GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A
MONDAY, NOVEMBER 4, 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 3) Acquisition/Disposition of Real Property Matters

A. Personnel Matters

B. Acquisition of Real Property Matters

III. RETURN TO REGULAR SESSION

IV. CERTIFICATION OF CLOSED MEETING – Resolution # WS-20-06

V. APPROVAL OF AGENDA

VI. APPROVAL OF CONSENT AGENDA

A. Approval of Minutes - See Attachment – D.

B. Budgetary Matters – See Attachment – E.

C. Warrants – See Attachment – F.

D. Resolution #WS-20-09 - Personnel Matters Resulting from Closed Session

VII. PUBLIC HEARING – None

VIII. ITEMS WITH APPOINTMENTS - None

IX. OLD BUSINESS – None

X. NEW BUSINESS – None

XI. MISCELLANEOUS MATTERS

A. Staff Work Programs

B. Staff Meeting Minutes

XII. ADJOURNMENT

At the Regular Meeting of the Greensville County Water & Sewer Authority, held on Monday, October 21, 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, Jr., Chairman
Tony M. Conwell, Vice-Chairman
Michael W. Ferguson
William B. Cain

Chairman Bryant called meeting to order.

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

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.

In Re: Certification of Closed Meeting – Resolution #WS-20-03

Mr. Ferguson moved, seconded by Mr. Conwell, 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-20-03
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

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

Mr. Ferguson moved, seconded by Mr. Conwell, 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.

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

In Re: Minutes from the meeting of October 7, 2019.

Warrants:

Approval of Total Accounts Payable for October 21, 2019, in the amount of, $835,881.77

Approval of General Fund, in the amount of, $384,488.46

Approval of Special Projects, in the amount of, $451,393.31

In Re: Resolution #WS-20-04 – Jarratt Water Treatment Plant Chloride Dioxide Generator Replacement

Mr. Glen Gibson addressed the Authority and read the following resolution into record. He then requested approval of Resolution #WS-20-04.

RESOLUTION #WS 20-04
JARRATT WATER TREATMENT PLANT CHLORINE DIOXIDE GENERATOR REPLACEMENT

WHEREAS, on September 18, 2019, the supplier of Safety-T-Chlor informed Greensville County Water and Sewer Authority ("GCWSA") that it will not be able to continue supplying the chemical needed to generate chlorine dioxide at GCWSA's water treatment plant; and

WHEREAS, the chlorine dioxide is needed to enable operations of GCWSA; and

WHEREAS, chlorine dioxide cannot be packaged, but must be generated onsite; and

WHEREAS, chlorine dioxide is used by GCWSA to oxidize dissolved manganese and iron, allowing the operators to effectively removal them later in the treatment process through clarification and filtration, and to reduce the formation of disinfection byproducts; and

WHEREAS, B&B Consultants, Inc., and GCWSA researched replacement chlorine dioxide generators, and that investigation determined that International Dioxcide, Inc., manufactures a generator that produces chlorine dioxide using a two-step process; and

WHEREAS, the investigation of B&B Consultants, Inc., and GCWSA determined that other companies which manufacture generators which produce chlorine dioxide involve a three-step process, not a two-step process; and

WHEREAS, GCWSA's facility which will house the replacement generator can accommodate a two-step process, but is not large enough to accommodate a three-step process, and as a result, International Dioxcide, Inc., is the only identified manufacturer of a generator which can be housed in GCWSA's facility; and

WHEREAS, GCWSA's Small Purchase Policy provides that "Solicitation from fewer than three (3) vendors shall be permitted if [GCWSA] determines solicitation from three (3) or more to be impractical. It is not necessary that more than one (1) bid or proposal be received."; and

WHEREAS, for the reasons stated above, GCWSA has determined that procuring more than one bid for the replacement generator is impractical; and

WHEREAS, Virginia Department of Health's Office of Drinking Water has approved the refurbished generator manufactured by International Dioxcide, Inc., for installation at GCWSA's facility; and

WHEREAS, GCWSA staff recommends accepting the offer of International Dioxcide, Inc., to sell the refurbished generator to GCWSA at a cost of $39,153.00; and

WHEREAS, GCWSA has determined that approximately $20,000.00 (which sum includes a contingency or approximately $4,800.00) is needed to make all other purchases, and perform all other tasks, attendant to this project.

