

MINUTES OF MONTHLY MEETINGS

Russell County Public Service Authority
Late meeting not available

Russell County Transportation and Safety Commission
February 8, 2011

p. 1

Russell County Industrial Development Authority
January 13, 2011

p. 2-7

Castlewood Water & Sewage Authority
November 8, 2010

p. 8-16

Treasurer Report
January, 2011

p. 17

THE RUSSELL COUNTY TRANSPORTATION AND SAFETY COMMISSION

MET AT BONANZA IN LEBANON, VA. ON FEB.8, 2011 AT 6:00 PM

MEMBERS PRESENT:

HENRY STINSON EUGENE FERGUSON TONY MAXFIELD JUNIOR AUSTIN
BARBARA COX MONTY MILLS WILLIAM ROBINSON JOHNNY JESSEE

SAFETY ISSUES:

GUARD RAILS

- RT. 664 BETWEEN CLEVELAND AND CARBO **INSTALL**
- RT. 63 DANTE TO SUN **REPAIR**
- RT. 651 AT THE END OF THE ROAD **INSTALL**
- RT. 614 AT CROSS ROAD **INSTALL**
- RT. 671 OFF RT. 58 EAST OF MEAT PACKING HOUSE **INSTALL**
- RT. 699 FORK RIDGE
- RT. 640 AND 82 **REPAIR**

SHOULDER REPAIRS AND POT HOLE

- TURNING LANE ON RT. 71 MERGING ON RT.58
- OFF RT.67 NEEDS A TURNING LANE UP MILLER CREEK RT. 622
- ON RT. 683 TOP OF BUZZARD ROOST NEEDS NO PARKING SIGNS
- ON RT. 19 NEEDS TURNING LANE THAT ENTERS RIDGEWOOD SUBDIVISION
- RT. 80 WEST NEEDS TURNING SIGN LEFT ON 672 STUMPTOWN ROAD
- RT. 636 NEEDS WIDEN 1/4 MILE PASSED THE BRIDGE
- RT. 67 NEEDS SCHOOL BUS SIGN 1/4 MILE SOUTH OF TAZEWELL CO. LINE
- RT. 67 NEEDS FLASHING LIGHTS AT THE SWORDS CREEK SCHOOL
- RT. 613 NORTH FROM SCOTT CO. NEEDS RESTRICTED LENGTH SIGN
- RT. 58 EAST ON 683 MEMORIAL DRIVE NEEDS A TURNING LANE
- RT. 600 CLEVELAND TO CLINCHFIELD WASH OUT DITCHES & ROAD BREAK
- RT. 615 REEDS VALLEY RT. 640 NEEDS WIDEN SO SCHOOL BUSES CAN TURN IN
- POT HOLES AND WEATHER DAMAGE ON MOST ALL ROADS IN RUSSELL CO.
- MONTY MILLS ADDRESSED UP COMING PROJECTS FOR THE COUNTY AND HE ASK FOR INPUT FROM POLICE DEPT. AND PUBLIC.

SAFETY FIRST

January 13, 2011

At a regular monthly meeting of the Russell County Industrial Development Authority held on Thursday, January 13, 2011, in The Old Mill Restaurant, Mill Street, Lebanon, Virginia, and beginning at 5:00 P.M.

PRESENT: Harry T. Rutherford, Chairman
S. Stephen Banner, Vice Chairman
J. C. Boyd, Member
N. A. "Tony" Dodi, Member
Michael L. Duty, Member
R. D. Snead, Member
Roger D. Sword, Member
Sam L. Whited, Member

James A. Gillespie, Secretary/Treasurer
Larry D. Carr, Advisor
Joe E. Gillespie, Advisor
A. Benton Chafin, Attorney
Carol White, Consultant to Board
Patty Nichols, Russell Co Conference Center

ABSENT: Fred W. Meade

The Chairman called the Meeting to Order.

APPROVAL OF MINUTES

Upon motion made by Tony Dodi, second by Sam Whited, and duly approved by the Industrial Development Authority to correct wording in the "Snow Removal Equipment" resolution of the December 9, 2010 Minutes to read "plow not to exceed \$2,500.00" rather than "plow no to exceed \$2,500.00" and to approve the Minutes with correction.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.Whited

NAY: None

APPROVAL OF INVOICES

Upon motion made by Tony Dodi, second by R. D. Snead, and duly approved by the Industrial Development Authority that the following invoices be approved:

Appalachian Power Company	\$22,975.22
CPC/BVU Optinet	\$148.36
The Old Mill Restaurant	\$1,068.67
Vickie's Field of Flowers	\$37.50
Bostic & Tucker	\$900.00
Russell County IDA (Conference Acct)	\$3,000.00
Members & Advisor	\$3,000.00
Ramey Automotive (snow truck)	\$25,500.00
Elizabeth Owens (snow plow)	\$3,000.00
Russell Co Board of Supervisors (David Jessee & Tim Rose) CGI- reimb)	\$657.99
Harry Rutherford Mileage 95 miles @ \$0.48	\$45.60
Harry Rutherford Phone	\$115.00
VEDA Dues	\$150.00
Kwik Kafe Company	\$61.00

*note was made of the amount saved in the purchase of the truck and overage for the snow plow.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

PATTY NICHOLS

Patty Nichols, Manager for the Russell County Conference Center, gave a report on recent activities of the Center and recent quotes for audio visual improvements to the Center. Tony Dodi requested that Patty Nichols get a quote from Matt Smith Music in Abingdon before a decision is made.

The Chairman declared a recess for dinner.

The Chairman called the Meeting back to Order.

A T & T SUPPORT RESOLUTION

Upon motion made by J. C. Boyd, second by Steve Banner, and duly approved by the Industrial Development Authority to approve the following resolution:

WHEREAS, A T & T has been at an employment level of 320 employees for a period of two (2) years; and

WHEREAS, the unemployment level in Russell County is 9.5% compared to Virginia's rate of 6.6%; and

WHEREAS, Russell County has experienced the loss of two (2) major employers, IAC and Alcoa; and

WHEREAS, A T & T has requested assistance of the Virginia Coalfield Economic Development Authority, the Russell County Industrial Development Authority, and the Southwest Virginia Workforce Investment Board to promote pre employment training for displaced IAC and Alcoa workers; and

WHEREAS, A T & T has expressed the need to increase full time equivalency jobs to a level of 570 employees at the Lebanon Customer Care Center.

NOW THEREFORE, BE IT RESOLVED by the Russell County Industrial Development Authority to request that the Virginia Department of Business Assistance recognize 320 employees as the new employment base for incentives and grant requirements and that the Department provide full assistance to A T & T in their new employment efforts.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

DIRECTIONS TO ATTORNEY REGARDING ALCOA

Upon motion made by Steve Banner, second by R. D. Snead, and duly approved by the Industrial Development Authority to instruct the IDA Attorney to proceed in the manner and at the time he determines best regarding Alcoa's debt to Russell County and pending law suit against Alcoa.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

RICHMOND TRIP EXPENSES

Upon motion made by R. D. Snead, second by Tony Dodi, and duly approved by the Industrial Development Authority to authorize the reimbursement of expenses incurred by Russell County representatives to the Regional Reception to be held in Richmond, Va on Thursday January 20, 2011.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

RUSSELL COUNTY HEALTH DEPARTMENT BUILDING

Upon motion made by Roger Sword, second by J. C. Boyd, and duly approved by the Industrial Development Authority to approve the low bid by SimplexGrinnell to perform the 5 year obstruction and prevention inspection on one wet sprinkler system and to add back flow prevention test and certification as needed.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword,S.White

NAY: None

APPALACHIAN NATURAL GAS

Notice was given that Appalachian Natural Gas was about ready to construct a building in the Russell County Industrial Park. The building would be 120' x 120' larger than their company needs. The IDA by consensus agreed that Appalachian Natural Gas could sublet the additional space to a company of their choice.

The IDA Secretary was instructed to check on invoices to Green Mountain Industries to check if they are paying their monthly rent.

CLOSED SESSION

Upon a motion by J. C. Boyd, second by Roger Sword and duly approved by the Industrial Development Authority to convene in closed session to discuss the following: as permitted by Virginia Code Section 2.2-3711(A)(1), a personnel matter.

The vote was:

AYE: S.Banner,J.C.Boyd,T.Dodi,M.Duty,R.D.Snead,R.Sword

NAY: None

The Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

CERTIFICATION MOTION AFTER RECONVENING IN PUBLIC SESSION

The Industrial Development authority hereby certifies that, in the closed session just concluded, nothing was discussed except those matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provisions of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Steve Banner	Yes	J. C. Boyd	Yes
Tony Dodi	Yes	Mike Duty	Yes
R. D. Snead	Yes	Roger Sword	Yes
Harry Rutherford	Yes		

There being no further business and upon motion made by Steve Banner, second by Roger Sword, and duly approved the meeting was adjourned.

