

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

MONDAY, JULY 15, 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 Matters
 - A. Personnel Matters
- III. RETURN TO REGULAR SESSION
- IV. CERTIFICATION OF CLOSED MEETING – Resolution #WS-19-43
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachment – B.
 - B. Budgetary Matters – See Attachment – C.
 - C. Warrants – See Attachment – D.
 - D. Resolution #WS-19-48 – 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 Greensville County Water and Sewer Authority, Monday, July 1, 2019, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Building, 1781 Greensville County Circle, Emporia, Virginia

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

Chairman Bryant called the meeting to order.

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.

In Re: Approval of the Consent Agenda

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

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

In Re: Approval of Minutes for the meeting of June 17, 2019.

Warrants:

Approval of Total Accounts Payable for July 1 2019, in the amount of, \$280,414.30

Approval of General Fund, in the amount of, \$81,625.86

Approval of Special Projects, in the amount of \$198,788.44

Approval of Payroll for June 30, 2019, in the amount of \$106,751.02

In Re: Resolution #WS-19-46 Water and Wastewater Chemical Bids

Mr. Gary Mitchell addressed the Authority and read the following resolution into record. He then asked for approval of Resolution #WS-19-46.

**RESOLUTION #WS-19-46
WATER AND WASTEWATER CHEMICALS**

WHEREAS, Greenville County Water and Sewer Authority ("GCWSA") issued a "Request for Sealed Bid" to solicit bids for provision of specific chemicals to be used in the water and wastewater operations of GCWSA; and

WHEREAS, GCWSA has reviewed the bids received and will award a contract to the each responsible and responsive bidder named below, for the chemicals identified after the name of each bidder.

IT IS, THEREFORE, HEREBY RESOLVED by the GCWSA Board of Directors ("Board") as follows:

- a. That the Board hereby accepts the responsive and responsible bids from the following bidders for provision of the following chemicals:
 1. Brenntag Mid-South: Ammonium Hydroxide; Ammonium Sulfate.
 2. Control Equipment Company: Polymer N3100 LTR.
 3. Garrison Minerals: Magnesium Hydroxide Bulk; Magnesium Hydroxide 501b Bags.
 4. JCI Jones Chemicals, Inc.: Chlorine 150 CYL; Sulfur Dioxide 150 CYL.
 5. Sludge Process Enhancement Consultants, Inc.: Polymer Spec 6241; SPEC 1251H- 250 Gal Totes.
 6. Univar USA Inc.: Caustic Soda-25% Tanker; Aluminum Sulfate Tanker; Polymer Everfloc 4068; Hydrogen Peroxide 55 gal.
 7. Water Guard, Inc.: Sodium Hypo 12.5% blk; Sodium Hypo <500; Sodium Hypo 55 gal dr; Sodium Hypo 15 gal dr; Hydroflourosilicic Acid; Dechlor Tablets 35%; Sodium Bisulfite 55 Gal; Sodium Bisulfite 15 Gal; Aluminum Sulfate <500 gal.
- b. That the Board hereby states its notice of intent to award a contract to each responsive and responsible bidder as aforesaid, effective on July 12, 2019, each of

which contract awards will be contingent on there being no protest lodged to the bid award on or before July 12, 2019.

- c. That the Chairman of the Board is hereby authorized and directed to execute and deliver a contract with each responsive and responsible bidder as aforesaid, together with other necessary contract documents, and to provide each responsive and responsible bidder a copy of this resolution as notification of the July 12, 2019, effective date, and the contingency regarding protest.
- d. That on July 2, 2019, the Secretary of the Board shall notify all other bidders of the Board's decision to accept each bid as aforesaid, and to award a contract to each responsive and responsible bidder as aforesaid, effective on July 12, 2019.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-19-46.
Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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 were none.

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.

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

RESOLUTION # WS-19-47**FY 2019 BUDGET AMENDMENT**

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following amendment be and hereby is made for the period of October 1, 2018 through September 30, 2019.

FUND # 002

REVENUE

3-002-13000	CAPITAL REVENUE - SEWER	
0120	Go VA Grant: MAMaC Off-Site WW System	\$209,434.00

EXPENDITURE

4-002-61104	MAMaC OFF-SITE WASTEWATER SYSTEM	
3140	Prof. Services: Engineering	\$168,125.00
5816	Easement Purchase for Sewer	\$ 41,309.00
		<u>\$209,434.00</u>

Raymond L. Bryant, Jr., Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks, Clerk
Greenville County Water & Sewer Authority

Adopted this _____ day of _____, 2019.

