/09/2020
BB&T	IT Dues & Memb	5.84	EJ043020	TK - IT, County Admin Reimbursement	04/09/2020
BB&T	Electoral Travel	(622.38)	EJ043020	Omni Homestead Refund	03/03/2020
BB&T	Circuit C Noncap Office Equip	618.10	EJ043020	Stamps for Circuit Court	04/09/2020
BB&T	Sheriff Travel - Communication	720.00	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff Travel - Sworn Staff	(114.00)	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff Travel - Sworn Staff	(114.00)	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff COS Mat & Sup	231.65	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff PSU Mat & Sup	570.89	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff SOS Mat & Sup	12.99	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff Uniform Sworn Staff	55.59	EJ043020	Monthly Statement	04/09/2020
BB&T	Sheriff Noncap Office Equip	5,779.00	EJ043020	24/7 intensive use chair	04/09/2020
BB&T	Vol Fire Pur Svcs	199.50	EJ043020	Fire & EMS BB&T credit card statement April 20	04/09/2020
BB&T	EMS Miscellaneous	675.60	EJ043020	Fire & EMS BB&T credit card statement April 20	04/09/2020
BB&T	EMS Mat & Sup	62.11	EJ043020	Fire & EMS BB&T credit card statement April 20	04/09/2020
BB&T	EMS Personal Protection Equip	3,659.25	EJ043020	Breathing Filters	04/09/2020
BB&T	AIPool Maint Mat & Sup	154.04	EJ043020	rm BB&T Credit Card 3/11-3/25/2020	04/14/2020
BB&T	JAS Inventory -Mtls & Supplies	17.88	EJ043020	Supplies for Central Store	04/09/2020
BB&T	JAS Inventory -Mtls & Supplies	22.60	EJ043020	Supplies for Central Store	04/09/2020
BB&T Total		11,720.91			
Berkeley Club Bevera	County Adm Maint Contracts	22.00	EJ043020	lbw Monthly Hot Cold Rental 3/15/2020	03/15/2020
Berkeley Club Bevera	County Adm Mat & Sup	42.70	EJ041520	brt Bottled Spring Water	03/30/2020
Berkeley Club Bevera	Comm Atty Mat & Sup	20.50	EJ041520	Water Bill April 2020	03/30/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	9.00	EJ043020	Cooler Rental	04/15/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	19.50	EJ041520	Water	03/30/2020
Berkeley Club Bevera	Sheriff COS Mat & Sup	26.00	EJ043020	Water	04/27/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	9.00	EJ043020	Monthly Cooler Rental	04/15/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	20.50	EJ041520	Water	03/30/2020
Berkeley Club Bevera	Sheriff SOS Mat & Sup	14.00	EJ043020	Water	04/27/2020
Berkeley Club Bevera	Maintenanc Water & Sewer	7.50	EJ041520	rm Berkely Maint Water	03/30/2020
Berkeley Club Bevera Total		190.70			
Berryville Auto Part	Sheriff Pur Svcs	540.00	EJ041520	CCSO Vehicle Repair 1102	03/28/2020

