



HARRISON COUNTY COURT HOUSE

# Harrison County Commission

301 WEST MAIN STREET  
CLARKSBURG, WEST VIRGINIA 26301  
304-624-8500  
FAX 304-624-8673

COMMISSIONERS  
~~XXXXXXXXXXXXXXXXXXXX~~  
~~FRANK T. ANGLITT, JR.~~  
BERNIE FAZZINI  
RONALD R. WATSON  
~~JOSEPH ROMANO~~  
DAVID L. HINKLE

At the special meeting of the County Commission of Harrison County held on Friday, June 22, 2018. Commissioners Ron Watson, Bernie Fazzini and David Hinkle were present. Also present were Kim Tenda, Deputy County Clerk and Willie Parker, County Administrator. Commissioner Watson opened the meeting and led those present in the Pledge of Allegiance to the Flag.

- Consideration of a resolution and order authorizing the issuance of \$73,500,000 in principal amount of solid waste disposal refunding revenue bonds for the benefit and at the expense of Monongahela Power Company, the use of an official statement in the marketing of such refunding bonds, the execution and delivery of a bond trust indenture, a supplemental financing agreement and other documents relating to such refunding bonds, the sale of such refunding bonds to J.P. Morgan Securities LLC and KeyBanc Capital Markets Inc. pursuant to a bond purchase agreement relating thereto, and other actions in connection with the issuance of such refunding bonds. Tom Aman, Steptoe and Johnson, Tonya Willis Miller, Jackson Kelly explained the resolution and order for the bonds. Ms. Miller advised that this is refunding of existing debt. Mr. Aman explained that this is the same structure as the issuance and there is no risk to the County. Mr. Aman advised that the Counsel's recommendation is to adopt the resolution and order. Fazzini moved to approve. Commission concurred.
- Seasonal Temporary Part-Time Employment for the Harrison County Parks & Recreation Department: Fazzini moved to approve. Commission concurred.

Public Comment:

Steve Rawlings, Regional Manager for DTE Midstream, gave an overview of the projects happening in the State of West Virginia.

Joseph Romano, Assessor, explained that they have been approved for nine satellite locations to do assessments and one of those will be located at United Hospital Center.

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

A handwritten signature in black ink that reads "Ron Watson". The signature is written in a cursive style with a large, looping initial "R".

