COUNTY COMMISSION OF LEWIS COUNTY

110 Center Avenue Weston WV 26452

Phone:(304)269-8200 FAX: (304)269-2416

Email:lewiscountycommission@lewiscountywv.org

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COMMISSIONERS:

Bobby Stewart, President Rod Wyman, Commissioner Agnes Queen, Commissioner

LEWIS COUNTY COMMISSION 110 CENTER AVENUE, 2ND FLOOR WESTON, WV 26452 MEETING AGENDA AMENDED TUESDAY, JANUARY 28, 2025

SILENT MEDITATION AND PLEDGE OF ALLEGIANCE

1. 10:00 AM Call Meeting to Order (action required)

2. 10:00 AM John Breen, Lewis County Assessor

RE: Exonerations, Consolidations, Apportionments

Draft copies will be available for review two business days prior to the meeting

date. (action required)

3. 10:05 AM Hope Inc. Proclamation for Stalking Awareness

Hope Inc. Proclamation for Human Trafficking

CORRESPONDENCE

- **4. Upshur County Commission Meeting Agenda:** The January 23, 2025 Upshur County Commission meeting was canceled. The next meeting is scheduled for January 30, 2025. *(information only)*
- 5. Jane Lew PSD: The January 9, 2025 meeting agenda is submitted for review. (information only)
- **6. Sheriff's Financial Statement:** The amended December 2024 Sheriff's Financial Statement is presented for review. The November 2024 statement and the December 2023 statement is also presented for review. *(information only)*
- 7. Board(s) and Committee(s) Reports: Commissioners will give reports on any board(s) or committee(s) meeting attended including: Six Month Budget Review, Lewis County Economic Development Authority, Lewis County Park Board, etc.

BUSINESS

8. Lewis County Economic Development Authority WV Manufacturing Association Membership Dues: Lewis County Economic Development Authority Director, Ray Smith, requests half of the

- WV Manufacturers Association membership dues payment from the Lewis County Commission. The Commission cost would be \$515.00. (action required)
- 9. Safe Sites and Structures Committee Board Appointment: The Commission will consider the appointment of Sheriff Mickey Metz to the Safe Sites and Structures Committee for an unexpired term ending August 1, 2026. (action required)
- **10. Lewis County Prosecutor Office Equipment Request:** Christina Flanigan, Lewis County Prosecutor, submits a request for a new server and hard drive for the office. The quote from Global Science and Technology for the hard drive is \$1,151.96. The quote from Global Science and Technology for the server is \$5,579.81. *(action required)*
- 11. Lewis County Senior Center Request for County License Plate: The Lewis County Senior Center submits a request for a county plate for the new meal truck for consideration. (action required)
- 12. Time Sheets/Annual or Sick Leave Requests: James Gum Leave Request (action required)

ACTIONS, ESTATE SETTLEMENTS, ORDERS AND PAYMENT OF EXPENDITURES:

- **13. Actions of the Clerk:** County Clerk Cynthia S. Rowan presents actions of the clerk in recess of the county commission for approval. Draft copies will be available for review upon request two business days prior to the meeting date. *(action required)*
- **14. Approval of Estates:** County Clerk Cynthia S. Rowan presents the estates ready for settlement to the Lewis County Commission for approval. Draft copies will be available for review upon request two business days prior to the meeting date. *(action required)*
- **15. Presentation by the County Clerk of the Orders of Prior Meeting(s):** The Lewis County Clerk presents the Orders (minutes) of previous Lewis County Commission meeting(s) for approval. Draft copies will be available for review upon request two business days prior to the meeting date. (action required)
- **16. Expenses for the Current Period Presented for Consideration of Payment:** Draft copies will be available for review upon request two business days prior to the meeting date. *(action required)*

ADJOURNMENT:

17. With no further action being required by the Lewis County Commission the meeting will be adjourned. (action required)

LEWIS COUNTY COMMISSION MEETING MANAGEMENT

- Regular meeting agendas will be posted and available to the public before closure two (2) business days prior to the meeting date.
- Agenda matters to be reviewed and/or considered during the meeting are at the discretion of the Lewis County Commission.
- Appointments to speak with the county commission must be scheduled before 10 AM three (3) business days prior to the meeting. Appointments will be given a ten (10) minute time allowance.
- Agenda Items may require an executive session.
- Open discussion by Commission unless executive session is motioned per WV Code §6-9A-4.
- Input or recommendation from constitutional officers, staff or public that is not listed by name on the agenda will only be allowed if requested by the commission or required by statute.
- Those not scheduled on the agenda may sign up for public comment at a minimum fifteen (15) minutes prior to the start of the meeting. Public comment is limited to five (5) minutes per speaker.
- Motion required for consideration of vote.
- All votes unanimous unless otherwise stated.

