

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

MONDAY, MARCH 16, 2020

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-20-31
- 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-20-33 – Personnel Matters Resulting from Closed Session
- VII. PUBLIC HEARING – None
- VIII. ITEMS WITH APPOINTMENTS – None
- IX. OLD BUSINESS – None
- X. NEW BUSINESS
 - A. Resolution #WS-20-32 - Meeting Time Revision – See Attachment – E.
 - B. Recommended Policy for the Approval of Change Orders – See Attachment - F
- XI. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, Monday, March 2, 2020, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greensville County Government Center, 1781 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: Approval of Agenda

Mrs. Parson, Director stated that Staff recommended approval of the Agenda with one added item – the Skippers Wastewater Treatment Plant Agreement with Dominion Power.

Mr. Conwell moved, seconded by Mr. Brown, to approve the Agenda, as amended. Voting aye: Mrs. Astrop, Mr. Brown, and Mr. Conwell. Chairman Cain did not vote.

In Re: Approval of the Consent Agenda

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

In Re: Approval of Minutes for the meeting of February 18, 2020.

Warrants:

Approval of Total Accounts Payable for March 2, 2020, in the amount of, \$490,422.66

Approval of General Accounts Payable, in the amount of, \$488,343.66
Approval of Special Projects, in the amount of, \$2,079

Approval of Payroll for February 28, 2020, in the amount of, \$107,394.49

Mr. Conwell moved, seconded by Mr. Brown, to approve the Consent Agenda. Voting aye: Mrs. Astrop, Mr. Brown, and Mr. Conwell. Chairman Cain did not vote.

In Re: Resolution #WS-20-26 – Contract with Ralph Construction Company

Mr. Glen Gibson, Assistant Director, addressed the Authority stating there was a resolution added to the agenda that was prepared by Mr. Russell Slayton, Authority's Attorney, regarding the agreement that was discussed during the Board of Supervisors Meeting for the Dominion Power Transmission Line. He stated that Staff recommended approval of the following resolution and Staff was requesting authorization that the Director sign the resolution.

Chairman Cain stated that he would be available to sign.

**THE NEW SKIPPERS WASTEWATER TREATMENT PLANT
RESOLUTION #WS-20-30**

WHEREAS, Greensville County Water and Sewer Authority ("GCWSA") is in the process of constructing the new Skippers Wastewater Treatment Plant ("Skippers WWTP"); and

WHEREAS, in order to meet the need of GCWSA's construction contractor for electric service at the Skippers WWTP by August 1, 2020, Dominion Energy Virginia ("Dominion") must construct three-phase power service to the Skippers WWTP.

IT IS HEREBY RESOLVED by the GCWSA Board of Directors that its Chairman and Vice-Chairman, either of whom may act alone, are hereby authorized to execute and deliver the "Reply to Customer Service Request and Agreement for Underground Service" and "Authorization to Proceed" this day presented by Dominion, subject to review, approval and modification by the GCWSA Attorney and the GCWSA engineer.

ADOPTED this 2nd day of March, 2020.

Mr. Conwell moved, seconded by Mr. Brown, to approve Resolution #WS-20-30, as presented. Voting aye: Mrs. Astrop, Mr. Brown, and Mr. Conwell. Chairman Cain did not vote.

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 Cain asked if there were any questions or comments. There were none.

Re: Adjournment

There being no further business to discuss, Mr. Conwell moved, seconded by Mrs. Astrop, to adjourn. Voting aye: Mrs. Astrop, Mr. Brown, Mr. Conwell and Chairman Cain.

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

GREENSVILLE COUNTY WATER & SEWER

Fund # 1 & 2

VOUCHER

JV# 6

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
VOID CHECK #44454	495.60	VOID CHECK #44454	495.60
TOTAL	-	TOTAL	-

EXPLANATION

Void Check # 44454 payable to Quill Corporation dated 12/2/2019 in the amount of the \$495.60.

This check has not cleared our bank account. Void and reissue payment to Quill Corporation.

Shad Hooper
Prepared By

3/3/2020
Date

Approved By

Date

Posted By

Date

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 00010 **OTHER ASSETS**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020
FUND # - 001 **OPERATING FUND-WATER**

