



IDA

Russell County, VA

Agenda Packet

Thursday September 9, 2021

Russell County Conference Center

5:30 P.M.

Virginia Code

Closed Sessions 2.2-3711

- 1. Personnel**
- 3. Acquisition/Sale of Property**
- 4. Privacy of Individuals**
- 5. Prospective Unannounced Business**
- 7 & 8. Legal**



IDA Russell County, VA

Industrial Development Authority of
Russell County, Virginia

September 9, 2021

AGENDA

The Industrial Development Authority of Russell County Virginia has moved the regular monthly meeting to the Russell County Conference Center on September 9, 2021 at 5:30 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
- 4. Approval of Financial and Treasurer's Report**
- 5. Guest Presentations**
- 6. Attorney's Report**
- 7. Chairman's Report**
- 8. Old Business**
- 9. New Business**
- 10. Closed Session as permitted by Virginia Code #2.2-3711**
- 11. Adjourn Meeting**

Attachments:

Minutes (Page 1 – 5)

Invoices (Page 6 – 24)

Financial Reports (Page 25 – 30)

August 18, 2021

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on August 18, 2021, at 5:30 P.M. at the Russell County Conference Center.

MEMBERS

PRESENT: Ernie McFaddin, Chairman
Richard Lockridge, Vice Chairman
Carlton Elliott, Secretary
Roger Sword, Member
John Stamper, Member
Donnie Christian, Member
Tony Dodi, Member

ABSENT: Scott Gilmer, Member
Jarred Glass, Member

STAFF: Katherine Patton, Attorney

GUESTS: Lonzo Lester, County Administrator
David Leonard, Leonard Companies
Grant Caudill, Dance Studio 413

The Chairman called the meeting to order at 5:35 P.M.

Secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by Donnie Christian, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the July 8, 2021 meeting.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

FINANCIAL REPORT

Upon motion made by Tony Dodi, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the July 2021 financial reports and pay invoices presented.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

PUBLIC/GUEST PRESENTATIONS

David Leonard presented information on the property in Hansonville to be used as an agriculture industrial park. Mr. Leonard is offering a 1.485 acre lot to the IDA for \$200,000.00 when developed. The IDA board took no action on the property at this time.

Grant Caudill presented the need for the dance studio to remain in the Acme building, in which the IDA recently acquired. Mr. Caudill stated the studio averages 100 students per week, and they have not located another place in Lebanon for them to meet.

ATTORNEY'S REPORT

The attorney presented the details of an Electronic Meeting Policy for the IDA. Electronic meetings are not allowed unless there is a declared emergency by the Governor or for temporary medical disability. The attorney advised the IDA board to put the Electronic Meeting Policy in the By-laws. The Attorney also discussed the need for attendance and compensation policies. The board discussed not paying the stipend to members not attending meetings and no more than three unexcused absences per year.

CHAIRMAN'S REPORT

The Chairman called for a recess at 6:55 PM for the meal.

The Chairman Called the meeting back to order at 7:30 PM

The Chairman reported the hill obscuring the view of the motel cannot be removed due to VDOT rules. The Hotel has close temporarily due to a shortage of employees.

The grant from DHCD, for the Russell Place Project, requires a resolution for the application process.

Upon motion made by Roger Sword, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, Virginia to ratify a resolution to apply for Industrial Revitalization Funds from DHCD for the

Russell Place Project. Also, authorizing the chairman and secretary to sign all documentation relating to this project.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

CLOSED SESSION

Upon motion made by Donnie Christian, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (1) Personnel (3) Property (5) Prospective unannounced industry (7) & (8) Legal Counsel.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Donnie Christian, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

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

The Roll Call Vote Was:

Ernie McFaddin	Yes	Donnie Christian	Yes
Carlton Elliott	Yes	Jarred Glass	Absent
Scott Gilmer	Absent	John Stamper	Yes
Tony Dodi	Yes	Richard Lockridge	Yes
Roger Sword	Yes		

