



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

EDA
Amount due on or before October 5, 2022 **\$12.02**

Bill mailing date is Sep 14, 2022
Account #024-044-048-0-4

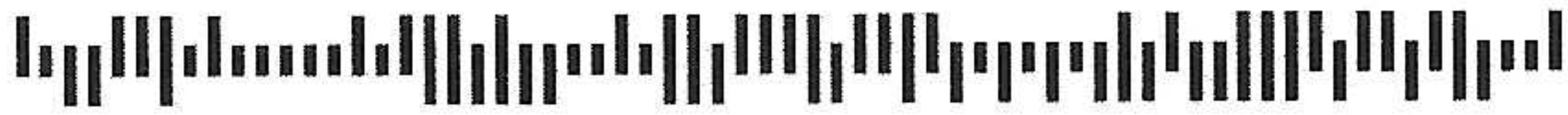
SERVICE ADDRESS: CARROLL COUNTY ADM, EXPANSION DR, HILLSVILLE, VA 24343

CY 12



001121 3682022 000 01 001

MSP 35
00008615



CARROLL COUNTY ADM
ACCOUNTS PAYABLE-IND PARK SIGN
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

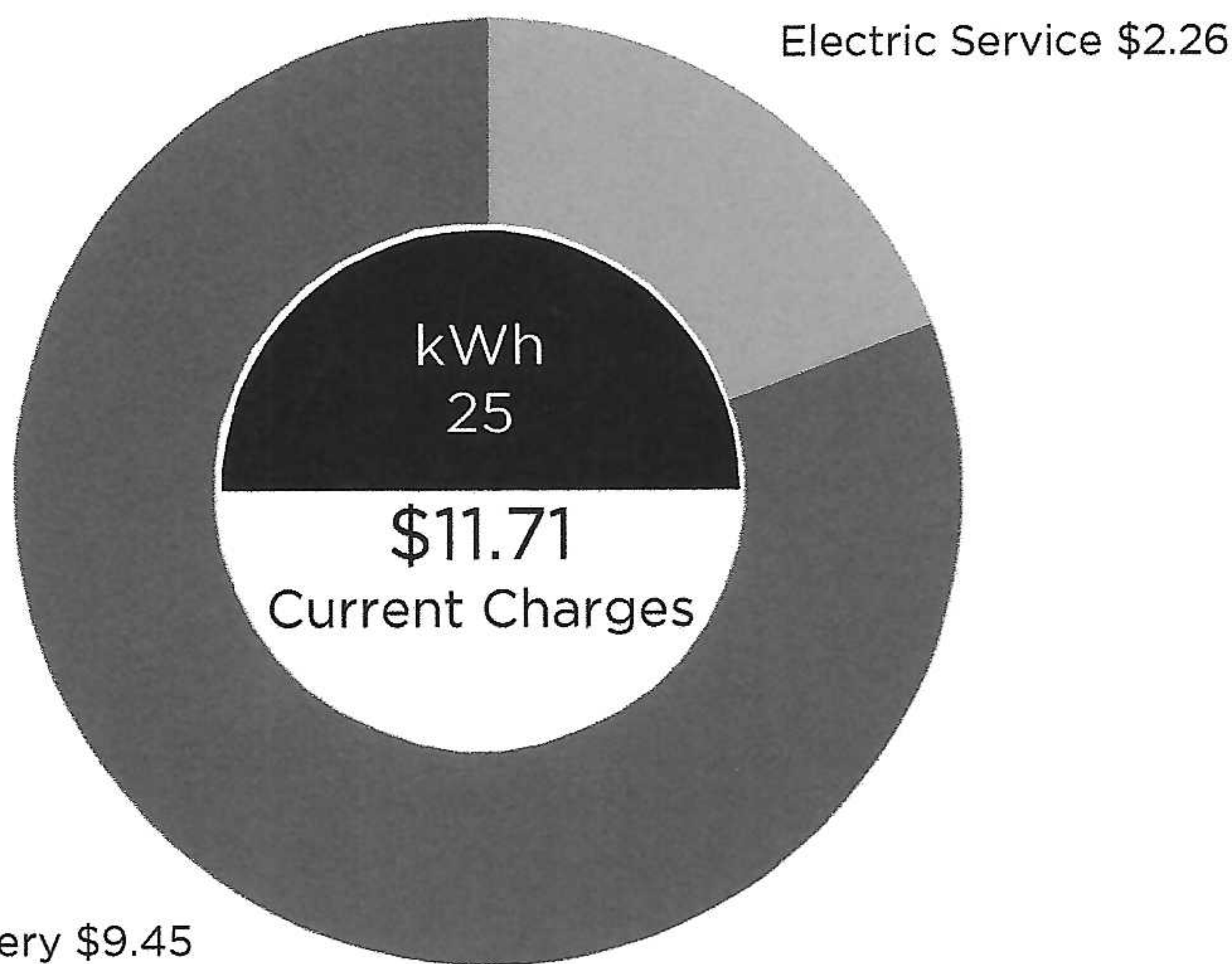
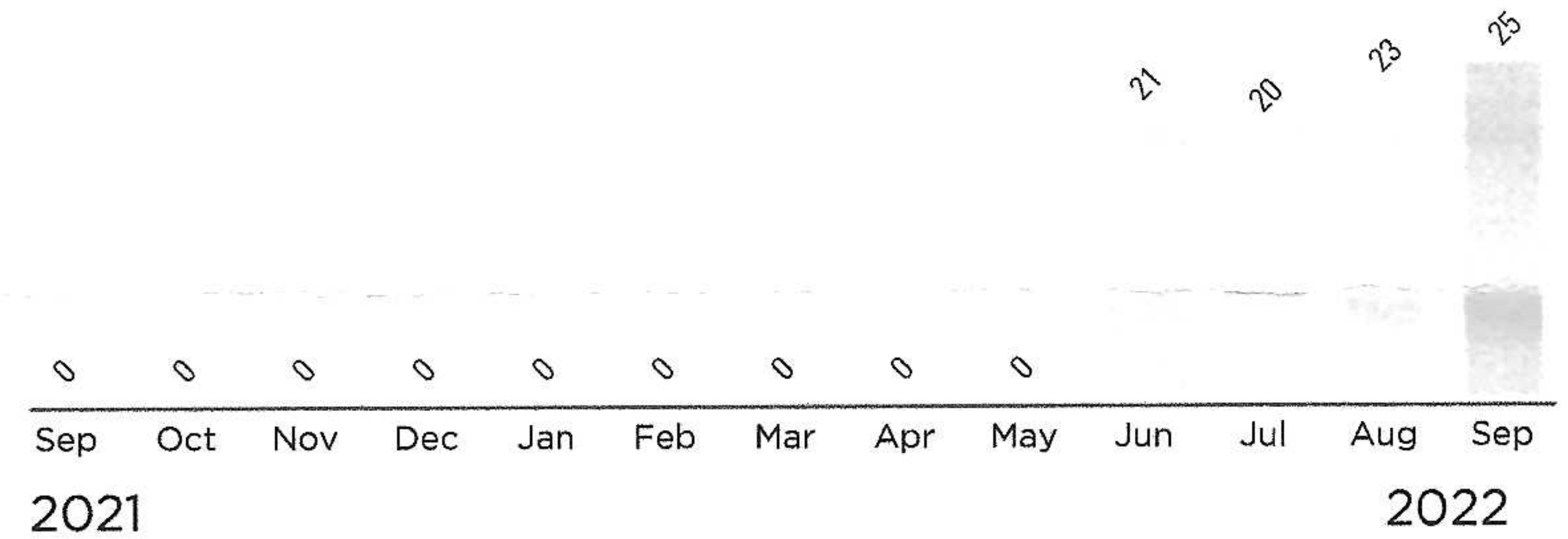
Notes from APCO:

Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com!

Usage History (kWh):

Current bill summary:

Billing from 08/16/22 - 09/14/22 (30 days)



Methods of Payment

- appalachianpower.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

12.02
← 11.767 pd 9/20
.26

Need to get in touch?

Customer Operations Center: 1-800-956-4237
Outages: appalachianpower.com/outages
or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL COUNTY ADM, EXPANSION DR, HILLSVILLE, VA 24343



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

1171
Account #024-044-048-0-4
CARROLL COUNTY ADM

Amount due on or before October 5, 2022 **\$12.02**

Payment Amount \$ *12.01*

Pay \$12.20 after 10/05/2022

Make check payable and send to:
APPALACHIAN POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$ _____

0000012020000012200100000000000240440480414091310012900002

8416-0001-W



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

EDA

Amount due on or before October 5, 2022 **\$9.78**

Bill mailing date is Sep 14, 2022
Account #025-874-308-0-8

SERVICE ADDRESS: CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343

CY 12



002897 3682022 000 01 001 MSP 35 00008642

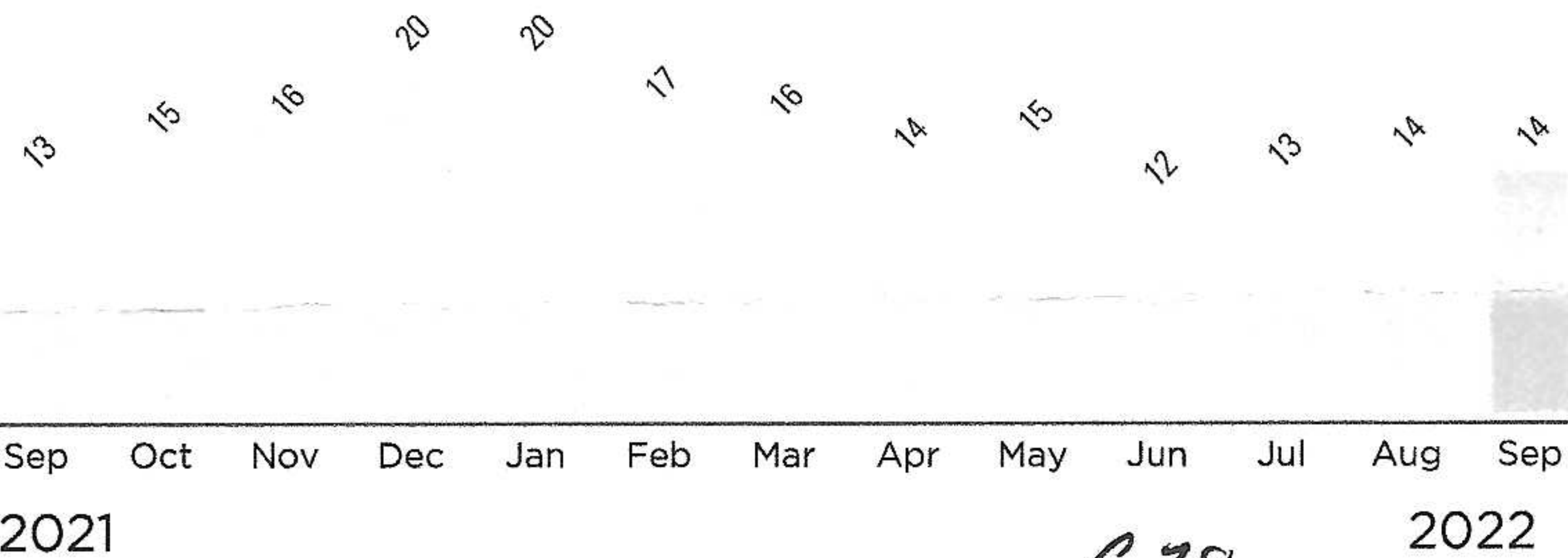


CARROLL CO BD OF SUP
ATTN: RICKY DOWDY
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

Notes from APCO:

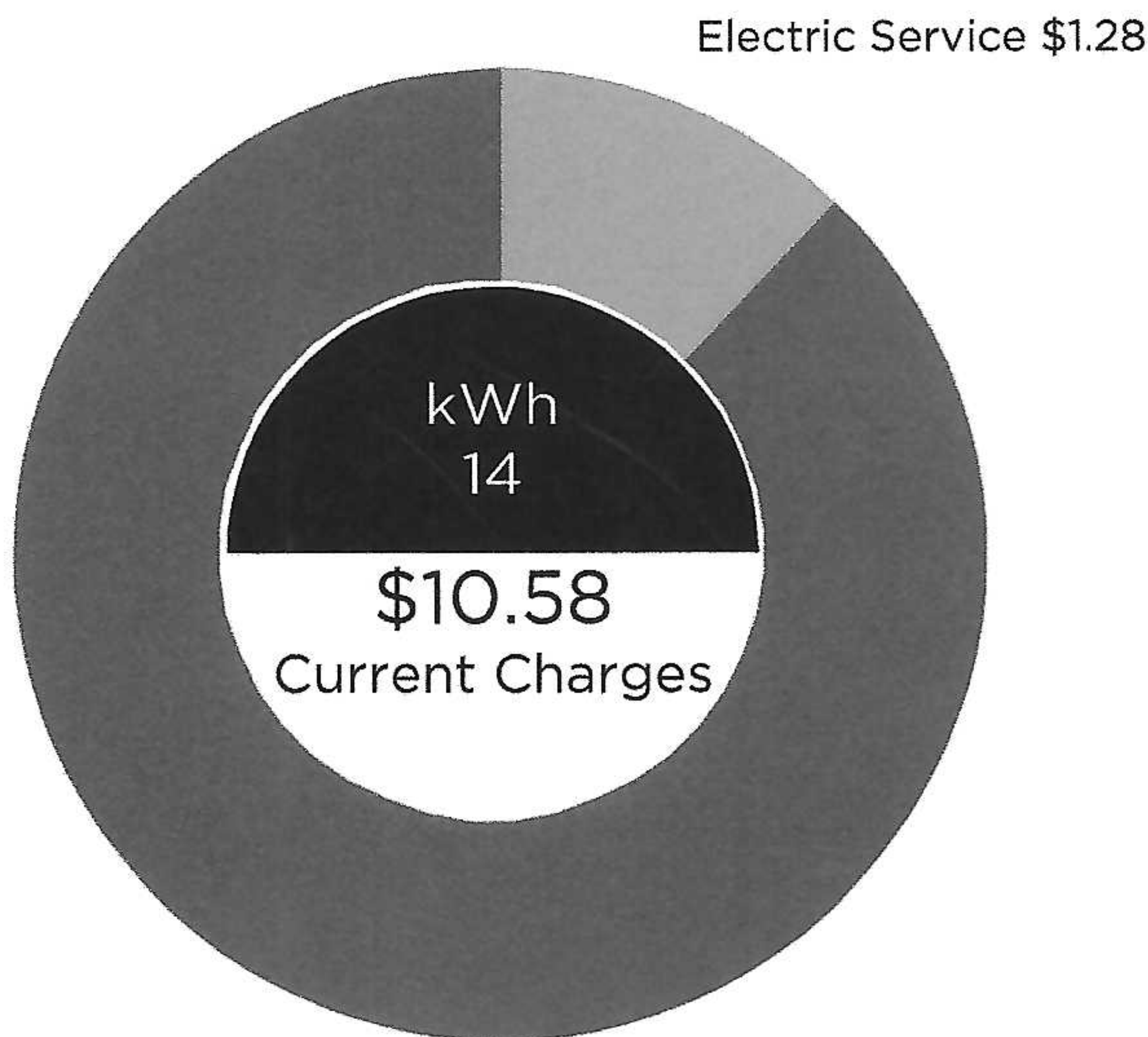
Make this bill the last one sent in the mail! Go paperless and get email alerts when your bill is ready. Sign up at AEPpaperless.com!

