

Sussex County Board of Supervisors Regular Meeting
Thursday, December 16, 2021 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

1. Commencement

- 1.01 Call to Order/Determine Quorum
- 1.02 The Invocation
- 1.03 The Pledge of Allegiance
- 1.04 Agenda Amendment(s)
- 1.05 Approval of Regular Agenda

2. Approval of Consent Agenda

- 2.01 Approval of Minutes: November 18 Regular and November 30 Finance Committee Meetings
- 2.02 Warrants and Vouchers
- 2.03 Treasurer's Report – *for information only*
- 2.04 Financial Update – *for information only*
- 2.05 Departmental Reports – *for information only*
- 2.06 Draft FY23 Budget Planning Calendar
- 2.07 Public Safety Request – LifeStar Ambulance Service Inc. Prior Fiscal Year Payment
- 2.08 Request for Leave Carryover
- 2.09 Planning Commission and Board of Supervisor Joint Public Meeting, Monday, January 3, 2022 at 6 p.m.

3. Recognitions/Awards/Presentation

- 3.01 Introduction of Mr. Thomas Westheimer – Surry/Sussex Shared Building Official
- 3.02 Recognition of Ms. Julie Walton and Prince George County Building Inspections Team
- 3.03 Introduction of Ms. Sarah Allen – Department of Social Services CSA Coordinator (Shared Position with the City of Franklin)
- 3.04 Regional LEPC Presentation by Virginia Department of Emergency Management (VDEM) – Ms. Donna Pletch
- 3.05 Redistricting Mapping Presentation– Mr. Alec Brebner, Crater Planning District Commission
- 3.06 Recognition of Richard Douglas for ICMA 20 Years of Service
- 3.07 Parks and Recreation Presentation – Supervisor Fly

4. Public Hearing – none

5. Appointments

- 5.01 Nomination for Appointment to Board of Equalization
- 5.02 Sussex Service Authority Alternate At-Large Position
- 5.03 Appointment to the Department of Social Services Advisory Board

6. Action Items

- 6.01 Sussex External Organization Grant Documents
- 6.02 Finance Committee Recommendations
- 6.03 Mega Site Clearing Proposal

7. Citizens' Comments

8. Unfinished Business – none

- 8.01 Crater Regional Workforce Development Board Update – Supervisor Fly

9. New Business - none

10. Board Members Comments

- 10.01 Blackwater District
- 10.02 Courthouse District
- 10.03 Henry District
- 10.04 Stony Creek District
- 10.05 Wakefield District
- 10.06 Waverly District

11. Closed Session

- 11.01 Convene to Closed Session
 - a. Disposition of publicly held real property because discussion in an open meeting would adversely affect our bargaining position, pursuant to Va. Code Section §2.2-3711(A)3
- 11.02 Reconvene to Open Session
- 11.03 Certification
- 11.04 Action Resulting from Closed Session (if any)

12. Recess/Adjournment

- 12.01 Recess/Adjournment
- 12.02 Next Regular Meeting, January 20, 2022 @ 6 p.m.

December 16, 2021

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$502,048.66

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF October 2021

220370-220408	\$ 92,819.72	RUN DATE 11/05/21
220462-220524	\$ 148,205.63	RUN DATE 11/10/21
220525-220566	\$ 2,670.00	RUN DATE 11/17/21
220578-220642	\$ 140,054.55	RUN DATE 11/18/21
220643	\$ 180.00	RUN DATE 11/18/21

Total Regular Warrants \$383,929.90

PAY. DEDUCTION WARRANTS:

220409-220451	\$ 6,130.00	RUN DATE 11/09/21
220452-220461	\$ 55,311.19	RUN DATE 11/16/21
220567-220577	\$ 56,677.57	RUN DATE 11/24/21

Total Deduction Warrants: \$118,118.76

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$502,048.66

VOIDED CHECKS

ACCOUNTS PAYABLE CHECKS



P. O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	BATCH INV. DESCRIPTION
0000000	000923	ALL SEASONS TERMITE & DISC. TOTAL	4027102721	10/27/2021		4100-051500-1272-551-510	65.00	220370		65.00	Building Maintenance & Repair
0000000	001917	AMAZON CAPITAL SERVICES	IFJ4-F7JV-MCYP	10/31/2021		4100-041100-1251-411-410	279.96	220371		279.96	Computer & Printer Purchase
0000000	000009	BAI MUNICIPAL SOFTWARE	20211012007	10/12/2021		4100-041100-1255-411-410	3,800.50	220372		3,800.50	Maintenance Service Contract
0000000	000009	DISC. TOTAL	20211012007	10/12/2021		4100-031100-1255-311-310	2,390.50	220372		2,390.50	Maintenance Service Contract
0000000	000183	BRITT'S SERVICE CENTER	646582	9/23/2021		4100-051100-1265-512-510	20.00	220373		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646583	9/22/2021		4100-051100-1265-512-510	20.00	220373		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646624	9/02/2021		4100-051100-1265-515-510	19.95	220373		19.95	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646726	9/20/2021		4100-051100-1265-512-510	20.00	220373		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646727	9/21/2021		4100-051100-1265-512-510	20.00	220373		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646750	9/27/2021		4100-051100-1265-512-510	20.00	220373		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646790	9/16/2021		4100-051100-1265-512-510	70.00	220373		70.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646791	9/03/2021		4100-051100-1265-512-510	19.95	220373		19.95	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646813	10/09/2021		4100-051100-1265-519-510	20.00	220373		20.00	Vehicle Maintenance Repairs
0000000	000183	DISC. TOTAL	646861	10/11/2021		4100-051100-1265-519-510	17.50	220373		17.50	Vehicle Maintenance Repairs
0000000	000738	BUTLER'S TOWING AND DISC. TOTAL	9184	10/29/2021		4100-051100-1265-512-510	45.04	220375		45.04	Vehicle Maintenance & Repairs
0000000	000183	BRITT'S SERVICE CENTER	646879	10/20/2021		4100-051500-1265-551-510	20.00	220374		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646884	10/20/2021		4100-051500-1265-551-510	20.00	220374		20.00	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646912	10/22/2021		4100-051500-1265-551-510	31.15	220374		31.15	Vehicle Maintenance & Repairs
0000000	000183	DISC. TOTAL	646913	10/30/2021		4100-051100-1265-512-510	20.00	220374		20.00	Vehicle Maintenance & Repairs
0000000	000738	BUTLER'S TOWING AND DISC. TOTAL	9184	10/29/2021		4100-051100-1265-512-510	45.04	220375		45.04	Vehicle Maintenance & Repairs
0000000	001492	CAROUSEL INDUSTRIES OF DISC. TOTAL	2650262	10/07/2021		4100-051100-1255-516-510	13,000.00	220376		13,000.00	Maintenance Service Contract
0000000	000728	CARQUEST OF WAKEFIELD DISC. TOTAL	15335-26260-1	6/30/2021		4100-051100-1265-512-510	129.85	220377		129.85	Vehicle Maintenance & Repairs
0000000	001485	CENTRAL AGRIBUSINESS DISC. TOTAL	JR26501	10/26/2021		4100-051500-1246-551-510	61.60	220378		61.60	Food Supplies
0000000	001682	COMPUTER PROJECTS OF ILLI DISC. TOTAL	21-10-233ME	10/18/2021		4100-051100-1224-516-510	360.00	220379		360.00	Information System Services
0000000	000983	DELL MARKETING L.P. DISC. TOTAL	10527556864	10/21/2021		4100-021600-1251-262-210	1,624.00	220380		1,624.00	Computer & Printer Purchase
0000000	001185	DISPUTANTA ANIMAL HOSPITA DISC. TOTAL	251795	9/01/2021		4100-021600-1227-261-210	151.14	220381		151.14	Medical Services
0000000	001185	DISC. TOTAL	251796	9/01/2021		4100-021600-1227-261-210	248.00	220381		248.00	Medical Services
0000000	001185	DISC. TOTAL	251797	9/01/2021		4100-021600-1227-261-210	182.27	220381		182.27	Medical Services
0000000	001185	DISC. TOTAL	251798	9/01/2021		4100-021600-1227-261-210	265.27	220381		265.27	Medical Services
0000000	001185	DISC. TOTAL	255088	10/26/2021		4100-021600-1227-261-210	300.45	220381		300.45	Medical Services
0000000	001185	DISC. TOTAL	1.147.13	10/26/2021		4100-021600-1227-261-210	1,147.13	220381		1,147.13	Medical Services

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000902	DOC FARMER'S MARKET	MKT87363	10/25/2021		4100-051500-1246-551-510	262.65	220382		Food Supplies	01738 SUSSEX COUNTY JAIL
0000000	000902		MKT87520	11/01/2021		4100-051500-1246-551-510	163.65	220382		Food Supplies	01738 SUSSEX COUNTY JAIL
					426.30	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	426.30
0000000	001651	DOCUMENT SYSTEMS	118193	10/10/2021		4100-031100-1252-311-310	52.40	220383		Equipment Lease/Rental	01738 SUSSEX COMM OF REV
0000000	001651		118308	10/13/2021		4100-021100-2120-211-210-203	19.99	220383		COVID-19 Expenses	01738 SUSSEX ADMIN/FINAN
					72.39	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	72.39
0000000	000084	DOMINION VIRGINIA POWER	9447701492	10/22/2021		4100-021600-1276-263-210	15.97	220384		Electric	01738 # 9447701492
					15.97	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	15.97
0000000	001725	EDMUNDUS WASTE REMOVAL INC	108388	11/01/2021		4100-021600-1247-264-210	425.00	220385		Janitorial Supplies	01738 SUSSEX COUNTY
					425.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	425.00
0000000	001723	GARDAMORLD SECURITY SERVI	727670	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727671	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727672	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727673	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727674	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727675	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727676	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		727677	10/22/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		730545	10/29/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
0000000	001723		730546	10/29/2021		4100-021600-1229-264-210	1,122.42	220386		Other Professional Services	01738 # SUS001
					11,224.20	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	11,224.20
0000000	001723	GARDAMORLD SECURITY SERVI	730547	10/29/2021		4100-021600-1229-264-210	1,122.42	220387		Other Professional Services	01738 # SUS001
0000000	001723		730548	10/29/2021		4100-021600-1229-264-210	1,122.42	220387		Other Professional Services	01738 # SUS001
0000000	001723		730549	10/29/2021		4100-021600-1229-264-210	1,122.42	220387		Other Professional Services	01738 # SUS001
0000000	001723		730550	10/29/2021		4100-021600-1229-264-210	1,122.42	220387		Other Professional Services	01738 # SUS001
0000000	001723		730551	10/29/2021		4100-021600-1229-264-210	1,122.42	220387		Other Professional Services	01738 # SUS001
0000000	001723		730552	10/29/2021		4100-021600-1229-264-210	1,100.84	220387		Other Professional Services	01738 # SUS001
					6,712.94	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	6,712.94
0000000	000258	GEORGE COX & SONS	8700	10/02/2021		4100-021600-1274-264-210	100.00	220388		Grounds Maintenance & Repairs	01738 SUSSEX COUNTY
					100.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	100.00
0000000	001703	HEFTY WILEY & GORE P.C.	11462	10/25/2021		4100-022100-1223-281-220	8,500.00	220389		Legal Services	01738 SUSSEX COUNTY
					8,500.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	8,500.00
0000000	000111	JARRATT VOL. FIRE DEPT	JVFD FY21/22	11/01/2021		4100-021500-2110-251-210-503	8,000.00	220390		Jarratt Vol Fire Dept	01738 FY21/22 ALLOCATION
					8,000.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	8,000.00
0000000	001046	MCI	4342465511	10/13/2021		4100-021600-1234-263-210	83.28	220391		Telecommunications	01738 # 8692926192
					83.28	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	83.28
0000000	001979	MCI A VERIZON COMPANY	409063925	10/22/2021		4100-021600-1234-263-210	9.69	220392		Telecommunications	01738 # 4342462509
					9.69	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	9.69
0000000	001983	MID-ATLANTIC PEST AND LAW	2289	10/29/2021		4100-021600-1229-264-210	320.00	220393		Other Professional Services	01738 SUSSEX COUNTY
					320.00	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL		TOTAL	320.00

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000 001813	MOTOROLA SOLUTIONS	8281206706	7/10/2021		4100-021500-2110-252-210-522	947.80	220394			Four for Life - Emg. Med Serv	01738 # 1036974021
0000000 001813		8281206706	7/10/2021		4100-021500-1254-252-210	4,750.00	220394			Equipment Maintenance	01738 # 1036974021
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	5,697.80			TOTAL	5,697.80
0000000 000051	MSAG LLC	C313448	10/30/2021		4100-021400-1225-241-210	46.00	220395			Management Consulting Service	01738 SUSSEX COUNTY
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	46.00			TOTAL	46.00
0000000 000056	OMEN FORD, INC	15608	10/26/2021		4100-021200-1265-221-210	278.61	220396			Vehicle Manintenance & Repairs	01738 SUSSEX COUNTY
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	278.61			TOTAL	278.61
0000000 001975	STAPLES, INC.	7341977912-0-1	10/20/2021		4100-021100-1241-211-210	110.95	220397			Office Supplies	01738 # 660883
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	110.95			TOTAL	110.95
0000000 001869	SUSSEX DISTRICT COURT	SGD 102821	10/28/2021		4100-061100-1223-611-610	2,125.93	220398			Legal Services - Court Appt.	01738 REIMBURSEMENT
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	2,125.93			TOTAL	2,125.93
0000000 001904	SYKES, REGINA	RS 102821 01	10/28/2021		4100-063100-1205-631-630	38.69	220399			Meals	01738 REIMBURSEMENT
0000000 001904		RS 102821 01	10/28/2021		4100-063100-1241-631-630	82.60	220399			Office Supplies	01738 REIMBURSEMENT
0000000 001904		RS 102821 02	10/28/2021		4100-063100-1205-631-630	91.00	220399			Meals	01738 REIMBURSEMENT
0000000 001904		RS 102821 03	10/28/2021		4100-063100-1264-631-630	159.31	220399			Gasoline/Mileage-Non Training	01738 REIMBURSEMENT
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	371.60			TOTAL	371.60
0000000 000485	THOMSON WEST	844980678	9/01/2021		4100-063100-1202-631-630	307.77	220400			Pub., Subc., Books, Ref. Mat	01738 # 1005559182
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	307.77			TOTAL	307.77
0000000 001236	VA GOVERNMENT FINANCE	FY2022	11/04/2021		4100-021100-1201-211-210	50.00	220401			Organization Membership	01738 MOORE, KELLY
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	50.00			TOTAL	50.00
0000000 000769	VERIZON	0695890348	10/31/2021		4100-051100-1234-516-510	373.63	220402			Telecommunications	01738 # 351333549000198
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	373.63			TOTAL	373.63
0000000 000039	VERIZON WIRELESS	9891000355	10/19/2021		4100-021600-1234-263-210	3,004.55	220403			Telecommunications	01738 # 742284843-00001
0000000 000039		9891000792	10/19/2021		4100-051100-1234-512-510	185.64	220403			Telecommunications	01738 # 742314083-00002
0000000 000039		9891000792	10/19/2021		4100-051100-1234-516-510	185.64	220403			Telecommunications	01738 # 742314083-00002
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	3,561.47			TOTAL	3,561.47
0000000 001994	WESLEY HOUSING CENTER	250	10/19/2021		4100-021300-9004-231-210	9,500.00	220404			UNOS-CD8G Housing Grt	01738 UNOS/315 WYE STREE
0000000 001994		250	10/19/2021		4121-081000-5210	1,300.00	220404			Repairs/Contractor Cost	01738 UNOS/315 WYE STREE
0000000 001994		251	10/19/2021		4100-021300-9004-231-210	7,435.00	220404			UNOS-CD8G Housing Grt	01738 UNOS/306 NEW STREE
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	18,235.00			TOTAL	18,235.00
0000000 001644	XEROX FINANCIAL SERVICES	2774022	8/15/2021		4100-021600-1252-261-210	118.00	220405			Equipment Lease/Rental	01738 # 0200074478001
0000000 001644		2864529	10/10/2021		4100-051100-1252-512-510	276.54	220405			Equipment Lease/Rental	01738 # 0200081249001
0000000 001644		2864529	10/10/2021		4100-051500-1252-551-510	276.54	220405			Equipment Lease/Rental	01738 # 0200081249001
0000000 001644		2877125	10/15/2021		4100-021600-1252-261-210	118.00	220405			Equipment Lease/Rental	01738 # 020-0074478-001
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	789.08			TOTAL	789.08
0000000 001236	VA GOVERNMENT FINANCE	FY 2022	11/04/2021		4100-021100-1201-211-210	50.00	220406			Organization Membership	01738 NICHOLSON, TITIANA
		CHECK TOTAL			.00 CPA PMT TOTAL	.00	50.00			TOTAL	50.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	000769	VERIZON	0156873625	10/31/2021		4100-061100-1234-613-610	116.61	220407		Telecommunications	01738 # 850451987000185 116.61
0000000	000769	VERIZON	0973062717	10/27/2021		4100-021100-1234-211-210	215.14	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-021400-1234-241-210	47.81	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-021400-1234-242-210	71.72	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-021600-1234-261-210	23.91	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-021500-1234-253-210	23.91	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-023100-1234-291-230	71.72	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-041100-1234-411-410	95.63	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-031100-1234-311-310	95.63	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-063100-1234-631-630	119.53	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-062100-1234-621-620	143.44	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4100-063100-1234-632-630	23.91	220408		Telecommunications	01738 # 951295778000179
0000000	000769	VERIZON	0973062717	10/27/2021		4105-071100-1234-711-710	641.02	220408		Telecommunications	01738 # 951295778000179
			CHECK TOTAL	1.573.37			.00	EPY PMT TOTAL			1.573.37
			CHECK TOTAL	92.819.72			.00	EPY PMT TOTAL			92.819.72
			CHECK TOTAL	92.819.72			.00	EPY PMT TOTAL			92.819.72