MOTIONS FROM CLOSED SESSION

Upon motion made by Richard Lockridge, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia approving the letters drafted by the attorney, with revisions, requesting the personal property be removed from the Acme Building property.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

Upon motion made by Tony Dodi, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia authorizing the chairman to execute the sales contract for the Cleveland School property with Project 60, contingent to final review by legal counsel. The Chairman and secretary are authorized to sign all documentation for this project.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

Upon motion made by Donnie Christian, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia directing the attorney to draft a lease with Project Wash for the Russell Place property. The Chairman and secretary are authorized to sign all documentation pertaining to this motion.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia authorizing the Chairman to purchase property up to \$25,000.00 for the purpose of mitigation credits. The chairman and secretary are authorized to sign all documentation pertaining to this motion.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

Upon motion made by Tony Dodi, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia directing the attorney to amend the by-laws on payment for attending meetings, attendance policy and attendance by electronic meetings pursuant to Virginia Code §2.2-3708.2

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

ADJOURNMENT

Upon motion made by Richard Lockridge, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 10:45 PM

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian

Absent: S. Gilmer, J. Glass

Nay: None

CHAFIN LAW FIRM, P. C.

ATTORNEYS AT LAW

A. Benton Chafin, Jr. (1985-2020)

M. Katherine Patton (VA)

Jennifer A. Baker (VA & TN)

Nicholas B. "Nick" Compton (VA)

AJP

P. O. Box 1210

44 E. Main Street

Lebanon, VA 24266

Phone: (276) 889-0143

Fax: (276) 889-1121

Fax: (276) 889-1130

Website: <https://www.chafinlaw.com>

August 16, 2021

**Russell County Industrial
Development Authority
P. O. Box 2378
Lebanon, VA 24266**

RE: Billing from July 8, 2021 through August 16, 2021

Dear Sir/Madam:

Enclosed, herewith is a statement for services rendered in the amount of \$1,125.00.

*Billing may not be complete through the date listed above.

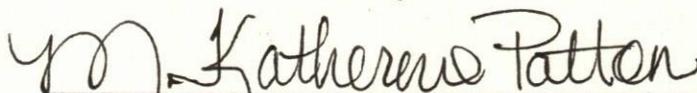
PLEASE PAY THIS AMOUNT:

\$ 1,125.00

If you have any questions, please do not hesitate to contact me.

Very truly yours,
CHAFIN LAW FIRM, P.C.

By:


M. KATHERINE PATTON by *mfj*

Encl. (As noted)

BILLING FOR RUSSELL COUNTY IDA

(JULY 8, 2021 THROUGH AUGUST 16, 2021)

FILE	FILE No.	AMOUNT
Lebanon Inn, LLC	11-G-2054.53	\$ 165.00
General File	92-G-2054	\$ 933.00
ACME Property	RE4085	\$ 27.00
TOTAL		\$ 1,125.00

Chafin Law Firm, P.C.

P. O. Box 1210
44 E Main Street
Lebanon, VA 24266
Telephone: 276-889-0143
Fax: 276-889-1121

August 16, 2021

Invoice No. 50926

RUSSELL COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY
P. O. BOX 2378
LEBANON, VA 24266

Client Number: 11-G-2054.53 IDA.LEBANON INN, LLC
Matter Number: 11-G-2054.53A IDA.Lebanon Inn Re: Holiday Inn Project
For Services Rendered Through 8/16/2021.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/10/2021	KP8	Received and Reviewed E-mail. Reviewed Documents. TF with Chairman.	1.10	\$165.00
Billable Hours / Fees:			1.10	\$165.00

Timekeeper Summary

Timekeeper KP8 worked 1.10 hours at \$150.00 per hour, totaling \$165.00.

Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	\$0.00
Current Fees:	\$165.00
Advanced Costs:	\$0.00
TOTAL AMOUNT DUE:	\$165.00

Thank You for Letting Us Serve You.
Payment Due Upon Receipt.

Chafin Law Firm, P.C.

