



IDA

Russell County, VA

Agenda Packet

Thursday August 14, 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

August 14, 2025

AGENDA

The Industrial Development Authority of Russell County Virginia has rescheduled the regular monthly meeting to Thursday, August 14, 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**

July 10, 2025

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on July 10, 2025 at 5:30 P.M. in the Jefferson Room of the SWCC Suite.

MEMBERS

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

STAFF: Ernie McFaddin, Executive Director

GUESTS: NONE

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

Upon motion made by Tony Dodi, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia allowing Richard Lockridge to join the meeting electronically, in accordance with the IDA's electronic meeting policy.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, J. Bebber, B. Gibson

Nay: None

Absent: None

APPROVAL OF MINUTES

Upon motion made by Jarred Glass, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the June 12, 2025 meeting, amending Ron Blankenship did not make the motion to go in to closed session.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Lockridge, J. Bebber, B. Gibson

Nay: None

Absent: None

FINANCIAL REPORT

Upon motion made by Bick Gibson, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the financial report for June 2025, and paying the invoices presented.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Lockridge, J. Bebber, B. Gibson

Nay: None

Absent: None

ATTORNEY'S REPORT

No Report

EXECUTIVE DIRECTOR'S REPORT

No Report

CLOSED SESSION

Upon motion made by Jarred Glass, second by Bick Gibson 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 “Wonder”, “Field”, “Pat” (5) Prospective Unannounced Business - Project “Jefferson”, “Wonder”, “Fort”, “Max” and “Field” (7&8) Legal - Project “Wonder”, “Pat” and “Jefferson”.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Lockridge, J. Bebber, B. Gibson

Nay: None

Absent: None

RECONVENE TO PUBLIC SESSION

Upon motion made by Tony Dodi, second by DeAnna Jackson, 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, J. Glass, R. Lockridge, J. Bebber, B. Gibson

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:

Ron Blankenship	Aye	John Bebber	Yes
Richard Lockridge	Yes	Carlton Elliott	Yes
Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Bick Gibson	Yes
Jarred Glass	Yes		

ADJOURNMENT

Upon motion made by DeAnna Jackson, second by Bick Gibson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:39 PM.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, R. Lockridge, J. Bebber, B. Gibson

