



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday March 20, 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

**March 20, 2025**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia has rescheduled the regular monthly meeting to Thursday, March 20, 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**

**February 6, 2025**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on February 6, 2025 at 5:30 P.M. in the Jefferson Room of the SWCC Suite.

**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 Bebber, Member  
Bick Gibson, Member

**ABSENT:** NONE

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

**GUESTS:** NONE

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

**APPROVAL OF MINUTES**

Upon motion made by Ron Blankenship second by John Bebber and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the January 16, 2025 meeting.

The Vote was:

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

Nay: None

Absent: None

**FINANCIAL REPORT**

Upon motion made by Tony Dodi, second by Bick Gibson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the financial report for January 2025, and to pay the invoices presented and the additional invoices to Kilgore Law for \$4,660.00 and Dominion Office Products for \$56.99.

The Vote was:

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

Nay: None

Absent: None

### **ATTORNEY'S REPORT**

VEDP meeting went very well in Richmond. All the meetings were positive, with a good outlook for future project funding.

### **EXECUTIVE DIRECTOR'S REPORT**

All Economic Interest Forms are submitted. (Thank You!)

The Regional Park sign has been installed.

The Russell County Industrial Complex contractual negotiations with Thompson & Litton are complete. The board needs to give the Executive Director approval to execute the contract. The Executive Director has been advised to apply for a Brownfields Grant from VEDP for the additional funds to complete the project.

Upon motion made by Harry Ferguson, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia accepting the bid from Thompson & Litton and executing the contract pending legal review. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this contract.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Ron Blankenship, second by John Bebber and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for up to \$50,000.00 from the VEDP Brownfields Program to complete the funding for the planning contract at The Russell County Industrial Complex. 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, J. Glass, R. Blankenship, J. Bebber, B. Gibson

Nay: None  
Absent: None

The bid has been awarded for the Bates Family Farm roof replacement. The contracts are ready to be signed, and work should begin late March, early April.

Planning Funds have been received for the Natural Gas to St. Paul Project. The RFP will go out shortly to complete the Preliminary Engineering Report. The Executive Director met with ARC in Richmond, and they are agreeable to partner in the buildout. The project is looking into a joint application to Go Virginia with Wise County.

With several large projects in the future the Executive Director recommended submitting a request to the Board of Supervisors for funding over the next 2 years.

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 request industrial development funding support from the Board of Supervisors for the 2025-2026 and 2026-2027 fiscal years.

The Vote was:

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

Nay: None

Absent: None

### **CLOSED SESSION**

Upon motion made by Harry Ferguson, 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”, “Dog”, “Vet”, and “Roo” (5) Prospective Unannounced Business - Project “Jefferson”, “Wonder” and “Pat” (7&8) Legal - Project “Wonder” & “Vet”.

The Vote was:

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

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

### **MOTIONS FROM CLOSED SESSION**

Upon motion made by Jarred Glass, second by Bick Gibson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to execute the lease purchase agreement with Project “Wonder” based on the terms of the LOI once the property is procured. The Executive Director, Chairman and Secretary are authorized to sign all documents relating to this agreement.

The Vote was:

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

Nay: None

Absent: None

Upon motion made by Tony Dodi, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia

authorizing the Executive Director to apply for funding from The Tobacco Commission and VEDP to support Project “Wonder”. 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, J. Glass, R. Blankenship, J. Bebber, B. Gibson

Nay: None

Absent: None

Upon motion made by Ron Blankenship, second by John Bebber and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for a planning grant from The Tobacco Commission and VDACS to support Project “Vet”. 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, J. Glass, R. Blankenship, J. Bebber, B. Gibson

Nay: None

Absent: None

Upon motion made by Bick Gibson, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to execute an NDA for Project “Neptune”.

The Vote was:

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

Nay: None

Absent: None

### **ADJOURNMENT**

Upon motion made by John Bebber, second by Tony Dodi, and duly approved by the Industrial Development Authority of Russell County, Virginia rescheduling the March meeting for the 20<sup>th</sup> at 5:30 PM in the Jefferson Room and adjourning this meeting at 7:41 PM.

