



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday January 12, 2023

**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

**January 12, 2023**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on January 12, 2023 at 5:30 PM at the Russell County Conference Center.

- 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. Executive Director's Report**
- 8. Old Business**
- 9. New Business**
- 10. Closed Session as permitted by Virginia Code #2.2-3711**
- 11. Motions from Closed Session**
- 12. Adjourn Meeting**

***Attachments:***

***Minutes***

***Page 1-2***

***Financial Reports***

***Page 3-7***

***Invoices***

***Page 8-21***

**December 7, 2022**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on December 7, 2022 at 5:30 P.M. at the Russell County Conference Center.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
Donnie Christian, Member  
Jarred Glass, Member  
DeAnna Jackson, Member

**ABSENT:** None

**STAFF:** Ernie McFaddin, Executive Director  
Jeff Campbell, Attorney

**GUESTS:**

The Chairman called the meeting to order at 5:30 P.M.

Secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by Harry Ferguson, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the November 10, 2022.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, J. Glass, D. Jackson

Nay: None

Absent: D. Christian

**FINANCIAL REPORT**

Upon motion made by Jarred Glass, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia

approving the November 2022 financial reports and approve paying invoices presented.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, J. Glass, D. Jackson

Nay: None

Absent: D. Christian

### **ATTORNEY'S REPORT**

No Report

### **EXECUTIVE DIRECTOR'S REPORT**

The Executive Director reported he has been working on refinancing the loans for the recent construction projects. Mr. Lester advised we get a bond through the Board of Supervisors to save on interest cost.

Upon motion made by John Stamper, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to request the Board of Supervisors authorize a bond issue to refinance the existing debt on the construction projects.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, J. Glass, D. Jackson

Nay: None

Absent: D. Christian

The Executive Director reported there is a prospect currently looking to locate in the old Buster Brown Building.

### **ADJOURNMENT**

Upon motion made by DeAnna Jackson, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 5:50 PM.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, H. Ferguson, J. Glass, D. Jackson

