



IDA

Russell County, VA

Agenda Packet

Thursday September 14, 2023

Russell County BOS Overflow Room

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 14, 2023

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on September 14, 2023 at 5:30 PM at the Russell County BOS Overflow Room.

- 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 - 5***
Financials ***Page 6 - 10***
Invoices ***Page 11 - 44***

August 10, 2023

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on August 10, 2023 at 5:30 P.M. at the Russell County Board of Supervisors Overflow Room.

MEMBERS

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

STAFF: Ernie McFaddin, Executive Director
Terry Kilgore, Attorney

GUESTS: None

The Chairman called the meeting to order at 5:32 P.M.

The secretary called the roll and recorded the roll call.

APPROVAL OF MINUTES

Upon motion made by Jarred Glass, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the July 12, 2023 meeting.

The Vote was:

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

Nay: None

Absent: None

FINANCIAL REPORT

Upon motion made by Donnie Christian, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia approving the July 2023 financial reports and approve paying invoices presented plus the flowing additional invoices.

Dominion Office	69.99
Hungate Business Services	113.81

The Vote was:

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

Nay: None

Absent: None

ATTORNEY'S REPORT

No Report

EXECUTIVE DIRECTOR'S REPORT

The Executive Director has a request from Mitch-Ell Auction Firm, LLC to rent the Russell Place Property from September 1-23, 2023.

Upon motion made by Donnie Christian, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to lease the Russell Place Property to Mitch-Ell Auction Firm LLC for \$500.00 from September 1 thru September 23, 2023.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Abstain: C. Elliott

Absent: None

The Motel Project sale is final, and the IDA is not liable for any debt on the project.

Project "Goat" contract is ready to be signed pending final approval from the Department of Agriculture.

USDA is finalizing the floor plan for the proposed office space and then the plans must be approved on the federal level.

The old dispatch building is being studied for condition and possible uses. The study is being funded by grant money.

CLOSED SESSION

Upon motion made by Tony Dodi, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Property for the Bush Building, Alcoa Building, Dickenson Property, AT&T Property (5) Prospective Business for Project “King”, Project “Little Dipper” & Project “Waste” (7) & (8) Legal for Project “Blue Jay” and Project “Goat”

The Vote was:

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

Nay: None

Absent: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Donnie Christian, second by DeAnna Jackson, 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, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: 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:

Richard Lockridge	Yes	Carlton Elliott	Yes
Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Donnie Christian	Yes
Jarred Glass	Yes	John Stamper	Yes
Ron Blankenship	Yes		

MOTIONS FROM CLOSED SESSION

Upon motion made by Jarred Glass, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to execute the amendment of a 90 day extension to the letter of intent for Project “King”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this amendment.

The Vote was:

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

Nay: None

Absent: None

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 apply for funding from VCEDA, The Commonwealth Opportunity Fund, and the Tobacco Commission to support Project “King”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to these applications.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Harry Ferguson, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for funding from the Tobacco Commission to support Project “Little Dipper”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this application.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by John Stamper, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to take possession of the Project “Blue Jay” Building, pursuant to the lease agreement, on the 18th of August 2023.

The Vote was:

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

Nay: None

Absent: None

ADJOURNMENT

Upon motion made by Donnie Christian, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:11 PM.

The Vote was:

