

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

NO. 1 COURT SQUARE, SUITE 203  
PARKERSBURG, WV 26101

IN RE: MINUTES OF MEETING HELD  
THURSDAY, SEPTEMBER 28, 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.

The County Commission, upon a motion made by David Blair Couch, seconded by James E. Colombo and made unanimous by Robert K. Tebay, approved Erroneous Assessment Applications in regard to real property. Copies are attached to these minutes and shall be made a part thereof.

**AGENDA AND DISCUSSION ITEMS**

At 9:30 A.M., the County Commission met with representatives from the Lubeck Public Service District. They requested funds for an emergency sewer line project on Bluebird Lane. The County Commission, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, did hereby authorize a donation of a maximum of forty thousand dollars and zero cents (\$40,000.00) to assist the Lubeck Public Service District (PSD) for emergency repairs on Bluebird Lane, Washington, West Virginia. Said donation is contingent on Lubeck Public Service District allowing the County to recoup said donation or a portion thereof should civil litigation be pursued by the PSD. Handouts from the PSD are attached to these minutes and shall be made a part thereof. (Order A/2849)

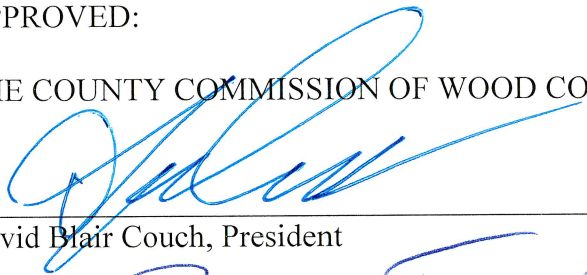
Having no further scheduled appointments or business to attend to, the County Commission adjourned at 10:14 A.M.

**ORDERS APPROVED AND ATTACHED TO THESE MINUTES**

A/2849, C/161

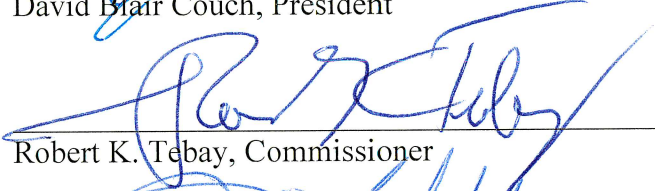
APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



---

David Blair Couch, President



---

Robert K. Tebay, Commissioner



---

James Colombo, Commissioner

Wood County Commission Meeting  
Held September 28, 2023

**Please Print**

1. Rocky McConnell
2. Jerry Martin
3. James D. Eaton
4. Luke Peters - MOVRC
5.
6.
7.
8.
9.
10.
11.
12.
13.
14.
15.
16.
17.
18.
19.
20.



Wood County Commission  
Agenda

September 28, 2023  
No. 1 Court Square, Suite 203  
Parkersburg, WV 26101

9:30 A.M.	Administrator's Report	Marty Seufer, County Administrator
	County Commission Reports	
10:00 A.M.	Discuss the Bluebird Lane Critical Needs Repair Project	Luke Peters, MOVRC and Rocky McConnell, Lubeck PSD

---

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, improprieties and consolidations**

**Probate items, including settlements, petitions and Fiduciary Commissioner reports**

**General Fund disbursements to entities**

**Funding requests from local organizations by written form**

**Payroll modification as submitted by elected officials**

SEPTEMBER 28, 2023

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA

IN RE: THE COUNTY COMMISSION DID HEREBY APPROVE  
CHANGE ORDER #4 FOR THE E-911 CENTER.


**ORDER**

On this date, the County Commission of Wood County, upon a motion made by James E. Colombo, seconded by David Blair Couch and made unanimous by Robert K. Tebay, did hereby AUTHORIZE David Blair Couch, in his official capacity as President and on behalf of the County Commission, to EXECUTE Change Order number four (#4) for construction of The Wood County E-911 Center. Said Change Order is for various changes in the construction at a cost of zero (\$0.00) dollars and zero cents (\$0.00). A copy of the change order is attached to this Order and shall be made a part thereof.

Information related to construction of The Wood County E-911 Center is on file in the Office the County Administrator.

APPROVED:

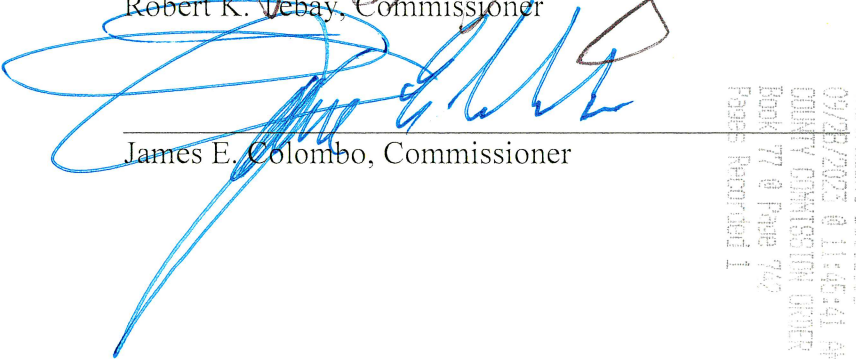
THE COUNTY COMMISSION OF WOOD COUNTY



\_\_\_\_\_  
David Blair Couch, President



\_\_\_\_\_  
Robert K. Tebay, Commissioner



\_\_\_\_\_  
James E. Colombo, Commissioner

CW/161

Wood County  
Joe Gonzales - Clerk  
Instrument 8831846  
09/28/2023 @ 11:45:41 AM  
COUNTY COMMISSION ORDER  
Book 77 @ Page 749  
Pages Recorded 1

SEPTEMBER 28, 2023

IN THE COUNTY COMMISSION OF WOOD COUNTY, WEST VIRGINIA


IN RE: THE COUNTY COMMISSION DID HEREBY AUTHORIZE  
A DONATION OF UP TO \$40,000.00 TO ASSIST LUBECK  
PUBLIC SERVICE DISTRICT.

**ORDER**

On this date, the County Commission of Wood County, upon a motion made by David Blair Couch, seconded by Robert K. Tebay and made unanimous by James E. Colombo, did hereby Authorize a donation of a maximum of forty thousand dollars and zero cents (\$40,000.00) to assist the Lubeck Public Service District (PSD) for emergency repairs on Bluebird Lane, Washington, West Virginia. Said donation is contingent on Lubeck Public Service District allowing the County to recoup said donation or a portion thereof should civil litigation be pursued by the PSD.

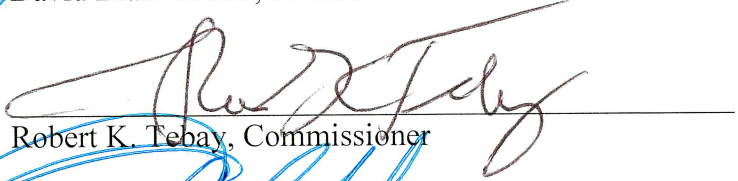
APPROVED:

THE COUNTY COMMISSION OF WOOD COUNTY



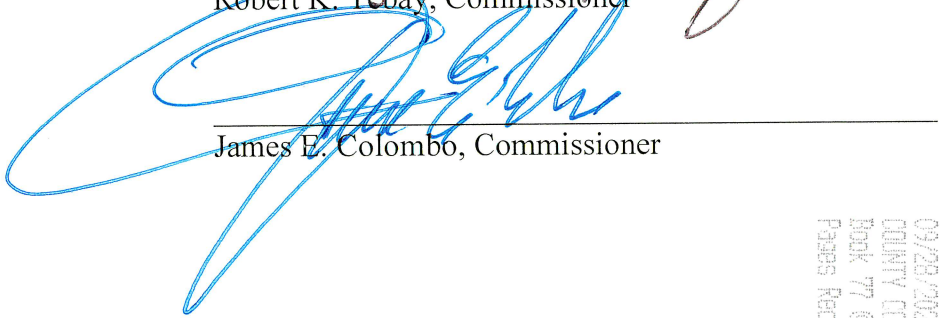
---

David Blair Couch, President



---

Robert K. Tebay, Commissioner



---

James E. Colombo, Commissioner

A/2849

Wood County  
Joe Gonzalez: Clerk  
Ink/Printment 88318370  
09/28/2023 @ 11:52:11 AM  
COUNTY COMMISSION ORDER  
Book 77 @ Page 743  
Pages Recorded 1

