

NOTICE OF PUBLIC MEETINGS

DATE	TIME	EVENT/PLACE **	PERSONS ATTENDING
Mar 5	9:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
Mar 11	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOS MEETING	Carter & Shull All Members
Mar 16	7:00 p.m.	RECYCLING COMMITTEE	Seaton
Mar 17	10:00 a.m. 10:00 a.m. 5:30 p.m.	HEADWATERS SOIL & WATER CONSERVATION DIST. VALLEY PROGRAM FOR AGING SERVICES COMMUNITY ACTION PROGRAM-STAUNTON, WAYNESBORO, AUGUSTA	Carter & Seaton
Mar 18	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
Mar 19	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
Mar 23	9:30 a.m. 10:30 a.m. 1:30 p.m. 6:30 p.m.	ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE STAFF BRIEFING AGRICULTURE INDUSTRY BOARD	Garber & Wells Wells & Shull All Members Slaven
Mar 24	8:30 a.m. 7:00 p.m.	DEPT OF SOCIAL SERVICES AUGUSTA COUNTY EMERGENCY SERVICES	Wells & Shull
Mar 25	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
Mar 26	4:00 p.m. 7:00 p.m.	LIBRARY BOARD BROADBAND COMMITTEE	Morelli Carter & Morelli
Mar 30	8:30 a.m.	BUDGET WORKSESSION	All Members
April 1	10:00 a.m.	METROPOLITAN PLANNING ORGANIZATION	Seaton
April 2	9:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
April 6	1:30 p.m.	COMMUNITY POLICY MANAGEMENT TEAM	
April 7	2:00 p.m.	MIDDLE RIVER REGIONAL JAIL AUTHORITY	
April 8	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS MEETING	Carter & Shull All Members
April 10	8:30 a.m.-12:00 p.m.	AUGUSTA COUNTY PARTNERING SESSION	
April 14	3:00 p.m. 7:00 p.m.	GREATER AUGUSTA REGIONAL TOURISM PLANNING COMMISSION	
April 15	7:00 p.m. 7:00 p.m.	PARKS & RECREATION COMMISSION BOARD OF SUPERVISORS BUDGET HEARING	Morelli All Members
April 16	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
April 18-25		SPRING CLEAN-UP	
April 20	9:30 a.m. 10:30 a.m. 12:00 noon	ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE AUGUSTA COUNTY FARM BUREAU WOMEN'S COMMITTEE LUNCHEON (Verona Office)	Garber & Wells Wells & Shull All Members
April 21	1:30 p.m. 8:30 a.m. 10:00 a.m. 10:00 a.m. 5:30 p.m.	STAFF BRIEFING DEPT. OF SOCIAL SERVICES VALLEY PROGRAM FOR AGING SERVICES HEADWATERS SOIL & WATER CONSERVATION DIST. COMMUNITY ACTION PROGRAM-STAUNTON, WAYNESBORO, AUGUSTA	All Members Seaton & Carter All Members
April 22	7:00 p.m.	BOARD OF SUPERVISORS MEETING	All Members
April 23	11:00 a.m. 7:00 p.m.	ECONOMIC DEVELOPMENT AUTHORITY BROADBAND COMMITTEE	Carter & Morelli

DATE: MAR.5, 2020
H:calendar

**All meetings are at the Government Center unless otherwise noted

A G E N D A

REGULAR MEETING OF THE AUGUSTA COUNTY BOARD OF SUPERVISORS

WEDNESDAY, MARCH 11, 2020, at 7:00 p.m.

Government Center, Verona, VA

ITEM NO.	DESCRIPTION
7:00 P.M.	PLEDGE OF ALLEGIANCE
	INVOCATION - Public participation is optional
** RIVERHEADS HIGH SCHOOL VARSITY FOOTBALL TEAM RESOLUTION **	
3-01	<u>MATTERS TO BE PRESENTED BY THE PUBLIC</u>
3-02	<u>FINANCIAL ADVISOR CONTRACT (SEE ATTACHED)</u> Consider the Financial Advisor Contract.
3-03	<u>WAIVERS</u>
3-04	<u>CONSENT AGENDA (SEE ATTACHED)</u>
3-04.1	<u>CLAIMS</u> Consider claims paid since February 1, 2020.
	(END OF CONSENT AGENDA)
3-05	<u>MATTERS TO BE PRESENTED BY THE BOARD</u>
3-06	<u>MATTERS TO BE PRESENTED BY STAFF</u>
3-07	<u>CLOSED SESSION (SEE ATTACHED)</u>



RESOLUTION

WHEREAS, the Riverheads High School Varsity Football Team has enjoyed unprecedented success under the leadership of Coach Robert C. Casto; and

WHEREAS, in 2000, 2006, 2010, 2016, 2017, and 2018, the Riverheads High School Varsity Football Team won the Virginia High School League Class 1 State Championship; and

WHEREAS, in 2019, the Riverheads High School Varsity Football Team continued its success by winning the Region B championship and becoming the Virginia High School League Class 1 State Champions for the fourth time in row; and

WHEREAS, team members of the Riverheads High School Varsity Football team have been widely recognized in the Shenandoah District, Region 1B, and across the state with ten team members being named All-District, fourteen team members being named All-region, and nine team members being named to the first team All-State and three team members being named to the second team All-State; and

WHEREAS, team member Zac Smiley was recognized as the Shenandoah district, the Region 1B and the Group A Division 1 state offensive player of the year and Coach Robert Casto was recognized as the Shenandoah District, The Region 1B, and the Virginia High School League Class 1 state coach of the year; and

WHEREAS, all citizens of Augusta County can be proud of the way the Riverheads High School Varsity Football Team promoted teamwork and sportsmanship throughout the Commonwealth of Virginia; and

NOW, THEREFORE, BE IT RESOLVED, meeting in regular session on March 11, 2020, the Augusta County Board of Supervisors hereby commends the 2019 Riverheads High School Varsity Football Team for all of its accomplishments during the 2019 Riverheads Football Season; and

BE IT FURTHER RESOLVED that the Augusta County Board of Supervisors applaud Principal Matt Stephens and Coach Robert Casto and his staff, for instilling the principles of hard work, determination, teamwork and most importantly sportsmanship to the young men who were members of the 2019 Riverheads High School Varsity Football Team; and

BE IT STILL FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the Augusta County Board of Supervisors, and be presented to Riverheads High School in recognition for the accomplishments of their team during the 2019 High School Football season.

Adopted: March 11, 2020

Gerald Garber Chairman
Augusta County Board of Supervisors

COUNTY OF AUGUSTA, VA.

BOARD OF SUPERVISORS

JEFFRY A. SLAVEN
North RiverGERALD W. GARBER
Middle RiverPAM CARTER
PasturesG. L. "BUTCH" WELLS
Beverley ManorSCOTT SEATON
WayneMICHAEL L. SHULL
RiverheadsSTEVE MORELLI
South River

TIMOTHY K. FITZGERALD – COUNTY ADMINISTRATOR

AUGUSTA COUNTY GOVERNMENT CENTER

P.O. BOX 590, VERONA, VA 24482-0590

(540) 245-5610 FAX (540) 245-5621

coadmin@co.augusta.va.us

MEMO

TO: Timothy Fitzgerald, County Administrator

FROM: Jennifer Whetzel, Deputy County Administrator 

DATE: March 3, 2020

RE: Financial Advisor Contract

The County of Augusta requires financial advisor services related to the issuance of debt for future capital projects and other financial services as needed. The attached agreement for services is made under the terms and conditions of the cooperative procurement Request for Proposal #2019011-FN-P, issued by the City of Harrisonburg, Virginia, December 21, 2018, and the agreement established with the City of Harrisonburg, Virginia, Contract# 2019011-FN-P, dated March 1, 2019. The scope of work available under the contract is as follows:

- 3.1 Davenport & Company LLC will analyze and provide recommendations as to the structuring of debt financings to achieve the financial goals of the County which include:
 - 3.1.1. Analysis and recommendations as to a plan of financing such as public offerings, negotiated sales or direct bank loan financings.
 - 3.1.2. Analysis and recommendations for debt service schedule objectives.
 - 3.1.3. Analysis and recommendations related to the type of debt financing such as general obligation bond issues, revenue bond issues, lease financings or other types of appropriate financing options.
- 3.2 Assist the County and bond counsel in the preparation of Official Statement documents in the event of a public offering.
- 3.3 Prepare a credit package presentation and coordinate and schedule meetings with bond rating agencies. The County does not have a rating by a bond rating agency.
- 3.4 Provide recommendations as to ways that the County could enhance its future credit ratings.
- 3.5 Attend and/or make presentations to the Board of Supervisors as requested.
- 3.6 Analyze and make recommendations as to the potential of any refinancing opportunities that may exist based on the County's current outstanding debt.
- 3.7 Respond to County staff inquiries not related to a specific debt financing.
- 3.8 Provide other services which are usual and customary for debt financings.
- 3.9 In the event of any negotiated sale, Davenport may not serve as the underwriter or purchaser of the bonds. In the event of a public offering, Davenport may not serve as the underwriter or purchaser of the bonds without the expressed written consent of the County.
- 3.10 The Scope of Work is on an "as needed" basis with no annual retainer intended.

