

**GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

**A G E N D A**

**MONDAY, SEPTEMBER 16, 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-19-60
- 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-19-64 Personnel Matters Resulting from Closed Session
- VII. PUBLIC HEARING - None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. OLD BUSINESS
  - A. Resolution #WS-19-56 – Approval of the FY2020 Budget – See Attachment – E.
- X. NEW BUSINESS
  - A. Phase I – MAMaC Sewer Offsite Wastewater Construction Project Resolution #WS-19-62 – See Attachment – F.

B. Phase II – MAMaC Offsite Wastewater Construction Project Resolution  
#WS-19-63 – See Attachment – G.

XI. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, Tuesday September 3, 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

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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: Regular Session

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

Mr. Ferguson moved, seconded by Mr. Conwell, 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-19-53

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-19-53**

## CERTIFICATION OF CLOSED MEETING

**WHEREAS**, the Greensville 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 Greensville County Water and Sewer Authority that such closed meeting was conducted in conformity with Virginia law:

**NOW, THEREFORE, BE IT RESOLVED** that the Greensville 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 Greensville 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 August 19, 2019.

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In Re: Budgetary Matters consisting of the following: Fund #001 – Journal Voucher #15, in the amount of \$164.30, Journal Voucher #17, in the amount of

\$30,895.00 and Budget Amendment Resolution #WS-19-54, in the amount of \$5,334.20; Fund #002 – Journal Voucher #16, in the amount of \$22,697.00, Journal Voucher #18, in the amount of \$20,732.00 and Budget Amendment Resolution #WS-19-55, all of which are incorporated herein by reference.

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Warrants:

Approval of Total Accounts Payable for September 3, 2019, in the amount of, \$154,722.82

Approval of General Fund, in the amount of, \$77,676.25

Approval of Special Projects, in the amount of, \$77,046.57

Approval of Payroll for August 30, 2019, in the amount of, \$162,798.88

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In Re: Resolution #WS-19-56 – Approval of the FY2020 Budget

Mr. Glen Gibson addressed the Authority and read the following resolution into record.

**RESOLUTION # WS-19-56  
APPROVAL OF FISCAL YEAR 2019-2020 BUDGET**

**WHEREAS**, the Recommended Operating, the Capital Budget for the Fiscal Year 2020 and the Five Year Capital Improvement Plan has been duly presented to the Authority and revisions made;

**NOW, THEREFORE, BE IT RESOLVED** that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, an Operating Budget – Water of \$2,937,189 and an Operating Budget – Sewer of \$3,001,451.

**NOW, THEREFORE, BE IT RESOLVED** that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, a Capital Budget – Water of \$1,580,000, a Capital Budget – Sewer of \$8,577,219 and the Five Year Capital Improvement Plan.

**FURTHER, BE IT RESOLVED**, that no expenditure shall be made or money shall be paid out until an appropriation is made by this governing body.

Mr. Ferguson moved to approve Resolution #WS-19-56. Voting aye: Mr. Ferguson. Voting nay: Mr. Cain, Mr. Conwell and Chairman Bryant. Motion died by lack of a second.

Mr. Conwell moved to defer the item until the next meeting.

Mr. Ferguson asked why there was a motion of deferral. Chairman Bryant stated that he had some questions regarding the budget and needed clarification.

Supervisor Ferguson seconded the motion to defer the item until September 16, 2019. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Resolution #WS-19-57 – MAMaC Sewer Project Phase I (Gravity Sewer to Otterdam Road)

Mr. Glen Gibson addressed the Authority stating that the resolution was in reference to two bid extension agreements for Phase I and Phase II of the MAMaC Sewer Project. He stated that the bids were received on July 9, 2019 and they were over budget. He also stated that Staff and the engineer had negotiated a reduced budget that was still in the amount of, \$313,930 higher than the funds that were available. He further stated that the project was primarily funded through a Go VA Grant. Mr. Gibson stated that the Authority had \$455,000 of engineering grant money and \$1,655,000 of construction grant money for both Phase I & Phase II of the project. He stated that the project was in support of the MAMaC Sewer Project but was also in support of extending sewer service to the western side of I-95 to service Exit #13. He stated that it was very expensive to extend sewer service to the other side of the interstate and a huge barrier to cross. Mr. Gibson stated that the majority of this project was being paid by grant funding. He stated that Staff was requesting additional time to present the request to the Board of Supervisors for the additional funding needed and Staff was requesting approval of the two bid extension agreements. He further stated that for Phase I was between the Greenville County Water and Sewer Authority and Ralph Hodge Construction, who was the low bidder for the project. He then stated that Phase II was submitted at the same time, on July 9 by Ralph Hodge Construction, for a force main to extend from Otterdam Road to the MAMaC site. He stated that in Phase II, if Staff was not able to obtain the additional grant funds, the Authority had the ability to back out of Phase II. Mr. Gibson then read the following Resolution #WS-19-57 into record. He then requested approval of the resolution.

