IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

1 COURT SQUARE, SUITE 203 PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD MONDAY, AUGUST 22, 2022

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 made by James E. Colombo, seconded by David Blair Couch and passed, approved Erroneous Assessment Applications in regard to real property.

AGENDA AND DISCUSSION ITEMS

At 9:30 A.M., the County Commission met with Christie Willis, Wood County Board of Education Superintendent. She requested they include the continuing levy for the schools be added to the November ballot. The County Commission, upon a motion made by James E. Colombo, seconded by David Blair Couch and passed with Robert K. Tebay, voting in the negative did hereby AUTHORIZE a continuing levy call for the Wood County Board of Education on the November 8, 2022 General Election Ballot. (Order CW/121)

Page 1 of 3

At 9:45 A.M., 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 AWARD the bid for repairs and replacement of the Wood County Courthouse roof. Such sealed bids were received for review on August 18, 2022. The bid was awarded to Murray Sheet Metal Co. – Bid Price \$219,000.00. (Order CW/120)

At 9:49 A.M., the County Commission upon motion of David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, convened in EXECUTIVE SESSION upon authority granted by the West Virginia Code, Chapter 6, Article 9A, Section 4, Subsection 7, as amended: WHEREUPON, the said David Blair Couch, President of the Commission, Robert K. Tebay and James E. Colombo, Commissioners met with Marty Seufer, County Administrator and Pat Lefebure, Wood County Prosecuting Attorney. All those present proceeded to discuss the matter for which the said EXECUTIVE SESSION was had, being covered under section (9) matters involving the purchase of property. The Commission having concluded said discussion, the said EXECUTIVE SESSION adjourned at 9:53 o'clock A.M. (Order CW/117)

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At 10:00 A.M., the County Commission discussed dilapidated property at 33 Harvest Drive, Williamstown, WV. The County Commission of Wood County, upon motion made by David B. Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, did hereby GRANT property owner Daniel Phan 60 days to make progress renovating and cleanup of both structures located at 33 Harvest Dr., Williamstown, WV or proceed with demolition as recommended in the inspection report. Next hearing set for October 24, 2022 at 10:00 A.M. (Order A/2601) At 10:15 A.M., the County Commission met with representatives from the WVU Extension Office. They updated them on their recent 4-H Showcase.

At 10:33 A.M., the County Commission met with representatives from the Wood County Library. They requested the Commission add the library levy to the November General Election ballot. After discussion, 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 AUTHORIZE an excess levy call for the Parkersburg & Wood County Public Library November 08, 2022 General Election Ballot. (Order CW/122)

Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:52 A.M.

ORDERS APPROVED AND ATTACHED TO THESE MINUTES

A/2596, A/2597, A/2601, CW/116, CW/117, CW/120, CW/121, CW/122

APPROVED: THE COUNTY COMMISSION OF WOOD COUNTY 14 avid Blair Couch resident Robert K. Tebay, Commissioner James Colombo, Commissioner

Page 3 of 3

Wood County Commission Meeting Held August 22, 2022

Please Print

1. Christie M. Willis
2. Maria Hardy
3. Just Puble
4. Dall
5. Todi Snitth
6. GWEN GRUM
7. J. J. Annald
8. B. Rat
9. Augula Carpenter Sennifer Carpenter
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COMMISSION OF	Wood County Commiss Agenda August 22, 2022	ion			
+ HOOD COUNTY WINDOW	1 Court Square, Suite 203 Parkersburg, WV 26101				
9:30 A.M.	Discuss Wood County Schools Continuing Levy to be placed on the General Election Ballot in November	Christie Willis			
	Consider awarding bid for Courthouse roof repair Discuss possible real estate investment				
10:00 A.M.	Public hearing to discuss demolition of property located at 33 Harvest Drive, Vienna, WV	Sarah Robinson, Compliance Officer and Property Owner Daniel Phan			
10:15 A.M.	Update on Showcase – WVU Extension	Jodi Smith, WVU Extension Agent			
10:30 A.M.	Discuss excess levy and update on the Parkersburg/Wood County Public Library	Brian Raitz and Jennifer Carpenter			
	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

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 \$3,119.29 WHICH REPRESENTS REIMBURSEMENT IN REGARD TO THE WV DIVISION OF CRIMINAL JUSTICE SERVICES JUSTICE ASSISTANCE GRANT 21-JAG-41.

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 three thousand one hundred nineteen dollars and twenty-nine cents (\$3,119.29) which represents reimbursement to Wood County for expenses incurred during the month of May, 2022, in regard to the West Virginia Division of Criminal Justice Services Justice Assistance Grant Number 21-JAG-41. Receipt of the aforementioned check is pursuant to an Order appearing in Order Book 76, at Page 450 and bearing the date June 16, 2022, 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 Blair Couch, President Robert K. Tebay, Commission James E. Colombo, Commissioner A/2596

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: COUNTY DEPOSITORIES FOR 2022/2023

<u>O R D E R</u>

Pursuant to Chapter 7, Article 6, Section 1, of the Official Code of the State of West Virginia, and it appearing proper to do so, it is hereby ORDERED that the following be, and they are hereby designated as County Depositories for Wood County, West Virginia, for the Fiscal Year 2022/2023.

- Community Bank, Parkersburg, West Virginia
- United National Bank, Parkersburg, West Virginia
- Wesbanco, Parkersburg, West Virginia

This day there was presented Depository Bonds from the above named banks for the Fiscal Year 2022/2023, and it appearing to this Commission that all the bonds are continuing type bonds, and all filing updated lists of securities; upon a motion duly made, seconded and passed, the said updated lists of securities are hereby ORDERED to be made a part of the official records of the County Commission.

APPROVED: THE COUNTY COMMISSION OF WOOD COUNTY David Blair Couch, President Robert K. Tebay, Commissioner Colombo, Commissioner James

A/2597



August 1, 2022

Public Funds Customer:

Attached is a list of securities pledged to secure your deposits with United Bank as of July 31, 2022. **Retain this list for your audit records**. If there was not adequate collateral to cover your deposits additional securities have been pledged on your behalf. If you should open any additional accounts with United Bank, please contact us. These accounts will need to be added to ensure your deposits are properly collateralized.

Please note if you have funds in an Overnight Repo Account, these funds are collateralized under your Repo Agreement and not under Public Funds.

If you should have any questions, please feel free to contact Larry Salyers at (304) 348-8396 or Jacquie Stanley at (304) 581-6025.

