Wednesday, August 30, 2023
11:00 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 allowed during public comment period and/or scheduled appointments.

Join Zoom Meeting
****
https://us02web.zoom.us/j/7628160712
Dial: 1-646-568-7788
Meeting ID: 762 816 0712
Passcode: 270967

Appointments:
11:00 A.M. --- Call to Order --- Invocation --- Pledge of Allegiance
11:05 A.M. --- Estate Hearing --- Petition to remove Mary Jean Calvert as administrator of estate
11:10 A.M. --- Estate Hearing --- Noah Lee Morris --- Petition to remove administratrix and appoint Petitioner as the replacement
11:15 A.M. --- Estate Hearing --- Wanita Woodson --- Accept copy of Lost will in place of original
11:20 A.M. --- Funding Request --- Salem Apple butter Festival --- Christy Howell

NEW BUSINESS – Action Items for Consideration or Approval:

1. **Public Comment Period**
2. **Consent Agenda**
3. **Payroll Change Notices:**
   - **A. Megan Fox --- Completion of E911 Dispatch Training --- Effective 09-10-2023**
4. **Minutes and /or Amended Minutes of Previous Meeting: (NONE)**
5. **Requisitions --- Purchase Orders --- Invoices**
   - **A. Town of Anmoore ARPA Funds (Requisition included in payables)**
   - **B. Vendor List of Payments**
6. **Exonerations --- Corrective Tickets --- Joint Property Application: (NONE)**
7. **Review – Discuss – Consider changing how we sell excess dirt on County property from cubic yard to just a specified mound of dirt sectioned off to Lot of dirt minimum bid of $20,000.00**
8. **Review – Discuss – Consider MOU between HCC/HCDA/HCEDC related to the prior vote to transfer the Harrison Regional Industrial Park Property and Parcel 54 of Tax District 15, Map 290 from the Harrison County Development Authority to the Harrison County Economic Development Corporation with the stipulations previously approved by the HCC**

9. Administrator's Report
10. Commissioner Comments – Questions

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

A. Weekly Fiduciary Report from the County Clerk
    1. 08-16-2023 thru 08-22-2023
B. Monthly Fiduciary Commission Settlements: (NONE)
C. Monthly Minutes/Financial Information from Various Boards, Committees and Public Service:
    1. Enlarged Hepzibah PSD --- Meeting Minutes --- 07-10-2023
    2. Enlarged Hepzibah PSD --- Financials ---07-31-2023

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

T-1. Thrasher being Engineer of record for the Rail Trail and the Agreement (03-22-2023)
T-2. Special Funding Request Daughters of the American Revolution Daniel Davisson Chapter, Clarksburg, WV (07-12-2023)
T-3. Payment Application #23 --- Rycon Construction ---$275,000.00 (07-19-2023)
T-4. Harrison County Veterans Council (08-02-2023)

Harrison County
07/24/2023 @ 11:46:57 A.M.
08-30-23

Lindsey Cooper

322 North Florence St.

Clarksburg, WV 26301

Harrison County Commission:

I am writing this letter as a petition to have Mary Jean Calvert removed as the administrator of Matthew G. Calvert's estate.

Matthew Gregory Calvert passed away on March 24, 2023. He left behind four children: Matthew Tyler Calvert, Noah Calvert, Jillian Calvert, and Isaiah Calvert, all of whom reside in Clarksburg, WV.

Matthew Tyler Calvert filed a small estate paperwork to list the items and the heirs of Matthew Gregory Calvert's estate. There was a small portion of land and a vehicle listed as the estate.

I am the mother of Matthew Calvert's daughter, Jillian Calvert. It has come to my attention that Mary Jean Calvert, the mother of Matthew Gregory Calvert, has now filed to be the administrator of the said estate even though she is not an heir.

Mary Jean Calvert's intention is to take full possession of the property listed for herself and not distribute it to the four children of the deceased. This is not a case where there is an extreme amount of money or possessions to be left for the family. Matthew Gregory Calvert had no will, therefor the small amount of things that he owned prior to his death is owed to his children.

I am asking the Commission to do what is best for the children of Matthew Gregory Calvert and appoint Noah Calvert as the administrator of the estate left behind. I believe Noah Calvert will do what is fair and distribute the property as the heirs see fit.

Thank you for your time and consideration.

Sincerely,

Lindsey C Cooper

Lindsey E. Cooper

Mother of Jillian Calvert

NOTARY PUBLIC OFFICIAL SEAL
STATE OF WEST VIRGINIA
TRACY BYRD
CITY OF CLARKSBURG
222 WEST MAIN STREET
CLARKSBURG, WV 26301
MY COMMISSION EXPIRES SEPT. 15, 2023

Tracy Byrd

To whom it may concern, I, Noah G. Calvert, heir of Matthew Gregory Calvert, am petitioning the removal of my grandmother Mary Jean Calvert as the administrator of my fathers estate. Mary is trying to take possession of my fathers assets and is refusing to be a reasonable person. I sacrificed my own money repairing my fathers car because I was under the impression we could come to an agreement between me and my older brother Matthew "Tyler" Calvert. Mary feels entitled to my fathers share of a property that she gave him and has no written documentation from my father stating it would go back to her in the result of his demise. I would like to bond myself into his estate in her place so I can reasonably divide the heirs inheritance amongst them. Thank you for your time and opportunity to plead my case.

Noah Calvert

07/24/23

GREER LAW OFFICES, P.L.L.C.

P. O. BOX 4338
CLARKSBURG, WEST VIRGINIA 26302-4338
304-842-8090

Robert L. Greer

Harrison County Commission
301 West Main Street
Clarksburg, West Virginia 26301

RE: Estate of Matthew David Calvert

Dear Commission:

A hearing date of August 30, 2023 at 11:05 a.m. has been set regarding the petition for the removal of the personal representative in the above-mentioned estate. Mary Jean Calvert, who qualified as administratrix of the estate, has retained our firm for assistance with the administration of this estate. Ms. Calvert has completed the filing of the appraisement of the estate. Since Ms. Calvert has retained legal counsel for advice on proceeding with the administration of the estate, and for any future distribution of the estate, Ms. Calvert should be allowed to remain as the personal representative of the estate so that she may be allowed to faithfully complete her duties. To date, Ms. Calvert has completed her duties as assigned so therefore we do not feel there is any grounds for her dismissal.