NOW, THEREFORE, BE IT RESOLVED by the GCWSA Board of Directors ("Board") that the offer of International Dioxcide, Inc., to sell a refurbished chlorine dioxide generator to GCWSA for the sum of $39,153.00 is hereby accepted, and GCWSA is authorized to issue a purchase order to International Dioxcide, Inc., and to execute any other documents necessary to effect said purchase.

IT IS FURTHER RESOLVED by the Board that the $39,153.00 purchase price for the refurbished chlorine dioxide generator shall be paid from the fund balance of GCWSA.

IT IS FURTHER RESOLVED by the Board that it hereby authorized the expenditure of an amount not to exceed $20,000.00 to fund all other purchases, and perform all other tasks, attendant to this project, which additional project costs shall be paid from the fund balance of GCWSA.

Mr. Ferguson moved, seconded by Mr. Conwell, to approve Resolution #WS-20-04. Voting aye: Mr. Cain, Mr. Conwell, Mr. Ferguson and Chairman Bryant.

In 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
Greensville County Water and Sewer Authority

ATTACHMENT E

RESOLUTION # WS-20-07

FY 2020 BUDGET AMENDMENT

BE IT RESOLVED by the Greensville County Water & Sewer Authority that the following amendment be and hereby is made for the period of October 1, 2019 through September 30, 2020.

FUND # 001

REVENUE

0-001-00998	FUND BALANCES	
0001	Fund Balance	$59,153.00

EXPENDITURE

4-001-61103	CHLORINE DIOXIDE GENERATOR REPLACEMENT	
3140	Engineering	$ 6,000.00
9202	Contingency	$ 4,800.00
9400	Chlorine Dioxide Generator	$39,153.00
9401	Water Plant Control System Modifications	$ 6,702.00
9402	PVC Pipe and Fittings	$ 2,498.00
	TOTAL	$59,153.00

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

ATTEST:

_____
Denise Banks, Clerk
Greensville County Water & Sewer Authority

Adopted this _____ day of _____, 2019.

RESOLUTION #WS-20-08

FY 2020 BUDGET AMENDMENT

BE IT RESOLVED by the Greensville County Water & Sewer Authority that the following amendment be and hereby is made for the period of October 1, 2019 through September 30, 2020.

FUND # 002

REVENUE

3-002-13000	CAPITAL REVENUE - SEWER	
0118	Greens.Co. Reimb: MAMaC Off-Site WW System	$336,791.00

EXPENDITURE

4-002-61104	MAMaC OFF-SITE WASTEWATER SYSTEM	
9301	Construction	$336,791.00

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

ATTEST:

_____
Denise Banks, Clerk
Greensville County Water & Sewer Authority

Adopted this _____ day of _____, 2019.