P. O. Box 1210
44 E Main Street
Lebanon, VA 24266
Telephone: 276-889-0143
Fax: 276-889-1121

August 16, 2021

Invoice No. 50927

RUSSELL COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY
P. O. BOX 2378
LEBANON, VA 24266

Client Number: 92-G-2054 IDA.GENERAL FILE

Matter Number: 92-G-2054 IDA.General File

For Services Rendered Through 8/16/2021.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
7/8/2021	KP8	TF with Chairman.	0.40	\$60.00
7/8/2021	KP8	July monthly meeting	4.20	\$630.00
7/9/2021	KP8	Review notes from meeting	0.20	\$30.00
7/13/2021	RS3	Phone call with Chairman	0.30	\$27.00
7/20/2021	RS3	Phone call and e-mails with Chairman; e-mails with Shaun Lundy regarding Shrader purchase	0.40	\$36.00
8/10/2021	KP8	Work on initial draft of contract for former Cleveland School Property	1.00	\$150.00
Billable Hours / Fees:			6.50	\$933.00

Timekeeper Summary

Timekeeper KP8 worked 5.80 hours at \$150.00 per hour, totaling \$870.00.

Timekeeper RS3 worked 0.70 hours at \$90.00 per hour, totaling \$63.00.

Continued On Next Page

Client Number: 92-G-2054

8/16/2021

Matter Number: 92-G-2054

Page: 2

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/14/2021	Check Number 6110 against Inv# 50327 (Prior Balance on Inv# 50802)	(\$956.00)
7/14/2021	Check Number 6110 against Inv# 50802 against Inv# 50802	(\$91.67)
7/14/2021	Check Number 6110 against Inv# 50802 against Inv# 50802	(\$317.33)
7/14/2021	Check Number 6110 against Inv# 50802	\$237.00
7/14/2021	Check Number 6110 against Inv# 50802	(\$237.00)
Total Payments Received:		(\$1,365.00)

Current Invoice Summary

Prior Balance:	\$1,365.00	
Payments Received:	(\$1,365.00)	Last Payment: 7/14/2021
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$933.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u><u>\$933.00</u></u>	

Thank You for Letting Us Serve You.
Payment Due Upon Receipt.

Chafin Law Firm, P.C.

P. O. Box 1210
44 E Main Street
Lebanon, VA 24266
Telephone: 276-889-0143
Fax: 276-889-1121

August 16, 2021

Invoice No. 50928

RUSSELL COUNTY INDUSTRIAL
DEVELOPMENT AUTHORITY, INC.
P. O. BOX 2378
LEBANON, VA 24266

Client Number: RE4085 IDA.ACME PROPERTY (Former)

Matter Number: RE4085 IDA.ACME Property Purchase

For Services Rendered Through 8/16/2021.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
7/8/2021	RS3	Phone call with Kevin Tiller; e-mails with Chairman	0.30	\$27.00
Billable Hours / Fees:			0.30	\$27.00

Timekeeper Summary

Timekeeper RS3 worked 0.30 hours at \$90.00 per hour, totaling \$27.00.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/14/2021	Check Number against Inv# 50799	(\$45.00)
Total Payments Received:		(\$45.00)

Continued On Next Page

Current Invoice Summary

Prior Balance:	\$45.00	
Payments Received:	(\$45.00)	Last Payment: 7/14/2021
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$27.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u><u>\$27.00</u></u>	

Thank You for Letting Us Serve You.
Payment Due Upon Receipt.