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 92,819.72- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-5-21 DATE
 11-5-21 DATE
 11/5/21 DATE

[Signature]
 DIRECTOR OF FINANCE

[Signature]
 COUNTY ADMINISTRATION

[Signature]
 DESTIE J. COX, TREASURER

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000342 AGRI-VA, INC	18913/6	10/27/2021		4100-021200-1274-221-210	146.96	220462	146.96	146.96	Grounds Maintenance & Repairs	01739 # 60039
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					146.96
0000000	001917 AMAZON CAPITAL SERVICES	IR6W-CM9H-1PVV	11/02/2021		4100-021200-1247-221-210	263.94	220463	263.94	263.94	Janitorial Supplies	01739 # A1U0835ECTAJC
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					263.94
0000000	001996 ANNE SEMARD CONSULTING LL ASC	110921	11/09/2021		4100-021100-1229-211-210	350.00	220464	350.00	350.00	Other Professional Services	01739 SUSSEX COUNTY
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					350.00
0000000	001011 ANTHEM BLUE CROSS& SHIELD	532732196170	10/18/2021		4100-051500-1293-551-510	9,448.40	220465	9,448.40	9,448.40	Inmate Medical Expenses	01739 # 5327370866
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					9,448.40
0000000	000300 BATTERY BARN OF VA INC	393144	10/21/2021		4100-021500-1254-251-210	1,276.00	220466	1,276.00	1,276.00	Equipment Maintenance	01739 # 749
0000000	000300 BATTERY BARN OF VA INC	393842	11/03/2021		4100-021500-1254-251-210	61.20	220466	61.20	61.20	Equipment Maintenance	01739 # 749
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					1,337.20
0000000	001472 BRACY, KEVIN	KB 110521	11/05/2021		4100-021400-1217-241-210	75.00	220467	75.00	75.00	Commission/Board Compensation	01739 PLANNING COMMISSIO
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					75.00
0000000	000738 BUTLER'S TOWING AND	9209	11/02/2021		4100-051100-1265-512-510	117.50	220468	117.50	117.50	Vehicle Maintenance & Repairs	01739 SUSSEX SHERIFF
0000000	000738 BUTLER'S TOWING AND	9211	11/02/2021		4100-051500-1265-551-510	250.00	220468	250.00	250.00	Vehicle Maintenance & Repairs	01739 SUSSEX SHERIFF
0000000	000738 BUTLER'S TOWING AND	9216	11/02/2021		4100-051100-1265-512-510	218.13	220468	218.13	218.13	Vehicle Maintenance & Repairs	01739 SUSSEX SHERIFF
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					585.63
0000000	001251 CABIN POINT VETERINARY	69538	10/15/2021		4100-021600-1227-261-210	220.00	220469	220.00	220.00	Medical Services	01739 # 1707
0000000	001251 CABIN POINT VETERINARY	69577	10/20/2021		4100-021600-1227-261-210	202.00	220469	202.00	202.00	Medical Services	01739 # 1707
0000000	001251 CABIN POINT VETERINARY	69670	10/27/2021		4100-021600-1227-261-210	209.00	220469	209.00	209.00	Medical Services	01739 # 1707
0000000	001251 CABIN POINT VETERINARY	69698	10/29/2021		4100-021600-1227-261-210	213.00	220469	213.00	213.00	Medical Services	01739 # 1707
0000000	001251 CABIN POINT VETERINARY	69707	11/01/2021		4100-021600-1227-261-210	60.00	220469	60.00	60.00	Medical Services	01739 # 1707
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					904.00
0000000	000728 CARQUEST OF WAKEFIELD	5484-163343	11/02/2021		4100-051100-1265-512-510	57.04	220470	57.04	57.04	Vehicle Maintenance & Repairs	01739 # 5001
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					57.04
0000000	001485 CENTRAL AGRIBUSINESS	JR26425	10/20/2021		4100-051500-1246-551-510	61.60	220471	61.60	61.60	Food Supplies	01739 SUSSEX SHERIFF
0000000	001485 CENTRAL AGRIBUSINESS	JR26578	11/03/2021		4100-051500-1246-551-510	61.60	220471	61.60	61.60	Food Supplies	01739 SUSSEX SHERIFF
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					123.20
0000000	001630 CHENEY BROTHERS	12-921609314-1	8/25/2021		4100-051500-1246-551-510	1,506.15	220472	1,506.15	1,506.15	Food Supplies	01739 # 60030700
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					1,506.15
0000000	001449 CONVERGENT TECHNOLOGIES	24317	11/02/2021		4100-051100-1224-516-510	743.75	220473	743.75	743.75	Information System Services	01739 SUSSEX SHERIFF
0000000	001449 CONVERGENT TECHNOLOGIES	24327	11/02/2021		4100-051100-1224-516-510	359.00	220473	359.00	359.00	Information System Services	01739 SUSSEX SHERIFF
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					1,102.75
0000000	000020 COMLING BROTHERS	18918	10/01/2021		4100-021600-1242-261-210	676.65	220474	676.65	676.65	Agricultural Supplies	01739 # SCA002
	DISC. TOTAL				.00 CPA PMT TOTAL	.00					676.65
0000000	000871 CRYSTAL SPRINGS	10726073	8/07/2021		4100-021600-1277-263-210	54.74	220475	54.74	54.74	Water Services	01739 # 508239010726073
0000000	000871 CRYSTAL SPRINGS	10726073	9/04/2021		4100-021600-1277-263-210	14.00	220475	14.00	14.00	Water Services	01739 # 508239010726073
0000000	000871 CRYSTAL SPRINGS	10726073	10/02/2021		4100-021600-1277-263-210	8.00	220475	8.00	8.00	Water Services	01739 # 508239010726073

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	000871		10726073	103021	10/30/2021	4100-021600-1277-263-210	4.00	220475			Water Services	01739 #	508239010726073
0000000	000871		10726073-071021	7/10/2021		4100-021600-1277-263-210	63.27	220475			Water Services	01739 #	508239010726073
	DISC. TOTAL	.00	CHECK TOTAL	136.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		136.01
0000000	000983	DELL MARKETING L.P.	10530873644		11/02/2021	4100-021600-1259-261-210	900.25	220476			Other Equipment Purchases	01739 #	1453579
	DISC. TOTAL	.00	CHECK TOTAL	900.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		900.25
0000000	001651	DOCUMENT SYSTEMS	118905		11/08/2021	4100-021100-1252-211-210	271.25	220477			Equipment Lease/Rental	01739	SUSSEX ADMIN/FINAN
0000000	001651		118906		11/08/2021	4100-021400-1252-241-210	254.18	220477			Equipment Lease/Rental	01739	SUSSEX PLANNING
0000000	001651		118906		11/08/2021	4100-021400-1252-242-210	254.17	220477			Equipment Lease/Rental	01739	SUSSEX PLANNING
	DISC. TOTAL	.00	CHECK TOTAL	779.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		779.60
0000000	000084	DOMINION VIRGINIA POWER	0482572328	1021	10/26/2021	4100-021600-1276-263-210	2,897.25	220478			Electric	01739 #	0482572328
0000000	000084		2406362505	1021	10/28/2021	4100-051500-1276-551-510	1,769.93	220478			Electric	01739 #	2406362505
0000000	000084		2921584914	1021	10/27/2021	4100-051500-1276-551-510	6.78	220478			Electric	01739 #	2921584914
0000000	000084		3776508966	1021	10/29/2021	4100-021600-1276-263-210	6.59	220478			Electric	01739 #	3776508966
0000000	000084		4204030300	1021	10/27/2021	4100-021600-1276-264-210	20.81	220478			Electric	01739 #	4204030300
0000000	000084		5080737736	1021	10/26/2021	4100-021600-1276-263-210	44.90	220478			Electric	01739 #	5080737736
0000000	000084		5690307508	1021	10/27/2021	4100-021500-1279-251-210	86.96	220478			Propane Gas & Electric	01739 #	5690307508
0000000	000084		6138125478	1121	11/01/2021	4100-021600-1276-264-210	30.46	220478			Electric	01739 #	6138125478
0000000	000084		6305358712	1021	10/27/2021	4100-021600-1276-264-210	51.87	220478			Electric	01739 #	6305358712
0000000	000084		7190905005	1021	10/29/2021	4100-021600-1276-263-210	146.50	220478			Electric	01739 #	7190905005
	DISC. TOTAL	.00	CHECK TOTAL	5,062.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		5,062.05
0000000	000084	DOMINION VIRGINIA POWER	7378703693	1021	10/27/2021	4100-021600-1276-264-210	52.49	220479			Electric	01739 #	7378703693
0000000	000084		8855852839	1021	10/27/2021	4100-021600-1276-263-210	285.97	220479			Electric	01739 #	8855852839
0000000	000084		9073933633	1021	10/27/2021	4100-051500-1276-551-510	97.35	220479			Electric	01739 #	9073933633
0000000	000084		9660330003	1021	10/27/2021	4100-021600-1276-263-210	128.89	220479			Electric	01739 #	9660330003
0000000	000084		9670342501	1021	10/28/2021	4100-021600-1276-263-210	84.24	220479			Electric	01739 #	9670342501
	DISC. TOTAL	.00	CHECK TOTAL	648.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		648.94
0000000	000123	EDMOND, J. LAFAYETTE	JLE 110521		11/05/2021	4100-021400-1217-241-210	100.00	220480			Commission/Board Compensation	01739	PLANNING COMMISSIO
	DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		100.00
0000000	001692	FERRELLGAS	1117141234		10/20/2021	4100-021600-1279-261-210	222.93	220481			Propane	01739 #	112364120
	DISC. TOTAL	.00	CHECK TOTAL	222.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		222.93
0000000	000258	GEORGE COX & SONS	8707		10/31/2021	4100-021200-1272-221-210	509.00	220482			Building Maintenance & Repair	01739	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	509.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		509.00
0000000	000276	GREENSVILLE COUNTY WATER	1175 102821		10/28/2021	4100-021600-1277-263-210	58.29	220483			Water Services	01739 #	1175
	DISC. TOTAL	.00	CHECK TOTAL	58.29	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		58.29
0000000	001637	HALEY FORD SOUTH	45615676		11/05/2021	4100-051100-1265-512-510	640.83	220484			Vehicle Maintenance & Repairs	01739	SUSSEX SHERIFF
0000000	001637		45615685		11/05/2021	4100-051100-1265-512-510	163.30	220484			Vehicle Maintenance & Repairs	01739	SUSSEX SHERIFF
	DISC. TOTAL	.00	CHECK TOTAL	804.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		804.13
0000000	001475	IRVING, FRANK	FI 110521		11/05/2021	4100-021400-1217-241-210	75.00	220485			Commission/Board Compensation	01739	PLANNING COMMISSIO
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		75.00
0000000	001919	JAMES SHELTON GENERAL CON	JSGC 102821		10/28/2021	4100-021600-1274-261-210	3,000.00	220486			Grounds Maintenance & Repairs	01739	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	EPY PMT TOTAL	.00	TOTAL		3,000.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
0000000	001477	KING, ROGER	RK 110521	11/05/2021		4100-021400-1217-241-210	75.00	220487				Commission/Board Compensation01739 PLANNING COMMISSIO		
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		75.00
0000000	001115	LIFESTAR AMBULANCE	SC102021	11/04/2021		4100-021500-2110-252-210-524	23,616.00	220488				Emergency Med. SVC - Pd EMT. 01739 OCTOBER 2021		
0000000	001115		W202110	11/04/2021		4100-021500-2110-252-210-524	52,616.00	220488				Emergency Med. SVC - Pd EMT. 01739 OCTOBER 2021		
	DISC. TOTAL	.00	CHECK TOTAL	76,232.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		76,232.00
0000000	001433	LOWE'S	911399	9/30/2021		4100-021200-1272-221-210	108.30	220489				Building Maintenance & Repair01739 # 99000502080		
	DISC. TOTAL	.00	CHECK TOTAL	108.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		108.30
0000000	001392	MASON, DENNIS	DM 110521	11/05/2021		4100-021400-1217-241-210	75.00	220490				Commission/Board Compensation01739 PLANNING COMMISSIO		
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		75.00
0000000	000309	MASSENBURG, TERRY	TM 110521	11/05/2021		4100-021400-1217-241-210	75.00	220491				Commission/Board Compensation01739 PLANNING COMMISSIO		
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		75.00
0000000	001600	MAYES, ANDREW W.	AM 110521	11/05/2021		4100-021400-1217-241-210	75.00	220492				Commission/Board Compensation01739 PLANNING COMMISSIO		
	DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		75.00
0000000	000056	OWEN FORD, INC	15451	10/14/2021		4105-071100-1265-711-710	20.00	220493				Vehicle maintenance & Repairs01739 SUSSEX COUNTY		
0000000	000056		15469	10/15/2021		4100-021400-1265-241-210	93.24	220493				Vehicle Maintenance & Repairs01739 SUSSEX COUNTY		
0000000	000056		15564	10/22/2021		4100-021200-1265-221-210	1,027.58	220493				Vehicle Maintenance & Repairs01739 SUSSEX COUNTY		
	DISC. TOTAL	.00	CHECK TOTAL	1,140.82	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		1,140.82
0000000	001886	PESCHKE, AL	AP 110521	11/05/2021		4100-023100-1264-291-230	251.43	220494				Gasoline/Mileage-Non Training01739 REIMBURSEMENT		
	DISC. TOTAL	.00	CHECK TOTAL	251.43	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		251.43
0000000	000061	PRINCE GEORGE ELECTRIC	1413003200	10/27/2021		4100-021600-1276-263-210	48.19	220495				Electric 01739 # 1413003200		
0000000	000061		1423010000	10/27/2021		4100-021600-1276-263-210	77.11	220495				Electric 01739 # 1423010000		
0000000	000061		1667000200	10/27/2021		4100-021600-1276-263-210	99.75	220495				Electric 01739 # 1667000200		
0000000	000061		2006028100	11/21	11/03/2021	4100-021600-1276-263-210	383.36	220495				Electric 01739 # 2006028100		
	DISC. TOTAL	.00	CHECK TOTAL	608.41	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		608.41
0000000	001488	RRS FOODSERVICE	2199187	9/29/2021		4100-051500-1246-551-510	1,380.16	220496			N	Food Supplies 01739 # 118626		
	DISC. TOTAL	.00	CHECK TOTAL	1,380.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		1,380.16
0000000	000832	SAM'S CLUB DIRECT	1026	9/23/2021		4100-051500-1246-551-510	85.96	220497				Food Supplies 01739 # 0402188473177		
0000000	000832		5017	10/15/2021		4100-051500-1247-551-510	246.42	220497				Janitorial Supplies 01739 # 0402188473177		
0000000	000832		5018	10/15/2021		4100-051500-1277-551-510	19.62	220497				Water Services 01739 # 0402188473177		
0000000	000832		5019	10/15/2021		4100-051500-1277-551-510	19.62	220497				Water Services 01739 # 0402188473177		
0000000	000832		5020	10/15/2021		4100-051500-1293-551-510	8.96	220497				Inmate Medical Expenses 01739 # 0402188473177		
	DISC. TOTAL	.00	CHECK TOTAL	380.58	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				.00 TOTAL		380.58
0000000	001709	SCHULTZ LAWNSCAPES, INC.	33622	11/01/2021		4100-021200-1229-221-210	1,680.45	220498				Other Prof. Ser. & Carpet Cle01739 PRINCETON ROAD		
0000000	001709		33623	11/01/2021		4100-021200-1229-221-210	1,144.54	220498				Other Prof. Ser. & Carpet Cle01739 GIN HILL LANDFILL		
0000000	001709		33624	11/01/2021		4100-021200-1229-221-210	1,109.36	220498				Other Prof. Ser. & Carpet Cle01739 ROBINSON ROAD LDMF		
0000000	001709		33625	11/01/2021		4100-021600-1229-264-210	163.33	220498				Other Professional Services 01739 CRTHSE ROAD DRP ST		
0000000	001709		33626	11/01/2021		4100-021600-1229-264-210	227.15	220498				Other Professional Services 01739 OLD FORTY ROAD		
0000000	001709		33627	11/01/2021		4100-021600-1229-264-210	219.31	220498				Other Professional Services 01739 ANDREWS ROAD		
0000000	001709		33628	11/01/2021		4100-021600-1229-264-210	219.31	220498				Other Professional Services 01739 PETERSBRIDGE ROAD		
0000000	001709		33629	11/01/2021		4100-021600-1229-264-210	247.30	220498				Other Professional Services 01739 REED ROAD		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001709		33630	11/01/2021		4100-021600-1229-264-210	219.31	220498		Other Professional Services	01739 PARHAM LANE
0000000	001709		33631	11/01/2021		4100-021600-1229-264-210	219.31	220498		Other Professional Services	01739 GENERAL MAHONE HWY
	DISC. TOTAL						5,449.37				5,449.37
0000000	001709	SCHULTZ LAWNSCAPES, INC.	33632	11/01/2021		4100-021600-1229-264-210	219.31	220499		Other Professional Services	01739 GEORGETOWN ROAD
0000000	001709		33633	11/01/2021		4100-021200-1229-221-210	1,038.45	220499		Other Prof. Ser. & Carpet Cle	01739 HIGGINS STREET
0000000	001709		33634	11/01/2021		4100-021600-1229-264-210	325.05	220499		Other Professional Services	01739 ANDREWS ROAD
0000000	001709		33635	11/01/2021		4100-021200-1229-221-210	128.38	220499		Other Prof. Ser. & Carpet Cle	01739 SOUTH COUNTY DRIVE
0000000	001709		33841	11/01/2021		4100-021200-1229-221-210	553.21	220499		Other Prof. Ser. & Carpet Cle	01739 REGISTRAR OFFICE
	DISC. TOTAL						2,264.40				2,264.40
0000000	001866	SHANDS, RUDOLPH	RS 110521	11/05/2021		4100-021400-1217-241-210	75.00	220500		Commission/Board Compensation	01739 PLANNING COMMISSIO
	DISC. TOTAL						75.00				75.00
0000000	001787	SIMPLE COM	12582-OTS	11/05/2021		4100-021700-1228-271-210	192.00	220501		Contractual Services	01739 SUSSEX COUNTY
	DISC. TOTAL						192.00				192.00
0000000	001772	SOUTHSIDE ELECTRIC COOPER	561962001	11/04/2021		4100-021600-1276-264-210	72.02	220502		Electric	01739 # 561962001
	DISC. TOTAL						72.02				72.02
0000000	000162	SUFFOLK ENERGIES INC	542183	10/31/2021		4100-051100-1264-512-510	41.87	220503		Mileage/Gas	01739 # 66740352
	DISC. TOTAL						41.87				41.87
0000000	000077	SUSSEX SERVICE AUTHORITY	200815204	10/31/2021		4100-021600-1277-263-210	4,377.50	220504		Water Services	01739 # 2699
	DISC. TOTAL						4,377.50				4,377.50
0000000	000081	THACKER HARDWARE	75345/1	10/09/2021		4100-021600-1272-264-210	10.17	220505		Building Maintenance & Repair	01739 #341500
	DISC. TOTAL						10.17				10.17
0000000	001816	THG CONSTRUCTION	420 BANK ST #1	11/10/2021		4100-021300-9004-231-210	16,577.50	220506		UNOS-CDBG Housing Grt	01739 UNOS
	DISC. TOTAL						16,577.50				16,577.50
0000000	000318	TOWN OF WAVERLY	1814040098	10/31/2021		4100-021600-1277-263-210	69.00	220507		Water Services	01739 # 1814040098
	DISC. TOTAL						69.00				69.00
0000000	001833	TRANSUNION RISK & ALTERNA	5687311-202110	11/01/2021		4100-051100-1229-512-510	150.00	220508		Other Professional Services	01739 # 5687311
	DISC. TOTAL						150.00				150.00
0000000	001254	TREASURER OF VIRGINIA	COMMVA 101921	10/19/2021		4100-051100-1227-512-510	20.00	220509		Medical Services inc/k9	01739 MEDICAL FEES
	DISC. TOTAL						20.00				20.00
0000000	000080	TRI CITY OFFICE PRODUCTS	0140478-001	10/05/2021		4100-021100-1241-211-210	18.20	220510		Office Supplies	01739 # SA0-0
0000000	000080		0140478-002	11/03/2021		4100-021100-1241-211-210	2.43	220510		Office Supplies	01739 # SA0-0
	DISC. TOTAL						15.77				15.77
0000000	000087	VAN CLEEF AUTO PARTS INC	12994	9/10/2021		4100-021600-1265-261-210	20.00	220511		Vehicle Maintenance & Repairs	01739 # 27430
0000000	000087		14377	9/08/2021		4100-021600-1265-261-210	1,096.67	220511		Vehicle Maintenance & Repairs	01739 # 27430
0000000	000087		14662	10/07/2021		4100-021500-1265-252-210	565.08	220511		Vehicle Maintenance & Repairs	01739 # 27430
0000000	000087		621706	10/07/2021		4100-021500-1265-251-210	607.85	220511		Vehicle Maintenance & Rpairs	01739 # 27430
0000000	000087		621973	10/13/2021		4100-021500-1265-252-210	15.88	220511		Vehicle Maintenance & Repairs	01739 # 27430
	DISC. TOTAL						2,305.48				2,305.48