Nay: None

Absent: None

**Bank Recap Report
For All Document Types**

Document Date Range: From: 07/01/2025 To: 07/31/2025

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	63,488.52
7/1/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	2,300.00	65,788.52
7/1/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	17,668.34	83,456.86
7/1/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	9,248.75	92,705.61
7/1/2025	Check	W000000648	First Bank & Trust Company Dss payment	6,344.06	86,361.55
7/1/2025	Check	W000000649	Appalachian Natural Gas Utilities	35.42	86,326.13
7/2/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	2,046.00	88,372.13
7/2/2025	Check	W000000650	Town of Lebanon VA Utilities	157.00	88,215.13
7/3/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	2,500.00	90,715.13
7/9/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	13,582.00	104,297.13
7/9/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	833.33	105,130.46
7/9/2025	Check	0000006791	Kayla Wiseman Janitorial	1,237.50	103,892.96
7/10/2025	Check	W000000651	First Bank & Trust Company Consolidated Loan	36,254.14	67,638.82
7/11/2025	Check	W000000652	Appalachian Power Utilities	2,632.78	65,006.04
7/14/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	12,500.00	77,506.04
7/14/2025	Check	0000006792	Chief Comprehensive Mowing	1,350.00	76,156.04
7/14/2025	Check	0000006793	Ernest McFaddin Reimbursement	990.76	75,165.28
7/14/2025	Check	0000006794	Hungate Business Services Copier	106.82	75,058.46
7/14/2025	Check	0000006795	Innovative Technology IT Service	322.10	74,736.36
7/14/2025	Check	0000006796	Kayla Wiseman Janitorial	1,100.00	73,636.36
7/14/2025	Check	0000006797	Newberry Standard Pest Pest Control Prob	150.00	73,486.36
7/14/2025	Check	0000006798	Owens CPA & Associates Audit	18,000.00	55,486.36
7/14/2025	Check	0000006799	RFC Company HVAC Repair	70.83	55,415.53
7/14/2025	Check	0000006800	Susan's Cleaning Service Inc Janitorial	1,600.00	53,815.53
7/14/2025	Check	0000006801	United Refrigeration Inc. HVAC Repair	337.50	53,478.03
7/14/2025	Check	0000006802	VACORP Insurance	40,276.00	13,202.03
7/14/2025	Check	0000006803	Virginia Coalfield Economic Payments	15,000.00	1,797.97-
7/14/2025	Check	0000006804	Votivigy, LLC Web Page	50.00	1,847.97-
7/14/2025	Check	W000000653	First Bank & Trust Company Roof Payment	6,943.62	8,791.59-
7/15/2025	Check	W000000654	Internal Revenue Service Payroll Tax	3,142.88	11,934.47-
7/16/2025	Deposit		Transfer	10,000.00	1,934.47-
7/16/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	22,069.50	20,135.03
7/16/2025	Check	0000006805	SWVA Mechanical HVAC Repair	14,250.00	5,885.03
7/16/2025	Check	W000000655	Virginia Department of P/R Tax	1,158.60	4,726.43
7/17/2025	Check	W000000657	Town of Lebanon VA Utilities	234.00	4,492.43
7/18/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	200.00	4,692.43
7/23/2025	Deposit		USDA RLF Funding Grant Grant	14,100.00	18,792.43
7/25/2025	Check	W000000658	First Bank & Trust Company USDA Office Pymn	5,208.47	13,583.96
7/28/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	150.00	13,733.96
7/28/2025	Deposit		Deposit - County Contribution County Support	4,166.66	17,900.62
7/28/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	7,134.05	25,034.67
7/29/2025	Check	W000000659	Appalachian Natural Gas Utilities	30.23	25,004.44
7/31/2025	Deposit		CASH RECEIPT DEPOSIT Rent Income	18,000.00	43,004.44
7/31/2025	Interest		Bank Stmt	7.08	43,011.52
7/31/2025	Adjustment		Posting Error	0.36	43,011.16
7/31/2025	Check	000000488	William C. Elliott	765.14	42,246.02
7/31/2025	Check	000000489	Richard Lockridge	184.70	42,061.32
7/31/2025	Check	000000490	Jarred Glass	184.70	41,876.62
7/31/2025	Check	000000491	DeAnna C. Jackson	184.70	41,691.92
7/31/2025	Check	000000492	Harry Ferguson	184.70	41,507.22
7/31/2025	Check	000000493	Ronald L. Blankenship	184.70	41,322.52
7/31/2025	Check	000000494	Charles B. Gibson	184.70	41,137.82
7/31/2025	Check	000000495	Ernest McFaddin	4,983.88	36,153.94
7/31/2025	Check	000000496	Heather W. Musick	1,986.82	34,167.12
				Ending	34,167.12

Bank Recap Report
 For All Document Types
 Document Date Range: From: 07/01/2025 To: 07/31/2025

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	51,915.28-
7/9/2025	Deposit		Transfer Baker Roofing	From Savings	295,224.00	243,308.72
7/9/2025	Check	0000001244	Baker Roofing Company	Acme Roof	295,224.00	51,915.28-
7/9/2025	Check	0000001245	Chad Newberry Construction	Acme Gutter	18,831.18	70,746.46-
7/14/2025	Check	W000000660	Pat's Kountry Diner	Meeting	275.14	71,021.60-
7/16/2025	Check	W000000661	United States Postal Service	Box Rental	81.00	71,102.60-
7/21/2025	Check	0000001246	Thompson & Litton, Inc.	Russ Co Ind Complex	23,022.10	94,124.70-
7/28/2025	Deposit		Deposit - Alcoa Environmental	VCEDA Proceeds	24,462.50	69,662.20-
7/28/2025	Check	0000001247	IngenAE, LLC	Alcoa Phase 2	23,000.00	92,662.20-
7/28/2025	Check	0000001248	IngenAE, LLC	Alcoa Phase 2	1,462.50	94,124.70-
7/31/2025	Interest		Bank Stmt		7.62	94,117.08-
					Ending	94,117.08-

Still Holding Carlton Scale Check
 For 94K

**Bank Recap Report
For All Document Types**

Document Date Range: From: 07/01/2025 To: 07/31/2025

Industrial Development Authority of Russell County (IDA)

Bank Code: FB&T - USDA RLF

Document/ Check	Document Type	Check Number	Comment/ Check Payee Name	Document Amount	Bank Balance
				Beginning	12,964.80
7/1/2025	Deposit		Deposit	843.18	13,807.98
7/16/2025	Deposit		Deposit - JJ Trash	176.00	13,983.98
7/28/2025	Deposit		Deposit - Old Mill	404.98	14,388.96
7/31/2025	Interest		Bank Stmt	1.18	14,390.14
				Ending	14,390.14

