

A G E N D A

Regular Meeting of the Augusta County Board of Supervisors Thursday, November 12, 2020, 7:00 PM

CALENDAR

Updated Calendar
[CALENDAR.pdf](#)

PLEDGE OF ALLEGIANCE

INVOCATION - Public participation is optional; those who wish to join the Board of Supervisors in prayer are asked to remain standing after the Pledge.

1. **FIRE-RESCUE FUND GRANT REVIEW**
 - a. Consider Committee's recommendation for funding.
[FIRE-RESCUE FUND GRANT REVIEW.pdf](#)
2. **DMV ANIMAL FRIENDLY LICENSE PLATES**
 - a. Consider allocation of funds from DMV (\$2,160.00) to support sterilization programs for dogs and cats. This proposal will carry over to the Department of Taxation contributions of tax refunds.
[DMV ANIMAL FRIENDLY LICENSE PLATE.pdf](#)
3. **FLEXIBLE SPENDING PLAN AMENDMENTS**
 - a. Consider amendments to Plan required by CARES Act.
[FLEXIBLE SPENDING PLAN.pdf](#)
4. **WAIVERS**
5. **CONSENT AGENDA**
 - a. MINUTES
Consider minutes of the following meetings:
 - Regular Meeting, Wednesday, September 23, 2020
 - Staff Briefing, Monday, October 26, 2020
[9-23-2020 MINUTES.pdf](#)
[10-26-2020 MINUTES.pdf](#)
 - b. CLAIMS
Consider claims paid since October 1, 2020
[CLAIMS.pdf](#)
6. **MATTERS TO BE PRESENTED BY THE PUBLIC**
7. **MATTERS TO BE PRESENTED BY THE BOARD**
8. **MATTERS TO BE PRESENTED BY STAFF**
9. **ADJOURNMENT**

DATE	TIME	NOTICE OF PUBLIC MEETINGS EVENT/PLACE **	PERSONS ATTENDING
Nov 5	8:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
Nov 9	1:30 p.m.	COMMUNITY POLICY MANAGEMENT TEAM	
Nov 10	7:00 p.m.	PLANNING COMMISSION	
Nov 12	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS (THURS.)	Carter & Shull All Members
Nov 16	7:00 p.m.	RECYCLING COMMITTEE	Seaton
Nov 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-AUGUSTA WAYNESBORO	Carter & Seaton
Nov 18	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
Nov 19	1:30 p.m. 4:00 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY LIBRARY BOARD	Shull Morelli
Nov 23	9:30 a.m. 10:30 a.m. 1:30 p.m.	BOARD-ECONOMIC DEVELOPMENT COMMITTEE PUBLIC SAFETY COMMITTEE BOARD OF SUPERVISORS STAFF BRIEFING	Garber & Wells Wells & Shull All Members
Nov 24	8:30 a.m. 7:00 p.m. 7:00 p.m.	DEPT OF SOCIAL SERVICES BOARD OF SUPERVISORS AC EMERGENCY SERVICES OFFICERS ASSOC.	All Members Shull & Wells
Dec 1	2:00 p.m.	JAIL AUTHORITY	
Dec 2	10:00 a.m.	METROPOLITAN PLANNING ORGANIZATION	
Dec 3	9:30 a.m. 1:30 p.m.	BOARD OF ZONING APPEALS STAFF BRIEFING BOARD OF ZONING APPEALS	
Dec 7	1:30 p.m.	COMMUNITY POLICY MANAGEMENT TEAM	
Dec 8	7:00 p.m.	PLANNING COMMISSION	
Dec 9	3:00 p.m. 7:00 p.m.	ORDINANCE COMMITTEE BOARD OF SUPERVISORS	Carter & Shull All Members
Dec 15	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-AUGUSTA WAYNESBORO	Carter & Seaton
Dec 16	7:00 p.m.	PARKS & RECREATION COMMISSION	Morelli
Dec 17	1:30 p.m.	AUGUSTA COUNTY SERVICE AUTHORITY	Shull
Dec 22	8:30 a.m.	DEPARTMENT OF SOCIAL SERVICES	



AUGUSTA COUNTY FIRE-RESCUE

County Government Center
18 Government Center Lane
P.O. Box 590, Verona, VA 24482

Main Office Line: (540) 245-5624 - Fax Line: (540) 245-5356

www.co.augusta.va.us
firerescue@co.augusta.va.us

October 26, 2020

TO: Timothy Fitzgerald, County Administrator

FROM: Minday M. Craun, Lieutenant/Volunteer Coordinator

COMMITTEE MEMBERS/COPIES:

Mr. Butch Wells, Board of Supervisors
Chief Dave Nichols, ACFR
Chief Barry Lotts, Fire-Rescue Representative
Mr. Andy Shaver, Member at Large

RE: Fire-Rescue Fund Grant Review

The Fire-Rescue Fund Grant Committee reviewed the September 2020 round of grant requests. The committee reviewed four applications totaling \$62,745.13 in requests and recommends approving three of the applications, \$50,000.00 of the total requests.

This fund has been divided and is now home to the SCBA Capital Account as well. With this change in the account, \$100,000 is divided into two grant rounds, one in March and one in September, so each round will cap the total request at \$50,000. Because of this cap, the current funded requests have been reduced to keep the total amount under the \$50,000.

The Committee Recommendations:

New Hope Volunteer Fire Company – Request \$4,950.00 – **Committee Recommendation: NOT Fund this request-\$0.** The request is for equipment for their brush truck they are trying to put into service. The skid unit for this truck was the old skid unit from a Preston L. Yancey unit. When New Hope put this skid on their current pick up, along with water and manpower, the truck is over the gross vehicle weight limit. The committee agreed until this weight issue is corrected, no monies from this fund should be disbursed to them.

Stuarts Draft Volunteer Fire Company – Request \$17,610.97 – **Committee Recommendation: Fund this request at \$17,142.08.** The request is for lights, pagers and portable radios. **Exception:** Copies of acceptance and invoices for the item(s) purchased be forwarded to Augusta County Fire-Rescue prior to sending the agency the Board approved amount. The radio and pager purchase will use the quote received by the County of Augusta.

Swoope Volunteer Fire Company – Request \$12,966.02 – **Committee Recommendation: Fund this request at \$12,620.64.** The request is for pagers, upgrade their building access system, and gas monitors. **Exception:** Copies of acceptance and invoices for the item(s) purchased be forwarded to Augusta County Fire-Rescue prior to sending the agency the Board approved amount. The pager purchase will use the quote received by the County of Augusta.

Churchville Volunteer Fire Department – Request \$27,303.14 – **Committee Recommendation: Fund this request at \$20,237.28.** The request is for an SCBA bottle fill station and equipment needed for a portable air/light unit and spare cylinders. The funded portion does not include the spare cylinders, this will be requested through the SCBA Capital Account section. **Exception:** Copies of acceptance and invoices for the item(s) purchased be forwarded to Augusta County Fire-Rescue prior to sending the agency the Board approved amount.

Please present this to the Board of Supervisors for final approval. If you have any questions, please let me know.



COMMONWEALTH of VIRGINIA

Department of Motor Vehicles
2300 West Broad Street

Richard D. Holcomb
Commissioner

Post Office Box 27412
Richmond, VA 23269-0001

October 20, 2020

County Administrator
Augusta County
18 Government Ctr. Lane
Post Office Box 590
Verona, VA 24482

Dear County Administrator:

The Department of Motor Vehicles sells the Animal Friendly license plate, which is authorized by Virginia Code, §46.2-749.2:7, as part of its special license plate program. This plate is issued to supporters of dog and cat sterilization programs at a cost of \$25.00 per year in addition to the prescribed fee for vehicle registration. After the first 1,000 sets of plates are sold, \$15.00 of each fee is made available to the locality in which the vehicle is registered, to be used to support sterilization programs for dogs and cats. This money is set aside in a special fund titled the Dog and Cat Sterilization Fund for distribution to localities, regardless of the amount of funds involved. For Fiscal Year 2020, DMV's records indicate that your locality is due \$2,160.00 from this Fund.

Virginia Code §46.2-749.2:7 requires each locality to certify that this money will be used to support sterilization of dogs and cats. If your locality does not have a program for this purpose, the statute provides the locality options. You may make the funds available to any private, nonprofit sterilization program for dogs and cats in your locality or decline receipt of funds. Any funds that are declined shall be distributed to other affected localities on a pro rata basis.

Attached to this letter is a form to make your choice pertaining to the amount stated above. Complete the form and return it no later than December 11, 2020, to:

Financial Management Services
Department of Motor Vehicles
Post Office Box 25700
Richmond, Virginia 23260
Attn: Christie Parker, Room 711
Fax: (804) 367-6339

If the form is not received by the above date, it will be assumed that your locality is declining the funds. If you have any questions regarding the Animal Friendly Plate, the funds due your locality or about completing the Certification of Funds form FMS 225, please email DMV at accountspayable@dmv.virginia.gov.

With kindest regards.

Sincerely,

Richard D. Holcomb

RDH:arh

Attachment

Certification of Funds Dog and Cat Sterilization Fund

2020

The administrator or manager of the locality should complete this form by selecting the section that signifies the locality's choice regarding the acceptance of money from the Dog and Cat Sterilization Fund.

Please return this form with your Federal Employee Identification Number _____ (FEIN)
to the Department of Motor Vehicles by December 11, 2020.

Option One: Acceptance of Funds

Augusta County acknowledges that it is due funds from the Dog and Cat Sterilization Fund in the amount of \$_____ based on sales of the Animal Friendly license plate in Fiscal Year 2020. Furthermore, I certify that these funds will be used for the purpose of sterilization of dogs and cats as stated in Section 46.2-749.2:7 of the Code of Virginia.

Signature

Date

Print Name

Title

Option Two: Acceptance/Assignment of Funds (If more than one, please use a separate sheet)

Augusta County acknowledges that it is due funds from the Dog and Cat Sterilization Fund in the amount of \$_____ based on sales of the Animal Friendly license plate in Fiscal Year 2020. This locality does not have a sterilization program, but will transfer the funds, in total, to _____
(Name and Address)

_____,
which is a private, non-profit group supporting the purposes of the Fund. I certify that these funds will be used by this organization for the purpose of sterilization of dogs and cats as stated in Section 46.2-749.2:7 of the Code of Virginia.

Signature

Date

Print Name

Title

Option Three: Decline Receipt of Funds

Augusta County acknowledges that it is due funds from the Dog and Cat Sterilization Fund in the amount of \$_____ based on sales of the Animal Friendly license plate in Fiscal Year 2020. This locality does not wish to accept the funds for this year.