7/09/2019 FROM DATE- 7/12/2019
 8P25 TO DATE- 7/12/2019
 FUND # - 001 OPERATING FUND-WATERS

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 00100 ASSETS**

MEMBER NAME CHARGE TO DESCRIPTION INVOICE DATE AMOUNT PAID

ASSETS** PETTY CASH 300.00
 PETTY CASH 300.00 *
 TOTAL 300.00

DEPT # - 00200 LIABILITIES**
 RECEIVABLES**
 TAXES ACQUIRED 6/27/2019 389.40
 TAXES ACQUIRED 6/27/2019 123.00
 TAXES ACQUIRED 6/27/2019 8,890.80
 TOTAL 9,397.20 *

DEPT # - 01000 ADMINISTRATION-WATERS**
 ADMINISTRATION-WATERS**
 HONORARY COMPENSATION 6/20/2019 273.07 *
 STATION & CLAY 6/20/2019 273.07 *
 HONORARY COMPENSATION 100.00
 PROF. SERVICES-LEGAL 108.00 *
 PROF. SERVICES-TIME CLOCK 1.60
 TELECOMMUNICATIONS 6/20/2019 1.60 *
 TELECOMMUNICATIONS 75.30
 TELECOMMUNICATIONS 100.95
 TELECOMMUNICATIONS 7/01/2019 176.34 *
 INSURANCE-VEHICLE & EQUIPMENT 6/20/2019 893.60
 INSURANCE-VEHICLE & EQUIPMENT 893.60 *
 INSURANCE-PROPERTY 100.00
 INSURANCE-PROPERTY 26.86
 INSURANCE-VEHICLE 6/20/2019 127.66 *
 INSURANCE-CRIME 6/20/2019 472.80
 INSURANCE-CRIME 472.80 *
 INSURANCE-GENERAL 6/20/2019 698.00
 INSURANCE-GENERAL 698.00 *
 ANNUAL DUES AND FEES 6/20/2019 2,136.80
 ANNUAL DUES AND FEES 2,136.80 *
 C.O. COMPUTERS & PRINTERS 7/01/2019 169.00
 C.O. COMPUTERS & PRINTERS 169.00 *
 TOTAL 5,141.46

DEPT # - 01400 MAINTENANCE-WATERS**
 MAINTENANCE-WATERS**
 INSURANCE-PROPERTY 6/20/2019 971.20
 INSURANCE-PROPERTY 971.20 *
 TOTAL 971.20

7/07/2019 FROM DATE- 7/15/2019 ACCOUNTS PAYABLE LIST
AP 375 TO DATE- 7/15/2019 GREENSBLE COUNTY WATER
DEPT # - 011000 MAINTENANCE-WATER#

INVOICE

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
MACORP	INSURANCE-PUBLIC OFFICIAL		64051	6/20/2019	101.20
MATTHEW REEDER & CO INC	OFFICE SUPPLIES		1855108	6/25/2019	1,072.40 *
					110.95
					110.95 *
					1,183.35

