

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

LIVE STREAM DUE TO COVID-19

<https://www.youtube.com/channel/UCckhluQu1NDf3FgwoWkpTLQ>

or

<https://tinyurl.com/gevaboard>

MONDAY, AUGUST 17, 2020

**REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS
MEETING AT THE GOLDEN LEAF COMMONS**

- 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-20-54
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Approval of Minutes – See Attachment – B.
 - B. Warrants – See Attachment – C.
 - C. Resolution #WS-20-55 – Personnel Matters Resulting from Closed Session
- VII. PUBLIC HEARING – None
- VIII. ITEMS WITH APPOINTMENTS – None
- IX. OLD BUSINESS – None
- X. NEW BUSINESS
 - A. FY2021 Proposed Budget – See Attachment – D.
- XI. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, Monday, August 3, 2020, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, via Live Stream due to the COVID-19 Pandemic, at the Golden Leaf Commons, 1300 Greensville County Circle, Emporia, Virginia.

Present: William B. Cain, Chairman
James R. Brown, Vice-Chairman
Tony M. Conwell
Belinda D. Astrop

Chairman Cain called the meeting to order.

In Re: Closed Session

Chairman Cain recommended the Authority go into Closed Session, Section 2.2-3711 (a)
1) Personnel Matter.

Mr. Conwell moved, seconded by Mr. Brown, to go into Closed Session, as recommended. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Regular Session

Mr. Cain recommended the Authority return to Regular Session.

Mr. Conwell moved, seconded by Mrs. Astrop, to go into Regular Session. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Certification of Closed Meeting – Resolution #WS-20-52

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

**RESOLUTION #WS-20-52
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.

In Re: Approval of Agenda

Chairman Cain recommended approval of the Agenda with no added items.

Mr. Conwell moved, seconded by Mr. Brown, to approve the Agenda, as submitted. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

In Re: Approval of the Consent Agenda

Chairman Cain recommended approval of the Consent Agenda.

In Re: Approval of Minutes for the Special Meeting of July 21, 2020.

Warrants:

Approval of Total Accounts Payable for August 3, 2020, in the amount of, \$80,743.14

Approval of General Accounts Payable, in the amount of, \$71,729.16
Approval of Special Projects, in the amount of, \$9,013.98

Approval of Payroll for July 31, 2020, in the amount of, \$104,863.84

Mr. Conwell moved, seconded by Mr. Brown, to approve the Consent Agenda. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

Re: Adjournment

There being no further business to discuss, Mrs. Astrop moved, seconded by Mr. Conwell, to adjourn the meeting. A roll call vote was taken as follows: Mrs. Astrop, aye; Mr. Brown, aye; Mr. Conwell, aye and Chairman Cain, aye.

William B. Cain, Chairman
Greenville County Water and Sewer Authority

8/11/2020 FROM DATE - 8/17/2020
 8/17/2020 TO DATE - 8/17/2020
 FUND # - 001 MAINTENANCE FUND-WATER**

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 00110 WATER ASSETS**

MEMBER NAME CHANGE TO DESCRIPTION INVOICE# DATE \$\$ PAY \$\$

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	\$\$ PAY \$\$
DEPT # - 00110 WATER ASSETS**					
WATER ASSETS**					
TERRY FIELDS		ACCOUNTS RECEIVABLE - WATER	REFUND/8697	8/03/2020	85.87
JANINE F JONES		ACCOUNTS RECEIVABLE - WATER	REFUND/8134	8/03/2020	147.57
BRIAN TAYLOR-PEADE		ACCOUNTS RECEIVABLE - WATER	REFUND/8342	8/03/2020	44.93
BRAYNE BARNER		ACCOUNTS RECEIVABLE - WATER	REFUND/8770	8/03/2020	52.00
BRUCE FELDMEIER		ACCOUNTS RECEIVABLE - WATER	REFUND/8848	8/03/2020	126.36
					437.45 *
				TOTAL	437.45

