



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday May 12, 2022

**Russell County Government Center  
Board of Supervisors Meeting 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

**May 12, 2022**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting at the Russell County Government Center Board of Supervisors Meeting Room on May 12, 2022 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. Executive Director's Report**
- 8. Old Business**
- 9. New Business**
- 10. Closed Session as permitted by Virginia Code #2.2-3711**
- 11. Adjourn Meeting**

***Attachments:***

***Minutes***

***Invoices***

***Financials***

***Pages 1-5***

***Pages 6-17***

***Pages 18-24***

**April 14, 2022**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on April 14, 2022, at 5:30 P.M. at the Russell County Government Center Board of Supervisors Meeting 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  
Roger Sword, Member  
Jarred Glass, Member

**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 Donnie Christian, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of the March 10, 2022 and March 31, 2022 meetings.

The Vote was:

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

Nay: None

**FINANCIAL REPORT**

Upon motion made by Tony Dodi, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia approving the March 2022 financial reports and approve paying invoices presented, and the additional invoice from SWCC for \$192.00.

The Vote was:

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

Nay: None

### **ATTORNEY'S REPORT**

The Hemp project has been closed and VCEDA is paid in full.

The proposed contract with Project "Whale" has been returned to them waiting approval.

The Board discussed with the attorney the process to remove Project "Trout" from the property and terminate the lease.

Upon motion made by John Stamper, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia directing the attorney to notify Project "Trout" to vacate the property and terminate the lease.

The Vote was:

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

Nay: None

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

The Executive Director had a request for letters of support from Elite Motion and Free Reign Boutique.

Upon motion made by Tony Dodi, second by Roger Sword, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to prepare letters of support for Elite Motion and Free Reign Boutique in their applications for seed capital grants from VCEDA.

The Vote was:

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

Nay: None

The Executive Director reported we could apply to VCEDA for a workforce development grant to assist Polycap in their expansion of production lines.

Upon motion made by Donnie Christian, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for a workforce development grant in the amount of \$100,000.00 from VCEDA to assist in the expansion for Polycap. The Executive Director, Chairman, and Secretary are authorized to sign all documentation relating to this motion.

The Vote was:

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

Nay: None

The Clinch Valley Soil Conservation District is interested in leasing the space in the government center currently occupied by probation. The space is 750 square feet and the rate is approximately \$15.00 per foot per year.

Upon motion made by Donnie Christian, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to enter into a 5-year all-inclusive lease with Clinch Valley SWCD for the space located in the Government Center. The Executive Director, Chairman, and Secretary are authorized to sign all documentation relating to this motion.

The Vote was:

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

Nay: None

The Executive Director reported most funding/grant agencies are asking for engineering plans to be completed before a project begins. The Executive Director asked for board approval to release an RFP to retain an engineering firm for project planning.

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to release an RFP for an engineering firm to assist the IDA with economic development projects. The Executive Director, Chairman, and Secretary are authorized to sign all documentation relating to this motion.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass  
Nay: None

**CLOSED SESSION**

Upon motion made by Donnie Christian, second by Jarred Glass 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 Business (7) & (8) Legal.

The Vote was:

Aye: C. Elliott, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, J. Glass  
Nay: None

**RECONVENE TO PUBLIC SESSION**

Upon motion made by Donnie Christian, second by Harry Ferguson, 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, J. Stamper, T. Dodi, D. Christian, H. Ferguson, D. Jackson  
R. Sword, 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:

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

The Executive Director discussed the meeting with VCEDA for and agricultural expo center in Hansonville.

Mr. Dodi reported the Regional IDA hired and Executive Director.

The secretary presented the debt schedule for all IDA projects.

### **ADJOURNMENT**

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia setting the next monthly meeting in the Russell County Government Center BOS meeting room and adjourning this meeting at 8:40PM.

