



IDA

Russell County, VA

Agenda Packet

Thursday March 14, 2024

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

March 14, 2024

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on Thursday March 14, 2024 at 5:30 PM at the Russell County Board of Supervisors 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 (if needed)**
- 11. Motions from Closed Session**
- 12. Adjourn Meeting**

Attachments:

<i>Minutes</i>	<i>Page 1 – 5</i>
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<i>Financials</i>	<i>Page 18 – 27</i>

February 15, 2024

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on February 15, 2024 at 5:30 P.M. at the Russell Board of Supervisors Overflow Room.

MEMBERS

PRESENT: Richard Lockridge, Chairman
Tony Dodi, Vice Chairman
Harry Ferguson, Member
John Stamper, Member
DeAnna Jackson, Member
Ron Blankenship, Member
Jarred Glass, Member
Bick Gibson, Member

ABSENT: Carlton Elliott, Secretary

STAFF: Ernie McFaddin, Executive Director
Will Wampler III, Attorney

GUESTS:

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

The 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 approving John Stamper to attend the meeting electronically pursuant to the IDA's electronic meeting policies.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Blankenship, B. Gibson

Absent: C. Elliott

Nay: None

APPROVAL OF MINUTES

Upon motion made by Ron Blankenship second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the January 11, 2024 meeting with the correction of removing Donnie Christian and replacing with Harry Ferguson on page 3.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

FINANCIAL REPORT

Upon motion made by Tony Dodi, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia approving to pay the invoices presented.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

ATTORNEY'S REPORT

No Report

EXECUTIVE DIRECTOR'S REPORT

The Executive Director reported a letter of support for SB727 and HB1410 has been requested.

Upon motion made by John Stamper, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit a letter of support for SB727 and HB1410. The Executive Director, Chairman and Secretary are authorized to sign all documents related to this motion.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

The Executive Director reported the bid results for the USDA office space construction. The construction can start when the bid is accepted with an estimated 6-month completion time.

Upon motion made by John Stamper, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to accept the bid from Chand Newberry

Construction for the USDA office project and enter into a contract to complete the proposed work a 247 Gilmer Street, Lebanon, VA. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this motion.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

The Executive Director reported 135 items from the Polycap assets have been sold for \$450,145.00 as of today. The remaining assets will be placed on a salvage auction.

The Executive Director reported the culinary program with Southwest College can no longer provide the meal for the meetings. The discussion was tabled.

CLOSED SESSION

Upon motion made by Tony Dodi, 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) Acquisition/Sale of Property – Project “Call”, Project “Shoe” (5) Prospective Unannounced Business - Project “Bluebird”, Project “Maverick” (6&7) Legal - Project “Blue Jay”, Project “King” and 3B Consulting.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

RECONVENE TO PUBLIC SESSION

Upon motion made by DeAnna Jackson, second by Ron Blankenship, 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: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

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	Absent
Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Bick Gibson	Yes
Jarred Glass	Yes	John Stamper	Yes
Ron Blankenship	Yes		

MOTIONS FROM CLOSED SESSION

Upon motion made by DeAnna Jackson, second by Harry Ferguson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit an offer on the Project “Call” building. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this motion.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

Upon motion made by Ron Blankenship, second by Bick Gibson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply to VCEDA for \$500,000.00 to assist with improvements to the Project “Bluebird” building. The Executive Director, Chairman and Secretary are authorized to sign all documents related to this motion.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to waive any potential attorney conflicts related to Project “Bluebird”.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

ADJOURNMENT

Upon motion made by Harry Ferguson, second by Bick Gibson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 8:07 PM.

The Vote was:

Aye: T. Dodi, H. Ferguson, D. Jackson, J. Stamper, J. Glass, R. Blankenship, B. Gibson

Nay: None

Absent: C. Elliott

Russell Co. Probation & Parole's Office Cleaning Invoice
for February 2024

Cleaned by: Kayla Wiseman

The Russell Co. Probation Office was cleaned twice a week for a total of 9 cleanings at the rate of \$75.00 per cleaning for the month of February in 2024 on the following dates:

01/31/2024 and 02/02/2024

02/07/2024 and 02/09/2024

02/14/2024 and 02/16/2024

02/21/2024 and 02/23/2024

02/28/2024

All 9 cleanings total a payment owed in the amount of \$675.00 for February of 2024.

