IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

#1 COURT SQUARE, SUITE 203 PARKERSBURG, WV 26101

IN RE:

MINUTES OF MEETING HELD MONDAY, MARCH 9, 2020

PRESENT:

DAVID BLAIR COUCH, PRESIDENT ROBERT K. TEBAY, COMMISSIONER JAMES E. 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.

The County Commission, upon a motion duly made, seconded and passed, approved minutes of February 20, 2020.

AGENDA AND DISCUSSION ITEMS

At 9:30 A.M., the County Commission, upon a motion duly made, seconded and passed, approved the poll worker appointments for the upcoming primary election. (Order A/2211)

At 9:37 A.M., the County Commission met with Lindsey Kerr from the Wood County Development Authority. Ms. Kerr asked the Commission to execute an agreement for a limited exemption from personal property for Danser, Inc. After discussion, the County Commission, upon a motion duly made, seconded and passed, executed the Limited Exemption from Personal Property Taxes Agreement for Danser, Inc. (Order A/2212)

At 9:45 A.M., the County Commission met with Pat Lefebure, Prosecuting Attorney. Mr. Lefebure presented his budget request for the 2020/2021 fiscal year. Mr. Lefebure was requesting a five percent pay raise for his existing employees as well as an additional prosecutor.

At 10:11 A.M., the County Commission met with Mark Rhodes, County Clerk. Mr. Rhodes presented his budget request for the 2020/2021 fiscal year. Mr. Rhodes asked for a flat budget with no increases.

At 10:21 A.M., the County Commission met with Sheriff Steve Stephens to discuss his budget for the fiscal year 2020/2021. Chief Tax Deputy, Denise Schuck, was present and asked for an increase of \$10,000.00 in her advertising line item. Sheriff Stephens requested two additional deputies, a \$21,000.00 increase for new deputies, as well as pay increases for 3 employees. He further stated the reimbursement for airport overtime will be reduced and the concealed weapons is being reduced.

Having no further scheduled appointments or business to attend to, the County Commission adjourned at 11:00 A.M.

ORDERS APPROVED AND ATTACHED TO THESE MINUTES

A/2211, A/2212, A/2213, A/2214

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James Golombo, Commissioner

Wood County Commission Meeting Held March 9, 2020

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Wood County Commission Agenda

03/09/2020 1 Court Square, Suite 203 Parkersburg, WV 26101

9:30 A.M.	Consider poll worker appointments	Melody Ross, County Clerk's Office
9:35 A.M.	Consider signing a Limited Exemption from Personal Property Agreement - Danser	Lindsey Kerr – Wood County Development Authority
9:45 A.M.	Discuss Prosecuting Attorney's budget	Pat Lefebure, Prosecuting Attorney
10:00 A.M.	Discuss County Clerk's budget	Mark Rhodes, County Clerk
10:30 A.M.	Discuss Sheriff's Budget	Steve Stephens, Sheriff
	Administrator's Report	Marty Seufer, 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, impropers 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

MARCH 9, 2020

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION APPROVED THE LIST OF POLL WORKER NOMINEES SUBMITTED BY THE WOOD COUNTY CLERK FOR THE MAY 12, 2020 PRIMARY ELECTION.

ORDER

On this date, came Mark Rhodes, Clerk of the County Commission of Wood County, and presented to the County Commission lists of the poll worker nominees who will work the Primary Election to be held May 12, 2020.

The County Commission, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, did hereby APPROVE the aforementioned lists of poll workers.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/2211

MARCH 9, 2020

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE DAVID BLAIR COUCH, AS PRESIDENT, TO EXECUTE A LIMITED EXEMTION FROM PERSONAL PROPERTY TAXES AGREEMENT REGARDING DANSER, INC.

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 David Blair Couch, in his official capacity as President and on behalf of the County Commission, to EXECUTE a Limited Exemption From Personal Property Taxes Agreement regarding Danser, Inc.