- Roberts Rules of Order is utilized as a guide only. The Commission controls meeting management, discussion and input.
- Commissioners may participate and vote via conference call if two(2) commissioners are in attendance.

Additional Notices

No Additional Meetings Scheduled

Jane Lew Public Service District

70 Park Avenue Jane Lew, WV 26378

Regular Meeting

January 9, 2025 4:00 PM

~~ Public Board Meeting Agenda ~~

I.	Call	to	Order	(Gee)
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~~ANNUAL ORGANIZATIONAL BUSINESS~~

- II. Election of 2025 Officers.
- III. Review of Rules of Procedure.

~~ ROUTINE MONTHLY BUSINESS ~~

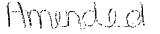
- **IV.** Minutes (12/12/24).
- V. General Manager's December Reports (Snow-McKisic)
 - A. WATER:
 - 1. Water Bills
 - 2. Water Treasury Report
 - 3. Water Adjustments Report
 - 4. Water Purchase, Sales & Loss Report
 - 5. Water Preventive Maintenance Report (Preventing unplanned breakdowns)
 - 6. Water Repairs Report (fixing unplanned breakdowns)
 - 7. Leak Detection Report (finding and fixing leaks)
 - 8. Cross Connections/Backflow Report
 - 9. New Taps (non-project)
 - 10. Other
 - **B.** WASTEWATER:
 - 1. Wastewater Bills
 - 2. Wastewater Treasury Report
 - 3. Wastewater Adjustments Report
 - 4. Wastewater Treatment Purchase, Sales & Loss Report
 - 5. Wastewater Preventive Maintenance Report (Preventing unplanned breakdowns)
 - 6. Wastewater Repairs Report (fixing unplanned breakdowns)
 - 7. New Taps (non-project)
 - 8. Other
- VI. PSD Policies and Job Descriptions (Snow-McKisic)
- VII. Personnel (Snow-McKisic)
- VIII. Announcements (Snow-McKisic or board)
- IX. Correspondence (Snow-McKisic)

~~ OLD BUSINESS ~~

X. <u>Update on the Postal Service Issue</u> (Snow-McKisic)

~~ NEW BUSINESS ~~

- XI. 30B billing error. PSC update. Review of the letter being sent to customers. (Snow-McKisic)
- XII. Late-Received Agenda Items (Snow-McKisic)
- XIII. Adjournment



