

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

#1 COURT SQUARE, SUITE 203
PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD
MONDAY, JULY 1, 2019

PRESENT: DAVID BLAIR COUCH, PRESIDENT
ROBERT K. TEBAY, COMMISSIONER

ABSENT: JAMES COLOMBO, COMMISSIONER

At 9:30 A.M., the County Commission of Wood County met in regular session. They signed purchase orders, invoices and other correspondence.

AGENDA AND DISCUSSION ITEMS

At 9:32 A.M., Russ Skogstad, Vienna City Attorney, met with the County Commission and requested they approve a de-annexation request. The County Commission tabled the discussion until the property owner is able to appear. (Order M/4133)

At 9:38 A.M., Jessica Bollinger was sworn in as a site coordinator for the Ritchie County Day Report Center.

At 9:44 A.M., the County Commission, upon a motion duly made, seconded and passed, reappointed Joe Campbell to the West Virginia Little Kanawha River Parkway Authority. (Order A/2131)

The County Commission, upon a motion duly made, seconded and passed, placed Stephen Smith and Chris Sams in nomination for reappointment to the Enforcement Agency for the Abandoned and Dilapidated Building Ordinance. (Order A/2132)

The County Commission, upon a motion duly made, seconded and passed, placed Tim Robinson in nomination for reappointment to the Wood County Fire Board. (Order A/2133)

At 10:15 A.M., Angela Brunicardi-Doss was sworn in as an employee for the Prosecuting Attorney's Office.

The County Commission, upon a motion duly made, seconded and passed, authorized a Reimbursement Request in the amount of \$500.00 for the Wood County Alternative Transportation Grant. (Order M/4129)

The County Commission, upon a motion duly made, seconded and passed, authorized Requisition for Payment Number 15 for the Emerson Commons Tax Increment Financing District. (Order M/4127)

Having no scheduled appointments or business to attend to, the County Commission adjourned at 10:29 A.M.

ORDERS APPROVED AND ATTACHED TO THESE MINUTES

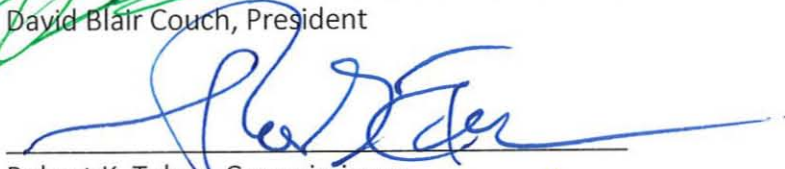
M/4127, M/4129, M/4130, M/4131, M/4132, M/4133, A/2131, A/2132, A/2133,

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James Colombo, Commissioner

Wood County Commission Meeting
Held July 1, 2019

Please Print

1.	Russ Skagstad
2.	Jessica Bollinger
3.	Angela Brunicardi-Doss
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Wood County Commission
Agenda

7/1/2019

1 Court Square, Suite 203
Parkersburg, WV 26101

9:30 A.M.	Discuss De-Annexation of 1, 2, 3 CM Tavenner Addition (Jim Leach)	Russ Skogstad, Attorney
	Consider reappointing Joe Campbell to the WV Little Kanawha River Parkway Authority	
	Consider putting Stephen Smith and Chris Sams in nomination for reappointment to the Enforcement Agency for the Abandoned and Dilapidated Building Ordinance	
	Consider putting Tim Robinson in nomination for reappointment to the Wood County Fire Board	
	Administrator's Report	Marty Seuffer, County Administrator
	County Commission Reports	

Discussion, Review and Approval of expenditures and disbursements identified on Exhibit 1, hereto attached

Correspondence for this meeting will be available for public review during regular office hours in Room 205 of the Wood County Courthouse two (2) days prior to the meeting

Exhibit 1

Discussion, Review and Approval of the following items may be included during this meeting and are available for public inspection in the Office of the County Administrator two days prior to this meeting.

Budget revisions

Purchase orders and requisitions

Revisions, reimbursement requests, resolutions and correspondence for grants

Grant disbursements to other entities

Invoices for expenditures to be paid

Reimbursements for travel expenses

Bid specifications and procedures for bids previously authorized by the Commission

Monthly Hotel Occupancy Tax Collection disbursements

Disbursements for previously approved Innovative Programming Grants

Tax refunds, exonerations, improprieties and consolidations

Probate items, including settlements, petitions and Fiduciary Commissioner reports

General Fund disbursements to entities

Funding requests from local organizations by written form

Payroll modification as submitted by elected officials

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE
A PAYMENT FOR EMERSON COMMONS TIF DISTRICT.

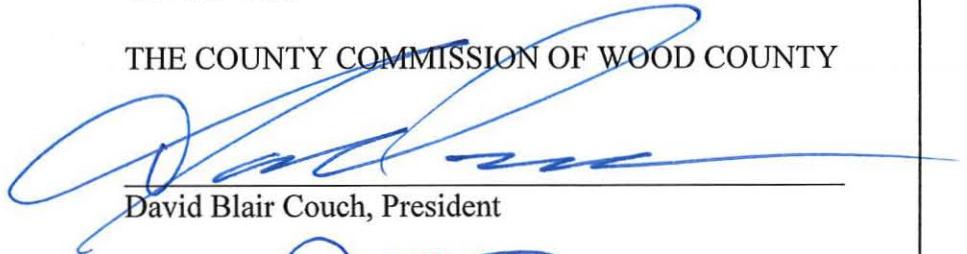
ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo and made unanimous by David Blair Couch, did hereby AUTHORIZE Requisition for Payment Number Fifteen (15) for the Emerson Commons Tax Increment Financing (TIF) District. Said payment is in the amount of four hundred seventy-nine thousand one hundred sixty-five dollars and eighty-five cents (\$479,165.85).

A copy of said Requisition for Payment is attached to this Order and should be made a part thereof.

APPROVED:

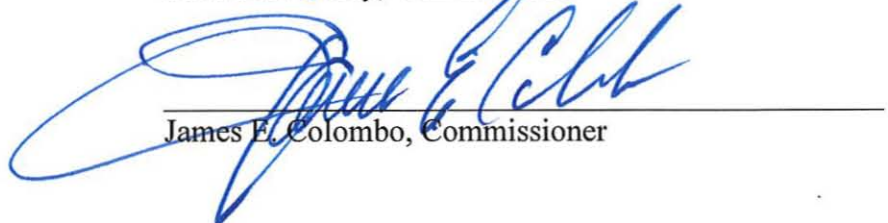
THE COUNTY COMMISSION OF WOOD COUNTY

A large, stylized blue ink signature of David Blair Couch, written over a horizontal line.

David Blair Couch, President

A blue ink signature of Robert K. Tebay, written over a horizontal line.

Robert K. Tebay, Commissioner

A blue ink signature of James E. Colombo, written over a horizontal line.

James E. Colombo, Commissioner

M/4127

REQUISITION FOR PAYMENT FROM
PROJECT FUND

\$4,700,000

The County Commission of Wood County
Tax Increment Revenue Bonds
(Emerson Commons Project No. 1)
Series 2017 (TAXABLE)

REQUISITION FOR PAYMENT NO. 15

The County Commission of Wood County, a public corporation and governing body of Wood County, a political subdivision of the State of West Virginia (the "Issuer"), and Emerson Commons LLC, a West Virginia limited liability company (the "Developer") by their duly Authorized Officers, hereby certify, in connection with this Requisition for Payment from the Project Fund (the "Requisition") under an Trust Indenture for the above captioned Bonds (the "Bonds"), dated as of July 1, 2017 (the "Indenture") between the Issuer and WesBanco Bank, Inc., as trustee thereunder (the "Trustee") and a Development Agreement (the "Development Agreement"), dated July 21, 2017, by and between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Indenture and in the Development Agreement.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Costs of the Project authorized for funding under the Indenture and Development Agreement; (b) includes only payments for work, materials, equipment and other costs that constitute capital costs of the TIF Project which have been incurred and remain unpaid; and (c) is an authorized expenditure under the Project Plan for the Development District and the TIF Act.

3. The total amount requested to be disbursed pursuant to this Requisition is \$479,165.85 As set forth in **Schedule I** attached hereto, of the total amount of such disbursement:

- (a) \$ is to be paid to the Developer as reimbursement to the Developer for one or more invoices or statements, each of which was previously paid by the Developer to an entity that is not affiliated with the Issuer or the Developer; and
- (b) \$479,165.85 is to be paid to one or more third party payees, each of which are not affiliated with the Issuer or the Developer (including any mortgagee or trust deed beneficiary, contractor or supplier of materials), or to be paid on a joint basis to the Issuer or the Developer and such a third party payee with respect to an expense previously incurred but not yet paid.

4. The Trustee is directed to forward this Requisition to the Purchasers and, upon



receipt of requested funds from the Purchasers and the deposit of such funds by the Trustee into the Project Fund to thereafter disburse from the Project Fund to the parties and in the amounts indicated in this Requisition.

5. In connection with the foregoing request and authorization, the undersigned authorized representative of the Issuer does hereby certify to the Trustee that:

(a) the obligations in the stated amounts have been incurred by the Issuer and are presently due and payable and each item hereof is a proper charge against the Project Fund and has not been previously paid from the Project Fund;

(b) such costs are valid "costs" of a "project" under the Act and no part thereof was included in any other requests previously filed with the Bond Trustee;

(c) there has not been filed with or served upon the Issuer any notice of claim of lien, right to a lien or attachment upon, or claims affecting the right of any person, firm or corporation named above, to receive payment of any of the amounts payable to any of the persons named above, that has not been released or will not be released simultaneously with the payment of such obligation; and

(d) this statement and all exhibits hereto shall be conclusive evidence of the facts and statements set forth herein.

