



IDA

Russell County, VA

Agenda Packet

Thursday November 9, 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

November 9, 2023

AGENDA

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on November 9, 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**

October 5, 2023

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on October 5, 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
Terry Kilgore, Attorney

GUESTS: David Eaton, Russell County Board of Supervisors
Steve Breeding, Russell County Board of Supervisors

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 September 14, 2023 and the September 21, 2023 meetings and amending the Closed Session Motion to use project names.

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 Donnie Christian, second by Tony Dodi and duly approved by the Industrial Development Authority of Russell County, Virginia

approving the September 2023 financial reports and approve the payment of the invoices presented with the addition of a \$19.73 invoice to Hungate Business Services.

The Vote was:

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

Nay: None

Absent: None

AMEND THE AGENDA

Upon motion made by John Stamper, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the agenda to be amended to go into closed 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

CLOSED SESSION

Upon motion made by Harry Ferguson, second by Donnie Christian and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (5) Project “Little Dipper”, Project “King”, Project “Blue Jay”, Project “Whale”, Project “Flex”

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 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: 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		

ATTORNEY’S REPORT

No Report

EXECUTIVE DIRECTOR’S REPORT

Project “King” needs a letter of support for their application to VCEDA for direct funding.

Upon motion made by Donnie Christian, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit a letter of support to VCEDA for a CJIP application in reference to Project “King”. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this application.

The Vote was:

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

Nay: None

Absent: None

The purchase option of the Moss 3 Property has been withdrawn. The next step with the property is to complete a due diligence report to move the property from a tier 3 to a tier 4 industrial site.

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 apply for grant funding from the Tobacco Commission and VEDP to complete a due diligence report on the Moss 3 property. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this request.

The Vote was:

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

The sealed offer from Mr. Newberry for the Joe Gillespie Drive lot was opened. Mr. Newberry's offer was for \$25,000.00.

CLOSED SESSION

Upon motion made by John Stamper, second by Donnie Christian 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 the Project "King", AT&T property, Industrial Park property (5) Prospective Business for Project "King", Project "Little Dipper", Project "Blue Jay", Project "Whale", Project "Flex" (7) & (8) Legal for Project "Blue Jay", Project "King"

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 Donnie Christian, second by Harry Ferguson, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the "Certification Motion after reconvening in Public Session".

The Vote was:

Aye: C. Elliott, 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 Donnie Christian, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to procure and hire an auction firm to liquidate the contents of the property located at 219 Joe Gillespie Drive Lebanon, VA. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this project.

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 DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:59 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: 100123 To: 103123

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	164,085.94
10/2/2023	Check	W000000412	First Bank & Trust Company	Note Pymnt DSS	5,764.59
10/3/2023	Deposit		CASH RECEIPT DEPOSIT	TDEC Rent	1,875.50
10/10/2023	Deposit		CASH RECEIPT DEPOSIT	Rent DSS 3b etc	18,556.99
10/10/2023	Withdrawal		Transfer to Savings		100,000.00
10/10/2023	Check	0000006528	Chief Comprehensive	Mowing Russell Place	325.00
10/10/2023	Check	0000006529	Dominion Office Products	Office Supplies	132.98
10/10/2023	Check	0000006530	Hungate Business Services	Copier	19.73
10/10/2023	Check	0000006531	Innovative Technology	IT Support	181.00
10/10/2023	Check	0000006532	Kestner Locksmith	Keys	77.00
10/10/2023	Check	0000006533	Andrew H. Musick	Mowing Probation	420.00
10/10/2023	Check	0000006534	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00
10/10/2023	Check	0000006535	Turner Cleaning Service LLC	Cleaning Probation	675.00
10/10/2023	Check	W000000413	First Bank & Trust Company	Note Pmt Polycap VDH and Probation	36,254.14
10/10/2023	Check	W000000414	Appalachian Power Company	Utilities VDH, Probation etc	2,063.20
10/12/2023	Check	W000000415	Old Dominion Power	Utilities Bush	750.61
10/16/2023	Check	W000000416	First Bank & Trust Company	Note Pmt Roof	6,943.62
10/16/2023	Check	W000000417	Internal Revenue Service	Payroll Tax	3,174.83
10/17/2023	Check	W000000418	Virginia Employment Comm	VEC Tax	182.16
10/17/2023	Check	W000000419	Virginia Department of	State P/R Tax	1,175.88
10/19/2023	Deposit		Transfer		25,000.00
10/19/2023	Deposit		CASH RECEIPT DEPOSIT	Rent JM Convey TACS	12,700.00
10/19/2023	Check	0000006536	Virginia Coalfield Economic	JMConveyors Pymnt	25,000.00
10/20/2023	Check	W000000420	Town of Lebanon VA	Utilities VDH Probation	149.10
10/27/2023	Deposit		CASH RECEIPT DEPOSIT	Rent VDH	17,668.34
10/27/2023	Deposit		CASH RECEIPT DEPOSIT	Rent Probation	9,028.54
10/30/2023	Deposit		CASH RECEIPT DEPOSIT	Rent Innovative Tech	3,000.00
10/30/2023	Deposit		Deposit - Rent Tate	Rent Tate (Bush Building)	42,500.00
10/31/2023	Interest		Bank Stmt		6.65
10/31/2023	Check	0000000274	William C. Elliott		696.13
10/31/2023	Check	0000000275	Richard Lockridge		184.70
10/31/2023	Check	0000000276	Jarred Glass		184.70
10/31/2023	Check	0000000277	Donnie Christian		184.70
10/31/2023	Check	0000000278	John M. Stamper		184.70
10/31/2023	Check	0000000279	DeAnna C. Jackson		184.70
10/31/2023	Check	0000000280	Harry Ferguson		184.70
10/31/2023	Check	0000000281	Ronald L. Blankenship		184.70
10/31/2023	Check	0000000282	Ernest McFaddin		4,584.58
10/31/2023	Check	0000000283	Heather W. Musick		1,970.18
				Ending	100,989.33