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	\$\$ PAY \$\$
DEPT # - 00200 LIABILITY**					
LIABILITY**					
YOUNG OF JOHNSON		TAXES ACCRUED	U TAX/7-2020	7/29/2020	403.19
CITY OF GREENSBORO		TAXES ACCRUED	U TAX/7-2020	7/29/2020	124.00
TREASURER OF GREENSBORO		TAXES ACCRUED	U TAX/7-2020	7/29/2020	8,309.90
					8,837.09 *
				TOTAL	8,837.09

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	\$\$ PAY \$\$
DEPT # - 01000 MAINTENANCE-WATER**					
MAINTENANCE-WATER**					
WFO		POSTAGE	8658258406310	8/01/2020	7.22
					7.22 *
YELPAGE		TELECOMMUNICATIONS	1854	8/01/2020	100.96
					100.96 *
SMILL CORPORATION		OFFICE SUPPLIES	6870617	5/12/2020	5.90
					5.90 *
				TOTAL	116.08

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	\$\$ PAY \$\$
DEPT # - 01100 MAINTENANCE-WATER**					
MAINTENANCE-WATER**					
WATER UTILITY BOARD-WATER					
WATER'S FLOWER SHOP, INC.		OFFICE SUPPLIES	002574	7/16/2020	13.99
WATERGARD		OFFICE SUPPLIES	00346553	7/27/2020	66.59
					80.58 *
				TOTAL	80.58

MEMBER NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	\$\$ PAY \$\$
DEPT # - 02000 MAINTENANCE-WATER**					
MAINTENANCE-WATER**					
VIRGINIA UTILITY ELECTRIC		CONTINGENTIAL SERVICES: BISS UTIL	0720243	7/31/2020	73.92
					73.92 *
DELTA SYSTEMS ENGINEERING		REPAIR & MAINTENANCE SERVICES	1721	6/15/2020	595.00
					595.00 *
GREENSBORO ELECTRIC COOP		ELECTRICAL SERVICES	4394605007-20	7/14/2020	29.76

ACCOUNTS PAYABLE LIST
GREENSBURG COUNTY WATER
DEPT # - 02000 MOBILITY MAINTENANCE-WATER**

8/11/2020 FROM DATE- 8/17/2020
89976 TO DATE- 8/17/2020
FUND # - 001 MAINTENANCE EXPENDITURES**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	59	PAY 65
NECKLUNDERS ELECTRIC CORPE	ELECTRICAL SERVICES		9080052007-20	7/27/2020		30.54
NECKLUNDERS ELECTRIC CORPE	ELECTRICAL SERVICES		90800535677-20	7/27/2020		572.26
VERIZON WIRELESS	TELECOMMUNICATIONS		9859362095	7/23/2020		632.56 *
CELTAS CORPORATION 8143	UNIFORM RENTAL		4056697098	7/23/2020		121.32 *
CANTAS CORPORATION 8143	UNIFORM RENTAL		4057358613	7/30/2020		121.32 *
J BRENT BONEY	TRAVEL AND TRAINING		MILEAGE/7-2020	7/31/2020		16.80
CHARLES A. SADE	TRAVEL AND TRAINING		MILEAGE/8-2020	8/04/2020		32.60 *
TRAVIS W. JACKSON	TRAVEL AND TRAINING		MILEAGE/8-2020	8/05/2020		45.43
						73.03
						96.03
						214.49 *
QUILL CORPORATION	OFFICE SUPPLIES		6879649	5/12/2020		5.98
						5.98 *
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-051370	7/02/2020		12.71
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-052830	7/17/2020		26.49
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-053193	7/21/2020		61.91
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-053280	7/21/2020		15.55
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-053431	7/23/2020		47.48
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-053879	7/29/2020		179.98
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-053945	7/28/2020		13.98
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-054047	7/28/2020		16.40
JORGAT HARDSHARE	REPAIR & MAINTENANCE SUPPLIES		2007-052678	7/27/2020		31.49
CITY AUTO SUPPLY HARDWARE	REPAIR & MAINTENANCE SUPPLIES		250037	5/28/2020		97.74
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		250095	5/28/2020		34.02
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		250305	5/28/2020		125.83
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		5004930	7/27/2020		112.75
FERTILINE INC	REPAIR & MAINTENANCE SUPPLIES		5028162	7/27/2020		282.00
FERTILINE INC	REPAIR & MAINTENANCE SUPPLIES					1,348.41 *
JORGAT HARDSHARE	PUMPS EQUIPMENT SUPPLIES		2007-053870	7/28/2020		259.98
JORGAT HARDSHARE	PUMPS EQUIPMENT SUPPLIES		2007-053909	7/28/2020		259.98-
JORGAT HARDSHARE	PUMPS EQUIPMENT SUPPLIES		2007-053911	7/28/2020		239.98
CITY AUTO SUPPLY HARDWARE	PUMPS EQUIPMENT SUPPLIES		2007-053431	7/31/2020		17.95
						251.93 *
PARKER OIL CO INC	HEAVY EQUIPMENT SUPPLIES		422842	7/28/2020		131.34
PARKER OIL CO INC	HEAVY EQUIPMENT SUPPLIES		428319	8/03/2020		122.70
PARKER OIL CO INC	HEAVY EQUIPMENT SUPPLIES		428233	8/03/2020		264.31
B-REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2263-27432	6/29/2020		43.10
						501.45 *
						3,478.66
		TOTAL				
		DEPT # - 021000 **WATER PURCHASE**				
		WATER PURCHASE**				
		WATER PURCHASE FOR REP. EMPLOYE	950567-2420	7/31/2020		31,819.27
		TOTAL				51,819.27 *
		TOTAL				51,819.27

