



IDA

Russell County, VA

Agenda Packet

Thursday November 10, 2022

Russell County Government Center

BOS 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

Thursday November 10, 2022

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on November 10, 2022 at 5:30 PM at the Russell County Government Center 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**

October 12, 2022

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on October 12, 2022 at 5:30 P.M. at the Russell County Government Center Supervisor’s Meeting Room.

MEMBERS

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

ABSENT: None

STAFF: Ernie McFaddin, Executive Director
Heather Musick, Administrative Assistant
Jeff Campbell, Attorney

GUESTS: Tom Griffin, Green Mountain Investments

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 Tony Dodi, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the September 14, 2022, meeting with the following amendment.

DeAnna Jackson was not present at the September 14, 2022 meeting.

The Vote was:

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

Nay: None

Absent: None

FINANCIAL REPORT

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia approving the September 2022 financial reports and approve paying invoices presented with the addition of the following invoices.

ATC Services	1080.00
Campbell Chafin Law	1740.00
Ernie McFaddin	236.16

The Vote was:

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

Nay: None

Absent: None

GUEST PRESENTATION

Tom Griffin with Green Mountain Investments expressed his company's interest in purchasing the Bush Building in St. Paul, Virginia. His company has received a seventeen million dollar grant from USDA to invest in industrial hemp growing and processing. The company proposes to invest ten million locally in the St. Paul facility and to create 30-40 high paying jobs. These numbers could significantly increase if the cannabis bill passes in Virginia. The company would be looking at creating 130-230 jobs with general labor rates of \$18.00 to \$20.00 per hour.

Heather Musick attended the Clean Energy Conference last month. The conference was based on renewable energies and nuclear energy. Heather was on the panel to present mine land reclamation showcasing the Moss 3 project.

ATTORNEY'S REPORT

The Attorney reported the termination agreement with the Bush Building project has been sign and the IDA need to approve the termination.

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia approving the termination/release agreement with the Rambler Project that has been signed by all parties.

The Vote was:

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

Nay: None
Absent: None

The VCEDA loan for the Russell Place improvements will be closing soon.

EXECUTIVE DIRECTOR'S REPORT

The IDA has received requests for letters of support for the VCEDA seed capital grants.

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit letters of support to VCEDA for their seed capital grant on behalf of Iridescence, Air Fiber Communications, and S&C HVAC. The Executive Director is authorized to sign all documentation related to this motion.

The Vote was:

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

Nay: None

Absent: None

The motel loan with VSBFA will come due in February 2023 with a balance of approximately \$730,000.00. VSBFA has offered to extend this loan for 3-5 years. The IDA needs to get the process started now to meet the deadline.

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 and submit all documentation for an extension on the VSBFA loan for Lebanon Inn. The Executive Director, Chairman and Secretary are authorized to sign all documentation related to this extension process.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Harry Ferguson, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia

authorizing the Executive Director to submit a request to the Board of Supervisors for an updated Moral Obligation in support of the VSBFA loan extension for the Lebanon Inn.

The Vote was:

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

Nay: None

Absent: None

The Executive Director presented letters from Probation Office and VDH requesting the janitorial personnel they wish to retain.

The IDA only received one bid from C & S Construction & Excavating on the demolition of the Russell Place.

Upon motion made by Tony Dodi, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to accept the bid and enter a contract with C & S Construction and Excavating, Inc. in the amount of \$90,000.00 for the demolition of the brick portion of the Russell Place. The Executive Director, Chairman and Secretary are authorized to sign all documentation related to this motion.

The Vote was:

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

Nay: None

Absent: None

Heather Musick has been working on a planning grant to help cover engineering studies, phase one environmental studies, etc. this grant is available up to \$75,000.00.

Upon motion made by DeAnna Jackson, second by Roger Sword and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for a planning grant up to \$75,000.00 from Opportunity Appalachia for the evaluation of future uses of the former 911 facility. The Executive Director, Chairman and Secretary are authorized to sign all documentation relating to this application.

The Vote was:

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

Nay: None

Absent: None

The Executive Director has found a grant that can possibly be used for the Bates Family Farm project in the Acme Building.