Bank Recap Report
For All Document Types
Document Date Range: From: 100123 To: 103123

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	12,662.36
10/3/2023	Check	W000000422	United States Postal Service	Postage	9.49	12,652.87
10/10/2023	Deposit		Deposit VCEDA Acme Project	Acme	22,015.40	34,668.27
10/10/2023	Check	0000001195	Baker Roofing Company	Acme Project	14,509.00	20,159.27
10/10/2023	Check	0000001196	Town of Lebanon VA	Dumpster Acme	275.00	19,884.27
10/10/2023	Check	0000001197	Russell County Treasurer	Dumpster Acme	206.40	19,677.87
10/10/2023	Check	0000001198	Vance Graphics, LLC	Acme Project	7,025.00	12,652.87
10/20/2023	Check	W000000421	Blue Host	Hosting and Domain	124.26	12,528.61
10/31/2023	Interest		Bank Stmt		2.07	12,530.68
					Ending	12,530.68

**Bank Recap Report
For All Document Types**

Document Date Range: From: 100123 To: 103123

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 Balance:	18,479.76
10/10/2023	Deposit		Deposit	355.28	18,835.04
10/18/2023	Deposit		Deposit Honaker Wholesale	200.00	19,035.04
10/31/2023	Interest		Bank stmt	1.54	19,036.58
				Ending	19,036.58

**Bank Recap Report
For All Document Types**

Document Date Range: From: 100123 To: 103123

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	177,097.30
10/10/2023	Deposit		Transfer General to Savings	100,000.00	277,097.30
10/19/2023	Withdrawal		Transfer Savings to General	25,000.00	252,097.30
10/31/2023	Interest		Bank Stmt	1,145.39	253,242.69
				Ending	253,242.69

Bank Recap Report
 For All Document Types
 Document Date Range: From: 100123 To: 103123

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 Balance:	70,960.93
10/30/2023	Deposit		Deposit Rent Steel Fab	8,333.33	79,294.26
10/31/2023	Interest		Bank Stmt	1.70	79,295.96
10/31/2023	Check	0000002830	Virginia Coalfield Economic Note Payment	8,333.33	70,962.63
				Ending Balance:	70,962.63

Probation



Account

Orders

History

Lists

Membership

Account

Membership dashboard

Sam's Cash

Personal information

Business information

Additional cardholders

Auto-renew settings

Renew membership

Communication preferences

Checkout preferences

Payment methods

Address book

Gift cards

Sam's Club credit

Credit Card Dashboard

Sep 29, 2023
Order 10104059358

\$232.86 (10 items)

Shipping items (10)

