

AGENDA
REGULAR MEETING OF THE KING GEORGE COUNTY
SERVICE AUTHORITY BOARD OF DIRECTORS
Tuesday, February 21, 2023
5:30 P.M.

Call to Order

- ◆ Invocation by Ms. Cupka
- ◆ Pledge of Allegiance by Mr. Miller

AMENDMENTS TO THE AGENDA

PUBLIC COMMENT

- ◆ Comments will be limited to three minutes, per person, in order to afford everyone an opportunity to speak. If comments relate to a specific public hearing item, we ask that you offer those comments at the time of the public hearing

REPORTS OF MEMBERS OF THE BOARD

<u>ITEM NO</u>	<u>DESCRIPTION</u>
SA-02-08	Consent Agenda
SA-02-08.1	Issuance of warrants against the FY22-23 KGCSA Operating Fund in the total amount of \$41,528.12.
SA-02-08.2	Issuance of warrants against the FY22-23 KGCSA Capital Reserve Projects Fund in the total amount of \$39,475.37.
SA-02-08.3	Verification of warrants issued to avoid late charges or disruption of service
SA-02-09	Report from the County Attorney
SA-02-10	Presentations and Reports:
	Action Items:
SA-02-11	Water/Wastewater Operator Contract
	Discussion Items:
SA-02-12	
SA-02-13	General Manager's Report
SA-02-14	Information Items:

Adjourn to March 7, 2023, at 5:30 pm in the Board Room

IF YOU ARE HEARING IMPAIRED AND WOULD LIKE TO ATTEND THIS MEETING, AND HAVE A NEED FOR AN INTERPRETER or HEARING ASSISTANCE EQUIPMENT - PLEASE CONTACT OUR OFFICE AT 775-9181 (TDD 775-2049, SHERIFF'S OFFICE) BY NOON ON THE FRIDAY BEFORE THE MEETING

A FINAL AGENDA WITH ALL SUPPORTING DOCUMENTATION WILL BE AVAILABLE ON THE COUNTY'S WEBSITE: www.kinggeorgecountyva.org

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, February 21, 2023 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Vice-Chairman
Ann C. Cupka, Member
James T. Morris, Member
Allen R. Parker, Chairman
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Operating Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY22-23 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	ACCT PD	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	004104	BOURNE & SONS JANITORIAL	18599	2/01/2023	4501-082900-6005-	257.40	2023/02	257.40	2/21/2023	Janitorial Supplies	03654
					CHECK TOTAL	257.40					
0000000	003191	DOMINION ENERGY VIRGINIA	5604603471JAN23	1/31/2023	4501-082900-5110-	3,212.31	2023/02	3,212.31	2/21/2023	Electric Services	03654
0000000	003191	DOMINION ENERGY VIRGINIA	9456152371JAN23	1/31/2023	4501-082900-5110-	3,027.11	2023/02	3,027.11	2/21/2023	Electric Services	03654
0000000	003191	DOMINION ENERGY VIRGINIA	9838151687JAN23	1/30/2023	4501-082900-5110-	9.32	2023/02	9.32	2/21/2023	Electric Services	03654
					CHECK TOTAL	6,248.74					
0000000	004505	ENVIROCOMPLIANCE LAB INC	STMT 01312023	1/31/2023	4501-082900-3163-	15,350.00	2023/02	15,350.00	2/21/2023	Professional Services-Sewer Te	03654
					CHECK TOTAL	15,350.00					
0004683	014788	INBODEN ENVIRONMENTAL SER	77518	2/02/2023	4501-082900-3160-	17,680.01	2023/02	17,680.01	2/21/2023	Professional Services - Other	03654
					CHECK TOTAL	17,680.01					
0000000	014579	INTUITY UNIFIED CLOUD LLC	13494	2/01/2023	4501-082900-5230-	187.76	2023/02	187.76	2/21/2023	Telephone	03654
0000000	014579	INTUITY UNIFIED CLOUD LLC	13494	2/01/2023	4501-082900-5230-	187.77	2023/02	187.77	2/21/2023	Telephone	03654
					CHECK TOTAL	375.53					
0000000	012998	NAPA OF FREDERICKSBURG	STMT 01312023	1/31/2023	4501-082900-6007-	90.46	2023/02	90.46	2/21/2023	Repair & Maintenance Supplies	03654
0000000	012998	NAPA OF FREDERICKSBURG	STMT 01312023	1/31/2023	4501-082900-6007-	71.47	2023/02	71.47	2/21/2023	Repair & Maintenance Supplies	03654
					CHECK TOTAL	161.93					
0000000	010721	SOUTHERN COPIER	230130-0029	1/30/2023	4501-082900-3310-	50.56	2023/02	50.56	2/21/2023	Contracted Svc - Repair/Mainte	03654
0000000	010721	SOUTHERN COPIER	230130-0029	1/30/2023	4501-082900-3310-	50.56	2023/02	50.56	2/21/2023	Contracted Svc - Repair/Mainte	03654
					CHECK TOTAL	101.12					
0000000	002015	UNIFIRST CORP	2060095846	1/31/2023	4501-082900-3700-	77.00	2023/02	77.00	2/21/2023	Laundry - Drycleaning	03654
0000000	002015	UNIFIRST CORP	2060095846	1/31/2023	4501-082900-3700-	75.90	2023/02	75.90	2/21/2023	Laundry - Drycleaning	03654
0000000	002015	UNIFIRST CORP	2060095855	1/31/2023	4501-082900-3700-	43.50	2023/02	43.50	2/21/2023	Laundry - Drycleaning	03654
					CHECK TOTAL	196.40					
0000000	002332	WALKER SAND & STONE INC	37154	1/31/2023	4501-082900-6007-	560.72	2023/02	560.72	2/21/2023	Repair & Maintenance Supplies	03654
0000000	002332	WALKER SAND & STONE INC	37155	1/31/2023	4501-082900-6007-	596.27	2023/02	596.27	2/21/2023	Repair & Maintenance Supplies	03654
					CHECK TOTAL	1,156.99					
					CHECK TYPE TOTAL	41,528.12					
					FINAL TOTAL	41,528.12					

