

AGENDA
REGULAR MEETING OF THE KING GEORGE COUNTY
SERVICE AUTHORITY BOARD OF DIRECTORS
Tuesday, February 7, 2023
5:30 P.M.

Call to Order

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

AMENDMENTS TO THE AGENDA

PUBLIC COMMENT

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

REPORTS OF MEMBERS OF THE BOARD

<u>ITEM NO</u>	<u>DESCRIPTION</u>
SA-02-01	Consent Agenda
SA-02-01.1	Issuance of warrants against the FY22-23 KGCSA Operating Fund in the total amount of \$5,809,78.
SA-02-01.2	Verification of warrants issued to avoid late charges or disruption of service.
SA-02-02	Report from the County Attorney
SA-02-03	Presentations and Reports: A. Presentation of Annual Audit by Mr. Andrew Grossnickle, Robinson Farmer and Cox
SA-02-04	Action Items: Water/Wastewater Operator Contract Discussion Items:
SA-02-05	
SA-02-06	General Manager's Report
SA-02-07	Information Items:

Adjourn to February 21, 2023, at 5:30 pm in the Board Room

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

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

VIRGINIA:

At a regular meeting of the Board of Directors of King George, Virginia held on Tuesday, February 07, 2023 at 5:30 p.m.

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

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

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001455	CARTER MACHINERY COMPANY	1286861	1/19/2023	4501-082900-3310-	2023/02	358.22	1184255	2/07/2023	Contracted Svc - Repair/Mainite	03641
						CHECK TOTAL	358.22				
0000000	010422	CHARTER MACHINE COMPANY	0329768-IN	1/18/2023	4501-082900-6007-	2023/02	1,628.00	1184256	2/07/2023	Repair & Maintenance Supplies	03641
						CHECK TOTAL	1,628.00				
0000000	000093	COMMONWEALTH ENGINEERING	42042	1/24/2023	4501-082900-6007-	2023/02	1,123.31	1184259	2/07/2023	Repair & Maintenance Supplies	03641
						CHECK TOTAL	1,123.31				
0000000	001309	GRAINGER INC	9577352975	1/18/2023	4501-082800-6007-	2023/02	121.05	1184265	2/07/2023	Repair & Maintenance Supplies	03641
0000000	001309	GRAINGER INC	9577352975	1/18/2023	4501-082900-6007-	2023/02	121.06	1184265	2/07/2023	Repair & Maintenance Supplies	03641
						CHECK TOTAL	242.11				
0000000	003464	KING GEORGE TIRE CORP	24614	1/24/2023	4501-082800-6009-	2023/02	551.90	1184269	2/07/2023	Vehicle & Powered Equip Suppli	03641
0000000	003464	KING GEORGE TIRE CORP	24614	1/24/2023	4501-082900-6009-	2023/02	551.90	1184269	2/07/2023	Vehicle & Powered Equip Suppli	03641
						CHECK TOTAL	1,103.80				
0000000	013097	NORTHERN TOOL & EQUIPMENT	5391095989	1/19/2023	4501-082800-6007-	2023/02	13.57	1184276	2/07/2023	Repair & Maintenance Supplies	03641
0000000	013097	NORTHERN TOOL & EQUIPMENT	5391095989	1/19/2023	4501-082900-6007-	2023/02	13.57	1184276	2/07/2023	Repair & Maintenance Supplies	03641
0000000	013097	NORTHERN TOOL & EQUIPMENT	5392182856	1/13/2023	4501-082800-6007-	2023/02	269.56	1184276	2/07/2023	Repair & Maintenance Supplies	03641
0000000	013097	NORTHERN TOOL & EQUIPMENT	5392182856	1/13/2023	4501-082900-6007-	2023/02	269.57	1184276	2/07/2023	Repair & Maintenance Supplies	03641
						CHECK TOTAL	511.99				
0000000	002702	SESCO-DSS	383870	1/16/2023	4501-082800-6007-	2023/02	300.00	1184289	2/07/2023	Repair & Maintenance Supplies	03641
0000000	002702	SESCO-DSS	383870	1/16/2023	4501-082900-6007-	2023/02	150.00	1184289	2/07/2023	Repair & Maintenance Supplies	03641
						CHECK TOTAL	450.00				
0000000	002015	UNIFIRST CORP	2060091782	1/17/2023	4501-082800-3700-	2023/02	77.00	1184296	2/07/2023	Laundry - Drycleaning	03641
0000000	002015	UNIFIRST CORP	2060091782	1/17/2023	4501-082900-3700-	2023/02	75.90	1184296	2/07/2023	Laundry - Drycleaning	03641
0000000	002015	UNIFIRST CORP	2060091791	1/17/2023	4501-082900-3700-	2023/02	43.05	1184296	2/07/2023	Laundry - Drycleaning	03641
0000000	002015	UNIFIRST CORP	2060093512	1/24/2023	4501-082800-3700-	2023/02	77.00	1184296	2/07/2023	Laundry - Drycleaning	03641
0000000	002015	UNIFIRST CORP	2060093512	1/24/2023	4501-082900-3700-	2023/02	75.90	1184296	2/07/2023	Laundry - Drycleaning	03641
0000000	002015	UNIFIRST CORP	2060093520	1/24/2023	4501-082900-3700-	2023/02	43.50	1184296	2/07/2023	Laundry - Drycleaning	03641
						CHECK TOTAL	392.35				
						CHECK TYPE TOTAL	5,809.78				
						FINAL TOTAL	5,809.78				