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for a grant up to \$50,000.00 from The Department of Agriculture AFID program to complete the Bates Family Farm Project at the Acme Building. The Executive Director, Chairman and Secretary are authorized to sign all documentation relating to this application.

The Vote was:

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

Nay: None

Absent: None

The Executive Director reported the Health Department will be having an Open House on November 2, 2022 from 3:00 PM – 6:00 PM.

The bids for the Acme Building renovations are due October 28, 2022 at 2:00 PM the Executive Director asked the board what process the wished to take for the opening of the bids.

The Chairman appointed Tony Dodi and Donnie Christian to be present at the bid opening and to score the respondents and report the results at the next meeting.

Roger Sword spoke of his concern with the land grant to Chad Newberry Construction in the Industrial Park on Route 71. He asked if the board could possibly rescind the grant and have the land returned to the IDA. The Executive Director will investigate possible options with this grant, no board action was taken at this time.

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 (3) Property (7) & (8) Legal.

The Vote was:

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

Nay: None

Absent: 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, H. Ferguson, R. Sword, J. Glass, D. Christian, D. Jackson

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

MOTIONS FROM CLOSED SESSION

Upon motion made by Donnie Christian, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County,

Virginia authorizing the Executive Director to send a letter to Phillip Powers regarding his delinquency on his land grant agreement.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Tony Dodi, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to get a proposal on upgrading the electrical service at the Russell Place.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Harry Ferguson, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the hiring of Chuck Foster to oversee maintenance at the Bush Building.

The Vote was:

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

Nay: None

Absent: None

ADJOURNMENT

Upon motion made by Donnie Christian, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 10:12 PM to reconvene on November 3, 2022 at 5:30PM in the Russell County BOS meeting room.

The Vote was:

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

Nay: None
Absent: None

November 3, 2022

The October 12, 2022 meeting of the Industrial Development Authority of Russell County, Virginia was reconvened on November 3, 2022 at 5:30 P.M. at the Russell County Government Center Supervisor's Meeting Room.

MEMBERS

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

ABSENT: 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.

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by The Industrial Development Authority of Russell County, Virginia, amending the agenda to move item 4 (Acme Building Bid) to item 3.

The Vote was:

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

Nay: None

Absent: J. Glass

ACME BID REPORT

Tony Dodi and Donnie Christian reported on the bid opening for the Acme Project. Pursuant to their review of the bids received, their recommendation was to accept the bid from Newberry Construction.

Upon motion made by John Stamper, second by Tony Dodi, and duly approved by The Industrial Development Authority of Russell County, Virginia, accepting the bid from Newberry Construction of \$679,320.00 for the Acme Building Project. The Executive Director and Chairman are authorized to sign the necessary documents for this bid project.

The Vote was:

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

Nay: None

Absent: J. Glass

BUSH BUILDING BID OPENING

Bids were received from Abingdon Collision and Green Mountain Investments, LLC. on the proposed purchase of the Bush Building.

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 (3) Property (7) & (8) Legal.

The Vote was:

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

Nay: None

Absent: J. Glass

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, R. Sword, D. Christian, D. Jackson, H. Ferguson,

Nay: None

Absent: J. Glass

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	Absent
Tony Dodi	Yes	John Stamper	Yes
Roger Sword	Yes		

MOTIONS FROM CLOSED SESSION

Upon motion made by Donnie Christian, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County, Virginia accepting the proposal from Abingdon Collision of \$3,000,000.00 to purchase the Bush Building. The Executive Director is authorized to work with legal counsel to effectuate a contract with Abingdon Collision.

The Vote was:

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

ADJOURNMENT

Upon motion made by Harry Ferguson, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:22 PM.