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	\$\$\$ PAY \$\$\$
OTHER ASSETS					
ASUOMA PIYI	ACCOUNTS RECEIVABLE - WATER	REFUND/7552		3/04/2020	22.62
KSHLY HARRISA	ACCOUNTS RECEIVABLE - WATER	REFUND/8053		3/04/2020	22.65
JERRA FERRY	ACCOUNTS RECEIVABLE - WATER	REFUND/8246		3/04/2020	5.81
REXIA REBE	ACCOUNTS RECEIVABLE - WATER	REFUND/8426		3/04/2020	61.66
BRUELA JONES	ACCOUNTS RECEIVABLE - WATER	REFUND/8751		3/04/2020	15.02
SHIE HOYES	ACCOUNTS RECEIVABLE - WATER	REFUND/8856		3/04/2020	194.04
CRUTNEY NICH	ACCOUNTS RECEIVABLE - WATER	REFUND/8328		3/04/2020	64.84
TOTAL					386.26 *
DEPT # - 00020 **LIABILITY**					386.26
LIABILITY					
TREASURER, GREENSVILLE COU	DEPOSITS	CLIFTON THREATY		2/18/2020	66.32
TREASURER, GREENSVILLE COU	DEPOSITS	MAURI CRAMFORD		2/18/2020	182.49
WATMAN PROPERTIES INC	DEPOSITS	REFUND/8331		3/04/2020	66.32
WATMAN PROPERTIES INC	DEPOSITS	REFUND/8332		3/04/2020	66.32
PURCELL JEFFERSON JR	DEPOSITS	REFUND/8355		3/04/2020	66.32
TOTAL					447.77 *
TOM OF JARRETT	TAXES ACCURED	U TAX/2-2020		2/27/2020	423.79
CITY OF EMPIRIA	TAXES ACCURED	U TAX/2-2020		2/27/2020	127.52
TREASURER OF GREENSVILLE C	TAXES ACCURED	U TAX/2-2020		2/27/2020	8,261.01
TOTAL					8,912.32 *
DEPT # - 01000 **ADMINISTRATION-WATER**					9,360.09
ADMINISTRATION-WATER					
VACBRP	ADMINISTRATION'S COMPENSATION*	64055		3/02/2020	273.07
TOTAL					273.07 *
BEAUCHAMP COMMUNITY PARK	PRDF. SERVICES.TIME CLOCK	EA5TYME/589552		2/12/2020	2.00
TOTAL					2.00 *
PIRNEY BAMES GLOBAL	MAINTENANCE CONTRACTS	331855787		2/28/2020	11.88
TOTAL					11.88 *
TELEPHONE	TELECOMMUNICATIONS	1655		3/01/2020	100.96
TOTAL					100.96 *
BULL CORPORATION	OFFICE SUPPLIES	2212686		10/28/2019	14.74
BULL CORPORATION	OFFICE SUPPLIES	2222143		10/29/2019	101.09
BULL CORPORATION	OFFICE SUPPLIES	2223166		10/29/2019	58.11
BULL CORPORATION	OFFICE SUPPLIES	4443494		11/06/2019	24.32
BULL CORPORATION	OFFICE SUPPLIES	5157125		3/02/2020	20.46
TOTAL					218.72 *
BODLER BROTHERS BIL	VEHICLE SUPPLIES	3966493		2/29/2020	8.91
TOTAL					8.91 *
TOTAL					915.54

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 01000 **ADMINISTRATION-WATER**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020
FUND # - 001 **OPERATING EXPENDITURES**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
QUILL CORPORATION	**AUTHORITY BOARD-WATER**	OFFICE SUPPLIES	5052483	2/26/2020	5.32
				TOTAL	5.32

VENDOR	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
	UTILITY MAINTENANCE-WATER	WORKMAN'S COMPENSATION**	64055	3/02/2020	946.79 *
		PROF HEALTH SERVICES	FURSA DSA	2/25/2020	4.06
		PROF HEALTH SERVICES	9951	2/26/2020	169.20
					173.26 *
		CONTRACTUAL SERVICES: MISS UTIL	02200235	2/29/2020	29.40
					29.40 *
		REPAIR & MAINTENANCE SERVICES	01-12308	2/03/2020	15.42
		REPAIR & MAINTENANCE SERVICES	12373	2/25/2020	4.00
		REPAIR & MAINTENANCE SERVICES	5200646018	3/04/2020	406.14
					425.56 *
		MAINTENANCE CONTRACTS	333865578	2/20/2020	11.88
					11.88 *
		ELECTRICAL SERVICES	280020110073-20	3/04/2020	29.52
		ELECTRICAL SERVICES	9900052702-20	2/26/2020	30.72
		ELECTRICAL SERVICES	9000053567-20	2/26/2020	680.39
		ELECTRICAL SERVICES	3031850173-20	3/03/2020	10.99
		ELECTRICAL SERVICES	9500175067-20	2/27/2020	7.56
					759.18 *
		TELECOMMUNICATIONS	9849067952	2/23/2020	378.19 *
					378.19 *
		UNIFORM RENTAL	4037900678	12/19/2019	19.32
		UNIFORM RENTAL	4043923341	2/27/2020	16.80
		UNIFORM RENTAL	4044490093	3/05/2020	16.80
					52.92 *

