

**GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

**A G E N D A**

**MONDAY, MAY 20, 2019**

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS  
MEETING**

- I. CALL TO ORDER
- II. CLOSED SESSION - Section 2.2-3711 (a) 1) Personnel and 7) Legal Matters
  - A. Personnel Matters
  - B. Legal Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Resolution #WS-19-35
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
  - A. Approval of Minutes – See Attachment – C.
  - B. Warrants – See Attachment – D.
  - C. Resolution #WS-19-36 – Personnel Matters Resulting from Matters in Closed Session
- VII. PUBLIC HEARING - None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. NEW BUSINESS - None
- X. ADJOURNMENT

At the Regular Meeting of the Greenville County Water and Sewer Authority, Monday, May 6, 2019, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia

Present: Raymond L. Bryant, Chairman  
Tony M. Conwell, Vice-Chairman  
Michael W. Ferguson  
William B. Cain

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Chairman Bryant called the meeting to order.

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In Re: Closed Session

Mrs. Parson, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Conwell moved, seconded by Mr. Ferguson, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Closed Session

Mrs. Parson stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

Mr. Conwell moved, seconded by Mr. Ferguson, to go into Closed Session, as recommended by Staff. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Regular Session

Mrs. Parson stated that Staff recommended the Authority return to Regular Session.

Mr. Conwell moved, seconded by Mr. Ferguson, to go into Regular Session. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Certification of Closed Meeting – Resolution #WS-19-31

Mr. Conwell moved, seconded by Mr. Ferguson, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Cain, aye; Mr. Conwell, aye; Mr. Ferguson, aye and Chairman Bryant, aye.

**RESOLUTION #WS-19-31  
CERTIFICATION OF CLOSED MEETING**

**WHEREAS**, the Greenville Water and Sewer Authority has convened a closed meeting on this date pursuant to an affirmative recorded vote and in accordance with the provision of the Virginia Freedom of Information Act; and

**WHEREAS**, Section 2.2-3712 of the Code of Virginia requires a certification by the Greenville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

**NOW, THEREFORE, BE IT RESOLVED** that the Greenville County Water and Sewer Authority hereby certifies that, to the best of each member's knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Greenville County Water and Sewer Authority.

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In Re: Approval of Agenda

Mrs. Parson stated that Staff recommended approval of the Agenda with no added items.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve the Agenda, as submitted. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Approval of the Consent Agenda

Mrs. Parson stated that Staff recommended approval of the Consent Agenda containing the following items:

Mr. Conwell moved, seconded by Mr. Ferguson to approve the Consent Agenda. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Approval of Minutes for the meeting of April 1 and April 15, 2019.

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Budgetary Matters consisting of the following: Fund #002 – Journal Voucher #11, in the amount of, \$413.80, which is incorporated herein by reference.

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Warrants:

Approval of Total Accounts Payable for May 6, 2019, in the amount of, \$914,984.35

Approval of General Fund, in the amount of \$231,617.35  
Approval of Special Projects, in the amount of \$683,367.00

Approval of Payroll for April 30, 2019, in the amount of \$105,580.69

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In Re: Public Hearing

Mrs. Parson stated that Staff recommended the Water & Sewer Authority go in Public Hearing to solicit comments regarding the Acquisition by Condemnation of Utility Easement for a Sewer Main for the Skippers Wastewater Treatment Plant located in Greenville County, Tax Map Parcels 44-80 and 44-80 A, West of State Route 301 in the Hicksford District.

Mr. Ferguson moved, seconded by Mr. Conwell, to go into Public Hearing. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Authorize the Acquisition by Condemnation of Utility Easement for a Sewer Main for the Skippers Wastewater Treatment Plant located in Greenville County

Chairman Bryant asked if there were anyone present who wished to speak in favor of or in opposition of the matter. There was no one.

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In Re: Return to Regular Session

Mrs. Parson stated that Staff recommended the Authority return to Regular Session.

Mr. Conwell moved, seconded by Mr. Ferguson to return to Regular Session.  
Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Resolution #WS-19-32

Mrs. Parson stated that Staff recommended approval of the following Resolution #WS-19-32.

**A RESOLUTION #WS-19-32 TO AUTHORIZE THE ACQUISITION BY CONDEMNATION OF PERMANENT UTILITY EASEMENTS FOR A SEWER MAIN TO TRANSPORT WASTEWATER, SAID EASEMENTS BEING DESCRIBED MORE PARTICULARLY HEREINAFTER ON PORTIONS OF GREENSVILLE COUNTY TAX MAP PARCELS 44-80 AND 44-80A WEST OF STATE ROUTE 301 IN THE HICKSFORD DISTRICT OF GREENSVILLE COUNTY, VIRGINIA AND TO ENTER UPON THE PROPERTY TO BE SO ACQUIRED AND INITIATE CONSTRUCTION BEFORE THE CONCLUSION OF CONDEMNATION PROCEEDINGS PURSUANT TO VIRGINIA CODE SECTION 15.2-5114(6), CHAPTER 3 OF TITLE 25.1 (SECTIONS 25.1-300 ET SEQ.) AND OTHER APPLICABLE PROVISIONS OF TITLE 25.1, CODE OF VIRGINIA (1950), AS AMENDED.**

