GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

MONDAY, AUGUST 15 2016

REGULAR SESSION AT THE CONCLUSION OF THE BOARD OF SUPERVISORS MEETING

I. CALL TO ORDER

II. CLOSED SESSION

A. Personnel Matters

III. RETURN TO REGULAR SESSION

IV. CERTIFICATION OF CLOSED MEETING

V. APPROVAL OF AGENDA

VI. APPROVAL OF CONSENT AGENDA

A. Minutes – See Attachment – C.

B. Warrants – See Attachment – D.

C. Resolution #WS-16-56- Regarding Personnel Matters from Closed Session

VII. PUBLIC HEARING – None

VIII. ITEMS WITH APPOINTMENTS - None

IX. OLD BUSINESS - None

X. NEW BUSINESS

A. I-95 Exit 4, Water System Conversion Project – See Attachment – E.

B. Proposed FY2017 Budget

XI. ADJOURNMENT

At the Regular Meeting of the Greensville County Water and Sewer Authority, held on Monday, August 1, 2016, 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: Michael W. Ferguson, Chairman
Peggy R. Wiley
Raymond L. Bryant, Jr.

Absent: Dr. Margaret T. Lee, Vice-Chairman

Chairman Ferguson called the meeting to order.

In Re: Closed Session

Mr. Whittington, Director, stated that Staff recommended the Authority go into Closed Session, Section 2.2-3711 (a) 1) Personnel Matters.

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

In Re: Regular Session

Mr. Whittington stated that Staff recommended the Authority return to Regular Session.

Mr. Bryant moved, seconded by Mrs. Wiley, to go into Regular Session. Voting aye: Mr. Bryant, Mrs. Wiley and Chairman Ferguson.

In Re: Certification of Closed Meeting – Resolution #WS-16-54

Mr. Bryant moved, seconded by Mrs. Wiley, to adopt the following Resolution. A roll call vote was taken, as follows: Mr. Bryant, aye; Mrs. Wiley, aye and Chairman Ferguson, aye.

RESOLUTION #WS-16-54
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.

Mr. Ferguson reconvened the meeting in Regular Session.

In Re: Approval of Agenda

Mr. Whittington stated that Staff recommended approval of the Agenda with no added items.

Mr. Bryant moved, seconded by Mrs. Wiley, to approve the Agenda as submitted. Voting aye: Mr. Bryant, Mrs. Wiley and Chairman Ferguson.

In Re: Approval of the Consent Agenda

Mr. Whittington stated that Staff recommended approval of the Consent Agenda.

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

Minutes from the meeting of July 18, 2016

Warrants:

Approval of Total Accounts Payable for August 1, 2016, in the amount of $100,586.53

Approval of Accounts Payables for the General Fund, in the amount of $54,302.61

Approval of Accounts Payables for Special Projects, in the amount of $46,283.92

Approval of Payroll for July 31, 2016, in the amount of $98,580.85

In Re: Miscellaneous Matters

Mr. Whittington stated that the Staff Work Programs were prepared for the Authority's review and comments.

Chairman Ferguson asked if anyone had any questions. There were none.

In Re: Adjournment

There being no further business to discuss, Mr. Bryant moved, seconded by Mrs. Wiley, to adjourn the meeting. Voting aye: Mr. Bryant, Mrs. Wiley and Chairman Ferguson.