VENDOR	CHARGE TO	DESCRIPTION	INVOICE#	DATE	\$\$\$ PAY \$\$\$
		REPAIR & MAINTENANCE SUPPLIES	2002-055355	2/03/2020	5.00
		REPAIR & MAINTENANCE SUPPLIES	2002-055453	2/04/2020	17.00
		REPAIR & MAINTENANCE SUPPLIES	2002-055232	2/05/2020	8.28
		REPAIR & MAINTENANCE SUPPLIES	2002-055396	2/11/2020	64.22
		REPAIR & MAINTENANCE SUPPLIES	2002-056373	2/19/2020	198.95
		REPAIR & MAINTENANCE SUPPLIES	2002-056427	2/20/2020	6.40
		REPAIR & MAINTENANCE SUPPLIES	01-12308	2/03/2020	160.66
		REPAIR & MAINTENANCE SUPPLIES	01-12362	2/07/2020	2.50
		REPAIR & MAINTENANCE SUPPLIES	01-12391	2/10/2020	130.37
		REPAIR & MAINTENANCE SUPPLIES	41349166	2/26/2020	489.57
		REPAIR & MAINTENANCE SUPPLIES	946625	2/25/2020	3.03
					1,086.06 *

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 022000 **BARRATT TREATMENT - BARRATT**

3/11/2020 FROM DATE- 3/16/2020
87375 TO DATE- 3/16/2020
FUND # - 001 **OPERATING EXPENDITURES**

ORDER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	\$\$\$ PAY \$\$\$
VERIZON WIRELESS	TELECOMMUNICATIONS		9849047952	2/23/2020	102.58
					102.58 *
CENTAS CORPORATION S143	UNIFORM RENTAL		4044121896	3/02/2020	101.07
					101.07 *
GULL CORPORATION	OFFICE SUPPLIES		5052485	2/26/2020	19.99
					19.99 *
JARRATT HARDWARE	LAB SUPPLIES		2002-058794	2/25/2020	26.31
					26.31 *
JARRATT HARDWARE	HOUSEKEEPING SUPPLIES		2002-055371	2/18/2020	7.99
					18.78
JARRATT HARDWARE	HOUSEKEEPING SUPPLIES		2002-058696	2/24/2020	26.77 *
					7.96
JERRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-055421	2/07/2020	92.67
ELECTRICAL EQUIPMENT CORP	REPAIR & MAINTENANCE SUPPLIES		3899475-08	2/26/2020	90.63 *
					107.59
SABLER BROTHERS OIL	VEHICLE SUPPLIES		3965495	2/29/2020	107.59 *
					24,512.75
		TOTAL			

DEPT # - 023000 **SKIPPIERS WELL SYSTEM**

SKIPPIERS WELL SYSTEM**			4669177	2/24/2020	397.10
CHEMICALS					397.10 *
		TOTAL			397.10

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

JACKSON FIELD HOME WATER SYSTEM**			37485005/2-20	2/26/2020	243.31
ELECTRICAL SERVICES					243.31 *
		TOTAL			243.31

DEPT # - 04103 **CHLORINE DIAPHRAGM GENERATOR**

CHLORINE DIAPHRAGM GENERATOR**			25788	2/24/2020	470.00
PROF. SERVICES-ENGINEERING					470.00 *
CITY AUTO HARDWARE	PVC PIPE & FITTERS		44683	2/03/2020	13.57
					13.57 *
		TOTAL			483.57

FUND TOTAL 53,859.26

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 010100 **ADMINISTRATION-SEWER**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

3/13/2020
48375
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
ADMINISTRATION-SEWER					
MEMBER'S COMPENSATION**					
BENCHMARK COMMUNITY BANK					
PROF. SERVICES-TIME CLOCK					
MAINTENANCE CONTRACTS					
TELECOMMUNICATIONS					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
VEHICLE SUPPLIES					
360LBS BROTHERS OIL					
TOTAL					409.60 *
					409.60 *
					3.00
					3.00 *
					17.82
					17.82 *
					151.44
					151.44 *
					22.10
					22.10
					151.43
					87.15
					34.46
					30.69
					328.03 *
					13.36
					13.36 *
TOTAL					923.25

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
ADMINISTRATION-SEWER					
MEMBER'S COMPENSATION**					
BENCHMARK COMMUNITY BANK					
PROF. SERVICES-TIME CLOCK					
MAINTENANCE CONTRACTS					
TELECOMMUNICATIONS					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
OFFICE SUPPLIES					
VEHICLE SUPPLIES					
360LBS BROTHERS OIL					
TOTAL					7.99
					7.99 *
					7.99
TOTAL					7.99

DEPT # - 010100 **UTILITY MAINTENANCE-SEWER**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