Pledge Inventory Report

United Bank Vienna, VA FROM 7/1/2022 TO 7/31/2022

Customer ID: 11332 Report Date: 8/2/2022 PAS Rep: Renee Kennerly Account Rep: Taylor Parthenais

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: 78930 - SHERIFF WOOD	00					
3137AXHP1	FHMS K024 A2	09/25/2022	AFS		7/29/2022	200,000.00	138,698.98
861413	107 - WELLS FARGO	CMB	2.57300	Aaa	0.15	138,698.98	138,461.36
3137B04Y7	FHMS KSMC A2	01/25/2023	AFS		7/29/2022	900,000.00	901,165.54
1090076	107 - WELLS FARGO	CMB	2.61500	NR	0.49	900,000.00	896,044.85
3137B1BS0	FHMS K026 A2	11/25/2022	AFS		7/29/2022	250,000.00	230,009.01
1125075	107 - WELLS FARGO	CMB	2.51000	Nr	0.32	230,099.73	229,535.49
3137F83Q4	FHMS K121 A2	10/25/2030	AFS	NR	7/29/2022	1,600,000.00	1,645,320.29
1275111	107 - WELLS FARGÓ	CMB	1.54700	Nr	8.24	1,600,000.00	1,404,369.39
3137FCJK1	FHMS K070 A2	11/25/2027	AFS	NR	7/29/2022	1,000,000.00	1,060,546.66
1198132	107 - WELLS FARGO	СМВ	3.30300	Aaa	5.32	1,000,000.00	1,005,926.67
3137FF3X3	FHMS K741 A2	12/25/2027	AFS	NR	7/29/2022	100.00	102.05
1290788	107 - WELLS FARGO	СМВ	1.60300	Nr	5.41	100.00	92.26
3137FHX40	FHMS KF51 A	08/25/2025	AFS	NR	7/29/2022	750,000.00	148,248.56
1166373	107 - WELLS FARGO	CMB	2.18671	Nr	3.07	148,298.41	147,885.00
3137FK4M5	FHMS K085 A2	10/25/2028	AFS	NR	7/29/2022	450,000.00	502,416.28
1198899	107 - WELLS FARGO	СМВ	4.06000	Aaa	6.24	450,000.00	469,487.21
6431537Y9	NEW CANEY TEX INDPT	02/15/2036	AFS		7/29/2022	35,000.00	37,218.83
1021483	107 - WELLS FARGO	MUN	4.00000	Aaa	13.55	35,000.00	36,219.75
3132LAA85	FHLMC GOLD POOI #V84	08/01/2048	AFS		7/29/2022	100,000.00	71,745.01
1150975	107 - WELLS FARGO	RMA	4,00000		26.02	70,443.25	71,907.77
3136AHGM6	FNR 2013-119 AJ	09/25/2032	AFS		7/29/2022	275,000.00	23,472.98
884864	107 - WELLS FARGO	RMA	3.00000	NR	10.16	23,448.72	23,358.23
3136AYC27	FNM17088 PE	08/25/2046	AFS	NA	7/29/2022	4,000,000.00	626,519.86
1191442	107 - WELLS FARGO	RMA	3.00000	Nr	24,08	623,710.92	613,333.08
3137A0UA1	FHL3713 PA	02/15/2040	AFS	NA	7/29/2022	20,000,000.00	528,417.39
1192044	107 - WELLS FARGO	RMA	2.00000	Nr	17.56	528,745.40	516,744.27

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

FHN Financial PASPort Page 129

Pledge Inventory Report

United Bank Vienna, VA FROM 7/1/2022 TO 7/31/2022

Customer ID: 11332 Report Date: 8/2/2022 PAS Rep: Renee Kennerly Account Rep: Taylor Parthenais

Cusip	Description	Maturity/Refunded Dt	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
	Pledged: 78930 - SHERIFF WOOD CO		<u></u>	<u></u>			
3137BHNM5	FHL4464 MA	08/15/2044	AFS	NA	7/29/2022	800,000.00	179,544.71
1068069	107 - WELLS FARGO	RMA	3.00000		22.06	178,665.76	177,376.30
3137F9AR2	FHL5072 QC	10/25/2050	AFS	NA	7/29/2022	300,000.00	255,853.83
1282502	107 - WELLS FARGO	RMA	1.00000	Nr	28.25	254,399.80	220,961.21
3137FF2P1	FHL5078 EY	02/25/2031	AFS	NA	7/29/2022	10,000,000.00	10,201,102.49
1290189	107 - WELLS FARGO	RMA	1.50000	Nr	8.58	10,000,000.00	9,291,230.00
3137H2FU3	FHR 5146 KC	03/25/2051	AFS	NR	7/29/2022	11,000,000.00	10,470,304.70
1324260	107 - WELLS FARGO	RMA	1.50000	Nr	28.67	10,421,726.04	9,499,067.91
3140FE4U5	FNMA POOL #BD7134	04/01/2047	AFS		7/29/2022	1,200.00	203.10
1085481	107 - WELLS FARGO	RMA	3.50000		24.68	200.81	201.66
31418DW40	FNMA POOL #MA4266	02/01/2041	AFS		7/29/2022	2,500,000.00	2,148,678.15
1279716	107 - WELLS FARGO	RMA	1.50000		18.52	2,120,149.53	1,876,777.65
3620E0MQ6	GNMA2 Arm Pool #8946	06/20/2061	AFS		7/29/2022	80,000.00	18,735.91
711469	107 - WELLS FARGO	RMA	3.21200		38.92	18,704.20	18, 7 89.87
3136AHTL4	FNM13139 BG	09/25/2032	AFS		7/29/2022	50,000.00	4,711.81
896518	MULT - MULTIPLE LOCATIONS	RMA	3.00000	NR	10.16	4,707.48	4,688.98
3137B4JH0	FHR 4252 MD	07/15/2031	AFS		7/29/2022	100,000.00	635.77
877505	MULT - MULTIPLE LOCATIONS	RMA	3.00000	Nr	8.96	635.77	635.04
3140FE4X9	FNMA POOL #BD7137	04/01/2047	AFS		7/29/2022	25,000.00	4,801.09
1085480	MULT - MULTIPLE LOCATIONS	RMA	4,00000		24.68	4,700.65	4,793.11
23	Total Pledged: 78930 - SHERIFF WOOD C	0				54,416,300.00	29,198,453.00
						28,752,435.45	26,647,887.06



www.communitybankpkbg.com

July 14, 2022

Wood County Commission One Court Square, Suite 203 Parkersburg, WV 26101

RE: Depository Bonds

In response to your request for an updated list of securities pledged against the Wood County Commission's deposits held at Community Bank of Parkersburg, the following securities have been pledged:

#312929MQ2 FHLMC #A83067 5.00% 11/01/38 Par value \$80,981 #3138AXKS9 FNMA #AJ5704 4.00% 12/01/41 Par value \$86,102

If you should have any questions, please contact me at 485-7991.

Sincerely,

orie A Web R

Lorie A. Webb Vice President

Downtown Parkersburg 631 Juliana Street Parkersburg, WV 26101 (304) 485-7991 Member FDIC



North Parkersburg 3906 Emerson Avenue Parkersburg, WV 26104 (304) 485-0602 South Parkersburg 1620 Blizzard Drive Parkersburg, WV 26101 (304) 422-7360 Vienna 2400 Grand Central Avenue Vienna, WV 26105 (304) 295-4566



March 10, 2022

Wood County Commission Attn: Treasurer 1 Courthouse Sq Box 1, PO Box 1474 Parkersburg, WV 26102

Dear Treasurer.