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000769	VERIZON	0745650378	10/24/2021	1021	4100-063100-1234-631-630	70.07	220512	70.07	70.07	Telecommunications	01739 # 252384783000121 70.07
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-021100-1234-211-210	48.06	220513	48.06	48.06	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-021400-1234-241-210	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-021400-1234-242-210	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-041100-1234-411-410	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-031100-1234-311-310	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-023100-1234-291-230	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-021500-1234-253-210	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-051100-1234-516-510	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-063100-1234-631-630	48.07	220513	48.07	48.07	Telecommunications	01739 # Y2694822
0000000	000757	VERIZON BUSINESS	62268226	11/10/2021		4100-063100-1234-631-630	432.62	220513	432.62	432.62	Telecommunications	01739 # Y2694822
0000000	001962	VIRGINIA'S GATEWAY REGION 1550		10/31/2021		4100-021100-1229-211-210	861.25	220514	861.25	861.25	Other Professional Services	01739 SUSSEX COUNTY 861.25
0000000	000090	WAVERLY MOTORS, INC	16695-1	10/27/2021		4100-021100-1265-211-210	350.00	220515	350.00	350.00	Vehicle Maintenance & Repairs	01739 SUSSEX COUNTY 350.00
0000000	001056	WINDOWARE INC.	2021-493	7/06/2021		4100-021400-1224-242-210	1,400.00	220516	1,400.00	1,400.00	Information Systems Services	01739 SUSSEX BLDG INSPEC 1,400.00
0000000	000879	WOMACK PUBLISHING CO.	30819	9/01/2021		4100-021100-1235-211-210	375.50	220517	375.50	375.50	Advertising	01739 # 5449 375.50
0000000	001738	WYATT SIGN COMPANY	26550	11/01/2021		4100-021600-1233-261-210	607.00	220518	607.00	607.00	Printing	01739 SUSSEX ANML CONTRO 607.00
0000000	001644	XEROX FINANCIAL SERVICES	01252021-R	1/25/2021		4100-031100-1252-311-310	145.00	220519	145.00	145.00	Equipment Lease/Rental	01739 # 0200099060001
0000000	001644	XEROX FINANCIAL SERVICES	02252021-R	2/25/2021		4100-031100-1252-311-310	145.00	220519	145.00	145.00	Equipment Lease/Rental	01739 # 0200099060001
0000000	001644	XEROX FINANCIAL SERVICES	03252021-R	3/25/2021		4100-031100-1252-311-310	145.00	220519	145.00	145.00	Equipment Lease/Rental	01739 # 0200099060001
0000000	001644	XEROX FINANCIAL SERVICES	12252020-R	12/25/2020		4100-031100-1252-311-310	132.11	220519	132.11	132.11	Equipment Lease/Rental	01739 # 0200099060001
0000000	001644	XEROX FINANCIAL SERVICES	2834165	9/24/2021		4100-031100-1252-311-310	145.00	220519	145.00	145.00	Equipment Lease/Rental	01739 # 0200099060001
0000000	001644	XEROX FINANCIAL SERVICES	2885142	10/25/2021		4100-031100-1252-311-310	145.00	220519	145.00	145.00	Equipment Lease/Rental	01739 # 0200099060001
0000000	000312	YOUNG, ROBERT JR	RY 110521	11/05/2021		4100-021400-1217-241-210	75.00	220520	75.00	75.00	Commission/Board Compensation	01739 PLANNING COMMISSIO 75.00
0000000	001985	8881 PEASE INDUSTRIES, INC	181246	10/28/2021		4100-021600-1272-261-210	525.00	220521	525.00	525.00	Building Maintenance & Repair	01739 SUSSEX ANML CONTRO 525.00
0000000	000738	BUTLER'S TOWING AND	9165	10/26/2021		4100-021600-1265-261-210	20.00	220522	20.00	20.00	Vehicle Maintenance & Repairs	01739 SUSSEX ANML CONTRO 20.00
0000000	000769	VERIZON	0689130006	11/21		4100-063100-1234-631-630	1,125.98	220523	1,125.98	1,125.98	Telecommunications	01739 # 352390716000129 1,125.98
0000000	000769	VERIZON	0130840093	11/21		4100-051100-1234-512-510	522.01	220524	522.01	522.01	Telecommunications	01739 # 351337100000174
0000000	000769	VERIZON	0763493682	11/21		4100-051500-1234-551-510	89.19	220524	89.19	89.19	Telecommunications	01739 # 351337100000174
0000000	000738	BUTLER'S TOWING AND	148,205.63	11/06/2021		4100-021600-1265-261-210	148,205.63	220525	148,205.63	148,205.63	Vehicle Maintenance & Repairs	01739 SUSSEX ANML CONTRO 148,205.63
0000000	000738	BUTLER'S TOWING AND	148,205.63	11/06/2021		4100-021600-1265-261-210	148,205.63	220525	148,205.63	148,205.63	Vehicle Maintenance & Repairs	01739 SUSSEX ANML CONTRO 148,205.63

11/10/21
11/10/21

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 148,205.63 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11/10/21
DATE

11-17-21
DATE

11/10/21
DATE

Keely S. [Signature]
DIRECTOR OF FINANCE

Richard [Signature]
COUNTY ADMINISTRATION

Wannell J. Gilho
DESTE J. COX, TREASURER

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	9999999	ALICE G. MATTHEWS	000001916210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220525	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	AMANDA M. AUSTIN	000001893210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220526	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	BELINDA ABDULLAH	000001915210914JU	9/14/2021		4100-0611100-1213-611-610	60.00	220527	60.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
0000000	9999999	BRIAN WAGEE LAINE	000001275210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220528	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	CARMELITA Y. SEABORN	000001899210914JU	9/14/2021		4100-0611100-1213-611-610	60.00	220529	60.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
0000000	9999999	CAROLYN COOPER WRIGHT	000001616210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220530	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	CORNELIOUS HILL, III	000001891210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220531	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	CRAIG HINES	000001779210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220532	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	CYNTHIA H. DICKERSON	000001890210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220533	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	CYNTHIA PEGRAM WYCHE	000001896210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220534	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	DAVID CARL BRITTLE	000000248210914JU	9/14/2021		4100-0611100-1213-611-610	60.00	220535	60.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			60.00
0000000	9999999	DAVID L. NEWTON	000001304210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220536	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	DEBORAH V. TAYLOR	000001897210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220537	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	DONALD C. DICKERSON	000001247210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220538	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	DOUGLAS B. BARRETT	000001902210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220539	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00
0000000	9999999	E. KAY STAINBACK	000001889210914JU	9/14/2021		4100-0611100-1213-611-610	30.00	220540	30.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			30.00
0000000	9999999	EDITH D. MASSENBURG	000001892210914JU	9/14/2021		4100-0611100-1213-611-610	90.00	220541	90.00	Witness Fees	01741 JUROR PAYMNT
			CHECK TOTAL				.00	EPY PMT TOTAL			90.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	999999	ELIZABETH M. GIVENS	000001913210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220542	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	GLADYS E. HARDY	000001894210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220543	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	JAMES BARBOUR	000001917210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	30.00	220544	30.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	JAMES M. STEWART	000001898210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220545	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	JAMES T. GREEN	000001914210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220546	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	JAY STAFFORD-BASSETT	000000093210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220547	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	JIMMY LEE PARSONS	000001028210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220548	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	JOHN C. READ, III	000001910210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	30.00	220549	30.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		30.00
0000000	999999	KENNETH LAYTON	000001559210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220550	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	KEON'UTA HARDEN	000001909210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220551	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	LISA S. OMEN	000001907210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220552	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	MARIE E. GRINSTEAD	000001903210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220553	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	MARVIN HALL	000001919210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220554	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	MELLISSA RAIFORD	000001918210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220555	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	NIASHA TAYLOR	000001908210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220556	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00
0000000	999999	PAMELA PHILLIPS	000001912210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	60.00	220557	60.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		60.00
0000000	999999	RAVEN S. PARHAM	000001904210914JU	9/14/2021	ACH PMT TOTAL	4100-061100-1213-611-610	90.00	220558	90.00	Witness Fees	01741 JUROR PAYMNT
							.00	EPY PMT TOTAL	.00		90.00

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	RICHARD H. POND, JR.	000000622210914JU	9/14/2021		4100-061100-1213-611-610	60.00	220559		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	60.00
0000000	RICHARD L. PULLIAM, JR.	000001911210914JU	9/14/2021		4100-061100-1213-611-610	60.00	220560		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	60.00
0000000	SUSAN K. PLANK	000001797210914JU	9/14/2021		4100-061100-1213-611-610	90.00	220561		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	90.00
0000000	SUSSIE OWENS DILLARD	000000291210914JU	9/14/2021		4100-061100-1213-611-610	30.00	220562		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	30.00
0000000	TAMARA L. BALLATO	000001905210914JU	9/14/2021		4100-061100-1213-611-610	30.00	220563		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	30.00
0000000	THOMAS BAICY, III	000001900210914JU	9/14/2021		4100-061100-1213-611-610	90.00	220564		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	90.00
0000000	TRACY L. MOSS	000001895210914JU	9/14/2021		4100-061100-1213-611-610	90.00	220565		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	90.00
0000000	VICKIE ROBINSON	000001906210914JU	9/14/2021		4100-061100-1213-611-610	30.00	220566		Witness Fees	01741 JUROR PAYMNT
	DISC. TOTAL					.00	EPY PMT TOTAL		.00	30.00
										2,670.00
										2,670.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 2,670.00 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-17-21
 DATE
 11-18-21
 DATE
 11-19-21
 DATE

Sherry W. M...
 DIRECTOR OF FINANCE

Richard D...
 COUNTY ADMINISTRATION

Dustie O...
 DES J. COX, TREASURER

Richard C. Taylor
COUNTY ADMINISTRATOR
Robert G. Cox

11-18-21
DATE
11/18/2021

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001960	ACI PAYMENTS, INC.	1000058608	11/17/2021		4100-041100-1292-411-410	978.45	220578		978.45	Bank/CC & Other Fees	01740 # 39343
			CHECK TOTAL			.00 CPA PMT TOTAL						978.45
0000000	001746	AMERICAN HOUSING SPECIAL	21-38	11/12/2021		4100-021300-9004-231-210	872.50	220579		872.50	UNOS-CD86 Housing Grt	01740 UNOS - 420 BANK ST
			CHECK TOTAL			.00 CPA PMT TOTAL						872.50
0000000	001507	BARKSDALE OILS INC.	SUS SCTY 103121	10/31/2021		4100-021100-1264-211-210	24.82	220580		24.82	Mileage	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4100-021600-1264-261-210	403.96	220580		403.96	Mileage	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4100-021200-1264-221-210	187.31	220580		187.31	Mileage	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4100-021400-1264-242-210	221.18	220580		221.18	Mileage	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4100-021500-1264-253-210	99.30	220580		99.30	Mileage	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4100-051100-1264-512-510	7.548	220580		7.548	Mileage/Gas	01740 # SUS SCTY
			SUS SCTY 103121	10/31/2021		4105-071100-1264-711-710	929.79	220580		929.79	Gasoline	01740 # SUS SCTY
			CHECK TOTAL			.00 CPA PMT TOTAL				9,415.28	TOTAL	9,415.28
0000000	001900	BIS DIGITAL, INC.	86100	12/11/2021		4100-021100-2120-211-210-203	165.00	220581		165.00	COVID-19 Expenses	01740 SUSSEX COUNTY
			CHECK TOTAL			.00 CPA PMT TOTAL						165.00
0000000	999999	BLUNT, SANDRA J.	SJB 111521	11/15/2021		4100-061100-1212-611-610	150.00	220582		150.00	Compensation Jury Commission	01740 JURY COMMISSIONER
			CHECK TOTAL			.00 CPA PMT TOTAL						150.00
0000000	000183	BRITT'S SERVICE CENTER	646971	11/03/2021		4100-051100-1265-512-510	227.45	220583		227.45	Vehicle Maintenance & Repairs	01740 SUSSEX SHERIFF
			647012	11/16/2021		4100-051100-1265-512-510	20.00	220583		20.00	Vehicle Maintenance & Repairs	01740 SUSSEX SHERIFF
			CHECK TOTAL			.00 CPA PMT TOTAL				247.45	TOTAL	247.45
0000000	999999	BROWN, GEORGE	GB 1021	11/12/2021		4100-051500-1215-551-510	144.00	220584		144.00	Immrate Pay	01740 INMATE PAY
			CHECK TOTAL			.00 CPA PMT TOTAL						144.00
0000000	000738	BUTLER'S TOWING AND	9244	11/08/2021		4100-051100-1265-512-510	37.49	220585		37.49	Vehicle Maintenance & Repairs	01740 SUSSEX SHERIFF
			9325	11/17/2021		4100-051100-1265-512-510	20.00	220585		20.00	Vehicle Maintenance & Repairs	01740 SUSSEX SHERIFF
			CHECK TOTAL			.00 CPA PMT TOTAL				57.49	TOTAL	57.49
0000000	001480	BUTTS, SHILTON RICKS	SRB 111121 01	11/18/2021		4100-021100-1241-211-210	36.52	220586		36.52	Office Supplies	01740 REIMBURSEMENT
			SRB 111121 02	11/18/2021		4100-021100-1264-211-210	25.27	220586		25.27	Mileage	01740 REIMBURSEMENT
			CHECK TOTAL			.00 CPA PMT TOTAL				61.79	TOTAL	61.79
0000000	001251	CABIN POINT VETERINARY	69750	11/03/2021		4100-021600-1227-261-210	51.00	220587		51.00	Medical Services	01740 # 1707
			CHECK TOTAL			.00 CPA PMT TOTAL						51.00
0000000	000728	CARQUEST OF WAKEFIELD	15335-30108	11/15/2021		4100-051100-1265-512-510	158.48	220588		158.48	Vehicle Maintenance & Repairs	01740 # 5001
			CHECK TOTAL			.00 CPA PMT TOTAL						158.48
0000000	001485	CENTRAL AGRIBUSINESS	JR26666	11/09/2021		4100-051500-1246-551-510	61.60	220589		61.60	Food Supplies	01740 SUSSEX SHERIFF
			JR26747	11/16/2021		4100-051500-1246-551-510	61.60	220589		61.60	Food Supplies	01740 SUSSEX SHERIFF
			CHECK TOTAL			.00 CPA PMT TOTAL				123.20	TOTAL	123.20
0000000	001630	CHENEY BROTHERS	12-921974781	11/10/2021		4100-051500-1246-551-510	3.013	220590		3.013	Food Supplies	01740 # 60030700
			CHECK TOTAL			.00 CPA PMT TOTAL						3.013
0000000	001998	CITY OF HOPEWELL, VA	6394-FY22	10/27/2021		4100-061100-1229-612-610	5.600	220591		5.600	Other Professional Services	01740 SUSSEX COUNTY
			CHECK TOTAL			.00 CPA PMT TOTAL						5.600

