



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday October 14, 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

**October 14, 2021**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia has moved the regular monthly meeting to the Russell County Conference Center on October 14, 2021 at 5:30 PM

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

***Attachments:***

***Minutes 9/09/21***

***Minutes 09/30/21***

***Invoices for Payment***

***Financial Reports***

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***Page 23 – Page 25***

**September 9, 2021**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on September 9, 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:**

**GUESTS:**

The Chairman called the meeting to order at 5:34 P.M.

Secretary called the roll and recorded the roll call.

Upon motion made by Roger Sword, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia to allow Richard Lockridge to participate in the meeting electronically pursuant to the electronic meeting policies.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Abstain: R. Lockridge

Nay: None

**APPROVAL OF MINUTES**

Upon motion made by Roger Sword, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the August 18, 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 Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the August 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**

No presentations

### **ATTORNEY'S REPORT**

No Report

### **CHAIRMAN'S REPORT**

The Chairman reported the Attorney is preparing the deed for the property being sold to Tommy Schrader.

The Attorney is reviewing the lease with the solar panels to be placed on the Government Center. There are several concerns with the lease and no action is taking place until the concerns are addressed.

The Dance studio has not moved out of the Acme Building as of this date, however, the Attorney has just sent a letter to the Dance Company today.

The Chairman has a request for some letters of support.

Upon motion made by Richard Lockridge, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the chairman to submit a letter of support to VATI for Cumberland Plateau Planning District's Broadband 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 Richard Lockridge, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the chairman to submit a letter of support to VCEDA for the Three Rivers Destination Center.

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.

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 Roger Sword, 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 Donnie Christian, and duly approved by The Industrial Development Authority of Russell County, Virginia directing the Attorney to draft a lease purchase agreement with Project “Goat” for the Acme Building. The Chairman and Secretary are authorized to sign all documents 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

Upon motion made by Tony Dodi, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia directing the Secretary/Treasurer to advertise, in The Lebanon News, for an Executive Director position. The advertisement should begin September 15, 2021 and close on September 24, 2021 at 4:00 PM. The applicant should submit a letter of application with a resume attached and mail directly to the Secretary/Treasurer.

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 Donnie Christian, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 8:26 PM to reconvene on September 30, 2021, at 5:30 PM at the Russell County Conference Center.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Nay: None

**September 30, 2021**

The reconvened meeting of the Industrial Development Authority of Russell County, Virginia was held on September 30, 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:** Katie Patton, Attorney

**GUESTS:**

The Chairman called the meeting to order at 5:34 P.M.

Secretary called the roll and recorded the roll call.

Upon motion made by Richard Lockridge, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia to allow Donnie Christian to participate in the meeting electronically pursuant to the electronic meeting policies.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Abstain: D. Christian

Nay: None

Upon motion made by Tony Dodi, second by Richard Lockridge and duly approved by the Industrial Development Authority of Russell County, Virginia amending the agenda to move Closed Session to item 3.

The Vote was:

Aye: R. Lockridge, C. Elliott, R. Sword, J. Stamper, T. Dodi, D. Christian  
Absent: S. Gilmer, J. Glass  
Nay: None

The Chairman relinquished the Chair to the Vice-Chairman

**CLOSED SESSION**

Upon motion made by Donnie Christian, second by Tony Dodi 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.

The Vote was:

Aye: 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 Tony Dodi, second by John Stamper, 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: 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	Abstain	Donnie Christian	Yes
Carlton Elliott	Yes	Jarred Glass	Absent
Scott Gilmer	Absent	John Stamper	Yes
Tony Dodi	Yes	Richard Lockridge	Yes
Roger Sword	Yes		

Upon motion made by John Stamper, second by Tony Dodi, and duly approved by The Industrial Development Authority of Russell County, Virginia offering the contract, drafted by the Attorney, as Executive Director to Ernest McFaddin subject to his resignation from the IDA Board. Authorization is given to the Vice-Chairman to sign the contract on behalf of the Authority.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Nay: None

The Vice-Chairman relinquished the Chair to the Chairman.

### **CHAIRMAN'S REPORT**

The Chairman discussed the solar project on the Government Center. These issues will be addressed at future meetings.

The Chairman has a request for a seed capital grant for Southern Charm Décor.

