IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

1 COURT SQUARE, SUITE 203 PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD

MONDAY, JANUARY 23, 2023

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.

#### AGENDA AND DISCUSSION ITEMS

At 9:30 A.M., the County Commission met with Luke Peters from the Mid-Ohio Valley Regional Council and the Mineral Well Public Service District. They updated the Commission on the Pond Creek Water Project. (Handouts attached to these minutes.)

At 9:45 A.M., the County Commission discussed the dates for the Board of Review and Equalization. Pursuant to Chapter 11, Article 3, Section 24 of the Code of the State of West Virginia, of 1931, as amended, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, THE COUNTY COMMISSION OF WOOD COUNTY, will meet for the purpose of reviewing and equalizing the assessments made by the Assessor of the said County of Wood, for the year 2023 on the following dates: February 2, 2023 at 9:30 o'clock A.M., at which time the Assessor shall submit the property books for the current year. Taxpayers may come before the Board of Review and Equalization, February 2, 6, 9, 13 and

16, 2023, with each session beginning at 10:00 o'clock A.M. until 12:00 Noon, and if needed, afternoon appointments from 1:00 o'clock P.M. until 3:00 o'clock P.M. on said dates if needed, concluding at 3:00 o'clock P.M. on the 23rd day of February, 2023 for the purpose of hearing any and all complaints of taxpayers as to the assessments placed upon his or her property by the Assessor. Hearings will also be available Monday, February 6, 2023 from 5:00 P.M. to 7:00 P.M. by appointment only. Appointments for all hearings must be made through the County The County Commission shall proceed to examine and review the Administrator's Office. property books and shall add on the books, the names of persons, the value of personal property and descriptions and value of all real estate liable to assessments, which were omitted by the Assessor. They shall correct all errors in the names of persons, in the description of value of property and they shall cause to be done whatever else may be necessary to make the valuation comply with the provisions of this Chapter; but, in no case, shall any questions of classification or taxability be considered or reviewed. IF ANY PERSON FAILS TO APPLY FOR RELIEF IN THIS MATTER, HE/SHE SHALL HAVE WAIVED HIS/HER RIGHT TO ASK FOR CORRECTION IN HIS/HER ASSESSMENT LIST FOR THE CURRENT YEAR, AND SHALL NOT, THEREAFTER, BE PERMITTED TO QUESTION THE CORRECTNESS OF HIS/HER LIST AS FINALLY FIXED BY THE COUNTY COMMISSION, EXCEPT ON APPEAL TO THE CIRCUIT COURT. The County Commission will tour properties and adjourn Sine Die on February 23, 2023. (Order A/ 2685)

At 10:00 A.M., the County Commission met with Sarah Robinson, Compliance Officer. They discussed abandoned/dilapidated property at 1442 Southern Highway, Mineral Wells, WV. The County Commission asked that the property owner be given 30 days to clean up the property.

At 10:07 A.M., they then discussed property at 11 South Street, Parkersburg, WV. After discussion, the County Commission asked that the property owner be brought before them to discuss said property.

The County Commission of Wood County, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, announced that a vacancy exists on the Wood County Parks Historic Landmarks Commission. Said vacancy is due to the fact that Andy Hartleben submitted his resignation. The term will expire December 31, 2024. (Order A/2686)

The County Commission was in receipt of a letter from the Pleasants County Commission informing them Larry Barnhart is retiring. Doug Renner is their new County Commissioner and will now be their representative on the Wood County Community Corrections Advisory Board. The unexpired term will expire December 31, 2023. (Order A/2687)

Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:41 A.M.

#### ORDERS APPROVED AND ATTACHED TO THESE MINUTES

A/2685, A/2687, A/2687

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James Colombo, Commissioner

# Wood County Commission Meeting Held January 23, 2023

## **Please Print**

1. Luke Peters - MOVRC  2. Katrina Kratche - MOVRC  3. Toda R. Andresas MWPSD  4
2. Katrina Kratche - MOVRC
3. Toda R. Andersas MWPSA
••
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.