VIRGINIA:

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

E/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
000000	999999	ASHLINE, JAMES JR	ASHLINE, JAMES	12/19/2022	501-000147-0001-	- -	63.31	1184032	1/10/2023	Receivables	03634
					CHECK TOTAL		63.31				
000000	999999	BROWN, BRIAN K	BROWN, BRIAN K	12/15/2022	501-000147-0001-	- -	106.84	1184033	1/10/2023	Receivables	03634
					CHECK TOTAL		106.84				
000000	999999	FFC PROPERTIES LLC	FFC PROPERTIESL	12/14/2022	501-000147-0001-	- -	108.59	1184034	1/10/2023	Receivables	03634
					CHECK TOTAL		108.59				
000000	999999	MAIORANO, JOHN	MAIORANO, JOHN	12/05/2022	501-000147-0001-	- -	144.22	1184035	1/10/2023	Receivables	03634
					CHECK TOTAL		144.22				
000000	999999	MCCEE, NOELA-ANN AND PATR	MCCEE, NOELA-AN	12/14/2022	501-000147-0001-	- -	17.70	1184036	1/10/2023	Receivables	03634
					CHECK TOTAL		17.70				
000000	999999	SCHAEFFER, PAUL	SCHAEFFER, PAUL	12/14/2022	501-000147-0001-	- -	17.60	1184037	1/10/2023	Receivables	03634
					CHECK TOTAL		17.60				
					CHECK TYPE TOTAL		458.26				
					FINAL TOTAL		458.26				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, January 13, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	014257	AMAZON CAPITAL SERVICES	1XXK-W3VT-YKQT	12/28/2022	4501-082800-6007-	-	97.98	1184038	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014257	AMAZON CAPITAL SERVICES	1XXK-W3VT-YKQT	12/28/2022	4501-082900-6007-	-	97.99	1184038	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014257	AMAZON CAPITAL SERVICES	117X-1X79-PR7G	12/27/2022	4501-082800-6007-	-	89.22	1184038	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014257	AMAZON CAPITAL SERVICES	117X-1X79-PR7G	12/27/2022	4501-082900-6007-	-	89.23	1184038	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014257	AMAZON CAPITAL SERVICES	147Q-7CQK-YNQR	12/28/2022	4501-082800-6007-	-	106.23	1184038	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014257	AMAZON CAPITAL SERVICES	147Q-7CQK-YNQR	12/28/2022	4501-082900-6007-	-	106.23	1184038	1/13/2023	Repair & Maintenance Supplies	03633
					CHECK TOTAL		586.88				
0000000	002705	AMERIGAS-FREDERICKSBURG	3145127579	12/31/2022	4501-082900-6008-	-	211.46	1184039	1/13/2023	Vehicle & Powered Equip Fuel	03633
					CHECK TOTAL		211.46				
0000000	001459	CARTER MACHINERY COMPANY	1272638	12/28/2022	4501-082900-3310-	-	847.19	1184047	1/13/2023	Contracted Svc - Repair/Mainte	03633
0004777	001459	CARTER MACHINERY COMPANY	1273852	12/29/2022	4501-082900-3320-	-	314.00	1184047	1/13/2023	Maintenance Service Contracts	03633
0004777	001459	CARTER MACHINERY COMPANY	1273854	12/29/2022	4501-082900-3320-	-	238.00	1184047	1/13/2023	Maintenance Service Contracts	03633
0004777	001459	CARTER MACHINERY COMPANY	1273856	12/29/2022	4501-082900-3320-	-	208.00	1184047	1/13/2023	Maintenance Service Contracts	03633
					CHECK TOTAL		1,607.19				
0000000	002069	CORE & MAIN LP	S019310	12/21/2022	4501-082800-6007-	-	480.00	1184050	1/13/2023	Repair & Maintenance Supplies	03633
