Wednesday May 11, 2022

10:00 A.M.

The Harrison County Courthouse will be opened with limited seating at the County Commission meeting. However, you may join and listen via Zoom Conference Call by the following steps. Public participation will be 0allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting

****

https://us02web.zoom.us/j/7628160712

Dial: 1-888-788-0099 US Toll-free

Meeting ID: 762 816 0712

Passcode: 270967

Appointments:

10:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance

10:05 A.M. --- Proclamation Tommy "Franco" Thomas – David Tucker

10:20 A.M. --- Funding Request – Humane Society of HC – Frankie Dennison

10:40 A.M. --- Proclamation from Governor Jim Justice for Mental Health Acceptance Week – Aaron Futten / Darci Scott

NEW BUSINESS – Action Items for Consideration or Approval:

1. Public Comment Period
2. Consent Agenda
3. Payroll Change Notices:
   A. Carole Renee Courtney – 16 Hours LWOP --- Parks & Recreation
4. Minutes and /or Amended Minutes of Previous Meeting:
   A. Special Meeting Minutes --- April 19, 2022 (Draft)
   B. Regular Meeting Minutes --- April 27, 2022 (Draft)
5. Requisitions --- Purchase Orders --- Invoices
   A. Vendor Requisition List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application :*(NONE)*
7. Consideration of approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements):
   A. Requisition No. (05/11/22) --- UMB Bank $362.50
   B. Requisition No. 49 (05/11/22) --- MuniCap, Inc. $1,825.00
   C. Requisition No. 50 (05/11/22) --- MuniCap, Inc. $1,775.00
8. Consideration of Approval of Project Fund Requisitions for the payment of costs associated with the General Services Administration Building Project to be financed

from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission

A. Requisition Number #61 --- Rycon Construction $1,168,065.63
B. Requisition Number #62 --- Rycon Construction $51,291.00

9. Review – Discuss – Consider Promoting Gary Dennis Burner to Deputy Director of Animal Control W/A Paygrade of 8 - 4 Effective 05/25/2022 (new payperiod)
10. Review - Discuss – Consider Bridgeport PD Notice of Membership Harrison & Taylor E911 Advisory Board
11. Review – Discuss – Consider Selling Excess County Property as Set Forth on List
12. Review – Discuss – Consider Update from parks on projects. Balance in park's budget --- Projected expenses by June 30. (projects, wages, etc.)
13. Review – Discuss – Consider staff to report on GSA building change orders, change request, cost for changes & status of FFE purchases
14. Review – Discuss – Consider Approve new computers for assessor, tax, clerk, voting and commission offices
15. Review – Discuss – Consider staff update on Rail Trails --- Money spent this fiscal year --- Amount budgeted this year --- Projected cost by June 30
16. Review – Discuss – Consider Update on elevators --- Discuss replacing them.
17. Review – Discuss – Consider Report on ARPA funds --- Report, copies of requested projects, etc.
18. Review – Discuss – Consider Entry of Agreed Order Withdrawing Motion for an Order Appointing the Sheriff of Harrison County, West Virginia as Administrator De Bonis Non, of the Estate of Shirley J. Epling
19. Review – Discuss – Consider Michael Blake for reappointment --- East View PSD Board --- Term Expired April 2022 --- Effective 05/11/2022 – 05/10/2028
20. Review – Discuss – Consider Sharon Hamilton for reappointment --- Enlarged Hepizbah P5D Board --- Termed expired December 2021 --- Effective 05/11/2022 – 05/10/2028
21. Administrator's Report
22. Commissioner Comments - Questions

CONSENT AGENDA - (NOTE: Items May Require Discussion, Review and/or Action)

A. Weekly Fiduciary Report from the County Clerk
   1. April 20, 2022 – April 27, 2022
   2. April 28, 2022 – May 3, 2022
B. Monthly Fiduciary Commission Settlements
C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service Districts:
   1. Sun Valley PSD Regular Board Meeting --- Agenda May 10, 2022
   2. Enlarged Hepizbah PSD Regular Board Meeting --- Agenda May 9, 2022
D. R.D. Wilson Sons & Company $5.00 Fuel Surcharge on all orders --- Effective May 15, 2022

TABLED ITEMS - - Items May Require Discussion and /or Approval

T-1. Ordinance Modification Request Authorizing Volunteer Fire Companies & Paid Fire Companies to Charge Fees

541
10:20 A.M.

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

Thank you for the opportunity to support your project. Please complete this application and return it to the Harrison County Commission, 301 West Main Street, Clarksburg, WV 26301 by fax or email: Facsimile: 304-624-8673; Email: countyadministrator@harrisoncountywv.com; Questions: 304-624-8500 Funding is derived from the State of West Virginia/Video Lottery Funding.

Date of Request: 4-21-2022

Organization Name: Humane Society of Harrison County Inc of WV

Name & Title of Requestor: Frankie Dennison, Executive Director

Mailing Address of Organization and Responsible Person:
Frankie Dennison HSHCWV Mailing: PO Box 4397 Clarksburg WV 26302
If approved, this is where the check will be sent

Telephone: 304-592-1600 Fax: 304-592-2391 E-mail: director@hshcwv.org

FEIN# 55-0451132 Is your organization an IRS 501(c) 3 not-for-profit?
If yes, attach IRS Status Letter
If no, please explain:

TOTAL Cost of Project/Activity: $ 1500.00

Dollar Amount REQUESTED - Grant: $ 1500.00 Loan: $

Was project funded previously by HCC? YES (NO) If so, when _____ how much: $ _____

Have you previously received funds from the Harrison County Commission: (Y) N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2019 ;how much: $ 20000
When: 2018 ;how much: $ 20000

Purpose of request (one sentence): Pet Expo Items

If for a fair/festival/event, give dates and location: Yes Date: June 11, 2022 Location: HC Parks & Rec Complex

Describe the proposed activities with dollar amounts to be funded by this request:
Christina Murphy & the Humane Society are planning a fundraising event - named 1st Annual Harrison County Pet Expo. The proceeds benefit the Humane Society of Harrison County which is a 501c3 non profit. There will be numerous small pet related businesses promoting their services. The bags and any other items from the grant will be handed out to attendees.

Are your financial statements audited by an outside accounting firm? (Y) N
If Yes, by whom: Hilbrich Conn

Do you plan to recognize the Harrison County Commission's contribution? If Yes, how? Yes. Printed on the distributed handout & on any promotional material

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Frankie M. Dennison, HJHC agrees that in the event of any embezzlement, theft or misappropriation of funds or property of any kind or nature or in the event of any alleged embezzlement theft or misappropriation of funds or property of any kind or nature from (Name of Applicant) Frankie M. Dennison HJHC, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Frankie Dennison, HJHC shall immediately report said incident(s) to the proper police agency having jurisdiction over such matters and, further, shall immediately report said incident(s) along with a writing describing said incident(s) have been reported to the police agency having jurisdiction, to the Harrison County Commission. Further, that (Name of Applicant) Frankie Dennison HJHC agrees to fully cooperate with the police and the Prosecuting Attorney's Office toward the successful prosecution of such activity.

Please attach to this Request the following:

1. IRS Letter of Tax Exemption, if you have one
2. Current list of Board of Directors with addresses
3. list other contributors with dollar amounts to your project/event –
4. Balance sheet and income statement for immediate prior year, or reason why no available
5. Any additional information about your organization

FINAL REPORT REQUIRED: If approved, you agree to submit within 15 days of the event or end of project the "Final Report for Special Funding Request", on page 3 of this application OR a detailed statement of revenues and expenditures.

On behalf of the Applicant, I certify that all required information in this request is attached and correct, that we agree to the above terms, and that a Final Report (on attached Final Report or by Internal Financial Report detailing substantially same information) will be submitted within 15 days of the end of the project/event.

Signature and Title of Applicant Frankie M Dennison HJHC **Date** 4-21-2022

For Official Use:

This funding request is: APPROVED NOT APPROVED TABLED

Amount Approved: _____ Paid Date: _____

With the following notations:

_____

_____

_____

Action taken at Harrison County Commission meeting on: _____

_____

Approval Signature Date

3 A

HARRISON COUNTY PARKS & RECREATION
PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO	
NAME		ADDRESS	
Carole Renee Courtney		on file	
PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE		
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☒ OTHER _____	LWOP	

THE REASON FOR THE CHANGE(S):

☐ HIRED
☐ RE-HIRED
☐ PROMOTION
☐ DEMOTION
☐ TRANSFER
☐ MERIT INCREASE
☐ WAGE SCALE CHANGE
☐ LEAVE OF ABSENCE FROM _____ UNTIL _____
☐ PROBATIONARY PERIOD COMPLETED
☐ LENGTH OF SERVICE INCREASE
☐ RE-EVALUATION OF EXISTING JOB
☐ RESIGNATION
☐ RETIREMENT
☐ LAYOFF
☐ DISCHARGE

TYPE OF LEAVE LWOP ~~Monday May 9,~~ (C&C) Monday May 16, Tuesday May 17

☒ OTHER (Explain) Out of vacation time, moving kids ~~out~~ into new apt. (C&C)

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE 5/2/2022
SUPERVISOR SIGNATURE	DATE 5/2/2022
HUMAN RESOURCES MANAGER	DATE 5/3/2022

4-A

At the special meeting of the County Commission of Harrison County held on Tuesday April 19, 2022, Commissioner Patsy Trecost II was present. Commissioners Susan Thomas and David Hinkle were present via ZOOM. Also present was John Spires, County Clerk, and Laura Pysz, County Administrator.

1. Public Comment: None. Hinkle moved to close public comment. Commission concurred.
2. Review – Discuss – Consider Lay the Rates for FY2022-2023: Laura Pysz gave an overview of the proposed levy rates for FY2022-2023. Ms. Pysz explained that General County is $13.10, Vital Service is $3.74 and Transit is $2.10. Commissioner Hinkle asked about shortfall for the Transit levy. Ms. Pysz advised that the proposed numbers for the transit levy are from what Commissioner Hinkle calculated. Commissioner Hinkle stated that the excess levy will be small amount short. Ms. Pysz advised that this is correct. Commissioner Hinkle asked what changes were made to the budget. Ms. Pysz advised that the vital service levy was originally $4.17 and was changed to $3.74. Commissioner Hinkle asked if there were any changes to the budget that was passed in March. Ms. Pysz stated that there were no changes. Commissioner Hinkle moved to roll the levy rate back to the previous rate of 12.7%. Ms. Pysz advised that if the rates are rolled back then the budget will not balance. Commissioner Hinkle voted in favor. Commissioner Thomas and Commissioner Trecost voted against. Motion failed. Trecost moved to approve the levy rates for FY2022-2023 as stated by the County Administrator. Commissioner Trecost and Commissioner Thomas voted in favor. Commissioner Hinkle voted against. Motion carried.

   Trecost moved to adjourn. Commission concurred.

_____ _____

Susan Thomas, President Date

DRAFT

4-B

At the regular meeting of the County Commission of Harrison County held on Wednesday April 27, 2022, Commissioner David Hinkle was present. Commissioner Patsy Trecost II was present via ZOOM. Also present were Laura Pysz, County Administrator, and John Spires, County Clerk. Commissioner Hinkle opened the meeting and Johnny Davis said a prayer and led those present in the Pledge of Allegiance to the Flag.

1. Public Comment Period: NONE
2. Consent Agenda: Trecost moved to approve. Commission concurred.
3. Payroll Change Notices: Trecost moved to approve. Commission concurred.
   A. Chris Harris --- Resignation --- Effective 04-19-2022 --- Sheriff's Department
   B. Bryan Lowther --- FMLA --- Leave w/o Pay --- 911
   C. C. Renee Courtney --- 3 Days LWOP (May 5, 6, & 9) --- Parks & Rec
   D. Jason Spatafore --- Merit Increase --- Effective 5/10/2022 --- Maintenance
   E. Kortney Hill --- Dispatch Trainee --- Effective 05-10-2022 --- 911
   F. Jason Sheff --- Dispatch Trainee---Effective 05-10-2022 --- 911
   G. Mica Gioquinto --- Dispatch Trainee --- Effective 05-10-2022 --- 911
4. Minutes and /or Amended Minutes of Previous Meeting: Trecost moved to approve items A and B. Commission concurred.
   A. Regular Meeting Minutes 04-06-2022
   B. Regular Meeting Minutes 04-13-2022
5. Requisitions --- Purchase Orders --- Invoices: Trecost moved to approve. Commission concurred.
   A. Vendor Requisition List of Payments
6. Exonerations --- Corrective Tickets --- Joint Property Application: Trecost moved to approve items A and B. Commission concurred.
   A. Exonerations --- See Exhibit A
   B. Corrective Tickets --- See Exhibit B
7. Consideration of approval of a Project Fund Requisition for the payment of costs associated with the project to be financed from proceeds of the Series 2019 Bonds issued for the Charles Pointe Economic Opportunity Development District, Series 2021 A & B (Development District No. 3 White Oaks Project No. 2) & Series 2008 A (Charles Pointe Project No. 2 – North Land Bay Improvements): Trecost moved to approve. Commission concurred.
   A. Requisition for Payment No. (04/27/22) --- UMB Bank $1,765.33
8. Consideration of Approval of Project Fund Requisitions for the payment of costs

associated with the General Services Administration Building Project to be financed from proceeds of the Series 2020 Bonds issued for the Harrison County Building Commission: Trecost moved to approve. Commission concurred.

A. Requisition Number #57 --- Steptoe & Johnson, PLLC $11,557.02
B. Requisition Number #58 --- Steptoe & Johnson, PLLC $3,187.50

10:05 A.M. --- Steve Rawlings --- Current Coverage --- WV Corp: Steve Rawlings and Mike Riczak. Mr. Rawlings explained that the WVCorp was founded in 2007 with nineteen Counties. Mr. Rawlings advised that the risk pool is made up of County money. Mr. Rawlings summarized coverage such as cyber risk as well as services offered via training. Mr. Rawlings advised that property, crime and auto coverage has been the same as 2007 and workers comp rates have been reduced. Mr. Rawlings stated that he is excited to continue working relations. Commissioner Hinkle asked if the policy expired on July 1. Mr. Rawlings advised that the policy runs from July to July and that a ninety day notice is required for the cancellation of the policy. Commissioner Hinkle asked if the Commission has supplied information to update the renewal of the policy.

10:15 A.M. --- Public Nuisance --- Michael Lyons & Michelle Gum: Michelle Gum was present. Charlotte Shaffer spoke on the need for the property to be cleaned up. Trecost moved to allow sixty days for clean-up then come back with an update on demolition. Commission concurred.