The vote was:

AYE: J.C.Boyd,T.Dodi,M.Duty,F.Meade,R.D.Snead,R.Sword

NAY: None

**REVISED LISTING
INVOICES FOR APPROVAL**

A K O S	\$251.93
Paper Direct	\$111.96
The Old Mill Restaurant	\$446.61
Vickie's Field of Flowers	\$265.00
Bostic & Tucker	\$100.00
Members & Advisor	\$3,000.00
Lebanon Corporation	\$192.96
Russell County	\$3,000.00
Appalachian Power Company	\$20,074.83
Chafin Law Firm	\$1,295.44
Harry Rutherford (phone)	\$115.00
Bush Brothers, Inc (to be reimbursed by BOS)	\$9,058.50

Total \$37,912.23

JANUARY 10, 2011

A regular monthly meeting of the Castlewood Water & Sewage Authority Board of Directors was held at the Castlewood Water & Sewage Authority Building in St. Paul, Virginia on Monday, January 10, 2011 at 6:00 P.M.

PRESENT:

Darrell Johnson, Chairman
Freddie Arrington, Member
Adam Wilson, Member
Roy Castle, Member
Joseph Puckett, Member
Susan Jones, Secretary-Treasurer
Brenda Salyer, Administrative Assistant
Edward Gregory, Assistant Superintendent
Clarence E. Phillips, Attorney
Steve Breeding, T&L
Mark Hill, Mattern & Craig

ABSENT:

Tracy Puckett, Operations Manager

Guest:

Chairman Porter called the meeting to order at 6:00 P.M.

APPROVAL OF BOARD MEETING AGENDA

Motion made by Joseph Puckett, second by Adam Wilson and duly approved by all Board of Directors to approve the agenda.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett, and Adam Wilson

NAY: None

PUBLIC COMMENT

1. **Bill White** – Mr. White came before the Board of Directors to see if they could try again on getting the Copper Ridge/High Point Water Line Extension completed. Mr. White stated he had talked to several residents that had been against it the first time and they would be interested in getting water after the snow storm in December 2009. Mr. White stated his was willing to do anything to get this water project completed. Chairman Johnson stated the Authority would be willing to hold another community meeting to see how many residents were interested this time. Chairman Johnson stated he would get with Copper Creek Fire Department and see when the Authority could use the fire hall for the meeting. Mr. White stated once a date and time was set to call him and he would make some flyers and hand them out in the community.

Motion made by Joseph Puckett, second by Freddie Arrington and duly approved by all Board of Directors to authorize Chairman Johnson to check availability of the Copper Creek Moccasin Fire

Department and set a date & time for a community meeting on the Copper Ridge/High Point Water Line Extension Project and also to advertise the date and time in the Clinch Valley Times and The Lebanon News.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

MARK HILL – MATTERN & CRAIG

Mr. Hill came before the Board of Directors to discuss the open projects the Authority has with Mattern & Craig. Mr. Hill stated the Morefield Bottom Sewer Project is 80% by days. Mr. Hill stated the substantial completion is scheduled for January 20, 2011; however the snow/rain days will push completion by ten or more days. Mr. Hill stated the CSX bore is complete and the CSX reports have been forwarded to the Authority and the Authority should be receiving an invoice on this soon and this can be paid using project funds.

Mr. Hill stated an agreement/easement needed to be made between the Authority and Dry Bulk Transfer for occupancy and power feed for the station. Mr. Hill stated this would be a simple agreement/easement but this needed to be done as soon as possible.

Mr. Hill stated CDBG funding applications are due at the end of March and Russell County has cap room for CDBG project of \$350,000. Mr. Hill stated the Honey Branch area had approximately 23 customers for sewer. Mr. Hill stated this would be good project to see if the Authority could get a block grant on since the PER is already completed and the only thing they would need would be a updated cost estimate. Mr. Hill stated the Authority would needed user agreements and income surveys from the 23 connections. Mr. Hill stated the Authority would have to have a public hearing at their February meeting and the Russell County Board of Supervisors would have to have a public hearing at their March meeting. Mr. Hill stated he would need authorization to proceed with application process.

Motion made by Adam Wilson, second by Freddie Arrington and duly approved by all Board of Directors to authorize advertising for a public hearing to be held at the February 2011 and get with CPBG on applying for a block grant to do the Honey Branch Sewer Project.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

Mr. Hill stated there would a meeting tomorrow at the St. Paul Town Hall at 9:30 a.m. on the St. Paul Regional Wastewater Treatment Plant Expansion if the weather permits. Mr. Hill stated Rural Development has requested some minor revisions to the Three-way Intermunicipal Agreement.

STEVE BREEDING – THOMPSON + LITTON

Mr. Breeding came before the Board of Directors and discussed all the open projects the Authority had open at this time. Mr. Breeding stated that he had got with Mr. Tracy Puckett and they ran some numbers on the South Clinchfield leak caused by Powers Fence & Guardrail, Inc., installing guardrail. Mr. Breeding stated the total cost for repairing this line was \$894.00. Mr. Breeding stated Mr. Tracy Puckett

did not think it would be worth sending to the insurance company because the deductible would have to be made and it would probably not pay off in the end. Counsel Phillips stated it would also be hard to prove to the insurance company. The Board of Directors agreed it would be best to forgive this incident since the Miss Utility had been marked and the rocks were what caused the damage.