If you have any questions or concerns about these enclosures, please contact my office

Very truly yours,

Robert L. Greer

RLG/wje

Cc: John Spires, Harrison County Clerk

439 W. Philadelphia Ave. ◊ Bridgeport, WV 26330 ◊ Facsimile: 304-842-8091
Website: www.greerlawoffices.com ◊ E-mail: rgreer@greerlawoffices.com

11:10 A.M.
08-30-23

BEFORE THE COUNTY COMMISSION OF HARRISON COUNTY, WEST VIRGINIA

IN RE: ESTATE OF NOAH LEE MORRIS

PETITION FOR SUBSTITUTION OF ESTATE ADMINISTRATRIX

Now comes the Petitioner Paula Goodrich, by counsel, pursuant to West Virginia Code §44-1-4 *et seq.*, and hereby petitions the County Commission of Harrison County to remove the currently appointed administratrix of the Estate of Noah Lee Morris, and to appoint the Petitioner Paula Goodrich as the replacement administratrix. In support of her petition, Paula Goodrich states as follows:

1. Noah Lee Morris died intestate on August 27, 2021. On October 25, 2021, Joyce Lynn Horner was duly qualified as administratrix of his estate. The *Letter of Administration* is attached as **Exhibit A.**

2. At the time of appointment, Joyce Horner was not married to Noah Lee Morris and was not otherwise a distributee of his estate. However, Joyce Horner is the natural mother of the decedent's two minor children, T.M. and R.M., and she had custody of one child (T.M.) at the time of appointment.

3. Following her appointment on October 25, 2021, Joyce Horner initiated a wrongful death lawsuit on behalf of the estate against the West Virginia Division of Corrections and Rehabilitation and PrimeCare Medical of West Virginia, Inc. Said lawsuit is pending in the Circuit Court of Kanawha County, West Virginia as civil action number 22-C-720, styled as *Joyce Lynn Horner, Administratrix of the Estate of Noah Lee Morris v. PrimeCare Medical of West Virginia*

Inc. and West Virginia Division of Corrections and Rehabilitation. The relevant portion of the Complaint bearing the Circuit Clerk's stamp is attached hereto as **Exhibit B.**

4. Upon information and belief, Joyce Horner relinquished all custody of T.M. subsequent to initiation of the aforementioned lawsuit. Upon information and belief, Joyce Horner currently does not qualify as a distributee of the estate, nor as the lawful guardian of any distributee of the estate.

5. Upon information and belief, Joyce Horner has taken no other action in her capacity as administratrix of the estate of Noah Lee Morris.

6. Subsequent to initiation of the aforementioned lawsuit, Joyce Horner became unresponsive to all communication attempts from her legal counsel in that lawsuit. Joyce Horner's unresponsiveness has impeded the progress of the aforementioned civil action on behalf of the estate.

7. Petitioner Paula Goodrich is the natural mother of the decedent Noah Lee Morris, and also is the adoptive parent of the decedent's minor child, E.G. (age 17).

8. Petitioner Paula Goodrich is willing and able to assume the duties of the administratrix of the estate of Noah Lee Morris.

Wherefore, for the reasons stated above, Petitioner Paula Goodrich respectfully requests that the County Commission of Harrison County issue a decree removing Joyce Lynn Horner as the administratrix of the Estate of Noah Lee Morris and appointing the Petitioner as the successor administratrix of the Estate of Noah Lee Morris.

Paula Goodrich, Petitioner
By Counsel:

L. Dante diTrapano, Esq. (W.Va. Bar No. 6778)
Charles Bellomy, Esq. (W.Va Bar No. 9117)
Amanda J. Davis, Esq. (W.Va Bar No. 9375)

CALWELL LUCE DITRAPANO, PLLC
Law and Arts Center West
500 Randolph Street
Charleston, West Virginia 25302

And

William C. Forbes, Esquire
W. Jesse Forbes, Esquire
Forbes Law Offices PLLC
1118 Kanawha Boulevard, East
Charleston, WV 25301
Counsel for Plaintiff

United States of America

State of West Virginia

County of Harrison, ss:

Letter of Administration

Estate of NOAH LEE MORRIS

I, John R Spires, Clerk of the Harrison County Commission, in the State of West Virginia, do hereby certify that JOYCE LYNN HORNER was on the 25th day of October, 2021, appointed by the County Clerk of the Harrison County Commission as administratrix(s) of the Estate of NOAH LEE MORRIS, duly qualified as such by taking oath prescribed by law, and by giving approved bond in the sum of $10,000.00, as required by law.

NOW THEREFORE, be it known that said appointment is now in full force and effect and that full faith and credit are due and should be given to all the acts of the said JOYCE LYNN HORNER as such administratrix(s) of the Estate of NOAH LEE MORRIS, as well in all jurisdictions, as elsewhere.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Harrison County Commission at my office in said County on the 25th day of October, 2021.

John R Spires
Clerk of the Harrison County Commission

By June Eschenmann

June Eschenmann
Deputy Clerk

EXHIBIT
A

FILED
2022 JAN 25 AM 9:57
CATHY S. GATSON, CLERK
KANAWHA COUNTY CIRCUIT COURT
Copy

IN THE CIRCUIT COURT OF KANAWHA COUNTY, WEST VIRGINIA

JOYCE LYNN HORNER, ADMINISTRATRIX OF THE ESTATE OF NOAH LEE MORRIS,

Plaintiff,

v.