9. Review – Discuss – Consider a Resolution Authorizing the Submission of a Proposal to Congressman McKinley's Office: Commissioner Hinkle stated that this is a community funded project grant in the amount of $947,000.00 with a twenty percent match. Commissioner Hinkle advised that this is authorizing the resolution to apply for the funds. Trecost moved to approve as stated by Commissioner Hinkle. Commission concurred.
10. Review – Discuss – Consider Rail Trail Crossing Permit/Dominion Energy: Charlotte Shaffer spoke on the requested permit. Trecost moved to give to legal counsel for review and revisit next week. Commission concurred.
11. Review – Discuss – Consider Formal Retention of Legal Counsel to Address Antero's Tax Appeal: Joseph Romano, Assessor, spoke on relationship with legal counsel regarding Antero's tax appeal. Trey Simmerman explained that the firm Kay, Casto & Chaney is legal counsel that is familiar with the tax appeals and recommends consistency by using them. There was discussion of approving a letter of engagement with the said legal counsel. Trecost moved to approve pending rates that will be discussed at next week's meeting. Commission concurred.
12. Review – Discuss – Consider Funding Request from the Town of Lumberport: Trecost moved to approve funding in the amount of $10,000.00 to be taken out of the Community Improvement Fund. Commission concurred.
13. Review – Discuss – Consider Budget Revision to the Current 2021-2022 Budget for Prosecuting Attorney's Office from: 405-341 Materials & Supplies ($150.00) to

405-349 Charges by Other Gov. Units ($150.00): Trecost moved to approve. Commission concurred.

10:30 A.M. --- Public Nuisance --- Sharon Bork: Charlotte Shaffer gave an overview of the case. Trecost moved to send to Circuit Court if a resolution between the families is not met. Commission concurred.

14. Review - Discuss - Consider Formal Issuance of Request for Proposal for County Insurance Services: Trecost moved to enter the RFP process and receive proposals within thirty five days. Commissioner Trecost voted in favor. Commissioner Hinkle voted against. Motion failed. Hinkle moved to postpone until after July. Commissioner Hinkle voted in favor. Commissioner Trecost voted against. Motion failed.

10:45 A.M. --- Report on Harrison County Development Authority Projects --- Mike Jenkins: Mike Jenkins from the Harrison County Development Authority, requested quarterly meetings to be scheduled with the County Commission. Mr. Jenkins spoke on the clean-up in the County being attractive to new employers and developers. Mr. Jenkins also spoke on the Goff Building and Harvest Medical projects. Commissioner Hinkle asked Trey Simmerman why there were extensions granted for the power plant. Commissioner Hinkle advised that typically comes before the Commission for vote.

15. Review – Discuss - Consider Entering into a MOU/Intergovernmental Agreement whereby City of Salem Continues to Perform Maintenance on Portions of the Rail Trail System: Commissioner Trecost explained that the MOU is a hard copy of the previous agreement. Commissioner Hinkle states that the City should get a MOU from the State first. Commissioner Hinkle moved to have staff check with the Rail Trail Authority and the City of Salem to specify who is responsible for what and come back at next week's meeting. Commission concurred.

16. Administrator's Report: NONE

17. Commissioner Comments – Questions: NONE

11:15 A.M. --- Funding Request --- Youth Baseball of Harrison County, Inc. --- Patrick Marozzi: Patrick Marozzi, Board President, spoke on the funding request in the amount of $1,000.00. Mr. Marozzi advised that there are over three hundred and eighty children that participate. Commissioner Hinkle advised that he would like to increase the amount of funding to $2,500.00. Trecost moved to approve as stated by Commissioner Hinkle in the amount of $2,500.00 to the Pony League. Commission concurred.

Commissioner Hinkle moved to adjourn. Commission concurred.

With no further business to come before the Commission, meeting adjourned.

_____ _____

David Hinkle, Commissioner Date

DRAFT

May 11, 2022

5-A

Date of Meeting	May 11, 2022		
Work Order Number	Vendor Name	Amount of Invoice-Quote	Description
38861	Steptoe & Johnson	$3,748.76	Administrative Matters/TIF
38879	Suddenlink	$157.87	Internet/West Milford/L.E.
38883	Anmoore EMS	$17,478.30	Allotment / April 2022
38884	Bridgeport Fire Department/EMS	$7,169.67	Allotment / April 2022
38885	Harrison County EMS	$34,100.52	Allotment / April 2022
38886	City of Salem	$3,495.66	Allotment / April 2022
38888	Brenda Vernon	$9.36	Mileage / Emergency Call out
38889	Dennis Burner	$42.12	Mileage / Emergency Call out
38891	WV Prosecuting Attorney Institute	$4,800.00	Statutory Premium FY 2023
38893	North Central WV Airport	$558,890.19	Reimbursement of Invoices
38896	Computer Projects of IL	$1,620.00	9 OpenFox Licenses / 911
38897	Sandy's True Value	$33.98	Shinnston Tower / 911
38899	MCM Business Systems	$274.80	Copier Rental/Planning
38900	City of Shinnston	$55.05	Service /Animal Control
38901	The Water Shop	$42.00	Water/Various Locations
38902	The Water Shop	$153.75	Service Various Locations
38903	City of Bridgeport	$226.00	Service / 911
38905	Dominion Energy of WV	$186.58	Service / 911
38906	Enterprise Sanitation	$698.97	Waste Collection/Various
38907	Mon Power	$1,140.52	Public Safety Building
38908	Toshiba Financial Services	$85.06	Copier Rental /County Clerk
38909	Waste Management	$933.62	Waste Collection/Various
38910	Waste Management	$109.99	Waste Collection/Summit Park
38911	Clarksburg Water Board	$175.67	Service / Park & Rec. Complex
38912	MCM Business Systems	$258.00	Copier Rental/Park & Rec.
38913	Clarksburg Water Board	$1,238.12	Service Various Locations
38918	James & Law	$184.68	Flash Drives/Home Confine
38919	WV Outdoor Power	$132.38	Supplies/ Comm.Corrections
38920	BestNotes	$452.00	EMR Subscription/Comm.Corr
38922	Dell.com	$5,673.00	Laptops/Comm. Corrections
38923	Wallace Volunteer Fire Department	$2,000.00	Contributions
38924	Mon Power	$924.74	Service 609 W.Main St
38925	CityNet	$11,270.56	Internet, Voice & Data Courthouse
38926	WV Fitness 24	$736.00	Wellness April 2022
38927	Harrison Rural Electric	$3,254.44	Services Various Locations
38928	Bruceton Petroleum	$16,963.20	304.41 Gallon of Reg. Unleaded Fuel
38929	Staples	$513.25	Office Supplies/Various
38930	Minards Spaghetti Inn	$250.00	Meeting / Comm.Corrections
38931	Casto Technical Services	$3,000.00	Maint.Agreement/PK&Lost Creek Tower
38932	Casto Technical Services	$1,000.00	Maint.Agreement/Grafton Tower
38933	Casto Technical Services	$1,000.00	Maint. Agreement/Salem Tower
38934	Casto Technical Services	$1,000.00	Maint. Agreement/Shinnston Tower

May 11, 2022

38935	James & Law	$34.99	Office Supplies/Circuit Clerk
38936	OpAns, LLC	$4,200.00	Blood Card Confirmations
38937	Alere Toxicology	$13,750.00	Supplies/ Comm.Corrections
38938	Pattawatomie Sheriff's Department	$50.00	Process Service
38939	Ace Aggregates	$499.62	Rail Trail Stone Spelter to Glen Falls
38940	James & Law	$2,000.00	40 CS. Copy Paper Courthouse
38941	Special Tee's	$2,186.25	Shirts /Clarksburg Fire Dept.
38942	Woodford Oil	$1,650.00	150 Gal. 5W20 OIL
38943	WV Regional Jail & Correctional Facility	$143,881.50	Inmate Housing April 2022
County Clerk	The Water Shop	$36.75	Water
County Clerk	Hart Office	$820.00	Black Toner
County Clerk	MPB	$1,128.96	Election Books - Poll Books
County Clerk	Election		Election Workers
County Clerk	MPB Print & Sign Superstore	$1,169.32	Primary Election Poll Books
	Total	$856,886.20	

7-A

FORM OF REQUISITION
FOR PAYMENT FROM SERIES A
ADMINISTRATIVE EXPENSE FUND

The County Commission of Harrison County
(West Virginia)
Tax Increment Revenue and Refunding Bonds
(Charles Pointe Project No. 2- North Land Bay Improvements)
Series 2008 A

To: UMB Bank
120 South Sixth Street Suite 1400
Minneapolis, MN 55402

REQUISITION FOR PAYMENT NO. (05/11/22)

THE COUNTY COMMISSION OF HARRISON COUNTY (the "Issuer"), by its duly Authorized Representatives, hereby certifies, in connection with this Requisition for Payment from Series A Administrative Expense Fund (the "Requisition") under a Development Agreement for the above captioned bonds (the "Series 2008 A Bonds"), dated March 5, 2008 (the "Development Agreement") between the Issuer and the Developer, that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture of Trust for the Series 2008 A Bonds, dated March 5, 2008 as supplemented and amended (the "Series 2008 A Trust Indenture") between the Issuer and UMB Bank as substitute trustee under the Series 2008 A Trust Indenture.

2. The amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund is necessary to pay Administrative Expenses incurred during the preceding six month period.

3. The amount requested to be disbursed from the Series A Administrative Expense Fund by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Series 2008 A Trust Indenture and Development Agreement, and (b) is an authorized expenditure under the Project Plan and the Act.

4. The total amount requested to be transferred from the Revenue Fund to the Series A Administrative Expense Fund pursuant to this Requisition is **$362.50.**

5. The total amount requested to be disbursed from the Series A Administrative Expense Fund pursuant to this Requisition is **$362.50.** As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Developer as reimbursement to the Developer for an invoice or statement previously paid by the Developer to an entity that is not affiliated with the Developer; and

(b) **$362.50** is to be paid to a third party payee that is not affiliated with the Developer or on a joint basis to the Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices or statements.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its duly Authorized Representative this **11th day of May, 2022**.

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices or Statements
(Attached)

MuniCap, Inc.	Invoice #042022-126	Dated 04/25/22	$362.50
		Total	**$362.50**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
4/25/2022	042022-126

Balance Due $362.50

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

The County Commission of Harrison County
ATTN: Susan Thomas, President
301 West Main Street
Clarksburg, WV 26301

Project: Charles Pointe Series 2008 1394

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date 4/25/2022

Invoice # 042022-126

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Terms	Client #
Net 30	1394

Project: Charles Pointe Series 2008

Item	DATE	Description	Hrs	Amount
Sr Assoc (SAM)	3/2/2022	Review and update administrative expense budget and revenue cycle.	0.25	50.00
Sr Assoc (SAM)	3/3/2022	Update account reconciliation file with January activity.	0.5	100.00
Sr Assoc (SAM)	3/21/2022	Update account reconciliation file with February transactions.	0.5	100.00
Manager (JLA)	3/22/2022	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
		Subtotal Fees:		362.50

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$362.50**

MNS

Billing Inquiries? Call (443) 539-4104

E

7-B

FORM OF REQUISITION FOR PAYMENT FROM
ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 49 (05/11/22)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") pursuant to an Indenture of Trust (the "Indenture") for the above captioned Bonds (the "Series 2019 Excise Tax Bonds"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee (the "Trustee") and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "Development Agreement") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "Developer") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "Site Developer") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture for the Series 2019 Excise Tax Bonds.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 1,825.00**. As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Issuer, the District Board, the Developer or Site Developer as reimbursement to the Issuer, the District Board, the Developer or Site Developer

for an invoice or statement previously paid by the Issuer, the District Board, the Developer or the Site Developer; and

(b) **$ 1,825.00** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this **11th day of May, 2022.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices, Statements or Proof of Payment
(Attached)

MuniCap, Inc.	Invoice #032022-333	Dated: 04/25/22	$1,825.00
	Total		**$1,825.00**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
4/25/2022	032022-333

Balance Due $1,825.00

Remit check to: or **Wire Instructions:**

MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
4/25/2022	032022-333

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Vice Pres (MM)	2/4/2022	Review monthly excise tax revenue report. Follow up with state tax department.	1	250.00
Vice Pres (MM)	2/7/2022	Follow up with state tax department on businesses remitting excise tax revenues.	0.25	62.50
Sr Assoc (MMM)	2/8/2022	Update database with October, November, and December 2021 with the monthly excise tax reports.	1.25	250.00
Sr Assoc (OO)	2/10/2022	Prepare January journal entries.	0.5	100.00
Sr VP (MD)	2/15/2022	Review January journal entries.	0.25	68.75
Sr VP (MD)	2/17/2022	Review January balances in QuickBooks. Approve final journal entry file. Prepare and email January financial reports.	0.5	137.50
Sr Assoc (OO)	2/17/2022	Post January journal entries in QuickBooks.	0.5	100.00
Manager (JLA)	2/22/2022	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Sr Assoc (SAM)	2/22/2022	Prepare and review district board's semiannual report. Update account reconciliation file with January transactions.	2	400.00
Sr Assoc (SAM)	2/25/2022	Provide semi-annual reports to be posted.	0.5	100.00
Vice Pres (CK)	2/25/2022	Prepare developer's and issuer semiannual continuing disclosure reports for posting on EMMA and post.	0.5	125.00
Vice Pres (MM)	2/25/2022	Review issuer's annual report.	0.25	62.50
Manager (JLA)	2/26/2022	Verify semi-annual postings to EMMA.	0.25	56.25
		Subtotal Fees:		1.825.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$1,825.00**

MNS

Billing Inquiries? Call (443) 539-4104

E

7-C

FORM OF REQUISITION FOR PAYMENT FROM
ADMINISTRATIVE EXPENSE FUND

$36,500,000
The County Commission of Harrison County
Special District Excise Tax Revenue and Improvement Bonds
Series 2019 A
(Charles Pointe Economic Opportunity Development District)

$12,280,000
The County Commission of Harrison County
Subordinate Special District Excise Tax Revenue and Refunding Bonds
Series 2019 B
(Charles Pointe Economic Opportunity Development District)

REQUISITION FOR PAYMENT NO. 50 (05/11/22)

The County Commission of Harrison County, a public corporation and governing body of Harrison County, a political subdivision of the State of West Virginia (the "Issuer"), by its Authorized Officer, hereby certifies in connection with this Requisition for Payment from Administrative Expense Fund (the "Requisition") pursuant to an Indenture of Trust (the "Indenture") for the above captioned Bonds (the "Series 2019 Excise Tax Bonds"), dated as of August 16, 2019, by and between the Issuer and Wilmington Trust, N.A., as trustee (the "Trustee") and agreed to by the Charles Pointe Economic Opportunity Development District Board (the "District Board") and pursuant to a Development Agreement for the Series 2019 Excise Tax Bonds, dated as of August 16, 2019 (the "Development Agreement") by and among the Issuer, the District Board, Genesis Partners, Limited Partnership, a West Virginia limited partnership (the "Developer") and Charles Pointe Crossing, LLC, a West Virginia limited liability company (the "Site Developer") that:

1. Terms used herein and not otherwise defined herein shall have the meanings given such terms in the Development Agreement or the Indenture for the Series 2019 Excise Tax Bonds.