**WHEREAS**, the Authority has proposed a sewer force main to transport wastewater to its new treatment plant for the enhancement of the health, safety, welfare, good order, comfort and convenience of the public; and

**WHEREAS**, the Authority has reviewed the acquisition of such easements for the purpose of complying with Section 1-219.1 of the Code of Virginia (1950), as amended, and has certified that the acquisitions are for the possession, ownership, occupation and enjoyment of the property by the public sewer and wastewater transportation facilities; and

**WHEREAS**, the Authority has made bona fide but ineffectual effort to purchase the necessary easements and the Authority and the landowners identified below have been unable to reach an agreement and/or the title to such parcels is unclear and the known owners cannot convey clear title or right of use; and

**WHEREAS**, it is now necessary to enter upon the properties to install the facilities and improvements prior to the completion of condemnation proceedings.

**NOW, THEREFORE, BE IT RESOLVED**, BY THE BOARD OF DIRECTORS OF THE GREENSVILLE COUNTY WATER AND SEWER AUTHORITY: That the property rights described in Paragraph 3 are to be acquired for construction and maintenance of wastewater transportation (sewer) improvements. That the Authority approves the proposed public use of the properties. That the acquisition of the easements shown in the below chart for wastewater transportation purposes is declared to be a public necessity.

Landowner	Tax Map Parcel	Referenced Plat Showing Property Interests to be Acquired
Obie J. Moore, Emmitt (Emmett) Moore, Lillie Moore and other heirs at law, devisees or successors in interest of and to Luther Moore, deceased, et al., and Unknown Parties	44-80	Parcel 1, Tax Map 44-80 on a "Plat of a 30' Wide Utility Easement, Located in the Hicksford District, Greensville County, Virginia" by B&B Consultants, Inc. dated January 28, 2019, File No. 15016," a copy of which is attached hereto and labeled Exhibit "A."
Elijah Moore, Jacqueline Moore Walker and other heirs at law, devisees or successors in title to Luther Moore, deceased, et al., and Unknown Parties	44-80A	Parcel 1, Tax Map 44-80A on a "Plat of a 30' Wide Utility Easement, Located in the Hicksford District, Greensville County, Virginia" by B&B Consultants, Inc. dated January 28, 2019, File No. 15016," a copy of which is attached hereto and labeled Exhibit "B."

That it is necessary to enter upon the properties to begin construction of the sewer facilities prior to the completion of condemnation proceedings in order to adhere to the project schedule.

That for each of the acquisitions described in paragraph 3, the Authority shall, upon the deposit of compensation in the respective amounts of the Authority's valuations and in compliance with all statutory requirements, including the recordation of certificates of take with the Clerk of the Circuit Court of Greensville County, enter upon the properties of the landowners named herein and take possession of the property interests prior to the conclusion of condemnation proceedings.

That, based upon tax assessments or other objective data, the Authority has determined that the just compensation due to each of the landowners for the property interests to be acquired for public purposes is as follows:

Tax Map Parcel	Property Interests to be Acquired	Just Compensation
44-80	30' wide permanent sewer easement (0.65 acres) 10' wide temporary construction easement (0.22 acres)	\$435.00
44-80A	30' wide permanent sewer easement (0.63 acres) 10' wide temporary construction easement (0.21 acres)	\$669.00

That the ownership of the property interests to be acquired to the extent known are as stated in paragraph 3 herein.

That the Director or his designee shall deposit with the Clerk of the Circuit Court of Greenville County, to the credit of the landowners named above, the applicable compensation offered for the property interests, as listed above and simultaneously record certificates of take for each of the aforementioned acquisitions with the Clerk of the Circuit Court of Greenville County.

That the Authority's attorney or his designee is authorized and directed to acquire the property interests for public use by condemnation or other means, and to institute and conduct condemnation proceedings to acquire the property interests from the landowners named herein in the manner authorized and provided by Virginia Code Section 15.2-5114(6), Chapter 3 of Title 25.1 (Sections 25.1-300 et seq.) and other applicable provisions of Title 25.1, Code of Virginia (1950), as amended.

That the Director or his designee may also continue to negotiate acquisition of the property interests, subject to approval by the Authority.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-19-32. Voting ay: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Resolution #WS-19-33- Temporary Appointment of the Greenville County Water and Sewer Authority Secretary/Treasurer.