_____

Michael W. Ferguson, Chairman
Greensville County Water and Sewer Authority

FUND # - 001 **OPERATING FUND** DEPT # - 000110 **OTHER ASSETS**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 000110 **OTHER ASSETS**			
	OTHER ASSETS				
NOVELLA T JOYNER	ACCOUNTS RECEIVABLE - WATER		REFUND/7007	7/27/2016	118.61
KESHA FLOWERS	ACCOUNTS RECEIVABLE - WATER		REFUND/7212	8/02/2016	118.61
JAMES & LINDA ALLEN	ACCOUNTS RECEIVABLE - WATER		REFUND/7256	8/02/2016	173.91
DIANNA ATKINS	ACCOUNTS RECEIVABLE - WATER		REFUND/7584	7/27/2016	63.87
WILLIAM SWINEY	ACCOUNTS RECEIVABLE - WATER		REFUND/7657	7/27/2016	110.36
SHYANNE TALL	ACCOUNTS RECEIVABLE - WATER		REFUND/7667	8/02/2016	66.36
LAURENE D MOODY	ACCOUNTS RECEIVABLE - WATER		REFUND/7689	7/27/2016	66.36
DOMINIQUE MORNTY	ACCOUNTS RECEIVABLE - WATER		REFUND/7690	7/27/2016	66.36
NIKITA KEE	ACCOUNTS RECEIVABLE - WATER		REFUND/7692	7/27/2016	123.57
DAPHNE ROBINSON ANDRENS	ACCOUNTS RECEIVABLE - WATER		REFUND/7875	7/27/2016	69.36
NATALIA FERGUSON	ACCOUNTS RECEIVABLE - WATER		REFUND/7879	7/27/2016	66.36
JAMES WHITEHEAD II	ACCOUNTS RECEIVABLE - WATER		REFUND/7880	7/27/2016	9.40
TYRESE JACKSON	ACCOUNTS RECEIVABLE - WATER		REFUND\7408	7/27/2016	185.84
					1,238.97 *
				TOTAL	1,238.97
		DEPT # - 000200 **LIABILITY**			
	LIABILITY				
TOWN OF JARRATT	TAXES ACCURED		U TAX/7-2016	8/03/2016	387.22
CITY OF EMPORIA	TAXES ACCURED		U TAX/7-2016	8/03/2016	129.14
TREASURER OF GREENSVILLE	TAXES ACCURED		U TAX/7-2016	8/03/2016	8,311.70
					8,828.06 *
				TOTAL	8,828.06
		DEPT # - 010000 **ADMINISTRATION-WATER**			
	ADMINISTRATION-WATER				
VERIZON	TELECOMMUNICATIONS		348-4205/7-16	7/28/2016	80.10
SPRINT (COUNTY)	TELECOMMUNICATIONS		540701625846330	7/16/2016	5.65
					85.75 *
BUSINESS CARD (6874)	ROUTE 58 W PROJECT EXPENSE		TOBACCO/TABLE25	7/26/2016	73.22
BUSINESS CARD (6874)	ROUTE 58 W PROJECT EXPENSE		WILSONSUPP/015	7/28/2016	52.54
SLAYTON & CLARY	ROUTE 58 W PROJECT EXPENSE		12490	7/29/2016	2,325.00
GREENSVILLE COUNTY W&S	ROUTE 58 W PROJECT EXPENSE		REIMB 70000/DUF	8/01/2016	55,872.60
B & B CONSULTANTS, INC.	ROUTE 58 W PROJECT EXPENSE		20092	7/27/2016	1,975.00
					60,298.36 *
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275198	7/31/2016	30.73
					30.73 *
				TOTAL	60,414.84
		DEPT # - 020000 **UTILITY MAINTENANCE-WATER**			
	UTILITY MAINTENANCE-WATER				
VIRGINIA UTILITY	CONTRACTUAL SERVICES: MISS UTIL		07160225	7/31/2016	44.10
					44.10 *

ATTACHMENT D

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

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
S & H SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		0006289	7/01/2016	6.40
					6.40 *
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		3031885001/8-16	8/02/2016	8.36
					8.36 *
VERIZON	TELECOMMUNICATIONS		336-0129/7-16	8/02/2016	58.74
VERIZON	TELECOMMUNICATIONS		535-8092/7-16	7/28/2016	50.92
VERIZON	TELECOMMUNICATIONS		634-9178/7-16	7/28/2016	53.76
					163.42 *
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47101796	7/28/2016	28.26
					28.26 *
WILLIAM DANIELS	TRAVEL AND TRAINING		MILEAGE\7-2016	7/31/2016	4.32
BB&T VISA CARD #1603	TRAVEL AND TRAINING		VTEDU.PESTICIDE	8/01/2016	47.36
					51.68 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3862	7/06/2016	2.08
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		4003	7/21/2016	1.30
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132263	7/01/2016	12.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132914	7/19/2016	3.83
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		B242879	7/26/2016	3.20
STATE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		11824919-00	7/18/2016	127.20
LOWES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		907288	7/22/2016	22.36
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		3710985	7/28/2016	397.00
FORTILINE INC	REPAIR & MAINTENANCE SUPPLIES		3712856	7/28/2016	182.25
O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES		2269-425022	7/25/2016	11.46
					763.67 *
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275198	7/31/2016	40.93
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275201	7/31/2016	224.84
O'REILLY AUTO PARTS	VEHICLE SUPPLIES		2269-420589	6/29/2016	4.79
					270.56 *
TRAVIS M. JACKSON	WEARING APPAREL		BOOTS/8-2016	7/25/2016	26.00
					26.00 *
RED BUD SUPPLY INC	SAFETY EQUIPMENT SUPPLIES		143738	7/13/2016	233.30
RED BUD SUPPLY INC	SAFETY EQUIPMENT SUPPLIES		143838	7/19/2016	41.05
					274.35 *
FARM & LAWN SERVICE	POWER EQUIPMENT SUPPLIES		167538	6/30/2016	21.17
FARM & LAWN SERVICE	POWER EQUIPMENT SUPPLIES		168079	7/18/2016	20.90
O'REILLY AUTO PARTS	POWER EQUIPMENT SUPPLIES		2269-424215	7/20/2016	19.15
					61.22 *
BB&T VISA CARD #7264	C.O.:COMPUTER		AMAZON/7739442	8/04/2016	991.20
					991.20 *
				TOTAL	2,689.22

