

GREENSVILLE COUNTY WATER AND SEWER AUTHORITY

A G E N D A

MONDAY, OCTOBER 17, 2016

**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 -- Section 2.2-3712 Resolution #WS-17-04
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF CONSENT AGENDA
 - A. Minutes -- See Attachment -- B.
 - B. Budgetary Matters -- See Attachment -- C.
 - C. Warrants -- See Attachment -- D.
 - D. Resolution #WS-17-08- Regarding Personnel Matters from Closed Session
- VII. PUBLIC HEARING -- None
- VIII. ITEMS WITH APPOINTMENTS - None
- IX. OLD BUSINESS - None
- X. NEW BUSINESS -- None
- XI. ADJOURNMENT

At the Regular Meeting of the Greenville County Water and Sewer Authority, held on Monday, October 3, 2016, with Regular Session beginning at the conclusion of the Board of Supervisors meeting, in the Board Room of the Greenville County Government Building, 1781 Greenville County Circle, Emporia, Virginia

Present: Michael W. Ferguson, Chairman
Dr. Margaret T. Lee, Vice-Chairman
Peggy R. Wiley
Raymond L. Bryant, Jr.

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, 3) Acquisition of Real Property and 5) Business and/or Industry Matters.

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

In Re: Certification of Closed Meeting – Resolution #WS-17-01

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

**RESOLUTION #WS-17-01
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

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

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

Minutes from the meeting of September 19, 2016

Budgetary Matters consisting of the following: Fund #002 – Journal Voucher #57, in the amount of \$66.36, which is incorporated herein by reference.

Warrants:

Approval of Total Accounts Payable for October 3, 2016, in the amount of \$77,415.83

Approval of Accounts Payables for the General Fund, in the amount of 77,185.51
Approval of Accounts Payables for Special Projects, in the amount of \$230.32

Approval of Payroll for September 30, 2016, in the amount of \$99,687.74

In Re: Public Hearing

Mr. Whittington stated that Staff recommended the Authority go into Public Hearing to solicit public comments regarding the GCWSA Proposed Sewer Rate Increase.

Mr. Bryant moved, seconded by Dr. Lee, to go into Public Hearing. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: GCWSA Proposed Sewer Rate Increase

Mrs. Parson addressed the Authority and the Public and asked if there were anyone wishing to speak regarding the proposed sewer rate increase. There was no one.

In Re: Regular Session

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

Dr. Lee moved, seconded by Mr. Bryant, to return to Regular Session. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Approval of the FY2017 Water and Sewer Rates Resolution #WS-17-02

Mrs. Parson stated that Staff recommended approval of the following Resolution.

**RESOLUTION # WS- 17- 02
FY2017 WATER AND SEWER RATES**

WHEREAS, the Greenville County Water and Sewer Authority must establish rates for the provision of potable water and treatment and disposal of wastewater to cover the expenses necessary or properly attributable to furnishing the services; and

WHEREAS, the revenues of the Authority have decreased sufficiently as to warrant a rate increase of two and one-half percent in the Authority's sewer rates for FY2017.

NOW, THEREFORE, BE IT RESOLVED that the Greenville County Water and Sewer Authority adopts the following rates for water and sewer service as proposed at the public hearing held October 3, 2016.

Water Rates

Residential	<u>Existing</u>	<u>Proposed</u>
First 3, 000 gallons per month	\$16.95	\$ 16.95
Each additional 1,000 gallons per month	\$ 5.65	\$ 5.65
Non-user rate per month	\$ 5.36	\$ 6.00
 Commercial and Industrial Customers		
First 3,000 gallons per month	\$17.85	\$ 17.85
Each additional 1,000 gallons per month	\$ 5.95	\$ 5.95
Non-user rate per month	\$ 5.36	\$ 6.00
Negotiated Industrial and Institutional Rates		no change

Sewer Rates

Residential	<u>Existing</u>	<u>Proposed</u>
First 4, 000 gallons per month	\$32.35	\$ 33.16
Each additional 1,000 gallons per month	\$ 6.47	\$ 6.63
Non-user rate per month	\$ 10.22	\$ 9.97
 Commercial and Industrial Customers		
First 4,000 gallons per month	\$37.73	\$ 38.67
Each additional 1,000 gallons per month	\$ 7.54	\$ 7.73
Non-user rate per month	\$10.22	\$ 9.97
Negotiated Industrial and Institutional Rates		+2.5%

Mr. Bryant moved, seconded by Dr. Lee, to approve Resolution #WS-17-02.
Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

In Re: Bid Results for the Dominion Utility Project, Contract E

Mr. Moses Clements, Assistant Authority Director/Public Works addressed the Authority stating that the construction bids on Contract E, was the last of the Phase I, Dominion project. He stated that there were five different contractors that submitted bids. He also stated that bids were obtained on a basis of a base bid, an alternate #1 and an alternate #2. He also stated that the alternates were bid to supply different pipe sizes. He further stated that the lowest bid for all three items was submitted by Tony E. Hawley Construction. Mr. Clements then stated that the total for Hawley's base bids and bid alternates were \$2,536,430.00. He stated that the consulting engineer, B&B Consultant and the County Staff had reviewed the bid results and determined that the Authority should award the base bid and both bid alternates. He then request approval of the following: 1) Award the Contract E Base Bid, Alternate #1, and Alternate #2 to Tony E. Hawley Construction, in the amount of \$2,536,430.00 and 2) Authorize the Authority's Director to execute the construction contract, contingent on the approval of the County Attorney and the funding agencies.