Usage History (kWh):



Current bill summary:

Billing from 08/16/22 - 09/14/22 (30 days)



Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep
2021 2022

Methods of Payment

- appalachianpower.com
- PO Box 371496
Pittsburgh, PA 15250-7496
- 1-800-611-0964 (fee may apply)

Handwritten notes: 9.78, 10.45, 9/20, 0.67

Need to get in touch?

Customer Operations Center: 1-800-956-4237
Outages: appalachianpower.com/outages
or 1-800-956-4237

Please tear on dotted line.

Turn over for important information!

Thank you for your prompt payment. Please include your account number on your check and return this stub with your payment.

CARROLL CO BD OF SUP, EXPANSION DR, HILLSVILLE, VA 24343



Non-Payment/Return Mail:
PO BOX 24401
CANTON, OH 44701-4401

1058
Account #025-874-308-0-8
CARROLL CO BD OF SUP

Amount due on or before October 5, 2022 **\$9.78**

Payment Amount \$ **10.58**

Pay \$9.93 after 10/05/2022

Make check payable and send to:
APPALACHIAN POWER
PO BOX 371496
PITTSBURGH, PA 15250-7496



The **Neighbor to Neighbor** program helps disadvantaged customers pay their electric bill. I want to help. My payment reflects my gift of \$_____

0000009780000009930100000000000258743080814091310012900002

8416-0001-W



Carroll County Finance Office
 605-1 Pine Street
 Hillsville, VA 24343
 Phone (276) 730-3003 Fax (276) 730-3193



INVOICE

DATE: 10/01/22
INVOICE # 22-1001

Bill To:
 Carroll County EDA

DESCRIPTION	AMOUNT
Vanguard Payment October 2022	\$ 10,606.00
TOTAL	\$10,606.00

Make all checks payable to **Carroll County**
 605-1 Pine Street
 Hillsville, VA 24343

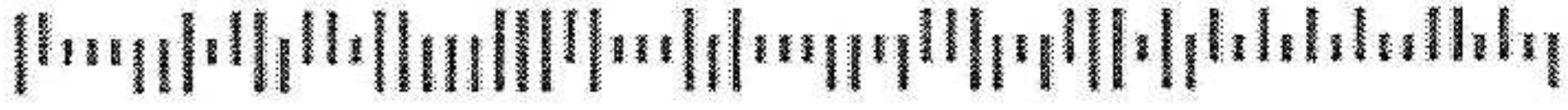
Return to **Felecia Bowman** in the Finance Office to receive proper credit