2. The amount requested to be disbursed by this Requisition: (a) is a portion of the Administrative Expenses authorized for funding under the Indenture and Development Agreement, (b) is an authorized expenditure under the Project Plan and the EODD Act, and (c) such requested expenditures, when combined with previous disbursements from the Administrative Expense Fund during the current Bond Year do not exceed $80,000 in the aggregate for such Bond Year.

3. The total amount requested to be disbursed pursuant to this Requisition is **$ 1,775.00**. As set forth in the invoices attached hereto, of the total amount of such disbursement:

(a) $ -0- is to be paid to the Issuer, the District Board, the Developer or Site Developer as reimbursement to the Issuer, the District Board, the Developer or Site Developer

for an invoice or statement previously paid by the Issuer, the District Board, the Developer or the Site Developer; and

(b) **$ 1,775.00** is to be paid to a third party payee that is not affiliated with the Issuer, the District Board, the Developer or the Site Developer or on a joint basis to the Issuer, the District Board, the Developer or the Site Developer and such a third party payee with respect to an expense previously incurred.

In either event, the amount set forth herein is supported by the attached copies of invoices, statements or proof of payment.

IN WITNESS WHEREOF, this Requisition has been duly executed by the Issuer by its Authorized Officer this **11th day of May, 2022.**

THE COUNTY COMMISSION OF
HARRISON COUNTY

By: _____
Its President

Schedule I
to Requisition

Copies of Invoices, Statements or Proof of Payment
(Attached)

MuniCap, Inc.	Invoice #042022-420	Dated: 04/25/22	$1,775.00
	Total		**$1,775.00**

INVOICE

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Invoice Date	Invoice #
4/25/2022	042022-420

Balance Due $1,775.00

Remit check to: MuniCap, Inc.
8630 M Guilford Road #263
Columbia, MD 21046

or

Wire Instructions:
Our banking info has changed:
Fulton Bank, N.A.
9151 Baltimore National Pike
Ellicott City, MD 21042
(410) 418-8500

ABA Routing No.: 031 301 422
To the account of: MuniCap, Inc.
Account No.: 00 082 362 31

Bill To:

Gina Jones
Director of Grants and Special Proj.
Harrison County Commission
301 West Main St., Fifth Floor
Clarksburg, WV 26301

Project: Charles Pointe 2019 2024

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Invoice Date	Invoice #
4/25/2022	042022-420

MuniCap, Inc.
Suite 210
8965 Guilford Road
Columbia, MD 21046

Project: Charles Pointe 2019

Terms	Client #
Net 30	2024

Item	DATE	Description	Hrs	Amount
Sr Assoc (SAM)	3/3/2022	Review reporting requirements. Prepare filing certificates related to developer's and district board's semi-annual reports.	1.75	350.00
Sr Assoc (SAM)	3/4/2022	Update and review significant event notice. Provide notice to be posted.	1.25	250.00
Vice Pres (MM)	3/4/2022	Review and update administrative expense budget and revenue cycle.	0.25	62.50
Vice Pres (MM)	3/7/2022	Review filing certificates.	0.25	62.50
Sr Assoc (SAM)	3/9/2022	Update, review and remit filing certificates.	1.25	250.00
Sr Assoc (OO)	3/14/2022	Prepare February journal entries.	0.5	100.00
Sr Assoc (MMM)	3/15/2022	Update sales tax database with January and February monthly state reports. Summarize and provide associate with an update on collection information.	0.75	150.00
Sr Assoc (OO)	3/16/2022	Prepare February journal entries.	0.5	100.00
Sr Assoc (SAM)	3/21/2022	Update account reconciliation file with February transactions.	0.5	100.00
Sr VP (MD)	3/21/2022	Review February journal entries.	0.25	68.75
Manager (JLA)	3/22/2022	Assist with identification and provision of material information related to on-going compliance.	0.5	112.50
Sr Assoc (OO)	3/23/2022	Post February journal entries in QuickBooks.	0.25	50.00
Sr Assoc (SAM)	3/28/2022	Confirm excise tax revenues received.	0.25	50.00
Sr VP (MD)	3/30/2022	Confirm February balances in QuickBooks. Prepare and distribute February financial reports.	0.25	68.75
		Subtotal Fees:		1,775.00

EIN: 03-0461891. Overdue accounts are subject to 1% monthly finance charge.

Total **$1,775.00**

MNS

Billing Inquiries? Call (443) 539-4104

E

8-A

HARRISON COUNTY BUILDING COMMISSION
LEASE REVENUE BONDS
SERIES 2020
(GENERAL SERVICES ADMINISTRATION BUILDING PROJECT)

REQUISITION FORM

WesBanco Bank, Inc.
One Bank Plaza
Wheeling, West Virginia 26003
Attn: Corporate Trust Department

Ms. LaShawnda K. Fogle,

You are authorized to make the following disbursement from the Acquisition Fund maintained under that certain Bond Indenture and Security Agreement dated as of October 1, 2020, by and between the Harrison County Building Commission and WesBanco Bank, Incorporated as Trustee:

(1) Requisition Number: # 61
(2) Rycon Construction Inc.
2501 Smallman Street
Pittsburg, PA 15222
(3) Amount: $ 1,168,065.63

A. The expense listed above has been incurred as a Cost of the Project, is properly chargeable against the Acquisition Fund, is due and unpaid, and has not been the basis of any previous disbursement.

B. The total obligation on account of which the payment requested herein is to be made is $1,168,065.63 of which has previously been paid, and $1,168,065.63 remains outstanding.

C. If applicable, a copy of the invoice relating to this payment is attached, and a description of the work, materials or equipment is attached. There are no vendors', mechanics' or other liens, bailment leases or conditional sales contracts which should be satisfied or discharged before the payments as requisitioned therein are made, or which will not be discharged before the payments as requisitioned therein are made, or which will not be discharged by such payment.

D. That the work, material or other purchased item to which the payment relates has been accomplished, delivered or installed in a manner satisfactory to the County.

E. Funds remaining in the Acquisition Fund are sufficient to complete acquisition, construction, equipping, and improvement of the Project.

F. The Trustee shall have no duty to make any investigation of this Requisition or invoices/statements attached hereto, but may accept the same as conclusive evidence of the accuracy of this Requisition. Trustee may rely in good faith on this Requisition signed by an Authorized Lessee Representative and that said document is believed to be genuine.

Dated this ____ day of _____, 2022.

THE COUNTY COMMISSION
OF HARRISON COUNTY

By:_____

Its:_____

Schedule I for Requisition #61

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Reimbursement to Issuer or Harrison County Commission:

	Vendor	Description of Expense	Payment Date	Amount
a.				
b.				
c.				
d.				
e.				
f.				
Total				$ -

(2) Payments to Third Party Payees or Other Vendors:

	Vendor	Description of Expense	Approval Date	Amount
a.	Rycon Construction	Sight Work	11-May-22	$1,168,065.63
b.				
c.				
d.				
e.				
f.				
Total				$ 1,168,065.63

(3) Total amount of disbursements pursuant to this Requisition: $ 1,168,065.63

The items listed for reimbursement listed above in Section 1 & Section 2 are supported by attached copies of invoices or statements.

Approval Signature

Date

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	PROJECT:	APPLICATION NO: 17	Distribution to:
Harrison County Commision	**Harrison County GSB**		☐ OWNER
301 West Main Street	Clarksburg, WV		☐ ARCHITECT
Clarksburg, WV 26301	General Services Administration Building	PERIOD FROM: 04/01/22	☐ CONTRACTOR
		PERIOD TO: 04/30/22	☐
FROM CONTRACTOR:	VIA ARCHITECT:		☐
Rycon Construction, Inc.	**Sillings Associates, Inc**		
2501 Smallman Street	405 Capitol Street, Upper Atrium	PROJECT NOS: 4013	
Pittsburgh, PA 15222	Charleston, WV 25301		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 15,458,000.00
2. Net change by Change Orders			$ 233,953.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 15,691,953.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 14,508,790.99
5. RETAINAGE:			
a. 6% of Completed Work (Column D + E on G703)	$ 908,409.13		
b. 0 % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 908,409.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 13,600,381.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 12,432,316.23
8. CURRENT PAYMENT DUE			$ 1,168,065.63 ←
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 2,091,571.14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$233,953.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$233,953.00	$0.00
NET CHANGES by Change Order	$233,953.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Vena DiVirgilio Date: 4/29/22

Vena DiVirgilio

State of: Pennsylvania County of: Allegheny

Subscribed and sworn to before me this 29th day of April 2022

Notary Public: Karen L Biery

My Commission expires: 4/19/2025

Commonwealth of Pennsylvania - Notary Seal
Karen A. Biery, Notary Public
Allegheny County
My Commission expires April 19, 2025
Commission number 1311181
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 1,168,065.63

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Glen Savage Date: 5.2.2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Building Permit	$30,000.00	$30,000.00	$0.00		$30,000.00	100.00%	$0.00	$1,878.33
02	P&P Bond	$149,524.00	$149,524.00	$0.00		$149,524.00	100.00%	$0.00	$9,361.84
03	Builders Risk Inurance	$16,447.00	$16,447.00	$0.00		$16,447.00	100.00%	$0.00	$1,029.76
04	General Liabilities Insurance	$46,370.00	$46,370.00	$0.00		$46,370.00	100.00%	$0.00	$2,903.27
05	General Conditions	$826,306.00	$809,779.88	$8,263.06		$818,042.94	99.00%	$8,263.06	$51,218.44
06	Earthwork/Utilities - Mobilization	$35,020.00	$35,020.00	$0.00		$35,020.00	100.00%	$0.00	$2,192.64
06a	Earthwork/Utilities - Demo Concrete/Asphalt	$21,130.00	$21,130.00	$0.00		$21,130.00	100.00%	$0.00	$1,322.97
06b	Earthwork/Utilities - Bulk Excavation/Backfill	$229,050.00	$229,050.00	$0.00		$229,050.00	100.00%	$0.00	$14,341.04
06c	Earthwork/Utilities - Demo Sanitary Lines	$12,390.00	$12,390.00	$0.00		$12,390.00	100.00%	$0.00	$775.75
06d	Earthwork/Utilities - Domestic/Fireline Service	$29,440.00	$29,440.00	$0.00		$29,440.00	100.00%	$0.00	$1,843.27
06e	Earthwork/Utilities - New Sanitary Lines	$263,725.00	$263,725.00	$0.00		$263,725.00	100.00%	$0.00	$16,512.07
06f	Earthwork/Utilities - Roof Drain Piping	$15,140.00	$15,140.00	$0.00		$15,140.00	100.00%	$0.00	$947.93
06g	Earthwork/Utilities - Relocate Storm Catch Basin	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$626.11
06h	Earthwork/Utilities - Exc/Backfill UT&C Trench	$23,500.00	$23,500.00	$0.00		$23,500.00	100.00%	$0.00	$1,471.36
06i	Earthwork/Utilities - Allowance Overexcavation	$61,000.00	$61,000.00	$0.00		$61,000.00	100.00%	$0.00	$3,819.27
07	Termite Control	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$313.05
08	Asphalt/Bumpers	$37,000.00	$0.00	$0.00		$0.00	0.00%	$37,000.00	$0.00
09	Building Concrete-Foundation Exc/Backfill	$25,000.00	$25,000.00	$0.00		$25,000.00	100.00%	$0.00	$1,565.27
09a	Concrete Footings/Grade Beams	$214,000.00	$214,000.00	$0.00		$214,000.00	100.00%	$0.00	$13,398.74
09b	Concrete Elevator Pit Slabs	$9,000.00	$9,000.00	$0.00		$9,000.00	100.00%	$0.00	$563.50
09c	Concrete Piers	$98,000.00	$98,000.00	$0.00		$98,000.00	100.00%	$0.00	$6,135.87
09d	Concrete Walls/Haunch	$459,100.00	$459,100.00	$0.00		$459,100.00	100.00%	$0.00	$28,744.69
09e	Concrete Slab on Grade	$146,000.00	$146,000.00	$0.00		$146,000.00	100.00%	$0.00	$9,141.20
09f	Concrete Slab on Deck - First Floor	$108,000.00	$108,000.00	$0.00		$108,000.00	100.00%	$0.00	$6,761.98
09g	Concrete Slab on Deck - Second Floor	$109,000.00	$109,000.00	$0.00		$109,000.00	100.00%	$0.00	$6,824.59
09h	Concrete Slab on Deck - Third Floor	$105,000.00	$105,000.00	$0.00		$105,000.00	100.00%	$0.00	$6,574.15
09i	Concrete Slab on Deck - Roof	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%	$0.00	$1,502.66
09j	Concrete Column Encasements	$6,500.00	$6,500.00	$0.00		$6,500.00	100.00%	$0.00	$406.97
09k	Concrete Frost Slabs	$8,400.00	$4,200.00	$0.00		$4,200.00	50.00%	$4,200.00	$262.97
09l	Concrete Pan Stair Infill	$23,000.00	$23,000.00	$0.00		$23,000.00	100.00%	$0.00	$1,440.05
09m	Concrete C.I.P. Stairs	$30,000.00	$0.00	$0.00		$0.00	0.00%	$30,000.00	$0.00
09n	Concrete Sidewalks/HC Ramps/Curbs	$80,000.00	$15,200.00	$0.00		$15,200.00	19.00%	$64,800.00	$951.69
09o	Concrete - Install Bollards	$6,000.00	$3,000.00	$0.00		$3,000.00	50.00%	$3,000.00	$187.83
09p	Concrete Seat Walls/Ftg	$17,000.00	$0.00	$0.00		$0.00	0.00%	$17,000.00	$0.00
09q	Concrete House Keeping Pads	$10,000.00	$10,000.00	$0.00		$10,000.00	100.00%	$0.00	$626.11
09r	Concrete B & O Tax	$28,000.00	$25,480.00	$0.00		$25,480.00	91.00%	$2,520.00	$1,595.33
10	Masonry/Stonework - Mobilize & Submittals	$27,500.00	$27,500.00	$0.00		$27,500.00	100.00%	$0.00	$1,721.80

