

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 10/9/2019 11:08:04 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<b>Check Number : 23654</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 5117 ADREANA HINKLEY</b>						
200	41534	11/2/2019	10003135	DEPOSIT REFUND		20.76
<b>Invoice Amount : 20.76</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 20.76</b>						
<b>Check Number : 23655</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 279 AMERIPUMPS</b>						
200	41489	10/24/2019	13562	4" HDPE DR11 PIPE-IPS		201.00
<b>Invoice Amount : 201.00</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 201.00</b>						
<b>Check Number : 23656</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 110 APPALACHIAN POWER</b>						
300	41477	10/21/2019	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		93.91
200	41478	10/21/2019	027-477-104-0-45035	COULSON CHURCH ED WELL/		38.55
200	41479	10/21/2019	022-750-165-0-55031	COULSON CHURCH ROAD WA		32.08
200	41480	10/21/2019	025-709-501-0-12671	PLEASANTVIEW ROAD		3,415.64
200	41481	10/17/2019	021-667-878-0-0CC	WELL #9		49.93
200	41482	10/17/2019	021-328-190-0-02471	FLOYD PIKE PSA PUMP		20.88
200	41483	10/17/2019	027-524-859-0-0CC	WELL #4		9.12
200	41484	10/16/2019	029-508-971-0-4349	LINHAVEN ROD RT. 100 PUMP		154.88
200	41485	10/16/2019	029-977-971-0-1	CARROLL COUNTY WELL #3		33.14
200	41486	10/16/2019	027-578-441-0-1385	SPRINGWILLOW DRIVE		10.96
200	41487	10/16/2019	025-967-971-0-6	CARROLL COUNTY WELL #2		516.25
200	41488	10/16/2019	026-257-971-0-1	FLOYD PIKE HWY 221 PUMP		9.12
300	41519	10/22/2019	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI		635.79
200	41521	10/23/2019	029-481-488-1-824	BLACKBERRY LANE		25.89
200	41522	10/23/2019	027-413-643-0-7238	BEAMERS KNOB ROAD		14.58
200	41523	10/23/2019	024-940-432-0-7	SUMMER WELL #1		10.18
200	41524	10/23/2019	025-209-332-0-7	WILSON WELL #1		9.12
200	41525	10/23/2019	020-684-695-0-7467	PLEASANTVIEW WATER		1,175.81
200	41526	10/23/2019	020-285-611-2-0512	COUNTRY CLUB LANE		51.60
300	41527	10/23/2019	023-801-356-0-4558	SENIOR SEWER PUMP STATIOI		11.57
200	41528	10/23/2019	022-109-332-0-2	WILSON WELL #2		213.35
200	41529	10/22/2019	025-013-471-0-4	WOODLAWN WELL #4		9.12
<b>Invoice Amount : 6,541.47</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 6,541.47</b>						
<b>Check Number : 23657</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 508 CARTER MACHINERY COMPANY, INC.</b>						
300	41492	10/25/2019	0634308	EXIT #14 GENERATOR REPAIR	11022	2,155.22
<b>Invoice Amount : 2,155.22</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 2,155.22</b>						
<b>Check Number : 23658</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 121 CENTURYLINK</b>						
200	41490	10/22/2019	310286495	WATER PHONE SERVICE		129.05
<b>Invoice Amount : 129.05</b>						
<b>Discount Amount : 0.00</b>						
<b>Check Amount : 129.05</b>						
<b>Check Number : 23659</b>						
<b>Check Date : 10/15/2019</b>						
<b>Vendor : 1291 CITY OF MT AIRY</b>						
200	41493	10/10/2019	28429-26326	WATER PURCHASED FROM CITY O		790.51

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 10/9/2019 11:08:04 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 790.51		Discount Amount	: 0.00	Check Amount	: 790.51
<hr/>						
Check Number	: 23660		Check Date	: 10/15/2019		
Vendor	: 500	CLARK GAS & OIL, INC.				
200	41491	10/30/2019	10012019	FUEL PURCHASED SEPT 1-30, 2019		1,000.00
300	41491	10/30/2019	10012019	FUEL PURCHASED SEPT 1-30, 2019		703.05
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Invoice Amount	: 1,703.05		Discount Amount	: 0.00	Check Amount	: 1,703.05
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Check Number	: 23661		Check Date	: 10/15/2019		
Vendor	: 291	CORE & MAIN				
200	41494	10/27/2019	L264917	FIREHOUSE REPAIRS		832.56
<hr/>						
Invoice Amount	: 832.56		Discount Amount	: 0.00	Check Amount	: 832.56
<hr/>						
Check Number	: 23662		Check Date	: 10/15/2019		
Vendor	: 5113	EVAN LINEBERRY				
200	41474	10/26/2019	10061139	DEPOSIT REFUND		56.10
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Invoice Amount	: 56.10		Discount Amount	: 0.00	Check Amount	: 56.10
<hr/>						
Check Number	: 23663		Check Date	: 10/15/2019		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75				
200	41495	10/19/2019	5834487	TANDEM YOKE SPUD, 600 XL L/UN	751180	1,215.82
300	41496	10/19/2019	5839911	C900 DR14 PVC GJ BLUE PIPE	751183	975.00
200	41497	10/19/2019	5839900	HYMAX 2 REP COUP, BLUE PIPE	751183	840.66
300	41498	10/19/2019	5839896	HYMAX 2 REP COUP	751183	796.99
200	41499	10/19/2019	5839889	STOCK	751183	799.96
200	41500	10/19/2019	5839885	STOCK	751183	874.12
300	41520	11/1/2019	5843581	STOCK	751183	726.97
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Invoice Amount	: 6,229.52		Discount Amount	: 0.00	Check Amount	: 6,229.52
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Check Number	: 23664		Check Date	: 10/15/2019		
Vendor	: 453	FLOWERS AUTO PARTS				
300	41501	10/30/2019	946641	SUPER HC IND V-BELT, EXACTFITB 550		41.47
<hr/>						
Invoice Amount	: 41.47		Discount Amount	: 0.00	Check Amount	: 41.47
<hr/>						
Check Number	: 23665		Check Date	: 10/15/2019		
Vendor	: 5112	GARRETT KNOTT				
200	41473	10/16/2019	11105119	DEPOSIT REFUND		7.49
<hr/>						
Invoice Amount	: 7.49		Discount Amount	: 0.00	Check Amount	: 7.49
<hr/>						
Check Number	: 23666		Check Date	: 10/15/2019		
Vendor	: 3067	HARMON'S				
200	41502	10/30/2019	5165	UNIFORMS BOOTS		1,025.70
200	41503	10/30/2019	5133	UNIFORMS BOOTS JOHN		154.95
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Invoice Amount	: 1,180.65		Discount Amount	: 0.00	Check Amount	: 1,180.65
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Check Number	: 23667		Check Date	: 10/15/2019		

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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Date : 10/9/2019 11:08:04 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 531	LESTER'S TRANSMISSIONS & TOWING LLC				
300	41533	10/2/2019	13733	TRANSMISSION & REPAIRS COLE T		2,352.85
Invoice Amount	: 2,352.85	Discount Amount	: 0.00	Check Amount	: 2,352.85	
Check Number	: 23668	Check Date	: 10/15/2019			
Vendor	: 167	LOWE'S COMPANY INC.				
200	41504	11/2/2019	20295	STRAW AND SEED		113.40
Invoice Amount	: 113.40	Discount Amount	: 0.00	Check Amount	: 113.40	
Check Number	: 23669	Check Date	: 10/15/2019			
Vendor	: 401	MERRITT SUPPLY, INC.				
300	41505	11/2/2019	721189	BALL VALVE, TRU-BLU TEFLON PIP		69.00
Invoice Amount	: 69.00	Discount Amount	: 0.00	Check Amount	: 69.00	
Check Number	: 23670	Check Date	: 10/15/2019			
Vendor	: 5116	MONICA D. WHITMORE				
200	41476	10/30/2019	10000425	DEPOSIT REFUND		13.65
Invoice Amount	: 13.65	Discount Amount	: 0.00	Check Amount	: 13.65	
Check Number	: 23671	Check Date	: 10/15/2019			
Vendor	: 1436	NATIONAL BANK				
200	41506	10/29/2019	000031010	SUPPLIES		18.65
200	41507	10/30/2019	401901	TOOLS AND SUPPLIES		5.27
200	41508	10/30/2019	030993	CLEANING AND SUPPLIES		61.81
200	41509	10/30/2019	751191	TARP AND TIES	751191	25.62
200	41517	10/30/2019	007268	WATER		5.13
Invoice Amount	: 116.48	Discount Amount	: 0.00	Check Amount	: 116.48	
Check Number	: 23672	Check Date	: 10/15/2019			
Vendor	: 2021	NEWMAN BROTHERS, INC				
200	41518	11/3/2019	705-46	EXIT #8 WELL PUMP REPLACEMEN		10,858.88
Invoice Amount	: 10,858.88	Discount Amount	: 0.00	Check Amount	: 10,858.88	
Check Number	: 23673	Check Date	: 10/15/2019			
Vendor	: 5010	PATRICIA BARR				
200	41471	10/5/2019	10005542	DEPOSIT REFUND		25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 23674	Check Date	: 10/15/2019			
Vendor	: 154	SOUTHERN STATES				
200	41510	11/2/2019	1135493	CONTRACTORS BLEND 50 LBS	751190	74.49
200	41532	11/1/2019	1107036	AUTO/FARM SUPPLY PARTS (SHAN		5.52
Invoice Amount	: 80.01	Discount Amount	: 0.00	Check Amount	: 80.01	
Check Number	: 23675	Check Date	: 10/15/2019			
Vendor	: 5111	STEPHANIE D. CARICO				

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

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Date : 10/9/2019 11:08:04 AM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	41472	10/25/2019	10004116	DEPOSIT REFUND		53.09

Invoice Amount : 53.09      Discount Amount : 0.00      Check Amount : 53.09

Check Number : 23676      Check Date : 10/15/2019

Vendor : 5114      TONI R. MANN

200	41475	10/30/2019	10000687	DEPOSIT REFUND		6.10
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Invoice Amount : 6.10      Discount Amount : 0.00      Check Amount : 6.10

Check Number : 23677      Check Date : 10/15/2019

Vendor : 191      TREASURER OF CARROLL COUNTY

200	41511	10/15/2019	043160	ELECTRICAL SERVICES SEPT 2019		157.17
200	41512	10/15/2019	043160	TELECOMMUNICATION SEPT 2019		82.43
200	41513	10/15/2019	043160	OFFICE SUPPLIES SEPT 2019		110.52

Invoice Amount : 350.12      Discount Amount : 0.00      Check Amount : 350.12

Check Number : 23678      Check Date : 10/15/2019

Vendor : 1062      UNIFIRST CORPORATION

200	41514	11/2/2019	2070748970	UNIFORMS		61.71
200	41515	10/26/2019	2070747806	UNIFORMS		61.71

Invoice Amount : 123.42      Discount Amount : 0.00      Check Amount : 123.42

Check Number : 23679      Check Date : 10/15/2019

Vendor : 120      UNITED STATES CELLULAR

200	41530	10/26/2019	0333224001	MONTHLY TRACKER DEVICES		185.79
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Invoice Amount : 185.79      Discount Amount : 0.00      Check Amount : 185.79

Check Number : 23680      Check Date : 10/15/2019

Vendor : 810      VIRGINIA UTILITY PROTECTION SERVICE

200	41516	10/30/2019	09190062	TRANSMISSIONS SEPTEMBER 2019		74.55
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Invoice Amount : 74.55      Discount Amount : 0.00      Check Amount : 74.55

Total Number of Checks : 27  
 Largest Check Amount : 10,858.88  
 Total for all Checks Printed : 34,311.19

### Summary

Fund	Amount
200 WATER	25,749.37
300 SEWER FUND	8,561.82

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/18/2019 3:17:16 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23608		Check Date	: 9/18/2019		
Vendor	: 237	APPALACHIAN NATURAL GAS DISTRIBUTION COMPANY				
200	41319	9/30/2019	0791-00601-001	NATURAL GAS FOR SHOP 7/30-8/28		36.71

Invoice Amount : 36.71      Discount Amount : 0.00      Check Amount : 36.71

Check Number	: 23609		Check Date	: 9/18/2019		
Vendor	: 110	APPALACHIAN POWER				
300	41289	9/23/2019	024-847-990-0-85758	CARROLLTON PIKE FADDIS HI		511.90
200	41290	9/23/2019	025-013-471-0-4	WOODLAWN WELL #4		9.12
300	41291	10/1/2019	024-163-315-0-84528	GLENDALE ROAD SEWER PUM		562.92
200	41292	9/30/2019	025-608-188-0-5227	IRON RIDGE ROAD		48.89
200	41293	10/1/2019	024-041-215-0-7 139	OAK RIDGE ROAD WATER PUM		341.25
300	41294	10/1/2019	029-780-128-0-13121	GLENDALE ROAD SEWER PUM		924.93
300	41295	10/2/2019	029-770-294-1-88103	FANCY GAP HWY SEWER PUM		14.85
200	41296	10/3/2019	020-644-274-0-0 163	DEER RIDGE ROAD PUMP HOU		32.25
300	41297	10/3/2019	020-713-869-1-2558	SENIOR SEWER PUMP STATIO		378.56
200	41298	10/3/2019	102-300-356-0- 1473	CARROLLTON PIKE WASTE W		422.92
200	41299	10/3/2019	023-290-502-0-3451	TRAINING CENTER ROAD WATI		9.12
200	41300	10/3/2019	025-871-356-0-5	WOODLAWN WELL #3		22.45
200	41301	9/24/2019	027-413-643-0-7238	BEAMERS KNOB ROAD		15.56
200	41302	9/24/2019	020-285-611-0-2512	COUNTRY CLUB LANE		67.69
200	41303	9/24/2019	022-109-332-0-2	WILSON WELL #2		240.46
200	41304	9/24/2019	024-940-432-0-7	SUMMER WELL #1		14.94
200	41305	9/24/2019	029-481-488-1-224	BLACKBERRY LANE		22.72
300	41306	9/24/2019	026-795-896-0-23104	AIRPORT ROAD SEWER PUMF		144.79
300	41307	9/24/2019	023-801-356-0-4558	SENIOR ROAD SEWER PUMP S		5.93
200	41308	9/25/2019	020-684-695-0-7467	PLEASANTVIEW WATER TANK		1,453.17
200	41309	9/26/2019	025-209-332-0-7	WILSON WELL #1		9.12

Invoice Amount : 5,253.54      Discount Amount : 0.00      Check Amount : 5,253.54

Check Number	: 23610		Check Date	: 9/18/2019		
Vendor	: 506	B & B TIRE SERVICE, INC.				
200	41320	10/11/2019	59116	TIRES, COUNTERACT VA TIRE TAX		551.00

Invoice Amount : 551.00      Discount Amount : 0.00      Check Amount : 551.00

Check Number	: 23611		Check Date	: 9/18/2019		
Vendor	: 508	CARTER MACHINERY COMPANY, INC.				
300	41321	10/12/2019	0629935	AIRPORT ROAD UNIT MAINTENANC		331.54
200	41322	9/30/2019	0626101	PUMP STATION REPAIR		3,811.91

Invoice Amount : 4,143.45      Discount Amount : 0.00      Check Amount : 4,143.45

Check Number	: 23612		Check Date	: 9/18/2019		
Vendor	: 121	CENTURYLINK				
200	41323	10/7/2019	310220052	PHONE		59.72

Invoice Amount : 59.72      Discount Amount : 0.00      Check Amount : 59.72

Check Number	: 23613		Check Date	: 9/18/2019		
Vendor	: 291	CORE & MAIN				
200	41324	10/13/2019	LO88926	RADIO READ STOCK		11,745.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/18/2019 3:17:16 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
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Invoice Amount	: 11,745.00	Discount Amount	: 0.00	Check Amount	: 11,745.00
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Check Number	: 23614	Check Date	: 9/18/2019		
Vendor	: 162	FERGUSON ENTERPRISES, INC. #11 #75			
200	41325	10/4/2019	5814163	TANDEM SETTERS STOCK	751173 1,136.49
200	41326	10/10/2019	5806777	STOCK TRFC REP KIT	751169 1,478.13
200	41327	10/10/2019	5814188	STOCK 18 CI R&C SM NUT TR	751173 227.34
300	41328	9/30/2019	5814157	STOCK SM NUT, BULLET PLAS MTR	751173 909.98
200	41329	9/30/2019	5804571	STOCK, PVC SWR, TANDEM SETTE	751170 105.25
200	41330	9/30/2019	5804571-1	STOCK TANDEM SETTER W/CHK	751170 681.89

Invoice Amount	: 4,539.08	Discount Amount	: 0.00	Check Amount	: 4,539.08
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Check Number	: 23615	Check Date	: 9/18/2019		
Vendor	: 217	KEY PLUMBING			
300	41331	10/11/2019	2580	EXIT #1 PUMP	450.00