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

Nay: None

Absent: None

**Bank Recap Report
For All Document Types**

Document Date Range: From: 08012023 To: 08312023

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	221,570.17
8/1/2023	Check	W000000376	First Bank & Trust Company Roof Payment	5,764.59	215,805.58
8/1/2023	Check	W000000377	Virginia Employment Comm Employment Ins	182.16	215,623.42
8/3/2023	Deposit		CASH RECEIPT DEPOSIT	17,723.66	233,347.08
8/4/2023	Deposit		CASH RECEIPT DEPOSIT	1,875.50	235,222.58
8/7/2023	Deposit		CASH RECEIPT DEPOSIT	200.00	235,422.58
8/7/2023	Check	W000000388	Appalachian Power Company Utilities	2,177.22	233,245.36
8/8/2023	Check	W000000389	Old Dominion Power Utilities	382.63	232,862.73
8/10/2023	Check	0000006504	Hungate Business Services Copier	450.72	232,412.01
8/10/2023	Check	0000006505	Innovative Technology IT Services	95.00	232,317.01
8/10/2023	Check	0000006506	Andrew H. Musick Mowing Probation	420.00	231,897.01
8/10/2023	Check	0000006507	Newberry Standard Pest Pest Service	295.00	231,602.01
8/10/2023	Check	0000006508	Russell County Conference Meeting	75.00	231,527.01
8/10/2023	Check	0000006509	Susan's Cleaning Service Inc Cleaning VDH	1,600.00	229,927.01
8/10/2023	Check	0000006510	Turner Cleaning Service LLC Cleaning Probation	675.00	229,252.01
8/10/2023	Check	0000006511	Virginia Coalfield Economic UCC Filing	60.00	229,192.01
8/14/2023	Check	W000000390	First Bank & Trust Company DSS Payment	6,943.62	222,248.39
8/14/2023	Check	W000000391	Internal Revenue Service Payroll Tax	3,174.83	219,073.56
8/22/2023	Check	W000000392	First Bank & Trust Company Bond Payment	36,254.14	182,819.42
8/25/2023	Deposit		CASH RECEIPT DEPOSIT	12,650.00	195,469.42
8/25/2023	Check	0000006512	Virginia Coalfield Economic JenMar	12,500.00	182,969.42
8/28/2023	Deposit		CASH RECEIPT DEPOSIT	8,808.33	191,777.75
8/28/2023	Deposit		CASH RECEIPT DEPOSIT	17,668.34	209,446.09
8/28/2023	Check	W000000393	Town of Lebanon VA Utilities	261.00	209,185.09
8/31/2023	Interest		Bank Stmt	18.69	209,203.78
8/31/2023	Check	0000000253		0.00	209,203.78
8/31/2023	Check	0000000254	William C. Elliott	696.13	208,507.65
8/31/2023	Check	0000000255	Richard Lockridge	184.70	208,322.95
8/31/2023	Check	0000000256	Jarred Glass	184.70	208,138.25
8/31/2023	Check	0000000257	Donnie Christian	184.70	207,953.55
8/31/2023	Check	0000000258	John M. Stamper	184.70	207,768.85
8/31/2023	Check	0000000259	DeAnna C. Jackson	184.70	207,584.15
8/31/2023	Check	0000000260	Harry Ferguson	184.70	207,399.45
8/31/2023	Check	0000000261	Ronald L. Blankenship	184.70	207,214.75
8/31/2023	Check	0000000262	Ernest McFaddin	4,584.58	202,630.17
8/31/2023	Check	0000000263	Heather W. Musick	1,970.18	200,659.99
				Ending	200,659.99

**Bank Recap Report
For All Document Types**

Document Date Range: From: 08012023 To: 08312023

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
					Beginning	13,485.31
8/10/2023	Deposit		Deposit		54,463.94	67,949.25
8/10/2023	Check	W000000396	Walmart	Meeting	57.77	67,891.48
8/10/2023	Check	W000000397	Pizza Town	Meeting	73.13	67,818.35
8/11/2023	Check	0000001188	Chad Newberry Construction	Acme	54,063.94	13,754.41
8/11/2023	Check	0000001189	Hortons Washing Services	Acme	400.00	13,354.41
8/28/2023	Check	W000000398	Food City	Meeting	68.43	13,285.98
8/31/2023	Interest		Bank Stmt		1.59	13,287.57
					Ending	13,287.57