EDA

PLEASE REMIT THIS STUB WITH PAYMENT

CARROLL COUNTY PSA
605-2 PINE STREET
HILLSVILLE, VA 24343
276-730-3170

HARRIS FORMS 903-535-8222



BOARD OF SUPERVISORS
605-1 PINE STREET
ATTN: FELECIA
HILLSVILLE, VA 24343

DUE DATE	ACCOUNT NUMBER
10/20/2022	00005472
AFTER DUE DATE	BY DUE DATE
\$22.87	\$20.79

AMOUNT DUE

SERVICE ADDRESS

CANA RESCUE FANCY GAP HWY

FOLD

FOLD

KEEP THIS PORTION FOR YOUR RECORDS

CARROLL COUNTY PSA
276-730-3170

605-2 PINE STREET
HILLSVILLE, VA 24343

ACCOUNT NUMBER		DATE BILL MAILED
00005472		09/23/2022
PRESENT READING	PREVIOUS READING	UNITS USED
113800	113800	
SERVICE FROM	SERVICE TO	DAYS USED
8/17/2022	9/16/2022	30

SERVICE ADDRESS	DUE DATE
CANA RESCUE FANCY GAP HWY	10/20/2022
DESCRIPTION	AMOUNT DUE
WATER	\$20.79
Previous Balance	\$0.00
AFTER DUE DATE	BY DUE DATE
\$22.87	\$20.79

AMOUNT DUE

pd 9/20 < 20.79
-0-

WZ366455C-11-10

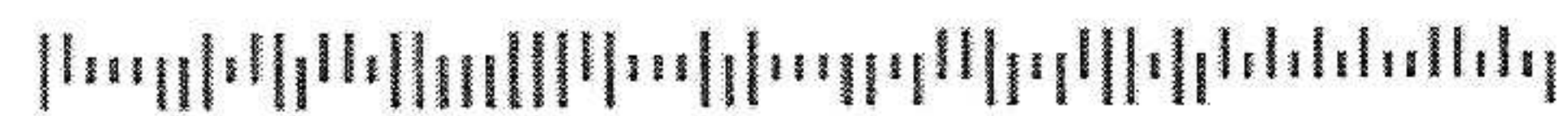
See Other Side For Opening Instructions

CARROLL COUNTY PSA
605-2 PINE STREET
HILLSVILLE, VA 24343

RETURN SERVICE REQUESTED

UTILITY BILL
ENCLOSED

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE PAID
HILLSVILLE, VA
PERMIT #4



BOARD OF SUPERVISORS
605-1 PINE STREET
ATTN: FELECIA
HILLSVILLE, VA 24343



Skyline National Bank
PO Box 186
Independence, Virginia 24348
www.skylinenationalbank.com

Loan: 8130105 Page: 1
08/17/2022

123 1 AV 0.452 P:123 / T:1 / S:



INDUSTRIAL DEVELOPMENT
AUTHORITY OF CARROLL COUNTY
605 PINE ST STE 1
HILLSVILLE VA 24343-1463

* Payment Change Advice *

5 YR.AJUSTABLE RATE MORTGAGE Maturity Date: 10/01/2037
Principal Balance: 201,883.92 Original Loan Date: 09/21/2017
Current Rate: 2.920000 Original Loan Amount: 250,000.00
Interest Balance: 327.50 Date of Last Payment: 07/28/2022
One Day's Interest: 16.37 Last Payment Amount: 1,382.92
Collateral/Property: 2.4 AC & CANA VOLUNTEER RESCUE SQUAD BUILDING, 15607 FANCY

Interest Rate Change

On 10/01/2022 your interest rate changes from 2.920000 % to 4.100000 %.
The payment due on 11/01/2022 may change because of this interest rate change.
The old interest rate was based on an index value of 1.770000 %.
The new interest rate is based on an index value of 2.950000 % plus a rate adjuster of 1.150000 %.

Your interest rate is subject to change every five years and is next subject to change on 10/01/2027.

Payment Change

The anticipated balance of your loan on 10/01/2022 would be 200,147.65 assuming timely payment of the remaining payments due by that date.