0000000	002069	CORE & MAIN LP	S019310	12/21/2022	4501-082900-6007-	-	480.00	1184050	1/13/2023	Repair & Maintenance Supplies	03633
					CHECK TOTAL		960.00				
0000000	003191	DOMINION ENERGY VIRGINIA	1047767742DEC22	12/28/2022	4501-082900-5110-	-	98.85	1184054	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	2501208942DEC22	12/22/2022	4501-082900-5110-	-	1,607.20	1184054	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	270435813DEC22	12/22/2022	4501-082800-5110-	-	38.72	1184054	1/13/2023	Electrical Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	3661202808DEC22	12/16/2022	4501-082800-5110-	-	493.86	1184054	1/13/2023	Electrical Services	03633
					CHECK TOTAL		2,238.63				
0000000	003191	DOMINION ENERGY VIRGINIA	4117061210DEC22	12/28/2022	4501-082900-5110-	-	3,342.28	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	4415035981DEC22	12/22/2022	4501-082900-5110-	-	152.92	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	5179116008DEC22	12/27/2022	4501-082800-5110-	-	219.83	1184055	1/13/2023	Electrical Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	5179116008DEC22	12/27/2022	4501-082900-5110-	-	219.84	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	6261168097DEC22	12/22/2022	4501-082900-5110-	-	4,558.52	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	6325230008DEC22	12/22/2022	4501-082800-5110-	-	178.14	1184055	1/13/2023	Electrical Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	6326451783DEC22	12/22/2022	4501-082900-5110-	-	1,049.48	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	820074606SDEC22	12/22/2022	4501-082900-5110-	-	252.66	1184055	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	8572905001DEC22	12/22/2022	4501-082800-5110-	-	528.90	1184055	1/13/2023	Electrical Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	889328593SDEC22	12/22/2022	4501-082900-5110-	-	3,054.34	1184055	1/13/2023	Electric Services	03633
					CHECK TOTAL		13,956.91				
0000000	003191	DOMINION ENERGY VIRGINIA	9283101146DEC22	12/22/2022	4501-082900-5110-	-	272.59	1184056	1/13/2023	Electric Services	03633
0000000	003191	DOMINION ENERGY VIRGINIA	9642194048DEC22	12/22/2022	4501-082900-5110-	-	911.55	1184056	1/13/2023	Electric Services	03633
					CHECK TOTAL		1,184.14				
0004688	001787	DRAPER ADEN ASSOC INC	98486	10/07/2022	4501-082800-3140-	-	5,090.25	1184057	1/13/2023	Professional Services - Engine	03633
					CHECK TOTAL		5,090.25				
0004949	012627	FERGUSON WATERWORKS	1359070	12/29/2022	4501-082800-6018-	-	21,537.50	1184060	1/13/2023	Metering Supplies	03633
					CHECK TOTAL		21,537.50				
0000000	012037	MANSFIELD OIL COMPANY	SOLCD-809077	1/01/2023	4501-082800-6008-	-	1,398.85	1184071	1/13/2023	Vehicle & Powered Equipment Fu	03633
0000000	012037	MANSFIELD OIL COMPANY	SOLCD-809077	1/01/2023	4501-082900-6008-	-	1,398.85	1184071	1/13/2023	Vehicle & Powered Equip Fuel	03633
					CHECK TOTAL		2,797.70				