Nay: None

Absent: D. Christian

**Bank Recap Report  
For All Document Types**

Document Date Range: From: 12/01/22 To: 12/31/22

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

Bank Code: **FB&T Operating Account**

Document/ Check	Doc Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				<b>Beginning</b>	37,722.16
12/1/2022	Check	0000006399	Chad Newberry Construction	Awnings Probation	4,830.00
12/1/2022	Check	W000000240	First Bank & Trust Company	DSS Payment	5,764.59
12/6/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	3,033.33
12/6/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	1,705.00
12/7/2022	Check	0000006400	Campbell Chafin, PC	Legal	3,674.00
12/7/2022	Check	0000006401	Hungate Business Services	Copier	167.50
12/7/2022	Check	0000006402	Susan's Cleaning Service Inc	Cleaning VDH & TDEC	1,925.00
12/7/2022	Check	0000006403	Turner Cleaning Service LLC	Cleaning Probation	675.00
12/7/2022	Check	0000006404	Dominion Office Products	Office Supplies	69.99
12/7/2022	Check	0000006405	United States Postal Service	Stamps	120.00
12/7/2022	Check	W000000241	Old Dominion Power	Utilities Bush Building	395.35
12/7/2022	Check	W000000242	Old Dominion Power	Utilities Bush Building	852.71
12/8/2022	Check	W000000243	Town of Lebanon VA	Utilities Probation & VDH	152.00
12/8/2022	Check	W000000244	Appalachian Power Company	Utilities Acme	191.91
12/8/2022	Check	W000000245	Appalachian Power Company	Utilities Probation	393.63
12/8/2022	Check	W000000246	Appalachian Power Company	Utilities Russell Place	429.56
12/8/2022	Check	W000000247	Appalachian Power Company	Utilities VDH	771.04
12/9/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	3,650.00
12/12/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	150.00
12/12/2022	Deposit		Deposit Tobacco Grant I-Go	Tobacco	132,220.92
12/12/2022	Check	0000006406	I-Go Technology	Tobacco	132,220.92
12/12/2022	Check	W000000248	First Bank & Trust Company	VDH Payment	6,882.00
12/12/2022	Check	W000000249	First Bank & Trust Company	Probation Payment	9,380.82
12/13/2022	Check	W000000250	Internal Revenue Service	Federal Payroll Tax	4,839.87
12/14/2022	Check	W000000251	First Bank & Trust Company	Roof Payment	6,943.62
12/16/2022	Deposit		Deposit - Polycap Payment	Collect Polycap Payment	34,628.84
12/16/2022	Deposit		Deposit - VEDP	Grant	2,900.00
12/16/2022	Check	0000006407	VCC Bank	Late Fee	1,648.01
12/19/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	650.00
12/21/2022	Check	W000000252	First Bank & Trust Company	VDH Payment	4,829.46
12/21/2022	Check	W000000253	First Bank & Trust Company	Probation Payment	6,575.34
12/23/2022	Deposit		Deposit - Tobacco Grant	Grant Russell Place	19,721.01
12/23/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	17,668.34
12/27/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	13,638.33
12/28/2022	Deposit		CASH RECEIPT DEPOSIT	Rents Collected	15,033.00
12/28/2022	Check	0000006408	Virginia Coalfield Economic	Jenmar Payment	12,500.00
12/29/2022	Deposit		Deposit Tobacco Grant	Grant Russell Place	10,885.59
12/29/2022	Check	W000000254	Town of Lebanon VA	Utilities Probation & VDH	39.00
12/29/2022	Check	W000000255	Town of Lebanon VA	Utilities Probation & VDH	76.00
12/30/2022	Check	0000000181	Donnie Christian		184.70
12/30/2022	Check	0000000183	William C. Elliott		696.13
12/30/2022	Check	0000000184	Harry Ferguson		184.70
12/30/2022	Check	0000000185	Jarred Glass		184.70
12/30/2022	Check	0000000186	DeAnna C. Jackson		184.70
12/30/2022	Check	0000000187	Richard Lockridge		184.70
12/30/2022	Check	0000000188	John M. Stamper		184.70
12/30/2022	Check	0000000189	Ernest McFaddin		4,542.29
12/30/2022	Check	0000000190	Heather W. Musick		2,059.97
12/31/2022	Interest		Bank Strmnt	Interest	12.02
				<b>Ending</b>	78,864.63

Bank Recap Report  
For All Document Types

Document Date Range: From: 12/01/22 To: 12/31/22

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T Motel Account**

Document/ Check	Doc Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				<b>Beginning</b>	38.94
12/6/2022	Deposit		CASH RECEIPT DEPOSIT	8,535.16	8,574.10
12/7/2022	Check	0000002650	Virginia Coalfield Economic	1,168.05	7,406.05
12/7/2022	Check	0000002651	Virginia Coalfield Economic	2,079.25	5,326.80
				<b>Ending</b>	5,326.80

Bank Recap Report  
 For All Document Types  
 Document Date Range: From: 12/01/22 To: 12/31/22

Industrial Development Authority of Russell County (IDA)

Bank	FB&T - Steel Fab					
Document/ Check	Document Type	Check Number	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
					<b>Beginning</b>	70,144.71
12/6/2022	Deposit		83	Deposit Steel Fab	35,145.98	105,290.69
12/7/2022	Check	0000002811	00TOL	Town of Lebanon VA	22,099.16	83,191.53
12/7/2022	Check	0000002812	00VCEDA	Virginia Coalfield Economic	12,930.56	70,260.97
12/31/2022	Interest		INTEREST	Bank Stmtnt	6.48	70,267.45
					<b>Ending</b>	70,267.45

Bank Recap Report  
For All Document Types

Document Date Range: From: 12/01/22 To: 12/31/22

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T - USDA RLF**

Document/ Check	Document Type	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				<b>Beginning</b>	9,416.17
12/1/2022	Deposit	21	Deposit - Old Mill Payment	404.98	9,821.15
12/12/2022	Deposit	22	Deposit Honaker Wholesale	200.00	10,021.15
12/16/2022	Deposit	23	Deposit - NxtGen Welding	180.00	10,201.15
12/28/2022	Deposit	24	Deposit J&J Trash	175.28	10,376.43
12/31/2022	Interest	INTEREST	Bank Stmt	0.84	10,377.27
				<b>Ending</b>	10,377.27

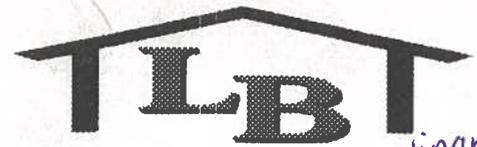
Bank Recap Report  
For All Document Types

Document Date Range: From: 12/01/22 To: 12/31/22

Industrial Development Authority of Russell County (IDA)

Bank Code: **FB&T - Savings**

Document/ Check	Document Type	Reference Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				<b>Beginning Balance:</b>	102,256.84
12/31/2022	Interest	INTEREST	Bank Stmt	296.15	102,552.99
				<b>Ending</b>	102,552.99



Thanks for shopping  
our friendly store.

