



IDA

Russell County, VA

Agenda Packet

Thursday February 16, 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

February 16, 2023

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on February 16, 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 1-4***
Financials ***Page 5-9***
Invoices ***Page 10-32***

January 12, 2023

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on January 12, 2023 at 5:30 P.M. at the Russell County Conference Center.

MEMBERS

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

ABSENT: None

STAFF: Ernie McFaddin, Executive Director
Jed Arnold, Attorney

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 DeAnna Jackson, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the December 7, 2022 meeting.

The Vote was:

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

Nay: None

Absent: J. Stamper

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 December 2022 financial reports and approve paying invoices presented with the following additions.

Fresh Start Mowing and Landscaping	\$160.00
Russell County Board of Supervisors	\$5680.14

The Vote was:

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

Nay: None

Absent: J. Stamper

ATTORNEY'S REPORT

No Report

EXECUTIVE DIRECTOR'S REPORT

The Executive Director reported a planning grant of \$30,000.00 for the 911 building has been awarded.

The Executive Director, Chairman, and Vice Chairman will be attending the Legislative Reception, in Richmond, on January 31, 2023.

The Tobacco Commission has approved \$189,000.00 funding for Project "Goat". The funding is to be administered through VRA, which becomes very complicated. VCEDA has agreed to fund the project to alleviate the complexity of the project financing.

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 apply to VCEDA for a loan up to \$250,000.00 to complete Project "Goat".

The Vote was:

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

Stamper

Nay: None

The lease agreement with CPRWMA is due to expire, and the board needs to renew the lease for the space in the Government Center.

Upon motion made by Harry Ferguson, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia renewing the lease agreement with CPRWMA on the Government Center office space at \$200.00 per month for a five-year term.

The Vote was:

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

The Executive Director report the IDA has received a signed contract from Abingdon Collision for the purchase of the Bush Building.

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 (5) Prospective Business (7) & (8) Legal.

The Vote was:

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

RECONVENE TO PUBLIC SESSION

Upon motion made by Tony Dodi, 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, J. Glass, D. Jackson, D. Christian, J. Stamper
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	Carlton Elliott	Yes
Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Donnie Christian	Yes
Jarred Glass	Yes	John Stamper	Yes

MOTIONS FROM CLOSED SESSION

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia, authorizing Ernie McFaddin, Dicky Lockridge, Tony Dodi, and Carlton Elliott to be signatories on the IDA bank accounts, and require two signatures on each check.

The Vote was:

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

Nay: None

ADJOURNMENT

Upon motion made by Donnie Christian, second by John Stamper, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:50 PM.

The Vote was:

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

Nay: None

**Bank Recap Report
For All Document Types**

Document Date Range: From: 010123 To: 013123

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T Operating Account

Document/ Check	Docum ent	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	78,864.63
1/3/2023	Deposit		CASH RECEIPT DEPOSIT	13,732.00	92,596.63
1/3/2023	Check	W000000262	First Bank & Trust Company DSS Note	5,764.59	86,832.04
1/4/2023	Deposit		CASH RECEIPT DEPOSIT	1,705.00	88,537.04
1/5/2023	Check	W000000263	Old Dominion Power Bush Building	487.24	88,049.80
1/9/2023	Check	W000000264	Appalachian Power Company Acme	267.04	87,782.76
1/9/2023	Check	W000000265	Appalachian Power Company Russell Place	514.34	87,268.42
1/9/2023	Check	W000000266	Appalachian Power Company Probation	730.50	86,537.92
1/9/2023	Check	W000000267	Appalachian Power Company VDH	1,453.48	85,084.44
1/10/2023	Check	0000006409	Dominion Office Products Office Supplies	9.24	85,075.20
1/10/2023	Check	0000006410	Fresh Start Mowing and Bush Building	160.00	84,915.20
1/10/2023	Check	0000006411	Innovative Technology VDH Reimburse	900.00	84,015.20
1/10/2023	Check	0000006412	Lebanon Block & Supply DSS	15.64	83,999.56
1/10/2023	Check	0000006413	Russell County Board of Rents Collected	5,680.14	78,319.42
1/10/2023	Check	0000006414	Russell County Conference Christmas Dinner	80.00	78,239.42
1/10/2023	Check	0000006415	Susan's Cleaning Service Inc VDH and TDEC	1,900.00	76,339.42
1/10/2023	Check	0000006416	Russell County Treasurer VDH Dumpster	132.60	76,206.82
1/10/2023	Check	0000006417	Turner Cleaning Service LLC Cleaning Probation	675.00	75,531.82
1/10/2023	Check	0000006418	United Refrigeration Inc. HVAC DSS	464.36	75,067.46
1/10/2023	Check	0000006419	First Impressions Funerals	145.15	74,922.31
1/10/2023	Check	0000006420	Hungate Business Services Copier Yearly Contract	1,008.38	73,913.93
1/12/2023	Deposit		CASH RECEIPT DEPOSIT	3,650.00	77,563.93
1/13/2023	Check	W000000268	Internal Revenue Service Federal P/R Tax	3,096.73	74,467.20
1/17/2023	Deposit		CASH RECEIPT DEPOSIT	15,066.33	89,533.53
1/17/2023	Check	0000006421	Virginia Coalfield Economic JM Conveyors Pymnt	14,233.00	75,300.53
1/17/2023	Check	W000000269	First Bank & Trust Company Roof Note	6,943.62	68,356.91
1/17/2023	Check	W000000270	Virginia Department of State P/R Tax	1,496.63	66,860.28
1/18/2023	Check	0000006422	VCC Bank Polycap Payment	34,608.21	32,252.07
1/23/2023	Check	W000000271	First Bank & Trust Company Probation Note	7,378.66	24,873.41
1/23/2023	Check	W000000272	First Bank & Trust Company VDH Note	10,553.57	14,319.84
1/25/2023	Deposit		CASH RECEIPT DEPOSIT	17,668.34	31,988.18
1/25/2023	Deposit		CASH RECEIPT DEPOSIT	8,808.33	40,796.51
1/25/2023	Deposit		CASH RECEIPT DEPOSIT	600.00	41,396.51
1/26/2023	Deposit		CASH RECEIPT DEPOSIT	300.00	41,696.51
1/26/2023	Deposit		Deposit Tobacco Russell	1,391.08	43,087.59
1/26/2023	Check	W000000273	Town of Lebanon VA VDH Water	39.00	43,048.59
1/26/2023	Check	W000000274	Town of Lebanon VA Russ Place Prev Balance	339.25	42,709.34
1/31/2023	Interest		Bank Stmtnt	10.36	42,719.70
1/31/2023	Check	0000000192	William C. Elliott	696.13	42,023.57
1/31/2023	Check	0000000193	Richard Lockridge	184.70	41,838.87
1/31/2023	Check	0000000194	Jarred Glass	184.70	41,654.17
1/31/2023	Check	0000000195	Donnie Christian	184.70	41,469.47
1/31/2023	Check	0000000196	John M. Stamper	184.70	41,284.77
1/31/2023	Check	0000000197	DeAnna C. Jackson	184.70	41,100.07
1/31/2023	Check	0000000198	Harry Ferguson	184.70	40,915.37
1/31/2023	Check	0000000199	Ernest McFaddin	4,584.58	36,330.79
1/31/2023	Check	0000000200	Heather W. Musick	2,070.18	34,260.61
				Ending	34,260.61

**Bank Recap Report
For All Document Types**

Document Date Range: From: 010123 To: 013123

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
1/3/2023	Check	00000026:	Virginia Small Business	5,287.86	38.94
1/10/2023	Deposit		CASH RECEIPT DEPOSIT	8,535.16	8,574.10
1/10/2023	Check	00000026:	Virginia Coalfield Economic	2,079.25	6,494.85
1/10/2023	Check	00000026:	Virginia Coalfield Economic	1,168.05	5,326.80
1/30/2023	Check	00000026:	Virginia Small Business	5,287.86	38.94
				Ending	38.94

Bank Recap Report
For All Document Types
Document Date Range: From: 010123 To: 013123

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	28,833.33
1/10/2023	Check	W000000276	United States Postal Service	Stamps	70.00	28,763.33
1/12/2023	Deposit		Deposit VCEDA Russell Place	Loan Proceeds	106,041.30	134,804.63
1/13/2023	Check	W000000277	Walmart	Meeting Exp	35.06	134,769.57
1/13/2023	Check	W000000278	Bonanza	Meeting Exp	153.85	134,615.72
1/17/2023	Check	0000001173	C & S Construction &	Russ Place Demo	80,000.00	54,615.72
1/17/2023	Check	0000001174	Chad Newberry Construction	Russ Place Upfit	26,041.30	28,574.42
1/17/2023	Check	W000000279	Southwest Virginia CC	Meeting Exp	325.00	28,249.42
1/18/2023	Check	W000000280	Aatris Software	W2 Filing Fee	52.45	28,196.97
1/25/2023	Deposit		Deposit - VCEDA Note Acme	Acme	17,250.00	45,446.97
1/31/2023	Interest		Bank Stmt		3.33	45,450.30
1/31/2023	Check	W000000281	Debit Card Purchase	Richmond	213.87	45,236.43
					Ending	45,236.43