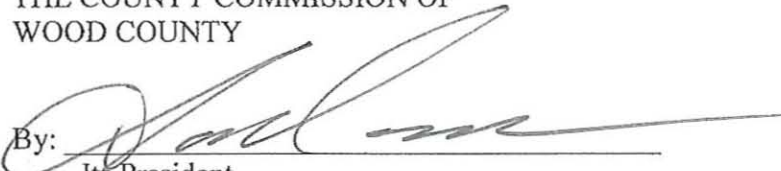
In either event, the amounts set forth herein and in **Schedule I** attached hereto are supported by the attached copies of invoices or statements.

[Signature page follows this page.]

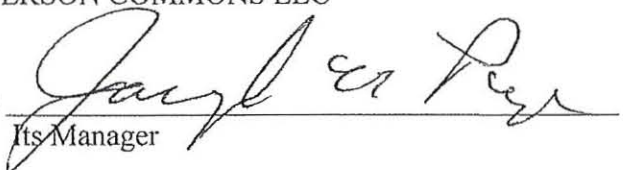
A blue ink signature, possibly reading "J. P.", written in a stylized, cursive script.A black ink signature, possibly reading "J. P.", written in a stylized, cursive script.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer and by the Developer by their duly Authorized Officers this July 1, 2019.

THE COUNTY COMMISSION OF
WOOD COUNTY

By: 
Its President

EMERSON COMMONS LLC

By: 
Its Manager

RESIDENT PROJECT REPRESENTATIVE'S CERTIFICATE

Steven Cain CEC, as Resident Project Representative for the TIF Project, hereby certifies that the portion of the TIF Project for which payment is requested hereby has been constructed in accordance with the plans and specifications therefore, that payment is now due and owing for such costs, and that such costs have not been the subject of a previous requisition by the Issuer and the Developer.

RESIDENT PROJECT REPRESENTATIVE

By: Steven A. Cain 6-21-19
Name: STEVEN A. CAIN
Title: Vice President / Proj. Manager

REIMBURSEMENT AND THIRD PARTY PAYMENTS

- (1) Total Amount of disbursement pursuant to this Requisition: \$479,165.85
- (2) Reimbursement to the Developer:

<u>Vendor</u>	<u>Description of Expense</u>	<u>Date of Payment</u>	<u>Amount</u>
1.			
TOTAL			
2.	Payment to third party payees:		
<u>Vendor</u>	<u>Description of Expense</u>	<u>Amount</u>	<u>Payee Name(s)/ Address(es)</u>
Kelly Paving	Site Work	\$159,371.38	See Attached
Joe Wallace Contracting	Site Work	\$46,000.00	See Attached
PDK Construction	Site Work	\$20,250.00	See Attached
Cardinal Concrete	Site Work	\$88,795.14	See Attached
Tesa Company, Inc.	Site Work	\$66,827.20	See Attached
WV Department of Transportation	Site Work	\$97,922.13	See Attached
Total		\$479,165.85	

The items listed for reimbursement to the Developer or the Issuer or payment to third party payees are supported by attached copies of invoices or statements.



Schedule I
to Requisition
(continued)

(Attached) Copies of Invoices or Statements




Category	Vendor	Invoice Number	Invoice Amount	Category Total
Legal				
Total Legal				0.00
Project Management				
Total Project Management				0.00
Erosion and Sediment Control				
Total E & S Control				0.00
Earthwork				
Total Earth Work				0.00
Development Roads - Onsite				
	Joe Wallace Contracting	6132019	46,000.00	
	Cardinal Concrete	56946	10,528.98	
	Cardinal Concrete	56961	7,155.00	
	Cardinal Concrete	56963	7,155.00	
	Cardinal Concrete	57081	7,155.00	
	Cardinal Concrete	57082	7,186.80	
	Cardinal Concrete	57084	4,785.90	
	Cardinal Concrete	57209	3,828.72	
	Cardinal Concrete	57210	7,657.44	
	Cardinal Concrete	57212	8,865.84	
	Cardinal Concrete	57385	9,571.80	
	Cardinal Concrete	57386	6,700.26	
	Cardinal Concrete	57388	5,978.40	
	Cardinal Concrete	57389	2,226.00	
	Tesa Company	125101	9,550.01	
	Tesa Company	125193	1,509.09	
	Tesa Company	125292	9,547.49	
	Tesa Company	125434	974.86	
	Tesa Company	125444	1,087.56	
	Tesa Company	125312	31,231.72	
	Tesa Company	125327	2,807.34	
	Tesa Company	125355	4,631.08	
	Tesa Company	125395	642.18	
	Tesa Company	125441	4,845.87	
Totals Development Roads - Onsite				201,622.34
Emerson Avenue w/ Signal				
	Kelley Paving	31384	159,371.38	
Total Emerson Ave. w/ Signal				159,371.38
	West Virginia Department of Transportation	1	97,922.13	
Total Emerson Ave. w/ Signal				97,922.13
Misc. Site Features				
	PDK Construction	5013	13,500.00	
	PDK Construction	5063	6,750.00	
Total Misc. Site Features				20,250.00
Water Line				
Total Water Line				0.00
Sanitary Sewer				
Total Sanitary Sewer				0.00
Misc. Utilities				
Total Misc. Utilities				0.00
Storm Water				
Total Storm Water				0.00
Engineering Design				
Total Engineering Design				0.00
Construction Management				
Total Construction Management				0.00
Geo Technical Engineering				
Total Geotechnical Engineering				0.00
Eco and Environmental				
Total Eco and Environmental				0.00
Utility Relocation / Fees				
Total Utility Relocation / Fees				0.00
Wetland Mitigation				
Total Wetland Mitigation				0.00
Miscellaneous				
Cumulative Change Orders				
Total Miscellaneous				0.00
TOTAL DRAW NUMBER 15				479,165.85

Progress Billing Invoice

From: KELLY PAVING, INC.
P O Box 1585
ZANESVILLE, OH 43702-1585

Invoice #: 31384

Date: 06/07/19

Application #: 3

To: EMERSON COMMONS LLC
101 WYNDHAM KNOB
PARKERSBURG, WV 26104

Invoice Due Date: 07/07/19

Payment Terms: NET 30 DAYS

Contract: K.0021.018 EMERSON COMMONS LLC EMERSON AVE
IMPROVEMENTS WOOD

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
10	CLEARING & GRUBBING	0.00	0.00	0.00	LS	0.00000	6,600.00	0.00	6,600.00
20	MOBILIZATION	0.00	0.00	0.00	LS	0.00000	66,508.48	0.00	66,508.48
30	UNCLASSIFIED EXCAVATION	1,100.00	275.00	1,100.00	CY	25.00000	27,500.00	0.00	27,500.00
40	SUBGRADE	542.00	281.00	542.00	CY	80.00000	43,360.00	0.00	43,360.00
50	FABRIC FOR SEPARATION	3,250.00	1,683.00	3,250.00	SY	1.30000	4,225.00	0.00	4,225.00
60	AGGREGATE BASE CRSE, CLASS 3	722.00	152.00	722.00	CY	90.00000	64,980.00	0.00	64,980.00
70	AGGREGATE BASE CRSE, CLASS 10	155.00	155.00	155.00	CY	100.00000	15,500.00	0.00	15,500.00
80	MARSHALL BASE CRSE, ST/GR, TY	835.00	177.00	835.00	TN	78.00000	65,130.00	0.00	65,130.00
90	MARSHALL BASE CRSE, ST/GR, TY	701.00	142.00	701.00	TN	78.00000	54,678.00	0.00	54,678.00
100	MARSHALL SKID, ST/GR, TY 1	833.00	833.00	833.00	TN	94.00000	78,302.00	0.00	78,302.00
110	15" CORRUGATED POLY PIPE	107.00	0.00	107.00	LF	85.00000	9,095.00	0.00	9,095.00
120	TYPE 1 GUARDRAIL, CLASS 1	412.50	412.50	412.50	LF	24.00000	9,900.00	0.00	9,900.00
130	MILLING	960.00	960.00	960.00	SY	8.25000	7,920.00	0.00	7,920.00
140	TRAFFIC CONTROL	0.00	0.00	0.00	LS	0.00000	8,000.00	0.00	8,000.00
150	3.00 CHANNEL POST	0.00	0.00	0.00	LF	6.00000	0.00	0.00	0.00
160	0.080 IN FLAT SHEET SIGN	0.00	0.00	0.00	SF	30.00000	0.00	0.00	0.00
170	ERADICATION PAVE MARK	444.00	444.00	444.00	LF	3.00000	1,332.00	0.00	1,332.00
180	LANE LETTER TY V	4.00	4.00	4.00	LF	145.00000	580.00	0.00	580.00
190	TEMP PAINT W/Y	11,595.00	11,595.00	11,595.00	LF	0.35000	4,058.25	0.00	4,058.25
200	LANE LINE, TY IX - YELLOW (BRO	0.00	0.00	0.00	LF	0.35000	0.00	0.00	0.00
210	CENTERLINE TY II, 4", YELLOW	0.00	0.00	0.00	LF	0.35000	0.00	0.00	0.00
220	CHANNELIZING LINE, TY V, 8"	0.00	0.00	0.00	LF	10.00000	0.00	0.00	0.00
230	STOP LINE, TY V, 24"	0.00	0.00	0.00	LF	20.00000	0.00	0.00	0.00
240	STRIPE, TY V, 12"	295.00	295.00	295.00	LF	12.00000	3,540.00	0.00	3,540.00
250	ONE DIRECTION LANE ARROW, TY V	18.00	18.00	18.00	EA	300.00000	5,400.00	0.00	5,400.00
260	AGGREGATE BASE CRSE ROADWAY C	430.00	0.00	430.00	TON	40.00000	17,200.00	0.00	17,200.00
270	MARSHALL BASE 1 ROADWAY C	460.00	0.00	460.00	TON	91.00000	41,860.00	0.00	41,860.00