ERNIE MCFADDIN
137 BURNS AVE
LEBANON, VA 24266
(276) 971-0690

Member's Mark 45-50 Gallon Commercial Trash Bags (220 ct.) Item 850357	Qty 1	\$29.98
Member's Mark Super Premium 2-Ply Select & Tear Paper Towels (150 sheets/roll, 15 rolls) Item 980022772	Qty 1	\$19.98
Member's Mark 7-10 Gallon Commercial Trash Bags (1000 ct.) Item 676096	Qty 1	\$23.28
Member's Mark 33 Gallon Commercial Trash Bags (16 rolls of 20 ct., total 320 ct.) Item 850364	Qty 1	\$28.68
Windex Original Glass Cleaner (128 fl. oz. Refill + 32 fl. oz. Trigger) Item 980006569	Qty 1	\$12.22
Clorox Toilet Bowl Cleaner with Bleach, Rain Clean (24 oz., 6 pk.) Item 842900	Qty 1	\$12.28
Pledge Furniture Enhancing Polish Spray, Lemon (14.2 oz., 3 pk.) Item 990291721	Qty 1	\$13.78
Sprayway All-Purpose Disinfectant Cleaner, 19 oz. cans (Choose Pack Size) Item 980250058	Qty 1	\$16.98
Hometex Microfiber Towels, 72 pack Item 980106923	Qty 2	\$63.96 \$31.98 each

Subtotal (10 items)	\$221.14
Shipping	Free
Sales tax	\$11.72
Total	\$232.86
VISA * 1900	\$232.86

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Fresh Start Mowing and Landscaping

INVOICE

e-mail freshstartmowing@msn.com

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

DATE: June 25, 2023
PO. # 11
FOR: MOWING

Bill To:

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

DESCRIPTION	AMOUNT
MOWING****6-24-23-6-25-23	\$400.00
TOTAL	\$ 400.00

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

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

DATE: July 9, 2023
PO. # 12
FOR: MOWING

Bill To:

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

DESCRIPTION	AMOUNT
MOWING****6-24-23-6-25-23	\$400.00
TOTAL	\$ 400.00

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

THANK YOU FOR YOUR BUSINESS!

Fresh Start Mowing and Landscaping

e-mail freshstartmowing@msn.com

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

INVOICE

DATE: August 20, 2023
PO. # 16
FOR: MOWING

Bill To:

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

MOWING	DESCRIPTION	AMOUNT
		\$400.00
TOTAL		\$ 400.00

you have any questions concerning this invoice, contact Chuck Foster

THANK YOU FOR YOUR BUSINESS!

Fresh Start Mowing and Landscaping

e-mail freshstartmowing@msn.com

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

INVOICE

DATE: Sept. 30, 2023
PO. # 21
FOR: MOWING

Bill To:

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

DESCRIPTION	AMOUNT
MOWING	\$400.00
TOTAL	\$ 400.00

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

THANK YOU FOR YOUR BUSINESS!

Fresh Start Mowing and Landscaping

e-mail freshstartmowing@msn.com

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

INVOICE

DATE: Sept. 17, 2023
PO. # 20
FOR: MOWING

Bill To:

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

DESCRIPTION	AMOUNT
MOWING	\$400.00
TOTAL	\$ 400.00

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

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

DATE: Sept 19, 2023
INVOICE # 19
FOR: Maintenance

Bill To:

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

DESCRIPTION	AMOUNT
MAINTENANCE SERVICE *****9-06-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****9-16-23*****1:00 HR x \$20.00	\$20.00
MAINTENANCE SERVICE *****9-19-23*****1:00 HR x \$20.00	\$20.00
4 sets of keys made*****\$12.60 + 16.76 =29.36	\$29.36
TOTAL \$ 89.36	

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

THANK YOU FOR YOUR BUSINESS!



CONTRACT INVOICE

Invoice Number: 232283
Invoice Date: 11/2/2023
Account Number: RC07
Balance Due: \$29.91

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, 12/2/2023, \$29.91, \$29.91

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-02, Treasurer (276) 971-0690, \$29.91, , 10/4/2023, 10/3/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 10/4/2023 to 11/3/2023 overage period \$26.91 **
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: \$29.91, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$29.91



CONTRACT INVOICE

Invoice Number: 230723
Invoice Date: 10/9/2023
Account Number: RC07
Balance Due: \$219.95

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, 11/8/2023, \$219.95, \$219.95

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$219.95, 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 9/9/2023 to 10/8/2023 overage period \$216.95 **
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: \$219.95, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$219.95

INVOICE



UNITED REFRIGERATION INC.