8/11/2020 FROM DATE- 8/17/2020
 8735 TH DATE- 8/17/2020
 FUND 8 - 001 MAINTENANCE EXPENDITURES

ACCOUNTS PAYABLE LIST
 SHERBORN COUNTY WATER
 DEPT # - 023000 SHERBORN WELL SYSTEMS

MEMORANDUM	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
8735	023000	CHEMICALS	475791	7/14/2020	454.60
					454.60 *
		TOTAL			839.78
DEPT # - 024000 SHERBORN FIELD HOME WATER SYSTEMS					
8735	024000	SHERBORN FIELD HOME WATER SYSTEMS	62885	7/17/2020	24.22
					24.22 *
		TOTAL			108.92
					108.92 *
		TOTAL			125.14
FUND TOTAL					94,587.25

VENUE NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
WELL CORPORATION		OFFICE SUPPLIES	6870617	5/12/2020	8.96
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-051270	7/02/2020	8.96 *
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-051533	7/03/2020	19.97
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-051567	7/06/2020	38.27
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-051554	7/06/2020	88.15
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-051713	7/07/2020	15.48
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-052849	7/23/2020	3.50
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-052856	7/23/2020	67.16
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-052951	7/27/2020	89.99
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-052764	7/27/2020	12.57
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-053765	7/27/2020	16.49
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-053947	7/28/2020	23.96
JANSAIT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-054141	7/28/2020	18.48
ELECTRICAL EQUIPMENT CORP		REPAIR & MAINTENANCE SUPPLIES	3940647-03	7/30/2020	55.55
ELECTRICAL EQUIPMENT CORP		REPAIR & MAINTENANCE SUPPLIES	3942149-06	7/24/2020	358.79
CITY AUTO SUPPLY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2007-002478	7/23/2020	296.67
WHD EQUIPMENT SERVICE CO		REPAIR & MAINTENANCE SUPPLIES	462385	7/27/2020	12.39
VER BLENCHON		REPAIR & MAINTENANCE SUPPLIES	250907	7/27/2020	228.10
SEA BURENOK		REPAIR & MAINTENANCE SUPPLIES	250908	5/28/2020	131.62
SEA BURENOK		REPAIR & MAINTENANCE SUPPLIES	250909	5/28/2020	51.03
EVANGA WATER TECHNOLOGIES		REPAIR & MAINTENANCE SUPPLIES	250905	5/28/2020	188.74
JANSAIT HARDWARE		POWER EQUIPMENT SUPPLIES	2007-053670	7/23/2020	1,690.49 *
JANSAIT HARDWARE		POWER EQUIPMENT SUPPLIES	2007-053669	7/28/2020	16,315.44 *
JANSAIT HARDWARE		POWER EQUIPMENT SUPPLIES	2007-053311	7/28/2020	389.97
CITY AUTO SUPPLY HARDWARE		POWER EQUIPMENT SUPPLIES	2007-003151	7/31/2020	389.97 *
PARKER BEL CO INC		HEAVY EQUIPMENT SUPPLIES	422945	7/28/2020	197.02
WHELLY AUTO PARTS		HEAVY EQUIPMENT SUPPLIES	3269-274712	6/29/2020	64.65
		TOTAL			261.67 *
		TOTAL			20,380.53