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, February 21, 2023 at 5:30 p.m.

MEMBERS: Cathy E. Binder, Member
Carrie Cleveland, Vice-Chairman
Ann C. Cupka, Member
James T. Morris, Member
Allen R. Parker, Chairman
Christopher Miller, Interm-General Manager

The following accounts against the KGCSA Capital Reserve Projects Fund were presented, sworn to, examined, and be it resolved that same be approved and warrants for FY22-23 therefor ordered to be issued.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
000000	001116	VA RESOURCE AUTHORITY	233320CNP	2/08/2023	4303-093690-9110-	2023/02	34,667.46	1184503	2/21/2023	Principal	03654
000000	001116	VA RESOURCE AUTHORITY	233320CNP	2/08/2023	4303-093690-9120-	2023/02	4,807.91	1184503	2/21/2023	Interest (Interest&VRA Fee)	03654
					CHECK TOTAL		39,475.37				

CHECK TYPE TOTAL 39,475.37

FINAL TOTAL 39,475.37

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Monday, January 30, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002051	BUSINESS CARD	STMT JAN212023	1/21/2023	4501-082800-5540-	2023/01	100.00	1184303	1/30/2023	Travel/Training	03652
0000000	002051	BUSINESS CARD	STMT JAN212023	1/21/2023	4501-082800-6007-	2023/01	55.63	1184303	1/30/2023	Repair & Maintenance Supplies	03652
0000000	002051	BUSINESS CARD	STMT JAN212023	1/21/2023	4501-082900-6007-	2023/01	55.63	1184303	1/30/2023	Repair & Maintenance Supplies	03652