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	001287	QUARLES ENERGY SERVICES	306369	12/29/2022	4501-082800-6008-	-	165.18	1184079	1/13/2023	Vehicle & Powered Equipment Fu	03633
0000000	001287	QUARLES ENERGY SERVICES	306369	12/29/2022	4501-082900-6008-	-	165.17	1184079	1/13/2023	Vehicle & Powered Equip Fuel	03633
0000000	001287	QUARLES ENERGY SERVICES	306883	12/29/2022	4501-082900-6008-	-	203.08	1184079	1/13/2023	Vehicle & Powered Equip Fuel	03633
					CHECK TOTAL		533.43				
0000000	014755	RANKINS ACE HARDWARE	STMT 12252022	12/25/2022	4501-082800-6007-	-	909.93	1184081	1/13/2023	Repair & Maintenance Supplies	03633
0000000	014755	RANKINS ACE HARDWARE	STMT 12252022	12/25/2022	4501-082900-6007-	-	896.51	1184081	1/13/2023	Repair & Maintenance Supplies	03633
					CHECK TOTAL		1,806.44				
0000000	003969	VERIZON	5406632883DEC22	12/27/2022	4501-082900-5230-	-	100.28	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407750065DEC22	12/27/2022	4501-082900-5230-	-	53.64	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407750124DEC22	12/27/2022	4501-082900-5230-	-	52.49	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407752238DEC22	12/27/2022	4501-082900-5230-	-	174.33	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407752742DEC22	12/27/2022	4501-082900-5230-	-	17.96	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407752742DEC22	12/27/2022	4501-082900-5230-	-	17.96	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407753785DEC22	12/27/2022	4501-082900-5230-	-	33.62	1184091	1/13/2023	Telephone	03633
0000000	003969	VERIZON	5407753785DEC22	12/27/2022	4501-082900-5230-	-	33.62	1184091	1/13/2023	Telephone	03633
					CHECK TOTAL		483.90				
0000000	003844	VERIZON WIRELESS	9923676308	12/23/2022	4501-082800-5240-	-	68.54	1184093	1/13/2023	Cell Phones	03633
0000000	003844	VERIZON WIRELESS	9923676308	12/23/2022	4501-082900-5240-	-	68.54	1184093	1/13/2023	Cell Phones	03633
0000000	003844	VERIZON WIRELESS	9923676310	12/23/2022	4501-082600-5240-	-	499.77	1184093	1/13/2023	Cell Phones	03633
0000000	003844	VERIZON WIRELESS	9923676310	12/23/2022	4501-082900-5240-	-	652.55	1184093	1/13/2023	Cell Phones	03633
					CHECK TOTAL		1,289.40				
0000000	002332	WALKER SAND & STONE INC	36574	12/31/2022	4501-082800-6007-	-	290.73	1184095	1/13/2023	Repair & Maintenance Supplies	03633
0000000	002332	WALKER SAND & STONE INC	36574	12/31/2022	4501-082900-6007-	-	290.73	1184095	1/13/2023	Repair & Maintenance Supplies	03633
					CHECK TOTAL		581.46				
					CHECK TYPE TOTAL		54,465.29				
					FINAL TOTAL		54,465.29				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, January 20, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