TOTAL

DEPT # - 020000 MAINTENANCE-WATER#

MACORP	MAINTENANCE-WATER#		64052	6/20/2019	946.79
REEDER'S CORPORATION			640234	6/30/2019	946.79 *
WINDING UTILITY	CONTRACTUAL SERVICES-LEASE WIL		313	7/08/2019	40.32
REEDER'S ENTERPRISES	CONTRACTUAL SERVICE-GROSS CUIT		10704	7/08/2019	40.32 *
GREENE'S SERVICE CENTER	REPAIR & MAINTENANCE SERVICES		F8800030703	7/01/2019	1,470.00
FIDELITY POWER SYSTEMS	MAINTENANCE CONTRACTS		F8800030704	7/01/2019	1,470.00 *
FIDELITY POWER SYSTEMS	MAINTENANCE CONTRACTS		900000275/6-19	6/26/2019	1,931.50
RECALLORP ELECTRIC CORPE	ELECTICAL SERVICES		900000295/6-19	6/26/2019	29.60
RECALLORP ELECTRIC CORPE	ELECTICAL SERVICES		900000305/6-19	6/26/2019	489.60
DOMINAR ENERGY SERVICES	ELECTICAL SERVICES		900000307/7-19	7/02/2019	8.77
VERIZON WIRELESS	TELECOMMUNICATIONS		900000309/3	6/23/2019	521.97 *
MACORP	INSURANCE-PROPERTY		64051	6/20/2019	82.12
MACORP	INSURANCE-PROPERTY		64051	6/20/2019	82.12 *
MACORP	INSURANCE-VEHICLE		64051	6/20/2019	5,794.90
CLINTAS CORPORATION 0143	UNITOWN RENTAL		4020003027	6/06/2019	392.65
CLINTAS CORPORATION 0143	UNITOWN RENTAL		402000303	6/13/2019	6,187.55 *
CLINTAS CORPORATION 0143	UNITOWN RENTAL		402000306	6/20/2019	2,364.00
CLINTAS CORPORATION 0143	UNITOWN RENTAL		402000308	6/27/2019	2,364.00 *
STEVEN D THORPE	PANEL AND TORQUE		RELEASE/7-2019	7/05/2019	19.60
THE TOWERS OF GREENSBLE	REPAIR TO COUNTY MAINTENANCE OL		EXP704718-06719	6/28/2019	19.60
REPAIRS HARSHORE CO, INC	REPAIR & MAINTENANCE SUPPLIES		10707	6/03/2019	11.50
REPAIRS HARSHORE CO, INC	REPAIR & MAINTENANCE SUPPLIES		10707	6/03/2019	13.50
REPAIRS HARSHORE	REPAIR & MAINTENANCE SUPPLIES		1906-012025	6/09/2019	0.37
REPAIRS HARSHORE	REPAIR & MAINTENANCE SUPPLIES		1906-013105	6/07/2019	23.50
REPAIRS HARSHORE	REPAIR & MAINTENANCE SUPPLIES		1906-014856	6/25/2019	79.99
REPAIRS HARSHORE	REPAIR & MAINTENANCE SUPPLIES		1906-014858	6/25/2019	12.49
REPAIRS HARSHORE	REPAIR & MAINTENANCE SUPPLIES		1906-015094	6/27/2019	12.79

7/09/2019 FROM DATE - 7/15/2019
 NP 3/E TO DATE - 7/17/2019
 FUND 5 - 001 MAINTENANCE EXPENDITURES

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT 5 - 022000 MAINTENANCE-WATERS

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
WELDON MATERIALS COMPANY	REPAIR & MAINTENANCE	SUPPLIES	81159339	6/29/2019	1,040.67
CITY AUTO SERVICE	REPAIR & MAINTENANCE	SUPPLIES	425568	6/28/2019	7.83
LOUIS WATERS ACCOUNT	REPAIR & MAINTENANCE	SUPPLIES	585882	6/06/2019	134.60
FERTILINE INC	REPAIR & MAINTENANCE	SUPPLIES	664873	6/19/2019	168.29
B'SSILLY AUTO PARTS	REPAIR & MAINTENANCE	SUPPLIES	2269-258682	6/07/2019	14.00
SECHOWSK COMMUNITY BANK	REPAIR & MAINTENANCE	SUPPLIES	MMAZOR/4402426	6/11/2019	10.00
COSE & MATH LP	REPAIR & MAINTENANCE	SUPPLIES	1059949	6/21/2019	1,195.00
COSE & MATH LP	REPAIR & MAINTENANCE	SUPPLIES	8774550	6/28/2019	498.00
COSE & MATH LP	REPAIR & MAINTENANCE	SUPPLIES	8783548	6/27/2019	471.03
					3,697.64 *
PEITY CASH	VEHICLE SUPPLIES		3564	6/24/2019	2.92
SADLER BROTHERS BTL	VEHICLE SUPPLIES		3375483	6/28/2019	74.06
SADLER BROTHERS BTL	VEHICLE SUPPLIES		3375485	6/28/2019	285.58
					364.56 *
WATERS WSS INC	CHEMICALS		8176876	6/18/2019	1,074.06
WATER GUARD, INC	CHEMICALS		2267603-1A	6/26/2019	299.20
					1,373.26 *
WARRITT HARDWARE	HEAVY EQUIPMENT SUPPLIES		1908-015088	6/27/2019	14.00
WARRITT HARDWARE	HEAVY EQUIPMENT SUPPLIES		1908-015073	6/27/2019	14.00
WARRITT HARDWARE	HEAVY EQUIPMENT SUPPLIES		1908-015073	6/27/2019	20.00
					48.00 *
				TOTAL	20,045.07
DEPT 5 - 021000 WATER PURCHASES					
CITY OF EMPORIA	WATER PURCHASES FOR REP-EMPORIA		8598576-2019	6/28/2019	30,283.51
					30,283.51 *
				TOTAL	30,283.51
DEPT 5 - 022000 WATER TREATMENT - JARRATT					
WARRITT	WARRITT'S COMPETITION		64052	6/20/2019	2,217.62
					2,217.62 *
WARRITT ENERGY VIRGINIA	ELECTRICAL SERVICES		5928072508/6-19	7/01/2019	3,422.44
WARRITT ENERGY VIRGINIA	ELECTRICAL SERVICES		5684158157/6-19	7/01/2019	2,272.78
WARRITT ENERGY VIRGINIA	ELECTRICAL SERVICES		7878518891/6-19	7/01/2019	3,000.80
					8,905.02 *
WARRITT ENERGY VIRGINIA	TELECOMMUNICATIONS		9032755496	6/23/2019	102.66
					102.66 *
WARRITT	INSURANCE-PROPERTY		64051	6/20/2019	6,233.18
WARRITT	INSURANCE-PROPERTY		64051	6/20/2019	382.27
					6,615.45 *
WARRITT	INSURANCE-VEHICLE		64051	6/20/2019	1,773.06
					1,773.06 *
CENTAS CORPORATION 8143	UTILITY RENTAL		402440222	6/24/2019	45.96