3/13/2020
48375
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
UTILITY MAINTENANCE-SEWER					
MEMBER'S COMPENSATION**					
BENCHMARK COMMUNITY BANK					
PROF. HEALTH SERVICES					
PROF. HEALTH SERVICES					
CENTROSTAT SRVCS:MISS UTILITY					
REPAIR & MAINTENANCE SERVICES					
REPAIR & MAINTENANCE SERVICES					
REPAIR & MAINTENANCE SERVICES					
MAINTENANCE CONTRACTS					
ELECTRICAL SERVICES					
ELECTRICAL SERVICES					
ELECTRICAL SERVICES					
TOTAL					1,251.65
					1,251.65 *
					4.06
					253.80
					257.86 *
					44.10
					44.10 *
					23.12
					6.00
					609.20
					638.32 *
					17.82
					17.82 *
					131.63
					101.33
					109.66

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

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

3/13/2020
48375
FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE	DATE	AMOUNT
UTILITY MAINTENANCE-SEWER					
MEMBER'S COMPENSATION**					
BENCHMARK COMMUNITY BANK					
PROF. HEALTH SERVICES					
PROF. HEALTH SERVICES					
CENTROSTAT SRVCS:MISS UTILITY					
REPAIR & MAINTENANCE SERVICES					
REPAIR & MAINTENANCE SERVICES					
REPAIR & MAINTENANCE SERVICES					
MAINTENANCE CONTRACTS					
ELECTRICAL SERVICES					
ELECTRICAL SERVICES					
ELECTRICAL SERVICES					
TOTAL					1,251.65
					1,251.65 *
					4.06
					253.80
					257.86 *
					44.10
					44.10 *
					23.12
					6.00
					609.20
					638.32 *
					17.82
					17.82 *
					131.63
					101.33
					109.66

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 026100 MAINTENANCE-GENER

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

2/11/2020
AP-375
FUND # - 802

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE #	DATE	\$\$\$ PAY \$\$\$
MECHLENSUNG ELECTRIC CORPE	ELECTRICAL SERVICES	286420070003-20		3/04/2020	88.17
MECHLENSUNG ELECTRIC CORPE	ELECTRICAL SERVICES	43940040003-20		3/04/2020	479.41
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	125087000172-20		3/02/2020	159.66
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	14474337272-20		2/27/2020	10.65
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	18720521092-20		3/02/2020	886.61
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	22500975072-20		2/27/2020	17.16
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	38809225002-20		3/02/2020	71.17
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	420034250173-20		3/03/2020	18.61
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	49174333772-20		3/02/2020	23.40
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	54816675063-20		3/03/2020	59.00
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	561192500073-20		3/03/2020	59.22
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	59131231202-20		3/02/2020	559.78
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	69408600272-20		3/02/2020	13.19
DOMINION ENERGY VIRGINIA	ELECTRICAL SERVICES	70619503172-20		3/02/2020	898.00
					3,594.45 *
VERIZON	TELECOMMUNICATIONS	348-427672-20		2/27/2020	24.95
VERIZON	TELECOMMUNICATIONS	634-971372-20		2/21/2020	24.95
VERIZON	TELECOMMUNICATIONS	348-807972-20		2/27/2020	24.95
VERIZON WIRELESS	TELECOMMUNICATIONS	384064792		2/23/2020	123.31
					198.16 *
UNIFORM RENTAL	UNIFORM RENTAL	4037980878		12/19/2019	28.97
UNIFORM RENTAL	UNIFORM RENTAL	4643923541		2/27/2020	25.20
UNIFORM RENTAL	UNIFORM RENTAL	4044498083		3/05/2020	25.20
					79.37 *
EMPERIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES	12104		2/28/2020	5.25
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-035035		2/03/2020	7.49
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-035153		2/04/2020	25.49
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-035361		2/10/2020	39.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-036454		2/19/2020	19.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-036361		2/19/2020	39.46
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-036427		2/26/2020	9.59
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	01-12306		2/03/2020	241.00
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	01-12362		2/07/2020	3.87
FARM & LAWN SERVICE	REPAIR & MAINTENANCE SUPPLIES	01-12391		2/18/2020	195.56
CITY ROTH HARDWARE	REPAIR & MAINTENANCE SUPPLIES	446425		2/25/2020	4.55
					632.14 *
SADLER BROTHERS OIL	VEHICLE SUPPLIES	3966493		2/29/2020	97.79
SADLER BROTHERS OIL	VEHICLE SUPPLIES	3966496		2/29/2020	365.62
					463.41 *
RED SUB SUPPLY INC	SAFETY EQUIPMENT SUPPLIES	165302		2/26/2020	67.79
					67.79 *
FARM & LAWN SERVICE	FUNEN EQUIPMENT SUPPLIES	01-12309		2/03/2020	24.96
					24.96 *
SADLER BROTHERS OIL	HEAVY EQUIPMENT SUPPLIES	3966496		2/29/2020	35.71
					35.71 *
FARM & LAWN SERVICE	C.B.:GENERATOR	01-12536		2/28/2020	512.40
					512.40 *
					7,822.14