Signature:


Kayla Wiseman
Kayla Wiseman

Invoice



Invoice number 908EF3FC-0006
Date of issue March 1, 2024
Date due March 31, 2024

Votivigy LLC
7042 Campbell Dr.
Salem, Virginia 24153
United States
+1 540-588-4246

Bill to
Russell County IDA
133 Highland Dr.
Suite B
Lebanon, Virginia 24266
United States
+1 276-971-0690
russellcoida@gmail.com

Ship to
Russell County IDA
+12769710690

\$50.00 USD due March 31, 2024

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Feb 29 – Apr 1, 2024	1	\$50.00	\$50.00
Subtotal			\$50.00
Total			\$50.00
Amount due			\$50.00 USD

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630169290243269
SWIFT code WFBIUS6S

Invoice



Invoice number 908EF3FC-0007
Date of issue March 2, 2024
Date due April 1, 2024

Votivigy LLC
7042 Campbell Dr.
Salem, Virginia 24153
United States
+1 540-588-4246

Bill to
Russell County IDA
133 Highland Dr.
Suite B
Lebanon, Virginia 24266
United States
+1 276-971-0690
russellcoida@gmail.com

Ship to
Russell County IDA
+12769710690

\$100.00 USD due April 1, 2024

[Pay online](#)

Maintenance activity for the month exceeded the 1 hour included in the hosting/maintenance subscription.

Description	Qty	Unit price	Amount
Hourly Development/Maintenance/Support Feb 1 – Mar 1, 2024	1	\$100.00	\$100.00
Subtotal			\$100.00
Total			\$100.00
Amount due			\$100.00 USD

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630169290243269
SWIFT code WFBIUS6S



Appalachia Design Services, Inc.

245 Birch Street
Blountville, TN 37617
Tel: 423-323-6706
jeremyfields@adscad.com

Ernie McFaddin
Russell County IDA
PO Box 2378
Lebanon, VA 24266

INVOICE

INVOICE DATE: 2/29/2024
INVOICE NO: 231800
BILLING THROUGH: 2/29/2024

23-079-VA - USDA Upfit - Lebanon, VA

Managed By: Jeremy Fields

PROFESSIONAL SERVICES

EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
Jamie Bashore-Watts	Meeting w/ Client	0.50	\$95.00	\$47.50
	Project Coordination	4.75	\$95.00	\$451.25
Josh Cook	Architectural Drafting	1.50	\$45.00	\$67.50
TOTAL SERVICES		6.75		\$566.25

SUBTOTAL \$566.25

AMOUNT DUE THIS INVOICE \$566.25

This invoice is due on 3/30/2024

Pay Now



ACH payments accepted

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$3,407.50	\$7,700.00	231563	11/30/2023	\$10,541.25	\$10,541.25	--

TOTAL AMOUNT DUE INCLUDING THIS INVOICE \$566.25

Thank you for your business.



CONTRACT INVOICE

Invoice Number: 239615
Invoice Date: 3/4/2024
Account Number: RC07
Balance Due: \$8.78

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, 4/3/2024, \$8.78, \$8.78

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-02, Treasurer (276) 971-0690, \$8.78, 10/4/2023, 10/3/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 2/4/2024 to 3/3/2024 overage period \$5.78 **
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: \$8.78, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$8.78



CONTRACT INVOICE

Invoice Number: 239993
Invoice Date: 3/7/2024
Account Number: RC07
Balance Due: \$93.79

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, 4/6/2024, \$93.79, \$93.79

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$93.79, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 2/9/2024 to 3/8/2024 overage period \$90.79**
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: \$93.79, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$93.79

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

Health Dept....	AMOUNT:
Feb. 2024 cleaning	

TOTAL

\$ 1,600.⁰⁰

Thank you
Susan Bowling



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 160693
 2/16/2024

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
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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 - 18 / Carton	00018 RL/CT	1	1	\$91.97	\$69.99	\$69.99
Subtotal:						\$91.97	\$69.99
FREIGHT COST							\$0.00
Tax							\$0.00
Total							\$69.99

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.