Signature

Date

Print Name

Title

DMV ANIMAL FRIENDLY LICENSE

Board of Supervisors Allocations

1999	\$1,020	SPCA
2000	\$1,317	SPCA
2001	\$1,515	Kindred Spirits
2002	\$1,680	Kindred Spirits
2003	\$ 400	SPCA
	\$1,640	Kindred Spirits
2004	\$1,830	Kindred Spirits
2005	\$1,605	Kindred Spirits
2006	\$1,935	Kindred Spirits
2007	\$1,710	Kindred Spirits
2008	\$1,380	Kindred Spirits
2009	\$1,845	Kindred Spirits
2010	\$1,950	Kindred Spirits
2011	\$1,860	Kindred Spirits
2012	\$1,740	SVASC
2013	\$1,755	SVASC
2014	\$1,605	SVASC
2015	\$1,755	SVASC
2016	\$1,980	SVASC
2017	\$1,935	SVASC
2018	\$1,965	SVASC
2019	\$1,770	SVASC
2020	\$2,160	

DEPARTMENT OF TAXATION – SPAY AND NEUTER FUND DISTRIBUTION

2008	\$136.80	Kindred Spirits
2009	\$262.07	Kindred Spirits
2010	\$164.59	Kindred Spirits
2011	\$140.00	Kindred Spirits
2012	\$198.55	SVASC
2013	\$309.70	SVASC
2014	\$244.15	SVASC
2015	\$ 78.85	SVASC
2016	\$ 24.70	SVASC

COUNTY OF AUGUSTA, VA.

BOARD OF SUPERVISORS

JEFFRY A. SLAVEN
North River

GERALD W. GARBER
Middle River

PAM CARTER
Pastures

G. L. "BUTCH" WELLS
Beverley Manor

SCOTT SEATON
Wayne

MICHAEL L. SHULL
Riverheads

STEVE 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 K. Fitzgerald, County Administrator

FROM: Faith Duncan, Human Resources Director
Jennifer Whetzel, Deputy County Administrator

DATE: November 3, 2020

RE: Flexible Spending Plan Amendment – CARES Act

LD&B administers the Flexible Spending Plan for the SAW Consortium, of which Augusta County is a member.

Attached are amendment documents for the County of Augusta Cafeteria Plan to permit the reimbursement of over-the-counter (OTC) medical products from the Health FSA without a prescription, in accordance with the CARES Act. The Amendment is effective January 1, 2020.

The following documents are attached:

- **Amendment to the Cafeteria Plan Document** – *Must be signed and kept in files with the Plan Document*
- **Summary of Material Modifications (SMM)** – *For the participant.*
- **Action by Board of Supervisors** – *Must be signed and kept in files with the Plan Document and Amendment*

The Amendment requires action by the Board of Supervisors no later than December 31, 2020. The SMM must be provided to all individuals who are required to receive a copy of the summary plan description within 210 days of the end of the 2020 plan year. Human Resources will distribute after Board consideration. They will keep the executed documents on record.

**RESOLUTION OF
THE BOARD OF SUPERVISORS
OF
COUNTY OF AUGUSTA
FOR THE AMENDMENT OF
COUNTY OF AUGUSTA CAFETERIA PLAN**

Whereas, the Employer has the power to amend the Plan.

On November 12, 2020, the following resolutions to amend the County of Augusta Cafeteria Plan were duly adopted by unanimous consent in lieu of a meeting of the Board of Supervisors of County of Augusta and that such resolutions have not been modified or rescinded as of the date hereof:

RESOLVED, that the form of Cafeteria Plan Code Section 125 with Health Flexible Spending Account under the Cafeteria Plan Code Section 105, Dependent Care under the Cafeteria Plan Code Section 129 and Health Savings Account under the Cafeteria Plan Code 223(d) of the Internal Revenue Code of 1986, presented to this meeting is hereby amended and approved and that the proper Officers of the Employer are hereby authorized and directed to execute and deliver to the Plan Administrator one or more copies of the Plan. This amendment shall be effective January 1, 2020.

RESOLVED, that the Plan has been amended to eliminate the prescription requirement for over-the-counter medications and to allow reimbursement of menstrual products from the Health FSA and Health Savings Account. In accordance with the CARES Act, claims for these items may be reimbursed for expenses incurred back to January 1, 2020.

RESOLVED, that the proper Officers of the Employer shall act as soon as possible to notify employees of the Employer of the amendment of the Plan. The undersigned certifies that attached hereto as Exhibits A is a true copy of the Plan Document for County of Augusta Cafeteria Plan approved and adopted in the foregoing resolutions.

Secretary

Date

Amendment

Elimination of the Prescription Requirement for OTC Amendment to the County of Augusta Cafeteria Plan

Section 1. General Rules

1.1 Purpose and Adoption. The purpose of this Amendment is to permit the reimbursement of over-the-counter (OTC) medical products from the Health FSA without a prescription, in accordance with the CARES Act.

This amendment shall apply notwithstanding any other statements in the Plan, the summary plan description (SPD), or any other documents.

County of Augusta ("the Employer") hereby adopts the following Amendment to the County of Augusta Cafeteria Plan for plan years effective January 1, 2020.

1.2. Precedence. The requirements of this Amendment will take precedence over any inconsistent provisions of the Plan, including any previous amendments adopted by the Employer.

Section 2. Amendment

2.1. Elimination of Prescription Requirement for OTC drug reimbursements. The Plan is hereby amended to eliminate the prescription requirement for reimbursement of over-the-counter medical products under the Health FSA effective January 1, 2020 and for all future plan years. In addition, menstrual care products will now qualify as medical care for purposes of reimbursement or tax-free distribution.

2.2. Adoption. IN WITNESS WHEREOF, The undersigned has executed this Amendment to the County of Augusta Cafeteria Plan on this _____ day of _____ 20_____.

County of Augusta

By: _____

County of Augusta Cafeteria Plan

SUMMARY OF MATERIAL MODIFICATIONS

To: Participants of County of Augusta Cafeteria Plan

From: County of Augusta

Date: November 12, 2020

On November 12, 2020, County of Augusta amended the County of Augusta Cafeteria Plan (the Plan) to permit the reimbursement of over-the-counter (OTC) medical products from the Health FSA without a prescription, in accordance with the CARES Act.

This Amendment shall be effective January 1, 2020.

Elimination of Prescriptions for OTC. The Plan is hereby amended to permit the reimbursement of over-the-counter (OTC) medical products from the Health FSA without a prescription in accordance with the CARES Act. In addition, menstrual care products will now qualify as medical care for purposes of reimbursement or tax-free distribution effective January 1, 2020 and for all future plan years.

If you have any questions on this Summary or the Amendment to your Plan, contact your Plan Administrator:

County of Augusta
18 Government Center Lane
Verona, VA 24482
(540) 245-5617

Regular Meeting, Wednesday, September 23, 2020, 7:00 p.m. Government Center, Verona, VA.

PRESENT: Gerald Garber, Chairman
Pam L. Carter, Vice-Chair
Butch Wells
Michael L. Shull
Scott Seaton
Jeffrey Slaven
Steven Morelli
Timothy K. Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
John Wilkinson, Director of Community Development
James Benkahla, County Attorney
Angie Michael, Executive Assistant

VIRGINIA: At a regular meeting of the Augusta County Board of Supervisors held on Wednesday, September 23, 2020, at 7:00 p.m., at the Government Center, Verona, Virginia, and in the 245th year of the Commonwealth....

* * * * *

Chairman Garber welcomed the citizens present.

* * * * *

Mr. Morelli led the Pledge of Allegiance.

* * * * *

Mr. Shull, Supervisor for the Riverheads District, delivered the invocation.

* * * * *

STUARTS DRAFT RESCUE SQUAD 50TH ANNIVERSARY RESOLUTION

Ms. Carter moved, seconded by Mr. Shull, that the Board approve the following resolution:

WHEREAS, Beginning with a community meeting held on October 23, 1969 to discuss the formation of the Stuarts Draft Rescue Squad; and

WHEREAS, on January 15, 1970 twenty three volunteer members started the American Red Cross Advanced First Aid class in order to begin to provide rescue services to the Stuarts Draft community; and

WHEREAS, on May 15, 1970 the Stuarts Draft Rescue Squad was certified and approved by the Virginia Department of Health to provide rescue services; and

WHEREAS, on May 21, 1970 the first emergency call was received and answered; and

WHEREAS, on August 30, 1970 ground was broken for a combination community center and rescue squad building located at the intersection of Manor road and Draft Avenue; and

WHEREAS, the fleet of equipment available to the community has increased from one 1966 ambulance to now ten pieces of apparatus; and

September 23, 2020, at 7:00 p.m.

STUARTS DRAFT RESCUE SQUAD 50TH ANNIVERSARY RESOLUTION (CONT'D)

WHEREAS, over the past 50 years the Stuarts Draft Rescue Squad has provided service to the citizens of the Stuarts Draft community and to Augusta County; and

WHEREAS, the Stuarts Draft Rescue Squad has grown to 64 dedicated members running approximately 2000 calls per year; and

NOW, THEREFORE, BE IT RESOLVED, meeting in regular session on September 23, 2020, that the Augusta County Board of Supervisors hereby commends and congratulates the Stuarts Draft Rescue Squad for 50 years of service and commitment to the citizens of Augusta County; and

BE IT FURTHER RESOLVED that a copy of this resolution be spread upon the minutes of the Augusta County Board of Supervisors, and be presented to the Stuarts Draft Rescue Squad in recognition of their 50 years of operation.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton, and Morelli
 Nays: None

Motion carried.

VACo ACHIEVEMENT AWARD

Joe Lerch and Carrie Walker presented Caleb Kramer with the VACo Achievement Award for the Litter Control Program. The Achievement Award Program was established in 2003. Augusta County has received many awards over the years. Typically, there are 90-100 entries per year. There were 76 entries for this year, mostly due to the COVID-19 concerns. Of the 76 entries, there were 21 winners from 14 counties. This award is based on programs that are developed at the local level that are innovative. There are three judges with many years of experience in County Government. The criteria that the judges follow is: does the program offer an innovative solution to a problem, does the program promote inner governmental cooperation, does the program provide a model for other local governments and does the program make improvements to other known areas. The Litter Control Program touches on all four of the criteria.

Caleb Kramer, Assistant Commonwealth Attorney, accepted the award and gave a presentation to the Board regarding the Litter Control Program and how the program works.

BLUE RIDGE COMMUNITY COLLEGE UPDATE

Dr. John Downey, President of Blue Ridge Community College, presented the Board with the annual update for the college. He stated that Blue Ridge Community College transforms the lives of the students they serve and supports the economic development of the county and the region. A significant number of Augusta County citizens and business are continuously served through credit programs, non-credit workforce training and personal enrichment courses. During the pandemic, BRCC has operated mostly online. This will continue through January. The transition to online has been smooth. Finances are being monitored closely. The college is currently involved in a major life safety construction project on campus. Dr. Downey thanked the Board for their continued support.

September 23, 2020, at 7:00 p.m.

BROADBAND COMMITTEE UPDATE

David Henderson, Pastures Representative for the Broadband Committee, gave an update from the Broadband Committee. COVID-19 has brought focus on the business and personal internet communication needs. In reality, this is a problem that has existed for a long time. Education and Economic are two main issues related to internet connectivity. The schools are facing the problem of inadequate internet service due to having the option for online education. 35-40% of Augusta County students lack adequate internet service. This is not the fault of the schools, the students, or their families. Some portion of 35-40% of the students is due to the service not even being available. Mr. Henderson discussed the economic effects of inadequate internet for schools, work and homes. The economic implications of broadband expansion are huge in Augusta County. The Broadband Committee will continue to work to explore cooperative options with adjacent jurisdictions and with other potential state, federal and private funding sources. A continuing commitment to expand and explore and a willingness to help fund some solutions is needed from the Board of Supervisors.

