



IDA

Russell County, VA

Agenda Packet

Thursday January 16, 2025

The Jefferson Room in the SVCC Suite

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

January 16, 2025

AGENDA

The Industrial Development Authority of Russell County Virginia has rescheduled the regular monthly meeting to Thursday, January 16, 2025 at 5:30 PM at the Jefferson Room in the SWCC Suite.

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
- 4. Approval of Financial and Treasurer's Report**
- 5. Guest Presentations / Public Comment**
- 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**

December 5, 2024

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on December 5, 2024, at 5:30 P.M. in the Russell County Conference Center

MEMBERS

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

ABSENT: Bick Gibson, Member

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

GUESTS: NONE

The Chairman called the meeting to order at 5:36 P.M.

APPROVAL OF MINUTES

Upon motion made by John Bebbber second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the November 14, 2024 meeting.

The Vote was:

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

Nay: B. Gibson

Absent: None

FINANCIAL REPORT

Upon motion made by DeAnna Jackson, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the financial report for November 2024, and to pay the invoices presented and the additional invoice to Kayla Wiseman for \$650.00.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Blankenship, J. Bebber
Nay: B. Gibson
Absent: None

ATTORNEY'S REPORT

Project "Wonder" is still in negotiations on the agreement.

Samuel Pressure Vessels sales agreement is in negotiations.

EXECUTIVE DIRECTOR'S REPORT

The RFP responses for the roof replacement on the ACME building were Baker Roofing at \$285,474.00 and Dunford Roofing at \$295,000.00. The board discussed the bids and would like to delay the award pending legal review.

Upon motion made by Tony Dodi, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia delaying the award of the contract for the roof replacement at the Acme Building pending legal review.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Blankenship, J. Bebber
Nay: B. Gibson
Absent: None

The Executive Director presented a year in review of the IDA accomplishment for the 2024 calendar year.

CLOSED SESSION

No Closed Session

ADJOURNMENT

Upon motion made DeAnna Jackson, second by Ron Blankenship, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 6:11 PM

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Blankenship, J. Bebber
Nay: B. Gibson
Absent: None



HUNGATE BUSINESS SERVICES

imagine. improve. innovate

CONTRACT INVOICE

Invoice Number: 257875
Invoice Date: 12/30/2024
Account Number: RC07
Balance Due: \$7.49

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

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	1/29/2025	\$7.49	\$7.49
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
2704-03	Treasurer (276) 971-0690	\$7.49		10/4/2024	10/3/2025
Contract Remarks					

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 12/4/2024 to 1/3/2025 overage period \$4.49 **
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/C8045

Number	Serial Number	Base Adj.	Location
H3940	8TB549065	\$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	88,179	88,251	72	0	72	0.016800	\$1.21
Color	Color	8,444	8,475	31	0	31	0.105900	\$3.28
								\$4.49

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

Invoice Subtotal:	\$7.49
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$7.49

209 N. Chestnut St. Marion, VA 24354 276-783-5442
GST: 54-1375633



Number: 2764

Date: 12/26/2024

Account Number: RC07

Balance Due: \$710.98

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

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

Account No	Payment Terms	Due Date	Total	Balance Due
RC07	30 Days from invoice	1/25/2025	\$710.98	\$710.98
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-08	Treasurer (276) 971-0690	\$710.98		3/9/2025	3/8/2026
Contract Remarks					

Summary:

Contract base rate charge for the 3/9/2025 to 3/8/2026 billing period \$710.98
Contract overage charge for this overage period \$0.00 **

Detail:**Equipment included under this contract****Xerox/7835**

Number	Serial Number	Base Adj.	Location
H3100	MX1193363	\$0.00	Russell County IDA 135 Highland Dr. Lebanon, VA 24266

Meter Type	Meter Group	Covered	Rate
B/W	B/W	0	0.023400
Color	Color	0	0.155900

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

Invoice Subtotal:	\$710.98
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$710.98