7/20/2019 FROM DATE- 7/15/2019
 10 DATE- 7/15/2019
 AP 375
 FUND # - 001 MAINTENANCE EXPENDITURES**

ACCOUNTS PAYABLE LIST
 GREENSBLE COUNTY WATER
 DEPT # - 022000 WASTEWATER TREATMENT - OPERATIONS**

VENOR NAME	CHANGE ID	DESCRIPTION	INVOICE	DATE	AMOUNT
GENIAS CORPORATION 0143	UNIFORM RENTAL		7/20/2019		45.96
BERGENCOX COMMUNITY BANK	TRAVEL AND TRAINING		6/18/2019		31.92 *
CHEMICAL SCIENTIFIC, INC	LAB SUPPLIES		6/19/2019		1,129.00 *
JACKSON HARDWARE	HOUSEKEEPING SUPPLIES		6/11/2019		150.07 *
JACKSON HARDWARE	HOUSEKEEPING SUPPLIES		6/27/2019		150.07 *
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/23/2019		22.95
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/18/2019		31.82 *
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/18/2019		7.49
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/18/2019		23.98
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/11/2019		23.97
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/11/2019		85.27
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/13/2019		94.97
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/19/2019		23.56
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/17/2019		39.99
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/17/2019		10.58
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/19/2019		7.48
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/20/2019		79.94
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/21/2019		39.99
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/19/2019		500.15
JACKSON HARDWARE	REPAIR & MAINTENANCE SUPPLIES		6/19/2019		933.37 *
SAFETY SUPPLIES	VEHICLE SUPPLIES		6/30/2019		160.12
SAFETY SUPPLIES	VEHICLE SUPPLIES		6/30/2019		160.12 *
WATER BOUND, INC	CHEMICALS		6/26/2019		1,104.00
WATER BOUND, INC	CHEMICALS		6/18/2019		720.00
WATER BOUND, INC	CHEMICALS		6/18/2019		1,824.00 *
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		6/17/2019		33.98
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		6/17/2019		33.98 *
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		TOTAL		23,968.77
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		DEPT # - 022000 WASTEWATER TREATMENT		
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	100.05
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	100.05 *
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	492.22
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	61.40
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	493.62 *
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	56.05
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		44902140557-19	7/02/2019	56.05 *
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		TOTAL		645.72
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		DEPT # - 022000 WASTEWATER TREATMENT		
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		39400506057-19	6/26/2019	66.46
WATER BOUND, INC	SAFETY EQUIPMENT SUPPLIES		39400506057-19	6/26/2019	66.46 *