Davenport & Company LLC has noted they are available to perform the above duties for the County of Augusta. County staff are working to get the proper financial related contracts in place in the event the Courthouse or other capital projects require analysis of debt structure. Davenport will provide a cost estimate based on the scope of work needed for a particular project, of which the Board will be apprised at that time. The County Attorney has reviewed the attached contract. Bond counsel has also been retained.

AGREEMENT FOR CONTRACTED SERVICES

This agreement is made and entered into this ____ day of _____, 2020, by County of Augusta, hereinafter referred to as "Owner" and Davenport & Company, LLC, hereinafter referred to as "Contractor".

County of Augusta requires financial advisor services related to the issuance of debt for future capital projects and other financial services as needed. This agreement for services is made under the terms and conditions of the cooperative procurement Request for Proposal #2019011-FN-P, issued by the City of Harrisonburg, Virginia, December 21, 2018, and the agreement established with the City of Harrisonburg, Virginia, Contract# 2019011-FN-P, dated March 1, 2019.

WITNESSETH that the Contractor and the Owner, in consideration of the mutual covenants, promises and agreements herein contained, agree as follows:

SCOPE OF SERVICES: The Contractor shall provide services and or work as outlined in the Scope of Work to the Owner set forth in the Request for Proposal #2019011-FN-P.

COMPENSATION: The Owner will pay the Contractor for services and work to be completed based on the contract terms stated in the City of Harrisonburg, Virginia Contract #2019011-FN-P, attached.

INSURANCE:

By signing and submitting a proposal under this solicitation, the offeror certifies that if awarded the contract, it will have the following insurance coverages and limits at the time the contract is awarded, and the offeror further certifies that the offeror and any subcontractors will maintain these insurance coverages and limits during the entire term of the contract and that all insurance will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State Corporation Commission and shall be administered by a Virginia registered agent:

1. Workers' Compensation - Statutory requirements and benefits. Coverage is compulsory for employers of three or more employees, to include the employer. Contractors who fail to notify the County of increases in the number of employees that change their workers' compensation requirements under the Code of Virginia during the course of the contract shall be in noncompliance with the contract.
2. Employer's Liability - \$500,000.
3. Commercial General Liability - Not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate. Commercial General Liability is to include bodily injury and property damage, personal injury and advertising injury, products and completed operations coverage. County of Augusta must be named as an additional insured and so endorsed on the policy, as demonstrated to the sole satisfaction of the Owner.
4. Automobile Liability - \$1,000,000 combined single limit. (Required only if a motor vehicle not owned by the Owner is to be used in the contract. Offeror must assure that the required coverage is maintained by the Offeror (or third-party owner of such motor vehicle.)
5. Professional Liability - Not less than \$2,000,000 per claim and \$4,000,000 aggregate.
6. Excess liability insurance umbrella form of not less than \$2,000,000, or such other insurance as is satisfactory and may be approved by the Owner in its sole discretion.

Prior to the cancellation of the above described policies before the expiration date thereof, the issuing insurer shall mail 10 days' notice of the impending cancellation to the Owner.

ETHICS IN PUBLIC CONTRACTING: By submitting its proposal, the Contractor certifies that its proposed contract is made without collusion or fraud, and that it has not offered or received any kickbacks or inducements from any other offeror, supplier, manufacturer or subcontractor in connection with its contract.

ANTI-DISCRIMINATION: The Contractor certifies to the Owner that it will conform to the provisions of the Federal Civil Rights Act of 1964, as amended, as well as the Virginia Fair Employment Act of 1975, as amended, where applicable, and § 2.2-4311 of the Virginia Public Procurement Act, and that during the performance of this contract, such offeror agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by the state law relating to discrimination in employment, except when there is bona fide occupational qualification reasonably necessary to the normal operation of the offeror. The offeror agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
2. Notices, advertisements and solicitations placed by or on behalf of the Contractor will state that such contractor is an equal opportunity employer.
3. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.
4. The Contractor will include the provisions of the foregoing paragraphs a, b and c in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

DRUG-FREE WORKPLACE: During the performance of this contract, the Contractor agrees to (I) provide a drug-free workplace for the Contractor's employees; (II) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the offeror's workplace and specifying the actions that will be taken against employees for violation of such prohibition; (III) state in all solicitations or advertisements for employees placed by or on behalf of the offeror that the offeror maintains a drug-free workplace; and (IV) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

WORK PRODUCT AND OWNERSHIP:

A. Work Product

Owner and Contractor each acknowledge that performance of this Contract may result in Work Product. The Parties shall document all Work Product specifications and such specifications shall be made an incorporated exhibit to this Contract. Contractor agrees that it shall promptly and fully disclose to the Owner any and all Work Product generated, conceived, reduced to practice or learned by Contractor or any of its employees, either solely or jointly with others, during the term or performance of this Contract, which in any way relates to the business of the Owner. Contractor further agrees that neither Contractor nor any of Contractor's employees, contractors, agents or subcontractors, nor any party claiming through Contractor or Contractor's employees, shall, other than in the performance of this Contract, make use of or disclose to others any proprietary information relating to the Work Product. All Services performed hereunder shall include delivery of all Work Product source code, object code, executables, and documentation. Contractor shall at no time deny access to the Work Product, regardless of form, by the Owner.

B. Ownership

Contractor agrees that, whether or not the Services are considered "works made for hire" or an employment to invent, all Work Product discovered, created or developed under this Contract shall be and shall remain the sole and exclusive property of the Owner. Except as specifically set forth in writing and signed by both the Owner and Contractor, agrees that the Owner shall have all rights with respect to any Work Product discovered, created or developed under this Contract without regard to the origin of the Work Product. If and to the extent that Contractor may, under applicable law, be entitled to claim any ownership interest in the Work Product, Contractor hereby irrevocably transfers, grants, conveys, assigns and relinquishes exclusively to the Owner any and all right, title and interest it now has or may hereafter acquire in and to the Work Product under patent, copyright, trade secret and trademark law in perpetuity or for the longest period otherwise permitted by law. If any moral rights are created, Contractor waives such rights in the Work Product. Contractor further agrees as to the Work Product to assist the Owner in every reasonable way to obtain and, from time to time, enforce patents, copyrights, and other rights and protection, and in

protecting trade secrets, with respect to such Work Product, and to that end, Contractor and its employees shall execute all documents for use in applying for and obtaining such patents, copyrights, and other rights and protection with respect to such Work Product, as the Owner may reasonably request, together with any assignments thereof to the Owner.

C. Pre-existing Rights

If and to the extent that any pre-existing rights are embodied or reflected in the Work Product or Service Deliverables, Contractor hereby grants to the Owner an irrevocable, perpetual, non-exclusive, worldwide, royalty-free right and license to (i) use, modify, transmit, execute, reproduce, display, perform, distribute copies of and prepare derivative works based upon such pre-existing rights and any derivative works thereof, and (ii) authorize others to do any or all of the foregoing. It is expressly understood that "perpetual" license rights shall commence upon delivery of the Work Product or Service Deliverables and shall exist in perpetuity unless otherwise terminated in accordance with the applicable provisions of the Contract.