Mrs. Parson stated that the following resolution was for the temporary appointment of the Greenville County Water and Sewer Authority Secretary/Treasurer. She stated that Staff was recommending the appointment of Mrs. Lois Powell due to she had become Director of Water and Sewer Authority. Mrs. Parson stated that she could no longer hold both positions.

**RESOLUTION #WS-19-33  
GREENSVILLE COUNTY WATER & SEWER AUTHORITY  
SECRETARY/TREASURER**

**WHEREAS**, the prior Secretary/Treasurer has been appointed Director of the Greenville County Water & Sewer Authority (GCWSA); and

**WHEREAS**, in conjunction with the Director, a temporary Secretary/Treasurer needs to be appointed to handle the activities of the GCWSA.

**NOW, THEREFORE, BE IT RESOLVED** that the Greenville County Water & Sewer Authority does hereby temporarily appoint Mrs. Lois Powell as Secretary/Treasurer of the Authority.

Mr. Ferguson moved, seconded by Mr. Conwell to approve Resolution #WS-19-33. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Miscellaneous Matters

Mrs. Parson stated that located in the Friday Memo were the Staff Meeting Minutes and Departmental Reports for the Authority's review and comments.

Chairman Bryant asked if there were any questions. There was none.

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Re: Adjournment

There being no further business to discuss, Mr. Ferguson moved, seconded by Mr. Conwell, to adjourn the meeting. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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Raymond L. Bryant, Chairman  
Greenville County Water and Sewer Authority



ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 011000 \*WASTEWATER

FROM DATE- 5/20/2019  
TO DATE- 5/20/2019  
AF375  
FUND # - 001 \*\*\*OPERATING EXPENDITURES\*\*\*

HEADER NAME	CHARGE TO	DESCRIPTION	INVOICE #	DATE	\$\$\$ PAY \$\$\$
PETTY CASH	TRAVEL AND TRAINING		3537	5/01/2019	.51
					1.24 *
PICTURE PERFECT	OFFICE SUPPLIES		PEGGY WILEY	5/03/2019	35.65
MATTHEW BEMER & CO INC	OFFICE SUPPLIES		10216102	4/17/2019	21.28
					57.93 *
		TOTAL			59.17
DEPT # - 020000 *UTILITY MAINTENANCE-WATER**					
VIRGINIA UTILITY	*UTILITY MAINTENANCE-WATER**		04190239	4/30/2019	44.10
	CONTRACTUAL SERVICES-HISS UTIL				44.10 *
HEMLOCK RIVER	CONTRACTUAL SERVICE: SEAS OUT		211	4/30/2019	1,470.00
					1,470.00 *
GREENE'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		10461	4/30/2019	169.66
					169.60 *
FIDELITY POWER SYSTEMS	MAINTENANCE CONTRACTS		F3800029467	5/02/2019	851.50
FIDELITY POWER SYSTEMS	MAINTENANCE CONTRACTS		F3800029468	5/02/2019	1,070.00
					1,921.50 *
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		2880201100/5-19	5/06/2019	28.13
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3887400400/5-19	5/09/2019	31.15
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		3892000000/5-19	5/09/2019	28.32
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		438390001/5-19	5/09/2019	117.42
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		900005270/4-19	4/29/2019	29.70
MECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES		900005356/4-19	4/29/2019	645.66
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		303185501/5-19	5/02/2019	9.42
					889.80 *
VERIZON WIRELESS	TELECOMMUNICATIONS		9829999282	5/02/2019	84.10
VERIZON WIRELESS	TELECOMMUNICATIONS		9828804172	4/23/2019	32.22
					166.32 *
J BRENT GUNBY	TRAVEL AND TRAINING		MILEAGE/01-2019	1/31/2019	3.20
SCOTT SHERSON	TRAVEL AND TRAINING		MILEAGE/01-2019	1/31/2019	5.04
SCOTT SHERSON	TRAVEL AND TRAINING		REIMB ELEC CIR2	5/06/2019	187.80
HILLMAN DANIELS	TRAVEL AND TRAINING		MILEAGE/4-2019	4/30/2019	5.22
CHARLES A. SARG	TRAVEL AND TRAINING		REIMB ELEC CIR2	5/06/2019	187.80
COLTR LYNN	TRAVEL AND TRAINING		MILEAGE/4-2019	4/30/2019	19.72
STEVEN D THORPE	TRAVEL AND TRAINING		MILEAGE/02-2019	2/28/2019	.88
STEVEN D THORPE	TRAVEL AND TRAINING		REIMB ELEC CIR2	5/06/2019	187.80
					597.46 *
DECHMARK COMMUNITY BANK	PERMITS AND FEES		DPUR1755004571	4/18/2019	52.00
DECHMARK COMMUNITY BANK	PERMITS AND FEES		DPUR1955004954	4/18/2019	52.00
					104.00 *
HANKINS SUPPLY, INC.	REPAIR & MAINTENANCE SUPPLIES		87572	4/25/2019	99.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006105	4/05/2019	4.80
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006591	4/10/2019	47.89
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-002441	4/16/2019	3.23
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006462	4/26/2019	9.98