The Vote was:

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

**Bank Recap Report
For All Document Types**

Document Date Range: From: 1001 To: 1031

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	92,559.22
10/3/2022	Deposit		CASH RECEIPT DEPOSIT	350.00	92,909.22
10/3/2022	Check	0000006346	Innovative Technology Solutions Gov Center Info System	3,439.50	89,469.72
10/3/2022	Check	0000006347	Russell County Board of Rents Collected	6,705.46	82,764.26
10/3/2022	Check	0000006348	Russell County Board of VDH Utilities	1,145.31	81,618.95
10/3/2022	Check	W000000205	First Bank & Trust Company Note Payment	5,764.59	75,854.36
10/4/2022	Check	W000000202	First Bank & Trust Company Probation	12,846.76	63,007.60
10/5/2022	Deposit		CASH RECEIPT DEPOSIT	1,705.00	64,712.60
10/6/2022	Adjustment		Returned Check Polycap	32,960.20	31,752.40
10/6/2022	Deposit		CASH RECEIPT DEPOSIT	16,935.75	48,688.15
10/7/2022	Deposit		CASH RECEIPT DEPOSIT	833.33	49,521.48
10/7/2022	Check	W000000209	Appalachian Power Company Russell Place	32.12	49,489.36
10/7/2022	Check	W000000210	Appalachian Power Company Acme	147.41	49,341.95
10/7/2022	Check	W000000211	Appalachian Power Company Probation 2 months	732.57	48,609.38
10/11/2022	Check	0000006349	ATC Services, Inc Fire Alarm	1,080.00	47,529.38
10/11/2022	Check	0000006350	Campbell Chafin, PC Legal	1,740.00	45,789.38
10/11/2022	Check	0000006351	Chief Comprehensive Services, Mowing	350.00	45,439.38
10/11/2022	Check	0000006352	Dominion Office Products Office Supplies	525.45	44,913.93
10/11/2022	Check	0000006355	Dominion Pest Control, Inc. Probation	175.00	44,738.93
10/11/2022	Check	0000006356	Ernest McFaddin Reimbursement	236.16	44,502.77
10/11/2022	Check	0000006357	Andrew H. Musick Mowing Probation	420.00	44,082.77
10/11/2022	Check	0000006358	Susan's Cleaning Service Inc Cleaning VDH	2,110.00	41,972.77
10/11/2022	Check	0000006359	SWVA Mechanical, LLC HVAC VDH	10,250.00	31,722.77
10/11/2022	Check	0000006360	United Refrigeration Inc. HVAC Repair	232.11	31,490.66
10/11/2022	Check	0000006361	Dominion Office Products Office Supplies	62.99	31,427.67
10/12/2022	Deposit		Deposit Polycap Cover Rtd Check	32,940.20	64,367.87
10/12/2022	Deposit		CASH RECEIPT DEPOSIT	150.00	64,517.87
10/12/2022	Deposit		Deposit - Refund Legal Expense	46.00	64,563.87
10/12/2022	Check	W000000212	First Bank & Trust Company Fee	10.00	64,553.87
10/13/2022	Check	W000000213	Internal Revenue Service Payroll Tax	3,096.73	61,457.14
10/14/2022	Deposit		CASH RECEIPT DEPOSIT	27,164.00	88,621.14
10/14/2022	Check	0000000158	Roger D. Sword	184.70	88,436.44
10/14/2022	Check	0000000159	William C. Elliott	863.08	87,573.36
10/14/2022	Check	0000000160	Richard Lockridge	184.70	87,388.66
10/14/2022	Check	0000000161	Jarred Glass	184.70	87,203.96
10/14/2022	Check	0000000162	Donnie Christian	184.70	87,019.26
10/14/2022	Check	0000000163	John M. Stamper	184.70	86,834.56
10/14/2022	Check	0000000164	DeAnna C. Jackson	184.70	86,649.86
10/14/2022	Check	0000000165	Harry Ferguson	184.70	86,465.16
10/14/2022	Check	W000000214	First Bank & Trust Company Roof Payment	6,943.62	79,521.54
10/17/2022	Deposit		CASH RECEIPT DEPOSIT	2,150.00	81,671.54
10/17/2022	Check	0000006362	Town of Lebanon VA VDH Utilities	78.00	81,593.54
10/18/2022	Check	0000006364	TRC Lockbox Site Characterization	1,740.00	79,853.54
10/19/2022	Check	W000000215	Virginia Department of Taxation Payroll Tax	1,299.75	78,553.79
10/24/2022	Deposit		CASH RECEIPT DEPOSIT	14,233.00	92,786.79
10/26/2022	Check	0000006365	TOWN of Lebanon VA Bond Payment	3,526.00	89,260.79
10/26/2022	Check	0000006366	Town of Lebanon VA Bond Payment	7,041.23	82,219.56
10/27/2022	Deposit		CASH RECEIPT DEPOSIT Rtd Check DSS Error	13,582.00	68,637.56
10/27/2022	Check	0000006367	VCC Bank Polycap Payment	32,960.20	35,677.36
10/27/2022	Check	0000006368	Virrginia Coalfield Economic JM Conveyor	12,500.00	23,177.36
10/27/2022	Check	0000006369	Virrginia Coalfield Economic JMConveyor	12,500.00	10,677.36
10/28/2022	Check	W000000216	First Bank & Trust Company Payment VDH	4,478.53	6,198.83
10/28/2022	Check	W000000217	First Bank & Trust Company Payment Probation	7,594.52	1,395.69-
10/31/2022	Deposit		Deposit Tobacco I-Go Tobacco Grant	118,912.02	117,516.33
10/31/2022	Deposit		Deposit Tobacco Grant Russell Tobacco Russell Place	2,070.00	119,586.33
10/31/2022	Deposit		CASH RECEIPT DEPOSIT	27,364.00	146,950.33
10/31/2022	Deposit		Deposit VEDP Grant for Characterization	5,000.00	151,950.33
10/31/2022	Deposit		CASH RECEIPT DEPOSIT	8,808.33	160,758.66
10/31/2022	Deposit		CASH RECEIPT DEPOSIT	17,668.34	178,427.00
10/31/2022	Interest		Bank Stmtnt	2.92	178,429.92
10/31/2022	Deposit		CASH RECEIPT DEPOSIT	325.00	178,754.92
10/31/2022	Check	0000000166	Ernest McFaddin	4,542.29	174,212.63