KILGORE LAW OFFICE, P.L.L.C.
Attorneys at Law

Terry G. Kilgore, Esq.
Nicholas B. Compton, Esq.
Jonathan E. (Jed) Arnold, Esq.
William C. Wampler, III, Esq.
P. Heith Reynolds, Esq.

Gate City Office
Tel: (276) 386-7701
Fax: (276) 386-2377
Lebanon Office
Tel: (276) 889-0143
Fax: (276) 889-1121
Marion Office
Tel: (276) 783-8197
Fax: (276) 706-8490
Wise Office
Tel: (276) 533-1481
Fax: (276) 533-1452

March 7, 2024

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

RE: Billing from February 1, 2024, through March 7, 2024

Dear Sir/Madam:

Attached hereto please find our billing for services rendered to the Industrial Development Authority of Russell County, Virginia, in the amount of \$3,075.00.

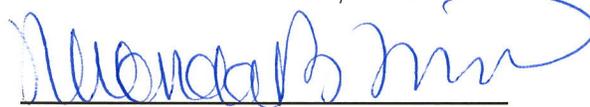
**Please note that billing may not be complete through the date listed above.*

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

Very truly yours,

KILGORE LAW OFFICE, P.L.L.C.

By:


RHONDA B. SMITH

/rbs

Enclosure (as noted)

197 West Jackson Street, P.O. Box 669, Gate City, VA 24251
44 East Main Street, P.O. Box 1210, Lebanon, VA 24266
239 Park Boulevard, Marion, VA 24354
403 B Norton Road, P.O. Box 3700, Wise, VA 24293

Kilgore Law Office, P.L.L.C.

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

March 07, 2024

Invoice No. 56749

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 3/7/2024.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
2/12/2024	WCW	Call with Executive Director	0.60	\$90.00
2/13/2024	WCW	Review and response to FOIA request	2.50	\$375.00
2/15/2024	RS4	Review agenda for February meeting	0.20	\$20.00
2/15/2024	WCW	February monthly meeting	0.00	\$250.00
2/15/2024	WCW	Call with Executive Director	0.30	\$45.00
2/16/2024	WCW	Follow-up from Meeting	0.40	\$60.00
2/21/2024	WCW	Phone call with Executive Director	0.60	\$90.00
2/22/2024	WCW	Phone call with Executive Director	0.40	\$60.00
2/22/2024	WCW	Review and research VA FOIA	1.40	\$210.00
2/22/2024	WCW	E-mail communications	0.70	\$105.00
2/26/2024	WCW	Phone call with Executive Director	0.10	\$15.00
2/27/2024	WCW	Phone call with Executive Director	0.10	\$15.00
2/27/2024	WCW	Review of FOIA exclusions and exemptions	1.80	\$270.00
2/28/2024	WCW	Phone calls with Executive Director	1.10	\$165.00
2/28/2024	WCW	Review of Polycap MOU	0.30	\$45.00
2/28/2024	WCW	Call with First Bank and Trust Company	0.40	\$60.00
2/29/2024	WCW	Work on FOIA responses over several days	2.20	\$330.00
2/29/2024	WCW	Phone call with Executive Director	0.40	\$60.00
2/29/2024	WCW	Revised Project Bluebird Lease	4.20	\$630.00
3/4/2024	WCW	Phone call with Executive Director	0.20	\$30.00

Continued On Next Page

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

3/7/2024
Page: 2

3/6/2024	WCW	Phone call with Executive Director	0.10	\$15.00
3/6/2024	WCW	Meeting with Project Bluebird principals	0.50	\$75.00
3/7/2024	WCW	FOIA Response	0.40	\$60.00
			Billable Hours / Fees:	<u>18.90</u> <u>\$2,825.00</u>
			Flat Charge Hours / Fees:	<u>\$250.00</u>

Timekeeper Summary

Timekeeper WCW worked 18.70 hours at \$150.00 per hour, totaling \$2,805.00.

Timekeeper WCW - flat charges totaling \$250.00.