Your payments starting on 11/01/2022 will change as shown below:

	Starting on	Principal & Interest	Escrow	Total Payment
Old Payment		1,382.92	.00	1,382.92
New Payment	11/01/2022	1,490.51	.00	1,490.51

THIS CHANGE IS MADE IN ACCORDANCE WITH THE TERMS OF YOUR LOAN

Today's Abacus Business Solutions, Inc

PO Box 129
Hillsville, VA 24343

Invoice

Date	Invoice #
9/30/2022	10932

Bill To
Carroll County EDA 605-1 Pine St Hillsville, VA 24343

Terms
Net 15

Description	Amount
Professional Services for the Month of Sept	540.00
Audit	910.00
Total	\$1,450.00

POSTED

Invoice Date	06/13/2022
Due Date	07/01/2022
Contract Number	VA-CA-018C-23
Invoice Number	103356
Total Contribution	\$14,893.00
Amount Due	\$14,363.00

PAST DUE



Carroll County EDA
605-1 Pine Street
Hillsville, VA 24343

844-986-2705
1819 Electric Road, Suite C
Roanoke, VA 24018

CONTRACT #	VA-CA-018C-23	EFFECTIVE DATE :	07/01/2022	EXPIRATION DATE:	07/01/2023
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LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
BUSINESS AUTO	Annual	\$150.00
CRIME	Annual	\$1,675.00
CYBER	Annual	\$100.00
ENVIRONMENTAL LIABILITY	Annual	Included
EQUIP BREAKDOWN	Annual	\$938.00
PROPERTY	Annual	\$11,215.00
GENERAL LIABILITY	Annual	\$250.00
INLAND MARINE	Annual	\$15.00
PUBLIC OFFICIALS LIABILITY	Annual	\$550.00
RATE CREDIT(PC)	Annual	(\$530.00)

Total Amount Due: \$14,363.00

1,196.92/mo

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.

Please make checks payable to VAcrop and include invoice remittance form.
If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment, and applicable invoice number(s).

Please note hybrid-disability payments must be made separately.
If making payment by ACH, hybrid payments must be transmitted to separate VAcrop account.

THANK YOU FOR YOUR CONTINUED SUPPORT!

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Carroll County EDA	VA-CA-018C-23	103356	07/01/2022	\$14,363.00	<input type="text"/>

Remit to:
VAcrop
1819 Electric Road, Suite C
Roanoke, VA 24018



Webster Bank®

One Jericho Plaza, Third Floor, Jericho, NY 11753



POSTED

Business: 855.274.2800

Personal: 855.762.7500

websterbank.com

ECONOMIC DEVELOPMENT AUTHORITY OF CARROL
ATTN: JUSTIN MARTIN; FINANCE DIRECTOR
CARROLL COUNTY, VA
605-01 PINE STREET
HILLSVILLE VA 24343

ACCOUNT SUMMARY

Statement Date: 09-18-22
Account Number: 1164970
Payment Due: \$268,674.62
Payment Due Date: 11-01-22

Payment Enclosed: _____

0830000011649700000000268674628

Detach and remit with payment

COMMERCIAL LOAN

Account # 1164970

ACCOUNT SUMMARY

Note Date 04-20-22
Maturity Date 11-01-42
Interest Rate 2.62000

Previous Balance \$0.00
Advances/Debits \$5,444,000.00
Payments/Credits \$0.00
Current Balance \$5,444,000.00

PAYMENT INFORMATION

Principal \$193,000.00
Interest \$75,674.62
Escrow \$0.00
Late Fees \$0.00

Past Due Payments \$0.00
Current Payment Due \$268,674.62
PAYMENT DUE DATE 11-01-22

AUTOMATIC PAYMENT TRANSFER INFORMATION

TRANSFER ACCOUNT NUMBER:

ACCOUNT TYPE:

TRANSFER AMOUNT: \$0.00

ACTIVITY SINCE LAST STATEMENT

Post Date	Eff Date	Description	Amount
04-20	04-20	INITIAL ADVANCE	\$5,444,000.00
04-20	04-20	INTEREST RATE CHANGE	2.62000



000129 4401766 000137 000273 01/01 SVB-SARSD9

T152Q2-525



House Of Doors, Inc.
PO Box 152
Daleville, VA 24083 US
(540) 765-2173
customerservice@houseofdoors-salem.com
www.houseofdoors-salem.com

INVOICE

BILL TO

Carrol County Board
Attn: David Cupp
605-1 Pine Street
Hillsville, VA 24343

SHIP TO

7422 - Carrol County Board
Attn: David Cupp
605-1 Pine Street
Hillsville, VA 24343

INVOICE # 10185
DATE 10/05/2022
DUE DATE 11/04/2022
TERMS Net 30

SHIP DATE

10/04/2022

SHIP VIA

HOD Truck

DESCRIPTION**QTY**

Hollow Metal Door

1

Purchaser:

*Terms Are Net 30 days Unless invoice states otherwise under the heading "Terms" .

*A service charge of 1 1/2% per month (18% APR) will apply to all balances over 30 days.

*Purchaser Agrees to pay all expenses incurred by House Of Doors, Inc. in collecting delinquent Accounts (Including Attorney's Fees).

*Any material returned to warehouse carries 50% restocking charge.

*Special order items are NOT returnable.