Lewis County Financial Statement Month Ending- December 2024

	Beginning Balance	All Other Revenues	All Taxes Collected	Less: Orders Issued	Ending Balance
General County	5,997,039.91	\$449,098.71	\$130,014.45	\$898,046.98	5,678,106.09
Coal Severence	33,878.55	\$89.10	\$0.00	\$0.00	33,967.65
General School	59,800.96	\$2,729.57	\$0.00	\$62,530,53	0.00
Magistrate Court	4,796.45	\$745.93	\$0.00	\$3,428.00	2,114.38
Worthless Check	6,361.13	\$41.77	\$0.00	\$0.00	6,402.90
Dog and Kennel	15,432.77	\$145.89	\$0.00	\$851,89	14,726,77
Home Detention	93,892.98	\$7,209.37	\$0.00	\$4,506.51	96,595.84
Emergency 911 Fund	3,851,398.16	\$41,822.33	\$0.00	\$172,086,31	3,721,134.18
Lewis County Aquatic Fund	583,915.24	\$1,535.78	\$0.68	\$0.00	585,451.70
Citizens Education	29,076.25	\$1,829.71	\$0.00	\$6,174.21	24,731.75
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$2,467.14	\$0.00	\$2,467,14	0.00
Sheriff Special Account-State	23,980.43	\$1,145.40	\$0.00	\$108.10	25,017.73
County Building	467,935.20	\$632.84	\$0.00	\$0.00	468,568,04
Board of Health	781,503.92	\$112,070.15	\$0.00	\$108,627.78	784,946.29
Tax Lien	49,591.41	\$0.00	\$0.00	\$0.00	49,591.41
Delinquent Nonentered	18,269.98	\$0.00	\$0.00	\$0.00	18,269.98
Concealed Weapons	53,785.79	\$498.75	\$0.00	\$0.00	54,284.54
Assessor Valuation	192,959.46	\$5,064.63	\$0.00	\$19,405.39	178,618.70
Voters Resistration	654.76	\$4.95	\$0.00	\$0.00	659.71
State Current	0.00	\$7.45	\$2,145.07	\$2,152.52	0.00
Criminal Charges	0.00	\$14.31	\$0.00	\$14.31	0.00
Court Reporter	0.00	\$25.00	\$0.00	\$25.00	0.00
State Police	0.00	\$240.00	\$0.00	\$240.00	0.00
Vehicle License - DMV	0.00	\$23,024.92	\$0.00	\$23,024.92	0.00
State Fines	0.00	\$3,100.00	\$0.00	\$3,100.00	0.00
Jury Fund	0.00	\$0.00	\$0.00	\$0.00	0.00
WV Deputies Fund	475.50	\$678.00	\$0.00	\$471.00	682.50
General Current Expenses	0.00	\$10,862.52	\$190,117.20	\$200,979.72	0.00
Excess Levy	0.00	\$19,484.27	\$88,564.18	\$108,048.45	0.00
Weston Current	0.00	\$60.83	\$17,508.83	\$17,569.66	0.00
Jane Lew Current	0.00	\$3.95	\$1,136.50	\$1,140.45	0.00
County Clerk Election Administration	11,841.40	\$820,27	\$0.00	\$0.00	12,661.67
County Clerk Real Property E-Record	11,841.40	\$820.27	\$0.00	\$0.00	12,661.67
LC Blueprint Community	51,806.72	\$0.00	\$0.00	\$0.00	51,806.72
Phase 1 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-911 Revenue Fund	\$0.00	\$30,973,77	\$0.00	\$30,973.77	0.00
E-911 Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ARPA - PILT	\$136,500.73	\$359.01	\$0.00	\$0.00	136,859.74
American Rescue Plan	\$2,856,180.64	\$116,364.88	\$0.00	\$2,615,428.08	357,117.44
Certified to State	\$284,143.27	\$2,424.82	\$0.00	\$17,995.16	268,572.93
Opioid Settlement	\$268,600.64	\$706,46	\$0.00	\$0.00	269,307.10
County Fire Protection	\$118.39	\$32,516,16	\$0.00	\$0.00	32,634.55
EMS Salary Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Financial Stabilization	\$1,740,765.05	\$0.00	\$0.00	\$0.00	1,740,765.05
Totals _	\$17,626,547.80	\$869,618.91	\$429,486.91	\$4,299,395.88	\$14,626,257.74
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Balance in county depositories - End	of Month	Г	\$15,237,872.67	Bank Errors	

Balance in county depositories - End of Month	\$15,237,872.67	Bank Errors	
Less: Orders Outstanding	\$1,010,420.50	Bank Errors	
Add: Deposits in Transit	\$395,305,57		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
Total In county Depositories and Office	\$14,626,257.74	Bank Errors Total	
		True Balance	\$14,626,257.74

I, \(\) West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of \(\) West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of \(\) West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County Depositories.

Sheriff & Treasurer, County

Difference

Dated and sworn to on this date.