Civil Action No.: 22-C-720
Hon. Judge Bailey

PRIMECARE MEDICAL OF WEST VIRGINIA, INC. and WEST VIRGINIA DIVISION OF CORRECTIONS AND REHABILITATION

Defendants.

COMPLAINT

Plaintiff, Joyce Lynn Horner, as Administratrix of the Estate of Noah Lee Morris, by and through undersigned counsel brings this civil action against defendants PrimeCare Medical of West Virginia, Inc. and the West Virginia Division of Corrections and Rehabilitation. This civil action is brought against PrimeCare Medical of West Virginia, Inc. pursuant to West Virginia Code §55-7B-1, *et seq.*, for medical malpractice and under West Virginia Code §55-7B-9(g) for vicarious liability for the conduct of its employees and against the West Virginia Division of Corrections and Rehabilitation for malicious conduct. Plaintiff alleges as follows:

PARTIES

1. Plaintiff Joyce Lynn Horner, as the Administratrix of the Estate of Noah Lee Morris is, and at all relevant times to this action has been, a citizen and resident of Harrison County, West Virginia. Plaintiff's decedent, Noah Lee Morris, was incarcerated at West Virginia Division of Corrections and Rehabilitation's facility at the North Central Regional Jail and Correctional

EXHIBIT
B

B. The sorrow and emotional suffering of all of Mr. Morris's wrongful death beneficiaries;

C. The loss of emotional support, society, and companionship to all of Mr. Morris's wrongful death beneficiaries;

D. Punitive damages (with respect to the PrimeCare only);

E. Pre- and post-judgment interest;

F. Attorneys fees, costs, and expenses incurred in the prosecution of this lawsuit; and

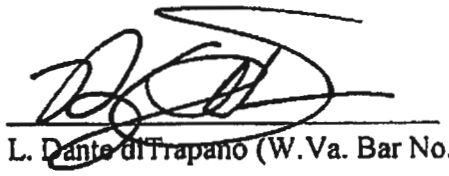
G. For such other and further relief as the Court may deem proper.

Plaintiff re-iterates that she is **not** seeking—on her own behalf, the estate's behalf, or on behalf of the other wrongful death beneficiaries—any amount from WVDCR that would exceed the limits of any and all applicable insurance policies.

DEMAND FOR TRIAL BY JURY

Plaintiff demands a trial by jury as to all issues so triable.

Joyce Lynn Horner, as Administratrix
of the Estate of Noah Lee Morris,
Plaintiff, By Counsel:



L. Dante diTrapano (W.Va. Bar No. 6778)
Benjamin D. Adams (W. Va. Bar No. 11454)
CALWELL LUCE DITRAPANO, PLLC
Law and Arts Center West
500 Randolph Street
Charleston, West Virginia 25302
(304) 343-4323
(304) 344-3684 Facsimile
Counsel for Plaintiff

and

William C. Forbes, Esq. (WVSB# 1238)

11:15 A.M.
08-30-23

To whom it may concern: Letter pleading for Acceptance of this copy of Wanita's will.

Wanita Woodsons will Appears to be missing. I was ask by Wanita's Next to the eldest son to please try to find my copy of his mom's will. So I hadn't laid eyes on it since the day we completed the will. But I Prayed About it And began my search. I Had only been searching for 10 minutes when I just opened a bag and There it was. I don't know if you believe or not but I felt it was a God thing. The oldest son stepped in and took over everything And has not been very nice to the other children. I loved their mother, She was life a big sister to me since I was A little girl myself. The purpose of the will made with myself on it was because she wanted to make sure everything wasn't taken away from the younger family members. The only way we can control this situation would be if this copy was to be treated as an original, since there appears to be no original. Thank you so much for your time and attention in this matter from myself and the other children and grandchildren. Also Sabrina Dawn Woodson Shaner was raised by her grandparents Wanita Mae Woodson And David L. Woodson Both were like family to me And we all remained very close until their Death

Note David moved me back to W.V from Akron, ohio After my divorce. Wanita testified At my Divorce. Then later on he taught me to drive school bus. (Just A little background)

Cont. Letter pleading for acceptance of Wanita MAC Woodson's copy of her Will Only Copy To my Knowledge

Sincerely
Betty Jo Smith (Jody)

Will of Wanita Mae Woodson

I, Wanita Mae Woodson, a widowed resident of Anmoore, State of West Virginia, declare that this is my Will.

I revoke all Wills that I have previously made.

I have the following children:

NAME	DATE OF BIRTH
Timothy Wayne Woodson	October 22, 1958
Claude Everett Woodson, III	November 29, 1960
Charles Earl Woodson	April 26, 1964
Shari Lynne Woodson-Nease	August 1, 1965

I made the following gifts of property:

I leave to Timothy Wayne Woodson the table saw that was his father's, if said beneficiary does not survive me, I leave it to the next eldest.

I leave to Claude Everett Woodson, III my Nuwave Cooker and the Red Toolbox in the garage, or if such beneficiary does not survive me, to his spouse.

I leave to Charles E. Woodson the tools and yard and garden equipment including everything remaining in the garage so he can maintain the property, or if such beneficiary does not survive me, to Shari Lynne Woodson-Nease.

I leave Shari Lynne Woodson-Nease all my cookbooks, if such beneficiary does not survive me, to Sabrina Dawn Woodson-Shaner, my granddaughter.

I leave to Autumn Gail Woodson and Cadence Lavone Woodson, my great granddaughters, my cat collection, or if any such beneficiary does not survive me, to Sabrina Dawn Woodson-Shaner, my grandaughter.

I leave to Hollie Lynne Woodson, my grandaughter, my key chain collectiion and the reader in my room, if such beneficiary does not survive me, to Dakota Evan Woodson.

I leave to Betty Jo Smith(Jody), my musical church, she

gifted to me, if such beneficiary does not survive me. to Shari Lynne Woodson-Nease.

I leave to Shari Lynne Woodson-Nease and Betty Jo Smith, my CD collection to be divided between them as they so desire, or if such beneficiaries to not survive me to Charles E. Woodson.