DEPT # - 030000 W/FALLING BUS SEWER TREAT. PLANT**

VENUE NAME	CHANGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
W/FALLING BUS SEWER TREAT. PLANT**		LABORATORY SERVICES	2007077	7/20/2020	203.00
W/FALLING BUS SEWER TREAT. PLANT**		LABORATORY SERVICES	2007076	7/20/2020	353.00
W/FALLING BUS SEWER TREAT. PLANT**		LABORATORY SERVICES	2007151	7/31/2020	228.00
W/FALLING BUS SEWER TREAT. PLANT**		LABORATORY SERVICES	348-37707-20	7/27/2020	864.00 *
W/FALLING BUS SEWER TREAT. PLANT**		TELECOMMUNICATIONS	274891	8/03/2020	24.95
W/FALLING BUS SEWER TREAT. PLANT**		TELECOMMUNICATIONS	7549779	7/17/2020	57.95
W/FALLING BUS SEWER TREAT. PLANT**		REPAIR & MAINTENANCE SUPPLIES	12765	7/14/2020	84.98 *
W/FALLING BUS SEWER TREAT. PLANT**		REPAIR & MAINTENANCE SUPPLIES	12767	7/14/2020	109.09
W/FALLING BUS SEWER TREAT. PLANT**		REPAIR & MAINTENANCE SUPPLIES			42.35
W/FALLING BUS SEWER TREAT. PLANT**		REPAIR & MAINTENANCE SUPPLIES			26.70

8/11/2020 FROM DATE- 8/17/2020
 8/17/2020 TO DATE- 8/17/2020
 7080 6 - 002

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY NAIR
 DEPT 6 - 031000 MAINTENANCE FOR SERVICE TREAT. PLANT**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	\$\$\$ PAY \$\$\$
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-852566	7/14/2020	11.89
					190.12 *
WATER BOARD, INC	CHEMICALS		0280753-1H	7/22/2020	270.80
					270.98 *
		TOTAL			1,409.72

DEPT 6 - 032000 WATHREE CHEER SERVICE TREAT. PLANT**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	\$\$\$ PAY \$\$\$
		THREE CHEER SERVICE TREAT. PLANT			
JAMES R NEED & ASSOC INC	LABORATORY SERVICES		2007075	7/20/2020	96.00
JAMES R NEED & ASSOC INC	LABORATORY SERVICES		2007079	7/20/2020	524.00
JAMES R NEED & ASSOC INC	LABORATORY SERVICES		2007154	7/31/2020	150.00
JAMES R NEED & ASSOC INC	LABORATORY SERVICES		2007155	7/31/2020	1,150.00
					1,860.00 *
VERIZON WIRELESS	TELECOMMUNICATIONS		3859562065	7/23/2020	151.92
					151.92 *
CENTEX CORPORATION 6143	UNIFORM RENTAL		4056687058	7/23/2020	42.00
CENTEX CORPORATION 6143	UNIFORM RENTAL		4057358481	7/30/2020	42.00
					84.00 *
WULL CORPORATION	OFFICE SUPPLIES		6876619	5/12/2020	12.37
					12.37 *
BEANE SPECIALTY CO., INC.	HOUSEKEEPING SUPPLIES		7549379	7/17/2020	109.09
BEANE SPECIALTY CO., INC.	HOUSEKEEPING SUPPLIES		7552083	7/17/2020	109.12
					218.21 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-852709	7/15/2020	24.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-852736	7/16/2020	75.94
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-853802	7/27/2020	24.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-854184	7/30/2020	97.96
CITY AUTO SUPPLY HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2007-802218	7/22/2020	14.50
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		320213	6/06/2020	954.00
MCNEILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES		2269-777874	7/15/2020	61.83
					1,252.09 *
JCI JAMES CHEMICALS, INC	CHEMICALS		827124	7/21/2020	1,300.00
					1,300.00 *
PARSON BIL CO INC	HEAVY EQUIPMENT SUPPLIES		420358	8/03/2020	163.24
BECHTEL CHEMICALITY BANK	HEAVY EQUIPMENT SUPPLIES		CRENE TRACTOR	7/29/2020	204.50
					367.74 *
		TOTAL			5,246.33