H-D MEDIA COMPANY, LLC

• The Herald-Dispatch • Charleston Gazette-Mail • Pulse • The Putnam Herald
 • Wayne County News • The Parthenon (Marshall University) • Tri-State Monthly
 • The Logan Banner • The Williamson Daily News • Coal Valley News
 • Lincoln Journal • The Lincoln News Sentinel • Webster Echo
 • The Lebanon News • The Virginia Mountaineer • Portsmouth Daily Times

INVOICE

P.O. Box 2017 Huntington, WV 25720 - 2017 • Phone: 304-348-1224

IDA OF RUSSELL COUNTY
 133 HIGHLAND DR STE B
 133 HIGHLAND DR # B
 LEBANON VA 24266-7209

LARK

CUSTOMER NO	INVOICE NO.
9019997	1997106
PAY BY	AMOUNT DUE
UPON RECEIPT	\$115.03
FOR THE PERIOD	THRU
11/01/2024	11/30/2024

DATE	EDT	CLASS	DESCRIPTION	COL-X DEPTH	TIMES RUN	TOTAL SIZE	RATE	AMOUNT
			BALANCE FORWARD					
11/27	LN	9010	BLOCK AD IDA RUSSELL CO PROPOSAL	RO2 X 4.00	1	8.00	5.3500	\$72.23 \$42.80
CURRENT			OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE	
\$42.80			\$72.23	\$0.00	\$0.00	\$0.00	\$115.03	

▲ RETAIN THIS PORTION FOR YOUR RECORDS ▲

▼ PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT ▼

CUSTOMER NUMBER	NAME	INVOICE NUMBER	AMOUNT PAID
9019997	IDA OF RUSSELL COUNTY	1997106	

D.R. Price Engineering and Surveying
P.O. Box 1270
Honaker, VA 24260

Client:

Russell County Industrial
Development Authority
PO Box 2378
Lebanon, VA 24266

Site/Project:

Old Alcoa Wheel Manufacturing
705 Regional Park Rd
Lebanon, VA 24266

PROJECT NO	PO NUMBER	INVOICE NUMBER	TERMS	INVOICE DATE	PAGE
RCI001-N24		7391	Net 30	11/29/2024	1

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
2	10/1/2024: Onsite inspection w/ Richard Bostic, call & discuss w/ Richard Bailey	\$100.00	\$200.00
3	10/1/2024: Met on site w/ owner & Richard Bailey to tour site Richard Bostic	\$100.00	\$300.00
1	10/2/2024: Review previous assessment. Richard Bailey	\$100.00	\$100.00
2.5	10/7/2024: Trip to site w/ Donnie C for inspection, dwnld photos & Richard Bailey	\$100.00	\$250.00
1	10/7/2024: Calls to confirm inspection on Monday-rvw for same. Richard Bailey	\$100.00	\$100.00
1.5	10/15/2024: Review pictures received from Joe. Discuss. Richard Bailey	\$100.00	\$150.00
0.5	10/17/2024: Phase 1 - Review update from D. Christian, Richard Bailey	\$100.00	\$50.00
3	10/21/2024: Review phase 1 report w/ Donnie Christian Richard Bailey	\$100.00	\$300.00

REMIT PAYMENT TO:

IngenAE, LLC
PO Box 525
Naperville, IL 60566

D.R. Price Engineering and Surveying
P.O. Box 1270
Honaker, VA 24260

Client:

Russell County Industrial
Development Authority
PO Box 2378
Lebanon, VA 24266

Site/Project:

Old Alcoa Wheel Manufacturing
705 Regional Park Rd
Lebanon, VA 24266

PROJECT NO	PO NUMBER	INVOICE NUMBER	TERMS	INVOICE DATE	PAGE
RCI001-N24		7391	Net 30	11/29/2024	2
1	10/21/2024:			\$100.00	\$100.00
	Review phase 1 data w/ Richard Bailey. <i>Richard Bostic</i>				
1	10/22/2024:			\$100.00	\$100.00
	Review latest changes & additions, discuss w/ Ernie <i>Richard Bailey</i>				
3	10/23/2024:			\$100.00	\$300.00
	Review comments from IngenAE & DRPE, confrence call <i>Richard Bailey</i>				
3	10/23/2024:			\$100.00	\$300.00
	Review phase 1 first draft, made revision corrections & <i>Richard Bostic</i>				
0.5	10/24/2024:			\$195.00	\$97.50
	HOWMET - Prepare Phase I ESA. <i>Peter Cambouris</i>				
5	10/24/2024:			\$100.00	\$500.00
	Conference call, comment rvw & cert of phase 1 environmental <i>Richard Bailey</i>				
1	10/24/2024:			\$100.00	\$100.00
	Conference call w/ Ernie McFaddin & others reviewing <i>Richard Bostic</i>				
6	10/2/2024			\$85.00	\$510.00
	Ordered reports from EDR, rvw previous PH-1 ESA. <i>Donnie Christian</i>				

REMIT PAYMENT TO:

IngenAE, LLC
PO Box 525
Naperville, IL 60566

D.R. Price Engineering and Surveying
P.O. Box 1270
Honaker, VA 24260

Client:

Russell County Industrial
Development Authority
PO Box 2378
Lebanon, VA 24266

Site/Project:

Old Alcoa Wheel Manufacturing
705 Regional Park Rd
Lebanon, VA 24266

PROJECT NO	PO NUMBER	INVOICE NUMBER	TERMS	INVOICE DATE	PAGE
RCI001-N24		7391	Net 30	11/29/2024	3
6	10/4/2024			\$85.00	\$510.00
	Started receiving various reports from EDR, review. Donnie Christian				
5	10/7/2024			\$85.00	\$425.00
	Site visit & met w/ R. Bailey recieved remaining reports Donnie Christian				
5.5	10/8/2024			\$85.00	\$467.50
	Reviewing current EDR reports, Starting PH-1 ESA analysis Donnie Christian				
6	10/9/2024			\$85.00	\$510.00
	Working on preparing report. Donnie Christian				
6	10/10/2024			\$85.00	\$510.00
	contacted IDA's director prior to monthly meeting Donnie Christian				
6	10/14/2024			\$85.00	\$510.00
	Working on report. Donnie Christian				
5	10/15/2024			\$85.00	\$425.00
	Reviewing EDR report & prepare the environmental DB portion Donnie Christian				
5.5	10/16/2024			\$85.00	\$467.50
	Working on report Donnie Christian				
5	10/17/2024			\$85.00	\$425.00
	Review, verifying, & finalizing report. Donnie Christian				

REMIT PAYMENT TO:

IngenAE, LLC
PO Box 525
Naperville, IL 60566

D.R. Price Engineering and Surveying
P.O. Box 1270
Honaker, VA 24260

Client:

Russell County Industrial
Development Authority
PO Box 2378
Lebanon, VA 24266

Site/Project:

Old Alcoa Wheel Manufacturing
705 Regional Park Rd
Lebanon, VA 24266

PROJECT NO	PO NUMBER	INVOICE NUMBER	TERMS	INVOICE DATE	PAGE
RCI001-N24		7391	Net 30	11/29/2024	4

5	10/21/2024 Met w/ R. Bailey for his site visit pictures, adding pictures <i>Donnie Christian</i>		\$85.00	\$425.00
3	10/22/2024 Labeling pictures, final rvw of report, sending fo rvw. <i>Donnie Christian</i>		\$85.00	\$255.00
1	10/23/2024 Discussing R. Baileys rvw & awaiting rvw comments <i>Donnie Christian</i>		\$85.00	\$85.00
3.5	10/24/2024 Making changes per IngenAE's request. <i>Donnie Christian</i>		\$85.00	\$297.50

TOTAL AMOUNT **\$8,770.00**

Down Payment **-\$7,500.00**

Total Amount Due **\$1,270.00**

REMIT PAYMENT TO:

IngenAE, LLC
PO Box 525
Naperville, IL 60566

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

Health Dept...	AMOUNT:
December 2024 Cleaning	

TOTAL

\$ 1,600.⁰⁰
Thank You
Jenny Bailey

Invoice Date	12/23/2024
Due Date	01/22/2025
Contract Number	VA-RU-080B-25
Invoice Number	112669
Total Contribution	\$2,920.00
Amount Due	\$2,920.00



Russell County IDA
PO Box 2378
Lebanon , VA 24266

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

CONTRACT #	VA-RU-080B-25	EFFECTIVE DATE :	07/01/2024	EXPIRATION DATE:	07/01/2025
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LINE OF COVERAGE	PAYMENT PLAN	AMOUNT
EQUIP BREAKDOWN	Annual	\$260.00
PROPERTY	Annual	\$2,660.00
Total Amount Due:		\$2,920.00

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the invoice due date shown above.