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001967	COAST TO COAST SOLUTIONS	00102653	11/15/2021		4100-051100-1299-512-510	67.20	220592		67.20	Miscellaneous Others	01740 # CSD23884
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	67.20
0000000	001173	COPY CAT PRINTING	76118	11/10/2021		4100-021100-1233-211-210	451.32	220593		451.32	Printing	01740 SUSSEX COUNTY
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	451.32
0000000	000871	CRYSTAL SPRINGS	6091788	10/14/2021		4100-062100-1277-621-620	35.93	220594		35.93	Water Services	01740 # 11421076091788
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	35.93
0000000	999999	DAVIS,LOUIS	LD 1021	11/12/2021		4100-051500-1215-551-510	144.00	220595		144.00	Inmate Pay	01740 INMATE PAY
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	144.00
0000000	000193	DEPART OF MOTOR VEHICLES	202130401045	11/08/2021		4100-041100-1299-411-410	450.00	220596		450.00	Misc.Oth-DMW Stops	01740 # 546001642019
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	450.00
0000000	000902	DOC FARMER'S MARKET	MKT87677	11/08/2021		4100-051500-1246-551-510	233.90	220597		233.90	Food Supplies	01740 SUSSEX COUNTY JAIL
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	468.80
0000000	001651	DOCUMENT SYSTEMS	118141	10/08/2021		4100-062100-1252-621-620	46.15	220598		46.15	Equipment Lease/Rental	01740 SUSSEX CIRCUIT COU
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	320.35
0000000	000084	DOMINION VIRGINIA POWER	0561293952	10/28/2021		4100-021600-1276-263-210	6.66	220599		6.66	Electric	01740 # 0561293952
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	4.400.97
0000000	000084	DOMINION VIRGINIA POWER	9630317502	10/28/2021		4100-021600-1276-263-210	359.06	220600		359.06	Electric	01740 # 9630317502
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	496.73
0000000	999999	FALTZ,KATRINA	KF 111521	11/15/2021		4100-061100-1212-611-610	30.00	220601		30.00	Compensation Jury Commission	01740 JURY COMMISSIONER
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	30.00
0000000	001692	FERRELLGAS	1117367372	11/11/2021		4100-051500-1279-551-510	1.201.69	220602		1.201.69	Propane Gas	01740 # 112364120
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	1.201.69
0000000	001723	GARDAMORLD SECURITY SERVI	735331	11/05/2021		4100-021600-1229-264-210	1.122.42	220603		1.122.42	Other Professional Services	01740 # SUS001
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	496.73
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	4.400.97
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	496.73
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	30.00
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	1.201.69
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	1.122.42
			CHECK TOTAL			.00 CPA PMT TOTAL					.00	1.122.42

P. C. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	001723		735333	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
0000000	001723		735334	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
0000000	001723		735335	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
0000000	001723		735336	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
0000000	001723		735337	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
0000000	001723		735338	11/05/2021		4100-021600-1229-264-210	1,122.42	220603			Other Professional Services	01740 # SUS001
		DISC. TOTAL		8,979.36		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				8,979.36
0000000	001792	GENE REAMS AND ASSOCIATES GRA	111521	11/15/2021		4100-021500-1229-253-210	1,100.00	220604			Other Professional Services	01740 SUSSEX COUNTY
		DISC. TOTAL		1,100.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				1,100.00
0000000	999999	GREEN, JANNETTE T.	JTG 111521	11/15/2021		4100-061100-1212-611-610	30.00	220605			Compensation Jury Commission	01740 JURY COMMISSIONER
		DISC. TOTAL		30.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				30.00
0000000	001788	HALE'S ELECTRIC SERVICE.	H21013886	11/16/2021		4100-021500-1254-253-210	278.00	220606			Equipment Maintenance	01740 SUSSEX COUNTY
		DISC. TOTAL		278.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				278.00
0000000	001969	JENSEN MECHANICAL INC.	1235	10/26/2021		4100-021600-1272-264-210	1,030.00	220607			Building Maintenance & Repair	01740 SUSSEX COUNTY
		DISC. TOTAL		1,030.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				1,030.00
0000000	000129	LOGAN SYSTEMS, INC	55758	10/15/2021		4100-062100-1236-621-620	983.79	220608			Microfilming & Scanning Serv	01740 SUSSEX CIRCUIT COU
0000000	000129		55759	10/15/2021		4100-062100-1252-621-620	816.00	220608			Equipment Lease/Rental	01740 SUSSEX CIRCUIT COU
		DISC. TOTAL		1,799.79		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				1,799.79
0000000	001943	MARK D. MILLITANA MD PC	OCTOBER 2021	11/05/2021		4100-051500-1293-551-510	3,750.00	220609			Inmate Medical Expenses	01740 SUSSEX SHERIFF
0000000	001943		SEPTEMBER 2021	11/05/2021		4100-051500-1293-551-510	3,750.00	220609			Inmate Medical Expenses	01740 SUSSEX SHERIFF
		DISC. TOTAL		7,500.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				7,500.00
0000000	001983	MID-ATLANTIC PEST AND LAW	2321	11/08/2021		4100-021600-1272-261-210	55.00	220610			Building Maintenance & Repair	01740 SUSSEX ANML SHELTE
		DISC. TOTAL		55.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				55.00
0000000	001345	MYRON CORP.	118710268	11/01/2021		4100-051100-1235-512-510	497.70	220611			Advertising	01740 # 12200464
0000000	001345		118710268	11/01/2021		4100-051500-1235-551-510	497.70	220611			Advertising	01740 # 12200464
		DISC. TOTAL		995.40		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				995.40
0000000	999999	NUNNALLY, MARSHA DOYLE	MDN 111521	11/15/2021		4100-061100-1212-611-610	30.00	220612			Compensation Jury Commission	01740 JURY COMMISSIONER
		DISC. TOTAL		30.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				30.00
0000000	000056	OMEN FORD, INC	15731	11/04/2021		4100-021600-1265-262-210	66.60	220613			Vehicle Maintenance & Repairs	01740 SUSSEX COUNTY
0000000	000056		15789	11/09/2021		4100-021600-1265-262-210	20.00	220613			Vehicle Maintenance & Repairs	01740 SUSSEX COUNTY
		DISC. TOTAL		86.60		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				86.60
0000000	001256	PAJ SERVICES	SUC0102021	10/05/2021		4100-021600-1247-264-210	270.00	220614			Janitorial Supplies	01740 SUSSEX COUNTY
0000000	001256		SUC0112021	11/01/2021		4100-021600-1247-264-210	270.00	220614			Janitorial Supplies	01740 SUSSEX COUNTY
		DISC. TOTAL		540.00		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				540.00
0000000	001999	PRIORITY DISPATCH CORP	SIN294405	11/04/2021		4100-051100-9001-516-510	65,891.28	220615			OEMS Rescue Squad Asst.	01740 SUSSEX SHERIFF
		DISC. TOTAL		65,891.28		.00 CPA PMT TOTAL	.00	EPY PMT TOTAL				65,891.28
0000000	000829	PURCHASE POWER	11448168 1121	11/05/2021		4100-021100-1231-211-210	1,925.04	220616			Postage	01740 # 8000900011448168
0000000	000829		11448168 1121	11/05/2021		4100-021600-1231-261-210	7.45	220616			Postage	01740 # 8000900011448168

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	000829		11448168 1121	11/05/2021		4100-021400-1231-242-210	104.02	220616		Postage	01740 # 80009000011448168
0000000	000829		11448168 1121	11/05/2021		4100-061100-1231-611-610	1,762.58	220616		Postage	01740 # 80009000011448168
0000000	000829		11448168 1121	11/05/2021		4100-021300-1231-231-210	259.20	220616		Postage	01740 # 80009000011448168
0000000	000829		11448168 1121	11/05/2021		4100-021400-1231-241-210	167.59	220616		Postage	01740 # 80009000011448168
0000000	000829		11448168 1121	11/05/2021		4100-023100-1231-291-230	427.55	220616		Postage	01740 # 80009000011448168
0000000	000829		11448168 1121	11/05/2021		4100-021100-1231-211-210	13.12	220616		Postage	01740 # 80009000011448168
							.00	EPY PMT TOTAL			4,666.55
							305.00	220617		Building Systems Main & Repair	01740 SUSSEX SHERIFF
							.00	EPY PMT TOTAL			305.00
							18.90	220618		Immrate Pay	01740 IMMATE PAY
							.00	EPY PMT TOTAL			18.90
							168.75	220619		Equipment Lease/Rental	01740 # 37023603
							168.75	220619		Equipment Lease/Rental	01740 # 37023603
							16.88	220619		Equipment Lease/Rental	01740 # 37023603
							232.32	220619		Equipment Lease/Rental	01740 # 37023603
							232.33	220619		Equipment Lease/Rental	01740 # 37023603
							.00	EPY PMT TOTAL			819.03
							525.00	220620		Building Maintenance & Repair	01740 SUSSEX ANML CONTR
							.00	EPY PMT TOTAL			525.00
							1,992.72	220621	N	Food Supplies	01740 # 118626
							.00	EPY PMT TOTAL			1,992.72
							207.63	220622		Contractual Services	01740 # 1000528107
							.00	EPY PMT TOTAL			207.63
							25.00	220623		Information System Services	01740 SUSSEX SHERIFF
							25.00	220623		Information System Services	01740 SUSSEX SHERIFF
							.00	EPY PMT TOTAL			50.00
							753.99	220624		Printing	01740 ACCT# 10195
							.00	EPY PMT TOTAL			753.99
							23.40	220625		Immrate Pay	01740 IMMATE PAY
							.00	EPY PMT TOTAL			23.40
							869.41	220626		Diesel Fuel	01740 # 66740484
							162.93	220626		Oil	01740 # 66740484
							180.82	220626		Mileage	01740 # 66740484
							243.87	220626		Miscellaneous Others	01740 # 66740484
							.00	EPY PMT TOTAL			1,457.03
							45.00	220627		Gasoline/Mileage-Non Training	01740 REIMBURSEMENT
							.00	EPY PMT TOTAL			45.00
							1,706.44	220628		Judicial Land Sale Expenses	01740 SUSSEX COUNTY
							.00	EPY PMT TOTAL			1,706.44

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT TOTAL	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000000	001822	TFELTSMWELDING, LLC	TFELTS 102621	10/26/2021		4100-051500-1272-551-510	75.00	220629		75.00	Building Maintenance & Repair	SUSSEX SHERIFF
			CHECK TOTAL	75.00	ACH PMT TOTAL	.00						75.00
00000000	001966	THE WOOTEN COMPANY	75677	11/12/2021		4100-021100-1228-211-210	2,450.00	220630		2,450.00	Contractual Services	01740 PROJ# 3399-A
			CHECK TOTAL	2,450.00	ACH PMT TOTAL	.00						2,450.00
00000000	000080	TRI CITY OFFICE PRODUCTS	0140472-002	10/08/2021		4100-062100-1241-621-620	170.00	220631		170.00	Office Supplies	01740 # SXCC-0
00000000	000080		0140857-001	11/11/2021		4100-062100-1241-621-620	139.91	220631		139.91	Office Supplies	01740 # SXCC-0
00000000	000080		0140857-002	11/12/2021		4100-062100-1241-621-620	71.29	220631		71.29	Office Supplies	01740 # SXCC-0
00000000	000080		0140857-003	11/15/2021		4100-062100-1241-621-620	4.76	220631		4.76	Office Supplies	01740 # SXCC-0
			CHECK TOTAL	385.96	ACH PMT TOTAL	.00						385.96
00000000	000737	VA EMPLOYMENT COMMISSION	CR-21-PPD-OR31-	7/08/2021		4100-041100-1224-411-410	1,300.00	220632		1,300.00	Information Sys Serv	01740 ID# OR31
			CHECK TOTAL	1,300.00	ACH PMT TOTAL	.00						1,300.00
00000000	000039	VERIZON WIRELESS	9892604671	11/10/2021		4100-011100-1234-111-110	137.11	220633		137.11	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021100-1234-211-210	258.60	220633		258.60	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021100-2120-211-210-203	98.56	220633		98.56	COVID-19 Expenses	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021200-1234-221-210	80.42	220633		80.42	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021300-1234-231-210	92.11	220633		92.11	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021400-1234-241-210	40.01	220633		40.01	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021500-1234-253-210	58.55	220633		58.55	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021600-1234-262-210	128.63	220633		128.63	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021600-1234-262-210	279.99	220633		279.99	Mobile Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-021600-1234-263-210	40.01	220633		40.01	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-023100-1234-291-230	40.09	220633		40.09	Telecommunications	01740 # 805250394-00001
00000000	000039		9892604671	11/10/2021		4100-031100-1234-311-310	40.01	220633		40.01	Telecommunications	01740 # 805250394-00001
			CHECK TOTAL	1,422.66	ACH PMT TOTAL	.00						1,422.66
00000000	000873	WASTE MANAGEMENT OF	3133242-2425-9	11/01/2021		4100-021600-1229-264-210	2,713.28	220634		2,713.28	Other Professional Services	01740 # 250963363000
00000000	000873		3556143-2424-0	10/25/2021		4100-021600-1229-264-210	636.18	220634		636.18	Other Professional Services	01740 # 103305252006
			CHECK TOTAL	3,349.46	ACH PMT TOTAL	.00						3,349.46
00000000	001950	WHITE, LASONYA	LW 111021	11/10/2021		4100-081300-2110-822-810	93.78	220635		93.78	VA Cooperative Extension	01740 REIMBURSEMENT
			CHECK TOTAL	93.78	ACH PMT TOTAL	.00						93.78
00000000	999999	WHITE, RAHEEM	RH 1021	11/12/2021		4100-051500-1215-551-510	39.60	220636		39.60	Inmate Pay	01740 INMATE PAY
			CHECK TOTAL	39.60	ACH PMT TOTAL	.00						39.60
00000000	000322	WILLIAMS, GARY M.	DEED 111821	11/18/2021		4100-021400-1299-241-210	46.00	220637		46.00	Miscellaneous	01740 RECORDATION FEES
00000000	000322		GNW 103121	11/16/2021		4100-062100-1292-621-620	7.48	220637		7.48	Bank/CC & Other Fees	01740 REIMBURSEMENT
			CHECK TOTAL	53.48	ACH PMT TOTAL	.00						53.48
00000000	000879	WOMACK PUBLISHING CO.	31714	9/22/2021		4100-021400-1235-241-210	306.19	220638		306.19	Advertising	01740 # 17175
			CHECK TOTAL	306.19	ACH PMT TOTAL	.00						306.19
00000000	001644	XEROX FINANCIAL SERVICES	2877274	10/16/2021		4100-061100-1252-612-610	212.72	220639		212.72	Equipment Lease/Rental	01740 # 0200078186001
00000000	001644		2927993	11/14/2021		4100-021600-1252-261-210	118.00	220640		118.00	Equipment Lease/Rental	01740 # 0200074478001
			CHECK TOTAL	118.00	ACH PMT TOTAL	.00						118.00

