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



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:

Minutes	Page 1 – 5
Invoices	Page 6 – 17
Financials	Page 18 – 27

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
	1 / 2
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

2

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

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	e 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:

Wiseman

Invoice

V

Invoice number908EF3FC-0006Date of issueMarch 1, 2024Date dueMarch 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 nameWELLS FARGO BANK, N.A.Routing number121000248Account number40630169290243269SWIFT codeWFBIUS6S

Invoice

V

Invoice number908EF3FC-0007Date of issueMarch 2, 2024Date dueApril 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 nameWELLS FARGO BANK, N.A.Routing number121000248Account number40630169290243269SWIFT codeWFBIUS6S

	west Virginia Ro	-		ACCOU	NT NUMBER	PA	GE #
	ashington County News ytheville Enterprise - Bla			840000	0006129077	1	of 1
Floyd Press	- Smyth County News &	Messenger		BILLIN	NG PERIOD	TERMS O	F PAYMENT
				12/25/202	23 - 01/28/2024	N	et 30
				CUSTO	MER NAME	CUSTOM	ER NUMBER
TATEMENT	NO. EM1282024	ŧ 6129077	INVOICE AND STATEMENT	RUSSELL	COUNTY IDA	840000	006129077
Date	Order Number	Reference	Description Other Comments		SAU Size Billed Units	Times Run	Net Amou
			Balance Forward				0.0
12/26-12/30	10001461075-1226	BHC CLD LEGAL PKG	Heather / PUBLIC AUCTION		2.00 x 10 Li/20	1	209.

Please call our Finance Dept at 800-798-1717, email at advertiserbilling@lee.net or contact your sales rep. We may impose a 3% surcharge on credit card payments, which is never greater than our cost of acceptance.

I						
	Current Due	30 Days	60 Days	Over 90 Days	Unapplied	Total Amount Due
[209.20	0.00	0.00	0.00	0.00	209.20

Return this portion with your payment.

Lee Enterprises no longer accepts credit card payments sent via e-mail. Emails containing credit card numbers will be blocked. Please use the coupon below to send credit card payment to our lockbox in the envelope provided.

Tri-Cities/Southwest Virginia Regional Group P.O. Box 4690 Carol Stream, IL 60197-4690

Tri-Cities/Southwest Virginia Regional Group P.O. Box 4690 Carol Stream, IL 60197-4690

RUSSELL COUNTY IDA

LEBANON, VA 24266

PO BOX 2378

003986

	Check #	Credit Card
	OUTCOVER VISA	MasterCard.
Acct #:		
	Exp. Date:	
Nam	ne on credit card	
Sigr	nature	

 2.O. Box 4690 Carol Stream, IL 60197-4690						
Account #	84000006129077					
Billing Date	01/28/2024					

\$

Amount Due

Amount

Enclosed

209.20

Please make checks payable to: Tri-Cities/Southwest Virginia Regional Group

Tri-Cities/Southwest Virginia Regional Group c/o Lee Advertising PO Box 4690 Carol Stream IL 60197-4690

Appalachia Design Services, Inc.



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

INVOICE

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

Managed By: Jeremy Fields

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

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

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

SUBTOTAL \$566.25
AMOUNT DUE THIS INVOICE \$566.25
This invoice is due on 3/30/2024
Pay Now
Pay Now
ACH payments accepted
ACH payments accepted

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.

HUNGATE BUSINESS SERVICES

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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

HBS

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due			
RC07	30 Days from invoice	4/3/2024	\$8.78	\$8.78			
	Invoice Remarks						

Contract Number	Contract Number Contact		P.O. Number	Start Date	Exp. Date		
2704-02	Treasurer (276) 971-0690	\$8.78		10/4/2023	10/3/2024		
Contract Remarks							

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

Numb	er	Serial Nu	ımber		Base Adj.	Location				
H3940	8TB549065 \$0.00 Russell County IDA 135 Highland Dr. Lebanon, VA 24266		8TB549065							
Me	ter Type	Meter Group	Begin Meter	End Meter		Total	Covered	Billable	Rate	Overage
B\\	N	B/W	86,459	86,585		126	0	126	0.015300	\$1.93
Col	lor	Color	7,951	7,991		40	0	40	0.096300	\$3.85
										\$5.78