10/29/2019 FROM DATE-11/04/2019
AP375 TO DATE- 11/04/2019
FUND # - 001 ***OPERATING FUND-WATER***

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 000200 **LIABILITY**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 000200 **LIABILITY**			
	LIABILITY				
HELICOPTER APPLICATORS	DEPOSITS		HYDRANT METER	10/23/2019	900.00
VFT, LLC (VERTICAL FLIGHT	DEPOSITS		HYDRANT METER	10/23/2019	900.00
					1,800.00 *
				TOTAL	1,800.00
		DEPT # - 010000 **ADMINISTRATION-WATER**			
	ADMINISTRATION-WATER				
SLAYTON & CLARY	PROF.SERVICES:LEGAL		13607	10/21/2019	813.20
					813.20 *
PITNEY BOWES	POSTAGE		POST/FEB19-SP19	10/18/2019	311.42
					311.42 *
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		BEACH BULLY BBQ	10/16/2019	5.12
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		BEN & JERRY'S	10/16/2019	3.00
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		CHICK-FIL-A	10/17/2019	3.18
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		DQ GRILL&CHILL	10/15/2019	3.08
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		HOLIDAY INN/617	10/18/2019	137.83
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		ISLE OF CAPRI	10/16/2019	11.59
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		SAKURA/TBL B4	10/15/2019	10.88
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	61.02
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	61.02-
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	21.04
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		PILOT/#9078075	10/25/2019	11.69
					207.41 *
				TOTAL	1,332.03
		DEPT # - 011000 **AUTHORITY BOARD-WATER**			
	AUTHORITY BOARD-WATER				
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001792	9/26/2019	40.80
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001789	10/01/2019	13.60
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001819	10/10/2019	9.20
					63.60 *
				TOTAL	63.60
		DEPT # - 020000 **UTILITY MAINTENANCE-WATER**			
	UTILITY MAINTENANCE-WATER				
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4393600500/1019	10/15/2019	28.42
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000005178/1019	10/17/2019	1,196.78
					1,225.20 *
VERIZON	TELECOMMUNICATIONS		336-1587/10-19	10/19/2019	49.40
VERIZON WIRELESS	TELECOMMUNICATIONS		9839301604	10/02/2019	84.39
					133.79 *

ATTACHMENT F

FUND # - 001 ***OPERATING EXPENDITURES*** DEPT # - 020000 **UTILITY MAINTENANCE-WATER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CINTAS CORPORATION #143	UNIFORM RENTAL		4032171925	10/10/2019	19.60
CINTAS CORPORATION #143	UNIFORM RENTAL		4032729612	10/17/2019	19.60
					39.20 *
J BRENT BONEY	TRAVEL AND TRAINING		MILEAGE/10-2019	10/25/2019	34.80
CHARLES A. SABO	TRAVEL AND TRAINING		MILEAGE/9-2019	10/01/2019	20.88
TRAVIS M. JACKSON	TRAVEL AND TRAINING		MILEAGE/10-2019	10/28/2019	48.72
					104.40 *
WALMART COMMUNITY/SYNCB	REPAIR & MAINTENANCE SUPPLIES		TR#01111	9/27/2019	9.81
WALMART COMMUNITY/SYNCB	REPAIR & MAINTENANCE SUPPLIES		TR#07467	10/01/2019	7.17
SAFEWARE INC	REPAIR & MAINTENANCE SUPPLIES		3744191	10/15/2019	8.25
HERC RENTALS INC	REPAIR & MAINTENANCE SUPPLIES		31110865-001	10/28/2019	154.80
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		4757626	10/08/2019	163.00
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		4758595	10/08/2019	631.10
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		4766767	10/11/2019	23.00
					997.13 *
				TOTAL	2,499.72

DEPT # - 022000 **WATER TREATMENT - JARRATT**

WATER TREATMENT - JARRATT

LABELLA ASSOCIATES	CONTRACTUAL SERVICES		111561	9/30/2019	1,170.00
					1,170.00 *
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1910032	10/07/2019	19.00
					19.00 *
LUPTON ELECTRIC INC	REPAIR & MAINTENANCE SERVICES		14365	10/15/2019	140.00
					140.00 *
VERIZON WIRELESS	TELECOMMUNICATIONS		9839301604	10/02/2019	80.10
					80.10 *
HACH COMPANY	LAB SUPPLIES		11665173	10/03/2019	63.20
HACH COMPANY	LAB SUPPLIES		11673097	10/08/2019	391.21
HACH COMPANY	LAB SUPPLIES		11675623	10/10/2019	229.00
COLONIAL SCIENTIFIC, INC	LAB SUPPLIES		INV0166552	10/10/2019	100.00
ARC3 GASES	LAB SUPPLIES		06601986	10/10/2019	216.21
					999.62 *
ELECTRICAL EQUIPMENT COMPA	REPAIR & MAINTENANCE SUPPLIES		3870440-00	10/10/2019	606.56
ELECTRICAL EQUIPMENT COMPA	REPAIR & MAINTENANCE SUPPLIES		3871117-00	10/11/2019	59.14
					665.70 *
WATER GUARD, INC	CHEMICALS		0271902-IN	10/15/2019	1,140.00
BRENNTAG MID-SOUTH, INC.	CHEMICALS		BMS407215	10/03/2019	357.00
BRENNTAG MID-SOUTH, INC.	CHEMICALS		BMS412402	10/10/2019	119.00
					1,616.00 *
				TOTAL	4,690.42