**RESOLUTION #WS-19-57  
MAMAC SEWER PROJECT  
PHASE I (GRAVITY SEWER TO OTTERDAM ROAD)**

**RECITALS:**

- R-1 Ralph Hodge Construction Company (“Contractor”) submitted the low bid for “Phase I (Gravity Sewer to Otterdam)” of Greenville County Water and Sewer Authority’s (“GCWSA”) MAMaC Offsite Wastewater Collection System Project (“Project”);
- R-2 Attached hereto is a document titled “MAMaC Sewer Project – Summary” (“Summary”), the terms of which are incorporated herein by reference;
- R-3 Under the heading “Phase I – Base Bid (Gravity Sewer to Otterdam)” Contractor’s “Negotiated Bid (Gravity Sewer to Otterdam Road)” was in the amount of \$1,896,944.00 (“Phase I Negotiated Bid”);
- R-4 The Phase I Negotiated Bid provided that it would remain “open”, and could be accepted by GCWSA, to September 7, 2019 (“Phase I Negotiated Bid Expiration Date”);
- R-5 GCWSA has advised Contractor that its funding for Phase I of the Project will not be finalized prior to the Phase I Negotiated Bid Expiration Date;
- R-6 GCWSA has requested that Contractor extend the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019; and
- R-7 Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the extension of the Phase I Negotiated Bid Expiration Date requested by GCWSA, and Contractor has agreed to execute an agreement which extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, and acknowledges the aforesaid consideration for its granting such an extension.

**IT IS, ACCORDINGLY, HEREBY RESOLVED** that the GCWSA Board of Directors (“Board”) authorizes and directs the Chair or Vice-Chair, either of whom may act alone, to execute an agreement which extends the Phase I Negotiated Bid Expiration Date from September 7, 2019, to October 8, 2019, in the form this day presented to the Board.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve Resolution #WS-19-57.  
Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

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In Re: Resolution #WS-19-58 – MAMaC Sewer Project Phase II (Force Main along Otterdam Road to MAMaC Site

Mr. Glen Gibson addressed the Authority and read the following Resolution #WS-19-58 into record. He then requested approval of the resolution.

**RESOLUTION #WS-19-58  
MAMAC SEWER PROJECT  
PHASE II – FORCE MAIN ALONG OTTERDAM ROAD TO MAMAC SITE**

**RECITALS:**

- R-1** Ralph Hodge Construction Company (“Contractor”) submitted the low bid for “Phase II – Force Main Along Otterdam Road to MAMaC Site” (“Phase II”) of Greenville County Water and Sewer Authority’s (“GCWSA”) MAMaC Offsite Wastewater Collection System Project (“Project”);
- R-2** Attached hereto is a document titled “MAMaC Sewer Project – Summary” (“Summary”), the terms of which are incorporated herein by reference;
- R-3** Under the heading “Phase II – Additive Bid (Force Main Along Otterdam Road to MAMaC Site)” Contractor’s “Original Bid Phase II” was in the amount of \$298,990.00 (“Phase II Original Bid”);
- R-4** The Phase II Original Bid provided that it would remain “open”, and could be accepted by GCWSA, to September 7, 2019 (“Phase II Bid Expiration Date”);
- R-5** GCWSA has advised Contractor that its funding for Phase II of the Project will not be finalized prior to the Phase II Expiration Date;
- R-6** By October 8, 2019, GCWSA will know whether it has secured a funding commitment for “Phase I (Gravity Sewer to Otterdam)” of the Project, but GCWSA will not know until February 28, 2020, whether it has secured a funding commitment for Phase II of the Project; and
- R-7** GCWSA has requested that Contractor authorize GCWSA to accept the Phase II Original Bid by October 8, 2019, with the contingency that GCWSA be authorized to rescind the Phase II Original Bid, without penalty, if GCWSA has been unable to secure a funding commitment for Phase II of the Project by February 28, 2020;
- R-8** Contractor has determined that preserving the potential to realize the contract benefits which will accrue to it under the proposed construction contract constitute good and valuable consideration for it to grant the request of GCWSA that it be authorized to accept the Phase II Original Bid by October 8, 2019, but thereafter be authorized to rescind GCWSA’s bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure a funding commitment for Phase II of the Project;

**R-9** GCWSA will promptly notify Contractor if GCWSA secures a funding commitment for Phase II of the Project, upon which notice from GCWSA its right to rescind its bid award and the construction contract subsequently entered into with Contractor, without penalty, shall automatically terminate, as a result of which termination both Contractor and GCWSA will be bound by the terms and conditions of the construction contract.

**R-10** To rescind the construction contract without penalty, GCWSA must, on or before February 28, 2020, notify Contractor that GCWSA did not secure a funding commitment for Phase II of the Project, and that as a result, GCWSA is terminating the construction contract, without penalty.

**IT IS, ACCORDINGLY, HEREBY RESOLVED** that the GCWSA Board of Directors authorizes and directs the Chair or Vice-Chair, either of whom may act alone, to execute an agreement which accepts the Phase II Original Bid by October 8, 2019, but thereafter be authorized to rescind GCWSA's bid award, and the construction contract subsequently entered into with Contractor, through February 28, 2020, if GCWSA has been unable to secure a funding commitment for Phase II of the Project.

Mr. Conwell moved, seconded by Mr. Ferguson, to approve Resolution #WS-19-58. 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 were none.

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Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mr. Ferguson, 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