A copy of said Agreement 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

A/2212

LIMITED EXEMPTION FROM PERSONAL PROPERTY TAXES AGREEMENT

This is an Agreeme	ent for Limited Ex-	emption from Perso	onal Property Taxes, mad	le
and entered into on this the	day of	, 2020, by	and among Danser, Inc	٠.,
("Danser") a West Virginia corpo				
WEST VIRGINIA, a public body	y (the "Commission	on"); David Nohe,	in his official capacity a	ıs
WOOD COUNTY ASSESSOR				
behalf of WOOD COUNTY, WES				
WHEREAS, Dans	ser has entered in	nto an Equipment	Lease Agreement (th	ıe
"Lease"), dated	, wherel	y Danser will leas	e from the Wood Count	ty
Development Authority ("WCDA				
Davisville, Wood County, West V	'irginia;			
	→ etx			

WHEREAS, WCDA is not required to pay personal property taxes on equipment;

WHEREAS, Danser has agreed that the Equipment Lease will retain 55 full-time jobs or their equivalency in Wood County, West Virginia, and the WCDA is willing to enter into the Equipment Lease for the purpose of supporting the growth of Danser and the creation of jobs in Wood County, West Virginia;

WHEREAS, it is the desire and intention of the parties to exempt Danser from personal property taxes for the five-year lease term and so long as Danser employs a minimum of 55 full-time employees, or their equivalency, in their organization;

NOW, THEREFORE, WITNESSETH: That for valuable considerations, the receipt of all of which are hereby acknowledged, it is hereby agreed as follows:

- 1. <u>Property Comprising the Project Exempt from Property Taxes.</u> During the term of the Lease, the freehold interest of WCDA in the personal property, which is the subject of the Equipment Loan, shall not be subject to any personal property taxes, the same being exempt by operation of law.
- 2. <u>Leasehold Interest Assessed and Taxed at Nominal Value</u>. The leasehold interest of Danser created by the Lease is not freely assignable and therefore has no separate taxable value. Nevertheless, under this Agreement the leasehold shall be subject to assessment and shall be entered accordingly on the property books of the County provided however, that the assessed value of the leasehold shall be at the nominal value of One Dollar (\$1.00) only for such Lease.

3. <u>Exemption from Personal Property Taxes</u>.

A. NOTWITHSTANDING ANYTHING IN THIS AGREEMENT TO THE CONTRARY, DANSER SHALL HAVE NO OBLIGATION TO PAY PERSONAL PROPERTY TAXES ON THE EQUIPMENT, SUBJECT TO THE EQUIPMENT LEASE FROM THE WCDA TO DANSER UNLESS ITS FULL-TIME EMPLOYEES, OR THEIR EQUIVALENTS, NUMBER LESS THAN 55.

B. Failure to Employ 55 Full-Time Employees or Their Equivalent:

- (1) In the event Danser falls below 55 full-time employees or their equivalent for any year, the WCDA shall request the Assessor to provide a tax assessment for the equipment which shall be charged to Danser under the terms of the Lease, and upon receipt from Danser paid to the Sheriff of Wood County by the WCDA. Danser shall report the number of its full-time employees or equivalency each year to the Wood County Development Authority during the term of the Lease
- (2) The amount due in accordance with Section 3.B.(1) above shall be reduced by an amount equal to any tax payable as, determined by the West Virginia State Tax Commissioner, or by the Assessor, with respect to Danser's leasehold interest in and to the Project or the Lease, without regard to the reason for, or basis of, such determination.
- (3) For purposes of this Section 3, the term "Project" shall be defined to include any expansions thereto, while titled in the name of the WCDA whether or not described or subject to any lease other than the Lease or subject to payment in lieu of personal property taxes under the terms of an agreement other than this Agreement.
- C. Comparable discounts, penalties and interest apply. With respect to the payments to be made hereunder, Danser shall be entitled to discounts comparable to those available by operation of law for early payment of personal property taxes, including, but not limited to, any available statutory early payment discount. Likewise, Danser shall be responsible for the payment of any penalties and/or interest comparable to those payable by operation of law for delinquent personal property taxes in connection with any late payment of its obligations hereunder.
- 4. <u>Credit for Payments Made</u>. In the event that any amounts are paid by Danser as personal property taxes levied by the County on its leasehold interest in the Project, such amount shall be fully credited against and reduce the payments in lieu of taxes otherwise due pursuant to Section 3 herein, likewise Danser shall be entitled to a refund of the same from the County by virtue of any overpayment thereof resulting from such credit and reduction.
- 5. <u>Term.</u> This Agreement shall continue until such time as Danser exercises its right to purchase the Project from the WCDA or a period of five (5) years from , 2020, whichever event occurs first.
- 6. <u>Construction</u>. It is the intention of the parties in entering into this Agreement to provide for certainty in the assessment of personal property taxes payable by Danser, to provide an inducement for Danser to invest in the Project in the County, to clarify

