



IDA

Russell County, VA

Agenda Packet

Thursday August 10, 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

August 10, 2023

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on August 10, 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 - 6***
Financials ***Page 7 - 11***
Invoices ***Page 12 - 22***

July 12, 2023

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on July 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
DeAnna Jackson, Member
Ron Blankenship, Member
Jarred Glass, Member

STAFF: Ernie McFaddin, Executive Director
Katie Patton, Attorney

GUESTS: Brenda Sword and friends

The Chairman called the meeting to order at 5:41 P.M.

The secretary called the roll and recorded the roll call.

ROGER SWORD MEMORIAL PRESENTATION

The Chairman presented a memorial power point presentation to Mrs. Brenda Sword, guests, and the IDA Board. The Chairman presented a resolution celebrating the life of Roger Dale Sword and asked the IDA Board to adopt the resolution.

Upon motion made by Tony Dodi, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Chairman to execute the resolution celebrating the life of Roger Dale Sword. The Chairman and Secretary are authorized to sign the resolution.

The Vote was:

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

Nay: None

Absent: None

Celebrating the life of Roger Dale Sword

WHEREAS, Roger Dale Sword, lifelong citizen of Russell County, a devoted husband, an administrative leader for county agencies, attended Lebanon Presbyterian Church, and a selfless Community leader in Russell County, died on the 26th of November 2022; and

WHEREAS, Roger was the son Oak and Minnie Cozzolino Sword, born on Leap Year 1944 and lived right outside of Lebanon in Russell County, graduating from Lebanon High School and earning a B.S degree in Geography from East Tennessee State University in 1967; and

WHEREAS, Roger Dale Sword worked forty years in leadership roles for multiple agencies including the Russell County Department of Social Services, Appalachian Agency of Senior Citizens, Cumberland Mountain Community Services. At Cumberland Mountain Community Services he was Director of Sheltered Handicap Workshops, Director of Administration and Director of Regional Waste Management. He accumulated many awards and accomplishments. He enjoyed meeting and helping people every day, always working to make the citizens of Russell County and coalfield counties his top priority; and

WHEREAS, Roger Dale Sword tirelessly contributed to his community-serving 35 years on the Russell County Planning Commission, appointed 8 years to the Russell County School Board, served 10 years on the Oxbow Board of Directors, served 5 years on the Russell County Department of Social Services Board and Electoral Board; and

WHEREAS, Roger Dale Sword served his nation for 20 years in the Selective Service System and received an award of appreciation from the 19th Special Forces Group; and

WHEREAS, Roger Dale Sword offered his leadership skills and expertise of the inner workings of national, state and local governments to the Russell County Industrial Development Authority for 17 years; and

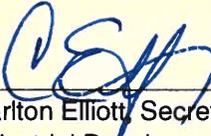
WHEREAS, Roger Dale Sword will be fondly remembered and greatly missed by his wife, Brenda of 53 years; and

RESOLVED, That the Industrial Development Authority of Russell County, Virginia hereby note with great sadness the loss of Roger Dale Sword; and, be it

RESOLVED FURTHER, That the Secretary of the Industrial Development Authority of Russell County, Virginia prepare a copy of this resolution for presentation to Brenda Sword as an expression of the Board's respect for his memory.

Richard Vance Lockridge, Chairman
Industrial Development Authority
of Russell County, Virginia

ATTEST:



Carlton Elliott, Secretary
Industrial Development Authority of Russell County, Virginia

Board member Harry Ferguson presented Mrs. Brenda Sword with a memorial plaque from the Industrial Development Authority of Russell County.

The Chairman called a recess for the evening meal.

The Chairman called the meeting back to order.

APPROVAL OF MINUTES

Upon motion made by Donnie Christian, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the June 15, 2023 meeting.

The Vote was:

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

Nay: None

Absent: None

FINANCIAL REPORT

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

| | |
|--------------------|---------|
| Kilgore Law Office | 2845.00 |
|--------------------|---------|

The Vote was:

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

Nay: None

Absent: None

ATTORNEY'S REPORT

No Report

EXECUTIVE DIRECTOR'S REPORT

The Appalachian Council for Innovation is asking for a letter of support regarding a Go VA application.

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 prepare a letter of support for

Appalachian Council for Innovation’s application to Go VA. The Executive Director, Chairman and Secretary are authorized to sign all documentation regarding this letter of support.