ACCOUNTS PAYABLE LIST  
GREENSBELLE COUNTY WATER  
DEPT # - 020000 \*UTILITY MAINTENANCE-WATER\*\*

5/14/2019 FROM DATE- 5/20/2019  
#375 TO DATE- 5/29/2019  
FUND # - 001 \*\*OPERATING EXPENDITURES\*\*

INVOICE	DEPT #	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
		REPAIR & MAINTENANCE SUPPLIES	419816	4/22/2019	2.49	
		REPAIR & MAINTENANCE SUPPLIES	420454	4/25/2019	.56	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/29/2019	27.64	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/15/2019	44.77	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/15/2019	9.85	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/22/2019	136.94	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/25/2019	179.72	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/15/2019	24.00	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/16/2019	589.97 *	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/30/2019	46.65	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/30/2019	369.98	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/19/2019	19.99	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/19/2019	436.62 *	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/01/2019	22.39	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/30/2019	14.16	
		REPAIR & MAINTENANCE SUPPLIES	420568	4/30/2019	36.55 *	
		TOTAL			6,435.92	

DEPT #	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
021000	**WATER PURCHASE**				
	WATER PURCHASE FOR DEP:EMPORIA	65985/4-2019	4/30/2019	12,126.89	
	TOTAL			12,126.89	

DEPT #	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
022000	**WATER TREATMENT - JARRATT**				
	WATER TREATMENT - JARRATT**	104270	4/30/2019	2,410.38	
	CONTRACTUAL SERVICES	1904085	4/30/2019	2,410.38 *	
	LABORATORY SERVICES	RE026	4/26/2019	19.00	
	REPAIR & MAINTENANCE SERVICES	J002941	4/29/2019	58.00	
	REPAIR & MAINTENANCE SERVICES	5920972508/4-19	4/26/2019	498.00	
	REPAIR & MAINTENANCE SERVICES	5684134157/4-19	4/26/2019	58.00 *	
	REPAIR & MAINTENANCE SERVICES	7878512891/4-19	5/01/2019	458.00 *	
	ELECTRICAL SERVICES	9829349382	5/01/2019	3,538.02	
	ELECTRICAL SERVICES	9829349382	5/01/2019	2,195.36	
	ELECTRICAL SERVICES	9829349382	5/01/2019	4,198.82	
	ELECTRICAL SERVICES	9829349382	5/01/2019	9,932.28 *	
	TELECOMMUNICATIONS	9829349382	5/02/2019	80.14	
	TELECOMMUNICATIONS	9829349382	4/23/2019	182.60	
	TELECOMMUNICATIONS	9829349382	4/23/2019	182.74 *	
	TRAVEL AND TRAINING	0HF30837787172	4/26/2019	117.06	
	TRAVEL AND TRAINING	0HF30837787173	4/26/2019	117.99	
	TRAVEL AND TRAINING	0HF30837787173	4/26/2019	234.00 *	
	PERMITS AND FEES	0F3871955006776	4/18/2019	130.00	
	PERMITS AND FEES	0F3871955006776	4/18/2019	130.00 *	

ACCOUNTS PAYABLE LIST  
SNEEDSVILLE COUNTY WATER  
DEPT # - 02200 \*\*WATER TREATMENT - JARRATT\*\*

FROM DATE- 5/20/2019  
TH DATE- 5/20/2019  
FUND # - 001 \*\*OPERATING EXPENDITURES\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
HACH COMPANY	LAB SUPPLIES		11446642	4/30/2019	185.00
HACH COMPANY	LAB SUPPLIES		11450466	5/02/2019	787.44
JARRATT HARDWARE	HOUSEKEEPING SUPPLIES		1904-005926	4/03/2019	892.44 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006075	4/04/2019	29.45 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006404	4/08/2019	18.79
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006584	4/10/2019	2.94
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006633	4/10/2019	25.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-006897	4/11/2019	3.38
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-007350	4/12/2019	5.37
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-007701	4/16/2019	28.97
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1904-008004	4/19/2019	19.31
SOUTHEASTERN INDUSTRIAL PL	REPAIR & MAINTENANCE SUPPLIES		1900640807	4/22/2019	17.99
SAYLER BROTHERS OIL	VEHICLE SUPPLIES		3233588	5/01/2019	51.99
WATER SOURCE, INC	CHEMICALS		0265081-1B		45.28
TOTAL					220.00 *
TOTAL					212.89
TOTAL					1,104.00 *
TOTAL					15,825.10

DEPT # - 02300 \*\*SKIIPPERS HELL SYSTEM\*\*

DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		449021005935-19	5/02/2019	121.69
TOTAL					121.69 *
TOTAL					121.69