10/31/2022	Check	0000000167	Heather W. Musick		2,059.97	172,152.66
10/31/2022	Check	0000006371	I-Go Technology	Grant Payment	118,912.02	53,240.64
10/31/2022	Check	W000000218	First Bank & Trust Company	Payment VDH	4,478.53	48,762.11
10/31/2022	Check	W000000219	First Bank & Trust Company	Payment Probation	7,594.52	41,167.59
					Ending	41,167.59

**Bank Recap Report
For All Document Types**

Document Date Range: From: 1001 To: 1031

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T Motel Account

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	5,326.80
10/4/2022	Check	0000002643	Virginia Small Business	5,287.86	38.94
10/6/2022	Deposit		CASH RECEIPT	8,535.16	8,574.10
10/27/2022	Check	0000002644	Virginia Small Business	5,287.86	3,286.24
				Ending	3,286.24

Bank Recap Report
For All Document Types
Document Date Range: From: 1001 To: 1031

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	70,011.16
10/24/2022	Deposit		Deposit Steel Fab Payment	35,145.98	105,157.14
10/27/2022	Check	0000002809	Town of Lebanon VA	22,099.16	83,057.98
10/27/2022	Check	0000002810	Virginia Coalfield Economic	12,921.00	70,136.98
10/31/2022	Interest		Bank Stmt	1.86	70,138.84
				Ending	70,138.84

**Bank Recap Report
For All Document Types**

Document Date Range: From: 1001 To: 1031

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Projects

Document/ Check	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
			Beginning	1,236.14
			Balance:	
10/4/2022	W000000227	Microsoft	30.00	1,206.14
10/7/2022	W000000228	Microsoft	30.00	1,176.14
10/14/2022	W000000229	Food City	6.33	1,169.81
10/31/2022	BR	Bank Stmt	0.01	1,169.82
			Ending	1,169.82

**Bank Recap Report
For All Document Types**

Document Date Range: From: 1001 To: 1031

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - USDA RLF

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	9,444.96
10/24/2022	Deposit		Deposit Nxt Gen Payment	180.00	9,624.96
10/26/2022	Deposit		Deposit Old Mill Payments	809.96	10,434.92
10/31/2022	Interest		Bank Strmnt	0.22	10,435.14
				Ending	10,435.14

**Bank Recap Report
For All Document Types**

Document Date Range: From: 1001 To: 1031

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Savings

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	101,821.48
10/31/2022	Interest		Bank Stmt	177.98	101,999.46
				Ending	101,999.46