*culinary  
cooler*

## Lebanon Block & Supply

P.O. Box 518  
Lebanon, VA 24266  
(276) 889-2921

*Wagoner  
IDA*

RUSSELL CO BOARD OF SUP.  
137 Highland Drive, Suite A  
LEBANON, VA 24266  
7038898000 ACCOUNT #: 303100

ITEM	QTY	SALE/REG	EXT
032888221888	1.00	6.19	6.19
5964150	EA		
PUSHFIT ADAPT 3/4X3/4MPT			
845526001830	1.00	9.45	9.45
5964168	EA		
PUSHFIT ELBOW 3/4			

SUBTOTAL \$	15.64
TAX \$	0.00
<b>TOTAL \$</b>	<b>15.64</b>

CHARGE 15.64

PO # IDA

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO  
THE POSTED TERMS AND CONDITIONS

*Brady Hall*

SIGNATURE Authorized Signer

EMPLOYEE	TERM	INV#	TIME	DATE
5	19	514646	08:51	05-Jan-23

www.lebanonblock.com  
Full Service Lumber Yard/  
Delivery  
Thank You for your business  
Quotes good for 7 days

# INVOICE



VOH

**Russell County Solid Waste**  
137 Highlands Dr Suite A  
Lebanon, VA 24266  
(276) 889-8000



**BILL TO**  
Russell County IDA  
PO Box 2378  
Lebanon, VA 24266

**INVOICE 2694**

DATE 12/05/2022 TERMS Net 30

DUE DATE 01/04/2023

DATE	ACTIVITY	TONS	RATE	AMOUNT
11/21/2022	<b>Commercial Waste</b> 21619	2.21	60.00	132.60

Make Checks Payable to Russell County Treasurer  
Returned Check Fee \$50  
Add Late Fee after Due Date 1.5%

**TOTAL DUE \$132.60**

DSS/College

# 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	12/09/22	87993393-00
P.O. NO.	CUST. NO.	PAGE #:
IDA	11316118	1 of 1
INVOICE AMOUNT		AMOUNT PAID
464.36		

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

**BILL TO:**  
238 1 MB 0.515 E0051X I0085 D10031634313 S2 P9421179 0001:0001



RUSSELL CO-BD OF SUPV 539  
137 HIGHLAND DR STE A  
LEBANON VA 24266-7169

FED I.D. NO.: 23-1307731

REMIT TO:

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

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

BRANCH LOCATION		SHIP TO			INSTRUCTIONS		
KING UNITED REFRIGERATION 2025 BROOKSIDE LN. KINGSPORT, TN 37660-6637		RUSSELL CO - Bd of Supv 539 137 HIGHLAND DR STE A LEBANON, VA 24266-7169			REFERENCE INVOICE # e COMMERCE ORDER #		
INVOICE DATE	INVOICE NO.	PO NUMBER	CUSTOMER NUMBER	TERMS	PICKUP NAME	VIA	SHIP DATE
12/09/22	87993393-00	IDA	11316118	1% 10thprox		UPS GROUND	12/09/22

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	AMOUNT (NET)
1	1171551 ICP CONDENSOR MOTOR 1/4HP 460V	2	0	2	ea	217.18000	ea	* 434.36
1	Lines	Shipped	Total	2		Total		434.36
	4.34 Cash Discount					Freight Out		30.00
						Invoice Total		464.36



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>.