If I name two or more primary beneficiaries to recieve a specific gift of property and any of them do not survive me, all surviving primary beneficiaries shall equally divide the deceased primary primary beneficiary's share, unless I have specially provided otherwise.

I leave my residuary estate, that is, the rest of my property including; Real Estate, which means the home that we, meaning the 3 of us(Wanita Mae Woodson(Self), Shari Lynne Woodson-Nease(Daughter) and Charles Woodson(Son) now reside in, and all of it's contents, not specially and validly disposed of by this Will or in any other manner, including lapsed or failed gifts, to Shari Lynne Woodson-Nease and Charles Woodson, if said property is not paid,that when said property is paid off, they may have it in their names, or if such beneficiaries do not suvvive me, to Betty Jo Smith.

Any residual gift made in this Will to two more beneficiaries

shall be shared equally among them, unless unequal shares are specially indictated.

I name, as executor, Betty Jo Smith 613 Southern Ave. Stonewood, WV 26301 to serve without bond. If executor does not survive me, I name as executor also to serve without bond, my son, Charles Earl Woodson 133 Smithfield Ave. Bridgeport, WV 26330.

I direct that my executor(s) take all actions, legally permissionable to probate this Will, including filing a petition in the appropriate court for the independent administration of my estate. I grant to my executor(s) the following powers to be exerised as the executor(s) as the executor(s) deemsto be the best iinterest of my estate.

1. To retain property, without liability for loss or depreciattion resulting from such retention.

2. To sell, lease or exchange property and to receive or administer the proceeds as part of my estate.

3. To deal with and settle claims in favor of or against my estate.

4. To pay off all debts and taxes that may be assessed

against my estate, as provided under state law.

5. To do all acts which in the executor(s) judgment may be necessary or appropriatefor the proper and advantageous management, investment, and distribution of my estate.

These powers, authorityand discretion are in addition to the powers, authorityand discretion vested in the executor(s) by operation of the law, and be executed as often as deemed necessary, without approval by any court in any jurisdiction..

I subsribe my name to this Will on this 8 day of January, 2017 at Anmoore, State of West Virginia and declare it is my Will, that I sign it willingly, that I execute it as my free and voluntary act for the purposes expressed and that I am of the age of majority or otherwise legally empowered to make Will and under no circumstances or under influence.

Wanita M. Woodson

Wanita Mae Woodson

Witnesses

On this 4th day of February, 2017, the testator, Wanita Mae

Woodson declared to us, the undesigned, that this instrument was has her Will and requested us to act as witnesses to it. The testator signed this Will in our presence, all of us present at the same time. We now, at the testator request, in the testator's request, in the testator's presence, and in the presence of each other, subscribe our names as witnesses and each declare that we are of sound mind and of proper age to witness a Will. We further declare that we understand that this to be the testator's Will and that to the best of our knowlegde the testator is of majority, or to otherwise legally empowered to make a Will and appears to be of sound mind and under no constraint or undue influence.

We declare under penalty of perjury that the foregoing is true and correct, this 4th day of February, 2017 at Anmoore, State of West Virginia.

Marcia D. Mayle — Witness Signature

Marcia D. Mayle — Printed Name

Residing at 60 Power Rd.
Salem, WV 26426

Harrison — County

West Virginia — State

Jan Ashcraft — Jan Ashcraft

Witness Signature — Printed Name

Residing at 2054 Buffalo Lake Rd
Lost Creek
Harrison — WV 26385

County — State

STATE OF WEST VIRGINIA

COUNTY OF HARRISON, TO-WIT:

This day personally appreared before the undersigned authority.

Marcia Mayle and Jan Ashcraft, who, having been first duly sworn and did dispose and say:

THAT they are the same persons who subscribeed their names as witnesses to the annexed will of WANITA MAE WOODSON, bearing date of 4th day of February, 2017; that the said Testator signed and acknowledged the paper wiriting hereto annexed as and for her Last Will and Testament in their presence; that at the time thereof, the said Testator was of sound and disposing mind and memory, and over the age of eighteen(18) years; that, at the

request of said Testator, they signed their names to said paper writing in the presence of the said Testator and in the presence of each other, as attesting witensses thereof; and that they are making this affidavit at the request of the said Testato to be offered in evidence when said will is presented for probate.

Marcia D. Mayle

Jan Ashcraft

WITNESSES

I, Linda G. Mayle, a Notary Public of said County do certify that Wanita Mae Woodson as principal and Marcia Mayle and Jan Ashcraft as witnesses, whose names are signed to the writting above bearing date on the 4th day of February 2017, have this day acknowledged the same before me.

Given under my hand the 4th day of February 2017

My comission exprires February 26, 2021

Linda G. Mayle

Signature of Notary Public



11:00 A.M
08-30-23

HARRISON COUNTY COMMISSION
SPECIAL FUNDING REQUEST

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

Date of Request: June 7, 2023

Organization Name: Salem Apple Butter Festival

Name and Title of Requester: Christy Howell, President

Mailing Address of Organization and Responsible Person:
P.O. Box 293 Salem, WV 26426
If approved, this is where the check will be sent

Telephone: 1-304-629-7734 Fax: 304-782-4735 E-mail: Christyqiggks@aol.com

FEIN# 55-0772265 Is your organization an IRS 501(c) 3 not-for-profit? Y N
If yes, attach IRS Status Letter
If no, please explain: One year event

TOTAL Cost of Project/Activity: $ 40,000.00

Dollar Amount REQUESTED - Grant: $ 3,500.00 Loan: $

Was project funded previously by HCC? (Y) N If so, when 2022 ; how much: $ 3500.00

Have you previously received funds from the Harrison County Commisson: (Y) N
If Yes, how much? If funded multi years - list by fiscal year?
When: 2018 ; how much: $ 2,000.00
When: 2019 ; how much: $ 2,000.00
When: 2022 ; how much: $ 3,500.00

