



**IDA**

**Russell County, VA**

*Agenda Packet*

Wednesday July 12, 2023

**Russell County Conference Center**

5:30 P.M.

## **Virginia Code**

### **Closed Sessions 2.2-3711**

- 1. Personnel**
- 3. Acquisition/Sale of Property**
- 4. Privacy of Individuals**
- 5. Prospective Unannounced Business**
- 7 & 8. Legal**



# **IDA Russell County, VA**

Industrial Development Authority of  
Russell County, Virginia

**July 12, 2023**

## **AGENDA**

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

- 1. Call to Order**
- 2. Roll Call**
- 3. Special Presentation**
- 4. Recess for Meal**
- 5. Approval of Minutes**
- 6. Approval of Financial and Treasurer's Report**
- 7. Guest Presentations**
- 8. Attorney's Report**
- 9. Executive Director's Report**
- 10. Old Business**
- 11. New Business**
- 12. Closed Session as permitted by Virginia Code #2.2-3711**
- 13. Motions from Closed Session**
- 14. Adjourn Meeting**

***Attachments:***

<b><i>Minutes</i></b>	<b><i>Page 1 - 7</i></b>
<b><i>Financials</i></b>	<b><i>Page 8 - 13</i></b>
<b><i>Invoices</i></b>	<b><i>Page 14 - 31</i></b>

**June 15, 2023**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on June 15, 2023 at 5:30 P.M. at the Russell County Board of Supervisors overflow room.

**MEMBERS**

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

**STAFF:** Ernie McFaddin, Executive Director  
Jed Arnold, Attorney

**GUESTS:** Jay Boyd, Landlord Current USDA Office  
Steve Breeding, Russell County Board of Supervisors  
Lonzo Lester, Russell County Administrator

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

The secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by Ron Blankenship, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the May 11, 2023 meeting.

The Vote was:

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

Nay: None

Absent: None

**FINANCIAL REPORT**

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

Dominion Office Supply

139.98

The Vote was:

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

Nay: None

Absent: None

### **REORGANIZATION AND ELECTION OF OFFICERS**

The Chairman relinquished the Chair to the Attorney.

The Attorney asked for nominations for Chairman.

Upon a motion made by Tony Dodi, second by Jarred Glass, nominating Richard Lockridge for chairman and electing Mr. Lockridge by acclamation.

The Vote was:

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

Nay: None

Absent: None

The Attorney asked for nominations for Vice-Chairman.

Upon a motion made by DeAnna Jackson, second by Ron Blankenship, nominating Tony Dodi for vice-chairman and electing Mr. Dodi by acclamation.

The Vote was:

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

Nay: None

Absent: None

The Attorney asked for nominations for Secretary/Treasurer.

Upon a motion made by John Stamper, second by Tony Dodi, nominating Carlton Elliott for secretary/treasurer and electing Mr. Elliott by acclamation.

The Vote was:

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

Nay: None

Absent: None

The Attorney relinquished the Chair to the Chairman.

The Chairman asked for a motion to appoint legal counsel.

Upon a motion made by Tony Dodi, second by Donnie Christian, and duly approved by the Industrial Development Authority of Russell County, appointing Campbell Chafin Law Firm as Legal Counsel.

The Vote was:

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

Nay: None

The Chairman asked for a motion to set the meeting place and time.

Upon a motion made by Donnie Christian, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County, setting the regular monthly meeting for the second Thursday of the month at 5:30 PM in the Board of Supervisors Overflow Room.

The Vote was:

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

Nay: None

### **PUBLIC/GUEST COMMENT**

Steve Breeding, Russell County Board of Supervisors and Lonzo Lester, County Administrator presented a project to construct a route to Laurel Bed Lake from the Russell County side of the mountain. The Board of Supervisors has met with AEP and several legislatures to get the project started. The Board of Supervisors is asking the IDA to apply to VCEDA for a \$25,000.00 grant to complete a feasibility study.

Upon motion made by Donnie Christian, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, authorizing the Executive Director to submit a grant application to VCEDA requesting \$25,000.00 for a feasibility study on the Laurel Bed Lake Project. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to the application.