CHECK TOTAL 211.26
 CHECK TYPE TOTAL 211.26
 FINAL TOTAL 211.26

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, February 03, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK DATE	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002705	AMERICAS-FREDERICKSBURG	3145756902	1/14/2023	4501-082900-6008-	-	-	1,074.22	1184307	2/03/2023	Vehicle & Powered Equip Fuel	03645
						CHECK TOTAL		1,074.22				
0000000	001459	CARTER MACHINERY COMPANY	1282566	1/11/2023	4501-082800-3310-	-	-	1,072.38	1184315	2/03/2023	Contracted Svc - Repair/Mainte	03645
0000000	001459	CARTER MACHINERY COMPANY	1282723	1/12/2023	4501-082900-3310-	-	-	2,299.52	1184315	2/03/2023	Contracted Svc - Repair/Mainte	03645
0004777	001459	CARTER MACHINERY COMPANY	1283527	1/13/2023	4501-082900-3320-	-	-	258.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1283529	1/13/2023	4501-082900-3320-	-	-	258.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1283531	1/13/2023	4501-082900-3320-	-	-	418.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1283533	1/13/2023	4501-082800-3320-	-	-	393.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1283537	1/13/2023	4501-082900-3320-	-	-	412.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1285613	1/17/2023	4501-082800-3320-	-	-	230.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1285615	1/17/2023	4501-082800-3320-	-	-	335.70	1184315	2/03/2023	Maintenance Service Contracts	03645
0004777	001459	CARTER MACHINERY COMPANY	1285616	1/17/2023	4501-082900-3320-	-	-	262.00	1184315	2/03/2023	Maintenance Service Contracts	03645
0000000	001459	CARTER MACHINERY COMPANY	1287296	1/19/2023	4501-082900-3310-	-	-	793.17	1184315	2/03/2023	Contracted Svc - Repair/Mainte	03645
0000000	001459	CARTER MACHINERY COMPANY	1289445	1/23/2023	4501-082900-3310-	-	-	1,719.57	1184315	2/03/2023	Contracted Svc - Repair/Mainte	03645
						CHECK TOTAL		9,080.34				
0000000	000093	COMMONWEALTH ENGINEERING	41692	11/22/2022	4501-082900-6007-	-	-	83.73	1184319	2/03/2023	Repair & Maintenance Supplies	03645
						CHECK TOTAL		83.73				
0000000	003191	DOMINION ENERGY VIRGINIA	7445085165VAN23	1/17/2023	4501-082800-5110-	-	-	8,946.69	1184323	2/03/2023	Electrical Services	03645
0000000	003191	DOMINION ENERGY VIRGINIA	7445085165VAN23	1/17/2023	4501-082900-5110-	-	-	13,229.74	1184323	2/03/2023	Electric Services	03645
						CHECK TOTAL		22,176.43				
0004769	001787	DRAPER ADEN ASSOC INC	93516	6/23/2022	4501-082900-3140-	-	-	6,378.00	1184324	2/03/2023	Professional Services - Engine	03645
						CHECK TOTAL		6,378.00				
0000000	012627	FERGUSON WATERWORKS	1394098	1/13/2023	4501-082900-6007-	-	-	250.26	1184327	2/03/2023	Repair & Maintenance Supplies	03645
0000000	012627	FERGUSON WATERWORKS	1397111	1/16/2023	4501-082900-6007-	-	-	278.80	1184327	2/03/2023	Repair & Maintenance Supplies	03645
0000000	012627	FERGUSON WATERWORKS	1408068	1/18/2023	4501-082800-6007-	-	-	1,064.10	1184327	2/03/2023	Repair & Maintenance Supplies	03645
0000000	012627	FERGUSON WATERWORKS	1408068	1/18/2023	4501-082900-6007-	-	-	1,064.10	1184327	2/03/2023	Repair & Maintenance Supplies	03645
0000000	012627	FERGUSON WATERWORKS	1415158	1/20/2023	4501-082800-6018-	-	-	4,215.10	1184327	2/03/2023	Metering Supplies	03645
						CHECK TOTAL		6,872.36				
0000000	001309	GRAINGER INC	9885384861	1/25/2023	4501-082900-6007-	-	-	102.72	1184332	2/03/2023	Repair & Maintenance Supplies	03645
						CHECK TOTAL		102.72				
0000000	014616	MONBILLING	10706 OCT/DEC22	1/16/2023	4501-082800-5130-	-	-	98.67	1184346	2/03/2023	Water/Sewer Services	03645