Please make checks payable to VAcorp and include invoice remittance form.
If making payment by ACH, please email Accounting@riskprograms.com and include payment amount, date of payment, and applicable invoice number(s).

Please note hybrid-disability payments must be made separately.
If making payment by ACH, hybrid payments must be transmitted to separate VAcorp account.

Property Addition

THANK YOU FOR YOUR CONTINUED SUPPORT!

PLEASE RETURN THIS PORTION WITH REMITTANCE

Member	Contract #	Invoice #	Due Date	Amount Due	Enclosed
Russell County IDA	VA-RU-080B-25	112669	01/22/2025	\$2,920.00	

Remit to:

VAcorp
1819 Electric Road, Suite C
Roanoke , VA 24018

Invoice



Invoice number 908EF3FC-0017
Date of issue January 1, 2025
Date due January 30, 2025

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 January 30, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Dec 31, 2024 – Jan 31, 2025	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 WFBUS6S

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

Cleaned by: Kayla Wiseman

The Russell Co. Probation Office was cleaned twice a week for a total of 8 cleanings at the rate of \$75.00 per cleaning for the month of December in 2024 on the following dates:

12/04/2024 and 12/06/2024

12/11/2024 and 12/13/2024

12/18/2024 and 12/20/2024

12/24/2024 and 12/27/2024

All 8 cleanings total a payment owed in the amount of \$600.00 for December of 2024.

Signature:

Kayla Wiseman

Kayla Wiseman

USDA Office Cleaning Invoice

For December 2024

Cleaned by: Kayla Wiseman

The USDA office was cleaned twice a week for a total of 8 cleanings at the rate of \$62.50 per cleaning for the month of December in 2024 on the following dates:

12/04/2024 and 12/06/2024

12/11/2024 and 12/13/2024

12/18/2024 and 12/20/2024

12/24/2024 and 12/27/2024

All 8 cleanings total a payment owed in the amount of \$500.00 for December 2024.

Signature:



Kayla Wiseman



Commonwealth of Virginia

VIRGINIA DEPARTMENT OF ENVIRONMENTAL QUALITY

1111 E. Main Street, Suite 1400, Richmond, Virginia 23219

P.O. Box 1105, Richmond, Virginia 23218

(800) 592-5482

www.deq.virginia.gov

Travis A. Voyles
Secretary of Natural and Historic Resources

Michael S. Rolband, PE, PWD, PWS Emeritus
Director
(804) 698-4020

December 27, 2024

Russell County IDA
133 Highland Drive Suite B
Lebanon, VA 24266
ernie@russellcountyida.org

RE: Coverage under the VPDES Construction General Permit (VAR10) Operator Transfer
General Permit Number **VAR10J238**
3B Consulting Services LLC Office Development
Commerical
Lebanon (in Russell County)

Dear Permittee:

The Virginia Department of Environmental Quality (DEQ) has reviewed the Transfer of Ownership Agreement received complete on December 18, 2024 for the above referenced 6.58 acre land-disturbing activity. The effective date of your coverage under this general permit is the date of this letter. Please include a copy of this letter in the Stormwater Pollution Prevention Plan (SWPPP) for the referenced land-disturbing activity. A copy of the general permit may be obtained at the following link:

<https://law.lis.virginia.gov/admincode/title9/agency25/chapter880/section70/>.

The general permit contains the conditions of coverage and Stormwater Pollution Prevention Plan (SWPPP) requirements. Please print the general permit and read it carefully as you will be responsible for compliance with all permit conditions. Coverage under this construction general permit does not relieve the operator of complying with all other federal, state, or local laws and regulations.