D. Return of Materials

Upon termination of this Contract, Contractor shall immediately return to Owner all copies, in whatever form, of any and all Confidential Information, Work Product and other properties provided by Owner, which are in Contractor's possession, custody or control.

PUBLIC INSPECTION OF PROCUREMENT/CONTRACT RECORDS

All procurement and or contract documents submitted shall be subject to public inspection only in accordance with Virginia Code § 2.2-4342.

PAYMENT TERMS: Payments will be made upon completion or partial completion of the project, unless otherwise negotiated with the successful contractor and agreed to by the Owner. All invoices shall be submitted to:

County of Augusta
18 Government Center Lane
PO Box 590
Verona, VA 24482

NON-DISCRIMINATION: County of Augusta does not discriminate against faith-based organizations, in accordance with the Code of Virginia, § 2.2-4343.1 or against a Bidder or Offeror because of race, religion, color, sex, national origin, age, disability, or any other basis prohibited by law relating to discrimination in employment.

CONTROLLING LAW; VENUE: This agreement is made, entered into and shall be performed in Augusta County, Virginia, and shall be governed by the applicable laws of the Commonwealth of Virginia. Any state law claim arising out of the contract, its interpretations or performance shall be litigated only in the General District Court or Circuit Court for Augusta County, as appropriate.

INDEMNIFICATION: Contractor agrees to indemnify, defend and hold harmless the Owner, their officers, directors, agents and employees (collectively, "Owner's Indemnified Parties") from and against any and all losses, damages, claims, demands, proceedings, suits and actions, including any related liabilities, obligations, losses, damages, assessments, fines, penalties (whether criminal or civil), judgments, settlements, expenses (including attorneys' and accountants' fees and disbursements) and costs (each, a "Claim" and collectively, "Claims"), incurred by, borne by or asserted against any of Owner's Indemnified Parties to the extent such Claims in any way relate to, arise out of or result from: (i) any intentional or willful conduct or negligence of any employee, agent, or subcontractor of Contractor, (ii) any act or omission of any employee, agent, or subcontractor of Contractor, (iii) breach of any representation, warranty or covenant of Contractor contained herein, (iv) any defect in the Deliverables, Solutions or the Services, or in the Licensed Services (v) any actual or alleged infringement or misappropriation of any third party's intellectual property rights by any of the Deliverables, Services, Solutions or Licensed Services. Selection and approval of counsel and approval of any settlement shall be accomplished in accordance with all applicable laws, rules and regulations.

The undersigned Contractor agrees to furnish the goods/services in accordance with the attached signed proposal or as mutually agreed upon by subsequent negotiation.

Firm Name and Address:

Davenport & Company LLC

Telephone: (804) 697-2907

One James Center 901 East Cary Street

Suite 1100

Fax: (804) 549-4907

Richmond, VA 23219

Email: tcole@investdavenport.com

Virginia SCC #: S0183303

Signature 

Date: February 24, 2020

Type/Print: Edward F. Cole III

Title: Senior Vice President

County of Augusta

Signature _____

Date: _____

Type/Print: Timothy K. Fitzgerald

Title: County Administrator

Attachments:

- Request for Proposal #2019011-FN-P City of Harrisonburg, Virginia
- Contract #2019011-FN-P City of Harrisonburg, Virginia
- Insurance Certificates Yes No
- W-9 Statement Yes No

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC.
20200206	11864	AUGUSTA PAINT	MISCELLANEOUS SUPPLIES	67.08	67.08	-	-
20200206	11865	BATTERIES PLUS LLC	MISCELLANEOUS SUPPLIES	194.89	194.89	-	-
20200206	11866	BEC PLASTIC CARD SOLUTION	SECURITY	1,247.00	-	-	1,247.00
20200206	11867	BOBBY'S TOWING SERVICE	TOWING	675.00	675.00	-	-
20200206	11868	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	2,568.06	788.06	-	1,780.00
20200206	11869	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	605,010.06	-	-	605,010.06
20200206	11870	FASTENAL COMPANY	JANITORIAL SUPPLIES	339.24	339.24	-	-
20200206	11871	FERGUSON ENTERPRISES INC	MISCELLANEOUS SUPPLIES	81.78	81.78	-	-
20200206	11872	FISHER AUTO PARTS, INC.	VEHICLE SUPPLIES	173.50	173.50	-	-
20200206	11873	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	536.65	536.65	-	-
20200206	11875	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	9.06	9.06	-	-
20200206	11876	JENNIFER WHETZEL	REIMBURSEMENT	53.33	53.33	-	-
20200206	11877	JIM SNEAD FORD	VEHICLE SUPPLIES	1,828.03	1,828.03	-	-
20200206	11878	OFFICE DEPOT	OFFICE SUPPLIES	128.60	128.60	-	-
20200206	11879	ROCKINGHAM COOPERATIVE	EASEMENT SUPPLIES	230.20	230.20	-	-
20200206	11880	RXBENEFITS INC	SELF INSURANCE	167,722.67	-	-	167,722.67
20200206	11881	SHEN VALLEY ELECTRIC COOP	ELECTRIC SERVICE	80.49	80.49	-	-
20200206	11883	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	133.75	133.75	476.20	-
20200206	11884	XEROX CORP.	OFFICE SUPPLIES	2,939.91	2,461.71	-	1,190.56
20200213	11888	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	68,156.52	66,965.96	-	25.00
20200213	11889	CAROLINA DIGITAL PHONE	TELEPHONE SERVICE	2,209.35	1,952.00	232.35	-
20200213	11890	CLEAR COMMUNICATIONS	VEHICLE MAINT & SUPPLIES	2,986.69	-	-	2,986.69
20200213	11891	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	260,389.65	-	-	260,389.65
20200213	11892	FASTENAL COMPANY	SHOP SUPPLIES	403.78	403.78	-	-
20200213	11893	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	519.80	519.80	-	-
20200213	11894	JIM SNEAD FORD	VEHICLE MAINT & SUPPLIES	20.00	20.00	-	-
20200213	11895	OFFICE DEPOT	OFFICE SUPPLIES	714.41	714.41	-	-
20200213	11896	ROCKINGHAM COOPERATIVE	EASEMENT SUPPLIES	177.51	177.51	-	-
20200213	11897	RXBENEFITS INC	SELF INSURANCE	4,275.43	-	-	4,275.43
20200213	11898	SHEN VALLEY ELECTRIC COOP	ELECTRIC SERVICE	3,296.36	3,118.66	-	-
20200213	11899	SOUTHERN ELEVATOR	BLDG MAINT SVC CONTRACT	240.75	240.75	-	-
20200213	11900	STAUNTON STEAM LAUNDRY	OFFICE SUPPLIES	776.83	776.83	-	-
20200213	11901	TIMMONS	VERONA PED IMPROVEMENTS	3,114.40	-	-	3,114.40
20200213	11902	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	78.83	78.83	-	-
20200220	11906	AIRECO SUPPLY, INC	MISCELLANEOUS SUPPLIES	980.00	980.00	-	-
20200220	11907	BATTERIES PLUS LLC	MISCELLANEOUS SUPPLIES	680.00	680.00	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200220	11908	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	100.00	100.00	-	-
20200220	11909	CARRIE MILLER	REIMBURSEMENT	130.79	130.79	-	-
20200220	11910	CLEAR COMMUNICATIONS	EQUIPMENT	5,239.40	5,239.40	-	-
20200220	11911	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	222,841.36	-	-	222,841.36
20200220	11913	H & R CONTRACTORS INC	CUSTODIAL SERVICES	1,060.00	1,060.00	-	-
20200220	11915	KPD, INC. PORT-A-JOHN	RENTAL	700.00	700.00	-	-
20200220	11916	OFFICE DEPOT	OFFICE SUPPLIES	1,469.58	1,469.58	-	-
20200220	11917	ROBERTS OXYGEN CO.,INC.	NITROGEN	294.84	294.84	-	-
20200220	11918	ROCKINGHAM COOPERATIVE	EASEMENT SUPPLIES	103.95	103.95	-	-
20200220	11919	RXBENEFITS INC	SELF INSURANCE	162,390.69	-	-	162,390.69
20200220	11920	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	226.06	-	-	226.06
20200220	11921	TACTICAL & SURVIVAL	UNIFORMS	806.77	806.77	-	-
20200220	11922	THE PENWORTHY COMPANY	BOOKS	1,606.49	1,606.49	-	-
20200220	11923	UNIQUE MANAGEMENT SERVICE	PLACEMENTS	349.05	349.05	-	-
20200220	11924	WASH J & L, INC	CAR WASHES	389.00	389.00	-	-
20200220	11925	XEROX CORP.	MAINT SVC CONTRACT	119.09	119.09	-	-
20200227	11929	ADVANCED TELEPHONE & DATA	SECURITY	29,690.00	-	-	29,690.00
20200227	11930	BATTERIES PLUS LLC	MISCELLANEOUS SUPPLIES	56.00	56.00	-	-
20200227	11931	BRUBECK LIVING TRUST	RENT	895.00	895.00	-	-
20200227	11932	CLEAR COMMUNICATIONS	EMERGENCY COMMUNICATIONS	5,078.78	353.00	926.35	3,799.43
20200227	11933	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	290,466.62	-	-	290,466.62
20200227	11934	DEMCO INC	LIBRARY SUPPLIES	1,098.49	1,098.49	-	-
20200227	11935	DIXIE GAS & OIL CORP.	PROPANE	629.93	629.93	-	-
20200227	11937	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	687.20	687.20	-	-
20200227	11939	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	323.48	323.48	-	-
20200227	11940	JIM SNEAD FORD	VEHICLE SUPPLIES	1,274.97	1,274.97	-	-
20200227	11941	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	208.06	104.03	-	104.03
20200227	11942	NEW HOPE RURITAN CLUB	SITE	1,485.38	1,485.38	-	-
20200227	11943	OFFICE DEPOT	OFFICE SUPPLIES	775.59	660.10	-	115.49
20200227	11944	OVERDRIVE INC	BOOKS	916.77	916.77	-	-
20200227	11946	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	88.17	88.17	-	-
20200227	11947	STANLEY STEEMER ROANOKE	CLEANING	7,562.25	7,562.25	-	-
20200227	11948	TACTICAL & SURVIVAL	UNIFORMS	275.00	275.00	-	-
20200227	11949	TIMMONS	HEARTHSTONE LAKE DAM	27,258.50	-	-	27,258.50
20200227	11950	WASH J & L, INC	CAR WASHES	5.00	5.00	-	-
20200206	556788	AIRPAC INC	OFFICE SUPPLIES	99.50	99.50	-	-