The Vote was:

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



Nay: None  
Absent: None

Draft

February 2025

Project or Lease Description	Income	Note Pymnts	Utilities	Janitorial and Mowing	Net
<b>Government Center Leases</b>					
TDEC	\$ 2,046.00	\$ -	\$ -	\$ -	\$ 2,046.00
Innovative Technology	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Southwest Community College	\$ 7,356.50	\$ -	\$ -	\$ -	\$ 7,356.50
3B Consulting	\$ 3,791.66	\$ -	\$ -	\$ -	\$ 3,791.66
I-Go Wireless	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
The Christian Center	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
Soil Conservation	\$ 833.33	\$ -	\$ -	\$ -	\$ 833.33
TACS	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Cumberland Plateau Waste Mgt	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
	<u>\$ 15,327.49</u>	<u>\$ 6,943.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,383.87</u>
<b>Lease Projects</b>					
Department of Social Services	\$ 13,582.00	\$ 6,344.06	\$ -	\$ -	\$ 7,237.94
Department of Health	\$ 17,668.34	\$ 11,175.14	\$ 2,258.00	\$ 1,600.00	\$ 2,635.20
Department of Corrections	\$ 9,248.75	\$ 7,079.00	\$ 810.00	\$ 700.00	\$ 659.75
USDA	\$ 7,134.05	\$ 3,254.66	\$ 600.00	\$ 675.00	\$ 2,604.39
	<u>\$ 47,633.14</u>	<u>\$ 27,852.86</u>	<u>\$ 3,668.00</u>	<u>\$ 2,975.00</u>	<u>\$ 10,532.89</u>
<b>Industrial Projects</b>					
Samuel Pressure Vessels	\$ 8,333.33	\$ 8,333.33	\$ -	\$ -	\$ -
JM Conveyors	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
Acme Building	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Russell Place	\$ -	\$ -	\$ -	\$ -	\$ -
Simmons	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -
Project Wonder	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 41,333.33</u>	<u>\$ 41,333.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Totals</b>	<b>\$ 104,293.96</b>	<b>\$ 76,129.81</b>	<b>\$ 3,668.00</b>	<b>\$ 2,975.00</b>	<b>\$ 18,916.76</b>
<b>Operating Expense</b>					
Payroll & Stipens	\$ 11,249.00				
Legal	\$ 4,660.00				
Website	\$ 50.00				
Office	\$ 1,106.00				
Accounting/Audit	\$ -				
Meeting	\$ 201.45				
Repairs	\$ -				
Bid Advertising	\$ -				
	<u>\$ 17,266.45</u>				
Interest Savings	\$ 930.23				
Monthly Income/(Loss)	\$ 2,580.54				

Roof Note

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 02/01/2025 To: 02/28/2025**