Our records indicate that your land-disturbing activity may discharge to waters identified as impaired or exceptional. Please see below for additional requirements:

1. Does this proposed land-disturbing activity discharge to a surface water identified as impaired in the 2022 § 305(b)/303(d) Water Quality Assessment Integrated Report for Benthic

Macroinvertebrates Bioassessments or for which a TMDL wasteload allocation has been established and approved prior to the term of the general permit for (i) sediment or a sediment-related parameter or (ii) nutrients, including all surface waters within the Chesapeake Bay Watershed? **No**. If **YES**, then the following general permit (Part I B 4 a) and SWPPP requirements (Part II B 5 and Part II B 8) must be implemented for the land-disturbing activity:

- Permanent or temporary soil stabilization shall be applied to denuded areas within seven (7) days after final grade is reached on any portion of the site;
- Nutrients (e.g., fertilizers) shall be applied in accordance with manufacturer's recommendations or an approved nutrient management plan and shall not be applied during rainfall events;
- Inspections shall be conducted at a frequency of (i) at least once every four (4) business days or (ii) at least once every (5) business days and no later than 24 hours following a measurable storm event. In the event that a measurable storm event occurs when there are more than 24 hours between business days, the inspection shall be conducted on the next business day;
- Representative inspections used by utility line installation, pipeline construction, or other similar linear construction activities shall inspect all outfalls; and
- Implement the requirements for construction dewatering discharges as outlined in Part II B 8.

2. Does this proposed land-disturbing activity discharge to a surface water identified as impaired in the 2022 § 305(b)/303(d) Water Quality Assessment Integrated Report or for which a TMDL wasteload allocation has been established and approved prior to the term of the general permit for polychlorinated biphenyl (PCB)? **No**. If **YES**, then the following general permit (Part I B 4 b) and SWPPP requirements (Part II B 6) must be implemented for the land-disturbing activity **if** the construction activity involves the demolition of structures (i) equal to or greater than 10,000 square feet and (ii) built or renovated on or before January 1, 1980:

- Implement an approved erosion and sediment control plan;
- Dispose of PCB-contaminated materials in compliance with applicable state, federal, and local requirements to minimize the exposure of PCB-containing building materials;
- Inspections shall be conducted at a frequency of (i) at least once every four (4) business days or (ii) at least once every (5) business days and no later than 24 hours following a measurable storm event. In the event that a measurable storm event occurs when there are more than 24 hours between business days, the inspection shall be conducted on the next business day; and
- Representative inspections used by utility line installation, pipeline construction, or other similar linear construction activities shall inspect all outfalls.

3. Does this proposed land-disturbing activity discharge to an exceptional water identified in 9VAC25-260-30 A 3 c? **No**. If **YES**, then the following general permit (Part I B 5) and SWPPP requirements (Part II B 7 and Part II B 8) must be implemented for the land-disturbing activity:

- Permanent or temporary soil stabilization shall be applied to denuded areas within seven (7) days after final grade is reached on any portion of the site;
- Nutrients (e.g., fertilizers) shall be applied in accordance with manufacturer's recommendations or an approved nutrient management plan and shall not be applied during rainfall events;

- Inspections shall be conducted at a frequency of (i) at least once every four (4) business days or (ii) at least once every (5) business days and no later than 24 hours following a measurable storm event. In the event that a measurable storm event occurs when there are more than 24 hours between business days, the inspection shall be conducted on the next business day;
- Representative inspections used by utility line installation, pipeline construction, or other similar linear construction activities shall inspect all outfalls; and
- Implement the requirements for construction dewatering discharges as outlined in Part II B 8.

The general permit requires that you submit a complete Notice of Termination packet no later than 30 days after meeting one or more of the termination conditions set forth in the general permit (Part I F). In accordance with the Virginia Erosion and Stormwater Management Regulation (9VAC25-875-1420), an annual permit maintenance fee may be required until coverage under this general permit has been terminated. If you are required to pay an annual permit maintenance fee, you will receive an invoice from the appropriate Virginia Erosion and Stormwater Management authority or DEQ when acting in the capacity of the Virginia Stormwater Management Program authority.