0000000	014616	MONBILLING	10706 OCT/DEC22	1/16/2023	4501-082900-5130-	-	-	98.67	1184346	2/03/2023	Water/Sewer Service	03645
0000000	014616	MONBILLING	11823 OCT/DEC22	1/16/2023	4501-082900-5130-	-	-	164.93	1184346	2/03/2023	Water/Sewer Service	03645
0000000	014616	MONBILLING	11824 OCT/DEC22	1/16/2023	4501-082900-5130-	-	-	4,909.75	1184346	2/03/2023	Water/Sewer Service	03645
						CHECK TOTAL		5,272.02				
0000000	013097	NORTHERN TOOL & EQUIPMENT	53922183039	1/15/2023	4501-082800-6007-	-	-	21.49	1184349	2/03/2023	Repair & Maintenance Supplies	03645
0000000	013097	NORTHERN TOOL & EQUIPMENT	53922183039	1/15/2023	4501-082900-6007-	-	-	21.50	1184349	2/03/2023	Repair & Maintenance Supplies	03645
						CHECK TOTAL		42.99				
0000000	001287	QUARLES ENERGY SERVICES	319513	1/12/2023	4501-082900-6008-	-	-	452.95	1184353	2/03/2023	Vehicle & Powered Equip Fuel	03645
0000000	001287	QUARLES ENERGY SERVICES	319518	1/12/2023	4501-082900-6008-	-	-	452.95	1184353	2/03/2023	Vehicle & Powered Equip Fuel	03645
0000000	001287	QUARLES ENERGY SERVICES	99999	1/12/2023	4501-082900-6008-	-	-	101.01	1184353	2/03/2023	Vehicle & Powered Equip Fuel	03645
						CHECK TOTAL		1,006.91				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	014923	TFC ENGINEERS	95542	8/04/2022	4501-082900-3140-	2023/02	525.00	1184363	2/03/2023	Professional Services - Engine	03645
0000000	014923	TFC ENGINEERS	97305	9/09/2022	4501-082900-3140-	2023/02	525.00	1184363	2/03/2023	Professional Services - Engine	03645
					CHECK TOTAL		1,050.00				
0000000	002017	UNIVAR SOLUTIONS USA INC	50863154	1/20/2023	3501-410201-0202-	2023/02	1,144.80	1184369	2/03/2023	Chemicals In/Out	03645
0000000	002017	UNIVAR SOLUTIONS USA INC	50851706	1/17/2023	4501-082900-6017-	2023/02	2,848.00	1184369	2/03/2023	Chemical Supplies	03645
0000000	002017	UNIVAR SOLUTIONS USA INC	50851707	1/17/2023	4501-082900-6017-	2023/02	1,081.20	1184369	2/03/2023	Chemical Supplies	03645
0000000	002017	UNIVAR SOLUTIONS USA INC	50851708	1/17/2023	4501-082900-6017-	2023/02	1,474.00	1184369	2/03/2023	Chemical Supplies	03645
					CHECK TOTAL		6,648.00				
0000000	003181	US POSTAL SERVICE	FEB 2023	2/01/2023	4501-082800-5210-	2023/02	16.86	1184370	2/03/2023	Postage	03645
0000000	003181	US POSTAL SERVICE	FEB 2023	2/01/2023	4501-082900-5210-	2023/02	16.86	1184370	2/03/2023	Postage	03645
					CHECK TOTAL		33.72				
0000000	001602	USA BLUEBOOK	241146	1/19/2023	4501-082900-6007-	2023/02	1,971.47	1184371	2/03/2023	Repair & Maintenance Supplies	03645
0000000	014835	TV SUPERSTORE INC	23-145553	1/25/2023	4501-082900-6007-	2023/02	2,822.75	1184373	2/03/2023	Repair & Maintenance Supplies	03645
					CHECK TOTAL		2,822.75				
0000000	003969	VERIZON	5407752036JAN23	1/22/2023	4501-082800-5230-	2023/02	62.43	1184374	2/03/2023	Telephone	03645
					CHECK TOTAL		62.43				
0000000	011904	ZACCARDI FABRICATIONS	955280	1/05/2023	4501-082900-3310-	2023/02	1,400.00	1184376	2/03/2023	Contracted Svc - Repair/Mainte	03645
0000000	011904	ZACCARDI FABRICATIONS	955295	1/31/2023	4501-082900-3310-	2023/02	4,500.00	1184376	2/03/2023	Contracted Svc - Repair/Mainte	03645
0000000	011904	ZACCARDI FABRICATIONS	955299	1/18/2023	4501-082800-3310-	2023/02	575.00	1184376	2/03/2023	Contracted Svc - Repair/Mainte	03645
					CHECK TOTAL		6,475.00				
					CHECK TYPE TOTAL		71,853.09				
					FINAL TOTAL		71,853.09				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, February 10, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