Purpose of request (one sentence): Financial Assistance for Festival

If for a fair/festival/event, give dates and location: Date: Oct 5th - 8th Location: Salem, WV
Salem Apple Butter Festival

Describe the proposed activities with dollar amounts to be funded by this request:
Entertainment
Parade
Pageant
Advertisement

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

Do you plan to recognize the Harrison County Commission 's contribution? (Y) N
If Yes, how? Printed material, TV, Newspaper, Program, Main Stage

HARRISON COUNTY COMMISSION **SPECIAL FUNDING REQUEST**

(Name of Applicant) Christy Howell, President 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) Christy Howell, President, the recipient of funding from the Harrison County Commission hereunder, that (Name of Applicant) Christy Howell, President 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) Christy Howell, President 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 Donna K Samples Treasurer **Date** 6-7-23

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: _____

Name of Organization/Applicant Salem Apple Butter Festival - Oct. 2022

FINAL REPORT OF THE SPECIAL FUNDING REQUEST

AMOUNT RECEIVED FROM THE HARRISON COUNTY COMMISSION:	$ 3500.00
ITEMIZED EXPENSES FOR THE AMOUNT RECEIVED FROM THE HCC (ATTACH EXTRA SHEETS IF NECESSARY OR DETAILED STATEMENT OF REVENUED AND EXPENSES RELATED THERETO):	
Entertainment	$ 3500.00
	$
	$
	$
	$
TOTAL	$ 3500.00

NAME OF PROJECT/EVENT: Salem Apple Butter Festival Oct. 2022

TOTAL PROJECT/EVENT INCOME AND EXPENSES: (ATTACH EXTRA SHEETS IF NECESSARY OR A DETAILED STATEMENT OF REVENUES AND EXPENSES RELATED THERETO):

INCOME SOURCE:	W.V. Fairs + Festivals 2376.00, Craft Turnout 750.00	$ 39,924.37
	Ads / Sponsorship 16,025.00	$
	Booth 5727.72 other 15045.65	$
	TOTAL	$
EXPENSE ITEM:	Entertainment	$ 6,966.25
	Operating	$ 12,399.42
	Insurance	$ 1379.00
	TOTAL	$ 20,744.67

LIST ALL CONTRIBUTORS TO THIS PROJECT/EVENT: (ATTACH EXTRA SHEETS IS NECESSARY)

	$
See Attachment	$
	$
	$
TOTAL	$

I CERTIFY THAT THE ABOVE INFORAMTION IS CORRECT

Dianna K Hamplar, Treasurer — Applicant

6-7-23 — Date

(Revised 8/19/14)

BOARD OF DIRECTORS:

PRESIDENT	CHRISTY HOWELL
V. PRESIDENT	DIANNA SAMPLES
SECRETARY	CHARLOTTE PEARSON
TREASURER	DIANNA SAMPLES

CONTRIBUTORS FOR 2022 FESTIVAL

HARRISON COUNTY COMMISSION	$3,500.00
HALL DRILLING	$500.00
TENMILE LAND	$500.00
MUTSCHELKNAUS OIL & GAS	$500.00
EAST GATE AUTO	$1000.00
WEST UNION BANK	$250.00
THE THRASHER GROUP	$1000.00

The festival was cancelled for 2020, 2021

3-A

PAYROLL CHANGE NOTICE

DATE OF CHANGE	EMPLOYEE #	SOCIAL SECURITY NO
9/10/2023		| | |-| | |-| | | | |

NAME	ADDRESS
MEGAN FOX	

PHONE	CITY/STATE/ZIP	DEPARTMENT	SHIFT

THE CHANGE(S):

✓ All Applicable Boxes	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	PG 3-1 $33,144	PG 4-1 $34,884
☐ ADDRESS/PHONE		
☐ BENEFIT PLAN		
☐ OTHER _____		
☐ OTHER _____		

THE REASON FOR THE CHANGE(S):

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

TYPE OF LEAVE _____

☒ OTHER (Explain) Completion of E911 Dispatch Training

AUTHORIZATION:

EMPLOYEE SIGNATURE	DATE
SUPERVISOR SIGNATURE	DATE 8/21/2023
HUMAN RESOURCES MANAGER	DATE 8/23/2023

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5-A

Town of Anmoore
Wastewater System Improvements Project
Requisition #02

IJDC #2022S-2222

Payee	Harrison County Commission ARPA Funds	IJDC PFA Grant			Total
	$100,000.00	*$25,000.00*	*$0.00*	*$0.00*	*$125,000.00*
Construction					$ -
Contract #1	$ -	$ -	$ -	$ -	
Construction Contingency	$ -	$ -	$ -	$ -	
Engineering (Thrasher)					$ 9,500.00
Study & Report-*(Inv #1028424)*	$ 3,500.00	$ -	$ -	$ -	
I & I Study-*(Inv #1028424)*	$ 3,000.00	$ 3,000.00	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Legal					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Administration					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	
Miscellaneous					$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
TOTAL THIS REQUEST	**$ 6,500.00**	**$ 3,000.00**	**$ -**	**$ -**	**$ 9,500.00**
PRIOR REQUEST	$ 10,750.00	$ 3,750.00	$ -	$ -	$ 14,500.00
TOTAL REQUESTED TO DATE	$ 17,250.00	$ 6,750.00	$ -	$ -	$ 24,000.00
REMAINING FUNDS	**$ 82,750.00**	**$ 18,250.00**	**$ -**	**$ -**	**$ 101,000.00**

Seth DeVault, Project Administrator

RESOLUTION

Date: 08/21/2023

WHEREAS, the Town of Anmoore has reviewed the attached invoices in relation to its proposed wastewater project and finds as follows:

1. That none of the items for which payment is proposed under this requisition has formed the basis for any disbursement heretofore made;
2. That each item for which the payment is proposed to be made is or was necessary in connection with the Project and constitutes a cost of the Project;
3. That each of such costs has been otherwise properly incurred; and
4. That payment for each of the items proposed is then due and owing.