# GREENSVILLE COUNTY WATER & SEWER

Fund # 2

VOUCHER

JV# 22

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
31000 FALLING RUN SEWAGE TREAT. PLANT		10100 ADMINISTRATIION - SEWER	
5110 Electrical Services	4,511.00	3120 Prof. Services: Audit	216.00
6007 Repair & Maint. Supplies	12,464.00	3140 Prof. Services: Engineering	1,897.00
		3150 Prof. Services: Land Surveying	500.00
33000 SEWAGE SERVICES		3170 Prof. Services: Legal	1,889.00
3162 Contract. Srvc for DEP:Emporia	57,411.00	3171 Prof. Services: Time Clock	12.00
		3310 Repair & Maint. Services	347.00
		3320 Maintenance Contracts	327.00
		5210 Postage	4,156.00
		5230 Telecommunications	114.00
		5540 Travel & Training	598.00
		5810 Annual Dues & Fees	119.00
		6007 Repair & Maint. Supplies	180.00
		6009 Vehicle Supplies	881.00
		6011 Wearing Apparel	39.00
		8207 C.O.: Computers & Printers	14.00
		11100 AUTHORITY BOARD - SEWER	
		3187 Prof. Services: GASB 45	755.00
		3600 Advertising	245.00
		5307 Insurance: Public Official	23.00
		5540 Travel & Training	598.00
		5870 Employee Recognition	375.00
		6001 Office Supplies	26.00
		20100 UTILITY MAINTENANCE - SEWER	
		3110 Prof. Health Services	138.00
		3320 Maintenance Contracts	134.00
		5230 Telecommunications	975.00
		5540 Travel & Training	721.00
		5840 Permits & Fees	344.00
		6001 Office Supplies	179.00
		6009 Vehicle Supplies	450.00
		6011 Wearing Apparel	156.00
		6019 Chemicals	3,000.00
		6022 Power Equipment Supplies	909.00
		32000 THREE CREEK SEWAGE TREAT. PLANT	
		3140 Prof. Services: Engineering	1,100.00
		3160 Contractual Services	1,050.00
		3165 Laboratory Services	1,580.00
		3310 Repair & Maint. Services	2,802.00
		3320 Maintenance Contracts	3,464.00
		5110 Electrical Services	928.00
		5230 Telecommunications	115.00
		5540 Travel & Training	314.00

6004	Lab Supplies	460.00
6011	Wearing Apparel	120.00
6019	Chemicals	8,179.00
6030	Heavy Equipment Supplies	8,856.00
8203	C.O.: SCADA Screen Mod.	1,800.00
8214	C.O.: Gear Actuator Clarifier	8,000.00
34000	JARRATT SEWAGE TREAT. PLANT	
3160	Contractual Services	2,105.00
3320	Maintenance Contracts	128.00
5110	Electrical Services	198.00
5230	Telecommunications	119.00
6007	Repair & Maint. Supplies	486.00
35000	SKIPPERS SEWAGE TREAT. PLANT	
3165	Laboratory Services	2,384.00
3310	Repair & Maint. Services	1,778.00
3320	Maintenance Contracts	500.00
5110	Electrical Services	144.00
6007	Repair & Maint. Supplies	3,148.00
50000	DEBT SERVICE - SEWER	
9131	VRA Bond Arbitrage Fees	1,050.00
9151	VRA Bond 2011B	3,231.00
9154	VRA Bond 2019B	30.00
<b>TOTAL</b>		<b>74,386.00</b>

**TOTAL**

74,386.00

**TOTAL**

74,386.00

**EXPLANATION**

Transfer funds to cover overages.

J. Paul Thayer  
Prepared By

9-11-2019  
Date

Approved By

Date

Posted By

Date

**RESOLUTION # WS-19-61**

**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	\$19,880.00

EXPENDITURE

4-002-61104	MAMaC OFF-SITE WASTEWATER SYSTEM	
3140	Prof. Services: Engineering	\$18,790.00
3150	Prof. Services: Legal	<u>\$ 1,090.00</u>
		\$19,880.00

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

ATTEST:

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Denise Banks, Clerk  
Greenville County Water & Sewer Authority

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2019.





ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 02000 \*UTILITY MAINTENANCE-WATER\*\*

FROM DATE- 9/16/2019  
TO DATE- 9/16/2019  
FUND # - 001 \*OPERATING EXPENDITURES\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
SABLER BROTHERS OIL	VEHICLE SUPPLIES		3524323	8/31/2019	68.21
SABLER BROTHERS OIL	VEHICLE SUPPLIES		3524326	8/31/2019	349.08
MCNEILLY AUTO PARTS	VEHICLE SUPPLIES		2269-218992	8/12/2019	98.94
MCNEILLY AUTO PARTS	VEHICLE SUPPLIES		2269-220610	8/21/2019	7.20
WATER GUANO, INC	CHEMICALS		0270412-1X	8/30/2019	523.43 *
SAFEMANE INC	SAFETY EQUIPMENT SUPPLIES		3730132	8/20/2019	310.20 *
MCNEILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2269-216762	7/31/2019	329.83 *
MCNEILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2269-220227	8/19/2019	329.83 *
WARRANT AUTO SUPPLY	HEAVY EQUIPMENT SUPPLIES		097354	8/27/2019	3.59
					20.97
					15.20
					39.76 *
		TOTAL			7,040.62

DEPT # - 02100 \*WATER PURCHASE\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
CITY OF EMPORIA	WATER PURCHASE FOR DEP.EMPORIA		85985/8-2019	8/30/2019	51,303.40
					51,303.40 *
		TOTAL			51,303.40