DEPT # - 02400 \*\*JACKSON FIELD HOME WATER SYSTEM\*\*

DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		394085000574-19	4/26/2019	97.56
TOTAL					97.56 *
TOTAL					97.56

DEPT # - 02500 \*\*SERVICE LATERALS\*\*

POWER PLUS SERVICES LLC	SERCAP: SERVICE LATERALS (LMI)		050519-1	5/05/2019	1,950.00
POWER PLUS SERVICES LLC	SERCAP: SERVICE LATERALS (LMI)		050519-2	5/05/2019	1,950.00
POWER PLUS SERVICES LLC	SERCAP: SERVICE LATERALS (LMI)		050519-3	5/05/2019	2,250.00
TOTAL					6,150.00 *
TOTAL					6,150.00

DEPT # - 06100 \*\*CAPITAL PROJECTS - WATER\*\*

BERCHMARK COMMUNITY BANK	CAPITAL PROJECTS - WATER**		USPS7512980847	4/01/2019	15.20
TOTAL					15.20 *
TOTAL					15.20

FUND TOTAL

51,480.10
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ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT 2 - GALLOG MHCAPITAL PROJECTS - WATER\*\*

5/14/2019 FROM DATE- 5/20/2019  
88375 TO DATE- 5/20/2019  
FUND 2 - 001 \*\*OPERATING EXPENDITURES\*\*

-----	INVOICE	DATE	-----
VENDOR NAME	DESCRIPTION	INVOICE#	AMOUNT
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ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 010100 \*\*ADMINISTRATION-SERVICES\*\*

FROM DATE- 5/26/2019  
TO DATE- 5/20/2019  
FUND # - 002

INVOICE  
VENDOR NAME  
CHARGE TO  
DESCRIPTION  
INVOICE#  
DATE  
\*\* PAY \*\*

DEPT # - 010100 \*\*ADMINISTRATION-SERVICES\*\*

\*\*ADMINISTRATION-SERVICES\*\*  
MEMORANDUM COMMUNITY BANK  
PROF. SERVICES: TIME CLOCK

VENDOR	DESCRIPTION	INVOICE#	DATE	** PAY **
MEMORANDUM COMMUNITY BANK	PROF. SERVICES: TIME CLOCK	EASYSYSTEMS20492	4/12/2019	3.00 *
				3.00 *
HEXIZEN	TELECOMMUNICATIONS	348-4205/A-19	4/28/2019	113.09
TELPAGE	TELECOMMUNICATIONS	1358	5/01/2019	151.44
				264.53 *
BELL CORPORATION	OFFICE SUPPLIES	6826160	4/24/2019	92.99
BELL CORPORATION	OFFICE SUPPLIES	7006189	5/01/2019	138.57
				231.56 *
SADLER BROTHERS OIL	VEHICLE SUPPLIES	3233386	4/30/2019	16.79
				16.70 *
SMT INTERNATIONAL CORP	C.O.: COMPUTERS & PRINTERS	809852399	4/19/2019	40.12
SMT INTERNATIONAL CORP	C.O.: COMPUTERS & PRINTERS	809859075	4/22/2019	164.26
SMT INTERNATIONAL CORP	C.O.: COMPUTERS & PRINTERS	809873240	4/25/2019	1,129.05
				1,333.43 *
	TOTAL			1,849.22

DEPT # - 011100 \*\*AUTHORITY BOARD-SERVICES\*\*

\*\*AUTHORITY BOARD-SERVICES\*\*  
TRAVEL AND TRAINING  
TRAVEL AND TRAINING

VENDOR	DESCRIPTION	INVOICE#	DATE	** PAY **
PETTY CASH	TRAVEL AND TRAINING	3518	1/22/2019	1.10
PETTY CASH	TRAVEL AND TRAINING	3537	5/01/2019	.77
				1.87 *
PICTURE PERFECT	OFFICE SUPPLIES	PEBBY HILEY	5/03/2019	54.97
MATTEN BENDER & CO INC	OFFICE SUPPLIES	10216103	4/17/2019	31.93
				86.90 *
	TOTAL			88.77

DEPT # - 020100 \*\*UTILITY MAINTENANCE-SERVICES\*\*

\*\*UTILITY MAINTENANCE-SERVICES\*\*  
CONTRACTUAL SERVICES: MISS UTILITY  
CONTRACTUAL SERVICE: GRASS CUT  
REPAIR & MAINTENANCE SERVICES