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

	UTILITY MAINTENANCE-SEWER				
RED BUD SUPPLY INC	SAFETY EQUIPMENT SUPPLIES		143838	7/19/2016	61.58
					61.58 *
				TOTAL	61.58

FUND # - 001 **OPERATING EXPENDITURES** DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 022000 **WATER TREATMENT - JARRATT**			
	WATER TREATMENT - JARRATT				
COLONIAL RELIABILITY	REPAIR & MAINTENANCE SERVICES		225768	7/21/2016	105.00
COLONIAL RELIABILITY	REPAIR & MAINTENANCE SERVICES		225770	7/28/2016	140.00
					245.00 *
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		392087250B/7-16	8/01/2016	2,881.15
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		56841341S7/7-16	8/01/2016	2,158.54
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		78765128Q1/7-16	8/01/2016	2,777.62
					7,817.31 *
VERIZON	TELECOMMUNICATIONS		535-8730/7-16	8/04/2016	36.45
VERIZON	TELECOMMUNICATIONS		535-9616/7-16	7/28/2016	151.35
TELPAGE	TELECOMMUNICATIONS		251510	8/01/2016	59.95
SPRINT (COUNTY)	TELECOMMUNICATIONS		540701625046З0	7/16/2016	7.26
					255.01 *
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47037767	7/14/2016	70.66
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47069773	7/21/2016	70.66
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47101801	7/28/2016	70.66
					211.98 *
BB&T VISA CARD #1603	TRAVEL AND TRAINING		VTEDU.PESTICIDE	8/01/2016	23.60
					23.60 *
JARRATT HARDWARE	LAB SUPPLIES		A133343	8/02/2016	2.49
ARC3 GASES	LAB SUPPLIES		01737114	7/22/2016	41.08
					43.57 *
JARRATT HARDWARE	HOUSEKEEPING SUPPLIES		B243313	8/02/2016	5.97
					5.97 *
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132277	7/01/2016	361.26
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132708	7/13/2016	78.37
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132916	7/19/2016	12.98
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		B242850	7/26/2016	20.99
APPLIED ENGINEERING, INC.	REPAIR & MAINTENANCE SUPPLIES		14739	7/21/2016	500.00
AGRI-VA INC	REPAIR & MAINTENANCE SUPPLIES		4233 /6	7/28/2016	62.98
SJE RHOMBUS	REPAIR & MAINTENANCE SUPPLIES		C0992494Q4	7/26/2016	1,089.00
					2,125.58 *
JARRATT HARDWARE	VEHICLE SUPPLIES		A133033	7/22/2016	31.11
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275200	7/31/2016	58.43
					89.54 *
CONTROL EQUIPMENT CO, INC	CHEMICALS		67796	7/31/2016	526.40
WATER GUARD, INC	CHEMICALS		0230844-IN	7/27/2016	1,042.80
					1,569.20 *
BB&T VISA CARD #1603	C.O.:COMPUTERS		AMAZON/5750642	8/04/2016	1,367.46
					1,367.46 *
				TOTAL	13,754.22
		DEPT # - 023000 **ECONO LODGE WELL SYSTEM**			
	ECONO LODGE WELL SYSTEM				
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		44902100S3/8-16	8/02/2016	52.90
					52.90 *
				TOTAL	52.90