The Vote was:

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

Nay: None

# INVOICE



Johnstone Supply Kingsport  
 1909 Brookside Lane  
 KINGSPORT TN 37660  
 423-246-6995 Fax

INVOICE DATE	INVOICE NUMBER
04/27/22	213-S101037040.002
ACCOUNT NUMBER	
21074	
REMIT TO:	
RFC Company d/b/a Johnstone Supply of Knoxville P.O. Box 53008 KNOXVILLE TN 37950	

**BILL TO:**  
 21043 1 MB 0.485 E0083 I0142 D9034485958 S2 P8987354 0003:0004

**SHIP TO:**



RUSSELL COUNTY BOARD OF SUPERVISORS  
 137 HIGHLAND DR STE A  
 LEBANON VA 24266-7169

RUSSELL COUNTY BOARD OF SUPERVISORS  
 PO BOX 1208  
 LEBANON VA 24266

TERMS		CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
Net Due 30 days		IDA/DSS		MELISSA JUSTICE
WRITER		SHIP VIA	ORDER DATE	SHIP DATE
KENNETH TAYLOR		JOHNSTONE TRUCK	10/21/21	04/27/22
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	1.00	X93-386 HAILGD090120HE GUARD HAIL KIT	190.63	190.63
1.00	1.00	Procured WXD3005 WARREN EHXB-4M31 10/12.5T ELECTRIC HEATER, BELT DRIVE, 460V, 3PH, 30KW Special Item - NO RETURNS Procured	822.26	822.26

**Never miss a due date!**  
 Schedule your payment online. Look for your enrollment token on the bottom of this invoice and visit <https://secure.billtrust.com/jknox/ig/signup>

Invoice is due by 05/30/22.

Questions or disputes with the above Invoice must be reported within 10 days; call 1-800-826-4116 ext 1128.

Special Orders, if returnable under Vendor policies, are subject to a restocking charge plus return freight to Vendor.

Past Due invoices may be subject to 1.5% late charge

04-27-2022 03:00:32 PM  
 S101037040.002  
  
 JST

<b>SUBTOTAL</b>	1,012.89
<b>S&amp;H CHARGES</b>	250.00
<b>TAX</b>	0.00
<b>PAYMENTS</b>	0.00
<b>AMOUNT DUE</b>	<b>1,262.89</b>

<b>TO VIEW OR PAY YOUR BILLS ONLINE, GO TO:</b> <a href="https://jkn6.billtrust.com">https://jkn6.billtrust.com</a>	<b>USE THIS ENROLLMENT TOKEN:</b> TTZ QBP VLG
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CONTRACT INVOICE

Invoice Number: 198815
Invoice Date: 4/8/2022
Account Number: RC07
Balance Due: \$194.81

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, 5/8/2022, \$ 194.81, \$ 194.81

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-05, Ernie McFaddin (276) 971-0690, \$ 194.81, 3/9/2022, 3/8/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 3/9/2022 to 4/8/2022 overage period \$194.81 \*\*

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: \$194.81, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$194.81

**Subject:** Chief Comprehensive Services, LLC

**From:** "Mark Mitchell (via Google Docs)" <lpd300.mm@gmail.com>

**Date:** 5/3/2022, 5:05 PM

**To:** wce0909@gmail.com

lpd300.mm@gmail.com attached a document



lpd300.mm@gmail.com has attached the following document:



Chief Comprehensive Services, LLC

*Snapshot of the item below:*

**Chief Comprehensive Services, LLC**  
**119 Deel Street**  
**Lebanon VA 24266**

**Mowing at Russell Place April 12 and April 28, 2022**

**\$350.00**

Google LLC, 1600 Amphitheatre Parkway, Mountain View, CA 94043, USA

You have received this email because lpd300.mm@gmail.com shared a document with you from Google Docs.

Mail Remittance to:  
 2200 S. Main Street, Suite A  
 Blacksburg, VA 24060

Heather Musick  
 Russell County  
 133 Highland Drive  
 Suite B  
 Lebanon, VA 24266

April 30, 2022  
 Project No: 2102385  
 Invoice No: 2022040238  
 P.O. #:

**Invoice Total      \$3,190.00**

Project                    2102385                    Russell Co - VBRSP Site Characterizations  
Professional Services through April 30, 2022

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
01 - Industrial Site Characterization	5,800.00	70.00	4,060.00	870.00	3,190.00
<b>Total Fee</b>	<b>5,800.00</b>		<b>4,060.00</b>	<b>870.00</b>	<b>3,190.00</b>
		<b>Total Fee</b>			<b>3,190.00</b>
			<b>Total this Invoice</b>		<b>\$3,190.00</b>

**Billings to Date**

	Current	Prior	Total
Fee	3,190.00	870.00	4,060.00
<b>Totals</b>	<b>3,190.00</b>	<b>870.00</b>	<b>4,060.00</b>