DEPT # - 023000 **SKIPPERS WELL SYSTEM**

SKIPPERS WELL SYSTEM

DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		2634792630/1019	10/11/2019	203.24
					203.24 *

FUND # - 001 ***OPERATING EXPENDITURES***
DEPT # - 023000 **SKIPPERS WELL SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CORE & MAIN LP	REPAIR & MAINTENANCE SUPPLIES		L319888	10/10/2019	780.02
US WATER SERVICES INC	REPAIR & MAINTENANCE SUPPLIES		INV476506	10/07/2019	1,206.35
					1,986.37 *
HAWKINS INC	CHEMICALS		4601662	10/21/2019	355.85
					355.85 *
				TOTAL	2,545.46

DEPT # - 061103 **CHLORINE DIOXIDE GENERATOR**

	CHLORINE DIOXIDE GENERATOR				
B & B CONSULTANTS, INC.	PROF.SERVICES:ENGINEERING		23661	10/21/2019	1,012.50
					1,012.50 *
				TOTAL	1,012.50
				FUND TOTAL	13,943.73

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 010100 **ADMINISTRATION-SEWER**			
	ADMINISTRATION-SEWER				
SLAYTON & CLARY	PROF.SERVICES:LEGAL		13607	10/21/2019	117.80
					117.80 *
PITNEY BOWES	POSTAGE		POST/FEB19-SP19	10/18/2019	467.13
					467.13 *
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		BEACH BULLY BBQ	10/16/2019	7.68
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		BEN & JERRY'S	10/16/2019	4.49
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		CHICK-FIL-A	10/17/2019	4.77
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		DQ GRILL&CHILL	10/15/2019	4.62
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		HOLIDAY INN/617	10/18/2019	206.75
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		ISLE OF CAPRI	10/16/2019	17.38
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		SAKURA/TBL 84	10/15/2019	16.31
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	91.52
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	91.52-
LOIS B POWELL	TRAVEL AND TRAINING		MILEAGE/10-2019	10/21/2019	31.56
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		PILOT/#9078075	10/25/2019	17.53
					311.09 *
				TOTAL	896.02
		DEPT # - 011100 **AUTHORITY BOARD-SEWER**			
	AUTHORITY BOARD-SEWER				
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001782	9/26/2019	61.20
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001789	10/01/2019	20.40
MONTE'S FLOWER SHOP, INC.	OFFICE SUPPLIES		001819	10/10/2019	13.79
					95.39 *
				TOTAL	95.39
		DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**			
	UTILITY MAINTENANCE-SEWER				
XYLEM DEWATERING SOLUTION	REPAIR & MAINTENANCE SERVICES		400958758	10/17/2019	747.50
					747.50 *
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3396200600/1019	10/14/2019	68.92
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		3886801000/1019	10/14/2019	92.12
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		4395500700/1019	10/15/2019	27.92
MECKLENBURG ELECTRIC COOPE	ELECTRICAL SERVICES		9000005810/1019	10/17/2019	418.91
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		0111782504/1019	10/14/2019	58.99
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		9910851972/1019	10/11/2019	230.76
					897.62 *
VERIZON	TELECOMMUNICATIONS		336-1587/10-19	10/19/2019	49.40
VERIZON	TELECOMMUNICATIONS		634-9713/10-19	10/22/2019	24.95
VERIZON	TELECOMMUNICATIONS		348-8079/10-19	10/25/2019	24.95
VERIZON WIRELESS	TELECOMMUNICATIONS		9839301604	10/02/2019	126.63
VERIZON WIRELESS	TELECOMMUNICATIONS		9839301604	10/02/2019	40.01
					265.94 *

DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
CINTAS CORPORATION #143	UNIFORM RENTAL		4032171925	10/10/2019	29.40
CINTAS CORPORATION #143	UNIFORM RENTAL		4032729612	10/17/2019	29.40
					58.80 *
J BRENT BONEY	TRAVEL AND TRAINING		MILEAGE/10-2019	10/25/2019	17.40
TRAVIS M. JACKSON	TRAVEL AND TRAINING		MILEAGE/10-2019	10/28/2019	60.32
COLTON LYNCH	TRAVEL AND TRAINING		MILEAGE/9-2019	10/01/2019	29.00
					106.72 *
XYLEM DEWATERING SOLUNTION	REPAIR & MAINTENANCE SUPPLIES		400958758	10/17/2019	859.23
WALMART COMMUNITY/SYNCB	REPAIR & MAINTENANCE SUPPLIES		TR#01111	9/27/2019	14.71
WALMART COMMUNITY/SYNCB	REPAIR & MAINTENANCE SUPPLIES		TR#07467	10/01/2019	10.75
SAFEWARE INC	REPAIR & MAINTENANCE SUPPLIES		3744191	10/15/2019	12.38
USA BLUEBOOK	REPAIR & MAINTENANCE SUPPLIES		046741	10/23/2019	270.55
FASTENAL COMPANY	REPAIR & MAINTENANCE SUPPLIES		NCRGA147157	10/11/2019	20.16
HERC RENTALS INC	REPAIR & MAINTENANCE SUPPLIES		31110865-001	10/28/2019	123.84
					1,311.62 *
				TOTAL	3,388.20

DEPT # - 031000 **FALLING RUN SEWAGE TREAT. PLANT**

FALLING RUN SEWAGE TREAT. PLANT

JAMES R REED & ASSOC INC	LABORATORY SERVICES		1910033	10/07/2019	300.00
					300.00 *
				TOTAL	300.00

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

THREE CREEK SEWAGE TREAT. PLANT

JAMES R REED & ASSOC INC	LABORATORY SERVICES		1910036	10/07/2019	992.00
					992.00 *
RIDEOUT EQUIPMENT COMPANY	REPAIR & MAINTENANCE SERVICES		REQ1017	10/17/2019	225.00
HIGHGROUND SERVICES INC	REPAIR & MAINTENANCE SERVICES		13677	8/29/2019	405.84
					630.84 *
VERIZON WIRELESS	TELECOMMUNICATIONS		9839301604	10/02/2019	40.01
					40.01 *
CINTAS CORPORATION #143	UNIFORM RENTAL		4032729625	10/17/2019	41.78
					41.78 *
WALMART COMMUNITY/SYNCB	LAB SUPPLIES		TR#09399	10/08/2019	25.56
					25.56 *
WALMART COMMUNITY/SYNCB	HOUSEKEEPING SUPPLIES		TR#05651	9/30/2019	59.02
					59.02 *
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		IN406973	10/16/2019	280.61
BENCHMARK COMMUNITY BANK	REPAIR & MAINTENANCE SUPPLIES		UPS/786700154	5/10/2018	92.66
					373.27 *
KERMIT GERALD HAWTHORNE	WEARING APPAREL		BOOTS/11-2019	10/29/2019	65.00
					65.00 *
JCI JONES CHEMICALS, INC	CHEMICALS		801510	9/26/2019	1,300.00
					1,300.00 *
				TOTAL	3,527.48