Innovative Technology  
Solutions

**Innovative Technology Solutions**

145 Highland Dr  
Lebanon, VA 24266  
musick.jacob@gmail.com

# INVOICE

**BILL TO**

Russell County IDA

**INVOICE #** 3487

**DATE** 10/28/2022

**DUE DATE** 11/27/2022

**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
<b>Jacob Musick</b> 10/12/22 Setup faxing for 3 fax machines.	1:30	90.00	135.00
<b>Chris Musick</b> 10/12/22 Ran cables for Health Dept's fax lines.	2:00	90.00	180.00
<b>Caleb Johnson</b> (10/12/22) Ran cable for Health Department. Put ends on fax cables and fixed fax machines.	2:00	90.00	180.00
<b>Cuba Porter</b> 10-12-2022 Ran Cables for Fax Line in Health Department.	2:30	90.00	225.00
<b>Caleb Johnson</b> (10/14/22) Installed Access Point.	1:00	90.00	90.00
<b>Cuba Porter</b> 10-14-2022 installed access point and traced out cable on patch panel.	1:00	90.00	90.00

Work done for Health Department

SUBTOTAL	900.00
TAX	0.00
TOTAL	900.00
BALANCE DUE	<b>\$900.00</b>

Thank you for **11** our business.



# First Impressions

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

AIP

## FIRST IMPRESSIONS

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

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

### INVOICE

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

DELIVERED TO:  
Jean Elliott  
COMBS HESS FUNERAL SVC  
291 FINCASTLE DR  
LEBANON, VA 24266

276-889-4444

ACCT. NO: 0003929  
PAYMENT: House  
CLERK: Maegan Wade

ORDER NO: 117990/1  
ORDER DATE: 12/2/2022 11:02AM  
ORDERED BY:

DELIVERY DATE: **Sat, 12/03/2022**  
DELIVERY TIME:

COPY NO: 1  
PRINTED: 12/2/2022 11:02AM

#### CREDIT CARD INFORMATION

CARD/OCCASION  
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
SYFB - Funeral Basket	1	65.00		65.00

12



*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

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

**INVOICE**

**DELIVERED TO:**  
Brenda Sword  
256 Summit Ave  
LEBANON, VA 24266

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

AIP

ACCT. NO: 0003929  
PAYMENT: House  
CLERK: Maegan Wade

ORDER NO: 117957/1  
ORDER DATE: 11/30/2022 9:44AM  
ORDERED BY:

DELIVERY DATE: **Wed, 11/30/2022**  
DELIVERY TIME:

COPY NO: 1  
PRINTED: 11/30/2022 9:45AM

**CREDIT CARD INFORMATION**

CARD/OCCASION  
Other

PRODUCT	QUANTITY	PRICE/UT	DISCOUNT	EXTENDED
Delivery Charge	1	3.00		3.00
OT - Folded Quilt	1	69.99		69.99

AK

SUSANS CLEANING SERVICE  
261 WARNER SUB-DIVISION RD  
LEBANON VA 24256  
276-701-6962

TDEC	AMOUNT:
December 2022	
2	
5-7-9	
12-15-16	
19-21-23	
closed	
24-28-30	

TOTAL

\$ 300.00  
Thank you  
Susan Buehler

A10

SUSANS CLEANING SERVICE  
261 WARNER SUB-DIVISION RD  
LEBANON VA 24266  
276-701-6962

HEALTH DEPT	AMOUNT:
December 20aa Cleaning	

TOTAL

\$1,600.00

Thank you  
Suany Basing



CONTRACT INVOICE

Invoice Number: 212542
Invoice Date: 12/7/2022
Account Number: RC07
Balance Due: \$56.38

K/10

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

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 1/6/2023, \$ 56.38, \$ 56.38

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-05, Treasurer (276) 971-0690, \$ 56.38, 3/9/2022, 3/8/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 11/9/2022 to 12/8/2022 overage period \$56.38 \*\*

Detail:

Equipment included under this contract

Xerox/7835

Table with 4 columns: Number, Serial Number, Base Adj., Location. Row 1: H3100, MX1193363, \$0.00, Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Table with 10 columns: Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Rows for B/W and Color meters.