Upon motion made by Tony Dodi, second by Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia authorizing a letter of support to VCEDA seed capital grant program for Southern Charm Décor.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Nay: None

Mr. Dodi has been approached by the soccer association to have the Town of Lebanon upgrade the turf on the field behind the Government Center.

Upon motion made by John Stamper, second by Roger Sword, and duly approved by The Industrial Development Authority of Russell County, Virginia giving the Town of Lebanon the authority to improve the turf on the field behind the Government Center.

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 Richard Lockridge, second by John Stamper 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) and (8) Legal.

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 Richard Lockridge, second by Tony Dodi, 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 Donnie Christian, and duly approved by The Industrial Development Authority of Russell County, Virginia authorizing application to the Tobacco Commission, for improvements to the Russell Place, in the amount of \$303,500.00. The Vice-Chairman and Secretary are authorized to sign all documents regarding 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 Richard Lockridge, and duly approved by The Industrial Development Authority of Russell County, Virginia authorizing application to VCEDA for a full time Grant Writing position. The Vice-Chairman and Secretary are authorized to sign all document regarding 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 promoting Heather Musick to a full-time position of grant writer and administrative assistant.

The Vote was:

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

Absent: S. Gilmer, J. Glass

Nay: None

### **ADJOURNMENT**

The Chairman announce the regular October 2021 meeting of the IDA will be held on October 14, 2021, at 5:30 PM at the Russell County Conference Center.

Upon motion made by Donnie Christian, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:45 PM

The Vote was:

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

Absent: S. Gilmer, J. Glass

Nay: None

*First Impressions*

957 W. Main St. • Lebanon, VA 24266  
276-889-1900 • 800-545-8995  
www.firstimpressionsflowers.net

**FIRST IMPRESSIONS**

957 WEST MAIN STREET  
LEBANON, VA 24266  
276-889-1900

AD

\$ \_\_\_\_\_  
AMOUNT REMITTED

**INVOICE**

SOLD TO:  
**Russell County IDA**  
133 Highland Dr  
Suite B  
LEBANON, VA 24266

DELIVERED TO:  
Stella Vencill  
OWENS FUNERAL SVC  
7 TATE ST  
LEBANON, VA 24266

276-889-1212

ACCT. NO: 0003929  
PAYMENT: House  
CLERK: Kim Smith

ORDER NO: 106044/1  
ORDER DATE: 9/22/2021 2:59PM  
ORDERED BY:

DELIVERY DATE: **Thu, 09/23/2021**  
DELIVERY TIME:

COPY NO: 1  
PRINTED: 9/22/2021 2:59PM

CREDIT CARD INFORMATION

CARD/OCCASION  
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
GPDG - Dish Garden	1	50.00		50.00
SUB-TOTAL				50.00
Sales Tax				2.65
<b>TOTAL</b>				<b>52.65</b>

35530



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

(276) 889-4758

JOB PHONE	DATE OF ORDER 9-15-21
JOB NAME/LOCATION Russell Manufacturing Lebanon, VA	

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

PHONE
ORDER TAKEN BY

TERMS:

*Weekly Service*

DESCRIPTION	AMOUNT
> 1 portable toilet rental 8-11-21 to 9-9-21	90 00

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL	90 00
				TOTAL LABOR	
WORK ORDERED BY	DATE COMPLETED	TOTAL LABOR		TAX	0

*Thank You*

PAY THIS AMOUNT →

90 00

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

Turner Cleaning Service LLC Invoice 3  
120 David Martin LN  
Dante, VA 24237

A/P

Cleaning at: Lebanon Probation  
Cleaning days: 8  
\$50 per cleaning  
Total Due: \$400

Five Probation



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



# Invoice

Date	Invoice #
9/2/2021	1552

Phone # (276) 889-4308

Website: [www.kestnerlocksmith.com](http://www.kestnerlocksmith.com)

Email: [kestlock@yahoo.com](mailto: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, Social Services, Back Door	50.00	50.00
Labor	6	Labor	50.00	300.00
HES-9400-12/24-...	1	HES Slim Line Surface Mount Electric Strike	420.00	420.00T
Sebury-R3-H&EM	1	Sebury 125 KHZ Reader, R3	132.00	132.00T
DON-JO-7114-628	1	4 X 16 Pull Plate	50.60	50.60T
		Tax Exempt	0.00%	0.00
<i>18/0</i>				
<b>Total</b>				\$952.60

# 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)

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>

AJP

September 28, 2021

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

**RE: Billing from August 17, 2021 through September 28, 2021**

Dear Sir/Madam:

Enclosed, herewith is a statement for services rendered in the amount of \$3,036.33.