**Bank Recap Report
For All Document Types**

Document Date Range: From: 08012023 To: 08312023

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	16,251.32
8/3/2023	Deposit		Deposit	584.98	16,836.30
8/7/2023	Deposit		Deposit - J&J Trash	175.28	17,011.58
8/31/2023	Interest		Bank Stmt	1.43	17,013.01
				Ending	17,013.01

**Bank Recap Report
For All Document Types**

Document Date Range: From: 08012023 To: 08312023

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	70,898.77
8/24/2023	Deposit		Deposit	22,099.16	92,997.93
8/25/2023	Check	0000002826	Town of Lebanon VA	22,099.16	70,898.77
8/29/2023	Deposit		Deposit	13,046.82	83,945.59
8/29/2023	Check	0000002827	Virginia Coalfield Economic	13,017.48	70,928.11
8/31/2023	Interest		Bank Stmt	6.38	70,934.49
				Ending	70,934.49

**Bank Recap Report
For All Document Types**

Document Date Range: From: 08012023 To: 08312023

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Savings

Document/ Check	Docume nt	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	140,738.77
				Balance:	
8/14/2023	Deposit		Deposit Russell Land Holdings Project Whale Option	35,000.00	175,738.77
8/14/2023	Check	W000000399	First Bank & Trust Company Wire Fee	10.00	175,728.77
8/31/2023	Interest		Bank Stmt	652.47	176,381.24
				Ending	176,381.24

AUGUST 2022

OCTOBER 2022

530
Hospital

Fresh Start Mowing and Landscaping

e-mail freshstartmowing@msn.com

FRESH START MOWING & LANDSCAPING
3215 TOYGER RD.
ST. PAUL VA. 24283

INVOICE

DATE: July 26, 2023
INVOICE # 13
FOR: Maintenance

Bill To:

I D A PROPERTIES
16360 Bush DR.
St. Paul VA. 24283

DESCRIPTION	AMOUNT
MAINTENANCE SERVICE *****6-15-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****6-20-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****6-28-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****7-05-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****7-12-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE*****7-18-23*****1:00 HR X \$20.00	\$20.00
MAINTENANCE SERVICE*****7-26-23*****1.00 HR X \$20.00	\$20.00
TOTAL	\$ 140.00

If you have any questions concerning this invoice, contact Chuck Foster

THANK YOU FOR YOUR BUSINESS!

Fresh Start Mowing and Landscaping

INVOICE

e-mail freshstartmowing@msn.com

FRESH START MOWING & LANDSCAPING
3215 TOYGER RD.
ST. PAUL VA. 24283

DATE: Sept 2, 2023
INVOICE # 17
FOR: Maintenance

Bill To:

I D A PROPERTIES
16360 Bush DR.
St. Paul VA. 24283

DESCRIPTION	AMOUNT
MAINTENANCE SERVICE *****8-02-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****8-10-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****8-15-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****8-23-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****8-27-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE*****9-02-23*****1:00 HR X \$20.00	\$20.00
TOTAL	\$ 120.00

If you have any questions concerning this invoice, contact Chuck Foster

THANK YOU FOR YOUR BUSINESS!

Fresh Start Mowing and Landscaping

e-mail freshstartmowing@msn.com

3215 Toyger Road
St. Paul, VA 24283
Cell 276-971-1334

INVOICE

DATE: August 6, 2023
PO. # 15
FOR: MOWING

Bill To:

I D A PROPERTIES
16360 BUSH DRIVE
ST. PAUL VA. 24283

DESCRIPTION	AMOUNT
MOWING	\$400.00
TOTAL	\$ 400.00

If you have any questions concerning this invoice, contact Chuck Foster

THANK YOU FOR YOUR BUSINESS!