Mr. Whittington asked Mr. Clements how much under budget was the bid compared to the budget amount? Mr. Clements stated approximately \$700,000.

Mr. Bryant moved, seconded by Dr. Lee, to approve Staff's recommendations. Voting aye: Mr. Bryant, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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, Dr. Lee, Mrs. Wiley and Chairman Ferguson.

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

RESOLUTION #WS-17-05**FY 2016-2017 RE-APPROPRIATIONS RESOLUTION**

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following re-appropriations be and hereby is made for the period of October 1, 2016 through September 30, 2017.

FUND # 001

EXPENDITURE

4-001-68300	HIGH HILLS SEWER PUMP STATION REPLACEMENT	
3140	Prof. Services: Engineering WWTP	\$4,784.46
3150	Prof. Services: Legal	\$1,730.90
9202	Contingency (10%)	\$9,500.00
9301	Construction	<u>\$95,000.00</u>
		\$111,015.36
4-001-69400	JWTP SLUDGE HANDLING PROJECT	
3140	Prof. Services: Design Engineering	\$2,275.10
8207	Equipment Purchase	\$110,000.00
9202	Contingency (5%)	\$19,660.00
9301	Construction	<u>\$203,584.85</u>
		\$335,519.95
	TOTAL	\$446,535.31

Michael W. Ferguson, Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks-Chatham, Clerk
Greenville County Water & Sewer Authority

Adopted this _____ day of _____, 20__.

RESOLUTION # WS-17-06

FY 2016-2017 RE-APPROPRIATIONS RESOLUTION

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following re-appropriations be and hereby is made for the period of October 1, 2016 through September 30, 2017.

FUND # 001

EXPENDITURE

4-001-61100	CAPITAL PROJECTS	
9202	Contingency (VRA)	<u>\$14,357.28</u>
		\$14,357.28
4-001-69700	SCADA CONTROLS SYSTEM	
9301	Construction (Dorsett)	<u>\$129,000.00</u>
		\$129,000.00
4-001-69800	I-95 EXIT 4 WATER SYSTEM CONVERSION	
3140	Prof. Services: Engineering	\$1,282.50
3150	Prof. Services: Legal	\$210.00
3600	Advertising	\$129.00
9301	Construction	\$62,748.50
9302	SCADA Interface	<u>\$5,000.00</u>
		\$69,370.00
4-001-69900	JARRATT WATER TREATMENT PLANT LAGOON	
9301	Construction	<u>\$59,500.00</u>
		\$59,500.00
	TOTAL	\$272,227.28

Michael W. Ferguson, Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks-Chatham, Clerk
Greenville County Water & Sewer Authority
Adopted this _____ day of _____, 20__.

RESOLUTION # WS-17-07

FY 2016-2017 RE-APPROPRIATIONS RESOLUTION

BE IT RESOLVED by the Greenville County Water & Sewer Authority that the following re-appropriations be and hereby is made for the period of October 1, 2016 through September 30, 2017.

FUND # 001

EXPENDITURE

4-001-68550	EXIT 4 POTABLE WATER STORAGE I-95	
3140	Prof. Services: Engineering (TIC)	\$1,360.00
3150	Prof. Services: Legal (Local)	\$376.85
9301	Construction (TIC)	\$37,005.00
9302	Construction (Local)	<u>\$37,995.00</u>
		\$76,736.85
4-001-69600	EXIT 4 W&S EXTENSION PROJECT I-95	
3140	Prof. Services: Engineering	\$573.00
9202	Contingency (10%)	\$7,290.00
9301	Potable Water Extension	\$44,200.00
9302	Sanitary Sewer Extension	\$28,700.00
9305	Inspection (3%)	<u>\$2,187.00</u>
		\$82,950.00
	TOTAL	\$159,686.85

Michael W. Ferguson, Chairman
Greenville County Water & Sewer

ATTEST:

Denise Banks-Chatham, Clerk
Greenville County Water & Sewer Authority

Adopted this _____ day of _____, 20__.

GREENSVILLE COUNTY WATER & SEWER

Fund # 2

VOUCHER

JV# 2

ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
VOID CHECK #39579	64.75	VOID CHECK #39579	64.75
TOTAL	64.75	TOTAL	64.75

EXPLANATION

Void Check #39579 payable to City Auto Hardware Appliance dated 8/1/2016 in the amount of \$64.75.