# LUBECK

## Public Service District

P.O. Box 700, Washington, West Virginia 26181-0700

Telephone 304-863-3341  
Facsimile 304-863-3791

---

### Savings

\$100,279.38 O&M Sewer Reserve balance

\$33,643.62 R&R Fund balance

\$133,923.00 Total reserve funds on hand

\$75,000.00 Committed funds for sewer projects

\$58,923.00 Balance

\$100,000.00 Funds needed for Walnut Grove sewer

\$58,923.00

\$41,077.00 needed from County Commission

## Rocky McConnell

---

**From:** Marie Prezioso <mprezioso@wvwd.org>  
**Sent:** Thursday, September 21, 2023 2:33 PM  
**To:** rocky.lubeckpsd@cascable.net  
**Cc:** Brad Morris; Luke Peters; Daniel E. Ferrell; 'Zack Dobbins'; jfowler@psc.state.wv.us; Bradley Sergent; Wayne Morgan; Mike Duminiak  
**Subject:** Lubeck PSD Critical Needs Request

Dear Rocky:

This is in response to the critical needs request for the sewer project from Lubeck Public Service District. After consulting with Jonathan Fowler, from Infrastructure and Jobs Development Council Technical Review and Funding Committee, the request for a grant in the amount not to exceed \$175,000 for eligible costs is approved.

There are funds available in the Capital Maintenance Reserve Fund and you want to request funds from the County Commission for the additional funds.

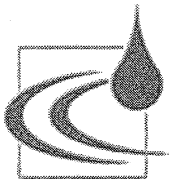
A grant agreement will be sent to you in the next few days that will need to be signed and returned.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Marie Prezioso

**Marie L. Prezioso**  
*Executive Director*  
West Virginia Water Development Authority  
1009 Bullitt Street  
Charleston, WV 25301  
[mprezioso@wvwd.org](mailto:mprezioso@wvwd.org)  
Office: (304) 414-6500 x101  
Cell: (304) 932-5091 /Fax:(304) 414-0865  
[www.wvwd.org](http://www.wvwd.org)



Email correspondence to and from this email address may contain confidential or privileged information under applicable law and is intended for use of the individual or entity to which it was sent. If you are not the intended recipient, be aware that any disclosure, copy, distribution or use of the contents of this communication is strictly prohibited. If you have received this email in error, please notify the sender immediately and delete all records of this email. Email correspondence to and from this email address is subject to the West Virginia Freedom of Information Act, and may be disclosed, in whole or in part, to third parties by an authorized State Official.

**GRANT AGREEMENT**  
(2023S-2452)

This Grant Agreement entered into by and between the WEST VIRGINIA WATER DEVELOPMENT AUTHORITY (the "Authority"), at the direction of the WEST VIRGINIA INFRASTRUCTURE AND JOBS DEVELOPMENT COUNCIL (the "Council"), and the LUBECK PUBLIC SERVICE DISTRICT (the "Governmental Agency").

**RECITALS**

WHEREAS, the Council has authorized the Authority to make a grant to the Governmental Agency in the amount not to exceed \$175,000 (the "Grant") for the purposes financing the work necessary to address a critical immediate need of the Governmental Agency under the Critical Needs Emergency Project Application approved on September 21, 2023 pursuant to the Critical Immediate Needs Project Policy as provided in Chapter 31, Article 15A, Section 17c of the Code of West Virginia, 1931, as amended;

WHEREAS, the Governmental Agency wishes to accept the Grant upon such terms and conditions as are hereinafter set forth for the purposes of addressing a critical immediate need as described in Exhibit A attached hereto and incorporated herein by reference (the "Project");

WHEREAS, this Grant Agreement sets forth the Council, the Authority and the Governmental Agency's understandings and agreements with regard to the Grant.

NOW, THEREFORE, in consideration of the premises and the mutual agreements hereinafter contained, the Authority and the Governmental Agency hereby agree as follows:

**TERMS**

1. Prior to the distribution of the Grant, the Governmental Agency shall provide the Authority with a Project budget and an anticipated monthly draw schedule reflecting the receipt dates and amounts from other funding sources. The Project budget shall not be amended unless the Governmental Agency has received the prior written consent of the Council.
2. The Authority shall advance the Council's share of the Project costs from the Grant from time to time upon receipt of an approval resolution and a requisition evidencing the costs incurred, which requisition must be satisfactory to the Authority.
3. The monthly requisition will also set forth (i) the amounts requested for that requisition period from all other funding agencies, and (ii) the amounts advanced for the Project to date from all other funding agencies.
4. The Governmental Agency will use the proceeds of the Grant only for the purposes specifically set forth in Exhibit A.
5. The Authority shall wire the approved requisition amount using the wiring instructions provided in Exhibit B.

6. The Governmental Agency shall comply with and is bound by the Council's rules set forth as Title 167, Series 1 and more particularly Section 5.9 with respect to the sale of the Project.

7. The Governmental Agency acknowledges that the Grant may be reduced, from time to time, to reflect actual Project costs and availability of other funding.

8. The Governmental Agency shall list the Grant provided by the Authority and the Council in any press release, publication, program bulletin, sign or other public communication that references the Project, including but not limited to any program document distributed in conjunction with any groundbreaking or dedication of the Project.

9. The Governmental Agency has provided the Authority and Council the verification required by (d)(2)(A) of Chapter 12, Article 4, Section 14 of the West Virginia Code (the "Reporting Act"). The Governmental Agency shall and hereby agrees and covenants to comply with the audit and/or agreed upon procedure requirement of the Reporting Act, Legislative Rule Title 148, Section 18 and State Auditor and Chief Inspector guidance. The Governmental Agency shall and agrees to file with the Authority and Council the reports and sworn statements required by (b)(3) of the Reporting Act within two years of the end of each fiscal year in which disbursements are made under this Grant. The reports shall be made by an independent certified public accountant at the sole cost of the Governmental Agency. NOTICE: The Authority is required to report the failure to timely file the reports and sworn statement of expenditures to the West Virginia State Auditor. The Authority shall maintain copies of the reports and sworn statements and shall make them available for public inspection.

10. The verification form attached as Exhibit C must be completed and returned to the Authority prior to the closing of the Grant.

11. The Governmental Agency and its personnel should not (a) knowingly use grant funds, or goods or services purchased with grant funds, to engage, either directly or indirectly, in a prohibited political activity as defined in the Reporting Act, or (b) be knowingly compensated from grant funds for time spent engaging in a prohibited political activity.

12. The Authority, the Council and the Governmental Agency shall comply with the conflicts of interest rules adopted by the West Virginia State Auditor.

13. By accepting this Grant the Governmental Agency agrees to fund any renewal and replacement account as required by its bond documents (if any) and its capital maintenance reserve account at the level required by State law and shall take all actions necessary to increase its rates to generate revenues sufficient to meet these requirements.

14. This Grant Agreement will expire 12 months after the date of execution by the Authority unless extended at the direction of Council.

15. This Grant Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one in the same instrument.

16. This Grant Agreement shall be governed by the laws of the State of West Virginia.

[Remainder of page intentionally left blank]



IN WITNESS WHEREOF, the parties hereto have caused this Grant Agreement to be executed by the respective duly authorized officers as of the date executed below by the Authority.