The Vote was:

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

Nay: None

Absent: None

Mr. R.D. Snead has asked the IDA to assist in the reopening of the C-Corp building for the Department of Corrections programs. The board discussed this issue and concluded the building would be used for housing and the IDA is prohibited from such projects.

A Project “Reclaim” grant to build a bridge to the property has not gone forward for two years and will now have to be resubmitted.

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, authorizing the Executive Director to apply to the AMLER program for the Project “Reclaim” Bridge. The Executive Director, Chairman and Secretary are authorized to sign all documentation regarding the grant application.

The Vote was:

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

Nay: None

Something Special has asked for an application for a \$10,000.00 from the USDA RLF program. The board tabled this issue until next month when more information will be available.

Samuel Pressure Vessel Group has accepted the IDA’s terms for the new lease.

CLOSED SESSION

Upon motion made by Donnie Christian, second by Ron Blankenship 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 Bush Building, Alcoa Building, Industrial Park Property, AT&T Property (5) Prospective Business for Project “King” & Project “Little Dipper” (7) & (8) Legal for Project “Blue Jay” and Project “Goat”

The Vote was:

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

Nay: None

Absent: None

RECONVENE TO PUBLIC SESSION

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

Nay: None

Absent: None

CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION

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

The Roll Call Vote Was:

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

MOTIONS FROM CLOSED SESSION

Upon motion made by John Stamper, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Attorney to send letters and notices to Project “Blue Jay”.

The Vote was:

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

Nay: None

Absent: None

ADJOURNMENT

Upon motion made by Donnie Christian, second by Jarred Glass, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:06 PM.

The Vote was:

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

Nay: None

Absent: None

**Bank Recap Report
For All Document Types**

Document Date Range: From: 7/1/2023 To: 7/31/2023

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 | 269,977.45 |
| 7/3/2023 | Check | W000000363 | First Bank & Trust Company Roof Note Payment | 5,764.59 | 264,212.86 |
| 7/5/2023 | Deposit | | CASH RECEIPT DEPOSIT | 14,715.33 | 278,928.19 |
| 7/5/2023 | Deposit | | CASH RECEIPT DEPOSIT | 8,535.16 | 287,463.35 |
| 7/7/2023 | Deposit | | CASH RECEIPT DEPOSIT | 3,991.66 | 291,455.01 |
| 7/10/2023 | Check | W000000368 | Appalachian Power Company VDH | 1,926.09 | 289,528.92 |
| 7/11/2023 | Deposit | | Deposit Error | 1.00 | 289,529.92 |
| 7/11/2023 | Deposit | | CASH RECEIPT DEPOSIT | 1,874.50 | 291,404.42 |
| 7/12/2023 | Check | W000000369 | Old Dominion Power Bush Building | 731.06 | 290,673.36 |
| 7/14/2023 | Deposit | | CASH RECEIPT DEPOSIT | 22,069.50 | 312,742.86 |
| 7/14/2023 | Check | 0000006482 | ATC Services, Inc Probation Building | 1,080.00 | 311,662.86 |
| 7/14/2023 | Check | 0000006483 | Bostic Tucker & Assoc Pre-Audit | 7,000.00 | 304,662.86 |
| 7/14/2023 | Check | 0000006484 | Chief Comprehensive Mowing Russell Place | 350.00 | 304,312.86 |
| 7/14/2023 | Check | 0000006485 | Fresh Start Mowing and Mowing Bush Bld | 2,000.00 | 302,312.86 |
| 7/14/2023 | Check | 0000006486 | Hungate Business Services Copier | 258.67 | 302,054.19 |
| 7/14/2023 | Check | 0000006487 | Innovative Technology IT Support | 112.50 | 301,941.69 |
| 7/14/2023 | Check | 0000006488 | Andrew H. Musick Mowing Probation | 450.00 | 301,491.69 |
| 7/14/2023 | Check | 0000006489 | Susan's Cleaning Service Inc Cleaning VDH | 1,600.00 | 299,891.69 |
| 7/14/2023 | Check | 0000006491 | Turner Cleaning Service LLC Cleaning Probation | 675.00 | 299,216.69 |
| 7/14/2023 | Check | 0000006492 | VACORP Insurance | 37,560.00 | 261,656.69 |
| 7/14/2023 | Check | 0000006493 | Kilgore Law Office, PLLC Legal | 2,845.00 | 258,811.69 |
| 7/14/2023 | Check | W000000370 | First Bank & Trust Company DSS Payment | 6,943.62 | 251,868.07 |
| 7/17/2023 | Check | W000000371 | Internal Revenue Service Payroll Tax | 3,174.83 | 248,693.24 |
| 7/17/2023 | Check | W000000373 | First Bank & Trust Company Bond Payment | 36,254.14 | 212,439.10 |
| 7/19/2023 | Adjustment | | Posting Error Double posted deposit | 8,535.16 | 203,903.94 |
| 7/19/2023 | Check | W000000374 | Virginia Department of Payroll Tax | 1,175.88 | 202,728.06 |
| 7/24/2023 | Deposit | | CASH RECEIPT DEPOSIT | 8,703.33 | 211,431.39 |
| 7/25/2023 | Check | W000000375 | Town of Lebanon VA Utilities | 145.00 | 211,286.39 |
| 7/27/2023 | Deposit | | CASH RECEIPT DEPOSIT | 8,808.33 | 220,094.72 |
| 7/28/2023 | Check | 0000006503 | Virginia Coalfield Economic JM Conveyors | 7,670.00 | 212,424.72 |
| 7/31/2023 | Deposit | | CASH RECEIPT DEPOSIT | 17,668.34 | 230,093.06 |
| 7/31/2023 | Interest | | Bank Stmtnt | 20.90 | 230,113.96 |
| 7/31/2023 | Check | 0000000251 | Ernest McFaddin | 4,584.58 | 225,529.38 |
| 7/31/2023 | Check | 0000000252 | Heather W. Musick | 1,970.18 | 223,559.20 |
| 7/31/2023 | Check | 0000006495 | William C. Elliott | 696.13 | 222,863.07 |
| 7/31/2023 | Check | 0000006496 | Richard Lockridge | 184.70 | 222,678.37 |
| 7/31/2023 | Check | 0000006497 | Jarred Glass | 184.70 | 222,493.67 |
| 7/31/2023 | Check | 0000006498 | Donnie Christian | 184.70 | 222,308.97 |
| 7/31/2023 | Check | 0000006499 | John M. Stamper | 184.70 | 222,124.27 |
| 7/31/2023 | Check | 0000006500 | DeAnna C. Jackson | 184.70 | 221,939.57 |
| 7/31/2023 | Check | 0000006501 | Harry Ferguson | 184.70 | 221,754.87 |
| 7/31/2023 | Check | 0000006502 | Ronald L. Blankenship | 184.70 | 221,570.17 |
| | | | | Ending | 221,570.17 |

**Bank Recap Report
For All Document Types**

Document Date Range: From: 7/1/2023 To: 7/31/2023

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 | 70,853.45 |
| 7/24/2023 | Deposit | | Deposit - Steel Fab | 35,145.98 | 105,999.43 |
| 7/28/2023 | Check | 0000002824 | Town of Lebanon VA | 22,099.16 | 83,900.27 |
| 7/28/2023 | Check | 0000002825 | Virginia Coalfield Economic | 13,007.74 | 70,892.53 |
| 7/31/2023 | Interest | | Bank Stmt | 6.24 | 70,898.77 |
| | | | | Ending | 70,898.77 |

**Bank Recap Report
For All Document Types**

Document Date Range: From: 7/1/2023 To: 7/31/2023

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Projects

| Document/ Check | Docume nt | Check Number | Comment/ Check Payee Name | Document Amount | Bank Balance |
|----------------------------|----------------------|-------------------------|--------------------------------------|----------------------------|-------------------------|
| | | | | Beginning | 14,969.72 |
| 7/7/2023 | Check | W0000003 | Sams Club Meeting | 209.67 | 14,760.05 |
| 7/10/2023 | Check | W0000003 | Cracker Barrel Meeting | 1,139.67 | 13,620.38 |
| 7/14/2023 | Deposit | | Deposit - VCEDA Acme | 67,411.86 | 81,032.24 |
| 7/14/2023 | Check | 00000011 | Baker Roofing Acme | 2,950.00 | 78,082.24 |
| 7/14/2023 | Check | 00000011 | Chad Newberry Acme | 60,766.86 | 17,315.38 |
| 7/14/2023 | Check | 00000011 | DR Price Engineering & Acme | 3,295.00 | 14,020.38 |
| 7/14/2023 | Check | 00000011 | East Tennessee Acme | 400.00 | 13,620.38 |
| 7/14/2023 | Check | W0000003 | Food City Meeting | 60.49 | 13,559.89 |
| 7/17/2023 | Check | W0000003 | United States Postal Box rent | 76.00 | 13,483.89 |
| 7/31/2023 | Interest | | Bank Stmt | 1.42 | 13,485.31 |
| | | | | Ending | 13,485.31 |