TOTAL

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 020100 MAINTENANCE-GENER**

FROM DATE- 3/16/2020
TH DATE- 3/16/2020

3/21/2020
AP375
FUND # - 002

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
JAMES R REED & ASSOC INC		*FALLING RUN SEWAGE TREAT. PLANT** LABORATORY SERVICES	2002124	2/28/2020	300.00 *
PATNEY BOWES GLOBAL		MAINTENANCE CONTRACTS	3340655787	2/28/2020	29.70 *
HEWLETTPACK ELECTRIC CORPE		ELECTRICAL SERVICES	3389301802/3-20	3/04/2020	3,030.31 *
VERIZON		TELECOMMUNICATIONS	348-3778/2-20	2/27/2020	24.95
TELEPHONE		TELECOMMUNICATIONS	272299	3/02/2020	59.95
EMERSON HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	12481	2/26/2020	84.90 *
JORDAY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	2002-036881	2/19/2020	7.95
FRAN & LAUN SERVICE		REPAIR & MAINTENANCE SUPPLIES	81-12342	2/05/2020	31.98
CITY AUTO HARDWARE		REPAIR & MAINTENANCE SUPPLIES	445375	2/18/2020	12.78
JOI JONES CHEMICALS, INC		CHEMICALS	315136	2/18/2020	22.98
					75.69 *
					440.00 *
		TOTAL			3,960.60

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

VENUE NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$\$\$ PAY \$\$\$
		*THREE CREEK SEWAGE TREAT. PLANT** HORNBARS COMPENSATIONS	64055	3/02/2020	1,532.27
BENCHMARK COMMUNITY BANK		PROF. HEALTH SERVICES	FNC38 068	2/25/2020	8.13 *
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2802123	2/28/2020	8.13 *
JAMES R REED & ASSOC INC		LABORATORY SERVICES	2802124	2/28/2020	142.00
BENCHMARK COMMUNITY BANK		PROF. SERVICES: TIME CLOCK	EASTIME/589552	2/12/2020	1,202.00
VIDEOT EQUIPMENT COMPANY		REPAIR & MAINTENANCE SERVICES	REK228	2/28/2020	1,344.00 *
PATNEY BOWES GLOBAL		MAINTENANCE CONTRACTS	3310655787	2/20/2020	1.00
VERIZON WIRELESS		TELECOMMUNICATIONS	9849847952	2/23/2020	1.00 *
CINTAS CORPORATION 8149		UNIFORM RENTAL	404323341	2/27/2020	225.00
CINTAS CORPORATION 8149		UNIFORM RENTAL	4043233412	2/27/2020	225.00 *
CINTAS CORPORATION 8149		UNIFORM RENTAL	4044990993	3/05/2020	29.70 *
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	HARBEE38413504	2/12/2020	102.78
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	ITALFOR 8680EN	2/18/2020	102.78 *
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	RH88A94104	2/12/2020	7.00
BENCHMARK COMMUNITY BANK		TRAVEL AND TRAINING	SAGEBRUSH/43-1	2/12/2020	41.78
					48.78
					97.56 *
					7.85
					31.63
					287.40
					31.71

ACCOUNTS PAYABLE LIST
GREENSBURG COUNTY WATER
DEPT # - 032000 WTHREE CREEK SEWAGE TREAT. PLANT**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