Lewis County Financial Statement Month Ending- November 2024

	Beginning Balance	All Other Revenues	Ali Taxes Collected	Less: Orders issued	Ending Balance
General County	6,532,495.78	\$364,312.69	\$225,879.27	\$1,125,647.83	5,997,039.91
Coal Severence	33,797.99	\$80.56	\$0.00	\$0.00	33,878,55
General School	54,691.47	\$5,109.49	\$0.00	\$0.00	59,800.96
Magistrate Court	3,475.49	\$1,370.96	\$0.00	\$50.00	4,796.45
Worthless Check	6,256.11	\$105.02	\$0.00	\$0.00	6,361.13
Dog and Kennel	16,090.29	\$512.61	\$0.00	\$1,170.13	15,432.77
Home Detention	92,462.09	\$5,701.80	\$0.00	\$4,270,91	93,892.98
Emergency 911 Fund	3,777,250.76	\$222,316.68	\$0.00	\$154,169,28	3,845,398.16
Lewis County Aquatic Fund	582,526.18	\$1,388.49	\$0.57	\$0.00	583,915.24
Citizens Education	23,830.63	\$5,341.53	\$0.00	\$95.91	29,076,25
Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Fire Fees	0.00	\$1,078.86	\$0.00	\$1,078.86	0.00
Sheriff Special Account-State	22,683.27	\$1,297.16	\$0.00	\$0.00	23,980,43
County Building	466,222,84	\$1,712.36	\$0.00	\$0,00	467,935.20
Board of Health	794,107.46	\$99,295.85	\$0.00	\$111,899.39	781,503.92
Tax Lien	49,591.41	\$0.00	\$0,00	\$0.00	49,591,41
Delinquent Nonentered	18,269.98	\$0.00	\$0.00	\$0.00	18,269,98
Concealed Weapons	53,463.14	\$322.65	\$0,00	\$0.00	53,785.79
Assessor Valuation	210,483.61	\$3,555.00	\$0.00	\$21,079.15	192,959.46
Voters Resistration	654.76	\$0.00	\$0.00	\$0.00	654.76
State Current	0.00	\$25.56	\$1,294.33	\$1,319.89	0.00
Criminal Charges	0.00	\$681.52	\$0.00	\$681.52	0.00
Court Reporter	0.00	\$70,00	50.00	\$70.00	0.00
State Police	0.00	\$315.00	\$0.00	\$315.00	0.00
Vehicle License - DMV	0.00	\$18,611.51	\$0.00	\$18,611.51	0.00
State Fines	0.00	\$0.00	\$0.00	\$0.00	0.00
Jury Fund	0.00	\$240.00	\$0.00	\$240.00	0.00
WV Deputies Fund	738.00	\$471.00	\$0.00	\$733,50	475.50
General Current Expenses	0.00	\$9,367.44	\$333,654,72	\$343,022,16	0.00
Excess Levy	0.00	\$129,659.75	\$53,444,51	\$183,104.26	0.00
Weston Current	0.00	\$154.41	\$7,817.44	\$7,971.85	0.00
Jane Lew Current	0.00	\$16.32	\$826.15	\$842.47	
County Clerk Election Administration	10,132.72	\$1,708.68	\$0.00	\$0.00	11,841,40
County Clerk Real Property E-Record	10,132.72	\$1,708.68	\$0.00	\$0.00	11,841,40
LC Blueprint Community	51,806.72	\$0.00	\$0.00	\$0.00	
Phase 1 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	51,806.72
E-911 Revenue Fund	\$0.00	\$30,973.77	\$0.00	\$30,973.77	\$0.00
E-911 Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00
ARPA - PILT	\$136,176.14	\$324.59	\$0.00	\$0.00	0.00
American Rescue Plan	\$2,855,333.68	\$846.96	\$0.00	\$0.00	136,500,73
Certified to State	\$281,984.13	\$2,159.14	\$0.00	\$0.00	2,856,180.64
Opioid Settlement	\$267,961.94	\$638.70	\$0.00		284,143.27
County Fire Protection	\$118,11	\$0.28	\$0.00	\$0.00	268,600.64
EMS Salary Enhancement	\$0.00	\$0.00	50.00	\$0.00	118.39
Financial Stabilization	\$1,740,765.05	\$0.00	\$0.00	\$0.00	0.00
Totals	\$18,093,503.18	\$911,475.02	\$622,916,99	\$0.00	1,740,765.05
L	,,,,0	7511,475.02	3022,516,99	\$2,007,347.39	\$17,620,547.80

Balance in county depositories - End of Month	\$18,553,397.85	Bank Errors	
Less: Orders Outstanding	\$1,326,455.31	Bank Errors	
Add: Deposits in Transit	\$390,105.26	Datik Effors	
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)	33,300.00		<u> </u>
Total in county Depositories and Office	\$17,620,547.80	Bank Errors Total	
. O Gora - Landers		True Balance	\$17,620,547.80

Difference

Dated and sworn to on this date.