Enclosed you will find the Depository Agreement packet between WesBanco Bank Inc. and the Wood County Commission. This agreement is in effect from May 1, 2022 through April 30, 2023.

Please sign the documents and return one copy of each to me in the envelope provided. The second copy is for your records.

If you have any questions about the pledge packet, please do not hesitate to contact me at 304-231-1253.

Sincerely,

J. Kevin Diserio AVP/Manager WesBanco Bank, Inc.

Enclosures

WesBanco Bank, Inc. 1 Bank Plaza Wheeling, WV 26003-3565 (304) 234-9000 At a meeting of the Board of Directors of WesBanco Bank, Inc. held, after due notice, on the 2440 day FEBRUARY, 2022 of a quorum being present and acting throughout, the following resolution was adopted:

WHEREAS, It appearing to the "Board" that this "Bank" has been designated a Depository by **WOOD COUNTY COMMISSION** and that it is necessary that a bond be executed.

NOW, THEREFORE, BE IT RESOLVED: That Bill Buchanan, the Vice-President & Deposit Operations Manager of this Bank, is hereby authorized and directed to make, execute and deliver, in the name of this Bank and in its behalf, a bond, conditioned as required by law, to expire on APRIL 30, 2023, in the sum of THIRTY FIVE MILLION DOLLARS, (\$35,000,000) in such form as may be prescribed by WOOD COUNTY COMMISSION and collaterally secured by the deposit of any bonds or securities of this bank acceptable to WOOD COUNTY COMMISSION and of such aggregate amount or value as may be approved by WOOD COUNTY COMMISSION. And the said Senior Vice-President is hereby authorized to deliver to WOOD COUNTY COMMISSION such collateral securities or, in lieu thereof, a receipt therefore from a banking institution agreeable to WOOD COUNTY COMMISSION.

I, the undersigned, Secretary of the Board of Directors of WesBanco Bank, Inc., do hereby certify that the foregoing is a full, true and complete copy of a resolution duly adopted by the Board of Directors of said Bank, at a meeting held, after due notice, on the 2444 day of **FEBRUARY**, 2022 at which meeting a quorum was present and acting throughout and I further certify that at the date hereof said resolution is in full force and effect.

Given under a Quand and the seal of said bank, this 24^{44} day of FEBRUARY, 2022.

(CORFC

Secretary of the Board of Directors

KNOW ALL MEN BY THESE PRESENTS:

That WesBanco Bank, Inc. (hereinafter called the "Obligor"), is held and firmly bound unto in the sum of **THIRTY FIVE MILLION DOLLARS** (\$35,000,000), for the payment whereof, well and truly to be made, it binds itself, its successors and assigns, firmly by these presents.

This bond is executed by the "Obligor" in pursuance of a resolution authorizing its execution and authorizing the delivery of the collateral securities hereinafter described to **WOOD COUNTY COMMISSION** in lieu thereof, a receipt for the hereinafter described securities from a banking institution agreeable to **WOOD COUNTY COMMISSION**, adopted by the Board of Directors of the "Obligor" at a meeting held, after due notice, on the <u>24-46</u> day of **FEBRUARY**, **2022** and the said "Obligor" has delivered to the **WOOD COUNTY COMMISSION**, the following collateral securities or in lieu thereof, a receipt therefor from a banking institution agreeable to **WOOD COUNTY COMMISSION** for the payment of this bond, to wit:

See Attached "Appendix A"

Of market value estimated by the "Obligor" at which collateral securities and any substitutions therefor and any additions thereto, upon the non-performance of the conditions of this bond, **WOOD COUNTY COMMISSION** or any authorized official or agent of **WOOD COUNTY COMMISSION**, is hereby given full power and authority to sell, assign and deliver the whole or any part thereof at public or private sale, at the option of **WOOD COUNTY COMMISSION** or any authorized advertisement or notice of any kind, which are hereby expressly waived. And at such sale, **WOOD COUNTY COMMISSION** may purchase the whole or any part of said collateral securities so pledged, free from any right of redemption on the part of the "Obligor", which right is hereby waived and released. In case of sale, after delivery, the residue of the proceeds shall be applied to the payment of this bond and if there be then a residue left, it shall be turned over to the "Obligor".

THE CONDITION of the above obligation is such that whereas, the said "Obligor" has been designated by **WOOD COUNTY COMMISSION** in the manner provided by law as a depository of moneys belonging to **WOOD COUNTY COMMISSION** and the said "Obligor" has assented to such designation and has agreed to accept deposits of moneys belonging to **WOOD COUNTY COMMISSION**.

NOW, THEREFORE, if said "Obligor" shall promptly pay, whenever lawfully required, any Authority money, or part thereof, heretofore deposited, or that may be hereafter deposited, with said "Obligor", then this obligation shall be void; otherwise, it shall remain in full force and effect.

This bond shall be effective as of MAY 1, 2022 and shall expire on APRIL 30, 2023.

IN WITNESS WHEREOF, the said "Obligor" has caused this bond to be subscribed in its name and in its behalf by:

Bill Buchanan, Vice-President & Deposit Operations Manager

And has caused its corporate seal to be hereunto affixed; all of which is done as of the $\frac{2444}{2444}$ day of FEBRUARY, 2022.



WESBANCO BANK, INC.

By: Bilf Buchanan

Vice-President & Deposit Operations Manager

APPROVED BY THE WOOD COUNTY COMMISSION THIS DAY OF MALCH, 2022.

Authorized Signer)

APPLICATION FOR DESIGNATION AS DEPOSITORY

TO: Wood County Commission Attn: Treasurer 1 Courthouse Sq Box 1, PO Box 1474 Parkersburg, WV 26102

We, WesBanco Bank, Inc., hereby make application for designation as a depository for the public funds of your organization subject to your control which are to be awarded and deposited as active and/or inactive and/or interim deposits. The maximum amount this applicant wishes to receive and have on deposit at any one time during the period covered by this designation is a total of THIRTY FIVE MILLION DOLLARS (\$35,000,000).

This application will cover a period of ONE year(s) beginning MAY 1, 2022, and ending April 30, 2023.

Should the balance/balances of any/all of the accounts belonging to your corporation at any time exceed \$250,000, WesBanco Bank, Inc. shall immediately deposit as guarantee of payment of such funds, bonds or other securities having been approved by the laws of West Virginia, to the credit of the sufficient to cover said balance, WesBanco Bank, Inc. to comply with all requirements of WV Code 7-6-1.

This application is accompanied by a financial statement of the applicant under oath of its Vice President and Cashier in such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

WESBANCO BANK, INC.

Bill Buchanan Vice-President & Deposit Operations-Manager

WOOD COUNTY COMMISSION

DAVID BLAIR COUCH, PRESIDENT

DEPOSITORY AGREEMENT

This Agreement made and concluded at Wheeling, West Virginia, by and between WOOD COUNTY COMMISSION hereinafter designated as party of the first part, and WESBANCO BANK, INC., hereinafter designated as party of the second part.