Progress Billing Invoice

From: KELLY PAVING, INC.
P O Box 1585
ZANESVILLE, OH 43702-1585

Invoice #: 31384

Date: 06/07/19

Application #: 3

To: EMERSON COMMONS LLC
101 WYNDHAM KNOB
PARKERSBURG, WV 26104

Invoice Due Date: 07/07/19

Payment Terms: NET 30 DAYS

Contract: K.0021018 EMERSON COMMONS LLC EMERSON AVE
IMPROVEMENTS WOOD

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total Work Complete	Materials On-Site	Total Completed And Stored To Date
280	MARSHAL ASPH WEAR 1 ROADWAY C	200.00	0.00	200.00	TON	131.00000	26,200.00	0.00	26,200.00
290	UNCL EXC ROADWAY C	100.00	0.00	100.00	CY	40.00000	4,000.00	0.00	4,000.00
300	TANGENT END TERMINAL	2.00	2.00	2.00	EA	2,400.00000	4,800.00	0.00	4,800.00
310	FLARED END TERMINAL	1.00	1.00	1.00	EA	1,870.00000	1,870.00	0.00	1,870.00
801	BOND	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00
99999	S&E	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00

PLEASE REMIT TO:
P O BOX 366
WILLIAMSTOWN WV 26187
REF INVOICE 31384

Total Billed To Date: 572,536.73
Less Retainage: 0.00
Less Previous Applications: 413,165.35
Total Due This Invoice: 159,371.38

JOE WALLACE CONTRACTING

P.O.BOX 5159

VIENNA, W V 26105

304-295-9482 - FAX 304-295-0997

JOE CELL 304-484-1003 STEVE CELL 304-4815463 (SON)

WV#006083 FED I D # 55-0744141

JUNE 13,2019

POPE PROPERTIES

101 WYNDHAM KNOB

PARKERSBURG , W V 26105

JOB LOCATION :

EMERSON COMMONS

RT # 68 NORTH

PARKERSBURG , W V 26101

(CONCRETE STREET AND STONE :)

LABOR FOR STONING ROAD :

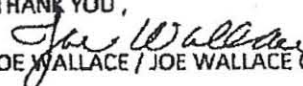
\$ 8,000.00

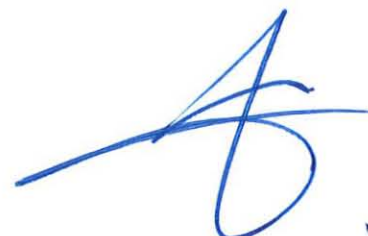
LABOR TO PREP ,POUR AND FINISH CONCRETE STREET :

\$38,000.00

TOTAL DUE : \$46,000.00

THANK YOU ,


JOE WALLACE / JOE WALLACE CONTRACTING



PDK CONSTRUCTION, INC.

34070 CREW RD.
PO BOX 683
POMEROY, OH 45769

Voice: 740-992-6451

Fax: 740-992-3074

INVOICE

Invoice Number: 5013

Invoice Date: May 2, 2019

Page: 1

Bill To:

EMERSON COMMONS LLC
101 WYNDHAM KNOB
PARKERSBURG, WV 26104

WV19-4284
G/R WOOD CO.

Quantity	Unit	Description	Unit Price	Amount
900.00		TYPE 1 CLASS III GUARDRAIL W/STEEL POST ***** FOR WEEK ENDING 04-27-19	15.00	13,500.00
Subtotal				13,500.00
Sales Tax				
Total Invoice Amount				13,500.00
Payment/Credit Applied				
Total				13,500.00

Check/Credit Memo No:

AN EQUAL OPPORTUNITY EMPLOYER

PK CONSTRUCTION, INC.

34070 CREW RD.
PO BOX 583
POMEROY, OH 45769

Voice: 740-992-6451

Fax: 740-992-3074

INVOICE

Invoice Number: 5063

Invoice Date: Jun 3, 2019

Page: 1

EMERSON COMMONS LLC
101 WYNDHAM KNOB
PARKERSBURG, WV 26104

WV19-4284
EMERSON COMMONS G/R WOOD CO.

450.00		TYPE 1 CLASS III GUARDRAIL W/STEEL POST ***** FOR WEEK ENDING 06-01-19	15.00	6,750.00
Subtotal				6,750.00
Sales Tax				
Total Invoice Amount				6,750.00
Payment/Credit Applied				

Check/Credit Memo No:

AN EQUAL OPPORTUNITY EMPLOYER



STATEMENT

CARDINAL CONCRETE CO
dba CARDINAL CONCRETE CO.
PO BOX 2251
PARKERSBURG WV 26102
(304) 485-1708 Ext. 0000

Date:	6/11/2019
Account:	1016575
Amount Paid:	

POPE PROPERTIES

101 WINDHAM KNOB
PARKERSBURG WV 26104

Credit Limit: \$50,000.00
Payment Terms: Net 30
Finance Charge APR: 18.00%
Deposits Received: \$0.00

Please return this portion with your payment

Document No.	Date	Code	Description	Amount	Balance
56946	5/14/2019	SLS	56946 ✓	\$10,528.98	\$10,528.98
56961	5/15/2019	SLS	56961 ✓	\$7,155.00	\$17,683.98
56963	5/17/2019	SLS	56963 ✓	\$7,155.00	\$24,838.98
57081	5/20/2019	SLS	57081 ✓	\$7,155.00	\$31,993.98
57082	5/21/2019	SLS	57082 ✓	\$7,186.80	\$39,180.78
57084	5/22/2019	SLS	57084 ✓	\$4,785.90	\$43,966.68
57209	5/28/2019	SLS	57209 ✓	\$3,828.72	\$47,795.40
57210	5/29/2019	SLS	57210 ✓	\$7,657.44	\$55,452.84
57212	5/31/2019	SLS	57212 ✓	\$8,865.84	\$64,318.68
57385	6/3/2019	SLS	57385 ✓	\$9,571.80	\$73,890.48
57386	6/4/2019	SLS	57386 ✓	\$6,700.26	\$80,590.74
57388	6/6/2019	SLS	57388 ✓	\$5,978.40	\$86,569.14
57389	6/7/2019	SLS	57389 ✓	\$2,226.00	\$88,795.14
				Amount Due:	\$88,795.14



Current	31 - 60 Days	61 - 90 Days	91 and Over			
\$88,795.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices
SCH = Scheduled Payments
DR = Debit Memos

FIN = Finance Charges
SVC = Service / Repairs
WRN = Warranties

CR = Credit Memos
RTN = Returns
PMT = Payments

CARDINAL CONCRETE COMPANY

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

Page 1 of 2

CUSTOMER NO	CUSTOMER P O	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	16	05/14/2019	56946

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - T/L
EMERSON AVE. T/L AT
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243840	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243840	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243841	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243841	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243842	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243842	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243844	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243844	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243845	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243845	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243846	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243846	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243847	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243847	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243849	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243849	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243851	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243851	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243852	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243852	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243853	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243853	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00

CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	16	05/14/2019	56946

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - T/L
EMERSON AVE. T/L AT
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	9,933.00
					TAX	595.98
						\$10,528.98

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	17	05/15/2019	56961

SOLD TO

POPE PROPERTIES
101 WINDHAM KNOB

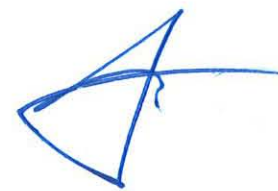
PARKERSBURG, WV 26104

SHIP TO

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243867	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243867	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243868	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243868	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243869	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243869	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243870	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243870	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243872	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243872	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243875	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243875	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	6,750.00
					TAX	405.00
						\$7,155.00

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	17	05/17/2019	56963

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

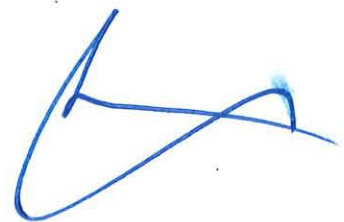
PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - T/L
EMERSON AVE. T/L AT
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243911	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243911	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243912	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243912	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243913	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243913	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243914	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243914	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243915	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243915	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243918	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243918	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	6,750.00
					TAX	405.00
						\$7,155.00

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P O	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	8	05/20/2019	57081

SOLD TO

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243928	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243928	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243929	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243929	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243930	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243930	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243931	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243931	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243933	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243933	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243934	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1243934	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	6,750.00
					TAX	405.00
						\$7,155.00

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P O	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	13	05/21/2019	57082

SOLD TO:

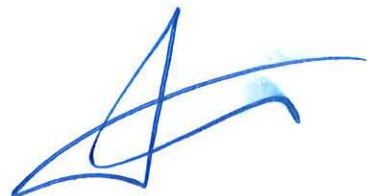
POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243939	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243939	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243942	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243942	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243945	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243945	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243948	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243948	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243949	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243949	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243951	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243951	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243953	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243953	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243957	4.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	444.00
1243957	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	6,780.00
					TAX	406.80
MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.						\$7,186.80



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	1	05/22/2019	57084

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1243984	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243984	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243985	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243985	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243986	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243986	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243987	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243987	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1243992	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1243992	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	4,515.00
					TAX	270.90
MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.						\$4,785.90

CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	5	05/28/2019	57209

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

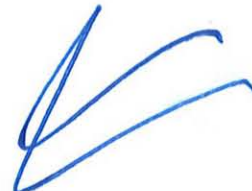
PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO.	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244036	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244036	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244037	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244037	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244038	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244038	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244039	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244039	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	3,612.00
					TAX	216.72
						\$3,828.72

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	6	05/29/2019	57210

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244045	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244045	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244046	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244046	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244047	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244047	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244049	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244049	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244052	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244052	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244054	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244054	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244056	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244056	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244057	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244057	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	7,224.00
					TAX	433.44
MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.						\$7,657.44