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
10a	Masonry - Stair B CMU	$155,000.00	$155,000.00	$0.00		$155,000.00	100.00%	$0.00	$9,704.70
10b	Masonry - Interior CMU Walls	$226,000.00	$226,000.00	$0.00		$226,000.00	100.00%	$0.00	$14,150.07
10c	Masonry - Brick Veneer	$660,000.00	$554,400.00	$92,400.00		$646,800.00	98.00%	$13,200.00	$40,496.76
10d	Masonry - Precast Veneer	$723,500.00	$607,740.00	$36,175.00		$643,915.00	89.00%	$79,585.00	$40,316.13
10e	Masonry - Ramp @ Front Sidewalk	$48,000.00	$0.00	$0.00		$0.00	0.00%	$48,000.00	$0.00
11	Structural Steel Sequence # 1 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$919.75
11a	Structural Steel Sequence # 1 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$13,726.82
11b	Structural Steel Sequence # 1 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$9,060.81
11c	Structural Steel Sequence # 1 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$1,931.80
11d	Structural Steel Sequence # 2 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$919.75
11e	Structural Steel Sequence # 2 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$13,726.82
11f	Structural Steel Sequence # 2 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$9,060.81
11g	Structural Steel Sequence # 2 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$1,931.80
11h	Structural Steel Sequence # 3 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$919.75
11i	Structural Steel Sequence # 3 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$13,726.82
11j	Structural Steel Sequence # 3 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$9,060.81
11k	Structural Steel Sequence # 3 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$1,931.80
11l	Structural Steel Sequence # 4 Detailing	$14,690.00	$14,690.00	$0.00		$14,690.00	100.00%	$0.00	$919.75
11m	Structural Steel Sequence # 4 Structural Stl	$219,240.00	$219,240.00	$0.00		$219,240.00	100.00%	$0.00	$13,726.82
11n	Structural Steel Sequence # 4 Erection	$144,716.00	$144,716.00	$0.00		$144,716.00	100.00%	$0.00	$9,060.81
11o	Structural Steel Sequence # 4 Decking	$30,854.00	$30,854.00	$0.00		$30,854.00	100.00%	$0.00	$1,931.80
12	Misc Metals; SS1 Stairs	$23,484.00	$23,484.00	$0.00		$23,484.00	100.00%	$0.00	$1,470.36
12a	Misc Metals; PS1 Stairs	$34,359.00	$34,359.00	$0.00		$34,359.00	100.00%	$0.00	$2,151.25
12b	Misc Metals; PS2 Stairs	$56,110.00	$56,110.00	$0.00		$56,110.00	100.00%	$0.00	$3,513.10
12c	Misc Metals; Day Report Stair	$10,875.00	$10,875.00	$0.00		$10,875.00	100.00%	$0.00	$680.89
12d	Misc Metals; Misc Ladders	$8,000.00	$4,000.00	$4,000.00		$8,000.00	100.00%	$0.00	$500.89
12e	Misc Metals; Misc handrails	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
12f	Misc Metals Shop Drawings	$7,172.00	$7,172.00	$0.00		$7,172.00	100.00%	$0.00	$449.05
13	Rough Carpentry	$116,258.00	$116,258.00	$0.00		$116,258.00	100.00%	$0.00	$7,279.02
14	Finish Carpentry	$240,000.00	$0.00	$230,400.00		$230,400.00	96.00%	$9,600.00	$14,425.56
15	Water Proofing	$53,000.00	$53,000.00	$0.00		$53,000.00	100.00%	$0.00	$3,318.38
16	Spray Applied Insulation	$66,000.00	$0.00	$0.00		$0.00	0.00%	$66,000.00	$0.00
17	Fluid Applied Air Barrier	$84,000.00	$84,000.00	$0.00		$84,000.00	100.00%	$0.00	$5,259.32
18	EPDM Roofing	$180,000.00	$162,000.00	$0.00		$162,000.00	90.00%	$18,000.00	$10,142.97
19	Metal Composite Wall Panels	$37,000.00	$22,200.00	$0.00		$22,200.00	60.00%	$14,800.00	$1,389.96
20	Spray on Fire Proofing	$29,000.00	$29,000.00	$0.00		$29,000.00	100.00%	$0.00	$1,815.72
21	Caulking & Sealants	$14,500.00	$0.00	$0.00		$0.00	0.00%	$14,500.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 17
APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
22	Doors/Frames/Hardware - Material	$270,000.00	$199,800.00	$43,200.00		$243,000.00	90.00%	$27,000.00	$15,214.46
22a	Doors/Frames/Hardware - Labor	$88,000.00	$52,800.00	$16,720.00		$69,520.00	79.00%	$18,480.00	$4,352.71
23	Rolling Grilles	$27,000.00	$0.00	$0.00		$0.00	0.00%	$27,000.00	$0.00
24	Accordian Partitions	$8,000.00	$0.00	$0.00		$0.00	0.00%	$8,000.00	$0.00
25	Accordian Firedoors	$60,000.00	$51,930.00	$0.00		$51,930.00	86.55%	$8,070.00	$3,251.39
26	Aluminum Storefronts & Glass	$496,000.00	$362,080.00	$109,120.00		$471,200.00	95.00%	$24,800.00	$29,502.28
27	Drwyall & ACT - Mobilization	$45,195.00	$45,195.00	$0.00		$45,195.00	100.00%	$0.00	$2,829.70
27a	Drywall & ACT - Shop Drawings	$16,720.00	$16,720.00	$0.00		$16,720.00	100.00%	$0.00	$1,046.86
27b	Drywall - Basement Interior Framing (L)	$6,013.00	$6,013.00	$0.00		$6,013.00	100.00%	$0.00	$376.48
27b1	Drywall - Basement Interior Framing (M)	$4,347.00	$4,347.00	$0.00		$4,347.00	100.00%	$0.00	$272.17
27b2	Drywall - Basement Insulation/Drywall Hang (L)	$9,480.00	$9,480.00	$0.00		$9,480.00	100.00%	$0.00	$593.55
27b3	Drywall - Basement Insulation/Drywall Hang (M)	$7,482.00	$7,482.00	$0.00		$7,482.00	100.00%	$0.00	$468.46
27b4	Drywall - Basement Drywall Finish (L)	$7,538.00	$7,538.00	$0.00		$7,538.00	100.00%	$0.00	$471.96
27b5	Drywall - Basement Drywall Finish (M)	$529.00	$529.00	$0.00		$529.00	100.00%	$0.00	$33.12
27b6	Drywall - Basement ACT Ceilings (L)	$3,816.00	$0.00	$3,434.40		$3,434.40	90.00%	$381.60	$215.03
27b7	Drywall - Basement ACT Ceiling (M)	$5,362.00	$5,362.00	$0.00		$5,362.00	100.00%	$0.00	$335.72
27c	Drywall - 1st Floor Interior Framing (L)	$53,486.00	$53,486.00	$0.00		$53,486.00	100.00%	$0.00	$3,348.81
27c1	Drywall - 1st Floor Interior Framing (M)	$25,864.00	$25,864.00	$0.00		$25,864.00	100.00%	$0.00	$1,619.37
27c2	Drywall - 1st Floor Insulation/Drywall Hang (L)	$83,686.00	$83,686.00	$0.00		$83,686.00	100.00%	$0.00	$5,239.66
27c3	Drywall - 1st Floor Insulation/Drywall Hang (M)	$55,478.00	$55,478.00	$0.00		$55,478.00	100.00%	$0.00	$3,473.53
27c4	Drywall - 1st Floor Drywall Finish (L)	$60,670.00	$60,670.00	$0.00		$60,670.00	100.00%	$0.00	$3,798.61
27c5	Drywall - 1st Floor Drywall Finish (M)	$5,060.00	$5,060.00	$0.00		$5,060.00	100.00%	$0.00	$316.81
27c6	Drywall - 1st Floor ACT Ceiling (L)	$29,900.00	$14,950.00	$14,950.00		$29,900.00	100.00%	$0.00	$1,872.07
27c7	Drywall - 1st Floor ACT Ceiling (M)	$49,024.00	$49,024.00	$0.00		$49,024.00	100.00%	$0.00	$3,069.44
27d	Drywall - 2nd Floor Interior Framing (L)	$59,567.00	$59,567.00	$0.00		$59,567.00	100.00%	$0.00	$3,729.55
27d1	Drywall - 2nd Floor Interior Framing (M)	$26,694.00	$26,694.00	$0.00		$26,694.00	100.00%	$0.00	$1,671.34
27d2	Drywall - 2nd Floor Insulation/Drywall Hang (L)	$86,354.00	$86,354.00	$0.00		$86,354.00	100.00%	$0.00	$5,406.71
27d3	Drywall - 2nd Floor Insulation/Drywall Hang (M)	$52,512.00	$52,512.00	$0.00		$52,512.00	100.00%	$0.00	$3,287.83
27d4	Drywall - 2nd Floor Drywall Finish (L)	$60,063.00	$60,063.00	$0.00		$60,063.00	100.00%	$0.00	$3,760.60
27d5	Drywall - 2nd Floor Drywall Finish (M)	$5,230.00	$5,230.00	$0.00		$5,230.00	100.00%	$0.00	$327.46
27d6	Drywall - 2nd Floor ACT Ceiling (L)	$31,948.00	$9,584.40	$15,974.00		$25,558.40	80.00%	$6,389.60	$1,600.24
27d7	Drywall - 2nd Floor ACT Ceiling (M)	$50,048.00	$50,048.00	$0.00		$50,048.00	100.00%	$0.00	$3,133.55
27e	Drywall - 3ed Floor Interior Framing (L)	$46,538.00	$46,538.00	$0.00		$46,538.00	100.00%	$0.00	$2,913.79
27e1	Drywall - 3rd Floor Interior Framing (M)	$22,829.00	$22,829.00	$0.00		$22,829.00	100.00%	$0.00	$1,429.35
27e2	Drywall - 3rd Floor Insulation/Drywall Hang (L)	$80,746.00	$80,746.00	$0.00		$80,746.00	100.00%	$0.00	$5,055.58
27e3	Drywall - 3rd Floor Insulation/Drywall Hang (M)	$55,669.00	$55,669.00	$0.00		$55,669.00	100.00%	$0.00	$3,485.49
27e4	Drywall - 3rd Floor Drywall Finish (L)	$65,130.00	$19,539.00	$45,591.00		$65,130.00	100.00%	$0.00	$4,077.85

CONTINUATION SHEET

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APPLICATION NO: 17
APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
27e5	Drywall - 3rd Floor Drywall Finish (M)	$4,725.00	$4,725.00	$0.00		$4,725.00	100.00%	$0.00	$295.84
27e6	Drywall - 3rd Floor ACT Ceiling (L)	$25,356.00	$0.00	$20,284.80		$20,284.80	80.00%	$5,071.20	$1,270.05
27e7	Drywall - 3rd Floor ACT Ceiling (M)	$50,438.00	$50,438.00	$0.00		$50,438.00	100.00%	$0.00	$3,157.97
27f	Drywall - Exterior Framing (L)	$123,395.00	$123,395.00	$0.00		$123,395.00	100.00%	$0.00	$7,725.88
27f1	Drywall - Exterior Framing (M)	$112,108.00	$112,108.00	$0.00		$112,108.00	100.00%	$0.00	$7,019.19
28	Ceramic Tile	$293,000.00	$213,890.00	$35,160.00		$249,050.00	85.00%	$43,950.00	$15,593.26
29	Carpet/VCT	$280,000.00	$170,500.00	$25,500.00		$196,000.00	70.00%	$84,000.00	$12,271.75
30	Painting	$140,000.00	$49,000.00	$42,000.00		$91,000.00	65.00%	$49,000.00	$5,697.60
31	Signage and Plaques	$79,000.00	$14,955.00	$0.00	$39,745.00	$54,700.00	69.24%	$24,300.00	$3,424.82
32	Toilet Partitions	$12,000.00	$8,400.00	$2,400.00		$10,800.00	90.00%	$1,200.00	$676.20
33	Wal/Door Protection	$13,000.00	$0.00	$0.00		$0.00	0.00%	$13,000.00	$0.00
34	Toilet Accessories	$17,000.00	$11,770.00	$2,680.00		$14,450.00	85.00%	$2,550.00	$904.73
35	Fire Extinguishers & Cabinets	$6,500.00	$4,225.00	$0.00		$4,225.00	65.00%	$2,275.00	$264.53
36	Metal Lockers	$8,000.00	$6,400.00	$0.00		$6,400.00	80.00%	$1,600.00	$400.71
37	Flag Pole	$2,900.00	$0.00	$0.00		$0.00	0.00%	$2,900.00	$0.00
38	Window Shades	$30,000.00	$0.00	$0.00		$0.00	0.00%	$30,000.00	$0.00
39	Pews	$12,000.00	$0.00	$0.00		$0.00	0.00%	$12,000.00	$0.00
40	Elevators	$183,000.00	$109,800.00	$36,600.00		$146,400.00	80.00%	$36,600.00	$9,166.24
41	Vertical Platform Lift	$28,000.00	$0.00	$28,000.00		$28,000.00	100.00%	$0.00	$1,753.11
42	Fire Protection - Design	$24,000.00	$24,000.00	$0.00		$24,000.00	100.00%	$0.00	$1,502.66
42a	Fire Protection - Permits	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	$187.83
42b	Fire Protection - Mobilization	$10,500.00	$10,500.00	$0.00		$10,500.00	100.00%	$0.00	$657.41
42c	Fire Protection - Basement	$41,125.00	$37,012.50	$0.00		$37,012.50	90.00%	$4,112.50	$2,317.39
42d	Fire Protection - First Floor	$41,125.00	$39,068.75	$0.00		$39,068.75	95.00%	$2,056.25	$2,446.13
42e	Fire Protection - Second Floor	$41,125.00	$39,068.75	$0.00		$39,068.75	95.00%	$2,056.25	$2,446.13
42f	Fire Protection - Third Floor	$41,125.00	$39,068.75	$0.00		$39,068.75	95.00%	$2,056.25	$2,446.13
42g	Fire Protection - Riser	$6,500.00	$6,175.00	$0.00		$6,175.00	95.00%	$325.00	$386.62
42h	Fire Protection - Test	$1,500.00	$0.00	$0.00		$0.00	0.00%	$1,500.00	$0.00
43	Plumbing - Mobilization	$7,225.00	$7,225.00	$0.00		$7,225.00	100.00%	$0.00	$452.36
43a	Plumbing - B&O Tax	$8,640.00	$8,208.00	$0.00		$8,208.00	95.00%	$432.00	$513.91
43b	Plumbing - Supervision	$15,030.00	$14,278.50	$0.00		$14,278.50	95.00%	$751.50	$893.99
43c	Plumbing - Domestic Water Piping Materials	$30,255.00	$30,255.00	$0.00		$30,255.00	100.00%	$0.00	$1,894.29
43d	Plumbing - Domestic Water Piping Labor	$35,430.00	$35,430.00	$0.00		$35,430.00	100.00%	$0.00	$2,218.31
43e	Plumbing - Sanitary/Storm Piping Materials	$96,620.00	$96,620.00	$0.00		$96,620.00	100.00%	$0.00	$6,049.47
43f	Plumbing - Sanitary/Storm Piping Labor	$71,105.00	$71,105.00	$0.00		$71,105.00	100.00%	$0.00	$4,451.95
43g	Plumbing - Gas Piping Materials	$10,450.00	$10,450.00	$0.00		$10,450.00	100.00%	$0.00	$654.28
43h	Plumbing - Gas Piping Labor	$12,505.00	$12,505.00	$0.00		$12,505.00	100.00%	$0.00	$782.95