### Wood County Commission Agenda

January 23, 2023 1 Court Square Suite 203 Parkersburg, WV 26101

	•	
9:30 A.M.	MOVRC - update the commission on the Mineral Wells	Luke Peters
	PSD - Pond Creek Water Project.	
10:00 A.M.	Update on 1442 Southern Highway, Mineral Wells	Sarah Robinson
	owned by James Hendershot , he won't be here	
10:05 A.M.	Debra Martin - 11 South Street, Parkersburg,	Sarah Robinson
	compliance issues	
	Consider Setting times for the Board of Review and	
	Equalization	
	Administrator's Report	Marty Seufer, County
		Administrator
	County Commission Bonorts	
	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

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

### 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

August 8, 2022

Mid-Ohio Valley Regional Council Attention: Luke Peters 709 Market Street Parkersburg, WV 26101

Mr. Peters:

The Wood County Commission intends to contribute a 10% match for the Pond Creek water project and at the same time we request that Mineral Wells Public Service District return the unused ARP funds.

Sincerely,

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch President

Robert K. Tebay, Commissioner

James Elizabeto, Commissioner

WCC:ag



P.O. Box 247 • 709 Market Street • Parkersburg WV 26101 Phone: (304) 422-4993 • Fax: (304) 422-4998 www.movrc.org

January 10, 2023

Wayne Morgan, PE, MBA Executive Director, IJDC Via email

RE:

**Funding Change Request** 

Mineral Wells PSD - Water Line Extension

IJDC Project: 2022W-2197

Mr. Morgan,

On behalf of Mineral Wells PSD I am requesting a funding change on the above water line extension project resulting in the following proposed funding scenario below:

WDA Economic Enhancement Grant Fund \$1,600,000 (committed) Wood County Commission ARPA \$287,000 (committed) USACE 571 \$1,348,000 (Funding Request) Total Estimated Project Cost- \$3,235,000

The PSD chose to seek USACE 571 for this project due to the reduction of the total awarded amount for the WDA Economic Enhancement Grant Fund. This resulted in a funding gap in the amount of \$1,273,000. WDA Economic Enhancement Grant Fund (committed) \$1,600,000 and Wood County Commission ARPA (committed) \$287,000. We are seeking funding from USACE 571 funding of \$1,348,000 for this project.

The requested funding scenario will demonstrate to WDA how we plan to close the gap from their reduced award and we hope to move the project forward successfully. A letter for the Wood County Commission ARPA funds is included.

If you have any questions or need anything, please let me know.

Sincerely, Julya Patus

Luke Peters

Director, Community Development

Calhoun • Jackson • Pleasants • Ritchie • Roane • Tyler • Wirt • Wood



January 19, 2023

Mr. Roy Radabaugh Mineral Wells - Pond Creek P.O. Box 127 Parkersburg, WV 26102

Re:

West Virginia Economic Enhancement Grant Award

IJDC #2022W-2197

Dear Mr. Radabaugh,

The West Virginia Water Development Authority (the "Authority") has contingently awarded up to \$1,600,000 West Virginia Economic Enhancement Grant for your project. This amount is less than the amount that was requested.

The grant award is contingent on you identifying the remaining funding source(s) and providing the Authority with written identification of the remaining funding sources by March 1, 2023. Please contact us to set up a conference call to discuss the feasibility of the purposed funding sources.