VENDOR	DESCRIPTION	INVOICE#	DATE	** PAY **
VIRGINIA UTILITY	CONTRACTUAL SERVICES: MISS UTILITY	04190239	4/30/2019	66.15
				66.15 *
HEBERLIN RIVER	CONTRACTUAL SERVICE: GRASS CUT	211	4/30/2019	2,295.00
				2,295.00 *
GREENE'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES	10461	4/30/2019	254.40
				254.40 *
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	2881600400/5-19	5/06/2019	119.89
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	2883100100/5-19	5/06/2019	90.97
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	2884102100/5-19	5/06/2019	82.54
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	2884200700/5-19	5/06/2019	89.92
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	3883900900/5-19	5/09/2019	33.95
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	3884700400/5-19	5/09/2019	126.26
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	3888603800/5-19	5/07/2019	74.83
HECKLENBURG ELECTRIC COUPE	ELECTRICAL SERVICES	438330101/5-19	5/09/2019	155.13

ACCOUNTS PAYABLE LIST  
GREENSBURG COUNTY WATER  
DEPT # - 020100 UTILITY MAINTENANCE-SERIES\*

FROM DATE- 5/20/2019  
TO DATE- 5/20/2019  
FUND # - 802

FROM DATE	TO DATE	FUND #	ACCOUNTS PAYABLE LIST	DEPT #	INVOICE	DATE	AMOUNT
5/14/2019	5/20/2019	802	RECLEBURG ELECTRIC COOPE	020100	4394609400/5-19	5/06/2019	362.17
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	4394609500/5-19	5/07/2019	615.69
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	1250878001/4-19	5/01/2019	101.46
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	1447433577/4-19	4/29/2019	13.85
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	1372052103/4-19	5/01/2019	452.33
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	2250897507/4-19	4/29/2019	19.39
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	3880712500/4-19	5/01/2019	124.91
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	4200942501/5-19	5/02/2019	16.87
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	4917433779/4-19	5/01/2019	19.86
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	5481687508/5-19	5/02/2019	30.75
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	5311825009/5-19	5/02/2019	48.50
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	591312120/4-19	5/01/2019	516.83
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	6260860002/4-19	5/01/2019	15.77
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100	7364750312/4-19	5/01/2019	890.14
5/14/2019	5/20/2019	802	ELECTRICAL SERVICES	020100			4,002.01 *
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	348-4276/4-19	4/28/2019	24.95
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	634-6731/4-19	5/04/2019	24.95
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	634-9607/4-19	5/01/2019	24.95
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	634-9826/5-19	5/13/2019	24.70
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	348-8079/4-19	4/25/2019	24.95
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	9829349382	5/02/2019	126.10
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	9829349382	5/02/2019	40.01
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100	9828804172	5/02/2019	123.21
5/14/2019	5/20/2019	802	TELECOMMUNICATIONS	020100			413.90 *
5/14/2019	5/20/2019	802	TRAVEL AND TRAINING	020100	HILEAGE/3-2019	3/31/2019	49.88
5/14/2019	5/20/2019	802	TRAVEL AND TRAINING	020100	HILEAGE/01-2019	1/31/2019	6.04
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	5/06/2019	5/06/2019	281.70
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	HILEAGE/4-2019	4/30/2019	53.94
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	HILEAGE/3-2019	3/31/2019	42.92
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	REPAIR ELEC CIR2	5/06/2019	281.70
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	HILEAGE/01-2019	1/31/2019	1.92
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100	HILEAGE/4-2019	4/30/2019	49.98
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100			281.70
5/14/2019	5/20/2019	802	REPAIR ELEC CIR2	020100			1,049.68 *
5/14/2019	5/20/2019	802	PERMITS AND FEES	020100	0P08/1955004571	4/18/2019	78.00
5/14/2019	5/20/2019	802	PERMITS AND FEES	020100	0P08/1955004954	4/18/2019	78.00
5/14/2019	5/20/2019	802	PERMITS AND FEES	020100			156.00 *
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	10516	4/09/2019	8.35
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-005591	4/01/2019	46.54
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-006105	4/05/2019	7.19
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-007241	4/16/2019	4.85
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-007524	4/18/2019	16.98
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-007534	4/18/2019	34.38
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	1904-008099	4/23/2019	44.98
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	9154004363	4/24/2019	93.20
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	420541	4/29/2019	9.34
5/14/2019	5/20/2019	802	REPAIR & MAINTENANCE SUPPLIES	020100	HARBOR/097420	4/15/2019	67.15