Invoice Date	10/28/2022
Due Date	11/27/2022
Contract Number	VA-RU-080B-23
Invoice Number	104729
Total Contribution	\$1,692.00
Amount Due	\$1,692.00



Russell County IDA
 PO Box 2378
 Lebanon , VA 24266

844-986-2705
 1819 Electric Road, Suite C
 Roanoke , VA 24018

CONTRACT #	VA-RU-080B-23	EFFECTIVE DATE :	07/01/2022	EXPIRATION DATE:	07/01/2023
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LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
EQUIP BREAKDOWN	Annual	\$157.00
PROPERTY	Annual	\$1,535.00
Total Amount Due:		\$1,692.00

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.

**Please make checks payable to VAcorp and include invoice remittance form.
 If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment,
 and applicable invoice number(s).**

**Please note hybrid-disability payments must be made separately.
 If making payment by ACH, hybrid payments must be transmitted to separate VAcorp account.**

> Property Addition - Effective 10/25/2022 <

THANK YOU FOR YOUR CONTINUED SUPPORT!

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Russell County IDA	VA-RU-080B-23	104729	11/27/2022	\$1,692.00	<input type="text"/>

Remit to:
 VAcorp
 1819 Electric Road, Suite C
 Roanoke , VA 24018



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 148292
 10/26/2022

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
SDL26824	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	\$82.12	\$66.00	\$66.00
					Subtotal:	\$82.12	\$66.00
					FREIGHT COST		\$0.00
					Tax		\$0.00
					Total		\$66.00

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.



CONTRACT INVOICE

Invoice Number: 210585
Invoice Date: 11/1/2022
Account Number: RC07
Balance Due: \$3.45

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	12/1/2022	\$ 3.45	\$ 3.45
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
2704-01	Treasurer (276) 971-0690	\$ 3.45		10/4/2022	10/3/2023
Contract Remarks					

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 10/4/2022 to 11/3/2022 overage period \$3.45 **

Detail:

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	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	B/W	83,592	83,733	141	0	141	0.013900	\$1.96
Color	Color	5,099	5,116	17	0	17	0.087500	\$1.49
								\$3.45

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

Invoice Subtotal:	\$3.45
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$3.45



HUNGATE BUSINESS SERVICES

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CONTRACT INVOICE

Invoice Number: 208959
Invoice Date: 10/5/2022
Account Number: RC07
Balance Due: \$69.13

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	11/4/2022	\$ 69.13	\$ 69.13
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-05	Treasurer (276) 971-0690	\$ 69.13		3/9/2022	3/8/2023
Contract Remarks					

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 9/9/2022 to 10/8/2022 overage period \$69.13**

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	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	158,848	159,553	705	0	705	0.017300	\$12.20
Color	Color	42,203	42,698	495	0	495	0.115000	\$56.93
								\$69.13

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

Invoice Subtotal:	\$69.13
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$69.13

209 N. Chestnut St. Marion, VA 24354 276-783-5442
GST: 54-1375633

**Tri-Cities/Southwest Virginia
Regional Group**

Advertising Affidavit

**P.O Box 609
Bristol, VA 24203
(276) 669-2181**

Account Number
6129077

Date
October 12, 2022

RUSSELL COUNTY IDA
PO BOX 2378
LEBANON, VA 24266

Date	Category	Description	Ad Size	Total Cost
10/21/2022	Propos-Sld Bids-RFP	Request for Proposals for Remodel of Old ACME Building locat	2 x 15 L	553.10

Request for Proposals for Remodel of Old ACME Building located in Lebanon VA

PROPOSALS WANTED Submissions will be received by the Administrative Office of the Russell County Industrial Development Authority for the consideration of the following: Request for Proposals for Remodel of Old ACME Building located at, 1315 East Main Street, Lebanon VA 24266. If interested, please request additional information by emailing Heather Musick at hmusick75@gmail.com. Pre-proposal meeting will be Wednesday, October 19th, at 10:00 am at 1315 East Main Street, Lebanon, VA 24266. Please provide your sealed bid packet to 133 Highland Drive, Suite B, Lebanon VA 24266 on October 28th by 2:00 pm. IDA reserves the right to cancel this Request for Proposal or reject any or all proposals received.