7/30/2019 FROM DATE- 7/25/2019
 81375 TO DATE- 7/31/2019
 FUND 5 - 001 MAINTENANCE EXPENDITURES

SECURITY PAYABLE LIST
 GREENSVILLE COUNTY WATER
 DEPT 2 - 024000 WATER SYSTEMS

ORDER NO	ORDER DATE	ORDER NO	ORDER DATE	AMOUNT
0000000000	06/20/2019	54951	6/20/2019	408.03
0000000000	06/20/2019	1966-01298	6/20/2019	408.03
0000000000				124.99
0000000000				124.99
0000000000				599.48
TOTAL				1248.56
FUND TOTAL				1248.56

MEMORANDUM FOR THE BOARD OF DIRECTORS
 SUBJECT: PAYROLL LIST
 GREENSBORO COUNTY WATER
 DEPT 4 - 020100 MAINTENANCE-SEWER

7/29/2019 FROM DATE- 7/15/2019
 69375 TO DATE- 7/15/2019
 FROM 4 - 602

MEMORANDUM	CHARGE ID	DESCRIPTION	INVOICE	DATE	AMOUNT
REHEARD RIVER ENTERPRISES		SUBTRACTUAL SERVICE-GRASS CUTT	213	7/08/2019	2,205.00
SEWER'S SERVICE CENTER		REPAIR & MAINTENANCE SERVICES	10794	7/03/2019	2,205.00 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1250876001/6-19	7/02/2019	21.60 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1447435572/6-19	6/27/2019	95.89
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1474052103/6-19	7/01/2019	11.01
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	2250897507/6-19	6/27/2019	762.59
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	3980912501/6-19	7/01/2019	19.00
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4203445501/7-19	7/02/2019	45.40
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4517433379/6-19	7/01/2019	11.93
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	5481667505/7-19	7/02/2019	26.73
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	5611825808/7-19	7/02/2019	30.83
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	591312126/6-19	7/01/2019	43.46
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	6980868001/6-19	7/01/2019	431.74
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	7061550112/6-19	7/01/2019	14.86
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	840-927675-19	6/28/2019	875.54
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	634-6731/6-19	7/04/2019	2,368.94 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	634-6697/6-19	7/01/2019	24.95
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	348-8079/6-19	6/25/2019	24.95
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	9637253436	6/23/2019	24.95
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	64651	6/28/2019	123.15
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	64051	6/20/2019	222.95 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	64051	6/20/2019	2,779.10
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	64051	6/20/2019	588.97
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	64051	6/20/2019	3,368.07 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4023383927	6/06/2019	3,546.00 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4023383903	6/13/2019	3,546.00 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4024281089	6/20/2019	29.40
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	4024740138	6/27/2019	29.40
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	117.60 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	34.60
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	58.86
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	73.66 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	1,312.90
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	WILENCE/7-2019	7/05/2019	1,312.90 *
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1486-012762	6/04/2019	9.98
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1486-012765	6/04/2019	9.60
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1486-014206	6/18/2019	133.96
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1486-015094	6/27/2019	19.19
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	1486-015189	6/27/2019	22.07
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	425569	6/28/2019	11.74
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	660204/402026	6/11/2019	14.59
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	780567	6/25/2019	542.59
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	34929	6/24/2019	521.93
BERKINER ENERGY VIRGINIA		ELECTRICAL SERVICES	34929	6/24/2019	1,273.05 *

VENOR NAME	CHARGE ID	DESCRIPTION	INDEX#	INVOICE DATE	\$\$\$ PAY \$\$\$
PETTY CASH		VEHICLE SUPPLIES	3544	6/24/2019	4.38
SABLER BROTHERS OIL		VEHICLE SUPPLIES	3375403	6/20/2019	114.10
SABLER BROTHERS OIL		VEHICLE SUPPLIES	3375406	6/20/2019	428.37
					546.85 *
JERRATT HARDWARE		HEAVY EQUIPMENT SUPPLIES	1906-015080	6/27/2019	20.99
JERRATT HARDWARE		HEAVY EQUIPMENT SUPPLIES	1906-015093	6/27/2019	20.99
O'REILLY AUTO PARTS		HEAVY EQUIPMENT SUPPLIES	2368-245491	5/29/2019	125.85
HARLING'S BROTHERS HARDWARE &		HEAVY EQUIPMENT SUPPLIES	1906-01502019	6/26/2019	30.00
					197.83 *
		TOTAL			16,566.58