Lewis County Financial Statement Month Ending- December 2023

General County		Beginning Balance	All Other Revenues	Ail Taxes Collected	Less: Orders Issued	Ending Balance
General School 68,851.45 \$2,261.14 \$0.00 \$71,112.59 \$0.00 Magistrate Court \$3,38.66 \$1,221.48 \$0.00 \$3,478.00 \$1,142.14 \$1,000 \$2,478.00 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,142.14 \$1,000 \$1,0	General County	6,651,379.59	\$430,157.90	\$91,939.60	\$920,858.53	6,252,618.56
Magistrate Court 3,398.66 \$1,221.48 \$0.00 \$3,478.00 \$1,142.14 Worthless Check \$12,149.20 \$79.04 \$0.00 \$0.00 \$12,288.24 Morne betwelfor \$2,223.42 \$809.11 \$0.00 \$550.4.49 \$2,588.04 Morne betwelfor \$54,546.78 \$4,544.08 \$0.00 \$51,06.50 \$3,984.36 \$1,783.18 \$1,000 \$15,068.87 \$3,785,060.88 \$1,785,0	Coal Severence	35,880,30	\$85,52	\$0.00	\$0.00	35,965.82
Worthless Check 12,149.20 \$79.04 \$0.00 \$0.00 12,228.24 Dog and Kennel 2,223.42 \$600.11 \$0.00 \$504.49 2,528.04 Home Detention \$4,546.78 \$4,540.78 \$50.00 \$51,065.30 \$3,984.56 Emergency 911 Fund \$3,726,391.48 \$178,318.28 \$0.00 \$11,968.87 3,785,000.88 Ewis County Aquatic Fund \$66,667.02 \$1,350.09 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$60.00 \$60.00 \$50.51318.5 \$50.00 \$50.00 \$50.51318.5 \$50.00 <td>General School</td> <td>68,851.45</td> <td>\$2,261.14</td> <td>\$0.00</td> <td>\$71,112.59</td> <td>0.00</td>	General School	68,851.45	\$2,261.14	\$0.00	\$71,112.59	0.00
Dog and Kennel 2,23,42 5809,11 50.00 5504,49 2,528.04 Home Detention 34,546,78 54,344.08 50.00 55,106.50 53,984.36 Emergency 911 Fund 3,726,391.48 5178,3118.28 50.00 5119,648.87 3,785,060.89 Etwis Country Aquatic Fund 566,667.02 51,350.69 50.00 50.00 560,017.71 50.00 50.00 50.00 50.00 50.00 7.724.41 516,647 51,766.99 50.00 50.00 50.00 50.00 7.724.41 516,647 51,766.99 50.00 50.00 50.00 7.724.41 516,647 51,766.99 50.00 522.96 50.00 522.96 60.00 50.00 522.96 60.00 50.00 522.96 60.00 50.00 522.96 60.00 50.00 522.96 60.00 50.00 522.96 60.00 50.00 522.96 60.00 50.00 50.00 50.00 50.00 50.318.55 50.00 50.00 50.00 50.318.55 50.00 50.00 50.00 50.318.55 50.00 50.00 50.00 50.318.55 50.00 50.00 50.00 50.318.55 50.00 50.00 50.00 50.318.55 50.00 50.	Magistrate Court	3,398.66	\$1,221.48	\$0.00	\$3,478.00	1,142.14
Mome Detention	Worthless Check	12,149.20	579.04	\$0.00	\$0.00	12,228.24
Emergency 911 Fund	Dog and Kennel	2,223.42	\$809.11	\$0.00	\$504.49	2,528.04
Carrieral County Aquatic Fund \$565,667.02 \$1,350.69 \$0.00 \$50.00 \$568,017.71	Home Detention	54,546.78	\$4,544.08	\$0.00	\$5,106.50	53,984.36
Citizens Education 26,661.87 \$1,766.99 \$0.00 \$36,644.22 19,784.64 Federal Equitable 0.71 \$0.00 \$0.00 \$0.00 \$0.00 Fire Fees 0.00 \$22.96 \$0.00 \$322.95 \$0.00 Sheriff Special Account State 33,645.08 \$79.33 \$0.00 \$12,000.00 \$21,724.41 County Building \$50,468.20 \$670.34 \$0.00 \$50.00 \$50.00 \$50,318.54 Board of Health 751,939.89 \$38,857.70 \$0.00 \$56,771.10 779,026.49 Tax Lien 146,845.33 \$0.00 \$0.00 \$56,771.10 779,026.49 Tax Lien 146,845.33 \$0.00 \$0.00 \$0.00 \$0.00 \$146,845.33 Delinquent Nonentered 31,335.40 \$0.00 \$0.00 \$0.00 \$0.00 \$1,335.40 Concealed Weapons \$1,741.98 \$366.20 \$0.00 \$0.00 \$0.00 \$1,335.40 Assessor Valuation \$23,104.51 \$55,223.92 \$0.00 \$4,048.04 \$224,280.39 Voters Resistration \$5,044.47 \$5131.29 \$0.00 \$0.00 \$5,175.76 State Current \$0.00 \$355.5 \$1,282.52 \$1,286.07 \$0.00 Criminal Charges \$0.00 \$555.12 \$0.00 \$55.00 \$5,175.76 State Police \$0.00 \$555.12 \$0.00 \$555.00 \$0.00 Criminal Charges \$0.00 \$555.12 \$0.00 \$555.00 \$0.00 State Police \$0.00 \$175.00 \$0.00 \$175.00 \$0.00 Vehicle License - DMV \$0.00 \$18,196.51 \$0.00 \$155.00 \$0.00 Jury Fund \$0.00 \$0.00 \$0.00 \$155.00 \$0.00 State Fines \$0.00 \$59.00 \$0.00 \$155.00 \$0.00 WV Depurites Fund \$48.00 \$384.50 \$0.00 \$426.00 \$365.00 Excess Levy \$0.00 \$57,983.44 \$59.90 \$0.00 \$50.00 \$0.00 Excess Levy \$0.00 \$57,983.44 \$59.90 \$0.00 \$0.00 \$0.00 Weston Current \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 State Fines \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase I Water Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase I Water Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase I Water Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,787.75 Certified to Stat	Emergency 911 Fund	3,726,391.48	\$178,318.28	\$0.00	\$119,648.87	3,785,060.89
Federal Equitable	Lewis County Aquatic Fund	566,667.02	\$1,350.69	\$0.00	\$0.00	568,017.71