Invoice Amount	: 450.00	Discount Amount	: 0.00	Check Amount	: 450.00
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Check Number	: 23616	Check Date	: 9/18/2019		
Vendor	: 401	MERRITT SUPPLY, INC.			
200	41332	10/12/2019	719658	GALVANIZE NIPPLE	751182 23.62
200	41333	10/11/2019	719608	LEAK CANA PRV	751181 24.69
200	41334	10/5/2019	719194	DELUX CONT BOX	751176 225.92

Invoice Amount	: 274.23	Discount Amount	: 0.00	Check Amount	: 274.23
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Check Number	: 23617	Check Date	: 9/18/2019		
Vendor	: 1436	NATIONAL BANK			
200	41310	9/25/2019	012157	BATTERIES	17.27
300	41311	9/30/2019	1140272	OFFICE SUPPLIES	210.91
200	41312	9/25/2019	012004	LEAK WORK COULSON CHURCH R	35.09
200	41313	10/11/2019	113-3467818-96	PHONE CASE/PROTECTORS AND C	751178 14.95
300	41314	9/25/2019	113-0821565-27	PHONE CLIP, PROTECTOR	751178 17.97
200	41315	9/30/2019	012217	DRINKS FOR LEAK WORK COULSO	18.78
200	41316	10/9/2019	00-009325	FUEL	33.55
200	41317	10/11/2019	011774	FUEL	33.44
200	41318	10/11/2019	1035088	LAB TEST KITS CARROLL CO WATE	770.33

Invoice Amount	: 1,152.29	Discount Amount	: 0.00	Check Amount	: 1,152.29
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Check Number	: 23618	Check Date	: 9/18/2019		
Vendor	: 2021	NEWMAN BROTHERS, INC			
200	41335	10/4/2019	705-13	CANA # 3 PUMP REPAIR	4,527.25
200	41336	10/14/2019	705-14	RT 620 WELL PUMP INSTALLED	1,454.55

Invoice Amount	: 5,981.80	Discount Amount	: 0.00	Check Amount	: 5,981.80
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Check Number	: 23619	Check Date	: 9/18/2019		
Vendor	: 1062	UNIFIRST CORPORATION			
200	41337	10/12/2019	2070745528	UNIFORMS	108.41
200	41338	10/5/2019	2070744403	UNIFORMS	61.71

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY** **Final Check Register**

Date : 9/18/2019 3:17:16 PM

User Name : DEBBIE

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 170.12		Discount Amount	: 0.00	Check Amount	: 170.12
<hr/>						
Check Number	: 23620		Check Date	: 9/18/2019		
Vendor	: 120		UNITED STATES CELLULAR			
200	41339	9/26/2019	0327912539	TRACKER MONTHLY		180.76
200	41340	10/2/2019	0328471449	CELL BILLS MONTHLY		672.81
<hr/>						
Invoice Amount	: 853.57		Discount Amount	: 0.00	Check Amount	: 853.57
<hr/>						
Check Number	: 23621		Check Date	: 9/18/2019		
Vendor	: 2136		VIRGINIA CAROLINA HEATING & COOLING			
300	41341	10/10/2019	09112019	INSTALL ELECTRICAL FURNACE SE		2,400.00
<hr/>						
Invoice Amount	: 2,400.00		Discount Amount	: 0.00	Check Amount	: 2,400.00
<hr/>						
Check Number	: 23622		Check Date	: 9/18/2019		
Vendor	: 198		WYTHEVILLE COMMUNITY COLLEGE			
200	41342	10/9/2019	190002818	WATER CLASS FOR COLE		157.50
<hr/>						
Invoice Amount	: 157.50		Discount Amount	: 0.00	Check Amount	: 157.50
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Total Number of Checks	:	15
Largest Check Amount	:	11,745.00
Total for all Checks Printed	:	37,768.01

## Summary

Fund	Amount
200 WATER	30,903.73
300 SEWER FUND	6,864.28

## CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Final Check Register

Date : 9/27/2019 1:20:50 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Check Number	: 23624		Check Date	: 9/27/2019		
Vendor	: 719	1 POINT COMMUNICATIONS				
200	41418	9/25/2019	20004190825	ETHERNET SERVICES AUGUST		350.00

Invoice Amount : 350.00 Discount Amount : 0.00 Check Amount : 350.00

Check Number	: 23625		Check Date	: 9/27/2019		
Vendor	: 539	A-1 PAVING				
200	41375	10/23/2019	27041	REPAIR WORK COULSON CHURCH		500.00
200	41376	10/23/2019	1195	TAKE UP ASPHALT/HAUL OFF 1 LO		2,650.00
200	41377	10/23/2019	6814	STONE BROOK PAVE DRIVE BACK		4,611.00

Invoice Amount : 7,761.00 Discount Amount : 0.00 Check Amount : 7,761.00

Check Number	: 23626		Check Date	: 9/27/2019		
Vendor	: 857	AARON'S AUTO CARE				
200	41379	10/19/2019	21500	FRONT BRAKE JOB		174.61

Invoice Amount : 174.61 Discount Amount : 0.00 Check Amount : 174.61

Check Number	: 23627		Check Date	: 9/27/2019		
Vendor	: 4960	ANDREW NICHOLS				
200	39777	3/26/2019	11102611	DEPOSIT REFUND		1.88

Invoice Amount : 1.88 Discount Amount : 0.00 Check Amount : 1.88

Check Number	: 23628		Check Date	: 9/27/2019		
Vendor	: 110	APPALACHIAN POWER				
200	41388	10/10/2019	022-893-559-0-7	CANA WELL #2		236.13
200	41389	10/10/2019	022-627-715-0-0	CANA WELL #1		141.26
200	41390	10/10/2019	025-038-019-0-0	CANA WELL #4		205.12
200	41391	10/10/2019	021-010-059-1-2	HILLCREST WELLHOUSE		54.26
300	41392	10/14/2019	025-094-460-0-751	BEAUTH SHOP ROAD SEWER TF		675.89
200	41393	10/14/2019	029-641-384-0-4	CANA WELL #3		58.24
200	41394	10/14/2019	020-152-071-0-996	SURRATT DRIVE		168.40
200	41395	10/7/2019	027-718-767-1-718	KELLY ROAD WELL #3		11.50
200	41396	10/7/2019	029-6928-035-0-33	TRINITY WAY OUTDOOR LIGHT		13.50
200	41397	10/7/2019	026-113-458-0-9431	REEDSIDE DRIVE		405.79
200	41398	10/7/2019	022-604-327-0-933	TRINITY WAY		35.35
200	41399	10/7/2019	027-532-928-1-8210	TRINITY WAY		119.47
200	41400	10/7/2019	027-071-356-0-0	WOODLAWN WELL #2		18.72
200	41401	10/7/2019	027-913-901-0-3309	EXPANSION DRIVE		24.03
200	41402	10/7/2019	029-089-256-0-128	INDUSTRIAL PARK DRI 1-77 PAR		10.96
200	41403	10/14/2019	027-236-621-0-8770	CEDAR LANE		10.08
200	41404	10/8/2019	024-789-256-0-11102	INDUSTRIAL PARK DRIVE PUM		10.08

Invoice Amount : 2,198.78 Discount Amount : 0.00 Check Amount : 2,198.78

Check Number	: 23629		Check Date	: 9/27/2019		
Vendor	: 648	BLUE RIDGE ANALYTICAL				
300	41424	9/27/2019	1341	SAMPLE COLLECTION WWTP		510.00

Invoice Amount : 510.00 Discount Amount : 0.00 Check Amount : 510.00





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Date : 9/27/2019 1:20:50 PM

User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
Vendor	: 4980	LITTLE VINE CHURCH				
200	40587	6/10/2019	10002819	REFUND DEPOSIT	<i>void</i>	25.00
Invoice Amount	: 25.00	Discount Amount	: 0.00	Check Amount	: 25.00	
Check Number	: 23639	Check Date	: 9/27/2019			
Vendor	: 167	LOWE'S COMPANY INC.				
200	41430	10/23/2019	31828	RAIN R SHINE HANDY PACK, RECTI		25.29
200	41431	10/23/2019	24279	EXIT 19 SEWER COVER REPAIR		44.40
Invoice Amount	: 69.69	Discount Amount	: 0.00	Check Amount	: 69.69	
Check Number	: 23640	Check Date	: 9/27/2019			
Vendor	: 4946	MAHMOUD JAWHAR				
200	39380	1/28/2019	100002785	DEPOSIT REFUND	<i>void</i>	36.87
Invoice Amount	: 36.87	Discount Amount	: 0.00	Check Amount	: 36.87	
Check Number	: 23641	Check Date	: 9/27/2019			
Vendor	: 401	MERRITT SUPPLY, INC.				
200	41423	10/23/2019	720237	SAWZALL BARE TOOL	751184	180.00
Invoice Amount	: 180.00	Discount Amount	: 0.00	Check Amount	: 180.00	
Check Number	: 23642	Check Date	: 9/27/2019			
Vendor	: 1436	NATIONAL BANK				
200	41417	10/23/2019	176947	STANLEY TAPE MEASURERS	751185	21.04
200	41432	10/23/2019	019062	SUPPLIES		11.24
Invoice Amount	: 32.28	Discount Amount	: 0.00	Check Amount	: 32.28	
Check Number	: 23643	Check Date	: 9/27/2019			
Vendor	: 3642	NEW RIVER REGIONAL WATER AUTHORITY				
200	41433	10/23/2019	372	WATER CONSUMPTION 8/15-9/15 20		25,812.50
Invoice Amount	: 25,812.50	Discount Amount	: 0.00	Check Amount	: 25,812.50	
Check Number	: 23644	Check Date	: 9/27/2019			
Vendor	: 714	RED BUD SUPPLY, INC				
200	41413	10/9/2019	162419	PRECAUTION BLUE MRKING PAINT		354.95
Invoice Amount	: 354.95	Discount Amount	: 0.00	Check Amount	: 354.95	
Check Number	: 23645	Check Date	: 9/27/2019			
Vendor	: 4921	SEAN M. KELLY				
200	38502	9/30/2018	11110592	DEPOSIT REFUND	<i>void</i>	66.00
Invoice Amount	: 66.00	Discount Amount	: 0.00	Check Amount	: 66.00	
Check Number	: 23646	Check Date	: 9/27/2019			
Vendor	: 4944	SHANNON CROWDER				
200	39146	12/19/2018	11122320	DEPOSIT REFUND	<i>void</i>	92.54

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User Name : DANA

Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
<hr/>						
Invoice Amount	: 92.54		Discount Amount	: 0.00	Check Amount	: 92.54
<hr/>						
Check Number	: 23647		Check Date	: 9/27/2019		
Vendor	: 2100	SKYLINE NATIONAL BANK				
300	41434	10/23/2019	7	SEWER EXTENSION HWY 58		1,543.14
<hr/>						
Invoice Amount	: 1,543.14		Discount Amount	: 0.00	Check Amount	: 1,543.14
<hr/>						
Check Number	: 23648		Check Date	: 9/27/2019		
Vendor	: 154	SOUTHERN STATES				
200	41419	10/23/2019	1133952	STRAW BAILED	751186	19.50
200	41422	10/23/2019	1134279	STRAW- FIRE DEPARTMENT		78.00
200	41435	10/23/2019	1132933	APPLIANCE AND POWER EQUIP SE		25.00
<hr/>						
Invoice Amount	: 122.50		Discount Amount	: 0.00	Check Amount	: 122.50
<hr/>						
Check Number	: 23649		Check Date	: 9/27/2019		
Vendor	: 130	SURRY CHEMICALS, INC.				
200	41436	10/23/2019	183296	CAUSTIC SODA LIQUID 50%, AQUA	751179	1,180.00
300	41436	10/23/2019	183296	CAUSTIC SODA LIQUID 50%, AQUA	751179	490.00
<hr/>						
Invoice Amount	: 1,670.00		Discount Amount	: 0.00	Check Amount	: 1,670.00
<hr/>						
Check Number	: 23650		Check Date	: 9/27/2019		
Vendor	: 111	TOWN OF HILLSVILLE				
300	41438	10/20/2019	030-0000050-1	SEWER EMS		142.28
300	41439	10/20/2019	030-0000250-1	SEWER TAZZ CONVEYOR CORP		134.96
300	41440	10/20/2019	030-0000300-1	SEWER RICHARD LARGEN		45.38
300	41441	10/20/2019	030-0000350-1	SEWER CHRISTOPHER MCMORRO		88.15
300	41442	10/20/2019	030-0000400-1	SEWER MARK HORTON		63.80
300	41443	10/20/2019	030-0000450-1	SEWER CHARLENE HALL		102.63
300	41444	10/20/2019	030-0000500-1	SEWER CARLIE LARGEN		51.96
300	41445	10/20/2019	030-0000600-1	SEWER RONALD WOODS		66.44
300	41446	10/20/2019	030-0000650-1	SEWER MAGNOLIA MANUF		49,811.99
300	41447	10/20/2019	030-0000700-1	SEWER MAGNOLIA MANUF		14,056.27
300	41448	10/20/2019	030-0000750-1	SEWER REBECCA WIDENER		73.67
300	41449	10/20/2019	030-0000800-1	SEWER HES		987.94
300	41450	10/20/2019	030-0001050-1	SEWER B & P DRIVE IN		97.54
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Invoice Amount	: 65,723.01		Discount Amount	: 0.00	Check Amount	: 65,723.01
<hr/>						
Check Number	: 23651		Check Date	: 9/27/2019		
Vendor	: 191	TREASURER OF CARROLL COUNTY				
200	41405	10/23/2019	1384964	ESI 9/20-10/19		22.89
200	41406	10/23/2019	043160	ELECTRICAL SERVICES AUGUST 21		267.87
200	41407	9/27/2019	043160	TELECOMMUNICATIONS AUGUST 2		81.74
200	41408	9/27/2019	043160	OFFICE SUPPLIES 7/2019, 8/14/2019		156.30
200	41409	9/27/2019	043160	TELECOMMUNICATIONS 7/2019		88.12
200	41410	9/27/2019	043160	OFFICE SUPPLIES		103.75
<hr/>						
Invoice Amount	: 720.67		Discount Amount	: 0.00	Check Amount	: 720.67
<hr/>						
Check Number	: 23652		Check Date	: 9/27/2019		
Vendor	: 1062	UNIFIRST CORPORATION				

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Fund	Trans. #	Due Date	Invoice #	Description	PO Number	Amount
200	41378	10/23/2019	2070746687	UNIFORMS		61.71

Invoice Amount	: 61.71	Discount Amount	: 0.00	Check Amount	: 61.71
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Check Number	: 23653	Check Date	: 9/27/2019
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Vendor	: 458	VERIZON WIRELESS
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300	41437	9/27/2019	9837775374	EXIT #1 PHONE SERVICE	69.56
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Invoice Amount	: 69.56	Discount Amount	: 0.00	Check Amount	: 69.56
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Total Number of Checks	:	30
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Largest Check Amount	:	65,723.01
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Total for all Checks Printed	:	113,798.16
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## Summary

Fund	Amount
200 WATER	43,263.70
300 SEWER FUND	70,534.46

**MEETING MINUTES  
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SEPTEMBER 9, 2019  
CARROLL COUNTY GOVERNMENTAL CENTER  
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**CALL TO ORDER**

The Carroll County Public Service Authority held their regularly scheduled meeting on Monday, September 9, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board Meeting Room. Members present included: Jeanette Dalton, Doug Winesett, Vice Chairman, Phillip McCraw, Dr. Thomas Littrell and Garry Jessup. Also present were Dana Phillips, Interim Executive Director, & Debra Frost Secretary/Treasurer. Mr. Keith Meredith, Chairman, was absent.

Mr. Winesett – Mr. Meredith is not here today so I will be serving. Hopefully I can work my way through it. Okay we have Citizens Time and I don't know how many of you are familiar with it. I know Mr. Webb is being one of our Supervisors. Mr. Webb you're first on the list.