D. R. Price Engineering & Land Surveying, Inc. P. C.

P. O. Box 1270 Honaker, Virginia 24260
Phone: (276)991-9100 Fax: (276)991-9103
Email: drpeland@drpeandls.com

Invoice submitted to:

April 21, 2021

Invoice # 21/098

Attn: Accounts Payable

Russell Co IDA
P.O. Box 2378
Lebanon, VA 24266

AIP



In Reference To: Surveying for Russell Co IDA: 118R-2649A

Project 100

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/1/2021 Office Work - 2017 - \$ 65.00 Ronnie - Fix map with topo for Ernie McFadden.	4.00 65.00/hr	260.00
4/19/2021 Office Work - 2017 - \$ 65.00 Ronnie - Update border and legend, get ready for drone flight and contours. Get drone flight boundary and control. Download GPS and check closure on targets.	2.00 65.00/hr	130.00
GPS Rate \$130 Carl - RTK GPS - Moved control to job topo and located road, and shot aerial targets.	8.50 130.00/hr	1,105.00
Drone Andrew - Drone flight.	2.00 130.00/hr	260.00
Surveyor/Engineer Tech \$65.00 Andrew - Work up drone flight.	2.00 65.00/hr	130.00
4/20/2021 Office Work - 2017 - \$ 65.00 Ronnie - Bring in image and drone contours, clean up contours around trees, contour and annotate contours, calculate road slope and fix table. Rescale drawing to 1' = 120'	5.50 65.00/hr	357.50
Reg Land Srvyr - 2017-\$80.00 Richard - Review flight data and mapping.	1.00 80.00/hr	80.00
For professional services rendered	25.00	\$2,322.50



281 W Main Street
 P.O. Box 760
 Lebanon, VA 24266
 Fax: 276-889-5763
 Phone: 276-889-0481
 Toll Free: 800-688-0481
www.dominionofficeproducts.com
 Dominion Office Products

INVOICE

Invoice Number 135337
 8/19/2021

Bill-To Address

INDUSTRIAL DEV AUTHORITY OF
 RUSSELL CO VA
 PO BOX 2378
 LEBANON, VA 24266
 Phone: 276-873-6126
 Fax: 276-873-6213

AD

Ship-To Address

INDUSTRIAL DEV AUTHORITY OF
 RUSSELL CO VA
 133 HIGHLAND DRIVE
 LEBANON, VA 24266

Order Taker: VH | Sales Rep: HOUSE HOUSE | **VICKIE** | Terms: Net 30

Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
CRD14201	Cardinal Expanding Zipper Binder Pockets - 11.8" Height x 0.3" Width x 10.5" Length - 0.50" Maximum Capacity - 100 x Sheet Capacity - For Letter 8 1/2	PK	1	1	\$7.58	\$7.58	\$7.58
Subtotal:						\$7.58	\$7.58
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$7.58
Amount Due:							\$7.58

Received By: _____

All **RETURNS** must be made within 15 days from date of invoice.
 A **FINANCE** charge of 1.5% will be added to all unpaid invoices over 30 days old.

Kestner Locksmith
P.O. Box 1448
Lebanon, VA 24266

Invoice

Date	Invoice #
8/7/2021	1549

Phone # (276) 889-4308

AKO

Website: www.kestnerlocksmith.com
 Email: kestlock@yahoo.com

Commercial/Residential/Automotive
 High Security Locks
 Access Control Systems
 Safe Servicing & Repair
 Masterkey Systems
 Automotive Keys and Remotes
 Security Cameras
 VA Lic # 11-5767

Bill To
Russell County IDA P.O. Box 2378 Lebanon, VA 24266

P.O. No.	Terms	Project
	Net 30	

Item	Quantity	Description	Rate	Amount
SC-97F	1	Service Call, Probation Hallway	50.00	50.00
Labor	1	Labor, Install Deadbolts	50.00	50.00
Misc	3	Schlage B 560P-612 Deadbolts C123 keyway	121.00	363.00T
		Tax Exempt	0.00%	0.00
				
Total				\$463.00

Probation

Moody Sprinkler Company, Inc.