The general permit will expire on June 30, 2029. The conditions of the general permit require that you submit a new registration statement at least 90 days prior to that date if you wish to continue coverage under the general permit, unless permission for a later date has been granted by the Board. Permission cannot be granted to submit the registration statement after the expiration date of the general permit.

If you have any questions about this permit, please contact the DEQ Office of Stormwater Management at ConstructionGP@deq.virginia.gov.

Sincerely,



Rebeccah Rochet, P.E.
Deputy Director
Division of Water Permitting

EXPENSE REPORT

For Office Use Only

PURPOSE: IDA

STATEMENT NUMBER: Page 1 Of 1

PAY PERIOD FROM: 12/12/2024 TO: 12/21/2024

EMPLOYEE INFORMATION:

NAME

Ernest McFaddin

POSITION

Executive Director

SSN

DEPARTMENT

IDA

MANAGER

EMPLOYEE ID

Date	Project	Description	Vendor	Transport	Fuel	Meals	Phone	Shipping	Supplies	Total
12/12/2024	Gov Ctr	Hand soap	Amazon						\$81.14	\$81.14
12/12/2024	Gov Ctr	Paper towels	Amazon						\$81.07	\$81.07
12/13/2024	Lease Prop	Paper towels	Amazon						\$75.37	\$75.37
12/21/2024	Lease Prop	Paper towels	Amazon						\$81.07	\$81.07
										\$0.00
										\$0.00
Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.65	\$318.65

APPROVED:

NOTES:

SUBTOTAL	\$318.65
ADVANCES	\$0.00
TOTAL	\$318.65

Details for Order #111-1310305-2422644

Print this page for your records.

Order Placed: December 12, 2024
Amazon.com order number: 111-1310305-2422644
Order Total: \$81.14

Not Yet Shipped

Items Ordered

2 of: GOJO Premium Foam Handwash with Skin Conditioners, Cranberry Scent, EcoLogo Certified, 1200 mL Foam Hand Soap Refill TFX Touch-Free Dispenser (Pack of 2) - 5361-02

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$38.53

Shipping Address:

Ernest McFaddin
137 BURNS AVE
LEBANON, VA 24266-4517
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Bank account: ***-4361

Billing address

Ernest McFaddin
PO Box 1800
Honaker, VA 24260
United States

Item(s) Subtotal:	\$77.06
Shipping & Handling:	\$0.00

Total before tax:	\$77.06
Estimated tax to be collected:	\$4.08

Grand Total:	\$81.14

To view the status of your order, return to Order Summary.

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Have an idea to help us improve? Send feedback ›

Get to Know Us

Careers
Blog
About Amazon
Sustainability
Press Center
Investor Relations
Amazon Devices

Let Us Help You

Customer Service
Shipping Rates & Policies
Business FAQ
Contact Us

Work with Amazon

Sell on Amazon Business

Business Solutions

Amazon Business app
Amazon Business Solutions
Manage Suppliers
Purchasing Systems
Amazon Business Card
Pay by Invoice
Purchasing Line
Amazon Business Blog

Business Settings

Add people
Simplify Your Reporting
Billing & shipping
Manage your Budgets (Blanket PO)
Buying Policies & Approvals
Tax Exemption & Licenses
System integrations

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Details for Order #111-7865985-6214612

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Order Placed: December 12, 2024
Amazon.com order number: 111-7865985-6214612
Order Total: \$81.07

Not Yet Shipped

Items Ordered	Price
1 of: enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case	\$76.99
Sold by: RPJS VYBZ (seller profile)	
Supplied by: Other	
Business Price	
Condition: New	

Shipping Address:
Ernest McFaddin
137 BURNS AVE
LEBANON, VA 24266-4517
United States

Shipping Speed:
Expedited Shipping

Payment information

Payment Method:	Item(s) Subtotal:	\$76.99
Bank account: ***-4361	Shipping & Handling:	\$0.00

Billing address	Total before tax:	\$76.99
Ernest McFaddin	Estimated tax to be collected:	\$4.08
PO Box 1800		----
Honaker, VA 24260	Grand Total:	\$81.07
United States		

To view the status of your order, return to Order Summary.