Pire Fees	Citizens Education	26,661.87	\$1,766.99	\$9.00	\$8,644.22	19,784.64
Series 0.00 \$822.96 \$0.00 \$822.95 \$0.00 \$12,00.00 \$21,724.41 \$0.00	Federal Equitable	0.71	\$0.00	\$0.00	\$0.00	0.71
Sheriff Special Account-State 33,645.08 \$79.33 \$0.00 \$12,000.00 \$21,724.41	Fire Fees	0.00	\$822.96	\$0.00		0.00
Board of Health	Sheriff Special Account-State	33,645.08	\$79.33	\$0.00	\$12,000.00	21,724.41
Tax Lien 146,845.33 \$0.00 \$0.00 \$0.00 \$46,845.33 Delinquent Nonentered 31,335.40 \$0.00 \$0.00 \$0.00 \$0.00 \$13,335.40 \$0.00 \$0.00 \$0.00 \$13,335.40 \$0.00 \$0.00 \$0.00 \$12,081.18 \$366.20 \$0.00 \$0.00 \$12,081.18 \$366.20 \$0.00 \$5.000 \$52,081.18 \$368.20 \$0.00 \$5.000 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$50.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00 \$52,081.18 \$368.20 \$0.00	County Building	504,648.20	\$670.34	\$0.00	\$0.00	505,318.54
Delinquent Nomentered 31,335,40 \$0.00 \$50.00 \$50.00 \$31,335,40	Board of Health	751,939.89	\$83,857.70	\$0.00	\$56,771.10	779,026.49
Sacraged Weapons	Tax Lien	146,845.33	\$0.00	\$0.00	\$0.00	146,845.33
Assessor Valuation 223,104.51 \$5,223.92 \$0.00 \$4,048.04 224,280.39	Delinquent Nonentered	31,335.40	\$0.00	\$0.00	\$0.00	31,335.40
Voters Resistration 5,044.47 \$1312.99 \$0.00 \$5,175.76 State Current 0.00 \$3.55 \$1,282.52 \$1,286.07 0.00 Criminal Charges 0.00 \$95.12 \$0.00 \$95.12 0.00 Court Reporter 0.00 \$65.00 \$0.00 \$65.00 0.00 State Police 0.00 \$175.00 \$0.00 \$175.00 0.00 Vehicle License - DMV 0.00 \$18,196.51 \$0.00 \$18,196.51 0.00 State Fines 0.00 \$850.00 \$0.00 \$585.00 0.00 Jury Fund 0.00 \$50.00 \$50.00 \$50.00 0.00 WV Deputies Fund 428.00 \$384.50 \$0.00 \$426.00 365.50 General Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Excess Levy 0.00 \$1,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$25.248 \$895.08 \$897.56 0.00 <td>Concealed Weapons</td> <td>51,741.98</td> <td>\$366.20</td> <td>\$0.00</td> <td>\$0.00</td> <td>52,108.18</td>	Concealed Weapons	51,741.98	\$366.20	\$0.00	\$0.00	52,108.18
State Current 0.00 S3.55 \$1,282.52 \$1,286.07 0.00	Assessor Valuation	223,104.51	\$5,223.92	\$0.00	\$4,048.04	224,280.39
Criminal Charges 0.00 \$95.12 \$0.00 \$95.12 0.00 Court Reporter 0.00 \$65.00 \$0.00 \$65.00 0.00 State Police 0.00 \$175.00 \$0.00 \$175.00 0.00 Vehicle License - DMV 0.00 \$18,196.51 \$0.00 \$18,196.51 0.00 State Fines 0.00 \$850.00 \$0.00 \$850.00 0.00 Jury Fund 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 WV Deputies Fund 428.00 \$354.50 \$0.00 \$426.00 366.50 General Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Weston Current 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.0	Voters Resistration	5,044.47	\$131.29	\$0.00	\$0.00	5,175.76
Court Reporter	State Current	0.00	\$3.55	\$1,282.52	\$1,286.07	0.00
State Police 0.00 \$175.00 \$0.00 \$175.00 0.00 Vehicle License - DMV 0.00 \$18,196.51 \$0.00 \$18,196.51 0.00 State Fines 0.00 \$850.00 \$0.00 \$850.00 0.00 Jury Fund 0.00 \$0.00 \$0.00 \$0.00 \$0.00 WV Deputies Fund 428.00 \$364.50 \$0.00 \$426.00 366.50 Seneral Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Excess Levy 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 \$2,604.73 CB Ulaprint Community 43,710.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase 1 Water Project \$0.00 \$0.00	Criminal Charges	0,00	\$95.12	\$0.00	\$95.12	0.00
Vehicle License - DMV 0.00 \$18,196.51 \$0.00 \$18,196.51 0.00 State Fines 0.00 \$850.00 \$0.00 \$850.00 0.00 Jury Fund 0.00 \$0.00 \$0.00 \$0.00 \$0.00 WV Deputies Fund 428.00 \$364.50 \$0.00 \$426.00 366.50 General Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Excess Levy 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 \$2,604.73 LC Blueprint Community 43,710.32 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Court Reporter	0.00	\$65.00	\$0.00	\$65.00	0.00
State Fines 0.00 \$850.00 \$0.00 \$850.00 \$0.	State Police	0.00	\$175.00	\$0.00	\$175.00	0.00
Jury Fund	Vehicle License - DMV	0.00	\$18,196.51	\$0.00	\$18,196.51	0.00
WV Deputies Fund 428.00 \$354.50 \$0.00 \$426.00 356.50 General Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Excess Levy 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 LC Blueprint Community 43,710.32 \$0.00 \$0.0	State Fines	0.00	\$850.00	\$0.00	\$850.00	0.00
General Current Expenses 0.00 \$9,350.79 \$121,743.21 \$131,094.00 0.00 Excess Levy 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 LC Blueprint Community 43,710.32 \$0.00 \$0.00 \$0.00 \$0.00 \$2,604.73 LC Blueprint Community 43,710.32 \$0.00	Jury Fund	0.00	\$0.00	\$0.00	\$0,00	0.00