P. O. Box 5039

Kingsport, TN 37663

moodysprinkler@embarqmail.com

Phone #: 423-239-9434 Fax #: 423-239-3578

A/P



Invoice

Invoice #: 77859

Invoice Date: 8/24/2021

Due Date: 9/23/2021

Bill To:

RUSSELL COUNTY IDA
PO Box 2378
LEBANON VA 24266

Terms
Net 30

P.O. Number:

Project: S21-0856 School Kitchen

Description	Amount
Russell County Government Offices - School Kitchen Labor, material and equipment to turn off and drain system. Remove (2) sprinkler drops, cut 1' break overs and install. Install sprinkler drops . Restored system, checked for leaks and left system in service. This work was performed by Bob Tupper and Chase Brewster on 08/17/2020.	1,050.00

Total \$1,050.00

Payments/Credits \$0.00

Balance Due \$1,050.00

Please reference invoice number on payment	Due Date	9/23/2021
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Turner Cleaning Service LLC Invoice 2
120 David Martin LN
Dante, VA 24237

Cleaning at: Lebanon Probation
Cleaning days: 9
\$50 per cleaning
Total Due: \$450



Innovative Technology
Solutions

Innovative Technology Solutions

1158 Thackers Branch Road
Honaker, VA 24260
musick.jacob@gmail.com

INVOICE

BILL TO

Russell County IDA

INVOICE # 2913

DATE 08/13/2021

DUE DATE 09/12/2021

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Chris 8/6/ Ran 2 new cables and terminated for the Xerox printer/fax.	1:30	75.00	112.50
Josh Hill 8/6/21-Ran cable for VT Extension Office.	1:00	75.00	75.00
Nathan Musick 8/6/21 Helped with cable running.	1:00	75.00	75.00

BALANCE DUE

\$262.50



Innovative Technology
Solutions

Innovative Technology Solutions

1158 Thackers Branch Road
Honaker, VA 24260
musick.jacob@gmail.com

INVOICE

BILL TO

Russell County IDA

INVOICE # 2938

DATE 08/26/2021

DUE DATE 09/25/2021

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
<p>Jacob Musick 8/18/21 Ernie called concerned about the internet speed. So I took my laptop and tested everything. We are getting the correct speed, however it is too slow for everyone that uses it. I got in touch with Point Broadband and they are going to up speed to 50/50 for same price.</p>	1:00	75.00	75.00

BALANCE DUE

\$75.00



Russell County IDA
P.O. Box 2378
Lebanon, VA 24266

Statement Date	Account No.	Amount Due
8/25/2021	RC07	\$165.21

Transaction Type	Date	Due Date	Number	Description	Invoice Amt	Pmt/Credit	Invoice Balance
Contract Invoice	7/7/2021	8/6/2021	183938	1939-04	\$76.19		\$76.19
Contract Invoice	8/9/2021	9/8/2021	185510	1939-04	\$89.02		\$89.02

Current	1 to 30 days	31 to 60 days	61 to 90 Days	Over 90 Days
\$89.02	\$76.19	\$0.00	\$0.00	\$0.00

INVOICE



UNITED REFRIGERATION INC.

REFRIGERATION • AIR CONDITIONING • HEATING SUPPLIES • EQUIPMENT
 11401 ROOSEVELT BLVD., PHILA, PA 19154-2197
 (215) 698-9100 • www.uri.com
 WHOLESALE DISTRIBUTORS

BRANCH	INVOICE DATE	INVOICE NUMBER
539	08/12/21	80529534-00
P.O. NO.	CUST. NO.	PAGE #:
3B-IDA	11316118	1 of 1
INVOICE AMOUNT		AMOUNT PAID
625.39		

For questions concerning this invoice please contact the credit office:

2301 MEACHAM BLVD. FT. WORTH, TX 76106-2232

Phone: (800) 438-4810

Fax: (817) 625-9138

FED I.D. NO.: 23-1307731

REMIT TO:

UNITED REFRIGERATION, INC.
 P.O. BOX 740703
 ATLANTA, GA 30374-0703

BILL TO:

387 1 MB 0.450 E0128X I0212 D7966698389 S2 P8455795 0001:0001



RUSSELL CO - Bd of Supv 539
 PO BOX 1208
 LEBANON, VA 24266-1208

DETACH HERE AND INCLUDE WITH YOUR PAYMENT. ATTACH EXPLANATION WHEN NOT PAYING IN FULL.