**Clarke County
Invoice History Report
April 30, 2020**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Berryville Auto Part	Sheriff Pur Svcs	17.00	EJ041520	CCSO Vehicle Repair 1501	03/31/2020
Berryville Auto Part	Sheriff Pur Svcs	210.00	EJ041520	CCSO Vehicle Repair 1303	04/10/2020
Berryville Auto Part	Sheriff Pur Svcs	72.00	EJ043020	CCSO Vehicle Repair 1701	04/14/2020
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ043020	CCSO Vehicle Repair 1601	04/14/2020
Berryville Auto Part	Sheriff Pur Svcs	125.00	EJ043020	CCSO Vehicle Repair 1601	04/17/2020
Berryville Auto Part	Sheriff Pur Svcs	156.00	EJ043020	CCSO Vehicle Repair 1503	04/17/2020
Berryville Auto Part	Sheriff Pur Svcs	129.00	EJ043020	CCSO Vehicle Repair 1801	04/20/2020
Berryville Auto Part	Sheriff Pur Svcs	230.00	EJ043020	CCSO Vehicle Repair 1402	04/25/2020
Berryville Auto Part	Sheriff Pur Svcs	139.99	EJ043020	CCSO Vehicle Repair 1303	04/28/2020
Berryville Auto Part	Sheriff PSU Mat & Sup	12.90	EJ041520	SDHC Card	03/30/2020
Berryville Auto Part	Sheriff PSU Mat & Sup	2.50	EJ043020	Battery	04/21/2020
Berryville Auto Part	Sheriff SOS Mat & Sup	6.93	EJ043020	Shop Towel	04/13/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	369.25	EJ041520	CCSO Vehicle Repair 1102	03/28/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	22.03	EJ041520	CCSO Vehicle Repair 1501	03/31/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	197.92	EJ041520	CCSO Vehicle Repair 1303	04/10/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	21.84	EJ043020	CCSO Vehicle Repair 1601	04/14/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	168.11	EJ043020	CCSO Vehicle Repair 1601	04/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	115.00	EJ043020	CCSO Vehicle Repair 1601	04/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	83.00	EJ043020	CCSO Vehicle Repair 1503	04/17/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	69.68	EJ043020	CCSO Vehicle Repair 1801	04/20/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	162.93	EJ043020	CCSO Vehicle Repair 1402	04/25/2020
Berryville Auto Part	Sheriff VRP Mat & Sup	133.28	EJ043020	CCSO Vehicle Repair 1303	04/28/2020
Berryville Auto Part Total		3,024.36			
Berryville True Valu	Maintenanc Mat & Sup	58.97	EJ041520	rm BH Maint welding gloves wire	03/27/2020
Berryville True Valu	Maintenanc Mat & Sup	30.86	EJ041520	rm BH Maint zinc corners	04/07/2020
Berryville True Valu	Maintenanc Mat & Sup	6.58	EJ041520	rm BH Maint caulk	04/07/2020
Berryville True Valu	Maintenanc Mat & Sup	13.78	EJ043020	rm BH Maint tile board glue	04/13/2020
Berryville True Valu	Maintenanc Mat & Sup	39.99	EJ043020	rm BH Maint Diablo Blade	04/17/2020
Berryville True Valu	Maintenanc Mat & Sup	10.36	EJ043020	rm BH Maint Steel	04/21/2020
Berryville True Valu	Maintenanc Mat & Sup	14.38	EJ043020	rm BH Maint black paint Hammer	04/16/2020
Berryville True Valu	Maintenanc Mat & Sup	37.36	EJ043020	rm BH Maint paint supplies	04/21/2020
Berryville True Valu	Maintenanc Mat & Sup	14.99	EJ043020	rm BH NM Whip	04/22/2020
Berryville True Valu	Maintenanc Mat & Sup	19.06	EJ043020	rm BH Maint plumbing supplies	04/22/2020
Berryville True Valu	Rec Center Mat & Sup	124.13	EJ041520	Supplies	04/08/2020
Berryville True Valu	Rec Center Mat & Sup	32.45	EJ041520	supplies	04/08/2020
Berryville True Valu	Rec Center Mat & Sup	23.22	EJ043020	supplies	04/23/2020
Berryville True Valu	Pool Mat & Sup	38.08	EJ043020	supplies	04/20/2020
Berryville True Valu	RT Maint Mat & Sup	6.08	EJ041520	rm BH 100 N. Church wax gasket toilet bolts	03/24/2020
Berryville True Valu	225Rams Maint Mat & Sup	67.96	EJ041520	rm BH ACO paint and paint supplies	03/30/2020
Berryville True Valu	524West Maint Mat & Sup	5.49	EJ041520	rm BH 524 Westwood Rd flapper	03/27/2020
Berryville True Valu	AlOff Maint Mat & Sup	9.49	EJ041520	rm BH Maint gloves	03/30/2020
Berryville True Valu	AlPool Maint Mat & Sup	32.96	EJ041520	rm BH Pool couplings	03/30/2020
Berryville True Valu	AlPool Maint Mat & Sup	8.99	EJ041520	rm BH Pool endstop	03/30/2020
Berryville True Valu	AlPool Maint Mat & Sup	5.77	EJ041520	rm BH Pool bushing and adapters	03/30/2020
Berryville True Valu	AlPool Maint Mat & Sup	28.97	EJ041520	rm BH Pool Drain Elbow Valve	03/31/2020
Berryville True Valu	AlPool Maint Mat & Sup	8.99	EJ041520	rm BH Pool Gloves	04/02/2020
Berryville True Valu	AlPool Maint Mat & Sup	8.99	EJ041520	rm BH Pool fluo tube	04/02/2020
Berryville True Valu Total		647.90			
Biller Press	Sheriff PSU Mat & Sup	576.70	EJ043020	Parking Tickets	04/08/2020
Biller Press Total		576.70			
Blandy Experimental	Blandy Exp Farm Contrib	3,000.00	EJ043020	FY20 Civic Contribution	04/23/2020
Blandy Experimental Total		3,000.00			
Blossman Gas, Inc.	225Rams Maint Heating	216.08	EJ041520	rm Blossman ACO heating LP	04/07/2020
Blossman Gas, Inc.	225Rams Maint Heating	309.39	EJ043020	rm Blossman ACO heating LP	04/15/2020
Blossman Gas, Inc. Total		525.47			
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	16,250.00	EJ041520	FY20 Q4 Allocation	04/01/2020
Blue Ridge Volunteer Total		16,250.00			
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ041520	Tower, Transmittal, Antennae L	04/01/2020
Blue Sky Towers Total		2,380.50			
BMS Direct	Treasurer Postal Svcs	3,951.00	EJ041520	Postage-Real Estate 1st half 2020	04/10/2020
BMS Direct	Treasurer Postal Svcs	5,531.40	EJ041520	Postage-Personal Property 1st half 2020	04/10/2020
BMS Direct Total		9,482.40			
Bosserman, Barbara	Electoral Mat & Sup	8.83	EJ043020	Election Supplies - Brawny Paper Towels	04/05/2020
Bosserman, Barbara Total		8.83			
BOSWORTH SARAH JEAN-	Personal Property Tax Current	39.10	EJ043020		04/24/2020
BOSWORTH SARAH JEAN- Total		39.10			
Broy & Son Pump	225Rams Maint Pur Svcs	50.00	EJ043020	rm Broy&Son ACO repair sewer pump	04/09/2020
Broy & Son Pump Total		50.00			
BSN Sports Inc	AlSOC Maint Mat & Sup	120.00	EJ041520	rm BSN Soccer Flags	03/12/2020
BSN Sports Inc Total		120.00			