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APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
43i	Plumbing - Plumbing Fixtures Material	$91,365.00	$86,419.20	$4,945.80		$91,365.00	100.00%	$0.00	$5,720.45
43j	Plumbing - Plumbing Fixtures Labor	$11,975.00	$1,556.75	$5,628.25		$7,185.00	60.00%	$4,790.00	$449.86
43k	Plumbing - Piping Insulation Installation	$41,400.00	$41,400.00	$0.00		$41,400.00	100.00%	$0.00	$2,592.09
44	HVAC - Mobilization	$17,500.00	$17,500.00	$0.00		$17,500.00	100.00%	$0.00	$1,095.69
44a	HVAC - Dafting/Coordination	$38,250.00	$38,250.00	$0.00		$38,250.00	100.00%	$0.00	$2,394.87
44b	HVAC - Basement - Ductwork/Pipe Mtl	$19,350.00	$18,382.50	$967.50		$19,350.00	100.00%	$0.00	$1,211.52
44b1	HVAC - Basement - Ductwork/Piping Labor	$24,325.00	$23,108.75	$1,216.25		$24,325.00	100.00%	$0.00	$1,523.01
44b2	HVAC - Basement - HVAC Equipment Mtl	$30,650.00	$29,117.50	$1,532.50		$30,650.00	100.00%	$0.00	$1,919.03
44b3	HVAC - Basement - HVAC Equipment Labor	$10,613.00	$10,082.35	$530.65		$10,613.00	100.00%	$0.00	$664.49
44b4	HVAC - Basement - HVAC Insulation M/L	$26,850.00	$20,137.50	$4,027.50		$24,165.00	90.00%	$2,685.00	$1,512.99
44b5	HVAC - Basement - HVAC Temp Controls	$21,450.00	$12,870.00	$4,290.00		$17,160.00	80.00%	$4,290.00	$1,074.40
44c	HVAC - First Floor - Ductwork/Pipe Mtl	$48,600.00	$48,600.00	$0.00		$48,600.00	100.00%	$0.00	$3,042.89
44c1	HVAC - First Floor - Ductwork/Piping Labor	$57,444.00	$54,571.80	$2,872.20		$57,444.00	100.00%	$0.00	$3,596.62
44c2	HVAC - First Floor - HVAC Equipment Mtl	$30,650.00	$29,117.50	$1,532.50		$30,650.00	100.00%	$0.00	$1,919.03
44c3	HVAC - First Floor - HVAC Equipment Labor	$14,150.00	$13,442.50	$707.50		$14,150.00	100.00%	$0.00	$885.94
44c4	HVAC - First Floor - HVAC Insulation M/L	$44,750.00	$38,037.50	$2,237.50		$40,275.00	90.00%	$4,475.00	$2,521.66
44c5	HVAC - First Floor - HVAC Temp Controls	$28,600.00	$17,160.00	$5,720.00		$22,880.00	80.00%	$5,720.00	$1,432.54
44d	HVAC - Second Floor- Ductwork/Pipe Mtl	$57,250.00	$57,250.00	$0.00		$57,250.00	100.00%	$0.00	$3,584.48
44d1	HVAC - Second Floor - Ductwork/Piping Lab	$67,506.00	$64,130.70	$3,375.30		$67,506.00	100.00%	$0.00	$4,226.61
44d2	HVAC - Second Floor - HVAC Equip Mtl	$38,312.00	$38,312.00	$0.00		$38,312.00	100.00%	$0.00	$2,398.75
44d3	HVAC - Second Floor - HVAC Equip Lab	$14,150.00	$13,442.50	$707.50		$14,150.00	100.00%	$0.00	$885.94
44d4	HVAC - Second Floor - HVAC Insulation M/L	$44,750.00	$38,037.50	$2,237.50		$40,275.00	90.00%	$4,475.00	$2,521.66
44d5	HVAC - Second Floor - HVAC Temp Controls	$28,600.00	$17,160.00	$5,720.00		$22,880.00	80.00%	$5,720.00	$1,432.54
44e	HVAc - Third Floor - Ductwork/Pipe Mtl	$55,488.00	$55,488.00	$0.00		$55,488.00	100.00%	$0.00	$3,474.16
44e1	HVAC - Third Floor - Ductwork/Piping Labor	$67,725.00	$64,338.75	$3,386.25		$67,725.00	100.00%	$0.00	$4,240.33
44e2	HVAC - Third Floor - HVAC Equipment Mtl	$53,637.00	$53,637.00	$0.00		$53,637.00	100.00%	$0.00	$3,358.26
44e3	HVAC - Third Floor - HVAC Equipment Labor	$14,150.00	$13,442.50	$707.50		$14,150.00	100.00%	$0.00	$885.94
44e4	HVAC - Third Floor - HVAC Insulation M/L	$53,700.00	$45,645.00	$2,685.00		$48,330.00	90.00%	$5,370.00	$3,025.99
44e5	HVAC - Third Floor - HVAC Temp Controls	$28,600.00	$17,160.00	$5,720.00		$22,880.00	80.00%	$5,720.00	$1,432.54
44f	HVAC - Roof- Piping M/L	$8,713.00	$7,406.05	$1,306.95		$8,713.00	100.00%	$0.00	$545.53
44f1	HVAC - Roof - HVAC Equipment Mtl	$430,000.00	$430,000.00	$0.00		$430,000.00	100.00%	$0.00	$26,922.71
44f2	HVAC - Roof - HVAC Equipment Labor	$17,687.00	$15,033.95	$2,653.05		$17,687.00	100.00%	$0.00	$1,107.40
44f3	HVAC - Roof - HVAC Insulation M/L	$8,050.00	$4,830.00	$3,220.00		$8,050.00	100.00%	$0.00	$504.02
44f4	HVAC - Roof - HVAC Temp Controls	$35,750.00	$21,450.00	$7,150.00		$28,600.00	80.00%	$7,150.00	$1,790.67
44g	HVAC - Testing & Balancing	$27,750.00	$0.00	$0.00		$0.00	0.00%	$27,750.00	$0.00
45	Electrical - Mobilization/Temporary	$41,355.00	$39,287.25	$1,240.65		$40,527.90	98.00%	$827.10	$2,537.49
45a	Electrical - Underground UT&C Duct Bank	$34,368.00	$34,368.00	$0.00		$34,368.00	100.00%	$0.00	$2,151.81

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 17
APPLICATION DATE: 04/01/22
PERIOD TO: 04/30/22
ARCHITECT'S PROJECT NO: 4013

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45b	Electrical - Lighting Fixtures Package (M)	$254,072.00	$228,664.80	$25,407.20		$254,072.00	100.00%	$0.00	$15,907.69
45c	Electrical - Lighting Fixtures Package (L)	$181,177.00	$108,706.20	$36,235.40		$144,941.60	80.00%	$36,235.40	$9,074.93
45d	Electrical - Switchgear Package (M)	$180,805.00	$180,805.00	$0.00		$180,805.00	100.00%	$0.00	$11,320.37
45e	Electrical - Switchgear Package (L)	$108,563.00	$104,220.48	$4,342.52		$108,563.00	100.00%	$0.00	$6,797.23
45f	Electrical - Emergency Generator Package	$170,845.00	$170,845.00	$0.00		$170,845.00	100.00%	$0.00	$10,696.77
45g	Electrical - Fire Alarm Package (M)	$91,621.00	$59,553.65	$22,905.25		$82,458.90	90.00%	$9,162.10	$5,162.83
45h	Electrical - Fire Alearm Package (L)	$58,440.00	$35,064.00	$11,688.00		$46,752.00	80.00%	$11,688.00	$2,927.19
45i	Electrical - Data/CCTV Package (M)	$309,499.00	$201,174.35	$46,424.85		$247,599.20	80.00%	$61,899.80	$15,502.42
45j	Electrical - Data/CCTV Package (L)	$56,717.00	$34,030.20	$11,343.40		$45,373.60	80.00%	$11,343.40	$2,840.88
45k	Electrical - Door Access Package (M)	$62,887.00	$34,587.85	$15,721.75		$50,309.60	80.00%	$12,577.40	$3,149.93
45l	Electrical - Door Access Package (L)	$17,105.00	$9,407.75	$4,276.25		$13,684.00	80.00%	$3,421.00	$856.77
45m	Electrical - Branch Power (M)	$25,590.00	$20,472.00	$5,118.00		$25,590.00	100.00%	$0.00	$1,602.21
45n	Electrical - Branch Power (L)	$93,183.00	$69,887.25	$13,977.45		$83,864.70	90.00%	$9,318.30	$5,250.85
45o	Electrical - Mechanical Equip Power Wiring (M)	$25,590.00	$20,472.00	$5,118.00		$25,590.00	100.00%	$0.00	$1,602.21
45p	Electrical - Mechanical Equip Power Wiring (L)	$93,183.00	$69,887.25	$13,977.45		$83,864.70	90.00%	$9,318.30	$5,250.85
46	B&O Tax	$303,800.00	$258,279.00	$22,615.00		$280,894.00	92.46%	$22,906.00	$17,587.04
47	CO #01-Sitework, Electrical	$50,800.00	$42,383.00	$0.00		$42,383.00	83.43%	$8,417.00	$2,653.64
48	CO #02 - Sitework Unsuitable	$136,975.00	$136,975.00	$0.00		$136,975.00	100.00%	$0.00	$8,576.13
49	CO #03 - UT&C, Temp. Under Drain Waterproofing	$9,876.00	$9,876.00	$0.00		$9,876.00	100.00%	$0.00	$618.35
50	CO #04 - Refrigerated Bottle Fillers	$9,540.00	$5,724.00	$0.00		$5,724.00	60.00%	$3,816.00	$358.39
51	CO #05 - Extend UT&C Conduits & Fiber	$26,762.00	$0.00	$0.00		$0.00	0.00%	$26,762.00	$0.00
	GRAND TOTALS	$15,691,953.00	$13,340,725.36	$1,128,320.63	$39,745.00	$14,508,790.99	92.46%	$1,183,162.01	$908,409.13

Users may obtain validation of this document by requesting of the licensee a completed AIA Document D401 - Certification of Document's Authenticity

PARTIAL WAIVER AND RELEASE OF LIENS
AND INDEMNITY AGREEMENT – CONTRACTOR

State of Pennsylvania
County of Allegheny

The undersigned is AP/AR Manager (title) of Rycon Construction Inc. (Contractor") which has a contract with Harrison County GSB the owner ("Owner") of a project known and commonly referred Harrison County Commission ("Project") the date of execution of this Partial Waiver and Release, Contractor warrants and represents the following to accurate:

Total Contract Value	$ 15,691,953.00
Total Previous Certificates for Payment	$ 12,432,316.23
Total Amount Claimed due in Pending Application	$ 1,168,065.63

Contingent upon payment of the amount claimed due of $ 1,168,065.63 to, or for the benefit of Contractor, Contractor does hereby release Owner, the Project and the premises upon which the Project is located and any and all improvements thereon ("Property") from any and all claims, liens and/or rights to lien up to the amount paid to date, including the amount claimed due herein.

Contractor further represents and warrants that the individual executing this Partial Waiver is duly authorized and empowered to sign and execute this waiver on Contractor's behalf; that Contractor has properly performed all of the work pursuant to the plans and specifications and/or Contractor's agreement with Owner, and that Contractor has paid for any labor, materials, equipment and services that Contractor used or supplied to the above premises through the date of said payment application or invoice or that such materials or equipment were fully-paid open stock.

Contractor further agrees to indemnify, defend and hold harmless Owner from and against any and all suits, claims, damages, losses, costs, settlements, arbitration awards and expenses including, but not limited to mechanics' or materialmens' liens and any other similar such liens asserted against the Project, the Property or any existing improvements on the Property, or any part thereof arising out of the work or for any losses or expenses should any such claim, lien or right to a lien be asserted, either by Contractor or by any subcontractor, supplier, laborer, materialman or sub-subcontractor of Contractor.

Contractor further accepts and acknowledges the receipt of the aforesaid sums in full accord and satisfaction for the work performed or supplied to date and in full and final satisfaction of any and all claims as of the date hereof, with full knowledge that Owner (and its successors and assigns) are relying on such representations in making the payment.

In addition, for and in consideration of the amounts and sums received, Contractor hereby waives, releases and relinquishes any and all claims, rights or causes of action whatsoever arising out of or in the course of the work performed on the Project prior to the date hereof, excepting those specific claims listed below, if any, for unapproved change orders or other disputed amounts claimed due. Those claims, if any exist, are limited to the following. (Include description of any claim, disputed change order, and amount claimed due).

Signed and delivered this 29 day of April, 2022.

Signed: Dena DiVirgilio

Print: Dena DiVirgilio, AP/AR Manager

ACKNOWLEDGEMENT

State of Pennsylvania
County of Allegheny

Before me, the undersigned Notary Public in and for the said 20th day of April, 2022.