JR Lawhorne, Riverheads Representative and Chair of the Broadband Committee, summarized what the committee has accomplished to date. Augusta County has 967 square miles with a population of 75,000. 43% of parcels in the county are two or more acres with very low density. Rolling hills make wireless challenging. Mr. Lawhorne showed maps of various locations within the county to show density challenges. The 2021 VATI Grant proposal has been submitted. If this grant is awarded service could be improved in Deerfield, Morris Mill area, Fort Defiance and Middlebrook. The direction of the committee remains the same, to aim for public/private partnerships with providers to extend coverage to areas in need.

Ms. Carter stated that the committee has done a lot of work on broadband in the County.

Mr. Morelli agrees with Ms. Carter's statement.

Mr. Shull would like to for Shenandoah Valley Electric to offer something similar to BARC.

* * * * *

2021 HOLIDAY SCHEDULE

The Board considered the 2021 Holiday Schedule.

Holidays	Observed
New Year's Day	January 1
Martin Luther King, Jr. Day	January 18
George Washington Day	February 15
Memorial Day	May 31
Independence Day (Observed)	July 5
Labor Day	September 6
Veterans Day	November 11
Thanksgiving	November 25
Day after Thanksgiving	November 26
Christmas (Observed)	December 24
New Year's Day (Observed)	December 31
Total Days	(11) Eleven

Mr. Fitzgerald stated that there are ten holidays listed for 2021. Surrounding localities also do ten holidays.

Ms. Carter moved, seconded by Mr. Wells, that the Board approve the Holiday Schedule as presented.

September 23, 2020, at 7:00 p.m.

2021 HOLIDAY SCHEDULE (CONT'D)

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton, and Morelli
Nays: None

Motion carried.

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CAMA REAL ESTATE SOFTWARE UPGRADE

The Board considered CARES funding request to purchase the Computer Aided Mass Appraisal Software (CAMA) in the amount of \$239,000.00.

Funding Source: CARES Fund \$239,000.00

Ms. Whetzel stated that the Commissioner of the Revenue has submitted a request to purchase the Computer Aided Mass Appraisal (CAMA) software using CARES Act funds. This software will allow employees to access remotely, which will allow for telework. This software will also be accessible for public use to access real estate records from any internet connected device. The request includes the purchase of the software for \$239,000.00, a maintenance agreement for \$34,000.00 and a cloud hosting fee of \$12,000.00, of which will be paid on an annual basis. The total request is \$285,000.00.

Ms. Carter moved, seconded by Mr. Shull, that the Board approve the funding request for the CAMA Software.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton, and Morelli
Nays: None

Motion carried.

* * * * *

VPSA REFUNDING

The Board consider authorization to execute Certificate of Refunding for 2004A bonds.

Ms. Whetzel stated that a Certificate of Refunding of Local School Bonds. The County borrows money through the Virginia Public School Authority is before the Board. In 2004, funds were borrowed for Wilson Elementary School and VPSA would like to refund the loan. This refunding or "refinancing" will save the County approximately \$77,000.00. A Certificate of Refunding is due by October 7, 2020 that would be signed by the County Administrator and the School Superintendent.

Ms. Carter moved, seconded by Mr. Wells, that the Board approve the authorization for the County Administrator to execute the Certificate of Refunding for 2004A bonds.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton, and Morelli
Nays: None

Motion carried.

* * * * *

September 23, 2020, at 7:00 p.m.

AUGUSTA COUNTY COURTHOUSE EXPANSION

The Board considered the following:

- 1) Amend the contract as indicated.
 - 2) Allow the County Administrator to sign the contract.
 - 3) Additional funding of \$445,843.00.
- Funding Source: Courthouse Capital 4-70-80000-8148

Candy Hensley, Assistant to the County Administrator, recapped the process for the courthouse that has taken place to date. In April, 2020 the Board of Supervisors voted to cease work with Mosely Architects due to the uncertain budget effects regarding COVID-19. Additional opportunities arose during the summer related to an expansion of the 1901 Circuit Courthouse versus constructing a new courts facility at the current District Courts Building site. An expansion of the current courthouse provides many benefits. In June, 2020, the Board authorized staff to research and acquire purchase options for properties adjacent to the 1901 historic Circuit Court Building. Cottonwood Commercial was contacted and a contract was established on July 1, 2020. The County has secured nine purchase options on properties surrounding the Courthouse. In order to move forward, an amendment is needed to the current contract with Moseley Architects to allow architectural and engineering work to be completed in order to develop plans and prepare an application to meet City of Staunton's historical requirements. The following amendments are required:

- Remove the current schedule from the contract and replace it with a mutually agreeable schedule to be followed.
- Replace the current historical sub-consulting firm with Sadler and Whitehead.
- Revise the General Condition Construction Contract documents as prepared by the County.
- Add services rendered for consideration of the Union Bank site.

The total cost, after credits and additional services to the current Mosely Architect contract is \$445,843.00.

Tracy Pyles, 3665 Churchville Avenue, Churchville, VA, stated that he was disappointed when he was not given the opportunity to speak during the press conference regarding the courthouse. He is concerned with the amount of money being spent on the new proposed courthouse expansion. Mr. Pyles believes Lineage Architects should be used for the project. The Board of Supervisors has an obligation to table this project and re-evaluate it.

Mr. Shull stated that he is the only Board member that was on the Board in 2011 when this began. There has been multiple studies done on the courthouse previously and most all have been discussed in Closed Session. When the Board goes into Closed Session, the public is not told they have to leave and the meeting is over. The meeting is not over until it is adjourned. No one on the Board is arrogant or ignorant. The referendum was turned down in 2016 and the courthouse has been a work in progress since then. Mr. Shull has been against moving forward with moving across the street and tearing down the old building. He was against spending \$10 million to renovate Beverley Manor Elementary School. He congratulated Mr. Pyles for suggesting the plan that is being presented after the referendum failed.

Ms. Hensley clarified the process of the amendment to the contract.

Mr. Fitzgerald explained the contract process that has been taken. This is a services contract. The State Code of Virginia does not allow to bid out for pricing. It allows for a request for proposal and then proposals are submitted, an interview process with the architects is completed and then after an architect is selected, pricing is presented. After the referendum failed, the County proceeded with an RFP process and Lineage

September 23, 2020, at 7:00 p.m.

MATTERS TO BE PRESENTED BY THE BOARD (CONT'D)

Mr. Shull moved, seconded by Mr. Wells, that the Board re-appoint Jo-el Lorainne Nelson to serve a term on the Recycling Committee. Effective October 1, 2020 and to expire September 30, 2024.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven, Seaton and Morelli
Nays: None

Motion carried

* * * * *

MATTERS TO BE PRESENTED BY STAFF

Mr. Fitzgerald discussed the following:

- 1) Attended the Crozet Tunnel dedication and is looking forward to it opening.
- 2) Thanked Staff for support with the courthouse project.

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ADJOURNMENT

There being no other business to come before the Board, Mr. Shull moved, seconded by Dr. Seaton that the Board adjourn subject to call of the Chairman.

Vote was as follows: Yeas: Garber, Carter, Wells, Shull, Slaven Seaton and Morelli
Nays: None

Motion carried.

Chairman

County Administrator

Staff Briefing Meeting, Monday, October 26, 2020, 1:30 p.m., Government Center, Verona, VA.

PRESENT: Gerald Garber, Chairman
Pam L. Carter, Vice-Chair
Butch Wells
Michael L. Shull
Scott Seaton
Jeffrey Slaven
Steven Morelli
Timothy K. Fitzgerald, County Administrator
Jennifer M. Whetzel, Deputy County Administrator
John Wilkinson, Director of Community Development
Leslie Tate, Senior Planner
Misty Cook, Finance Director
James Benkahla, County Attorney

VIRGINIA: At an adjourned meeting of the Augusta County Board of Supervisors held on Monday, October 26, 2020, at 1:30 p.m., at the Government Center, Verona, Virginia, and in the 245th year of the Commonwealth....

* * * * *

VDOT ROADS

Don Komara, Residency Administrator, discussed the VDOT status report of October 26, 2020.

The Board accepted the report as information.

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ECONOMIC DEVELOPMENT

Rebekah Castle, Director of Economic Development, discussed the following:

- 1) The Economic Development monthly report of September 2020.

The Board accepted the monthly report as information.

- 2) The Flow Beverage Inc. Performance Agreement

The Board authorized placing on the October 28, 2020 regular meeting agenda.

- 3) The Non-Profit Grant Program MOU – CARES Act Funding

The Board authorized placing on the October 28, 2020 regular meeting agenda.

* * * * *

October 26, 2020, at 1:30 p.m.

FIRE AND RESCUE

David Nichols, Fire Chief, discussed the Fire and Rescue monthly report of September 2020.

The Board accepted the report as information.

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GENERAL ENGINEERING/ARCHITECTURAL SERVICES 2020 RFP

Doug Wolfe, County Engineer, discussed the contracts for General Engineering Services.

The Board authorized placing on the October 28, 2020 regular meeting agenda.

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MEALS, LODGING, CIGARETTE TAX FAIR TAXATION SCHEDULE

Jennifer Whetzel, Deputy County Administrator, discussed ordinance updates, timeline and budget estimates for Meals, Lodging & Cigarette Tax.

The Board accepted for information.

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TREASURER'S TAX REFUND

James Benkahla, County Attorney, discussed the State Code revision from \$2,500.00 to \$5,000.00 for tax refunds.

The Board authorized placing on the October 28, 2020 regular meeting agenda.

* * * * *

SOLAR ORDINANCE AMENDMENT

Leslie Tate, Senior Planner, discussed release of Ordinance Review Committee recommendation for amendments to the solar energy systems ordinance.

The Board authorized advertising for public hearing.

John Wilkinson, Director of Community Development discussed solar fees that need to be changed. These changes can be advertised along with the solar ordinance amendment.

* * * * *

PLANNING COMMISSION/PUBLIC HEARING

Ms. Tate discussed a request to rezone from General Agriculture with proffers to Single Family Residential approximately 1 acre owned by Jordan Enterprises, LLC located approximately 185 ft. west of the intersection of Village Green Drive and Misty Dawn Lane in Staunton in the Pastures District. The Planning Commission recommends approval.

The applicant withdrew the application.

* * * * *

October 26, 2020, at 1:30 p.m.

CLOSED SESSION (CONT'D)

- 2. Only such public business matters identified in the motion to convene the executive session.

The Chairman asked if there is any Board member who cannot so certify.

Hearing none, the Chairman called upon the County Administrator/ Clerk of the Board to call the roll noting members of the Board who approve the certification shall answer AYE and those who cannot shall answer NAY.

Roll Call Vote was as follows:

Yeas: Garber, Carter, Wells, Shull, Slaven
Seaton and Morelli

Nays: None

Motion carried.

The Chairman authorized the County Administrator/Clerk of the Board to record this certification in the minutes.