BRANCH LOCATION		SHIP TO			INSTRUCTIONS		
** Drop Ship ** 2025 BROOKSIDE LN. KINGSPORT, TN 37660-6637		RUSSELL CO - Bd of Supv 539 1367 HIGHLAND DRIVE SUITE A LEBANON, VA 24266			REFERENCE INVOICE #	e COMMERCE ORDER #	
INVOICE DATE	INVOICE NO.	PO NUMBER	CUSTOMER NUMBER	TERMS	PICKUP NAME	VIA	SHIP DATE
08/12/21	80529534-00	3B-IDA	11316118	1% 10thprox		UPS GROUND	08/12/21

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	AMOUNT (NET)
1	1175893 ICP BLOWER MOTOR	1	0	1	ea	560.67000	ea	* 560.67
1	Lines	Shipped	Total	1		Total		560.67
						Freight Out		35.00
						Taxes		29.72
	5.61 Cash Discount					Invoice Total		625.39



Manage your URI purchasing experience all in one spot, make purchases, view invoices, check stock, and much more all at <http://URI.COM>. Register Today!

Manage your accounts and payments, using our e-billing invoicing service. Invoice Gateway offers an easy way for you to obtain your invoices. Receive email notifications of new invoices, search/sort/view/print/download invoices and statements, make payments and manage your account directly on our secure portal. Go To: <http://uri.billtrust.com>.



received

9/2/21

Blevins Septic Service
Johnny on the Spot
1762 Middle Valley Road
Lebanon, VA 24266

(276) 889-4758

A/P

INVOICE

35338

JOB PHONE	DATE OF ORDER 8-25-21
JOB NAME/LOCATION Russell Manufacturing Lebanon, VA	

TO Russell Co. IDA
133 Highland Dr. Suite B
Lebanon, VA 24266

PHONE
ORDER TAKEN BY

TERMS:

DESCRIPTION	AMOUNT
> 1 - Portable toilet rental Weekly service 7-14-21 to 8-10-21	90 00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL	90 00
				TOTAL LABOR	
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX	

Thank You

PAY THIS AMOUNT →

90 00

SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work.)

Bank Recap Report
For All Document Types
Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T Operating Account