Mr. Webb – Mr. Vice Chair and members of the Board, I'm here tonight and yes, I'm a Supervisor but I'm here tonight as a citizen and I'm here to find some answers. The Hillsville Fire Department over a year ago lost county water to their building. And it's been an ongoing process, ongoing, ongoing, ongoing, back in July of this year there was a meeting at the fire department with the PSA. They had a project that they had to replace a creek thing and it was my, I was at that meeting, and it was my understanding that the PSA was gonna work with them and get County water back to the building. They did to a point. They came down when the ditch was open, and they reconnected to the building and they stubbed it out on the fire department side of Beaver Dam Creek, and it stopped. Okay last month I asked our interim County Administrator to check on it. I received an email not signed telling me that yes, we are gonna do it we're gonna wait till the Fall of the year when the creeks are at their lowest level and finish it. Somebody was supposed to come to our last meeting and explain all that to the Supervisors. They did not. Nobody showed up to do that. Where that email came from, I cannot answer. So last Friday I came up to the PSA office to meet with the interim Director Mrs. Phillips and she wasn't available but there was an employee in the office who is supposedly high in the PSA. I know his first name is Scotty don't know his last name and he explained to me that they can't do that work. They can't go through the creek. Now the email told me that they had to go to the other side of the creek, find the pipe, order the materials, and get the job done. He explained to me that that was never the intention of the PSA to finish the project. I want to know why. I want to know why that the Board of Supervisors and the citizens that depend on that was told we'll fix it and I was told last Friday at 2:30 in the afternoon that we can't fix it. So, I'm here after questions. I know it's on the old business thing and I understand that and I'm gonna sit here and listen to it but too many times and I'm gonna say this personally as a Board of Supervisors we've been told and

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told and it never happens, and I'm very upset with the PSA. I'm very upset with the way things are coming out of the PSA. We can go back and discuss various things from our old Director, and I was told it was gonna be done in the Fall. There is an EPA rule they can not work in that creek after October 1<sup>st</sup> until next March 1<sup>st</sup> unless it's an emergency. So why is the PSA dragging and dragging and telling the Board of Supervisors we're gonna do it and still not doing it. And then when I check into it as a Board of Supervisor, I find out they never intended to do it in the first place. They can't do it. I've got questions there. And that's coming up later tonight. Why can't you? That's all I got to say. I appreciate your time, but this needs to be fixed. We're a year now without County water at that fire department that was done in 1995 so that the County could feed the town, the town could the County. And it's not down there yet. It looks to me like it's gonna be another 5 months before we do it. It's all I got to say. Thank you

Mr. Winesett – Would you like to speak on this Cellell?

Mr. Dalton – Good afternoon. I'm Cellell Dalton. I did speak with Joe Neil and I did write the email and I haven't been privy to this conversation with whoever he had at the PSA since he didn't talk to Mrs. Phillips, but the issue is a lot of misinformation from what I just heard. We met, we did bring the pipe out from under the parking lot. There's got to be trees cut, the creek was up. When the creek is down, we will cut the trees and dig and find both sides of the water line and fix it. There is no such item as "can't work in the creek under an emergency situation repairing an existing line". I say that once or twice or four times. What you are repairing is already permitted all you must do is give notification. If somebody from the PSA did say that we aren't going to do the work that is wrong. I've talked to Mrs. Phillips about it. As soon as it gets to the point when we dig it up and she can schedule them in there we will know what to do and what materials to order and that's where we'll be. Thank you. Unless you have any questions.

Mr. Winesett – Thank you Cellell. Does that clarify everything for you Joe Neil? Now what are the alternatives I went down and looked and the gentleman you talked about with the PSA he's a skilled operator and has done a lot of pipe line construction for contractors and we're real lucky to have him. He keeps things going. Now I went down when they first dug it up Joe Neil and Mr. Jessup, Garry and I were there together with the guys two more guys and we hunted around for a while before we ever found it didn't, we Garry? We dug up there and dug down here and we finally found it and it wasn't the best constructed line I'd ever seen and the same gentleman we're speaking of, employee, he brought up a possibility and if we could do it and it was satisfactory to the fire department that we may be able to sleeve it and you know about that Cellell we might be able to pass another line somewhat smaller through the existing line that's under there if it's not collapsed. But we don't know.

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Mr. Jessup – But that's gonna cut the water flow down.

Mr. Winesett- To a certain extent. But I did a little calculation and if I remember I think you still get, if you got good pressure, around 500 gallons per minute which is a fair amount of water.

Mr. Jessup – It isn't near enough for that nursing home. If that things on fire.

Mr. Winesett – Okay well basically when it all comes down to it, we're probably talking about money aren't we Cellell?

Mr. Dalton – Oh yeah, it'll be money you got to fix it and it's gonna be fixed.

Mr. Winesett – Right and we will fix it.

Mr. Jessup – We'd like to get the yard fixed up, but we can't get the yard fixed up because winter is coming, and it won't grow in winter time.

Mr. Winesett – Right. Okay anybody else on this? Alright Mr. Marshall

Mr. Marshall – Yes. I'm Rex Marshall and I was wanting to know why these water bills jumped up so much in the last month? I know everyone was throwing a fit about the non-user fee, but I don't think it's right you take it off the non-user fee and it add it on the ones that are signed up on this thing. It ought to be run through the town or at least have the same rates as the towns got because I'm paying twice as much as anybody in town. For one month what they're paying for two. And they got water, sewer, and trash pickup. I got to pay for my trash. You and I talked about this the other day.

Mr. Winesett – Yes sir.

Mr. Marshall – But if they went below the mountain when they run these water lines out towards Short Creek or whatever if they done a study on it about how many people are gonna sign on to this thing before they done it but they shouldn't make the ones that sign up on that thing be the ones paying now. If they make a mistake, I shouldn't have to pay for y'all mistake.

Mr. Winesett – Well to my knowledge the rates are the same throughout the County for the same service. One system doesn't get one rate and another system another rate. Whether you're in Cana or Cranberry your water costs the same per gallon. One of the things I saw, and I told you the other day.

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Mr. Marshall – I know they dropped the minimum from a thousand to two thousand.

Mr. Winesett – And that shifted the cost and I had a lady in here a year and half ago and she was over there on 620 and she asked that her and her neighbors, at the time we had a 2,000 gallon minimum and she said I have talked to my neighbors, and she was an older lady lived by herself and she said I don't use 2,000 gallons could you charge less? And at the time the way they were structured all I could do was tell her that I was sorry and I think the fact that we've gone to a 1,000 gallons minimum I think that has shifted some of the costs and I hate to say this from the folks that were using 1,200 gallons and not using their full 2,000 gallons cause I've had several people come up and tell me that it saved them a small amount of money but it did shift it more on the people that use more water. There was some wiggle in there you know if they didn't use their 2,000 gallons there it was, but we looked at this a lot.

Mr. Marshall – If you don't have but 1 person taking a shower that's alright but if you have 3 or 4 or 5 people in your family that's a whole lot different situation. That's just like your propane and stuff the more you use the cheaper it gets they don't penalize you for using more.

Mr. Winesett – Well, you're not being penalized for using more each thousand gallons costs a certain amount. It doesn't get cheaper as you go up, but it stays the same I believe. Isn't that correct ladies?

Mr. Marshall – Now propane and stuff is set up the more you use the more it's cheaper.

Mrs. Phillips – Our rate now is the same for every thousand gallon over. Which it always was for residential. The commercial on the other hand decreased by how much was used but now everybody pays the same per thousand whether it's commercial or residential.

Mr. Marshall – Before I come up here, I was getting a hold of Independence Grayson County and I think they had the average person uses between 80 and 100 gallons a day. They got at least 4 or 5 people in mine that's 320 gallons a day. That's 9,600 gallons a month. Which mine went from on average \$120 a month went to \$181 a month. For one month and that's no trash pick up or nothing. And most of the people in the town aren't paying even half that and they got trash pick up too. Grayson charges \$26 for the first 2,000 gallons and \$7.43 for each 1,000 over. Galax is \$86 for the first 6,000 gallons. Theirs is every 2 months. Then \$9 for each 1,000. Hillsville is \$52.20 for 4,000 gallons and an additional \$4.64 for every 1,000 after that. And then for sewer \$44.07 for the first 1,000 and \$6.58 for each 1,000 after that. Plus, when Ray Hill when brought that thing through there they told us whatever the water bill would be the sewer would be half that. My last water bill was \$80 something and the sewer was almost \$100. I don't



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think it's fair that because all these people come here and throw a fit y'all take it off them and put it back on us is what I'm saying.

Mr. Winesett – Okay Rex. Thank you, sir. Appreciate you coming.

Mr. Marshall – Y'all usually have these meetings at 3 o'clock in the afternoon?

Mr. Winesett – Yes sir.

Mr. Marshall – Why don't they have them in the afternoon when most people are off work?

Mr. Winesett – You know I'm not sure about that Rex. This meeting is held before the Supervisor meeting. The only way we could do it I guess is have it after the Supervisor's meeting.

Mr. Marshall – The other meeting they had was that in the afternoon or around 3 o'clock. The one they did when they passed this thing.

Mr. Winesett – It was at 3 in the afternoon.

Mr. Marshall – Most people are working at that time.

Mr. Winesett – We had a public hearing at night though Rex. We advertised it.

Mr. Jessup – Where does he live at?

Mr. Winesett – Rolling Hills. Is that right Rex you live at Rolling Hills development don't you sir?

Mr. Marshall – Yeah

Mr. Jessup – Anybody check the meter?

Mr. Winesett – Has anyone been out to check your meter or check for leaks?

Mrs. Phillips – He's consistent. He uses around 8,000 monthly.

Mr. Winesett – Okay that's everyone that we had signed up. I want anyone that would like to speak...

Mrs. Marshall – I got one question

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Mr. Winesett – Yes ma'am you're welcome. And you are?

Mrs. Marshall - I'm Mary Marshall his sister in law. This kind of probably off the wall but he was talking you're allowed to use, what is it, 2,100 gallons? Before it goes up? What is the...

Mr. Winesett – It doesn't really go up ma'am. I've got the paper here.

Mrs. Phillips – The first 1,000 gallons is \$18.90

Mrs. Marshall – Okay then after that.

Mr. Winesett - \$9.45

Mrs. Marshall – Okay so what if you didn't use that much cause see I don't like to take a bath anyway and he'll be the first to tell you but okay if you didn't use that 1,800 gallon a month and there's only two of us can they prorate it?

Mr. Winesett – Well actually some of the folk's bills went down. The minimum Mrs. Marshall the absolute minimum whether you use 5 gallons or 999 is \$18.90 and that's down from \$28

Mrs. Marshall – So that's the base rate right there?

Mr. Winesett – Yes ma'am. And a lot of folks were you like you they were paying for 2,000 gallons of water but they weren't using 2,000 gallons of water. Whereas your brother in law he's using a fair amount of water and our water rate is straight line. It's \$18.90 per 1,000 after you get past your first 1,000 and then it stays at 9.45 for next thousand right on through.

Mrs. Marshall – Okay I got one more quick question. When I moved in to this house that I'm living in right now I did not have a water meter and I did not have town water because whoever lived there before didn't get it. But when I hooked on to it, they charged me just like I had refused to get a meter. Do you think that's right? Cause I had no say over it whatsoever. I just moved into the house and when I hooked on, I had to pay the regular amount and it's a done deal, but I thought it ain't right. If you've never lived there and then when you move in, you have to pay just like you refused when the water came through. The waters already there all they had to do was put a meter in the ground. I can see paying for the meter maybe but what they charged me was an exorbitant amount of money to come out there. I don't think it's right.

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Mr. Winesett – You're fine ma'am. Thank you for coming. Okay do we have anyone else?

Mr. Drawdy - Yes sir, I'd like to speak.

Mr. Drawdy – I'm Riley Drawdy and I own a couple businesses in Carroll County also own a few rental properties. I've got several water bills with you folks. And one our business in Woodlawn. Our last water bill you guys sent out was \$622.46 We used 30,900 gallons of water. The month before that we used 31,700 gallons and our water bill was \$470 so how do you justify that increase? I mean would you be okay with that?

Mr. Winesett – Well, sir, we went over this we looked at it.

Mr. Drawdy – And what percentage increase did you get after you break the minimum?

Mr. Winesett – Can you answer that Dana? The commercial went up.

Mrs. Phillips – What happened with the commercial is before the more water you used you got a break, in the past, you hadn't even been paying what residential folks were paying for water so what made yours go up so much is where that decline isn't there anymore. Every thousand is now like residential the \$9.45 and that's where it hit commercial.

Mr. Drawdy – Okay

Mr. Winesett – It's more of a true cost now. I hate to say that but the way it was structured some of the people before that didn't use the water in a sense were subsidizing those that used a lot more water.

Mr. Drawdy – Okay. What about the sewer? What if your water doesn't go into the sewer? Is there any kind of break for that? Is there any way to put any kind of flow meter rate on it for your sewer to see what you're using based on water usage?

Mr. Winesett – Generally you base your sewer charge on your water usage you know because once you use the water it's gonna go down the drain.

Mr. Drawdy – What if it doesn't go down the drain?

Mr. Winesett – Well do you have a car wash or what?

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Mr. Drawdy – No sir. We wash out dog runs, and our water goes into the ground.

Mr. Winesett – Okay you have a kennel.

Mr. Drawdy – Yes sir.

Mr. Winesett – Okay. Well I think that's something we probably didn't account for. But that is a valid point. We'll discuss it and consider it.

Mr. Jessup – Any of it go in the sewer?

Mr. Drawdy – Yes sir. We do have some that goes into the sewer when we wash the dogs or the cats that goes into the sewer and of course if anyone uses the restroom it goes in the sewer but the rest of it doesn't go into the sewer.

Mr. Jessup – 50%?

Mr. Drawdy – I'd say probably 60% doesn't go into the sewer. And that's probably on the low side.

Mr. Winesett – Do you have a catch bin in your kennels or some type of a tank where the droppings and so on so forth go?

Mr. Drawdy – No, that goes into the dumpster.

Mr. Winesett – Okay you pick your.

Mr. Drawdy – Yes, it doesn't get washed down. Alright, thank you for your time.

Mr. Winesett – Thank you sir. Is that everyone?

**(ORDER)**

**APPROVAL OF CONSENT AGENDA**

Upon a motion by Mr. McCraw, seconded by Mr. Winesett, and duly carried the Authority does hereby approve the consent agenda, section A, B and C. The August 12, 2019 minutes were also approved, they are on file in the PSA office. Claims are as follows:

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**Claims**

Check# 23556 Claim \$1695.25

Check #23557-23562 Claims in amount of \$11,556.94

Check #23563-23606 Claims in amount of \$140,648.11

**Transfer for Claims**

CCPSA to Operating 8/22/2019 \$11,556.94

CCPSA to Operating 9/9/2019 \$140,648.11

**Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

**(ORDER)**

**New Business**

Mr. Winesett – We need to speak with Dr. Williams. Is he here?

Mrs. Phillips – He's not gonna be here today.

Mr. Winesett – Okay, Dana will speak of his concerns with the apartment complex.

Mrs. Phillips – If y'all remember last meeting Dr. Williams spoke about wanting to put in individual meters at an apartment complex he has. He has three buildings which consist of 39 apartments. Scotty and I met on-site with him. What he would like to do upon you all's approval is to purchase the meters that we would choose and of course we have radio read in that area so he would also purchase the radio read portion of the meter and he would install those for each apartment. But knowing that the PSA has no responsibility as far as maintenance. The maintenance would stop at the meter he currently has that feeds his system there now. He would take care of any breaks or any maintenance at all inside his apartment complex. We would have to read the meters of course those are radio read and of course billing for that. The difference in revenue on that after considering billing and mailing of the bill the PSA would probably come out approximately \$800 different from what Mr. Williams pays now for his apartments.

Mr. Winesett – Is this per month Dana?

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Mrs. Phillips – No, that's annual.

Mr. Winesett – Well every little bit helps.

Mr. Jessup – Are we gonna leave the big meter and put all individual meters?

Mrs. Phillips – We would leave the meter that is currently there. And from that point on he would install those for each apartment.

Mr. Jessup – Okay you'll check back that way you can make sure everything matches up.

Mrs. Phillips – Yes. So that's for your consideration. I don't know if you want to act on that today or...

Mr. Winesett – Well you and Scotty went out and to my knowledge you spoke with him. It seems like a good compromise to me personally. I don't see a problem with it.

Dr. Littrell – Will he pay the bill, or the renters pay the bill?

Mrs. Phillips – The renters will pay the bill.

Mr. Winesett – Yes, we'll have individual meters instead of one master meter.

Mrs. Phillips – And what's brought this about is that he has currently had some leaks that have been very hard to detect with just the large meter and that's part of the reason for his request to get them individually metered.

Mr. Jessup – Okay when somebody moves out who cuts the meter on or off?

Mrs. Phillips – We will have to.

Dr. Littrell – Does a new renter have to pay any kind of deposit to get turned on?

Mrs. Phillips – They do. He has water and sewer there so it would be \$150 deposit for both services and we also charge a \$25 transfer/turn on fee.

Mr. McCraw – I feel the PSA should provide the meters then they'd be like everybody else's. The one's he puts in.

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Mrs. Phillips – They would be the meters that we currently use. The advantage to this, that I see, for him purchasing the meters instead of us doing the connections is that we are not responsible past the large meter at the entrance to the apartment complex. We wouldn't be responsible for any leaks inside his property.

Mr. McCraw – We would be billing him for the big meter or?