ACCOUNTS PAYABLE LIST  
 WHEELERSVILLE COUNTY WATER  
 DEPT # - 031000 MAINTILITY MAINTENANCE-SEWER\*\*

FROM DATE- 5/20/2019  
 TO DATE- 5/20/2019  
 FUND # - 002

INVOICE	INVOICE#	DESCRIPTION	DATE	AMOUNT
4/22/2019	901258	REPAIR & MAINTENANCE SUPPLIES	4/22/2019	14.78
4/29/2019	901400	REPAIR & MAINTENANCE SUPPLIES	4/29/2019	137.67
4/08/2019	901712	REPAIR & MAINTENANCE SUPPLIES	4/08/2019	67.13
4/25/2019	902370	REPAIR & MAINTENANCE SUPPLIES	4/25/2019	204.06
4/16/2019	902875	REPAIR & MAINTENANCE SUPPLIES	4/16/2019	16.40
4/15/2019	903742	REPAIR & MAINTENANCE SUPPLIES	4/15/2019	269.57
4/16/2019	22269-137003	REPAIR & MAINTENANCE SUPPLIES	4/16/2019	35.99
4/22/2019	35554664143	REPAIR & MAINTENANCE SUPPLIES	4/22/2019	7,132.50
				8,211.06 *
4/30/2019	3233386	VEHICLE SUPPLIES	4/30/2019	69.97
4/30/2019	3233389	VEHICLE SUPPLIES	4/30/2019	554.99
				624.95 *
4/03/2019	1904-005578	HEAVY EQUIPMENT SUPPLIES	4/03/2019	33.59
4/30/2019	3233389	HEAVY EQUIPMENT SUPPLIES	4/30/2019	21.25
4/10/2019	2269-195907	HEAVY EQUIPMENT SUPPLIES	4/10/2019	35.97
				90.81 *
		TOTAL		17,073.96

DEPT # - 031000 \*\*FALLING RUM SEWAGE TREAT. PLANT\*\*

4/30/2019	1904087	LABORATORY SERVICES	4/30/2019	523.00
5/06/2019	1905015	LABORATORY SERVICES	5/06/2019	264.00
				787.00 *
5/06/2019	3389301802/5-19	ELECTRICAL SERVICES	5/06/2019	2,370.95
				2,370.95 *
4/28/2019	348-3778/4-19	TELECOMMUNICATIONS	4/28/2019	24.95
5/01/2019	267480	TELECOMMUNICATIONS	5/01/2019	59.95
				84.90 *
4/29/2019	10410	REPAIR & MAINTENANCE SUPPLIES	4/29/2019	5.04
				5.04 *
		TOTAL		3,247.91

DEPT # - 032000 \*\*THREE CREEK SEWAGE TREAT. PLANT\*\*

5/08/2019	9392	PROF. HEALTH SERVICES	5/08/2019	285.50
				285.50 *
4/30/2019	1904888	LABORATORY SERVICES	4/30/2019	71.00
4/30/2019	1904891	LABORATORY SERVICES	4/30/2019	1,128.00
5/06/2019	1905018	LABORATORY SERVICES	5/06/2019	184.00
5/06/2019	1905019	LABORATORY SERVICES	5/06/2019	1,037.00
				2,422.00 *
4/12/2019	EASTTIME/528492	PROF. SERVICES-TIME CLOCK	4/12/2019	1.00
				1.00 *
4/09/2019	01-4273	REPAIR & MAINTENANCE SERVICES	4/09/2019	59.24
4/26/2019	REB26	REPAIR & MAINTENANCE SERVICES	4/26/2019	200.00



ACCOUNTS PAYABLE LIST  
BREKERSVILLE COUNTY WATER  
DEPT 4 - 036000 WASTEWATER SEWAGE TREAT. PLANT\*\*

FROM DATE - 5/20/2019  
TO DATE - 5/20/2019  
FUND 5 - 502

INVOICE	INVOICE	INVOICE	INVOICE	INVOICE
DATE	DATE	DATE	DATE	DATE
\$\$\$ PAY \$\$\$				
1904-087957	1904-087957	1904-087957	1904-087957	1904-087957
4/22/2019	4/22/2019	4/22/2019	4/22/2019	4/22/2019
6.99	6.99	6.99	6.99	6.99
85.04	85.04	85.04	85.04	85.04
134.52 *	134.52 *	134.52 *	134.52 *	134.52 *
2,240.10	2,240.10	2,240.10	2,240.10	2,240.10
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

DEPT 5 - 035000 WASTEWATER SEWAGE TREAT. PLANT**	DEPT 5 - 035000 WASTEWATER SEWAGE TREAT. PLANT**	DEPT 5 - 035000 WASTEWATER SEWAGE TREAT. PLANT**	DEPT 5 - 035000 WASTEWATER SEWAGE TREAT. PLANT**	DEPT 5 - 035000 WASTEWATER SEWAGE TREAT. PLANT**
1904090	1904090	1904090	1904090	1904090
4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019
226.00	226.00	226.00	226.00	226.00
84.00	84.00	84.00	84.00	84.00
310.00 *	310.00 *	310.00 *	310.00 *	310.00 *
95.20	95.20	95.20	95.20	95.20
95.20 *	95.20 *	95.20 *	95.20 *	95.20 *
405.20	405.20	405.20	405.20	405.20
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