Excess Levy 0.00 \$17,998.34 \$52,960.60 \$70,958.94 0.00 Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00	WV Deputies Fund	428.00	\$364.50	\$0.00	\$426,00	356.50
Weston Current 0.00 \$20.01 \$7,222.91 \$7,242.92 0.00 Jane Lew Current 0.00 \$2.48 \$895.08 \$897.56 0.00 County Clerk Election Administration 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 LC Blueprint Community 43,710.32 \$0.00 \$0.00 \$0.00 \$0.00 \$43,710.32 Small Cities Blk Grant-Broadband \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase 1 Water Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E-911 Revenue Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ARPA - PLT \$132,471.50 \$315.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	General Current Expenses	0.00	\$9,350.79	\$121,743.21	\$131,094.00	0.00
Same Lew Current O.00 \$2.48 \$895.08 \$897.56 O.00	Excess Levy	0.00	\$17,998.34	\$52,960.60	\$70,958.94	0.00
County Clerk Election Administration 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 LC Blueprint Community 43,710.32 \$0.00 \$0.00 \$0.00 \$0.00 43,710.32 Small Cities Blk Grant-Broadband \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Phase 1 Water Project \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E-911 Revenue Fund \$0.00 \$30,973.77 \$0.00 \$30,973.77 0.00 E-912 Construction Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ARPA - PILT \$132,471.50 \$315.75 \$0.00	Weston Current	0.00	\$20.01	\$7,222.91	\$7,242.92	0.00
County Clerk Real Property E-Record 2,134.83 \$469.90 \$0.00 \$0.00 2,604.73 LC Blueprint Community 43,710.32 \$0.00	Jane Lew Current	0.00	\$2.48	\$895.08	\$897.56	0.00
C Blueprint Community	County Clerk Election Administration	2,134.83	\$469.90	\$0.00	\$0.00	2,604.73
Small Cities Blk Grant-Broadband \$0.00	County Clerk Real Property E-Record	2,134.83	\$469.90	\$0.00	\$0.00	2,604.73
Phase 1 Water Project \$0.00 \$0.00 \$0.00 \$0.00 E-911 Revenue Fund \$0.00 \$30,973.77 \$0.00 \$30,973.77 0.00 E-911 Construction Fund \$0.00 <	LC Blueprint Community	43,710.32	\$0.00	\$0.00	\$0.00	43,710.32
E-911 Revenue Fund \$0.00 \$30,973.77 \$0.00 \$30,973.77 0.00 E-911 Construction Fund \$0.00 \$0	Small Cities Blk Grant-Broadband	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-911 Construction Fund \$0.00 \$0.0	Phase 1 Water Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARPA - PILT \$132,471.50 \$315.75 \$0.00 \$0.00 132,787.25 American Rescue Plan \$2,838,677.36 \$6,766.16 \$0.00 \$0.00 \$2,845,443.52 Certified to State \$181,401.12 \$446.56 \$0.00 \$0.00 \$2,000 \$181,847.68 Opioid Settlement \$0.00 \$276,017.70 \$0.00 \$0.00 \$276,017.70 County Fire Protection \$28,336.80 \$67.54 \$0.00 \$0.00 \$0.00 \$28,404.34 EMS Salary Enhancement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E-911 Revenue Fund	\$0.00	\$30,973.77	\$0.00	\$30,973.77	0,00
American Rescue Plan \$2,838,677.36 \$6,766.16 \$9.00 \$9.00 \$2,845,443.52 Certified to State \$181,401.12 \$446.56 \$9.00 \$0.00 181,847.68 Opioid Settlement \$0.00 \$276,017.70 \$0.00 \$0.00 276,017.70 County Fire Protection \$28,336.80 \$67.54 \$0.00 \$0.00 28,404.34 EMS Salary Enhancement \$0.00 \$0.00 \$0.00 0.00	E-911 Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Certified to State \$181,401.12 \$446.56 \$0.00 \$0.00 181,847.68 Opioid Settlement \$0.00 \$276,017.70 \$0.00 \$0.00 276,017.70 County Fire Protection \$28,336.80 \$67.54 \$0.00 \$0.00 28,404.34 EMS Salary Enhancement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ARPA - PILT	\$132,471.50	\$315.75	\$0.00	\$0.00	132,787.25
Opioid Settlement \$0.00 \$276,017.70 \$0.00 \$0.00 \$276,017.70 County Fire Protection \$28,336.80 \$67.54 \$0.00 \$0.00 \$28,404.34 EMS Salary Enhancement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	American Rescue Plan	\$2,838,677.36	\$6,766.16	\$0.00	\$0.00	2,845,443.52
County Fire Protection \$28,336.80 \$67.54 \$0.00 \$0.00 28,404.34 EMS Salary Enhancement \$0.00 \$0.00 \$0.00 \$0.00 0.00	Certified to State	\$181,401.12	\$446.56	\$0.00	\$0.00	181,847.68
EMS Salary Enhancement S0.00 S0.00 S0.00 0.00	Opioid Settlement	\$0.00	\$276,017.70	\$0.00	\$0.00	276,017.70
\$5.50 Sc.50	County Fire Protection	\$28,336.80	\$67.54	\$0.00	\$0.00	28,404.34
Totals \$16,125,750.10 \$1,074,394.55 \$276,043.92 \$1,465,256.19 \$16,010,932.38	EMS Salary Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Totals	\$15,125,750.10	\$1,074,394.55	\$276,043.92	\$1,465,256.19	\$16,010,932.38