CARDINAL CONCRETE COMPANY

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

Page 1 of 2

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	6	05/31/2019	57212

SOLD TO

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244083	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244083	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244084	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244084	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244085	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244085	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244086	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244086	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244087	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244087	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244089	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244089	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244090	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244090	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244091	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244091	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244093	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244093	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244095	2.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	222.00
1244095	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00

CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	6	05/31/2019	57212

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

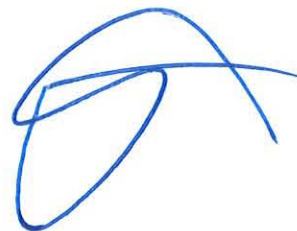
PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - BACK IN OF
OF EMERSON WHERE YOU WASHED
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	8,364.00
					TAX	501.84
						\$8,865.84

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

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P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	8	06/03/2019	57385

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244114	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244114	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244115	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244115	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244117	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244117	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244119	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244119	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244120	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244120	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244121	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244121	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244124	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244124	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244125	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244125	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244127	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244127	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244128	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244128	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00

CARDINAL CONCRETE COMPANY

Page 2 of 2

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P O	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	8	06/03/2019	57385

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

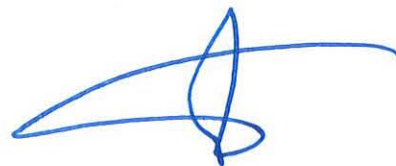
PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	9,030.00
					TAX	541.80
						\$9,571.80

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

Page 1 of 1

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P O	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	9	06/04/2019	57386

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO.	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244151	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244151	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244152	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244152	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244153	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244153	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244154	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244154	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244156	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244156	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244157	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244157	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244158	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244158	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	6,321.00
					TAX	379.26
						\$6,700.26

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES

CARDINAL CONCRETE COMPANY

Page 1 of 1

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	9	06/06/2019	57388

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

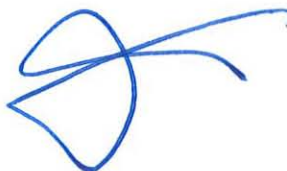
PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244195	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244195	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244196	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244196	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244197	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244197	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244198	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244198	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244199	8.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	888.00
1244199	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244200	10.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	111.00	1,110.00
1244200	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	5,640.00
					TAX	338.40
						\$5,978.40

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.



CARDINAL CONCRETE COMPANY

Page 1 of 1

P.O. Box 2251
Parkersburg, WV 26102
(304) 485-1708

CUSTOMER NO	CUSTOMER P.O.	PROJECT # - JOB	INVOICE DATE	INVOICE NUMBER
1016575	EMERSON COMMONS	9	06/07/2019	57389

SOLD TO:

POPE PROPERTIES
101 WINDHAM KNOB

PARKERSBURG, WV 26104

SHIP TO:

EMERSON COMMONS - TURN IN
BY BURGER KING TO TOP OF HILL
PARKERSBURG, WV

TICKET NO	NET QUANTITY	UNIT	PRODUCT	DESCRIPTION	PRICE	AMOUNT
1244214	9.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	115.00	1,035.00
1244214	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
1244215	9.00	CY	JW4000A	4000 PSI AIR / JOE WALLACE MIX	115.00	1,035.00
1244215	1.00	EA	FSC	FUEL SURCHARGE	15.00	15.00
TERMS 1½% FINANCE CHARGE (Annual Percentage Rate of 18%) WILL BE ADDED TO YOUR ACCOUNT ON ANY UNPAID BALANCE AFTER 30 DAYS.					SUBTOTAL	2,100.00
					TAX	126.00
						\$2,226.00

MADISON READY MIX, INC., OUR SISTER COMPANY, IS NOW OPEN FOR
BUSINESS. CALL JEFF MATNEY AT 304-920-6991 FOR QUOTES.





Tesa Company Inc
872 Staunton Turnpike
Parkersburg, WV 26104

Statement

Phone #	Date
304-485-4497	6/12/2019

To:

The Berkshire Apts.
101 Wyndham Knob
Parkersburg, WV 26104

		Amount Due	Amount Enc.		
		\$67,499.63			
Date	Transaction	Amount	Balance		
03/31/2019	Balance forward		0.00		
04/03/2019	INV #125094. Due 05/03/2019. Rosemar Rector Rd Apts PAID	389.85	389.85		
04/03/2019	INV #125101. Due 05/03/2019. Emerson Commons	9,550.01	9,939.86		
04/18/2019	INV #125193. Due 05/18/2019. Rt 2-Emerson Commons	1,509.09	11,448.95		
05/06/2019	PMT #23887.	389.85	11,059.10		
05/08/2019	INV #125288. Due 06/07/2019. Rector Road Due place II	672.43	11,731.53		
05/09/2019	INV #125292. Due 06/08/2019. Picked Up-Emerson Commons	9,547.49	21,279.02		
05/14/2019	INV #125312. Due 06/13/2019. Emerson Commons-Rt 2	31,231.72	52,510.74		
05/15/2019	INV #125327. Due 06/14/2019. Emerson Commons	2,807.34	55,318.08		
05/21/2019	INV #125355. Due 06/20/2019. Emerson Commons	4,631.08	59,949.16		
05/30/2019	INV #125395. Due 06/29/2019. Emerson Commons	642.18	60,591.34		
06/11/2019	INV #125434. Due 07/11/2019. Picked Up	974.86	61,566.20		
06/11/2019	INV #125441. Due 07/11/2019. Emerson Commons	4,845.87	66,412.07		
06/11/2019	INV #125444. Due 07/11/2019. Picked Up	1,087.56	67,499.63		
<div>67,499.63 - 672.40 ----- \$66,827.20</div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
46,220.61	11,729.01	9,550.01	0.00	0.00	\$67,499.63 66,827.20

Terms are NET 30. A finance charge of 1 1/2% per month will be added to all past due accounts. Any charges incurred for collection will be charged to the customers account.



Tesa Company Inc

872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
4/3/2019	125101	5/3/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Roadway C Berm

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
3/4CRUSH	22.45	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	633	295014	684.73T
3/4CRUSH	22.4	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	633	295015	683.20T
3/4CRUSH	22.32	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	633	295016	680.76T
3/4CRUSH	22.53	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	637	295184	687.17T
3/4CRUSH	24.19	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	653	294953	737.80T
3/4CRUSH	21.77	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	658	294989	663.99T
3/4CRUSH	22.59	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	658	294990	689.00T
3/4CRUSH	22.07	3/4 CRUSHER RUN LIMESTONE	30.50	4/1/2019	658	294991	673.14T
3/4CRUSH	23.48	3/4 CRUSHER RUN LIMESTONE	30.50	4/2/2019	644	293765	716.14T
3/4CRUSH	22.53	3/4 CRUSHER RUN LIMESTONE	30.50	4/2/2019	644	293767	687.17T
3/4CRUSH	23.09	3/4 CRUSHER RUN LIMESTONE	30.50	4/2/2019	637	295024	704.25T
3/4CRUSH	23.17	3/4 CRUSHER RUN LIMESTONE	30.50	4/2/2019	633	295187	706.69T
3/4CRUSH	22.8	3/4 CRUSHER RUN LIMESTONE	30.50	4/2/2019	644	293764	695.40T

1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497		Sales Tax (6.0%)	\$540.57
		Payments/Credits	\$0.00
		Balance Due	\$9,550.01

**Tesa Company Inc**872 Staunton Turnpike
Parkersburg, WV 26104**Invoice**

Date	Invoice #	Due Date
5/9/2019	125292	6/8/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

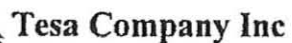
Ship To
Picked Up on Lot Emerson Commons Roadway B Berm

P.O. No.	Terms	Project
Picked Up	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	21.72	1 1/2 CR BLEND	24.00	5/8/2019		25645	521.28T
CR Blend	21.94	1 1/2 CR BLEND	24.00	5/8/2019		25646	526.56T
CR Blend	21.47	1 1/2 CR BLEND	24.00	5/8/2019		25650	515.28T
CR Blend	20.83	1 1/2 CR BLEND	24.00	5/8/2019		25656	499.92T
CR Blend	21.66	1 1/2 CR BLEND	24.00	5/8/2019		25662	519.84T
CR Blend	20.86	1 1/2 CR BLEND	24.00	5/8/2019		25667	500.64T
CR Blend	21.66	1 1/2 CR BLEND	24.00	5/8/2019		25672	519.84T
1LIME	20.87	1 LIMESTONE	26.25	5/8/2019		25682	547.84T
1LIME	18.75	1 LIMESTONE	26.25	5/8/2019		25689	492.19T
CR Blend	20.28	1 1/2 CR BLEND	24.00	5/7/2019		25623	486.72T
CR Blend	20.81	1 1/2 CR BLEND	24.00	5/7/2019		25618	499.44T
CR Blend	19.48	1 1/2 CR BLEND	24.00	5/7/2019		25609	467.52T
CR Blend	21.59	1 1/2 CR BLEND	24.00	5/7/2019		25602	518.16T
CR Blend	19.89	1 1/2 CR BLEND	24.00	5/7/2019		25599	477.36T
CR Blend	19.68	1 1/2 CR BLEND	24.00	5/7/2019		25591	472.32T
CR Blend	18.8	1 1/2 CR BLEND	24.00	5/7/2019		25585	451.20T
CR Blend	20.91	1 1/2 CR BLEND	24.00	5/7/2019		25577	501.84T
CR Blend	20.38	1 1/2 CR BLEND	24.00	5/7/2019		25575	489.12T

Sales Tax (6.0%)		\$540.42
Payments/Credits		\$0.00
Balance Due		\$9,547.49

1-1/2% Service Charge Will Be Charged On All Past Due Accounts.
Minimum Of \$3.00 Per Month
Please Remit Payment to
Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104
Phone:304-485-4497



872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
6/11/2019	125434	7/11/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Picked Up on Lot Emerson Commons Roadway B Berm