530 CAPITAL

Fresh Start Mowing and Landscaping

INVOICE

e-mail freshstartmowing@msn.com

DATE: July 23, 2023
PO. # 14
FOR: MOWING

3215 Toyger Road
St. Paul, VA 24283
Cell 276-971-1334

Bill To:

I D A PROPERTIES
16360 BUSH DRIVE
ST. PAUL VA. 24283

DESCRIPTION	AMOUNT
MOWING	\$400.00
TOTAL	\$ 400.00

Chief Comprehensive Services

Mowing Russell Place

8/12/2023 and 8/28/2023 \$350.00

Clatterbuck Pavement Markings, Inc.
3280 Cleveland Rd
Cleveland, VA 24225 US
276-889-4196
clatterbuckpmlc@aol.com

BILL TO
Russell County IDA

INVOICE 3843

DATE 08/21/2023 TERMS Net 30

DUE DATE 09/20/2023

DESCRIPTION	QTY	RATE	AMOUNT
Sets of numbers 1-33	33	25.00	825.00

Thank you for your business.
Late fees accrue after 15 days.

TOTAL DUE \$825.00



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 156047
 8/8/2023

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	GAVIN/WEDNESDAY	Terms: Net 30
-----------------	------------------------	------------------------	---------------

Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
SOL26824	LoCor Bath Tissue - 2 Ply - 3.85" x 4.05" - 1500 Sheets/Roll - White - Fiber - Eco-friendly, Soft - For Hand - 18 / Carton	00018 RL/CT	1	1	\$91.97	\$69.99	\$69.99
Subtotal:						\$91.97	\$69.99
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$69.99

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.



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 156695
 8/31/2023

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	GAVIN/THURSDAY	Terms: Net 30
-----------------	------------------------	-----------------------	---------------

Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
SOL26824	LoCor Bath Tissue - 2 Ply - 3.85" x 4.05" - 1500 Sheets/Roll - White - Fiber - Eco-friendly, Soft - For Hand - 18 / Carton	00018 RL/CT	1	1	\$91.97	\$69.99	\$69.99
Subtotal:						\$91.97	\$69.99
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$69.99

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.

EXPENSE REPORT

For Office Use Only

PURPOSE: IDA _____

STATEMENT NUMBER: _____

PAY PERIOD FROM: 2/14/2023

TO: 5/10/2023

EMPLOYEE INFORMATION:

NAME Ernest McFaddin _____

POSITION Executive Director _____

SSN _____

DEPARTMENT IDA _____

MANAGER _____

EMPLOYEE ID _____

Date	Project	Description	Vendor	Transport	Fuel	Meals	Phone	Shipping	Supplies	Total
2/14/2023	Acme	Cleaning Supplies	Walmart						\$42.90	\$42.90
3/7/2023	Gov Ctr	Paper towels	Amazon						\$99.96	\$99.96
5/5/2023	Gov Ctr	Paper towels	Amazon						\$93.60	\$93.60
5/10/2023	IDA	HDMI cable	Walmart						\$38.73	\$38.73
										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
										\$0.00
Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.19	\$275.19

SUBTOTAL **\$275.19**

APPROVED: _____

NOTES: _____

ADVANCES **\$0.00**

TOTAL **\$275.19**

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SH68916PGDR

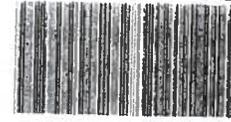


WM Supercenter
276-889-1654 Mgr. JOSEPH
1050 REGIONAL PARK RD
LEBANON VA 24266

ST# 03480	OP# 009049	TE# 49	TR# 09737	
GV 360 DUST	078742250000			7.48 X
GV 360 DUST	078742250000			7.48 X
BWL BRSH	082269120000			1.24 X
GV TOWEL	078742210780			2.38 X
LTX GLV LRG	078742208890			1.74 X
GV NS SPONGE	078742364230			2.18 X
DUSTPANS	073149136510			1.18 X
GVDSFCINTWPL	681131026070			1.88 X
GV360 REFILL	078742352480			8.24 X
LYSOL	019200025220			2.67 X
SCRBB FM BLE	025700708090			4.27 X