DEPT 6 - 034000 WASTE SERVICE TREAT. PLANT**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	\$\$\$ PAY \$\$\$
		WASTE SERVICE TREAT. PLANT			
CITY OF GREENSBORO	CONTRACT SVCS FOR DEP-CORPORIA		861227-2020	7/31/2020	16,091.50
					16,091.50 *
		TOTAL			16,091.50

DEPT 6 - 034000 WASTE SERVICE TREAT. PLANT**

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	\$\$\$ PAY \$\$\$
		WASTE SERVICE TREAT. PLANT			
JARRATT HARDWARE	LABORATORY SERVICES		8177407	7/20/2020	901.60
					901.60

ACCOUNTS PAYABLE LIST
GREENVILLE COUNTY WATER
DEPT # - 03400 WASTEWATER SEWAGE TREAT. PLANT#

FROM DATE- 04/17/2020
TO DATE- 04/17/2020
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
JAMES R REED & ASSOC INC	LABORATORY SERVICES	2087452	7/31/2020	340.00	
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	3000850937-20	7/30/2020	1,241.88 *	
BRORSE SPECIALTY CO., INC.	REPAIR & MAINTENANCE SUPPLIES	7549379	7/17/2020	1,157.11 *	
WATSON CORP, INC	CHEMICALS	0280754-JIF	7/22/2020	109.09 *	
		TOTAL		884.37 *	
				3,392.25	

DEPT # - 03500 WASTEWATER SEWAGE TREAT. PLANT#

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
JAMES R REED & ASSOC INC	LABORATORY SERVICES	2087452	7/20/2020	42.00	
JAMES R REED & ASSOC INC	LABORATORY SERVICES	2087452	7/31/2020	226.00	
		TOTAL		268.00 *	
				268.00	

DEPT # - 05000 WAREHOUSE SERVICES-SEWER#

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
WA RESOURCES AUTHORITY	PS REPAIR-JRT/BOVILLE	2096608	8/05/2020	7,424.88	
WA RESOURCES AUTHORITY	PS REPAIR-JRT/BOVILLE	2096608	8/05/2020	950.72	
		TOTAL		8,383.60 *	
				8,383.60	

DEPT # - 06102 WASTEWATER SYSTEMS

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
WASKIPPER UNIFORMS	UNIFORMS	329	7/29/2020	329,446.18	
		TOTAL		329,446.18 *	
				329,446.18	

DEPT # - 06104 WASTEWATER SYSTEMS

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	AMOUNT
PALETT WASTE CONSTRUCTION C	CONSTRUCTION	570	8/01/2020	570,224.33	
		TOTAL		570,224.33 *	
		FUND TOTAL		955,137.44	
		TOTAL DUE		1,049,724.69	