FUND # - 001 **OPERATING EXPENDITURES** DEPT # - 023000 **ECONO LODGE WELL SYSTEM**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 024000 **JACKSON FEILD HOME WATER SYSTEM**			
	JACKSON FEILD HOME WATER SYSTEM				
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		3940850005/7-16	7/27/2016	73.87
					73.87 *
			TOTAL		73.87
		DEPT # - 069300 **JWTP - IN-TAKE**			
	JWTP - IN-TAKE				
B & B CONSULTANTS, INC.	CONTINGENCY		20089	7/27/2016	437.50
					437.50 *
			TOTAL		437.50
		DEPT # - 069400 **JWTP SLUDGE HANDLING PROJECT**			
	JWTP SLUDGE HANDLING PROJECT				
B & B CONSULTANTS, INC.	PROF.SRVCS:DESIGN ENGINEERING		20091	7/27/2016	3,162.90
					3,162.90 *
			TOTAL		3,162.90
			FUND TOTAL		90,714.06

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 010100 **ADMINISTRATION-SEWER**			
	ADMINISTRATION-SEWER				
VERIZON	TELECOMMUNICATIONS		348-4205/7-16	7/28/2016	120.14
SPRINT (COUNTY)	TELECOMMUNICATIONS		540701625B4630	7/16/2016	8.48
					128.62 *
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275198	7/31/2016	46.10
					46.10 *
				TOTAL	174.72
		DEPT # - 020100 **UTILITY MAINTENANCE-SEWER**			
	UTILITY MAINTENANCE-SEWER				
VIRGINIA UTILITY	CONTRACTUAL SRVCS:MISS UTILITY		07160225	7/31/2016	66.15
					66.15 *
S & H SERVICE CENTER, INC	REPAIR & MAINTENANCE SERVICES		0006289	7/01/2016	9.60
					9.60 *
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		12508700B1/7-16	8/01/2016	55.68
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		1447433572/7-16	7/28/2016	11.92
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		1872052103/7-16	8/01/2016	180.92
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		2250897507/7-16	7/28/2016	21.14
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		3880912500/7-16	8/01/2016	94.66
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		4200342501/8-16	8/02/2016	8.95
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		5481667508/8-16	8/02/2016	19.67
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		5611825000/8-16	8/02/2016	38.74
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		5913123120/7-16	8/01/2016	133.50
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		6960860002/7-16	8/01/2016	51.84
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		7061950312/7-16	8/01/2016	463.82
DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		7140812509/7-16	8/01/2016	11.50
					1,092.34 *
UNITED PARCEL SERVICE	POSTAGE		0000238106316	7/30/2016	7.29
					7.29 *
VERIZON	TELECOMMUNICATIONS		078-0012/7-16	7/22/2016	194.44
VERIZON	TELECOMMUNICATIONS		336-1179/7-16	7/25/2016	53.74
VERIZON	TELECOMMUNICATIONS		348-4276/7-16	7/28/2016	21.45
VERIZON	TELECOMMUNICATIONS		348-9344/7-16	7/25/2016	21.45
VERIZON	TELECOMMUNICATIONS		535-8415/7-16	7/25/2016	50.69
VERIZON	TELECOMMUNICATIONS		535-8519/7-16	7/25/2016	50.90
VERIZON	TELECOMMUNICATIONS		535-8569/7-16	7/28/2016	52.42
VERIZON	TELECOMMUNICATIONS		535-8753/7-16	7/25/2016	50.90
VERIZON	TELECOMMUNICATIONS		634-0305/7-16	7/28/2016	215.89
VERIZON	TELECOMMUNICATIONS		634-6731/7-16	8/04/2016	21.77
VERIZON	TELECOMMUNICATIONS		634-9607/7-16	8/01/2016	21.45
VERIZON	TELECOMMUNICATIONS		634-9713/7-16	7/22/2016	21.45
					776.55 *
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47101796	7/28/2016	54.17
					54.17 *