**Clarke County
Invoice History Report
April 30, 2020**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Cathy Harvey	Programs Refunds	67.00	EJ041520	refund	03/26/2020
Cathy Harvey Total		67.00			
Cathy Murdick	Rec Center Refunds	200.00	EJ041520	refund	04/09/2020
Cathy Murdick Total		200.00			
Catoctin Creek Disti	EMS Mat & Sup	217.00	EJ041520	Sanitizer for EMS	03/31/2020
Catoctin Creek Disti	JAS Inventory -Mtls & Supplies	1,014.78	EJ041520	Hand Sanitizer	03/31/2020
Catoctin Creek Disti Total		1,231.78			
Certified Languages	VictimWit Pur Svcs	17.40	EJ041520	March 2020	03/31/2020
Certified Languages Total		17.40			
Chanel Gillson	Rec Center Refunds	60.00	EJ041520	Refund	04/13/2020
Chanel Gillson Total		60.00			
Chatman, Stacey	Programs Pur Svcs	79.17	EJ041520	Contracted Employees	04/01/2020
Chatman, Stacey Total		79.17			
City of Winchester	Juv Det Ctr Intergov Svc Agree	4,305.00	EJ041520	NRJDC FY20 Q3 Allocation	04/01/2020
City of Winchester Total		4,305.00			
Clarke County Health	Vol Fire Pur Svcs	136.74	EJ041520	Fire & EMS immunizations NFPA physicals	04/01/2020
Clarke County Health Total		136.74			
Clarke County Sherif	Sheriff Postal Svcs	167.82	EJ041520	Petty Cash for 1/1/2020 - 4/3/2020	04/03/2020
Clarke County Sherif	Sheriff COS Mat & Sup	13.29	EJ041520	Petty Cash for 1/1/2020 - 4/3/2020	04/03/2020
Clarke County Sherif	Sheriff PSU Mat & Sup	19.55	EJ041520	Petty Cash for 1/1/2020 - 4/3/2020	04/03/2020
Clarke County Sherif	Sheriff SOS Mat & Sup	21.93	EJ041520	Petty Cash for 1/1/2020 - 4/3/2020	04/03/2020
Clarke County Sherif	Sheriff Uniform Sworn Staff	60.37	EJ041520	Petty Cash for 1/1/2020 - 4/3/2020	04/03/2020
Clarke County Sherif Total		282.96			
Clarke County Treasu	BoS Miscellaneous Expenditures	144.44	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu	Treasurer Postal Svcs	1.65	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu	IT Mat & Sup	17.37	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu	Registrar Dues & Memb	10.00	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu	Clk of CC Postal Svcs	23.15	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu	Parks Adm Postal Svcs	297.78	EJ043020	Petty cash reimbursement	04/22/2020
Clarke County Treasu Total		494.39			
Clean Water Pool	Pool Chemicals	187.52	EJ041520	rm Clean Water Pool Chemicals	04/02/2020
Clean Water Pool	Pool Chemicals	76.02	EJ043020	rm Clean Water Pool Chemicals	04/14/2020
Clean Water Pool Total		263.54			
Combs Wastewater Man	AIOff Maint Pur Svcs	140.00	EJ041520	rm Combs Park Porta Potty April 2020	04/01/2020
Combs Wastewater Man Total		140.00			
Comcast	IT Telecomm Online Tech	209.32	EJ043020	Government	04/27/2020
Comcast	Sheriff Pur Svcs	87.27	EJ043020	Comcast High-Speed Internet	04/21/2020
Comcast Total		296.59			
Commercial Press	Com of Rev Pur Svcs	65.00	EJ041520	bsns cards	03/31/2020
Commercial Press	AnimalCtrl Printing & Binding	145.75	EJ043020	rm Commerical Press ACO Adoption Contracts	04/10/2020
Commercial Press	VictimWit Mat & Sup	52.50	EJ041520	Business Cards for Shannon	03/27/2020
Commercial Press Total		263.25			
ComputerPlus	IT Maint Contracts	127.00	EJ041520	IBM Hardware Support - AS400 May	04/01/2020
ComputerPlus Total		127.00			
Concern Hotline	Concern Hotline Entity Gift	1,000.00	EJ041520	FY20 Allocation	03/31/2020
Concern Hotline Total		1,000.00			
Cornet Inc	104Church Maint Pur Svcs	575.00	EJ041520	rm Cornet 104 N, Church emergency for faulty acuat	03/26/2020
Cornet Inc	104Church Maint Pur Svcs	2,014.50	EJ043020	104 N. Church Repair Fire prot	04/07/2020
Cornet Inc Total		2,589.50			
County of Frederick	RefuseDisp Intergov Svc Agree	1,658.70	EJ043020	County Resident refuse	04/03/2020
County of Frederick	RefuseDisp Intergov Svc Agree	740.60	EJ043020	Citizens center	04/03/2020
County of Frederick	RefuseDisp Intergov Svc Agree	599.30	EJ043020	VDOT Clarke County Refuse	04/03/2020
County of Frederick	RefuseDisp Intergov Svc Agree	9,670.04	EJ043020	Refuse big shared citizens sites	04/20/2020
County of Frederick Total		12,668.64			
County of Warren	RefuseDisp Intergov Svc Agree	4,896.06	EJ041520	Shenandoah Farms Refuse	03/31/2020
County of Warren Total		4,896.06			
Covetrus North Ameri	AnimalCtrl Mat & Sup	105.55	EJ043020	rm Covetrus Fatal plus solution	04/17/2020
Covetrus North Ameri Total		105.55			
Crystal Springs	Parks Adm Dues & Memb	4.64	EJ041520	water	03/24/2020
Crystal Springs Total		4.64			
Daly Computers	IT Technology SW/OL Content	307.00	EJ043020	SRX VPN Licenses	04/09/2020
Daly Computers	IT Noncap Technology Hardware	598.00	EJ041520	Yealink conference phone	04/06/2020
Daly Computers	IT Noncap Technology Hardware	600.00	EJ043020	Epson Scanners -Soc Serv	04/14/2020
Daly Computers Total		1,505.00			
DDL Business Sys	Clk of CC Maint Contracts	32.80	EJ043020	SN7940 Copier Maintenance -Cir	03/25/2020
DDL Business Sys	Parks Adm Maint Contracts	358.15	EJ041520	SN 3807 Copier Maintenance-CCP	03/25/2020
DDL Business Sys	Coop Ext Maint Contracts	55.22	EJ041520	SN1435-Copier Maintenance	03/25/2020
DDL Business Sys	JAS IT Maint Contracts	80.50	EJ041520	JAS Copier Maintenance	03/25/2020
DDL Business Sys	JAS IT Capital Outlay Adds	-	EJ041520	JAS Copier Maintenance	03/25/2020
DDL Business Sys Total		526.67			