F/C NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACTY PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	003259	AT&T	9941785705	1/28/2023	4501-082900-5230-	-	40.81	1184390	2/10/2023	Telephone	03653
						CHECK TOTAL	40.81				
0000000	009805	BREZZELINE	XGSA 01282023	1/20/2023	4501-082900-5230-	-	120.73	1184387	2/10/2023	Telephone	03653
						CHECK TOTAL	120.73				
0000000	002069	CORE & MAIN LP	R636657	1/27/2023	4501-082800-6007-	-	210.00	1184391	2/10/2023	Repair & Maintenance Supplies	03653
0000000	002069	CORE & MAIN LP	R931026	1/27/2023	4501-082800-6018-	-	4,977.00	1184391	2/10/2023	Metering Supplies	03653
0000000	002069	CORE & MAIN LP	S259446	1/27/2023	4501-082900-6007-	-	1,155.00	1184391	2/10/2023	Repair & Maintenance Supplies	03653
						CHECK TOTAL	6,342.00				
0000000	003191	DOMINION ENERGY VIRGINIA	1047767742JAN23	1/27/2023	4501-082900-5110-	-	108.38	1184392	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	2504208942JAN23	1/25/2023	4501-082800-5110-	-	1,916.76	1184392	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	2704358130JAN23	1/25/2023	4501-082800-5110-	-	41.23	1184392	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	4117061210JAN23	1/27/2023	4501-082900-5110-	-	3,735.39	1184392	2/10/2023	Electric Services	03653
						CHECK TOTAL	5,801.76				
0000000	003191	DOMINION ENERGY VIRGINIA	4415035981JAN23	1/25/2023	4501-082900-5110-	-	149.90	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	4991181175JAN23	1/25/2023	4501-082900-5110-	-	153.90	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	5179116080JAN23	1/26/2023	4501-082800-5110-	-	280.74	1184393	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	5179116080JAN23	1/26/2023	4501-082900-5110-	-	280.74	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	5827799105JAN23	1/25/2023	4501-082900-5110-	-	159.09	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	5982744053JAN23	1/25/2023	4501-082800-5110-	-	31.61	1184393	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	6261168097JAN23	1/25/2023	4501-082900-5110-	-	5,322.86	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	6325230008JAN23	1/25/2023	4501-082800-5110-	-	242.90	1184393	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	636451783JAN23	1/25/2023	4501-082800-5110-	-	1,282.10	1184393	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	7875270923JAN23	1/25/2023	4501-082900-5110-	-	105.22	1184393	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	8200746066JAN23	1/25/2023	4501-082900-5110-	-	278.78	1184393	2/10/2023	Electric Services	03653
						CHECK TOTAL	8,287.84				
0000000	003191	DOMINION ENERGY VIRGINIA	8572905001JAN23	1/25/2023	4501-082800-5110-	-	607.36	1184394	2/10/2023	Electrical Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	8892858955JAN23	1/25/2023	4501-082900-5110-	-	3,193.24	1184394	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	9252972980JAN23	1/25/2023	4501-082900-5110-	-	209.73	1184394	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	9283101145JAN23	1/25/2023	4501-082900-5110-	-	397.64	1184394	2/10/2023	Electric Services	03653
0000000	003191	DOMINION ENERGY VIRGINIA	9642194048JAN23	1/25/2023	4501-082800-5110-	-	1,104.61	1184394	2/10/2023	Electrical Services	03653
						CHECK TOTAL	5,512.58				
0004686	001787	DRAPER ADEN ASSOC INC	100841-	12/08/2022	4501-082800-3140-	-	2,098.20	1184396	2/10/2023	Professional Services - Engine	03653
0004719	001787	DRAPER ADEN ASSOC INC	100843-	12/08/2022	4501-082800-3140-	-	1,435.50	1184396	2/10/2023	Professional Services - Engine	03653
0004749	001787	DRAPER ADEN ASSOC INC	93545	6/23/2022	4501-082900-3140-	-	281.25	1184396	2/10/2023	Professional Services - Engine	03653
0004769	001787	DRAPER ADEN ASSOC INC	94434	7/22/2022	4501-082900-3140-	-	1,743.75	1184396	2/10/2023	Professional Services - Engine	03653
0004769	001787	DRAPER ADEN ASSOC INC	97363-	9/12/2022	4501-082900-3140-	-	3,513.00	1184396	2/10/2023	Professional Services - Engine	03653
						CHECK TOTAL	9,071.70				
0000000	014839	JOHN EISENBEIS	REIMB 01242023	1/24/2023	4501-082800-3110-	-	54.50	1184402	2/10/2023	Professional Services - Health	03653
0000000	014839	JOHN EISENBEIS	REIMB 01242023	1/24/2023	4501-082900-3110-	-	54.50	1184402	2/10/2023	Professional Services - Health	03653
						CHECK TOTAL	109.00				