Ron Watson, President

07-09-2018

Date

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		015795	01C01	30007	MVB	06/15/2018	06/2018		45306.38
O		015796	01C01	30007	MVB	06/15/2018	06/2018		10595.84
O		015797	01C01	30008	MVB	06/15/2018	06/2018		36394.47
O		015810	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		300.00
O		015811	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		450.21
O		015812	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		152.22
O		015813	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		282.00
O		015814	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		299.33
O		015815	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		329.03
O		015816	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		109.38
O		015817	01C01	12115	CHLD SUPPORT ENF DIV	06/15/2018	06/2018		1.00
O		103966	01C01	23267	NCMV MEDIA	06/14/2018	06/2018		3442.05
O		103967	01C01	30072	UNITED BANKCARD CENTER	06/14/2018	06/2018		869.80
O		103968	01C01	30072	UNITED BANKCARD CENTER	06/14/2018	06/2018		1209.46
O		103969	01C01	10169	ATKINS & OGLE LAW OFFICE	06/15/2018	06/2018		190.00
O		103970	01C01	13022	CLARKSBURG FED CRED UNION	06/15/2018	06/2018		20453.98
O		103971	01C01	12509	CAIC PRIMARY ACCOUNT	06/15/2018	06/2018		108.32
O		103972	01C01	14007	THE EQUITABLE	06/15/2018	06/2018		293.00
O		103973	01C01	24265	GREAT WEST RETIREMENT SER	06/15/2018	06/2018		172.71
O		103974	01C01	25102	NATIONWIDE RETIREMENT	06/15/2018	06/2018		805.92
O		103975	01C01	30068	US DEPT OF EDUCATION	06/15/2018	06/2018		143.39
V		103976	01	***	Manually voided check ***	06/18/2018			
O		103977	01C01	30072	UNITED BANKCARD CENTER	06/18/2018	06/2018		1488.62
O		103978	01C01	10021	AQUA FILTER FRESH INC	06/21/2018	06/2018		96.90
O		103979	01C01	10044	ARC OF HARRISON COUNTY	06/21/2018	06/2018		470.00
O		103980	01C01	10101	MON POWER	06/21/2018	06/2018		4230.18
O		103981	01C01	10136	ADVANCE AUTO PARTS INC	06/21/2018	06/2018		81.12
O		103982	01C01	10329	AT&T MOBILITY	06/21/2018	06/2018		158.48
O		103983	01C01	10342	ALLIANCE GLASS CORP	06/21/2018	06/2018		100.00
O		103984	01C01	10358	ANYTIME FITNESS	06/21/2018	06/2018		352.00
O		103985	01C01	12002	CASTO & HARRIS INC	06/21/2018	06/2018		15714.71
O		103986	01C01	12146	CDW GOVERNMENT INC	06/21/2018	06/2018		1260.50
O		103987	01C01	12217	CITY NET, LLC	06/21/2018	06/2018		4608.35
O		103988	01C01	12588	CR&H, INC	06/21/2018	06/2018		960.00
O		103989	01C01	12649	STEPHANIE CRITCHFIELD	06/21/2018	06/2018		82.59
O		103990	01C01	13262	CURTIS DIAZ	06/21/2018	06/2018		64.00
O		103991	01C01	14067	ES&S ELECTION SYSTEMS LLC	06/21/2018	06/2018		18300.21
O		103992	01C01	14122	JTM ESCHENMANN	06/21/2018	06/2018		18.74
O		103993	01C01	16008	GALL'S, AN ARAMARK CO	06/21/2018	06/2018		6608.80
O		103994	01C01	16086	GREATER HARRISON CO PSD	06/21/2018	06/2018		30.27
O		103995	01C01	17288	HEASTER-HART LLC	06/21/2018	06/2018		182.90
O		103996	01C01	17340	JOHNNA HOBAN	06/21/2018	06/2018		200.00
O		103997	01C01	19001	JAMES & LAW COMPANY	06/21/2018	06/2018		125.00
O		103998	01C01	19067	JENKINS FORD INC	06/21/2018	06/2018		40.00
O		103999	01C01	21010	LOWE'S	06/21/2018	06/2018		115.81
O		104000	01C01	22006	MCM BUSINESS SYSTEMS INC	06/21/2018	06/2018		258.00
O		104001	01C01	22149	WASTE MANAGEMENT WV INC	06/21/2018	06/2018		38.55
O		104002	01C01	23266	NORTHERN SAFETY CO., INC	06/21/2018	06/2018		155.46
O		104003	01C01	25002	P D O PRINT SHOP INC	06/21/2018	06/2018		47.52
O		104004	01C01	25281	WILLIAM A PARKER	06/21/2018	06/2018		301.39
O		104005	01C01	27003	R D WILSON-SONS INC	06/21/2018	06/2018		610.66

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0		104006	01C01	27022	TONI RICHTER	06/21/2018	06/2018		64.17
0		104007	01C01	27254	RELX INC. DBA LEXISNEXIS	06/21/2018	06/2018		759.60
0		104008	01C01	28067	THE SHINNSTON NEWS &	06/21/2018	06/2018		50.00
0		104009	01C01	28228	STAPLES CREDIT PLAN	06/21/2018	06/2018		964.21
0		104010	01C01	28428	SAMMY D'S PRE-OWNED AUTO	06/21/2018	06/2018		600.00
0		104011	01C01	28594	S J WARAH COMPANY	06/21/2018	06/2018		2600.00
0		104012	01C01	29116	SUSAN J THOMAS	06/21/2018	06/2018		195.66
0		104013	01C01	29139	TIME WARNER CABLE	06/21/2018	06/2018		104.91
0		104014	01C01	29158	TRAPUZZANO'S UNIFORMS	06/21/2018	06/2018		1972.50
0		104015	01C01	30058	UNIFIRST CORPORATION	06/21/2018	06/2018		470.60
0		104016	01C01	32016	WV ASSOC COUNTY CLERKS	06/21/2018	06/2018		650.00
0		104017	01C01	32030	WV SHERIFF'S ASSOCIATION	06/21/2018	06/2018		2200.00
0		104018	01C01	32251	THE WATER SHOP INC	06/21/2018	06/2018		40.00
0		104019	01C01	32291	WV BLACK HERITAGE	06/21/2018	06/2018		100.00
0		104020	01C01	34007	YMCA	06/21/2018	06/2018		160.00
V		104021	01	34007	*** Manually voided check ***	06/21/2018			.00