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	79,939.80
8/2/2021	Check	W000000050	First Bank & Trust Company	5,764.59	74,175.21
8/3/2021	Check	W000000051	Appalachian Power Company	703.30	73,471.91
8/5/2021	Deposit		Direct Deposit	1,705.00	75,176.91
8/10/2021	Deposit		Deposit	49,374.93	124,551.84
8/11/2021	Adjustment		Posting Error	357.98-	124,909.82
8/11/2021	Adjustment		Correct Deposit Double posting	99,107.84	25,801.98
8/11/2021	Deposit		CASH RECEIPT DEPOSIT	17,933.00	43,734.98
8/11/2021	Adjustment		Correct Double posting of deposit	49,374.93-	93,109.91
8/11/2021	Deposit		Deposit	49,374.93	142,484.84
8/11/2021	Check	000006118	Hungate Business Services	192.85	142,291.99
8/11/2021	Check	000006119	Kestner Locksmith	1,255.57	141,036.42
8/11/2021	Check	000006120	Lebanon Block & Supply	1.99	141,034.43
8/11/2021	Check	000006121	Heather Musick	28.93	141,005.50
8/11/2021	Check	000006122	Susan's Cleaning Service Inc	325.00	140,680.50
8/11/2021	Check	000006123	Tri-Cities/Southwest Virginia Regional Group	434.60	140,245.90
8/17/2021	Check	0000000011	Donnie Christian	184.70	140,061.20
8/17/2021	Check	0000000012		0.00	140,061.20
8/17/2021	Check	0000000013	Carlton Elliott	688.38	139,372.82
8/17/2021	Check	0000000014	Scott Gilmer	184.70	139,188.12
8/17/2021	Check	0000000015	Jarred Glass	184.70	139,003.42
8/17/2021	Check	0000000016	Richard Lockridge	184.70	138,818.72
8/17/2021	Check	0000000017	Ernest McFaddin	4,474.93	134,343.79
8/17/2021	Check	0000000018	Heather W. Musick	989.86	133,353.93
8/17/2021	Check	0000000019	John M. Stamper	184.70	133,169.23
8/17/2021	Check	0000000020	Roger D. Sword	184.70	132,984.53
8/17/2021	Check	000006124	Dominion Office Products	78.16	132,906.37
8/17/2021	Check	000006125	East Tennessee Sprinkler Co.	400.00	132,506.37
8/17/2021	Check	000006126	Ernest McFaddin	808.07	131,698.30
8/17/2021	Check	000006127	Turner Cleaninig Service LLC	300.00	131,398.30
8/17/2021	Check	000006128	VACORP	1,427.00	129,971.30
8/18/2021	Check	000002511	Bonanza	160.46	129,810.84
8/20/2021	Deposit		Deposit	95,094.65	224,905.49
8/20/2021	Check	W000000054	Food City	16.38	224,889.11
8/20/2021	Check	W000000054	Food City	16.38-	224,905.49
8/23/2021	Deposit		CASH RECEIPT DEPOSIT	14,782.00	239,687.49
8/23/2021	Check	000006129	Virginia Coalfield Economic	12,441.66	227,245.83
8/26/2021	Check	000006130	I-Go Technology	95,094.65	132,151.18
8/31/2021	Interest		Bank Stmtnt	4.86	132,156.04
8/31/2021	Check	000006131	Appalachia Design Services, Inc.	16,700.00	115,456.04

Bank Recap Report
For All Document Types
Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank Code:	FB&T Motel Account				
Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
8/7/2021	Check	0000002616	Virginia Small Business	5,287.86	38.94
8/10/2021	Deposit		Deposit	5,287.86	5,248.92-

Bank Recap Report
For All Document Types
Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank	FB&T - Projects			Document	Bank
Document/	Document	Check	Comment/	Amount	Balance
Check	Type	Number	Check Payee Name	Beginning	
8/3/2021	Deposit		Deposit from Line of Credit	186,000.00	62,041.12
8/11/2021	Check	0000001138	DR Price Engineering (Acme)	3,080.00	58,961.12
8/11/2021	Check	0000001139	Appalachia Design (Probation)	34,210.37	24,750.75
8/12/2021	Check	W000000052	Goto Meeting	192.00	24,558.75
8/20/2021	Check	W000000056	Food City	16.38	24,542.37
8/23/2021	Deposit		Deposit VCEDA Russell Place	98,883.02	123,425.39
8/23/2021	Check	0000001140	Chad Newberry Const Russell PI	75,027.46	48,397.93
8/31/2021	Interest		Bank Stmt	1.78	48,399.71
				Ending	48,399.71

**Bank Recap Report
For All Document Types**

Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - USDA RLF

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	9,639.98
8/23/2021	Deposit		Deposit	530.16	10,170.14
8/31/2021	Interest		Bank Stmt	0.24	10,170.38
				Ending	10,170.38

**Bank Recap Report
For All Document Types**

Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Savings

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	101,199.22
8/31/2021	Interest		Bank Stmt	20.79	101,220.01
				Ending	101,220.01

**Bank Recap Report
For All Document Types**

Document Date Range: From: 0801 To: 0831

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Steel Fab

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	80,028.76
8/23/2021	Deposit		Deposit	35,145.98	115,174.74
8/23/2021	Check	0000002782	Town of Lebanon VA	22,099.16	93,075.58
8/23/2021	Check	0000002783	Virginia Coalfield	12,789.27	80,286.31
8/31/2021	Interest		Bank Stmt	2.21	80,288.52
8/31/2021	Adjustment		Posting Error	0.09	80,288.43
				Ending	80,288.43