LUBECK PUBLIC SERVICE DISTRICT

By: \_\_\_\_\_  
Its: Chair  
Date: \_\_\_\_\_, 2023

(SEAL)

Attest:

\_\_\_\_\_  
Its: Recorder

WEST VIRGINIA WATER  
DEVELOPMENT AUTHORITY

By: \_\_\_\_\_  
Its: Executive Director  
Date: \_\_\_\_\_, 2023

(SEAL)

Attest:

\_\_\_\_\_  
Its: Authorized Officer

**Exhibit A**

**Project Description  
(IJDC #2023S-2452)**

The Project consists of removing and replacing the compromised section of culvert and gravity sewer; removing and replacing the affected manhole with two new separate manholes, so that replaced culvert is no longer underneath the new manholes, and all necessary appurtenances thereto.

Location: Wood County, WV

Governmental Agency:	Lubeck Public Service District
Address:	PO Box 700, Washington, WV 26181-0700
Grant Amount:	Up to \$175,000
Fiscal Year:	July 1 – June 30
FEIN:	_____

**Exhibit B**

**[TO BE PLACED ON LETTERHEAD]**

**Wiring Instructions**

\_\_\_\_\_  
**Lubeck Public Service District  
2023S-2452**

**Payor:** West Virginia Infrastructure & Jobs Development Council  
**Source:** Grant Proceeds  
**Amount:** \$175,000  
**Date:** \_\_\_\_\_  
**Form:** Electronic Funds Transfer  
**Payee:** Lubeck Public Service District  
PO Box 700, Washington, WV 26181-0700

**Contact Name:** \_\_\_\_\_  
**Telephone:** (304) \_\_\_\_\_  
**Bank Name:** \_\_\_\_\_  
**Bank Street Address:** \_\_\_\_\_  
**Bank Contact:** \_\_\_\_\_  
**Telephone:** (304) \_\_\_\_\_  
**ABA:** \_\_\_\_\_  
**Account #:** \_\_\_\_\_  
**Account Name:** \_\_\_\_\_

**Exhibit C**

**STATE GRANT AWARD  
VERIFICATION  
(WVIJDC # 2023S-2452)**

Under penalty of law for false swearing (WV Code §61-5-3), the undersigned \_\_\_\_\_, an authorized representative of the Lubeck Public Service District, certifies that by signing this sworn statement, the Lubeck Public Service District, and all related parties have filed all reports and sworn statements of expenditure for state grants received as required by West Virginia Code Chapter 12, Article 4, Section 14.

Witness my signature this \_\_\_\_ day of \_\_\_\_\_, 2023.

By: \_\_\_\_\_

Print Name \_\_\_\_\_

Print Title \_\_\_\_\_

STATE OF WEST VIRGINIA  
COUNTY OF \_\_\_\_\_

The foregoing was instrument was subscribed and sworn to me by \_\_\_\_\_  
on this \_\_\_\_ day of \_\_\_\_\_, 2023.

My commission expires: \_\_\_\_\_

[SEAL]

\_\_\_\_\_  
NOTARY PUBLIC

**West Virginia Infrastructure and Jobs Development Council**

**Critical Immediate Need/No Service**

**Critical Immediate Need/Failure**

**Application Form**

**I. Describe the Critical Need**

The Lubeck PSD was notified of a sinkhole near the address of 90 Bluebird Ln. The PSD discovered that one of their Manholes had sank at least 18" from ground elevation and sanitary sewer lines had separated. Camera inspection of a nearby 24" corrugated metal culvert found that the culvert underneath the manhole had partially collapsed. The sanitary sewer flow from five (5) residences is currently interrupted. The PSD has made a temporary repair of the sewer, however, every rain event damages the area around the sewer and interrupts sanitary sewer service even further. There is not an alternative to reroute sanitary sewer around the sinkhole area, therefore, the sanitary sewer and the culvert near the sanitary must be repaired. Proper sanitary sewer service cannot be provided unless the culvert and sanitary lines are repaired.

II. Total Estimated Cost \$275,000.00

**III. Schedule to Resolve Critical Need**

Receive application approval, complete design, prepare contract documents/ specifications, obtain required permits/clearances, advertise for bids, award contract, begin/finish construction

**IV. Proposed Remedial Action**

Remove and Replace affected sanitary lines and culvert. The sanitary sewer cannot be properly fixed unless the section of collapsed culvert is fixed.

**V. Account Balances**

Revenue Fund	\$162,160.48
Renewal and Replacement Fund	\$33,643.62
Capital Maintenance Reserve Fund	\$100,279.38
Other Available Funds	\$0.00

Submitted by: Luke Peters

Date Submitted: 9/20/2023

**West Virginia Infrastructure and Jobs Development Council**

**Critical Immediate Need/No Service**

**Critical Immediate Need/Failure**

**Application Form**

(See Appendix A of the policy before completing this application.)

I. Utility (Sponsor)

Name: Lubeck Public Service District

County: Wood

Contact: Rocky McConnell

Address: 301 Ox Johnson Ln or PO Box 700  
Washington, WV 26181

Phone: 304-863-3341

Emergency Phone: 800-641-8424

Fax: \_\_\_\_\_

Email: rocky.lubeckpsd@cascable.net

II. Administrator (If the Applicant is not the Utility, please fill out this section.)

Organization: Mid-Ohio Valley Regional Council

Contact: Luke Peters

Address: 709 Market Street, Parkersburg, WV 26101  
\_\_\_\_\_  
\_\_\_\_\_

Phone: 304-699-3708

Fax: \_\_\_\_\_

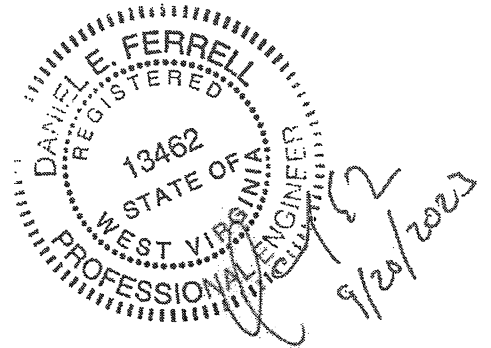
Email: luke.peters@movrc.org

**LUBECK PUBLIC SERVICE DISTRICT  
WOOD COUNTY, WEST VIRGINIA  
CRITICAL NEEDS, BLUEBIRD LANE**

THRASHER PROJECT #T10-11129

**TOTAL PROJECT COST  
SEPTEMBER 2023**

<b>Construction Sub-Total</b>		\$172,100.00
<b>+/- 10% Construction Contingency</b>		\$27,900.00
<b>Total Construction</b>		<u>\$200,000.00</u>
<b>Study and Report Phase</b>		\$10,000.00
<b>Preliminary Design Phase</b>		\$15,000.00
<b>Final Design Phase</b>		\$5,000.00
<b>Bidding and Negotiation</b>		\$5,000.00
<b>Construction Phase (Engineering During Construction)</b>		\$5,000.00
<b>Resident Project Representative</b>		\$10,000.00
<b>Post Construction</b>		\$1,000.00
<b>Special Services</b>		\$8,500.00
<i>Inflow and Infiltration Investigation</i>	\$2,000.00	
<i>Engineering Surveys and Topo / Mapping</i>	\$5,000.00	
<i>Construction Stakeout</i>	\$1,500.00	
<b>Legal Fees</b>		\$8,000.00
<i>Local Project/PSC Attorney</i>	\$8,000.00	
<b>Administration Fees</b>		\$4,500.00
<i>Project Administrator</i>	\$2,000.00	
<i>Project Accountant</i>	\$2,500.00	
<b>Permits</b>		\$300.00
<i>WV Health Department</i>	\$300.00	
<b>Total Soft Costs</b>		\$72,300.00
<b>Project Contingency (5%)</b>		<u>\$2,700.00</u>
<b>TOTAL PROJECT COST</b>		<b>\$275,000.00</b>