Mrs. Phillips – We would be billing each individual apartment renter for their services.

Mr. Jessup – So no way we can lose?

Mrs. Phillips – Well you can always lose. If you have to take someone for a warrant debt that doesn't pay just like the rest of our customers. If anyone doesn't pay you may have to take them to court. There's still that possibility. I'm sure it's probably gonna happen.

Mr. Jessup – But that'll be his renter?

Mrs. Phillips - It's our renter.

Mr. Winesett – That's the only down side I saw. Instead of dealing with one customer we'll be dealing with thirty-nine. Thirty-nine individual tenants.

Mrs. Phillips – Just like we do Melton's Run. Only difference in Melton's Run is we are responsible inside of that apartment complex up to the meter. It's our responsibility. At this point our responsibility would stop at the meter on Glendale. But we provide the same service to other apartment complexes. But that's just his request. He had come to the last meeting and this was just a follow-up.

Mr. McCraw – On an individual we get a deposit?

Mrs. Phillips – Yes it would be \$150.

Mr. McCraw – And then if he puts them out there'd be no deposit to guarantee them would there?

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Mrs. Phillips – We will require a deposit because they will be putting a meter in their name just like any other customer we have. They would have to come in, fill out the appropriate paper work for a rental, and pay the deposit. It wouldn't be any different at that point as far as the folks that are renting the apartments. The difference would be that Dr. Williams would be responsible from the meter at the road where currently we're responsible up to the meter. Because it's a pretty long line, it's a long driveway down to the apartments. Of course, he already has his water lines in there where he has the one master meter.

Dr. Littrell – It would seem possible that we would get more revenue because now you're going to have thirty-nine minimums.

Mrs. Phillips – It is until you must take off the 1,000 plus the expense of the bills. It does seem like it would be more but by the time you mail the bill and read it.

Mr. Jessup – How much water does he use now?

Mrs. Phillips – He varies. The last month it was around 150,000.

Mr. Jessup – And that's commercial?

Mrs. Phillips – Yes. Which now the rates of course as we have mentioned it's now the same as residential.

Mr. McCraw – It's right less monthly. I suppose he was planning his purpose was to sell some of these units off, right?

Mrs. Phillips – I don't know, did he say he was gonna sell them?

Mr. McCraw – Possibly yeah.

Mrs. Phillips – You mean sell them as townhouses and then people own the property?

Mr. McCraw – Yeah so with that intent in mind I feel like we sort of need to do them as individual customers.

Mrs. Phillips – They will be individual customers. They will be treated just like any other customer. You are saying if he was to sell all of them off then we'd be...



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Mr. McCraw – They’d be using his meters not ours.

Mrs. Phillips – Well, he’ll be putting meters in at each apartment.

Mr. McCraw – But it’ll be his meters not ours.

Mr. Jessup – Would be better wouldn’t have to keep them up?

Mrs. Phillips – It’s something y’all can think about. It’s a lot to think about. I don’t think he’s in a big rush.

Mr. Winesett – Would y’all like to table this until next month and we’ll discuss it next time. Y’all have a problem with that?

**(ORDER)**

Upon a motion by Mr. Winesett, seconded by Mr. Jessup and duly carried the Authority does hereby approve to table this matter until next Authority meeting in October 2019.  
The vote was as follows:

Dr. Littrell-yes  
Mr. McCraw-yes  
Mr. Meredith- absent

Mrs. Dalton-yes  
Mr. Jessup-yes  
Mr. Winesett-yes

**Project Up-Dates**

**Cana Well Improvements Project**

We are still waiting on the design of the filtration system for well #8. Last week we were able to get repairs done to well #3 so it’s back and we’re using it and have it online.

**Coulson Church Road/Ridge Road**

Last time we had had our meeting I believe and at present we have 30 folks. We made everyone re-sign an agreement even if they had signed previously. So, we have 30 folks signed up which puts us at 53% presently for that project.

Mrs. Dalton – Coulson Road?

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Mrs. Phillips – Yes

Mr. Winesett – And no one has managed to contact the owner of the apartments there at the corner of Mt Zion and Coulson, have they?

Mrs. Phillips – We have not. No

Mrs. Frost – The only thing we have from them is an agreement they signed back in 2017

Mrs. Phillips – And that's not included in this.

Mr. Winesett – I'm skeptical with this percentage. I'd like to help everybody, but I think we need a higher percentage. I don't know if that would be 8 more units two downstairs and two upstairs?

Mrs. Phillips – We must have 42 customers to be cash flow positive.

Mr. Winesett – Okay so that still wouldn't get us there.

Mr. Jessup – How many customers you have now? That have signed up?

Mrs. Phillips – We have 30.

Mr. Jessup – And those for sure are gonna take it?

Mrs. Phillips – Those are ones when we had the meeting came back in to sign up again. They had previously and signed again.

Mr. Jessup – So even if we get those 8 we still won't have enough.

Mrs. Phillips – If you want to wait another month and see?

Mr. Winesett – Yeah let's just wait a month.

Mrs. Dalton – Dana did you get any more in after me and Markel went out?

Mrs. Phillips – Yes, we did.

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Mrs. Frost – We also have another lady who gave me a whole list of all her family. We have not got them all back yet.

Mr. Winesett – Are those folks out that side road that connects to 620?

Mrs. Frost – Somerset? Yeah some of that and on Coulson Church some of the places have been sold so we have a few new ones in. So, we're still working on it.

Mr. Winesett – Let's just let it sit for a while and see if we get any farther.

Mrs. Phillips – We'll try to contact the ones we haven't heard from.

**PSA Updates:**

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville, and Loves. All of this is operated and maintained with a staff of 12 people.

- Total of 107 work orders in August (check pressure, check for leaks, turn-off, turn-on, etc.)
- Construction items completed
  - Hebron Road – Fire Hydrant Repaired
  - Meter bores/ sets – Hebron Rd (Chestnut Falls), 2 Gambetta Rd, Airport Rd.
  - Meter sets – Lincoln Rd
  - Gravity Sewer Bore – Galax
  - Creekview Sewer Lateral
  - Observed Haynes pull pump 620 well
  - Installed 2 pumps Tower Road
  - Fixed leak 59 mill Manor
  - Rocked Cliffview Tank road and re-graded
  - Fixed leak end of line Cana
  - Fixed Reedsides pump station
  - Blackberry leak

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- Put new pump in Pleasantview (Boggs)
  - Potholed sewer line for VDOT
  - Miss Utility Markings (0 Emergency, 74 water, and 16 sewer)
- Maintenance items completed
  - Read meters
  - Replaced booster pump well #2 Cana
  - Mowing
  - Work orders
  - Cut-offs
  - Weekly sewer pump station maintenance
  - Inventory updates weekly
- Operations items completed
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
- Office items completed
  - Daily - customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-outs, etc.
  - Monthly - meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements
  - Rate study – continue
  - Researching new cloud-based billing software

**OLD BUSINESS**

Mr. Winesett – Now, we’ve discussed this fairly thoroughly which is the Fire Department issue.

Mr. Jessup – Don’t look like we’ve gained anything.

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Mr. Winesett – We have. We are all understanding each other, I think. It's a matter of money as many things are.

Dr. Littrell – Okay now I don't want to point fingers or anything and I'm kind of sympathetic to the Fire Department, but it seems that there were several months that we were waiting on a propane tank to be moved.

Mr. Jessup – Two months.

Mr. Winesett – Yeah it took a little bit to get the tank moved.

Dr. Littrell – We'll get it done as soon as we can I'm sure.

**AUTHORITY MEMBER'S TIME**

Mrs. Dalton – I would just like to say thank you to the staff for all they do because they do work hard with what they got to work with. Other than that, I don't have anything.

Dr. Littrell – I don't really have anything except that I think you did a fine job today as backup.

Mr. Winesett – So far, I haven't received any flesh wounds so I'm happy. As for myself, I'm glad to see all you people here. I think our staff is doing the best they know how. Mr. Dalton has come in. He has a lot of knowledge a lot of common sense and he knows our citizens too. You need to know how to deal with people here and how to approach them. And he a lot of good knowledge and I appreciate him being here. I'd like to ask the citizens, our employees, our PSA guys, I go out and go see where they are working a lot of times they're down in ditches or sometimes they go out at night so if you see them be positive toward them. They are doing the best they can. As far as myself, if you want to approach me, Mr. Marshall did, we'll eat breakfast again. I think that's the way we should all be. And we are making improvements I feel.

Mr. McCraw – I was one of the first to be approached with the system down in Cana was the first to be put in and I was approached to sign up for water. I said no because I could pump it cheaper than the County could. I still contend to that. And I have them down my way that they signed up just for a neighbor to get it. They didn't want it but they just signed then they come off paying couldn't understand that, so I get a contract and it states on there when you sign it you are signing to be a customer. When you sign this

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right here it's not just a paper with the County and the PSA. That's what it takes to get a big loan. When they get that big loan, it's got to be paid back. We heard someone today talking about the water bills going up and the County is putting in a million dollars plus to keep the PSA afloat and so I hope the ones that sign up had this here explained to them. Hope they know what they're signing. Don't let them sign so they're neighbor can get it down the road. They are signing a contract. It is a must that they understand that. Down my way they don't understand that that's why I got a copy of it and run me some. Then I go into some of their houses and give them that and that is what you signed. They need to understand it before they sign it. Thank y'all.

Mr. Jessup – I got nothing.

**(ORDER)**

**ADJOURNMENT**

The Authority does hereby adjourn until the next regularly scheduled meeting on October 15, 2019 at 3:00 p.m. in the Carroll County Governmental Center Board of Supervisors Meeting Room.

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Mr. Keith Meredith, Chairman

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Debra Frost, Secretary/Treasurer

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Dana Phillips, Executive Director

## **NATIONAL BANK ON LINE TRANSFERS**

**October 15, 2019**

### **Transfer for claims**

CCPSA to Operating September 18, 2019 \$37,768.01

CCPSA to Operating September 27, 2019 \$113,571.47

CCPSA to Operating October 15, 2019 \$34,311.19

### **Transfer to Reserves**

CCPSA to Debt Reserve \$8,918.62

## **PSA Update:**

The PSA has approximately 200 miles of water lines, 50 miles of gravity sewer lines, 25 miles of force main sewer line, 795 fire hydrants, 12 sewer pump stations, 12 water storage tanks, several wells and several water booster pump stations. The PSA's Water systems are as follows: Cana, Exit 1, Fancy Gap, Regional, Tower Road and Hillcrest Estates. The PSA's Sewer systems are as follows: Fancy Gap, Woodlawn, Gladeville/Cranberry, Hillsville and Loves. All of this is operated and maintained with a staff of 12 people.

- Total of 77 work orders in September (check pressure, check for leak, turn-off, turn-on, etc)
- Construction items completed –
  - Fixed Cana #3 and 620 well
  - Fixed leak on Sunrise Crest
  - Honeycutt Dam meter, two big markings
  - Split rail leak
  - Cana PRV leak
  - Coulson Church Leak
  - Hungry Farmer Leak
  - A-1 paving Sunshine Valley, Woodlawn Rd and Main line leak
  - Stonebrook leak
  - Water meter sewer connection Firehouse
  - Sylvatus leak
  - Firehouse
  - Epworth Rd leak
  - Carrollton Pike leak
  - Dressed up repair sites
  - Miss Utility Markings (3 emergency, 60 water and 18 sewer tickets)
- Maintenance items completed-
  - Weekly pump station maintenance. Read meters, work orders & turn on turn offs. Mowed Sites, DLB pump station repairs. Changed motor starter at WWTP. Made repairs to Exit # 19 pump station hood. Helped with emergency leak repairs.
- Operations items completed-
  - Routine water flushing
  - Daily – sewer plant at Loves, check chemicals in water systems, wells, tanks, sewer pump stations, customer service, etc.
  - Tank wash-out for Expansion Drive and Tower Road
- Office items completed-
  - Daily-customer service, deposits, review of payments, bills, invoices, scan checks, balance bank statements, close-out, etc.
  - Monthly-meter reading (office staff and field staff), print bills, print late-bills, prepare cut-off list, close-out, balance bank statements, etc.



I move that we enter Closed Session pursuant to VA Code Section 3711 (A1), Discussion of Personnel (A3), Discussion of Acquisition or Disposition of Real Property where public discussion would be detrimental to the County's Position (A5), Discussion of Prospective Business or Industry where there has been no public discussion of the business or industries desire to locate or expand in the county and (A7), Consultation with County Attorney pertaining to pending or threatened litigation.

I certify that only public business matters lawfully exempted from open meeting requirements under the Virginia Freedom of Information Act were heard, discussed or considered in the Closed Session to which this certification applies, and (II) only such business matters as were identified in the motion by which this Closed Session was convened were heard, discussed or considered in the meeting to which this certification applies.

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:24:12 PM

User Name : DANA

Fund : 100 GENERAL		Fiscal Year : 2019 - 2020		Year to Date		Current Month	
Period Ending as of September		Debit	Credit	Debit	Credit		
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00		
00.100300	PETTY CASH ACCT.....	0.00	0.00	0.00	0.00		
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00		
00.100500	Operating Account - CB.....	5,795.50	0.00	0.00	0.00		
00.100600	OPERATING (NB).....	924.53	0.00	0.00	0.00		
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00		
00.101100	CCPSA.....	6,013.71	0.00	0.00	0.00		
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00		
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00		
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00		
00.101500	Gladeville/Cranberry Sewer Revenue.....	0.00	0.00	0.00	0.00		
00.101600	GLADEVILLE/CRANBERRY SEWER (NB).....	0.00	0.00	0.00	0.00		
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00		
00.104000	Woodlawn FMHA Project Revenue.....	0.00	0.00	0.00	0.00		
00.104100	WOODLAWN WATER (NB).....	0.00	0.00	0.00	0.00		
00.104900	RT. 100 WATER (NB).....	0.00	0.00	0.00	0.00		
00.105000	Rt 100 FMHA Project Revenue.....	0.00	0.00	0.00	0.00		
00.105100	RT. 100 WATER.....	0.00	0.00	0.00	0.00		
00.106000	Debt Revenue Account.....	529,527.13	0.00	0.00	0.00		
00.106100	O & M RESERVE.....	121,386.53	0.00	0.00	0.00		
00.106200	SHORT LIVED ASSETS.....	118,511.15	0.00	0.00	0.00		
00.106500	Cana Water Revenue.....	0.00	0.00	0.00	0.00		
00.106600	CANA WATER (NB).....	0.00	0.00	0.00	0.00		
00.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00		
00.107100	AIRPORT/620 WATER (NB).....	0.00	0.00	0.00	0.00		
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	637,712.13	0.00	0.00	0.00		
00.107500	Honeycult Dam Water Project (NB).....	0.00	0.00	0.00	0.00		
00.108000	620/AIRPORT ROAD CONST. (NB).....	0.00	0.00	0.00	0.00		
00.108200	HAPPY HOLLOW CONSTRUCTION.....	0.00	0.00	0.00	0.00		
00.108500	Woodawn Sewer Const. (NB).....	0.00	0.00	0.00	0.00		
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00		
00.109000	EXIT 19 SEWER CONST.....	0.00	0.00	0.00	0.00		
00.109100	HONEYCUTT DAM WATER PROJECT.....	0.00	0.00	0.00	0.00		
00.109200	AIRPORT ROAD.....	0.00	0.00	0.00	0.00		
00.109300	WOODLAWN SEWER.....	0.00	0.00	0.00	0.00		
00.109400	WHITETOWN/LITTLE VINE WATER.....	0.00	0.00	0.00	0.00		
00.109500	RT. 100 WATER CONST.....	0.00	0.00	0.00	0.00		
00.110000	A/R WATER.....	0.00	0.00	0.00	0.00		
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00		
00.110001	A/R SEWER.....	0.00	0.00	0.00	0.00		
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00		
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00		
95.110003	A/R WATER DEPOSIT.....	0.00	0.00	0.00	0.00		
98.110004	A/R SEWER DEPOSIT.....	0.00	0.00	0.00	0.00		
95.110005	A/R FIRE SERVICE FEE.....	0.00	0.00	0.00	0.00		
95.110007	A/R WRITE OFF.....	0.00	0.00	0.00	0.00		
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00		
95.110008	A/R OTHER.....	0.00	0.00	0.00	0.00		
98.110008	A/R OTHER.....	0.00	0.00	0.00	0.00		
95.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00		