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Summary table: Invoice Subtotal: \$56.38, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$56.38



**HUNGATE BUSINESS SERVICES**

imagine. improve. innovate

**CONTRACT**

A/P

**Number:** 2486  
**Date:** 12/28/2022  
**Account Number:** RC07  
**Balance Due:** \$552.00

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

**Customer:** Russell County IDA  
135 Highland Dr.  
Lebanon, VA 24266

Account No	Payment Terms	Due Date	Total	Balance Due
RC07	30 Days from invoice	1/27/2023	\$ 552.00	<b>\$ 552.00</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-06	Treasurer (276) 971-0690	\$ 552.00		3/9/2023	3/8/2024
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 3/9/2023 to 3/8/2024 billing period \$552.00  
Contract overage charge for this overage period \$0.00\*\*

**Detail:**

**Equipment included under this contract**

**Xerox/7835**

Number	Serial Number	Base Adj.	Location
H3100	MX1193363	\$0.00	Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Meter Type	Meter Group	Covered	Rate
B/W	B/W	0	0.019000
Color	Color	0	0.126500

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Invoice Subtotal:	\$552.00
Exempt	<b>\$0.00</b>
Total Tax:	\$0.00
<b>Invoice Total:</b>	<b>\$552.00</b>

209 N. Chestnut St. Marion, VA 24354 276-783-5442

GST: 54-1375633

17



HUNGATE BUSINESS SERVICES

imagine. improve. innovate

# CONTRACT INVOICE

**Invoice Number:** 208867  
**Invoice Date:** 10/4/2022  
**Account Number:** RC07  
**Balance Due:** \$400.00

*A/P*

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

**Customer:** Russell County IDA  
135 Highland Dr.  
Lebanon, VA 24266

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
RC07	30 Days from invoice	11/3/2022	\$ 400.00	<b>\$ 400.00</b>

**Invoice Remarks**

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
2704-01	Treasurer (276) 971-0690	\$ 400.00		10/4/2022	10/3/2023

**Contract Remarks**

**Summary:**

Contract base rate charge for the 10/4/2022 to 10/3/2023 billing period \$400.00  
Contract overage charge for this overage period \$0.00 \*\*

**Detail:**

*Annual maintenance agreement*

**Equipment included under this contract**

**Xerox/C8045**

Number	Serial Number	Base Adj.	Location
H3940	8TB549065	\$0.00	Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Meter Type	Meter Group	Covered	Rate
B\W	B/W	0	0.013900
Color	Color	0	0.087500

**PAST DUE**

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Invoice Subtotal:	\$400.00
Exempt	\$0.00
Total Tax:	\$0.00
<b>Invoice Total:</b>	<b>\$400.00</b>

209 N. Chestnut St. Marion, VA 24354 276-783-5442

GST: 54-1375633

A/P



## **RUSSELL COUNTY CONFERENCE CENTER**

P.O. Box 1208 • Lebanon, VA 24266 • Office: 276-889-8221 • Cell: 276-254-0153  
Email: [kevin.ferguson@russellcountyva.us](mailto:kevin.ferguson@russellcountyva.us)

### **INVOICE**

**Date: 12/08/22**

**Name: Russell County IDA**

**Event: Meeting and Christmas Dinner**

**Date of Event: 12/07/22**

**Room: \$0**

**Technology Fee: \$0**

**White Liens: \$ 80.00**

**Total \$80.00**

**Payment is due upon Receipt  
Please make check payable to**

AIP



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](http://www.dominionofficeproducts.com)  
Dominion Office Products

INVOICE

Invoice Number 149502  
12/9/2022

**Bill-To Address**  
INDUSTRIAL DEV AUTHORITY OF  
RUSSELL CO VA  
133 HIGHLAND DRIVE  
SUITE B  
LEBANON, VA 24266  
Phone: 276-873-6126  
Fax: 276-873-6213

**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
MMM684- SH	Post-it® Message Flags - 30 x Yellow, 30 x Blue, 30 x Red, 30 x Green - 0.50" x 1.75" - Rectangle, Arrow - Unruled - "SIGN HERE" - Blue, Red, Gree	00120 EA/PK	1	1	\$9.58	\$9.24	\$9.24
<b>Subtotal:</b>						\$9.58	\$9.24
<b>FREIGHT COST</b>							\$0.00
<b>Tax</b>							\$0.00
<b>Total</b>							\$9.24
<b>Amount Due:</b>							<b>\$9.24</b>

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.

Turner Cleaning Service LLC      Invoice December 2022  
120 David Martin LN  
Dante, VA 24237

Cleaning at: Lebanon Probation  
Cleaning days: 9  
\$75 per cleaning  
Total Due: \$675.00