City Auto never received check by U.S. Mail.

Shad Roper
Prepared By

10/4/2016
Date

Approved By

Date

Posted By

Date

FROM DATE-10/17/2016
 TO DATE- 10/17/2016
 CHEERFULLE COUNTY WATER
 DEPT # - 00010 **OTHER ASSETS**

10/11/2016
 8375
 FUND # - 001 **OPERATING FUND-WATER**

INVOICE	DATE	%	PRY	#
UNCLAIMED/6353	10/17/2016	70.25		
UNCLAIMED/7211	10/17/2016	23.30		
UNCLAIMED/7374	10/17/2016	5.48		
UNCLAIMED/7440	10/17/2016	64.47		
UNCLAIMED/7452	10/17/2016	3.88		
UNCLAIMED/7441	10/17/2016	5.48		
UNCLAIMED/7489	10/17/2016	3.88		
UNCLAIMED/7529	10/17/2016	23.59		
REFUND/6846	10/06/2016	50.45		
REFUND/6998	10/06/2016	12.95		
REFUND/7119	10/06/2016	130.81		
REFUND/7130	10/06/2016	52.06		
REFUND/7287	10/06/2016	124.72		
REFUND/7372	10/06/2016	39.70		
REFUND/7702	10/06/2016	66.29		
REFUND/7888	10/06/2016	127.19		
REFUND/7856	10/06/2016	9.40		
REFUND/8885	10/06/2016	237.49		
REFUND/6435	10/06/2016	7.55		
TOTAL		1,046.35 *		
		1,046.95		

DEPT # - 000200 **LIABILITY**

INVOICE	DATE	%	PRY	#
U TAX/9-2016	10/04/2016	364.75		
U TAX/9-2016	10/04/2016	131.99		
U TAX/9-2016	10/04/2016	8,390.46		
TOTAL		8,907.20 *		
		8,907.20		

DEPT # - 01000 **ADMINISTRATION-WATER**

INVOICE	DATE	%	PRY	#
20285	9/29/2016	525.00		
12538	9/30/2016	525.00 *		
0857821	10/03/2016	120.00		
348-420579-14	9/29/2016	120.00 *		
5409062583511	9/16/2016	19.54		
6PLEEES/16573	10/04/2016	19.54 *		
		80.11		
		4.88		
		84.19 *		
		43.71		
		43.91 *		

ACCOUNTS PAYABLE LIST
GREENSBLE COUNTY WATER
DEPT 2 - 01000 **ADMINISTRATION-WATER**

FROM DATE-10/17/2016
TO DATE- 10/17/2016
PAGE 4 - 001 **OPERATING EXPENDITURES**

VENDOR NAME		CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	** PAY **
DEPT 2 - 011000 **ADMINISTRATION BOARD-WATER**						
WILL CORPORATION		OFFICE SUPPLIES	9187096	9/15/2016		46.82
WILL CORPORATION		OFFICE SUPPLIES	9511009	9/27/2016		50.30
JANERTY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0247194	10/04/2016		29.36 *
						29.36 *
SADLER BROTHERS BIL CO		VEHICLE SUPPLIES	1375514	9/30/2016		35.57
SADLER BROTHERS BIL CO		VEHICLE SUPPLIES	1375514	9/30/2016		78.55-
						42.98-
						876.22
DEPT 2 - 011000 **ADMINISTRATION BOARD-WATER**						
ADMINISTRATION BOARD-WATER						
WILL CORPORATION		OFFICE SUPPLIES	9511009	9/27/2016		13.39
SAN'S CLUB DIRECT		OFFICE SUPPLIES	4140739488905	9/22/2016		130.56
						143.95 *
						143.95
DEPT 2 - 020000 **UTILITY MAINTENANCE-WATER**						
UTILITY MAINTENANCE-WATER						
DEER CORP, INC		REPAIR & MAINTENANCE SERVICES	F036138	9/29/2016		165.63
CHEMICAL RELIABILITY		REPAIR & MAINTENANCE SERVICES	225789	10/03/2016		267.50
HUBBY'S TIRE & AUTO CARE		REPAIR & MAINTENANCE SERVICES	0857647	9/22/2016		4.00
						437.13 *
DOMINION VIRGINIA POWER		ELECTRICAL SERVICES	30318580014016	9/30/2016		8.46
						8.46 *
VERIZON		TELECOMMUNICATIONS	336-0123/9-16	10/02/2016		55.16
VERIZON		TELECOMMUNICATIONS	348-0513/9-16	10/07/2016		99.22
VERIZON		TELECOMMUNICATIONS	535-8022/9-16	9/28/2016		52.13
VERIZON		TELECOMMUNICATIONS	634-9178/9-16	9/28/2016		75.89
						282.46 *
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47399482	9/29/2016		29.76
						29.76 *
SOFT SHEDDER		TRAVEL AND TRAINING	WILENCELP-2016	9/30/2016		6.48
SOUTHSIDE VA CARR CHLSE		TRAVEL AND TRAINING	SOCC TRC 13385	9/21/2016		535.50
CHARLES A. SADD		TRAVEL AND TRAINING	WILENCELP-2016	9/30/2016		17.28
WEST VISA CARD SLEYS		TRAVEL AND TRAINING	WARRLE09281687	9/30/2016		85.00
CULPIN LYNCH		TRAVEL AND TRAINING	WILENCELP-2016	9/30/2016		4.97
						649.23 *
TREASURER OF GREENSBLE		RETRD TO COUNTY MAINTENANCE BL	EXP 0716-09716	9/30/2016		1,300.81
						1,300.81 *
JANERTY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0245585	9/08/2016		13.99
JANERTY HARDWARE		REPAIR & MAINTENANCE SUPPLIES	0246790	9/27/2016		3.80
LIKES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	945452	9/16/2016		99.68
LIKES BUSINESS ACCOUNT		REPAIR & MAINTENANCE SUPPLIES	945710	9/12/2016		100.30
FAR-3 CORPORATION		REPAIR & MAINTENANCE SUPPLIES	575310	9/20/2016		154.32