**Bank Recap Report
For All Document Types**

Document Date Range: From: 010123 To: 013123

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	10,377.27
1/25/2023	Deposit		Deposit RLF Payments	355.28	10,732.55
1/26/2023	Deposit		Deposit Old Mill Payment	404.98	11,137.53
1/31/2023	Interest		Bank Stmt	0.89	11,138.42
				Ending	11,138.42

**Bank Recap Report
For All Document Types**

Document Date Range: From: 010123 To: 013123

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	70,267.45
1/10/2023	Deposit		Deposit Steel Fab	35,145.98	105,413.43
1/10/2023	Check	0000002813	Town of Lebanon VA	22,099.16	83,314.27
1/10/2023	Check	0000002814	Virginia Coalfield Economic	12,940.14	70,374.13
1/31/2023	Interest		Bank Stmt	6.88	70,381.01
				Ending	70,381.01



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

CAMPBELL CHAFIN, P.C.
Attorneys at Law

Marion Office
Tel: (276) 783-8197
Fax: (276) 706-8490

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

February 6, 2023

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

RE: Billing from November 30, 2022, through February 6, 2023

Dear Sir/Madam:

Enclosed herewith please find our invoices for services rendered in the total amount of \$745.00.

*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,

CAMPBELL CHAFIN, P.C.

By:

JEFFREY L. CAMPBELL

JLC/rbs

Enclosures (as noted)

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

(AS OF FEBRUARY 6, 2023)

FILE	FILE No.	CURRENT FEES	TOTAL DUE
General File	92-G-2054	\$685.00	\$685.00
Abingdon Collision & Towing, Inc.	22-G-2054.92	\$ 60.00	\$ 60.00
TOTAL		\$745.00	\$745.00

Campbell Chafin, P.C.

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

February 06, 2023

Invoice No. 54762

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 2/6/2023.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/6/2022	JC1	Review agenda for December meeting	0.20	\$30.00
12/7/2022	JC1	December monthly meeting	0.00	\$250.00
12/14/2022	JC1	Phone call with Executive Director	0.30	\$45.00
1/10/2023	JC1	Review agenda for January meeting	0.20	\$30.00
1/12/2023	JEA	January monthly meeting	0.00	\$250.00
2/6/2023	RS4	E-mails with Jonathan Belcher; record UCC Amendment for VCEDA	0.60	\$60.00
Billable Hours / Fees:			1.30	\$165.00
Flat Charge Hours / Fees:				\$500.00

Timekeeper Summary

Timekeeper JC1 worked 0.70 hours at \$150.00 per hour, totaling \$105.00.

Timekeeper JC1 - flat charges totaling \$250.00.

Timekeeper JEA - flat charges totaling \$250.00.

Timekeeper RS4 worked 0.60 hours at \$100.00 per hour, totaling \$60.00.

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
2/6/2023	Recording Fee for VCEDA UCC Amendment	\$20.00	
Total Costs		\$20.00	

Continued On Next Page

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/2022	Check Number 6400 against Inv# 54408	(\$1,595.00)
12/14/2022	Check Number 6400 against Inv# 54408	(\$86.00)
Total Payments Received:		(\$1,681.00)

Current Invoice Summary

Prior Balance:	\$1,681.00	
Payments Received:	(\$1,681.00)	Last Payment: 12/14/2022
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$665.00	
Advanced Costs:	\$20.00	
TOTAL AMOUNT DUE:	\$685.00	

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

February 06, 2023

Invoice No. 54761

IDA.ABINGDON COLLISION & TOWING, IN
PO BOX 2378
LEBANON, VA 24266

Client Number: 22CL0398 IDA.ABINGDON COLLISION & TOWING, INC.
Matter Number: 22-G-2054.92 IDA.ABINGDON COLLISION & TOWING, INC.
For Services Rendered Through 2/6/2023.

Fees				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/3/2023	JC1	Review e-mails; phone call with Executive Director	0.40	\$60.00
			Billable Hours / Fees:	0.40 \$60.00

Timekeeper Summary

Timekeeper JC1 worked 0.40 hours at \$150.00 per hour, totaling \$60.00.