SUBTOTAL		40.74
TAX1	5.3000 %	2.16
TOTAL		42.90
CASH TEND		100.00
CHANGE DUE		57.10

ITEMS SOLD 11
CC# 6794 3596 0290 5042 2539



Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
02/14/23 09:03:32



Final Details for Order #111-6771849-9285055

Order Placed: March 7, 2023
Amazon.com order number: 111-6771849-9285055
Seller's order number: 73051335|89719642
Order Total: \$99.96

Shipped on March 8, 2023	
Items Ordered	Price
1 of: <i>enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case</i>	\$94.93
Sold by: SimplyMedical (seller profile)	
Business Price	
Condition: New	
Shipping Address: Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$94.93 Shipping & Handling: \$0.00 ----- Total before tax: \$94.93 Sales Tax: \$5.03 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$99.96 -----

Payment information	
Payment Method: Bank Account Last digits: 4361	Item(s) Subtotal: \$94.93 Shipping & Handling: \$0.00 -----
Billing address Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$94.93 Estimated Tax: \$5.03 ----- Grand Total: \$99.96

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Details for Order #114-1672743-9536259

Order Placed: May 5, 2023
PO number : IDA
Amazon.com order number: 114-1672743-9536259
Order Total: \$93.60

Not Yet Shipped	
Items Ordered	Price
1 Of: <i>enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case</i>	\$88.89
Sold by: buyitbythecase (seller profile)	
Business Price	
Condition: New	
Shipping Address: Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: Bank Account Last digits: 4361	Item(s) Subtotal: \$88.89
Billing address Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Shipping & Handling: \$0.00

	Total before tax: \$88.89
	Estimated Tax: \$4.71

	Grand Total: \$93.60

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Give us feedback @ survey.walmart.com
Thank you! ID #:75J61S16P5X1



WM Supercenter
276-889-1654 Mgr. JOSEPH
1050 REGIONAL PARK RD
LEBANON VA 24266
ST# 03480 OP# 039038 TE# 38 TR# 01221

ITEMS SOLD 1
TC# 2412 0010 2214 1187 8183



HDMI CABLE 681131310270 36.78 X

	SUBTOTAL	36.78
TAX1	5.3000 %	1.95
	TOTAL	38.73
	DEBIT TEND	38.73
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
38.73 TOTAL PURCHASE
US DEBIT- 1900 I D REF # 313000576691
NETWORK ID. 0002 APPR. CODE 418179
AID A0000000980340
TC 9430B25B69EED445
TERMINAL # 26583390
*No Signature Required
05/10/23 16:33:07



Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
05/10/23 16:33:16
***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



Details for Order #114-0530662-7351436

Order Placed: July 13, 2023
Amazon.com order number: 114-0530662-7351436
Order Total: \$91.07

Not Yet Shipped	
Items Ordered	Price
1 Of: enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case	\$86.49
Sold by: buyitbythecase (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	
Shipping Speed:	
Local Express Shipping	

Payment information	
Payment Method:	Item(s) Subtotal: \$86.49
Bank Account Last digits: 4361	Shipping & Handling: \$0.00

Billing address	Total before tax: \$86.49
Ernest McFaddin	Estimated Tax: \$4.58
PO Box 1800	-----
Honaker, VA 24260	Grand Total: \$91.07
United States	

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Puerto Nuevo Fresh Mex
3021 Fourth Ave
Saint Paul VA 24283
276-738-3044

08/14/2023 13:16:22
Terminal ID No.: 76534518

Credit Sale:

Transaction #: 11
Card Type: Visa
Account:1900
Entry: Chip
Server #: 3

Amount: USD\$63.17

TIP: USD\$ 12.63

Total: USD\$ 75.80

Host Ref. Number: 322617335012
Auth. Code: 861013
Batch Number: 233
Response: APPROVAL 861013

Mode: Issuer
ATD: A0000000031010
APPLAB: VISA DEBIT

CUSTOMER COPY

Thank You!