NOW, THEREFORE, BE IT RESOLVED by the Town of Anmoore that payment of the attached invoices as summarized above is hereby authorized and directed for payment.

APPROVED by the Town of Anmoore on the 21st day of August 2023.

By: _____

Mayor

5-B

Date of Meeting	August 30, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
Commission	A-1 Exterminating	Pest Control	$173.25						
Commission	Advantage Technology	Montly Agreement	$3,810.00						
Commission	Harrison County Bank	Airport Property Payment	$34,395.48						
Commission	West Union Bank	Cruiser Lease Payment	$8,023.45						
Commission	MVB Bank	609 W. Main Property	$6,222.12						
Commission	Brenda Hinkle	Services	$337.82						
Commission	Xerox	Copier Rental	$220.48						
Commission	Hope Gas	Service	$36.92						
Commission	WVCorp	Deductible	$15,000.00						
Commission	Hope Gas	Service Various Locations	$68.87						
Commission	Visual Edge	Copier Rental	$309.04						
Commission	U S Cellular	Cellular Account	$152.34						
Commission	Visual Edge	Copier Rental	$185.99						
Commission	Waste Management	Waste Collection	$348.63						
Commission	Chem-Aqua	Water Treatment	$300.00						
Commission	Town of Anmoore	ARPA Funds						$6,500.00	
Commission	Shinnston Ace Hardware	Maintenance Supplies	$45.94						
Commission	American Garage Door	Garage Door Repairs	$4,086.00						
Commission	R.D. Wilson	Supplies	$703.14						
Commission	Emcor	HVAC Repairs	$10,117.00						
Commission	Emcor	HVAC Repairs	$5,811.00						
Commission	One Call Plumbing	Sewer Line Repair	$898,771.58						
Commission	Robertson Heating	Supplies	$133.73						
Commission	Unifirst	Carpet Runner Rental	$169.49						
Commission	HC Board of Education	Monthly Fuel Charge	$36,011.24						
Commission	Statewide Ford	Cruiser's	$114,990.00						
Commission	General County	Transfer of Funds	$407,865.00						
Commission	Truist Bank	Various Charges	$853.82						
Commission	The Thrasher Group	2023 Aerial Mapping	$22,720.00						
Animal Control	Hope Gas	Service			$43.17				
Animal Control	Truist Bank	Pet Friend			$100.00				
Animal Control	Amazon.com	Toner			$984.26				
Prosecuting Attorney	Matthew Bender Co.	Code Books	$225.60						
Prosecuting Attorney	Truist Bank	Various Charges	$1,997.13						
Extension Service	Truist Bank	Online Subscription			$149.90				
911 Center	Mon Power	Shinnston Tower		$714.60					
911 Center	Mon Power	Salem Tower		$647.86					
911 Center	Hart Office Solutions	Copier Rental		$178.47					

Date of Meeting	August 30, 2023	Invoice - Quote							
Department Name	Vendor Name	Description Note	General County Fund	E-911	Vital Services Levy Fund	Community Corrections	Community Improvement Fund	ARPA Fund	Other as Needed
911 Center	Lowes Home Center	Supplies			$15.18				
911 Center	G Force Lock & Safe	Door Lock Tower Site			$350.00				
911 Center	Lowes Home Center	Supplies			$14.23				
911 Center	Daurte's Roofing	Roof Repairs			$170.00				
911 Center	APCO International	Recertification			$30.00				
911 Center	A-1 Exterminating	Pest Control			$130.00				
HC Senior Center	Chem-Aqua	Water Treatment			$261.05				
Park & Rec	DNA Contractors, LLC	Concrete Pads			$11,400.00				
Park & Rec	Kroger's	Supplies			$245.52				
Park & Rec	Marsh Lumber	Supplies			$53.08				
Park & Rec	First Citizens Bank	Copier Rental			$172.00				
Park & Rec	Mon Power	Spelter Park			$26.04				
Park & Rec	Truist Bank	Supplies			$198.90				
Circuit Clerk	Hart Office Solutions	Toner	$150.00						
Circuit Clerk	Albert Marano	Travel	$165.06						
Maintenance Dept.	Sandy's True Value	Supplies	$14.95						
Maintenance Dept.	Truist Bank	Garage Door Remotes	$131.96						
Maintenance Dept.	Sandy's True Value	Supplies	$69.78						
Maintenance Dept.	John Deere Financial	Supplies	$112.99						
			$1,574,729.80	$1,540.93	$14,343.33	$0.00	$0.00	$6,500.00	$0.00
					Grand Total :	$1,597,114.06			

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MEMORANDUM OF UNDERSTANDING

By and Between

THE HARRISON COUNTY COMMISSION, WEST VIRGINIA

And

THE HARRISON COUNTY DEVELOPMENT AUTHORITY

It is agreed by and among the Harrison County Commission, West Virginia and the Harrison County Development Authority, as follows:

- All funds related to the transfer of the balance of the Harrison Regional Industrial Park Property and Parcel 54 of Tax District 15, Map 290 from the Harrison County Development Authority to the Harrison County Economic Development Corporation shall be remitted to the Harrison County Commission, into the _____ account.

- As voted and approved by the Harrison County Commission, West Virginia, on August 23, 2023, the general structure of the transaction(s) shall be as follows:

    - Provides $140,000 to the Harrison County Commission ($100,000 for remainder of Harrison Regional acreage and $40,000 for landlocked acreage specified above).

    - Relieves the Harrison County Commission of the approximately $50,000 outstanding invoice to The Thrasher Group, with proof of payment/satisfaction being provided to the Harrison County Commission, in writing.

    - Relieves Harrison County Commission of the $1.4M match obligation for the USEDA grant, with proof of such release being provided to the Harrison County Commission, in writing.

- All involved parties further agree to take the necessary steps to effectuate the foregoing and all involved parties agree not to challenge this MOU for lack or want of consideration.