**Publisher of the
Bristol Herald Courier**

This is to certify that the attached Request for Proposals for was published in the Bristol Herald Courier in the Commonwealth of Virginia, on the following dates:

10/07, 10/09, 10/12/2022

The First insertion being given ... 10/07/2022

Newspaper reference: 0001371909

Sworn to and subscribed before me this 10/12/2022


Notary Public


Billing Representative

State of Virginia
County of Hanover
My Commission expires

Richard A. Hundley
Notary Public
Commonwealth of Virginia
Notary Registration No. 7904041
Commission Exp. Jan 31, 2024

**Tri-Cities/Southwest Virginia
Regional Group**

Advertising Affidavit

P.O Box 609
Bristol, VA 24203
(276) 669-2181

Account Number

6129077

Date

October 26, 2022

RUSSELL COUNTY IDA
PO BOX 2378
LEBANON, VA 24266

Date	Category	Description	Ad Size	Total Cost
11/04/2022	Propos-Sld Bids-RFP	Request for Proposals to Purchase/Occupy the Former Bush F	2 x 15 L	553.10

**Request for Proposals to Purchase/Occupy the Former
Bush Furniture Building in St. Paul VA**

PROPOSALS WANTED Submissions will be received by the Administrative Office of the Russell County Industrial Development Authority for the consideration of the following: Request for Proposals for potential business purchasing/occupying the former Bush Furniture Building located at 16360 Bush Place, St. Paul, VA 24283. If interested, please request additional information by emailing Heather Musick at hmusic75@gmail.com. Please provide your sealed bid packet to 133 Highland Drive, Suite B, Lebanon VA 24266 on November 3rd by 2:00 pm. IDA reserves the right to cancel this Request for Proposal or reject any or all proposals received.

**Publisher of the
Bristol Herald Courier**

This is to certify that the attached Request for Proposals to was published in the Bristol Herald Courier in the Commonwealth of Virginia, on the following dates:

10/19, 10/23, 10/26/2022

The First insertion being given ... 10/19/2022

Newspaper reference: 0001374201

Sworn to and subscribed before me this 10/26/2022


Notary Public


Billing Representative

State of Virginia
County of Hanover
My Commission expires _____

Richard A. Hundley
Notary Public
Commonwealth of Virginia
Notary Registration No. 7904041
Commission Exp. Jan 31, 2024

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 09/30/22

ACCOUNT NUMBER
 IDA HSE

Copy No. 1

DATE 09/30/22

ACCOUNT NUMBER
 IDA HSE

IDA OF RUSSELL COU

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

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

PAGE NO. 1

REFERENCE	DATE	CODE	DESCRIPTION	AMOUNT	BALANCE	REFERENCE	CODE	AMOUNT	✓
141990	09/14/22	DA	10" PROPOSALS	53.50	53.50	141990	DA	53.50	
142057	09/21/22	DA	10" PROPOSALS	53.50	107.00	142057	DA	53.50	
					PLEASE PAY	TOTAL		107.00	
CODES		C-CR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE				
30 DAYS		60 DAYS		90 DAYS		120 DAYS			
.00		.00		.00		.00			

THE LEBANON NEWS, INC.

550-EN

THE LEBANON NEWS INC 3219356 4-2-08-LP WIN

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

STATEMENT

DATE 10/31/22

DATE 10/31/22

ACCOUNT NUMBER IDA HSE

ACCOUNT NUMBER IDA HSE

Copy No. 1

IDA OF RUSSELL COU

IDA OF RUSSELL COUNTY
 133 HIGHLAND DR STE B
 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
			Balance Forward		107.00	Bal Fwd.		107.00
142184	10/05/22	DA 12"	REQUEST PROPOSAL	64.20	171.20	142184	DA	64.20
142264	10/12/22	DA 12"	REQUEST PROPOSAL	64.20	235.40	142264	DA	64.20
142325	10/19/22	DA 10"	PROPOSALS	53.50	288.90	142325	DA	53.50
142384	10/26/22	DA 10"	PROPOSALS	53.50	342.40	142384	DA	53.50
					342.40	TOTAL	342.40	
CODES		C-CR MEMO D-DR MEMO	P-PAYMENT I-INVOICE	A-DISCOUNT ALLOWED	F-FINANCE CHARGE	PLEASE PAY		
30 DAYS		60 DAYS		90 DAYS		120 DAYS		
107.00		.00		.00		.00		

THE LEBANON NEWS, INC.