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			Amazon Business Blog		



Final Details for Order #111-2751048-4368211

Order Placed: December 13, 2024

Amazon.com order number: 111-2751048-4368211

Order Total: \$75.37

Shipped on December 15, 2024	
Items Ordered	Price
1 of: EZbrnd Premium Ultra Deluxe 2ply+ MULTIFOLD Paper Towels, 120 sheets x 15 pk, P2F5-UD (Large Sheet)	\$34.99
Sold by: Amazon.com	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$34.99
Ernest McFaddin	Shipping & Handling: \$0.00
137 BURNS AVE	-----
LEBANON, VA 24266-4517	Total before tax: \$34.99
United States	Sales Tax: \$1.85
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$36.84

Shipped on December 15, 2024	
Items Ordered	Price
1 of: CloroxPro Commercial Solutions, Clorox Manual Toilet Bowl Cleaner with Bleach, Automatic Toilet Cleaner, Fresh Scent, 24 Ounces (Pack of 12) - 00031	\$36.59
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$36.59
Ernest McFaddin	Shipping & Handling: \$0.00
137 BURNS AVE	-----
LEBANON, VA 24266-4517	Total before tax: \$36.59
United States	Sales Tax: \$1.94
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$38.53

Payment information	
Payment Method:	Item(s) Subtotal: \$71.58
Bank Account Last digits: 4361	Shipping & Handling: \$0.00
Billing address	-----
Ernest McFaddin	Total before tax: \$71.58
PO Box 1800	Estimated Tax: \$3.79
Honaker, VA 24260	-----
United States	

Grand Total: \$75.37

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #111-1918120-1639458

Order Placed: December 21, 2024
Amazon.com order number: 111-1918120-1639458
Seller's order number: 51YTWRB
Order Total: \$81.07

Shipped on December 23, 2024	
Items Ordered	Price
1 of: enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case	\$76.99
Sold by: Online consults (seller profile)	
Business Price	
Condition: New	
Shipping Address: Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$76.99 Shipping & Handling: \$0.00 ----- Total before tax: \$76.99 Sales Tax: \$4.08 ----- Total for This Shipment: \$81.07 -----
Shipping Speed: Expedited Shipping	

Payment information	
Payment Method: Bank Account Last digits: 4361	Item(s) Subtotal: \$76.99 Shipping & Handling: \$0.00 -----
Billing address Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$76.99 Estimated Tax: \$4.08 ----- Grand Total: \$81.07

To view the status of your order, return to [Order Summary](#).