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT 3 - 020000 UTILITY MAINTENANCE-WATER**

FROM DATE-10/17/2016
TO DATE- 10/17/2016
FUND 3 - 001 MAINTENANCE EXPENDITURES**

VENOR NAME	CORPORATION	DESCRIPTION	INVOICE	DATE	AMOUNT
WEEB RENTALS INC		REPAIR & MAINTENANCE SUPPLIES	28872637-001	9/28/2016	68.59
B KELLY AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	2269-434977	9/21/2016	6.80
B KELLY AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	2269-434978	9/21/2016	3.74
SOOLEE BROTHERS OIL CO		VEHICLE SUPPLIES	1375514	9/30/2016	449.30 *
SOOLEE BROTHERS OIL CO		VEHICLE SUPPLIES	1375517	9/30/2016	50.65
B KELLY AUTO PARTS		VEHICLE SUPPLIES	2269-434614	9/19/2016	304.50
B KELLY AUTO PARTS		VEHICLE SUPPLIES	2269-434910	9/21/2016	1.87
FRENCH LAWN SERVICE		POWER EQUIPMENT SUPPLIES	189615	9/16/2016	17.90
CITY AUTO HARDWARE		POWER EQUIPMENT SUPPLIES	330486	7/22/2016	375.00 *
WELLY'S SERVICE STATION		HEAVY EQUIPMENT SUPPLIES	4594-36	10/03/2016	18.60
WELLY'S SERVICE STATION		HEAVY EQUIPMENT SUPPLIES	4594-39	9/30/2016	25.90
WARRIOR OIL CO LLC		HEAVY EQUIPMENT SUPPLIES	29125	10/04/2016	44.50 *
FUEL FREEDOM CARD		HEAVY EQUIPMENT SUPPLIES	0152238	9/30/2016	14.60
		TOTAL			117.87 *

DEPT 3 - 020100 UTILITY MAINTENANCE-SEWER**

SOOLEE BROTHERS OIL CO
UTILITY MAINTENANCE-SEWER**
VEHICLE SUPPLIES

75.97
75.97
75.97

DEPT 3 - 022000 WATER TREATMENT - JARRATT**

DEAT VISA CARD 84595
WATER TREATMENT - JARRATT**
LAB SERVICES-ARRBYT

42.50
42.50

DOMINION VIRGINIA POWER		ELECTRICAL SERVICES	3728872508/9-16	9/29/2016	3,279.62
DOMINION VIRGINIA POWER		ELECTRICAL SERVICES	5684134157/9-16	9/29/2016	2,680.26
DOMINION VIRGINIA POWER		ELECTRICAL SERVICES	7478512891/9-16	9/29/2016	3,010.38

6,970.26 *

VERIZON		TELECOMMUNICATIONS	535-8730/9-16	10/04/2016	46.35
VERIZON		TELECOMMUNICATIONS	535-9616/9-16	9/28/2016	155.94
SECHT (COUNTY)		TELECOMMUNICATIONS	54090162533511	9/16/2016	9.10

211.39 *

ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47386459	9/22/2016	61.99
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47399487	9/29/2016	61.99
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47432394	10/06/2016	61.99

185.97 *

ELIZABETH ROVER TUNNELS		TRAVEL AND TRAINING	5673852	9/26/2016	8.00
HACH COMPANY		LAB SUPPLIES	10110666	9/16/2016	8.00 *
HACH COMPANY		LAB SUPPLIES	10117583	9/21/2016	1,904.42

297.89

2,202.31 *

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT 5 - 022000 WASTEWATER TREATMENT - JARRATT**