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.	Invoice Subtotal: Exempt	\$8.78 \$0.00
	Total Tax:	\$0.00
	Invoice Total:	\$8.78

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

HUNGATE BUSINESS SERVICES

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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

HBS

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

Account No	Payment Terms	Due Date	Invoice Total	Balance Due		
RC07	30 Days from invoice	4/6/2024	\$93.79	\$93.79		
Invoice Remarks						

Contract Number	ontract Number Contact		P.O. Number	Start Date	Exp. Date		
1939-06	Treasurer (276) 971-0690	\$93.79		3/9/2023	3/8/2024		
Contract Remarks							

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

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

Xerox/7835

Νι	umber	Serial Nu	ımber		Base Adj.	Location				
H3	100	MX1193	363		\$0.00	Russell County IDA 135 Highland Dr. Lebanon, VA 24266				
	Meter Type	Meter Group	Begin Meter	End Meter		Total	Covered	Billable	Rate	Overage
	B\W	B/W	172,163	172,421		258	0	258	0.019000	\$4.90
	Color	Color	56,345	57,024		679	0	679	0.126500	\$85.89
										\$90.79

	Invoice Subtotal:
	Exempt
	Total Tax:
4	Invoice Total:

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

SUSANS CLEANING SERVICE 261 WARNER SUB DIVISION RD LEBANON VA 24766 274 - 701 - 6962

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		TOTAL			\$ 1,600,00 Dhankyon	

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C DOMINION DOFFICE PRODUCTS

INVOICE

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 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 Number 160693

2/16/2024

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

Item #	Description	UOM
SOL26824	LoCor Bath Tissue - 2 Ply - 3.85" x 4.05" - 1500 Sheets/Roll - White - Fiber - 18 / Carton	00018 RL/CT

Qty	Filled	List Price	Customer Price	Total
1	$1_{\mathbf{k}_{i},\mathbf{k}_{i}}^{(\mathbf{k}_{i})}$	\$91.97	\$69.99	\$69.99
	Subtotal:	\$91.97		\$69.99
FR	EIGHT COST	(中部)線		\$0.00
	Tax		·制作"复加"。	\$0.00
	Total	a straff		\$69.99
		이 집에 집에 집에 많이 같아.	6 A 4 1 1 1 1 1 1 1 1	

Received By:

All <u>**RETURNS</u>** must be made within 15 days from date of invoice. A <u>**FINANCE**</u> charge of 1.5% will be added to all unpaid invoices over 30 days old.</u>

Tex

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,

RHONDA B. SMITH

KILGORE LAW OFFICE, P.L.L.C

By:

/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

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>	Description	<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					

March 07, 2024 Invoice No. 56749

Client Number: Matter Number:	92-G-2054 92-G-2054			3/7/2024 Page: 2
3/6/2024	4 WCW	Phone call with Executive Director	0.10	\$15.00
3/6/2024	4 WCW	Meeting with Project Bluebird principals	0.50	\$75.00
3/7/2024	4 WCW	FOIA Response	0.40	\$60.00
		Billable Hours / Fees:	18.90	\$2,825.00
		Flat Charge Hours / Fees:		\$250.00

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> 2/26/2024 2/26/2024	Description Check Number 6587 against Inv# 56639 Check Number 6587 against Inv# 56639		<u>Amount</u> (\$1,335.00) (\$3.39)
		Total Payments Received	: (\$1,338.39)
	Current I	nvoice Summary	
	Prior Balance:	\$1,338.39	
	Payments Received:	(\$1,338.39)	Last Payment: 2/26/2024
	Unpaid Prior Balance:	\$0.00	
	Current Fees:	\$3,075.00	
	Advanced Costs:	\$0.00	
	TOTAL AMOUNT DUE:	\$3,075.00	
	Thank You for	Letting Us Serve You.	
	Payment I	Due Upon Receipt.	