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DMV	Treasurer DMV Stop	600.00	EJ043020	March 2020 DMV Stops	03/31/2020
DMV Total		600.00			
Doing Better Busines	Com of Rev Maint Contracts	12.50	EJ043020	New Copier for Treasurer/COR	04/09/2020
Doing Better Busines	Treasurer Maint Contracts	12.50	EJ043020	New Copier for Treasurer/COR	04/09/2020
Doing Better Busines	Sheriff Maint Contracts	340.55	EJ043020	Copier Maintenance-IMC3000(SN:	04/11/2020
Doing Better Busines	EMS Mat & Sup	12.50	EJ043020	New Copier for Treasurer/COR	04/09/2020
Doing Better Busines Total		378.05			
DOUGHERTY ELIZABETH	Personal Property Tax Current	73.11	EJ043020		04/16/2020
DOUGHERTY ELIZABETH Total		73.11			
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ041520	Fire & EMS epro scheduling lease May 2020	04/01/2020
eCore Software Inc Total		187.00			
Emergency Medical	EMS Mat & Sup	627.00	EJ041520	Fire & EMS supplies Covid-19	03/26/2020
Emergency Medical Total		627.00			
Emmart Oil	524West Maint Heating	141.44	EJ041520	rm Emmart Oil 524 Westwood heating oil	04/02/2020
Emmart Oil	309WMain Maint Heating	275.98	EJ041520	rm Emmart Oil 309 W.Main St heating oil	04/02/2020
Emmart Oil Total		417.42			
Endless Summer Aquat	Pool Chemicals	1,970.00	EJ041520	rm Enless Summer Pool Chemicals	04/07/2020
Endless Summer Aquat Total		1,970.00			
Frederick-Winchester	Sanitation Intergov Svc Agreem	2,616.49	EJ041520	March 2020 charge	04/01/2020
Frederick-Winchester Total		2,616.49			
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	102.00	EJ041520	short sleeve shirts	03/16/2020
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	118.75	EJ041520	jacket	03/19/2020
Galls/Best Uniforms Total		220.75			
GCA Education Servic	Maintenanc Custodial Contracts	4,530.07	EJ041520	rm ABM Cleaning Service for April, 2020	04/01/2020
GCA Education Servic	JGc Maintenanc Custodial Contr	1,187.75	EJ041520	rm ABM Cleaning Service for April, 2020	04/01/2020
GCA Education Servic	311EMain Maint Cus Contracts	461.25	EJ041520	rm ABM Cleaning Service for April, 2020	04/01/2020
GCA Education Servic Total		6,179.07			
General Sales of Vir	AIRec Maint Mat & Sup	31.80	EJ041520	rm General S Rec Center Spray	04/10/2020
General Sales of Vir Total		31.80			
Grand Rental	AIOff Maint Mat & Sup	37.40	EJ041520	rm Grand Rental Park Edger	03/09/2020
Grand Rental	AIOff Maint Mat & Sup	395.79	EJ041520	rm Grand Rental Park brush cutter	04/03/2020
Grand Rental Total		433.19			
Grubb, Kristen	Programs Pur Svcs	78.75	EJ041520	contracted employee	04/01/2020
Grubb, Kristen Total		78.75			
Hall, Monahan	Legal Svc Pur Svcs	2,687.50	EJ041520	lbw March 2020 PC, Op Lit, Spec Elec, Josep, BoS	04/01/2020
Hall, Monahan	Plan Com Pur Svcs	40.00	EJ041520	lbw March 2020 PC, Op Lit, Spec Elec, Josep, BoS	04/01/2020
Hall, Monahan Total		2,727.50			
Hess, Pam	Sheriff COS Mat & Sup	59.19	EJ043020	Cleaning Supplies / ECC Appreciation Week	04/13/2020
Hess, Pam Total		59.19			
ID Networks Inc	Sheriff Maint Contracts	2,142.00	EJ043020	Maintenance Contract 6/1/20 - 5/31/2020	05/01/2020
ID Networks Inc Total		2,142.00			
Inova Occupational H	Vol Fire Pur Svcs	85.75	EJ041520	Fire & EMS NFPA physical vaccine March 20	04/03/2020
Inova Occupational H Total		85.75			
John H Enders Fire	Enders Volunteer Fire Co Contr	22,500.00	EJ041520	Fourth quarter stipend FY20	04/01/2020
John H Enders Fire Total		22,500.00			
Joseph Roan	Programs Refunds	72.00	EJ043020	refund	04/21/2020
Joseph Roan Total		72.00			
Kalbian, Maral	HstPrvCom Pur Svcs	715.00	EJ041520	HPC hours	03/30/2020
Kalbian, Maral Total		715.00			
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ043020	Website Maintenance March	04/02/2020
KNS Technologies Total		150.00			
Language Line Servic	Sheriff Pur Svcs	16.59	EJ041520	Monthly Service	03/31/2020
Language Line Servic Total		16.59			
Leading Edge	EMS Clothing	2,307.44	EJ041520	CLOTHING: ATHLETIC, CASUAL, DR	02/06/2020
Leading Edge	EMS Clothing	196.81	EJ041520	CLOTHING: ATHLETIC, CASUAL, DR	03/18/2020
Leading Edge Total		2,504.25			
LexisNexis	Sheriff Pur Svcs	150.00	EJ041520	Monthly Service	03/31/2020
LexisNexis Total		150.00			
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,449.00	EJ041520	FY20 Q4 Allocation	04/02/2020
Lord Fairfax Commun Total		4,449.00			
Lord Fairfax EMS	Vol Fire Pur Svcs	226.00	EJ043020	Fire & EMS CPR class-cards Sheriffs office 2/20/20	04/16/2020
Lord Fairfax EMS Total		226.00			
Lowes	Maintenanc Mat & Sup	136.73	EJ043020	rm Lowes Maint tools boards	04/14/2020
Lowes	AIOff Maint Mat & Sup	40.61	EJ041520	rm Lowes Park boards for Concession st door	03/30/2020
Lowes Total		177.34			
Mallory Safety	Sheriff PSU Mat & Sup	484.50	EJ041520	CV-disposable gloves	04/06/2020
Mallory Safety	EMS Mat & Sup	403.80	EJ041520	Fire & EMS PPE Supplies Covid-19	03/30/2020
Mallory Safety	EMS Personal Protection Equip	285.00	EJ043020	CV: Gowns	04/17/2020
Mallory Safety Total		1,173.30			
Mansfield Oil Co	County Adm Vehicle Fuel	29.55	EJ043020	rm Mansfield Oil Fuel Cost for 3/16/20-3/31/20	04/15/2020