Approved

Alice Wherry

Finance Manager

8/11/2020

Date

FY00 DATE- 8/17/2020
TB DATE- 8/17/2020

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FUND NH. DESCRIPTION

AS PAY CR

001 ****OPERATING EXPENDITURES**

604,587.25

002

855,137.44

TOTAL

1,049,724.69

8/11/2020 FROM DATE- 8/12/2020
 87375 TO DATE- 8/12/2020
 FUND # - 001 SAGREPERATING EXPENDITURESS**

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 021000 WWAHTER PURCHASE**

VENDOR NAME CHARGE TO INVOICE INVOICE DATE PAY DATE CHECK DATE PAY \$

DEPT # - 021000 WWAHTER PURCHASE**

WATER PURCHASE**
 HERTHAPPA COUNTY PUBLIC WATER PURCHASE: HERTHAPPA
 HERTHAPPA COUNTY PUBLIC WATER PURCHASE: HERTHAPPA

INVOICE	INVOICE DATE	PAY DATE	PAY \$
2100622708-2020	7/31/2020	8/12/2020	1,297.00
4300554078-2020	7/31/2020	8/12/2020	5.00
			1,302.00 *
			1,303.00

TOTAL

FUND TOTAL

1,303.00

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 03500 WASTEWATER SERVICES

FROM DATE- 8/12/2020
TO DATE- 8/12/2020

8/11/2020
89375
FORD # - 002

DESCRIPTOR INVOICE# INVOICE DATE PAY DATE CHECK DATE PAY \$

DEPT 0 - 03500 WASTEWATER SERVICES

WASTEWATER SERVICES
WASTEWATER PUBLIC CONTRACTUAL SERVICES-DEPT

210622748-2020 7/31/2020 8/12/2020 1,295.50
1,295.50 #
1,295.50

TOTAL

FORD TOTAL 1,295.50

TOTAL DUE 2,599.50

APPROVED

Signed Quia Whitey

Finance Manager
Title

8/11/2020
Date

FROM DATE- 8/1/78
TO DATE- 8/1/78

ACCOUNTS PAYABLE CHECKS
GREENVILLE COUNTY WATER

FUND NO. DESCRIPTION

NO PAY #

001 MAINTENANCE EXPENDITURES

51,303.00

002

51,095.50

TOTAL

2,599.36

8/17/2020 FROM DATE- 8/17/2020
8/17/2020 TO DATE- 8/17/2020
1980 9 - 003 BARRACLOUGH/THREASURY

ACCOUNTS PAYABLE LIST
SPRINGVILLE CO HAS ANTH
DEPT # - 070000 MESSAGE I & II-ADMINISTRATIVE

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 070000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	1188702	7/30/2020	7,500.00	8/17/2020	7,500.00
		PROF. SERVICES: LEGAL	6171450		7,500.00 *		7,500.00
		TOTAL			7,500.00		7,500.00

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT	DATE	AMOUNT
		DEPT # - 077000 MESSAGE I & II-ADMINISTRATIVE					
		MESSAGE I & II-ADMINISTRATIVE	6171450				
		PROF. SERVICES: LEGAL	6171450				
		TOTAL					

APPROVED

Signed Chris Witley

FILE

Signed Shirley

FILE

ACCOUNTS PAYABLE CHECKS
GREENSBORO CO HAS BIRTH

FROM DATE- 5/17/2020
TO DATE- 8/17/2020

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

FORM NO. DESCRIPTION

5283,743.00
263,743.00

081 MAKEPMTURESSOR
TOTAL

Greenville County Water & Sewer Authority

RECOMMENDED FY2021 BUDGET CALENDAR

August 17	Presentation of proposed budget and rate increase to Authority
August 19	Budget Work Session – 3:00-5:00 pm <ul style="list-style-type: none">• Budget overview and proposed rate increase• Department Heads will be present to answer questions• Capital Improvement Plan FY 21-FY25 presented
August 24	Budget Work Session – 3:00-5:00 pm
August 25*	Budget Work Session – 3:00-5:00 pm
August 26	Notice of public hearings due to newspaper by 12 noon
Aug 30 & Sept 6	Advertisement of public hearings on rate increases
September 21	Public Hearing Adoption of FY 2021 budget & rate increases

*Only if needed to finalize budget