[signature page follows]

HARRISON COUNTY COMMISSION, WEST VIRGINIA

_____

Its: _____

Dated: _____

HARRISON COUNTY DEVELOPMENT AUTHORITY

_____

Its: _____

Dated: _____

Approved in form:

HARRISON COUNTY ECONOMIC DEVELOPMENT CORPORATION

_____

Its: _____

Dated: _____

A-1

United States of America

State of West Virginia

County of Harrison, ss:

Clerk's Fiduciary Report

Estate from Wednesday, August 16, 2023, through Tuesday, August 22, 2023

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, Wednesday, August 16, 2023, the following matters were disposed of in the presence of the Clerk:

The last will and testament of **THOMAS EDWIN HOOTON**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

STASHIA W HOOTON, who was named in the last will and testament of **THOMAS EDWIN HOOTON**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Monday, August 21, 2023, the following matters were disposed of in the presence of the Clerk:

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

KARL RIESER, who was named in the last will and testament of **MARY JOAN RIESER**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

GRETCHEN MCCLAFLIN hereby waived his/her right as EXECUTRIX of the estate of **MARY JOAN RIESER**, deceased.

The said estate of **REBECCA HOLDEN FINLY**, deceased was referred to **NORMAN T FARLEY**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

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

DEBRA J KEARNS BEDELL, who was named in the last will and testament of **MARY MADELINE KEARNS**, deceased, as EXECUTRIX thereof, qualified as such. No bond was required.

On, Tuesday, August 22, 2023, the following matters were disposed of in the presence of the Clerk:

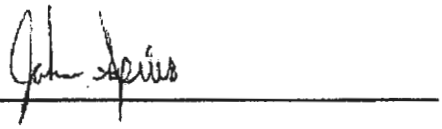
The said estate of **ELLEN L RANDOLPH**, deceased was referred to **JAMES A VARNER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

The said estate of **JANICE ARLENE MCMURDO**, deceased was referred to **ROBERT L GREER**, a FIDUCIARY COMMISSIONER for the Harrison County, for settlement thereof.

The last will and testament of **JOHN LAWRENCE PERRI SR**, deceased, was proved by the affidavit of the attesting witnesses and the same was admitted to probate and record.

JOHN LAWRENCE PERRI JR, who was named in the last will and testament of **JOHN LAWRENCE PERRI SR**, deceased, as EXECUTOR thereof, qualified as such. No bond was required.

More than 31 days since the date of death or the surviving spouse or heir, upon a motion, **CASSIDY SUTHERLAND** was appointed and qualified as ADMINISTRATRIX of the estate of **AMY CAROL BRAY**, deceased. Bond was 2,000.00.



Wednesday, August 23, 2023

John R Spires
Clerk of the Harrison County Commission

Confirmed

Enlarged Hepzibah PSD

Regular Board Meeting

Monday, July 10, 2023

With due notice published and a quorum present, Darlene Swiger called the meeting to order: ROLL CALL

Present	**Employees**	**Also Present**
Darlene Swiger	Kevin Short	Shelby Johnson
Fred Martin		Cody Turner
Sharon Hamilton		

1. **Approval of Minutes**
   Sharron Hamilton made a motion to approve the Regular Board minutes for Monday, June 12, 2023 as read. Fred Martin seconded the motion. All in favor, none opposed and none abstained.

2. **Signing of Checks**
   Fred Martin made a motion to approve the Checks Signed Document dated 06/01/2023 through 06/30/2023. Sharon Hamilton seconded the motion. All in favor, none opposed and none abstained.

3. **Hepzibah Water Project**
   Cody Turner was present to update the Board on the water project, Cody informed the Board there was a construction progress meeting #5 today. Cody discussed in detail with the Board the progress that has been made and the upcoming change order #3 that is being drafted for gas line relocation and PRV. Cody also informed the Board that there was a critical needs application submitted today for grant funds in the amount of $125,000.00 for the hillside on Route 19 near Spelter bridge to do a directional drill. Cody, Kevin and the Board discussed in detail.
   Sharon Hamilton made a motion to except change order #3 if the I.J.D.C grant is approved so they can get to work as soon as possible. Fred Martin seconded the motion. All in favor, none opposed and none abstained.

   Shelby Johnson discussed with the Board the pay request for requisition #7 which includes. payout to Virgo $186,270.99 Thrasher $14,963.86 and Region VI $1,527.84 for a total amount of $202,762.69. Shelby, Kevin, and the Board discussed.
   Fred Martin made a motion to approve requisition #7 in the total amount of $202,762.69 for Construction, Engineering and Administration. Sharon Hamilton seconded the motion. All in favor, none opposed and none abstained

4. **Manager's Report**
   A. Kevin informed the Board that it was time to advertise for auditor service. Hepzibah PSD will be soliciting 3 more auditing firms for the year ending 2023, 2024 and 2025. Kevin and the Board discussed in detail.

Sharon Hamilton made a motion to accept the request for proposals for audit review services for the next 3 fiscal years. Fred Martin seconded the motion. All in favor none opposed and none abstained.

B. Kevin informed the Board that the Governor declared June 20th an official paid holiday and that the office was closed on that day. Kevin and the Board discussed.

C. Kevin provided the Board with pictures of the road going up to the Spelter tank and the need to get gravel on it. Kevin and the Board discussed in detail.

D. Kevin provided the Board with a copy of the Accounts Payable by Aging as of June 30, 2023. He also provided a copy of the A/P Aging Summary as of June 30, 2023, the Income and Expense by month statement for June 2023, the Profit & loss for June 2023. Kevin also provided the Statement of Cash Flows for June, 2023. Kevin and the Board discussed in detail.

E. Kevin provided the Board with a copy of the Income and Expense by Month for July, 2022 through June, 2023. Kevin also provided the Profit & Loss for July, 2022 through June, 2023 and the Statement of Cash Flows for July, 2022 through June, 2023. Kevin discussed this in detail with the Board.