WITNESSETH: That whereas on the \mathcal{A} day of FEBRUARY, 2022, the party of the second part made application to WESBANCO to become the depository for all active, inactive and interim deposits of the public monies of said party of the first part for a period of ONE years from and after that on FEBRUARY \mathcal{A} , 2022 the said party of the first part accepted the said proposal, then it is mutually agreed by the parties to this agreement that the said party of the second part will become the depository for all active, inactive and interim deposits of public monies belonging to the party of the first part for a period of year(s), beginning May 1, 2022 and ending April 30, 2023; that the party of the second part shall secure said deposits in accordance with the statues of the State of West Virginia.

In Witness Whereof the parties hereto have hereunto set their hands this 2444 day of FEBRUARY, 2022.

WESBANCO BANK, MC. Bill Buehanan

Vice-President & Deposit Operations Manager

WOOD COUNTY COMMISSION

BLAIR COUCH, PRESIDENT DAVID

Pledgee Agreement Form

To: Federal Reserve Bank of Boston 600 Atlantic Avenue Boston, MA 02210 Attn: Wholesale Operations/Joint Custody **Tel: 800-327-0147, Option #4** Fax: 877-973-8972

Date: <u>March 14, 2022</u>

We, the <u>Wood County Commission</u> agree to the terms of Appendix C of your *Operating Circular 7*, dated August 19, 2005, as it may be amended from time to time with respect to the account on your books designated <u>DAR6.</u> (4 digit alphanumeric account number)

We further agree that you may accept par for par substitutions: securities from the Pledgor as a replacement of, or in substitution for, those securities presently held (please check one):



NO (Instructions required for each withdrawal)

x	

YES (Standing approval)

Provided that the replacement or substitution does not reduce the aggregate par amount of securities held in custody for us. (See *Operating Circular 7, Appendix C, Section 4.3.*)

We authorize you to use the following call-back procedure for securities transactions pertaining to this account (please check one):



Three-party call-back

Four-j

²our-party call-back

We certify that the individuals listed below may take authoritative action on our behalf with respect to the account, including a direction to release collateral from the account. You may rely on the authority of these individuals with respect to the account until we otherwise notify you.

Telephone:	304-424-1984	Print Name: David Blair Couch	Title: President
Fax:	304-424-0194	Signature: Off Ela Carl	Date: March 14, 2022
Telephone:	304-424-1921	Print Name: Rick Woodyard	
Fax:	304-424-1958	signature: Rubocly u	Date: March 14, 2022
		\sim	
Telephone:	304-424-1892	Print Name: <u>Mark Rhodes</u>	Title: <u>County Cler</u> k
Fax:	304-424-1082	Signature: MarkAMales	Date: March 14, 2022

Pledgee Agreement (page 2 of 2)

Telephone:	Print Name:	Title:
Fax:	Signature:	Date:
The Undersigned hereby certifies that he/she is the	present lawful incumbent of the designated	public office.
	Pledgee	
	Wood County Comm Name of governmental <u>1 Courthouse Sq Box</u> Street Address or P.O Parkersburg WV 261	l unit <u>1, PO Box 1474</u> Box Number
	City, State, Zip Code	tel -
	DAVID BLAIR COU Printed Name and Title	CH, PRESIDENT
Nota State of WEST VIRGINIA	ary	
County of WOOD		
State of <u>WEST VIRGINIA</u> , that he/she THE WOOD COUNTY COMMISSION bel Cargera Managera (Signature of Notary) ANGELA M GRAHAM (Print name of Notary)	Arosenally known or satisfactorily proven, who , in the City of	NNA, in the [Title] of
My commission expires on <u>MAY 18, 2024</u>	[Date]	



FINANCIAL SERVICES

Fedwire[®] Securities Joint Custody Service FedMail[®] Request Form

Required Fields*

Section 1: Service Description and Form Instructions

Joint Custody Service (JCCR) provides pledgees with the ability to receive Detailed Activity Statements and Book-Entry Securities Holdings Statements for their Joint Custody accounts by email. The email is sent in text format; the statements and reports are sent as attachments, which may be viewed with a text editor, spreadsheet, or word processing software. Pledgees will receive Detailed Activity Statements for each business day on which activity occurred in their Joint Custody accounts.

- Use "Section 3: Service Specific Information" to add delivery addresses.
- Shared email addresses are preferred. Please provide more than one email address if using individual email addresses.
- The email addresses in Section 3 will remain in effect until an updated form is received and processed.
- The form must be signed by an authorized individual listed on your current pledgee agreement on file with the Federal Reserve Bank.
- If updates are required to your current Joint Custody piedgee agreement, please call (800) 327-0147.
- Book-Entry Securities Holding Statements are delivered monthly. If you wish to receive daily statements, please submit a request in writing, signed by an authorized individual on the pledgee agreement, to:

Federal Reserve Bank of Boston 600 Atlantic Avenue Boston, MA 02210 Attn: Wholesale Operations/Joint Custody Or fax toll-free to: (877) 973-8972

For assistance completing this form, please contact Wholesale Operations Site at (800) 327-0147, option 4.

Send the completed and signed form to the Customer Contact Center at:

Email: <u>ccc.coordinators@kc.frb.org</u> or Fax: (800) 660-7856

Section 2: Customer Information

State or Local Government Institution Name*	Wood County Commission
Joint Custody Account Number(s)*	Provide the 4-digit alpha-numeric account number(s) below that are listed as "institution ID" on your statement. This form may be used for multiple account numbers being delivered to the same addresses, with a maximum of four account numbers.
Account #1	DAR6
Account #2	
Account #3	
Account #4	

Section 3: Service Specific Information

The email address(es) below will remain in effect until an updated Joint Custody Service FedMail[®] Request Form is submitted. Detailed Activity Statements will be delivered for business days on which activity occurs in your organization's Joint Custody securities accounts.

mail Address(es) Is list replaces the prior email address(es) on file for your organization.	

Section 4: Authorized Approval

Use of the FedMail Solution is governed by Federal Reserve Bank Operating Circular 5, Electronic Access ("OC 5"). Depending on the services you choose to access using FedMail, additional Operating Circulars may govern. Submission of this form constitutes acceptance of the terms and conditions of OC 5 and other applicable Operating Circulars and agreements. The Federal Reserve Banks have no obligation to verify the accuracy of the information you provide in this form and have the right to rely on such information in connection with the provision of FedMail access to the services you are requesting. Except to the extent prohibited by law or regulation, you agree to indemnify, hold harmless and defend the Federal Reserve Banks against any claim, loss, liability, or expense made against or incurred by the Federal Reserve Banks in connection with their reliance on the information provided in this form.