BANK ID 01 00067 CHECKS TO 00067 VENDORS FOR									
0		003767	07C07	12022	CLARKSBURG FED CRED UNION	06/15/2018	06/2018		6573.00
0		003768	07C07	16013	GENERAL COUNTY FUND	06/15/2018	06/2018		34814.99
0		003769	07C07	25102	NATIONWIDE RETIREMENT	06/15/2018	06/2018		145.00
0		003770	07C07	30068	US DEPT OF EDUCATION	06/15/2018	06/2018		108.37
0		003771	07C07	15149	FRONTIER	06/18/2018	06/2018		1114.32
0		003772	07C07	21216	LANGUAGE LINE SERVICES	06/18/2018	06/2018		9.75
0		003773	07C07	27049	RESA VII	06/18/2018	06/2018		120.00
0		015798	07C07	30007	MVB	06/15/2018	06/2018		7023.84
0		015799	07C07	30007	MVB	06/15/2018	06/2018		1642.66
0		015800	07C07	30008	MVB	06/15/2018	06/2018		5638.19

BANK ID 07 00010 CHECKS TO 00010 VENDORS FOR									
0		001615	08C08	10443	ATTENTI	06/18/2018	06/2018		16192.25
0		001103	54C54	27206	RAY RICE	06/14/2018	06/2018		1302.75

BANK ID 54 00001 CHECKS TO 00001 VENDORS FOR									
0		009393	56C56	12022	CLARKSBURG FED CRED UNION	06/15/2018	06/2018		3471.00
0		009394	56C56	16013	GENERAL COUNTY FUND	06/15/2018	06/2018		15047.30
0		009395	56C56	25102	NATIONWIDE RETIREMENT	06/15/2018	06/2018		10.00
0		009396	56C56	16114	GATES SUPPLY INC	06/19/2018	06/2018		63.22
0		009397	56C56	17288	HEASTER-HART LLC	06/19/2018	06/2018		39.85
0		009398	56C56	29010	GLOBAL SCIENCE & TECH INC	06/19/2018	06/2018		1294.00
0		015804	56C56	30007	MVB	06/15/2018	06/2018		3098.44
0		015805	56C56	30007	MVB	06/15/2018	06/2018		724.60