550-EN

INVOICE



UNITED REFRIGERATION INC.

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

BRANCH	INVOICE DATE	INVOICE NUMBER
539	08/19/22	86244828-00
P.O. NO.	CUST. NO.	PAGE #:
ida	11316118	1 of 1
INVOICE AMOUNT	AMOUNT PAID	
1,346.50		

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:

RUSSELL CO-BD OF SUPV 539
 PO BOX 1208
 LEBANON VA 24266-1208

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 PO BOX 1208 LEBANON, VA 24266-1208			REFERENCE INVOICE # e COMMERCE ORDER #		
INVOICE DATE	INVOICE NO.	PO NUMBER	CUSTOMER NUMBER	TERMS	PICKUP NAME	VIA	SHIP DATE	
08/19/22	86244828-00	ida	11316118	1% 10thprox		Our Truck	08/19/22	

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	AMOUNT (NET)
1	zr57k3etfd930 COPE 57K R22/407 SCROLL A/C COMP 460/3 Serial #: 22HO734AD	1	0	1	ea	1053.76000	ea *	1,053.76
2	hpc163shh SPORLAN 3/8OD REV H/P FILTER DRIER 404201	1	0	1	ea	61.95000	ea *	61.95
3	AA20Z NC ACID-AID SCAVENGER LIQUID 2 OZ	1	0	1	ea	26.92000	ea	26.92
4	C167STHH SPORLAN 7/8"OD SLF DRIER	1	0	1	ea	53.87000	ea	53.87
4	Lines	Shipped Total		4		Total		1,196.50
	11.97 Cash Discount					Freight In		150.00
						Invoice Total		1,346.50



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BRANCH	INVOICE DATE	INVOICE NUMBER
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INVOICE AMOUNT	AMOUNT PAID	
1,346.50		
For questions concerning this invoice please contact the credit office:		
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Phone: (800) 438-4810		Fax: (817) 625-9138

BILL TO:

RUSSELL CO-BD OF SUPV 539
 PO BOX 1208
 LEBANON VA 24266-1208

FED I.D. NO.: 23-1307731

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 P.O. BOX 740703
 ATLANTA, GA 30374-0703

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KING UNITED REFRIGERATION 2025 BROOKSIDE LN. KINGSPORT, TN 37660-6637			RUSSELL CO - Bd of Supv 539 PO BOX 1208 LEBANON, VA 24266-1208			REFERENCE INVOICE # e COMMERCE ORDER #		
INVOICE DATE	INVOICE NO.	PO NUMBER	CUSTOMER NUMBER	TERMS	PICKUP NAME	VIA	SHIP DATE	
08/19/22	86244828-00	ida	11316118	1% 10thprox		Our Truck	08/19/22	

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	AMOUNT (NET)
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2	hpc163shh SPORLAN 3/8OD REV H/P FILTER DRIER 404201	1	0	1	ea	61.95000	ea *	61.95
3	AA20Z NC ACID-AID SCAVENGER LIQUID 2 OZ	1	0	1	ea	26.92000	ea	26.92
4	C167STHH SPORLAN 7/8"OD SLF DRIER	1	0	1	ea	53.87000	ea	53.87
4	Lines	Shipped Total		4		Total		1,196.50
	11.97 Cash Discount					Freight In		150.00
						Invoice Total		1,346.50



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

HEALTH DEPT	AMOUNT:
October 2022 Cleaning	

TOTAL

\$ 1,600.⁰⁰

Thank you
Suzanne Belling

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

HEALTH DEPT	AMOUNT:
October 2022 Cleaning	

TOTAL

\$ 1,600.⁰⁰

Thank you
Suzanne Belling

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

Cleaning at: Lebanon Probation
Cleaning days: 8
\$75 per cleaning
Total Due: \$600.00