0000000	014394	K.L. LANGFORD	23126	1/26/2023	4501-082800-3310-	-	3,687.00	1184404	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	014394	K.L. LANGFORD	23127	1/26/2023	4501-082800-3310-	-	5,575.00	1184404	2/10/2023	Contracted Svc - Repair/Mainte	03653
						CHECK TOTAL	9,262.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012037	MANSFIELD OIL COMPANY	SQCD-814502	1/31/2023	4501-082800-6008-	-	1,111.99	1184411	2/10/2023	Vehicle & Powered Equipment Fu	03653
0000000	012037	MANSFIELD OIL COMPANY	SQCD-814502	1/31/2023	4501-082900-6008-	-	1,111.99	1184411	2/10/2023	Vehicle & Powered Equip Fuel	03653
						CHECK TOTAL	2,223.98				
0000000	002590	FITNEY BOWES GLOBAL	3316948589	1/26/2023	4501-082800-5410-	-	56.92	1184423	2/10/2023	Lease/Rent of Equipment	03653
0000000	002590	FITNEY BOWES GLOBAL	3316948589	1/26/2023	4501-082900-5410-	-	56.92	1184423	2/10/2023	Lease/Rent of Equipment	03653
						CHECK TOTAL	113.84				
0000000	011088	POTOMAC PAVING	22998	1/31/2023	4501-082800-3310-	-	2,400.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	22999	1/31/2023	4501-082800-3310-	-	600.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23000	1/31/2023	4501-082800-3310-	-	1,250.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23001	1/31/2023	4501-082800-3310-	-	1,850.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23002	1/31/2023	4501-082800-3310-	-	2,150.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23003	1/31/2023	4501-082800-3310-	-	2,450.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23004	1/31/2023	4501-082900-3310-	-	1,500.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23005	1/31/2023	4501-082900-3310-	-	2,350.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
0000000	011088	POTOMAC PAVING	23006	1/31/2023	4501-082800-3310-	-	750.00	1184426	2/10/2023	Contracted Svc - Repair/Mainte	03653
						CHECK TOTAL	15,300.00				
0004692	014795	RUMMEL KLEPPER & KAHL LLP	08	7/15/2022	4501-082800-3140-	-	655.92	1184433	2/10/2023	Professional Services - Engine	03653
						CHECK TOTAL	655.92				
0004888	014441	SUFFOLK SALES & SERVICES	54201	1/26/2023	4501-082900-6017-	-	16,056.30	1184437	2/10/2023	Chemical Supplies	03653
						CHECK TOTAL	16,056.30				
0000000	003888	TOWNSEND COMPANY INC	INV 01272023	1/27/2023	4501-082800-3310-	-	1,100.00	1184441	2/10/2023	Contracted Svc - Repair/Mainte	03653
						CHECK TOTAL	1,100.00				
0000000	014923	TRC ENGINEERS	93517	6/23/2022	4501-082900-3140-	-	1,443.75	1184443	2/10/2023	Professional Services - Engine	03653
						CHECK TOTAL	1,443.75				
0000000	002017	UNIVAR SOLUTIONS USA INC	50879877	1/27/2023	3501-410201-0202-	-	7,817.04	1184445	2/10/2023	Chemicals In/Out	03653
0000000	002017	UNIVAR SOLUTIONS USA INC	50885382	1/30/2023	3501-410201-0202-	-	1,745.28	1184445	2/10/2023	Chemicals In/Out	03653
0000000	002017	UNIVAR SOLUTIONS USA INC	50879607	1/24/2023	4501-082900-6017-	-	2,162.40	1184445	2/10/2023	Chemical Supplies	03653
0000000	002017	UNIVAR SOLUTIONS USA INC	50880988	1/27/2023	4501-082900-6017-	-	2,162.40	1184445	2/10/2023	Chemical Supplies	03653
						CHECK TOTAL	13,887.12				
0000000	003969	VERIZON	5406632883JAN23	1/27/2023	4501-082900-5230-	-	99.58	1184450	2/10/2023	Telephone	03653
0000000	003969	VERIZON	5407750065JAN23	1/27/2023	4501-082900-5230-	-	52.29	1184450	2/10/2023	Telephone	03653
0000000	003969	VERIZON	5407750124JAN23	1/27/2023	4501-082900-5230-	-	53.14	1184450	2/10/2023	Telephone	03653
0000000	003969	VERIZON	5407752238JAN23	1/27/2023	4501-082900-5230-	-	176.42	1184450	2/10/2023	Telephone	03653
0000000	003969	VERIZON	5407753785JAN23	1/27/2023	4501-082900-5230-	-	35.96	1184450	2/10/2023	Telephone	03653
0000000	003969	VERIZON	5407753785JAN23	1/27/2023	4501-082900-5230-	-	35.96	1184450	2/10/2023	Telephone	03653
						CHECK TOTAL	453.35				
0000000	003844	VERIZON WIRELESS	9926051313	1/23/2023	4501-082800-5240-	-	60.48	1184452	2/10/2023	Cell Phones	03653
0000000	003844	VERIZON WIRELESS	9926051313	1/23/2023	4501-082900-5240-	-	60.48	1184452	2/10/2023	Cell Phones	03653
0000000	003844	VERIZON WIRELESS	9926051315	1/23/2023	4501-082800-5240-	-	488.35	1184452	2/10/2023	Cell Phones	03653
0000000	003844	VERIZON WIRELESS	9926051315	1/23/2023	4501-082900-5240-	-	659.19	1184452	2/10/2023	Cell Phones	03653
						CHECK TOTAL	1,269.50				