**Bank Recap Report
For All Document Types**

Document Date Range: From: 7/1/2023 To: 7/31/2023

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - USDA RLF

| Document/ Check | Document Type | Check Number | Reference Number | Comment/ Check Payee Name | Document Amount | Bank Balance |
|----------------------------|--------------------------|-------------------------|-----------------------------|--------------------------------------|----------------------------|-------------------------|
| | | | | | Beginning | 15,189.79 |
| 7/5/2023 | Deposit | | 39 | Deposit - J & J Trash | 175.28 | 15,365.07 |
| 7/7/2023 | Deposit | | 40 | Deposit Old Mill | 404.98 | 15,770.05 |
| 7/14/2023 | Deposit | | 42 | Deposit Honaker | 300.00 | 16,070.05 |
| 7/14/2023 | Deposit | | 41 | Deposit Nxt Gen | 180.00 | 16,250.05 |
| 7/31/2023 | Interest | | INTEREST | Bank Stmt | 1.27 | 16,251.32 |
| | | | | | Ending | 16,251.32 |

**Bank Recap Report
For All Document Types**

Document Date Range: From: 7/1/2023 To: 7/31/2023

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 | 140,228.49 |
| 7/31/2023 | Interest | | Bank Stmt | 510.28 | 140,738.77 |
| | | | | Ending | 140,738.77 |

Newberry Standard Pest Services

PO Box 154
 Rosedale, Virginia 24280
 2767012605

INVOICE



Russell County (Terry Lowe)
 133 Highland Drive
 Lebanon, VA 24266

SERVICE ADDRESS
Health Department
 Russell County (Terry Lowe)
 133 Highland Drive
 Lebanon, VA 24266

PRIMARY CONTACT
 Russell County (Terry Lowe)
 276-971-9695 Mobile

ACCOUNT# 5059

INVOICE 5125

07/12/2023

| ITEM | COST | QTY | PRICE |
|------------------------------|--------------------|-----|-----------------|
| Ant Treatment | | | |
| Ant Treatment | \$200.00 | 1 | \$200.00 |
| Terms | Subtotal | | \$200.00 |
| Payment is due on receipt. | Total | | \$200.00 |
| Notes | Amount Paid | | \$0.00 |
| Thank you for your business. | Amount Due | | \$200.00 |
| Service Date: 07/12/2023 | Past Balance | | \$0.00 |
| | Balance Due | | \$200.00 |

| MATERIAL / EPA # | QTY UNITS | DILUTION | METHOD | LOCATION | TARGET |
|----------------------------------|-----------|----------|----------------------|--|-----------------------|
| Alpine WSG .1/.2/.3% 499-561 | 1 gal | .3 | Mixed Chemical Spray | Bathroom(s), Dinning Area, Exterior, Interior Baseboards, Kitchen, Kitchen equipment - under, Office Interior, Utility or Storage Closet | Ants, General Pest |
| Tekko Pro 1.30% 53883-335 | 1 gal | 1.3 | Mixed Chemical Spray | Bathroom(s), Dinning Area, Exterior, Interior Baseboards, Kitchen, Kitchen equipment - under, Office Interior, Utility or Storage Closet | Ants, General Pest |
| Advion Ant Gel .05% 100-1498 | 3 grams | .05 | Gel Bait | Exterior, Interior Baseboards, Office Interior | Ants |
| Maxforce Complete 1% 432-1255 | 2 grams | 1 | Granules | Exterior | Ants |

Newberry Standard Pest Services

PO Box 154
Rosedale, Virginia 24280
2767012605

INVOICE



Russell County IDA (Ernie McFaddin)
247 Gilmer Street
Lebanon, VA 24266

SERVICE ADDRESS
Parole Office
Russell County IDA (Ernie
McFaddin)
247 Gilmer Street
Lebanon, VA 24266