F/P NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	014257	AMAZON CAPITAL SERVICES	LN04-CTMR-7VLX	1/10/2023	4501-082800-6007-	-	964.99	1184100	1/20/2023	Repair & Maintenance Supplies	03636
0000000	014257	AMAZON CAPITAL SERVICES	LN04-CTMR-7VLX	1/10/2023	4501-082800-6007-	-	964.99	1184100	1/20/2023	Repair & Maintenance Supplies	03636
0000000	014257	AMAZON CAPITAL SERVICES	17UL-F91V-RN9Y	1/02/2023	4501-082800-6007-	-	172.96	1184100	1/20/2023	Repair & Maintenance Supplies	03636
0000000	014257	AMAZON CAPITAL SERVICES	17UL-F91V-RN9Y	1/02/2023	4501-082800-6007-	-	172.96	1184100	1/20/2023	Repair & Maintenance Supplies	03636
						CHECK TOTAL	2,275.90				
0000000	002705	AMERIGAS-FREDERICKSBURG	805571246	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571247	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571248	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571249	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571250	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571251	12/31/2022	4501-082800-6008-	-	183.03	1184101	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571252	12/31/2022	4501-082800-6008-	-	158.46	1184101	1/20/2023	Heating/Cooling Services	03636
0000000	002705	AMERIGAS-FREDERICKSBURG	805571252	12/31/2022	4501-082800-6008-	-	158.47	1184101	1/20/2023	Heating/Cooling Services	03636
						CHECK TOTAL	1,415.11				
0000000	001542	APPLIED INDUST TECH INC	7025956313	1/03/2023	4501-082800-6007-	-	1,903.31	1184102	1/20/2023	Repair & Maintenance Supplies	03636
						CHECK TOTAL	1,903.31				
0000000	003259	AT&T	1930505706	12/28/2022	4501-082900-5230-	-	39.67	1184103	1/20/2023	Telephone	03636
						CHECK TOTAL	39.67				
0000000	003261	AT&T	5407750065JAN23	1/01/2023	4501-082900-5230-	-	56.11	1184104	1/20/2023	Telephone	03636
						CHECK TOTAL	56.11				
0000000	000093	COMMONWEALTH ENGINEERING	41840	12/14/2022	4501-082900-6007-	-	3,597.43	1184121	1/20/2023	Repair & Maintenance Supplies	03636
0000000	000093	COMMONWEALTH ENGINEERING	41924	1/09/2023	4501-082900-6007-	-	909.31	1184121	1/20/2023	Repair & Maintenance Supplies	03636
						CHECK TOTAL	4,506.74				
0000000	003191	DOMINION ENERGY VIRGINIA	2869204517DEC22	12/30/2022	4501-082900-5110-	-	319.69	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	3661202808DEC22	12/29/2022	4501-082800-5110-	-	736.24	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	4245255003DEC22	12/30/2022	4501-082900-5110-	-	44.72	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	5303107501DEC22	12/29/2022	4501-082900-5110-	-	292.04	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	5523227501DEC22	12/29/2022	4501-082900-5110-	-	9.64	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	5523478948DEC22	12/29/2022	4501-082800-5110-	-	447.72	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	5604603471DEC22	12/30/2022	4501-082900-5110-	-	3,098.31	1184123	1/20/2023	Electric Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	6361360883DEC22	12/30/2022	4501-082900-5110-	-	274.94	1184123	1/20/2023	Electric Services	03636
						CHECK TOTAL	5,213.30				
0000000	003191	DOMINION ENERGY VIRGINIA	9270162960DEC22	12/29/2022	4501-082800-5110-	-	3,743.39	1184124	1/20/2023	Electrical Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	9456152371DEC22	12/30/2022	4501-082800-5110-	-	2,940.61	1184124	1/20/2023	Electrical Services	03636
0000000	003191	DOMINION ENERGY VIRGINIA	9838151687DEC22	12/29/2022	4501-082900-5110-	-	186.95	1184124	1/20/2023	Electrical Services	03636
						CHECK TOTAL	6,868.95				
0000000	014579	INTUITY UNIFIED CLOUD LLC	13483	1/03/2023	4501-082800-5230-	-	187.76	1184130	1/20/2023	Telephone	03636
0000000	014579	INTUITY UNIFIED CLOUD LLC	13483	1/03/2023	4501-082900-5230-	-	187.77	1184130	1/20/2023	Telephone	03636
						CHECK TOTAL	375.53				
0000000	001653	JAMES R REED & ASSOC	2208028	8/05/2022	4501-082900-3163-	-	1,930.00	1184131	1/20/2023	Professional Services-Sewer Te	03636
						CHECK TOTAL	1,930.00				