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

BRANCH	INVOICE DATE	INVOICE NUMBER
539	10/03/23	92962630-00
P.O. NO.	CUST. NO.	PAGE #:
AGAC GOV CENTER	11316118	1 of 1
INVOICE AMOUNT	AMOUNT PAID	
36.98		

For questions concerning this invoice please contact the credit office:
 2301 MEACHAM BLVD. FT. WORTH, TX 76106-2232
 Phone: (800) 438-4810 Fax: (817) 625-9138

FED I.D. NO.: 23-1307731

REMIT TO:

UNITED REFRIGERATION, INC.
 P.O. BOX 740703
 ATLANTA, GA 30374-0703

BILL TO:

86 1 MB 0.561 E0057X 10076 D11867600750 S2 P9934404 0001:0001



RUSSELL CO-BD OF SUPV 539
 137 HIGHLAND DR STE A
 LEBANON VA 24266-7169

▼ DETACH HERE AND INCLUDE WITH YOUR PAYMENT. ATTACH EXPLANATION WHEN NOT PAYING IN FULL. ▼

BRANCH LOCATION		SHIP TO			INSTRUCTIONS		
KING UNITED REFRIGERATION 2025 BROOKSIDE LN. KINGSPORT, TN 37660-6637		RUSSELL CO - Bd of Supv 539 137 HIGHLAND DR STE A LEBANON, VA 24266-7169					
		REFERENCE INVOICE #			e COMMERCE ORDER #		
INVOICE DATE	INVOICE NO.	PO NUMBER	CUSTOMER NUMBER	TERMS	PICKUP NAME	VIA	SHIP DATE
10/03/23	92962630-00	AGAC GOV CENTER	11316118	1% 10thprox		UPS GROUND	10/03/23

LINE NO.	PRODUCT / DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QUANTITY SHIPPED	QTY UOM	UNIT PRICE	PRICE UOM	AMOUNT (NET)
1	SHP375265 SHP375265 HIGH PRESSURE CTRL OPEN 375PSI/CLS 265	1	0	1	ea	22.86000	ea	* 22.86
1	Lines	Shipped	Total	1		Total		22.86
	0.23 Cash Discount					Freight Out		14.12
						Invoice Total		36.98



Manage your URI purchasing experience all in one spot, make purchases, view invoices, check stock, and much more all at <http://URI.COM>. Register Today!

Manage your accounts and payments, using our e-billing invoicing service. Invoice Gateway offers an easy way for you to obtain your invoices. Receive email notifications of new invoices, search/sort/view/print/download invoices and statements, make payments and manage your account directly on our secure portal. Go To: <http://uri.billtrust.com>.



TRANE

Trane U.S. Inc.
2313 S 20th Street
La Crosse, WI 54601
United States

Invoice

Invoice Number	314044287
Invoice Date	21-OCT-2023
Customer No.	1144149
Reference No.	
Internal Account	4245349
Payment Terms	NET 30
Payment Due Date	20-Nov-2023
Discount Date	

For questions please contact:

Kingsport TCS SO, VA
Tel: 423-224-1150
Fax: 423-224-1151

Remit Payment To

Trane U.S. Inc.
P. O. Box 406469
ATLANTA, GA 30384-6469

Bill To



001867

T5 P1 162577-2-12-2 - 1867
INDUSTRIAL DEVELOPMENT AUTHORITY OF RUSSELL C
133 HIGHLAND DR STE B
LEBANON, VA 24266-7209

Customer Tax ID

Inco Terms	
Supply Location	Kingsport TCS SO, VA
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

INDUSTRIAL DEVELOPMENT AUTHORI
133 HIGHLAND DRIVE SUITE B
LEBANON, VA 24266
UNITED STATES

Ship To

RUSSELL COUNTY GOVERNMENT CENT
139 HIGHLAND DRIVE
LEBANON, VA 24266

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemption certificates.

iReceivables - access invoice copies, account balances & make payments.

1007881264

Tax/GST ID: 25-0900465	State Tax: 0.00 0.0000%	County Tax: 0.00 0.0000%	City Tax: 0.00 0.0000%	District Tax: 0.00 0.0000%
PST/QST ID:	VA	RUSSELL	LEBANON	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	939.18	0.00	0.00	0.00	939.18

Special Instructions	Thank you for your business! Replaced pulley on the motor adjusted and got close to peak amps. Checked returns seem to have a little more pull. Verified operation.
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Contract/Call No.	Order Date	Ship Date	Purchase Order
23-6305448		20-OCT-2023	MCFADDEN, ERNIE