DEPT # - 02200 \*WATER TREATMENT - JARRATT\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
WARRIOR	WATER TREATMENT - JARRATT**		64053	9/01/2019	2,217.62
JAMES H REED & ASSOC INC	LABORATORY SERVICES		1908111	8/31/2019	2,217.62 *
FATREY BONES GLOBAL	MAINTENANCE CONTRACTS		3388479296	8/22/2019	19.00
BECKHARRK COMMUNITY BANK	MAINTENANCE CONTRACTS		600600V/3HP	8/26/2019	19.00 *
DUNNIN ENERGY VIRGINIA	ELECTRICAL SERVICES		3920872508/8-19	8/29/2019	29.70
DUNNIN ENERGY VIRGINIA	ELECTRICAL SERVICES		588413457/8-19	8/29/2019	75.85 *
DUNNIN ENERGY VIRGINIA	ELECTRICAL SERVICES		787851289/8-19	8/29/2019	3,511.25
DUNNIN ENERGY VIRGINIA	ELECTRICAL SERVICES		8710975615/8-19	8/29/2019	1,510.20
VERIZON WIRELESS	TELECOMMUNICATIONS		9836730554	9/04/2019	3,085.49
CINTAS CORPORATION #143	UNIFORM RENTAL		4027240033	9/23/2019	149.11
CINTAS CORPORATION #143	UNIFORM RENTAL		4027750360	8/10/2019	8,256.05 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4028223381	110.60 *	
CINTAS CORPORATION #143	UNIFORM RENTAL		4028689770	1.98	
CINTAS CORPORATION #143	UNIFORM RENTAL		4029294216	1.98	
BECKHARRK COMMUNITY BANK	TRAVEL AND TRAINING		RELD08TK/1221	8/19/2019	43.76
BECKHARRK COMMUNITY BANK	TRAVEL AND TRAINING		SHELL/9987932	8/26/2019	43.76
				9/03/2019	93.46 *
				7/31/2019	20.96
				8/02/2019	19.83

ACCOUNTS PAYABLE LIST  
 GREENSBORO COUNTY WATER  
 DEPT # - 022000 SEWATER TREATMENT - JARRATT\*\*

FROM DATE- 9/16/2019  
 TO DATE- 9/16/2019  
 FUND # - 001 MAINTENANCE EXPENDITURES\*\*

MEMBER NAME	CHARGE TO	DESCRIPTION	TRMUNICE	TRMUNICE	IRMUICE	DATE	\$\$\$ PAY \$\$\$
RESEARCHER COMMUNITY BANK	TRAVEL AND TRAINING		NEWY'S/20110			8/02/2019	9.19
JARRATT HARDWARE	OFFICE SUPPLIES		1908-018650			8/02/2019	49.98 *
JARRATT HARDWARE	LAB SUPPLIES		1908-020641			8/22/2019	12.07 *
JARRATT HARDWARE	HOUSEKEEPING SUPPLIES		1908-018610			8/12/2019	6.99 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018231			8/08/2019	6.99 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018610			8/12/2019	26.77 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-020460			8/21/2019	26.77 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-020480			8/21/2019	38.45
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-020498			8/21/2019	119.96
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-020443			8/21/2019	8.28
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021144			8/28/2019	72.45
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021196			8/28/2019	73.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	7.78
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	109.28
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	6.78
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	31.48
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	575.39
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	149.06
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	1,418.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-021378			8/30/2019	13.36
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	2,624.45 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	23.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	196.91
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	220.99 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	3,364.17
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	1,140.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	476.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	476.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	5,456.17 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	1,037.86
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	1,037.86 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		1908-018612			8/12/2019	20,207.77
TOTAL							20,207.77

DEPT # - 023000 WASKIFFERS HELL SYSTEM\*\*

WASKIFFERS HELL SYSTEM\*\*  
 ELECTRICAL SERVICES

4490210053/9-19	8/30/2019	87.68
TOTAL		87.68

DEPT # - 024000 JACKSON FIELD HOME WATER SYSTEM\*\*

JACKSON FIELD HOME WATER SYSTEM\*\*  
 ELECTRICAL SERVICES

3940056005/6-19	8/26/2019	68.89
TOTAL		68.89

ACCOUNTS PAYABLE LIST  
 SEBENSVILLE COUNTY WATER  
 DEPT # - 024000 \*\*JACKSON FIELD HOME WATER SYSTEM\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
DEPT # - 050000 **DEBT SERVICE-WATER**					
**DEBT SERVICE-WATER**					
US BANK OPERATIONS CENTER	VRA BOND 2013K(10/2019)2.105 H	PAYMENT/10-2019		9/01/2019	153,093.75 *
US BANK OPERATIONS CENTER	VRA BOND 2010A(10/2030)4.435 H	PAYMENT/10-2019		9/01/2019	153,093.75 *
US BANK OPERATIONS CENTER	VRA BOND 2012B(10/2027)2.60K	PAYMENT/10-2019		9/01/2019	222,298.91 *
US BANK OPERATIONS CENTER	VRA BOND 2014C(10/2034)2.54 MI	PAYMENT/10-2019		9/01/2019	222,298.91 *
US BANK OPERATIONS CENTER	VRA BOND 2016K(4/2047)2.025 MI	PAYMENT/10-2019		9/01/2019	9,225.00 *
					9,225.00 *
					58,220.32 *
					58,220.32 *
					75,925.08 *
					75,925.08 *
		TOTAL			518,763.06
		FUND TOTAL			609,469.21

ACCOUNTS PAYABLE LIST  
GREENSBORO COUNTY WATER  
DEPT 6 - 013100 \*\*ADMINISTRATION-SEWER\*\*

FROM DATE- 9/16/2019  
TO DATE- 9/16/2019  
FUND # - 002

INVOICE  
DATE

\$\$\$ PAY \$\$\$

DESCRIPTION INVOICE#

CHANGE TO

VENDOR NAME

DEPT 6 - 013100 \*\*ADMINISTRATION-SEWER\*\*

VENDOR	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
WACORF	**ADMINISTRATION-SEWER**	64853	9/01/2019	409.60
	WORKMAN'S COMPENSATION			409.60 *
BENCHMARK COMMUNITY WORK	PAID SERVICES: TIME CLECK	ERSYTINE/552716	8/12/2019	3.60
	MAINTENANCE CONTRACTS	3309479298	8/22/2019	3.60 *
PINEY RIDGES GLOBAL	TELECOMMUNICATIONS	1484	9/01/2019	17.82 *
	VEHICLE SUPPLIES	3524323	8/31/2019	151.44 *
	TOTAL			151.44 *
				14.45 *
				14.45 *
				596.91