Mr. Breeding informed the Board of Directors that Siemens Water Technologies has agreed to accept \$89,500 for the Memcor 12L10V skid for Sargent Springs. Mr. Breeding stated they also have offered financing at 4% interest for a period of (10) ten years. Mr. Breeding stated he felt the Authority should maybe go a 5% for period of (5) years and get the skid paid off quicker. Mr. Breeding stated he had done a rough estimate of the total cost of what it was going to take to get the skid installed and up and running and he came up with a total of \$138,361.00. Mr. Breeding stated his cost estimate was based high and it could cost less, depending on what Mr. Rest at VDH outlined. Mr. Breeding stated the Authority already \$60,000 from Cumberland Plateau toward the purchase of the skid.

Motion made by Joseph Puckett, second by Adam Wilson and duly approved by all Board of Directors to authorize Chairman Johnson to enter into the purchase agreement with Siemens Water Technologies for the Memcor 12L10V skid for Sargent Plant.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

EDWARD GREGORY

Mr. Gregory came before the Board of Directors in lieu of Mr. Puckett's absence. Mr. Gregory gave the Board of Directors a sheet from Mr. Puckett on what they had been working on since the last meeting. Please see attachment Exhibit A.

APPROVAL OF MINUTES

Motion made by Joseph Puckett, second by Adam Wilson, and duly approved by all Board of Directors to approve the minutes from the December 20, 2010 board meeting.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF MINUTES OF THE SPECIAL CALLED MEETING

Motion made by Adam Wilson, second by Freddie Arrington and duly approved by all Board of Directors to approve the minutes from the December 30, 2010 special called meeting.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF ACCOUNTS PAYABLE

Motion made by Joseph Puckett, second by Roy Castle and duly approved by all Board of Directors to approve accounts payable along with Computerized Bookkeeping Service in the amount of \$225.00 and with the correction of \$1,630.36 to Heritage Propane instead of \$1,541.76.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF ACCOUNTS RECEIVABLE

Motion made by Joseph Puckett, second by Freddie Arrington and duly approved by all Board of Directors to approve accounts receivable.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF PAY REQUISITION #7 FOR THE MOREFIELD BOTTOM SEWER PROJECT

Motion made by Freddie Arrington, second by Adam Wilson and duly approved by all Board of Directors to authorize Chairman Johnson to sign all necessary documents regarding pay requisition #7 on the Morefield Bottom Sewer Project in the amount of \$76,130.88 and send to Southern Rivers for payment.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

APPROVAL OF APPALACHIAN POWER SERVICE AGREEMENT

Motion made by Adam Wilson, second by Joseph Puckett and duly approved by all Board of Directors to authorize Chairman Johnson to sign the Appalachian Power Company's Service Agreement for 2011. (See Exhibit A)

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

RUSSELL COUNTY ANNUAL BUDGET REQUEST

Motion made by Joseph Puckett, second by Roy Castle and duly approved by all Board of Directors to authorize budget committee to complete the Russell County Annual Budget Request for Fiscal Year 2011-2012 and send to the County Administrator.

The vote was:

AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

ADJOURN

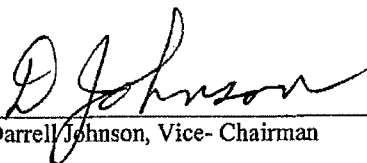
Motion made by Freddie Arrington, second by Adam Wilson and duly approved by all Board of Directors to adjourn.

The vote was:

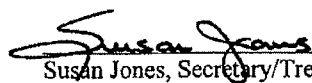
AYE: Freddie Arrington, Roy Castle, Joseph Puckett and Adam Wilson

NAY: None

The meeting adjourned at 7:30 p.m.