Current Invoice Summary

Prior Balance:	\$0.00
Payments Received:	\$0.00
Unpaid Prior Balance:	<u>\$0.00</u>
Current Fees:	\$60.00
Advanced Costs:	\$0.00
TOTAL AMOUNT DUE:	<u><u>\$60.00</u></u>

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



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 150190
 1/10/2023

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
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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	2	2	\$91.97	\$69.99	\$139.98
Subtotal:						\$183.94	\$139.98
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$139.98

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 West Main Street
 PO Box 760
 Lebanon, VA 24266
 Phone: 276-889-0481 800-688-0481
 Fax: 276-889-5763

www.dominionofficeproducts.com

STATEMENT

Date

2/1/2023

Amount Due

\$73.98

To:

INDUSTRIAL DEV AUTHORITY OF RUSSELL CO
 VA
 133 HIGHLAND DRIVE
 SUITE B
 LEBANON, VA 24266

We appreciate the opportunity to serve your business needs. Please visit our website at www.dominionofficeproducts.com to view the wide variety of products that we offer.

You can also order and pay online!

Date	Transaction			Amount	Balance
08/12/2022	PMT #6308.			-66.00	-66.00
01/10/2023	INV #150190. Orig. Amount \$139.98.			139.98	73.98
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
73.98	0.00	0.00	0.00	0.00	\$73.98

Your prompt payment is greatly appreciated.

For billing questions, please email us at bookkeeper@dominionofficeproducts.com or call 276-889-0481.



CONTRACT INVOICE

Invoice Number: 216115
Invoice Date: 2/7/2023
Account Number: RC07
Balance Due: \$54.60

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, 3/9/2023, \$54.60, \$54.60

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-05, Treasurer (276) 971-0690, \$54.60, , 3/9/2022, 3/8/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 1/9/2023 to 2/8/2023 overage period \$51.60 **
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 details.

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

Summary table: Invoice Subtotal: \$54.60, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$54.60



CONTRACT INVOICE

Invoice Number: 213844
Invoice Date: 1/4/2023
Account Number: RC07
Balance Due: \$3.47

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, 2/3/2023, \$ 3.47, \$ 3.47

Invoice Remarks

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-01, Treasurer (276) 971-0690, \$ 3.47, , 10/4/2022, 10/3/2023

Contract Remarks

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 12/4/2022 to 1/3/2023 overage period \$3.18 **
Freight/Fuel/Materials Surcharge \$0.29

Detail:

Equipment included under this contract

Xerox/C8045

Table with 4 columns: Number, Serial Number, Base Adj., Location. Row 1: H3940, 8TB549065, \$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 meter types.

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

Summary table: Invoice Subtotal: \$3.47, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$3.47



CONTRACT INVOICE

Invoice Number: 215785
Invoice Date: 2/1/2023
Account Number: RC07
Balance Due: \$7.59

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, 3/3/2023, \$7.59, \$7.59

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-01, Treasurer (276) 971-0690, \$7.59, , 10/4/2022, 10/3/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 1/4/2023 to 2/3/2023 overage period \$4.59**
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 usage details.

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

Summary table: Invoice Subtotal: \$7.59, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$7.59



HUNGATE BUSINESS SERVICES

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CONTRACT INVOICE

Invoice Number: 214188
Invoice Date: 1/9/2023
Account Number: RC07
Balance Due: \$44.31

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	2/8/2023	\$ 44.31	\$ 44.31

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-05	Treasurer (276) 971-0690	\$ 44.31		3/9/2022	3/8/2023

Contract Remarks

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 12/9/2022 to 1/8/2023 overage period	\$43.54 **
Freight/Fuel/Materials Surcharge	\$0.77

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	161,155	161,917	762	0	762	0.017300	\$13.18
Color	Color	44,367	44,631	264	0	264	0.115000	\$30.36
								\$43.54

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

Invoice Subtotal:	\$44.31
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$44.31

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

GST: 54-1375633

20

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

TDEC	AMOUNT:
January Clenning 2023 2-4-6	
9-11-12	
16-18-20	
23-25-27	
30	

TOTAL

325.00

Thank you
Susan Sweeig

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

Health Dept.	AMOUNT:
January 2023 Cleaning	

TOTAL

1,600.⁰⁰

Thank you
Susan Baumgardner

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

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



Innovative Technology
Solutions

Innovative Technology Solutions

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

INVOICE

BILL TO

Russell County IDA

INVOICE # 3620

DATE 01/27/2023

DUE DATE 02/26/2023

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Chris Musick 1/6/22 Connected analog line from Verizon to Sensaphone.	1:00	90.00	90.00
Caleb Johnson (1/6/23) Punched down cable for phone line.	1:00	90.00	90.00

Work done for Health Department

SUBTOTAL	180.00
TAX	0.00
TOTAL	180.00
BALANCE DUE	\$180.00

Thank you for **24**our business.