AP DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200206	556789	ALI MCCUE	REIMBURSEMENT	21.85	21.85	-	-
20200206	556790	AMAZON CAPITAL SERVICES	POLICE SUPPLIES	837.69	808.38	-	29.31
20200206	556791	ANTHONY RAMSEY	REIMBURSEMENT	41.98	41.98	-	-
20200206	556792	APPLE DOOR CO.	MISCELLANEOUS SUPPLIES	484.00	484.00	-	-
20200206	556793	AT&T	TELEPHONE SERVICE	2.23	2.23	-	-
20200206	556794	ATKINS AUTOMOTIVE CO.,INC	VEHICLE SUPPLIES	1,979.37	1,979.37	-	-
20200206	556795	AUGUSTA CO-OP FARM BUREAU	WEARING APPAREL	125.00	125.00	-	-
20200206	556796	AUGUSTA COUNTY GENERAL	FEE	120.00	120.00	-	-
20200206	556798	BALZER & ASSOCIATES INC	MURPHY DEMING PARKING LOT	206.14	-	-	206.14
20200206	556800	BLAUCH BROTHERS INC	BLDG MAINT SVC CONTRACT	1,069.59	1,069.59	-	-
20200206	556801	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	41.17	41.17	-	-
20200206	556802	CAPITAL ELECTRIC	SHOP SUPPLIES	12.25	12.25	-	-
20200206	556804	CENTURY LINK INC	TELEPHONE SERVICE	173.30	173.30	-	-
20200206	556805	CHECKERED FLAG GRAFFIX	VEHICLE SUPPLIES	1,080.00	230.00	-	850.00
20200206	556807	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	111.28	111.28	-	-
20200206	556808	CITY OF WAYNESBORO, VA	SVASC	54,890.64	54,890.64	-	-
20200206	556810	COLUMBIA GAS	NATURAL GAS CONSUMPTION	781.71	711.36	70.35	-
20200206	556811	COMCAST	TELEPHONE SERVICE	299.07	299.07	-	-
20200206	556813	COUNTY OF AUGUSTA	DOG TAG	-	-	-	-
20200206	556816	DIRECTV	TELEPHONE SERVICE	893.47	893.47	-	-
20200206	556817	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	34,232.21	28,473.87	5,758.34	-
20200206	556818	DONALD DOLLINS	PROFESSIONAL SERVICE	800.00	800.00	-	-
20200206	556819	DONNA GOOD	REIMBURSEMENT	20.76	20.76	-	-
20200206	556820	EAVERS TIRE	VEHICLE MAINT & SUPPLIES	110.92	110.92	-	-
20200206	556821	EGS & ASSOCIATES INC	STORMWATER	537.50	-	-	537.50
20200206	556823	ERIN GNIDZIEJKO-SMITH	GART	570.00	570.00	-	-
20200206	556824	FISH VIRGINIA FIRST	DUES	500.00	500.00	-	-
20200206	556826	FLORA PETTIT PC	MILL PLACE PARK	-	-	-	-
20200206	556827	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	233.48	233.48	-	-
20200206	556834	HOWDYSHILL EXCAVATING	HEARTHSTONE LAKE	231,359.68	-	-	231,359.68
20200206	556835	HUDSON-PAYNE ELECTRONICS	CONTRACT REPAIRS	416.30	416.30	-	-
20200206	556836	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	1,998.00	1,998.00	-	-
20200206	556837	INGRAM LIBRARY SERVICES	BOOKS	1,423.51	1,423.51	-	-
20200206	556838	JACOB FLICKINGER	REIMBURSEMENT	29.00	29.00	-	-
20200206	556839	JAMES EAST	REIMBURSEMENT	325.00	-	-	325.00
20200206	556841	JAMES RIVER EQUIPMENT	RENTAL	924.50	924.50	-	-