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER		Year to Date		Current Month	
Fiscal Year : 2019 - 2020					
Period Ending as of September		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
27.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
86.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
95.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.000101	CASH-WATER.....	0.00	0.00	0.00	0.00
95.004093	WYTHE CO REIMBURSE.....	0.00	0.00	0.00	0.00
00.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
95.004094	WYTHECO WATER PURCHASES.....	0.00	0.00	0.00	0.00
00.100000	Pooled Allocation.....	0.00	0.00	0.00	0.00
00.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
90.100400	EXIT 1 WATER/SEWER CONST. LOVES.....	0.00	0.00	0.00	0.00
00.100500	Operating Account - CB.....	6.19	0.00	0.00	0.00
95.100500	Operating Account - CB.....	74.02	0.00	0.00	0.00
00.100600	OPERATING (NB).....	8,153,233.39	0.00	168,839.08	0.00
27.100600	OPERATING (NB).....	0.00	29,702.88	0.00	0.00
95.100600	OPERATING (NB).....	0.00	8,197,749.75	0.00	169,030.80
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
95.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	2,425,869.57	9,285.59	0.00
27.101100	CCPSA.....	3,904.00	0.00	0.00	0.00
95.101100	CCPSA.....	3,136,416.39	0.00	0.00	0.00
98.101100	CCPSA.....	0.00	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
86.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
95.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
27.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
95.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
27.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
93.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
00.105900	620 DEBT RESERVE.....	140,372.40	0.00	0.00	0.00
65.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
95.105900	620 DEBT RESERVE.....	6,573.70	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	207,913.19	0.00	5,300.22	0.00
95.106000	Debt Revenue Account.....	31,109.62	0.00	0.00	0.00
00.106100	O & M RESERVE.....	0.00	82,822.00	0.00	0.00
95.106100	O & M RESERVE.....	3,763.49	0.00	67.64	0.00
00.106200	SHORT LIVED ASSETS.....	0.00	137,451.21	0.00	0.00
95.106200	SHORT LIVED ASSETS.....	4,845.05	0.00	81.47	0.00
95.107000	620 AIRPORT ROAD REVENUE.....	0.00	0.00	0.00	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	54,345.97	0.00	0.00
11.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	0.00	0.00	0.00
27.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	373,249.71	0.00	0.00	0.00
85.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	48,988.00	0.00	0.00
86.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	158,008.35	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	81,656.03	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
93.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	175,955.29	0.00	0.00
95.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	295,963.07	0.00	0.00
95.108000	620/AIRPORT ROAD CONST. (NB).....	249.61	0.00	249.61	0.00
00.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
85.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.108700	REGIONAL WATER CONST.....	0.00	0.00	0.00	0.00
95.110000	A/R WATER.....	379,518.01	0.00	0.00	3,769.07
95.110001	A/R SEWER.....	0.00	101.20	0.00	0.00
98.110001	A/R SEWER.....	0.00	0.00	0.00	0.00
95.110002	A/R STATE FEE.....	1,676.23	0.00	0.00	2,053.27
95.110003	A/R WATER DEPOSIT.....	0.00	1,643.24	0.00	250.00
95.110005	A/R FIRE SERVICE FEE.....	5,573.50	0.00	749.37	0.00
00.110008	A/R OTHER.....	0.00	0.00	0.00	0.00
95.110008	A/R OTHER.....	0.00	80,892.09	0.00	2,945.31
00.110009	A/R WATER PENALTY.....	0.00	0.00	0.00	0.00
95.110009	A/R WATER PENALTY.....	104,009.86	0.00	0.00	4,963.02
95.110010	A/R SEWER PENALTY.....	0.00	0.00	0.00	0.00
95.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
95.110021	OTHER RECEIVABLE.....	96,307.91	0.00	0.00	0.00
95.110026	ALLOW BAD DEBT WATER.....	0.00	143,089.43	0.00	0.00
95.110028	PREPAID EXPENSES WATER.....	36,554.00	0.00	0.00	0.00
95.110032	FIXED ASSETS WATER.....	37,942,647.84	0.00	0.00	0.00
95.110034	CONSTRUCTION IN PROCESS WATER.....	90,267.05	0.00	0.00	0.00
95.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	10,537,960.88	0.00	0.00
95.110040	DUE TO CARROLL COUNTY WATER.....	0.00	58,390.19	0.00	0.00
95.110041	DUE TO CARROLL COUNTY SEWER.....	0.00	0.00	0.00	0.00
95.110042	DEBT WATER.....	0.00	16,640,423.78	0.00	0.00
95.110044	INTEREST PAYABLE WATER.....	0.00	32,869.51	0.00	0.00
95.110048	CONSUMER DEPOSITS WATER.....	0.00	73,729.92	0.00	0.00
95.110051	ACCRUED LEAVE SEWER.....	0.00	69,893.71	0.00	0.00
95.110100	NOTE RECEIVABLE.....	355,373.43	0.00	0.00	0.00
00.201000	Accounts Payable.....	0.00	46,287.03	0.00	0.00
11.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
85.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
86.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
93.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
95.220003	WATER LIABILITY.....	1,575.00	0.00	250.00	0.00
95.230001	CONSTRUCTION PAYABLE WATER.....	0.00	0.00	0.00	0.00
95.231000	Net Pension Liability.....	0.00	365,057.00	0.00	0.00
95.290000	Deferred unflows-VRS.....	36,230.13	0.00	0.00	0.00
95.290001	Deferred Inflows- VRS.....	0.00	12,582.00	0.00	0.00
95.299999	TRANSFER CASH.....	883,989.01	0.00	0.00	0.00
95.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	120,532.48	0.00	0.00
11.310000	Retained Earnings.....	1,969.70	0.00	0.00	0.00
27.310000	Retained Earnings.....	0.00	982,384.45	0.00	0.00
84.310000	Retained Earnings.....	0.00	20.07	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
85.310000	Retained Earnings.....	91.25	0.00	0.00	0.00
86.310000	Retained Earnings.....	0.00	126,957.21	0.00	0.00
90.310000	Retained Earnings.....	0.00	532,895.63	0.00	0.00
93.310000	Retained Earnings.....	0.00	342,487.46	0.00	0.00
95.310000	Retained Earnings.....	0.00	10,036,250.62	0.00	0.00
98.310000	Retained Earnings.....	7.75	0.00	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
27.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
65.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
85.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
86.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
93.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	3,083,045.65	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
11.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
85.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
86.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
93.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
95.352500	Budgetary Expenses.....	0.00	3,083,045.65	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
11.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
65.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
85.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
86.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
93.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.400000	Grant Revenue.....	0.00	1,231.41	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	624,174.97	0.00	204,503.99
98.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400210	Hook Up Fee Revenue.....	0.00	13,708.35	0.00	6,625.01
98.400210	Hook Up Fee Revenue.....	0.00	0.00	0.00	0.00
95.400220	Deposits.....	0.00	0.00	0.00	0.00
95.400230	Fire Service Revenue.....	0.00	5,904.39	0.00	2,049.37
95.400240	State Fee Revenue.....	0.00	11,213.25	0.00	0.00
86.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
90.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	938.51	0.00	20.56	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
00.400260	Interest Revenue.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
65.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
85.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
86.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
90.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
93.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
95.400260	Interest Revenue.....	0.00	3,337.11	0.00	398.72
95.400270	Miscellaneous Revenue.....	0.00	14,968.16	0.00	4,625.85
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
95.400280	Wythe Co. Raim. Debt LRW.....	0.00	0.00	0.00	0.00
95.400300	Carryover.....	0.00	0.00	0.00	0.00
95.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
95.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
00.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.410000	Transfer From County.....	0.00	0.00	0.00	0.00
95.411000	VA Water Project.....	0.00	0.00	0.00	0.00
95.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
95.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
86.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
90.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
93.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
95.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
27.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
90.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
93.423000	RURAL DEVELOPMENT.....	0.00	0.00	0.00	0.00
27.424000	MOUNT RODGERS GRANT.....	0.00	0.00	0.00	0.00
95.440000	Other Collections.....	0.00	14,840.84	0.00	0.00
95.450000	County Contributions.....	0.00	0.00	0.00	0.00
11.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
85.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
86.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
93.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
95.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
95.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
27.500040	Contingency.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
85.500040	Contingency.....	0.00	0.00	0.00	0.00
86.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
93.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500040	Contingency.....	0.00	0.00	0.00	0.00
95.500080	Audit Expense.....	0.00	0.00	0.00	0.00
85.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
86.500220	Chemical Expense.....	0.00	0.00	0.00	0.00
95.500220	Chemical Expense.....	2,673.25	0.00	1,180.00	0.00

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY**

## **Trial Balance**

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of September	Year to Date		Current Month	
	Debit	Credit	Debit	Credit
95.500230 Compensation Board Expense.....	625.00	0.00	0.00	0.00
95.500320 Deposits Refund Expense.....	584.65	0.00	335.00	0.00
95.500360 Diesel Expense.....	0.00	0.00	0.00	0.00
95.500370 Due to County.....	0.00	0.00	0.00	0.00
95.500420 Electrical Expense.....	25,305.45	0.00	9,943.32	0.00
95.500450 Equipment Maintenance Expense.....	33,375.64	0.00	31,032.16	0.00
95.500520 FICA Expense.....	2,767.05	0.00	0.00	0.00
95.500550 Fuel Expense.....	3,563.85	0.00	1,109.02	0.00
95.500620 Health Insurance Expense.....	9,232.86	0.00	0.00	0.00
95.500625 Insurance Deductible.....	0.00	0.00	0.00	0.00
95.501120 Lab Testing Expense.....	1,747.23	0.00	1,290.33	0.00
27.501130 Legal Expense.....	0.00	0.00	0.00	0.00
86.501130 Legal Expense.....	0.00	0.00	0.00	0.00
95.501130 Legal Expense.....	1,507.00	0.00	682.00	0.00
95.501150 Liability Insurance Expense.....	0.00	0.00	0.00	0.00
95.501250 Miscellaneous Expense.....	0.00	0.00	0.00	0.00
95.501260 Miss Utility.....	225.75	0.00	79.80	0.00
95.501420 Office Supply Expense.....	1,324.33	0.00	0.00	0.00
85.501440 Operation Supply Expense.....	0.00	0.00	0.00	0.00
95.501440 Operation Supply Expense.....	49,313.29	0.00	31,492.04	0.00
95.501520 Personal Contingency Expense.....	0.00	0.00	0.00	0.00
95.501540 Postage Expense.....	12,338.20	0.00	9,000.00	0.00
95.501720 Salary Expense.....	38,452.30	0.00	0.00	0.00
95.501820 Tank Maintenance Expense.....	15,860.23	0.00	15,860.23	0.00
95.501840 Telephone Expense.....	2,922.85	0.00	1,875.62	0.00
95.501860 TOH Supplies Expense.....	0.00	0.00	0.00	0.00
95.501870 Tools & Equipment Expense.....	4,602.01	0.00	2,965.00	0.00
95.501880 Travel Expense.....	0.00	0.00	0.00	0.00
95.501890 Tuition Expense.....	157.50	0.00	157.50	0.00
95.501920 Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
95.501940 Uniform Expense.....	905.80	0.00	632.47	0.00
95.502020 VDH Fee Expense.....	11,500.00	0.00	0.00	0.00
95.502040 Vehicle Maintenance Expense.....	2,173.77	0.00	1,341.60	0.00
95.502050 Vehicle Expense.....	0.00	0.00	0.00	0.00
95.502060 VRS Expense.....	5,478.02	0.00	0.00	0.00
95.502120 Water Purchase Expense.....	89,482.36	0.00	60,054.71	0.00
95.502125 Sewer Treatment.....	0.00	0.00	0.00	0.00
95.502150 WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
95.502600 Workers Comp. Ins.....	0.00	0.00	0.00	0.00
11.506000 Misc.....	0.00	0.00	0.00	0.00
27.506000 Misc.....	0.00	0.00	0.00	0.00
27.506600 Engineering.....	0.00	0.00	0.00	0.00
85.506600 Engineering.....	0.00	0.00	0.00	0.00
86.506600 Engineering.....	0.00	0.00	0.00	0.00
90.506600 Engineering.....	0.00	0.00	0.00	0.00
93.506600 Engineering.....	0.00	0.00	0.00	0.00
95.506600 Engineering.....	0.00	0.00	0.00	0.00
86.507700 ATTORNEY FEE.....	0.00	0.00	0.00	0.00
95.514500 Oper. Supplies.....	0.00	0.00	0.00	0.00
95.516000 Debt Retirement.....	0.00	0.00	0.00	0.00

# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY**

## **Trial Balance**

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 200 WATER

Fiscal Year : 2019 - 2020

Period Ending as of September

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
27.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
90.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
93.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
95.516100	INTEREST ONLY PAYMENT.....	0.00	0.00	0.00	0.00
00.516500	Contingency.....	0.00	0.00	0.00	0.00
90.517200	LEGAL.....	0.00	0.00	0.00	0.00
95.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
00.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
11.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
27.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
90.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
95.522500	CONTRACTOR PAY REQUEST.....	0.00	0.00	0.00	0.00
93.522800	INTEREST.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
85.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
86.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
90.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
93.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
95.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
27.900000	Construction Payments.....	0.00	0.00	0.00	0.00
86.900000	Construction Payments.....	0.00	0.00	0.00	0.00
90.900000	Construction Payments.....	0.00	0.00	0.00	0.00
93.900000	Construction Payments.....	0.00	0.00	0.00	0.00
95.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
27.900100	Debt Payments.....	0.00	0.00	0.00	0.00
95.900100	Debt Payments.....	241,475.42	0.00	47,340.07	0.00
95.999999	TRANSFER IN/FROM FUND.....	26,531.44	0.00	0.00	0.00
<b>Grand Totals</b>		<b>55,665,610.84</b>	<b>55,665,384.15</b>	<b>401,214.41</b>	<b>401,214.41</b>

**REPORT IS OUT OF BALANCE**

Report Current Month out of Balance by : 0.00

Report Year to Date out of Balance by : 226.69



# **CARROLL COUNTY PUBLIC SERVICE AUTHORITY**

## **Trial Balance**

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of September		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
00.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
98.000100	NATURAL GAS.....	0.00	0.00	0.00	0.00
00.100600	OPERATING (NB).....	3,364,344.15	0.00	123,222.48	0.00
98.100600	OPERATING (NB).....	0.00	3,351,886.04	0.00	123,183.48
00.101000	Gladeville/Cranberry FMHA Revenue.....	0.00	0.00	0.00	0.00
00.101100	CCPSA.....	0.00	1,513,671.97	0.00	63,038.90
95.101100	CCPSA.....	649.00	0.00	0.00	0.00
98.101100	CCPSA.....	834,227.08	0.00	0.00	0.00
00.101200	FANCY GAP WATER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
84.101300	FANCY GAP SEWER CONSTRUCTION.....	0.00	0.00	0.00	0.00
00.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
98.101400	CLIFFVIEW CONST.....	0.00	0.00	0.00	0.00
00.103100	COON RIDGE.....	0.00	0.00	0.00	0.00
98.105900	620 DEBT RESERVE.....	0.00	0.00	0.00	0.00
00.106000	Debt Revenue Account.....	224,281.68	0.00	3,618.40	0.00
98.106000	Debt Revenue Account.....	31,109.36	0.00	0.00	0.00
00.106100	O & M RESERVE.....	33,687.38	0.00	0.00	0.00
98.106100	O & M RESERVE.....	3,763.26	0.00	67.64	0.00
00.106200	SHORT LIVED ASSETS.....	105,338.75	0.00	0.00	0.00
98.106200	SHORT LIVED ASSETS.....	4,844.72	0.00	81.47	0.00
00.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	47,853.27	0.00	0.00
80.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	11,921.94	0.00	0.00
84.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	115,377.86	0.00	0.00
90.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,149.73	0.00	0.00
98.107300	CONSTRUCTION ACCOUNTS PAYABLE.....	0.00	10,191.66	0.00	0.00
95.110000	A/R WATER.....	0.00	0.00	0.00	0.00
98.110000	A/R WATER.....	4,058.64	0.00	0.00	0.00
98.110001	A/R SEWER.....	171,455.47	0.00	0.00	16,597.09
95.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110002	A/R STATE FEE.....	0.00	0.00	0.00	0.00
98.110003	A/R WATER DEPOSIT.....	250.00	0.00	0.00	0.00
98.110004	A/R SEWER DEPOSIT.....	7,175.00	0.00	100.00	0.00
95.110008	A/R OTHER.....	10,837.95	0.00	0.00	0.00
98.110008	A/R OTHER.....	0.00	50,780.35	3,750.00	0.00
98.110009	A/R WATER PENALTY.....	92,124.19	0.00	0.00	0.00
98.110010	A/R SEWER PENALTY.....	4,555.65	0.00	0.00	0.00
98.110020	GRANTS R WATER.....	0.00	0.00	0.00	0.00
98.110021	OTHER RECEIVABLE.....	46,114.77	0.00	0.00	0.00
98.110026	ALLOW BAD DEBT WATER.....	0.00	86,916.51	0.00	0.00
98.110028	PREPAID EXPENSES WATER.....	845.00	0.00	0.00	0.00
98.110032	FIXED ASSETS WATER.....	18,968,447.09	0.00	0.00	0.00
98.110036	ACCUMULATED DEPRECIATION WATER.....	0.00	5,242,525.37	0.00	0.00
98.110040	DUE TO CARROLL COUNTY WATER.....	0.00	10,271.87	0.00	0.00
98.110043	DEBT SEWER.....	0.00	8,155,302.49	0.00	0.00
98.110045	INTEREST PAYABLE SEWER.....	0.00	9,862.59	0.00	0.00
98.110048	CONSUMER DEPOSITS WATER.....	0.00	37,982.08	0.00	0.00
98.110051	ACCRUED LEAVE SEWER.....	0.00	16,049.36	0.00	0.00
00.201000	Accounts Payable.....	0.00	80,792.14	0.00	0.00
27.201000	Accounts Payable.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of September