* * * * *

Chairman

County Administrator

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201001	12642	ADVANCED TELEPHONE & DATA	TELEPHONE SERVICE	110.00	110.00	-	-
20201001	12643	CLEAR COMMUNICATIONS	MISCELLANEOUS INSTALLATIONS	214.21	214.21	-	-
20201001	12644	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	238,956.99	-	-	238,956.99
20201001	12646	FISHER AUTO PARTS, INC.	MISCELLANEOUS SUPPLIES	86.54	86.54	-	-
20201001	12647	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	2,715.82	1,406.02	-	1,309.80
20201001	12648	HATHAWAY INC.	MISCELLANEOUS SUPPLIES	1,029.74	645.74	-	384.00
20201001	12650	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	20.85	20.85	-	-
20201001	12651	JIM SNEAD FORD	VEHICLE MAINTENANCE & SUPPLIES	3,063.41	3,063.41	-	-
20201001	12652	KPD, INC. PORT-A-JOHNS	RENTAL	535.00	535.00	-	-
20201001	12653	OFFICE DEPOT	OFFICE SUPPLIES	3,648.16	386.53	-	3,261.63
20201001	12654	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	109.15	109.15	-	-
20201001	12655	SAFEWARE, INC.	MISCELLANEOUS SUPPLIES	7,299.08	-	-	7,299.08
20201001	12656	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	80.49	80.49	-	-
20201001	12657	SOUTHERN ELEVATOR	ELEVATOR REPAIR	4,341.80	4,341.80	-	-
20201001	12658	XEROX CORP.	OFFICE SUPPLIES	1,930.11	1,611.93	318.18	-
20201008	12659	ADVANCED TELEPHONE & DATA	CABLE INSTALLATION	6,525.00	-	-	6,525.00
20201008	12660	BATTERIES PLUS LLC	BATTERIES	11.34	11.34	-	-
20201008	12661	CAROLINA DIGITAL PHONE	TELEPHONE SERVICE	3,972.85	2,051.00	232.35	1,689.50
20201008	12662	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	238,200.46	-	-	238,200.46
20201008	12663	EBSCO SUBSCRIPTIONS SERV	LIBRARY SUPPLIES	3,438.00	3,438.00	-	-
20201008	12664	ELIZABETH ANN HINNANT	ELECTION WORKER	966.50	966.50	-	-
20201008	12668	OFFICE DEPOT	OFFICE SUPPLIES	422.32	422.32	-	-
20201008	12669	OVERDRIVE INC	ELECTRONIC MATERIALS	932.02	932.02	-	-
20201008	12670	ROBERT D COLGAN	ELECTION WORKER	550.00	550.00	-	-
20201008	12671	ROCKINGHAM COOPERATIVE	MAINTENANCE SUPPLIES	14.39	14.39	-	-
20201008	12672	SAFEWARE, INC.	EMS SUPPLIES	495.00	495.00	-	-
20201008	12673	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	3,131.34	2,990.67	-	140.67
20201008	12674	SOUTHERN ELEVATOR	PREVENTATIVE MAINTENANCE	240.75	240.75	-	-
20201008	12675	THE PENWORTHY COMPANY	BOOKS	1,079.74	1,079.74	-	-
20201008	12676	VIRGINIA S ARMSTRONG	ELECTION WORKER	547.25	547.25	-	-
20201015	12677	ADVANCED TELEPHONE & DATA	TELEPHONE SERVICE	226.76	226.76	-	-
20201015	12678	AIRECO SUPPLY, INC	MAINTENANCE SUPPLIES	1,543.91	1,543.91	-	-
20201015	12679	BATTERIES PLUS LLC	BATTERIES	149.95	149.95	-	-
20201015	12681	CLEAR COMMUNICATIONS	MISCELLANEOUS SUPPLIES	787.70	212.70	-	575.00
20201015	12682	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	300,962.07	-	-	300,962.07
20201015	12683	EBSCO SUBSCRIPTIONS SERV	BOOKS	1,091.67	1,091.67	-	-
20201015	12684	ELIZABETH ANN HINNANT	ELECTION WORKER	613.00	613.00	-	-
20201015	12686	FISHER AUTO PARTS, INC.	MISCELLANEOUS SUPPLIES	63.88	63.88	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201015	12687	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	1,229.79	903.59	-	326.20
20201015	12688	H & R CONTRACTORS INC	MISCELLANEOUS SERVICES	950.00	950.00	-	-
20201015	12691	JIM SNEAD FORD	VEHICLE MAINTENANCE & SUPPLIES	22,333.25	10,188.57	-	12,144.68
20201015	12692	LANGUAGE LINE SERVICES	TELEPHONE SERVICE	182.07	91.03	-	91.04
20201015	12693	OFFICE DEPOT	OFFICE SUPPLIES	415.93	272.02	-	143.91
20201015	12694	ROBERT D COLGAN	ELECTION WORKER	363.00	363.00	-	-
20201015	12695	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	169.29	169.29	-	-
20201015	12696	RXBENEFITS INC	SELF INSURANCE	206,225.42	-	-	206,225.42
20201015	12697	SHEN.VALLEY ELECTRIC COOP	ELECTRIC SERVICE	169.30	169.30	-	-
20201015	12698	SOUTHERN ELEVATOR	MAINTENANCE AGREEMENT	133.75	133.75	-	-
20201015	12699	STUARTS DRAFT RESCUE	REVENUE RECOVERY	80,715.26	-	-	80,715.26
20201015	12700	TOWER PUBLISHING	OFFICE SUPPLIES	113.00	113.00	-	-
20201015	12701	VIRGINIA S ARMSTRONG	ELECTION WORKER	453.75	453.75	-	-
20201015	12702	WAYNE OXYGEN & WELDING	MISCELLANEOUS SUPPLIES	28.80	28.80	-	-
20201015	12703	XEROX CORP.	OFFICE SUPPLIES	237.58	237.58	-	-
20201015	12704	360 HOME SERVICES LLC	MOWING SERVICES	6,630.00	6,630.00	-	-
20201015	12705	FIVE FIRST COUSINS LLC	VASAP	2,159.21	-	-	2,159.21
20201022	12707	BATTERIES PLUS LLC	OFFICE SUPPLIES	38.66	38.66	-	-
20201022	12708	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	68,047.27	65,958.84	-	2,088.43
20201022	12710	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	398,827.71	-	-	398,827.71
20201022	12711	DEMCO INC	LIBRARY SUPPLIES	764.84	764.84	-	-
20201022	12714	JIM SNEAD FORD	VEHICLE MAINTENANCE & SUPPLIES	2,748.17	2,748.17	-	-
20201022	12715	OFFICE DEPOT	OFFICE SUPPLIES	703.10	703.10	-	-
20201022	12716	ROBERTS OXYGEN CO.,INC.	TRAINING SUPPLIES	207.56	207.56	-	-
20201022	12717	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	20.64	20.64	-	-
20201022	12718	SAFEWARE, INC.	MISCELLANEOUS SUPPLIES	4,898.86	-	-	4,898.86
20201022	12719	TACTICAL & SURVIVAL	WEARING APPAREL	910.14	910.14	-	-
20201022	12721	TREASURER, VA TECH	SALARY	27,566.39	27,566.39	-	-
20201022	12722	WASH J & L, INC	CAR WASHES	423.00	423.00	-	-
20201029	12723	BATTERIES PLUS LLC	MISCELLANEOUS SUPPLIES	119.95	119.95	-	-
20201029	12724	BOBBY'S TOWING SERVICE	REFUSE COLLECTION	1,000.00	1,000.00	-	-
20201029	12725	BRUBECK LIVING TRUST	RENT	910.00	910.00	-	-
20201029	12727	CLEAR COMMUNICATIONS	VEHICLE MAINTENANCE & SUPPLIES	14,282.53	5,542.85	-	8,739.68
20201029	12728	CLIFFORD GARSTANG	REIMBURSEMENT	203.67	203.67	-	-
20201029	12729	COUNTY OF AUGUSTA HEALTH	SELF INSURANCE	211,343.32	-	-	211,343.32
20201029	12730	DEMCO INC	LIBRARY SUPPLIES	7,383.29	-	-	7,383.29
20201029	12731	DON LARGENT ROOFING INC	ROOF	1,289.00	-	-	1,289.00
20201029	12732	ELIZABETH ANN HINNANT	ELECTION WORKER	913.00	913.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201029	12733	EMERGENCY SERVICE SUPPORT	REVENUE RECOVERY	9,795.17	9,795.17	-	-
20201029	12734	FISHER AUTO PARTS, INC.	MISCELLANEOUS SUPPLIES	22.62	22.62	-	-
20201029	12735	GENERAL SALES OF VA INC	JANITORIAL SUPPLIES	450.63	287.88	-	162.75
20201029	12739	JENKINS SECURITY SERVICE	MISCELLANEOUS SUPPLIES	24.55	24.55	-	-
20201029	12740	KPD, INC. PORT-A-JOHNS	RENTAL	535.00	535.00	-	-
20201029	12741	NANCY TRANTHAM POE	ELECTION WORKER	93.50	93.50	-	-
20201029	12742	NEW HOPE RURITAN CLUB	CONTAINER SITE	1,485.38	1,485.38	-	-
20201029	12743	OFFICE DEPOT	OFFICE SUPPLIES	241.51	241.51	-	-
20201029	12744	ROCKINGHAM COOPERATIVE	MISCELLANEOUS SUPPLIES	153.04	153.04	-	-
20201029	12745	RXBENEFITS INC	SELF INSURANCE	185,823.37	-	-	185,823.37
20201029	12746	SAVE ON SP, LLC	SELF INSURANCE	7,230.25	-	-	7,230.25
20201029	12748	VIRGINIA S ARMSTRONG	ELECTION WORKER	877.25	877.25	-	-
20201001	571121	AMAZON CAPITAL SERVICES	MISCELLANEOUS SUPPLIES	1,289.16	683.92	-	605.24
20201001	571123	AT&T	TELEPHONE SERVICE	67.08	67.08	-	-
20201001	571124	ATKINS AUTOMOTIVE CO.,INC	MISCELLANEOUS SUPPLIES	13.98	13.98	-	-
20201001	571125	ATLANTIC EMERGENCY	VEHICLE MAINTENANCE & SUPPLIES	35,593.11	12,224.05	-	23,369.06
20201001	571128	AUGUSTA CO-OP FARM BUREAU	MISCELLANEOUS SUPPLIES	9.56	9.56	-	-
20201001	571129	AUGUSTA COUNTY SCH.BOARD	ELECTRIC SERVICE	21.24	21.24	-	-
20201001	571130	AUGUSTA COUNTY SERVICE	MATS	218.76	218.76	-	-
20201001	571132	BAI MUNICIPAL SOFTWARE	TECHNICAL SUPPORT	18,027.00	18,027.00	-	-
20201001	571133	BCT	OFFICE SUPPLIES	18.00	18.00	-	-
20201001	571134	BEVERAGE TRACTOR &	MAINTENANCE SUPPLIES	124.35	124.35	-	-
20201001	571135	BLUE RIDGE RESCUE	FIRE FIGHTING SUPPLIES	9,853.23	9,853.23	-	-
20201001	571136	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	132.40	132.40	-	-
20201001	571137	CENGAGE LEARNING INC / GA	BOOKS	317.49	317.49	-	-
20201001	571140	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	496.40	496.40	-	-
20201001	571141	COLUMBIA GAS	NATURAL GAS CONSUMPTION	218.18	218.18	-	-
20201001	571142	COMCAST	TELEPHONE SERVICE	560.80	560.80	-	-
20201001	571143	COMMONWEALTH PROMOTIONAL/	CRIME PREVENTION SUPPLIES	204.76	204.76	-	-
20201001	571147	DIRECTV	TELEPHONE SERVICE	11.60	11.60	-	-
20201001	571148	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	37,199.02	5,836.35	1,189.07	30,173.60
20201001	571149	EAVERS TIRE	VEHICLE MAINTENANCE	51.97	51.97	-	-
20201001	571150	ELECTRIC CONNECTION	ELECTRICAL SUPPLIES	63.92	63.92	-	-
20201001	571152	ERIN GNIDZIEJKO-SMITH	CONSULTING SERVICES	330.00	330.00	-	-
20201001	571154	FLAGSHIP VISUALS	PROFESSIONAL SERVICES	4,450.00	4,450.00	-	-
20201001	571155	G.F. SPROUSE ENTERPRISES	HAULING SERVICES	832.29	832.29	-	-
20201001	571156	GALLS, LLC	WEARING APPAREL	800.00	800.00	-	-
20201001	571157	ID NETWORKS	ANNUAL SERVICE MAINTENANCE	293.00	293.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201001	571158	IMAGE TREND, INC	ANNUAL FEE	800.00	800.00	-	-
20201001	571159	INCLUSION SOLUTION	SNEEZE GUARDS	9,129.90	-	-	9,129.90
20201001	571160	INGRAM LIBRARY SERVICES	BOOKS	240.34	240.34	-	-
20201001	571161	JAMES RIVER EQUIPMENT	MAINTENANCE SUPPLIES	90.81	90.81	-	-
20201001	571163	KREIDER	POWER EQUIPMENT MAINTENANCE & SUPPLI	1,186.11	1,186.11	-	-
20201001	571164	LOTT'S HOME FURNISHINGS &	REFRIGERATOR	1,234.99	1,234.99	-	-
20201001	571165	LUMOS NETWORKS	TELEPHONE SERVICE	114.03	67.35	46.68	-
20201001	571166	MANSFIELD OIL COMPANY	FUEL	12,391.10	11,902.90	-	488.20
20201001	571170	MEDICAL REMOVAL SERVICES	PICK UP SERVICES	910.00	910.00	-	-
20201001	571171	MID VALLEY PRESS	OFFICE SUPPLIES	378.00	378.00	-	-
20201001	571172	MIDWEST TAPE	BOOKS	111.67	51.72	-	59.95
20201001	571173	MORRIS PAINT & FLOOR COVE	BUILDING MAINTENANCE	3,338.75	-	-	3,338.75
20201001	571175	NOLAND COMPANY	PLUMBING SUPPLIES	24.77	24.77	-	-
20201001	571176	PROACTIVE INDOOR HEALTH	PROFESSIONAL SERVICE	1,572.00	1,572.00	-	-
20201001	571177	QUEEN CITY CREATIVE	CREATIVE SERVICES	142.50	142.50	-	-
20201001	571178	RECORDED BOOKS, LLC	BOOKS	139.48	139.48	-	-
20201001	571180	RICE TIRE	MISCELLANEOUS SUPPLIES	91.73	91.73	-	-
20201001	571181	ROANOKE VALLEY ELEVATOR	ELEVATOR INSPECTIONS	875.00	875.00	-	-
20201001	571183	SEGRA	TELEPHONE SERVICE	372.91	154.91	218.00	-
20201001	571184	SEMCO SERVICES INC	COURTHOUSE REPAIRS	6,645.00	6,645.00	-	-
20201001	571186	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	254.08	254.08	-	-
20201001	571187	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	2,284.86	130.96	-	2,153.90
20201001	571188	SHRED-IT USA	OFFICE SUPPLIES	42.80	42.80	-	-
20201001	571190	SOUTH RIVER IRRIGATION	MONTHLY SERVICE & REPAIRS	719.75	719.75	-	-
20201001	571191	STATE CORPORATION	SERVICE FEE	60.00	-	-	-
20201001	571192	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	30.00	30.00	-	-
20201001	571193	SUPER SHOE STORES	WEARING APPAREL	431.96	431.96	-	-
20201001	571194	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	53.16	53.16	-	-
20201001	571195	SYCOM TECHNOLOGIES	COMPUTER SUPPLIES & SERVICES	350.00	-	-	350.00
20201001	571196	TELEFLEX	EMS SUPPLIES	562.50	562.50	-	-
20201001	571197	THOMAS HALSEY	REGISTRATION	77.25	77.25	-	-
20201001	571199	THOMSON REUTERS INC.	FIXED ASSET SOFTWARE	620.00	310.00	310.00	-
20201001	571201	TREASURER OF VIRGINIA	CORONER SERVICE	20.00	20.00	-	-
20201001	571203	ULINE	OFFICE EQUIPMENT	726.79	726.79	-	-
20201001	571204	VACA	DUES	105.00	105.00	-	-
20201001	571205	VALLEY CHRYSLER DODGE	VEHICLE MAINTENANCE & SUPPLIES	23.70	23.70	-	-
20201001	571206	VALLEY POOL & SPA	POOL SUPPLIES	123.10	123.10	-	-
20201001	571207	VALLEY TERMITE & PEST	PEST CONTROL	161.00	161.00	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201001	571208	VERATHON INC	EMS SUPPLIES	6,750.00	-	-	6,750.00
20201001	571209	VERIZON	TELEPHONE SERVICE	125.72	125.72	-	-
20201001	571210	VERIZON WIRELESS	TELEPHONE SERVICE	6,015.52	5,617.42	23.12	374.98
20201001	571211	VIRGINIA DEPARTMENT OF	FIRE SUPPRESSION	12,287.52	12,287.52	-	-
20201001	571212	WALMART COMMUNITY SYNCB	MISCELLANEOUS SUPPLIES	325.79	325.79	-	-
20201001	571214	WITMER PUBLIC SAFETY	WEARING APPAREL	32.00	32.00	-	-
20201001	571216	YOUNG'S MECHANICAL SOLUTI	CONTRACTUAL REPAIRS	4,374.00	4,374.00	-	-
20201001	571217	ZAHN COURT REPORTING LTD	CONTRACT SERVICES	1,190.00	1,190.00	-	-
20201001	571218	ZOLL MEDICAL CORPORATION	VENTILATORS	-	-	-	52,558.80
20201001	571225	AUGUSTA COUNTY F&R INC	CONTRIBUTION	4,912.00	4,912.00	-	-
20201001	571226	AUGUSTA COUNTY FIRE DEPT.	CONTRIBUTION	3,562.00	3,562.00	-	-
20201001	571227	BRIDGEWATER VOL.FIRE DEPT	CONTRIBUTION	8,098.75	8,098.75	-	-
20201001	571228	CHURCHVILLE RESCUE SQUAD	CONTRIBUTION	18,045.25	-	-	18,045.25
20201001	571229	CHURCHVILLE VOL.FIRE DEPT	CONTRIBUTION	15,047.75	15,047.75	-	-
20201001	571230	CRAIGSVILLE VOL.FIRE DEPT	CONTRIBUTION	14,285.25	14,285.25	-	-
20201001	571231	DEERFIELD VOL.FIRE DEPT.	CONTRIBUTION	12,832.25	12,832.25	-	-
20201001	571232	DOOMS VOL.FIRE DEPT.	CONTRIBUTION	20,085.25	20,085.25	-	-
20201001	571233	GROTTOES VOL.FIRE DEPT.	CONTRIBUTION	15,047.75	15,047.75	-	-
20201001	571234	MIDDLEBROOK VOL.FIRE DEPT	CONTRIBUTION	15,279.00	15,279.00	-	-
20201001	571235	MT.SOLON RESCUE SQUAD	CONTRIBUTION	16,120.25	-	-	16,120.25
20201001	571236	MT.SOLON VOL.FIRE DEPT.	CONTRIBUTION	14,416.50	14,416.50	-	-
20201001	571237	NEW HOPE VOL.FIRE DEPT.	CONTRIBUTION	14,894.75	14,894.75	-	-
20201001	571238	RAPHINE VOL.FIRE DEPT.	CONTRIBUTION	11,548.25	11,548.25	-	-
20201001	571239	RIVERHEADS VOLUNTEER FIRE	CONTRIBUTION	14,599.00	14,599.00	-	-
20201001	571240	STUARTS DRAFT RESCUE	CONTRIBUTION	23,925.25	-	-	23,925.25
20201001	571241	STUARTS DRAFT VOL. FIRE	CONTRIBUTION	19,035.25	19,035.25	-	-
20201001	571242	SWOOPE VOL. FIRE DEPT.	CONTRIBUTION	17,585.25	17,585.25	-	-
20201001	571243	VERONA VOL. FIRE DEPT.	CONTRIBUTION	22,291.50	22,291.50	-	-
20201001	571244	WALKERS CREEK VOL. FIRE	CONTRIBUTION	4,818.00	4,818.00	-	-
20201001	571245	WEYERS CAVE VOL.FIRE DEPT	CONTRIBUTION	20,322.75	20,322.75	-	-
20201001	571246	WILSON VOL.FIRE DEPT.	CONTRIBUTION	15,835.25	15,835.25	-	-
20201001	571247	WINTERGREEN RESCUE SQUAD	CONTRIBUTION	3,918.25	3,918.25	-	-
20201001	571248	WINTERGREEN VOL.FIRE DEPT	CONTRIBUTION	3,187.00	3,187.00	-	-
20201008	571251	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	682.90	682.90	-	-
20201008	571252	APPALACHIAN GRASS INC	FERTILIZATION SERVICE	493.00	493.00	-	-
20201008	571253	AT&T	TELEPHONE SERVICE	2.33	2.33	-	-
20201008	571254	ATKINS AUTOMOTIVE CO.,INC	AUTOMOTIVE SUPPLIES	19.84	19.84	-	-
20201008	571255	ATLANTIC EMERGENCY	GENERAL MAINTENANCE	5,176.89	5,176.89	-	-