ambiguities as to the appropriate assessment of Danser's leasehold interest in the personal property to be leased by WCDA to Danser, and to provide for payments in lieu of taxes to the Sheriff for educational purposes as an inducement to enter into this Agreement. It is the intention of the parties that this Agreement be construed liberally in order to effect the aforesaid intent of the parties.

- 7. <u>Miscellaneous</u>. Neither this Agreement nor any provision hereof may be amended, modified, waived, discharged or terminated orally, except by an instrument in writing signed by the parties hereto. The provisions of this Agreement shall be binding upon the successors and assigns of each of the parties. The captions in this Agreement are for the convenience of reference only and shall not define or limit the provisions hereof.
- 8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of West Virginia.
- 9. <u>Condition to Agreement Becoming Effective</u>. Notwithstanding any other provision herein, this Agreement shall not become effective unless and until title and ownership in and to the Project is transferred to and held by the WCDA. In the event that ownership of the Project is not held by the WCDA, it is expressly acknowledged that this Limited Exemption from Personal Property Taxes Agreement executed by the parties hereto, shall be null and void.
- 10. <u>Severability</u>. The parties hereby agree that in the event one or more portions of this Agreement shall be declared invalid by appropriate authority, the remaining provisions of this Agreement shall continue in full force and effect, provided however, that should the aggregate personal property taxes paid by Danser to the County, with respect to the Project and the leasehold interest of Danser in the Lease, in any one year after the tax year 2020, exceed the payments in lieu of taxes provided for in section 3 herein (prior to adjustment as provided in section 4 herein), then, at the election of Danser, in its sole discretion, this Agreement may be canceled and rendered void and of no further force and effect from and after the date on which such taxes are paid.
- 11. Rights of Danser to Challenge Assessments. Nothing herein shall be deemed to prohibit Danser from challenging any assessments made against it by the County before the Commission sitting as a Board of Equalization and Review, or as otherwise provided by law, the rights of Danser herein being deemed to be cumulative and not in lieu of said rights of appeal and other legal rights.

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WITNESS the following signatures:

OUNTY COMMISSION OF WOOD COUNTY	COU
VEST VIRGINIA	WES'
3-9-2020	By
s President	Its Pr
AVID NOHE, in his official capacity as OOD COUNTY ASSESSOR	
У	Ву
	Its
ANSER,INC.	DAN;

MARCH 9, 2020

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH, AS PRESIDENT, TO SIGN THE REQUEST FOR REIMBURSEMENT IN REGARD TO THE COMMUNITY CORRECTIONS GRANT NUMBER 19-JAG-41. SAID REQUEST IS IN THE AMOUNT OF \$1,666.66

ORDER

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by James E. Colombo and passed, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to sign the Request for Reimbursement in regard to the Community Corrections Grant Number 19-JAG-41. Reimbursement is in the amount of one thousand six hundred sixty-six dollars and sixty-six cents (\$1,666.66) for the month of February, 2020. In addition to the Request for Reimbursement, Time Sheets, Financial Recaps and the Project Financial Reports are being submitted to the West Virginia Division of Justice and Community Services.