Notary Public: Karen Biery

SEAL

Commonwealth of Pennsylvania - Notary Seal
Karen A. Biery, Notary Public
Allegheny County
My commission expires April 19, 2025
Commission number 1311181
Member, Pennsylvania Association of Notaries

Printed Name: Karen Biery

{20291 01/384558:}

Erie Insurance

CERTIFICATE OF INSURANCE

— THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY —

DATE ISSUED (MM/DD/YY): 4/29/22

Home Office • 100 Erie Insurance Place • Erie, Pennsylvania 16530 • 814.870.2000
Toll free 1.800.458.0811 • Fax 814.870.3126 • www.erieinsurance.com

NAME AND ADDRESS OF AGENCY: GEORGE A REED AGENCY INC
340 SIEBERT RD
PITTSBURGH, PA 15237

AGENT'S NO.: AA5097

COMPANY(IES) AFFORDING COVERAGE
Co.: C ERIE INSURANCE COMPANY
Co.: D ERIE INSURANCE PROPERTY & CASUALTY COMPANY
Co.: E ERIE INSURANCE EXCHANGE Erie Indemnity Co., Attorney-In-Fact (Not Applicable in NY)
Co.: F ERIE INSURANCE COMPANY OF NEW YORK
Co.: G FLAGSHIP CITY INSURANCE COMPANY

NAME AND ADDRESS OF NAMED INSURED
BUZZA INC, DBA SIGN PRO
483 BROWNSDALE ROAD
RENFREW, PA 16053

This certificate is issued for information purposes only and confers no rights on the certificate holder. It does not affirmatively or negatively amend, extend, or otherwise alter the terms, exclusions and conditions of insurance coverage contained in the policy(ies) indicated below. The terms and conditions of the policy(ies) govern the insurance coverage as applied to any given situation. Limits shown may have been reduced by claims paid. This certificate of insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer and the certificate holder.

This is to certify that policies, as indicated by the Policy Number below, are in force for the Named Insured at the time that the Certificate is being issued.

CO LTR	ADD'L INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
E	☐	**GENERAL LIABILITY**	Q44 0750710	8/7/21	8/7/22		
		☒ COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE	$ 1,000,000
		☐ CLAIMS MADE ☒ OCCUR				FIRE DAMAGE (Any One Fire)	$ 1,000,000
						MED EXP (Any One Person)	$ 5,000
						PERSONAL & ADV. INJURY	$ 1,000,000
		GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	$ 2,000,000
		☐ POLICY ☒ PROJECT ☐ LOC				PRODUCTS-COMP/OP AGG	$ 2,000,000
E	☐	**AUTOMOBILE LIABILITY**	Q08 0730713	8/7/21	8/7/22		
		☐ "ANY AUTO" (OWNED, HIRED, NON-OWNED)				BODILY INJURY (EACH PERSON)	$
		☒ OWNED				BODILY INJURY (EACH ACCIDENT)	$
		☒ HIRED				PROPERTY DAMAGE	$
		☒ NON-OWNED				BODILY INJURY AND PROPERTY DAMAGE COMBINED	$ 1,000,000
		☐ GARAGE					
E	☒	**EXCESS LIABILITY**	Q32 0770197	8/7/21	8/7/22		
		☒ OCCURRENCE				EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
		☐ RETENTION $					$
							$
E		**WORKERS COMPENSATION & EMPLOYERS LIABILITY**	Q92 5700159	8/7/21	8/7/22	STATUTORY	
						BODILY INJURY BY ACCIDENT	$ 100,000 EACH ACCIDENT
						BODILY INJURY BY DISEASE	$ 500,000 POLICY LIMIT
						BODILY INJURY BY DISEASE	$ 100,000 EACH EMPLOYEE
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Sign Product totaling the sum of $39,745 is being stored at
Sign Pro Inc. 483 Brownsdale Rd Renfrew PA 16053 -Includes all Takeform signs, 16" Channel Letters, Cast Plaques and Overheads

CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

NAME AND ADDRESS OF CERTIFICATE HOLDER
Rycon Construction
2501 Smallman St
PITTSBURGH, PA 15222

AUTHORIZED REPRESENTATIVE
James Reed

EIG6230 8/11

DESCRIPTION OF JOBS/SPECIAL ENDORSEMENTS/WORDING
Product is stored in our shop at 483 Brownsdale Rd Renfrew PA 16053

BILL OF SALE

Seller Sign Pro Inc. contingent upon payment, hereby acknowledges the sum of $ 39,745.00 from Rycon Construction for and in consideration of the sale/grant of title to/deliver of Sign Product per the attached bills of lading for Harrison County GSB project.

Materials are stored at: 483 Brownsdale Rd Renfrew PA 16053

State of : Pennsylvania

:SS:

County of : Allegheny

Executed this 27 day of April, 2022

William R. Burden

By William R. Burden

Title: Owner

Attested to this 27th

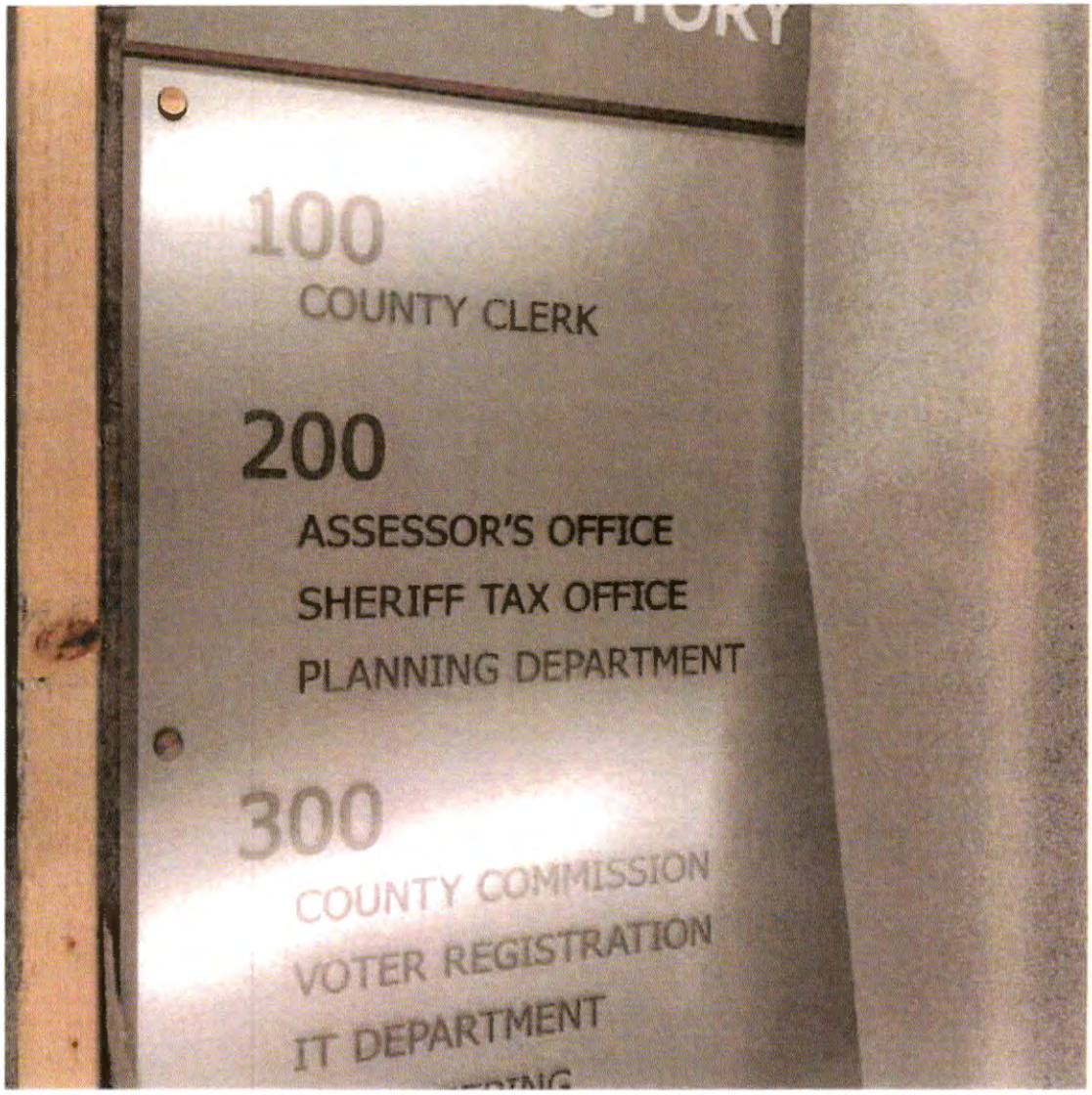
Day of April, ~~2021~~ 2022

Notary Public

COMMONWEALTH OF PENNSYLVANIA - NOTARY SEAL
Anthony William Buzza, Notary Public
Butler County
My Commission Expires 12/06/2023
Commission Number 1360902

RESTROOM
310
OFFICE
RESTROOM

IN CASE
OF FIRE
DO NOT
USE ELEVATORS
USE STAIRS
241
OFFICE
250
SHERIFFS
OFFICE


100
COUNTY CLERK
200
ASSESSOR'S OFFICE
SHERIFF TAX OFFICE
PLANNING DEPARTMENT
300
COUNTY COMMISSION
VOTER REGISTRATION
IT DEPARTMENT


HARRISON COUNTY SEAL
1784
FREEDOM AND INDEPENDENCE
WEST VIRGINIA


HARRISON COUNTY SEAL
1784
FREEDOM AND INDEPENDENCE
WEST VIRGINIA

8-B

HARRISON COUNTY BUILDING COMMISSION
LEASE REVENUE BONDS
SERIES 2020
(GENERAL SERVICES ADMINISTRATION BUILDING PROJECT)

REQUISITION FORM

WesBanco Bank, Inc.
One Bank Plaza
Wheeling, West Virginia 26003
Attn: Corporate Trust Department

Ms. LaShawnda K. Fogle,

You are authorized to make the following disbursement from the Acquisition Fund maintained under that certain Bond Indenture and Security Agreement dated as of October 1, 2020, by and between the Harrison County Building Commission and WesBanco Bank, Incorporated as Trustee:

(1) Requisition Number: # 62
(2) Rycon Construction Inc.
2501 Smallman Street
Pittsburg, PA 15222
(3) Amount: $51,291.00

A. The expense listed above has been incurred as a Cost of the Project, is properly chargeable against the Acquisition Fund, is due and unpaid, and has not been the basis of any previous disbursement.

B. The total obligation on account of which the payment requested herein is to be made is $51,291.00 of which has previously been paid, and $51,291.00 remains outstanding.

C. If applicable, a copy of the invoice relating to this payment is attached, and a description of the work, materials or equipment is attached. There are no vendors', mechanics' or other liens, bailment leases or conditional sales contracts which should be satisfied or discharged before the payments as requisitioned therein are made, or which will not be discharged before the payments as requisitioned therein are made, or which will not be discharged by such payment.

D. That the work, material or other purchased item to which the payment relates has been accomplished, delivered or installed in a manner satisfactory to the County.

E. Funds remaining in the Acquisition Fund are sufficient to complete acquisition, construction, equipping, and improvement of the Project.

F. The Trustee shall have no duty to make any investigation of this Requisition or invoices/statements attached hereto, but may accept the same as conclusive evidence of the

accuracy of this Requisition. Trustee may rely in good faith on this Requisition signed by an Authorized Lessee Representative and that said document is believed to be genuine.

Dated this ____ day of _____, 2022.

THE COUNTY COMMISSION
OF HARRISON COUNTY

By:_____

Its:_____

Schedule I for Requisition #62

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Reimbursement to Issuer or Harrison County Commission:

	Vendor	Description of Expense	Payment Date	Amount
a.				
b.				
c.				
d.				
e.				
f.				
Total				$ -

(2) Payments to Third Party Payees or Other Vendors:

	Vendor	Description of Expense	Approval Date	Amount
a.	Rycon Construction	Sight Work	11-May-22	$51,291.00
b.				
c.				
d.				
e.				
f.				
Total				$ 51,291.00

(3) Total amount of disbursements pursuant to this Requisition: $ 51,291.00

The items listed for reimbursement listed above in Section 1 & Section 2 are supported by attached copies of invoices or statements.

Approval Signature

Date

DRAFT

AIA® Document G701™ - 2017

Change Order

PROJECT: *(Name and address)* Harrison County General Services Building	**CONTRACT INFORMATION:** Contract For: General Construction Date: Sept 29,2020	**CHANGE ORDER INFORMATION:** Change Order Number: 06 Date: 5.5.2022
OWNER: *(Name and address)* Harrison County Commission 301 West Main Street Clarksburg, WV 26301	**ARCHITECT:** *(Name and address)* Silling Associates, Inc. 405 Capitol Street, Upper Atrium Charleston, WV 25301	**CONTRACTOR:** *(Name and address)* Rycon Construction 2501 Smallman St Suite 100 Pittsburgh, PA 15222

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Provide all labor material and equipment to perform the following work.
Rycon Change Request #19R2 balance of overexcavation of soils $51,291
See attached itemizations.

The original Contract Sum was	$	15,458,000.00
The net change by previously authorized Change Orders	$	233,953.00
The Contract Sum prior to this Change Order was	$	15,691,953.00
The Contract Sum will be increased by this Change Order in the amount of	$	51,291.00
The new Contract Sum including this Change Order will be	$	15,743,244.00

The Contract Time will be unchanged by zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Silling Associates, Inc. **ARCHITECT** *(Firm name)*	Rycon Contruction **CONTRACTOR** *(Firm name)*	Harrison County Commission **OWNER** *(Firm name)*
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Glenn Savage, Construction Admin **PRINTED NAME AND TITLE**	Pat Stone VP operations **PRINTED NAME AND TITLE**	Susan J Thomas President Harrison Co Commission **PRINTED NAME AND TITLE**
5.5.22 **DATE**	**DATE**	**DATE**

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User Notes: (3B9ADA45)

Schedule I for Requisition #62

REIMBURSEMENT AND THIRD PARTY PAYMENTS

(1) Reimbursement to Issuer or Harrison County Commission:

	Vendor	Description of Expense	Payment Date	Amount
a.				
b.				
c.				
d.				
e.				
f.				
Total				$ -

(2) Payments to Third Party Payees or Other Vendors:

	Vendor	Description of Expense	Approval Date	Amount
a.	Rycon Construction	Sight Work	11-May-22	$51,291.00
b.				
c.				
d.				
e.				
f.				
Total				$ 51,291.00

(3) Total amount of disbursements pursuant to this Requisition: $ 51,291.00

The items listed for reimbursement listed above in Section 1 & Section 2 are supported by attached copies of invoices or statements.

Approval Signature

Date

RYCON
Construction Inc.
Employee-Owned. Client-Driven.