DEPT 4 - 020100 MOBILITY MAINTENANCE-SEWER TREAT. PLANTS					
VERTZER		TELECOMMUNICATIONS	340-37874-19	6/26/2019	24.95
TELECOM		TELECOMMUNICATIONS	260436	7/01/2019	59.95
					84.90 *
WACOFP		INSURANCE-PROPERTY	64051	6/20/2019	1,032.08
					1,032.08 *
CSX TRANSPORTATION		PERMITS AND FEES	8378355	6/25/2019	1,314.23
LAR WATER SERVICE INC		REPAIR & MAINTENANCE SUPPLIES	3292124	6/19/2019	1,314.23 *
					3,885.65
WATER SOUND, INC		CHEMICALS	0267009-1H	6/13/2019	3,885.65 *
					867.60 *
		TOTAL			7,184.46

DEPT 0 - 020200 MAINTENANCE SEWER TREAT. PLANTS					
WATSON POWER SERVICE TREAT. PLANTS		ROBBERNS CORPORATION	64052	6/20/2019	1,532.27
					1,532.27 *
BERNARDINI COMMUNITY BANK		PROF. SERVICES-TIME CLOCK	583715434	6/12/2019	1.00
					1.00 *
WENZEL AIRLESS		TELECOMMUNICATIONS	985775434	6/23/2019	102.94
					102.94 *
WACOFP		INSURANCE-PROPERTY	64051	6/20/2019	6,856.46
WACOFP		INSURANCE-PROPERTY	64051	6/20/2019	200.56
					7,067.02 *
WACOFP		INSURANCE-VEHICLES	64051	6/20/2019	2,955.00
					2,955.00 *
CENTAS CORPORATION 6143		UTILITY RENTAL	402420162	6/20/2019	41.78
CENTAS CORPORATION 6143		UTILITY RENTAL	4024748202	6/27/2019	41.78
					83.56 *
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	1906-0150637	6/20/2019	4.99
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	1906-0150638	6/20/2019	23.99
JERRATT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	1906-0150639	6/11/2019	12.78

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 032000 WASTEWATER TREAT. PLANT**

FROM DATE- 7/15/2019
TO DATE- 7/15/2019
PAGE # - 002

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	AMOUNT
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1906-014525	6/21/2019	89.97	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1906-015045	6/24/2019	7.50	
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1906-015100	6/27/2019	29.99	
LOWES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES	909586	6/20/2019	29.76	
LOWES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES	909871	6/21/2019	120.50	
L/D WATER SERVICE INC	REPAIR & MAINTENANCE SUPPLIES	3292116	6/18/2019	398.00	
LIBERTY PROCESS EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES	0078469-W	6/25/2019	5,997.20	
				6,714.84 *	
SOBLER BROTHERS OIL	VEHICLE SUPPLIES	3375404	6/30/2019	325.97	
				325.97 *	
JOI JAMES CHEMICALS, INC	GENERALS	792192	6/24/2019	540.00	
				540.00 *	
		TOTAL		19,322.60	
DEPT # - 033000 WASTEWATER SERVICES**					
CITY OF EMPORIA	WASTEWATER SERVICES**				240.35
	CONTRACTUAL SERVICES: EMPORIA	0670801 1/0519	6/28/2019	240.35 *	
CITY OF EMPORIA	CONTRACT SERVICE FOR DEP:EMPORIA	0612274-2019	6/28/2019	19,350.84	
				19,350.84 *	
		TOTAL		19,591.19	
DEPT # - 034000 WASTEWATER TREAT. PLANT**					
BERKSHIRE ENERGY VIRGINIA	WASTEWATER TREAT. PLANT**				1,103.83
	ELECTRICAL SERVICES	3000835003/6-19	7/01/2019	1,103.83 *	
WACORP	INSURANCE:PROPERTY	64051	6/20/2019	575.48	
				575.48 *	
L/D WATER SERVICE INC	REPAIR & MAINTENANCE SUPPLIES	3292116	6/18/2019	201.25	
				201.25 *	
		TOTAL		1,880.56	
DEPT # - 035000 WASTEWATER TREAT. PLANT**					
WACORP	WASTEWATER TREAT. PLANT**				342.55
	INSURANCE:PROPERTY	64051	6/20/2019	342.55 *	
				342.55	
DEPT # - 061100 WASTEWATER TREAT. PLANT**					
					607.50
					607.50 *
		TOTAL		607.50	