A copy of the Request for Reimbursement is attached to this ORDER and should be made a part thereof. Documentation pertaining to the 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 F. Commissioner

A/2213

WEST VIRGINIA DIVISION OF ADMINISTRATIVE SERVICES

JUSTICE AND COMMUNITY SERVICES

Request for Reimbursement

RECEIVED	Subgrantee:	Wood County Commission
(For JCS Use Only)	Address:	One Court Square, Suite 203
		Parkersburg, WV 26101
	Project #:	19-JAG-41
	FEIN#:	556 000 417
	Funds are he	reby requested to cover expenditures
	FROM: 2/	1/20 TO: 2/29/20

PROJECT CASH EXPENDITURES

CATEGORY	AMOUNT
Personnel/Contractual	\$1,666.66
Travel/Training	
Space	
Other	
TOTAL	\$1,666.66

CERTIFICATION:

I certify that this report presents actual receipts and expenditures of funds for the period covered and for the total grant budget to date, made in accordance with the approved budget for this grant.	
All documentation is available at our office.	
BY: David Blair Couch, President, Wood County Commission TYPED NAME & TITLE	3/9/20 DATE
(Authorized Official or Grant Financial Officer ONLY)	DATE

	JCS USE ONLY		
ADMINISTRATIVE APPROVAL:			
This request is approved in the amount of \$ _			
	Initials	Date	
Pursuant to the authority vested in me, I certi	ify that this request is correct a	and proper for payment.	Date Recorded O Document Type C Pages Recorded Book—Page 7
Date	Program	Accountant	377年38

MARCH 9, 2020

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AUTHORIZED DAVID BLAIR COUCH TO SIGN THE PROGRESS REPORT IN REGARD TO THE COMMUNITY CORRECTIONS GRANT NUMBER 20-CC-29. SAID PROGRESS REPORT IS IN THE AMOUNT OF \$32,399.66.

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 David Blair Couch, on behalf of the County Commission, to sign the Progress Report in regard to the Community Corrections Grant Number 20-CC-29. The Request for Reimbursement is in the amount of thirty-two thousand three hundred ninety-nine dollars and sixty-six cents (\$32,399.66) for the month of February, 2020. A Financial Recap Page, Project Financial Report, Time Sheets for the employees of the Wood County Day Report Center, and the Monthly Progress Reports have been submitted.

Documentation pertaining to the 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

A/2214

Instrument No 883
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Date Recorded 03
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Pages Recorded 1
Book-Page 75

No 88207098 Bed 03/09/20 Fe 030 ded 1 75-80

Check No Vendor Id 3162 FSA-W	Vendor Name WESBANCO INSURANCE SERVICES	Type REGULAR	Check Date 03/06/2020	Check Amount 570.00	Rec
	PAYROL	L FUND Bank Io	1 101 Totals	570.00	
		Re	eport Totals	570.00	

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Cl	reck No		Vendor Name	Type	Check Date	Check Amount	Rec
	1651	BAILEY IN	BILL BAILEY INSURANCE AGENCY	REGULAR	03/05/2020	5,375.00	
	1652	CAS CABLE	CAS CABLE	REGULAR	03/05/2020	242.40	
	1653	CLAYWOOD	CLAYWOOD PARK PUBLIC SERVICE DIST	REGULAR	03/05/2020	71.98	
	1654	EMERGENCY M	EMERGENCY MEDICAL PRODUCTS INC	REGULAR	03/05/2020	725.16	
	1655	EMERGENCYREF	EMERGENCY REPORTING	REGULAR	03/05/2020	1,420.00	
	1656	FINLEY FI	FINLEY FIRE EQUIPMENT	REGULAR	03/05/2020	2,989.20	
	1657	FLEET	VOYAGER FLEET SYSTEMS INC	REGULAR	03/05/2020	609.69	
	1658	IDVILLE	IDVILLE	REGULAR	03/05/2020	3,653.99	
	1659	MID-OHIO	MID-OHIO VALLEY HEALTH DEPT	REGULAR	03/05/2020	75.00	
	1660	MONPOWER	MON POWER	REGULAR	03/05/2020	190.80	
	1661	MSESC	MOUNTAIN STATE EDUCATIONAL SERVICES	REGULAR	03/05/2020	100.00	
	1662	O'REILLY	O'REILLY AUTO PARTS	REGULAR	03/05/2020	20.97	
	1663	STATE ELE	STATE ELECTRIC SUPPLY CO	REGULAR	03/05/2020	101.95	
	1664	WILLIAMST	WILLIAMSTOWN BANK	REGULAR	03/05/2020	1,172.17	
	1665	MONPOWER	MON POWER	REGULAR	03/05/2020	67.63	
			FIRE SERVIC	E FEE Bank Id	120 Totals	16,815.94	