2501 Smallman Street, Suite 100
Pittsburgh, PA 15222
412-392-2525
www.ryconinc.com

March 25,2022

Mr. Glenn Savage
Silling Architects
405 Capitol Street, Upper Atrium
Charleston, WV 25301

RE: Harrison County GSB
Change Order Request # 19 R2
Over Excavation of Unsuitable Soils – Allowance Over Run - Final

Dear Mr. Savage

RYCON Construction, Inc is please to submit a proposal in the amount of $ 51,291 for the final balance due on the over excavation of unsuitable soils – allowance over run work from March 4, 2021 thru June 23, 2021. This is the final balance due taking into consideration of OCO # 2 payment towards this work and includes the balances due on RFCO's # 10, 13, 15, 17 and 19. I will close these RFCO's out and use this RFCO # 19R1 as the final towards this added work. Please review the enclosed information. Rycon reduced their allowable mark up as discussed in our work shop meeting on Friday March 25, 2022.

An itemized cost breakdown of this RFCO accompanies this letter.

We ask that you give us a written response to this proposal within **five days** of receipt of this correspondence. Please advise how you wish to proceed. Thank you.

Sincerely,

Alan Hopperstead
Senior Project Manager

Attachment: Rycon Proposal

cc: Matt Highlands
Dennis James
Tom Hacke
File

RYCON
Construction Inc.

Rycon Construction, Inc.
2525 Liberty Avenue
Pittsburgh, PA 15222
412-392-2525

PROJECT: Harrison County GSB

Request For Change Order (RFCO): Project Job # 4013 RFCO # 19 R2

QUOTATION: Over excavation of unsuitable soils allowance over run. From March 4, 2021 thru June 23, 2021.

Subcontractor	Notes	Subcontractor Cost
Subcontractors	Over excavation of unsuitable soils allowance over run. From March 4, 2021 thru June 23, 2021. Total from Unsuitable Soils Excavation Spread Sheet	$ 237,268
	Unsuitable Soils Allowance	$ (61,000)
Note	Reference RFCO # 22R1 for our time extension request for this work.	
	We are using a reduced mark up of $12,000 as discussed.	
	Subtotals:	$ 176,268

		Subcontractor Cost	$ 176,268
Plus	1.000% of $ -	P&P Bond	
Plus	0.10% of $ -	Bldg Risk Ins	
Plus	10.00% of $ -	Overhead & Profit	
Plus	2.00% of $ -	B&O Tax	$ 12,000
		SUB-TOTAL FOR THIS RFCO	$188,286
		OCO # 2 Payment	($136,975)

TIME EXTENSION REQUEST TO CONTRACT: 0 **Calendar Days** **TOTAL RFCO #19R2** **$51,291**

Rycon Construction Inc. requests your approval to proceed with the above change order to our contract. Please indicate your approval by signing below.

Submitted Date: 25-Mar-22

Accepted: Sillings Architect

By: _____

Date: _____

Rycon Construction, Inc.

By: _____
Alan Hoppenstead

Proposal Valid for 30 Days

10

BRIDGEPORT POLICE DEPARTMENT
515 West Main Street, Bridgeport, WV 26330
304-842-8260 Fax: 304-842-8267

March 23rd, 2022

To: Harrison & Taylor County 911 Center Advisory Board

From: Interim Chief of Police Mark Rogers

Ref: Harrison & Taylor County 911 Center Advisory Board Appointment

To Whom it may concern,

I nominate myself, Interim Chief of Police Mark Rogers, to represent the Bridgeport Police Department as a permanent voting member on the Harrison & Taylor County 911 Center Advisory Board.

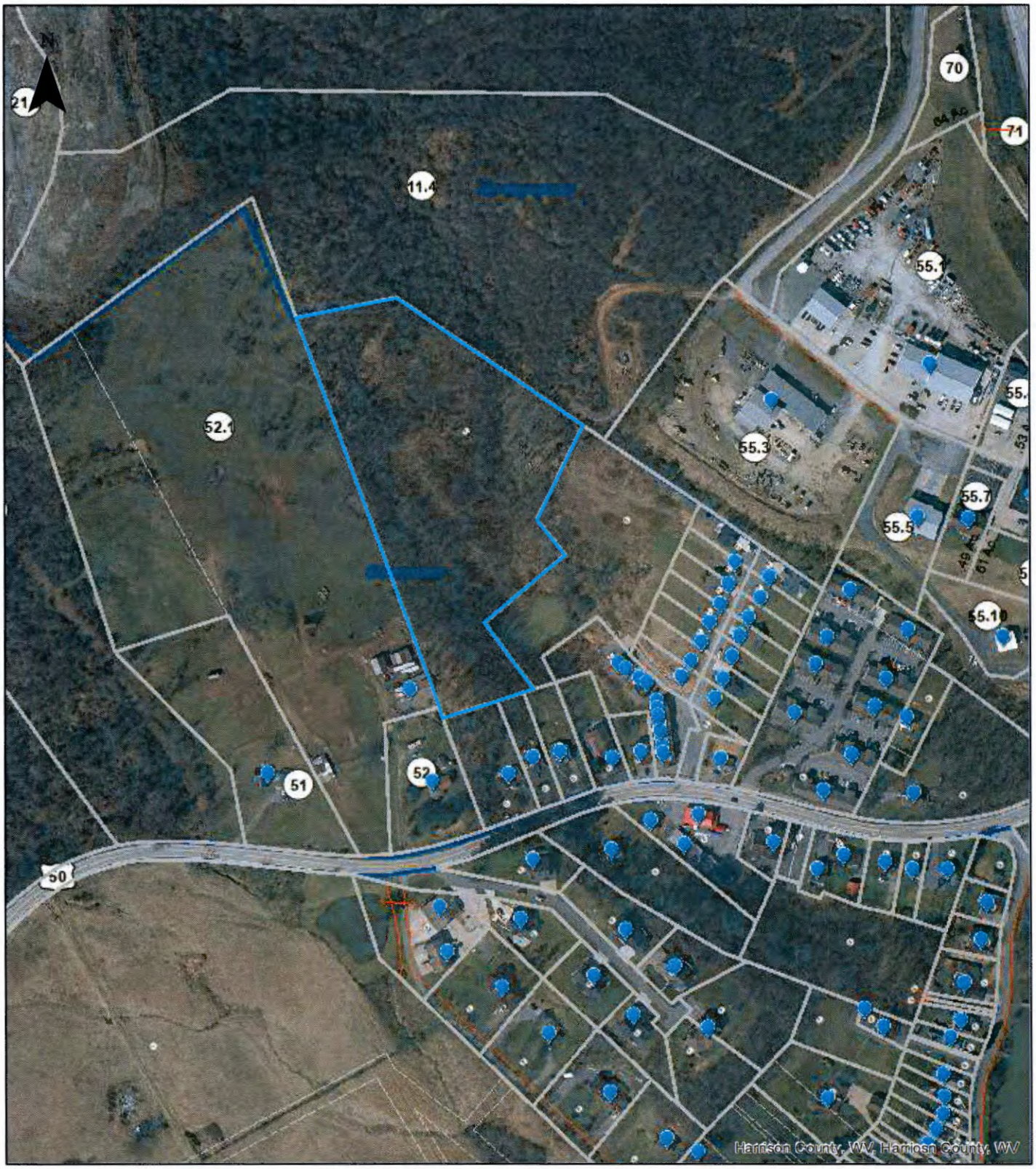
Respectfully Mark Rogers



Interim Chief of Police

Column 1	Column 2	Column 3
Location	District/Map/Parcel	Size of Parcel
Farms at Maple Lake	2303/54.19	6.65 acres
Bridgeport Property by Airport	290/4	53.94 acres
RT.19 North Clarksburg Demo Property	1119/104	0.08 acres

Tax Parcel Viewer



2303 | 54.19

Date: 5/5/2022

Joseph R. Romano
Harrison County Assessor

All tax maps created under the provisions of reappraisal legislation are the property of the Assessor of Harrison County, West Virginia and the reproduction, copying, modification, distribution or sale of such tax maps or any copies thereof without the written permission of the Harrison County Assessor is prohibited by law.

0 0.0325 0.065 0.13 0.195 0.26 mi

Tax Parcel Viewer



Date: 5/5/2022

290/4

Joseph R. Romano
Harrison County Assessor

All tax maps created under the provisions of reappraisal legislation are the property of the Assessor of Harrison County, West Virginia and the reproduction, copying, modification, distribution or sale of such tax maps or any copies thereof without the written permission of the Harrison County Assessor is prohibited by law.

0 0.05 0.1 0.2 0.3 0.4 mi

Tax Parcel Viewer



Date: 5/5/2022

1119/104

Joseph R. Romano
Harrison County Assessor

All tax maps created under the provisions of reappraisal legislation are the property of the Assessor of Harrison County, West Virginia and the reproduction, copying, modification, distribution or sale of such tax maps or any copies thereof without the written permission of the Harrison County Assessor is prohibited by law.

0 0.004 0.008 0.016 0.024 0.032 mi

12-17

Jacqui Tennant

From: Laura Pysz
Sent: Friday, April 29, 2022 9:53 AM
To: Jacqui Tennant
Subject: FW: Agenda items from Commissioner Hinkle

-----Original Message-----
From: David Hinkle <dhinkle@harrisoncountywv.com>
Sent: Friday, April 29, 2022 9:51 AM
To: Laura Pysz <lpysz@harrisoncountywv.gov>; Susan Thomas <sthomas@harrisoncountywv.com>; Patsy Trecost II <ptrecost2@harrisoncountywv.com>; Zimmerman Trey <trey@simmermanlaw.com>
Subject: Agenda

1. Update on from parks on projects.
Balance in park's budget
Projected expenses by June 30. (Projects,wages, ext) 2. Staff to report on GSA building change orders, change request, cost for changes and status of FFE purchases.
3. Approve new computers for Assessor, tax, clerk and voting.
4. Staff up date on Rail trails.
Money spent this fiscal year.
Amount budgeted for this year. Projected cost by June 30.
5. Up date on elevators.
Discuss replacing them.
6. Report on ARPA funds.
Report, copies of requested projects ext.

Sent from my iPhone

REPORT DATE 05/02/2022 | HARRISON COUNTY COMMISSION | PAGE 1
SYSTEM DATE 05/02/2022 | STATEMENT OF EXPENDITURES,ENCUMBRANCES & APPROPRIATIONS | TIME 10:22:00
FILES ID I | VITAL SERVICES LEVY | USER EJK
AS OF 04/2022

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
027-900-103-00						
PARKS & REC SALARIES	315000.00	21231.13	234566.73		80433.27	74.46
027-900-104-00						
PARKS & REC FICA	47834.00	2148.12	30797.71		17036.29	64.38
027-900-105-00						
INSURANCE	45000.00		30903.24		14096.76	68.67
027-900-106-00						
PARKS & REC RETIREMEMT	32528.00	2166.88	23872.06		8655.94	73.38
027-900-108-00						
OVERTIME	5000.00	137.63	935.40		4064.60	18.70
027-900-109-00						
PARKS & REC EXTRA HELP	283202.00	7046.00	170330.08		112871.92	60.14
027-900-112-00						
LONGEVITY	5280.00	300.00	3410.00		1870.00	64.58
027-900-211-00						
TELEPHONE	3000.00	242.42	1965.18		1034.82	65.50
027-900-212-00						
PRINTING	2500.00				2500.00	
027-900-213-00						
UTILITIES	25000.00	2282.48	25734.89		-734.89	102.93
027-900-214-00						
TRAVEL	5000.00		2366.99		2633.01	47.33
027-900-215-00						
M & R BUILDING	12500.00				12500.00	
027-900-216-00						
M & R EQUIPMENT	2500.00				2500.00	
027-900-219-00						
RENTS	84823.00	258.00	24722.00		60101.00	29.14
027-900-220-00						
ADVERTISING	3000.00		50.00		2950.00	1.66
027-900-221-00						
TRAINING	1000.00				1000.00	
027-900-222-00						
DUES	500.00		349.00		151.00	69.80
027-900-223-00						
PROFESSIONAL SERVICES	20000.00		3774.51		16225.49	18.87
027-900-230-00						
CONTRACTUAL	2500.00				2500.00	
027-900-240-00						
REFUNDS/REIMBURSEMENTS	2500.00	52.34	165.23		2334.77	6.60
027-900-341-00						
MATERIALS & SUPPLIES	30882.00	3991.67	30504.23		377.77	98.77
027-900-347-00						
PARKS & REC INVENTORY	1798.00		1797.31		.69	99.96
027-900-458-00						
P & R CAPITAL OUTLAY LAND	290905.00	8416.65	57962.07		232942.93	19.92
027-900-459-00						
P & R NEW EQUIPMENT	250000.00		72336.73		177663.27	28.93

21

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
TOTALS FOR 900 PARKS & RECREATION	1472252.00	48273.32	716543.36		755708.64	48.66

15

	APPROPRIATIONS (REVISED)	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	EXPENDED and ENCUMBERED %
001-439-103-00						
PLANNING SALARIES	260000.00	20039.07	220870.59		39129.41	84.95
001-439-104-00						
PLANNING FICA	20231.00	1519.13	16695.72		3535.28	82.52
001-439-106-00						
PLANNING RETIREMENT	26446.00	2030.20	22366.66		4079.34	84.57
001-439-108-00						
PLANNING/OVERTIME	500.00	37.93	445.73		54.27	89.14
001-439-112-00						
LONGEVITY	3960.00	225.00	2820.00		1140.00	71.21
001-439-214-00						
PLANNING TRAVEL	600.00		411.44		188.56	68.57
001-439-221-00						
PLANNING TRAINING	900.00		449.00		451.00	49.88
001-439-222-00						
PLANNING DUES & SUBS	500.00		265.00		235.00	53.00
001-439-223-00						
PLANNING PROF SERVICES	11000.00		10235.81		764.19	93.05
001-439-230-00						
CONTRACTUAL			941.47		-941.47	
001-439-341-00						
PLANNING MAT & SUPPLIES	1000.00		234.00		766.00	23.40
001-439-458-00						
RAILS TO TRAILS PROJECT	140905.00	-97945.28	67007.50		73897.50	47.55
001-439-458-01						
NUISANCE ORDINANCE PROJ	145000.00		40132.70		104867.30	27.67
001-439-459-00						
PLANNING NEW EQUIPMENT	500.00	5665.00	6892.25		-6392.25	1378.45
TOTALS FOR 439 PLANNING COMMISSION	611542.00	-68428.95	389767.87		221774.13	63.73

Harrison County
Purchase Requisition - Invoice for Approval

17000

Workorder #38806
301 W Main St
Clarksburg WV 26301
Phone: 304-624-8500

April 25, 2022

[Recommended Vendor] Address:

PAID
APR 29 2022
BOOKKEEPING

City of Shinnston

40 Main Street

Shinnston, WV 26431

Hazel Rader	12014	County Commission
Requisitioned By	**Vendor Number**	**Department**

Hazel Rader
Requester's Signature

Administrator

Items:

Description	Line Item	Quantity	Cost	Cost Total
ARPA Allotment	207-442-56712	1	$187,797.00	$187,797.00
				$187,797.00

Please give a copy of the check to Hazel
make copy of packet for Grants
Street Sweeper reimbursment

Commissioner Signature

Commissioner Signature

Commissioner Signature

#1318

12014

Bortek INDUSTRIES INC

A FAMILY COMPANY SINCE 1967
WE KNOW CLEAN®

RECEIVED
JAN 10 2022

Invoice #:	742846-00
Invoice Date:	12/30/2021
Page:	1 of 1

Payment Due	Terms	Salesperson
01/29/2022	NET 30	905
Shipped Date	**Ship Via**	**PO #**
12/30/2021	REP	99989

Late payments are subject to service fees. See terms & conditions.