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

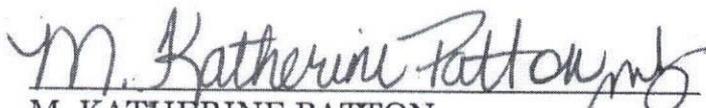
**PLEASE PAY THIS AMOUNT:**

**\$ 3,036.33**

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

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

By:

  
M. KATHERINE PATTON

Encl. (As noted)

**BILLING FOR  
RUSSELL COUNTY IDA**

**(AUGUST 17, 2021 THROUGH SEPTEMBER 28, 2021)**

<b>FILE</b>	<b>FILE No.</b>	<b>AMOUNT</b>
Cleveland School Property	21-G-2054.91	\$ 960.00
General File	92-G-2054	\$ 2,076.33
<b>TOTAL</b>		<b>\$ 3,036.33</b>

**Chafin Law Firm, P.C.**

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

September 28, 2021

Invoice No. 51261

RUSSELL COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY

P. O. BOX 2378

LEBANON, VA 24266

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Client Number: 21-G-2054.91 IDA.CLEVELAND SCHOOL PROPERTY

Matter Number: 21-G-2054.91 IDA.CLEVELAND SCHOOL PROPERTY

**For Services Rendered Through 9/28/2021.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/18/2021	KP8	Prepared a Draft Lease.	3.00	\$450.00
8/19/2021	KP8	TF with Chairman and Lonzo; numerous e-mails with various parties; several revisions to lease.	2.50	\$375.00
8/31/2021	RS3	Assist attorney in lease preparation, phone calls and e-mails	1.50	\$135.00
<b>Billable Hours / Fees:</b>			<b>7.00</b>	<b>\$960.00</b>

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**Timekeeper Summary**

Timekeeper KP8 worked 5.50 hours at \$150.00 per hour, totaling \$825.00.

Timekeeper RS3 worked 1.50 hours at \$90.00 per hour, totaling \$135.00.

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Continued On Next Page

Client Number: 21-G-2054.91  
Matter Number: 21-G-2054.91

9/28/2021  
Page: 2

### Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	<u>\$0.00</u>
Current Fees:	\$960.00
Advanced Costs:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b><u><u>\$960.00</u></u></b>

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

September 28, 2021

Invoice No. 51262

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

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

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

**For Services Rendered Through 9/28/2021.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/18/2021	KP8	Review agenda for August meeting	0.20	\$30.00
8/18/2021	RS3	Phone call with Chairman	0.30	\$27.00
8/18/2021	KP8	August monthly meeting; preparation for meeting	5.30	\$795.00
9/8/2021	KP8	Reviewed and made Revisions to Lease Agreement. Research. Revised Bylaws. TF with Chairman. E-mail to Chairman	6.00	\$900.00
9/15/2021	RS3	Research through file; phone call with Chairman; e-mail various documents to Chairman	1.00	\$90.00
9/24/2021	KP8	Telephone call with Board member	0.30	\$45.00
9/27/2021	KP8	Research. Review of Contract. TF with Board Member.	1.00	\$150.00
<b>Billable Hours / Fees:</b>			<b>14.10</b>	<b>\$2,037.00</b>

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**Timekeeper Summary**

Timekeeper KP8 worked 12.80 hours at \$150.00 per hour, totaling \$1,920.00.

Timekeeper RS3 worked 1.30 hours at \$90.00 per hour, totaling \$117.00.