Timekeeper RS4 worked 0.20 hours at \$100.00 per hour, totaling \$20.00.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
2/26/2024	Check Number 6587 against Inv# 56639	(\$1,335.00)
2/26/2024	Check Number 6587 against Inv# 56639	(\$3.39)
Total Payments Received:		<u>(\$1,338.39)</u>

Current Invoice Summary

Prior Balance:	\$1,338.39	
Payments Received:	<u>(\$1,338.39)</u>	Last Payment: 2/26/2024
Unpaid Prior Balance:	\$0.00	
Current Fees:	\$3,075.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u><u>\$3,075.00</u></u>	

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

**Bank Recap Report
For All Document Types**

Document Date Range: From: 01/01/2024 To: 01/31/2024

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	60,821.13
1/2/2024	Check	W000000447	First Bank & Trust Company	Loan Payment DSS	5,764.59	55,056.54
1/2/2024	Check	W000000448	Appalachian Power Company	Utilities	3,866.95	51,189.59
1/3/2024	Deposit		CASH RECEIPT DEPOSIT		1,875.50	53,065.09
1/8/2024	Deposit		CASH RECEIPT DEPOSIT		14,615.33	67,680.42
1/10/2024	Check	W000000449	First Bank & Trust Company	Loan Payment Consolidated	36,254.14	31,426.28
1/11/2024	Deposit		CASH RECEIPT DEPOSIT		200.00	31,626.28
1/11/2024	Check	0000006568	Bostic, Tucker & Company PC	Pre-Audit	7,000.00	24,626.28
1/11/2024	Check	0000006569	Dominion Office Products	Supplies	209.97	24,416.31
1/11/2024	Check	0000006570	Hungate Business Services	Copier	634.80	23,781.51
1/11/2024	Check	0000006571	Innovative Technology Solutions	IT Work	90.00	23,691.51
1/11/2024	Check	0000006572	Kilgore Law Office, PLLC	Legal	2,129.00	21,562.51
1/11/2024	Check	0000006573	Russell County Conference Center	Meeting Linens	60.00	21,502.51
1/11/2024	Check	0000006574	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00	19,902.51
1/11/2024	Check	0000006575	Tri City Blueprint & Supply, Inc	Scanner	952.85	18,949.66
1/11/2024	Check	0000006576	Votivigy, LLC	Web Page	50.00	18,899.66
1/11/2024	Check	0000006577	Kayla Wiseman	Cleaning Probation	600.00	18,299.66
1/12/2024	Check	W000000450	Internal Revenue Service	P/R Tax	3,174.83	15,124.83
1/16/2024	Check	W000000451	First Bank & Trust Company	Loan Payment Roof	6,943.62	8,181.21
1/17/2024	Check	W000000452	Virginia Employment Comm	Employment Tax	136.62	8,044.59
1/17/2024	Check	W000000453	Virginia Department of Taxation	State P/R Tax	1,618.68	6,425.91
1/23/2024	Deposit		Deposit Tate & JM Conveyor		33,750.00	40,175.91
1/23/2024	Check	0000000308	Ronald L. Blankenship		184.70	39,991.21
1/23/2024	Check	0000000310	William C. Elliott		696.13	39,295.08
1/23/2024	Check	0000000311	Harry Ferguson		184.70	39,110.38
1/23/2024	Check	0000000312	Charles B. Gibson		184.70	38,925.68
1/23/2024	Check	0000000313	Jarred Glass		184.70	38,740.98
1/23/2024	Check	0000000314	DeAnna C. Jackson		184.70	38,556.28
1/23/2024	Check	0000000315	Richard Lockridge		184.70	38,371.58
1/23/2024	Check	0000000316	John M. Stamper		184.70	38,186.88
1/23/2024	Check	0000006578	Chad Newberry Construction	Fork Lift Rental Polycap	2,409.06	35,777.82
1/23/2024	Check	0000006579	Salyers Gas & HVAC	Polycap Heat	150.00	35,627.82
1/23/2024	Check	0000006580	Virginia Coalfield Economic	JM Conveyors Payment	12,500.00	23,127.82
1/23/2024	Check	0000006581	Virginia Coalfield Economic	Tate Payment	21,250.00	1,877.82
1/24/2024	Check	W000000454	Town of Lebanon VA	Utilities	116.00	1,761.82
1/25/2024	Deposit		CASH RECEIPT DEPOSIT		17,668.34	19,430.16
1/25/2024	Deposit		CASH RECEIPT DEPOSIT		9,028.54	28,458.70
1/30/2024	Deposit		CASH RECEIPT DEPOSIT		3,791.66	32,250.36
1/31/2024	Interest		Bank Strmnt		4.04	32,254.40
1/31/2024	Check	0000006582	Ernest McFaddin		4,584.54	27,669.86
1/31/2024	Check	0000006583	Heather W. Musick		1,978.68	25,691.18
					Ending	25,691.18