Puerto Nuevo

PUERTO NUEVO

3021 Fourth ave
ST PAUL VA, 24283
(276)738-3041

2022_c17_32_jdk8[1]
Order Date: 08/14/23 12:41:33 PM
Prt: POS3 08/14/23 01:17 PM

Table: M3
LALO 531

ICED TEA	1.0*	\$ 2.95
COKE	2.0*	\$ 5.90
LUNCH FAJ	2.0*	\$ 23.50
LUNCH FAJ CAMARON	1.0*	\$ 12.95
GRILL CHICKEN SALAD	1.0*	\$ 10.95

THANK YOU!	SUBTOTAL:	\$ 56.25
	TAX(12.3%):	\$ 6.92
	TOTAL:	\$ 63.17

..... TIP NOT INCLUDED



Thank You!

THE TAVERN
222 E MAIN ST
276-628-1118

Server: Ben
09:13 PM
Table 502/1
DOB: 08/14/2023
08/14/2023
1/10014

SALE

Visa 1048593
Card #XXXXXXXXXXXX1900
Magnetic card present: MCFADDIN ERNIE
Card Entry Method: S

Approval: 911074

Amount: \$311.64

+ Tip: 60.00

= Total: 371.64

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Guest Copy

THE TAVERN
222 E MAIN ST
276-628-1118

Server: Ben
Table 502/1
Guests: 4
08/14/2023
9:10 PM

#10014

Vodka Cocktail	0.00
Titoffs	12.00
The Civil War	15.00
The Civil War	15.00
The Civil War	15.00
Au Gratin	45.00
Medallions	52.00
Potato	4.00
Stuffed Filet	58.00
Stuffed Filet	58.00
Onion Soup	3.50

Subtotal 277.50

State Tax 13.88

Local Tax

Total Tax

Total 311.64

Balance Due 311.64



CONTRACT INVOICE

Invoice Number: 228789
Invoice Date: 9/6/2023
Account Number: RC07
Balance Due: \$116.72

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, 10/6/2023, \$116.72, \$116.72

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$116.72, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 8/9/2023 to 9/8/2023 overage period \$113.72 **
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Row 1: H3100, MX1193363, \$0.00, Russell County IDA 135 Highland Dr. Lebanon, VA 24266, B/W, B/W, 168,737, 169,389, 652, 0, 652, 0.019000, \$12.39

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

Summary table: Invoice Subtotal: \$116.72, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$116.72



CONTRACT INVOICE

Invoice Number: 226938
Invoice Date: 8/8/2023
Account Number: RC07
Balance Due: \$113.81

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, 9/7/2023, \$113.81, \$113.81

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$113.81, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 7/9/2023 to 8/8/2023 overage period \$110.81**
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3100 and meter usage details.

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

Summary table: Invoice Subtotal: \$113.81, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$113.81



CONTRACT INVOICE

Invoice Number: 228532
Invoice Date: 9/4/2023
Account Number: RC07
Balance Due: \$70.92

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, 10/4/2023, \$70.92, \$70.92

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-01, Treasurer (276) 971-0690, \$70.92, 10/4/2022, 10/3/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 8/4/2023 to 9/3/2023 overage period \$67.92 **
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/C8045

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3940 and meter details.

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

Summary table: Invoice Subtotal: \$70.92, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$70.92



Innovative Technology
Solutions

Innovative Technology Solutions

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

INVOICE

BILL TO
Russell County IDA

SHIP TO
Russell County IDA

INVOICE # 3885
DATE 09/01/2023
DUE DATE 10/01/2023
TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Charles Hughes (8/11/23) Edited video from the Board Meeting.	1:00	90.00	90.00
Product Sold Domain Renewal for russellcountyida.com and russellcountyida.net	1	91.00	91.00

SUBTOTAL	181.00
TAX	0.00
TOTAL	181.00
BALANCE DUE	\$181.00

KILGORE LAW OFFICE, P.L.L.C.
Attorneys at Law

Terry G. Kilgore, Esq.
Nicholas B. Compton, Esq.
M. Katherine Patton, Esq.
Jonathan E. (Jed) Arnold, Esq.