P.O. No.	Terms	Project
Picked Up	Net 30	

Sales Tax (6.0%)	\$55.18
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1-1/2% Service Charge Will Be Charged On All Past Due Accounts,
Minimum Of \$3.00 Per Month
Please Remit Payment to
Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104
Phone:304-485-4497

Payments/Credits	\$0.00
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Balance Due	\$974.86
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Tesa Company Inc

872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
6/11/2019	125444	7/11/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Picked Up on Lot Emerson Commons Roadway B Berm

P.O. No.	Terms	Project
Picked Up	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
1 1/2CR...	21.31	1 1/2 CRUSHER RUN LIMESTONE	24.00	6/10/2019		26540	511.44T
1 1/2CR...	21.44	1 1/2 CRUSHER RUN LIMESTONE	24.00	6/10/2019		26543	514.56T

1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497	Sales Tax (6.0%)	\$61.56
	Payments/Credits	\$0.00
	Balance Due	\$1,087.56





Tesa Company Inc

872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
5/14/2019	125312	6/13/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	21.66	1 1/2 CR BLEND	27.50	5/7/2019	657	25568	595.65T
CR Blend	21.48	1 1/2 CR BLEND	27.50	5/7/2019	657	25573	590.70T
CR Blend	22.43	1 1/2 CR BLEND	27.50	5/7/2019	657	25578	616.83T
CR Blend	22.27	1 1/2 CR BLEND	27.50	5/7/2019	657	25581	612.43T
CR Blend	22.3	1 1/2 CR BLEND	27.50	5/7/2019	657	25587	613.25T
CR Blend	21.23	1 1/2 CR BLEND	27.50	5/7/2019	657	25594	583.83T
CR Blend	21.44	1 1/2 CR BLEND	27.50	5/7/2019	657	25604	589.60T
CR Blend	21.45	1 1/2 CR BLEND	27.50	5/7/2019	657	25613	589.88T
CR Blend	21.82	1 1/2 CR BLEND	27.50	5/7/2019	657	25620	600.05T
CR Blend	21.36	1 1/2 CR BLEND	27.50	5/7/2019	657	25626	587.40T
CR Blend	21.03	1 1/2 CR BLEND	27.50	5/7/2019	639	25579	578.33T
CR Blend	21.86	1 1/2 CR BLEND	27.50	5/7/2019	639	25588	601.15T
CR Blend	19.85	1 1/2 CR BLEND	27.50	5/7/2019	639	25590	545.88T
CR Blend	20.93	1 1/2 CR BLEND	27.50	5/7/2019	639	25600	575.58T
CR Blend	22.67	1 1/2 CR BLEND	27.50	5/7/2019	639	25610	623.43T
CR Blend	20.33	1 1/2 CR BLEND	27.50	5/7/2019	639	25617	559.08T
CR Blend	20.3	1 1/2 CR BLEND	27.50	5/7/2019	639	25625	558.25T
CR Blend	21.83	1 1/2 CR BLEND	27.50	5/7/2019	645	25576	600.33T
CR Blend	22.22	1 1/2 CR BLEND	27.50	5/7/2019	645	25580	611.05T
CR Blend	21.71	1 1/2 CR BLEND	27.50	5/7/2019	645	25586	597.03T
CR Blend	21.1	1 1/2 CR BLEND	27.50	5/7/2019	645	25593	580.25T
CR Blend	21.62	1 1/2 CR BLEND	27.50	5/7/2019	645	25603	594.55T
CR Blend	21.56	1 1/2 CR BLEND	27.50	5/7/2019	645	25611	592.90T
CR Blend	21.27	1 1/2 CR BLEND	27.50	5/7/2019	645	25621	584.93T
CR Blend	22.23	1 1/2 CR BLEND	27.50	5/7/2019	645	25624	611.33T
CR Blend	23.14	1 1/2 CR BLEND	27.50	5/8/2019	645	25692	636.35T
CR Blend	22.9	1 1/2 CR BLEND	27.50	5/8/2019	645	25695	629.75T
CR Blend	21.11	1 1/2 CR BLEND	27.50	5/8/2019	645	25639	580.53T
CR Blend	22.37	1 1/2 CR BLEND	27.50	5/8/2019	645	25641	615.18T
CR Blend	20.62	1 1/2 CR BLEND	27.50	5/8/2019	645	25657	567.05T
CR Blend	21.7	1 1/2 CR BLEND	27.50	5/8/2019	645	25652	596.75T

Sales Tax (6.0%)	
Payments/Credits	
Balance Due	

1-1/2% Service Charge Will Be Charged On All Past Due Accounts.
Minimum Of \$3.00 Per Month
Please Remit Payment to
Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104
Phone:304-485-4497

**Tesa Company Inc**872 Staunton Turnpike
Parkersburg, WV 26104**Invoice**

Date	Invoice #	Due Date
5/14/2019	125312	6/13/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	21.82	1 1/2 CR BLEND	27.50	5/8/2019	645	25647	600.05T
CR Blend	21.52	1 1/2 CR BLEND	27.50	5/8/2019	645	25644	591.80T
CR Blend	20.18	1 1/2 CR BLEND	27.50	5/8/2019	645	25665	554.95T
CR Blend	22	1 1/2 CR BLEND	27.50	5/8/2019	645	25670	605.00T
CR Blend	21.57	1 1/2 CR BLEND	27.50	5/8/2019	645	25674	593.18T
CR Blend	23.38	1 1/2 CR BLEND	27.50	5/8/2019	645	25691	642.95T
CR Blend	23.64	1 1/2 CR BLEND	27.50	5/8/2019	657	25640	650.10T
CR Blend	22.13	1 1/2 CR BLEND	27.50	5/8/2019	657	25660	608.58T
CR Blend	22.02	1 1/2 CR BLEND	27.50	5/8/2019	657	25654	605.55T
CR Blend	22.12	1 1/2 CR BLEND	27.50	5/8/2019	657	25648	608.30T
CR Blend	22.01	1 1/2 CR BLEND	27.50	5/8/2019	657	25643	605.28T
CR Blend	22.59	1 1/2 CR BLEND	27.50	5/8/2019	657	25642	621.23T
CR Blend	22.24	1 1/2 CR BLEND	27.50	5/8/2019	657	25664	611.60T
CR Blend	23.63	1 1/2 CR BLEND	27.50	5/8/2019	657	25668	649.83T
CR Blend	22.63	1 1/2 CR BLEND	27.50	5/8/2019	657	25678	622.33T
CR Blend	22.37	1 1/2 CR BLEND	27.50	5/8/2019	657	25684	615.18T
CR Blend	23.07	1 1/2 CR BLEND	27.50	5/8/2019	657	25690	634.43T
CR Blend	22.7	1 1/2 CR BLEND	27.50	5/8/2019	657	25694	624.25T

Sales Tax (6.0%)		\$1,767.83
Payments/Credits		\$0.00
Balance Due		\$31,231.72

1-1/2% Service Charge Will Be Charged On All Past Due Accounts.
Minimum Of \$3.00 Per Month
Please Remit Payment to
Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104
Phone:304-485-4497

**Tesa Company Inc**872 Staunton Turnpike
Parkersburg, WV 26104**Invoice**

Date	Invoice #	Due Date
5/15/2019	125327	6/14/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	22.21	1 1/2 CR BLEND	27.50	5/14/2019	633	295404	610.78T
CR Blend	21.98	1 1/2 CR BLEND	27.50	5/14/2019	642	295424	604.45T
3LIME	22.13	3 Limestone	31.75	5/15/2019	633	295405	702.63T
3LIME	23.01	3 Limestone	31.75	5/15/2019	677	25868	730.57T

1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497	Sales Tax (6.0%)	\$158.91
	Payments/Credits	\$0.00
	Balance Due	\$2,807.34

**Tesa Company Inc**872 Staunton Turnpike
Parkersburg, WV 26104**Invoice**

Date	Invoice #	Due Date
5/21/2019	125355	6/20/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	22.33	1 1/2 CR BLEND	27.50	5/20/2019	637	26021	614.08T
CR Blend	23.94	1 1/2 CR BLEND	27.50	5/21/2019	660	295524	658.35T
CR Blend	24.38	1 1/2 CR BLEND	27.50	5/21/2019	660	295525	670.45T
CR Blend	22.29	1 1/2 CR BLEND	27.50	5/24/2019	633	295412	612.98T
CR Blend	22.56	1 1/2 CR BLEND	27.50	5/24/2019	637	26168	620.40T
CR Blend	22.64	1 1/2 CR BLEND	27.50	5/24/2019	642	26173	622.60T
CR Blend	20.73	1 1/2 CR BLEND	27.50	5/24/2019	645	26183	570.08T

1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497	Sales Tax (6.0%)	\$262.14
	Payments/Credits	\$0.00
	Balance Due	\$4,631.08

Tesa Company Inc

872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
5/30/2019	125395	6/29/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	22.03	1 1/2 CR BLEND	27.50	5/29/2019	656	295558	605.83T

	Sales Tax (6.0%)	\$36.35
1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497	Payments/Credits	\$0.00
	Balance Due	\$642.18



**Tesa Company Inc**

872 Staunton Turnpike
Parkersburg, WV 26104

Invoice

Date	Invoice #	Due Date
6/11/2019	125441	7/11/2019

Bill To
The Berkshire Apts. 101 Wyndham Knob Parkersburg, WV 26104

Ship To
Emerson Commons Out Rt 2 Base

P.O. No.	Terms	Project
Emerson Commons	Net 30	

Item	Quantity	Description	Rate	Delivery	Truck	Ticket	Amount
CR Blend	22.51	1 1/2 CR BLEND	27.50	6/7/2019	637	26509	619.03T
CR Blend	22.66	1 1/2 CR BLEND	27.50	6/7/2019	642	26490	623.15T
CR Blend	22.7	1 1/2 CR BLEND	27.50	6/7/2019	642	26492	624.25T
CR Blend	22.58	1 1/2 CR BLEND	27.50	6/7/2019	642	26502	620.95T
CR Blend	22.68	1 1/2 CR BLEND	27.50	6/7/2019	651	26527	623.70T
3LIME	23.32	3 LIMESTONE	31.75	6/7/2019	642	26485	740.41T
3LIME	22.68	3 LIMESTONE	31.75	6/7/2019	642	295033	720.09T