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
TREASURER OF VIRGINIA	TRAVEL AND TRAINING		19550049S3/J00	7/28/2016	100.00
WILLIAM DANIELS	TRAVEL AND TRAINING		MILEAGE\7-2016	7/31/2016	6.48
BB&T VISA CARD #1603	TRAVEL AND TRAINING		VTEDU.PESTICIDE	8/01/2016	71.04
					177.52 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3862	7/06/2016	3.12
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3963	7/18/2016	5.85
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		4003	7/21/2016	1.95
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		4048	7/28/2016	35.60
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132913	7/19/2016	31.96
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132914	7/19/2016	5.75
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A132945	7/20/2016	17.58
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A133166	7/27/2016	49.69
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A133171	7/27/2016	22.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		A133328	8/02/2016	6.99
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		B242879	7/26/2016	4.79
STATE ELECTRIC SUPPLY CO	REPAIR & MAINTENANCE SUPPLIES		11824919-00	7/18/2016	190.80
GRAINGER, INC	REPAIR & MAINTENANCE SUPPLIES		9174554312	7/22/2016	24.74
GRAINGER, INC	REPAIR & MAINTENANCE SUPPLIES		9177163756	7/26/2016	75.54
LOWES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		907288	7/22/2016	33.55
HD SUPPLY WATERWORKS,LTD.	REPAIR & MAINTENANCE SUPPLIES		F862101	7/29/2016	2,136.95
O'REILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES		2269-425022	7/25/2016	17.18
TENCARVA MACHINERY CO	REPAIR & MAINTENANCE SUPPLIES		584054	7/27/2016	403.18
					3,068.21 *
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275198	7/31/2016	61.40
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275201	7/31/2016	553.35
O'REILLY AUTO PARTS	VEHICLE SUPPLIES		2269-420589	6/29/2016	7.19
					621.94 *
TRAVIS M. JACKSON	WEARING APPAREL		BOOTS/8-2016	7/25/2016	99.00
					99.00 *
RED BUD SUPPLY INC	SAFETY EQUIPMENT SUPPLIES		143738	7/13/2016	349.95
					349.95 *
FARM & LAWN SERVICE	POWER EQUIPMENT SUPPLIES		167538	6/30/2016	31.76
FARM & LAWN SERVICE	POWER EQUIPMENT SUPPLIES		168079	7/18/2016	31.36
O'REILLY AUTO PARTS	POWER EQUIPMENT SUPPLIES		2269-424215	7/20/2016	28.73
					91.85 *
BB&T VISA CARD #7264	C.O.:COMPUTER		AMAZON/7739442	8/04/2016	1,486.80
					1,486.80 *
				TOTAL	7,841.37

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

	FALLING RUN SEWAGE TREAT. PLANT				
COLONIAL RELIABILITY	REPAIR & MAINTENANCE SERVICES		225760	7/12/2016	250.00
					250.00 *
VERIZON	TELECOMMUNICATIONS		348-3778/7-16	7/28/2016	21.45
TELPAGE	TELECOMMUNICATIONS		251573	8/01/2016	59.95
					81.40 *

FUND # - 002 DEPT # - 031000 **FALLING RUN SEWAGE TREAT. PLANT**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
EMPORIA HARDWARE CO., INC	LAB SUPPLIES		3852	7/06/2016	3.75
					3.75 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3857	7/06/2016	10.00
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3859	7/06/2016	2.00
					12.00 *
JCI JONES CHEMICALS, INC	CHEMICALS		696015	7/29/2016	122.10
					122.10 *
				TOTAL	469.25

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

THREE CREEK SEWAGE TREAT. PLANT

MECKLENBURG ELECTRIC COOP	ELECTRICAL SERVICES		38839000100/7-16	7/25/2016	7,353.44
					7,353.44 *
TELPAGE	TELECOMMUNICATIONS		251573	8/01/2016	59.95
SPRINT (COUNTY)	TELECOMMUNICATIONS		540701625B4630	7/16/2016	.29
					60.24 *
ARAMARK UNIFORM SERV INC	UNIFORM RENTAL		47101799	7/28/2016	94.29
					94.29 *
EMPORIA HARDWARE CO., INC	REPAIR & MAINTENANCE SUPPLIES		3960	7/18/2016	21.20
JARRATT HARDWARE	REPAIR & MAINTENANCE SUPPLIES		B243029	7/29/2016	26.99
					48.19 *
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1275199	7/31/2016	350.27
					350.27 *
JCI JONES CHEMICALS, INC	CHEMICALS		696012	7/29/2016	270.00
JCI JONES CHEMICALS, INC	CHEMICALS		696013	7/29/2016	366.30
					636.30 *
				TOTAL	8,542.73

DEPT # - 033000 **SEWAGE SERVICES**

SEWAGE SERVICES

CITY OF EMPORIA	CONTRACTUAL SERVICES:WEST AREA		COE/ACCT 1/7-16	7/29/2016	258.40
					258.40 *
				TOTAL	258.40

DEPT # - 034000 **JARRATT SEWAGE TREAT. PLANT**

JARRATT SEWAGE TREAT. PLANT

DOMINION VIRGINIA POWER	ELECTRICAL SERVICES		3000835003/7-16	8/01/2016	1,206.74
					1,206.74 *
VERIZON	TELECOMMUNICATIONS		535-8730/7-16	8/04/2016	54.68
					54.68 *
GARRISON MINERALS	CHEMICALS		5502	7/13/2016	962.50
					962.50 *
				TOTAL	2,223.92