A/P DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200206	556842	JOE HUDSON'S	VEHICLE MAINT & SUPPLIES	6,644.32	6,644.32	-	-
20200206	556843	KUSTOM SIGNALS INC	RADAR	391.00	391.00	-	-
20200206	556844	LUMOS NETWORKS	TELEPHONE SERVICE	1,162.84	1,128.10	34.74	-
20200206	556846	MANSFIELD OIL COMPANY	FUEL	15,435.07	14,244.21	-	1,190.86
20200206	556847	MARSH & MCLENNAN AGENCY	PROFESSIONAL FEES	916.67	916.67	-	-
20200206	556848	MARSHALL & SWIFT	OFFICE SUPPLIES	656.20	656.20	-	-
20200206	556849	MATT CARTER	REIMBURSEMENT	20.00	20.00	-	-
20200206	556852	MIDDLE RIVER	SERVICE AGREEMENT	970,987.00	521,783.25	-	449,203.75
20200206	556853	MIDWEST TAPE	BOOKS	119.94	119.94	-	-
20200206	556854	MILLER'S SMALL ENGINE REP	POWER EQUIP SUPPLIES	143.17	143.17	-	-
20200206	556855	MOTOROLA SOLUTIONS INC	EMERGENCY COMMUNICATIONS	34,000.00	-	-	34,000.00
20200206	556856	NASCO	EMS SUPPLIES	98.28	98.28	-	-
20200206	556857	NFPA	DUES	175.00	175.00	-	-
20200206	556858	OCLC, INC	BOOKS	44.85	44.85	-	-
20200206	556860	PAUL OBAUGH FORD INC	VEHICLE MAINT & SUPPLIES	142.95	142.95	-	-
20200206	556861	PIEDMONT VA COMMUNITY	TRAINING	3,600.00	3,600.00	-	-
20200206	556862	PINE KNOT PROJECTS	SALARY	1,931.25	1,931.25	-	-
20200206	556864	POCKET NURSE	TRAINING SUPPLIES	741.89	741.89	-	-
20200206	556865	PT ARMOR, INC	UNIFORMS	5,880.00	5,880.00	-	-
20200206	556866	QUEEN CITY CREATIVE	GART	218.75	218.75	-	-
20200206	556867	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	1,781.78	1,781.78	-	-
20200206	556868	R & M AUTOMOTIVE	TOWING	250.00	250.00	-	-
20200206	556869	REBECCA CALE	LEASE	180.00	180.00	-	-
20200206	556870	RECORDED BOOKS, LLC	BOOKS	222.15	222.15	-	-
20200206	556872	RICE TIRE	VEHICLE MAINT & SUPPLIES	1,225.56	1,225.56	-	-
20200206	556873	RIVERHEADS VOLUNTEER FIRE	REIMBURSEMENT	19,367.00	-	-	19,367.00
20200206	556874	RUSTY SPROUSE	REIMBURSEMENT	13.98	13.98	-	-
20200206	556877	SEGRA	TELEPHONE SERVICE	2,099.49	2,099.49	216.00	-
20200206	556878	SEMCO SERVICES INC	ASBESTOS ABATEMENT	8,870.00	-	-	8,870.00
20200206	556879	SHADED BY J WINDOW TINTIN	VEHICLE MAINT & SUPPLIES	400.00	400.00	-	-
20200206	556880	SHENANDOAH AWARDS	UNIFORMS	336.25	336.25	-	-
20200206	556881	SHENANDOAH AWARDS	UNIFORMS	69.99	69.99	-	-
20200206	556882	SHENANDOAH VALLEY TRAVEL	TOURISM DEVE	450.00	450.00	-	-
20200206	556883	SHENTEL	TELEPHONE SERVICE	685.03	685.03	-	-
20200206	556884	SHI INTERNATIONAL CORP	OFFICE SUPPLIES	1,006.37	1,006.37	-	-
20200206	556885	SHIELDS INVESTMENT CO LLC	RENT	1,950.00	1,950.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200206	556886	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	873.36	873.36	-	-
20200206	556888	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	23.58	23.58	-	-
20200206	556889	SUTPHEN CORP.	VEHICLE SUPPLIES	115.79	115.79	-	-
20200206	556890	TIMOTHY MARTIN	REIMBURSEMENT	556.85	556.85	-	-
20200206	556892	TREASURER OF VA	FEES	675.00	675.00	-	-
20200206	556893	TREASURER OF VIRGINIA	CORONER	60.00	60.00	-	-
20200206	556894	TREASURER OF VIRGINIA	CORONER	20.00	20.00	-	-
20200206	556895	TROY CAMPBELL	REIMBURSEMENT	75.00	75.00	-	-
20200206	556896	TSYS HEALTH SERVICES LLC	PROFESSIONAL SERVICE	465.02	-	-	465.02
20200206	556897	ULINE	MISCELLANEOUS SUPPLIES	151.77	151.77	-	-
20200206	556899	VECTOR INDUSTRIES INC.	RECYCLE	157.50	157.50	-	-
20200206	556900	VERIZON	TELEPHONE SERVICE	187.69	187.69	-	-
20200206	556901	VERIZON WIRELESS	TELEPHONE SERVICE	40.01	40.01	-	-
20200206	556902	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	436.63	436.63	-	-
20200206	556903	VERTICAL BRIDGE S3 ASSETS	TOWER	3,485.06	3,485.06	-	-
20200206	556904	VIRGINIA LAWYERS WEEKLY	ADVERTISING	332.00	332.00	-	-
20200206	556906	VORTEX OPTICS	TACTICAL EXPENSES	1,199.99	1,199.99	-	-
20200206	556907	WAGNER TREE SERVICE	SITE SUPPLIES	900.00	900.00	-	-
20200206	556908	WAYNESBORO EDA	GART	617.99	617.99	-	-
20200206	556909	WHARTON ALDHIZER & WEAVER	CONTRACT SERVICES	1,312.36	1,312.36	-	-
20200206	556910	WHITE'S TRAVEL CENTER	VEHICLE MAINT & SUPPLIES	20.00	20.00	-	-
20200206	556911	WILLIAM MIKOLAY	REIMBURSEMENT	74.76	74.76	-	-
20200206	556912	WILSON MECHANICAL SERVICE	CONTRACT REPAIRS	960.00	960.00	-	-
20200206	556913	WINTERGREEN PROPERTY	LEASE	3,627.84	3,627.84	-	-
20200206	556914	WITMER PUBLIC SAFETY	EQUIPMENT	4,395.90	4,395.90	-	-
20200206	556915	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	557.00	418.00	139.00	-
20200206	556916	YOUNG'S MECHANICAL SOLUTI	CONTRACT REPAIRS	11,252.50	529.50	-	10,723.00
20200206	556918	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	363.61	363.61	-	-
20200206	556921	JOE HUDSON'S	VEHICLE MAINT & SUPPLIES	385.51	385.51	-	-
20200206	556927	BESST LLC	RENT	1,800.00	-	-	1,800.00
20200206	556932	TIMOTHY MARTIN	REIMBURSEMENT	458.92	-	-	458.92
20200206	556933	CHRISTOPHER CLARK	REIMBURSEMENT	217.27	-	-	217.27
20200206	556934	CHRISTOPHER VOJTA	REIMBURSEMENT	304.85	-	-	304.85
20200206	556935	MATTHEW DAVIS	REIMBURSEMENT	300.72	-	-	300.72
20200206	556936	MOLLY HAGEN	REIMBURSEMENT	108.97	-	-	108.97
20200206	556937	MS. ANNIE WEBSTER	REIMBURSEMENT	381.20	-	-	381.20

A/P DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200206	556938	T-MOBILE	REIMBURSEMENT	167.59	-	-	167.59
20200213	557059	AETNA INC	SELF INSURANCE	79,501.89	-	-	79,501.89
20200213	557060	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	2,511.11	2,511.11	-	-
20200213	557062	ANTHEM	REFUND	23.11	-	-	23.11
20200213	557063	ARCBRIDGE CONSULTING & TR	MAINT CONTRACT	1,000.00	1,000.00	-	-
20200213	557064	ASSOCIATION OF CLERKS	TRAINING	25.00	25.00	-	-
20200213	557065	ATLANTIC EMERGENCY	VEHICLE MAINT & SUPPLIES	55,872.99	55,872.99	-	-
20200213	557066	AUGUSTA COUNTY SERVICE	WATER & SEWER	68.46	68.46	-	-
20200213	557067	BIG L TIRE	VEHICLE MAINT & SUPPLIES	2,059.80	2,059.80	-	-
20200213	557069	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	146.46	146.46	-	-
20200213	557070	BUILDERS FIRSTSOURCE	MISCELLANEOUS SUPPLIES	118.28	118.28	-	-
20200213	557072	CENTRAL VIRGINIA RENTAL 3	RENTAL	128.80	128.80	-	-
20200213	557073	CHARLIE OBAUGH AUTO GROUP	VEHICLE MAINT & SUPPLIES	854.32	854.32	-	-
20200213	557074	CHARLOTTESVILLE OFFICE	OFFICE SUPPLIES	78.00	78.00	-	-
20200213	557076	CHURCHVILLE VOL.FIRE DEPT	2019 PUMPER LOAN	500,000.00	-	-	500,000.00
20200213	557078	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	275.67	275.67	-	-
20200213	557079	CLARIS INTERNATIONAL INC	TELEPHONE SERVICE	108.00	108.00	-	-
20200213	557081	COLUMBIA GAS	NATURAL GAS CONSUMPTION	195.56	195.56	-	-
20200213	557083	CONNOR'S TOWING SERVICE	TOWING	75.00	75.00	-	-
20200213	557085	CUSTOM DELIVERIES OF VA	COURIER	430.00	430.00	-	-
20200213	557089	DEMANET BITE SUITS	X9 SUPPLIES	1,480.00	1,480.00	-	-
20200213	557090	DOMINION DODGE OF BEDFORD	VEHICLE	63,244.00	-	-	63,244.00
20200213	557091	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	865.87	169.25	696.61	-
20200213	557092	EAST COAST EMERGENCY	POLICE SUPPLIES	299.50	299.50	-	-
20200213	557093	ELANCITY	SPEED SIGNS	5,339.00	-	-	5,339.00
20200213	557094	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SREVICES	2,407.92	2,407.92	-	-
20200213	557096	FIRE APPARATUS SALES LLC	VEHICLE SUPPLIES	143.08	143.08	-	-
20200213	557098	HALL AUTOMOTIVE, LLC	VEHICLE	36,951.00	-	-	36,951.00
20200213	557099	HAWK SECURITY SYSTEMS INC	MAINT SVC CONTRACT	299.00	299.00	-	-
20200213	557100	INGRAM LIBRARY SERVICES	BOOKS	1,383.14	1,383.14	-	-
20200213	557102	J. BROOKE CHAO DESIGNS, L	ADVERTISING	1,251.00	1,251.00	-	-
20200213	557105	JUST TECH LLC	OFFICE SUPPLIES	22.77	22.77	-	-
20200213	557108	KUSTOM SIGNALS INC	RADAR	4,286.00	4,286.00	-	-
20200213	557110	LEXIS NEXIS MATTHEW	DUES	33.67	33.67	-	-
20200213	557111	LISA FRACHER	SANE	175.00	175.00	-	-
20200213	557112	LOWES COMPANIES, INC.	VEHICLE SUPPLIES	1,783.03	1,783.03	-	-