DEPT 6 - 013100 \*\*AUTHORITY BOARD-SEWER\*\*

VENDOR	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
	**AUTHORITY BOARD-SEWER**			3.61
QUILL CORPORATION	OFFICE SUPPLIES	9461873	8/14/2019	1.49-
QUILL CORPORATION	OFFICE SUPPLIES	9612395	8/28/2019	2.34
QUILL CORPORATION	OFFICE SUPPLIES			4.46 *
	TOTAL			4.46

DEPT 6 - 020100 \*\*UTILITY MAINTENANCE-SEWER\*\*

VENDOR	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
	**UTILITY MAINTENANCE-SEWER**			1,251.65
WACORF	WORKMAN'S COMPENSATION	64853	9/01/2019	1,251.65 *
VIRGINIA UTILITY PROJECTS	CONTRACTUAL SVCS: RISS UTILITY	08190241	8/31/2019	58.07
NEWBORN RIVER ENTERPRISES	CONTRACTUAL SERVICE: GRASS CUT	214	9/03/2019	56.97 *
	MAINTENANCE CONTRACTS	3399479298	8/22/2019	2,205.09
	ELECTRICAL SERVICES	2681606079-19		2,205.09 *
HECKLEMBERG ELECTRIC CORPE	ELECTRICAL SERVICES	2883180100/9-19	8/22/2019	17.82 *
HECKLEMBERG ELECTRIC CORPE	ELECTRICAL SERVICES	2884102100/9-19	9/04/2019	100.64
HECKLEMBERG ELECTRIC CORPE	ELECTRICAL SERVICES	2884268700/9-19	9/04/2019	98.25
HECKLEMBERG ELECTRIC CORPE	ELECTRICAL SERVICES	4394609400/9-19	9/04/2019	94.31
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	1447433572/8-19	9/04/2019	96.38
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	1872052103/8-19	9/04/2019	302.24
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	2250897587/8-19	8/27/2019	18.56
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	3880912500/9-19	8/27/2019	93.86
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	4208342501/9-19	8/27/2019	13.72
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	4917433379/8-19	8/28/2019	198.94
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	5481667588/9-19	8/30/2019	7.18
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		9/29/2019	25.28
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		9/30/2019	23.05

ACCOUNTS PAYABLE LIST  
GREENSVILLE COUNTY WATER  
DEPT # - 020100 \*UTILITY MAINTENANCE-SEWER\*\*

FROM DATE- 9/16/2019  
TO DATE- 9/16/2019

9/11/2019  
#P375  
FUND # - 002

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
BUNNION ENERGY VIRGINIA	ELECTRICAL SERVICES	5611825000/9-19		8/30/2019	30.48
BUNNION ENERGY VIRGINIA	ELECTRICAL SERVICES	5013123120/8-19		8/22/2019	7.63
BUNNION ENERGY VIRGINIA	ELECTRICAL SERVICES	676986002/8-19		8/29/2019	14.71
BUNNION ENERGY VIRGINIA	ELECTRICAL SERVICES	7061950312/8-19		8/29/2019	376.85
					1,425.90 *
VERIZON	TELECOMMUNICATIONS	348-4276/8-19		8/28/2019	24.95
VERIZON	TELECOMMUNICATIONS	634-6731/8-19		9/04/2019	24.95
VERIZON	TELECOMMUNICATIONS	634-7607/9-19		9/01/2019	24.95
VERIZON	TELECOMMUNICATIONS	348-8979/8-19		8/25/2019	24.95
VERIZON WIRELESS	TELECOMMUNICATIONS	9826730554		8/23/2019	155.76
					255.56 *
CENTAS CORPORATION #143	UNIFORM RENTAL	4028026522		8/15/2019	29.40
CENTAS CORPORATION #143	UNIFORM RENTAL	4028546865		8/22/2019	29.40
CENTAS CORPORATION #143	UNIFORM RENTAL	4029054576		8/29/2019	29.40
CENTAS CORPORATION #143	UNIFORM RENTAL	4029805768		9/06/2019	29.40
					117.60 *
TRAVIS W. JACKSON	TRAVEL AND TRAVELING	HALLESEY-2019		9/06/2019	20.88
					20.88 *
WALMART COMMUNITY/SYNCO	OFFICE SUPPLIES	TR06606		7/17/2019	7.57
					7.57 *
PETTY CASH	REPAIR & MAINTENANCE SUPPLIES	3547		7/25/2019	30.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-018671		8/02/2019	99.92
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-017155		8/07/2019	3.49
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-020702		8/23/2019	1.19
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-021037		8/27/2019	25.48
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-021062		8/27/2019	20.00
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-021147		8/28/2019	4.36
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-021236		8/29/2019	6.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	1908-021244		8/29/2019	17.99
FORM & LAOR SERVICE	REPAIR & MAINTENANCE SUPPLIES	01-9212		8/27/2019	136.47
CITY AUTO HARDWARE	REPAIR & MAINTENANCE SUPPLIES	431368		8/19/2019	15.15
FERTILIZER INC	REPAIR & MAINTENANCE SUPPLIES	4721072		8/29/2019	101.76
					432.80 *
SABLER BROTHERS OIL	VEHICLE SUPPLIES	352423		8/31/2019	102.31
SABLER BROTHERS OIL	VEHICLE SUPPLIES	3524326		8/31/2019	523.81
O'REILLY AUTO PARTS	VEHICLE SUPPLIES	2269-218762		8/21/2019	10.79
					636.71 *
EUROAR WATER TECHNOLOGIES	CHEMICALS	904128345		8/22/2019	9,414.42
					9,414.42 *
SAFEMORE INC	SAFETY EQUIPMENT SUPPLIES	3730132		8/20/2019	494.77
					494.77 *
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES	2269-218762		7/31/2019	5.99
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES	2269-220227		8/19/2019	31.45
WRIGHT AUTO SUPPLY	HEAVY EQUIPMENT SUPPLIES	077554		8/27/2019	22.80
					59.64 *
					16,396.59