The Vote was:

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

Mr. Jay Boyd commented to the IDA board, his concerns with the IDA bidding on the lease for the USDA office space. Mr. Boyd feels the IDA should not be competing with him on the lease because the IDA has an unfair advantage in using public money. The Chairman explained to Mr. Boyd the IDA did not solicit the USDA, they came to the IDA asking for office space and no grant money was used in the construction of the office building. No Board action was taken at this time.

### **ATTORNEY'S REPORT**

No Report

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

The Castlewood log yard property sale has been closed and the proceeds are in hand.

The first phase of the Samuel Pressure Group lease is up in September. They have an option to purchase the property now or again on the 15 year or 20 year anniversary. The lease specifies the IDA is responsible for the walls and roof of the building. The roof needs repair now and could possibly need to be replaced in the future. However, any capital improvements will be added to the sale price of the building.

Upon motion made by John Stamper, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, authorizing the Executive Director to proceed with repairs to the Samuel Building Roof.

The Vote was:

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

### **CLOSED SESSION**

Upon motion made by Donnie Christian, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Property for Project "King", Alcoa Building, Dickenson Family (5) Prospective Business for Project "King" (7) & (8) Legal for Polycap

The Vote was:

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

**RECONVENE TO PUBLIC SESSION**

Upon motion made by Tony Dodi, second by John Stamper, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

The Vote was:

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

**CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION**

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

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

**MOTIONS FROM CLOSED SESSION**

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to negotiate the purchase of Building “A” for an amount up to \$1.5 million. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this motion.

The Vote was:

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

Absent: None

Upon motion made by Ron Blankenship, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for funding up to \$550,000.00 to purchase the Dickenson Family Property.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Jarred Glass, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to accept the proposal from Project “King” to purchase or lease/purchase Building “B”. The Executive Director, Chairman and Secretary are authorized to sign all document pertaining to this motion.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by John Stamper, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit a request to VCEDA forgiving all interest and fees associated with Building “B”. The proposal shall also request approval of the lease/purchase agreement with Project “King”. The Executive Director, Chairman and Secretary are authorized to sign all document pertaining to this motion.

The Vote was:

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

Nay: None

Absent: None

## **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 meeting for July 12, 2023 at 5:30 PM in the Russell County Conference Center and adjourning this meeting at 9:26 PM.

The Vote was:

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

Nay: None

Absent: None

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 060123 To: 063023**

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

**Bank** 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 Balance:</b>	152,329.24
6/1/2023	Check	W000000351	First Bank & Trust Company DSS Payment	5,764.59	146,564.65
6/5/2023	Deposit		CASH RECEIPT DEPOSIT	1,875.50	148,440.15
6/6/2023	Deposit		CASH RECEIPT DEPOSIT	18,756.99	167,197.14
6/6/2023	Deposit		Deposit - Refund VCC Payoff Polycap Refund	29,502.29	196,699.43
6/6/2023	Check	0000006472	I-Go Technology Tobacco Grant	93,902.00	102,797.43
6/8/2023	Check	W000000353	Old Dominion Power Bush Building	62.50	102,734.93
6/8/2023	Check	W000000354	Appalachian Power Acme	352.76	102,382.17
6/8/2023	Check	W000000355	Appalachian Power Russell Place	364.92	102,017.25
6/8/2023	Check	W000000356	Old Dominion Power Bush Building	442.74	101,574.51
6/8/2023	Check	W000000357	Appalachian Power Probation	534.21	101,040.30
6/8/2023	Check	W000000358	Appalachian Power VDH	759.83	100,280.47
6/12/2023	Check	0000006473	Chad Newberry Construction Acme	1,543.93	98,736.54
6/13/2023	Check	W000000359	Internal Revenue Service Payroll Tax	3,174.83	95,561.71
6/14/2023	Check	W000000360	First Bank & Trust Company VDH Payment	6,943.62	88,618.09
6/15/2023	Check	0000006474	Campbell Chafin, PC Legal	4,035.00	84,583.09
6/15/2023	Check	0000006475	Chief Comprehensive Mowing Russell Plac	350.00	84,233.09
6/15/2023	Check	0000006476	Hungate Business Services Copier	203.06	84,030.03
6/15/2023	Check	0000006477	Innovative Technology IT	540.00	83,490.03
6/15/2023	Check	0000006478	Andrew H. Musick Mowing Probation	450.00	83,040.03
6/15/2023	Check	0000006479	Susan's Cleaning Service Inc VDH Cleaning	1,600.00	81,440.03
6/16/2023	Deposit		Sale of Castlewood Log Yard	175,000.00	256,440.03
6/16/2023	Deposit		CASH RECEIPT DEPOSIT	150.00	256,590.03
6/16/2023	Check	0000006480	Dominion Office Products Supplies	139.98	256,450.05
6/20/2023	Check	W000000361	First Bank & Trust Company Polycap Note	36,255.06	220,194.99
6/20/2023	Check	W000000362	Town of Lebanon VA Water	175.00	220,019.99
6/23/2023	Check	0000002360	Void old checks	32,219.85-	220,049.99
6/26/2023	Deposit		CASH RECEIPT DEPOSIT	17,668.34	269,908.18
6/28/2023	Check	0000006481	Saston Corporation IT Support	216.00	269,692.18
6/29/2023	Check	0000000243	William C. Elliott	696.13	268,996.05
6/29/2023	Check	0000000244	Richard Lockridge	184.70	268,811.35
6/29/2023	Check	0000000245	Jarred Glass	184.70	268,626.65
6/29/2023	Check	0000000246	Donnie Christian	184.70	268,441.95
6/29/2023	Check	0000000247	John M. Stamper	184.70	268,257.25
6/29/2023	Check	0000000248	DeAnna C. Jackson	184.70	268,072.55
6/29/2023	Check	0000000249	Harry Ferguson	184.70	267,887.85
6/29/2023	Check	0000000250	Ronald L. Blankenship	184.70	267,703.15
6/30/2023	Interest		Bank Stmtnt	20.73	267,723.88
6/30/2023	Deposit		CASH RECEIPT DEPOSIT	8,808.33	276,532.21
6/30/2023	Check	0000000240	Ernest McFaddin	4,584.58	271,947.63
6/30/2023	Check	0000000241	Heather W. Musick	1,970.18	269,977.45
				<b>Ending</b>	269,977.45

**Bank Recap Report**  
**For All Document Types**  
**Document Date Range: From: 060123 To: 063023**

**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>	15,167.33
6/12/2023	Deposit		Deposit - VCEDA Loan Acme	74,423.36	89,590.69
6/12/2023	Check	0000001181	Chad Newberry Construction Acme	74,423.36	15,167.33
6/16/2023	Check	W000000366	Bonanza Meeting	188.66	14,978.67
6/20/2023	Check	W000000367	Food City Meeting	10.48	14,968.19
6/30/2023	Interest		Bank Stmt	1.53	14,969.72

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 060123 To: 063023**

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

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

<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>	14,128.24
6/6/2023	Deposit		Deposit	580.26	14,708.50
6/12/2023	Deposit		Deposit - Nxt Gen Welding	180.00	14,888.50
6/23/2023	Deposit		Deposit - Honaker Wholesale	300.00	15,188.50
6/30/2023	Interest		Bank Stmt	1.29	15,189.79
				<b>Ending</b>	15,189.79

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 060123 To: 063023**

**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>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	139,667.68
6/30/2023	Interest		Bank Stmt	560.81	140,228.49
				<b>Ending</b>	140,228.49

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 060123 To: 063023**

**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>	70,798.11
6/26/2023	Deposit		Steel Fab Rent Payment	35,145.98	105,944.09
6/26/2023	Check	00000028:	Town of Lebanon VA	22,099.16	83,844.93
6/26/2023	Check	00000028:	Virginia Coalfield Economic	12,998.03	70,846.90
6/30/2023	Interest		Bank Stmt	6.55	70,853.45
				<b>Ending</b>	70,853.45

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 060123 To: 063023**

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

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

<b>Document/ Check</b>	<b>Documen t</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	38.94
6/6/2023	Deposit		CASH RECEIPT DEPOSIT	8,535.16	8,574.10
6/7/2023	Check	0000002668	Virginia Coalfield Economic	1,168.05	7,406.05
6/7/2023	Check	0000002669	Virginia Coalfield Economic	2,079.25	5,326.80
				<b>Ending</b>	5,326.80