PRIMARY CONTACT
Russell County IDA (Ernie
McFaddin)
276-971-0690 Mobile

ACCOUNT# 5060

INVOICE 5127

07/13/2023

| ITEM | COST | QTY | PRICE |
|------------------------------|--------------------|-----|----------------|
| Initial Service | | | |
| Initial Service | \$95.00 | 1 | \$95.00 |
| First time service. | | | |
| Terms | Subtotal | | \$95.00 |
| Payment is due on receipt. | Total | | \$95.00 |
| Notes | Amount Paid | | \$0.00 |
| Thank you for your business. | Amount Due | | \$95.00 |
| Service Date: 07/13/2023 | Past Balance | | \$0.00 |
| | Balance Due | | \$95.00 |

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

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



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

Invoice Date: 8/1/23

To: Ernie McFaddin

Russell County IDA
 P. O. Box 2378

Lebanon, VA 24266

| Quantity | Description | Unit Price | Total |
|---|--|---------------|---------|
| | Recording fee for UCCs filed with State Corporation Commission | | \$40.00 |
| | On Lebanon Inn | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Please make check payable to: | | Subtotal | \$40.00 |
| Virginia Coalfield Economic Development Authority | | Tax | |
| | | Shipping | |
| | | Miscellaneous | |
| | | Balance Due | \$40.00 |

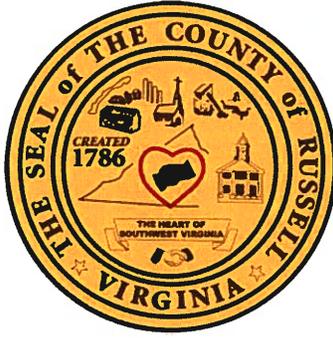
SUSANS CLEANING SERVICE
261 WARNER SUB-DIVISION RD
LEBANON VA. 24266
276-701-6962

| HEALTH DEPT. | AMOUNT: |
|--------------|---------|
| July 2023 | |
| Cleaning | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

TOTAL

\$1,600.00

Thank you
Susany Boaleny



RUSSELL COUNTY CONFERENCE CENTER

P.O. Box 1208 • Lebanon, VA 24266 • Office: 276-889-8221 • Cell: 276-254-0153

Email: kevin.ferguson@russellcountyva.us

INVOICE

Date: 07/24/23

Name: Russell County IDA

Event: IDA Board Meeting

Date of Event: 07/12/23

Room: \$0

Technology Fee: \$0

White Liens: \$ 75.00

Total \$75.00

**Payment is due upon Receipt
Please make check payable to**



Number: 2566
Date: 7/27/2023
Account Number: RC07
Balance Due: \$440.00

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, Total, Balance Due. Row 1: RC07, 30 Days from invoice, 8/26/2023, \$440.00, \$440.00

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-02, Treasurer (276) 971-0690, \$440.00, 10/4/2023, 10/3/2024

Summary:

Contract base rate charge for the 10/4/2023 to 10/3/2024 billing period \$440.00
Contract overage charge for this overage period \$0.00 **

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 4 columns: Meter Type, Meter Group, Covered, Rate. Rows: B/W, B/W, 0, 0.015300; Color, Color, 0, 0.096300

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

Summary table: Invoice Subtotal: \$440.00, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$440.00



CONTRACT INVOICE

Invoice Number: 226498
Invoice Date: 8/1/2023
Account Number: RC07
Balance Due: \$10.72

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

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 8/31/2023, \$10.72, \$10.72

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-01, Treasurer (276) 971-0690, \$10.72, 10/4/2022, 10/3/2023

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 7/4/2023 to 8/3/2023 overage period \$7.72 **
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: \$10.72, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$10.72



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 # 3857

DATE 07/26/2023

DUE DATE 08/25/2023

TERMS Net 30

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Product Sold Domain Name Renewal for russellcountyida.net and russellcountyida.com | 1 | 95.00 | 95.00 |

| | |
|--------------------|----------------|
| SUBTOTAL | 95.00 |
| TAX | 0.00 |
| TOTAL | 95.00 |
| BALANCE DUE | \$95.00 |

Thank you for ~~2~~1 your business.