**Bank Recap Report
For All Document Types**

Document Date Range: From: 07/01/2025 To: 07/31/2025

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	698,339.43
7/9/2025	Withdrawal		Transfer Savings to Projects	295,224.00	403,115.43
7/9/2025	Deposit		Deposit - VCEDA Acme Roof	14,402.72	417,518.15
7/16/2025	Withdrawal		Transfer Savings to General	10,000.00	407,518.15
7/31/2025	Interest		Bank Stmt	1,507.08	409,025.23
				Ending	409,025.23



Mitchell Kilgore, A Professional Corporation

1700 Kraft Drive, Suite 2000
Blacksburg, Virginia 24060

Invoice To:

The Industrial Development Authority of Russell County
133 Highland Dr., Suite B
Lebanon, VA 24266

Payable To:

1700 Kraft Drive, Suite 2000
Blacksburg, Virginia 24060

INVOICE

Invoice # 1170
Date: 05/01/2025
Due On: 05/31/2025

Invoice Number

1170

	Total
	\$2,156.00
Subtotal	\$2,156.00
Tax	\$0.00
Amount Due	\$2,156.00



Mitchell Kilgore, A Professional Corporation

1700 Kraft Drive, Suite 2000
Blacksburg, Virginia 24060

INVOICE

Invoice # 1170
Date: 05/01/2025
Due On: 05/31/2025

The Industrial Development Authority of Russell County
133 Highland Dr., Suite B
Lebanon, VA 24266

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,156.00) - (\$0.00	+ \$0.00) = \$2,156.00

Please make all amounts payable to: Mitchell Kilgore, A Professional Corporation

General Representation of IDA

Services

Date	Attorney	Notes	Quantity	Rate	Total
03/17/2025	TK	Flat fee: Update title; prepare title opinion to VDEDA	1.00	\$350.00	\$350.00
03/18/2025	TS	Work on Project Wonder matter	1.00	\$100.00	\$100.00
03/19/2025	RS	Work on VCEDA loan and Samuel & Son matter	1.50	\$100.00	\$150.00
03/20/2025	RS	Work on Samuel & Son matter	1.00	\$100.00	\$100.00
03/20/2025	TK	Flat fee: March monthly meeting	1.00	\$250.00	\$250.00
03/21/2025	RS	Work on Samuel & Son matter	1.50	\$100.00	\$150.00
03/26/2025	RS	Phone call with Executive Director	0.10	\$100.00	\$10.00
03/27/2025	WW	call with Director	0.50	\$150.00	\$75.00
03/31/2025	WW	Attorney Cert, call with Director, review of bates, draft of communication to BOS and Admin	1.40	\$150.00	\$210.00
04/03/2025	RS	Prepare cover sheets, record VCEDA releases, emails with client and VCEDA	0.80	\$100.00	\$80.00
04/08/2025	RS	Phone call and email with Executive Director	0.10	\$100.00	\$10.00
04/10/2025	RS	Prepare Cover Sheets and Record 2nd CS for VCEDA on Steel Fab	0.80	\$100.00	\$80.00

		Property			
04/25/2025	RS	Phone call and email with Executive Director	0.10	\$100.00	\$10.00
04/29/2025	WW	project Jefferson special meeting	3.50	\$150.00	\$525.00
				Services Subtotal	\$2,100.00

Expenses

Date	Notes	Quantity	Rate	Total	
04/10/2025	Recording Fee: Record 2nd CS for VCEDA	1.00	\$56.00	\$56.00	
				Expenses Subtotal	\$56.00
				Subtotal	\$2,156.00
				Total	\$2,156.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
1170	05/31/2025	\$2,156.00	\$0.00	\$2,156.00	
				Outstanding Balance	\$2,156.00
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$2,156.00

Please make all amounts payable to: Mitchell Kilgore, A Professional Corporation

Please pay within 30 days.