16,815.94

Report Totals

Check No 1637	Vendor Id ACTIVE911	Vendor Name ACTIVE911 INC	Type REGULAR	Check Date 03/04/2020	Check Amount 442.00	Rec
1638	COMMUNITY	COMMUNITY BANK	REGULAR	03/04/2020	1,220.29	
1639	FINLEY FI	FINLEY FIRE EQUIPMENT	REGULAR	03/04/2020	3,053.24	
1640	FRONTIER	FRONTIER	REGULAR	03/04/2020	221.03	
1641	GREATWEST	GREATWESTERN STATES SUPPLY LLC	REGULAR	03/04/2020	730.00	
1642	LUBECKPSD	LUBECK PUBLIC SERVICE DISTRICT	REGULAR	03/04/2020	150.59	
1643	LUBECKVFD	LUBECK VFD	REGULAR	03/04/2020	236.97	
1644	MASMODERN	MAS MODERN MARKETING	REGULAR	03/04/2020	803.00	
1645	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	03/04/2020	50.00	
1646	MONPOWER	MON POWER	REGULAR	03/04/2020	421.00	
1647	MSESC	MOUNTAIN STATE EDUCATIONAL SERVICES	REGULAR	03/04/2020	60.00	
1648	PH&S	PH&S PRODUCTS LLC	REGULAR	03/04/2020	85.00	
1649	POSTMASTE	U.S. POSTMASTER	REGULAR	03/04/2020	55.00	
1650	RYANALES	ALESHIA RYAN	REGULAR	03/04/2020	1,000.00	
		FIRE SERVIC	E FEE Bank Id	120 Totals =	8,528.12	
Report Totals				oort Totals	8,528.12	

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	Vendor Id DENTAL	Vendor Name RENAISSANCE	Type REGULAR	Check Date 03/03/2020	Check Amou	nt Rec
169518	ALPHA TECH	ALPHA TECHNOLOGIES	REGULAR	03/03/2020	1,158.05	
169519	ASTORGFORD	ASTORG FORD LINCOLN- MERCURY	REGULAR	03/03/2020	273,28	
169520	BAERTALI	TALIA M BAER	REGULAR	03/03/2020	30.80	
169521	BOSOLIND	BOSO LINDSEY A	REGULAR	03/03/2020	47/35	
169522	BSSI	BUSINESS SYSTEMS & SERVICE INC	REGULAR	03/03/2020	159,00	
169523	CM&I PROD	CM&I PRODUCTS, INC.	REGULAR	03/03/2020	70.34	
169524	CRUM G	GWEN CRUM	REGULAR	03/03/2020	138.29	
169525	DISH	DISH NETWORK	REGULAR	03/03/2020	113.56	
169526	DONNELLON-SL	DONNELLON MCCARTHY ENTERPRISES	REGULAR	03/03/2020	185.78	
169527	ELEC SPECIALTY	ELECTRONIC SPECIALTY COMPANY	REGULAR	03/03/2020	325,90	
169528	FRONTIER	FRONTIER	REGULAR	03/03/2020	3,997.92	
169529	GALLS	GALLS	REGULAR	03/03/2020	896.88	
169530	GENERALSA	GENERAL SALES CO.	REGULAR	03/03/2020	2,405.10	
169531	GOODYEAR	GOODYEAR AUTO SERVICE CENTER	REGULAR	03/03/2020	59,00	
169532	HARDY	MARIA HARDY	REGULAR	03/03/2020	1,000,00	
169533	KESTERSON	KESTERSON CLEANERS	REGULAR	03/03/2020	332,73	
169534	LOGMEIN	WWW.LOGMEIN.COM	REGULAR	03/03/2020	1,659.99	
169535	LOWES	LOWE'S COMPANIES, INC.	REGULAR	03/03/2020	615,44	,
169536	MELRMEGA	MELROSE MEGAN	REGULAR	03/03/2020	9,63	016
169537	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	03/03/2020	953.00	
169538	MISSIONWV	MISSION WV, THINK CONFERENCE	REGULAR	03/03/2020	99,00	1 1
169539	MOO	MUTUAL OF OMAHA	REGULAR	03/03/2020	6,499.49	
169540	PINEGROVE	PINE GROVE KENNEL	REGULAR	03/03/2020	45,00	Ma
169541	PUREWATER	PURE WATER PARTNERS	REGULAR	03/03/2020	65,00	4/