Innovative Technology
Solutions

Innovative Technology Solutions

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

INVOICE

BILL TO

Russell County IDA

INVOICE # 3619

DATE 01/27/2023

DUE DATE 02/26/2023

TERMS Net 30

DESCRIPTION	QTY	RATE	AMOUNT
Cuba Porter 01-19-2023 Traced out cable for access point, and tested cable.	0:30	90.00	45.00

SUBTOTAL	45.00
TAX	0.00
TOTAL	45.00
BALANCE DUE	\$45.00

Thank you for your business.

25



Invoice Date	01/12/2023
Due Date	02/11/2023
Contract Number	VA-RU-080B-23
Invoice Number	104945
Total Contribution	\$5,379.00
Amount Due	\$5,379.00

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	\$499.00
PROPERTY	Annual	\$4,880.00
Total Amount Due:		\$5,379.00

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.

> Addition of Property - Effective 01/06/2023 <

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	104945	02/11/2023	\$5,379.00	<input type="text"/>

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



**RUSSELL COUNTY
BOARD OF SUPERVISORS**

Lebanon, Virginia 24266

RUSSELL COUNTY GOVERNMENTAL CENTER

137 Highland Drive

INVOICE

TO: Russell County Industrial Development Authority

FROM: Lonzo Lester, County Administrator

DATE: February 2, 2023

**Please reimburse the County for paint purchased for
the Department of Social Services**

TOTAL \$51.29

**Please make check payable to
Russell County Board of Supervisors**

Thank You

Lonzo Lester, County Administrator



VIRGINIA COALFIELD ECONOMIC DEVELOPMENT AUTHORITY

PO Box 1060
 527 East Main Street
 Lebanon, VA 24266

Phone: 276/889-0381
 Fax: 276/889-1830
 www.vaceda.org

Invoice

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

Invoice Date: 1-26-23

Quantity	Description	Unit Price	Total
	Reimbursement for UCC-3 Amendment on Lebanon Inn and		\$20.00
	Filing of UCC-Continuation with State Corporation Commission		\$20.00
Please make check payable to:		Subtotal	\$40.00
Virginia Coalfield Economic Development Authority		Tax	
		Shipping	
		Miscellaneous	
		Balance Due	\$40.00

SIGN SHOP



PHONE 276-889-5901
CELL 276-698-1526

Invoice

Number 3994

Date 2/1/2023

Bill To
RUSSELL COUNTY
BOARD OF SUPERVISORS

Mail Payment To
Sign Shop
125 Woosley Street
Lebanon VA, 24266

PO Number

Project
CHRISTIAN CENTER

Quantity	Price Each	Description	Tax1	Amount
1.00	\$50.00	LETTER WINDOW		\$50.00

Amount Paid \$0.00

Amount Due \$50.00

Discount \$0.00

Shipping Cost \$0.00

Sub Total \$50.00

Sales Tax 5.00% on \$0.00 \$0.00

Total \$50.00

Thanks For Your Business

E-Mail: signshopva1@gmail.com

EXPENSE REPORT

For Office Use Only

PURPOSE: IDA _____

STATEMENT NUMBER: _____

PAY PERIOD FROM: 10/22/2022 TO: 1/24/2023

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	
10/22/2022	Gov Center	Key	Lebanon Block						\$4.19	\$4.19	
11/2/2022	IDA	Computer supplies	Walmart						\$21.01	\$21.01	
11/22/2022	Polycap	VCC pmt	UPS					\$20.63		\$20.63	
12/5/2022	Gov Center	Restroom supplies	Amazon						\$98.54	\$98.54	
12/16/2022	Polycap	VCC pmt	UPS					\$20.24		\$20.24	
1/19/2023	Polycap	VCC pmt	UPS					\$22.04		\$22.04	
1/24/2023	Polycap	VCC pmt	UPS					\$17.06		\$17.06	
										\$0.00	
										\$0.00	
										\$0.00	
										\$0.00	
Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.97	\$123.74	\$203.71

SUBTOTAL	\$203.71
ADVANCES	\$0.00
TOTAL	\$203.71

APPROVED: _____

NOTES: _____