FROM DATE-10/17/2016
TO DATE- 10/17/2016
FUND 5 - 001 MAINTENANCE EXPENDITURES**

PERSON NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	DATE	AMOUNT
JARRATT BARBARA	REPAIR & MAINTENANCE SUPPLIES		4134248	9/01/2016	16.66
ELECTRICAL EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES		3518933-00	9/27/2016	95.51
TECHNICAL EQUIPMENT	REPAIR & MAINTENANCE SUPPLIES		573030	9/19/2016	527.00
MOBILE SERVICES OIL CO	VEHICLE SUPPLIES		1325516	9/30/2016	639.17 *
ROFER SUBRO, INC	CHEMICALS		0233226-IR	9/22/2016	108.48 *
DOG ENVIRONMENTAL LLC	CHEMICALS		1602295	9/26/2016	3,042.80
R-L CARRIERS, INC.	CHEMICALS		1686453814	9/26/2016	11,955.38
					649.50
					15,467.68 *
		TOTAL			20,035.76
DEPT 5 - 022000 WASTEWATER TREATMENT - JARRATT**					
RECORDS LODGE WELL SYSTEM**					
BONNIBON VIRGINIA POWER	ELECTRICAL SERVICES		4490210053/4016	9/30/2016	53.97
					53.97 *
		TOTAL			53.97
DEPT 3 - 024000 WASTEWATER TREATMENT - JARRATT**					
RECORDS LODGE WELL SYSTEM**					
ADAMSON VIRGINIA POWER	ELECTRICAL SERVICES		3740850005/9-16	9/26/2016	80.37
					80.37 *
		TOTAL			80.37
DEPT 6 - 068550 WASTEWATER TREATMENT - JARRATT**					
RECORDS LODGE WELL SYSTEM**					
CASTLE HEIGHTS	CONSTR: WATER TANK (TID)		PH22/WATER TANK	10/07/2016	6,150.00
ADAMSON GLOBAL TECHNOLOGY	CONSTR: WATER TANK (TID)		11739	10/06/2016	14,796.00
					20,946.00 *
CASTLE HEIGHTS	CONSTR: WATER TANK (LOCAL)		PH22/WATER TANK	10/07/2016	6,150.00
ADAMSON GLOBAL TECHNOLOGY	CONSTR: WATER TANK (LOCAL)		11739	10/06/2016	14,796.00
					20,946.00 *
		TOTAL			41,892.00
DEPT 6 - 069400 WASTEWATER TREATMENT - JARRATT**					
RECORDS LODGE WELL SYSTEM**					
B & B CONSULTANTS, INC.	PROF. SVCS: DESIGN ENGINEERING		20287	9/29/2016	3,807.00
SLAYTON & CLARY	PROF. SERVICES: LEVAL		12538	9/30/2016	3,807.00 *
					515.00
					515.00 *
		TOTAL			4,322.00
DEPT 6 - 069900 WASTEWATER TREATMENT - JARRATT**					
RECORDS LODGE WELL SYSTEM**					
STEWENS CONSTRUCTION INC	CONSTRUCTION		945	10/07/2016	4,235.00
					4,235.00 *
		TOTAL			4,235.00

ACCOUNT PAYABLE LIST
GREENSBORO ENERGY WATER
DEPT R - 062700 *SHIP LADDER*

FORM DATE-10/17/2016
TO DATE- 10/17/2016
EMP 2 - 001 *GREENSBORO ENERGY*

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE	INVOICE DATE	AMOUNT	PAY AMT

ACCOUNTS PAYABLE LIST
 WHEELERSVILLE COUNTY WATER
 DEPT 4 - 01100 **ADMINISTRATION-SERVICES**

FROM DATE-10/17/2016
 TO DATE- 10/17/2016

10/11/2016
 #575
 FUND # - 002

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$ PAY #
SLAYTON & CLARY		ADMINISTRATION-SERVICES**	12538	8/30/2016	150.00
		PROP. SERVICES-LEGAL	0057821	10/09/2016	180.00 *
		REPAIR & MAINTENANCE SERVICES			29.31 *
		TELECOMMUNICATIONS	340-4205/9-16	9/20/2016	29.31 *
		TELECOMMUNICATIONS	54090142503511	9/16/2016	120.16
		OFFICE SUPPLIES	9187096	9/15/2016	6.12
		OFFICE SUPPLIES	9514809	9/27/2016	126.28 *
		VEHICLE SUPPLIES	1375514	9/15/2016	70.22
		VEHICLE SUPPLIES	1375514	9/27/2016	75.57
		VEHICLE SUPPLIES OIL CO			145.79 *
		VEHICLE SUPPLIES OIL CO			53.36
					117.02-
					64.46 *
		TOTAL			416.92