Sincerely,

Marie Prezioso, Executive Director

West Virginia Water Development Authority

Phone: 304-414-6500x101

E-mail: mprezioso@wvwda.org

cc: Brad Sergent, Deputy Director

West Virginia Water Development Authority

Phone: 304-414-6500x126 E-mail: <u>bsergent@wwwda.org</u>

# WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL DRAFT SCHEDULE B --TOTAL PROJECT - Dated 1/10/23

IJDC Project# 2022W-2197

# MINERAL WELLS PUBLIC SERVICE DISTRICT POND CREEK WATER PROJECT

COST OF PROJECT, SOURCES OF FUNDS AND COST OF FINANCING

_				WDA Economic Wood County Enhancement Commission			ι	JSACE 571	
A. Cost of Project			Total	C	Grant	0	ARPA	Ī	
		\$	3,235,000.00	\$	1,600,000.00	\$	287,000.00	\$	1,348,000.00
	Construction		A CONTRACTOR AND ADDRESS OF THE PARTY OF THE						
	a. Construction Costs	\$	2,282,000.00	\$	995,000.00	\$	14,000.00		1,273,000.00
-	b. Contingency	\$	228,000.00	\$	228,000.00	\$	_	\$	_
	c. System Construction Costs	\$	-	\$	_ !	\$		\$	-
	d. Construction Contingency (10%)	\$		\$		\$	-	\$	-
	e. Equipment	\$	-	\$	-				
	Technical Services	A SERVICE COMPANY OF THE PERSON							
	a. Study and Report	\$	11,600.00	\$	-	\$	11,600.00		
	b. Preliminary Design	\$	141,800.00	\$	14,400.00	\$	127,400.00		
	c. Final Design	\$	_	\$	-				
	d. Bidding and Negotiation	. \$	11,000.00	\$	11,000.00	\$	_		
	e. Construction & Post Construction Services	\$	84,700.00	\$	84,700.00	\$	_	i h	***************************************
	f. Resident Project Representative	\$	178,800.00	\$	178,800.00				
	g. Additional Services	\$	37,000.00	\$	7,000.00	\$	30,000.00	:	
	h. Asset Management	\$	-	-	Addition to prompt of the control of	\$	-	\$	_
	Accounting	; \$	15,000.00	\$	3,000.00	\$	12,000.00	\$	_
<u>.</u> .	Legal - PSC	\$	20,000.00	\$	5,000.00	\$	15,000.00	\$	
	Legal - local	\$	50,000.00	\$	10,000.00	\$	40,000.00	\$	
	Lands & Row's / Surveying/Agent	\$	25,000.00	\$	10,000.00		15,000.00		
•	USACE Admin	Ś	75,000.00	\$				\$	75,000.00
<u>.                                    </u>	Administration	<u> </u>	40,000.00	•	20,000.00	\$	20,000.00	\$	-
<u>.                                    </u>	Permits and Archaeology	\$	2,000.00			\$	2,000.00	\$	-
•	Project Contingency	\$	33,100.00		33,100.00			\$	_
0.	Total of Lines 1 through 8	Ś	3,235,000.00		1,600,000.00	\$	287,000.00	\$	1,348,000.00
υ.	Total of Lines I throughto				and the state of t		E DESCRIPTION OF THE PARTY OF T		
3. C	ost of Financing			T -					
0.	Other Costs					1		<u></u>	
	a. Bond Counsel	\$		\$	-			\$	
ma.	b. Bank Fees	\$	_	\$	-	1		\$	_
	c. Funded Reserve	\$	_					\$	_
	d. Capitalized Interest	\$	_	\$	_			\$	_
	e. Wesbanco payoff			\$	, -			\$	
1.	Total Cost of Financing	Ś	-	\$		\$	-	\$	-
.2.	Total Project Cost (line 9 plus line 11)	\$	3,235,000.00	\$	1,600,000.00	\$	287,000.00	\$	1,348,000.0
	Total Troject Society	<del>-</del>	- Land Committee - Grant Marie Marie Marie 1000		The second secon	,			. '
. S	ources of Funds	141111777111111111111111111111111111111		**********					
.3.	Federal Grants:	\$	2,948,000.00	\$	1,600,000.00	:		\$	1,348,000.0
4.	State Grants	\$	287,000.00		And the second s	\$	287,000.00	-	
 .5.	Other Grants	, \$	-	- +	distribution of a second second second			1	
.5. .6.	Total of Sources	\$	3,235,000.00	\$	1,600,000.00				
- U ·	Size of Bond Issue	\$		\$	-	Ś	-	\$	-