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>	<u>INVOICE DATE</u>
Mansfield Oil Co	County Adm Vehicle Fuel	64.04	EJ043020	rm Mansfield Oil Fuel 4/1/20-4/15/20	04/22/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,343.19	EJ043020	Fuel for 3/16 - 3/31/2020	04/15/2020
Mansfield Oil Co	Sheriff Vehicle Fuel	1,562.35	EJ043020	Fuel for 4/1 - 4/15/2020	04/22/2020
Mansfield Oil Co	EMS Vehicle Fuel	54.32	EJ043020	rm Mansfield Oil Fuel Cost for 3/16/20-3/31/20	04/15/2020
Mansfield Oil Co	EMS Vehicle Fuel	46.10	EJ043020	rm Mansfield Oil Fuel 4/1/20-4/15/20	04/22/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	27.34	EJ043020	rm Mansfield Oil Fuel Cost for 3/16/20-3/31/20	04/15/2020
Mansfield Oil Co	Bldg Insp Vehicle Fuel	70.96	EJ043020	rm Mansfield Oil Fuel 4/1/20-4/15/20	04/22/2020
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	33.28	EJ043020	rm Mansfield Oil Fuel Cost for 3/16/20-3/31/20	04/15/2020
Mansfield Oil Co	Maintenanc Mat & Sup	99.31	EJ043020	rm Mansfield Oil Fuel 4/1/20-4/15/20	04/22/2020
Mansfield Oil Co	Maintenanc Vehicle Fuel	127.90	EJ043020	rm Mansfield Oil Fuel Cost for 3/16/20-3/31/20	04/15/2020
Mansfield Oil Co Total		3,458.34			
McCormick Paint Work	AlRec Maint Mat & Sup	263.60	EJ041520	rm McCormick Rec Center light blue paint	03/31/2020
McCormick Paint Work Total		263.60			
Meridian Medical	EMS Mat & Sup	3,416.68	EJ043020	Fire & EMS cyanokit supplies 4-15-20	04/03/2020
Meridian Medical Total		3,416.68			
Miller, Sue	Programs Pur Svcs	123.90	EJ041520	contracted employee	04/01/2020
Miller, Sue	Programs Pur Svcs	177.45	EJ043020	contracted employee	04/15/2020
Miller, Sue Total		301.35			
Millers Supplie(B-K)	Clk of CC Mat & Sup	50.75	EJ043020	Stamp	04/21/2020
Millers Supplie(B-K)	JAS Inventory -Mtls & Supplies	299.85	EJ043020	COVID-Cloth Masks for Central	04/22/2020
Millers Supplie(B-K)	JAS Inventory -Mtls & Supplies	299.85	EJ043020	COVID-Cloth Masks for Central	04/22/2020
Millers Supplie(B-K) Total		650.45			
Montgomery, Christel	Programs Pur Svcs	389.81	EJ043020	contracted employee	04/22/2020
Montgomery, Christel Total		389.81			
Motorola Solutions	Sheriff Pur Svcs	190.80	EJ041520	Reinstall	03/27/2020
Motorola Solutions	Sheriff Pur Svcs	61.30	EJ041520	Install Replacement Light	03/27/2020
Motorola Solutions	Sheriff Pur Svcs	61.30	EJ041520	Fix Radio	03/27/2020
Motorola Solutions	Sheriff VRP Mat & Sup	969.88	EJ041520	Install Replacement Light	03/27/2020
Motorola Solutions	Sheriff VRP Mat & Sup	2.83	EJ041520	Fix Radio	03/27/2020
Motorola Solutions Total		1,286.11			
NOBOA RENE CARLOS	Personal Property Tax Current	20.26	EJ043020		04/28/2020
NOBOA RENE CARLOS	Personal Property Tax Current	181.85	EJ043020		04/28/2020
NOBOA RENE CARLOS Total		202.11			
Northwest Virginia R	Drug Task Force Entity Gift	3,044.30	EJ041520	First Qrt 2020 Expenses	04/01/2020
Northwest Virginia R Total		3,044.30			
Northwestern Communi	NW Community Svc Entity Gift	23,500.00	EJ043020	FY20 Q4 Allocation	04/27/2020
Northwestern Communi Total		23,500.00			
NSVSAC	N Shen Vally Sub Abuse Coal Co	3,750.00	EJ041520	FY20 Q4 Allocation	04/01/2020
NSVSAC Total		3,750.00			
Office Depot	County Adm Mat & Sup	446.72	EJ043020	Toner Cartridges	04/14/2020
Office Depot	County Adm Mat & Sup	135.99	EJ043020	ITEM: Brenton Studio(R) Mayha	04/16/2020
Office Depot	JAS Inventory -Mtls & Supplies	100.20	EJ043020	Supplies for Central Store	03/30/2020
Office Depot	JAS Inventory -Mtls & Supplies	88.22	EJ043020	Supplies for Central Store	04/15/2020
Office Depot Total		771.13			
Our Health Inc	Our Health Entity Gift	1,600.00	EJ043020	FY20 Q4 Allocation	04/23/2020
Our Health Inc Total		1,600.00			
Pitney Bowes	Com of Rev Mat & Sup	113.04	EJ041520	Postage machine ink	01/21/2020
Pitney Bowes	Treasurer Mat & Sup	113.04	EJ041520	Postage machine ink	01/21/2020
Pitney Bowes Total		226.08			
Police and Sheriffs	Sheriff Uniform Sworn Staff	17.55	EJ043020	ID Badge	04/10/2020
Police and Sheriffs	EMS Mat & Sup	429.65	EJ041520	Fire & EMS ID badges Covid-19	04/03/2020
Police and Sheriffs	EMS Mat & Sup	159.65	EJ041520	Fire & EMS ID badges	04/10/2020
Police and Sheriffs Total		606.85			
Premier Accounts Rec	EMS Pur Svcs	2,479.56	EJ041520	Premier Accts Rec Mng EMS Billing Invoice March 20	04/02/2020
Premier Accounts Rec Total		2,479.56			
Purchase Power	BoS Postal Services	176.45	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	County Adm Postal Svcs	10.00	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Com of Rev Postal Svcs	1,083.00	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Treasurer Postal Svcs	757.05	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Electoral Postal Svcs	69.60	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Registrar Postal Svcs	129.50	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Clk of CC Postal Svcs	120.65	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	EMS Postal Services	5.50	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Bldg Insp Postal Svcs	9.00	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Parks Adm Postal Svcs	49.65	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Plan Adm Postal Svcs	77.85	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power	Coop Ext Postal Svcs	38.70	EJ041520	Postage through 4/10/20	04/03/2020
Purchase Power Total		2,526.95			
Radial Tire	Sheriff VRP Mat & Sup	531.36	EJ043020	Tires for 1701	04/13/2020
Radial Tire	Sheriff VRP Mat & Sup	531.36	EJ043020	Tires 1801	04/21/2020