F. Kevin provided the Board with a copy of the Hepzibah Water Loss Report for July, 2022 through June, 2023 per CWB read dates. Kevin said the Water Loss YTD is 39.94%. Kevin and the Board discussed.

G. Kevin provided the Board with the July 2023 calendar, and discussed.

5. **Next Board Meeting**
   Sharon Hamilton announced the next Board meeting will be August 14, 2023.

6. **Adjournment**
   There being no further business, **Sharon Hamilton made a motion to adjourn the meeting. Fred Martin seconded the motion. All in favor, none opposed and none abstained.**

Chairman

Treasurer

Secretary

jd

C-2

10:53 AM
08/07/23

Enlarged Hepzibah PSD
Statement of Cash Flows
July 2023

	Jul 23
OPERATING ACTIVITIES	
Net Income	36,778.14
Adjustments to reconcile Net Income to net cash provided by operations:	
1000 · Sewer	8,767.59
Account Payable	-26,070.87
1200 · Other Liabilties - Sewer:1227 · Customer Deposits	-423.84
1201 · Other Current Liabilities - Wat:2350 · Customer Deposits	23.84
2378 · WV Municipal Bond	-11,308.88
24000 · Payroll Liabilities	-403.31
Net cash provided by Operating Activities	7,362.67
FINANCING ACTIVITIES	
1300 · Long Term Liabilities - Sewer	-1,023.00
1300 · Long Term Liabilities - Sewer:1236 · 05 USDA Bond Payable	-5,668.48
1300 · Long Term Liabilities - Sewer:1237 · Truist - Truck Loan	-560.60
1300.1 · Long Term Liabilites Water:2376 · Truist Truck Loan	-560.62
1300.1 · Long Term Liabilites Water:2377 · Truist Meter Loan	71,344.16
Net cash provided by Financing Activities	63,531.46
Net cash increase for period	70,894.13
Cash at beginning of period	306,614.19
Cash at end of period	377,508.32

Enlarged Hepzibah PSD
A/P Aging Summary
As of July 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Ace Hardware	179.41	0.00	0.00	0.00	0.00	179.41
B&M Environmental LLC	2,472.50	0.00	0.00	0.00	0.00	2,472.50
Bennett & Dobbins PLLC	0.00	0.00	2,400.00	0.00	39,020.67	41,420.67
CITCO	683.27	73,632.00	0.00	0.00	0.00	74,315.27
City of Clarksburg	195.00	0.00	0.00	0.00	0.00	195.00
City of Shinnston	26.70	0.00	0.00	0.00	0.00	26.70
Clarksburg Water Board	24,060.98	0.00	0.00	0.00	18,814.56	42,875.54
CONTINENTAL COFFEE SERVICE	65.90	0.00	0.00	0.00	0.00	65.90
Core & Main LP	4,575.84	0.00	0.00	0.00	0.00	4,575.84
CORKY WELLS ELECTRIC	420.00	0.00	0.00	0.00	0.00	420.00
Cummins Sales and Service	714.95	0.00	0.00	0.00	0.00	714.95
Enlarged Hepzibah PSD	249.41	0.00	0.00	0.00	0.00	249.41
Extreme Repair, LLC	225.00	0.00	0.00	0.00	0.00	225.00
Hart Office Solutions	30.00	0.00	0.00	0.00	0.00	30.00
Miss Utility of WV, Inc.	38.20	0.00	0.00	0.00	0.00	38.20
Mon Power	1,388.86	0.00	0.00	0.00	0.00	1,388.86
PACE ANALYTICAL	0.00	561.00	0.00	0.00	0.00	561.00
Precision Pump & Valve Service	0.00	3,078.00	0.00	0.00	0.00	3,078.00
Public Service Commission of WV	1,414.78	0.00	0.00	0.00	0.00	1,414.78
Sammy D's Preowned Auto	293.50	0.00	0.00	0.00	0.00	293.50
Sun Valley Public Service District	6,495.56	4,360.00	0.00	0.00	14,017.46	24,873.02
Tepco	0.00	8,370.00	0.00	0.00	0.00	8,370.00
The Designer's Landscaping & Lawncare	1,730.00	0.00	0.00	0.00	0.00	1,730.00
WV Division of Highways	50.70	0.00	0.00	0.00	0.00	50.70
TOTAL	**45,310.56**	**90,001.00**	**2,400.00**	**0.00**	**71,852.69**	**209,564.25**

Enlarged Hepzibah PSD
Profit & Loss
July 2023

		Jul 23
Income		
1500 · Late Fees		940.69
1501 · Metered Sales		33,144.37
4610 · Metered Water Sales		76,794.78
4700 · Water Late Fees		1,163.84
4741 · Reconnect Fees		199.71
Total Income		112,243.39
Gross Profit		112,243.39
Expense		
ARPA WATER PROJECT EXPENSES		-202,762.69
ENLARGED HEPZIBAH PSD		249.41
1704 · Utilities - Sewer Plant		26.70
1743 · Transportation Expense		934.10
1789 · Petty Cash		200.00
1790 · Postage		747.75
1793 · Supplies		8,791.95
1794 · Uniforms		220.17
1795 · Telephone		936.90
1796 · Outside Services		10,572.45
1797 · Misc Expense		33.70
1800 · Bank Charges		15.00
1804 · Regulatory		217.00
1805 · Sludge Disposal		195.00
6020 · Purchased Water		23,968.98
66000 · Payroll Expenses		17,408.21
6661 · Water Testing		92.00
6662 · Power & Fuel		
6662.1 · HREA	1,192.51	
6662.2 · Mon Power	1,530.96	
Total 6662 · Power & Fuel		2,723.47
6790 · - Water Line Project		203,796.80
9210 · Office Supplies		716.80
9260 · Pensions & Benefits		6,381.55
Total Expense		75,465.25
Net Income		**36,778.14**