Signature of Authorized Representative	Project Engineer	
Date	Date	

MOVRC Mid-Ohio Valley Regional Council

12.07.22

FUNDING:

Source

Project Sponsor: Owner/if different:

Water Extension Proj. Type **CURRENT PHASE** MWPSD- Pond Creek 2021W-1935 IJDC # EEG Funding Approval Funder Project # Administrator: Katrina Kratche Katrina.Kratche@movrc.org Sponsor Contact: Todd Anderson Mineral Wells PSD Chair/Mayor/Pres.: Roy L. Radabaugh/Chair

Contact / Email

		Source			Source		
Design Funding?	Y/N	N	Interim Financing	Y/N	N	DBE	N
Davis Bacon	Y/N	N	Maturity Date	Y/N		Last Audit	6/30/2020
PROJECT TEAM:	Name	1	Company	Email			Key Dates
Engineer	-	Davis/Craig Richards	Burgess & Niple	Micha	el.Davis@burges	IJDC Funding Recc.	8/10/2022
Ligities	-		Bennett & Dobbins				
Accountant	Zacha	ary Dobbins	PLLC	zack@	bdcpas.net	Final Design Comp.	4/28/2023
Local Counsel	Ryan		Bowles Rice	rjkent	@bowlesrice.com	Binding Commits	5/5/2023
PSC Counsel		Swanson	Steptoe & Johnson	Todd.	Swanson@Stepto	Bid Authorization	8/18/2023
Bond Counsel						Closing Date	
Other	1					Construction Start	1/8/2024
Other						Construction Finish	9/4/2024
Other				-	The state of the s	-	

TO DO LIST:	TASK/RESPONSE	Regusted Date	Status	Responsible Party(ies)
	Total	\$3,235,000.00		
	USACE 571	\$1,348,000		
Grant/Loan	ARPA Wood County	\$287,000.00		David Blair Couch/burningcouch18@gmail.com
irant/Loan	WDA Economic Enhancement	\$1,600,000.00	Funded	Brad Sergent/bsergent@wvwda.org

Amount

Status

TO DO LIST:	TASK/RESPONSE	Requsted Date	Status	Responsible Party(ies)
Р	Up-date Right of Way	10/20/2022		Todd Anderson/Jeff Curry
R	Draft Final Title Opinion	10/20/2022		Steve Hardman
	Certificate to Submit Bond			
ı	Resolution	10/20/2022		Zack Dobbins
0	4 CCN Application	11/1/2022		Kevin Hivick
R	Audit Status	10/20/2022		Todd Anderson
	Schedule Meeting with Commisioner (ARPA Funding)	12/14/2022		Luke
Т	7			
Υ	8			

Project Update Call Date	NOTES	Organizer:	Katrina Kratche	

Attendance: Board Members Roy L. Radabaugh – Chairman Mark Stewart – Treasurer Bernard Cothern – Secretary

Todd Anderson

#### Agenda:

- 1. Commisioners Agenda in reference to ARPA Funding 1.23.23/9:30AM
- 2. WDA Funding Decision
- 3. Update on Right of Ways (Todd/Jeff Curry)
- 4. Title Opinion Updates (Steve Hardman)
- 5. Certificate to submit Bond Resolution Update (Zack Dobbins)
- 6. Audit Status: Still being considered t be released after the first of the year (Todd)
- 7. Review Project Schedule (Craig Richards)
- •January 10th Submit change in funding request to IJDC
- •January 17th Attend WCC meeting to give an update and confirm how draws will be made (lump sum or drawdowns)
- February 21st Technical Review & Funding Committee Meeting
- •February 28th ACOE Section 581 funding application due
- •March 1st IJDC Meeting
- •March 2nd B&N begin design

#### To Do:

Next Steps & Action Items (Time lines & Deliverables)