TOTAL

9/11/2019 FROM DATE- 9/16/2019  
 82375 TO DATE- 9/16/2019  
 FUND # - 002

ACCOUNTS PAYABLE LIST  
 GREENSBORO COUNTY WATER  
 DEPT # - 020100 \*UTILITY MAINTENANCE-SERVICES\*

VENDOR NAME CHARGE TO INVOICE DATE \$ \$ PAY \$ \$  
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DEPT # - 021000 \*FALLING RUN SEWAGE TREAT. PLANT\*\*

DESCRIPTION	INVOICE	DATE	\$ \$	PAY	\$ \$
JONES R REED & ASSOC INC	1908113	8/31/2019	192.00	*	192.00
LABORATORY SERVICES			192.00	*	192.00
PIRNEY RONES GLOBAL	3309479298	8/22/2019	29.70	*	29.70
MAINTENANCE CONTRACTS			29.70	*	29.70
MESKLEBURG ELECTRIC COUPE	33893018029-19	9/04/2019	2,637.89	*	2,637.89
ELECTRICAL SERVICES			2,637.89	*	2,637.89
VERIZON	348-377878-19	8/28/2019	24.95	*	24.95
TELECOMMUNICATIONS			24.95	*	24.95
TELPEASE	269385	9/03/2019	84.99	*	84.99
TELECOMMUNICATIONS			84.99	*	84.99
WALMART COMMUNITY/SYNCS	TR801561	7/24/2019	33.88	*	33.88
OFFICE SUPPLIES			33.88	*	33.88
EMPIRIA HARDWARE CO., INC	11190	8/28/2019	8.40	*	8.40
REPAIR & MAINTENANCE SUPPLIES			8.40	*	8.40
USA BUEBECK	996299	8/30/2019	48.40	*	48.40
REPAIR & MAINTENANCE SUPPLIES			48.40	*	48.40
TOTAL			3,055.17		

DEPT # - 022000 \*THREE CREEK SEWAGE TREAT. PLANT\*\*

DESCRIPTION	INVOICE	DATE	\$ \$	PAY	\$ \$
WATERS	84853	9/01/2019	1,592.27	*	1,592.27
*THREE CREEK SEWAGE TREAT. PLANT**			1,592.27	*	1,592.27
HOURS/WORK COMPENSATIONS			869.00	*	869.00
JONES R REED & ASSOC INC	1908115	8/31/2019	869.00	*	869.00
LABORATORY SERVICES			1.00	*	1.00
PROF. SERVICES-TIME CLOCK	80372/2019	8/12/2019	1.00	*	1.00
BENCHMARK COMMUNITY BANK	RE8905C	9/05/2019	200.00	*	200.00
REPAIR & MAINTENANCE SERVICES			200.00	*	200.00
RESIDENT EQUIPMENT COMPANY	3309479298	8/27/2019	29.70	*	29.70
MAINTENANCE CONTRACTS			29.70	*	29.70
PIRNEY RONES GLOBAL	9836730554	8/23/2019	117.68	*	117.68
TELECOMMUNICATIONS			117.68	*	117.68
VERIZON WIRELESS	4029054481	8/23/2019	41.76	*	41.76
TELECOMMUNICATIONS			41.76	*	41.76
SIRTAS CORPORATION #149	4029485699	9/06/2019	83.56	*	83.56
UNITIFORM RENTAL			161.56	*	161.56
SIRTAS CORPORATION #149			161.56	*	161.56
OFFICE SUPPLIES	TR803513	7/25/2019	498.25	*	498.25
HOUSEKEEPING SUPPLIES			109.12	*	109.12
BRANE SPECIALTY CO., INC.	7449375	8/22/2019	547.37	*	547.37
HOUSEKEEPING SUPPLIES			25.28	*	25.28
BRANE SPECIALTY CO., INC.	1908-019384	8/09/2019	32.99	*	32.99
HOUSEKEEPING SUPPLIES			18.78	*	18.78
BRANE SPECIALTY CO., INC.	1908-019556	8/16/2019	264.80	*	264.80
HOUSEKEEPING SUPPLIES			17.20	*	17.20
BRANE SPECIALTY CO., INC.	1908-019624	8/23/2019	359.05	*	359.05
HOUSEKEEPING SUPPLIES					
JARBART HARDWARE	91-8243	7/27/2019			
REPAIR & MAINTENANCE SUPPLIES					
JARBART HARDWARE					
REPAIR & MAINTENANCE SUPPLIES					
JARBART HARDWARE					
REPAIR & MAINTENANCE SUPPLIES					
JARBART HARDWARE					
REPAIR & MAINTENANCE SUPPLIES					
JARBART HARDWARE					
REPAIR & MAINTENANCE SUPPLIES					
FARM & LAWN SERVICE					