Sales Tax (6.0%)				\$274.29
1-1/2% Service Charge Will Be Charged On All Past Due Accounts. Minimum Of \$3.00 Per Month Please Remit Payment to Tesa Company, Inc. 872 Staunton Turnpike, Parkersburg, WV 26104 Phone:304-485-4497				
Payments/Credits				\$0.00
Balance Due				\$4,845.87



WEST VIRGINIA DEPARTMENT OF TRANSPORTATION

Division of Highways

1900 Kanawha Boulevard East • Building Five • Room 110
Charleston, West Virginia 25305-0430 • (304) 558-3505

Byrd E. White, III
Secretary of Transportation

June 13, 2019

Jimmy Wriston, P. E.
Deputy Secretary/
Acting Commissioner

Mr. Joseph Pope
Emerson Commons, LLC
101 Wyndham Knob
Parkersburg, West Virginia 26104

Dear Mr. Pope:

The Division of Highways received bids on June 11, 2019 for the installation of a traffic signal at the intersection of WV 68 (Emerson Avenue) with CR 4/6 (Jesterville Road) and the entrance to Emerson Commons near Parkersburg, Wood County.

There were four bidders, with the lowest bid being submitted by Davis H. Elliot Construction Company, Inc. The contractor's bid on this project was \$135,500.00, and the breakdown of the cost is as follows:

Contractor's Bid Price.....	\$135,500.00
+ 10% Engineering & Contingencies.....	\$13,550.00
State Supplied Poles & Luminaire Arms (4X\$3,800).....	<u>\$12,800.00</u>
	\$161,850.00

In accordance with the agreement dated September 19, 2018, Emerson Commons, LLC agreed to pay 100% of the actual construction costs. Therefore, before construction can begin, the Division of Highways must receive a check in the amount of \$161,850.00 from Emerson Commons, LLC. We can wait 30 days from the letting date before awarding the contract, which means we must receive the check for \$161,850.00 in our office by July 11, 2019. Enclosed for your information are the contract plans and bid breakdown for this signal installation. Please make the check payable to West Virginia Division of Highways and mail it to my attention at the address below:

West Virginia Division of Highways
Traffic Engineering Division
Building 5, Room A-550
1900 Kanawha Blvd., E.
Charleston, WV 25305-0430

If you need any additional information before transmitting the funds, please call me or Don Meadows of this office at (304) 558-3063.

Very truly yours,

A handwritten signature in black ink, appearing to read "Cindy L. Cramer".

Cindy L. Cramer, P. E.
Director - Traffic Engineering Division

Attachments

A handwritten signature in blue ink, appearing to be a stylized "D" followed by a flourish.

Emerson Commons Signal

Wood County

(Letting Date 6/11/2019)

Low Bid (Davis H. Elliot Construction Company, Inc.)	\$135,500.00
ENC 10%.....	\$ 13,550.00
State Supplied Poles and Luminaire Arms (4X\$3,800.00)	<u>\$ 12,800.00</u>
Total.....	\$ 161,850.00

Maximum amount payable by developer 100%..... \$ 161,850.00
(Per agreement dated 9/19/2018)

Due from developer... .. \$ 161,850.00

Note: Engineers Estimate \$166,800.00 w/o ENC & State Supplied Poles



Division of Highways

06/11/2019 10:45:13

Page 1 of 1

Vendor Ranking

Call Order: 028 Contract ID: 1814301 Counties: WOOD
 Letting Date: June 11, 2019 10:00 AM District(s): DISTRICT THREE (3)
 Contract Time: 10/18/19 COMPLETION DATE Min: Max:

Project(s):

Contract Description: EMERSON COMMONS SIGNAL

Rank	Vendor ID/Name	Total Bid	Percent Of Low Bid	Percent Of Estimate
1	54-0458233 DAVIS H. ELLIOT CONSTRUCTION COMPANY, INC.	\$135,500.00	100.00%	81.24%
2	55-0848158 WEST VIRGINIA SIGNAL AND LIGHT, INC.	\$139,388.00	102.87%	83.57%
3	82-1704543 PRITCHARD SIGNAL & LIGHT COMPANY	\$157,551.70	116.28%	94.45%
0	-EST- Engineer's Estimate	\$189,800.00	123.10%	100.00%
4	55-0814471 SPECIALTY GROUPS, INC.	\$183,100.00	135.13%	108.77%

Mark Rhodes
 WOOD County 10:33:11 AM
 Instrument No 88175894
 Date Recorded 07/01/2019
 Document Type CCO
 Pages Recorded 46
 Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE
A GRANT REIMBURSEMENT REQUEST FOR THE WOOD
COUNTY ALTERNATIVE TRANSPORTATION GRANT IN
THE AMOUNT OF \$500.00

ORDER

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, did hereby AUTHORIZE a Reimbursement Request in the amount of five hundred dollars and zero cents (\$500.00) for the Wood County Alternative Transportation grant.


A copy of said Reimbursement Request is attached to this Order and should be made a part thereof.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/4129

The County Commission of Wood County

No. 1 Court Square, Suite 203 Parkersburg, West Virginia 26101
(304) 424-1984



DAVID BLAIR COUCH
President

ROBERT K. TEBAY
Commissioner

JAMES E. COLOMBO
Commissioner

July 1, 2019

Parkersburg Area Community Foundation
Attn: Julie Boyce
1620 Park Avenue
PO Box 1762
Parkersburg, WV 26101-1762

Dear Ms. Boyce,

As per the attached documentation, please issue a check to the **Wood County Commission** in the amount of \$500.00 (five hundred dollars and zero cents) to be taken from the Wood County Trails fund. Please be advised this represents reimbursement of following expenses paid by the Wood County Commission on behalf of the Wood County Alternative Transportation Council:

- \$500.00 paid by check #168303 for sponsorship of youth mountain biking team

Thank you for your assistance and cooperation in this matter.

Sincerely,

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

WCC/ad
Attachments

RIVER VALLEY MOUNTAIN BIKE ASSOCIATION*River Cities Singletrack Serpents Composite Youth Mountain Bike Team*

PO Box 701
Marietta, OH 45750
Treasurer: Hallie Taylor 610-608-8997
Rvmba.tres@gmail.com

INVOICE

INVOICE # 100
DATE: 6/15/19

TO:
Marty Seufer
Wood County Alternative Transportation Council
Wood County Trails Fund
seufer@woodcountywv.com

RECEIVED

JUN 24 '19

WOOD COUNTY CLERK
FINANCE

QUANTITY	DESCRIPTION	TOTAL
1	Sponsorship for MOV youth mountain biking team	\$500

Make all checks payable to River Valley Mountain Bike Association
If you have any questions concerning this invoice, contact Hallie Taylor, 610-608-8997, rvmba.tres@gmail.com

THANK YOU FOR YOUR SUPPORT!

RECEIVED

JUN 18 '19

WOOD COUNTY CLERK
FINANCE



1-444-40-230-7128

Mark Rhodes
WOOD County 10:37:42 AM
Instrument No 88175900
Date Recorded 07/01/2019
Document Type OBO
Pages Recorded 3
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF A CHECK
FROM THE STATE OF WV IN THE AMOUNT OF \$5,912.80
REPRESENTS REIMBURSEMENT IN REGARD TO THE VICTIMS
OF CRIME ASSISTANCE GRANT NUMBER 16-VA-114.

ORDER

On this date, the County Commission of Wood County was in receipt of a check from the State of West Virginia in the amount of five thousand nine hundred twelve dollars and eighty cents (\$5,912.80) which represents reimbursement to Wood County for expenses incurred during the month of April, 2019, in regard to the Victims of Crime Assistance Grant Number 16-VA-114. Receipt of the aforementioned check is pursuant to an Order appearing in Order Book 75, at Page 43 and bearing the date of May 16, 2019, at which time David Blair Couch, in his official capacity as President, and on behalf of the County Commission, was AUTHORIZED to EXECUTE the Request for Reimbursement.

Documentation pertaining to the WVDCJS Victims of Crime Advocate Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/4130

Mark Rhodes
WOOD COUNTY 10:35:58 AM
Instrument No 88175897
Date Recorded 07/01/2019
Document Type CDD
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF A CHECK
FROM THE STATE OF WV IN THE AMOUNT OF \$1,666.67
WHICH REPRESENTS REIMBURSEMENT IN REGARD TO THE
WV DIVISION OF CRIMINAL JUSTICE SERVICES JUSTICE
ASSISTANCE GRANT 18-JAG-44


ORDER

On this date, the County Commission of Wood County was in receipt of a check from the State of West Virginia in the amount of one thousand six hundred sixty-six dollars and sixty-seven cents (\$1,666.67) which represents reimbursement to Wood County for expenses incurred during the month of April, 2019, in regard to the West Virginia Division of Criminal Justice Services Justice Assistance Grant Number 18-JAG-44. Receipt of the aforementioned check is pursuant to an Order appearing in Order Book 75, at Page 43 and bearing the date May 13, 2019, at which time David Blair Couch, in his official capacity as President, and on behalf of the County Commission, was AUTHORIZED to EXECUTE the Request for Reimbursement.