**LUBECK PUBLIC SERVICE DISTRICT  
WOOD COUNTY, WEST VIRGINIA  
CRITICAL NEEDS, BLUEBIRD LANE**

THRASHER PROJECT #T10-11129

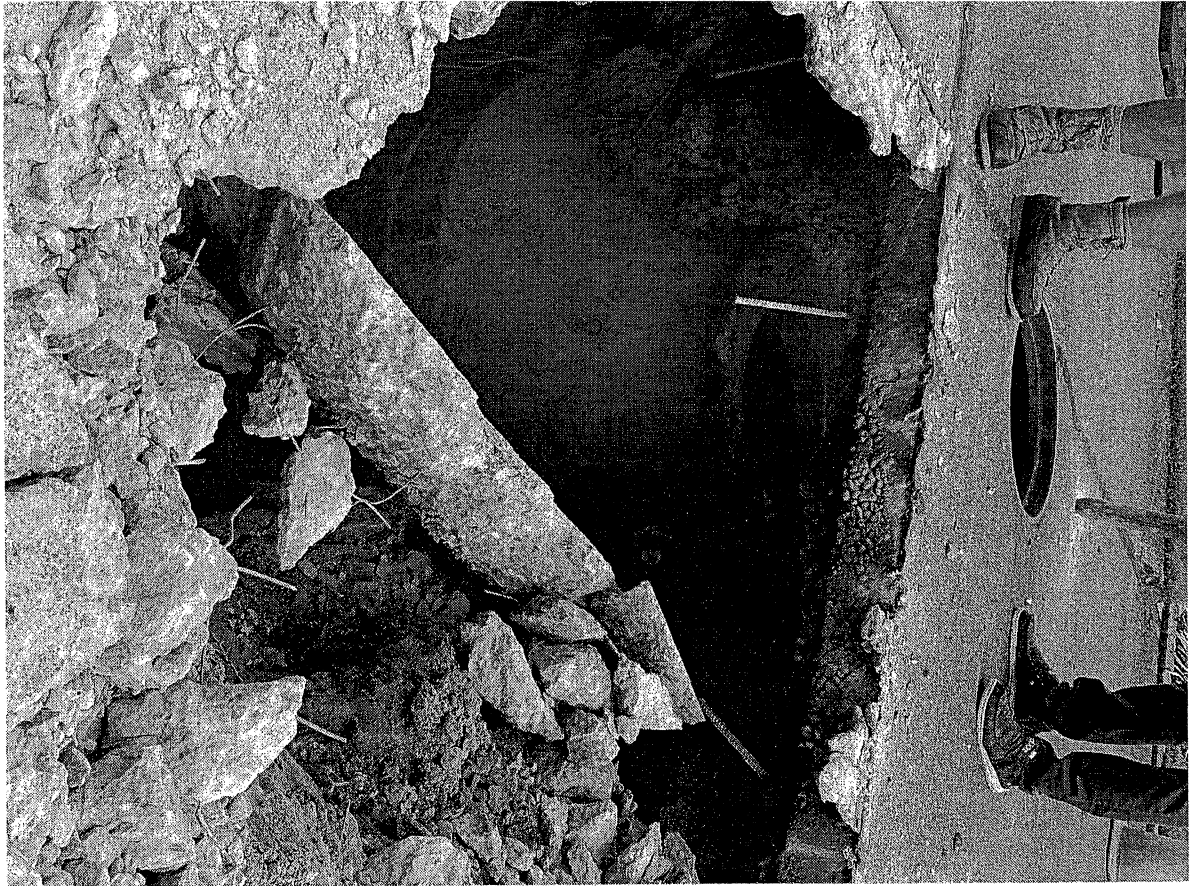
PRELIMINARY CONSTRUCTION COST ESTIMATE

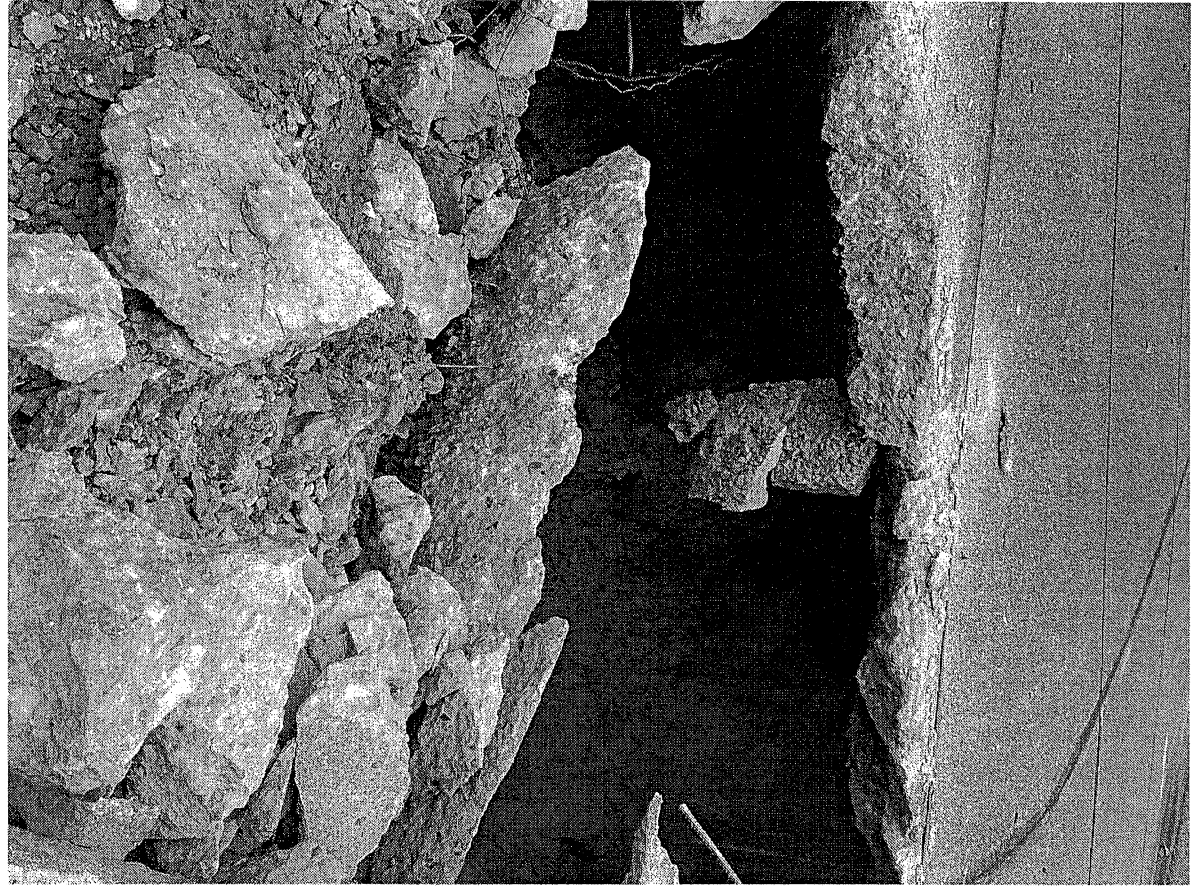
SEPTEMBER 2023

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization/Demobilization	1 LS@	\$20,000 /LS	\$20,000
2	Erosion and Sediment Controls	1 LS@	\$7,500 /LS	\$7,500
3	Pre-Construction Video Recording	1 LS@	\$5,000 /LS	\$5,000
4	Remove Ex. 24" Culvert and Replace with New 24" HPDE Corrugated Plastic Pipe (6'-9' Deep)	200 LF@	\$150 /LF	\$30,000
5	Remove Ex. Sanitary Sewer and Replace with New 8" PVC SDR 35 (6'-9' Deep)	200 LF@	\$100 /LF	\$20,000
6	Remove Ex. Manhole and Replace with New 48" Diameter Manhole Base, Cone Top, Watertight Frame and Cover	2 EA@	\$6,000 /EA	\$12,000
7	Install New 24" Drop Inlet with Frame and Cover	2 EA@	\$6,500 /EA	\$13,000
8	Install New Concrete Wingwall with Grouted 24" Rip Rap Apron	1 LS@	\$15,000 /LS	\$15,000
9	Tie Existing 24" CMP Into New 24" Drop Inlet	1 EA@	\$5,000 /EA	\$5,000
10	Repair Existing Sinkhole	1 LS@	\$7,500 /LS	\$7,500
11	Concrete Road Repair	1,500 SF@	\$20 /SF	\$30,000
12	HMA Driveway Repair	60 SF@	\$35 /SF	\$2,100
13	Restoration of Disturbed Area	1 LS@	\$5,000 /LS	\$5,000
<b>CONSTRUCTION SUB-TOTAL</b>				<b>\$172,100.00</b>
<b>CONSTRUCTION CONTINGENCY (±15%)</b>				<b>\$27,900.00</b>
<b>CONSTRUCITON TOTAL</b>				<b>\$200,000.00</b>

