VENUE NAME	CHANGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
SHREVE'S SERVICE CENTER		VEHICLE SUPPLIES	12052	8/23/2019	150.00
SADLER BROTHERS HIL		VEHICLE SUPPLIES	3524324	8/31/2019	379.72
					529.72 *
FARKER OIL CO INC		HEAVY EQUIPMENT SUPPLIES	81940	8/23/2019	812.24
SADLER BROTHERS OIL		HEAVY EQUIPMENT SUPPLIES	3524324	8/31/2019	93.86
					706.10 *
		TOTAL			5,137.01

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

VENUE NAME	DESCRIPTION	CODE/ACCT	DATE	\$\$\$ PAY \$\$\$
CITY OF EMPORIA	**SEWAGE SERVICES**			242.82
CITY OF EMPORIA	CONTRACTUAL SERVICES:EMPORIA	06122/6-2019	8/31/2019	242.82 *
CITY OF EMPORIA	CONTRACT. SVCS FOR DEP:EMPORIA	86122/6-2019	8/30/2019	22,699.72
				22,699.72 *
	TOTAL			22,942.54

DEPT # - 034000 \*\*LABORATT SEWAGE TREAT. PLANT\*\*

VENUE NAME	DESCRIPTION	CODE/ACCT	DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC	**LABORATT SEWAGE TREAT. PLANT**			276.00
JAMES R REED & ASSOC INC	LABORATORY SERVICES	1988112	8/31/2019	276.00 *
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	3060850076-19	8/29/2019	1,204.13
				1,204.13 *
	TOTAL			1,480.13

DEPT # - 035000 \*\*SKIPTERS SEWAGE TREAT. PLANT\*\*

VENUE NAME	DESCRIPTION	CODE/ACCT	DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC	**SKIPTERS SEWAGE TREAT. PLANT**			84.00
JAMES R REED & ASSOC INC	LABORATORY SERVICES	1988114	8/31/2019	84.00 *
				84.00
	TOTAL			84.00

DEPT # - 036000 \*\*BOND SERVICE-SEWER\*\*

VENUE NAME	DESCRIPTION	CODE/ACCT	DATE	\$\$\$ PAY \$\$\$
US BANK OPERATIONS CENTER	**BOND SERVICE-SEWER**			229,648.63
US BANK OPERATIONS CENTER	URA BOND 2018(10/2019)2.105 N	PAYMENT/10-2019	9/01/2019	229,648.63 *
US BANK OPERATIONS CENTER	URA BOND 2018(10/2020)4.435 N	PAYMENT/10-2019	9/01/2019	39,229.22
				39,229.22 *
US BANK OPERATIONS CENTER	URA BOND 2011(11/2021)1.64NHL	PAYMENT/10-2019	9/01/2019	98,403.09
				98,403.09 *
US BANK OPERATIONS CENTER	URA BOND 2014(10/2020)2.54 NI	PAYMENT/10-2019	9/01/2019	58,229.31
				58,229.31 *
US BANK OPERATIONS CENTER	URA BOND 2019(10/2020)6.77NHL	PAYMENT/10-2019	9/01/2019	58,866.49
				58,866.49 *
	TOTAL			484,457.74
	FUND TOTAL			534,154.95
	TOTAL DUE			1,142,623.55

9/11/2019 FROM DATE- 9/16/2019  
TO DATE- 9/16/2019

ACCOUNTS PAYABLE CHECKS  
GREENVILLE COUNTY WATER

FUND NO.

\$\$\$ PAY \$\$\$

DESCRIPTION

001 5608,469.21  
002 8534,154.35  
TOTAL 1,42,623.56

MANUFACTURING EXPENDITURES\*\*

TOTAL

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

FROM DATE- 9/12/2019  
TO DATE- 9/12/2019  
FUND # - 001 OPERATING EXPENDITURES\*\*

DESCRIPTOR	INVOICE#	INVOICE DATE	CHECK DATE	AMOUNT
DEPT # - 021000 WATER PURCHASES*				
21006277-2019	8/31/2019	9/12/2019		2,275.50
43006587-2019	8/31/2019	9/12/2019		26.40
TOTAL				2,295.90
FUND TOTAL				2,295.90

\*\*\*\*\* WATER PURCHASES\*\*  
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE: NORTHAMPTO  
 NORTHAMPTON COUNTY PUBLIC WATER PURCHASE: NORTHAMPTO

9/10/2019  
8337E  
FUND 5 - 002

FROM DATE- 9/12/2019  
TH DATE- 9/12/2019

ACCOUNTS PAYABLE LIST  
GREENSBORO COUNTY WATER  
DEPT 5 - 033000 WASTEAGE SERVICES\*\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE FOR	CHECK DATE	PAY \$
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DEPT 5 - 033000 WASTEAGE SERVICES\*\*

WASTEAGE SERVICES\*\*

NORTHAMPTON COUNTY PUBLIC CONTRACTUAL SERVICES:REST

2100622779-2019 8/31/2019

9/12/2019

2,222.50  
2,222.50 \*  
2,222.50

TOTAL

FUND TOTAL 2,222.50

TOTAL DUE 4,518.40

Approved

Signed Alicia Whitting

James Messinger  
title

9/10/19  
Date

ACCOUNTS PAYABLE CHECKS  
GREENSVILLE COUNTY WATER

FROM DATE- 9/12/2019  
TO DATE- 9/12/2019

FUND NO.	DESCRIPTION	AMOUNT
001	ADMINISTRATIVE EXPENDITURES**	52,295.98
002		52,222.50
	TOTAL	4,518.48

ACCOUNTS PAYABLE LIST  
GREENSBORO COUNTY WATER  
DEPT # - 050000 WATER SERVICE-WATER\*\*

8/10/2019 FROM DATE- 9/20/2019  
8/31/2019 TO DATE- 9/20/2019  
FUND # - 001 \*\*OPERATING EXPENDITURES\*\*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	PO#	CHECK DATE	\$\$\$ PAY \$\$\$
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DEPT # - 050000 WATER SERVICE-WATER**							
**REPT SERVICE-WATER**		LEASING-0679-19	9/20/2019	9/20/2019			220,500.00
US DEPARTMENT OF AGRICULTURE USDA LOAN RESERVE							220,500.00 *
		TOTAL					220,500.00