*Tailgate delivery only.

*\$75.00 Additional Fee Will Apply To Returned Checks.

SUBTOTAL

625.00

TAX

0.00

TOTAL

625.00

BALANCE DUE

\$625.00

Re: EDA

From: David Cupp <david.cupp@carrollcountyva.gov>

Sent: Wed, Oct 5, 2022 at 4:18 pm

To: sandy@todaysabacus.com

Of course. It is a 90 minute fire rated door to be installed at the Fire and Rescue building in Cana. I was asked to purchase and install it by Mike Watson.

Sent from my iPhone

On Oct 5, 2022, at 3:40 PM, sandy@todaysabacus.com wrote:

You don't often get email from sandy@todaysabacus.com. Learn why this is important

David,

Can you please give me some detail (i.e. who requested it, where was it installed) for this door?

Thanks,

Sandy

-----Original Message-----

From: "Felecia Bowman" <felecia.bowman@carrollcountyva.gov>

Sent: Wednesday, October 5, 2022 3:21pm

To: "sandy@todaysabacus.com" <sandy@todaysabacus.com>

Subject: FW: EDA

From: Bringman, David <dbringman@revitalizeva.org>

Sent: Tuesday, September 27, 2022 9:53 AM

To: Michael Watson <michael.watson@carrollcountyva.gov>

Subject: Re: FW: Project 3447 New River Polymers IMPORTANT - RESPONSE REQUIRED



If we are just doing a lump sum, we can avoid that paperwork and just do a check. It needs to be made out to 'Treasurer of Virginia' with TRRC Project 3447 New River Polymers in the memo line.

Thanks. Let me know if there are any questions.

On Wed, Sep 21, 2022 at 1:33 PM Michael Watson <michael.watson@carrollcountyva.gov> wrote:

David,

I am planning to provide the lump some payment of \$12,500. Can you send me a document with the repayment outlined.

Thanks

Mike



LYONS & MITCHELL, P.C.
ATTORNEYS AT LAW

Raquel Alderman Lyons

Mailing Address: P.O. Box 1922 Hillsville VA 24343
Nathan H. Lyons

Renaë Alderman Mitchell

October 11, 2022



Carroll County EDA
c/o Ms. Sandy West
605 Pine Street
Hillsville, Virginia 24343

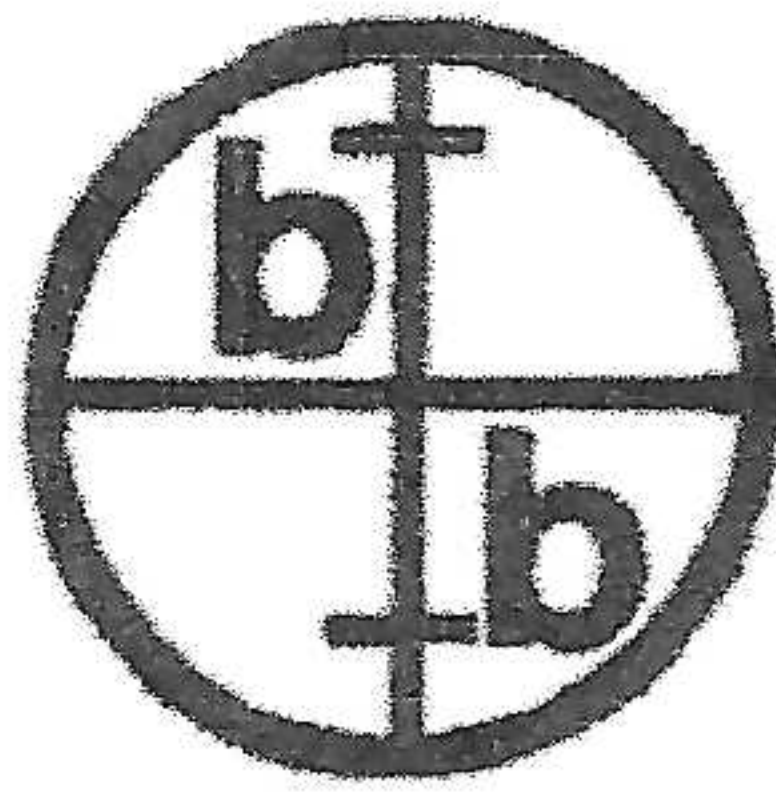
Services provided by: Nathan H. Lyons

PROFESSIONAL SERVICES RENDERED

8.10 HOURS @ \$250.00 PER HOUR	\$2,025.00
TOTAL DUE:	\$2,025.00

(PAYABLE UPON RECEIPT)

Physical Address: 7338 Carrollton Pike Galax, VA 24333
Phone: 276.236.1181 Fax: 276.236.1171
Email: lyonsandmitchell@gmail.com



BOWMAN-BUNN, P.C.