# LUBECK

## Public Service District

P.O. Box 700, Washington, West Virginia 26181-0700

Telephone 304-863-3341  
Facsimile 304-863-3791

---

### Labor cost

Date	Employees	Hours	Rate	Total Labor Cost
August 30th	5	4	\$50.00	\$1,000.00
August 31st	4	8	\$50.00	\$1,600.00
September 1st	4	8	\$50.00	\$1,600.00
September 2nd	2	2	\$50.00	\$200.00
Total				\$4,400.00

### Material Cost

Gravel	\$1,200.00
Hy Vac	\$1,300.00
Equip rental (Backhoe)	\$1,000.00
Additional materials	\$2,500.00
Total	\$6,000.00

Passed

**INSIGHT PIPE CONTRACTING, LLC**

724-452-6060  
Fax: 724-452-3226

232 E. Lancaster Road  
Harmony, PA 16037

July 14, 2023

Lubeck PSD  
Attention: Rocky McConnell  
P.O. Box 700  
Washington, WV 26181

Email: rocky.lubeckpsd@cascable.net  
Phone: 304-861-7717

**RE: Washington, WV – Dupont Road  
6” CIPP Liner and 6” transition 8” CIPP Liner**

Dear Rocky:

Below is the price quote for the above referenced project. In order to proceed with this work, please sign in the space provided, and return to our office via Fax at 724-452-3226 at your earliest convenience.

We appreciate the opportunity to provide our services. Please contact our office if you have any questions.

**PRICE QUOTE**

<u>Quantity</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
590 LF (Min. 590 LF)	Lining of approximately 590 LF of 6” transition 8” diameter sanitary sewer with 6” dia. x 4.5 mm and 8” x 4.5mm Premier Pipe, U.S.A. Cured-in-Place Pipe. Price includes all equipment, labor and material. Liner to be processed using steam to cure the liner.	\$59.00/LF	\$34,810.00
8 Each	Reinstatement of (approx.8) service laterals. <b>Does not include grout. Due to the size of the robotic cutter, the cutter may not be able to get to the laterals to reinstate after lining. If this occurs, others to excavate and externally reconnect the laterals.</b>	\$450.00/EA	\$3,600.00
Each	Remote removal of Break-in-Connections as directed by others. (None indicated)	\$550.00/EA	
Per Hour	Heavy cleaning (any cleaning after initial 2 jet passes)	\$625.00/HR	
Per LF	CCTV inspection of line segments not lined	\$20.00/LF	

**Notes/Exclusions:**

1. Attached “Summary of Work”.
2. No fuel surcharge will be applied to this job.
3. Price **does not** include IPC employees being paid Prevailing Wage.



4. Others to supply access to all manholes/catch basins for 20 Ton 2-Wheel drive Vehicle.
5. Others to supply water for pipe cleaning, inversion, and processing.
6. Others to provide dump site for debris removed from the cleaning operations.  
If no dump site provided, then Authority will pay for tipping fees at landfill and an hourly rate of \$625.00/hour will apply for transporting debris to and from landfill.
7. Others responsible for providing manifest for debris if one is required by landfill for the execution of the work.
8. Other to provide traffic control and to acquire work easements, right of ways and permits.  
Traffic Control to be in compliance with the Department of Transportation. Any downtime due to non-compliant traffic maintenance, will result in a charge for time and material.
9. Price includes bypass pumping for lining of the sewer segments.
10. The Cured-in-Place liner will conform to the existing pipe, thus all deformations will remain the same as the host pipe.
11. Price includes initial closed-circuit televising (CCTV) to determine if pipe is in an acceptable condition to be lined. If pipe is determined to be unacceptable for lining, then CCTV inspection at the above LF rate will apply.
12. The existing condition of the pipe will determine the amount of build-up/roots/debris that can be removed. The pipe condition may also cause the root removal/cleaning equipment to become lodged. If this does occur, others will be responsible for the removal of the equipment and/or Insight Pipe Contracting, LLC's time and material to remove the equipment.
13. Proof of general liability insurance to be provided upon request (excluding additional insured).  
(Does not include Railroad insurance)
14. **Neither Insight Pipe Contracting, LLC, nor any of its representatives, agents, subcontractors, or insurance carriers will be responsible for any host pipe failures or collapses during any of the cleaning, CCTV, and/or lining activities. If this does occur, others will be responsible for the removal of the equipment and/or Insight Pipe Contracting, LLC's time and material to remove the equipment.**
15. **All service laterals that cannot be verified as a capped service per CCTV mainline camera will be reinstated unless written authorization by the owner's representative is provided denying reinstatement. Neither Insight Pipe Contracting, LLC, nor any of its representatives, agents, or insurance carriers will be responsible for any backups or damages resulting from the authorized non-reinstatement of the lateral connection and the inability of the cutter to be able to re-instate any of the active laterals.**
16. **The lining process uses Styrene Based Resin, thus odors may be associated with the lining process. Neither Insight Pipe Contracting, LLC, nor any of its representatives, agents, subcontractors, or insurance carriers will be responsible for any complaints or issues associated with the lining activities.**
17. **Customer will be required to pay for material and/or manufacturing costs if the job should be cancelled after contract has been signed and material has been ordered.**

**The signing of this price quote constitutes the agreement to the terms and conditions and becomes the contract between Insight Pipe Contracting, LLC and its customer. The customer also agrees to complete a credit application and provide a copy of its Performance and Payment bonds, if applicable. If a separate contract or written agreement is required by the customer this price quote will be amended to reflect the change in scope, terms and conditions of such contract or agreement. Upon review and approval of the credit application the contract will be executed, and the information forwarded to our Operations Department for scheduling.**

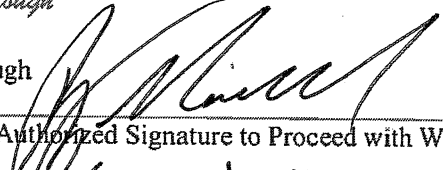
**PRICE QUOTE IS GOOD FOR 15 DAYS**

Insight Pipe Contracting, LLC will only store electronic and hard copies of CCTV reports, documents, and project data for 60 days after completion of project. Full and final payment is to be made to Insight Pipe Contracting LLC within 30 days after completion of the above-mentioned work (video evidence to confirm date and completion of project). A finance charge of 1.5% per month will apply on all overdue invoices.