DATE	CHECK#	PAYEE	DESCRIPTION	TOTAL	GENERAL	CENTRAL	MISC
20201008	571256	AUDREY N SCOTT	ELECTION WORKER	549.13	549.13	-	-
20201008	571257	AUGUSTA COUNTY EDA	DISBURSEMENT	900,000.00	-	-	900,000.00
20201008	571258	AUGUSTA COUNTY GENERAL	PUBLIC DEFENDER FEE	120.00	120.00	-	-
20201008	571259	AUGUSTA COUNTY SERVICE	WATER & SEWER	2,863.36	1,836.65	1,026.71	-
20201008	571260	BALZER & ASSOCIATES INC	ENGINEERING	1,156.25	1,156.25	-	-
20201008	571261	BLUE RIDGE RESCUE	FIRE & RESCUE SUPPLIES	963.81	963.81	-	-
20201008	571262	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	6,354.25	78.48	-	6,275.77
20201008	571263	BRYAN SMITH	TRAINING	672.00	-	-	-
20201008	571264	C&M INDUSTRIAL MAINTENANC	MAINTENANCE SERVICES	1,750.00	-	-	1,750.00
20201008	571265	CALDWELL & GREGORY INC	MAINTENANCE SERVICE	673.56	673.56	-	-
20201008	571266	CENGAGE LEARNING INC / GA	BOOKS	145.57	145.57	-	-
20201008	571269	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	563.15	563.15	-	-
20201008	571270	COBB TECHNOLOGIES	OFFICE SUPPLIES	2.86	2.86	-	-
20201008	571272	COLUMBIA GAS	NATURAL GAS CONSUMPTION	26.47	26.47	-	-
20201008	571273	COMCAST	TELEPHONE SERVICE	563.71	563.71	-	-
20201008	571275	DENNIS L STROLE	ELECTION WORKER	634.50	634.50	-	-
20201008	571276	DEPT.OF MOTOR VEHICLES	STOPS	1,925.00	1,925.00	-	-
20201008	571277	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	1,862.31	425.99	1,436.32	-
20201008	571278	FREDERICK L HOLLEN	ELECTION WORKER	110.50	110.50	-	-
20201008	571279	FRIENDS OF AUGUSTA COUNTY	REIMBURSEMENT	159.21	159.21	-	-
20201008	571280	GIB LEWIS	DEQ COURSES	260.00	260.00	-	-
20201008	571281	GRAHAM DONLEY	ELECTION WORKER	110.50	110.50	-	-
20201008	571282	HEADWATERS SOIL &	FY20-21 FUNDING	95,928.00	95,928.00	-	-
20201008	571285	INGRAM LIBRARY SERVICES	BOOKS	674.67	674.67	-	-
20201008	571287	JOHN MILLER	ELECTION WORKER	642.00	642.00	-	-
20201008	571288	KORMAN SIGNS	SIGN MATERIAL	1,631.40	1,631.40	-	-
20201008	571289	LAWYERS WEEKLY	SUBSCRIPTION	179.50	179.50	-	-
20201008	571290	LCC ENTERPRISES	CONSTRUCTION SERVICES	1,709.00	-	-	1,709.00
20201008	571291	LINDA R PITTMAN	ELECTION WORKER	547.25	547.25	-	-
20201008	571292	LUMOS NETWORKS	TELEPHONE SERVICE	1,062.25	1,062.25	-	-
20201008	571293	MADISON + MAIN	PROFESSIONAL SERVICES	3,725.00	3,725.00	-	-
20201008	571294	MARDEN PRESS	OFFICE SUPPLIES	185.00	185.00	-	-
20201008	571295	MARSH & MCLENNAN AGENCY	PROFESSIONAL SERVICES	916.67	916.67	-	-
20201008	571296	MERRY MAIDS	CLEANING SERVICES	220.00	220.00	-	-
20201008	571297	MG-W TELEPHONE	TELEPHONE SERVICE	617.33	576.99	40.34	-
20201008	571298	MIDWEST TAPE	BOOKS	742.80	682.84	-	59.96
20201008	571299	OPTIMA BEHAVIORAL HEALTH	EAP	740.00	740.00	-	-
20201008	571300	PITNEY BOWES	POSTAGE SUPPLIES	263.47	-	263.47	-