Bank Recap Report
For All Document Types
Document Date Range: From: 01/01/2024 To: 01/31/2024

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	959.24
1/23/2024	Deposit		Deposit Steel Fab	Payment Received	8,333.33	9,292.57
1/23/2024	Check	0000002834	Virginia Coalfield Economic	Steel Fab Payment	8,333.33	959.24
1/31/2024	Interest		Bank Stmt		0.19	959.43
					Ending	959.43

**Bank Recap Report
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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	20,150.40
1/4/2024	Check	00000010	Kilgore Law Office, PLLC	Legal Something Special	175.00
1/4/2024	Check	00000010	Something Special	Loan Something Special	9,825.00
1/11/2024	Deposit		Deposit - Old Mill & J&J Trash	Payment	1,390.22
1/12/2024	Deposit		Deposit NxtGen & Honaker	Payment	560.00
1/31/2024	Interest		Bank Stmt		0.97
				Ending	12,101.59

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Industrial Development Authority of Russell County (IDA)

Bank		FB&T - Projects			
Document/	Docume	Check	Comment/	Document	Bank
Check	nt	Number	Check Payee Name	Amount	Balance
				Beginning	12,497.67
1/3/2024	Check	W000000441	Column Software PBC	Bristol Herald Bid Ad	410.02
1/10/2024	Check	W000000442	Walmart	TV Meeting Room	750.79
1/16/2024	Check	W000000443	Aatrix Software	1099 Electronic Filing	24.95
1/16/2024	Check	W000000444	Aatrix Software	W2 Electronic Filing	28.60
1/16/2024	Check	W000000445	Bonanza	Meeting Expense	277.23
1/16/2024	Check	W000000446	United States Postal Service	Box Rental	76.00
1/31/2024	Interest		Bank Stmt		0.96
				Ending	10,931.04

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Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - Savings

Document/ Check	Document Type	Comment/ Check Payee Name	Document Amount	Bank Balance
			Beginning	326,466.29
1/31/2024	Interest	Bank Stmt	1,338.87	327,805.16
			Ending	327,805.16

**Bank Recap Report
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Document Date Range: From: 02/01/2024 To: 02/29/2024