Check No 169542	Vendor Id RENAISSANCE	Vendor Name RENAISSANCE	Type REGULAR	Check Date 03/03/2020	Check Amount	Rec
169543	RICOH	RICOH USA INC	REGULAR	03/03/2020	237.56	
169544	SCOTLAND	SCOTLAND CLERK OF SUPERIOR COURT	REGULAR	03/03/2020	58.65	
169545	SHERWIN-W	SHERWIN-WILLIAMS PAINT	REGULAR	03/03/2020	160.12	
169546	SIR SPEED	SIR SPEEDY PRINTING	REGULAR	03/03/2020	141.55	
169547	STATE ELE	STATE ELECTRIC SUPPLY CO	REGULAR	03/03/2020	38.05	
169548	STATE TAX	STATE TAX DEPARTMENT PROPERTY TAX DIV	REGULAR	03/03/2020	17,065.93	
169549	TAYLOR'S	TAYLOR'S TRASH REMOVAL	REGULAR	03/03/2020	238,28	
169550	UNION WIL	UNION WILLIAMS PSD	REGULAR	03/03/2020	65.12	
169551	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	03/03/2020	457,87	
169552	VISION	VISION SERVICE PLAN (WV)	REGULAR	03/03/2020	3,660,58	
169553	WALMART	WALMART	REGULAR	03/03/2020	51.86	
169554	WATERBOY	WATERBOY LLC	REGULAR	03/03/2020	22.00	
169555	WORKINGMA	WORKINGMAN'S STORE	REGULAR	03/03/2020	200.98	
GENERAL FUND Bank Id 101 Totals					45,893.03	



Check No 7676	Vendor Id GEN CO FD	Vendor Name GENERAL COUNTY FUNDS	Type REGULAR	Check Date 03/03/2020	Check Amount 154,288,711	Rec
7677	AAP	ADVANCE AUTO PARTS	REGULAR	03/03/2020	754.01	
7678	CAS CABLE	CAS CABLE	REGULAR	03/03/2020	500,00	
7679	CINTAS	CINTAS CORPORATION	REGULAR	03/03/2020	73.91	
7680	DONNELLON-SL	DONNELLON MCCARTHY ENTERPRISES	REGULAR	03/03/2020	196.71	
7681	JANI-SOUR	JANI-SOURCE	REGULAR	03/03/2020	87,80	
7682	LAMP	LAMP PESTPROOF	REGULAR	03/03/2020	75.00	
7683	PUREWATER	PURE WATER PARTNERS	REGULAR	03/03/2020	58.00	
7684	STEERSHEA	STEERS HEATING/COOLING	REGULAR	03/03/2020	206,30	
7685	WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	03/03/2020	20.00	
		E-911	FUND Bank Id	107 Totals	156,260.44	