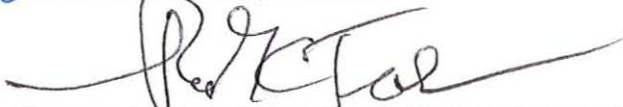
Documentation pertaining to the WVDCJS Community Corrections Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/4131

Mark Rhodes
WOOD COUNTY 10:43:21 AM
Instrument No 88175905
Date Recorded 07/01/2019
Document Type CDD
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS IN RECEIPT OF A CHECK FROM THE STATE OF WV IN THE AMOUNT OF \$32,854.27 WHICH REPRESENTS REIMBURSEMENT IN REGARD TO THE WV DIVISION OF CRIMINAL JUSTICE SERVICES COMMUNITY CORRECTIONS GRANT 19-CC-26.

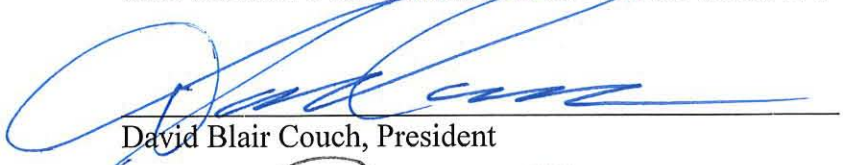
ORDER

On this date, the County Commission of Wood County was in receipt of a check from the State of West Virginia in the amount of thirty-two thousand eight hundred fifty-four dollars and twenty-seven cents (\$32,854.27) which represents reimbursement to Wood County for expenses incurred during the month of April, 2019, in regard to the West Virginia Division of Criminal Justice Services Community Corrections Grant Number 19-CC-26. Receipt of the aforementioned check is pursuant to an Order appearing in Order Book 75, at Page 43 and bearing the date of May 16, 2019, at which time David Blair Couch, in his official capacity as President, and on behalf of the County Commission, was AUTHORIZED to EXECUTE the Request for Reimbursement.

Documentation pertaining to the WVDCJS Community Corrections Grant is on file in the Office of the County Administrator.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY


David Blair Couch, President


Robert K. Tebay, Commissioner


James E. Colombo, Commissioner

M/4132

Mark Rhodes
WOOD COUNTY 10:41:06 AM
Instrument No 88175901
Date Recorded 07/01/2019
Document Type CDD
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY TABLE A DE-
ANNEXATION HEARING REQUEST.

ORDER

On this date, the County Commission of Wood County, upon a motion made David Blair Couch, seconded by Robert K. Tebay and passed, did hereby TABLE a discussion related to a de-annexation request from the City of Vienna. Said property is listed on the de-annexation petition as 1, 2, 3 CM Tavenner Addition and owned by Jim Leach. The commission agreed to continue this hearing when Mr. Leach is available to attend the meeting.

APPROVED:

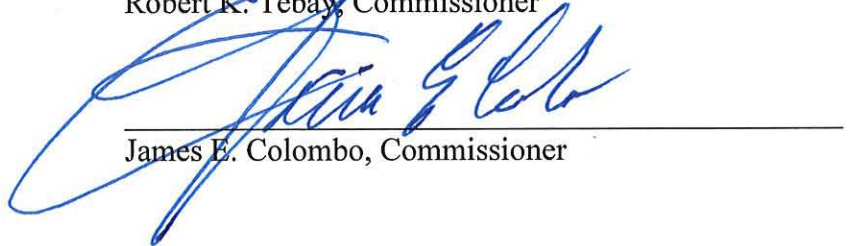
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

M/4133

Mark Rhodes
WOOD COUNTY 10:50:22 AM
Instrument No 88175909
Date Recorded 07/01/2019
Document Type CDD
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA


IN RE: THE COUNTY COMMISSION PLACED TIM ROBINSON IN
NOMINATION FOR REAPPOINTMENT TO THE WOOD
COUNTY FIRE BOARD.

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by David Blair Couch and passed, placed Tim Robinson, representing the Wood County Fire Association, in nomination for reappointment to the Wood County Fire Board. The term will expire June 5, 2022.

APPROVED:


THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/2133

Mark Rhodes
WOOD County 10:44:48 AM
Instrument No 68175904
Date Recorded 07/01/2019
Document Type 000
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

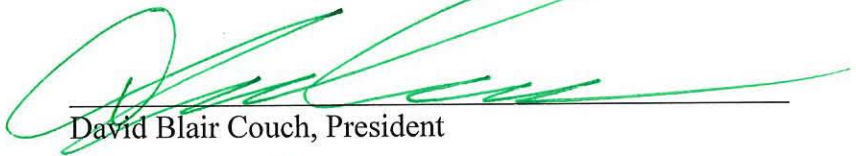
IN RE: THE COUNTY COMMISSION PLACED STEPHEN SMITH
AND CHRIS SAMS IN NOMINATION FOR
REAPPOINTMENT TO THE ENFORCEMENT AGENCY FOR
THE ABANDONED AND DILAPIDATED BUILDING
ORDINANCE.

ORDER

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by David Blair Couch and passed, placed Stephen Smith and Chris Sams in nomination for reappointment to the Enforcement Agency for the Abandoned and Dilapidated Building Ordinance. The new terms will expire July 23, 2021.

APPROVED:

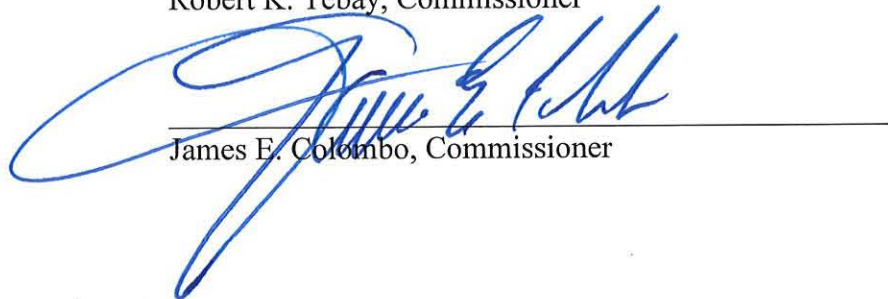
THE COUNTY COMMISSION OF WOOD COUNTY



David Blair Couch, President



Robert K. Tebay, Commissioner



James E. Colombo, Commissioner

A/2132

Mark Rhodes
WOOD County 10:47:29 AM
Instrument No 88175907
Date Recorded 07/01/2019
Document Type CMO
Pages Recorded 1
Book-Page 75-50

JULY 1, 2019

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION REAPPOINTED JOE CAMPBELL
TO THE WEST VIRGINIA LITTLE KANAWHA RIVER
PARKWAY AUTHORITY.

ORDER

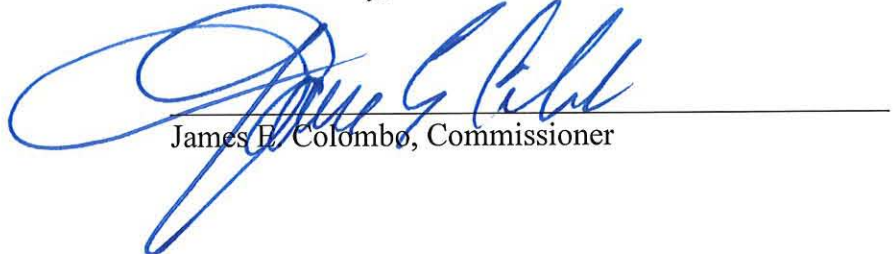
On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and passed, reappointed Joe Campbell to the West Virginia Little Kanawha River Parkway Authority. Mr. Campbell's term will expire June 30, 2023.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY


David Blair Couch, President


Robert K. Tebay, Commissioner


James E. Colombo, Commissioner

A/2131

Mark Rhodes
WOOD COUNTY 10:45:57 AM
Instrument No 88175906
Date Recorded 07/01/2019
Document Type ORD
Pages Recorded 1
Book-Page 75-50

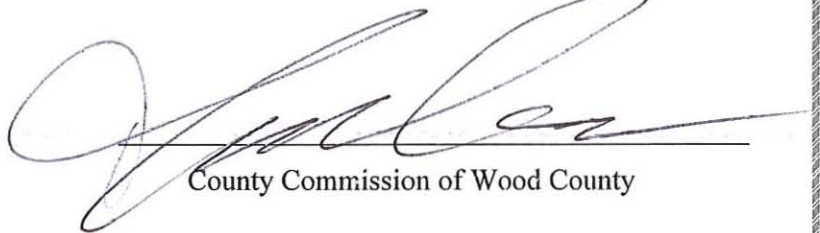
STATE OF WEST VIRGINIA
COUNTY OF WOOD }

TO-WIT:

I, ANGELA BRUNICARDI-DOSS, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and that I will faithfully and impartially discharge the duties of the office of ASSISTANT PROSECUTOR in and for Wood County, West Virginia, to the best of my skill and judgment, during my continuance in the same; SO HELP ME GOD.



Subscribed and sworn to, before County Commission of Wood County, West Virginia, this 1 day
of July, 2019.


County Commission of Wood County

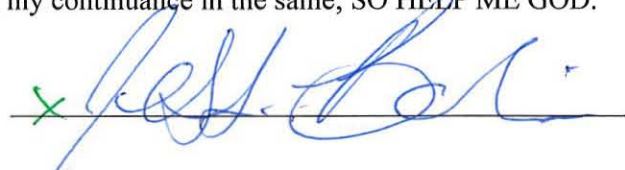


Mark Rhodes
WOOD County 10:31:36 AM
Instrument No 88175890
Date Recorded 07/01/2019
Document Type COO
Pages Recorded 1
Book-Page 75-50

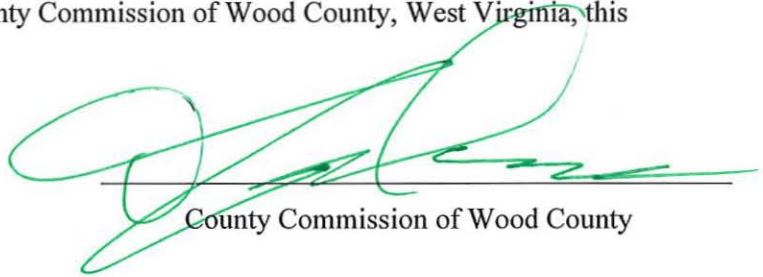
STATE OF WEST VIRGINIA
COUNTY OF WOOD }

TO -WIT:

I, Jessica Bolinger, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of West Virginia, and that I will faithfully and impartially discharge the duties of the office of the Site Coordinator/Site Manager for the Ritchie County Day Report Center in and for Wood County, West Virginia, to the best of my skill and judgment, during my continuance in the same; SO HELP ME GOD.