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	25,691.18
2/1/2024	Check	W000000455	First Bank & Trust Company DSS Note Payment	5,764.59	19,926.59
2/2/2024	Deposit		CASH RECEIPT DEPOSIT	1,875.50	21,802.09
2/5/2024	Deposit		Transfer From Savings	27,805.16	49,607.25
2/6/2024	Check	W000000456	Appalachian Power Company Utilities	4,985.28	44,621.97
2/6/2024	Check	W000000462	Appalachian Power Company Utilities	180.00	44,441.97
2/12/2024	Deposit		Transfer From Savings	10,000.00	54,441.97
2/12/2024	Check	W000000457	First Bank & Trust Company Consilidate Bond Pymnt	36,254.14	18,187.83
2/13/2024	Deposit		CASH RECEIPT DEPOSIT	26,432.00	44,619.83
2/14/2024	Check	W000000458	First Bank & Trust Company Roof Payment	6,943.62	37,676.21
2/15/2024	Check	W000000459	Internal Revenue Service P/R Tax	3,166.37	34,509.84
2/16/2024	Deposit		CASH RECEIPT DEPOSIT	4,824.99	39,334.83
2/16/2024	Check	0000006584	H-D Media Company, LLC Lebanon News Ad	32.10	39,302.73
2/16/2024	Check	0000006585	Hungate Business Services Copier	236.59	39,066.14
2/16/2024	Check	0000006586	Kayla Wiseman Cleaning Probation	600.00	38,466.14
2/16/2024	Check	0000006587	Kilgore Law Office, PLLC Legal	1,338.39	37,127.75
2/16/2024	Check	0000006588	Susan's Cleaning Service Inc Cleaning DSS	1,600.00	35,527.75
2/16/2024	Check	0000006589	Virginia Coalfield Economic JM Conveyors Pymnt	12,500.00	23,027.75
2/16/2024	Check	0000006590	Votivigy, LLC Web Page	50.00	22,977.75
2/21/2024	Deposit		Deposit - Tate	21,250.00	44,227.75
2/21/2024	Check	0000006591	Chad Newberry Construction Polycap Fork Lift Rental	2,409.06	41,818.69
2/21/2024	Check	0000006592	Virginia Coalfield Economic Tate Payment	21,250.00	20,568.69
2/21/2024	Check	0000006593	H-D Media Company, LLC Lebanon News Ad	160.50	20,408.19
2/21/2024	Check	0000006594	Highlands Glass Company Repair Polycap Building	790.73	19,617.46
2/21/2024	Check	0000006595	Appalachian Natural Gas Utilities Polycap	314.91	19,302.55
2/26/2024	Deposit		CASH RECEIPT DEPOSIT	9,028.54	28,331.09
2/26/2024	Deposit		CASH RECEIPT DEPOSIT	17,668.34	45,999.43
2/29/2024	Deposit		CASH RECEIPT DEPOSIT	13,932.00	59,931.43
2/29/2024	Interest		Bank Stmnt	3.39	59,934.82
2/29/2024	Check	0000000317	Ernest McFaddin	4,584.54	55,350.28
2/29/2024	Check	0000000318	Heather W. Musick	1,978.68	53,371.60
2/29/2024	Check	0000000320	William C. Elliott	696.13	52,675.47
2/29/2024	Check	0000000321	Richard Lockridge	184.70	52,490.77
2/29/2024	Check	0000000322	Jarred Glass	184.70	52,306.07
2/29/2024	Check	0000000323	John M. Stamper	184.70	52,121.37
2/29/2024	Check	0000000324	DeAnna C. Jackson	184.70	51,936.67
2/29/2024	Check	0000000325	Harry Ferguson	184.70	51,751.97
2/29/2024	Check	0000000326	Ronald L. Blankenship	184.70	51,567.27
2/29/2024	Check	0000000327	Charles B. Gibson	184.70	51,382.57
				Ending	51,382.57

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For All Document Types**

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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	959.43
2/21/2024	Deposit		Deposit - Steel Fab	Payment Received	8,333.33	9,292.76
2/21/2024	Check	0000002835	Virginia Coalfield Economic	Steel Fab Payment	8,333.33	959.43
2/29/2024	Interest		Bank Stmt		0.36	959.79
					Ending	959.79

Bank Recap Report
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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	12,101.59
2/13/2024	Deposit		Deposit	Old Mill / Something Spec	580.26
2/16/2024	Deposit		Deposit J&J Trash	J&J	175.28
2/29/2024	Interest		Bank Strmnt		0.94
2/29/2024	Deposit		Deposit	Nxt Gen / Old Mill	584.98
				Ending	13,443.05

**Bank Recap Report
For All Document Types**

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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	10,931.04
2/16/2024	Check	W000000460	Pat's Kountry Diner	Meeting	197.09	10,733.95
2/20/2024	Check	W000000461	Food City	Meeting	20.46	10,713.49
2/29/2024	Interest		Bank Stmt		0.86	10,714.35
					Ending	10,714.35

**Bank Recap Report
For All Document Types**

Document Date Range: From: 02/01/2024 To: 02/29/2024

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	327,805.16
2/5/2024	Withdrawal		Transfer Savings to General	27,805.16	300,000.00
2/12/2024	Withdrawal		Transfer Savings to General	10,000.00	290,000.00
2/29/2024	Interest		Bank Stmt	1,127.97	291,127.97
				Ending	291,127.97