The person signing this form must be listed on your current pledgee agreement on file with the Federal Reserve Bank as authorized to act for your

			· · · · · · · · · · · · · · · · · · ·
Authorized Signature*	Nee		
Authorized Signer Name*	First	N B Lost Co	oek
Authorized Signer Email Address*	DBC@WOOD	COUNTYWV.COM	
Authorized Signer Phone Number*	Country Code	Phone 304-424-1984	Extension
Date* MARCH 14, 2022			

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Last updated: 11/10/2017 Version 2.0



IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA IN RE: THE COUNTY COMMISSION DID HEREBY GRANT PROPERTY OWNER 60 DAYS TO MAKE PROGRESS CLEANING UP PROPERTY LOCATED AT 33 HARVEST DR., WILLIAMSTOWN, WV

ORDER

On this date, the County Commission of Wood County, upon motion made by David B. Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, did hereby GRANT property owner Daniel Phan 60 days to make progress renovating and cleanup of both structures located at 33 Harvest Dr., Williamstown, WV or proceed with demolition as recommended in the inspection report. Next hearing set for October 24, 2022 at 10:00 A.M.

Documentation pertaining to the aforementioned property is on file in the Wood County Compliance Office.

APPROVED: THE COUNTY COMPANY SION OF WOOD COUNTY David Blair Couch, President Colombo, Commissioner lames

Robert K. Tebay, Commissioner

Wood Lickets Park Rholes, Clerk Instrument 872/1713 09/22/2022 8 01:53:39 F COUNTY COMMISSION DRDH BOOK 76 0 Page 6/29 Posies Reported 1

A/2001

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE THE COUNTY ADMINISTRATOR AND PROSECUTOR TO NEGOTIATE ON A POSSIBLE REAL ESTATE PURCHASE.

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion made by Robert K. Tebay, seconded by James E. Colombo y, and made unanimous by David Blair Couch, did hereby AUTHORIZE the County Administrator and County Prosecutor to Negotiate on behalf of the Wood County Commission for a possible real estate purchase.

/

APPROVED:
THE COUNTY COMMISSION OF WOOD COUNTY
1 1 m
David Blair Couch, President
1 - Really
Robert K. Tebay, Commissioner
The file
James El Colombo, Commissioner

CW/116

Vood County Nark Rhodes, Clerx Instrument 8020201 COUNTY COMPETING COUNTY Food: 75 8 Fage 628 Food: 75 8 Fage 628 Fages Reported 1

EXECUTIVE SESSION OF THE WOOD COUNTY COMMISSION

This 22nd day of August, 2022, at 9:49 o'clock A.M., in Room 203, of the Wood County Courthouse, Parkersburg, West Virginia, upon motion of David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, County Commissioners, upon prior adjournment of the regular session, convened in EXECUTIVE SESSION upon authority granted by the West Virginia Code, Chapter 6, Article 9A, Section 4, Subsection 7, as amended:

WHEREUPON, the said David Blair Couch, President of the Commission, Robert K. Tebay and James E. Colombo, Commissioners met with Marty Seufer, County Administrator and Pat Lefebure, Wood County Prosecuting Attorney.

All those present proceeded to discuss the matter for which the said EXECUTIVE SESSION was had, being covered under section (9) matters involving the purchase of property.

The Commission having concluded said discussion, the said EXECUTIVE SESSION adjourned at 9:53 o'clock A.M.

APPROVED: COMMISSION OF WOOD COUNTY CO Couch, President Robert K. Tebay, Commissioner James Heolombo, Commissioner

August 22, 2022

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION AWARDED THE BID FOR REPAIRS TO THE COURTHOUSE ROOF

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, upon a motion made by David Blair Couch, seconded by James E. Colombo, and

made unanimous by Robert K. Tebay, did hereby AWARD the bid for repairs and replacement of the

Wood County Courthouse roof. Such sealed bids were received for review on August 18, 2022. The bid

was awarded to:

Murray Sheet Metal Co Inc. WV #6 3112 7th Street Parkersburg, WV 26101 Bid price - \$219,000.00

APPROVED: THE COUN OMMISSION OF WOOD COUNTY David Blair Couch, President Robert K ebay Commissi olombo, Commissioner James E

August 22, 2022

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE PLACING A CONTINUING LEVY FOR THE BOARD OF EDUCATION ON THE NOVEMBER BALLOT.

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and passed with Robert K. Tebay, voting in the negative did hereby AUTHORIZE a continuing levy call for the Wood County Board of Education on the November 8, 2022 General Election Ballot.

A draft copy of the Continuing Levy language is attached to this Order and should be made a part of thereof.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

AN ORDER OF THE BOARD OF EDUCATION OF THE COUNTY OF WOOD DIRECTING AN ELECTION TO BE HELD FOR THE PURPOSE OF SUBMITTING TO THE VOTERS OF WOOD COUNTY SCHOOL DISTRICT THE QUESTION OF A PROPOSED RENEWAL OF THE CURRENT OPERATING LEVY FOR THE YEARS 2024-2025, 2025-2026, 2026-2027,2027-2028, and 2028-2029

BE IT ORDERED BY THE BOARD OF EDUCATION OF THE COUNTY OF WOOD:

The Board of Education of the County of Wood, finding that the maximum levies for the current expenses authorized by Article 9, Chapter 11 of the Code of West Virginia, as last amended will not provide sufficient funds for the payment of the current expenses of the Board of Education, including expenditures for the purposes hereinafter set forth, and that an election should be held to continue the present levies as provided for under the provision of Section 16, Article 8, Chapter 11 of the Code, as last amended, it is hereby ordered:

1. That the purposes for which the additional funds are needed, and the approximate annual amount for each purpose is as follows:

A.	To continue personnel salaries and benefits to continue to improve and enhance the Wood	
	County School District's instructional program, (including interventionists) and student	
	support programs (including counselors and nurses) by the employment and retention of	
	qualified teachers, service, and administrative personnel by maintaining competitive salaries	
	and benefits	\$ 15,500,000
В.	To continue funds for school safety and security of all elementary, middle, and high schools	
	through the use of school resource offices, security offices, security cameras, access control	
	doors and other safety and security equipment.	
		\$ 2,500,000
С.	To continue funds for maintenance of all district-wide facilities including buildings,	
	equipment, playgrounds, athletic and planetarium facilities to provide for safe and efficient	
	operations.	
	<u>aattomme</u> Ville Millinge Ville	<u>\$ 968,497</u>
D	To continue funds for school operational supplies, equipment, and supplemental services -	
MMM.	technology, instructional supplies and services, library supplies; copiers and supplies;	
	funding for LSIC identified projects	<u>\$ 1,300,000</u>
	To continue funds for the support of WVU Extension Service, Artsbridge, Boys & Girls	
Е.	Club, YMCA, Wood County Libraries and New Era School, or other enrichment programs	\$ 638,000
`	in the county in support of the students.	
	Total for each of said fiscal years, approximately	\$ 20,906,497

- 2. Total approximate amount necessary to carry out the above purposes for each of the said five fiscal years, after making reasonable allowance for uncollected taxes and shrinkage annually is \$20,906,497.
- 3. That the separate and aggregate assessed valuation of each class of taxable property within Wood County School District is as follows:

Class I	\$ -	
Class II	2,219,544,996	
Class III	 959,288,555	
Class IV	 895,063,513	
Total	\$ 4,073,897,064	

4. The proposed continuing eighty percent additional rate of levy in cents on each class of property per \$100 valuation within the Wood County School District as follows:

Class I	18.36	cents	
Class II	36.72	cents	
Class III	73.44	cents	
Class IV	73.44	cents	

- 5. That the years to which the proposed additional levy shall apply are the fiscal years beginning July 1, 2024; July 1, 2025; July 1, 2026; July 1, 2027; and July 1, 2028
- 6. That no issuance of bonds is proposed in connection with this levy.
- 7. That the questions of such additional levy shall be submitted to have at the election to be held on November 8, 2022.
- 8. That the notice calling such election shall be given by publication of this order at least once each week for two successive weeks before said election in two newspapers of opposite politics and of general circulation in the Wood County School District. All the provisions of laws concerning general elections shall apply so far as they are practicable.
- 9. That the ballot be used at such election shall be in the form as follows:

Election to authorize additional levies for the following years: 2024-2025, 2025-2026, 2026-2027, 2027-2028, and 2028-2029 for the following purposes:

A.	To continue personnel salaries and benefits to continue to improve and enhance the Wood		
	County School District's instructional program, (including interventionists) and student		
	support programs (including counselors and nurses) by the employment and retention of		
	qualified teachers, service, and administrative personnel by maintaining competitive		
	salaries and benefits	\$ 15	5,500,000
В.	To continue funds for school safety and security of all elementary, middle, and high		
1111	schools through the use of school resource offices, security offices, security cameras,		
<i>MU</i>	access control doors and other safety and security equipment.	\$ 2	2,500,000
- W	To continue funds for maintenance of all district-wide facilities including buildings,		
14	equipment, playgrounds, athletic and planetarium facilities to provide for safe and	æ	0/0 407
	efficient operations.	\$	968,497
р	To as the fundation of the set of the section of th		
D.	To continue funds for school operational supplies, equipment, and supplemental services –		
	technology, instructional supplies and services; library supplies; copiers and supplies;	ሮ 1	1,300,000
	funding for LSIC identified projects	۲Þ I	1,500,000
	To continue funds for the support of WVU Extension Service, Artsbridge, Boys & Girls		
Е	Club, YMCA, Wood County Libraries and New Era School or other enrichment programs	\$	638,000
	in the county in support of the students.		

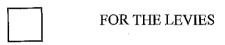
Total for each of said fiscal years, approximately

<u>\$ 20,906,497</u>

or such amount as the proposed eighty percent of the maximum levy rates may produce when applied to the annual assessed valuation of taxable property in the Wood County School District; and further, any additional money derived from any increase in levy funds shall be used for maintenance, school safety and educational operational supplies/equipment/services, for all schools according to the order of the Board of education of the County of Wood entered the 23rd day of August, 2022.

In the event that the actual amount collected is, for any reason, less than the amounts noted for the above-stated purposes for any one or more fiscal years, the Board is hereby authorized and empowered to determine, in its discretion, which one or more of the above-stated purposes shall be reduced for each such fiscal year, and the amount of each such reduction for such fiscal year; provided, that the total of all such reductions shall not exceed the amount of such collection shortfall each year; provided, further, that if any such reduction for one or more of the above-state purposes is necessary, the Board shall not reduce the funds allocated for School Safety and Security set forth in the purposes set forth above.

The continuing eighty percent levy shall be on Class I property 18.36 cents; on Class II property 36.72 cents; on Cla property 73.44 cents; on Class IV property 73.44 cents



THE LEVIÊS INSTRUCTIONS: Those favoring the additional levies, place an "X" in the square before "POR THE LEVIES". Those against the levies, place an "X" in the square before "AGAINST THE LEVIES".

BY:



Christie Willis, S SUPERINTENDENT

AGAINS

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE PLACING AN EXCESS LEVY FOR THE PARKERSBURG & WOOD COUNTY PUBLIC LIBRARY - NOVEMBER 8, 2022 ELECTION.

$\underline{O} \underline{R} \underline{D} \underline{E} \underline{R}$

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, did hereby AUTHORIZE an excess levy call for the Parkersburg & Wood County Public Library November 08, 2022 General Election Ballot.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President Robert K. Tebay, Commissioner James E. Colombo, Commissioner

WOOD COUNTY COMMISSION

ERRONEOUS ASSESSMENT APPLICATION

Tax Type: Real
Tax Ticket: 37756 🗸
Tax Year: 2020 🧹

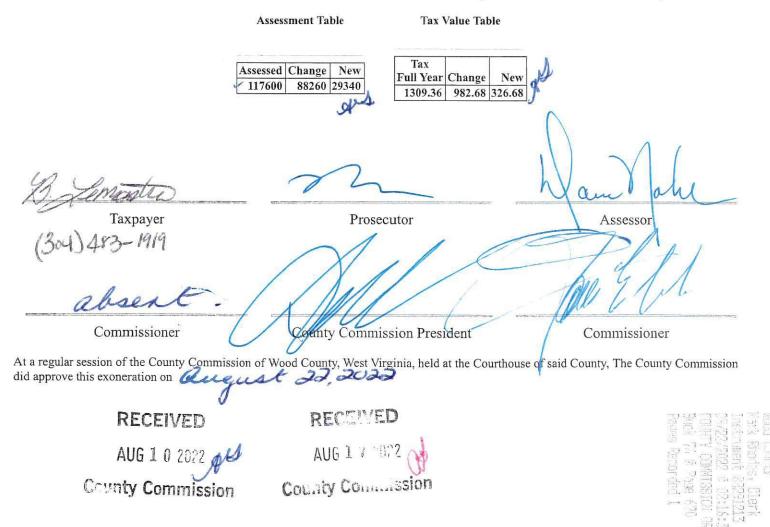
Upon the application of LEMASTER BRIAN K LEMASTER AMANDA J whose address is 803 JERICHO RD WALKER, WV 26180-3359 aggrieved by an erroneous assessment in UNION, in the County of Wood, for the 2020 tax year.

The County Commission therefore, orders that the said applicant be and hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed in and for the 2020 tax year.

If the taxes have been paid the Sheriff shall refund the same to them; or if more than a year from the time the property books were delivered to the Sheriff for the affected tax year, the Sheriff shall allow a credit on future taxes payable.

The home burnt

All of which is ordered to be certified to the Auditor of the State of West Virginia and the Sheriff of Wood County



ALC: NE

WOOD COUNTY COMMISSION

ERRONEOUS ASSESSMENT APPLICATION

Tax Type: R	
Tax Ticket:	37833 🖌
Tax Year: 20)21 🖌

Upon the application of LEMASTER BRIAN K LEMASTER AMANDA J whose address is 803 JERICHO RD WALKER, WV 26180-3359 aggrieved by an erroneous assessment in UNION, in the County of Wood, for the 2021 tax year.