Develo O e de						
Bank Code: Document/	Document	ating Account Check	Comment/		Document	Bank
Check	Туре	Number	Check Payee Name		Amount	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 Consilidated	36,254.14	31,426.28
1/11/2024	Deposit		CASH RECEIPT DEPOSIT		200.00	31,626.28
1/11/2024	Check	000006568	Bostic, Tucker & Company PC	Pre-Audit	7,000.00	24,626.28
1/11/2024	Check	000006569	Dominion Office Products	Supplies	209.97	24,416.31
1/11/2024	Check	000006570	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	000006572	Kilgore Law Office, PLLC	Legal	2,129.00	21,562.51
1/11/2024	Check	000006573	Russell County Conference Center	Meeting Linens	60.00	21,502.51
1/11/2024	Check	000006574	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00	19,902.51
1/11/2024	Check	000006575	Tri City Blueprint & Supply, Inc	Scanner	952.85	18,949.66
1/11/2024	Check	000006576	Votivigy, LLC	Web Page	50.00	18,899.66
1/11/2024	Check	000006577	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	000000308	Ronald L. Blankenship		184.70	39,991.21
1/23/2024	Check	000000310	William C. Elliott		696.13	39,295.08
1/23/2024	Check	000000311	Harry Ferguson		184.70	39,110.38
1/23/2024	Check	000000312	Charles B. Gibson		184.70	38,925.68
1/23/2024	Check	000000313	Jarred Glass		184.70	38,740.98
1/23/2024	Check	000000314	DeAnna C. Jackson		184.70	38,556.28
1/23/2024	Check	000000315	Richard Lockridge		184.70	38,371.58
1/23/2024	Check	000000316	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	000006580	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 Stmnt		4.04	32,254.40
1/31/2024	Check	0000006582	Ernest McFaddin		4,584.54	27,669.86
1/31/2024	Check	000006583	Heather W. Musick		1,978.68	25,691.18
					Ending	25,691.18

Bank Code: Document/ Check	FB&T - Stee Document Type		Comment/ Check Payee Name		Document Amount	Bank Balance
1/23/2024 1/23/2024 1/31/2024	Deposit Check Interest	0000002834	Deposit Steel Fab Virginia Coalfield Economic Bank Stmnt	Payment Received Steel Fab Payment	Beginning 8,333.33 8,333.33 0.19 Ending	959.24 9,292.57 959.24 959.43 959.43

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	0 Kilgore Law Office, PLLC	Legal Something Special	175.00	19,975.40
1/4/2024	Check	00000010	O Something Special	Loan Something Special	9,825.00	10,150.40
1/11/2024	Deposit		Deposit - Old Mill & J&J Trash	Payment	1,390.22	11,540.62
1/12/2024	Deposit		Deposit NxtGen & Honaker	Payment	560.00	12,100.62
1/31/2024	Interest		Bank Stmnt		0.97	12,101.59
					Ending	12,101.59

Bank	FB&T - P	rojects				
Document/ Check	Docume nt	Check Number	Comment/ Check Payee Name		Document Amount Beginning	Bank Balance 12,497.67
1/3/2024	Check	W000000441	Column Software PBC	Bristol Herald Bid Ad	410.02	12,087.65
1/10/2024	Check	W000000442	Walmart	TV Meeting Room	750.79	11,336.86
1/16/2024	Check	W000000443	Aatrix Software	1099 Electronic Filing	24.95	11,311.91
1/16/2024	Check	W000000444	Aatrix Software	W2 Electronic Filing	28.60	11,283.31
1/16/2024	Check	W000000445	Bonanza	Meeting Expense	277.23	11,006.08
1/16/2024	Check	W000000446	United States Postal Service	Box Rental	76.00	10,930.08
1/31/2024	Interest		Bank Stmnt		0.96	10,931.04
					Ending	10,931.04