Date	Description	Quantity	UOM	Unit Price	Extended Price
09/26/2023	*Company Parts	1	EA	49.000	49.00
09/26/2023	FREIGHT a HANDLING	1	EA	110.180	110.18
	SHEAVE; 1VP40 .875 BORE			Subtotal	159.18
09/25/2023	*Repair - Installation Labor	3	HRS	156.000	468.00
10/10/2023	ST Brandon Ashby	2	HRS	156.000	312.00
				Subtotal	780.00



001867

TRANE

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

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

INVOICE

**S&C HVAC dba SWVA
Mechanical**
614 Donald C Moore Drive
Lebanon, VA 24266

nick@swvamechanical.com
+1 (423) 534-4636
Nick Cross & Brian Street



Russell County IDA (Probation Office)

Bill to

Russell County IDA (Probation Office)
133 Highland Dr. Suite B
Lebanon
VA
24266

Ship to

Russell County IDA (Probation Office)
133 Highland Dr. Suite B
Lebanon
VA
24266

Invoice details

Terms: Net 30
Invoice date: 10/19/2023
Due date: 11/18/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Parts Special order filters 16.5 x 19.75		24	\$5.65	\$135.60
2.		Parts Special order filters 19.5" x 21.5"		24	\$5.75	\$138.00
3.		Services Check 3 heat pump operations and order correct filter sizes. We put new filters in all three units and dated them. The extra filters are in the mechanical rooms where the air handlers are.			\$95.00	\$95.00

Total **\$368.60**

Ways to pay



Note to customer

Thank you for your business.

[Pay invoice](#)



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 157763
 10/17/2023

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: GE	Sales Rep: HOUSE HOUSE	ERNIE / 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	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.

Invoice



Invoice number 908EF3FC-0001
Date of issue October 27, 2023
Date due November 26, 2023

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

\$2,000.00 USD due November 26, 2023

[Pay online](#)

This is for the IDA Website Development Project delivered between 10/5/2023 and 10/27/2023. Payment may be made electronically through the form or a check can be mailed to the Votivigy address.

Description	Qty	Unit price	Amount
Website Development Oct 5 – Oct 27, 2023	2,000	\$1.00	\$2,000.00
Subtotal			\$2,000.00
Total			\$2,000.00
Amount due			\$2,000.00 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-0002
Date of issue November 1, 2023
Date due November 30, 2023

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 November 30, 2023

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Nov 1 – Nov 30, 2023	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

TRI CITY BLUEPRINT & SUPPLY, INC.
 833 Goode Street
 Bristol, VA 24201
 (276) 466-8880

Invoice Number: 0158359-IN

Invoice Date: 10/23/2023

Order Number: 0018816

Order Date 10/18/2023

Customer Number: 0000948

tcbs@bvu.net

Sold To:
 RUSSELL COUNTY IDA
 137 HIGHLAND DRIVE SUITE A
 LEBANON, VA 24266

Confirm To:
 ERNIE MCFADDEN

Ship To:
 RUSSELL COUNTY IDA
 137 HIGHLAND DRIVE SUITE A
 LEBANON, VA 24266

Customer P.O.	Ship VIA DELIVERY	SALESPERSON KM	Terms NET 30 DAYS			
Item Number	Unit	Ordered	Shipped	Back Ordered	LIST PRICE	AMOUNT W/ DISC
OCE 8650000042 20LB CHECK PLOT BOND 36X300	RL	1.00	1.00	0.00	167.00	125.25
CANONPFI-120C CYAN INK TANK 130ML	EA	1.00	1.00	0.00	108.95	103.50
CANONPFI-120M MAGENTA INK TANK 130ML	EA	1.00	1.00	0.00	108.95	103.50
CANONPFI-120Y YELLOW INK TANK 130ML	EA	1.00	1.00	0.00	108.95	103.50
CANONPFI-120MBK MATTE BLACK INK TANK 130ML	EA	1.00	1.00	0.00	108.95	103.50

RECEIVED BY: _____

Net Invoice: 539.25

Freight: 0.00

Sales Tax: 0.00

Invoice Total: 539.25



CONTRACT INVOICE

Invoice Number: 232534
Invoice Date: 11/7/2023
Account Number: RC07
Balance Due: \$122.12

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, 12/7/2023, \$122.12, \$122.12

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-06, Treasurer (276) 971-0690, \$122.12, , 3/9/2023, 3/8/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 10/9/2023 to 11/8/2023 overage period \$119.12**
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: \$122.12, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$122.12

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

HEALTH DEPT.	AMOUNT:
October 2023 Cleaning	

TOTAL

\$ 1,600.00

Thank you
Sherry Bessing

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

Terry G. Kilgore, Esq.
Nicholas B. Compton, Esq.
M. Katherine Patton, Esq.
Jonathan E. (Jed) Arnold, Esq.
William C. Wampler, III, 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

October 26, 2023

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

RE: Billing from August 29, 2023, through October 26, 2023

Dear Sir/Madam:

Enclosed herewith please find our invoices for services rendered in the total amount of \$1,570.00.