The County Commission therefore, orders that the said applicant be and hereby exonerated from the said erroneous assessment and from the payment of the taxes so assessed in and for the 2021 tax year.

If the taxes have been paid the Sheriff shall refund the same to them; or if more than a year from the time the property books were delivered to the Sheriff for the affected tax year, the Sheriff shall allow a credit on future taxes payable.

Home burnt to ground 7/26/2019

All of which is ordered to be certified to the Auditor of the State of West Virginia and the Sheriff of Wood County

Sh	Assessment Table ows the assessment value	Tax Value Table Values displayed are full year.		
A	ssessed Change New 118980 89640 29340	Tax Full Year ChangeNew1319.74994.28325.46	K ^A	
BLimaster	\sim	h	ane	Johe
Taxpayer (304) 483 -1919	Prosec	cutor	Assessor	/
- Cattle	All		Jahr	
Commissioner	County Commis	ssion President	Commission	er
				Mark R Mark R Downy 2004/22/ Papes
At a regular session of the County Commission did approve this exoneration on RECEIVED	AUG 1 7 2022	rginia, held at the Courthouse of	said County, The Cou	Durty hodes. Clerk 20052 8 02:14: COMMISSION 0 6 ComMISSION 0 8 ComMISSION 0 8 ComMISSION 0 8 ComMISSION 0
AUG 1 0 2022	Country Control iss	ion		
County Commission				

Check N	lo Vendor Id	Vendor Name	Туре	Check Date	Check Amount Rec
482		RENAISSANCE	REGULAR	08/16/2022	1,011.07
17437	3 ACTOR	THE ACTORS GUILD OF PARKERSBURG	REGULAR	08/16/2022	246,59
17437	4 ARTSBRIDG	ARTSBRIDGE	REGULAR	08/16/2022	493 19
17437.	5 BELL HOME	BELLEVILLE HOMECOMING	REGULAR	08/16/2022	184.95
17437	6 BHFI	BLENNERHASSETT HISTORICAL FOUNDATION INC	REGULAR	08/16/2022	123.30
17437	7 CHILDRENSL	THE CHILDREN'S LISTENING PLACE INC	REGULAR	08/16/2022	15.00
17437	8 ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	08/16/2022	14,823.94
17437	9 INSIGHT	INSIGHT	REGULAR	08/16/2022	2:142.13
17438	0 JULIA-ANN	JULIA-ANN SQUARE HISTORICAL COMM. ASSOC.	REGULAR	08/16/2022	246:59
17438	1 LAMP 🛄	LAMP PESTPROOF	REGULAR	08/16/2022	140.00
17438	2 LARK	LARK LABEL	REGULAR	08/16/2022	
17438	3 LEXIS	LEXIS NEXIS	REGULAR	08/16/2022	525.37
17438	4 LIFETIME	LIFETIME BENEFIT SOLUTIONS	REGULAR	08/16/2022	30:00
17438	5 LOWES	LOWE'S COMPANIES, INC.	REGULAR	08/16/2022	361.13
17438	6 MID-OHIOVRA	MID-OHIO VALLEY REGIONAL AIRPORT	REGULAR	08/16/2022	850.00
17438	7 MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	08/16/2022	130:00
17438	8 ODEPOT	ODP BUSINESS SOLUTIONS, LLC	REGULAR	08/16/2022	6.54
17438	9 OIL	OIL AND GAS MUSEUM	REGULAR	08/16/2022	369.89
17439	0 OPTACTICAL	OP TACTICAL	REGULAR	08/16/2022	359.88
17439	1 P-ART	PARKERSBURG ART CENTER	REGULAR	08/16/2022	369,89
17439	2 P-HOMECOM	PARKERSBURG HOMECOMING	REGULAR	08/16/2022	516:48
17439	3 PINEGROVE	PINE GROVE KENNEL	REGULAR	08/16/2022	40.00
17439	4 PMARATHON	PARKERSBURG NEWS & SENTINEL	REGULAR	08/16/2022	12330
17439	5 RIS	RECORDS IMAGING & STORAGE INC	REGULAR	08/16/2022	931 88
39	6 SMITH JODI	JODI SMITH	REGULAR	08/16/2022	348.27
	.me: 8/16/2022 12:29:2	9PM			Page 1 of 2

Check No 174397	Vendor Id SMOOT	Vendor Name SMOOT THEATER	Type REGULAR	Check Date 08/16/2022	Check Amount 715.12	Rec
174398	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	08/16/2022	461.00	
174399	UNITED BANK	UNITED BANKCARD CENTER	REGULAR	08/16/2022	6,349,92	
174400	VERIZONW	VERIZON WIRELESS	REGULAR	08/16/2022	3,291.77	
174401	VETERAN	VETERANS MUSEUM OF MID OHIO VALLEY	REGULAR	08/16/2022	271.25	
174402	WOOD CO H	WOOD COUNTY HISTORICAL & PRESERVATION	REGULAR	08/16/2022	123,30	
174403	WOOD CO P	WOOD COUNTY PARKS & REC. COMM.(MOUNTWOOD PARK)	REGULAR	08/16/2022	11,096.71	
1 74404	WV INTERACTIV	WEST VIRGINIA INTERACTIVE, LLC	REGULAR	08/16/2022	184.62	
174405	WVCGSIRP	WVCORP	REGULAR	08/16/2022	1,813.00	
174406	WVIF&EXP	WV INTERSTATE FAIR & EXP	REGULAR	08/16/2022	924,73	
174407	P-WCVCB	PARKERSBURG/WOOD COUNTY CONVENTION &	REGULAR	08/16/2022	30,824.20	
1 74408	PARKERSBURG V	PARKERSBURG VETERINARY HOSPITAL. INC	REGULAR	08/16/2022	356.20	
		GENERAL	FUND Bank Id	101 Totals	80,837.56	
			Re	port Totals	80,837.56	