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	$$ PAY $$
		DEPT # - 035000 **SKIPPERS SEWAGE TREAT. PLANT**			
	SKIPPERS SEWAGE TREAT. PLANT				
AGRI-VA INC	REPAIR & MAINTENANCE SUPPLIES		4211 /6	7/26/2016	114.88
LOWES BUSINESS ACCOUNT	REPAIR & MAINTENANCE SUPPLIES		906037	7/26/2016	24.63
					139.51 *
WATER GUARD, INC	CHEMICALS		0230536-IN	7/20/2016	594.00
WATER GUARD, INC	CHEMICALS		0230845-IN	7/27/2016	108.00
GARRISON MINERALS	CHEMICALS		5502	7/13/2016	962.50
					1,664.50 *
				TOTAL	1,804.01
		DEPT # - 061010 **DEBT SERVICE-SEWER**			
	DEBT SERVICE-SEWER				
VA RESOURCES AUTHORITY	PS REHAB: JRT/GVILLE 2003(9/202		11192	8/01/2016	8,383.62
					8,383.62 *
				TOTAL	8,383.62
				FUND TOTAL	29,698.02
				TOTAL DUE	120,412.08

Approved

Signed Alice Whitley Finance Supervisor 8/8/16
Title Date

FUND NO.	DESCRIPTION	$$ PAY $$
001	***OPERATING EXPENDITURES***	$90,714.06
002		$29,698.02
	TOTAL	120,412.08

FUND # - 001 ***OPERATING EXPENDITURES*** DEPT # - 021000 **WATER PURCHASE**

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	FD#	CHECK DATE	$$ PAY $$
DEPT # - 021000 **WATER PURCHASE**							
WATER PURCHASE							
NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: NHAMPTO			21006227/8-2016	7/31/2016		8/12/2016	190.50
NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: NHAMPTO			43006548/8-2016	7/31/2016		8/12/2016	71.40
							261.90 *
					TOTAL		261.90
					FUND TOTAL		261.90

VENDOR NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	INVOICE PD#	CHECK DATE	$$ PAY $$
		DEPT # - 033000 **SEWAGE SERVICES**					
	SEWAGE SERVICES						
NORTHAMPTON COUNTY PUBLIC	CONTRACTUAL SERVICES:REST		21006227/8-2016	7/31/2016		8/12/2016	202.50
							202.50 *
					TOTAL		202.50
					FUND TOTAL		202.50
					TOTAL DUE		464.40

Approved

Signed Alice Whitley Finance Supervisor 8/8/16
Title Date

FUND NO.	DESCRIPTION	$$ PAY $$
001	***OPERATING EXPENDITURES***	$261.90
002		$202.50
	TOTAL	464.40

GREENSVILLE COUNTY
WATER AND SEWER AUTHORITY

TO: Greensville County Water and Sewer Authority

FROM: Glen Gibson, Utility Projects Coordinator

RE: I-95, Exit 4 Water System Conversion Project

DATE: August 11, 2016

The above referenced project is the next step in the Authority's plan to extend water service to the residences along Moores Ferry road. The project will enhance the treatment process in the existing facility.

On August 9, 2016 bids were accepted on the project. Four bids were received. The bids are as follows:

COMPANY NAME	BASE BID
Castle Heights Construction, Inc	$76,980
Repair Tech, LLC	$79,820
Lyttle Utilities	$80,750
H.G. Reynolds Company, LLC	$84,480

The Consulting Engineer, B&B Consultants, Inc., and the Authority Staff have reviewed the bids and the contractor's qualifications. Our evaluation determined that Castle Heights Construction, Inc has the manpower, equipment, experience, and expertise to complete the project. The low bid is higher than the Authority's budget of $81,400 for this project. Our consultant was able to negotiate with the equipment supplier and contractor to reduce their cost by $7,230. With this reduction, including all additional costs for engineering, control system interface, legal and advertising, the project will be $6,888.00 over budget.

The Staff respectfully recommends that the Authority take the following actions:

- Award the Water System Conversion project to Castle Heights Construction, Inc. in the base bid amount of $76,980, contingent on the contractor executing change order #1, which reduces the contract price by $7,230 to a contracted amount of $69,750.
- Authorize the Authority Director to execute a contract prepared by the County Attorney, Mr. Russell Slayton.

Please contact me if you have questions or need additional information.

ATTACHMENT E