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE CHECK TOTAL	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT TOTAL	ACH ACH PMT G/L	ACCOUNT DESC.	BATCH INV DESCRIPTION
0000000	001644	XEROX FINANCIAL SERVICES	2928097	.00	11/15/2021		4100-061100-1252-612-610	106.36	220641	.00	Equipment Lease/Rental		01740 # 0200078186001
													106.36
0000000	001644	XEROX FINANCIAL SERVICES	2872764	.00	10/12/2021		4100-062100-1252-621-620	149.63	220642	.00	Equipment Lease/Rental		01740 # 0200128117001
													149.63
													140,054.55
													140,054.55

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 140,054.55- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-18-21
DATE

Keely [Signature]
DIRECTOR OF FINANCE

11-18-21
DATE

Robert [Signature]
COUNTY ADMINISTRATION

11-19-21
DATE

Destie [Signature]
DESTIE J. COX, TREASURER

P.O. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH INV. DESCRIPTION
0000000	999999 SHIVER, VICKI F.	VFS 111621	11/16/2021		4100-099900-9999-	180.00	220643			Undistributed Expenses	01742 ELECTION WORKER
		CHECK TOTAL	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				.00	180.00
		CHECK TOTAL	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				.00	180.00
		CHECK TOTAL	ACH PMT TOTAL		.00 CPA PMT TOTAL	.00				.00	180.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 180.00- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-18-21
 DATE
 11-18-21
 DATE
 11-19-21
 DATE

Kelly J. Cox
 DIRECTOR OF FINANCE
Robert J. Cox
 COUNTY ADMINISTRATION
Dest J. Cox
 DESTE J. COX, TREASURER

**PAYROLL
DEDUCTION
CHECKS**



PR100C RPT RUN TIME- 16.08.25 RPT RUN DTE- 11/09/2021 --P/R CHECK REGISTER PR END DATE-2021/11/16

EMPLOYEE#	NAME	SOC. SEC.	CHECK#	NET PAY
000703	BATTS, JANICE W	XXX-XX-7335	220409	130.00
000662	BONNER, MOLLIE T	XXX-XX-0941	220410	130.00
000690	BRASWELL, KATHRYN	XXX-XX-9525	220411	300.00
000489	BROWN, VIOLA D.	XXX-XX-1596	220412	130.00
000654	CAHOON, MELINDA K	XXX-XX-5877	220413	130.00
000481	CLARK, LUANN	XXX-XX-5861	220414	150.00
000154	CLARKE, SUSIE A	XXX-XX-0012	220415	130.00
000540	CORL, CHRISTINE C	XXX-XX-7587	220416	130.00
000649	DAVIS, ALEXANDER	XXX-XX-3571	220417	130.00
000480	DAVIS, CORLISS W.	XXX-XX-4659	220418	150.00
000504	ELDER, BARBARA A	XXX-XX-8597	220419	300.00
000475	FAISON, KAREN R.	XXX-XX-6661	220420	130.00
000702	FENWICK, PAUL R	XXX-XX-7285	220421	130.00
000488	GARY, POLLY U.	XXX-XX-8302	220422	150.00
000477	GILES, HATTIE S.	XXX-XX-1034	220423	150.00
000515	GILES, PAULINE E.	XXX-XX-4294	220424	130.00
000661	GILL, AMANDA L	XXX-XX-6373	220425	130.00
000602	GOODÉ, JACQUELINE W	XXX-XX-1908	220426	130.00
000206	GOODE, MARIAN	XXX-XX-0805	220427	130.00
000599	HARVELL, JEAN D	XXX-XX-1983	220428	130.00
000600	HILL, LUCY P	XXX-XX-5375	220429	130.00
000487	HILL, MARY J.	XXX-XX-9442	220430	150.00
000704	JENKINS, RENITA A	XXX-XX-0439	220431	130.00
000474	JOHNSON, EARLINE T.	XXX-XX-1226	220432	130.00
000483	MASON, MAE K.	XXX-XX-3370	220433	130.00
000502	MASON, REATHER S.	XXX-XX-1008	220434	130.00
000653	MASSENBERG, SALLIE M	XXX-XX-0949	220435	130.00
000601	MEADE, SHIRLEY D	XXX-XX-8891	220436	130.00
000594	MORRIS, DORTHEA A	XXX-XX-5317	220437	130.00
000604	O'BERRY, RUTH S	XXX-XX-9125	220438	130.00
000541	PETICOLAS, MAVVIS L	XXX-XX-8938	220439	150.00
000511	PHIPPS, JUDY E.	XXX-XX-0578	220440	150.00
000506	RIVERS, ROSE M.	XXX-XX-4595	220441	130.00
000648	ROSE, SHANEKA P	XXX-XX-5992	220442	130.00
000659	ROWLEY, DAVID I	XXX-XX-7120	220443	150.00
000519	SHIVER, VICKI F.	XXX-XX-0943	220444	150.00
000658	TRISVAN, BERNICE L	XXX-XX-8154	220445	130.00
000501	VAUGHAN, MARGARET	XXX-XX-2685	220446	130.00
000500	VEJNAR, MARK W.	XXX-XX-7987	220447	150.00
000508	WESTBROOK, EVA M.	XXX-XX-9800	220448	130.00
000471	WILLIAMS, DOROTHY G.	XXX-XX-5839	220449	130.00
000084	WILLIAMS, JEANETTE	XXX-XX-3390	220450	130.00
000497	WILLIAMS, YVONNE D.	XXX-XX-1228	220451	130.00
****COMPANY TOTAL****				6,130.00

GROSS-\$ 6,130.00

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL REGISTER.

11-10-21 DATE
 11/10/21
 COUNTY ADMINISTRATOR
Samuel J. Adams

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME-16:08:25

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040211116211100	11/16/2021	100-000200-0100-	709.87	220452		00000
00000	000245		DC040211116211100	11/16/2021	105-000200-0100-	146.34	220452		00000
00000	000245		DC041211116211100	11/16/2021	100-000200-0100-	578.26	220452		00000
00000	000245		DC041211116211100	11/16/2021	105-000200-0100-	130.98	220452		00000
					CHECK TOTAL	1,565.45			
00000	000881	ANTHEM BLUE CROSS AND	DC001211116211100	11/16/2021	100-000200-0100-	33,212.00	220453		00000
00000	000881		DC001211116211100	11/16/2021	105-000200-0100-	6,555.00	220453		00000
00000	000881		DC002211116211100	11/16/2021	100-000200-0100-	808.50	220453		00000
00000	000881		DC003211116211100	11/16/2021	100-000200-0100-	1,180.00	220453		00000
00000	000881		DC004211116211100	11/16/2021	100-000200-0100-	974.50	220453		00000
00000	000881		DC006211116211100	11/16/2021	100-000200-0100-	2,672.00	220453		00000
00000	000881		DC012211116211100	11/16/2021	100-000200-0100-	974.50	220453		00000
00000	000881		DC015211116211100	11/16/2021	100-000200-0100-	1,588.00	220453		00000
					CHECK TOTAL	47,964.50			
00000	001397	LEGAL SHIELD	DC097211116211100	11/16/2021	100-000200-0100-	11.98	220454		00000
00000	001397		DC097211116211100	11/16/2021	105-000200-0100-	38.91	220454		00000
					CHECK TOTAL	50.89			
00000	001021	MINNESOTA LIFE INS CO	DC200211116211100	11/16/2021	100-000200-0100-	367.70	220455		00000
00000	001021		DC200211116211100	11/16/2021	105-000200-0100-	98.35	220455		00000
					CHECK TOTAL	466.05			
00000	000872	NATIONWIDE RETIREMENT	DC090211116211100	11/16/2021	100-000200-0100-	845.00	220456		00000
00000	000872		DC090211116211100	11/16/2021	105-000200-0100-	245.00	220456		00000
					CHECK TOTAL	1,090.00			
00000	001570	NEW JERSEY FAMILY	DC108211116211100	11/16/2021	100-000200-0100-	179.84	220457		00000
					CHECK TOTAL	179.84			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114211116211100	11/16/2021	100-000200-0100-	121.33	220458		00000
					CHECK TOTAL	121.33			
00000	000247	TREASURER OF VIRGINIA	DC080211116211100	11/16/2021	100-000200-0100-	2,128.38	220459		00000
					CHECK TOTAL	2,128.38			
00000	000831	VACORP	DC035211116211100	11/16/2021	100-000200-0100-	178.96	220460		00000
00000	000831		DC035211116211100	11/16/2021	105-000200-0100-	100.79	220460		00000
					CHECK TOTAL	279.75			
00000	001027	VALIC RETIREMENT	DC091211116211100	11/16/2021	100-000200-0100-	1,465.00	220461		00000
					CHECK TOTAL	1,465.00			
					CLASS TOTAL	55,311.19			
					FINAL TOTAL	55,311.19			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 55,311.19-
EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

11-10-21
DATE

11/10/21

Richard J. Allen
COUNTY ADMINISTRATOR
Samuel J. Allen

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040211130211100	11/24/2021	100-000200-0100-	709.87	220567		00000
00000	000245		DC040211130211100	11/24/2021	105-000200-0100-	108.64	220567		00000
00000	000245		DC041211130211100	11/24/2021	100-000200-0100-	594.31	220567		00000
00000	000245		DC041211130211100	11/24/2021	105-000200-0100-	95.10	220567		00000
					CHECK TOTAL	1,507.92			
00000	000881	ANTHEM BLUE CROSS AND	DC001211130211100	11/24/2021	100-000200-0100-	33,212.00	220568		00000
00000	000881		DC001211130211100	11/24/2021	105-000200-0100-	6,555.00	220568		00000
00000	000881		DC002211130211100	11/24/2021	100-000200-0100-	808.50	220568		00000
00000	000881		DC003211130211100	11/24/2021	100-000200-0100-	1,180.00	220568		00000
00000	000881		DC004211130211100	11/24/2021	100-000200-0100-	974.50	220568		00000
00000	000881		DC006211130211100	11/24/2021	100-000200-0100-	2,672.00	220568		00000
00000	000881		DC006211130211100	11/24/2021	105-000200-0100-	1,336.00	220568		00000
00000	000881		DC012211130211100	11/24/2021	100-000200-0100-	974.50	220568		00000
00000	000881		DC015211130211100	11/24/2021	100-000200-0100-	1,588.00	220568		00000
					CHECK TOTAL	49,300.50			
00000	001397	LEGAL SHIELD	DC097211130211100	11/24/2021	100-000200-0100-	11.98	220569		00000
00000	001397		DC097211130211100	11/24/2021	105-000200-0100-	14.95	220569		00000
					CHECK TOTAL	26.93			
00000	001021	MINNESOTA LIFE INS CO	DC200211130211100	11/24/2021	100-000200-0100-	367.70	220570		00000
00000	001021		DC200211130211100	11/24/2021	105-000200-0100-	98.35	220570		00000
					CHECK TOTAL	466.05			
00000	000872	NATIONWIDE RETIREMENT	DC090211130211100	11/24/2021	100-000200-0100-	845.00	220571		00000
00000	000872		DC090211130211100	11/24/2021	105-000200-0100-	225.00	220571		00000
					CHECK TOTAL	1,070.00			
00000	001997	NC DEPARTMENT OF REVENUE	DC122211130211100	11/24/2021	100-000200-0100-	166.36	220572		00000
					CHECK TOTAL	166.36			
00000	001570	NEW JERSEY FAMILY	DC108211130211100	11/24/2021	100-000200-0100-	179.84	220573		00000
					CHECK TOTAL	179.84			
00000	001851	NYS CHILD SUPPORT PROCESS	DC114211130211100	11/24/2021	100-000200-0100-	121.33	220574		00000
					CHECK TOTAL	121.33			
00000	000247	TREASURER OF VIRGINIA	DC080211130211100	11/24/2021	100-000200-0100-	2,128.38	220575		00000
					CHECK TOTAL	2,128.38			
00000	000831	VACORP	DC035211130211100	11/24/2021	100-000200-0100-	178.96	220576		00000
00000	000831		DC035211130211100	11/24/2021	105-000200-0100-	66.30	220576		00000
					CHECK TOTAL	245.26			
00000	001027	VALIC RETIREMENT	DC091211130211100	11/24/2021	100-000200-0100-	1,465.00	220577		00000
					CHECK TOTAL	1,465.00			
					CLASS TOTAL	56,677.57			
					FINAL TOTAL	56,677.57-			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
THE TOTAL 56,677.57- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

DB

SUSSEX COUNTY
TREASURER'S REPORT

SUBMITTED BY DESTE J. COX, TREASURER

NOVEMBER 30, 2021



TREASURER'S OFFICE

DESTE JARRATT COX
TREASURER
SUSSEX COUNTY

15074 COURTHOUSE ROAD
P.O. BOX 1399
SUSSEX, VA. 23884

Phone (434)246-1086 or
(434)246-1087
Fax (434)246-2347

Statement of money in the banks to the credit of Sussex County as shown by the Treasurer's books at the close of business November 30, 2021

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----	\$51,754.42	
Plus Bank Service Charge - in bank, not in office---JE-----	\$152.41	
Less Deposits in Transit-----	(\$13,937.63)	
Less Outstanding Checks not cleared bank-----	\$0.00	\$37,969.20

BSV #301- STONY CREEK, VA

Bank Balance-----	\$8,864,835.98	
Plus Bank Svc Chg - in bank, not in office---JE-----	\$193.30	
Plus NSF Check carried in December-----	\$96.36	
Plus Bank Merch Fees - in bank, not in office---JE-----	\$688.30	
Plus Deposits in Transit - in office, not in bank-----	\$21,333.79	
Less Refund of Merch Fees-----	(\$49.90)	
Less Outstanding Checks not cleared bank-----	(\$504,749.54)	
Less Deposits in Transit - in bank, not in office-----	(\$64,931.60)	\$8,317,416.69

SONA/PRIMIS #401- WAVERLY, VA

Bank Balance-----	\$105,746.25	
Less Deposits in Transit - in bank, not in office-----	(\$48,971.58)	\$56,774.67
Investments and CD's-----		
#30380034 - SONA #451	\$2,315,631.94	
#30383118 - SONA #451	\$1,014,287.75	
#30383043 - SONA #451	\$2,009,181.18	
		\$5,339,100.87

QZAB -06 #702 Investment Balance----- 1,944,064.85

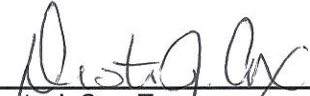
LGIP INVESTMENT #803 Investment Balance----- 2,386,316.26

VA INV POOL #804 Investment Balance----- 622,428.93

TOTAL IN BANKS REC W/GL----- \$18,704,071.47

Letters or statements from each of the above mentioned banks are on file in the Treasurer's Office of Sussex County certifying the balance as listed above.

Respectfully submitted:



 Deste J. Cox, Treasurer

kbe

SUSSEX COUNTY
FINANCIAL UPDATE
SUBMITTED BY DESTE J. COX, TREASURER
NOVEMBER 30, 2021

SUSSEX COUNTY - DESTE J. COX, TREASURER
REVENUE/EXPENDITURE SUMMARY REPORT
NOVEMBER 2021

General Fund **FUND BALANCE as of 11/30/21 = \$ 10,212,470.89**

<i>REVENUES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 11/30/2021</i>	<i>PRIOR FY - YTD Through 11/30/2020</i>	<i>COLLECTED % YTD</i>
Real Estate - 2021				4,950,093	2,270,372	2,866,782	1,868,925	57.9%
Public Service Corp - 2021				753,613	223,682	223,682	306,100	29.7%
Personal Property - 2021				2,705,677	1,476,949	1,677,715	1,230,019	62.0%
Machinery & Tools - 2021				804,883	458,415	458,429	477,197	57.0%
Local Sales & Use Taxes (net)				902,062	102,891	455,575	376,338	50.5%
Transient Occupancy Tax				40,000	12,288	35,044	12,259	87.6%
Consumer Utility Taxes				88,000	12,438	40,368	36,536	45.9%
Business License Taxes				62,050	4,378	16,476	25,181	26.6%
Motor Vehicle Licenses				223,032	60,339	88,248	87,819	39.6%
Landfill Tipping Fees				4,851,000	484,161	2,313,240	2,005,567	47.7%
Delinquent Taxes RE				161,000	10,791	52,586	99,880	32.7%
Delinquent Tax Personal Property				104,500	4,782	46,796	65,469	44.8%
Penalties - All Property				105,000	1,675	12,114	18,619	11.5%
Interest - All Property				26,000	2,534	9,052	14,518	34.8%
Court Fines				940,000	75,441	340,855	231,570	36.3%
State				4,127,137	1,036,509	2,369,372	2,275,774	57.4%
Federal				1,500	83,677	84,077	1,445,631	5605.1%
Designated Use of Fund Balance				2,265,035	0	0	0	0.0%
<i>EXPENDITURES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 11/30/2021</i>	<i>PRIOR FY - YTD Through 11/30/2020</i>	<i>SPENT % YTD</i>
General Government				2,491,060	153,152	892,591	1,875,180	35.8%
Judicial Administration				1,216,502	100,945	477,278	465,835	39.2%
Fire, Rescue, EMS				1,892,397	132,435	1,006,604	775,334	53.2%
Sheriff's Operations & Jail				5,609,577	574,863	2,117,631	1,768,755	37.8%
Public Works				1,092,791	89,029	587,943	508,396	53.8%
Health & Welfare				1,175,528	50,515	574,056	334,260	48.8%
Education				7,753,652	605,991	2,431,704	1,915,639	31.4%
Parks Rec & Cultural Enrichment				255,151	0	154,436	138,533	60.5%
Planning/Community Dev				1,647,949	50,944	298,275	1,150,720	18.1%
Debt Service				1,534,697	509,203	1,335,757	856,036	87.0%