Payment by Check: Mail to: Mitchell Kilgore
1700 Kraft Drive, Suite 2000 Blacksburg, Virginia 24060

Electronic Payments: ACCOUNT NAME: Mitchell Kilgore BANK NAME : National Bank
BANK ACCOUNT NUMBER: 2236701 BANK ROUTING NUMBER: 051403122



Mitchell Kilgore, A Professional Corporation

1700 Kraft Drive, Suite 2000
Blacksburg, Virginia 24060

INVOICE

Invoice # 2149
Date: 07/28/2025
Due On: 08/27/2025

The Industrial Development Authority of Russell County
133 Highland Dr., Suite B
Lebanon, VA 24266

Statement of Account

Outstanding Balance	New Charges	Amount in Trust	Payments Received	Total Amount Outstanding
(\$2,156.00	+ \$4,421.00)- (\$0.00	+ \$0.00) = \$6,577.00

Please make all amounts payable to: Mitchell Kilgore, A Professional Corporation

General Representation of IDA

Services

Date	Attorney	Notes	Quantity	Rate	Total
05/08/2025	WW	Project Jefferson Option K	0.40	\$150.00	\$60.00
05/09/2025	WW	Option K	2.20	\$150.00	\$330.00
05/12/2025	WW	Option K	0.30	\$150.00	\$45.00
05/12/2025	WW	discussion with ED	0.10	\$150.00	\$15.00
05/21/2025	TK	Flat fee: Travel and attendance at Special Called Meeting	1.00	\$300.00	\$300.00
05/27/2025	TK	Review and revise option contract	1.00	\$150.00	\$150.00
05/28/2025	TK	Further revisions to option contract	0.20	\$150.00	\$30.00
05/28/2025	RS	Assist in contract revision, phone calls and emails	0.30	\$100.00	\$30.00
05/28/2025	TK	Review additional changes to option	0.10	\$150.00	\$15.00
05/28/2025	WW	Closing Diligence; Call with Consultant; Comms with Seller	2.70	\$150.00	\$405.00
06/02/2025	WW	Project Wonder Lease	6.20	\$150.00	\$930.00
06/04/2025	WW	Closing; Comms with Seller	0.90	\$150.00	\$135.00
06/06/2025	WW	Project Wonder Lease Revisions	2.30	\$150.00	\$345.00

06/11/2025	WW	Audit Ltr	1.00	\$150.00	\$150.00
06/11/2025	WW	Project Wonder Lease Final Copy	0.90	\$150.00	\$135.00
06/26/2025	RS	Phone calls and emails regarding Correction DOT	0.30	\$100.00	\$30.00
06/26/2025	RS	Record Correction DOT for VCEDA Loan	0.20	\$100.00	\$20.00
06/27/2025	WW	Project Jefferson Option Revisions	2.20	\$150.00	\$330.00
07/01/2025	RS	Review file; emails with attorney	0.20	\$100.00	\$20.00
07/01/2025	WW	Flat fee: June monthly meeting	1.00	\$250.00	\$250.00
07/03/2025	RS	Emails with executive director	0.10	\$100.00	\$10.00
07/07/2025	TK	Flat fee: Update title for VCEDA Loan	1.00	\$500.00	\$500.00
07/08/2025	RS	Prepare documents, assist in title search and record VCEDA DOT	1.00	\$100.00	\$100.00
				Services Subtotal	\$4,335.00

Expenses

Date	Notes	Quantity	Rate	Total	
06/26/2025	Recording Fee: Record Correction DOT	1.00	\$36.00	\$36.00	
07/07/2025	Recording Fee: Recording IDA/VCEDA DOT	1.00	\$50.00	\$50.00	
				Expenses Subtotal	\$86.00
				Subtotal	\$4,421.00
				Total	\$4,421.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1170	05/31/2025	\$2,156.00	\$0.00	\$2,156.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
2149	08/27/2025	\$4,421.00	\$0.00	\$4,421.00	
				Outstanding Balance	\$6,577.00
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$6,577.00

Please make all amounts payable to: Mitchell Kilgore, A Professional Corporation

Please pay within 30 days.

Payment by Check: Mail to: Mitchell Kilgore
1700 Kraft Drive, Suite 2000 Blacksburg, Virginia 24060

Electronic Payments: ACCOUNT NAME: Mitchell Kilgore BANK NAME : National Bank
BANK ACCOUNT NUMBER: 2236701 BANK ROUTING NUMBER: 051403122

Probation & Parole Office Cleaning Invoice

For July 2025

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 July in 2025 on the following dates:

07/02/2025 and 07/04/2025

07/09/2025 and 07/11/2025

07/16/2025 and 07/18/2025

07/23/2025 and 07/25/2025

07/30/2025

All 9 cleanings total a payment owed in the amount of \$675.00 for July 2025.

Signature:

Kayla Wiseman

Kayla Wiseman

USDA Office Cleaning Invoice

For July 2025

Cleaned by: Kayla Wiseman

The Russell Co. Probation office was cleaned twice a week for a total of 9 cleanings at the rate of \$62.50 per cleaning for the month of July in 2025 on the following dates:

07/02/2025 and 07/04/2025

07/09/2025 and 07/11/2025

07/16/2025 and 07/18/2025

07/23/2025 and 07/25/2025

07/30/2025

All 9 cleanings total a payment owed in the amount of \$562.50 for July 2025.