Darrell Johnson, Vice- Chairman



Susan Jones, Secretary/Treasurer

ACCOUNTS PAYABLE

VENDOR	CURRENT MONTH	CURRENT SEWER	TOTAL	YTD
Adam's Friendly Tire	\$ -	\$ -	\$ -	\$ 1,384.00
Advance Auto Parts	\$ 55.23	\$ 56.85	\$ 112.08	\$ 1,981.36
Advance Short Schools			\$ -	\$ -
Aflac Insurance (Paid by Employees)	\$ 401.41		\$ 401.41	\$ 2,809.90
Afton Communications (Pagers)	\$ 115.50	\$ 33.00	\$ 148.50	\$ 1,082.45
AHC Media LLC (Health Reform Book)	\$ -	\$ -	\$ -	\$ 256.95
AirGas	\$ 21.48		\$ 21.48	\$ 21.48
Atlantic Utility Solutions, Inc.	\$ 2,295.00		\$ 2,295.00	\$ 2,790.00
American Waterworks Association	\$ -		\$ -	\$ 165.00
Amsterdam Printing	\$ -		\$ -	\$ 174.83
Appalachian Business Comm. (Copies on Copy Machine)	\$ 125.04		\$ 125.04	\$ 853.44
Appalachian Power	\$ 4,498.73		\$ 4,498.73	\$ 4,498.73
Aqua-Aerobics Systems, Inc	\$ -	\$ -	\$ -	\$ 218.12
ATS Security (Alarm System)	\$ -		\$ -	\$ 360.00
AWWA (Membership)	\$ -		\$ -	\$ 295.00
BFI Cater Valley Landfill	\$ -	\$ -	\$ -	\$ 426.51
B & H Rentals	\$ -		\$ -	\$ 450.75
Boggs Municipal Services	\$ 9,947.00	\$ -	\$ 9,947.00	\$ 51,639.65
Bostic, Tucker & Company, PC	\$ 4,800.00		\$ 4,800.00	\$ 9,600.00
Brainerd (Plant Supplies)	\$ -		\$ -	\$ -
Bristol Herald Courier	\$ 164.32		\$ 164.32	\$ 164.32
Brown, Edwards & Company (Auditor)	\$ -		\$ -	\$ -
Buck Oil Company	\$ 228.00	\$ -	\$ 228.00	\$ 2,986.66
Jason Bush (Straw)				\$ 525.00
Carter Machinery	\$ -	\$ -	\$ -	\$ 5,322.73
California Contractor Supply	\$ -		\$ -	\$ 560.30
Carolina Carports, Inc. (Purchase of Culbertson Spring)	\$ -		\$ -	\$ 3,043.80
C&D Sales	\$ -	\$ -	\$ -	\$ 260.42
C-Health (Clinic)	\$ -		\$ -	\$ 184.00
Coalfield Progress	\$ -		\$ -	\$ -
Coeburn Home Center	\$ -		\$ -	\$ 1.96
Computerized Bookkeeping	\$ -		\$ -	\$ 415.00
Caterpillar Financial Services (Lease Excavator)	\$ 1,215.54		\$ 1,215.54	\$ 8,508.78
Chevron	\$ -	\$ -	\$ -	\$ -
Cole Electric Inc.		\$ 1,800.00	\$ 1,800.00	\$ 10,190.00
Consolidated Pipe			\$ -	\$ 27,242.67
Control Equipment	\$ 801.41	\$ -	\$ 801.41	\$ 2,393.54
Clinch Valley Publishing	\$ 36.00		\$ 36.00	\$ 420.10
CMC Supply, Inc.	\$ 1,200.93		\$ 1,200.93	\$ 14,921.24
Tom Cook Construction	\$ -		\$ -	\$ 984.00
CR Pate Company	\$ -		\$ -	\$ -
CSX Transportation	\$ -		\$ -	\$ -
Dale Heating & Air Inc.	\$ -		\$ -	\$ 145.00
Dean's Service Station (Tires)	\$ -		\$ -	\$ 1,620.00
Deluxe For Business	\$ -		\$ -	\$ 775.34
Dept. of Conservation & Recreation	\$ -		\$ -	\$ 300.00
Deposit Refunds	\$ 75.30		\$ 75.30	\$ 2,412.00
Design Printers	\$ -		\$ -	\$ -
DEQ	\$ -		\$ -	\$ 8,368.00
DGS Cashiers (Water Sample Kits)	\$ -		\$ -	\$ 2,389.00
Detroit Ind. Tool	\$ 560.20		\$ 560.20	\$ 907.74
Ditch Witch Equipment	\$ -		\$ -	\$ -
Donations			\$ -	\$ 50.00
Drill National Group	\$ 209.00		\$ 209.00	\$ 2,546.00
EMI	\$ -		\$ -	\$ 125.00
Employee Christmas Bonuses	\$ -		\$ -	\$ 7,500.00