Sincerely,

*Michael "Francis" McCollough*

Michael "Francis" McCollough  
Estimator

  
Authorized Signature to Proceed with Work

July 27/2023  
Date

General Manager  
Title

Rocky McConnell  
Printed Name

Verbal  
Purchase Order Number

Bill to Information (if different from above):

Lubeck PSD  
Company Name

(304) 863-3341  
Phone Number

B Box 700 Washington  
Address

WV 26018  
Address

Attachments: Summary of Work

071323.pricequote.lubeck.imn.mam.lining

**INSIGHT PIPE CONTRACTING, LLC**

724-452-6060  
Fax: 724-452-3226

232 E. Lancaster Road  
Harmony, PA 16037

**PROJECT:** Lubeck PSD – Washington, WV  
**RE:** 6" CIPP Liner and 6"/8" CIPP Liner

**SUMMARY OF WORK**

Insight Pipe Contracting to provide labor, equipment, and materials to perform Trenchless Rehabilitation per the following scope of work and attached price quote.

<u>Included</u>	<u>Not Included</u>
X	<input type="checkbox"/> Pre televising (per price quote, if not lined)
X	<input type="checkbox"/> Light cleaning (Does not include concrete removal) (up to two jet passes)
X	<input type="checkbox"/> Heavy cleaning (Does not include concrete removal) (per hourly rate per price quote)
X	<input type="checkbox"/> Internal service reconnection (per price quote) (does not include grout)
X	<input type="checkbox"/> Break-in-connection removal (per price quote)
X	<input type="checkbox"/> Root removal (per heavy cleaning hourly rate per price quote)
X	<input type="checkbox"/> Post televising
<input type="checkbox"/>	X Traffic control
X	<input type="checkbox"/> By-pass pumping (3-inch pump)
<input type="checkbox"/>	X Air testing (via during processing)
<input type="checkbox"/>	X Hydrostatic testing (via during processing)
X	<input type="checkbox"/> Pre and post video inspection tapes and reports
X	<input type="checkbox"/> Workers' compensation insurance
X	<input type="checkbox"/> Proof of general liability insurance to be provided upon request (excluding additional insured). (Does not include Railroad insurance)
<input type="checkbox"/>	X Performance bond
<input type="checkbox"/>	X Payment bond
<input type="checkbox"/>	X Maintenance bond
X	<input type="checkbox"/> One (1) year warranty letter
<input type="checkbox"/>	X Permits, fees, license, and special insurance requirements
<input type="checkbox"/>	X Water supply for cleaning & installation
<input type="checkbox"/>	X Disposal Site for debris removed from sewer lines.
<input type="checkbox"/>	X Access (Authority to provide access for 20TN vehicles)
<input type="checkbox"/>	X Point repairs necessary for installation of liner as well as repairs necessary due to collapsing while our crews are televising, cleaning, or lining pipe.
<input type="checkbox"/>	X External service connections
<input type="checkbox"/>	X Dewatering
X	<input type="checkbox"/> Personnel to familiarize us with project site
<input type="checkbox"/>	X Prevailing wage to be paid IPC employees

**Estabrook**

Industrial pumps, process equipment,  
sealing devices, sales and service

*Passed*

p: 800 959 9161 the estabrook corp.

f: 800 959 2224 p.o. box 804

e-mail: general@estabrook.com berea, ohio 44017

September 22, 2023  
Attn: *Rocky McConnell*  
**Lubeck PSD**  
301 Ox Johnson Ln.  
Washington WV, 26181

### **Manhole Coating**

The Estabrook Corp. is pleased to provide the following quotation to coat the manhole we looked at. We recommend that we do this project in 2 phases to determine if it is worth salvaging this manhole, based on the condition after we prep it in phase 1. The labor & material for phase 2 is based on the condition it was in during inspection. After phase 1, we may have to adjust our quotation based on the inspection.

**PHASE 1 - Prep, Clean, & Inspect \$ 3,600.00**

- Cleaning of Concrete
- Spot Chipping – to white concrete
- Cleaning & removing debris from previous steps
- Inspection of manhole condition

\*\*\* A dumpster is to be provided by Lubeck PSD during Phase 1, to dispose of spoils \*\*\*

**PHASE 2 - Coating – Labor & Material \$ 23,300.00**

- 501 Liters of ARC 791
  - 100% solids, SiO2 reinforced epoxy coating / concrete resurfacer
  - **Lead Time** – subject to availability at factory when PO is received for Phase 2
- Apply 791 primer to entire manhole
- Fill deep voids with 791 & reinforce with tapcons & wire mesh
- Apply 791 skim coat to the entire manhole

We appreciate the opportunity and look forward to working with you on this.

Sincerely,  
**Dustin Huck**  
**The Estabrook Corp.**  
(330) 283-3712

# WOOD COUNTY COMMISSION

## ERRONEOUS ASSESSMENT APPLICATION

Tax Type: **Real** ✓  
Tax Ticket: **48445** ✓  
Tax Year: **2023** ✓

Upon the application of **KGBB LLC** whose address is **70 FALLING WATERS DR VIENNA, WV 26105-4102** aggrieved by an erroneous assessment in **12 WILLIAMS 491 020D 0000 0000**, in the County of Wood, for the **2023** 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 **2023** 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.

**Data entry error** (value)

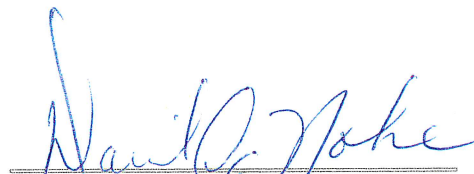
All of which is ordered to be certified to the Auditor of the State of West Virginia and the Sheriff of Wood County

Assessment Table

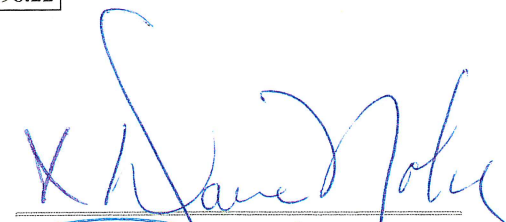
Tax Value Table

Assessed	Reduction	New
37620	19560	18060

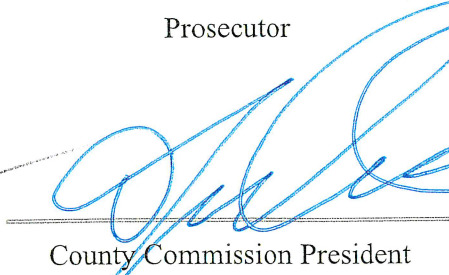
Tax Full Year	Reduction	New
829.46	431.24	398.22

  
\_\_\_\_\_  
for Taxpayer

  
\_\_\_\_\_  
Prosecutor

  
\_\_\_\_\_  
Assessor

  
\_\_\_\_\_  
Commissioner

  
\_\_\_\_\_  
County Commission President

  
\_\_\_\_\_  
Commissioner

At a regular session of the County Commission of Wood County, West Virginia, held at the Courthouse of said County, The County Commission did approve this exoneration on September 28, 2023

September 11, 2023 - CM

RECEIVED  
SEP 12 2023  
County Commission

RECEIVED  
SEP 25 2023  
County Commission

Wood County  
Joe Gonzalez, Clerk  
Instrument 88318460  
09/28/2023 @ 03:07:56 PM  
COUNTY COMMISSION ORDER  
Book 77 @ Page 735  
Pages Recorded 1

# WOOD COUNTY COMMISSION

## ERRONEOUS ASSESSMENT APPLICATION

Tax Type: **Real**  
 Tax Ticket: **48446** ✓  
 Tax Year: **2023** ✓

Upon the application of **KGBB LLC** whose address is **116 FALLING WATERS DR VIENNA, WV 26105-4102** aggrieved by an erroneous assessment in **12 WILLIAMS 491 020F 0000 0000**, in the County of Wood, for the **2023** 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 **2023** 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.