# INVOICE

Invoice Number: 3956  
 Invoice Date: Jul 1, 2023  
 Page: 1

2615 Orange Ave, Suite D  
 Roanoke, VA 24012  
 5409822821

Bill To:
Russell Co IDA PO Box 2378 Lebanon, VA 24266 USA

Ship to:
Ernest Mcfaddin 247 Gilmer St Lebanon, VA 24266 USA

Customer ID	Customer PO	Payment Terms	
Russell Co IDA		NET 30 DAYS	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/31/23

Quantity	Item	Description	Unit Price	Amount
12.00	FA Monitoring w/Insp	Fire monitoring services plus 1 annual inspection for period of July 2023 - June 2024 Monthly Fire Alarm Monitoring Services w/Annual Inspection	90.00	1,080.00

Subtotal	1,080.00
Sales Tax	
Total Invoice Amount	1,080.00
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,080.00</b>

BOSTIC, TUCKER & CO PC  
P.O. Box 505  
Lebanon, VA 24266

06/13/23

Phone: 276-889-3103

Fax: 276-889-0229

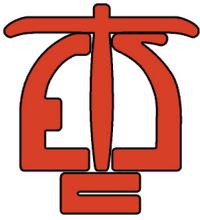
Russell County IDA  
PO Box 2378  
Lebanon, VA 24266

<i>Description</i>	<i>Amount</i>
Preparation of part of the 6-30-22 year end audit.	7000.00

# Chief Comprehensive Services

Invoice 6/30/23

Mowing Russell Place 6/11 and 6/28      \$350.00



**East Tennessee Sprinkler Co.**

PO Box 6173  
Johnson City, TN 37602

# Invoice

Date	Invoice No.
6/28/2023	I06-22515
P.O. No.	Job No.

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

Item	Service Date	Description	Quantity	Rate	Amount
ANL INSP	6/9/2023	Annual inspection of the fire protection sprinkler system at your facility.		400.00	400.00
Phone	Fax	2315 Knob Creek Road (37604)		<b>Total</b>	\$400.00
423-282-6627	423-282-6560	mailroom@etnsprinkler.com			

# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: June 09, 2023  
INVOICE # 9  
FOR: Maintenance

**Bill To:**

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

DESCRIPTION	AMOUNT
MAINTENANCE SERVICE *****4-29-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****5-09-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****5-15-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****5-25-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****6-02-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE*****6-09-23*****1:00 HR X \$20.00	\$20.00
<b>TOTAL</b>	<b>\$ 120.00</b>

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

THANK YOU FOR YOUR BUSINESS!



# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: May 14, 2023  
PO. # 7  
FOR: MOWING

**Bill To:**

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

DESCRIPTION	AMOUNT
MOWING****5-14-23	\$400.00
<b>TOTAL</b>	<b>\$ 400.00</b>

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

**THANK YOU FOR YOUR BUSINESS!**

# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: May 01, 2023  
PO. # 6  
FOR: MOWING

**Bill To:**

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

DESCRIPTION	AMOUNT
MOWING****4-30-2023 - 5-01-23	\$400.00
<b>TOTAL</b>	<b>\$ 400.00</b>

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

**THANK YOU FOR YOUR BUSINESS!**

# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: April 19, 2023  
INVOICE # 5  
FOR: Maintenance

**Bill To:**

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

DESCRIPTION	AMOUNT
MAINTENANCE SERVICE *****2-19-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****2-27-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****3-07-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****3-13-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****3-20-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****3-27-23*****1:00 HR X \$20.00	\$20.00
MAINTENANCE SERVICE *****4-06-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****4-10-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****4-10-23*****1:00 HR x \$20.00	\$20.00
<b>TOTAL</b>	<b>\$ 180.00</b>

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

THANK YOU FOR YOUR BUSINESS!

# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: April 2, 2023  
PO. # 3  
FOR: MOWING

**Bill To:**

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

DESCRIPTION	AMOUNT
MOWING****4-02-2023	\$400.00
<b>TOTAL</b>	<b>\$ 400.00</b>

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

THANK YOU FOR YOUR BUSINESS!