Farm Plan (Southwest VA Co-op)	\$ -		\$ -	\$ 6,728.82
Fastenal Company	\$ 2,129.05		\$ 2,129.05	\$ 12,664.48
Food City	\$ 147.37	\$ 57.23	\$ 204.60	\$ 1,721.67
Fed Ex	\$ -		\$ -	\$ -
Ferguson Water Works	\$ -		\$ -	\$ 1,331.75
Josh Fields (Reimbursement)	\$ -	\$ -	\$ -	\$ -
Fire & Safety Supply Inc.	\$ -		\$ -	\$ 90.38
Fisher Auto	\$ 106.15	\$ -	\$ 106.15	\$ 902.84
Flower Country	\$ 126.00		\$ 126.00	\$ 126.00
Fortis (Life Insurance Paid by Employees)	\$ 4.20		\$ 4.20	\$ 29.40
Gibson Enterprises Inc.	\$ -	\$ -	\$ -	\$ 1,783.44
G&K Services (Uniforms)	\$ 389.28	\$ 82.48	\$ 471.76	\$ 3,433.03
GMAC (2009 Chevy) Ally	\$ 477.25	\$ -	\$ 477.25	\$ 3,340.75
Grainger	\$ -	\$ -	\$ -	\$ 585.46
Edward Gregory	\$ -		\$ -	\$ -
Green Provence	\$ 567.30		\$ 567.30	\$ 567.30
GrayBar		\$ 99.08	\$ 99.08	\$ 1,478.11
HACH	\$ 446.66	\$ -	\$ 446.66	\$ 1,683.23
Hamilton's Wrecker Service	\$ -	\$ 80.00	\$ 80.00	\$ 276.87
HD Supply Water Works	\$ 3,438.74		\$ 3,438.74	\$ 15,292.93
Heritage Propane	\$ 2,671.89		\$ 2,671.89	\$ 5,132.09
Hicks Alignment (Tires)	\$ -		\$ -	\$ 708.00
High Tide Technologies	\$ -	\$ -	\$ -	\$ -
I-81 Lawn & Garden Center, Inc.	\$ 103.70	\$ -	\$ 103.70	\$ 339.65
Jefferson Sales, Inc. (Chlorine)	\$ 1,375.40		\$ 1,375.40	\$ 10,783.04
Jet Broadband	\$ 28.00		\$ 28.00	\$ 184.00
Jordan Paving			\$ -	\$ 5,165.21
Kestner Locksmith	\$ -		\$ -	\$ 75.90
K-VA-T Food Stores, Inc. (Food City Gift Cards)	\$ -		\$ -	\$ 500.00
Lab Safety	\$ -	\$ -	\$ -	\$ 104.67
Lebanon News Inc.	\$ 61.20	\$ -	\$ 61.20	\$ 90.20
Lowes Business Account	\$ 685.58	\$ -	\$ 685.58	\$ 935.26
Chris Maples (Mileage)	\$ -		\$ -	\$ 50.93
Roy Markham (Boot Reimbursement)	\$ -	\$ -	\$ -	\$ -
Marty Materials	\$ -		\$ -	\$ -
Tony Matney (First-Aid Classes)	\$ -		\$ -	\$ 585.00
Mattern & Craig (Engineering)	\$ 600.00		\$ 600.00	\$ 917.54
McCoy & McCoy Lab. Inc. (Water Testing)	\$ 570.00		\$ 570.00	\$ 3,990.00
Media General Tri-Cities	\$ -	\$ -	\$ -	\$ -
Midlantic Supply	\$ -		\$ -	\$ 541.61
Miners Exchange Bank (Petty Cash)	\$ -		\$ -	\$ 142.80
Minnesota Life Insurance (VRS Ins. Paid By Employees)	\$ 20.40		\$ 20.40	\$ 142.80
Morgan McClure Chevrolet	\$ 771.57	\$ 1,555.97	\$ 2,327.54	\$ 5,732.54
Mountain Materials, Inc.	\$ 640.90	\$ 539.51	\$ 1,180.41	\$ 4,809.82
Cecil Mullins (Boot Reimbursement)	\$ -		\$ -	\$ -
New Peoples Bank (Safety Deposit Box)	\$ -		\$ -	\$ 25.00
New Peoples Bank (Line of Credit)	\$ -		\$ -	\$ -
New Peoples Bank (Transfer for Loans)	\$ -		\$ -	\$ -
Wayne Norris (Boot Reimbursement)	\$ -		\$ -	\$ 50.00
NSI Solutions (Sewer Test)		\$ -	\$ -	\$ -
Old Dominion Power	\$ 1,314.60		\$ 1,314.60	\$ 1,314.60
Peak Industrail Inc.		\$ -	\$ -	\$ -
Clarence Phillips (Bud) Attorney's Fee	\$ 361.22		\$ 361.22	\$ 4,167.49
Pitney Bowes (Lease/Postage Meter)	\$ -		\$ -	\$ 414.00
Postmaster (Annual Box Rent)	\$ -	\$ -	\$ -	\$ -
Pristine Springs	\$ 25.05	\$ -	\$ 25.05	\$ 169.05
Tracy Puckett (Boot Reimbursement)	\$ -	\$ -	\$ -	\$ 50.00
Reduced Rate Long Distance, LLC.	\$ 52.32	\$ -	\$ 52.32	\$ 411.06
Reliable Printing Solution Inc.	\$ -		\$ -	\$ -