FUND NO.	DESCRIPTION	AMOUNT	PAY #
001	ADMINISTRATIVE EXPENSES	691,188.56	
002		676,344.20	
	TOTAL	1,367,532.76	

7/29/2019 FROM DATE- 7/11/2019
 67375 TO DATE- 7/11/2019
 FUND # - 001 OPERATING EXPENDITURES

ACCOUNTS PAYABLE LINT
 SEVENVILLE CREDIT WATER
 DEPT # - 021000 WATER PURCHASES

HEADER NAME

DESCRIPTION

INVOICE

CHECK

95 P97 95

DEPT # - 021000 WATER PURCHASES

WATER PURCHASES
 WASHINGTON COUNTY PUBLIC WATER PURCHASE: WASHINGTON
 WASHINGTON COUNTY PUBLIC WATER PURCHASE: WASHINGTON

2106277-2019 6/26/2019
 43065877-2019 6/26/2019

7/11/2019
 7/11/2019

1,986.08
 10.20
 1,896.20 *

TOTAL

1,896.20

FUND TOTAL

1,896.20

7/31/2019 FROM DATE- 7/11/2019 ACCOUNTS PAYABLE CHECKS
TO DATE- 7/31/2019 GREENVILLE COUNTY WATER

FUND NR. DESCRIPTION SS PAY #

001 OPERATING EXPENDITURES 21,826.28
002 41,853.55
TOTAL 3,749.70

7/22/2019 FROM DATE- 7/22/2019
83375 TO DATE- 7/22/2019
FUND 4 - 001 OPERATING EXPENDITURES

ACCOUNTS PAYABLE LIST
SEASVILLE COUNTY WATER
DEPT 4 - 07000 ADMINISTRATION-PH II INTEREST**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE FOR DATE	CHECK DATE	AMOUNT PAID
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DEPT 4 - 07000 ADMINISTRATION-PH II INTEREST**

ADMINISTRATION-PH II INTEREST**
INTEREST ON FUND II

8,526.56
8,526.56 R
8,526.56

7/22/2019

001041/4-2019 6/22/2019

TOTAL

FUND TOTAL

TOTAL DUE

Approved

Signed Alice Whitley

Thomas Morgan
TITLE

7/19/19
DATE

FUND NO.	DESCRIPTION	AMOUNT
001	OPERATING EXPENSES	8,526.56
	TOTAL	8,526.56

7/19/2019 FROM 591E- 7/15/2019
TO DATE- 7/15/2019
DEPT 2 - 07100 MAINTENANCE AND PUMP STATIONS**

7/19/2019 FROM 591E- 7/15/2019
TO DATE- 7/15/2019
DEPT 2 - 07100 MAINTENANCE AND PUMP STATIONS**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE DATE	CHECK DATE	AMOUNT	AMOUNT
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		504.88	504.88 *
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		4,095.00	4,095.00 *
		TOTAL				4,599.88	

DEPT 2 - 07200 MAINTENANCE AND PUMP STATIONS**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE DATE	CHECK DATE	AMOUNT	AMOUNT
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		2,262.50	2,262.50
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		700.00	700.00
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		2,314.38	2,314.38 *
		TOTAL				5,276.88	

DEPT 3 - 07700 MAINTENANCE AND PUMP STATIONS**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE DATE	CHECK DATE	AMOUNT	AMOUNT
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		4,148.04	4,148.04
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		2,262.50	2,262.50
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		700.00	700.00
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		2,314.38	2,314.38 *
CURTIS CONSULTING INC		CONTRACT 6/210	6/24/2019	7/15/2019		488,787.82	488,787.82 *
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		31,869.00	31,869.00 *
		TOTAL				499,995.74	

DEPT 3 - 07700 MAINTENANCE AND PUMP STATIONS**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE DATE	CHECK DATE	AMOUNT	AMOUNT
D & B CONSULTANTS INC		23282	6/24/2019	7/15/2019		454,593.62	454,593.62
		TOTAL				454,593.62	

REPORTED

Signed Olivia Whitley Finance Manager

Date 7/19/19

7/9/2019

FROM DATE- 7/15/2019
TH DATE- 7/15/2019

MEMBER PAYABLE CHECKS
GREENVILLE PD RES SUFF

FUND NO. DESCRIPTION

SS PAY 59

001 RESERVE/FUTURE/SSRS

544,592.62

TOTAL

544,592.62