**Data entry error** (value)

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

Assessment Table

Tax Value Table

Assessed	Reduction	New
38160	19080	19080

Tax Full Year	Reduction	New
841.36	420.66	420.70

*[Signature]*  
 Taxpayer

*[Signature]*  
 Prosecutor

*[Signature]*  
 Assessor

*[Signature]*  
 Commissioner

*[Signature]*  
 County Commission President

*[Signature]*  
 Commissioner

At a regular session of the County Commission of Wood County, West Virginia, held at the Courthouse of said County, The County Commission did approve this exoneration on September 28, 2023

September 11, 2023 - CM

**RECEIVED**  
 SEP 12 2023  
 County Commission

**RECEIVED**  
 SEP 25 2023  
 County Commission

Wood County  
 Joe Gonzales, Clerk  
 Instrument 88318461  
 07/28/2023 @ 03:09:12 PM  
 COUNTY COMMISSION ORDER  
 Page 736  
 Case Recorded 1



# WOOD COUNTY COMMISSION

## ERRONEOUS ASSESSMENT APPLICATION

Tax Type: **Real**  
Tax Ticket: **36063**  
Tax Year: **2023**

Upon the application of **TROYER NORMAN**  
**TROYER ESTHER** whose address is **6520 TOWNSHIP RD 351 MILLERSBURG, OH 44654-9021**  
aggrieved by an erroneous assessment in **08 TYGART 400 000A 0000 0000**, in the County of Wood, for the  
**2023** 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 **2023** 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.

**Farm use not applied**

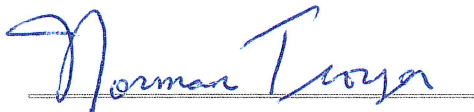
All of which is ordered to be certified to the Auditor of the State of West Virginia and the Sheriff of Wood County

Assessment Table

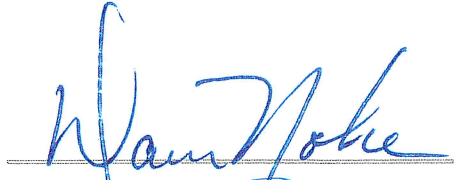
Tax Value Table

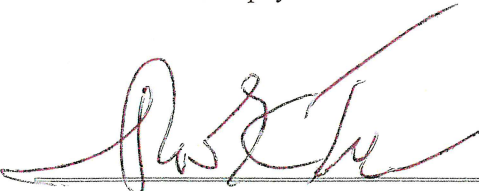
Assessed	Reduction	New
84840	75240	9600

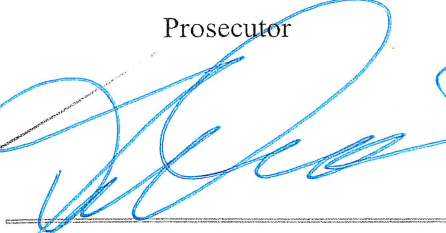
Tax Full Year	Reduction	New
935.28	829.44	105.84


  
Taxpayer

  
Prosecutor

  
Assessor

  
Commissioner

  
County Commission President

  
Commissioner

At a regular session of the County Commission of Wood County, West Virginia, held at the Courthouse of said County, The County Commission  
did approve this exoneration on September 27, 2023

August 23, 2023 - CM

RECEIVED

SEP 12 2023

County Commission

RECEIVED

SEP 19 2023

County Commission

RECEIVED

SEP 25 2023

County Commission

Wood County  
Joe Gonzales, Clerk  
Instrument 88318462  
09/28/2023 @ 03:10:27 PM  
COUNTY COMMISSION ORDER  
Book 77 @ Page 737  
Pages Recorded 1

WOOD COUNTY COMMISSION

ERRONEOUS ASSESSMENT APPLICATION

Tax Type: Real
Tax Ticket: 8166
Tax Year: 2019

Upon the application of LEISURE DANA E
LEISURE TINA M whose address is 839 LARKMEAD RD PARKERSBURG, WV 26101 aggrieved by an
erroneous assessment in 03 LUBECK 280 00B5 0000 0000, in the County of Wood, for the 2019 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 2019 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 ; needs removed from ticket.

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

Assessment Table

Tax Value Table

Table with 3 columns: Assessed, Reduction, New. Values: 53160, 42900, 10260.

Table with 3 columns: Tax Full Year, Reduction, New. Values: 611.46, 493.42, 118.04.

Handwritten signatures and names for Taxpayer (Dana E Leisure), Prosecutor (Tina M Leisure), Assessor (Wanda Yoke), Commissioner (Robert Fu), and County Commission President (John H. ...).

At a regular session of the County Commission of Wood County, West Virginia, held at the Courthouse of said County, The County Commission
did approve this exoneration on September 28, 2023

August 31, 2023 - CM

RECEIVED SEP 12 2023 County Commission RECEIVED SEP 19 2023 County Commission

RECEIVED SEP 25 2023 County Commission

Wood County Joe Gonzales, Clerk Instrument 88318463 09/28/2023 @ 05:12:52 PM COUNTY COMMISSION ORDER Book 77 @ Page 738 Pages Recorded 1



WOOD COUNTY COMMISSION

ERRONEOUS ASSESSMENT APPLICATION

Tax Type: Real
Tax Ticket: 4804
Tax Year: 2023

Upon the application of MCNULTY ROBERT J III
HOLT-MCNULTY THERESA L whose address is 111 WALLS WAY BEAR, DE 19701-1802 aggrieved by
an erroneous assessment in 02 HARRIS 580 000F 0000 0000, in the County of Wood, for the 2023 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 2023 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.

Data entry error - FARM USE NOT APPLIED.

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

Assessment Table

Tax Value Table

Table with 3 columns: Assessed, Reduction, New. Values: 29760, 6360, 23400.

Table with 3 columns: Tax Full Year, Reduction, New. Values: 656.16, 140.22, 515.94.

\* [Signature]
Taxpayer

[Signature]
Prosecutor

[Signature]
Assessor

[Signature]
Commissioner

[Signature]
County Commission President

[Signature]
Commissioner

At a regular session of the County Commission of Wood County, West Virginia, held at the Courthouse of said County, The County Commission
did approve this exoneration on September 25, 2023

July 31, 2023 - CM

RECEIVED
SEP 12 2023
County Commission

RECEIVED
SEP 19 2023
County Commission


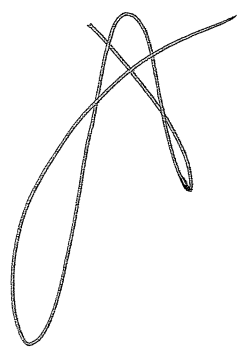
RECEIVED
SEP 25 2023
County Commission

Wood County
Joe Gonzales, Clerk
Instrument 89318464
09/28/2023 @ 03:27:51 PM
COUNTY COMMISSION ORDER
Book 77 @ Page 739
Pages Recorded 1

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5188	HEALTH	HIGHMARK WEST VIRGINIA	REGULAR	09/22/2023	8,453.51	

GENERAL FUND Bank Id 101 Totals	<u>8,453.51</u>
Report Totals	<u>8,453.51</u>


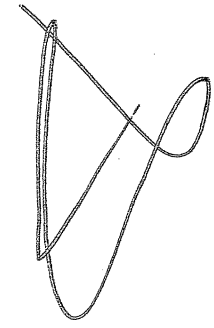
  


# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5189	MONPOWER	MON POWER	REGULAR	09/25/2023	2,172.15	

GENERAL FUND Bank Id 101 Totals 2,172.15

Report Totals 2,172.15

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
3213	ALERT	ALERT-ALL CORP	REGULAR	09/26/2023	830.00	
3214	DOMINIONH	DOMINION HOPE	REGULAR	09/26/2023	188.34	
3215	FRONTIER	FRONTIER	REGULAR	09/26/2023	229.45	
3216	HAUL	HAUL AWAY TRASH LLC	REGULAR	09/26/2023	33.25	
3217	MATHENY M	MATHENY MOTOR TRUCK CO	REGULAR	09/26/2023	121.07	
3218	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	09/26/2023	133.00	
3219	STATE ELE	STATE ELECTRIC SUPPLY CO	REGULAR	09/26/2023	177.66	
3220	TRAVELERS I	TRAVELERS -RMD	REGULAR	09/26/2023	740.00	
3221	WEX	WEX BANK	REGULAR	09/26/2023	530.49	
3222	WOODCOFIR	WOOD COUNTY FIRE FIGHTER'S ASSOCIATION	REGULAR	09/26/2023	2,500.00	