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 034000 **JARRATT SEWAGE TREAT. PLANT**			
	JARRATT SEWAGE TREAT. PLANT				
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1910035	10/07/2019	459.00
					459.00 *
				TOTAL	459.00
		DEPT # - 035000 **SKIPPERS SEWAGE TREAT. PLANT**			
	SKIPPERS SEWAGE TREAT. PLANT				
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1910034	10/07/2019	126.00
					126.00 *
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES		5558978622/1019	10/11/2019	709.73
					709.73 *
WATER GUARD, INC	CHEMICALS		0271707-IN	10/09/2019	133.95
					133.95 *
				TOTAL	969.68
		DEPT # - 061102 **SKIPPERS WWTP**			
	SKIPPERS WWTP				
B & B CONSULTANTS, INC.	PROF.SERVICES:ENGINEERING		23658	10/21/2019	260.00
					260.00 *
B & B CONSULTANTS, INC.	PROF.SERVICES:ENGINEERING CONS		23658	10/21/2019	4,084.49
					4,084.49 *
SLAYTON & CLARY	PROF.SERVICES:LEGAL		13607	10/21/2019	342.00
					342.00 *
B & B CONSULTANTS, INC.	INSPECTION SERVICES		23658	10/21/2019	3,298.75
					3,298.75 *
				TOTAL	7,985.24
		DEPT # - 061103 **DSS WW PUMP STATION**			
	DSS WW PUMP STATION				
MECKLENBURG ELECTRIC	ELECTRICAL SERVICE		61240	9/25/2019	24,700.21
					24,700.21 *
				TOTAL	24,700.21
		DEPT # - 061104 **MAMaC OFF-SITE WASTEWATER SYS**			
	MAMaC OFF-SITE WASTEWATER SYS				
TIMMONS GROUP	PROF.SERVICES:ENGINEERING		229748	10/08/2019	2,500.00
TIMMONS GROUP	PROF.SERVICES:ENGINEERING		229748	10/08/2019	1,750.00
					4,250.00 *
SLAYTON & CLARY	PROF.SERVICES:LEGAL		13607	10/21/2019	285.00
					285.00 *
				TOTAL	4,535.00
				FUND TOTAL	46,856.22
				TOTAL DUE	60,799.95

Approved Alice Whitley Finance Manager 10/29/19

FUND NO.	DESCRIPTION	$$ PAY $$
001	***OPERATING EXPENDITURES***	$13,943.73
002		$46,856.22
	TOTAL	60,799.95

FUND # - 001 ****EXPENDITURES**** DEPT # - 076000 **INTAKE AND PUMP STATIONS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	PO#	CHECK DATE	$$ PAY $$
		DEPT # - 076000 **INTAKE AND PUMP STATIONS**					
	INTAKE AND PUMP STATIONS						
B & B CONSULTANTS INC	PROF.SERVICES:ENGINEERING		23659	10/21/2019		11/04/2019	252.44
							252.44 *
B & B CONSULTANTS INC	INSPECTION		23659	10/21/2019		11/04/2019	455.00
							455.00 *
					TOTAL		707.44
		DEPT # - 077000 **RESERVOIR/INTER.PUMP STATION*					
	**RESERVOIR/INTER.PUMP STATION*						
B & B CONSULTANTS INC	PROF.SERVICES:ENGINEERING		23659	10/21/2019		11/04/2019	4,140.04
B & B CONSULTANTS INC	PROF.SERVICES:ENGINEERING		23659	10/21/2019		11/04/2019	2,962.50
							7,102.54 *
B & B CONSULTANTS INC	GEOTECHNICAL		23659	10/21/2019		11/04/2019	983.25
							983.25 *
B & B CONSULTANTS INC	INSPECTION		23659	10/21/2019		11/04/2019	18,021.25
B & B CONSULTANTS INC	INSPECTION		23659	10/21/2019		11/04/2019	14,258.74
							32,279.99 *
					TOTAL		40,365.78
		DEPT # - 078000 **RAW WATER MAINS**					
	RAW WATER MAINS						
B & B CONSULTANTS INC	PROF.SERVICES:ENGINEERING		23659	10/21/2019		11/04/2019	201.94
							201.94 *
B & B CONSULTANTS INC	INSPECTION		23659	10/21/2019		11/04/2019	195.00
							195.00 *
					TOTAL		396.94
		DEPT # - 083000 *RESERVOIR AERATION*					
	RESERVOIR AERATION						
SLAYTON & CLARY	PROF.SERVICES:LEGAL		13607	10/21/2019		11/04/2019	171.00
							171.00 *
					TOTAL		171.00
					FUND TOTAL		41,641.16
					TOTAL DUE		41,641.16

Approved

Signed Alicia Whitley Finance Manager 10/29/19
Title Date

FUND NO.	DESCRIPTION	$$ PAY $$
001	****EXPENDITURES****	$41,641.16
	TOTAL	41,641.16