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**Cost Detail**

Continued On Next Page

Client Number: 92-G-2054

9/28/2021

Matter Number: 92-G-2054

Page: 2

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
8/18/2021	Photocopies - (64 @ \$0.50 each) = \$32.00	\$32.00	
9/9/2021	Miscellaneous cost - Certified Letter: \$7.33	\$7.33	
<b>Total Costs</b>		<b>\$39.33</b>	

**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/13/2021	Check Number 6138 against Inv# 50927	(\$933.00)
<b>Total Payments Received:</b>		<b>(\$933.00)</b>

**Current Invoice Summary**

<b>Prior Balance:</b>	\$933.00	
<b>Payments Received:</b>	(\$933.00)	<b>Last Payment: 9/13/2021</b>
<b>Unpaid Prior Balance:</b>	\$0.00	
<b>Current Fees:</b>	\$2,037.00	
<b>Advanced Costs:</b>	\$39.33	
<b>TOTAL AMOUNT DUE:</b>	<b>\$2,076.33</b>	

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

THE LEBANON NEWS INC 32190956 4-2-08-LP WIN

The Lebanon News, Inc.  
 Printers • Publishers  
 P.O. Box 1268  
 Lebanon, Virginia 24266  
 (276) 889-2112

# STATEMENT

DATE 09/30/21  
 ACCOUNT NUMBER IDA HSE

DATE 09/30/21  
 ACCOUNT NUMBER IDA HSE

Copy No. 1

IDA OF RUSSELL COU

IDA OF RUSSELL COUNTY  
 MIKE OWENS  
 POB 505  
 LEBANON VA 24266-0505

To insure proper credit  
 please check those items  
 being paid in the "✓"  
 column and return this  
 portion of the statement  
 with your payment.

PAGE NO. 1

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT	✓																								
138931	09/15/21	DA 9"	SKILLED CANDIDATE	48.15	48.15	138931	DA	48.15																									
<table border="1"> <tr> <td>CODES</td> <td>C-CR MEMO D-DR MEMO</td> <td>P-PAYMENT I-INVOICE</td> <td>A-DISCOUNT ALLOWED</td> <td>F-FINANCE CHARGE</td> <td>PLEASE PAY</td> <td>48.15</td> <td><b>TOTAL</b></td> <td>48.15</td> </tr> <tr> <td colspan="2">30 DAYS</td> <td colspan="2">60 DAYS</td> <td>90 DAYS</td> <td colspan="2">120 DAYS</td> <td colspan="2">THE LEBANON NEWS, INC.</td> </tr> <tr> <td colspan="2">.00</td> <td colspan="2">.00</td> <td>.00</td> <td colspan="2">.00</td> <td colspan="2"></td> </tr> </table>						CODES	C-CR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	48.15	<b>TOTAL</b>	48.15	30 DAYS		60 DAYS		90 DAYS	120 DAYS		THE LEBANON NEWS, INC.		.00		.00		.00	.00				
CODES	C-CR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY	48.15	<b>TOTAL</b>	48.15																									
30 DAYS		60 DAYS		90 DAYS	120 DAYS		THE LEBANON NEWS, INC.																										
.00		.00		.00	.00																												

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**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 9/01 To: 09/30**