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Radial Tire Total		1,062.72			
Rappahannock Electri	SWC Electrical Services	137.98	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	JGC Maintenanc Electric	3,545.65	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	RT Maintenanc Electric	690.55	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	ChurchSt Maint Electric	1,821.85	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	104Church Maint Electric	797.36	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	225Rams Maint Electric	364.80	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	524West Maint Electric	118.67	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	AIRec Maint Electric	1,444.88	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	AIOff Maint Electric	380.39	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	AIPool Maint Electric	97.38	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	AlBase Maint Electric	22.22	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	AlSoc Maint Electric	45.25	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	Kohn Maint Elec Svcs	74.47	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	309WMain Maint Electrical Svcs	37.92	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	311EMain Maint Electric	491.33	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri	129Rams Maint Electric	200.43	EJ041520	rm REC County Elect 3/1/20-4/1/20	04/07/2020
Rappahannock Electri Total		10,271.13			
Republic Services	SWC Pur Svcs	3,750.00	EJ041520	Acct 3-0976-4820460 Schools Du	03/31/2020
Republic Services	LitterCtrl Pur Svcs	79.95	EJ041520	Gov't DumpstersAcct 3-0976-001	03/31/2020
Republic Services	LitterCtrl Pur Svcs	860.00	EJ041520	Acct 3-0976-4784245 Litter Bin	03/31/2020
Republic Services	Maintenanc Maint Contracts	744.93	EJ041520	Gov't DumpstersAcct 3-0976-001	03/31/2020
Republic Services	JGC Maint Contracts	81.04	EJ041520	Gov't DumpstersAcct 3-0976-001	03/31/2020
Republic Services Total		5,515.92			
Ricoh Usa	District C Maint Contracts	122.91	EJ043020	SN 4206- Copier Maintenance-Ge	04/16/2020
Ricoh Usa	J&D Court Maint Contracts	39.29	EJ041520	SN 3193 Copier Maintenance - J	03/27/2020
Ricoh Usa	Sheriff Maint Contracts	28.40	EJ041520	SN 9288 Copier Maintenance	04/01/2020
Ricoh Usa	Sheriff Maint Contracts	276.00	EJ043020	SN 8373 Copier Maintenance	04/21/2020
Ricoh Usa	Maintenanc Maint Contracts	25.15	EJ041520	SN 6522 Copier Maintenance	03/24/2020
Ricoh Usa Total		491.75			
Riddleberger Bros	225Rams Maint Pur Svcs	1,228.85	EJ041520	rm RBI ACO Issues with limit switch open intake ch	03/16/2020
Riddleberger Bros Total		1,228.85			
Romona Delafe	Rec Center Refunds	40.00	EJ041520	refund	04/01/2020
Romona Delafe Total		40.00			
S&S Worldwide	Programs Mat & Sup	30.07	EJ041520	supplies	03/26/2020
S&S Worldwide Total		30.07			
Safariland	Sheriff Travel - Sworn Staff	495.00	EJ043020	Less Lethal Instructor Class - JC McDonald	04/21/2020
Safariland Total		495.00			
Secure Shred	Sheriff Pur Svcs	75.00	EJ043020	Monthly Service	03/02/2020
Secure Shred	Sheriff Pur Svcs	50.00	EJ041520	Monthly Shredding Service	04/02/2020
Secure Shred Total		125.00			
Shannon-Baum Signs I	Maintenanc Mat & Sup	96.00	EJ041520	rm Shannon B County 2 Road Signs	04/06/2020
Shannon-Baum Signs I	Maintenanc Mat & Sup	196.00	EJ041520	rm Shannon B County 4 Road Signs	04/07/2020
Shannon-Baum Signs I Total		292.00			
Shenandoah Area Agen	SAAA EntityGift	10,000.00	EJ041520	FY20 Q4 Allocation	04/02/2020
Shenandoah Area Agen Total		10,000.00			
Shentel	IT Telecomm Online Tech	2,294.34	EJ041520	Government Shentel Dark Fiber	04/01/2020
Shentel	IT Leases & Rentals	690.00	EJ041520	Government Shentel Dark Fiber	04/01/2020
Shentel Total		2,984.34			
Sherwin-Williams	AIRec Maint Mat & Sup	128.97	EJ043020	rm Sherwin Williams Rec Center Dark Blue Paint	04/14/2020
Sherwin-Williams Total		128.97			
Shred-It	Com of Rev Pur Svcs	167.97	EJ041520	shredding	02/22/2020
Shred-It	Com of Rev Pur Svcs	220.69	EJ041520	shredding services	03/26/2020
Shred-It	Treasurer Pur Svcs	52.72	EJ043020	shredding services	04/01/2020
Shred-It Total		441.38			
Signet Screen Printi	Electoral Mat & Sup	119.90	EJ043020	OOE Caps	04/14/2020
Signet Screen Printi Total		119.90			
Solenberger	AIPool Maint Mat & Sup	24.56	EJ041520	rm Solenberger Pool V500 gauge	04/02/2020
Solenberger Total		24.56			
Sponsellers Flower S	County Adm Miscellaneous Expen	44.95	EJ041520	brt flowers keeler	03/30/2020
Sponsellers Flower S Total		44.95			
Supply Room, The	District C Mat & Sup	9.55	EJ041520	Tissue	02/25/2020
Supply Room, The	District C Mat & Sup	17.26	EJ041520	Mousepad and wrist rest	02/27/2020
Supply Room, The	District C Mat & Sup	17.92	EJ043020	Duster	03/26/2020
Supply Room, The Total		44.73			
TeamCraft Roofing	104Church Maint Pur Svcs	726.10	EJ041520	rm TeamCraft 104 N. Church roof repairs	04/09/2020
TeamCraft Roofing Total		726.10			
Tech Team Solutions	Clk of CC Pur Svcs	230.00	EJ043020	typewriter repair	03/31/2020
Tech Team Solutions Total		230.00			
Thomson Reuters	Comm Atty Dues & Memb	42.00	EJ041520	Westlaw April 2020	04/01/2020