**FIRE SERVICE FEE Bank Id 120 Totals**

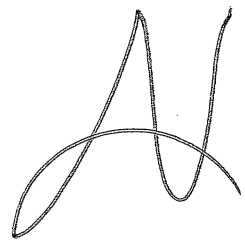
5,483.26



*[Handwritten Signature]*  
*[Handwritten Initials]*

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
8577	APP-POWER	APPALACHIAN POWER	REGULAR	09/26/2023	187.94	
8578	FRONTIER	FRONTIER	REGULAR	09/26/2023	229.29	
8579	MONPOWER	MON POWER	REGULAR	09/26/2023	124.48	
8580	OPTIMUMB	OPTIMUM BUSINESS	REGULAR	09/26/2023	899.01	
8581	TIANO	TIANO-KNOPP ASSOC., INC.	REGULAR	09/26/2023	417.00	
8582	WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	09/26/2023	2,100.00	
<b>COMM.CRIMINAL JUSTICE FUND Bank Id 172 Totals</b>					3,957.72	

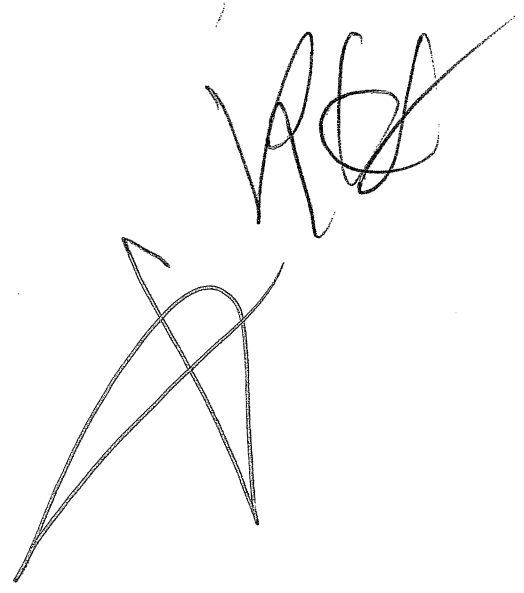
# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
382	GRAE-CON	GRAE-CON CONSTRUCTION INC	REGULAR	09/26/2023	37,003.04	
SPECIAL BLDG FUND Bank Id 244 Totals					<u>37,003.04</u>	
Report Totals					<u>91,214.64</u>	

Handwritten signature and scribble in the lower right quadrant of the page.

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
3674	WVDTL	WV DRUG TESTING LABORATORIES. INC	REGULAR	09/26/2023	690.00	
HOME CONFINEMENT Bank Id 108 Totals					690.00	

A large, stylized handwritten signature in black ink, appearing to be 'VAG' or similar, is written across the lower right portion of the page.

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
8768	AT&T MOBILE	AT&T MOBILITY	REGULAR	09/26/2023	52.84	
8769	DOMINIONH	DOMINION HOPE	REGULAR	09/26/2023	197.12	
8770	GOODYEAR	GOODYEAR AUTO SERVICE CENTER	REGULAR	09/26/2023	507.24	
8771	OPTIMUM	OPTIMUM WATER SOLUTIONS . INC.	REGULAR	09/26/2023	58.00	
E-911 FUND Bank Id 107 Totals					815.20	

A large, stylized handwritten signature in black ink, located in the lower right quadrant of the page. The signature is cursive and appears to be a name, possibly "J. [unclear]".

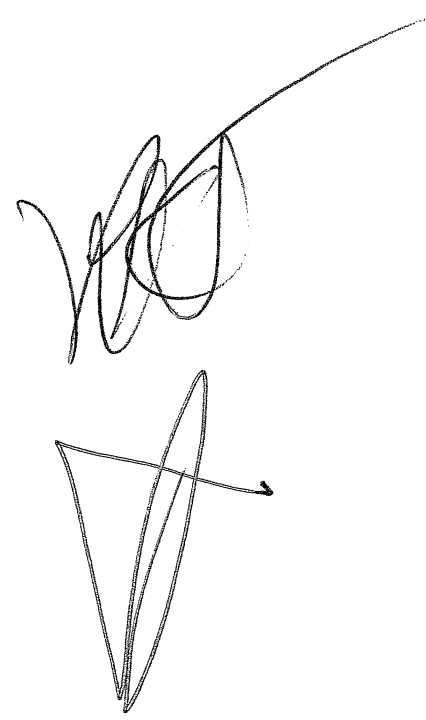


# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
1071	WV ST AUD	WV STATE AUDITOR	REGULAR	09/26/2023	16,100.00	

GENERAL SCHOOL FUND Bank Id 104 Totals

16,100.00

Handwritten signature and initials in black ink, located on the right side of the page. The signature is a cursive name, and below it are the initials 'V' and 'A'.

# Check Register Report for Wood County Commission

Check No	Vendor Id	Vendor Name	Type	Check Date	Check Amount	Rec
5190	DENTAL	RENAISSANCE	REGULAR	09/26/2023	2,049.27	
176544	BFS PETRO	BFS PETROLEUM PRODUCTS INC	REGULAR	09/26/2023	1,562.77	
176545	BREWER	BREWER & CO. OF WV, INC.	REGULAR	09/26/2023	645.00	
176546	CAS CABLE	CAS CABLE	REGULAR	09/26/2023	244.59	
176547	CRYSTAL	CRYSTAL SPRING WATER	REGULAR	09/26/2023	2.00	
176548	CWS	CWS	REGULAR	09/26/2023	268.88	
176549	DOMINIONH	DOMINION HOPE	REGULAR	09/26/2023	28.60	
176550	FEDERAL	FEDERAL EXPRESS CORP	REGULAR	09/26/2023	45.87	
176551	FRONTIER	FRONTIER	REGULAR	09/26/2023	855.59	
176552	GRAINGER	GRAINGER	REGULAR	09/26/2023	1,645.80	
176553	JOHNSTONE	JOHNSTONE SUPPLY	REGULAR	09/26/2023	573.04	
176554	MARTENEY	PAUL MARTENEY	REGULAR	09/26/2023	1,476.04	
176555	MILLER CO	MILLER COMMUNICATIONS IN	REGULAR	09/26/2023	297.00	
176556	MURRAY	MURRAY SHEET METAL	REGULAR	09/26/2023	465.14	
176557	ODEPOT	ODP BUSINESS SOLUTIONS, LLC	REGULAR	09/26/2023	56.33	
176558	OPTIMUM	OPTIMUM WATER SOLUTIONS . INC.	REGULAR	09/26/2023	65.00	
176559	OPTIMUMB	OPTIMUM BUSINESS	REGULAR	09/26/2023	155.22	
176560	PERRYASSOC	PERRY & ASSOCIATES, CPA'S A.C.	REGULAR	09/26/2023	10,000.00	
176561	RIS	RECORDS IMAGING & STORAGE INC	REGULAR	09/26/2023	941.63	
176562	ROCKYTOW	ROCKYS TOWING	REGULAR	09/26/2023	75.00	
176563	USBANKEQUIP	US BANK EQUIPMENT FINANCE	REGULAR	09/26/2023	3,449.45	
176564	VERIZONW	VERIZON WIRELESS	REGULAR	09/26/2023	89.40	
176565	WORKINGMA	WORKINGMAN'S STORE	REGULAR	09/26/2023	1,435.00	
176566	WVCGSIRP	WVCORP	REGULAR	09/26/2023	122.50	
<b>GENERAL FUND Bank Id 101 Totals</b>					26,549.12	