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

Document/ Check Document/ Type Comment/ Number Comment/ Check Payee Name Document Amount Bank Balance 2/1/2024 Check W000000455 First Bank & Trust Company CASH RECEIPT DEPOSIT DSS Note Payment 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 Itransfer Utilities 4,985,28 44,621.97 2/12/2024 Deposit CASH RECEIPT DEPOSIT Transfer From Savings 10,000.00 5,441.97 2/13/2024 Check W000000455 First Bank & Trust Company Lifter/2024 Consilidate Bond Pymnt 36,624.14 18,187.83 2/14/2024 Check W000000458 First Bank & Trust Company Lifter/2024 Consilidate Bond Pymnt 3,66,37 34,509.84 2/16/2024 Check 0000006586 Kaja Nigore Law Office, PLLC Lebanon News Ad 32,10 39,302.73 2/16/2024 Check 00000006586 Kaja Nigore Law Office, PLLC Leaing DSS 1,600.00 35,527.75	Bank Code:	FB&T Opera	ating Account			-	
Transfer First Bank & Trust Company CASH RECEIPT DEPOSIT DSS Note Payment 5,764.59 19,926.59 2/2/2024 Deposit Transfer From Savings 22,805.16 49,607.25 2/2/2024 Check W00000456 Appalachian Power Company Utilities 4,985.28 44,621.97 2/12/2024 Check W000000452 First Bank & Trust Company Utilities 4,985.28 44,621.97 2/12/2024 Check W000000452 First Bank & Trust Company Consilidate Bond Pymnt 36,254.14 18,187.83 2/14/2024 Check W000000455 First Bank & Trust Company Rof Payment 6,943.62 37,676.21 2/16/2024 Check 0000006584 H-D Media Company, LLC P/R Tax 3166.37 4,509.84 2/16/2024 Check 0000006585 Susan's Cleaning Service Inc Cleaning Probation 600.00 38,466.14 2/16/2024 Check 0000006585 Susan's Cleaning Service Inc Cleaning DSS 1,600.00 38,466.14 2/16/2024 Check 00000006595 V						Document	Bank
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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 4,986.22 44,621.97 2/6/2024 Check W000000457 First Bank & Trust Company Utilities 180.00 54,441.97 2/12/2024 Check W000000457 First Bank & Trust Company Consilidate Bond Pymnt 36,254.14 18,187.83 2/14/2024 Check W000000458 First Bank & Trust Company Consilidate Bond Pymnt 6,943.62 37,676.21 2/16/2024 Check W000000658 H-D Media Company, LLC Lebanon News Ad 32.10 39,302.73 2/16/2024 Check 0000006588 Kayla Wiseman Cleaning Probation 600.00 38,466.14 2/16/2024 Check 0000006589 Virginia Coalfield Economic JM Conveyors Pymnt 12,500.00 32,227.75 2/16/2024 Check 00000006599 Virginia Coalfield Economic <th></th> <th></th> <th></th> <th></th> <th></th> <th>Beginning</th> <th>25,691.18</th>						Beginning	25,691.18
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2/f/2024 Check W00000456 Appalachian Power Company Utilities 4.985.28 44.621.97 2/f2/2024 Deposit Transfer From Savings 10.00.00 54.441.97 2/12/2024 Deposit Transfer From Savings 10.00.00 54.441.97 2/12/2024 Check W00000457 First Bank & Trust Company Consilidate Bond Pymnt 6,943.62 37,676.21 2/15/2024 Check W00000658 First Bank & Trust Company Roof Payment 6,943.62 37,676.21 2/16/2024 Check W000006584 H-D Media Company, LLC Lebanon News Ad 32.10 39,302.73 2/16/2024 Check 0000006586 Kigore Law Office, PLLC Legal 1,338.39 37,127.75 2/16/2024 Check 0000006589 Virgina Coaffield Economic JM Conveyors Pymnt 12,500.00 23,027.75 2/16/2024 Check 0000006593 Virgina Coaffield Economic JM Conveyors Pymnt 12,500.00 22,97.75 2/16/2024 Check 0000006593 Virgina Coaffiel	2/2/2024	Deposit		CASH RECEIPT DEPOSIT		1,875.50	21,802.09
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2/29/2024 Check 0000000327 Charles B. Gibson 184.70 51,382.57		Check					
	2/29/2024	Check	000000326	Ronald L. Blankenship			51,567.27
Ending 51,382.57	2/29/2024	Check	000000327	Charles B. Gibson		184.70	,
						Ending	51,382.57

Bank Code:						
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 Stmnt	-	0.36	959.79
					Ending	959.79

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	12,681.85
2/16/2024	Deposit		Deposit J&J Trash	J&J	175.28	12,857.13
2/29/2024	Interest		Bank Stmnt		0.94	12,858.07
2/29/2024	Deposit		Deposit	Nxt Gen / Old Mill	584.98	13,443.05
					Ending	13,443.05

Bank Code: FB&T - Projects										
Document/ Check	Document Type	ment Check Comment/ Number 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 Stmnt		0.86	10,714.35				
					Ending	10,714.35				

Bank Code: Document/ Check	FB&T - Savino Document Type	^{js} 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 Stmnt	1,127.97	291,127.97
				Ending	291,127.97