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	012037	MANSFIELD OIL COMPANY	SQICD-810447	1/15/2023	4501-082800-6008-	2023/01	1,220.76	1184140	1/20/2023	Vehicle & Powered Equipment Fu	03636
0000000	012037	MANSFIELD OIL COMPANY	SQICD-810447	1/15/2023	4501-082900-6008-	2023/01	1,220.76	1184140	1/20/2023	Vehicle & Powered Equip Fuel	03636
					CHECK TOTAL		2,441.52				
0000000	011116	MCDANIEL SERVICES	22-14732	1/11/2023	4501-082800-3310-	2023/01	577.50	1184143	1/20/2023	Contracted SVC - Repair/Mainte	03636
0000000	011116	MCDANIEL SERVICES	22-14732	1/11/2023	4501-082900-3310-	2023/01	577.50	1184143	1/20/2023	Contracted SVC - Repair/Mainte	03636
					CHECK TOTAL		1,155.00				
0004862	014571	MUNIBILLING	17521	1/11/2023	4501-082800-3155-	2023/01	340.12	1184148	1/20/2023	Professional Services - Mumibi	03636
0004862	014571	MUNIBILLING	17521	1/11/2023	4501-082900-3155-	2023/01	340.13	1184148	1/20/2023	Professional Services - Mumibi	03636
0004862	014571	MUNIBILLING	17553	1/11/2023	4501-082800-3155-	2023/01	427.37	1184148	1/20/2023	Professional Services - Mumibi	03636
0004862	014571	MUNIBILLING	17553	1/11/2023	4501-082900-3155-	2023/01	427.38	1184148	1/20/2023	Professional Services - Mumibi	03636
					CHECK TOTAL		1,535.00				
0000000	012998	NAPA OF FREDERICKSBURG	STMT 12312022	12/31/2022	4501-082800-6007-	2023/01	112.98	1184151	1/20/2023	Repair & Maintenance Supplies	03636
0000000	012998	NAPA OF FREDERICKSBURG	STMT 12312022	12/31/2022	4501-082900-6007-	2023/01	119.17	1184151	1/20/2023	Repair & Maintenance Supplies	03636
					CHECK TOTAL		232.15				
0000000	001287	QUARLES ENERGY SERVICES	305792	12/29/2022	4501-082900-6008-	2023/01	398.40	1184162	1/20/2023	Vehicle & Powered Equip Fuel	03636
					CHECK TOTAL		398.40				
0000000	002017	UNIVAR SOLUTIONS USA INC	50820743	1/04/2023	4501-082800-6017-	2023/01	2,492.16	1184175	1/20/2023	Chemical Supplies	03636
					CHECK TOTAL		2,492.16				
0000000	014794	ZORO TOOLS INC	INV11989460	1/12/2023	4501-082800-6004-	2023/01	96.18	1184182	1/20/2023	Medical & Laboratory Supplies	03636
0000000	014794	ZORO TOOLS INC	INV11989460	1/12/2023	4501-082900-6004-	2023/01	96.19	1184182	1/20/2023	Medical & Laboratory Supplies	03636
					CHECK TOTAL		192.37				
					CHECK TYPE TOTAL		33,031.22				
					FINAL TOTAL		33,031.22				

VIRGINIA:

The Board of Directors of King George County Service Authority, King George, Virginia issued the following warrant(s) dated Friday, January 27, 2023 against the King George General checking account for FY22-23. As ordered issued by the authority granted by The Board of Directors.