AP DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200213	557113	MABLE HILL	REFUND	475.00	-	-	475.00
20200213	557114	MARY KUHAR	SANE	190.00	190.00	-	-
20200213	557117	MG-W TELEPHONE	TELEPHONE SERVICE	1,542.53	1,501.30	41.23	-
20200213	557118	MG-W TELEPHONE	TELEPHONE SERVICE	143.70	143.70	-	-
20200213	557119	MID VALLEY PRESS	OFFICE SUPPLIES	368.00	-	-	368.00
20200213	557121	MOUNTAIN VALLEY TRUCK & NCSI	VEHICLE SUPPLIES	260.95	260.95	-	-
20200213	557123	NEW HOPE TELEPHONE	PROGRAM SUPPLIES	18.50	18.50	-	-
20200213	557124	NEW HOPE TELEPHONE	TELEPHONE SERVICE	358.35	358.35	-	-
20200213	557125	ONE CUT BINDERY LLC	BOOKBINDING	869.88	869.88	-	-
20200213	557126	OPTIMA HEALTH	REFUND	89.41	-	-	89.41
20200213	557127	PERRY SWOPE	REFUND	102.00	-	-	102.00
20200213	557128	PRO QUALITY CLEANING	CLEANING	1,624.67	1,624.67	-	-
20200213	557129	PROGRESSIVE INSURANCE	REFUND	770.00	-	-	770.00
20200213	557130	PUBLIC RELATIONS COUNCIL	DUES	113.85	113.85	-	-
20200213	557132	RECORDED BOOKS, LLC	BOOKS	58.49	58.49	-	-
20200213	557133	RICE TIRE	VEHICLE MAINT & SUPPLIES	293.54	293.54	-	-
20200213	557134	RIVER CITY SUPPLY LLC	CRIME PREVENTION SUPPLIES	656.40	656.40	-	-
20200213	557135	RIVERSIDE CENTER FOR THE	PROGRAM SUPPLIES	990.00	990.00	-	-
20200213	557138	SENIOR EXCURSIONS	PROGRAM SUPPLIES	200.00	200.00	-	-
20200213	557140	SHEN VALLEY OFFICE EQUIP.	CONTRACT SERVICES	485.47	485.47	-	-
20200213	557141	SHENANDOAH VALLEY	OFFICE SUPPLIES	289.00	289.00	-	-
20200213	557142	SHENANDOAH VALLEY	SERVICE FEE	990.00	-	-	990.00
20200213	557143	SHI INTERNATIONAL CORP	IT SUPPLIES	18,546.36	1,960.22	-	16,586.14
20200213	557144	SHRED-IT USA	OFFICE SUPPLIES	75.00	60.00	15.00	-
20200213	557145	SMILEY TILE CARPET ONE	MISCELLANEOUS SUPPLIES	10,906.00	-	-	10,906.00
20200213	557147	STAUNTON VETERINARY CLINI	VET	332.96	332.96	-	-
20200213	557148	STONEWALL TECHNOLOGIES	VAMANET	1,500.00	1,500.00	-	-
20200213	557149	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	386.61	303.99	-	82.62
20200213	557150	SUTPHEN CORP.	VEHICLE SUPPLIES	1,159.35	1,159.35	-	-
20200213	557151	THE WILDLIFE CENTER OF VA	CARE PROGRAM SUPPLIES	651.73	651.73	-	-
20200213	557152	TOWN OF CRAIGSVILLE	WATER & SEWER	142.00	142.00	-	-
20200213	557153	TRANSUNION RISK & V.A.A.O.	DUES	163.00	163.00	-	-
20200213	557157	VALLEY CHRYSLER DODGE	DUES	280.00	280.00	-	-
20200213	557158	VALLEY PROGRAM FOR AGING	VEHICLE MAINT & SUPPLIES	6,111.09	6,111.09	-	-
20200213	557160	VALLEY PROGRAM FOR AGING	CONTRIBUTION	7,812.50	7,812.50	-	-
20200213	557161	VALLEY TERMITE & PEST	PEST CONTROL	155.00	155.00	-	-

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200213	557162	VERIZON	TELEPHONE SERVICE	1,090.56	1,090.56	-	-
20200213	557163	VERIZON WIRELESS	TELEPHONE SERVICE	64.59	64.59	-	-
20200213	557164	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	1,243.85	1,243.85	-	-
20200213	557165	VET. EMERGENCY SERV. INC.	VET	9.00	9.00	-	-
20200213	557167	VIRGINIA PREMIER	REFUND	167.52	-	-	167.52
20200213	557168	VIRGINIA-GFOA	TRAINING	150.00	150.00	-	-
20200213	557169	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	4,382.71	3,756.24	626.47	-
20200213	557171	WILLIE WIMMER	MAINT SVC CONTRACT	750.00	750.00	-	-
20200213	557172	WITMER PUBLIC SAFETY	WEARING APPAREL	1,349.99	1,349.99	-	-
20200213	557173	ANTHEM	REFUND	442.76	-	-	442.76
20200213	557174	OPTIMA HEALTH	REFUND	140.10	-	-	140.10
20200213	557175	OPTIMA HEALTH	REFUND	92.16	-	-	92.16
20200220	558285	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	493.96	493.96	-	-
20200220	558286	ANTHEM BLUE CROSS & BLUE	REFUND	442.69	-	-	442.69
20200220	558288	ATLANTIC EMERGENCY	VEHICLE MAINT & SUPPLIES	826.52	826.52	-	-
20200220	558289	ATLANTIS GLOBAL LLC	OFFICE SUPPLIES	717.72	717.72	-	-
20200220	558291	AUGUSTA CO-OP FARM BUREAU	MISCELLANEOUS SUPPLIES	14.00	14.00	-	-
20200220	558292	AUGUSTA COUNTY SCH.BOARD	NATURAL GAS	624.10	624.10	-	-
20200220	558293	AUGUSTA COUNTY SERVICE	JANITORIAL SUPPLIES	2,866.07	1,760.07	1,106.00	-
20200220	558294	AUGUSTA PETRO COOP INC	FUEL	2,119.64	2,119.64	-	-
20200220	558296	BLAUCH BROTHERS INC	BLDG MAINT SVC CONTRACT	1,292.50	1,292.50	-	-
20200220	558298	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	719.19	719.19	-	-
20200220	558299	C & S DISPOSAL INC	TRASH SERVICE	78.00	78.00	-	-
20200220	558300	CALEB S KRAMER	REIMBURSEMENT	248.35	248.35	-	-
20200220	558301	CANON FINANCIAL SERVICES	OFFICE SUPPLIES	10.35	10.35	-	-
20200220	558302	CENTRAL SHEN.EMS COUNCIL	TRAINING	250.00	250.00	-	-
20200220	558304	CHECKERED FLAG GRAFFIX	VEHICLE MAINT & SUPPLIES	550.00	-	-	550.00
20200220	558305	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	163.28	163.28	-	-
20200220	558306	CIVIL WAR TRAILS INC	TOURISM DEVE	200.00	200.00	-	-
20200220	558307	CLEAR VIEW WINDOW TINTING	SECURITY	6,029.92	-	-	6,029.92
20200220	558308	COLUMBIA GAS	NATURAL GAS CONSUMPTION	2,189.80	2,189.80	-	-
20200220	558309	COMCAST	TELEPHONE SERVICE	612.20	612.20	-	-
20200220	558310	COMCAST	TELEPHONE SERVICE	2,521.91	2,521.91	-	-
20200220	558312	COMMONWEALTH PROMOTIONAL	GART	4,980.00	4,980.00	-	-
20200220	558313	COMMONWEALTH VET.CLINIC	VET	205.75	205.75	-	-
20200220	558314	COMPLETE CARE OF VA	BLDG MAINT SVC CONTRACT	100.00	100.00	-	-