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
O		015806	56C56	30008	MVB	06/15/2018	06/2018		2264.66
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O		003506	72C72	12022	CLARKSBURG FED CRED UNION	06/15/2018	06/2018		1188.00
O		003507	72C72	16013	GENERAL COUNTY FUND	06/15/2018	06/2018		16252.26
O		003508	72C72	10350	ALERE TOXICOLOGY SERV INC	06/19/2018	06/2018		17121.00
O		003509	72C72	10365	ALCOHOL MONITORING	06/19/2018	06/2018		2321.40
O		003510	72C72	13105	DIV OF JUSTICE & COMM SERV	06/19/2018	06/2018		12.00
O		003511	72C72	19125	MANUEL "MARC" JACKSON	06/19/2018	06/2018		778.28
O		003512	72C72	21010	LOWE'S	06/19/2018	06/2018		39.49
O		003513	72C72	22205	MARSH LUMBER AND HOME	06/19/2018	06/2018		41.73
O		003514	72C72	22396	CAROL F MOSCAR	06/19/2018	06/2018		231.00
O		003515	72C72	25039	SHERIFF & TREASURER OF	06/19/2018	06/2018		229.53
O		003516	72C72	29243	TELMATE LLC	06/19/2018	06/2018		248.00
O		003517	72C72	32251	THE WATER SHOP INC	06/19/2018	06/2018		49.00
O		015807	72C72	30007	MVB	06/15/2018	06/2018		2899.40
O		015808	72C72	30007	MVB	06/15/2018	06/2018		677.86
O		015809	72C72	30008	MVB	06/15/2018	06/2018		1846.83
BANK ID 72 00015 CHECKS TO 00015 VENDORS FOR									
O		006675	77C77	12022	CLARKSBURG FED CRED UNION	06/15/2018	06/2018		3715.00
O		006676	77C77	14007	THE EQUITABLE	06/15/2018	06/2018		30.00
O		006677	77C77	16013	GENERAL COUNTY FUND	06/15/2018	06/2018		35816.16
O		006678	77C77	18035	INTERNAL REVENUE SERVICE	06/15/2018	06/2018		261.96
O		006679	77C77	24265	GREAT WEST RETIREMENT SER	06/15/2018	06/2018		20.00
O		006680	77C77	25102	NATIONWIDE RETIREMENT	06/15/2018	06/2018		350.00
V		006681	77	77	*** Manually voided check ***	06/19/2018			.00
V		006682	77	77	*** Manually voided check ***	06/19/2018			.00
V		006683	77	77	*** Manually voided check ***	06/19/2018			.00
V		006684	77	77	*** Manually voided check ***	06/19/2018			.00
V		006685	77	77	*** Manually voided check ***	06/19/2018			.00
V		006686	77	77	*** Manually voided check ***	06/19/2018			.00
V		006687	77	77	*** Manually voided check ***	06/19/2018			.00
V		006688	77	77	*** Manually voided check ***	06/19/2018			.00
V		006689	77	77	*** Manually voided check ***	06/19/2018			.00
V		006690	77	77	*** Manually voided check ***	06/19/2018			.00
O		006691	77C77	10442	THOMAS E HENDERSHOT DBA	06/19/2018	06/2018		1509.99
O		006692	77C77	12563	DOUG COMER	06/19/2018	06/2018		130.88
O		006693	77C77	13292	DOCUMENT SOLUTIONS INC	06/19/2018	06/2018		218.70
O		006694	77C77	13305	DOCUFAX SOLUTIONS INC	06/19/2018	06/2018		599.00
O		006695	77C77	13306	MARY JO DEMARCO	06/19/2018	06/2018		185.50
O		006696	77C77	16008	GALL'S, AN ARAMARK CO	06/19/2018	06/2018		155.25
O		006697	77C77	17010	DOMINION ENERGY WEST	06/19/2018	06/2018		18.92
O		006698	77C77	17288	HEASTER-HART LLC	06/19/2018	06/2018		269.97
O		006699	77C77	21010	LOWE'S	06/19/2018	06/2018		148.23
O		006700	77C77	22005	A C MOORE INC	06/19/2018	06/2018		252.67
O		006701	77C77	22149	WASTE MANAGEMENT WV INC	06/19/2018	06/2018		27.99
O		006702	77C77	22205	MARSH LUMBER AND HOME	06/19/2018	06/2018		17.93
O		006703	77C77	27003	R D WILSON-SONS INC	06/19/2018	06/2018		84.16

CHECK STATUS	VOID POSTDATE	CHECK NUMBER	CASH CODE	VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK POST	RETURN DATE	CHECK AMOUNT
0		006704	77C77	28025	SHINNSTON PLUMBING	06/19/2018	06/2018		135.00
0		006705	77C77	28034	SANDY'S SERVISTAR INC	06/19/2018	06/2018		99.99
0		006706	77C77	28486	DONNA STUART	06/19/2018	06/2018		201.50
0		006707	77C77	30024	US CELLULAR	06/19/2018	06/2018		456.92
0		006708	77C77	32212	BILL WEBB	06/19/2018	06/2018		47.74
0		015801	77C77	30007	MVB	06/15/2018	06/2018		6684.36
0		015802	77C77	30007	MVB	06/15/2018	06/2018		1563.28
0		015803	77C77	30008	MVB	06/15/2018	06/2018		4868.10
0		015818	77C77	12115	CHLD SUPPRT ENF DIV	06/15/2018	06/2018		350.25
0		015819	77C77	12115	CHLD SUPPRT ENF DIV	06/15/2018	06/2018		309.00
0		015820	77C77	12115	CHLD SUPPRT ENF DIV	06/15/2018	06/2018		1.00

BANK ID 77 00040 CHECKS TO 00040 VENDORS FOR 58529.45  
 FINAL REPORT 00143 CHECKS TO 00143 VENDORS FOR 392704.32

REPORT DATE 06/27/2018  
SYSTEM DATE 06/27/2018  
FILES ID I

HARRISON COUNTY COMMISSION  
SELECTIVE CHECK REGISTER

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TIME 09:51:37  
USER TRICHTER

SUMMARY PAGE INFORMATION

ERRORS DETECTED: 0  
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