Benchmarks Achieved: N/A

Noted Issues: N/A

Next Meeting: January 19, 2023, 2:00PM

#### MINERAL WELLS PUBLIC SERVICE DISTRICT POND CREEK WATER MAIN EXTENSION PRELIMINARY PROJECT SCHEDULE

#### August 5, 2022

Activity	Date	Comments
Submit Preliminary Application to UDC	8/10/2022	
DDC Funding & Tech Review Committee Provide Review	9/27/2022	
UDC Funding Recommendation Approved by UDC	10/5/2022	
Mineral Wells PSD Approves Design Agreement with B&N	10/20/2022	
Easement Acquisition Begins	1/27/2023	
B&N Completes Plans and Specs	2/24/2023	
All Permit Applications Submitted to the Agencies	3/17/2023	
Plans and Specs Approved	4/28/2023	
Ruje 42 Completed	5/5/2023	
Request Binding Commitments	5/5/2023	
File PSC Certificate	5/12/2023	
80% of Easements & 100% of Properties Obtained & Recorded	6/30/2023	
All permits received	7/28/2023	
Receive Favorable PSC Staff Review	B/14/2023	
Request Authorization to Bid	8/18/2023	
Advertisement Submitted to Newspaper for Publication	8/29/2023	
1st Advertisement for Bads Published	8/31/2023	
2nd Advertisement for Bids Published	9/7/2023	
Prebid Conference	9/14/2023	
Bid Opening	10/5/2023	· · · · · · · · · · · · · · · · · · ·
Bid Results Submitted to Board	10/19/2023	
PSC issues Final Order for Certificate of C&N	10/20/2023	
Conditional Notice of Award Issued to Contractor	10/23/2023	
Bid Information Sent to BDC	10/24/2023	
IEDC Approves Contracts	11/7/2023	
Pre-construction Conference	11/14/2023	
Construction Starts	1/5/2024	
Construction Complete	9/4/2024	

#### JANUARY 23, 2023

### IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

#### ORDER

IN RE: BOARD OF REVIEW AND EQUALIZATION - 2023

Pursuant to Chapter 11, Article 3, Section 24 of the Code of the State of West Virginia, of 1931, as amended, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, THE COUNTY COMMISSION OF WOOD COUNTY, will meet for the purpose of reviewing and equalizing the assessments made by the Assessor of the said County of Wood, for the year 2023 on the following dates: February 2, 2023 at 9:30 o'clock A.M., at which time the Assessor shall submit the property books for the current year. Taxpayers may come before the Board of Review and Equalization, February 2, 6, 9, 13 and 16, 2023, with each session beginning at 10:00 o'clock A.M. until 12:00 Noon, and if needed, afternoon appointments from 1:00 o'clock P.M. until 3:00 o'clock P.M. on said dates if needed, concluding at 3:00 o'clock P.M. on the 23rd day of February, 2023 for the purpose of hearing any and all complaints of taxpayers as to the assessments placed upon his or her property by the Assessor. Hearings will also be available Monday, February 6, 2023 from 5:00 P.M. to 7:00 P.M. by appointment only. Appointments for all hearings must be made through the County Administrator's Office.

The County Commission shall proceed to examine and review the property books and shall add on the books, the names of persons, the value of personal property and descriptions and value of all real estate liable to assessments, which were omitted by the Assessor. They shall correct all errors in the names of persons, in the description of value of property and they shall cause to be done whatever else may be necessary to make the valuation comply with the provisions of this

Chapter; but, in no case, shall any questions of classification or taxability be considered or reviewed.

IF ANY PERSON FAILS TO APPLY FOR RELIEF IN THIS MATTER, HE/SHE SHALL HAVE WAIVED HIS/HER RIGHT TO ASK FOR CORRECTION IN HIS/HER ASSESSMENT LIST FOR THE CURRENT YEAR, AND SHALL NOT, THEREAFTER, BE PERMITTED TO QUESTION THE CORRECTNESS OF HIS/HER LIST AS FINALLY FIXED BY THE COUNTY COMMISSION, EXCEPT ON APPEAL TO THE CIRCUIT COURT.