DEPT # - 070000 **ADMINISTRATOR-PH II INTEREST**							
**ADMINISTRATOR-PH II INTEREST**		001011170-2019	8/30/2019	9/20/2019			8,276.15
INTEREST BN PHASE II							8,276.15 *
		TOTAL					8,276.15

		FUND TOTAL					228,776.15
		TOTAL DUE					228,776.15

Approved \_\_\_\_\_

Signed Alice Whiting 9/11/19  
 Title Finance Manager Date

FROM DATE- 9/28/2019  
TO DATE- 9/28/2019

ACCOUNTS PAYABLE CHECKS  
GREENSVILLE COUNTY WATER

FUND NO.	DESCRIPTION	AMOUNT
001	OPERATING EXPENDITURES**	528,776.15
	TOTAL	528,776.15

9/11/2019 FROM DATE- 9/16/2019  
59375 TO DATE- 9/16/2019  
FUND # - 001 \*\*\*EXPENDITURE\*\*\*

ACCOUNTS PAYABLE LIST  
GREENSBORO CO WES AUTH  
DEPT # - 07700 WAREHOUSE/WINTER PUMP STATION\*

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE PER	CHECK DATE	\$\$\$ PAY \$\$\$
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DEPT # - 07700 WAREHOUSE/WINTER PUMP STATION\*

WAREHOUSE/WINTER PUMP STATION\*  
CURTIS CONTRACTING INC  
CONSTRUCTION

		CONTRACT 87520	8/28/2019		9/16/2019	344,123.40 *
		TOTAL				344,123.40

		FUND TOTAL				344,123.40
		TOTAL DUE				344,123.40

Approved

Signed Oliver Whitley

Thomas M. Messinger  
Title

9/11/19  
Date

FUND NO.	DESCRIPTION	AMOUNT
001	MEMBERPENSION	\$349,123.40
	TOTAL	\$349,123.40

**RESOLUTION # WS-19-56****APPROVAL OF FISCAL YEAR 2019-2020 BUDGET**

**WHEREAS**, the Recommended Operating, the Capital Budget for the Fiscal Year 2020 and the Five Year Capital Improvement Plan has been duly presented to the Authority and revisions made;

**NOW, THEREFORE, BE IT RESOLVED** that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, an Operating Budget – Water of \$2,937,189 and an Operating Budget – Sewer of \$3,001,451.

**NOW, THEREFORE, BE IT RESOLVED** that for informational and fiscal planning purposes, the Greenville County Water and Sewer Authority adopts, as incorporated herein by reference, a Capital Budget – Water of \$1,580,000, a Capital Budget – Sewer of \$8,577,219 and the Five Year Capital Improvement Plan.

**FURTHER, BE IT RESOLVED**, that no expenditure shall be made or money shall be paid out until an appropriation is made by this governing body.

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

**ATTEST:**

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Denise A. Banks, Clerk  
Greenville County Water & Sewer Authority

Adopted this 3rd day of September, 2019

**RESOLUTION #WS-19-62**  
**PHASE I – MAMaC OFFSITE WASTEWATER CONSTRUCTION PROJECT**

**IT IS HEREBY RESOLVED** by the Board of Directors (“Board”) of Greenville County Water and Sewer Authority (“GCWSA”), that the Board hereby accepts the negotiated bid of Ralph Hodge Construction Company for Phase I of the MAMaC Offsite Wastewater Construction Project (“Project”), at a reduced base bid of \$1,896,944.00, and authorizes negotiation and preparation of a construction contract, on the condition that in addition to the construction contract including terms and conditions set forth in the bid documents, the construction contract will also include language to be negotiated between the parties which will address the possibility of additional costs generated by Change Order resulting from rock being encountered during Project borings, and will further provide that if terms of the contract language addressing rock are not resolved by successful negotiation between the parties, GCWSA will not be required to enter into a construction contract with Ralph Hodge Construction Company, notwithstanding this bid award, and that GCWSA’s failure to enter into the construction contract as a result of unsuccessful “rock cost” language negotiation will create no liability for GCWSA.

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

ATTEST:

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Denise A. Banks, Clerk  
Greenville County Water and Sewer Authority

Adopted this 16<sup>th</sup> day of September 2019

**RESOLUTION #WS-19-63**  
**PHASE II – MAMaC OFFSITE WASTEWATER CONSTRUCTION PROJECT**

**IT IS HEREBY RESOLVED** by the Board of Directors (“Board”) of Greenville County Water and Sewer Authority (“GCWSA”) that the Board hereby accepts the bid of Ralph Hodge Construction Company for Phase II of the MAMaC Offsite Wastewater Construction Project (“Project”), in the amount of \$298,990.00, and authorizes negotiation and preparation of a construction contract, with the provision that the construction contract will afford GCWSA the right to terminate the contract, without penalty, if Project funds have not been secured by GCWSA prior to March 1, 2020.

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

ATTEST:

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Denise A. Banks, Clerk  
Greenville County Water and Sewer Authority

Adopted this 16<sup>th</sup> day of September 2019