Remit To:
Bortek Industries, Inc.
4713 Gettysburg Road
Mechanicsburg, PA 17055
P. 800.626.7835
E. ar@sweeperland.com

Bill To: 4283
CITY OF SHINNSTON
40 MAIN ST
SHINNSTON, WV 26431

Ship To:
CITY OF SHINNSTON
1247 EAST AVE
SHINNSTON, WV 26431

207-442-566-12

Item #	Description	Order Qty	Shipped Qty	Backorder Qty	UM	Unit Price	Amount
D07400D300A	DULEVO SWEEPER D3 MAXI SN: ZA93000A00MC38004 NOTE: TRADE OF ADVANCE EXTERRA SN: 100007259; DISCOUNT APPLIED	1	1	0	EA	$160,885.00	$160,885.00
D3000D0921	EQUIPMENT MAXI	1	1	0	EA	$23,417.00	$23,417.00
D300D0101	SIDE BRUSH CASINGS	1	1	0	EA	$0.00	$0.00
D35010	WAX FILM FOR SEA FREIGHT	1	1	0	EA	$0.00	$0.00
DEL FEE	DELIVERY FEE	1	1	0	EA	$0.00	$0.00

Subtotal	**$184,302.00**
Prep & Delivery	**$5,995.00**
Trade In Discount	**-$2,500.00**
Sales Tax	**$0.00**
Total	**$187,797.00**

RESOLUTION SUPPORTING REQUEST TO COUNTY COMMISSION TO USE A PORTION OF COUNTY ALLOTED ARPA MONEY TO PURCHASE STREET SWEEPER

WHEREAS the City of Shinnston needs a street sweeper to help keep cinders from entering our wastewater system

WHEREAS The Harrison County Commission allotted the City of Shinnston $300,000 from their portion of the American Rescue Plan Act.

NOW, THEREFORE, BE IT RESOLVED, if the City of Shinnston is awarded the funding of a street sweeper, the City of Shinnston agrees to accept the award and use this money to pay for a street sweeper. The City of Shinnston will comply with all applicable laws, environmental requirements and regulations as stated in the agreement, and

BE IT FURTHER RESOLVED, the City Council of the City of Shinnston names the fiscal agent for the City of Shinnston for this purchase as:

Chad M. Edwards
City Manager
City of Shinnston
40 Main Street
Shinnston, WV 26431

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SHINNSTON THIS 14th

DAY OF March, 2022.

Mayor: [signature]

Attest: Kathleen Panek

STEELE McMUNN PLLC
Litigation. Alternative Dispute Resolution. Business.

18

April 26, 2022

Trey Simmerman
Simmerman Law Office, PLLC
254 East Main Street
Clarksburg, WV 26301-2170

RE: The Estate of Shirley J. Epling

Dear Trey,

I am enclosing herewith the Agreed Order Withdrawing Motion for an Order Appointing the Sheriff of Harrison County, West Virginia as Administrator De Bonis Non, of the Estate of Shirley J. Epling. It is my understanding that you will secure the necessary signatures for entry. Please advise if additional information is needed.

Very truly yours,

D. Andrew McMunn

DAM/las

RECEIVED
APR 29 2022

Charles R. Steele* crs@steelemcmunn.com
D. Andrew McMunn** dam@steelemcmunn.com
Of Counsel: Thomas G. Steele* tgs@steelemcmunn.com

347 Washington Avenue, Clarksburg, WV 26301 • Tel: 304-624-4004 • Fax: 304-624-9334 • www.steelemcmunn.com

* *The National Academy of Distinguished Neutrals.* ** *LL.M., AV Preeminent ®*

IN THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

IN RE: THE ESTATE OF SHIRLEY J. EPLING

AGREED ORDER WITHDRAWING MOTION FOR AN ORDER APPOINTING THE SHERIFF OF HARRISON COUNTY, WEST VIRGINIA AS ADMINISTRATOR DE BONIS NON, OF THE ESTATE OF SHIRLEY J. EPLING

On this day came Petitioners, Mark A. George and Kimberly Ann George, by counsel, D. Andrew McMunn and the law firm of *Steele McMunn, PLLC* ; Jeremy R. Edwards and Amber M. Edward, by counsel, Thomas W. Kupec and the law firm of *Kupec & Associates, PLLC*; and the heirs at law of the Estate of Shirley J. Epling, namely, Martha Jenkins, Randy McVaney, Terri Cryderman, Jim Hyatt, Emma Kennedy, Bill Kennedy, Nathan Kennedy, Carly Y Eddings, and Cheryl Williams.

Thereupon, the parties announced to the Commission that a full and complete agreement had been reached between the parties which eliminates the need to administer an estate for Shirley J. Epling.

Thereupon, the parties further announced that the heirs at law were parties to the Settlement Agreement and Mutual Release.

Thereupon, the parties moved for an order withdrawing the request for the appointment of the Sheriff of Harrison County, West Virginia, to administer said estate.

Upon their joint motion, it is accordingly **ADJUDGED, ORDERED,** and **DECREED** that the *Motion for An Order Appointing the Sheriff of Harrison County, West Virginia as Administrator De Bonis Non, of the Estate of Shirley J. Epling*, shall be and the same is hereby **WITHDRAWN.**

It is further **ORDERED** that upon its entry, the Clerk shall mail a certified copy of this order to 1) D. Andrew McMunn, counsel for Petitioners, *Steele McMunn, PLLC*, 347

Washington Avenue, Clarksburg, WV 26301; and 2) Thomas W. Kupec, counsel for the Respondents, *Kupec & Associates, PLLC,* 228 Court Street, Clarksburg, WV 26301.

ENTER: _____

_____
Commissioner

_____
Commissioner

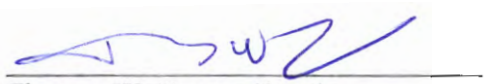
_____
Commissioner

PREPARED BY:

D. Andrew McMunn, Esquire
WV State Bar #6076
Counsel for Mark A. George and
Kimberly Ann George

STEELE McMUNN, PLLC
347 Washington Avenue
Clarksburg, West Virginia 26301
Telephone: (304) 624-4004
Facsimile: (304) 624-9334
Email: dam@steelemcmunn.com

APPROVED AS TO FORM AND CONTENT BY:



Thomas W. Kupec, Esquire
WV State Bar #2111
Counsel for Jeremy R. Edwards and
Amber M. Edwards

KUPEC & ASSOCIATES, PLLC
228 Court Street
Clarksburg, West Virginia 26301
Telephone: (304) 623-6678
Facsimile: (304) 623-1027
Email: twk@ma.rr.com

19

EAST VIEW PUBLIC SERVICE DISTRICT
1655 PHILIPPI PIKE
CLARKSBURG, WV 26301
304 623-2502
eastviewpsd@gmail.com

5/4/2022

Harrison County Commission
Harrison County Courthouse
301 West Main Street
Clarksburg, WV 26301

RE: Board Member Recommendation

Dear Commissioners,

Please consider, Michael Blake for reappointment of Board Member.
His term expired in April ,2022.

Could this be put on the next agenda on May 11, 2022?

Thank you for your consideration in this regard.

Dawn Hogue,
Office Manager

20

ENLARGED HEPZIBAH PUBLIC SERVICE DISTRICT
PO DRAWER H, HEPZIBAH, WV 26369
PHONE: 304-623-2217

DARLENE SWIGER, CHAIRMAN
SHARON HAMILTON, TREASURER
FRED MARTIN, SECRETARY
KEVIN SHORT, GENERAL MANAGER

May 4, 2022

Harrison County Commission
Harrison County Courthouse, 3rd Floor
301 West Main Street
Clarksburg, WV 26301

Re: Reappointment of Sharon Hamilton

Dear Commissioners,

This letter is in reference to the reappointment of Mrs. Sharon Hamilton to another term of office as a board member of the Enlarged Hepzibah PSD. Mrs. Hamilton's term of office expired on December 10, 2021. The other board members and employees of Enlarged Hepzibah PSD sincerely wish that the Commission will reinstate Mrs. Hamilton to her position as Treasurer. Mrs. Hamilton has been a great asset to the Enlarged Hepzibah PSD and it has been a privilege to have such a person on our team.

Again, thank you for your willingness to consider reappointing Mrs. Hamilton to participate in the leadership of Enlarged Hepzibah PSD.

Respectfully Submitting,

Kevin C. Short

Kevin C. Short, General Manager

A-1

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, April 20, 2022, through Wednesday, April 27, 2022

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Thursday, April 21, 2022, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CHRISTOPHER PAUL MCALLISTER** was appointed and qualified as ADMINISTRATOR of the estate of **REVA BELLE MCALLISTER**, deceased. No bond was required.

On, Friday, April 22, 2022, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **HARTZEL E JOHNSTON**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

MARCELLA BERNADINE DRULA-JOHNSTON, who was named in the last will and testament of **HARTZEL E JOHNSTON**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, April 25, 2022, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **DONALD LEE DAVIS**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JEFFREY ALAN DAVIS, who was named in the last will and testament of **DONALD LEE DAVIS**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

A duly copy of the last will and testament of **M JOAN BRAY DUVALL**, deceased, late a resident of Marion, West Virginia, was admitted to record.

On, Tuesday, April 26, 2022, the following matters were disposed of in the presence of the Clerk:

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **LARRY DANIEL WILLIAMS** was appointed and qualified as ADMINISTRATOR of the estate of **SHELBY JEAN PILL**, deceased. Bond was 65,000.00.

The last will and testament of **MARY ANN LUNDELL**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

KIMBERLY ANN GEORGE, who was named in the last will and testament of **MARY ANN LUNDELL**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

A duly exemplified copy of the last will and testament of **WILLIS RANDALL POLING JR**, deceased, late a resident of Rockdale, Georgia, was admitted to record.

On, Wednesday, April 27, 2022, the following matters were disposed of in the presence of the Clerk:

The said estate of **CHESTER HUGH MOON JR**, deceased was referred to **JAMES C TURNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

A duly exemplified copy of the last will and testament of **ALLEN NEIL TAYLOR**, deceased, late a resident of LARAMIE, WYOMING, was admitted to record.

The last will and testament of **ROGER WAYNE BROWN**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

BARBARA A BROWN, who was named in the last will and testament of **ROGER WAYNE BROWN**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

John R Spires
Clerk of the Harrison County Commission

Wednesday, May 11, 2022

Confirmed

A-2

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Thursday, April 28, 2022, through Tuesday, May 3, 2022

The County Commission of Harrison County this day proceeded to examine the report of the Clerk of the Commission of the Fiduciary and Probate matters had before his during the vacation of the Commission, and it appearing to the Commission that all of the proceedings had therefore ordered that the said report and matters thereto contained be and the same is hereby ratified and confirmed. Said report is in words and figures as follows, to -wit:

On, Thursday, April 28, 2022, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **MARGUERITE SUE HAWKINS**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JAMES E HAWKINS JR, who was named in the last will and testament of **MARGUERITE SUE HAWKINS**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

On, Friday, April 29, 2022, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **BETTY JANE OLIVERIO**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

ANNETTE FLANIGAN CROWLEY, who was named in the last will and testament of **BETTY JANE OLIVERIO**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, May 2, 2022, the following matters were disposed of in the presence of the Clerk:

A duly copy of the last will and testament of **RUTH C HAMILTON**, deceased, late a resident of , , was admitted to record.

On, Tuesday, May 3, 2022, the following matters were disposed of in the presence of the Clerk:

The said estate of **WILLIAM I BOREMAN IV**, deceased was referred to , a for the Harrison County, for settlement thereof.

The said estate of **JAMES RANDOLPH SIMPSON**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

A duly copy of the last will and testament of **WINIFRED INEZ WOODFORD**, deceased, late a resident of , , was admitted to record.

John R Spires
Clerk of the Harrison County Commission

Wednesday, May 11, 2022

Confirmed

C-1

Sun Valley Public Service District
Regular Board Meeting

Tuesday
May 10, 2022
3:30PM

AGENDA

1. Call meeting to order
2. Reading of the Minutes and Approval of Check Signing Document
3. Manager's Report
4. Old Business
5. New Business
   A. Discuss & Approve Budget for FY 2022-2023
   B. Review, discuss & approve the Engineering Agreement with Thrasher Engineering for Phase IIIA Sewer Extension.
   C. Review, discuss & approve the Engineering Agreement with Thrasher Engineering for Phase III B Sewer Extension.
6. Public Comments
7. Adjournment

C-2

Enlarged Hepzibah Public Service District
Regular Board Meeting

Monday
May 9, 2022
5:00PM

AGENDA

1. Call meeting to order
2. Reading of the Minutes and Approval of Check Signing Document
3. Manager's Report
4. Old Business
5. New Business
6. Public Comments
7. Adjournment

THIS MEETING WILL BE HELD AT SUN VALLEY PUBLIC SERVICE DISTRICT'S OFFICE, LOCATED AT 18 SABLE CIRCLE, REYNOLDSVILLE, WV 26422

R.D. Wilson Sons & Company

1903 – 2022
350 WILSONBURG ROAD
P.O. BOX 1486
CLARKSBURG, WV 26302-1486
Phone# 800-766-4154 Fax# 304-326-0164 jamie_spurlock@rdwilson.com

April 20, 2022

Dear Customer,

Due to customer feedback, there will be a $5.00 fuel surcharge on main orders, instead of the previous $1.50 on every order even back orders. This will eliminate the surcharge on back orders. This will be effective May 15, 2022.

Thank you for your understanding,

R. D. Wilson – Sons & Co. Management