Robinette Steel	\$ -		\$ -	
Robinson Farmer Cox Assoc. PLLC	\$ -		\$ -	
Romano's	\$ -		\$ -	
Rural Development (Loan Payments) Year End	\$ -		\$ -	\$ 35,256.00
Russell Co Health Department	\$ -		\$ -	
Russell Co IDA	\$ 380.86		\$ 380.86	\$ 380.86
Russell Co Kids Fishing Day	\$ -		\$ -	
Russell County PSA	\$ 33.00	\$ -	\$ 33.00	\$ 17,484.95
Purchase Power (Postage for Meter)	\$ -		\$ -	\$ 400.00
Quill (Office Supplies)	\$ -		\$ -	\$ 1,485.75
Safety Meeting Outlines, Inc.	\$ -		\$ -	
Brenda Salyer (Mileage)	\$ -		\$ -	\$ 22.31
Sam's Club	\$ -		\$ -	\$ 213.51
Sandvick	\$ -		\$ -	\$ 3,844.04
Scale People (Calibration of Equipment)	\$ -	\$ -	\$ -	\$ 195.00
Sems Technologies	\$ -		\$ -	\$ 1,199.40
Sensus Metering Systems (Meter Reading Equipment)	\$ -		\$ -	\$ 1,320.00
SERCAP (Loan Payment on Rock Wheel)	\$ 533.61		\$ 533.61	\$ 3,734.27
Siemens (Membrane Supplies & Service)	\$ 615.00		\$ 615.00	\$ 4,948.00
Siler Environmental Equipment Company	\$ -		\$ -	\$ 2,277.00
Chad Slomp (Boot Reimbursement)	\$ -		\$ -	\$ 20.48
Source 4	\$ -		\$ -	\$ 3,868.22
Spliman Thomas Battle LLC	\$ 278.34		\$ 278.34	\$ 278.34
Sunbelt Rental	\$ -	\$ -	\$ -	\$ 2,161.60
Southern Software (Accounting Software & Checks)	\$ -		\$ -	\$ 241.45
St. Paul Builders	\$ 416.69		\$ 416.69	\$ 3,342.70
Stop & Shop	\$ -		\$ -	\$ 32.06
TEBCO	\$ -	\$ -	\$ -	
Thompson & Litton, Inc.	\$ -		\$ -	
Times News	\$ -		\$ -	
Town of St. Paul (Water Purchases)	\$ 5,275.90		\$ 5,275.90	\$ 22,304.66
Toshiha (Lease on Copier/Printer)	\$ 266.00		\$ 266.00	\$ 2,054.11
Treasurer of Virginia (License & Permits)	\$ -	\$ -	\$ -	\$ 100.00
Tri-County Tire Service	\$ 161.99	\$ -	\$ 161.99	\$ 161.99
Uniteah Co. (Office Supplies)	\$ -	\$ -	\$ -	\$ 13,005.26
United Industrial Services, Inc.	\$ -	\$ -	\$ -	\$ 945.00
USA Blue Book (WTP & WWTP Supplies)	\$ 817.72	\$ -	\$ 817.72	\$ 5,190.10
US Yellow Pages	\$ -	\$ -	\$ -	
UV Doctor Lamps, LLC	\$ -	\$ -	\$ -	\$ 1,041.38
VACorp (Property, Liability & Comp. Insurance)	\$ -		\$ -	\$ 4,544.50
Valve Actuation Services, LLC	\$ -		\$ -	
VDOT	\$ -		\$ -	\$ 435.00
WECO Rentals	\$ -		\$ -	\$ 1,333.40
Vermeer	\$ -		\$ -	\$ 5,510.26
Verizon	\$ 546.84	\$ 102.82	\$ 649.66	\$ 4,557.45
Virginia Department of Health	\$ -		\$ -	\$ 4,160.10
Virginia DPOR (Water & Sewer Licenses)	\$ -		\$ -	
Virginia Labor Law Poster Services	\$ -	\$ -	\$ -	\$ 67.25
Virginia Resources Authority (Loan Payments)		\$ -	\$ -	\$ 65,035.10
Virginia Rural Water (Membership)	\$ -		\$ -	\$ 775.00
VRS - Treasurer of Virginia (Retirement)	\$ 2,683.76		\$ 2,683.76	\$ 18,346.58
VTCA (Class)	\$ -		\$ -	
Rachel Wampler (Contract Labor - Cleaning of Office)	\$ 192.60		\$ 192.60	\$ 1,345.50
Water & Waste Equipment	\$ -	\$ -	\$ -	
Jeff Willis	\$ -		\$ -	
W-L Construction	\$ -	\$ -	\$ -	\$ 328.55
Wytheville Community College	\$ -	\$ -	\$ -	\$ 327.10
Wytheville Office Supply	\$ 843.92		\$ 843.92	\$ 1,580.17
TOTAL	\$ 56,910.15	\$ 4,406.94	\$ 61,317.09	\$ 519,551.09