P/O NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	CHECK NO.	ACCT PD	NET AMOUNT	CHECK DATE	DESCRIPTION	BATCH
0000000	014257 AMAZON CAPITAL SERVICES	1NMP-JM16-3VV6	1/12/2023	4501-082900-6007-	274.07	2023/01	274.07	1/27/2023	Repair & Maintenance Supplies	03642
					CHECK TOTAL					
0000000	002705 AMERICAS-FREDERICKSBURG	3145565989	1/10/2023	4501-082900-6008-	177.76	2023/01	177.76	1/27/2023	Vehicle & Powered Equip Fuel	03642
					CHECK TOTAL					
0000000	009805 BREEZELINE	KGSA 01132023	1/13/2023	4501-082800-5230-	173.88	2023/01	173.88	1/27/2023	Telephone	03642
0000000	009805 BREEZELINE	KGSA 01132023	1/13/2023	4501-082900-5230-	347.76	2023/01	347.76	1/27/2023	Telephone	03642
					CHECK TOTAL					
0004914	001787 DRAPER ADEN ASSOC INC	101781	1/05/2023	4501-082900-3140-	1,356.25	2023/01	1,356.25	1/27/2023	Professional Services - Engine	03642
					CHECK TOTAL					
0000000	002365 ENTERPRISE FLEET SERVICES	FEN4647678	1/05/2023	4501-082800-5410-	4,197.60	2023/01	4,197.60	1/27/2023	Lease/Rent of Equipment	03642
0000000	002365 ENTERPRISE FLEET SERVICES	FEN4647678	1/05/2023	4501-082900-5410-	4,768.87	2023/01	4,768.87	1/27/2023	Lease/Rent of Equipment	03642
					CHECK TOTAL		8,966.47			
0000000	012627 FERGUSON WATERWORKS	0188269	1/11/2023	4501-082800-6007-	10.97	2023/01	10.97	1/27/2023	Repair & Maintenance Supplies	03642
0000000	012627 FERGUSON WATERWORKS	0188269	1/11/2023	4501-082900-6007-	10.98	2023/01	10.98	1/27/2023	Repair & Maintenance Supplies	03642
					CHECK TOTAL		21.95			
0004663	014788 INBODEN ENVIRONMENTAL SER	76994	12/02/2022	4501-082900-3160-	23,683.95	2023/01	23,683.95	1/27/2023	Professional Services - Other	03642
					CHECK TOTAL					
0000000	013421 LOU'S GLOVES, INC.	051565	1/11/2023	4501-082800-6004-	241.50	2023/01	241.50	1/27/2023	Medical & Laboratory Supplies	03642
0000000	013421 LOU'S GLOVES, INC.	051565	1/11/2023	4501-082900-6004-	483.00	2023/01	483.00	1/27/2023	Medical & Laboratory Supplies	03642
					CHECK TOTAL					
0000000	001480 MID-ATLANTIC LAB INC	17017	1/13/2023	4501-082800-3164-	440.00	2023/01	440.00	1/27/2023	Professional Services-Water Te	03642
					CHECK TOTAL					
0000000	002185 POLYDYNE INC	1705441	1/09/2023	4501-082900-6017-	4,750.65	2023/01	4,750.65	1/27/2023	Chemical Supplies	03642
					CHECK TOTAL					
0000000	001287 OUALLES ENERGY SERVICES	317385	1/10/2023	4501-082900-6008-	548.55	2023/01	548.55	1/27/2023	Vehicle & Powered Equip Fuel	03642
0000000	001287 OUALLES ENERGY SERVICES	317404	1/10/2023	4501-082900-6008-	315.32	2023/01	315.32	1/27/2023	Vehicle & Powered Equip Fuel	03642
0000000	001287 OUALLES ENERGY SERVICES	317458	1/11/2023	4501-082900-6008-	195.60	2023/01	195.60	1/27/2023	Vehicle & Powered Equip Fuel	03642
0000000	001287 OUALLES ENERGY SERVICES	317712	1/11/2023	4501-082900-6008-	56.26	2023/01	56.26	1/27/2023	Vehicle & Powered Equip Fuel	03642
0000000	001287 OUALLES ENERGY SERVICES	318299	1/10/2023	4501-082900-6008-	286.47	2023/01	286.47	1/27/2023	Vehicle & Powered Equip Fuel	03642
0000000	001287 OUALLES ENERGY SERVICES	318395	1/10/2023	4501-082900-6008-	125.49	2023/01	125.49	1/27/2023	Vehicle & Powered Equip Fuel	03642
					CHECK TOTAL		1,627.69			
0000000	014023 SUEZ TREATMENT SOLUTIONS	901938749	1/13/2023	4501-082900-6007-	4,650.62	2023/01	4,650.62	1/27/2023	Repair & Maintenance Supplies	03642
					CHECK TOTAL					
0004895	001813 SYDOR HYDRO INC	1931	12/30/2022	4501-082800-3310-	46,800.00	2023/01	46,800.00	1/27/2023	Contracted SVC - Repair/Mainte	03642
0004895	001813 SYDOR HYDRO INC	1971	12/30/2022	4501-082800-3310-	31,545.00	2023/01	31,545.00	1/27/2023	Contracted SVC - Repair/Mainte	03642
					CHECK TOTAL		78,345.00			
0000000	002017 UNIVAR SOLUTIONS USA INC	50830346	1/09/2023	4501-082900-6017-	1,123.60	2023/01	1,123.60	1/27/2023	Chemical Supplies	03642
0000000	002017 UNIVAR SOLUTIONS USA INC	50830347	1/09/2023	4501-082900-6017-	2,946.00	2023/01	2,946.00	1/27/2023	Chemical Supplies	03642