Subscribed and sworn to, before the County Commission of Wood County, West Virginia, this
__1st__ day of __July__, 2019.


County Commission of Wood County



Mark Rhodes
Wood County 10:30:00 AM
Instrument No 88175888
Date Recorded 07/01/2019
Document Type 000
Pages Recorded 1
Book-Page 75-50

Check Register Report for Wood County Commission

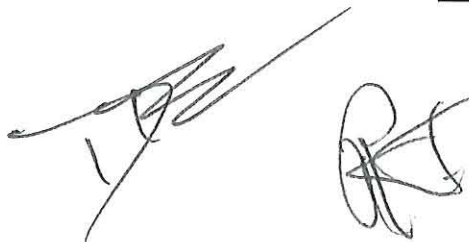
Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
1254	FIRESTATION	FIRE STATION SOFTWARE, LLC	VOID	06/27/2019	(1,459.00)	X
1267	AIRGAS USA	AIRGAS USA, LLC	REGULAR	06/27/2019	63.02	
1268	AMERIGAS	AMERIGAS	REGULAR	06/27/2019	119.00	
1269	BAILEY IN	BILL BAILEY INSURANCE AGENCY	REGULAR	06/27/2019	5,502.40	
1270	BOSLEY	BOSLEY RENTAL & SUPPLY INC	REGULAR	06/27/2019	186.00	
1271	CAS CABLE	CAS CABLE	REGULAR	06/27/2019	242.02	
1272	CLAYWOOD	CLAYWOOD PARK PUBLIC SERVICE DIST	REGULAR	06/27/2019	30.19	
1273	DOMINIONH	DOMINION HOPE	REGULAR	06/27/2019	203.71	
1274	EMERGENCYM	EMERGENCY MEDICAL PRODUCTS, INC	REGULAR	06/27/2019	460.00	
1275	FINLEY FI	FINLEY FIRE EQUIPMENT	REGULAR	06/27/2019	6,665.80	
1276	FIREEXTIN	FIRE EXTINGUISHER SPECL	REGULAR	06/27/2019	105.00	
1277	FLEET	VOYAGER FLEET SYSTEMS INC	REGULAR	06/27/2019	926.41	
1278	HERITAGE	HERITAGE FIRE EQUIPMENT	REGULAR	06/27/2019	257.50	
1279	LUBECKPSD	LUBECK PUBLIC SERVICE DISTRICT	REGULAR	06/27/2019	335.42	
1280	MONPOWER	MON POWER	REGULAR	06/27/2019	337.60	
1281	MOUNTAINEERG	MOUNTAINEER GAS COMPANY	REGULAR	06/27/2019	53.24	
1282	O'REILLY	O'REILLY AUTO PARTS	REGULAR	06/27/2019	24.97	
1283	WAVERLY	WAVERLY VOLUNTEER FIRE DEPARTMENT	REGULAR	06/27/2019	1,459.00	
1284	WITMER	WITMER PUBLIC SAFETY GROUP INC	REGULAR	06/27/2019	467.75	

FIRE SERVICE FEE Bank Id 120 Totals

15,980.03

Report Totals

15,980.03



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2913	CHILD	CHILD SUPPORT ENF DIV	REGULAR	06/28/2019	616.31	
2914	EMPOWER	EMPOWER RETIREMENT	REGULAR	06/28/2019	45.00	
2915	FSA	TASC	REGULAR	06/28/2019	2,577.00	
2916	IRS-PAY	INTERNAL REVENUE SERVICE	REGULAR	06/28/2019	80,847.29	
2917	OH ST TX	TREASURER OF STATE OF OHIO	REGULAR	06/28/2019	363.21	
2918	WV ST TX	WV STATE TAX COMM-INCOME	REGULAR	06/28/2019	12,768.71	
2919	OH ST TX	TREASURER OF STATE OF OHIO	REGULAR	06/28/2019	330.66	
2920	WV ST TX	WV STATE TAX COMM-INCOME	REGULAR	06/28/2019	12,295.26	
168309	AMERICAN	AFLAC	REGULAR	06/28/2019	58.67	
168310	GREAT LAKES	GREAT LAKES HIGHER ED. GUARANTY CORPORATION	REGULAR	06/28/2019	158.62	
168311	NRS	NATIONWIDE RETIREMENT SOLUTIONS	REGULAR	06/28/2019	1,660.00	
168312	PHEAA	PHEAA	REGULAR	06/28/2019	258.86	
168313	WASHINGTONH	WASHINGTON NATIONAL INSURANCE CO.	REGULAR	06/28/2019	763.69	
168314	WESTERN SO	WESTERN & SOUTHERN LIFE	REGULAR	06/28/2019	153.18	
168315	WESTFIELD	LINCOLN FINANCIAL GROUP	REGULAR	06/28/2019	8.00	
168316	COPFEE	CITY OF PARKERSBURG	REGULAR	06/28/2019	5,734.36	
168317	AMERICAN	AFLAC	REGULAR	06/28/2019	58.67	
168318	WASHINGTONH	WASHINGTON NATIONAL INSURANCE CO.	REGULAR	06/28/2019	763.69	
168319	WESTERN SO	WESTERN & SOUTHERN LIFE	REGULAR	06/28/2019	153.18	
168320	WESTFIELD	LINCOLN FINANCIAL GROUP	REGULAR	06/28/2019	8.00	

PAYROLL FUND Bank Id 101 Totals

119,622.36

Report Totals

119,622.36



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2912	DENTAL	RENAISSANCE	REGULAR	06/25/2019	1,084.13	
168291	BOSOLIND	BOSO LINDSEY A	REGULAR	06/25/2019	280.91	
168292	CWS	CWS	REGULAR	06/25/2019	44.05	
168293	DOMINIONH	DOMINION HOPE	REGULAR	06/25/2019	18.35	
168294	DONNELLO	DONNELLO MCCARTHY ENTERP	REGULAR	06/25/2019	237.27	
168295	FORE TIMB	FORE TIMBER COMPANY INC	REGULAR	06/25/2019	409.80	
168296	HRA	WESBANCO INSURANCE SERVICES	REGULAR	06/25/2019	934.50	
168297	ITECH	ITECH	REGULAR	06/25/2019	6,110.00	
168298	LEXIS	LEXIS NEXIS	REGULAR	06/25/2019	593.41	
168299	MLH	MLH CONSULTING LLC	REGULAR	06/25/2019	294.00	
168300	NOLANS	NOLAN'S SERVICES LLC	REGULAR	06/25/2019	7,948.47	
168301	RICOH	RICOH USA INC	REGULAR	06/25/2019	895.17	
168302	RIS	RECORDS IMAGING & STORAGE INC	REGULAR	06/25/2019	1,012.60	
168303	RIVERVALLEY	RIVER VALLEY MOUNTAIN BIKE ASSOC	REGULAR	06/25/2019	500.00	
168304	S W RESOU	S W RESOURCES	REGULAR	06/25/2019	5,066.95	
168305	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	06/25/2019	487.00	
168306	TAYLOR'S	TAYLOR'S TRASH REMOVAL	REGULAR	06/25/2019	235.98	
168307	VERIZONW	VERIZON WIRELESS	REGULAR	06/25/2019	60.35	
168308	WALMART	WALMART	REGULAR	06/25/2019	41.80	

GENERAL FUND Bank Id 101 Totals

26,254.74

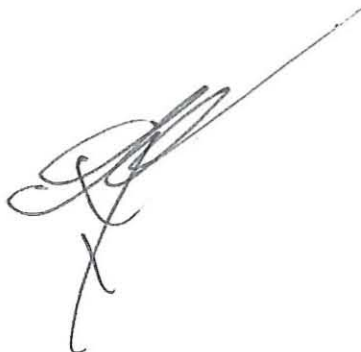
Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
7452	AT&T MOBILE	AT&T MOBILITY	REGULAR	06/25/2019	404.99	
7453	CAS CABLE	CAS CABLE	REGULAR	06/25/2019	500.00	
7454	DOMINIONH	DOMINION HOPE	REGULAR	06/25/2019	161.06	
7455	MONPOWER	MON POWER	REGULAR	06/25/2019	109.48	
7456	SHIRT	SHIRT FACTORY	REGULAR	06/25/2019	36.00	
7457	SHOOWILL	SHOOK WILLIAM M.	REGULAR	06/25/2019	45.39	
7458	SUDDENLINK	SUDDENLINK	REGULAR	06/25/2019	259.77	
E-911 FUND Bank Id 107 Totals					1,516.69	



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
7268	CRYSTAL	CRYSTAL SPRING WATER	REGULAR	06/25/2019	68.50	
7269	INTOXIMET	INTOXIMETERS, INC	REGULAR	06/25/2019	506.50	
7270	MONPOWER	MON POWER	REGULAR	06/25/2019	130.83	
7271	SUDDENLINK	SUDDENLINK	REGULAR	06/25/2019	629.31	
COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals					1,335.14	
Report Totals					29,505.98	



Check Register Report for Wood County Commission


Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
348	UNITED B	UNITED BANK	REGULAR	06/24/2019	79,060.00	

SPECIAL BLDG FUND Bank Id 244 Totals

79,060.00

Report Totals

79,060.00



Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
2911	FSA-W	WESBANCO INSURANCE SERVICES	REGULAR	06/24/2019	5,700.00	

GENERAL FUND Bank Id 101 Totals

5,700.00

Report Totals

5,700.00