# Fresh Start Mowing and Landscaping

# INVOICE

e-mail [freshstartmowing@msn.com](mailto:freshstartmowing@msn.com)

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

DATE: June 11, 2023  
PO. # 10  
FOR: MOWING

**Bill To:**

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

DESCRIPTION	AMOUNT
MOWING****6-11-23-6-13-23	\$400.00
<b>TOTAL</b>	<b>\$ 400.00</b>

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

**THANK YOU FOR YOUR BUSINESS!**



CONTRACT INVOICE

Invoice Number: 224873
Invoice Date: 7/5/2023
Account Number: RC07
Balance Due: \$9.95

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, 8/4/2023, \$9.95, \$9.95

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-01, Treasurer (276) 971-0690, \$9.95, 10/4/2022, 10/3/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 6/4/2023 to 7/3/2023 overage period \$6.95 \*\*
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/C8045

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

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

Summary table: Invoice Subtotal: \$9.95, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$9.95



CONTRACT INVOICE

Invoice Number: 225014
Invoice Date: 7/6/2023
Account Number: RC07
Balance Due: \$66.42

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, 8/5/2023, \$66.42, \$66.42

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$66.42, 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 6/9/2023 to 7/8/2023 overage period \$63.42\*\*
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

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

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

Summary table: Invoice Subtotal: \$66.42, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$66.42



CONTRACT INVOICE

Invoice Number: 223341
Invoice Date: 6/6/2023
Account Number: RC07
Balance Due: \$182.30

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, 7/6/2023, \$182.30, \$182.30

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$182.30, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 5/9/2023 to 6/8/2023 overage period \$179.30\*\*
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Row 1: H3100, MX1193363, \$0.00, Russell County IDA 135 Highland Dr. Lebanon, VA 24266, B/W, B/W, 167,288, 167,497, 209, 0, 209, 0.019000, \$3.97

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

Summary table: Invoice Subtotal: \$182.30, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$182.30



Innovative Technology  
Solutions

**Innovative Technology Solutions**

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

# INVOICE

**BILL TO**  
Russell County IDA

**SHIP TO**  
Russell County IDA

**INVOICE #** 3802  
**DATE** 06/09/2023  
**DUE DATE** 07/09/2023  
**TERMS** Net 30

DESCRIPTION	QTY	RATE	AMOUNT
<b>Chris Musick - County</b> 5/26/23 Ran cable in the SWCC server room from their rack to the TDEC cabinet to feed future AT&T switch.	0:30	75.00	37.50
<b>Nathan Musick - County</b> 5/26/23 Ran cable in the SWCC server room from their rack to the TDEC cabinet to feed future AT&T switch.	0:30	75.00	37.50
<b>Josh Rice</b> 5/26/23 Ran cable in the SWCC server room from their rack to the TDEC cabinet to feed future AT&T switch.	0:30	75.00	37.50
SUBTOTAL			112.50
TAX			0.00
TOTAL			112.50
BALANCE DUE			<b>\$112.50</b>

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

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

Invoice Date	07/03/2023
Due Date	08/02/2023
Contract Number	VA-RU-080B-24
Invoice Number	107802
Total Contribution	\$38,240.00
Amount Due	\$37,560.00



Russell County IDA  
 PO Box 2378  
 Lebanon , VA 24266

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

CONTRACT #	VA-RU-080B-24	EFFECTIVE DATE :	07/01/2023	EXPIRATION DATE:	07/01/2024
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LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
BUSINESS AUTO	Annual	\$528.00
CRIME	Annual	\$675.00
CYBER	Annual	\$100.00
ENVIRONMENTAL LIABILITY	Annual	Included
EQUIP BREAKDOWN	Annual	\$3,224.00
PROPERTY	Annual	\$31,886.00
GENERAL LIABILITY	Annual	\$527.00
INCREASED LIMITS	Annual	\$750.00
INLAND MARINE	Annual	Included
PUBLIC OFFICIALS LIABILITY	Annual	\$550.00
SECURITY RISK MANAGEMENT	Annual	Included
RATE CREDIT(PC)	Annual	(\$680.00)
<b>Total Amount Due:</b>		<b>\$37,560.00</b>

*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.**

**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-24	107802	08/02/2023	\$37,560.00	<input type="text"/>

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

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

HEALTH DEPT.	AMOUNT:
June 2023 Cleaning	

TOTAL

\$ 1,600.00

Thankyou  
Sherry Bell