**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
					<b>Beginning</b>	92,115.56
2/3/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	2,500.00	94,615.56
2/3/2025	Check	W000000588	First Bank & Trust Company	DSS Payment	6,344.06	88,271.50
2/3/2025	Check	W000000589	Town of Lebanon VA	Utilities	202.05	88,069.45
2/4/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	2,046.00	90,115.45
2/4/2025	Check	W000000590	Appalachian Natural Gas	Utilities	165.96	89,949.49
2/5/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	8,333.33	98,282.82
2/6/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	983.33	99,266.15
2/6/2025	Check	0000006747	Dominion Office Products	Supplies	196.97	99,069.18
2/6/2025	Check	0000006748	Carlton Elliott	Computer	906.80	98,162.38
2/6/2025	Check	0000006749	Hungate Business Services	Copier	4.66	98,157.72
2/6/2025	Check	0000006750	Susan's Cleaning Service Inc	Cleaning VDH	1,600.00	96,557.72
2/6/2025	Check	0000006751	Virginia Coalfield Economic	Payment JM Conveyor	12,500.00	84,057.72
2/6/2025	Check	0000006752	Votivigy, LLC	Web Page	50.00	84,007.72
2/6/2025	Check	0000006753	Kayla Wiseman	Cleaning Probation USDA	1,375.00	82,632.72
2/6/2025	Check	0000006754	Kilgore Law Office, PLLC	Legal	4,660.00	77,972.72
2/7/2025	Check	W000000591	Appalachian Power Company	Utilities	3,553.80	74,418.92
2/10/2025	Check	W000000592	First Bank & Trust Company	Consolidated Payment	36,254.14	38,164.78
2/14/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	3,791.66	41,956.44
2/14/2025	Check	W000000593	First Bank & Trust Company	Roof Payment	6,943.62	35,012.82
2/18/2025	Check	W000000594	Internal Revenue Service	Payroll Tax	3,142.88	31,869.94
2/24/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	7,134.05	39,003.99
2/25/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	17,668.34	56,672.33
2/25/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	9,248.75	65,921.08
2/25/2025	Check	W000000595	First Bank & Trust Company	USDA Payment	3,254.66	62,666.42
2/26/2025	Deposit		Void Transfer from Operating t		404.98	63,071.40
2/27/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	18,000.00	81,071.40
2/27/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	12,650.00	93,721.40
2/27/2025	Withdrawal		Transfer from Operating to		404.98	93,316.42
2/28/2025	Deposit		CASH RECEIPT DEPOSIT	Leases	200.00	93,516.42
2/28/2025	Interest		Bank Stmnt		5.31	93,521.73
2/28/2025	Check	0000000432	Ernest McFaddin		4,605.81	88,915.92
2/28/2025	Check	0000000433	Heather W. Musick		1,985.62	86,930.30
2/28/2025	Check	0000000435	William C. Elliott		696.97	86,233.33
2/28/2025	Check	0000000436	Richard Lockridge		184.70	86,048.63
2/28/2025	Check	0000000437	Jarred Glass		184.70	85,863.93
2/28/2025	Check	0000000438	DeAnna C. Jackson		184.70	85,679.23
2/28/2025	Check	0000000439	Harry Ferguson		184.70	85,494.53
2/28/2025	Check	0000000440	Ronald L. Blankenship		184.70	85,309.83
2/28/2025	Check	0000000441	Charles B. Gibson		184.70	85,125.13
2/28/2025	Check	0000000442	John L. Bebber		184.70	84,940.43
2/28/2025	Check	W000000596	Town of Lebanon VA		127.00	84,813.43
					<b>Ending</b>	84,813.43

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 02/01/2025 To: 02/28/2025**

**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
					<b>Beginning</b>	81,284.26-
2/10/2025	Check	W000000603	Food City Meeting		3.93	81,288.19-
2/10/2025	Check	W000000604	Bonanza Meeting		197.52	81,485.71-
2/28/2025	Interest		Bank Stmt		0.98	81,484.73-
					<b>Ending</b>	81,484.73-

Still Holding Carlton Scale Check on Russell Place

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 020125 To: 022825**

**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
				<b>Beginning Balance:</b>	322,507.63
2/28/2025	Interest		Bank Stmt	930.23	323,437.86
				<b>Ending Balance:</b>	323,437.86



CONTRACT INVOICE

Invoice Number: 258200
Invoice Date: 1/6/2025
Account Number: RC07
Balance Due: \$74.94

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, 2/5/2025, \$74.94, \$74.94

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-07, Treasurer (276) 971-0690, \$74.94, , 3/9/2024, 3/8/2025

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 12/9/2024 to 1/8/2025 overage period \$71.94 \*\*
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: \$74.94, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$74.94



CONTRACT INVOICE

Invoice Number: 256640
Invoice Date: 12/9/2024
Account Number: RC07
Balance Due: \$167.35

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, 1/8/2025, \$167.35, \$167.35

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-07, Treasurer (276) 971-0690, \$167.35, , 3/9/2024, 3/8/2025

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 11/9/2024 to 12/8/2024 overage period \$164.35 \*\*
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: \$167.35, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$167.35



CONTRACT INVOICE

Invoice Number: 262044
Invoice Date: 3/9/2025
Account Number: RC07
Balance Due: \$161.53

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

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

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 4/8/2025, \$161.53, \$161.53

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-07, Treasurer (276) 971-0690, \$161.53, , 3/9/2024, 3/8/2025

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 2/9/2025 to 3/8/2025 overage period \$158.53 \*\*
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: \$161.53, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$161.53





CONTRACT INVOICE

Invoice Number: 260178
Invoice Date: 2/9/2025
Account Number: RC07
Balance Due: \$170.30

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, 3/11/2025, \$170.30, \$170.30