The County Commission will tour properties and adjourn Sine Die on February 23, 2023.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/2685

#### JANUARY 23, 2023

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION ANNOUNCED THAT A VACANCY EXISTS ON THE WOOD COUNTY HISTORIC LANDMARKS COMMISSION.

### ORDER

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by Robert K. Tebay and made unanimous by David Blair Couch, announced that a vacancy exists on the Wood County Parks Historic Landmarks Commission. Said vacancy is due to the fact that Andy Hartleben submitted his resignation. The term will expire December 31, 2024.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

David Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/2686

### JANUARY 23, 2023

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION WAS INFORMED THAT DOUG RENNER WILL BE REPLACING LARRY BARNHART ON THE WOOD COUNTY COMMUNITY CORRECTIONS ADVISORY BOARD.

### ORDER

On this date, the County Commission was in receipt of a letter from the Pleasants County Commission informing them Larry Barnhart is retiring. Doug Renner is their new County Commissioner and will now be their representative on the Wood County Community Corrections Advisory Board. The unexpired term will expire December 31, 2023.

APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY

avid Blair Couch, President

Robert K. Tebay, Commissioner

James E. Colombo, Commissioner

A/2687

3	<b>heck No</b> 4968	<b>Vendor Id</b> DENTAL	Vendor Name RENAISSANCE	Type REGULAR	<b>Check Date</b> 01/18/2023	Check Amount Rec 2,660.63
	175435	CRYSTAL	CRYSTAL SPRING WATER	REGULAR	01/18/2023	43.00
	175436	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	01/18/2023	11,488.87
	175437	GLACIER	GLACIER MOUNTAIN BOTTLED WATER	REGULAR	01/18/2023	21,50
	175438	HARDY	MARIA HARDY	REGULAR	01/18/2023	1,200.00
	175439	HUMANE SO	HUMANE SOCIETY	REGULAR	01/18/2023	19,250.00
	175440	INFOGROUP	INFOUSA MARKETING, INC	REGULAR	01/18/2023	335.00
~	175441	INSIGHT	INSIGHT	REGULAR	01/18/2023	4,014.40
	175442	JARRELLN	NANCY S. JARRELL, CCR	REGULAR	01/18/2023	238.70
	175443	JUST SEW	JUST SEW PEACHY	REGULAR	01/18/2023	26.42
	175444	KUSTOM	KUSTOM SIGNALS, INC.	REGULAR	01/18/2023	51.00
	175445	LAMP	LAMP PESTPROOF	REGULAR	01/18/2023	140.00
	175446	LEXIS	LEXIS NEXIS	REGULAR	01/18/2023	2,448.00
	175447	LIFETIME	LIFETIME BENEFIT SOLUTIONS	REGULAR	01/18/2023	30.00
	175448	NOE OFFIC	NOE OFFICE EQUIPMENT	REGULAR	01/18/2023	667.91
	175449	ODEPOT	ODP BUSINESS SOLUTIONS, LLC	REGULAR	01/18/2023	22.74
	175450	SOFTWARES	SOFTWARE SYSTEMS INC	REGULAR	01/18/2023	461.00
	175451	ST.CLAIR	MICHAEL ST. CLAIR	REGULAR	01/18/2023	400.00
	175452	UNITED BANK	UNITED BANKCARD CENTER	REGULAR	01/18/2023	2,290.80
	175453	UNITED RE	UNITED REFRIGERATION INC.	REGULAR	01/18/2023	31.64
	175454	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	01/18/2023	697.95
	175455	WESTBROOK	WESTBROOK HEALTH SERVICE	REGULAR	01/18/2023	21,250.00
	175456	WV ASSOC C	WV ASSOCIATION OF CIRCUIT CLERKS	REGULAR	01/18/2023	300.00
			GENERAL	FUND Bank Id	101 Totals	68,069.56