AP DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200220	558315	CRYSTAL SPRINGS	OFFICE SUPPLIES	16.42	16.42	-	-
20200220	558319	DELRAY INDUSTRIES LLC	EQUIPMENT	40,394.00	-	-	40,394.00
20200220	558320	DEPT OF MOTOR VEHICLES	STOPS	5,950.00	5,950.00	-	-
20200220	558321	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	2,160.08	533.02	1,627.06	-
20200220	558323	EAVERS TIRE	VEHICLE MAINT & SUPPLIES	67.35	67.35	-	-
20200220	558325	ENTERTAINMENT AVENUE	EVENT SUPPLIES	2,847.50	2,847.50	-	-
20200220	558329	HEATHER STEMPIEN	REIMBURSEMENT	150.00	150.00	-	-
20200220	558331	HENRY SCHEIN INC	EMS SUPPLIES	758.84	758.84	-	-
20200220	558333	IHEARTMEDIA	MARKETING	600.00	600.00	-	-
20200220	558334	INGRAM LIBRARY SERVICES	BOOKS	1,316.97	1,316.97	-	-
20200220	558335	INTERNATIONAL ECONOMIC	DUES	435.00	435.00	-	-
20200220	558337	JAMES RIVER EQUIPMENT	POWER EQUIP SUPPLIES	69.84	69.84	-	-
20200220	558339	KORMAN SIGNS	STREET SIGN SUPPLIES	870.20	870.20	-	-
20200220	558340	LABORATORY CORPORATION OF	PHYSICALS	498.25	498.25	-	-
20200220	558341	LAUREN GRIFFIN	REIMBURSEMENT	14.80	14.80	-	-
20200220	558344	MANSFIELD OIL COMPANY	FUEL	13,833.28	12,954.50	-	878.78
20200220	558345	MARDEN PRESS	OFFICE SUPPLIES	420.00	420.00	-	-
20200220	558347	MAY SUPPLY	MISCELLANEOUS SUPPLIES	134.19	134.19	-	-
20200220	558352	MERRY MAIDS	CLEANING	220.00	220.00	-	-
20200220	558353	MID VALLEY PRESS	OFFICE SUPPLIES	1,054.00	360.00	-	694.00
20200220	558354	MIDWEST TAPE	BOOKS	29.99	29.99	-	-
20200220	558356	NATIONAL POOLS	TRAINING	710.50	710.50	-	-
20200220	558357	NCSI	CARE PROGRAM SUPPLIES	37.00	37.00	-	-
20200220	558358	PATTY CAMPBELL	REIMBURSEMENT	73.93	-	-	73.93
20200220	558361	PINE KNOT PROJECTS	SALARY	2,306.25	2,306.25	-	-
20200220	558362	PITNEY BOWES	POSTAGE SUPPLIES	581.36	-	581.36	-
20200220	558363	PITNEY BOWES GLOBAL	LEASE	2,064.63	-	2,064.63	-
20200220	558364	POCKET NURSE	TRAINING SUPPLIES	12.40	12.40	-	-
20200220	558365	QUICK LANE TIRE & AUTO	VEHICLE MAINT & SUPPLIES	43.87	43.87	-	-
20200220	558366	R STEVEN LANDES	REIMBURSEMENT	212.06	212.06	-	-
20200220	558367	RAM SOFTWARE SYSTEMS INC	AIM SOFTWARE	700.00	-	-	700.00
20200220	558368	RECORDED BOOKS, LLC	BOOKS	311.28	311.28	-	-
20200220	558369	RELX INC. DBA LEXISNEXIS	LAW BOOKS	300.00	300.00	-	-
20200220	558371	ROCKBRIDGE COUNTY	TRAINING	50.00	50.00	-	-
20200220	558372	ROCKETBIKE LLC	GART	1,040.00	1,040.00	-	-
20200220	558374	SAFE KIDS WORLDWIDE	CHILD SEAT TRAINING	55.00	-	-	55.00

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200220	558376	SCHNABEL ENGINEERING LLC	HEARTHSTONE LAKE DAM	60,864.00	-	-	60,864.00
20200220	558378	SHADED BY J WINDOW TINTIN	VEHICLE MAINT & SUPPLIES	90.00	90.00	-	-
20200220	558379	SHEEHY MUNICIPAL SALES &	VEHICLE	34,876.90	-	-	34,876.90
20200220	558380	SHEN VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	264.43	264.43	-	-
20200220	558381	SHENANDOAH AWARDS	UNIFORMS	139.98	139.98	-	-
20200220	558383	SHI INTERNATIONAL CORP	OFFICE SUPPLIES	12,204.95	500.64	-	11,704.31
20200220	558385	STRYKER MEDICAL	EMS SUPPLIES	10,717.66	10,717.66	-	-
20200220	558387	SUPER SHOE STORES	WEARING APPAREL	571.45	571.45	-	-
20200220	558388	SUSTAINABLE SOLUTIONS	NC ROOF	52,700.00	-	-	52,700.00
20200220	558389	TERESA HILL	REIMBURSEMENT	50.00	50.00	-	-
20200220	558390	TIMOTHY MARTIN	REIMBURSEMENT	291.05	-	-	291.05
20200220	558391	TORX MEDIA	GART	200.00	200.00	-	-
20200220	558394	TREASURER OF VIRGINIA	TELEPHONE SERVICE	221.35	216.27	0.22	4.86
20200220	558395	TRIZETTO PROVIDER SOLUTIO	REVENUE RECOVERY	186.30	-	-	186.30
20200220	558396	TYLER SAVAGE	REIMBURSEMENT	30.00	30.00	-	-
20200220	558398	UNITED PARCEL SERVICE	FREIGHT	22.29	22.29	-	-
20200220	558400	VAGEMSA	DUES	100.00	100.00	-	-
20200220	558401	VALLEY RESTAURANT REPAIR	FIXTURES	233.44	233.44	-	-
20200220	558402	VALLEY TERMITE & PEST	PEST CONTROL	221.00	221.00	-	-
20200220	558403	VEBA	TRAINING	300.00	300.00	-	-
20200220	558404	VERIZON	TELEPHONE SERVICE	6,750.63	5,928.10	302.52	520.01
20200220	558406	VET. EMERGENCY SERV. INC.	VET	73.63	73.63	-	-
20200220	558407	VIRGINIA LAWYERS WEEKLY	ADVERTISING	166.00	166.00	-	-
20200220	558408	VIRGINIA STATE POLICE	OFFICE SUPPLIES	80.00	80.00	-	-
20200220	558409	WADE IN CROSS CONNECTION	BLDG MAINT SVC CONTRACT	70.00	70.00	-	-
20200220	558411	WEST	DATA PROCESSING	224.70	224.70	-	-
20200220	558413	WITMER PUBLIC SAFETY	WEARING APPAREL	644.00	644.00	-	-
20200220	558414	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	104.25	104.25	-	-
20200220	558415	YOUNG'S MECHANICAL SOLUTI	CONTRACT REPAIRS	2,760.00	2,760.00	-	-
20200220	558416	ANTHEM BLUE CROSS &	REFUND	422.90	-	-	422.90
20200227	558617	ALCOPRO INC	POLICE SUPPLIES	2,200.00	2,200.00	-	-
20200227	558618	ALEXANDRA M MEADOR	REIMBURSEMENT	175.00	175.00	-	-
20200227	558621	AMAZON CAPITAL SERVICES	LIBRARY SUPPLIES	1,952.63	1,015.67	-	936.96
20200227	558622	AT&T	TELEPHONE SERVICE	52.90	52.90	-	-
20200227	558623	AUGUSTA COUNTY GENERAL	FEE	120.00	120.00	-	-
20200227	558624	AUGUSTA COUNTY SERVICE	WATER & SEWER	54.87	54.87	-	-