**FYE21 includes CARES Act funding

General Fund								
				ANNUAL	CURRENT	ACTUAL		
EXPENDITURES BY DEPARTMENT				BUDGET	ACTIVITY	YEAR TO	PRIOR FISCAL	Spent %
						DATE	YEAR	YTD
Board of Supervisors				166,733	8,935	51,688	84,153	31.0%
Administration				902,878	55,408	368,710	1,376,451	40.8%
Contingency Acct				137,199	0	0	0	0.0%
IT & Central Acct				43,000	192	23,306	23,283	54.2%
County Attorney				150,000	8,500	56,004	35,917	37.3%
Registrar/Board of Elections				254,369	22,898	83,667	101,183	32.9%
Com of Rev/Reassess				405,230	23,234	137,153	109,500	33.8%
Treas/Lic Bureau				431,651	33,986	172,063	144,693	39.9%
General Government				2,491,060	153,152	892,591	1,875,180	35.8%
Courts				103,072	14,036	37,748	38,965	36.6%
Clerk of Courts				416,544	31,831	157,292	152,248	37.8%
Com Atty/Vic Wit				696,886	55,078	282,237	274,622	40.5%
Judicial Administration				1,216,502	100,945	477,278	465,835	39.2%
Fire/Rescue/EMS				1,556,388	101,916	835,985	599,623	53.7%
Aminal Control				336,009	30,518	170,619	175,711	50.8%
Fire, Rescue, EMS				1,892,397	132,435	1,006,604	775,334	53.2%
Court Sec/Spot/FO/E911				3,544,949	376,379	1,291,499	1,051,761	36.4%
Confinement of Inmates				1,923,952	192,195	797,252	665,977	41.4%
Crater Crim Justice Aca.				140,676	6,289	28,880	51,017	20.5%
Sheriff's Operations & Jail				5,609,577	574,863	2,117,631	1,768,755	37.8%
Building & Grounds				356,056	26,994	192,047	242,976	53.9%
Envir Inspections				251,988	9,293	76,903	57,925	30.5%
General Works				289,747	16,803	93,337	34,329	32.2%
Convenience Ctrs.				195,000	35,939	225,655	173,166	115.7%
Public Works				1,092,791	89,029	587,943	508,396	53.8%
Health - Outside Agencies				224,552	0	112,276	75,197	50.0%
Com. Support Services - Outside Agencies				203,815	94	144,445	77,302	70.9%
Local Contrib to DSS				425,523	41,603	158,667	88,113	37.3%
Local Contrib to CSA				321,638	8,818	158,667	93,648	49.3%
Health & Welfare				1,175,528	50,515	574,056	334,260	48.8%
Educ Contrib - Outside Agencies				4,482	0	2,982	3,482	66.5%
Local Contrib to Sch Fd				7,749,170	605,991	2,428,722	1,912,157	31.3%
Education				7,753,652	605,991	2,431,704	1,915,639	31.4%
Library/Cultural - Outside Agencies				199,151	0	106,076	108,533	53.3%
Recreational Contrib- Outside Agencies				56,000	0	48,360	30,000	86.4%
Parks Rec & Cultural Enrichment				255,151	0	154,436	138,533	60.5%
DHCD UNOS Grt				823,613	34,385	133,838	27,379	16.3%
VHDA COVID19 Grt				34,476	0	0	5,369	0.0%
Planning/Building/Zoning				487,866	16,559	176,362	171,259	36.1%
CDBG Pocahantas Grt				228,987	0	-67,538	13,476	-29.5%
Crater Planning Com				9,790	0	4,895	4,895	50.0%
IDA				12,500	0	0	904,017	0.0%
Va Gateway Region				47,417	0	47,417	21,025	100.0%
Crater SBDC				3,300	0	3,300	3,300	100.0%
Planning/Community Dev				1,647,949	50,944	298,275	1,150,720	18.1%
Debt Service				1,534,697	509,203	1,335,757	856,036	87.0%
Debt Service				1,534,697	509,203	1,335,757	856,036	87.0%

**SUSSEX COUNTY
REVENUE/EXPENDITURE SUMMARY REPORT
NOVEMBER 2021**

Capital Projects Fund - Fund 302

**FUND BALANCE as of 11/30/21 = \$ 125,783 plus
\$701,196 F&R Dedicated Funds**

<i>REVENUES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 11/30/2021</i>	<i>PRIOR FY - YTD Through 11/30/2020</i>	<i>COLLECTED % YTD</i>
Transfer from General Fund				0	0	0	150,000	0.0%
Total Capital Projects Fund Revenues				0	0	0	150,000	0.0%
<i>EXPENDITURES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 11/30/2021</i>	<i>PRIOR FY - YTD Through 11/30/2020</i>	<i>SPENT % YTD</i>
Replace E911 Equip				56,322.00	0	0	0	0.0%
Voting Machines				8,625.00	0	0	0	0.0%
Sheriff Patrol Vehicle				122,134.00	0	68,394	68,394	56.0%
Transfer to Other Funds				175,054	0	175,054	406,866	100.0%
Communications				20,000.00	0	0	0	0.0%
Renovations-Co. Buildings				256,303.00	0	0	0	0.0%
School Projects				27,000.00	0	0	0	0.0%
Animal Shelter & Complex				0.00	0	0	23,880	0.0%
Total Capital Projects Fund Expenditures				665,438	-	243,448	499,140	36.6%

**SUSSEX COUNTY
REVENUE/EXPENDITURE SUMMARY REPORT
NOVEMBER 2021**

Reserve Fund 135

FUND BALANCE as of 11/30/21 = \$ 4,572,581

<i>REVENUES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 10/31/2021</i>	<i>PRIOR FY - YTD Through 10/31/2020</i>	<i>COLLECTED % YTD</i>
Total Reserve Fund Revenues				0	0	0	0	0.0%
Total Reserve Fund Revenues				0	0	0	0	0.0%
<i>EXPENDITURES</i>				<i>ANNUAL BUDGET</i>	<i>CURRENT MONTH ACTIVITY</i>	<i>YTD ACTUAL 10/31/2021</i>	<i>PRIOR FY - YTD Through 10/31/2020</i>	<i>SPENT % YTD</i>
Transfer to General Fund				176,020	158,270	176,020	0	100.0%
Transfer to VPA Fund				579	579	579	0	100.0%
Total Reserve Fund Expenditures				176,599	158,849	176,599	0	100.0%

PUBLIC WORKS DEPARTMENT

Building Department



Building & Grounds
Department



December 16, 2021 Monthly Report



MEMORANDUM

DATE: December 7, 2021
 TO: Richard Douglas, County Administrator
 FROM: Jeffrey Gary, Building Official
 SUBJECT: November 2021 - Monthly Report

Please accept this as the November 2021 update for the Building Department.

BUILDING ACTIVITY

- November 2021

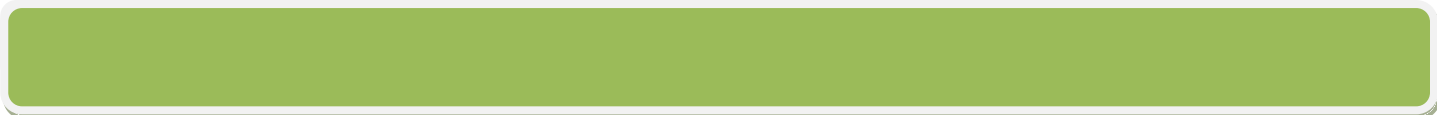
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
12	8	2	4	72	\$1,079,501.00	\$3,790.16

- November 2020

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
3	9	3	4	75	\$145,732.00	\$1,891.72

- January 2021 – December 2021 (Yearly totals)

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
138	133	48	71	806	\$11,403,664.00	\$57,681.72



BOARD ACTION FORM

Agenda Item: Consent Agenda Item #2.06

Subject: FY2023 Draft Budget Planning Calendar

Board Meeting Date: December 16 2021

=====
Summary: Attached for your consideration is the FY2023 Draft Budget Planning Calendar for the upcoming FY2023 fiscal year.

Recommendation:

Attachment: (1) Draft Copy of FY2023 Budget Planning Calendar

=====

REQUESTED ACTION:

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

Sussex County
FY2023 Budget Planning Calendar

November 2021	FY2023 Budget Planning
December 20, 2021	Distribution of Budget Schedules to County Departments and to Outside Agencies with instructions from the County Administrator
January 21, 2022	Department Budget Schedules and External Agency requests due to County Administration
January - March 2022	Development of Revenue Estimates with Treasurer, Commissioner & Finance
February 1-10, 2022	County Administrator Budget Work Sessions with Departments
February – April 2022	Preparation of Proposed Operating Budget and 5-Year CIP
February 24, 2022	Departmental "Big Ticket" Presentations – Constitutional Officers
March 3, 2022	Departmental "Big Ticket" Presentations - Administration
March 24, 2022	Budget Work Session - Health Insurance & Schools
March 31, 2022	Budget Work Session - Revenue & Expenditures
April 7, 2022	Budget Work Session - External Agencies
April 21, 2022	Present FY2023 Proposed Operating Budget and 5-Year CIP to BOS
April 27, 2022	Advertise FY2023 Proposed Budget and CY2023 Tax Rates
May 19, 2022	FY2023 Budget Public Hearing
June 2, 2022	Adoption of the FY2023 Operating Budget, FY2023 – FY2026 CIP and Calendar Year 2023 Tax Rates

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.07

Subject: Public Safety Request – LifeStar Ambulance Service Inc. Prior Fiscal Year Payment

Board Meeting Date: December 16 2021

=====

Summary: Attached for your consideration is a budget appropriation to provide payment for Lifestar EMS services during FY21. These funds were accounted for but not expended in the FY21 budget.

Recommendation: Staff recommends approval of Resolution xxx.

Attachments: Invoices for Waverly (2) and Stony Creek (3)

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

RESOLUTION #21-118
FY22 BUDGET AMENDMENT

WHEREAS, the Sussex County Board of Supervisors held its regular Board of Supervisors meeting on December 16, 2021 at the Sussex County Courthouse; and

WHEREAS, the Public Safety requested appropriation to provide payment for Lifestar EMS services during FY21; and

WHEREAS, funds were accounted for, but not expended in the FY21 budget;

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the Fire, Rescue and Emergency Services be and hereby is made for the period of July 1, 2021 through June 30, 2022.

FUND # 100
GENERAL FUND

REVENUE

Fund 100 Local Revenue	<u>\$166,900</u>
Total Revenues	\$166,900

EXPENDITURE

Fund 100 Fire, Rescue & Emergency Services	<u>\$166,900</u>
Total Expenditures	\$166,900

Adopted this 16th day of December, 2021.

Susan B. Seward, Chairman
Sussex County Board of Supervisors

ATTEST:

Richard Douglas, Clerk
Sussex County Board of Supervisors

LIFESTAR AMBULANCE SERVICE INC
300 N MAIN ST
EMPORIA, VA 23847-1608
(434) 634-1144
Federal Tax ID: 541972313

SUSSEX COUNTY
ATT: ACCOUNTS PAYABLE
P.O. BOX 1397
SUSSEX, VIRGINIA 23884

INVOICE: W202106

BALANCE \$ 51,840.00

INVOICE

Inv. Date: 07/08/2021
Patient's Code: WAVERLY
Service Date: 06/01/2021-6/30/2021
Transported From: SCENCE OF ACCIDENT OR ACUTE ILLNESS
Transported To: AREA HOSPITALS

<u>Description</u>	<u>Charge</u>
JUNE 2021 12X48X30 12HR	\$ 17,280.00
JUNE 2021 12X48X30 24HR	\$ 34,560.00

Total Charges: \$ 51,840.00

FOR BILLING QUESTIONS, CALL 434-634-1144

**LIFESTAR AMBULANCE SERVICE INC
300 N MAIN ST
EMPORIA, VA 23847-1608
(434) 634-1144
Federal Tax ID: 541972313**

SUSSEX COUNTY
ATT: ACCOUNTS PAYABLE
P.O. BOX 1397
SUSSEX, VIRGINIA 23884

INVOICE: SC022021

BALANCE \$ 20,880.00

INVOICE

Inv. Date: 03/29/2021

Patient's Code: STONY CREEK

Service Date: 02/01/2021-02/28/2021

Transported From: SCENCE OF ACCIDENT OR ACUTE ILLNESS

Transported To: AREA HOSPITALS

<u>Description</u>	<u>Charge</u>
FEBRUARY 2021 12 HR 12X48X 20	\$ 11,520.00
FEBRUARY 2021 24 HR 24X48X8	\$ 9,216.00
OVERTIME 2-2-2021 .50HR	\$ 24.00
OVERTIME 2-5-2021 1.50HR	\$ 72.00
OVERTIME 2-10-2021 1HR	\$ 48.00

Total Charges: \$ 20,880.00

FOR BILLING QUESTIONS, CALL 434-634-1144

**LIFESTAR AMBULANCE SERVICE INC
300 N MAIN ST
EMPORIA, VA 23847-1608
(434) 634-1144
Federal Tax ID: 541972313**

SUSSEX COUNTY
ATT: ACCOUNTS PAYABLE
P.O. BOX 1397
SUSSEX, VIRGINIA 23884

INVOICE: SC042021

BALANCE \$ 20,020.00

INVOICE

Inv. Date: 05/07/2021

Patient's Code: STONY CREEK

Service Date: 04/01/2021-04/30/2021

Transported From: SCENCE OF ACCIDENT OR ACUTE ILLNESS

Transported To: AREA HOSPITALS

<u>Description</u>	<u>Charge</u>
APRIL 2021 12X48X22 12HR	\$ 12,672.00
APRIL 2021 12X48X8 24HR	\$ 9,216.00
OVERTIME 4-6-2021 2.75 HR	\$ 132.00

Total Charges: \$20,020.00

FOR BILLING QUESTIONS, CALL 434-634-1144

LIFESTAR AMBULANCE SERVICE INC
300 N MAIN ST
EMPORIA, VA 23847-1608
(434) 634-1144
Federal Tax ID: 541972313

SUSSEX COUNTY
ATT: ACCOUNTS PAYABLE
P.O. BOX 1397
SUSSEX, VIRGINIA 23884

INVOICE: SC062021

BALANCE \$ 22,104.00

INVOICE

Inv. Date: 07/08/2021

Patient's Code: **STONY CREEK**

Service Date: 06/01/2021-6/30/2021

Transported From: SCENCE OF ACCIDENT OR ACUTE ILLNESS

Transported To: AREA HOSPITALS

<u>Description</u>	<u>Charge</u>
JUNE 2021 12X4822X 12HR	\$ 12,672.00
JUNE 2021 12X48X8 24HR	\$ 9,216.00
OVERTIME 6-1-2021 2 HR	\$ 96.00
OVERTIME 6-24-2021 1.50 HR	\$ 72.00
OVERTIME 6-29-2021 1HR	\$ 48.00

Total Charges: \$ 22,104.00

FOR BILLING QUESTIONS, CALL 434-634-1144

**LIFESTAR AMBULANCE SERVICE INC
300 N MAIN ST
EMPORIA, VA 23847-1608
(434) 634-1144
Federal Tax ID: 541972313**

SUSSEX COUNTY
ATT: ACCOUNTS PAYABLE
P.O. BOX 1397
SUSSEX, VIRGINIA 23884

INVOICE: W202104

BALANCE \$ 52,056.00

INVOICE

Inv. Date: 05/07/2021
Patient's Code: WAVERLY
Service Date: 04/01/2021-04/30/2021
Transported From: SCENCE OF ACCIDENT OR ACUTE ILLNESS
Transported To: AREA HOSPITALS

<u>Description</u>	<u>Charge</u>
APRIL 2021 12X48X30 12HR	\$ 17,280.00
APRIL 2021 12X48X30 24HR	\$ 34,560.00
OVERTIME 4-5-2021 1HR	\$ 48.00
OVERTIME 4-7-2021 2 HR	\$ 96.00
OVERTIME 4-15-2021 1.50 HR	\$ 72.00

Total Charges: \$52,056.00

FOR BILLING QUESTIONS, CALL 434-634-1144

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.08

Subject: Request for Leave Carryover

Board Meeting Date: December 16 2021

=====

Summary: As the end of the year approaches, employees have been monitoring their leave closely to avoid losing any at the end of the year due to the maximum carryover limits. Due to the last two years of COVID-19 and teleworking, some employees will forfeit many hours if not used by the end of the year. This will affect employees that follow County leave policies-which include those under County Administration and the Sheriff’s Department.

County Administration and the Sheriff’s Department are requesting an extension to use their vacation/annual, holiday and compensatory leave until May 1st.

Recommendation: That the Board approves the request for extension to use vacation/annual, holiday and compensatory leave until May 1st.

Attachment: N/A

=====

REQUESTED ACTION: That the Board approves the request for extension to use vacation/annual, holiday and compensatory leave until May 1st for County Administration and the Sheriff’s Department.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.09

Subject: Planning Commission and Board of Supervisors Joint Public Meeting – Monday,
January 3, 2022

Board Meeting Date: December 16 2021

=====

Summary: The Planning Commission approved the solar amendment and offered a joint work session for January 3,2022 at 6 p.m. for small area plan review.