Check No Vendor Id Vendor Name Type Check Date Check Amount Rec
789 HUMANE SO HUMANE SOCIETY REGULAR 01/18/2023 3,333.33

DOG FUND Bank Id 103 Totals 3,333.33

Check No 8567	Vendor Id COLUMN	Vendor Name COLUMN SOFTWARE PBC	<b>Type</b> REGULAR	<b>Check Date</b> 01/18/2023	Check Amount	Rec
8568	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	01/18/2023	368,36	
8569	FERRELLGAS	FERRELLGAS	REGULAR	01/18/2023	146.16	
8570	FRONTIER	FRONTIER	REGULAR	01/18/2023	4,237.27	
8571	INFOGROUP	INFOUSA MARKETING, INC	REGULAR	01/18/2023	665.00	
8572	JANI-SOUR	JANI-SOURCE	REGULAR	01/18/2023	297.62	
8573	VERIZONW	VERIZON WIRELESS	REGULAR	01/18/2023	284.68	
8574	WV ENHANC	WV ENHANCED 9-1-1 COUNCIL	REGULAR	01/18/2023	600.00	
		E-911	FUND Bank Id	107 Totals	6,616.69	

MAS

Check No 2860	Vendor Id ARMAND	Vendor Name ARMAND ADVERTISING LLC	<b>Type</b> REGULAR	Check Date 01/18/2023	Check Amount 291.18	Rec
2861	ATLANTIC ES	ATLANTIC EMERGENCY SOLUTIONS	REGULAR	01/18/2023	10,619.17	
2862	HAUL	HAUL AWAY TRASH LLC	REGULAR	01/18/2023	66.50	
FIRE SERVICE FEE Bank Id 120 Totals					10,976.85	

Check No 8350	Vendor Id CITY OF RIPLEY	Vendor Name CITY OF RIPLEY	Type REGULAR	<b>Check Date</b> 01/18/2023	Check Amount 70.60	Rec
8351	ENGLEFIELD	ENGLEFIELD OIL COMPANY	REGULAR	01/18/2023	150.49	
8352	JACKSON COUNT	JACKSON COUNTY PROPERTIES, LLC	REGULAR	01/18/2023	1,000.00	
8353	LANCE	PHYLISS LANCE	REGULAR	01/18/2023	550.00	
8354	MOUNTAINEERG	MOUNTAINEER GAS COMPANY	REGULAR	01/18/2023	144.60	
8355	WCC	WOOD COUNTY COMMISSION	REGULAR	01/18/2023	1,725.00	
COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals					3,640.69	

A A

Check NoVendor IdVendor NameTypeCheck DateCheck AmountRec1025ZMMZMM INCREGULAR01/18/20236,021.45

AMERICAN RESCUE PLAN Bank Id 207 Totals

6,021.45

Check No Vendor Id 362 ZMM	<b>Vendor Name</b> ZMM INC	<b>Type</b> REGULAR	Check Date 01/18/2023	Check Amount 1,400.00	Rec
	SPECIAL BLDG FUND Ba		244 Totals	1,400.00	- =
		Re	port Totals	100,430.33	

A RAI

Page 8 of 8

Check No Vendor Id 4967 HEALTH	Vendor Name HIGHMARK WEST VIRGINIA	<b>Type</b> REGULAR	<b>Check Date</b> 01/16/2023	Check Amount	Rec
	PAYROL	L FUND Bank I	d 101 Totals	13,855.07	
		B	enort Totals	13.855.07	

Check No Vendor Id 4966 WV HOSP I	Vendor Name RETIREE HEALTH BENEFIT TRUST FUND	<b>Type</b> REGULAR	<b>Check Date</b> 01/11/2023	<b>Check Amount</b> 20,664.00	Rec
	GENERAL FUND Bank Id 101 Totals			20,664.00	
		Re	eport Totals	20,664.00	

Mar