	Vendor Id WALMART	Vendor Name WALMART	Type REGULAR	Check Date 03/03/2020	Check Amount	Rec
3527	WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	03/03/2020	300.00	
HOME CONFINEMENT Bank Id 108 Totals					344.08	

Check No Vendor Id 6481 GEN CO FD

Vendor Name GENERAL COUNTY FUNDS

Type REGULAR

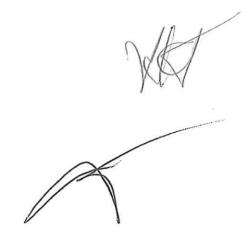
03/03/2020

Check Date Check Amount 58,692.21

ASSESSOR'S VALUATION Bank Id 156 Totals

58,692.21

Check No 7495	Vendor Id CASEY	Vendor Name CASEY'S LANDSCAPING, LLC	Type REGULAR	Check Date 03/03/2020	Check Amount	Rec
7496	CRYSTAL	CRYSTAL SPRING WATER	REGULAR	03/03/2020	12.00	
7497	DIV CRIMI	DIVISION OF ADMINISTRATIVE SERVICES	REGULAR	03/03/2020	45,00	
7498	GENERALSA	GENERAL SALES CO.	REGULAR	03/03/2020	400,84	
7499	MONPOWER	MON POWER	REGULAR	03/03/2020	1,196,67	
7500	MOUNTAINEERG	MOUNTAINEER GAS COMPANY	REGULAR	03/03/2020	139.68	
7501	MUNDLARR	MUNDAY LARRY DOYLE	REGULAR	03/03/2020	192.60	
7502	RICOH	RICOH USA INC	REGULAR	03/03/2020	478.02	
7503	SUDDENLINK	SUDDENLINK	REGULAR	03/03/2020	875.22	
7504	TYLER	TYLER MOUNTAIN WATER CO	REGULAR	03/03/2020	27.25	
7505	WVDTL	WV DRUG TESTING LABORATORIES, INC	REGULAR	03/03/2020	40,989.59	
	COMM. CRIMINAL JUSTICE FUND Bank Id 172 Totals				44,656.87	
Report Totals				port Totals	305,846.63	



Check No Vendor Id
7676 GEN CO FD

Vendor Name
GENERAL COUNTY FUNDS

Type REGULAR

03/03/2020

Check Date | Check Amount

154,288.71

Rec

E-911 FUND Bank Id 107 Totals

154,288.71

Check No 3154	Vendor Id WV RETIRE	Vendor Name WV PUBLIC EMP RETIREMENT	Type REGULAR	Check Date 03/02/2020	Check Amount 77,098.89	Rec
3155	WV DEPUTY	WV DEPUTY SHERIFF'S RETIREMENT	REGULAR	03/02/2020	34,198.39	
3156	HRA	WESBANCO INSURANCE SERVICES	HAND	03/02/2020	570.00	ě
3157	HEALTH	HIGHMARK WEST VIRGINIA	REGULAR	03/02/2020	212,763.72	
3158	MONPOWER	MON POWER	REGULAR	03/02/2020	18,314.52	
		GENERAL	FUND Bank Id	101 Totals	342,945.52	
			Re	port Totals	342,945.52	

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Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
1633	LUBECKVFD	LUBECK VFD	REGULAR	02/27/2020	42.49	
1634	MATHENY M	MATHENY MOTOR TRUCK CO	REGULAR	02/27/2020	905.98	
1635	MOUNTAINEERG	MOUNTAINEER GAS COMPANY	REGULAR	02/27/2020	147.02	
1636	SECKMAN	SECKMAN PEST CONTROL	REGULAR	02/27/2020	165.00	
	FIRE SERVICE FEE Bank Id 120 Totals			120 Totals	1,260.49	
		Report Totals			1,260.49	

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Page 1 of 1

Report Date/ Time: 2/27/2020 4:07:20PM

STATE OF WEST VIRGINIA

COUNTY OF WOOD

}

TO -WIT:

I, <u>James Cox</u>, 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 <u>Claywood Park Public Service District</u> 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

of) (arch , 2020.

County Commission of Wood County