DEPT 4 - 01100 **ADMINISTRATION-SERVICES**

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$ PAY #
		ADMINISTRATION-SERVICES**	9511009	8/27/2016	20.09
		OFFICE SUPPLIES	4140/394086905	9/22/2016	195.04
		OFFICE SUPPLIES			215.93 *
		TOTAL			215.93

DEPT 4 - 02100 **UTILITY MAINTENANCE-SERVICES**

MEMBER NAME	CHARGE TO	DESCRIPTION	INVOICE#	INVOICE DATE	\$ PAY #
		REPAIR & MAINTENANCE SERVICES	FCS61438	9/29/2016	240.45
		REPAIR & MAINTENANCE SERVICES	0957647	9/22/2016	5.99
		ELECTRICAL SERVICES	125087001/9-16	9/29/2016	254.44 *
		ELECTRICAL SERVICES	1447433572/9-16	9/27/2016	59.11
		ELECTRICAL SERVICES	1872052103/9-16	9/27/2016	14.70
		ELECTRICAL SERVICES	2250897507/9-16	9/29/2016	173.34
		ELECTRICAL SERVICES	3880912500/9-16	9/27/2016	13.42
		ELECTRICAL SERVICES	4200342501/10-16	9/29/2016	71.06
		ELECTRICAL SERVICES	5491667500/10-16	9/30/2016	0.66
		ELECTRICAL SERVICES	5611825000/10-16	9/30/2016	19.63
		ELECTRICAL SERVICES	5913121120/9-16	9/30/2016	39.72
		ELECTRICAL SERVICES	6960860002/9-16	9/29/2016	6.59
		ELECTRICAL SERVICES	7061950312/9-16	9/29/2016	59.60
		ELECTRICAL SERVICES	7140812509/9-16	9/29/2016	360.05
		ELECTRICAL SERVICES			13.02
		ELECTRICAL SERVICES			948.50 *
		TELECOMMUNICATIONS	336-1179/9-16	9/25/2016	42.19-
		TELECOMMUNICATIONS	348-6276/9-16	9/20/2016	20.95

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 02100 WASTEWATER MAINTENANCE-SERVICES

FROM DATE- 10/17/2016
TO DATE- 10/17/2016
FUND # - 002

MEMORANDUM NAME	CHANGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	% PAY	AMOUNT
FUEL FREEDOM CARD		HERVY EQUIPMENT SUPPLIES	CLE2230	9/30/2016		32.77
		TOTAL				176.81 *
						5,590.05

DEPT # - 03100 WASTEWATER RUN SEWAGE TREAT. PLANTS

MEMORANDUM NAME	CHANGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	% PAY	AMOUNT
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1609898	9/30/2016		228.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1609626	9/22/2016		114.00
WEIZOR		TELECOMMUNICATIONS	348-377879-36	9/28/2016		342.00 *
TULPAGE		TELECOMMUNICATIONS	252520	10/02/2016		29.95
USA BUREAUX		LAB SUPPLIES	072491	9/28/2016		59.95
EPHRAIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	4368	9/04/2016		80.90 *
EPHRAIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	4563	9/04/2016		180.85 *
FABRIKAW INC		REPAIR & MAINTENANCE SUPPLIES	3763187	9/28/2016		18.20
WATER BOARD, INC		CHEMICALS	023116-IN	9/21/2016		9.90
		TOTAL				58.75
						78.85 *
						1,150.80
						1,150.80 *
						1,933.40

DEPT # - 03200 WASTEWATER CREEK SEWAGE TREAT. PLANTS

MEMORANDUM NAME	CHANGE TO	DESCRIPTION	INVOICE #	INVOICE DATE	% PAY	AMOUNT
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1609180	9/30/2016		382.00
JAMES R REED & ASSOC INC		LABORATORY SERVICES	1609427	9/22/2016		322.00
TULPAGE		TELECOMMUNICATIONS	252520	10/02/2016		784.00 *
SPRING (COUNTY)		TELECOMMUNICATIONS	540904263611	9/16/2016		59.95
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47366457	9/22/2016		.02
ARMARK UNIFORM SERV INC		UNIFORM RENTAL	47399485	9/22/2016		59.97 *
SOFT VISA CARD RISES		TRAVEL AND TRAINING	W00A/85218	10/03/2016		99.19
QUILL CORPORATION		OFFICE SUPPLIES	9511009	9/27/2016		198.38 *
HALLART COMMUNITY/GENS		OFFICE SUPPLIES	TR800782	08/24/2016		125.00
USA BUREAUX		LAB SUPPLIES	072491	9/28/2016		125.00 *
EPHRAIA AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	64071	9/06/2016		12.99
EPHRAIA AUTO PARTS		REPAIR & MAINTENANCE SUPPLIES	85410	9/16/2016		18.64
EPHRAIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	4497-1	9/21/2016		31.63 *
EPHRAIA HARDWARE CO., INC		REPAIR & MAINTENANCE SUPPLIES	4499	9/21/2016		712.76 *
JARRETT HARDWARE		REPAIR & MAINTENANCE SUPPLIES	A134966	9/28/2016		712.76 *
						9.14
						7.04
						33.50
						3.68
						2.99