**Bank Recap Report
For All Document Types**

Document Date Range: From: 12/01/2024 To: 12/31/2024

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	71,396.08
12/2/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	13,732.00	85,128.08
12/2/2024	Check	W000000560	First Bank & Trust Company	DSS Payment	6,344.06	78,784.02
12/3/2024	Deposit		Deposit Bates Farms	Lease	2,500.00	81,284.02
12/3/2024	Check	0000000397	William C. Elliott		750.00	80,534.02
12/3/2024	Check	0000000398	Ernest McFaddin		4,000.00	76,534.02
12/3/2024	Check	0000000399	Heather W. Musick		2,000.00	74,534.02
12/3/2024	Check	W000000561	Appalachian Natural Gas	Utilities	45.95	74,488.07
12/3/2024	Check	W000000562	Appalachian Natural Gas	Utilities	59.71	74,428.36
12/4/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	2,046.00	76,474.36
12/5/2024	Check	0000006729	Dominion Office Products	Supplies	139.98	76,334.38
12/5/2024	Check	0000006730	H-D Media Company, LLC	RFP Ad	72.23	76,262.15
12/5/2024	Check	0000006731	Hungate Business Services	Copier	19.04	76,243.11
12/5/2024	Check	0000006732	Ernest McFaddin	Reimburse	554.06	75,689.05
12/5/2024	Check	0000006733	Newberry Standard Pest	Pest Control Probation	200.00	75,489.05
12/5/2024	Check	0000006734	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00	73,889.05
12/5/2024	Check	0000006735	Virginia Coalfield Economic	Loan Pymnts	23,333.33	50,555.72
12/5/2024	Check	0000006736	Votivigy, LLC	Web Page	50.00	50,505.72
12/9/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	22,069.50	72,575.22
12/10/2024	Check	W000000563	First Bank & Trust Company	Consolidated Payment	36,254.14	36,321.08
12/10/2024	Check	W000000564	Appalachian Power Company	Utilities	1,863.78	34,457.30
12/11/2024	Deposit		Deposit - Steel Fab	Lease	8,333.33	42,790.63
12/12/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	4,624.99	47,415.62
12/16/2024	Check	W000000565	First Bank & Trust Company	Roof Payment	6,943.62	40,472.00
12/16/2024	Check	W000000566	Internal Revenue Service	Payroll Tax	3,166.37	37,305.63
12/23/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	350.00	37,655.63
12/26/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	7,134.05	44,789.68
12/26/2024	Check	W000000567	First Bank & Trust Company	USDA Payment	2,927.82	41,861.86
12/30/2024	Deposit		Deposit - Simmons	Lease	18,000.00	59,861.86
12/31/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	9,248.75	69,110.61
12/31/2024	Deposit		CASH RECEIPT DEPOSIT	Lease	17,668.34	86,778.95
12/31/2024	Interest		Bank Stmtnt		5.41	86,784.36
12/31/2024	Check	0000000412	William C. Elliott		696.97	86,087.39
12/31/2024	Check	0000000413	Richard Lockridge		184.70	85,902.69
12/31/2024	Check	0000000414	Jarred Glass		184.70	85,717.99
12/31/2024	Check	0000000415	DeAnna C. Jackson		184.70	85,533.29
12/31/2024	Check	0000000416	Harry Ferguson		184.70	85,348.59
12/31/2024	Check	0000000417	Ronald L. Blankenship		184.70	85,163.89
12/31/2024	Check	0000000418	John L. Bebbber		184.70	84,979.19
12/31/2024	Check	0000000419	Ernest McFaddin		4,586.89	80,392.30
12/31/2024	Check	0000000420	Heather W. Musick		1,981.08	78,411.22
					Ending	78,411.22

Bank Recap Report
For All Document Types
Document Date Range: From: 12/01/2024 To: 12/31/2024

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	9,426.15-
12/3/2024	Check	W000000568	Sams Club	Meeting	137.79	9,563.94-
12/5/2024	Check	W000000569	Lowes	Meeting	31.38	9,595.32-
12/5/2024	Check	W000000570	Junie B's	Meeting	600.00	10,195.32-
12/9/2024	Check	W000000571	Food City	Meeting	14.50	10,209.82-
12/13/2024	Deposit		Deposit - Haltering Hope	Bank put in wrong accoun	262.92	9,946.90-
12/16/2024	Deposit		Transfer from Savings	For Haltering Hope Upfit	20,000.00	10,053.10
12/16/2024	Check	W000000572	Appalachian Natural Gas	Utilities	55.56	9,997.54
12/24/2024	Check	W000000573	Virginia Department of Environmental Quality	Permit 3B Property	255.00	9,742.54
12/31/2024	Interest		Bank Stmt		8.21	9,750.75
					Ending	9,750.75

Bank Recap Report
For All Document Types
Document Date Range: From: 12/01/2024 To: 12/31/2024
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	6,083.37
12/2/2024	Deposit		Deposit Something Special	911.44	6,994.81
12/20/2024	Deposit		Deposit JJ Trash & Nxt Gen	536.00	7,530.81
12/31/2024	Interest		Bank Strmnt	0.59	7,531.40
				Ending	7,531.40

Bank Recap Report
For All Document Types
Document Date Range: From: 12/01/2024 To: 12/31/2024
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	344,681.99
12/16/2024	Withdrawal		Transfer Savings to Projects	20,000.00	324,681.99
12/31/2024	Interest		Bank Stmtnt	1,111.86	325,793.85
				Ending	325,793.85