Jeffrey L. Campbell, Esq.  
A. Benton Chafin, Jr., Esq. (1985-2021)  
Nicholas B. Compton, Esq.  
M. Katherine Patton, Esq.  
Jed Arnold, Esq.  
Frank Kilgore, Esq. *Of Counsel*

**CAMPBELL CHAFIN, P.C.**  
Attorneys at Law

Marion Office  
Tel: (276) 783-8197  
Fax: (276) 706-4182

Lebanon Office  
Tel: (276) 889-0143  
Fax: (276) 889-1121

May 06, 2022

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

RE: Billing from April 13, 2022 through May 06, 2022

Dear Sir/Madam:

Enclosed, herewith is a statement for services rendered in the amount of \$1,645.00.

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

**PLEASE PAY THIS AMOUNT:**

**\$ 1,645.00**

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

Very truly yours,

CAMPBELL CHAFIN, P.C.

By:

M. Katherine Patton *enc*  
M. KATHERINE PATTON

MKP/lmc

Enclosure (as noted)

# BILLING FOR RUSSELL COUNTY IDA

(APRIL 13, 2022 THROUGH MAY 06, 2022)

<b>FILE</b>	<b>FILE No.</b>	<b>CURRENT FEES</b>	<b>ADVANCED COSTS</b>	<b>TOTAL DUE</b>
General File	92-G-2054	\$1,030.00	\$0.00	\$1,030.00
Clinch Valley Soil & Water Conservation Lease	22-K-2054.88	\$300.00	\$0.00	\$300.00
Project Brown-Rambler Properties LLC	20-G-2054.85	\$315.00	\$0.00	\$315.00
<b>TOTAL</b>		<b>\$ 1,645.00</b>	<b>\$ 0.00</b>	<b>\$ 1,645.00</b>

**Campbell Chafin, P.C.**

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

May 06, 2022

Invoice No. 53091

RUSSELL COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY  
P. O. BOX 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 5/6/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/13/2022	JC1	Review agenda for April meeting	0.20	\$30.00
4/13/2022	JC1	Review and revise contract	4.00	\$600.00
4/13/2022	JC1	Phone call with Executive Director and Chairman	1.00	\$150.00
4/14/2022	JC1	April monthly meeting	0.00	\$250.00
<b>Billable Hours / Fees:</b>			<b>5.20</b>	<b>\$780.00</b>
<b>Flat Charge Hours / Fees:</b>				<b>\$250.00</b>

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**Timekeeper Summary**

Timekeeper JC1 worked 5.20 hours at \$150.00 per hour, totaling \$780.00.

Timekeeper JC1 - flat charges totaling \$250.00.

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**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/3/2022	Check Number 6270 against Inv# 52767	(\$2,470.00)
<b>Total Payments Received:</b>		<b>(\$2,470.00)</b>

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Continued On Next Page

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

5/6/2022  
Page: 2

### Current Invoice Summary

<b>Prior Balance:</b>	\$2,470.00	
<b>Payments Received:</b>	(\$2,470.00)	
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	<b>Last Payment: 5/3/2022</b>
<b>Current Fees:</b>	\$1,030.00	
<b>Advanced Costs:</b>	<u>\$0.00</u>	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$1,030.00</u></u>	

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

**Campbell Chafin, P.C.**

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

May 06, 2022

Invoice No. 53090

IDA OF RUSSELL COUNTY  
P. O. Box 2378  
Lebanon, VA 24266

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Client Number: 21CL00093 IDA OF RUSSELL COUNTY  
Matter Number: 22-K-2054.88 IDA.Clinch Valley Soil & Water Conservation District (lease)  
**For Services Rendered Through 5/6/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/25/2022	RS4	Phone calls and e-mails regarding preparation of lease	0.50	\$50.00
5/2/2022	JC1	Prepare first draft of lease	0.00	\$250.00
<b>Billable Hours / Fees:</b>			<b>0.50</b>	<b>\$50.00</b>
<b>Flat Charge Hours / Fees:</b>				<b>\$250.00</b>

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**Timekeeper Summary**

Timekeeper RS4 worked 0.50 hours at \$100.00 per hour, totaling \$50.00.  
Timekeeper JC1 - flat charges totaling \$250.00.