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20201008	571301	PS TAILORING & EMBROIDERY	BASIC REPAIRS	525.75	525.75	-	-
20201008	571302	RAM SOFTWARE SYSTEMS INC	ONLINE SOFTWARE	700.00	-	-	700.00
20201008	571303	RECORDED BOOKS, LLC	BOOKS	124.98	93.48	-	31.50
20201008	571304	RICE TIRE	VEHICLE MAINTENANCE	45.95	45.95	-	-
20201008	571305	SANS SECURITY AWARENESS	LICENSING FEE	2,940.00	2,940.00	-	-
20201008	571306	SEGRA	TELEPHONE SERVICE	2,029.20	2,029.20	-	-
20201008	571307	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	146.28	146.28	-	-
20201008	571308	SHENANDOAH AWARDS	WEARING APPAREL	483.45	483.45	-	-
20201008	571309	SHENANDOAH SIGN CO	OFFICE SUPPLIES	126.36	126.36	-	-
20201008	571310	SHENTEL	TELEPHONE SERVICE	295.28	295.28	-	-
20201008	571311	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	1,686.39	488.42	-	1,197.97
20201008	571313	STAPLES BUSINESS CREDIT	MISCELLANEOUS SUPPLIES	394.38	382.73	-	11.65
20201008	571314	STATE CORPORATION	POSTAGE SERVICE	30.00	30.00	-	-
20201008	571315	STRYKER MEDICAL	MISCELLANEOUS SUPPLIES	25,926.00	25,926.00	-	-
20201008	571316	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	345.92	190.88	-	155.04
20201008	571317	SUZANNE GOINGS	ELECTION WORKER	528.00	528.00	-	-
20201008	571318	TREASURER OF VIRGINIA	CORONER SERVICE	40.00	40.00	-	-
20201008	571319	VERATHON INC	EMS SUPPLIES	36,207.00	-	-	36,207.00
20201008	571320	VERIZON	TELEPHONE SERVICE	907.24	907.24	-	-
20201008	571322	VIRGINIA W CHAUNCEY	ELECTION WORKER	533.50	533.50	-	-
20201008	571324	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	4,617.02	3,967.77	649.25	-
20201008	571325	WATERWAYS OF SOUTHWEST PA	MISCELLANEOUS TESTING	33,196.55	33,196.55	-	-
20201008	571326	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	166.37	166.37	-	-
20201008	571328	DEPT.OF MOTOR VEHICLES	VEHICLE TAGS	10.00	10.00	-	-
20201015	571431	AETNA INC	SELF INSURANCE	11,388.64	-	-	11,388.64
20201015	571433	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	933.91	933.91	-	-
20201015	571434	ASHLEY ERDMAN	MISCELLANEOUS SUPPLIES	179.00	179.00	-	-
20201015	571435	AT&T MOBILITY	TELEPHONE SERVICE	117.74	117.74	-	-
20201015	571436	ATKINS AUTOMOTIVE CO.,INC	MISCELLANEOUS SUPPLIES	41.84	41.84	-	-
20201015	571437	ATLANTIC EMERGENCY	VEHICLE MAINTENANCE & SUPPLIES	40.10	40.10	-	-
20201015	571439	AUDREY N SCOTT	ELECTION WORKER	271.50	271.50	-	-
20201015	571440	AUGUSTA CO-OP FARM BUREAU	MISCELLANEOUS SUPPLIES	367.50	367.50	-	-
20201015	571441	AUGUSTA COUNTY SCH.BOARD	NATURAL GAS	24.05	24.05	-	-
20201015	571442	AUGUSTA COUNTY SERVICE	WATER & SEWER	355.88	355.88	-	-
20201015	571443	AUGUSTA HEALTH WORKPLACE	PHYSICALS	1,519.00	1,519.00	-	-
20201015	571446	BANKERS INSURANCE LLC	INSURANCE	1,954.00	1,954.00	-	-
20201015	571447	BCT	OFFICE SUPPLIES	26.00	26.00	-	-
20201015	571448	BLUE RIDGE RESCUE	FIRE & RESCUE SUPPLIES	1,044.00	1,044.00	-	-

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20201015	571449	BOB SEAMAN	BLDG BOARD	100.00	100.00	-	-
20201015	571450	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	2,614.56	2,614.56	-	-
20201015	571451	BUILDERS FIRSTSOURCE	BUILDING SUPPLIES	86.72	86.72	-	-
20201015	571452	C & S DISPOSAL INC	REFUSE COLLECTION	78.00	78.00	-	-
20201015	571453	C. W. WARTHEN CO.	OFFICE SUPPLIES	2,175.00	2,175.00	-	-
20201015	571454	CENTER FOR EDUCATION & EM	PUBLIC EMPLOYMENT LAW	254.95	254.95	-	-
20201015	571457	CHURCHVILLE RESCUE SQUAD	REVENUE RECOVERY	-	-	-	31,325.11
20201015	571459	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	461.95	461.95	-	-
20201015	571460	COLONIAL AUTO CENTER	VEHICLE MAINTENANCE & SUPPLIES	2,482.19	2,482.19	-	-
20201015	571461	COM SONICS INC	COMPUTER EQUIPMENT	78.05	78.05	-	-
20201015	571462	COMCAST	TELEPHONE SERVICE	180.70	180.70	-	-
20201015	571463	COMPLETE CARE OF VA	BLDG MAINT SVC CONTRACT	100.00	100.00	-	-
20201015	571464	COUNTY OF AUGUSTA	MRRJ-SECOND QUARTER FY21 PAYMENT	1,013,184.25	461,783.25	-	551,401.00
20201015	571465	CUSTOM DELIVERIES OF VA	COURIER SERVICE	710.00	710.00	-	-
20201015	571467	DAVID KIRBY	BLDG BOARD	100.00	100.00	-	-
20201015	571468	DEERFIELD RESCUE SQUAD	REVENUE RECOVERY	2,303.55	-	-	2,303.55
20201015	571469	DEERFIELD RURITAN CLUB	MOWING	600.00	600.00	-	-
20201015	571471	DENNIS L STROLE	ELECTION WORKER	453.75	453.75	-	-
20201015	571472	DIVERSIFIED ENVIRONMENTAL	ASBESTOS CLEARANCE	500.00	-	-	500.00
20201015	571473	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	9,604.01	8,440.76	1,163.25	-
20201015	571474	DR JOHN BOYLES	REIMBURSEMENT	10.52	-	-	10.52
20201015	571476	EGS & ASSOCIATES INC	DOOMS CROSSING	8,117.50	-	-	8,117.50
20201015	571477	ELECTRIC CONNECTION	ELECTRICAL SUPPLIES	63.92	63.92	-	-
20201015	571479	GALLS, LLC	MISCELLANEOUS SUPPLIES	4,374.00	4,374.00	-	-
20201015	571481	GREAT EASTERN RESORT	RENTAL	1,000.00	1,000.00	-	-
20201015	571482	GREEHAN, TAVES & PANDAK	LEGAL	15,498.75	15,498.75	-	-
20201015	571483	GTP ACQUISITION PARTNERS	TOWER	4,181.57	4,181.57	-	-
20201015	571484	IDIEHL TIRE	VEHICLE MAINT & SUPPLIES	185.50	185.50	-	-
20201015	571485	INGRAM LIBRARY SERVICES	BOOKS	320.91	320.91	-	-
20201015	571486	INTERSTATE ALL-BATTERY	BATTERIES	118.80	118.80	-	-
20201015	571487	JOHN BENNER	MILEAGE REIMBURSEMENT	57.50	57.50	-	-
20201015	571488	JOHN EARHART	BLDG BOARD	100.00	100.00	-	-
20201015	571489	JOHN MILLER	ELECTION WORKER	306.00	306.00	-	-
20201015	571490	JOSEPH THOMAS	REIMBURSEMENT	87.26	87.26	-	-
20201015	571491	JOYCE C ROSEN	ELECTION WORKER	302.50	302.50	-	-
20201015	571493	KASEYA US, LLC	SOFTWARE CONTRACT	1,740.00	-	-	1,740.00
20201015	571496	LAYMAN, DIENER, &	OFFICE SUPPLIES	137.00	137.00	-	-
20201015	571497	LEAF	OFFICE SUPPLIES	343.64	207.51	136.13	-