3/11/2020
87975
FUND # - 002

VEHICLE MAKE	CHARGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	\$\$\$ PAY \$\$\$
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		SONIC#182511	2/11/2020	10.32
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		SONIC#406603	2/10/2020	9.65
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		TA#42509912	2/09/2020	6.73
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		TA#84359543	2/11/2020	7.18
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		TA#2533	2/09/2020	9.65
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		TA#5720190	2/09/2020	18.18
BENCHMARK COMMUNITY BANK	TRAVEL AND TRAINING		WYTHEVILLE CC	2/12/2020	157.50
					577.80 *
SOIL CORPORATION	OFFICE SUPPLIES		5052483	2/26/2020	261.17
WALMART COMMUNITY/SYNOC	OFFICE SUPPLIES		TR#01259	2/19/2020	153.57
					414.74 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-036030	2/15/2020	1.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-036164	2/17/2020	2.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-036777	2/25/2020	25.66
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-036992	2/27/2020	8.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		2002-037003	2/27/2020	15.98
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		IN416964	2/27/2020	410.24
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		IN416965	2/27/2020	431.95
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		IN416967	2/27/2020	34.40
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		TR#01259	2/19/2020	276.26
LUBRICATION ENGINEERS INC	REPAIR & MAINTENANCE SUPPLIES		153472	2/24/2020	44.88
USA BLOWERBOK	REPAIR & MAINTENANCE SUPPLIES		156770	2/26/2020	480.90
USA BLOWERBOK	REPAIR & MAINTENANCE SUPPLIES		156770	2/26/2020	166.72
MICHAEL D. SMITH	REPAIR & MAINTENANCE SUPPLIES		ACE HARDWARE	2/26/2020	17.21
BORFOLK BEARING & SUPPLY C	REPAIR & MAINTENANCE SUPPLIES		376861	2/27/2020	2,967.59
					4,878.75 *
GREENE'S SERVICE CENTER	VEHICLE SUPPLIES		13934	3/05/2020	20.00
JOH'S AUTO GLASS INC	VEHICLE SUPPLIES		41235	3/05/2020	325.00
SADLER BROTHERS BIL	VEHICLE SUPPLIES		3968494	2/29/2020	237.16
					582.16 *
TRAVIS WAYNE REETER	WEARING APPAREL		ROBTS#3-2020	3/03/2020	65.00
					65.00 *
JCI JONES CHEMICALS, INC	CHEMICALS		815135	3/03/2020	1,140.00
					1,140.00 *
FARMER BIL CO INC	HEAVY EQUIPMENT SUPPLIES		242937	1/31/2020	310.91
LUBRICATION ENGINEERS INC	HEAVY EQUIPMENT SUPPLIES		IN416964	2/27/2020	225.70
SADLER BROTHERS BIL	HEAVY EQUIPMENT SUPPLIES		3968494	2/29/2020	145.75
O'REILLY AUTO PARTS	HEAVY EQUIPMENT SUPPLIES		2269-250467	2/18/2020	38.28
					720.64 *
				TOTAL	11,719.53

DEPT # - 032000 **SEWAGE SERVICES**

SEWAGE SERVICES					9,880.01
CONTRACT SERVICES FOR DEP. EMPHRA			86122/2-2020	2/29/2020	9,880.01 *
				TOTAL	9,880.01

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 03000 WASTEWATER SERVICES**

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

2/11/2020
84375
FUND # - 602

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

DEPT # - 03000 WASTEWATER TREAT. PLANT**

VENDOR NAME	CHARGE TO	INVOICE#	INVOICE DATE	##	PAY \$\$
JAMES R REED & ASSOC INC	**HARRATT SEWAGE TREAT. PLANT**	2002122	2/28/2020	559.00	559.00 *
LABORATORY SERVICES				1,428.51	1,428.51
DERMION ENERGY VIRGINIA	ELECTRICAL SERVICES	300005003/2-20	3/02/2020	1,428.51 *	1,428.51 *
JACKBATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES	2002-035156	2/04/2020	42.77	42.77 *
	TOTAL			2,030.20	2,030.20

DEPT # - 03000 WASTEWATER TREAT. PLANT**

VENDOR NAME	CHARGE TO	INVOICE#	INVOICE DATE	##	PAY \$\$
JAMES R REED & ASSOC INC	**SKIPPER'S SEWAGE TREAT. PLANT**	2002125	2/28/2020	282.00	282.00 *
LABORATORY SERVICES				127.99	127.99
PARKER DEL CO INC	REPAIR & MAINTENANCE SUPPLIES	240027	2/05/2020	127.99 *	127.99 *
	TOTAL			409.99	409.99

DEPT # - 06100 CAPITAL PROJECTS - SEWER**

VENDOR NAME	CHARGE TO	INVOICE#	INVOICE DATE	##	PAY \$\$
MALBART COMMUNITY/STWCR	**CAPITAL PROJECTS - SEWER**	TR801259	2/19/2020	71.13	71.13
LABORATORY SERVICES	TOWHP CENTRIFUGE MAINTENANCE	TR807873	2/20/2020	39.73	39.73
D'NEILLY AUTO PARTS	TOWHP CENTRIFUGE MAINTENANCE	2259-260650	2/19/2020	112.83	112.83
ALFA LARUL INC	TOWHP CENTRIFUGE MAINTENANCE	20010967	2/24/2020	2,116.33	2,116.33
DAVID WHITE CRANE SERVICE	TOWHP CENTRIFUGE MAINTENANCE	2090	2/27/2020	500.00	500.00
	TOTAL			2,840.02 *	2,840.02 *

DEPT # - 06100 WASTEWATER TREAT. PLANT**

VENDOR NAME	CHARGE TO	INVOICE#	INVOICE DATE	##	PAY \$\$
B & B CONSULTANTS, INC.	**SKIPPER'S WHP**	23985	2/24/2020	1,633.79	1,633.79
INSPECTION SERVICES	PROF. SERVICES:ENGINEERING CONS			7,005.00	7,005.00
	TOTAL			7,005.00 *	7,005.00 *
	TOTAL			8,718.79	8,718.79