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Continued On Next Page

Client Number: 21CL00093  
Matter Number: 22-K-2054.88

5/6/2022  
Page: 2

### Current Invoice Summary

<b>Prior Balance:</b>	\$0.00
<b>Payments Received:</b>	\$0.00
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>
<b>Current Fees:</b>	\$300.00
<b>Advanced Costs:</b>	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$300.00</u></u>

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

**Campbell Chafin, P.C.**

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

May 06, 2022

Invoice No. 53088

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

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Client Number: 20-G-2054.85 IDA.PROJECT BROWN-RAMBLER PROPERTIES LLC  
Matter Number: 20-G-2054.85 IDA.Project Brown-Rambler Properties, LLC and Rambler Staves, LLC  
**For Services Rendered Through 5/6/2022.**

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/22/2022	JC1	Review file; phone calls and e-mails with parties; respond to request	2.10	\$315.00
			<b>Billable Hours / Fees:</b>	
			<u>2.10</u>	<u>\$315.00</u>

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**Timekeeper Summary**

Timekeeper JC1 worked 2.10 hours at \$150.00 per hour, totaling \$315.00.

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**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/3/2022	Check Number 6270 against Inv# 52769	(\$30.00)
<b>Total Payments Received:</b>		<b>(\$30.00)</b>

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Continued On Next Page

Client Number: 20-G-2054.85  
Matter Number: 20-G-2054.85

5/6/2022  
Page: 2

### Current Invoice Summary

<b>Prior Balance:</b>	\$30.00	
<b>Payments Received:</b>	(\$30.00)	
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	<b>Last Payment: 5/3/2022</b>
<b>Current Fees:</b>	\$315.00	
<b>Advanced Costs:</b>	\$0.00	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$315.00</u></u>	

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

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 040122 To: 043022**

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

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	112,036.77
4/1/2022	Deposit		CASH RECEIPT DEPOSIT Rents	4,900.00	116,936.77
4/1/2022	Check	W000000122	First Bank & Trust Company DSS Payment	5,764.59	111,172.18
4/5/2022	Deposit		CASH RECEIPT DEPOSIT Rents	13,582.00	124,754.18
4/5/2022	Deposit		Deposit - Polycap Payment	32,987.39	157,741.57
4/5/2022	Check	W000000121	Appalachian Power Company Void	186.46	157,555.11
4/6/2022	Deposit		CASH RECEIPT DEPOSIT Rents	4,257.50	161,812.61
4/7/2022	Check	W000000123	Appalachian Power Company Void	186.46	161,999.07
4/7/2022	Check	W000000123	Appalachian Power Company ACME Power	186.46	161,812.61
4/8/2022	Deposit		Deposit - Tobacco Russell	7,004.68	168,817.29
4/11/2022	Deposit		CASH RECEIPT DEPOSIT Rents	14,383.00	183,200.29
4/11/2022	Check	W000000124	First Bank & Trust Company Interest Probation	2,208.22	180,992.07
4/12/2022	Check	0000006254	Campbell Chafin, PC Legal	211.00	180,781.07
4/13/2022	Deposit		Deposit - DHCD Grant I-Go	12,224.62	193,005.69
4/14/2022	Check	0000002517	Bonanza Meeting	160.59	192,845.10
4/14/2022	Check	0000006255	Draper Aden Associates Planning	870.00	191,975.10
4/14/2022	Check	0000006256	Ernest McFaddin Reimburse	425.15	191,549.95
4/14/2022	Check	0000006257	Hallmark Properties, Inc. Reclaim Appraisal	2,800.00	188,749.95
4/14/2022	Check	0000006258	Hungate Business Services Copier	135.73	188,614.22
4/14/2022	Check	0000006259	Kestner Locksmith Russell Place	128.74	188,485.48
4/14/2022	Check	0000006260	Susan's Cleaning Service Inc Cleaning TDEC	325.00	188,160.48
4/14/2022	Check	0000006261	The Lebanon News Advertising Legal	144.46	188,016.02
4/14/2022	Check	0000006262	Tri-Cities/Southwest Virginia Advertising Legal	553.10	187,462.92
4/14/2022	Check	0000006263	Turner Cleaning Service LLC Cleaning Probation	500.00	186,962.92
4/14/2022	Check	0000006264	United Refrigeration Inc. HVAC Repair	726.85	186,236.07
4/14/2022	Check	0000006265	Virginia Coalfield Economic JM Conveyors	12,441.66	173,794.41
4/14/2022	Check	0000006266	Cumberland Plateau Polycap Pymnt	1,000.00	172,794.41
4/14/2022	Check	0000006267	Treasurer of Virginia Tob Pymnt Polycap	14,000.00	158,794.41
4/14/2022	Check	0000006268	Russell County Board of Rent Collected	12,565.18	146,229.23
4/14/2022	Check	W000000125	First Bank & Trust Company Roof Payment	6,943.62	139,285.61
4/14/2022	Check	W000000126	Internal Revenue Service Payroll Tax	3,096.73	136,188.88
4/15/2022	Check	W000000127	Virginia Department of Payroll Tax	1,722.58	134,466.30
4/18/2022	Check	0000006269	I-Go Technology Grant Distribution	12,224.62	122,241.68
4/19/2022	Deposit		CASH RECEIPT DEPOSIT Rents	2,000.00	124,241.68
4/19/2022	Deposit		CASH RECEIPT DEPOSIT Rents	1,705.00	125,946.68
4/19/2022	Check	0000000094	Donnie Christian	184.70	125,761.98
4/19/2022	Check	0000000095		0.00	125,761.98
4/19/2022	Check	0000000096	William C. Elliott	688.38	125,073.60
4/19/2022	Check	0000000097	Harry Ferguson	184.70	124,888.90
4/19/2022	Check	0000000098	Jarred Glass	184.70	124,704.20
4/19/2022	Check	0000000099	DeAnna C. Jackson	184.70	124,519.50
4/19/2022	Check	0000000100	Richard Lockridge	184.70	124,334.80
4/19/2022	Check	0000000101	John M. Stamper	184.70	124,150.10
4/19/2022	Check	0000000102	Roger D. Sword	184.70	123,965.40
4/27/2022	Check	0000000103	Ernest McFaddin	4,525.52	119,439.88
4/27/2022	Check	0000000104	Heather W. Musick	2,043.20	117,396.68
4/27/2022	Check	0000006270	Campbell Chafin, PC Legal	2,970.00	114,426.68
4/28/2022	Check	0000006271	VCC Bank Polycap Pymnt	32,960.20	81,466.48
4/29/2022	Deposit		CASH RECEIPT DEPOSIT Rents	2,128.75	83,595.23
4/30/2022	Interest		Bank Stmtnt Interest	5.19	83,600.42
				<b>Ending</b>	<b>83,600.42</b>