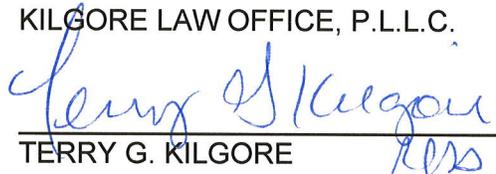
*Please note that billing may not be complete through the date listed above.

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

Very truly yours,

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

By:


TERRY G. KILGORE

TGK/rbs

Enclosures (as noted)

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

(AS OF OCTOBER 26, 2023)

FILE	FILE No.	CURRENT FEES	TOTAL DUE
General File	92-G-2054	\$1,375.00	\$1,375.00
Project King	23-G-2054.96	\$ 195.00	\$ 195.00
TOTAL		\$1,570.00	\$1,570.00

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

October 25, 2023

Invoice No. 56159

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 10/25/2023.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
9/12/2023	TK1	Review agenda for September meeting	0.20	\$30.00
9/14/2023	TK1	September monthly meeting	0.00	\$250.00
9/20/2023	TK1	Review agreement; prepare for special meeting	1.00	\$150.00
9/21/2023	TGK	Special Called Meeting	0.00	\$250.00
10/2/2023	TK1	Phone call with Executive Director	0.30	\$45.00
10/5/2023	TK1	October monthly meeting	0.00	\$250.00
10/5/2023	TK1	Review agenda for October meeting	0.20	\$30.00
10/6/2023	RS4	Texts with Executive Director	0.30	\$30.00
10/10/2023	RS4	Phone call and e-mails with Executive Director	0.40	\$40.00
10/11/2023	TK1	Phone calls, texts and e-mails regarding projects	2.00	\$300.00
			Billable Hours / Fees:	4.40
			Flat Charge Hours / Fees:	\$625.00
				\$750.00

Timekeeper Summary

Timekeeper TK1 worked 3.70 hours at \$150.00 per hour, totaling \$555.00.

Timekeeper TK1 - flat charges totaling \$500.00.

Timekeeper RS4 worked 0.70 hours at \$100.00 per hour, totaling \$70.00.

Timekeeper TGK - flat charges totaling \$250.00.

Continued On Next Page

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

10/25/2023
Page: 2

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/20/2023	Check Number 6518 against Inv# 55933	(\$6,430.00)
9/20/2023	Check Number 6518 against Inv# 55933	(\$138.31)
Total Payments Received:		<u>(\$6,568.31)</u>

Current Invoice Summary

Prior Balance:	\$6,568.31	
Payments Received:	(\$6,568.31)	Last Payment: 9/20/2023
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$1,375.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u><u>\$1,375.00</u></u>	

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

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

October 25, 2023

Invoice No. 56136

IDA.PROJECT KING
P.O. BOX 2378
LEBANON, VA 24266

Client Number: 23CL0581 IDA.PROJECT KING
Matter Number: 23-G-2054.96 IDA.PROJECT KING
For Services Rendered Through 10/25/2023.

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/29/2023	TK1	Review proposed lease changes; e-mail Executive Director	0.30	\$45.00
9/13/2023	TK1	Work on Project	1.00	\$150.00
Billable Hours / Fees:			1.30	\$195.00

Timekeeper Summary

Timekeeper TK1 worked 1.30 hours at \$150.00 per hour, totaling \$195.00.

Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
9/20/2023	Check Number 6518 against Inv# 55930	(\$245.00)
Total Payments Received:		(\$245.00)

Continued On Next Page

Client Number: 23CL0581
Matter Number: 23-G-2054.96

10/25/2023
Page: 2

Current Invoice Summary

Prior Balance:	\$245.00	
Payments Received:	(\$245.00)	Last Payment: 9/20/2023
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$195.00	
Advanced Costs:	\$0.00	
TOTAL AMOUNT DUE:	<u>\$195.00</u>	

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