F/C NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	ACCT PD	NET AMOUNT	CHECK NO.	CHECK DATE	DESCRIPTION	BATCH
0000000	002017	UNIVAR SOLUTIONS USA INC	50830348	1/09/2023	4501-082900-6017-	2023/01	2,162.40	1184243	1/27/2023	Chemical Supplies	03642
						CHECK TOTAL	6,234.00				
0000000	001602	USA BLUEBOOK	219056	12/30/2022	4501-082900-6007-	2023/01	221.25	1184244	1/27/2023	Repair & Maintenance Supplies	03642
						CHECK TOTAL	221.25				
0000000	001064	VERIZON	07555058	1/10/2023	4501-082900-5230-	2023/01	13.73	1184245	1/27/2023	Telephone	03642
0000000	001064	VERIZON	07555058	1/10/2023	4501-082900-5230-	2023/01	13.73	1184245	1/27/2023	Telephone	03642
						CHECK TOTAL	27.46				
0000000	003969	VERIZON	5407750327JAN23	1/12/2023	4501-082900-5230-	2023/01	112.08	1184246	1/27/2023	Telephone	03642
0000000	003969	VERIZON	5407752119JAN23	1/09/2023	4501-082900-5230-	2023/01	64.98	1184246	1/27/2023	Telephone	03642
						CHECK TOTAL	177.06				

CHECK TYPE TOTAL 131,784.94
 FINAL TOTAL 131,784.94



KING GEORGE COUNTY SERVICE AUTHORITY BOARD OF DIRECTORS' AGENDA

Meeting Date: February 7, 2023
Item Number: **SA-02-03**

Subject: Presentations and Reports – for the Board of Directors

Recommended Action: For the Board of Directors' information.

Summary of Information: The following will be presented to the Board of Directors:

- A. Presentation of Annual Audit by Mr. Andrew Grossnickle, Robinson Farmer and Cox