Solar amendments will be advertised for the Board of Supervisors meeting scheduled for Thursday, January 20, 2022 at 6 pm in the Judicial Center – General District Room.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Introduction of Mr. Thomas Westheimer – Surry/Sussex Shared Building Official

Board Meeting Date: December 16 2021

=====

Summary: Sussex County has partnered with Surry County for shared building inspections positions. Mr. Thomas Westheimer has been hired and will start January 3, 2022.

Mr. Westheimer will be in attendance to be introduced to the Board of Supervisors.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.02

Subject: Recognition of Ms. Julie Walton and the Prince George County Building Inspections Team

Board Meeting Date: December 16 2021

=====

Summary: Ms. Julie Walton, Prince George County Director of Community Development & Code Compliance, and the building inspections team will be in attendance at the meeting. They have been assisting Sussex County with permits and building inspection services. The County would like recognize and thank them for the services.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.03

Subject: Introduction of Ms. Sarah Allen – Department of Social Services CSA Coordinator
(Shared Position with the City of Franklin)

Board Meeting Date: December 16 2021

=====

Summary: The County has entered into an agreement with the City of Franklin to share the costs of Children’s Services Act (CSA) professional coordination services. DSS Director Will Hagy will introduce Ms. Sarah Allen as the new CSA Coordinator.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.04

Subject: Regional LEPC Presentation by VDEM – Ms. Donna Pletch

Board Meeting Date: December 16 2021

=====

Summary: Ms. Donna Pletch, the Chief Regional Coordinator of Region 1 of the Virginia Department of Emergency Management (VDEM), will present information on a required Local Emergency Planning Committee (LEPC), a requirement of our hazard mitigation planning, and the potential for establishing a regional LEPC with our neighboring jurisdictions.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.05

Subject: Redistricting Mapping Presentation – Ms. Alec Brebner

Board Meeting Date: December 16 2021

=====

Summary: Mr. Alec Brebner, the Executive Director of the Crater Planning District Commission, will be attendance to provide a redistricting mapping presentation.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Recognition #3.06

Subject: Recognition of the County Administrator

Board Meeting Date: December 16 2021

=====

Summary: The International City/County Management Association (ICMA) is the leading organization of local government professionals dedicated to creating and sustaining thriving communities throughout the world.

At its 107th Annual Conference, Mr. Richard Douglas was recognized and awarded a certificate in honor of 20 years of service in the local government profession.

Attachment: A copy of the ICMA Certificate for 20 Years of Service

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___



ICMA

IN HONOR OF

20 YEARS OF SERVICE

Richard A. Douglas

Awarded at the 107th ICMA Annual Conference in Portland, Oregon
October 3, 2021



Marc A. Ott
ICMA Executive Director



James Malloy
ICMA President

BOARD ACTION FORM

Agenda Item: Recognition #3.07

Subject: Parks and Recreation Presentation – Supervisor Fly and Mr. William Ricks

Board Meeting Date: December 16 2021

=====

Summary: Mr. Fly will provide a brief presentation regarding a potential Parks and Recreation service option to use the Airfield 4-H Conference Center facilities and programs.

In addition, Mr. William Ricks will be in attendance to discuss the Sussex County Youth and Adult Recreation Association and what his organization offers the County.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Nominations for Appointments to the Board of Equalization

Board Meeting Date: December 18 2021

Summary: This item has been on previous Board agendas.

The four members currently serving on the Board of Equalization are: (1) Ms. Antoinette Jones, 13174 Shands Road, Stony Creek, Virginia 23882; (2) Mr. Dennis Mason, 407 East Main Street, Wakefield, VA 23888; (3) Ms. Carla Mayes, 28237 Petersburg Road, Waverly, VA 23890; and, (4) Mr. Jerry Parham, 33117 Sussex Drive, Waverly, VA 23890.

FYI: The Board of Equalization is composed of five members. Staff has contacted members appointed by the Circuit Court Judge in 2018. All are willing to continue serve, if reappointed.

The five member panel must meet the following requirements: (1) Each member must be a resident of the County; (2) A majority of the board must be freeholders; (3) Thirty percent shall be commercial or residential real estate appraisers, other real estate professionals, builders, developers or legal or financial professionals; and, (4) Each member shall attend and participate in the basic course of instruction given by the Department of Taxation.

Recommendation: That the Board recommends an individual(s) for nomination for appointment by the Circuit Court Judge to fill the vacancy and set the terms for the Board of Equalization.

Attachments: Code of Virginia 15.2-716.1 Board of Equalization and Roster of current members

=====

ACTION: That the Board recommends an individual(s) for nomination for appointment by the Circuit Court Judge to fill the vacancy and set the terms for the Board of Equalization.

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

Independent Body

A Board of Equalization is a Governmental Agency, and is a component part of the judicial or legislative branch of local government. Board members are appointed by the Circuit Court or by the local governing body, and are Officers of the appointing body.

Boards should be conscious of maintaining a degree of separation from the Assessing Officer, members of the local governing body, or governmental administration. Confidence in a Board may be undermined if property owners/taxpayers believe that the Board is not acting as an impartial and independent citizen body.

Organization of a Board of Equalization

Boards are typically comprised of not less than three or more than five members, and are to be made up of local citizens, the majority of which are property owners. Members are appointed by the local circuit court to a permanent Board or one serving until the end of the tax year following the year of reassessment, or by the local Board of Supervisors under county executive or county manager form of government.

Under the County Manager form of government Board membership may range from three to eleven persons. Other provisions for a Board of Equalization under the County Manager form of government are specified in §15.2-716.1 of the *Code of Virginia* (see Appendix A).

Board members must be broadly representative of the community, and at least 30 percent of a Board must be commercial or residential real estate appraisers, other real estate professionals, builders, developers, or legal or financial professionals, and at least one such member shall sit in all cases involving commercial, industrial or multi-family residential property, unless waived by the taxpayer. Statute provides for alternate Board members to be appointed.

A Board will only address the values of the reassessment. All values are as of the tax day, January 1st or July 1st, as established by the locality. By local ordinance, the submission of appeal applications and the final disposition of all applications may be limited to specific dates. Otherwise, the term of a Board shall expire one year after the effective date of the assessment for which they were appointed.

Following the required training, prospective members become an official Board when the Presiding Judge of the locality swears them in. In their first public meeting, Board members should hold an organizational meeting to elect a Chairman who will preside over the appeal hearings, and a Secretary who will be responsible for the recording of the minutes and the preparation of notices and reports. At this meeting, the members should also attend to procedural matters and address the conduct of its hearings. For example, a Board may decide to limit the time allotted for individual appellant presentations. Whatever procedural guidelines adopted by a Board must comply with statute and applied evenly to all appellants.

Sittings of a Board

Having provided the public at least a ten-calendar day advance notice of its meetings, a Board can then convene to hear appeals. The Chairman will preside over the hearings, call on each appellant to present his or her case, make introductions, and may swear in the appellant and other witnesses. The appellant

Board of Equalization
May 2018

~~Jeffrey Gary~~ **Conflict of Interest**
~~14044 Courthouse Road~~
~~Waverly, VA 23890~~
~~804.898.0714~~

Ms. Antionette Jones
13174 Shands Road
Stony Creek, Virginia 23882
804.720.8247 (c)

Dennis Mason
407 East Main Street
Wakefield, Virginia 23888
757.647.9799 (c)

Carla Mayes, Realtor
(Harris & Associates, Inc.)
28237 Petersburg Road
Waverly, Virginia 23890
mayesbhq@aol.com
804.720.9379

Jerry Parham
33117 Sussex Drive
Waverly, Virginia 23890
Parham823@verizon.net
804.943.5664 (c)

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointment to the Sussex Service Authority

Board Meeting Date: December 18 2021

=====

Summary: This item has been on previous Board agendas. Staff was advised by Mr. Frank Irving, of Sussex Service Authority, that there was a vacancy for an unexpired term on the Sussex Service Authority for an alternate in the At-Large position.

The position is for any citizen who resides in Sussex County (prefer them to be in our service area, but not mandatory) and is not an elected official. The position is currently held by Sam Harrison but he has moved out of Sussex County and is no longer eligible. He will continue to serve until his replacement has been appointed.

This position will serve through December 2022 at which time they can be renewed for another four-year term.

Recommendation: That Board makes an appointment to fill the unexpired term of the alternate in the At-Large position on the Sussex Service Authority Board, through expiring December 31, 2022 at which time a reappointment for a four-year term will need to be made.

Attachment: None

=====

ACTION: That Board makes an appointment to fill the unexpired term of the alternate in the At-Large position on the Sussex Service Authority Board, through expiring December 31, 2022 at which time a reappointment for a four-year term will need to be made.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Appointments #5.03

Subject: Appointments to the Department of Social Services Advisory Board

Board Meeting Date: December 16 2021

=====

Summary: This item was tabled from previous Board of Supervisors regular meetings agenda.

The Board discussed contacting members of the former DSS Administrative Board in regards to their interest in serving on the Advisory Board. There was also the Board’s general consensus to have representation from each district. A list of names was also provided by Mr. Hagy, the Director of Social Services.

Three members—Stony Creek, Wakefield and Waverly Districts—were interested contingent upon further information provided.

Recommendation: None

Attachment: None

=====

ACTION: TBD

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

BOARD ACTION FORM

Agenda Item: Action Items #6.01

Subject: Sussex External Organization Grant Documents

Board Meeting Date: December 16 2021

=====
Summary: During the FY2022 budget development process, the Board of Supervisors directed staff to develop a review process for external organization funding requests. Attached for your consideration are: 1) a policy governing contributions to external organizations; 2) a grant application form for use by external organizations; and 3) an external organization grant agreement. These documents are used by other local governments in the process of considering funding to external organizations and provide accountability and a consistent format for submitting information needed in the decision-making process.

Recommendation: Staff recommends approval of each of three documents.

Attachments: (1) Policy governing contributions to external organizations;
(2) Grant application form for use by external organizations; and
(3) External organization grant agreement.

=====
REQUESTED ACTION: That the Board approves each of the policy governing contributions to external organizations; (2) the grant application form for use by external organizations; and (3) the external organization grant agreement.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___

County of Sussex, Virginia

Policy Governing Contributions to External Organizations

Approved by the Board of Supervisors:

Effective Date:

I. Purpose

Sussex County desires to assist non-profit and community organizations that provide important public services. The Board of Supervisors agrees the services provided by these external organizations are vital to the success of the community but are not within the scope of the County government. In these cases, outside agencies may be able to provide the service in a more efficient and effective manner than if the program were managed directly by the County.

The requests from outside agencies are expansive and, unfortunately, the County cannot fund all requests. The purpose of this policy is to establish guidelines and procedures related to external organizations that will be funded by the County.

II. Scope

This policy applies to all external entities seeking financial assistance from Sussex County for any purpose. This does not apply to established Fire and Rescue volunteer agencies and other governmental organizations that are statutorily entitled to funding.

Examples of applicable organizations include: nonprofit agencies; community groups; groups managing and promoting festivals and other cultural events; arts groups; sports groups; educational groups; and animal welfare groups.

III. Objectives

1. Ensure that Sussex County considers all requests fairly and responsibly, with a clear and consistent set of standards and procedures.
2. Ensure that contributions are consistent with the County's overall goals for the community
3. Ensure transparency in the funding request and approval process

IV. Eligibility

In order to receive County funding, organizations must meet the following criteria:

1. Must be registered and in good standing as a tax exempt organization with the Commonwealth of Virginia and the Internal Revenue Service
2. Must be located in Sussex County or have their principle clientele within the County

3. Must submit all required information in Section V of this policy

The following organizations are not eligible for County funding under this policy:

1. For profit organizations
2. Individual persons
3. Any entity involved in any illegal activities
4. Any group involved in partisan political activity

V. Procedures

1. All contributions will be in compliance with the Code of Virginia §15.2-953.
2. Contributions to external entities will be considered once annually during the budget process.
3. Organizations interested in County funding will submit a request in writing to the Finance Department by January 15 of each year. Should that date occur on a weekend or holiday, the due date will be extended to 5:00pm on the next business day.
4. Written requests shall include the following, which shall be set out in more detail in the required grant application form:
 - a. Total amount requested in the following fiscal year
 - b. If this is a one-time request or will be an ongoing annual request
 - c. A description of the other funding sources, including but not limited to other localities
 - d. A description of the organization's goals and an overview of the organization's principal leadership demonstrating the ability to implement the project or program for which funding is requested
 - e. A description of the project or program for which funding is requested to include the goals, methods of implementation, and evaluation of success
 - f. A description of how the project or program meets the goals of the County or meets needs that have not already been identified
 - g. A description of how the project or program will have long-term positive effects on the County and the community
 - h. A copy of the organization's articles of incorporation
 - i. A copy of the organization's most recent financial statement (close of the most recent fiscal year)
 - j. List of the current Board of Directors, their terms and a discussion of appointment procedures.
 - k. A copy of the organization's most recent IRS form 990
 - l. A copy of the organization's tax exempt status
5. Once requests are received, the Finance Department will determine if the request meets eligibility requirements
6. By the regular March Board of Supervisors meeting annually, the County Administrator will submit to the Board of Supervisors a report of eligible projects, amount requested, summary of project or program requested for funding, and a recommendation for funding given present budget constraints.

7. The Board of Supervisors will consider each request during the budget development process and will determine if each request will be funded. The Board's consideration will be based solely upon the written request. The Board will not consider any request unless written application is made as specified in this policy.
8. The Board of Supervisors may establish additional conditions of the award of financial support for any project or program.

VI. Additional Provisions

Organizations that do not comply with the requirements and procedures found within this policy or established by the Board of Supervisors will be ineligible for funding the next fiscal year. Additionally, the County Administrator will withhold funding from any organization that is found to be in non-compliance with the requirements set forth herein.

In addition to the above, the following requirements are established:

1. The County will fund no more than 50% of the annual budget for any individual agency, though the County may cover the cost of entire programs within individual agencies.
 - a. Agencies that are funded more than 50% at the time of approval of this policy may remain at their current funding amount for subsequent years but may not receive any additional funds until such time as the County's contribution equals less than 50% of the agency's total annual budget. For example, if the County provides \$50,000 to an agency, which accounts for 60% of the agency's budget, that agency may continue to receive an annual appropriation of no more than \$50,000 until such time as the County's contribution is less than 50% of the agency's total annual budget. If the percentage of the total annual budget falls below 50%, the agency would be eligible to request more than the \$50,000 in subsequent budgets.
2. Funds must be used by the organization for the activity stated in the application. Utilizing funds for purpose other than stated in the written request is prohibited.
3. Funds may not be transferred to another organization.
4. Organizations that seek consecutive annual funding for any single project or program must submit a written assessment to explain how the money was used in the prior year and evaluate the success of the program or project. This submission must be received by September 1 of each subsequent fiscal year. Failure to submit this evaluation will result in ineligibility in the following year.

SUSSEX COUNTY EXTERNAL ORGANIZATION GRANT APPLICATION FORM
FY 2022-2023

1. COVER FORM

Organization Name:

Organization Legal Name, if different:

Project Name(s):

Organization's Federal Tax ID#:

Year Established:

Number of Years Organization has operated in Sussex County or served Sussex County Residents:

Organization's Mailing Address: Required Information (Include Street Address, City, State, Zip)

Organization's Sussex Address (if different): (Include Street Address, City, State, Zip)

Organization's Authorizing Official Contact Information: Required Information (Include First Name, Last Name, Title, Phone Number, Email)

Organization's Application Contact Person (if different): (Include First Name, Last Name, Title, Phone Number, Email)

Organization 2021 Operating Budget:

Total Cost of Services/Project:

Amount of Grant Funding Request:

Current Fiscal Year Start/End Date:

Brief Overview of Request:

First Time Applicant: Y/N

2. GRANT APPLICATION

a. Statement of Need

Describe the scope of the need for your service(s), including:

What need does your program address? Describe what the proposed funding will be used for

1. Describe your service population's needs within Sussex County (i.e. number of children in poverty; number of women in shelters, number of clients on a wait list, number of County residents served specifically within service area, etc.).

Describe how you track the overall number of Sussex County residents served by your program? Are you able to track unduplicated numbers of participants among all of your programs? If so, how?

- Describe the data collected to inform and improve service delivery to this population (i.e. client satisfaction surveys, pre- post- surveys, client focus groups, client participation on your board) for assessing proposed service.

b. Project Description and Timeline

Based on your responses in the Statement of Need, please respond to the following:

1. What is your proposed solution to the need identified? Why was this service approach chosen?
3. Describe any program characteristics or specializations that set your services apart from similar providers in Sussex County. Describe the duration (number of visits) and intensity (minutes or hours per visit) of your services provided to the population described.
4. Within the grant period, what is your plan for implementing the program or service?
5. What results are you committed to achieving during the grant period? What evidence will you provide to show you achieved your results?

c. Organizational Background, Qualifications and Expertise –

Based on your responses in section a. and b., respond to the following questions about your organization:

Describe your organization including the following:

1. Describe organizational capacity to achieve project objectives (include proven ability to manage grants, program management, prior experience with area of need and how this program fits with your organization's mission, goals and values).
2. Describe your staff and the role and expertise of your board of directors.
3. If your organization has multiple programs, briefly describe the overall populations served.
4. Describe current activities (i.e. current board initiatives, strategic plan), recent accomplishments within the past 3 years, and future plans.

e. Budget and Supporting Financial Documents

1. Provide a line item budget and justification.
 - Submit all of the following: Most recent audit or financial statement (for the prior 2 years if applicable)
 - IRS Letter of Determination
 - Certificate of Good Standing with Virginia SCC

SUSSEX COUNTY, VIRGINIA
EXTERNAL ORGANIZATION AGREEMENT
FY 2022

This Agreement, effective as of the date of the last signature hereto, is made by and between the County of Sussex, Virginia (hereinafter referred to as “County”) and **[organization name]**, a nonprofit organization (hereinafter referred to as “Organization”).