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-07, Treasurer (276) 971-0690, \$170.30, 3/9/2024, 3/8/2025

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 1/9/2025 to 2/8/2025 overage period \$167.30 \*\*
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 box with Invoice Subtotal: \$170.30, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$170.30

**Innovative Technology Solutions**

145 Highland Dr  
Lebanon, VA 24266  
musick.jacob@gmail.com



Innovative Technology  
Solutions

# INVOICE

**BILL TO**

Russell County IDA

**SHIP TO**

Russell County IDA

**INVOICE #** 4452

**DATE** 02/12/2025

**DUE DATE** 03/14/2025

**TERMS** Net 30

---

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/30/2025	<b>Caleb Johnson</b> (1/30/25) Reset TV outside of Ernie's office and fixed issue with the Brightsign not playing.	0:30	90.00	45.00

---

SUBTOTAL	45.00
TAX	0.00
TOTAL	45.00
<b>BALANCE DUE</b>	<b>\$45.00</b>

Thank you for your business.

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

Health Dept	AMOUNT:
Cleaning Feb 2025	

TOTAL

\$1,400.<sup>00</sup>  
Thank you  
Suzanne Bowling

# Invoice



Invoice number 908EF3FC-0019  
Date of issue March 1, 2025  
Date due March 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 March 31, 2025**

[Pay online](#)

Description	Qty	Unit price	Amount
Website/Maintenance Subscription Feb 28 – Apr 1, 2025	1	\$50.00	\$50.00
<b>Subtotal</b>			<b>\$50.00</b>
<b>Total</b>			<b>\$50.00</b>
<b>Amount due</b>			<b>\$50.00 USD</b>

**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

**Probation & Parole Office Cleaning Invoice**

**For February 2025**

**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 February in 2025 on the following dates:

02/05/2025 and 02/07/2025

02/12/2025 and 02/14/2025

02/19/2025 and 02/21/2025

02/26/2025 and 02/28/2025

All 8 cleanings total a payment owed in the amount of \$600.00 for February 2025.

Signature:



Kayla Wiseman

**USDA Office Cleaning Invoice**

**For February 2025**

**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 February in 2025 on the following dates:

02/05/2025 and 02/07/2025

02/12/2025 and 02/14/2025

02/19/2025 and 02/21/2025

02/26/2025 and 02/28/2025

All 8 cleanings total a payment owed in the amount of \$500.00 for February 2025.

Signature:

  
\_\_\_\_\_  
Kayla Wiseman

Tucker, Brandenburg & Company, PLLC  
P.O. Box 505  
Lebanon, VA 24266

03/07/25

Phone: 276-889-3103  
Fax:

Russell County IDA  
PO Box 2378  
Lebanon, VA 24266

<i>Description</i>	<i>Amount</i>
Preparation of audit for year ended June 30, 2024.	7500.00

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 02/01/2025 To: 02/28/2025**

**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
				<b>Beginning</b>	9,219.21
				<b>Balance:</b>	
2/26/2025	Withdrawal		Void	404.98	8,814.23
2/27/2025	Deposit		Transfer	404.98	9,219.21
2/27/2025	Deposit		Deposit - Old Mill	404.98	9,624.19
2/27/2025	Deposit		Deposit - Something Special	175.28	9,799.47
2/28/2025	Interest		Bank Stmt	0.72	9,800.19
				<b>Ending</b>	9,800.19





# INVOICE

Invoice Number: 4266  
 Invoice Date: Mar 6, 2025  
 Page: 1

2615 Orange Ave, Suite D  
 Roanoke, VA 24012  
 5409822821

Bill To:
Russell Co IDA PO Box 2378 Lebanon, VA 24266 USA

Ship to:
Ernest Mcfaddin 247 Gilmer St Lebanon, VA 24266 USA

Customer ID	Customer PO	Payment Terms	
Russell Co IDA		NET 30 DAYS	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			4/5/25

Quantity	Item	Description	Unit Price	Amount
12.00	BA Monitoring w/Cell	Monitoring period - 10/7/24-9/30/35 Monthly Burglar Alarm Services - Cell Communication	35.00	420.00
Subtotal				420.00
Sales Tax				
Total Invoice Amount				420.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>420.00</b>