FROM DATE-10/17/2016
 TO DATE- 10/17/2016
 DEPT # - 03200 *THREE CREEK SEWAGE TREAT. PLANT**

MEMBER NAME	CHARGE TO	DESCRIPTOR	INVOICE	INVOICE DATE	ISS PAY	ISS
JARRATT HOSIWARE	REPAIR & MAINTENANCE SUPPLIES		8245811	9/10/2016	16.99	
WHEILLY AUTO PARTS	REPAIR & MAINTENANCE SUPPLIES		2269-491168	8/29/2016	17.30	
					90.56 *	
SADLER BROTHERS OIL CO	VEHICLE SUPPLIES		1375515	9/30/2016	326.12 *	
FARMER OIL CO INC	HEAVY EQUIPMENT SUPPLIES		23313	9/28/2016	179.06	
FUEL FREEDER CARD	HEAVY EQUIPMENT SUPPLIES		6152230	9/30/2016	171.23	
					349.19 *	
		TOTAL			2,597.71	
DEPT # - 034000 *JARRATT SEWAGE TREAT. PLANT**						
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1609899	9/30/2016	384.00	
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1609825	9/22/2016	128.00	
					512.60 *	
DORSENER VIRGINIA POWER	ELECTRICAL SERVICES		300803603/9-16	9/29/2016	1,565.90	
					1,205.90 *	
VERIZON	TELECOMMUNICATIONS		535-8736/9-16	10/04/2016	46.35	
					46.35 *	
USA BUREAU	LAB SUPPLIES		072491	9/28/2016	21.75 *	
USA BUREAU	REPAIR & MAINTENANCE SUPPLIES		071925	9/28/2016	111.80	
					111.80 *	
WATER GUARD, INC	CHEMICALS		0233115-IN	9/21/2016	475.70	
					475.70 *	
		TOTAL			2,373.50	
DEPT # - 035000 *SKIPPER'S SEWAGE TREAT. PLANT**						
R & B CONSULTANTS, INC.	PROF. SERVICES:ENGINEERING		20291	9/29/2016	2,370.00	
O & B CONSULTANTS, INC.	PROF. SERVICES:ENGINEERS		20292	9/29/2016	2,092.50	
					5,062.50 *	
JAMES R REED & ASSOC INC	LABORATORY SERVICES		1609897	9/30/2016	228.00	
					228.00 *	
USA BUREAU	LAB SUPPLIES		072491	9/28/2016	121.65	
					121.65 *	
		TOTAL			5,410.15	
DEPT # - 04110 *CAPITAL PROJECTS**						
SLAYTON & CLARY	INFILTRATION		12538	9/30/2016	195.00	
					195.00 *	
		TOTAL			195.00	
		FUND TOTAL			19,632.66	
		TOTAL DUE			132,004.57	

Approved _____
 Signed *Alice Whittby* Finance Supervisor 10/10/2016

10/11/2016 FUND DATE- 10/17/2016 ACCOUNTS PAYABLE CHECKS
TO DATE- 10/17/2016 GREENVILLE COUNTY WATER

FUND NO. DESCRIPTION \$\$\$ PAY \$\$\$

001 MAINTENANCE EXPENDITURES 503,371.91
002 518,622.66
TOTAL 112,084.57

10/05/2016 FUND DATE-10/12/2016
 SP75 IN DATE- 10/12/2016
 FUND # - 001 OPERATING EXPENDITURES

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER
 DEPT # - 021000 WATER PURCHASES

VENOR NAME	CHARGE ID	DESCRIPTION	INVOICE DATE	INVOICE FOR DATE	CHECK DATE	AMOUNT
		DEPT # - 021000 WATER PURCHASES				

WATER PURCHASES
 NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: WASHPTD
 NORTHAMPTON COUNTY PUBLIC PURCHASE OF WATER: WASHPTD

2100227102016	10/12/2016	10/12/2016	295.50
4300548102016	9/30/2016	10/12/2016	85.00