WITNESSETH:

WHEREAS, on the Sussex County Board of Supervisors authorized in its adopted FY2023 annual budget the County to provide funding allocations to qualifying entities for services to Sussex County residents and,

WHEREAS, on [_____] the Board approved \$_____ to be provided to **[organization]** for the provision of services as described in the Funding Application, incorporated herein by reference (“the Funds”);

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The County will provide a grant of **[amount]** to the Organization to assist with funding of the services described in the Organization’s Funding Application and Budget (attached hereto as Addendum 1 and 2, and made a part of this Agreement), which sum represents only a portion of the total funding of the Organization.
2. The Organization shall perform the services set forth in its Funding Application. If the services funded by this award change, the Organization shall seek approval from the Board of Supervisors through the County Administrator. For purposes of this agreement, unallowable expenses include, but are not limited to, the following:
 - Corporate debts
 - Contingencies
 - Contributions and donations
 - Entertainment costs
 - Fines and penalties
 - Interest and other financial costs
 - Legislative expenses
 - Fiscal agent administrative fees
 - Legal expenses
 - Any religious activity
3. The term of the funding (FY 2023) shall begin on July 1, 2022 and shall expire on June 30, 2023, unless terminated earlier as provided herein.
4. The Organization shall account for all expenditures made from the Funds.

**SUSSEX COUNTY, VIRGINIA
EXTERNAL ORGANIZATION AGREEMENT
FY 2022**

WHEREFORE, the parties, through the undersigned signatories, who represent that they have full power and authority to execute this document and bind their respective organization, hereto place their signatures.

COUNTY OF SUSSEX, VIRGINIA:

By: _____
Richard Douglas
County Administrator

Date: _____

ORGANIZATION:

By: _____
Signature

Date: _____

Name

Title

BOARD ACTION FORM

Agenda Item: Action Items #6.02

Subject: Finance Committee Recommendations

Board Meeting Date: December 16 2021

=====

Summary: At the Finance Committee meeting on November 30th, the following actions were recommended:

- 1) Approve the requested list of ARPA-funded items as amended and reflected on the attached table, at a total cost of \$892,000 (as reflected in the attached budget amendment). This table reflects the initial proposed use of ARPA funds, staff modifications, and the final Finance Committee recommendations.
- 2) Sheriff Giles presented a request for increased staff compensation to retain and attract employees. A budget amendment is attached for your consideration that reflects an increase in departmental compensation that would require a fund balance appropriation of \$197,672.88 to cover the remaining six months of the fiscal year (the total appropriation is \$233,676.03 but reflects a \$31,756.24 contribution from Waverly and \$4,246.91 contribution from Wakefield).

For informational purposes the Finance Committee also heard a presentation from the County’s insurance consultant on a health reimbursement account (being further reviewed by staff); discussed funding for parks and recreation alternatives; and received Supervisor Tyler’s request to consider funding for pedestrian safety improvements in Jarratt (the County Administrator has met with the VDOT resident engineer to begin studying improvements).

Recommendation:

Attachments: (1) ARPA Budget table; (2) ARPA budget amendment; and (3) Sheriff’s Budget amendment.

=====

REQUESTED ACTION: That Board approves and adopts the resolution for the ARPA Budget amendment and the Sheriff’s budget amendments.

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White	___	___
			(Tie Breaker)		

Office of the County Administrator
American Rescue Plan Act (ARPA)

	<u>Proposed Use of Funds</u>	<u>Initial Proposal</u>	<u>Year 1 Proposed (FY22)</u>	<u>Year 1 Modified (FY22)</u>	<u>Finance Committee Recommendations (Year 1)</u>	<u>Finance Committee Recommendations (Year 1)</u>	<u>Year 2 Proposed (FY23)</u>
General Government	Economic Development Director	65,000.00	48,000.00	40,000.00	Deputy County Administrator (combined Econ. Dev. & HR for annual salary of \$90K) Front Desk/Secretary Voting Machine*	50,000.00	-
	Human Resource Director	33,000.00	15,000.00	10,000.00		-	-
	Front Desk/Secretary	41,000.00	25,000.00	20,000.00		20,000.00	-
	Voting Machine*	8,000.00	8,000.00	8,000.00		8,000.00	-
	<i>Sub-Total</i>	<i>147,000.00</i>	<i>96,000.00</i>	<i>78,000.00</i>		<i>78,000.00</i>	<i>78,000.00</i>
Public Works	Additional Planning Support	20,000.00	20,000.00	10,000.00	Additional Planning Support	5,000.00	-
	Convenience Sites - Bulk Hauling	45,000.00	40,000.00	40,000.00	Convenience Sites - Bulk Hauling	40,000.00	-
	Convenience Sites - Contract (Staffing cut 50%)	163,000.00	163,000.00	200,000.00	Convenience Sites - Contract (Staffing cut 50%)	200,000.00	-
	Buildings & Grounds Projects*	63,800.00	63,800.00	40,000.00	Buildings & Grounds Projects*	-	-
	Solid Waste Vehicle*	44,000.00	-	-	-	-	-
<i>Sub-Total</i>	<i>335,800.00</i>	<i>286,800.00</i>	<i>290,000.00</i>	<i>245,000.00</i>	<i>245,000.00</i>		
Fire, Resuce & Emergency	Additional Allocation to Fire	10,000.00	10,000.00	10,000.00	Additional Allocation to Fire	10,000.00	-
	Additional Allocation to EMS	4,000.00	4,000.00	4,000.00	Additional Allocation to EMS	4,000.00	-
	Lifestar Contract (cut 50%)	465,000.00	465,000.00	465,000.00	Lifestar Contract (cut 50%)	465,000.00	-
	Generator - EOC*	75,000.00	-	-	-	-	-
	Animal Control (MISC)*	47,000.00	47,000.00	47,000.00	Animal Control (MISC)*	-	-
<i>Sub-Total</i>	<i>601,000.00</i>	<i>526,000.00</i>	<i>526,000.00</i>	<i>479,000.00</i>	<i>479,000.00</i>		
Parks, Recreation & Cultural	GIS Upgrades	50,000.00	50,000.00	30,000.00	GIS Upgrades	30,000.00	-
	<i>Sub-Total</i>	<i>50,000.00</i>	<i>50,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	<i>30,000.00</i>	
Sheriff's Operations & Jail	Sheriff Sanitizing Machines	56,000.00	56,000.00	56,000.00	Sheriff Sanitizing Machines	-	-
	E-tickets*	30,000.00	30,000.00	30,000.00	E-tickets*	30,000.00	-
	<i>Sub-Total</i>	<i>86,000.00</i>	<i>86,000.00</i>	<i>86,000.00</i>	<i>60,000.00</i>	<i>60,000.00</i>	
Outside Agencies	Waverly Wastewater	25,000.00	25,000.00	5,000.00	Waverly Wastewater	-	-
	<i>Sub-Total</i>	<i>25,000.00</i>	<i>25,000.00</i>	<i>5,000.00</i>	<i>-</i>	<i>-</i>	
Broadband	PGECE/Tobacco Commission/Cameron Foundation	500,000.00	-	-			500,000.00
	<i>Sub-Total</i>	<i>500,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
	Total Proposed Use of Funds	\$ 1,744,800.00	\$ 2,139,600.00	\$ 1,015,000.00		\$ 892,000.00	\$ 500,000.00
		\$422,705.00	\$ 1,083,752.50	\$1,083,752.50		\$1,083,752.50	\$ 1,083,752.50
	<i>Unallocated Balance</i>	\$ 1,322,095.00	\$ (1,055,847.50)	\$ 68,752.50		\$ 191,752.50	\$ 583,752.50
	* = FY22 Department Requested Capital Projects						
	Total ARPA Funds Allocated to Sussex	\$ 2,167,505.00					

**RESOLUTION #21-121
FY22 BUDGET AMENDMENT**

WHEREAS, the Sussex County Board of Supervisors held its regular Board of Supervisors meeting on December 16, 2021 at the Sussex County Courthouse; and

WHEREAS, the Sheriff's is requesting increased department compensation;

WHEREAS, a fund balance appropriation in the amount of \$197,672.88 is needed to cover the remaining six months of the fiscal year; and

WHEREAS, the Town of Wakefield contributes \$4,246.91; and

WHEREAS, the Town of Waverly contributes \$31,756.24; and

WHEREAS, the total appropriation is \$233,676.03.

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the Sheriff's Operation and Jail be and hereby is made for the period of July 1, 2021 through June 30, 2022.

**FUND # 100
GENERAL FUND**

REVENUE

Fund 100 Local Revenue	
Fund Balance	\$197,673
Town of Waverly	\$31,756
Town of Wakefield	<u>\$4,247</u>
Total Revenues	<u>\$233,676</u>

EXPENDITURE

Fund 100 Sheriff's Operations & Jail	<u>\$233,676</u>
Total Expenditures	<u>\$233,676</u>

Adopted this 16th day of December, 2021.

Susan B. Seward, Chairman
Sussex County Board of Supervisors

ATTEST:

Richard Douglas, Clerk
Sussex County Board of Supervisors

**RESOLUTION #21-122
FY22 BUDGET AMENDMENT**

WHEREAS, the Sussex County Board of Supervisors held its regular Board of Supervisors meeting on December 16, 2021 at the Sussex County Courthouse; and

WHEREAS, adjustments were made for proposed use of funds; and

WHEREAS, the total expenditures of funds are \$892,000 as listed; and

WHEREAS, the total revenues are \$892,000.

BE IT RESOLVED by the Sussex County Board of Supervisors that the following budget amendment for the following functions: General Government, Public Works, Fire, Rescue and Emergency Services, Parks, Recreation & Cultural, Sheriff's Operation and Jail be and hereby is made for the period of July 1, 2021 through June 30, 2022.

**FUND # 100
GENERAL FUND**

REVENUE

Fund 100 Federal Revenue	
American Rescue Plan Act	<u>\$892,000</u>
Total Revenues	<u>\$892,000</u>

EXPENDITURE

Fund 100 General Government	\$78,000
Fund 100 Public Works	\$245,000
Fund 100 Fire, Rescue & Emergency Services	\$479,000
Fund 100 Parks, Recreation, and Cultural	\$30,000
Fund 100 Sheriff's Operations & Jail	<u>\$60,000</u>
Total Expenditures	<u>\$892,000</u>

Adopted this 16th day of December, 2021.

Susan B. Seward, Chairman
Sussex County Board of Supervisors

ATTEST:

Richard Douglas, Clerk
Sussex County Board of Supervisors

BOARD ACTION FORM

Agenda Item: Action Items #6.03

Subject: Sussex Mega Site Clearing Proposal

Board Meeting Date: December 16 2021

=====

Summary: Staff has been working with the Timmons Group to provide for a cleared area at the Sussex Mega Site that can be used to show/meet with industrial prospects onsite (as opposed to meeting with prospects at the adjacent WWTP facility). This project, as depicted on the attached map, would include logging and mulching 11.4 acres, the installation of a 1800' gravel access road, and a small temporary shelter on the property. While timber proceeds should cover most of the logging costs, staff is requesting that economic development designated funds from previous Henry site timber sales be utilized to cover any outstanding costs, and a budget appropriation resolution would be provided at a later date, based on actual project costs (staff anticipates no more than \$50,000 would be needed to complete this project).

Recommendation: Staff is requesting approval to proceed with this project, to include logging, mulching, access improvements, and temporary site improvements.

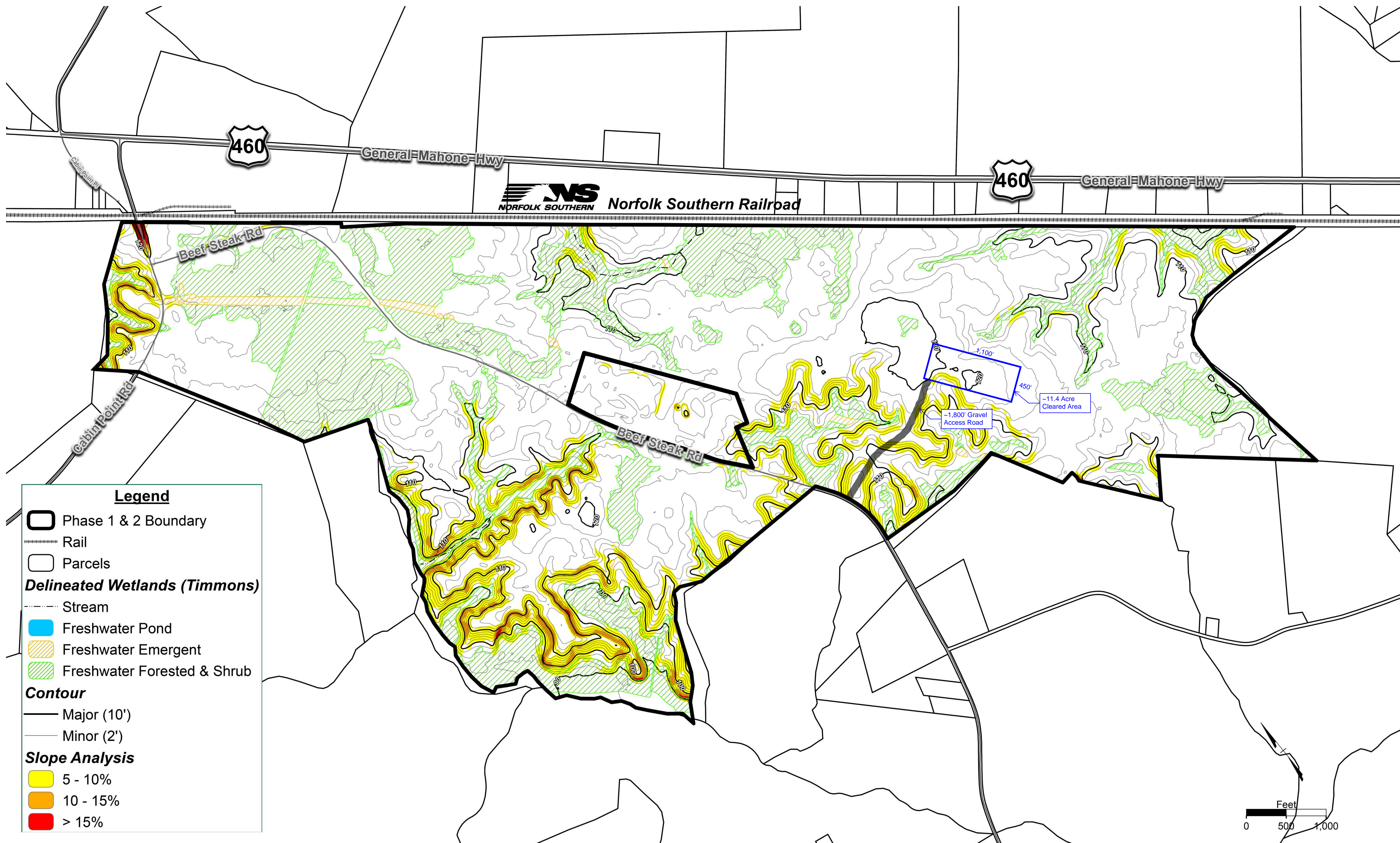
Attachment: Map of the Megasite

=====

REQUESTED ACTION: That the Board approves proceeding with this project, to include logging, mulching, access improvements, and temporary site improvements.

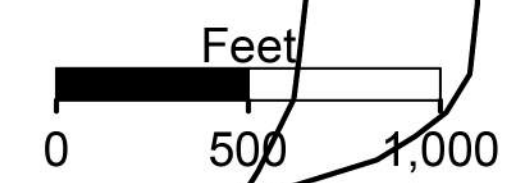
MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___



Legend

- Phase 1 & 2 Boundary
- Rail
- Parcels
- Delineated Wetlands (Timmons)**
- Stream
- Freshwater Pond
- Freshwater Emergent
- Freshwater Forested & Shrub
- Contour**
- Major (10')
- Minor (2')
- Slope Analysis**
- 5 - 10%
- 10 - 15%
- > 15%



BOARD ACTION FORM

Agenda Item: Unfinished Business #8.01

Subject: Crater Regional Workforce Development Board Update – Supervisor Fly

Board Meeting Date: December 16 2021

=====

Summary: Mr. Fly will provide an update of the Crater Regional Workforce Development Board.

Attachment: None

=====

ACTION: None

MOTION BY: _____ **SECONDED BY:** _____

<u>Member</u>	<u>Aye</u>	<u>Nay</u>	<u>Member</u>	<u>Aye</u>	<u>Nay</u>
Fly	___	___	Seward	___	___
D. Jones	___	___	Tyler	___	___
W. Jones	___	___	White (Tie Breaker)	___	___