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
80.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
84.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
90.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.201000	Accounts Payable.....	0.00	0.00	0.00	0.00
98.220004	SEWER LIABILITY.....	0.00	7,075.00	0.00	100.00
98.230002	CONSTRUCTION PAYABLE SEWER.....	0.00	0.00	0.00	0.00
98.231000	Net Pension Liability.....	0.00	122,005.00	0.00	0.00
98.290000	Deferred unflows-VRS.....	17,230.20	0.00	0.00	0.00
98.290001	Defered Inflows- VRS.....	0.00	17,915.00	0.00	0.00
98.299999	TRANSFER CASH.....	535,960.50	0.00	0.00	0.00
98.300000	Retained Earning.....	0.00	0.00	0.00	0.00
00.310000	Retained Earnings.....	0.00	122,435.11	0.00	0.00
80.310000	Retained Earnings.....	121.87	0.00	0.00	0.00
84.310000	Retained Earnings.....	0.00	55,893.81	0.00	0.00
90.310000	Retained Earnings.....	0.00	0.00	0.00	0.00
95.310000	Retained Earnings.....	0.00	2,826.46	0.00	0.00
98.310000	Retained Earnings.....	0.00	5,428,731.56	0.00	0.00
00.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
80.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
84.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
90.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
95.352000	Budgetary Revenues.....	0.00	0.00	0.00	0.00
98.352000	Budgetary Revenues.....	1,259,582.00	0.00	0.00	0.00
00.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
27.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
80.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
84.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
90.352500	Budgetary Expenses.....	0.00	0.00	0.00	0.00
98.352500	Budgetary Expenses.....	0.00	1,259,582.00	0.00	0.00
00.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
27.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
80.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
84.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
95.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
98.353000	Budgetary Fund Balance.....	0.00	0.00	0.00	0.00
90.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
95.400200	Service Fee Revenue.....	0.00	0.00	0.00	0.00
98.400200	Service Fee Revenue.....	0.00	271,722.60	0.00	83,388.89
98.400210	Hook Up Fee Revenue.....	0.00	3,750.00	0.00	3,750.00
98.400220	Deposits.....	0.00	0.00	0.00	0.00
84.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
95.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
98.400250	Penalty Revenue.....	0.00	0.00	0.00	0.00
84.400260	Interest Revenue.....	0.00	0.00	0.00	0.00
98.400260	Interest Revenue.....	0.00	2,563.51	0.00	149.11
95.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400270	Miscellaneous Revenue.....	0.00	0.00	0.00	0.00
98.400290	BRCDS SEWER EASEMENT TC.....	0.00	0.00	0.00	0.00
98.400300	Carryover.....	0.00	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of September

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.402600	Water Service Fee.....	0.00	0.00	0.00	0.00
00.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
84.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.405000	Interest Revenue.....	0.00	0.00	0.00	0.00
98.410000	Transfer From County.....	0.00	0.00	0.00	0.00
98.412000	AVAILABILITY FEE.....	0.00	0.00	0.00	0.00
98.412500	RECOVERED PROJECT EXPENSE.....	0.00	0.00	0.00	0.00
00.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
80.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
84.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.420000	FMHA Loan/Grant Proceeds G/C.....	0.00	0.00	0.00	0.00
98.425000	SER-CAP Loan/Grant.....	0.00	0.00	0.00	0.00
98.440000	Other Collections.....	0.00	0.00	0.00	0.00
80.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
84.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500020	Advertising Expense.....	0.00	0.00	0.00	0.00
98.500030	Capital Improvement.....	0.00	0.00	0.00	0.00
98.500035	Capitol Projects.....	0.00	0.00	0.00	0.00
80.500040	Contingency.....	0.00	0.00	0.00	0.00
84.500040	Contingency.....	0.00	0.00	0.00	0.00
90.500040	Contingency.....	0.00	0.00	0.00	0.00
98.500040	Contingency.....	1,695.25	0.00	0.00	0.00
98.500080	Audit Expense.....	0.00	0.00	0.00	0.00
98.500220	Chemical Expense.....	742.00	0.00	490.00	0.00
98.500230	Compensation Board Expense.....	150.00	0.00	0.00	0.00
98.500320	Deposits Refund Expense.....	0.00	0.00	0.00	0.00
98.500360	Diesel Expense.....	0.00	0.00	0.00	0.00
98.500370	Due to County.....	0.00	0.00	0.00	0.00
98.500420	Electrical Expense.....	12,617.18	0.00	4,207.12	0.00
98.500450	Equipment Maintenance Expense.....	1,481.41	0.00	1,373.72	0.00
98.500520	FICA Expense.....	341.99	0.00	0.00	0.00
98.500550	Fuel Expense.....	1,495.32	0.00	899.27	0.00
98.500620	Health Insurance Expense.....	1,141.14	0.00	0.00	0.00
98.501120	Lab Testing Expense.....	1,730.00	0.00	510.00	0.00
98.501130	Legal Expense.....	825.00	0.00	0.00	0.00
98.501150	Liability Insurance Expense.....	0.00	0.00	0.00	0.00
98.501250	Miscellaneous Expense.....	0.00	0.00	0.00	0.00
98.501260	Miss Utility.....	0.00	0.00	0.00	0.00
98.501420	Office Supply Expense.....	210.91	0.00	210.91	0.00
98.501440	Operation Supply Expense.....	14,201.95	0.00	5,880.53	0.00
98.501520	Personal Contingency Expense.....	0.00	0.00	0.00	0.00
98.501540	Postage Expense.....	3,000.00	0.00	1,000.00	0.00
98.501560	Pump & Haul Expense.....	3,150.00	0.00	1,800.00	0.00
98.501700	Comp. Board.....	0.00	0.00	0.00	0.00
98.501720	Salary Expense.....	5,243.50	0.00	0.00	0.00
98.501820	Tank Maintenance Expense.....	0.00	0.00	0.00	0.00
98.501840	Telephone Expense.....	216.27	0.00	162.41	0.00
98.501850	BRCDA Sewer easement.....	0.00	0.00	0.00	0.00
98.501860	TOH Supplies Expense.....	115,353.27	0.00	65,723.01	0.00
98.501870	Tools & Equipment Expense.....	25.16	0.00	0.00	0.00

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Trial Balance

Date : 10/9/2019 2:25:28 PM

User Name : DANA

Fund : 300 SEWER FUND

Fiscal Year : 2019 - 2020

Period Ending as of September

		Year to Date		Current Month	
		Debit	Credit	Debit	Credit
98.501880	Travel Expense.....	0.00	0.00	0.00	0.00
98.501890	Tuition Expense.....	0.00	0.00	0.00	0.00
98.501920	Unemployment Insurance Expense.....	0.00	0.00	0.00	0.00
98.501940	Uniform Expense.....	78.49	0.00	0.00	0.00
98.502020	VDH Fee Expense.....	46.30	0.00	0.00	0.00
98.502040	Vehicle Maintenance Expense.....	309.38	0.00	122.66	0.00
98.502050	Vehicle Expense.....	0.00	0.00	0.00	0.00
98.502060	VRS Expense.....	0.00	0.00	0.00	0.00
98.502120	Water Purchase Expense.....	0.00	0.00	0.00	0.00
98.502125	Sewer Treatment.....	72,784.21	0.00	37,717.57	0.00
98.502150	WorkerCompensation Insurance Expense.....	0.00	0.00	0.00	0.00
98.502500	Health Ins.....	0.00	0.00	0.00	0.00
98.502600	Workers Comp. Ins.....	0.00	0.00	0.00	0.00
80.506600	Engineering.....	0.00	0.00	0.00	0.00
84.506600	Engineering.....	0.00	0.00	0.00	0.00
98.506600	Engineering.....	0.00	0.00	0.00	0.00
98.516000	Debt Retirement.....	0.00	0.00	0.00	0.00
98.518600	NRRW Debt Service.....	0.00	0.00	0.00	0.00
27.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
80.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
84.523000	ENGINEERING REQUEST.....	0.00	0.00	0.00	0.00
98.530000	Transfer to other funds.....	0.00	0.00	0.00	0.00
98.550000	Depreciation Expense.....	0.00	0.00	0.00	0.00
84.900000	Construction Payments.....	0.00	0.00	0.00	0.00
98.900000	Construction Payments.....	0.00	0.00	0.00	0.00
00.900100	Debt Payments.....	0.00	0.00	0.00	0.00
80.900100	Debt Payments.....	0.00	0.00	0.00	0.00
98.900100	Debt Payments.....	114,724.56	0.00	39,270.28	0.00
98.999999	TRANSFER IN/FROM FUND.....	0.00	26,531.72	0.00	0.00
<b>Grand Totals</b>		<b>26,072,567.00</b>	<b>26,072,567.00</b>	<b>290,207.47</b>	<b>290,207.47</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department 200 WATER

For Month Ending: Monday, September 30, 2019

Date : 10/9/2019 2:22:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
004093 - WYTHE CO REIMBURSE	0	0	0	0	0
004094 - WYTHECO WATER PURCH	0	0	0	0	0
<b>REVENUES</b>					
400000 - Grant Revenue	72,321	1,231	2	71,089	0
400200 - Service Fee Revenue	1,974,200	624,175	32	1,350,025	204,504
400210 - Hook Up Fee Revenue	35,000	13,708	39	21,292	6,625
400220 - Deposits	0	0	0	0	0
400230 - Fire Service Revenue	22,200	5,904	27	16,296	2,049
400240 - State Fee Revenue	12,000	11,213	93	787	0
400250 - Penalty Revenue	10,000	(939)	(9)	10,939	(21)
400260 - Interest Revenue	10,000	3,337	33	6,663	399
400270 - Miscellaneous Revenue	10,000	14,968	150	(4,968)	4,626
400280 - Wythe Co. Reim. Debt LRW	16,000	0	0	16,000	0
400300 - Carryover	80,000	0	0	80,000	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	289,353	0	0	289,353	0
411000 - VA Water Project	0	0	0	0	0
412000 - AVAILABILITY FEE	549,972	0	0	549,972	0
412500 - RECOVERED PROJECT EXPE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
440000 - Other Collections	2,000	14,841	742	(12,841)	0
450000 - County Contributions	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,083,046</b>	<b>688,440</b>	<b>22</b>	<b>2,394,606</b>	<b>218,182</b>
500020 - Advertising Expense	1,000	0	0	1,000	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	10,000	0	0	10,000	0
500080 - Adult Expense	17,000	0	0	17,000	0
500220 - Chemical Expense	12,000	2,673	22	9,327	1,180
500230 - Compensation Board Expen	7,500	625	8	6,875	0
500320 - Deposits Refund Expense	3,000	585	19	2,415	335
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	130,500	25,305	19	105,195	9,943
500450 - Equipment Maintenance Exp	91,532	33,376	36	58,156	31,032
500520 - FICA Expense	38,601	2,767	7	35,834	0
500550 - Fuel Expense	25,000	3,564	14	21,436	1,109
500620 - Health Insurance Expense	119,589	9,233	8	110,356	0
500625 - Insurance Deductible	5,000	0	0	5,000	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	16,000	1,747	11	14,253	1,290
501130 - Legal Expense	2,000	1,507	75	493	682
501150 - Liability Insurance Expense	28,000	0	0	28,000	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	1,200	226	19	974	80
501420 - Office Supply Expense	9,000	1,324	15	7,676	0
501440 - Operation Supply Expense	134,823	49,313	37	85,510	31,492

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY****Yearly Budget Summary by Department****200 WATER****For Month Ending: Monday, September 30, 2019**

Date : 10/9/2019 2:22:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>95 CCPSA WATER</b>					
501520 - Personal Contingency Exper	10,500	0	0	10,500	0
501540 - Postage Expense	20,000	12,338	62	7,662	9,000
501720 - Salary Expense	531,775	38,452	7	493,323	0
501820 - Tank Maintenance Expense	80,000	15,860	20	64,140	15,860
501840 - Telephone Expense	20,000	2,923	15	17,077	1,876
501860 - TOH Supplies Expense	1,000	0	0	1,000	0
501870 - Tools & Equipment Expense	30,000	4,602	15	25,398	2,965
501880 - Travel Expense	1,950	0	0	1,950	0
501890 - Tuition Expense	2,000	158	8	1,843	158
501920 - Unemployment Insurance E:	700	0	0	700	0
501940 - Uniform Expense	8,500	906	11	7,594	632
502020 - VDH Fee Expense	11,500	11,500	100	0	0
502040 - Vehicle Maintenance Expens	10,000	2,174	22	7,826	1,342
502050 - Vehicle Expense	26,000	0	0	26,000	0
502060 - VRS Expense	61,277	5,478	9	55,799	0
502120 - Water Purchase Expense	330,000	89,482	27	240,518	60,055
502125 - Sewer Treatment	0	0	0	0	0
502150 - WorkerCompensation Insura	11,000	0	0	11,000	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
514500 - Oper. Supplies	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
516100 - INTEREST ONLY PAYMEN	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
522500 - CONTRACTOR PAY REQU	72,321	0	0	72,321	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	1,202,778	241,475	20	961,303	47,340
<b>TOTAL EXPENDITURES</b>	<b>2,622,324</b>	<b>479,466</b>	<b>18</b>	<b>2,142,858</b>	<b>172,771</b>

**CCPSA WATER Summary**

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>3,083,046</b>	<b>688,440</b>	<b>22</b>	<b>2,394,606</b>	<b>218,182</b>
<b>Total Expenditures</b>	<b>3,083,046</b>	<b>557,594</b>	<b>18</b>	<b>2,525,452</b>	<b>216,371</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>130,846</b>	<b>0</b>	<b>(130,846)</b>	<b>1,812</b>

# CARROLL COUNTY PUBLIC SERVICE AUTHORITY

## Yearly Budget Summary by Department

300 SEWER FUND

For Month Ending: Monday, September 30, 2019

Date : 10/9/2019 2:22:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
<b>REVENUES</b>					
400200 - Service Fee Revenue	930,000	271,723	29	658,277	83,389
400210 - Hook Up Fee Revenue	7,000	3,750	54	3,250	3,750
400220 - Deposits	0	0	0	0	0
400250 - Penalty Revenue	6,000	0	0	6,000	0
400260 - Interest Revenue	11,000	2,564	23	8,436	149
400270 - Miscellaneous Revenue	2,000	0	0	2,000	0
400290 - BRGDS SEWER EASEMENT	0	0	0	0	0
400300 - Carryover	98,850	0	0	98,850	0
402600 - Water Service Fee	0	0	0	0	0
405000 - Interest Revenue	0	0	0	0	0
410000 - Transfer From County	0	0	0	0	0
412000 - AVAILABILITY FEE	204,732	0	0	204,732	0
412500 - RECOVERED PROJECT EXPENSE	0	0	0	0	0
420000 - FMHA Loan/Grant Proceeds	0	0	0	0	0
425000 - SER-CAP Loan/Grant	0	0	0	0	0
440000 - Other Collections	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,259,582</b>	<b>278,036</b>	<b>22</b>	<b>981,546</b>	<b>87,288</b>
<b>EXPENDITURES</b>					
500020 - Advertising Expense	0	0	0	0	0
500030 - Capital Improvement	0	0	0	0	0
500035 - Capitol Projects	0	0	0	0	0
500040 - Contingency	2,000	1,695	85	305	0
500080 - Audit Expense	4,500	0	0	4,500	0
500220 - Chemical Expense	5,000	742	15	4,258	490
500230 - Compensation Board Expense	1,800	150	8	1,650	0
500320 - Deposits Refund Expense	500	0	0	500	0
500360 - Diesel Expense	0	0	0	0	0
500370 - Due to County	0	0	0	0	0
500420 - Electrical Expense	50,000	12,617	25	37,383	4,207
500450 - Equipment Maintenance Expense	20,000	1,481	7	18,519	1,374
500520 - FICA Expense	7,100	342	5	6,758	0
500550 - Fuel Expense	6,000	1,495	25	4,505	899
500620 - Health Insurance Expense	17,000	1,141	7	15,859	0
<b>EXPENDITURES</b>					
501120 - Lab Testing Expense	6,000	1,730	29	4,270	510
501130 - Legal Expense	0	825	0	(825)	0
501150 - Liability Insurance Expense	0	0	0	0	0
501250 - Miscellaneous Expense	0	0	0	0	0
501260 - Miss Utility	200	0	0	200	0
501420 - Office Supply Expense	1,900	211	11	1,689	211
501440 - Operation Supply Expense	39,000	14,202	36	24,798	5,881
501520 - Personal Contingency Expense	0	0	0	0	0
501540 - Postage Expense	4,000	3,000	75	1,000	1,000
501560 - Pump & Haul Expense	13,000	3,150	24	9,850	1,800
501700 - Comp. Board	0	0	0	0	0
501720 - Salary Expense	63,230	5,244	8	57,987	0
501820 - Tank Maintenance Expense	0	0	0	0	0
501840 - Telephone Expense	5,000	216	4	4,784	162