DEPT # - 06100 WASTEWATER PUMP STATION**

VENDOR NAME	CHARGE TO	INVOICE#	INVOICE DATE	##	PAY \$\$
B & B CONSULTANTS, INC.	**PUMP STATION**	23987	2/24/2020	350.00	350.00
PROF. SERVICES:ENGINEERING				350.00 *	350.00 *
	TOTAL			350.00	350.00

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICES	INVOICE DATE	\$\$\$ PAY \$\$\$
		DEPT # - 061104 WRMANEC OFF-SITE WASTEWATER SYS**			
		WARMANEC OFF-SITE WASTEWATER SYS**	13703	2/20/2020	133.00
SLAYTON & CLAY		PROP. SERVICES:LEGAL			133.00 *
RALPH WADSE CONSTRUCTION C	CONSTRUCTION		MANAGEFFSITE 01	2/27/2020	632,560.56
		TOTAL			632,560.56 *
		FUND TOTAL			601,356.16
		TOTAL DUE			735,015.42

Approved: _____
 Signed Olivia Wherry
 Title Finance Manager
 Date 3/11/2020

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

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

FUND NO. DESCRIPTION

001 OPERATING EXPENDITURES

213,699.26

002

581,356.16

TOTAL

795,015.42

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT 2 - 021000 **WATER PURCHASE**

FROM DATE- 3/11/2020
 TO DATE- 3/11/2020
 FUND 2 - 001 **OPERATING EXPENDITURES**

VENOR NAME	CHARGE ID	DESCRIPTION	INVOICE DATE	INVOICE PO#	CHECK DATE	\$\$\$ PAY \$\$\$
DEPT 2 - 021000 **WATER PURCHASE**						
QUARTER PURCHASE						
HERNIMPTON COUNTY PUBLIC WATER PURCHASE:HERNIMPTO	210062873-2020	2/29/2020	3/11/2020			860.00
HERNIMPTON COUNTY PUBLIC WATER PURCHASE:HERNIMPTO	430054873-2020	2/29/2020	3/11/2020			23.80
TOTAL						883.80 *
FUND TOTAL						883.80

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FROM DATE- 3/12/2020
TO DATE- 3/12/2020

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

FUND NO. DESCRIPTION

001	NONOPERATING EXPENDITURES**	5683.80
002		981.50
	TOTAL	1,765.30

3/11/2020 FROM DATE- 3/20/2020
8937E TO DATE- 3/20/2020
FUND # - 001 ***OPERATING EXPENDITURES***

ACCOUNTS PAYABLE LIST
GREENSVILLE COUNTY WATER
DEPT # - 07000 ***ADMINISTRATION-PH II INTEREST**

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE DATE	INVOICE PER	CHECK DATE	\$\$\$ PAY \$\$\$
		DEPT # - 07000 ***ADMINISTRATION-PH II INTEREST**				
		***ADMINISTRATION-PH II INTEREST**	0010411/2-2020	2/26/2020	3/20/2020	10,325.39
		INTEREST PH PHASE II				10,325.39 *
		TOTAL				10,325.39
		FUND TOTAL				10,325.39
		TOTAL DUE				10,325.39

Approved

Signed Olivia Wilby

Trina Mays
Date

3/11/2020
Date

ACCOUNTS PAYABLE CHECKS
GREENSVILLE COUNTY WATER

FY20 DATE- 3/29/2020
FY DATE- 3/29/2020

3/11/2020

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

FUND NO. DESCRIPTION

10,325.39
10,325.39

001 ***OPERATING EXPENDITURES***
TOTAL

ACCOUNTS PAYABLE LIST
 GREENSVILLE CO HAS AUTH
 DEPT # - 077000 **RESERVOIR/INTER. PUMP STATION**

FROM DATE- 3/16/2020
 TO DATE- 3/16/2020
 FUND # - 001 **RESERVOIR/INTER. PUMP STATION**

3/11/2020 57375
 FUND # - 001 **RESERVOIR/INTER. PUMP STATION**

VENOR NAME	CHARGE TO	DESCRIPTOR	INVOICE#	INVOICE DATE	INVOICE AMOUNT	CHECK DATE	CHECK AMOUNT
RESERVOIR/INTER. PUMP STATION							
B & B CONSULTANTS INC		23986	23986	2/24/2020	12,420.12	3/16/2020	12,420.12
B & B CONSULTANTS INC		23986	23986	2/24/2020	425.00	3/16/2020	425.00
B & B CONSULTANTS INC		23986	23986	2/24/2020	12,845.12 *		
B & B CONSULTANTS INC		23986	23986	2/24/2020	3,185.00		
B & B CONSULTANTS INC		23986	23986	2/24/2020	2,965.00		
					6,090.00 *		
				TOTAL	18,935.12		