TOTAL

380.50

FUND TOTAL

380.50

ACCOUNTS PAYABLE LIST
GREENSBORO COUNTY WATER
DEPT # - 03400 WASTEWATER SERVICES**

FROM DATE - 10/12/2016
THRU DATE - 10/12/2016
FUND # - 002

VENDOR NAME CHANGE ID INVOICE INVOICE CHECK
DATE PHS DATE PHS DATE PHS \$ \$ PAY \$ \$

DEPT # - 03400 WASTEWATER SERVICES**

GREENSBORO COUNTY PUBLIC CONTRACTUAL SERVICES-REST
WASTEWATER SERVICES**

21606227402015 9/30/2015 10/17/2016
314.50
314.50

TOTAL
FUND TOTAL 314.50
TOTAL DUE 695.00

Approved
Signed Alan Whiting 10/5/16
Finance Supervisor Title Date

10/05/2018 FROM DATE- 10/12/2014 ACCOUNTS PAYABLE CHECKS
10/05/2018 TO DATE- 10/12/2018 GREENVILLE COUNTY WATER

GR PAY 25

001 5300.50
002 6314.50
TOTAL 6815.00

10/05/2018

FUND NO. DESCRIPTION

001 WATERWORKS EXPENDITURES**
002
TOTAL

10/17/2016
 DEPT # - 001 **EXPENSE**

ACCOUNTS PAYABLE LIST
 GREENSBORO COUNTY WATER

PAGE 1

VENOR NAME	CHARGE TO	DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK DATE	AMOUNT
DEPT # - 07000 **PHASE I: ADMINISTRATION**						
B & B CONSULTANTS INC	PROF SERVICES-OTHER	20288	9/29/2016	10/17/2016	3,227.50	
GREENSBORO COUNTY WATER	PROF SERVICES-OTHER	RETRN1000-5855	9/30/2016	10/17/2016	32,983.78	
GREENSBORO COUNTY WATER	PROF SERVICES-LEGAL	RETRN1000-5855	9/30/2016	10/17/2016	36,136.28 *	
SLAYTON & CLARY	PROF SERVICES-RADION READ	12574	9/30/2016	10/17/2016	38,574.85 *	
GREENSBORO COUNTY WATER	ADMINISTRATION	RETRN1000-5855	9/30/2016	10/17/2016	845.00 *	
GREENSBORO COUNTY WATER	ADMINISTRATION	RETRN1000-5855	9/30/2016	10/17/2016	1,314.40	
UNITED PARCEL SERVICE	POSTAGE	880298106386	9/24/2016	10/17/2016	1,514.40 *	
GREENSBORO COUNTY WATER	POSTAGE	RETRN1000-5855	9/30/2016	10/17/2016	10.76	
GREENSBORO COUNTY WATER	TRAVEL & TRAINING	RETRN1000-5855	9/30/2016	10/17/2016	22.48	
GREENSBORO COUNTY WATER	OFFICE SUPPLIES	RETRN1000-5855	9/30/2016	10/17/2016	33.24 *	
TOTAL						78,018.97
DEPT # - 07100 **ELEVATED WATER STORAGE TANKS**						
B & B CONSULTANTS INC	PROF SERVICES-ENGINEERING	20288	9/29/2016	10/17/2016	744.27	
WELDON, PARKS, INC.	CONSTRUCTION	CONTRACT #/NO-1	9/25/2016	10/17/2016	744.27 *	
TOTAL						1,488.54 *
DEPT # - 07200 **RY 506201 BUNESTER/H. ROVER HILL**						
B & B CONSULTANTS INC	PROF SERVICES-ENGINEERING	20288	9/29/2016	10/17/2016	1,446.93	
TOTAL						1,446.93
DEPT # - 07300 **ROUTE 58/607/605 WATERLINE**						
B & B CONSULTANTS INC	PROF SERVICES-ENGINEERING	20288	9/29/2016	10/17/2016	2,075.69	
TOTAL						2,075.69
DEPT # - 07400 **SOLICITARY SEWER SYSTEM IMP**						
B & B CONSULTANTS INC	PROF SERVICES-ENGINEERING	20288	9/29/2016	10/17/2016	1,566.40	
TOTAL						1,566.40

10/17/2016 FROM DATE-10/17/2016
 AFPS TO DATE- 10/17/2016
 FUND 5 - 001 WATER/WASTEWATER

MEMBER NAME COMPANY TO SERVICE TO INVOICE DATE PAY INVOICE DATE PAY

ALCORN TRENDS-DESIGN WALKER ENGINEERING AND WATERLINE** 000077238-0020 9/25/2016 10/17/2016 1,625.88
 TOTAL 1,625.88 *
 1,625.88

E & B CONSULTANTS INC WASTEWATER/INLET PUMP STATIONS** 20224 9/29/2016 10/17/2016 504.88
 TOTAL 504.88 *
 504.88

E & B CONSULTANTS INC WASTEWATER/INLET PUMP STATIONS** 20224 9/29/2016 10/17/2016 4,140.03
 TOTAL 4,140.03 *
 4,140.03
 2,120.00
 120.00
 30.00
 2,270.00 *
 6,410.03

E & B CONSULTANTS INC WASTEWATER/INLET PUMP STATIONS** 20224 9/29/2016 10/17/2016 483.91
 TOTAL 483.91 *
 483.91

FUND TOTAL 213,985.24
 TOTAL DUE 213,985.24

Approved
 Signed Alice Whitey
 Title Finance Supervisor 10/12/16 Date

45 F0Y 45

5213,985.24
213,985.24

FUND NO. DESCRIPTION

001 NONREVENUE EXPENSES
TOTAL