**CARROLL COUNTY PUBLIC SERVICE AUTHORITY****Yearly Budget Summary by Department****300 SEWER FUND**

For Month Ending: Monday, September 30, 2019

Date : 10/9/2019 2:22:49 PM

User Name : DANA

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>98 CCPSA SEWER</b>					
501850 - BRCDA Sewer easement	0	0	0	0	0
501860 - TOH Supplies Expense	260,000	115,353	44	144,647	65,723
501870 - Tools & Equipment Expense	5,000	25	1	4,975	0
501880 - Travel Expense	0	0	0	0	0
501890 - Tuition Expense	0	0	0	0	0
501920 - Unemployment Insurance E:	0	0	0	0	0
501940 - Uniform Expense	0	78	0	(78)	0
502020 - VDH Fee Expense	0	46	0	(46)	0
502040 - Vehicle Maintenance Expen:	3,000	309	10	2,691	123
502050 - Vehicle Expense	0	0	0	0	0
502060 - VRS Expense	11,000	0	0	11,000	0
502120 - Water Purchase Expense	0	0	0	0	0
502125 - Sewer Treatment	252,352	72,784	29	179,568	37,718
502150 - WorkerCompensation Insur:	2,000	0	0	2,000	0
502500 - Health Ins.	0	0	0	0	0
502600 - Workers Comp. Ins.	0	0	0	0	0
506600 - Engineering	0	0	0	0	0
516000 - Debt Retirement	0	0	0	0	0
518600 - NRRW Debt Service	0	0	0	0	0
530000 - Transfer to other funds	0	0	0	0	0
550000 - Depreciation Expense	0	0	0	0	0
900000 - Construction Payments	0	0	0	0	0
900100 - Debt Payments	480,000	114,725	24	365,275	39,270
<b>TOTAL EXPENDITURES</b>	<b>1,145,682</b>	<b>331,899</b>	<b>29</b>	<b>813,783</b>	<b>152,397</b>

**CCPSA SEWER Summary**

	Total Budget	YTD Total	% of Budget	Remaining Budget	Current Month This Year
<b>Total Revenues</b>	<b>1,259,582</b>	<b>278,036</b>	<b>22</b>	<b>981,546</b>	<b>87,288</b>
<b>Total Expenditures</b>	<b>1,259,582</b>	<b>351,563</b>	<b>28</b>	<b>908,019</b>	<b>159,367</b>
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>(73,527)</b>	<b>0</b>	<b>73,527</b>	<b>(72,079)</b>



AGENDA FOR THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE TOWN OF WYTHEVILLE,  
MUNICIPAL BUILDING  
IN WYTHEVILLE, VIRGINIA  
THURSDAY, SEPTEMBER 19, 2019, AT 10:00 A.M.

RE: CALL TO ORDER, QUORUM

RE: INVOCATION AND PLEDGE OF ALLEGIANCE

RE: CONSENT AGENDA

RE: CITIZENS' TIME

RE: VENDOR TIME

RE: APPROVAL OF INVOICE

1. AEP	\$12,437.20
2. Enel X (Credit)	\$1,951.02
2. Town of Wytheville (August)	\$248,780.42 (w/ Debt Service)
3. Wythe County (July)	\$25,786.27
4. Wythe County (August)	\$24,558.91

RE: CHIEF OPERATOR'S REPORT

1. Lagoon #1
2. Carbon
3. Sodium Permanganate
4. Grounds Maintenance
5. SCADA Upgrade
6. Turbidity Meters
7. Auto Start Filters
8. Variance
9. Phone Lines
10. Light Replacements
11. Wythe Co. Valve
12. WCC Class

RE: BOARD TIME

1. Withdrawal Letter

### Chief Operators Notes

1. Lagoon #2 is in the drying stage, and the anticipated date to remove the silt is November 2019. We received a quote for turnkey loading, hauling, removal of silt, and replacing sand from McCraw Trucking. We look to save around \$1,000/cleaning, not tie up an operator, or use our bobcat.
2. We have started feeding carbon on 8/30/2019 to help prevent taste and odor issues from developing due to the normal changes in the river this time of year. The carbon feeder is leaking dry carbon and making a mess. The leak appears to be from a bad gasket/liner where the hopper meets the feeder. I plan to run as is for the short time we feed carbon and clean up and repair before next fall.
3. We have received three price quotes for bulk delivery of the sodium permanganate. We are able to get it for the same price as the barrels. (1.15/lb) It maybe spring before we need to order again.
4. I have mailed intent to renew the grounds maintenance contract to Jackson Lawn Care for two additional 1 year periods. Mr. Jackson has given me verbal confirmation that he would like to continue to provide his services to the NRRWA.
5. We received a quote from AMR for the SCADA upgrade. Attached is the quote. We currently have \$17,000 budgeted for this project. We will have excess in the construction fund from the turbidity meters installation \$9,000+ to be able to cover at least the first option of \$21,250. I would like to proceed with option 1 and add the redundancy offered in option 2, at an extra cost of approx. \$5,245 the next budget year. Russell Jackson mentioned it would be good to discuss with the localities involved at the next operators meeting.
6. We have installed a new inline turbidity meters on the finish water and sedimentation basins #1 and #2, Filters 1, 2, and 3. They are working wonderfully!
7. I recently discovered our filters were not supposed to start automatically when we start the plant. We are now filtering to waste and then starting our filters as is proper procedure. AMR has been contacted to automate the rewash procedure which I was told is acceptable.

8. Variance. The email I sent out has more details on this subject. The last conversation with VDH about the variance was a complete change in direction. The comment was, "don't hold your breath" about getting the variance we have requested. At this point I still don't know what direction it's going to go. A few possibilities are, we stay the same, we get the new requested variance, or we lose all of it and have to work 2 operators/shift all the time. I believe this is a good time to figure out the amount of staff we actually need. I have mentioned in the past recommending hiring more operators due to inevitable retirements and class 2 operators have the keys to open a lot of doors. A quick search showed 5 jobs within 50 miles in water treatment with some indicating pretty high pay ranges. The risk of turnover is high, and if we and the surrounding water plants lose our variances it's going to be even higher. We are fairly comfortable as currently staffed to run up to 12hr days though once we break the 12hr threshold it is difficult to stay in compliance of our permit. Since the variance was talked about by VDH like it was almost guaranteed and should be available in weeks, I have not been as proactive as I should have been in this matter. 5 months out of the year we need 12 or more hours based on averages, looking at maximums it's every month of the year. This data is available in the calculator sent by email. I believe we should be staffed to easily handle these times and allow for training, potential turnover, and to be ready for water demand changes from new or current businesses. I encourage you to look at the staffing calculators I have sent out with the board packet and play with the numbers. Take a look at the impact of losing one person versus the effectiveness of adding additional people and the amount of time it takes to get someone licensed. If I could have my choice, it would be 2 fulltime operators/trainees added to our current staff. I would love to know your thoughts and guidance on this topic.
9. I contacted Citizens Internet to drop 2 unused phone numbers, music on hold, and wire them to ring at specific locations in the plant with the numbers we use. They were onsite 9/10/19 to perform the work. This should save around \$50/mo., provide better accessibility, and simplicity. The garage phone line that was cut off at a previous time now works and is tied to the number used in the lab.
10. We have replaced 72+ light bulbs and installed 2 LED outdoor fixtures in the last couple of months.
11. Wythe Co. installed a new valve system which allows them control over some of their tank turn over and us to feed Wytheville when we needed. A conversation with one of their employees indicated it has seemed to help maintain the chlorine residuals in their system.
12. Two Operators are enrolled in WCC's ENV 47 Advanced Class in October to cover continuing education credits and exam prep.

**MINUTES OF THE REGULAR MEETING OF THE  
NEW RIVER REGIONAL WATER AUTHORITY  
HELD AT THE NEW RIVER REGIONAL WATER AUTHORITY,  
WATER TREATMENT PLANT  
IN AUSTINVILLE, VIRGINIA  
Thursday, August 15, 2019 AT 10:00 A.M.**

**Members present:** Dana Phillips (Carroll County), Gene Horney (Wythe County), Joseph E. Hand, Jr. (Wytheville), C. Wayne Sutherland, Jr. (Wytheville), Cellell Dalton (Carroll County)

**Members absent:** Stephen Bear (Wythe County), Tim Reeves (Wythe County),

**Others present:** Zachary Slate, Robby Krunich, Mike Brown

**RE: CALL TO ORDER, QUORUM**

Chairman Sutherland established that a quorum of Authority members was present and called the meeting to order at 10:01 a.m.

**RE: INVOCATION AND PLEDGE OF ALLEGIANCE**

Chairman Sutherland led those present in the Pledge of Allegiance.

**RE: CONSENT AGENDA**

Chairman Sutherland presented the Consent Agenda consisting of the minutes of the regular meeting of July 18, 2019 to the Authority members for approval. Chairman Sutherland inquired if there was any discussion on the minutes as presented. Being none, Mr. Reeves made a motion, which was seconded by Mr. Horney, to approve the Consent Agenda including the minutes of the July 18, 2019 meeting. The motion passed unanimously with all members present voting to approve the Consent Agenda, including the minutes of the July 18, 2019 meeting.

**RE: ELECTION OF OFFICERS**

Chairman Sutherland appointed the Carroll County Administer, Mr. Cellell Dalton, to serve as Vice Chairman. A motion was made by Mr. Horney, and seconded by Mr. Hand. The motion passed by all members present, except Mr. Dalton who abstained from the vote, to appoint Mr. Dalton as Vice Chairman.

**RE: CITIZENS' TIME**

Chairman Sutherland inquired if there were any citizens present with topics of discussion

during the meeting. With no one to address the Authority, Chairman Sutherland proceeded with the agenda.

**RE: VENDOR TIME**

Chairman Sutherland inquired if there were any vendors present who wished to address the Authority. There being no vendors to address the Authority, Chairman Sutherland proceeded with the agenda.

**RE: APPROVAL OF INVOICES**

Chairman Sutherland advised that the next item on the agenda was the Approval of the Invoices as follows:

1. AEP	\$12,621.96
2. Town of Wytheville (July)	\$61,345.17
3. Wythe County (June)	\$23,751.72
4. Wythe County (Debt Service)	\$177,263.86

Chairman Sutherland inquired if there was any discussion on the invoices presented. There was discussion about the upcoming debt service invoices Mr. Slate will be sending out. Chairman Sutherland inquired if there was a motion to pay the invoices. A motion was made by Mr. Horney and seconded by Mr. Hand to pay the invoices as presented. The motion passed unanimously with all members present voting to pay the invoices.

**RE: CHIEF OPERATOR'S REPORT**

Chairman Sutherland turned the meeting over to Mr. Slate.

Mr. Slate reported Basin #1 was cleaned 7/31/19, and Basin #2 on 8/7/19

One of the operators noted air in our finished water. An air relief valve was leaking on one of our finish pumps. A new gasket was installed and is back to normal operation.

Mr. Slate reported we have been closing the valve vault at Mark IV from 11a-1p during the week to help aid in Wythe County's tank turn over.

Mr. Sutherland inquired if closing the valve vault was problematic in which Mr. Krunich reported it has not been so far this year, but Don [Crisp] did speed up the Fort Chiswell Pump which has helped. There was continued discussion about Wythe County's upcoming valve installation that will help alleviate this potential problem.

Mr. Slate reported we feed sodium permanganate to the raw water at the river pump station from a 1050 gallon tank located inside the lower floor of the pump station building. I

order around 15-17 55 gallon barrels at a time to fill this storage tank and each drum weighs 500+ lbs. The truck delivering the chemical must have a lift gate, since there isn't a loading dock, and there needs to be operators available to help unload. The shipping, receiving, and handling of this chemical has caused multiple issues. Mr. Slate proceeded to explain the issues around the shipping, receiving, and handling of the sodium permanganate and requested to purchase it bulk even if the price was higher. Permission to proceed was given by the Authority on this matter.

Mr. Slate reported last meeting I spoke of the contact made with Kevin Morris, of CHA, whose company/firm is State funded to help with developing Surface Water Protection plans. Our Source Water Protection plan is dated December 2009 and needs updating. I received a call on 7/31/19 to the effect that some customers were asking about our intake and the proximity to run off from a pumpkin farm. I have attached an email from Mr. Eric Herold, VDH regarding the New River and herbicides/pesticides and the Source Water Protection plan. Source Water Protection deals with agricultural runoff, protecting our source water, public education, and helps with funding. Ashley Rubble, CHA, called on 8/1/19 about the plan is actually being updated now. CHA had been on contact with Mr. Brooms regarding the Source Water Protection plan before my employment. I should be receiving a draft anytime and will share it when it comes in. The Source Water Protection should be a good resource for updating our Emergency Management plan as well as information for each locality involved. Mr. Dalton reported that the applicators for the pumpkin farms are regulated and licensed. Mr. Dalton suggested contacting Mitch from Bottomley. Mr. Slate reported all test results we have for herbicides and pesticides are below measurable limits.

Mr. Slate reported our ground maintenance contract is almost up for renewal, I would like to continue the services of Jackson Lawn care if possible. They have been a pleasure to work with and do an exceptional job. Per the contract the intent to renew shall be given approximately ninety day prior to the expiration date of December 31, 2019. Permission to proceed was given by the Authority in this matter.

Mr. Slate reported the Enel-X demand response audit was on 8/7/19 from 2:15-4:00p. We ran from generator power within those times and met the expectations for this audit. The results were 100% at the river and 101% at the plant.

Mr. Slate reported Carter Machinery was onsite to do preventive maintenance to the 3 onsite generators. No issues were noted aside from a sun damaged glass on the plant generator.

Mr. Slate reported he is getting additional quote for sludge removal.

Chairman Sutherland proceeded with board time

**RE: BOARD TIME**

Chairman Sutherland inquired if there were any topics to bring to the table.

Discussion was made that the next meeting will be held at Wytheville along with general discussion between Mr. Dalton and Mr. Krunich.

Chairman Sutherland proceeded with adjournment.

**RE: ADJOURNMENT**

Chairman Sutherland inquired if there is any other business to come before the Authority. There being no other business, a motion was made, seconded, and carried to adjourn the meeting at 10:18 a.m.

---

C. Wayne Sutherland, Chairman

---

Stephen Bear, Secretary/Treasurer



**Finance Director's Office**  
340 South Sixth Street – Administration Building  
Wytheville, VA 24382-2598  
Telephone (276) 223-4526  
FAX (276) 223-4515

Bruce Grant M.B.A.  
Finance Director

August 19, 2019

**INVOICE**

New River Regional Water Authority  
Attn: Mr. Zachary R. Slate  
Post Office Box 533  
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of July 2019.

Monthly Operations of Payroll for NRRWA	\$25,786.27
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Adjustments:

Net Billable Expenses	\$25,786.27
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Total Due	\$25,786.27
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If you have any questions, please feel free to call.