ACCOUNTS PAID BEFORE FEBRUARY BOARD MEETING

VENDOR	CURRENT MONTH			TOTAL
AEP	\$ 1,762.57		\$ 1,762.57	\$ 25,176.79
Anthem	\$ 9,082.25		\$ 9,082.25	\$ 62,237.03
EMI	\$ 2,711.50	255.00	\$ 2,966.50	\$ 5,601.50
MountaInet	\$ -	17.05	\$ 17.05	\$ 119.80
ODP	\$ 300.61		\$ 300.61	\$ 5,989.40
Postmaster	\$ 572.60		\$ 572.60	\$ 4,927.44
Verizon	\$ 172.02	\$ -	\$ 172.02	\$ 1,771.44
VUPS	\$ 22.05		\$ 22.05	\$ 260.05
Delta Dental	\$ 567.08		\$ 567.08	\$ 3,969.56
Shell	\$ 2,979.48	330.00	\$ 3,309.48	\$ 14,383.28
VISA (Bank Card)	\$ 314.61		\$ 314.61	\$ 5,437.10
Treasurer of Virginia (DGS Cashier) Water Samples	\$ 23.00		\$ 23.00	\$ 23.00
Carolina Carports (Culbertson Spring Purchase)	\$ 1,577.00		\$ 1,577.00	\$ 1,577.00
Total	\$ 18,507.77	\$ 602.05	\$ 19,109.82	\$ 131,473.39

Monthly Loan Payments				
Bond Payable FHA 1973	\$ 3,402.00		\$ 3,402.00	\$ 23,814.00
Bond Payable FHA 1974	\$ 1,023.00		\$ 1,023.00	\$ 7,161.00
Bonds 2001	\$ 1,589.00		\$ 1,589.00	\$ 11,123.00
Dante Rehab	\$ 4,106.00		\$ 4,106.00	\$ 28,742.00
Total	\$ 10,120.00		\$ 10,120.00	\$ 70,840.00
PAYROLL & TAXES :				
Payroll Net	\$ 20,122.19	0.00	\$ 20,122.19	\$ 147,777.14
941 (Federal Tax Deposit)	\$ 5,634.72		\$ 5,634.72	\$ 40,456.58
VA State Withholding Tax	\$ 1,020.00		\$ 1,020.00	\$ 6,502.00
941 Quarterly Report (Quarterly Reports)	0.00		\$ -	0.00
Virgina Employment Commission (Quarterly Reports)	31.98		\$ 31.98	170.84
Total	\$ 26,808.89	\$ -	\$ 26,808.89	\$ 194,906.56
Grand Totals	\$ 112,346.81	\$ 5,008.99	\$ 117,355.80	\$ 916,771.04

DATE

January 31, 2011

ACCOUNT	DEBIT	CREDIT
Cash in Office	143,296.00	
Cash in Bank	15,579,809.69	
Petty Cash	100.00	
Current Credit		(0.79)
Current Debit		3,034.67
Employee Health Insurance		2,413,076.82
Title XX		11,321.05
Special Welfare		45,602.61
Special Welfare SSI		810.84
General Fund		4,258,723.79
Coal Road Improvement		2,036,648.25
Rental Assistance		(59,974.46)
Damage Stamp Fund		8,786.48
School Fund		2,836,028.30
School Food		(202,380.28)
School Textbook		1,301.70
Law Library		24,622.68
Comm. Dev Block Grand		123.48
Knox Coal Insurance		226,387.92
Dante Sewer		49,575.00
RAN		4,080,789.35
Sheriff Combined Assets		192.14
Comm Attorney Forfeited Assets		46,757.88
Sheriff Forfeited Assets		32,563.43
Sheriff Restitution		17,382.56
Sheriff Seized Assets		28,281.19
Russell County Housing Fund		4,627.36
E-911		(744,927.84)
IDA		587,954.10
Honaker Library Donations		75,004.93
Honaker Library		35,000.00
Employee Insurance Claims		(2,885.91)
IDA Debt Reduction		(237,185.30)
Sheriff Domestic Violence		2,296.08
Retirement Supplement		1,804.62
Total	15,581,342.65	15,581,342.65