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20201015	571498	LEXIS NEXIS MATTHEW	LAW BOOKS	181.95	181.95	-	-
20201015	571499	LINDA R PITTMAN	ELECTION WORKER	500.63	500.63	-	-
20201015	571500	LISA FRACHER	CONFERENCE REGISTRATION & SUPPLIES	179.00	179.00	-	-
20201015	571501	LOGAN SYSTEMS INC	PROFESSIONAL SERVICES	20,000.00	20,000.00	-	-
20201015	571502	MANSFIELD OIL COMPANY	FUEL PURCHASES	13,611.74	13,371.35	-	240.39
20201015	571504	MEDICAL REMOVAL SERVICES	MEDICAL REMOVAL SERVICES	650.00	650.00	-	-
20201015	571505	MG-W TELEPHONE	TELEPHONE SERVICE	924.31	924.31	-	-
20201015	571506	MIDWEST TAPE	BOOKS	319.80	274.81	-	44.99
20201015	571509	MT.SOLON RESCUE SQUAD	REVENUE RECOVERY	18,479.77	-	-	18,479.77
20201015	571510	NATL.REC. & PARK ASSOC.	MEMBERSHIP DUES	675.00	675.00	-	-
20201015	571511	NEW HOPE RESCUE	REVENUE RECOVERY	9,967.97	-	-	9,967.97
20201015	571512	NEW HOPE TELEPHONE	TELEPHONE SERVICE	358.35	358.35	-	-
20201015	571513	NOLAND COMPANY	PLUMBING SUPPLIES	3.54	3.54	-	-
20201015	571514	NORTHSTAR TITLE, INC.	CONTRACT SERVICES	1,147.00	1,147.00	-	-
20201015	571515	OCLC, INC	BOOKS	790.75	790.75	-	-
20201015	571516	PATRICIA KATZ	BLDG BOARD	100.00	100.00	-	-
20201015	571517	POSTMASTER	POSTAGE SUPPLIES	27.50	27.50	-	-
20201015	571518	PRO QUALITY CLEANING	CLEANING SERVICE	1,882.67	1,882.67	-	-
20201015	571519	QUEEN CITY CREATIVE	GART	570.00	570.00	-	-
20201015	571521	RENEE G PULLEN	CONFERENCE REGISTRATION & SUPPLIES	262.48	262.48	-	-
20201015	571523	RICOH USA	MAINTENANCE SERVICE CONTRACT	160.82	160.82	-	-
20201015	571524	SHEN.VALLEY OFFICE EQUIP.	OFFICE SUPPLIES	1,417.89	1,200.93	216.96	-
20201015	571526	SHENANDOAH VALLEY	OFFICE SUPPLIES	2,895.00	-	-	2,895.00
20201015	571527	SHENANDOAH VALLEY	LOCALITY SHARE	34,941.00	34,941.00	-	-
20201015	571528	SHENTEL	TELEPHONE SERVICE	328.22	328.22	-	-
20201015	571529	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	30,699.41	29,355.76	-	1,343.65
20201015	571530	SHRED-IT USA	OFFICE SUPPLIES	1,018.27	1,003.27	15.00	-
20201015	571531	SHUEY'S AUTO UPHOLSTERY	MISCELLANEOUS REPAIR	300.00	300.00	-	-
20201015	571533	SMOOTH ATHLETICS LTD	WEARING APPAREL	2,470.00	2,470.00	-	-
20201015	571536	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	515.99	515.99	-	-
20201015	571537	STAUNTON GLASS & MIRROR	REPAIRS AND MAINTENANCE	7,527.00	-	-	7,527.00
20201015	571538	STAUNTON ROTARY CLUB	DUES	74.50	74.50	-	-
20201015	571539	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	30.00	30.00	-	-
20201015	571540	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	816.27	746.23	-	70.04
20201015	571541	SUZANNE GOINGS	ELECTION WORKER	444.00	444.00	-	-
20201015	571542	SYMBOL ARTS	MISCELLANEOUS SUPPLIES	352.50	352.50	-	-
20201015	571543	T&A CLEANING	JANITORIAL SERVICES	4,650.00	650.00	-	4,000.00
20201015	571544	TOWN OF CRAIGSVILLE	WATER & SEWER	142.00	142.00	-	-

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20201015	571545	TRANSUNION RISK &	DUES	161.00	161.00	-	-
20201015	571546	TREASURER OF VA	FEES	4,536.00	4,536.00	-	-
20201015	571547	TREASURER OF VIRGINIA	TELEPHONE SERVICES	338.49	327.61	0.13	10.75
20201015	571548	TRINITY SERVICES GROUP IN	MEALS	20,736.86	-	-	20,736.86
20201015	571549	TSYS HEALTH SERVICES LLC	REVENUE RECOVERY	176.60	-	-	176.60
20201015	571550	TYLER SAVAGE	TRAINING REIMBURSEMENT	128.75	128.75	-	-
20201015	571551	ULINE	EMS SUPPLIES	6,256.91	6,256.91	-	-
20201015	571552	VALLEY COMMUNITY	FY21 2ND QTR	49,250.00	49,250.00	-	-
20201015	571554	VALLEY POOL & SPA	POOL SUPPLIES	71.30	71.30	-	-
20201015	571555	VEDA	DUES	250.00	250.00	-	-
20201015	571556	VERIZON	TELEPHONE SERVICE	12,918.04	12,222.05	201.15	494.84
20201015	571557	VERIZON	TELEPHONE SERVICE	798.38	798.38	-	-
20201015	571558	VERIZON WIRELESS	TELEPHONE SERVICE	96.39	96.39	-	-
20201015	571559	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	420.60	420.60	-	-
20201015	571560	VIRGINIA W CHAUNCEY	ELECTION WORKER	451.00	451.00	-	-
20201015	571561	VISION GOVERNMENT SOLUTIO	COMPUTER SOFTWARE	119,750.00	-	-	119,750.00
20201015	571563	WASTE MANAGEMENT OF VA.	REFUSE COLLECTION	93.56	93.56	-	-
20201015	571564	WAYNE CYCLE SHOP	POWER EQUIPMENT SUPPLIES	139.12	139.12	-	-
20201015	571565	WEYERS CAVE VOL.FIRE DEPT	REVENUE RECOVERY	11,514.58	-	-	11,514.58
20201015	571566	WHITTINGTON CONSULTING	DUES	200.00	200.00	-	-
20201015	571567	WILLIAM C HARVEY & ASSOC	CONTRACT SERVICES	2,039.75	2,039.75	-	-
20201015	571568	WILLIAM G DUDLEY JR	BLDG BOARD	100.00	100.00	-	-
20201015	571570	WITMER PUBLIC SAFETY	EMS SUPPLIES	18,872.00	9,286.00	-	9,586.00
20201015	571571	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	661.25	522.25	139.00	-
20201022	572577	AETNA INC	SELF INSURANCE	43,100.97	-	-	43,100.97
20201022	572579	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,518.23	1,818.25	-	699.98
20201022	572581	AUGUSTA COUNTY SERVICE	MATS	336.90	336.90	-	-
20201022	572582	AUGUSTA PETRO COOP INC	FUEL PURCHASES	1,141.85	1,141.85	-	-
20201022	572583	AUGUSTA REGIONAL LANDFILL	CAPITAL REIMBURSEMENT	400,000.00	-	-	400,000.00
20201022	572586	BEVERAGE TRACTOR &	MISCELLANEOUS SUPPLIES	229.77	229.77	-	-
20201022	572587	BLUE RIDGE RESCUE	FIRE & RESCUE SUPPLIES	1,984.93	992.46	-	992.47
20201022	572588	BMS DIRECT	OFFICE SUPPLIES	3,935.50	3,935.50	-	-
20201022	572589	BUILDERS FIRSTSOURCE	BUILDING SUPPLIES	161.06	161.06	-	-
20201022	572592	CENTURYLINK	CARES SOCIAL DISTANCE PROJECT	375.00	-	-	375.00
20201022	572593	CENTURYLINK	TELEPHONE SERVICE	31,205.94	31,205.94	-	-
20201022	572595	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	558.63	558.63	-	-
20201022	572596	CITY OF STAUNTON	WATER & SEWER	97.07	97.07	-	-
20201022	572597	COLUMBIA GAS	NATURAL GAS CONSUMPTION	2,115.76	1,893.79	221.97	-

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20201022	572598	COMCAST	TELEPHONE SERVICES	1,005.59	1,005.59	-	-
20201022	572599	COMCAST	TELEPHONE SERVICE	2,554.51	2,554.51	-	-
20201022	572600	COMMUNITY FOUNDATION OF	CARES GRANT CONTRIBUTION	50,000.00	-	-	50,000.00
20201022	572602	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	12,023.51	8,758.08	3,265.43	-
20201022	572603	DUNCAN PARNELL INC	GIS	850.00	850.00	-	-
20201022	572610	GRAINGER	MISCELLANEOUS SUPPLIES	212.88	212.88	-	-
20201022	572615	HENRY FUNERAL HOME INC	CREMATION SERVICES	800.00	800.00	-	-
20201022	572617	INGRAM LIBRARY SERVICES	BOOKS	3,357.61	3,357.61	-	-
20201022	572622	LAWRENCE ENVIRONMENTAL	PERSONAL PROTECTIVE EQUIPMENT	11,250.00	-	-	11,250.00
20201022	572623	LOWES COMPANIES, INC.	MISCELLANEOUS SUPPLIES	1,356.94	1,167.61	-	189.33
20201022	572627	MG-W TELEPHONE	TELEPHONE SERVICE	144.66	144.66	-	-
20201022	572628	MID VALLEY PRESS	OFFICE SUPPLIES	755.00	755.00	-	-
20201022	572629	MIDWEST TAPE	BOOKS	237.60	226.36	-	11.24
20201022	572631	NOLAND COMPANY	PLUMBING SUPPLIES	416.35	416.35	-	-
20201022	572632	PAUL HORNSBY & COMPANY	LEGAL SERVICES	2,342.50	2,342.50	-	-
20201022	572636	PS TAILORING & EMBROIDERY	FIRE FIGHTING SUPPLIES	48.00	48.00	-	-
20201022	572638	RELX INC. DBA LEXISNEXIS	ONLINE CHARGES (LAW BOOKS)	300.00	300.00	-	-
20201022	572639	RICE TIRE	VEHICLE MAINTENANCE	45.95	45.95	-	-
20201022	572641	RIVISTAS SUBSCRIPTION SER	BOOKS	5,862.85	5,862.85	-	-
20201022	572642	ROBYN WILHELM	REIMBURSEMENT	17.91	-	-	17.91
20201022	572644	SHENANDOAH VALLEY	ADVERTISING	87.81	87.81	-	-
20201022	572645	SHENTEL	TELEPHONE SERVICE	280.83	280.83	-	-
20201022	572646	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	2,224.50	-	-	2,224.50
20201022	572649	STEVEN UNROE	REIMBURSEMENT	108.14	108.14	-	-
20201022	572650	STRYKER MEDICAL	EMS SUPPLIES	44,689.50	-	-	44,689.50
20201022	572651	SUPPLY ROOM COMPANIES	OFFICE SUPPLIES	580.19	580.19	-	-
20201022	572653	TREASURER OF VIRGINIA	CORONER SERVICE	60.00	60.00	-	-
20201022	572654	TRINITY SERVICES GROUP IN	MRRJ MEALS	20,047.18	-	-	20,047.18
20201022	572655	TRIZETTO PROVIDER SOLUTIO	REVENUE RECOVERY	195.60	-	-	195.60
20201022	572656	VALLEY CHRYSLER DODGE	VEHICLE MAINTENANCE & SUPPLIES	1,525.45	1,525.45	-	-
20201022	572658	VERIZON	TELEPHONE SERVICE	98.00	-	98.00	-
20201022	572659	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	45.00	45.00	-	-
20201022	572660	VIRGINIA CLE	LAW BOOKS	60.00	60.00	-	-
20201022	572661	VIRGINIA LAWYERS WEEKLY	ADVERTISING	664.00	664.00	-	-
20201022	572662	VIRGINIA STATE POLICE	OFFICE SUPPLIES	120.00	120.00	-	-
20201022	572665	WAYNESBORO EDA	GART	317.99	317.99	-	-
20201022	572666	WEST	DATA PROCESSING	449.40	449.40	-	-
20201022	572668	XEROX FINANCIAL SERVICES	OFFICE SUPPLIES	444.00	444.00	-	-