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002812 VIRGINIA UTILITY	01230276	1/31/2023	4501-082800-6007-	2023/02	114.97	1184453	2/10/2023	Repair & Maintenance Supplies	03653
0000000	002812 VIRGINIA UTILITY	01230276	1/31/2023	4501-082800-6007-	2023/02	114.98	1184453	2/10/2023	Repair & Maintenance Supplies	03653
				CHECK TOTAL		229.95				
0000000	001153 WASTE MANAGEMENT CORP SER	2784404-0281-8	1/25/2023	4501-082900-3160-	2023/02	480.00	1184455	2/10/2023	Professional Services - Other	03653
0000000	001153 WASTE MANAGEMENT CORP SER	2784558-0281-1	1/25/2023	4501-082900-3160-	2023/02	240.00	1184455	2/10/2023	Professional Services - Other	03653
0000000	001153 WASTE MANAGEMENT CORP SER	2784615-0281-9	1/25/2023	4501-082900-3160-	2023/02	240.00	1184455	2/10/2023	Professional Services - Other	03653
0000000	001153 WASTE MANAGEMENT CORP SER	2784734-0281-8	1/25/2023	4501-082900-3160-	2023/02	105.00	1184455	2/10/2023	Professional Services - Other	03653
0000000	001153 WASTE MANAGEMENT CORP SER	2784734-0281-8	1/25/2023	4501-082900-3160-	2023/02	105.00	1184455	2/10/2023	Professional Services - Other	03653
				CHECK TOTAL		1,170.60				

CHECK TYPE TOTAL 98,451.13

FINAL TOTAL 98,451.13