Signature:

Kayla Wiseman

Kayla Wiseman

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

Health Dept...	AMOUNT:
July 2025 Cleaning	

TOTAL

\$ 1,600.00

Thank you
Shirley Boaling

INVOICE

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

nick@swvamechanical.com
+1 (276) 254-3119
Nick Cross & Brian Street



Bill to
Ernie McFadden

Invoice details

Terms: Net 30
Invoice date: 07/31/2025
Due date: 08/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/30/2025	Services	Install 2 new dedicated returns in the health department to attempt to put more moisture to the new dehumidifier. The new returns have manual dampers so we can adjust what area we pull from. 2 man install crew labor rate \$160/hr	4	\$160.00	\$640.00
2.	07/30/2025	Materials	3-25' bags of 6" flex ductwork. 2- 2x2 lay in diffusers 1-6" metal T ductwork fitting 1-10" metal T ductwork fitting 2- 6" tab in take offs 2- 6" manual dampers	1	\$300.00	\$300.00

Total **\$940.00**

Ways to pay

BANK

[View and pay](#)

Invoice



Invoice number 908EF3FC-0024
Date of issue August 1, 2025
Date due August 31, 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 August 31, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Aug 1 – Sep 1, 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 WFBIUS6S

BRISTOL HERALD COURIER

Receipt

Column Software PBC
PO Box 208098
Dallas, TX 75320-8098
help.column.us

Paid by
Russell County IDA

Receipt number
Invoice number 8E76865C-0006
Notice ID 37sqYKw5ZLwGvgjkdXLh
Publisher Bristol Herald Courier
Date paid Aug 11, 2025
Payment method VISA - 1858

Description	Qty	Unit price	Amount
07/29/2025: General Legal Notice	1	196.45	196.45
08/02/2025: General Legal Notice	1	196.45	196.45
Legal Processing Fee	1	20.00	20.00
Online Fee	1	10.00	10.00

=== Notes ===

Notice Name: RFP Large Animal Veterinary Planning Project
Order Number: COL-2000798

Net Subtotal	\$422.90
Tax	0.00
Amount paid	\$422.90

Chief Comprehensive Services LLC

119 Deel St. Lebanon VA 24266

6/7/25	Mowed Probation	\$300.00
6/15/25	Mowed Regional Park	\$200.00
		<hr/>
	Total	\$500.00



CONTRACT INVOICE

Invoice Number: 271231
Invoice Date: 8/4/2025
Account Number: RC07
Balance Due: \$132.52

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	9/3/2025	\$132.52	\$132.52
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1939-08	Treasurer (276) 971-0690	\$132.52		3/9/2025	3/8/2026
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 7/9/2025 to 8/8/2025 overage period	\$129.52 **
Freight/Fuel/Materials Surcharge	\$3.00

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	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	180,589	180,914	325	0	325	\$0.023400	\$7.61
Color	Color	69,322	70,104	782	0	782	\$0.155900	\$121.91
								\$129.52

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

Invoice Subtotal:	\$132.52
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$132.52



CONTRACT INVOICE

Invoice Number: 271232
Invoice Date: 8/4/2025
Account Number: RC07
Balance Due: \$3.97

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	9/3/2025	\$3.97	\$3.97
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
2704-03	Treasurer (276) 971-0690	\$3.97		10/4/2024	10/3/2025
Contract Remarks					

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 7/4/2025 to 8/3/2025 overage period	\$0.97**
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	88,782	88,827	45	0	45	\$0.016800	\$0.76
Color	Color	8,600	8,602	2	0	2	\$0.105900	\$0.21
								\$0.97

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

Invoice Subtotal:	\$3.97
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$3.97



Number: 2843
Date: 7/24/2025
Account Number: RC07
Balance Due: \$532.40

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	8/23/2025	\$532.40	\$532.40
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
2704-04	Treasurer (276) 971-0690	\$532.40		10/4/2025	10/3/2026
Contract Remarks					

Summary:

Contract base rate charge for the 10/4/2025 to 10/3/2026 billing period \$532.40
 Contract overage charge for this overage period \$0.00**

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	Covered	Rate
B/W	B/W	0	\$0.018500
Color	Color	0	\$0.116500

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

Invoice Subtotal:	\$532.40
Exempt	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$532.40