DEPT 3 - 061100 CAPITAL PROJECTS - SEWER**	DEPT 3 - 061100 CAPITAL PROJECTS - SEWER**	DEPT 3 - 061100 CAPITAL PROJECTS - SEWER**	DEPT 3 - 061100 CAPITAL PROJECTS - SEWER**	DEPT 3 - 061100 CAPITAL PROJECTS - SEWER**
3AP33/APF#1	3AP33/APF#1	3AP33/APF#1	3AP33/APF#1	3AP33/APF#1
4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019
7,621.00	7,621.00	7,621.00	7,621.00	7,621.00
7,621.00 *	7,621.00 *	7,621.00 *	7,621.00 *	7,621.00 *
7,621.00	7,621.00	7,621.00	7,621.00	7,621.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

| DEPT 5 - 061103 WASTEWATER PUMP STATION** |
|---|---|---|---|---|
| 055 PS/NP#4                               |
4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019
17,195.00	17,195.00	17,195.00	17,195.00	17,195.00
17,195.00 *	17,195.00 *	17,195.00 *	17,195.00 *	17,195.00 *
17,195.00	17,195.00	17,195.00	17,195.00	17,195.00
TOTAL	TOTAL	TOTAL	TOTAL	TOTAL

| FUND TOTAL |
|------------|------------|------------|------------|------------|
| 72,931.83  | 72,931.83  | 72,931.83  | 72,931.83  | 72,931.83  |
| TOTAL DUE  |
| 124,411.93 | 124,411.93 | 124,411.93 | 124,411.93 | 124,411.93 |

Approved \_\_\_\_\_  
 Signed Alice Whitley  
 Finance Manager  
 Title  
 Date 5/14/19

ACCOUNTS PAYABLE CHECKS  
GREENSVILLE COUNTY WATER

FROM DATE- 5/20/2019  
TO DATE- 5/20/2019

5/14/2019

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
061	***OPERATING EXPENDITURES***	\$51,480.10
002		\$72,931.83
	TOTAL	124,411.93

ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 070000 \*ADMINISTRATION-PH II INTEREST\*\*

5/10/2019 FROM DATE- 5/21/2019  
09375 TO DATE- 5/21/2019  
FUND # - 001 \*\*\*OPERATING EXPENDITURES\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	PP#	CHECK DATE	\$\$\$ PAY \$\$\$
		DEPT # - 070000 *ADMINISTRATION-PH II INTEREST**					
CERRAH		**ADMINISTRATION-PH II INTEREST**	001014174-2019	4/30/2019		5/21/2019	8,698.67
		INTEREST PH PHASE II					8,698.67 *
		TOTAL					8,698.67
		FUND TOTAL					8,698.67
		TOTAL DUE					8,698.67

Approved

Signed Debra Whitty  
Title Finance Manager  
Date 5/13/19

ACCOUNTS PAYABLE CHECKS  
GREENSVILLE COUNTY WATER

FROM DATE- 5/21/2019  
TO DATE- 5/21/2019

5/10/2019

\$\$\$ PAY \$\$\$  
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FUND NO. DESCRIPTION  
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58,698.67  
9,698.67

001 \*\*\*OPERATING EXPENDITURES\*\*\*  
TOTAL

ACCOUNTS PAYABLE LIST  
 GREENSVILLE COUNTY WATER  
 DEPT # - 021000 \*\*WATER PURCHASE\*\*

5/10/2019 FROM DATE- 5/13/2019  
 49375 TO DATE- 5/13/2019  
 FUND # - 001 \*\*\*OPERATING EXPENDITURES\*\*\*

DESCRIPTION	INVOICES	INVOICE DATE	INVOICE DATE	CHECK DATE	\$\$\$ PAY \$\$\$
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DEPT # - 021000 \*\*WATER PURCHASE\*\*

\*\*WATER PURCHASE\*\*  
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE-NORTHAMPTO  
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE-NORTHAMPTO

2100622725-2019	4/30/2019	5/13/2019			1,525.00
4300654675-2019	4/30/2019	5/13/2019			40.80
TOTAL					1,565.80 *
FUND TOTAL					1,565.80

ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 033000 \*\*SEWAGE SERVICES\*\*

5/10/2019 FROM DATE- 5/13/2019  
8P375 TO DATE- 5/13/2019  
FUND # - 002

DEPT #	DESCRIPTION	INVOICE DATE	INVOICE DATE	PRG	CHECK DATE	AMOUNT
DEPT # - 033000	**SEWAGE SERVICES**					
		21062275-2019	4/30/2019		5/13/2019	1,511.50
						1,511.50 *
						1,511.50
	TOTAL					1,511.50
	FUND TOTAL					3,077.30
	TOTAL DUE					

DEPT # - 033000 \*\*SEWAGE SERVICES\*\*

\*\*SEWAGE SERVICES\*\*  
NORTHAMPTON COUNTY PUBLIC CONTRACTUAL SERVICES:REST

Approved  
Signed Quinn Whiting  
Title Finance Manager  
Date 5/13/19

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	***OPERATING EXPENDITURES***	\$1,565.80
002		\$1,511.50
	TOTAL	3,077.30