Sincerely,

  
Bruce Grant  
Finance Director

CC: Mr. Michael Stephens



08/19/2019 11:10  
49525 Grant

Wythe County  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytcbud

FOR 2020 01

ACCOUNTS FOR:  
1100 General Fund

44013 New River Regional Water Autho

44013 411100 SALARIES  
44013 412100 PART-TIME PAY PERSONN  
44013 413100 OVERTIME PAY  
44013 421100 HEALTH INSURANCE - AN  
44013 421120 VRS - GROUP LIFE EMPL  
44013 421130 HYBRID DISABILITY (42  
44013 422100 FICA  
44013 423100 VRS - RETIREMENT  
44013 423150 VRS - RETIREE HEALTH  
44013 425100 UNEMPLOYMENT INSURANC  
44013 426100 WORKERS COMPENSATION

TOTAL New River Regional Water Au

TOTAL General Fund

TOTAL EXPENSES

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
219,387	219,387	27,716.53	18,379.16	.00	191,670.47	12.6%
16,952	16,952	.00	.00	.00	16,952.00	.0%
5,336	5,336	.00	.00	.00	5,336.00	.0%
45,663	45,663	4,846.50	3,231.00	.00	40,816.50	10.6%
1,141	1,141	128.25	85.50	.00	1,012.75	11.2%
539	539	45.42	33.84	.00	493.58	8.4%
18,488	18,488	1,998.82	1,325.01	.00	16,489.18	10.8%
18,165	18,165	2,031.70	1,351.19	.00	16,133.30	11.2%
197	197	22.07	14.68	.00	174.93	11.2%
532	532	13.13	13.13	.00	518.87	2.5%
9,765	9,765	1,352.76	1,352.76	.00	8,412.24	13.9%
336,165	336,165	38,155.18	25,786.27	.00	298,009.82	11.4%
336,165	336,165	38,155.18	25,786.27	.00	298,009.82	11.4%
336,165	336,165	38,155.18	25,786.27	.00	298,009.82	



**Finance Director's Office**  
340 South Sixth Street – Administration Building  
Wytheville, VA 24382-2598  
Telephone (276) 223-4526  
FAX (276) 223-4515

Bruce Grant M.B.A.  
Finance Director

September 12, 2019

**INVOICE**

New River Regional Water Authority  
Attn: Mr. Zachary R. Slate  
Post Office Box 533  
Wytheville, VA 24382

Please accept this letter as an invoice for the New River Regional Water Authority payroll cost for the month of August 2019.

Monthly Operations of Payroll for NRRWA	\$24,558.91
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Adjustments:

Net Billable Expenses	\$24,558.91
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Total Due	\$24,558.91
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If you have any questions, please feel free to call.

Sincerely,

Bruce Grant  
Finance Director

CC: Mr. Michael Stephens

09/12/2019 08:28  
4952cabolliday

Wythe County  
YEAR-TO-DATE BUDGET REPORT

AUGUST 31, 2019

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glytcbud

FOR 2020 02

ACCOUNTS FOR:

44013 New River Regional Water Autho

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD EXPENDED

MTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

44013 411100 SALARIES  
44013 412100 PART TIME  
44013 413100 OVERTIME  
44013 421100 HEALTH INS  
44013 421120 GROUP LIFE  
44013 421130 HYBRID DIS  
44013 422100 FICA  
44013 423100 VRS  
44013 423150 RET H CARE  
44013 425100 UNEMPLOY  
44013 426100 WORK COMP

219,387  
16,952  
5,336  
45,663  
1,141  
539  
18,488  
18,165  
197  
532  
9,765  
336,165  
336,165

46,052.27  
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8,077.50  
213.75  
75.70  
3,320.50  
3,392.72  
36.85  
13.13  
2,705.52  
63,887.94  
63,887.94

18,505.24  
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.00

173,334.73  
16,952.00  
5,336.00  
37,585.50  
927.25  
463.30  
15,167.50  
14,772.28  
160.15  
518.87  
7,059.48  
272,277.06  
272,277.06

21.0%  
.0%  
.0%  
17.7%  
18.7%  
14.0%  
18.0%  
18.7%  
18.7%  
2.5%  
27.7%  
19.0%  
19.0%

TOTAL New River Regional Water Au

TOTAL EXPENSES

09/12/2019 08:28  
4952cabell1day

Wythe County  
YEAR-TO-DATE BUDGET REPORT

AUGUST 31, 2019



P  
glytdbud 2

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	336,165	336,165	63,887.94	24,558.91	.00	272,277.06	19.0%

\*\* END OF REPORT - Generated by Crystal Holliday \*\*

# Town of Wytheville

P.O. Box 533, 150 E. Monroe St.  
Wytheville, VA 24382  
276-223-3333 fax 276-223-3315

Invoice No. 1011

## INVOICE

Customer			
Name	NEW RIVER REGIONAL WATER AUTHORITY		
Address			
City	State	ZIP	
Phone			

Date	9/4/2019
------	----------

Qty	Description	Unit Price	TOTAL
	MONTHLY INVOICE-AUGUS 2019		
1	EXPENSES FOR AUGUST 2019	\$248,780.42	\$248,780.42

NRRWA

Payment Details	
<input checked="" type="radio"/> Check	Check # _____
Make Checks Payable to: Town Of Wytheville	

SubTotal	\$248,780.42
	\$0.00
TOTAL	\$248,780.42

Amount Due 30 Days from Invoice Date

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK
1/1/79	1/1/79	100.00	100	100	1/1/79	1/1/79	100.00	100	100
1/2/79	1/2/79	100.00	100	100	1/2/79	1/2/79	100.00	100	100
1/3/79	1/3/79	100.00	100	100	1/3/79	1/3/79	100.00	100	100
1/4/79	1/4/79	100.00	100	100	1/4/79	1/4/79	100.00	100	100
1/5/79	1/5/79	100.00	100	100	1/5/79	1/5/79	100.00	100	100
1/6/79	1/6/79	100.00	100	100	1/6/79	1/6/79	100.00	100	100
1/7/79	1/7/79	100.00	100	100	1/7/79	1/7/79	100.00	100	100
1/8/79	1/8/79	100.00	100	100	1/8/79	1/8/79	100.00	100	100
1/9/79	1/9/79	100.00	100	100	1/9/79	1/9/79	100.00	100	100
1/10/79	1/10/79	100.00	100	100	1/10/79	1/10/79	100.00	100	100
1/11/79	1/11/79	100.00	100	100	1/11/79	1/11/79	100.00	100	100
1/12/79	1/12/79	100.00	100	100	1/12/79	1/12/79	100.00	100	100
1/13/79	1/13/79	100.00	100	100	1/13/79	1/13/79	100.00	100	100
1/14/79	1/14/79	100.00	100	100	1/14/79	1/14/79	100.00	100	100
1/15/79	1/15/79	100.00	100	100	1/15/79	1/15/79	100.00	100	100
1/16/79	1/16/79	100.00	100	100	1/16/79	1/16/79	100.00	100	100
1/17/79	1/17/79	100.00	100	100	1/17/79	1/17/79	100.00	100	100
1/18/79	1/18/79	100.00	100	100	1/18/79	1/18/79	100.00	100	100
1/19/79	1/19/79	100.00	100	100	1/19/79	1/19/79	100.00	100	100
1/20/79	1/20/79	100.00	100	100	1/20/79	1/20/79	100.00	100	100
1/21/79	1/21/79	100.00	100	100	1/21/79	1/21/79	100.00	100	100
1/22/79	1/22/79	100.00	100	100	1/22/79	1/22/79	100.00	100	100
1/23/79	1/23/79	100.00	100	100	1/23/79	1/23/79	100.00	100	100
1/24/79	1/24/79	100.00	100	100	1/24/79	1/24/79	100.00	100	100
1/25/79	1/25/79	100.00	100	100	1/25/79	1/25/79	100.00	100	100
1/26/79	1/26/79	100.00	100	100	1/26/79	1/26/79	100.00	100	100
1/27/79	1/27/79	100.00	100	100	1/27/79	1/27/79	100.00	100	100
1/28/79	1/28/79	100.00	100	100	1/28/79	1/28/79	100.00	100	100
1/29/79	1/29/79	100.00	100	100	1/29/79	1/29/79	100.00	100	100
1/30/79	1/30/79	100.00	100	100	1/30/79	1/30/79	100.00	100	100
1/31/79	1/31/79	100.00	100	100	1/31/79	1/31/79	100.00	100	100
2/1/79	2/1/79	100.00	100	100	2/1/79	2/1/79	100.00	100	100
2/2/79	2/2/79	100.00	100	100	2/2/79	2/2/79	100.00	100	100
2/3/79	2/3/79	100.00	100	100	2/3/79	2/3/79	100.00	100	100



100 South Main Street  
P.O. Box 90002  
Blacksburg, Virginia 24062-9002  
540-552-2011 • 800-552-4123  
www.nbbank.com

ACCOUNT:

7511173 08/30/2019

\*\*\*\*\*AUTO\*\*ALL FOR AADC 240  
4232 0.7510 AB 0.412 14 2 210  
NEW RIVER REGIONAL WATER AUTHO  
PO BOX 966  
WYTHEVILLE VA 24382-0966

30-0  
4  
1

LOCAL BANK. PERSONAL SERVICE.

NOW - PUBLIC FUNDS ACCOUNT 7511173

LAST STATEMENT 07/31/19 1,568,646.68  
5 CREDITS 85,222.97  
1 DEBITS 61,345.17  
THIS STATEMENT 08/30/19 1,592,524.48

DEPOSITS  
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT  
08/01 24,260.00 08/19 18,908.49  
08/13 37,971.13 08/28 1,951.02

OTHER CREDITS  
DESCRIPTION DATE AMOUNT  
INTEREST 08/30 2,132.33

CHECKS  
CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT CHECK #..DATE.....AMOUNT  
1276 08/06 61,345.17

INTEREST

AVERAGE LEDGER BALANCE: 1,572,326.88 INTEREST EARNED: 2,132.33  
INTEREST PAID THIS PERIOD: 2,132.33 DAYS IN PERIOD: 30  
INTEREST PAID 2019: 17,714.73 ANNUAL PERCENTAGE YIELD EARNED: 1.66%  
INTEREST RATE: 1.6500%

\* \* \* CONTINUED \* \* \*



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





100 South Main Street  
P.O. Box 90002  
Blacksburg, Virginia 24062-9002  
540-552-2011 • 800-552-4123  
www.nbbank.com

ACCOUNT:

7511173 08/30/2019

NEW RIVER REGIONAL WATER AUTHO

=====

NOW - PUBLIC FUNDS ACCOUNT 7511173

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

\*\*\*\*\*

		TOTAL FOR		TOTAL	*
		THIS PERIOD		YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*

\*\*\*\*\*

- - - DAILY BALANCE - - -

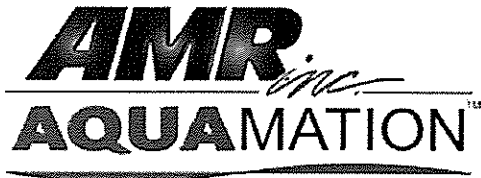
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	1,592,906.68	08/13	1,569,532.64	08/28	1,590,392.15
08/06	1,531,561.51	08/19	1,588,441.13	08/30	1,592,524.48



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION







August 29, 2019  
Rev 0

Zack Slate  
NRRWA WTP  
newrivewater@gmail.com

**Re:** SCADA Graphic & Computer Update

Zack,

AMR Aquamation™ is pleased to provide for your consideration our proposal for the referenced project.

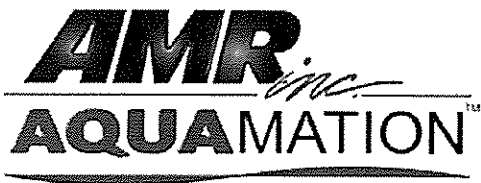
Our scope of work and supply is:

**Option 1**

Qty	Description
1	Dell PC package with require hardware to run new SCADA software and hardware a. 24" monitor, sound, keyboard & optical mouse.
1	Ignition SCADA software package to poll remote locations, local PLC and display all data to match old graphic with for computer based data logging/trends. a. Vision Module for up to 5 local computers b. Tag Historian Module for SQL database & historical data logging. c. Alarm Notification Module for <u>local alarms and remote text notifications</u> . d. Modbus & Allen Bradley driver for polling PLCs and digital chart recorders.
1	MySQL server software installed on PC for historical data logging.
1	Documentation, programming, installation & training.

**Option 1 - Ignition SCADA System and Related Specified Services:**

**\$ 21,250.00**



August 29, 2019  
Rev 0

**Option 2**

Qty	Description
2	Dell PC package with require hardware to run new SCADA software and hardware a. 24" monitor, sound, keyboard & optical mouse.
2	Ignition SCADA software package to poll remote locations, local PLC and display all data to match old graphic with for computer based data logging/trends. a. Vision Module for up to 5 local computers b. Tag Historian Module for SQL database & historical data logging. c. Alarm Notification Module for <u>local alarms and remote text notifications</u> . d. Modbus & Allen Bradley driver for polling PLCs and digital chart recorders.
2	MySQL server software installed on PC for historical data logging.
1	Documentation, programming, installation & training.

**Option 2 – 2 Ignition SCADA System and Related Specified Services:**

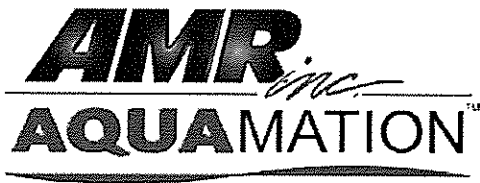
**\$ 26,495.00**

**Option 3**

Qty	Description
1	2 Dell PC package with require hardware to run new SCADA software and hardware a. 24" monitor, sound, keyboard & optical mouse.
1	Upgrade Factory Talk SCADA software package to poll remote locations, local PLC and display all data to upgrade from old graphic as well as poll new chart recorders with for computer based data logging/trends. a. FactoryTalk View Studio for programming and updating SCADA project. b. FactoryTalk View SE Server w/ RSLinx Enterprise a client project viewer. c. FactoryTalk Historian SO for historical data logging.
1	Add Win911 hardware and software to do <u>remote alarm notifications</u> .
1	Documentation, programming, installation & training.

**Options 3 – 2 Rockwell Software SCADA System Upgrade and Related Specified Services:**

**\$ 34,439.00**



August 29, 2019  
Rev 0

**NOTE** – If you have any questions please do not hesitate to contact us.

Sincerely,

*Roger Lee*

Roger Lee  
AMR Aquamation Roger Manager  
O: (276) 928-1712 x 3234  
M: (304) 320-6537  
E: [rlee@amr-sales.com](mailto:rlee@amr-sales.com)

**Exclusions:**

Unless specifically noted elsewhere, the following is not provided by AMR unless included in our SOW and is to be supplied by others:

- Mounting and installation of control panels
- Mounting, and installation of field instruments and field devices
- Termination of field-wiring in panels supplied by Others
- Supply and installation of electrical conduit, wire and cables including any and all panel penetrations and connection of electrical conduit to panels, instruments, and devices
- Supply and installation of any mechanical appurtenances for panels and/or instruments. This includes, but is not limited to power company transformers/metering, pumps, motors, pull boxes, junction boxes, piping, tubing, valves, lighting panels, transformers, anchors, support stands, ground cables, ground rods, stilling wells, etc.
- Supply and installation of interconnecting materials external to enclosures, including but not limited to wire, cable, conduit, pressure taps, tubing, or special cables.
- Supply and installation of separate mounting brackets, bases, stands, pushbutton stations, power fuses, pilot control switches, disconnects, manual starters, or disconnect panels.
- Supply and installation of antenna towers, antenna poles, antenna masts, communication cable, fiber optic cable, or telephone line coordination or connection.
- Any specialty electrical testing on equipment not related to our SOW, including but not limited to: insulation, resistance, continuity, and grounding.
- Any specialty tools for construction, testing or startup of equipment.
- Concrete work and trenching
- Tax not included

**New River Regional Water Treatment Facility  
Capacity Allocation**

**Allocated Capacity**  
Allocation %  
Avg Daily Capacity  
80% of Allocation

Carroll
24.4%
<b>0.976 MGD</b>
<b>0.781 MGD</b>

Wytheville
37.8%
<b>1.512 MGD</b>
<b>1.210 MGD</b>

Wythe County
37.8%
<b>1.512 MGD</b>
<b>1.210 MGD</b>

NRRWA Plant Total
100.0%
<b>4.0 MGD</b>
<b>3.2 MGD</b>

**Capacity Used per month**

Year 2019
Month
January
February
March
April
May
June
July
August
September
October
November
December

Carroll County		
Avg MGD	% Capacity	% Allocation
0.509	12.7%	52.2%
0.455	11.4%	46.6%
0.524	13.1%	53.7%
0.532	13.3%	54.5%
0.632	15.8%	64.8%
0.617	15.4%	63.2%
0.681	17.0%	69.8%
0.659	16.5%	67.5%

Town of Wytheville		
Avg MGD	% Capacity	% Allocation
0.861	21.5%	56.9%
0.865	21.6%	57.2%
0.882	22.1%	58.3%
0.957	23.9%	63.3%
1.05	26.3%	69.4%
1.01	25.3%	66.8%
1.030	25.8%	68.1%
0.888	22.2%	58.7%

Wythe County		
Avg MGD	% Capacity	% Allocation
0.426	10.7%	28.3%
0.560	14.0%	37.0%
0.431	10.8%	28.5%
0.510	12.7%	33.7%
0.493	12.3%	32.6%
0.599	14.7%	39.0%
0.529	13.2%	35.0%
0.544	13.6%	36.0%

NRRWA Plant Total	
Avg MGD	% Capacity
1.796	44.9%
1.880	47.0%
1.837	45.9%
1.998	50.0%
2.175	54.4%
2.216	55.4%
2.240	56.0%
2.091	52.3%