Clarke County
Invoice History Report
April 30, 2020

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC	INVOICE DATE
Thomson Reuters Total		42.00			
TJ Distributors Inc	AIRec Maint Pur Svcs	2,925.00	EJ041520	Repairs on damaged Draper Gym	03/27/2020
TJ Distributors Inc Total		2,925.00			
Town of Berryville	Court Fines & Forfeitures	190.00	EJ041520	Court Fines 3/31/20	04/01/2020
Town of Berryville Total		190.00			
Treasurer Of Virgini	Exam&Bury Pur Svcs	20.00	EJ043020	medical examiner 04/01/20	04/01/2020
Treasurer Of Virgini	Building Permits	856.47	EJ043020	Third Quarter 2% Levy on Permit Fees	04/01/2020
Treasurer Of Virgini Total		876.47			
TrueShred	Registrar Pur Svcs	49.00	EJ043020	Shredding Service 4/3/20	04/03/2020
TrueShred Total		49.00			
US Uniform & Supply	Sheriff Uniform Sworn Staff	193.90	EJ043020	Pants	04/20/2020
US Uniform & Supply Total		193.90			
Valley Car Wash	Sheriff Pur Svcs	437.60	EJ041520	Car Wash	03/31/2020
Valley Car Wash Total		437.60			
Valley Health	EMS Mat & Sup	1,181.87	EJ043020	WMC EMS Supply Invoice March 20	04/07/2020
Valley Health Total		1,181.87			
VEDA	Econ Dev Dues & Memb	250.00	EJ041520	brt Econ Dev VEDA Membership Renewal	03/30/2020
VEDA Total		250.00			
Verizon	IT Telephone	821.97	EJ043020	phone bill	03/31/2020
Verizon	Sheriff Telephone	2,014.88	EJ041520	Central Alarm	04/01/2020
Verizon	Sheriff Telephone	78.72	EJ041520	Verizon Radio Tower	04/01/2020
Verizon Total		2,915.57			
Virginia Dept of Con	Parks Adm Mat & Sup	99.00	EJ043020	sign	04/27/2020
Virginia Dept of Con Total		99.00			
Virginia Tech	Coop Ext VPI Agent	9,552.48	EJ041520	Billing Salary FY2020 3rd Quarter	04/03/2020
Virginia Tech Total		9,552.48			
VITA	IT Telephone	136.07	EJ041520	Phone bill March	04/01/2020
VITA	District C Telephone	108.83	EJ041520	Phone bill March	04/01/2020
VITA	J&D Court Telephone	0.56	EJ041520	Phone bill March	04/01/2020
VITA	Clk of CC Telephone	0.41	EJ041520	Phone bill March	04/01/2020
VITA	Sheriff Telephone	1,104.40	EJ041520	Phone bill March	04/01/2020
VITA	JAS Finance Telephone	0.05	EJ041520	Phone bill March	04/01/2020
VITA Total		1,350.32			
Walmart	Rec Center Merch for Resale	36.84	EJ043020	supplies	03/17/2020
Walmart Total		36.84			
Warren County Fire	Vol Fire Companies Entity Gift	25,000.00	EJ043020	Yearly contribution	04/27/2020
Warren County Fire Total		25,000.00			
Washington Gas	JGC Maintenanc Heating	637.92	EJ043020	101 Chalmers Ct 03/13-04/13	04/15/2020
Washington Gas	RT Maintenanc Heating	76.94	EJ043020	100 N Church St 03/13-04/13	04/15/2020
Washington Gas	104Church Maint Heating	164.88	EJ043020	104 N Church St 04/15/20	04/15/2020
Washington Gas	AIRec Maint Heating	375.66	EJ043020	225 Al Smith Cir 03/14-04/14	04/16/2020
Washington Gas Total		1,255.40			
Winchester Star	BoS Advertising	1,560.60	EJ041520	brt PH2020-01 Budget	03/31/2020
Winchester Star	Parks Adm Advertising	85.00	EJ041520	summer staff ad	03/04/2020
Winchester Star Total		1,645.60			
Grand Total		273,770.28			

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2020

04-May-20

Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/16/19	Appropriations Resolution: Total	43,374,482	11,324,524	1,672,332	303,818	23,833,352	811,452	1,120,537	676,750	251,700	2,519,632	805,385	45,000	10,000
	<i>Adjustments:</i>													
7/16/2019	Sheriff's Body Armor		14,400											
7/16/2019	Sheriff's Crisis Intervention Team		5,000											
7/16/2019	Sheriff's School Resource Officer		67,407											
7/16/2019	Bams of Rose Hill Matching Grant		5,000											
7/16/2019	Conservation Easement: Conrad												40,000	
8/20/2019	Conservation Easement: Coleman												40,000	
9/17/2019	Sheriff Liability Claims		6,725											
10/15/2019	Broadband Grant							209,513						
10/15/2019	Medical Transport Insurance		500											
10/15/2019	SAFER Grant for 5 EMTs		67,259											
12/17/2019	FY 19 Government Capital Carryover							877,227						
12/17/2019	FY 19 School Capital Carryover								1,126,387					
12/17/2019	FY 19 School Operating Carryover								480,884					
12/17/2019	Public Safety Holiday Pay - Sheriff		36,487											
12/17/2019	Public Safety Holiday Pay - Fire & EMS		17,131											
1/13/2020	Morgan's Mill Appalachian Trail							15,000						
4/14/2020	Circuit Court Murder Trial		10,530											
4/14/2020	Commonwealth's Atty Murder Trial		4,880											
4/14/2020	Sheriff Vehicle Damage		10,030											
4/14/2020	Real Estate Assessment System							100,000						
5/11/2020	Tri-County OIC Head Start Donation								75,000					
	Revised Appropriation	46,583,842	11,569,873	1,672,332	303,818	23,833,352	811,452	2,322,277	2,359,021	251,700	2,519,632	805,385	125,000	10,000
	Change to Appropriation	3,209,360	245,349	0	0	0	0	1,201,740	1,682,271	0	0	0	80,000	0
	Original Revenue Estimate	16,543,314	3,352,470	1,070,369	156,675	10,478,424	811,452	275,452	154,000	0	212,472	2,000	30,000	0
	<i>Adjustments:</i>													
7/16/2019	Sheriff's Body Armor		4,000											
7/16/2019	Sheriff's Crisis Intervention Team		5,000											
7/16/2019	Sheriff's School Resource Officer		30,293											
7/16/2019	Conservation Easement: Conrad												20,000	
8/20/2019	Conservation Easement: Coleman												20,000	
9/17/2019	Sheriff Liability Claims		6,476											
10/15/2019	Broadband Grant							209,513						
10/15/2019	Medical Transport Insurance Donation		500											
10/15/2019	SAFER Grant for 5 EMTs		126,111											
12/17/2019	FY 19 Government Capital Carryover							530						
12/17/2019	FY 19 School Capital Carryover								149,000					
1/13/2020	Morgan's Mill Appalachian Trail: PATC							3,000						
1/13/2020	Morgan's Mill Appalachian Trail: ATC							4,000						
4/14/2020	Circuit Court Murder Trial		10,530											
4/14/2020	Sheriff Vehicle Damage		10,030											
5/11/2020	Tri-County OIC Head Start Donation								75,000					
	Revised Revenue Estimate	17,217,297	3,545,410	1,070,369	156,675	10,478,424	811,452	492,495	378,000	0	212,472	2,000	70,000	0
	Change to Revenue Estimate	673,983	192,940	0	0	0	0	217,043	224,000	0	0	0	40,000	0
	Original Local Tax Funding	26,831,168	7,972,054	601,963	147,143	13,354,928	0	845,085	522,750	251,700	2,307,160	803,385	15,000	10,000
	Revised Local Tax Funding	29,366,545	8,024,463	601,963	147,143	13,354,928	0	1,829,782	1,981,021	251,700	2,307,160	803,385	55,000	10,000
	Change to Local Tax Funding	2,535,377	52,409	0	0	0	0	984,697	1,458,271	0	0	0	40,000	0