AP DISTRIBUTION BY CHECK #

02/01/20 to 02/29/20

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200227	558625	AUGUSTA PETRO COOP INC	FUEL	414.86	-	-	414.86
20200227	558626	BAI MUNICIPAL SOFTWARE	BAI	16,149.00	16,149.00	-	-
20200227	558627	BANKERS INSURANCE LLC	INSURANCE	169.00	169.00	-	-
20200227	558628	BLAUCH BROTHERS INC	MISCELLANEOUS SUPPLIES	512.88	-	-	512.88
20200227	558631	BROWN, CAULKINS & CO, LLC	MAINT SVC CONTRACT	1,023.00	1,023.00	-	-
20200227	558632	BUILDERS FIRSTSOURCE	MISCELLANEOUS SUPPLIES	56.54	56.54	-	-
20200227	558633	BUSINESS CARD	CREDIT CARD CHARGES	16,756.40	16,756.40	-	-
20200227	558634	CENTRAL VIRGINIA ELECTRIC	ELECTRIC SERVICE	246.75	246.75	-	-
20200227	558635	CHECKERED FLAG GRAFFIX	VEHICLE MAINT & SUPPLIES	550.00	-	-	550.00
20200227	558637	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	200.39	200.39	-	-
20200227	558638	CITY OF STAUNTON	STORMWATER	25.12	25.12	-	-
20200227	558639	COLUMBIA GAS	NATURAL GAS CONSUMPTION	10,560.47	8,802.59	1,757.88	-
20200227	558640	COMCAST	TELEPHONE SERVICE	671.12	671.12	-	-
20200227	558644	DARICE INC	CARE PROGRAM SUPPLIES	298.87	298.87	-	-
20200227	558647	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	11,114.13	8,627.93	2,486.20	-
20200227	558648	DONALD L SMITH	REIMBURSEMENT	56.61	56.61	-	-
20200227	558655	GRANICUS	MAINT SVC CONTRACT	11,576.25	11,576.25	-	-
20200227	558656	GTP ACQUISITION PARTNERS	TOWER	4,059.78	4,059.78	-	-
20200227	558658	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	1,521.55	1,521.55	-	-
20200227	558659	INGRAM LIBRARY SERVICES	BOOKS	2,232.64	2,232.64	-	-
20200227	558663	LAERDAL MEDICAL CORP	EQUIPMENT	308.08	308.08	-	-
20200227	558665	LAYMAN, DIENER, &	OFFICE SUPPLIES	46.00	46.00	-	-
20200227	558668	MID VALLEY PRESS	OFFICE SUPPLIES	377.00	377.00	-	-
20200227	558669	MIDWEST TAPE	BOOKS	834.35	834.35	-	-
20200227	558671	MINUTEMAN PRESS	OFFICE SUPPLIES	25.08	25.08	-	-
20200227	558672	MOSELEY ARCHITECTS	COURTS COMPLEX	22,815.45	-	-	22,815.45
20200227	558674	OPTIMA BEHAVIORAL HEALTH	EAP	740.00	740.00	-	-
20200227	558676	PITNEY BOWES	POSTAGE SUPPLIES	72.67	-	72.67	-
20200227	558678	PT ARMOR, INC	UNIFORMS	12,765.00	12,765.00	-	-
20200227	558679	RCN TECHNOLOGIES	EQUIPMENT	584.45	-	-	584.45
20200227	558680	RECORDED BOOKS, LLC	BOOKS	36.99	36.99	-	-
20200227	558681	ROANOKE VALLEY ELEVATOR	BLDG MAINT SVC CONTRACT	700.00	700.00	-	-
20200227	558683	SELECT SPECIALTY PRODUCTS	JANITORIAL SUPPLIES	145.00	145.00	-	-
20200227	558684	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	741.53	581.21	160.32	-
20200227	558686	SHENANDOAH PUBLICATIONS	ADVERTISING	16,089.17	16,089.17	-	-
20200227	558688	SHI INTERNATIONAL CORP	IT SUPPLIES	19,115.95	-	495.77	18,620.18

A/P DISTRIBUTION BY CHECK #

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20200227	558692	STREAMLIGHT	EQUIPMENT	29.60	29.60	-	-
20200227	558693	SUPERION LLC	EMERGENCY COMMUNICATIONS	480.00	-	-	480.00
20200227	558694	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	138.68	138.68	-	-
20200227	558696	T&A CLEANING	CLEANING	650.00	650.00	-	-
20200227	558697	THE IVY GROUP, LTD	AUTOMATION	63.25	-	-	63.25
20200227	558698	THE NEWS LEADER	ADVERTISING	1,003.00	1,003.00	-	-
20200227	558700	TREASURER OF VIRGINIA	CORONER	20.00	20.00	-	-
20200227	558701	TRUCK ENTERPRISES	VEHICLE MAINT & SUPPLIES	274.88	274.88	-	-
20200227	558702	U. S. POSTAL SERVICE	POSTAGE	10,000.00	-	10,000.00	-
20200227	558703	UNTAPPD	GART	2,000.00	2,000.00	-	-
20200227	558704	VERIZON	TELEPHONE SERVICE	11,570.94	11,570.94	-	-
20200227	558705	VERIZON	TELEPHONE SERVICE	901.44	901.44	-	-
20200227	558706	VERIZON WIRELESS	TELEPHONE SERVICE	3,502.73	3,502.73	-	-
20200227	558708	VET. EMERGENCY SERV. INC.	VET	162.00	162.00	-	-
20200227	558711	WITMER PUBLIC SAFETY	EQUIPMENT	6,865.00	6,865.00	-	-
20200227	558712	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	992.03	992.03	-	-
			TOTALS	4,679,295.88	1,131,091.10	29,889.27	3,518,315.51

REGULAR MEETING AGENDA ITEM NO. 3-07

CONVENE CLOSED SESSION

March 11, 2020

(In) MOTION: _____ SECOND: _____ VOTE: _____

(Out) _____

(Certify) _____

I move that the Board of Supervisors of Augusta County convene in closed session pursuant to:

- (1) the personnel exemption under Virginia Code § 2.2-3711 (A) (1)**
[discussion, consideration or interviews of (a) prospective candidates for employment, or (b) assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific employees]:

 - a) Boards and Commissions: Youth Commission, Economic Development Authority, Ag & Forestal Dist., Planning Commission

- (2) the real property exemption under Virginia Code § 2.2-3711 (A) (3)**
[discussion of the acquisition for a public purpose, or disposition, of real property]:

 - a) Ladd Elementary School
 - b) Augusta County Courthouse

- (3) the economic development exemption under Virginia Code § 2.2-3711 (A) (5)**
[discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of its interest in locating or expanding its facilities in the county]:

 - a) Proposed Office space, flex space, storage facilities, manufacturing facilities, utility and mixed use development.

- (4) the legal counsel exemption under Virginia Code § 2.2 3711(A) (7)**
Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body. For the purposes of this subdivision, "probable litigation" means litigation that has been specifically threatened or on which the public body or its legal counsel has a reasonable basis to believe will be commenced by or against a known party. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

 - a) Appalachian Aggregates, LLC v. Augusta County Board of Supervisors, Spottswood Farms, LLC, Martin B. Chittum, and Shirley S. Chittum

(5) the legal counsel exemption under Virginia Code § 2.23711(A)(8) Consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. Nothing in this subdivision shall be construed to permit the closure of a meeting merely because an attorney representing the public body is in attendance or is consulted on a matter.

a) Appalachian Aggregates, LLC v. Augusta County Board of Supervisors, Spottswood Farms, LLC, Martin B. Chittum, and Shirley S. Chittum