VENOR NAME	CHARGE TO	DESCRIPTOR	INVOICE#	INVOICE DATE	INVOICE AMOUNT	CHECK DATE	CHECK AMOUNT
RAM WATER MAINS							
SLAYTON & CLARY		19703	19703	2/20/2020	418.00	3/16/2020	418.00
				TOTAL	418.00		

VENOR NAME	CHARGE TO	DESCRIPTOR	INVOICE#	INVOICE DATE	INVOICE AMOUNT	CHECK DATE	CHECK AMOUNT
RESERVOIR ACQUISITION							
SLAYTON & CLARY		19703	19703	2/20/2020	228.00	3/16/2020	228.00
				TOTAL	228.00		

FUND TOTAL	TOTAL DUE
19,581.12	19,581.12

Approved at meeting of _____

Signed Quinn Whitley Title Finance Manager

Date 3/16/2020

3/11/2020

FROM DATE- 3/16/2020
TO DATE- 3/16/2020

ACCOUNTS PAYABLE CHECKS
GREENSVILLE CO WKS AUTH

FUND NR.	DESCRIPTION	#	PRY	##
001	#####EXPENDITURES			
	TOTAL			

		519,581.12		
		19,581.12		

**RESOLUTION #WS-20-32
MEETING TIME
REVISION**

WHEREAS, the Greenville County Water and Sewer Authority at its first meeting of the year 2020 set its regular session meeting time to begin directly after the conclusion of the Greenville County Board of Supervisors meeting beginning at 7:00 P.M.; and

WHEREAS, the Greenville County Board of Supervisors has requested that their regular session meeting time revert to its original time beginning at 6:00 P.M.; and

WHEREAS, the Greenville County Water and Sewer Authority's meeting begins directly at the conclusion of the Greenville County Board of Supervisors.

NOW, THEREFORE, BE IT RESOLVED the Greenville County Water and Sewer Authority authorizes staff to change the beginning time of the Authority's meeting to the conclusion of the Greenville County Board of Supervisors, which begins at 6:00 P.M. effective April 6, 2020.

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

ATTEST:

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

**BOARD OF DIRECTORS OF
GREENSVILLE COUNTY WATER AND SEWER AUTHORITY**

POLICY RE: CHANGE ORDERS

ADOPTED MARCH 16, 2020

Occasionally there is an urgent need for a project Change Order to be executed without delay in order to keep the project moving forward on schedule. To address that circumstance, the Board of Directors of Greenville County Water and Sewer Board of Directors ("GCWSA") hereby adopts the following as its policy regarding Change Orders:

A. WHEN FUNDS ARE AVAILABLE WITHIN THE PROJECT BUDGET:

1. When a request for a Change Order in an amount not to exceed \$15,000.00 is presented with the representation that it must be signed prior to the next-scheduled meeting of the Board of Directors, the GCWSA Director is authorized to sign the Change Order, subject to the availability of funds within the project budget, whether within the contingency line item, or elsewhere.
2. When a request for a Change Order in an amount in excess of \$15,000.00 is presented with the representation that it must be signed prior to the next-scheduled meeting of the Board of Directors, the GCWSA Director is authorized to sign the Change Order, subject to the availability of funds within the project budget, whether within the contingency line item, or elsewhere, and subject to the following:
 - a. The GCWSA Director will afford all members of the Board of Directors notice, via email, of the GCWSA Director's intent to sign the Change Order, the reason for urgency, and the amount of the Change Order.
 - b. The GCWSA Director will not be responsible to assure receipt of the email by the members of the Board of Directors. Receipt will be assumed.
 - c. If no member of the Board of Directors objects to the GCWSA Director signing the proposed Change Order, prior to 4:00 p.m. on the second business day following emailing of notice by the GCWSA Director, then the GCWSA Director will be authorized to sign the Change Order.
 - d. However, if any one member of the Board of Directors objects to the GCWSA Director signing the proposed Change Order, then the GCWSA Director may not sign the Change Order until specifically authorized to do so by the Board of Directors at its next regularly scheduled meeting, or at a special meeting convened on a date prior to its next regularly scheduled meeting.

B. WHEN FUNDS ARE NOT AVAILABLE WITHIN THE PROJECT BUDGET:

When a Change Order in any amount is presented with the representation that it must be signed prior to the next-scheduled meeting of the Board of Directors, if funds are not available within the project budget, whether within the contingency line item, or elsewhere, the GCWSA Director cannot sign the Change Order until authorized by the Board of Directors, whether at its next regularly scheduled meeting, or at a special meeting convened on a date prior to its next regularly scheduled meeting.

C. MODIFICATION OF POLICY: The Board of Directors reserves the right to change any of the foregoing policy terms, including increasing, or decreasing, the maximum amount of Change Order which the GCWSA Director may sign in compliance with the foregoing terms, if funds are available within the project budget, whether within the contingency line item, or elsewhere.

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