**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
				<b>Beginning Balance:</b>	111,106.04
9/1/2021	Check	W0000000	First Bank & Trust Company	5,764.59	105,341.45
9/2/2021	Check	00000061	Chad Newberry Construction	10,241.94	95,099.51
9/2/2021	Check	00000061	Sign Shop	550.00	94,549.51
9/2/2021	Check	00000061	VCC Bank	11,820.23	82,729.28
9/2/2021	Check	00000061	Virginia Small Business	5,287.86	77,441.42
9/3/2021	Deposit		CASH RECEIPT DEPOSIT	1,705.00	79,146.42
9/7/2021	Check	00000061	Treasurer of Virginia	10,750.00	68,396.42
9/7/2021	Check	00000061	Blevins Septic Service	90.00	68,306.42
9/7/2021	Check	00000061	Chafin Law Firm, PC	1,125.00	67,181.42
9/7/2021	Check	00000061	Dominion Office Products	7.58	67,173.84
9/7/2021	Check	00000061	DR Price Engineering	2,322.50	64,851.34
9/7/2021	Check	00000061	Carlton Elliott	459.96	64,391.38
9/7/2021	Check	00000061	Hungate Business Services	89.02	64,302.36
9/7/2021	Check	00000061	Innovative Technology	337.50	63,964.86
9/7/2021	Check	00000061	Kestner Locksmith	463.00	63,501.86
9/7/2021	Check	00000061	Moody Sprinkler Company,	1,050.00	62,451.86
9/7/2021	Check	00000061	Susan's Cleaning Service Inc	825.00	61,626.86
9/7/2021	Check	00000061	Turner Cleaninig Service LLC	450.00	61,176.86
9/7/2021	Check	00000061	United Refrigeration Inc.	625.39	60,551.47
9/7/2021	Check	W0000000	First Bank & Trust Company	1,968.32	58,583.15
9/8/2021	Check	W0000000	American Electric Power	740.09	57,843.06
9/9/2021	Check	00000025	Bonanza	157.21	57,685.85
9/11/2021	Check	00000000		0.00	57,685.85
9/11/2021	Check	00000000	Roger D. Sword	184.70	57,501.15
9/11/2021	Check	00000000	Carlton Elliott	688.38	56,812.77
9/11/2021	Check	00000000	Ernest McFaddin	4,733.33	52,079.44
9/11/2021	Check	00000000	Richard Lockridge	184.70	51,894.74
9/11/2021	Check	00000000	Donnie Christian	184.70	51,710.04
9/11/2021	Check	00000000	John M. Stamper	184.70	51,525.34
9/11/2021	Check	00000061	Heather W. Musick	989.86	50,535.48
9/13/2021	Check	W0000000	First Bank & Trust Company	1,979.81	48,555.67
9/13/2021	Check	W0000000	Internal Revenue Service	2,718.71	45,836.96
9/15/2021	Deposit		CASH RECEIPT DEPOSIT	37,993.75	83,830.71
9/15/2021	Deposit		Deposit	20,395.39	104,226.10
9/15/2021	Check	00000061	Treasurer of Virginia	8,742.01	95,484.09
9/15/2021	Check	00000061	Virginia Coalfield Economic	12,441.66	83,042.43
9/20/2021	Deposit		Deposit - Grant for I-Go	72,183.11	155,225.54
9/21/2021	Deposit		CASH RECEIPT DEPOSIT	24,674.94	179,900.48
9/21/2021	Check	00000061	I-Go Technology	72,183.11	107,717.37
9/21/2021	Check	00000061	Tri-Cities/Southwest Virginia Regional Council	252.12	107,465.25
9/22/2021	Deposit		CASH RECEIPT DEPOSIT	975.00	108,440.25
9/22/2021	Check	00000061	Russell County Reclamation,	6,986.50	101,453.75
9/22/2021	Check	W0000000	Town of Lebanon VA	4.20	101,449.55
9/29/2021	Check	W0000000	First Bank & Trust Company	693.83	100,755.72
9/30/2021	Interest		Bank Strmnt	4.34	100,760.06
9/30/2021	Check	00000061	VCC Bank	32,960.20	67,799.86
				<b>Ending</b>	67,799.86

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 9/01 To: 09/30**

**Industrial Development Authority of Russell County (IDA)**

Bank Code: FB&T - Projects

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				<b>Beginning Balance:</b>	48,399.71
9/8/2021	Check	W0000000	Debit Card Purchase	60.51	48,339.20
9/10/2021	Deposit		Draw from Probation Loan	186,000.00	234,339.20
9/10/2021	Check	W0000000	First Bank & Trust Company	186,000.00	48,339.20
9/15/2021	Deposit		Deposit	28,344.09	76,683.29
9/15/2021	Deposit		Deposit	47,485.00	124,168.29
9/15/2021	Check	00000011	Chad Newberry Construction	23,041.67	101,126.62
9/15/2021	Check	00000011	DR Price Engineering	5,302.50	95,824.12
9/22/2021	Check	00000011		0.00	95,824.12
9/22/2021	Check	00000011	Waco, Inc	93,000.00	2,824.12
9/23/2021	Deposit		Draw from VDH Loan	46,500.00	49,324.12
9/30/2021	Interest		Bank Stmt	2.12	49,326.24
				<b>Ending</b>	49,326.24

**Bank Recap Report**  
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**Document Date Range: From: 9/01 To: 09/30**

**Industrial Development Authority of Russell County (IDA)**

Bank Code: Savings

Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					<b>Beginning Balance:</b>	101,220.01
9/30/2021	Interest		INTEREST	Bank Stmt	20.80	101,240.81