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20201022	572669	ZAHN COURT REPORTING LTD	CONTRACT SERVICES	762.50	762.50	-	-
20201022	572670	ATLANTIC EMERGENCY	PIERCE ENFORCER PUMPER	597,148.00	-	-	597,148.00
20201029	572834	AMAZON CAPITAL SERVICES	OFFICE EQUIPMENT	3,943.63	764.88	-	3,178.75
20201029	572836	ATLANTIC EMERGENCY	VEHICLE MAINTENANCE & SUPPLIES	4,296.01	4,296.01	-	-
20201029	572837	AUDREY N SCOTT	ELECTION WORKER	744.63	744.63	-	-
20201029	572838	AUGUSTA CO-OP FARM BUREAU	MISCELLANEOUS SUPPLIES	38.98	38.98	-	-
20201029	572839	AUGUSTA COUNTY GENERAL	FEE	1,180.00	1,180.00	-	-
20201029	572840	AUGUSTA COUNTY SERVICE	WATER & SEWER	65.68	50.44	-	15.24
20201029	572841	BCT	OFFICE SUPPLIES	22.50	22.50	-	-
20201029	572842	BEVERAGE TRACTOR &	MAINTENANCE SUPPLIES	6,012.59	6,012.59	-	-
20201029	572844	BLUE RIDGE RESCUE	FIRE & RESCUE SUPPLIES	333.25	333.25	-	-
20201029	572846	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	1,320.71	1,320.71	-	-
20201029	572850	BUSINESS CARD	CREDIT CARD CHARGES	13,355.05	12,844.44	-	510.61
20201029	572852	CAVE TOWN PROPERTIES LLC	RENT-STUARTS DRAFT LIBRARY	3,604.00	3,604.00	-	-
20201029	572853	CENGAGE LEARNING INC / GA	BOOKS	483.03	483.03	-	-
20201029	572854	CENTRAL VIRGINIA ELECTRIC	ELECTRIC SERVICE	189.56	189.56	-	-
20201029	572855	CENTRAL VIRGINIA RENTAL	MISCELLANEOUS SUPPLIES	41.44	-	-	41.44
20201029	572858	CINTAS CORPORATION #394	MISCELLANEOUS SUPPLIES	390.60	390.60	-	-
20201029	572859	COLUMBIA GAS	NATURAL GAS CONSUMPTION	17.41	17.41	-	-
20201029	572860	COMCAST	TELEPHONE SERVICES	674.10	674.10	-	-
20201029	572864	DENNIS L STROLE	ELECTION WORKER	910.25	910.25	-	-
20201029	572865	DEPT.OF MOTOR VEHICLES	STOPS	7,075.00	7,075.00	-	-
20201029	572866	DOMINION ENERGY VIRGINIA	ELECTRIC SERVICE	21,076.84	17,181.15	3,895.69	-
20201029	572870	ELDON JAMES & ASSOC. INC.	LEGISLATIVE SERVICES	2,407.92	2,407.92	-	-
20201029	572871	ELECTRIC CONNECTION	ELECTRICAL SUPPLIES	159.12	159.12	-	-
20201029	572872	ERIN GNIDZIEJKO-SMITH	CONSULTING SERVICES	330.00	330.00	-	-
20201029	572874	FIRE LINE EQUIPMENT LLC	VEHICLE SUPPLIES	126.76	126.76	-	-
20201029	572876	FREDERICK COUNTY ECONOMIC	PROFESSIONAL SERVICES	3,157.00	-	-	3,157.00
20201029	572879	GLOBAL EQUIPMENT COMPANY	WELLNESS	7,385.38	-	-	7,385.38
20201029	572880	GRUVER CONSTRUCTION LLC	MOWING	300.00	300.00	-	-
20201029	572881	GUYNN, WADDELL, CARROLL	CONTRACT SERVICES	630.00	630.00	-	-
20201029	572885	INGRAM LIBRARY SERVICES	BOOKS	1,764.46	1,764.46	-	-
20201029	572886	JACKSON CREEK MFG, INC.	EQUIPMENT	148.75	148.75	-	-
20201029	572888	JEFFERSON-MADISON	BOOKS	118.42	118.42	-	-
20201029	572889	JOHN MILLER	ELECTION WORKER	918.00	918.00	-	-
20201029	572890	JOYCE C ROSEN	ELECTION WORKER	921.25	921.25	-	-
20201029	572891	KREIDER	EQUIPMENT MAINTENANCE & SUPPLIES	1,372.04	1,372.04	-	-
20201029	572896	LINDA R PITTMAN	ELECTION WORKER	963.13	963.13	-	-

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20201029	572897	MANSFIELD OIL COMPANY	FUEL PURCHASES	11,543.46	10,981.87	-	561.59
20201029	572900	MEDICAL REMOVAL SERVICES	MAINTENANCE SERVICE CONTRACT	455.00	455.00	-	-
20201029	572901	MIDWEST TAPE	BOOKS	323.07	323.07	-	-
20201029	572902	NELSON, MCPHERSON, SUMMER	PROFESSIONAL SERVICES	450.00	450.00	-	-
20201029	572903	OFFICE PRODUCTS	OFFICE FURNITURE	405.00	405.00	-	-
20201029	572905	PBMARES LLP	AUDIT	24,500.00	24,500.00	-	-
20201029	572906	PINE KNOT PROJECTS	PROFESSIONAL SERVICES	731.25	731.25	-	-
20201029	572907	RICE TIRE	VEHICLE MAINTENANCE & SUPPLIES	87.00	87.00	-	-
20201029	572908	RONNIE RITCHIE SERVICE CO	MISCELLANEOUS SUPPLIES	187.98	187.98	-	-
20201029	572909	SELECT SPECIALTY PRODUCTS	JANITORIAL SUPPLIES	125.00	125.00	-	-
20201029	572911	SERVPRO	BLDG MAINT SVC CONTRACT	16,362.98	16,362.98	-	-
20201029	572912	SHENANDOAH AWARDS	OFFICE SUPPLIES	1,116.60	-	-	1,116.60
20201029	572913	SHENANDOAH EMERGENCY MEDI	MEDICAL SERVICES	438.00	-	-	438.00
20201029	572914	SHENANDOAH VALLEY	OFFICE SUPPLIES	981.00	-	-	981.00
20201029	572915	SHI INTERNATIONAL CORP	COMPUTER SUPPLIES	3,382.04	927.11	14.31	2,440.62
20201029	572916	SHIELDS INVESTMENT CO LLC	RENT-STUARTS DRAFT LIBRARY	1,950.00	1,950.00	-	-
20201029	572919	SOLARWINDS	MAINTENANCE RENEWAL	109.00	109.00	-	-
20201029	572920	SOUTH RIVER IRRIGATION	GROUND MAINT SVC CONTRACT	145.00	145.00	-	-
20201029	572922	SPROUSE'S TERMITE & PEST	PEST CONTROL	75.00	-	-	75.00
20201029	572923	STAUNTON GLASS & MIRROR	REPAIRS AND MAINTENANCE	347.00	347.00	-	-
20201029	572924	STAUNTON VETERINARY CLINI	VETERINARY SERVICES	50.00	50.00	-	-
20201029	572926	STRYKER MEDICAL	EMS SUPPLIES	274.24	274.24	-	-
20201029	572927	SUPPLY ROOM COMPANIES	MISCELLANEOUS SUPPLIES	46,650.00	-	-	46,650.00
20201029	572928	SUZANNE GOINGS	ELECTION WORKER	816.75	816.75	-	-
20201029	572931	U. S. POSTAL SERVICE	POSTAGE	10,000.00	-	10,000.00	-
20201029	572932	ULINE	MISCELLANEOUS SUPPLIES	636.29	-	-	636.29
20201029	572936	VALLEY CHILDRENS ADVOCACY	CONTRIBUTION	5,000.00	5,000.00	-	-
20201029	572937	VALLEY POOL & SPA	POOL SUPPLIES	67.98	67.98	-	-
20201029	572938	VALLEY TERMITE & PEST	PEST CONTROL	295.00	295.00	-	-
20201029	572939	VERIZON	TELEPHONE SERVICE	54.01	54.01	-	-
20201029	572940	VERIZON WIRELESS	TELEPHONE SERVICE	9,803.03	9,371.88	16.54	414.61
20201029	572941	VERONA CAR CARE INC	VEHICLE MAINT & SUPPLIES	23.00	23.00	-	-
20201029	572942	VERTICAL BRIDGE S3 ASSETS	TOWER	3,589.61	3,589.61	-	-
20201029	572943	VIRGINIA W CHAUNCEY	ELECTION WORKER	902.00	902.00	-	-
20201029	572944	WALMART COMMUNITY SYNCB	MISCELLANEOUS SUPPLIES	49.88	49.88	-	-
20201029	572946	WINTERGREEN PROPERTY	TOWER LEASE	3,627.84	3,627.84	-	-
20201029	572947	WITMER PUBLIC SAFETY	WEARING APPAREL	1,151.00	1,151.00	-	-
20201029	572948	XPRESS LUBE	VEHICLE MAINT & SUPPLIES	426.93	426.93	-	-

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20201029	572949	ZEP SALES & SERVICE	MISCELLANEOUS SUPPLIES	260.87	260.87	-	-
20201029	572951	ZOOM VIDEO COMMUNICATIONS	ZOOM SERVICES	999.50	-	-	999.50
20201029	572952	POWER HOME SOLAR, LLC	REFUND	37.50	37.50	-	-
20201029	572954	CENTURYLINK	VASAP	207.46	-	-	207.46
20201029	572955	CINTAS CORPORATION #394	VASAP	37.87	-	-	37.87
20201029	572956	CITY OF STAUNTON	VASAP	234.84	-	-	234.84
20201029	572957	CRYSTAL SPRINGS	VASAP	3.78	-	-	3.78
20201029	572958	DETAMORE PRINTING COMPANY	VASAP	35.80	-	-	35.80
20201029	572959	DOMINION ENERGY VIRGINIA	VASAP	131.97	-	-	131.97
20201029	572960	ELAVON INC	VASAP	195.30	-	-	195.30
20201029	572961	REDWOOD TOXICOLOGY LAB.	VASAP	201.45	-	-	201.45
20201029	572962	THE JANITOR'S CLOSET	VASAP	76.70	-	-	76.70
20201029	572963	TIAA COMMERCIAL FINANCE	VASAP	189.48	-	-	189.48
TOTALS				6,758,132.10	1,697,226.64	25,137.05	5,118,920.32