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 040122 To: 043022**

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

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	38.94
4/5/2022	Deposit		CASH RECEIPT DEPOSIT	8,535.16	8,574.10
4/5/2022	Check	0000002628	Virginia Coalfield Economic	3,247.30	5,326.80
4/27/2022	Check	0000002629	Virginia Coalfield Economic	3,247.30	2,079.50
4/27/2022	Check	0000002630	Virginia Small Business	5,287.86	3,208.36-
				<b>Ending</b>	3,208.36-

\$8500.00 came after 5/1/22

**Bank Recap Report**  
**For All Document Types**  
**Document Date Range: From: 040122 To: 043022**

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

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	21,373.74
4/1/2022	Check	0000001167	Bristol Sign Co. Walden, LLC	4,662.24	16,711.50
4/1/2022	Check	W000000132	Pizza Town	69.68	16,641.82
4/4/2022	Check	W000000133	Food City	15.64	16,626.18
4/7/2022	Check	W000000134	Microsoft	30.00	16,596.18
4/19/2022	Check	W000000135	Southwest Virginia Community Meeting	192.00	16,404.18
4/30/2022	Interest		Bank Stmt	0.46	16,404.64
				<b>Ending</b>	16,404.64

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 040122 To: 043022**

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

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

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Reference Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
					<b>Beginning</b>	101,346.12
4/30/2022	Interest		INTEREST	Bank Stmt	17.22	101,363.34
					<b>Ending</b>	101,363.34

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 040122 To: 043022**

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

**Bank Code:** FB&T - Steel Fab

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	69,043.31
4/27/2022	Deposit		Deposit	35,145.98	104,189.29
4/27/2022	Check	00000027!	Town of Lebanon VA	22,099.16	82,090.13
4/27/2022	Check	00000027!	Virginia Coalfield Economic	12,864.07	69,226.06
4/30/2022	Interest		Bank Stmt	1.91	69,227.97
				<b>Ending</b>	69,227.97