CIVIL ENGINEERING – LAND SURVEYING

INVOICE

Date: 9/27/2022

INVOICE# 1565

To: Carroll County EDA
ATTN: Michael Watson
605 Pine Street
Hillsville, VA 24343

Payment Terms Due Date

C220608	*20 Days	UPON RECEIPT
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Description	Unit Price	Line Total
Boundary Line Adjustment Plat with two new access easements and sewer line easements. Work completed 6/13/22-9/27/22		\$3,500.00
-2 Plat copies included as deliverable		
-copy of proposal acceptance (attached to this invoice)		
		Total: \$3,500.00

*PAYMENTS NOT RECEIVED WITHIN 20 DAYS
ARE SUBJECT TO INTEREST PENALTIES.

Make all checks payable to Bowman-Bunn, P.C.

Thank you for your business! Bowman-Bunn, P.C. 152 N. Main Street Mount Airy, NC 27030
Phone: 336-789-6610 Fax: 336-789-5246 Email: bbowman@bowmanbunn.com

Carroll County EDA
Sept 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Beginning Funds Balance				
Operating Capital	1,585,980.00	1,585,980.00	1,585,980.00	1,585,980.00
Restricted Funds	285,682.29	285,682.29	285,682.29	285,682.29
Total Beginning Funds Balance	1,300,297.71	1,300,297.71	1,300,297.71	1,300,297.71
Income				
Vanguard	19,527.00	19,527.00	58,581.00	58,581.00
Liddle Tykes				
Use of property			400.00	200.00
Holiday Trees	1,104.93	1,104.93	3,314.79	3,314.79
Loan Payments				10,000.00
CC for fire truck	2,547.00		7,641.00	
Carroll County Public Schools	4,922.00	4,922.00	14,766.00	14,766.00
ANG				
County reimbursement		45,000.00		419,400.11
Total Income	28,100.93	70,553.93	84,702.79	506,261.90
		check--->	84,702.79	506,261.90
Expenses				
Advertising	30.00		90.00	
Audit/Accounting Fees	1,300.00	770.00	3,900.00	1,778.75
Bank fees	20.00	20.00	60.00	60.00
Facilities & Equip R&M	1,500.00		4,500.00	
Operations	550.00	733.80	1,650.00	4,618.05
Legal Fees	3,500.00	2,687.50	10,500.00	4,212.50
Insurance	720.00		2,160.00	
Postage and supplies	35.00		105.00	
Incentives		8,056.64		8,056.64
Total Expenses	7,655.00	12,267.94	22,965.00	18,725.94
Net Income	20,445.93	58,285.99	61,737.79	487,535.96

Carroll County EDA

Sept 2022 Change in Funds Balance

	Current Budget	Current Actual	YTD Budget	YTD Actual
Debt Payments				
Skyline Mini Pumper	-	-	-	-
USDA CCHS	-	-	-	-
USDA Bus Loan	4,922.00	4,922.00	14,766.00	14,766.00
USDA Fire Truck Loan	2,547.00	2,547.00	7,641.00	7,641.00
Repay Fire Truck receipt	-	-	-	-
Carroll County Building Note	10,606.00	10,606.00	31,818.00	31,818.00
Bank of Floyd Cana Rescue	1,382.92	1,382.92	4,148.76	4,148.76
CCGC			317,400.11	317,400.11
VA Tobacco Commission	-	-	-	-
Total Debt Payments	19,457.92	19,457.92	375,773.87	375,773.87
To be reimbursed TROF		check-->	375,773.87	375,773.87
To be reimbursed grants		-	-	5,000.00
		-	-	45,000.00
		-	-	-
Total Investments Capital Assets	-	-	-	50,000.00
		check-->	-	50,000.00
Reserves				
USDA CCHS	2,325.60	2,325.60	6,976.80	6,976.80
Total Reserves	2,325.60	2,325.60	6,976.80	6,976.80
		check-->	6,976.80	6,976.80
Ending Funds Balance				
Operating Capital	1,586,968.01	1,624,808.07	1,586,968.01	1,624,808.07
Total Ending Funds Balance	1,586,968.01	1,624,808.07	1,586,968.01	1,624,808.07
Restricted Funds				
Committed to disbursements	288,007.89	288,007.89	288,007.89	288,007.89
Total Operating Funds	975,962.61	1,013,802.67	975,962.61	1,013,802.67
NOTE: funds designated incentive		56,695.41		56,695.41
Net Operating Funds available		957,107.26		957,107.26