Gate City Office
Tel: (276) 386-7701
Fax: (276) 386.2377
Lebanon Office
Tel: (276) 889-0143
Fax: (276) 889-1121
Marion Office
Tel: (276) 783-8197
Fax: (276) 706-8490

August 29, 2023

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

RE: Billing from July 11, 2023, through August 29, 2023

Dear Sir/Madam:

Enclosed herewith please find our invoices for services rendered in the total amount of \$6,813.31.

*Please note that billing may not be complete through the date listed above.

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

Very truly yours,

KILGORE LAW OFFICE, P.L.L.C.

By:


TERRY G. KILGORE

TGK/rbs

Enclosures (as noted)

**BILLING FOR
INDUSTRIAL DEVELOPMENT AUTHORITY
OF RUSSELL COUNTY, VIRGINIA**

(AS OF AUGUST 29, 2023)

FILE	FILE No.	CURRENT FEES	TOTAL DUE
General File	92-G-2054	\$6,568.31	\$6,568.31
Project King	23-G-2054.96	\$ 245.00	\$ 245.00
TOTAL		\$6,813.31	\$6,813.31

Kilgore Law Office, P.L.L.C.

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

August 29, 2023

Invoice No. 55933

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 8/29/2023.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
7/11/2023	KP8	Reviewed and Revised Lease. TF with Executive Director.	1.80	\$270.00
7/11/2023	KP8	Reviewed Documents. TF with Chairman and Executive Director.	2.30	\$345.00
7/12/2023	KP8	July monthly meeting	0.00	\$250.00
7/12/2023	KP8	Research and preparation for meeting	0.50	\$75.00
7/17/2023	KP8	Review notes from July meeting	0.20	\$30.00
7/17/2023	KP8	Preparation of Auditing Letter	1.00	\$150.00
7/19/2023	RS4	Phone calls, e-mails and texts regarding Lebanon Inn project; review real estate records for recorded satisfaction	1.00	\$100.00
7/21/2023	KP8	Review documents; work on Polycap default letters	5.00	\$750.00
7/25/2023	RS4	Meet with Chairman and Secretary for Lebanon Inn document execution	0.40	\$40.00
7/26/2023	RS4	Work on Lebanon Inn Closing	2.00	\$200.00
7/26/2023	JA1	Work on Bates Lease over several days	5.00	\$750.00
7/26/2023	JA1	Work on closing for Lebanon Inn transaction over several days	15.00	\$2,250.00
8/1/2023	KP8	Research; begin work on letters regarding collection of personal guaranty	2.00	\$300.00
8/8/2023	RS4	Phone call with Executive Director; review agenda for attorney	0.30	\$30.00

Continued On Next Page

8/10/2023	KP8	Review information; finalize letters regarding collection of personal guaranty	2.00	\$300.00
8/10/2023	TGK	August monthly meeting	0.00	\$250.00
8/10/2023	RS4	Pull Deeds for IDA member	0.20	\$20.00
8/10/2023	RS4	Phone call with Executive Director	0.20	\$20.00
8/17/2023	TK1	Work on Polycap matter	2.00	\$300.00
			Billable Hours / Fees:	40.90
				\$5,930.00
			Flat Charge Hours / Fees:	\$500.00