Check No 4821	Vendor Id DENTAL	Vendor Name RENAISSANCE	Type REGULAR	Check Date 08/16/2022	Check Amount Rec 1,011.07
174373	ACTOR	THE ACTORS GUILD OF PARKERSBURG	REGULAR	08/16/2022	246.59
174374	ARTSBRIDG	ARTSBRIDGE	REGULAR	08/16/2022	493.19
174375	BELL HOME	BELLEVILLE HOMECOMING	REGULAR	08/16/2022	184,95
174376	BHFI	BLENNERHASSETT HISTORICAL FOUNDATION INC	REGULAR	08/16/2022	123.30
174377	CHILDRENSL	THE CHILDREN'S LISTENING PLACE INC	REGULAR	08/16/2022	24de 115:00
174378	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	08/16/2022	14,823.94
174379	INSIGHT	INSIGHT	REGULAR	08/16/2022	2,142.13
174380	JULIA-ANN	JULIA-ANN SQUARE HISTORICAL COMM. ASSOC.	REGULAR	08/16/2022	246.59
174381	LAMP	LAMP PESTPROOF	REGULAR	08/16/2022	140.00
174382	LARK	LARK LABEL	REGULAR	08/16/2022	136.35
174383	LEXIS	LEXIS NEXIS	REGULAR	08/16/2022	525,37
1 7438 4	LIFETIME	LIFETIME BENEFIT SOLUTIONS	REGULAR	08/16/2022	30.00
174385	LOWES	LOWE'S COMPANIES, INC.	REGULAR	08/16/2022	361113
174386	MID-OHIOVRA	MID-OHIO VALLEY REGIONAL AIRPORT	REGULAR	08/16/2022	850.00
174387	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	08/16/2022	130.00
174388	ODEPOT	ODP BUSINESS SOLUTIONS, LLC	REGULAR	08/16/2022	6:54
174389	OIL	OIL AND GAS MUSEUM	REGULAR	08/16/2022	369 89
174390	OPTACTICAL	OP TACTICAL	REGULAR	08/16/2022	359.88
174391	P-ART	PARKERSBURG ART CENTER	REGULAR	08/16/2022	369.89
174392	P-HOMECOM	PARKERSBURG HOMECOMING	REGULAR	08/16/2022	616.48 Y
174393	PINEGROVE	PINE GROVE KENNEL	REGULAR	08/16/2022	40.00
174 39 4	PMARATHON	PARKERSBURG NEWS & SENTINEL	REGULAR	08/16/2022	123 30
174395	RIS	SENTINEL RECORDS IMAGING & STORAGE INC	REGULAR	08/16/2022	931.88
174396	SMITH JODI	JODI SMITH	REGULAR	08/16/2022	348.27

<mark>Check No</mark> 174397	Vendor Id SMOOT	Vendor Name SMOOT THEATER	Type REGULAR	Check Date 08/16/2022	Check Amount 715,12	Rec
1 7 439 8	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	08/16/2022	461.00	
174399	UNITED BANK	UNITED BANKCARD CENTER	REGULAR	08/16/2022	6,349,92	
174400	VERIZONW	VERIZON WIRELESS	REGULAR	08/16/2022	3,291.77	
174401	VETERAN	VETERANS MUSEUM OF MID OHIO VALLEY	REGULAR	08/16/2022	271.25	
174402	WOOD CO H	WOOD COUNTY HISTORICAL & PRESERVATION	REGULAR	08/16/2022	123.30	
174403	WOOD CO P	WOOD COUNTY PARKS & REC. COMM.(MOUNTWOOD PARK)	REGULAR	08/16/2022	11,096.71	
174404	WV INTERACTIV	WEST VIRGINIA INTERACTIVE, LLC	REGULAR	08/16/2022	184.62	
174405	WVCGSIRP	WVCORP	REGULAR	08/16/2022	1,813.00	
174406	WVIF&EXP	WV INTERSTATE FAIR & EXP	REGULAR	08/16/2022	924,73	
		GENERAL	FUND Bank Id	101 Totals	49,857.16	

N/ VL

Check No 8444	Vendor Id AAP	Vendor Name ADVANCE AUTO PARTS	Type REGULAR	Cheek Date 08/16/2022	Check Amount Rec 63.96
8445	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	08/16/2022	706.19
8446	ESRI	ENVIROMENTAL SYSTEMS	REGULAR	08/16/2022	1,650,00
8447	HEADSET	RESEARCH INSTITUTE, INC THE HEADSET TEAM	REGULAR	08/16/2022	759.98
8448	JANI-SOUR	JANI-SOURCE	REGULAR	08/16/2022	34.09
8449	LAMP	LAMP PESTPROOF	REGULAR	08/16/2022	90.00
8450	T&S	T&S LAWN-LANDSCAPE INC	REGULAR	08/16/2022	320,00
				-	2 604 00

E-911 FUND Bank Id 107 Totals

3,624.22

1V

Check No Vendor lo 3629 BIINCORP	Vendor Name BI INCORPORATED	Type REGULAR	Check Date 08/16/2022	Check Amount 6,194:00	Rec
3630 VERIZONW	VERIZON WIRELESS	REGULAR	08/16/2022	160,29	
3631 WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	08/16/2022	535.00	
HOME CONFINEMENT Bank Id 108 Totals				6,889.29	

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Check No 2691	Vendor Id ALERT	Vendor Name ALERT-ALL CORP	Type REGULAR	Check Date 08/16/2022	Check Amount 2,775.00	Rec
2692	COMMUNITY	COMMUNITY BANK	REGULAR	08/16/2022	19,597,30	
2693	DOMINIONH	DOMINION HOPE	REGULAR	08/16/2022	144.00	
2694	MILLER DO	MILLER DOOR INC	REGULAR	08/16/2022	4,310.00	
2695	MONPOWER	MON POWER	REGULAR	08/16/2022	35,38	
2696	MSESC	MOUNTAIN STATE EDUCATIONAL SERVICES	REGULAR	08/16/2022	20.00	
2697	SECKMAN	SECKMAN PEST CONTROL	REGULAR	08/16/2022	135.00	
2698	STRYKER	STRYKER SALES CORP.	REGULAR	08/16/2022	2,382.98	
2699	VISA IL	VISA	REGULAR	08/16/2022	1,997.55	
		FIRE SERVIC	E FEE Bank Id	120 Totals	31,397.21	

Check No 8224	Vendor Id CRYSTAL	Vendor Name CRYSTAL SPRING WATER	Type REGULAR	Check Date 08/16/2022	Check Amount	Rec
8225	DOMINIONH	DOMINION HOPE	REGULAR	08/16/2022	115.00	
8226	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	08/16/2022	68.00	
8227	JACKSON COUNI	JACKSON COUNTY PROPERTIES, LLC	REGULAR	08/16/2022	1,000.00	
8228	LAMP	LAMP PESTPROOF	REGULAR	08/16/2022	128.40	
8229	LANCE	PHYLISS LANCE	REGULAR	08/16/2022	550.00	
8230	PHARCHEM	PHARCHEM INC	REGULAR	08/16/2022	503.20	
8231	TYLER	TYLER MOUNTAIN WATER CO INC	REGULAR	08/16/2022	33:45	
8232	WCC	WOOD COUNTY COMMISSION	REGULAR	08/16/2022	1,725.00	
8233	WOOD CO W	WOOD COUNTY WASTE	REGULAR	08/16/2022	165.38	
COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals					4,366.43	

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Check No Vendor Id 1016 ZMM

Vendor Name ZMM INC

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REGULAR

Check Date Check Amount 13,548.26 08/16/2022

Rec

AMERICAN RESCUE PLAN Bank Id 207 Totals

13,548.26

Check No Vendor Id 697 ZMM	Vendor Name ZMM INC	Type REGULAR	Check Date 08/16/2022	Check Amount 2,800.00	Rec
	CAPITAL RESERVE Bank Id 247 Totals			2,800.00	
		Re	eport Totals	113,285.85	