Italics = Proposed actions

Title: General Fund Balance

05/04/20

Source: Clarke County Joint Administrative Services

	<u>PRIOR</u>	<u>CURRENT</u> <u>NOTES</u>
General Fund Balance (as of 6/30/2019)	10,868,468	10,868,468
<u>Designations</u>		
Liquidity Designation @ 12% of FY 20 Budgeted Operating Revenue	(\$3,551,151)	(\$3,551,151)
Stabilization Designation @ 3% of FY 20 Budgeted Operating Revenue	(887,788)	(887,788)
Continuing Local GF Appropriations for Capital Projects	-	- Was -1854084
Conservation Easements from Government Savings	(150,000)	(150,000) \$142,000 increased to \$150K
School Operating Savings	-	- Was -480884
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(130,000)	(130,000) Includes use for Kohn
Emergency Vehicles	(100,000)	(100,000) General use
Government Savings (GenGov, JAS, DSS)	(500,000)	(500,000) \$664,023 reduced to \$500K
Data and Communications Technology	(600,000)	(600,000) Final phase of communications upgrade
Leave Liability	(162,431)	(162,431) Source for Public Safety holiday pay retro. Was -269667
Community Facilities	(311,667)	(311,667) General Use (ex. CCSA) Source for AT access match (8K)
Economic Development	(150,000)	(150,000) General use for new opportunities
Jack Enders Blvd Project	(102,434)	(102,434) From Business Park sale proceeds
Human Services space	(237,811)	(237,811) DSS, NWCS, VDH
School Construction	(79,270)	(79,270) BES or JWMS
Real Estate Assessment Software	(30,000)	(30,000)
FY 19/20 Original Budget Surplus (Deficit)	(590,712)	(590,712)
TOTAL Designations	(7,883,264)	(7,883,264)
FY 20 YTD Expenditure Supplemental	(3,134,360)	(3,209,360)
FY 20 YTD Revenue Supplemental	598,983	673,983
Undesignated	449,827	449,827
<u>Changes to Designations</u>		
Changes to Community Facilities (AT Access)		8,000
Changes to Leave Liability (Public Safety Holiday)		53,618
Changes to Real Estate Assessment Software		100,000

05/04/2020 11:50
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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	0	119,280	119,280	11,522.00	1,600.00	106,158.00	11.0%
94120 Roofing	0	52,732	52,732	.00	.00	52,732.00	.0%
94130 Painting and Flooring	25,000	0	25,000	.00	12,198.50	12,801.50	48.8%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	25,000	3,136	28,136	2,759.22	.00	25,376.78	9.8%
94180 Courthouse Complex Repairs	0	27,681	27,681	5,312.50	7,187.50	15,181.00	45.2%
94310 Sheriff's Equipment	10,000	0	10,000	9,660.86	.00	339.14	96.6%
94320 Auto Replacement	30,000	246	30,246	24,255.69	.00	5,990.31	80.2%
94331 Sheriff's Vehicles	159,000	3,485	162,485	154,995.25	.00	7,489.75	95.4%
94409 Citizen's Convenience Center	0	4,105	4,105	4,105.00	.00	.00	100.0%
94502 Southeastern Coll. Trans Stud	0	44,701	44,701	44,700.08	.00	.92	100.0%
94508 Josephine School Museum Roof	0	852	852	.00	.00	852.00	.0%
94509 Morgan's Mill Appalachian Trl	0	15,000	15,000	.00	.00	15,000.00	.0%
94601 Technology Improvements	40,000	22,129	62,129	40,800.45	.00	21,328.55	65.7%
94603 Mobile Radio System	590,085	311,554	901,639	274,312.50	70,120.00	557,206.50	38.2%
94604 911 Phone System	241,452	0	241,452	34,680.00	.00	206,772.00	14.4%
94606 Telecommunic & Broadband Stud	0	209,513	209,513	.00	.00	209,513.00	.0%
94702 Swimming Pool	0	55,200	55,200	5,404.00	.00	49,796.00	9.8%
94703 Park Fencing	0	79,007	79,007	6,030.00	.00	72,977.00	7.6%
94708 Park-Kohn Prpty Development	0	15,000	15,000	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	20,723	20,723	.00	.00	20,723.00	.0%
94802 Reassessment	0	207,021	207,021	102,775.45	.00	104,245.55	49.6%
GRAND TOTAL	1,120,537	1,201,740	2,322,277	721,313.00	91,106.00	1,509,858.00	35.0%

** END OF REPORT - Generated by Thomas Judge **