Timekeeper Summary

Timekeeper KP8 worked 14.80 hours at \$150.00 per hour, totaling \$2,220.00.
 Timekeeper KP8 - flat charges totaling \$250.00.
 Timekeeper TGK - flat charges totaling \$250.00.
 Timekeeper RS4 worked 4.10 hours at \$100.00 per hour, totaling \$410.00.
 Timekeeper TK1 worked 2.00 hours at \$150.00 per hour, totaling \$300.00.
 Timekeeper JA1 worked 20.00 hours at \$150.00 per hour, totaling \$3,000.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
7/24/2023	Miscellaneous cost - certified mailings	\$17.06	
7/26/2023	Recording Fee for CPPDC CS	\$56.00	
8/11/2023	Postage Registered Mailings to Tom Lato Canada (3 @ 21.75 each) = \$65.25	\$65.25	
Total Costs		\$138.31	

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/19/2023	Check Number 6493 against Inv# 55584	(\$2,500.00)
Total Payments Received:		(\$2,500.00)

Continued On Next Page

Client Number: 92-G-2054
Matter Number: 92-G-2054

8/29/2023
Page: 3

Current Invoice Summary

Prior Balance:	\$2,500.00	
Payments Received:	(\$2,500.00)	
Unpaid Prior Balance:	<u>\$0.00</u>	Last Payment: 7/19/2023
Current Fees:	\$6,430.00	
Advanced Costs:	\$138.31	
TOTAL AMOUNT DUE:	<u><u>\$6,568.31</u></u>	

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

Kilgore Law Office, P.L.L.C.

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

August 29, 2023

Invoice No. 55930

IDA.PROJECT KING
P.O. BOX 2378
LEBANON, VA 24266

Client Number: 23CL0581 IDA.PROJECT KING
Matter Number: 23-G-2054.96 IDA.PROJECT KING
For Services Rendered Through 8/29/2023.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
7/12/2023	RS4	E-mails with Executive Director	0.20	\$20.00
8/4/2023	JA1	Amend Letter of Intent	1.50	\$225.00
Billable Hours / Fees:			1.70	\$245.00

Timekeeper Summary

Timekeeper JA1 worked 1.50 hours at \$150.00 per hour, totaling \$225.00.

Timekeeper RS4 worked 0.20 hours at \$100.00 per hour, totaling \$20.00.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/19/2023	Check Number 6493 against Inv# 55583	(\$345.00)
Total Payments Received:		(\$345.00)

Continued On Next Page

Client Number: 23CL0581
Matter Number: 23-G-2054.96

8/29/2023
Page: 2

Current Invoice Summary

Prior Balance:	\$345.00	
Payments Received:	(\$345.00)	
Unpaid Prior Balance:	<u>\$0.00</u>	Last Payment: 7/19/2023
Current Fees:	\$245.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u><u>\$245.00</u></u>	

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



Invoice

#0135

PREPARED FOR

Russell County IDA

PREPARED DATE

August 29, 2023

ITEM	QTY	PRICE	TOTAL
Plaque	1	\$75	\$75.00
			\$75.00

Robinson, Farmer, Cox Associates, PLLC

Certified Public Accountants

PO Box 6580 Charlottesville, VA 22906 434-973-8314

Industrial Development Authority of Russell County
Ernest McFaddin
133 Highland Drive Suite B
Lebanon, VA 24266

Invoice No. 86892
Date 08/23/2023
Client No. 051827

For Professional Services Rendered as Follows:

2022 Audit Fee \$17,000.00
GASB 87 Implementation \$2,500.00

Current Invoice Amount \$ 19,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
19,500.00	0.00	0.00	0.00	0.00	19,500.00

If paying by check, please include your Client Number.
For your convenience, we also accept all major credit & debit cards and ACH payments.
Pay online! www.RFCA.com – Client Sites - Make a Payment (at no fee to you, up to \$20,000.00)
Link for online payments: [RFC Associates: Pay Your Invoice](#) or call 434-973-8314

Finance charges will be assessed on past due balances.

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

HEALTH DEPT	AMOUNT:
Cleaning	
MONTH OF August	

TOTAL

\$ 1,600.⁰⁰
Thank you
Susan Boeing

Turner Cleaning Service LLC Invoice August 2023
120 David Martin LN
Dante, VA 24237

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