polarice in coding depositories - Eith of Motiful	310,401,888./8	Bank Errors	
Less: Orders Outstanding	\$691,752.11	Bank Errors	
Add: Deposits in Transit	\$297,295.71		
Cash in Office at End of Month	\$3,500.00		
Misc. Adjustments (+ or-)			
Total in county Depositories and Office	45.000.000.00	Bank Errors	
Total in county bepasitories and Office	\$16,010,932.38	Total	L
		True Balance	\$16,010,932.38

Difference

West Virginia, do hereby certify that the foregoing is a true and correct statement of the finances of West Virginia, for the month ending referenced above. The amount received, the amount distributed and the amount remaining in the Treasury and County, Depositories.

, Sheriff & Treasurer, County

Dated and sworn to on this date.

West Virginia Manufacturers Association

2001 Quarrier Street Charleston, WV 25311 US 304-342-2123 accounting@wvma.com

BILL TO

Lewis County Economic Development Authority

ATTN: Ray Smith 110 Center Ave, 2nd Floor Weston, WV 26452

Invoice

SHIP TO

Lewis County Economic Development

Authority

ATTN: Ray Smith

110 Center Ave, 2nd Floor

Weston, WV 26452

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5799	01/01/2025	\$1,030.00	01/01/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	2025 Associate Member Dues	2025 Associate Member Dues	1	1,030.00	1,030.00

22% of dues are considered a non-deductible lobbying expense.

BALANCE DUE

\$1,030.00

PAY \$515.00

EDA WII PAN MUST,

Please give check to Ray



GST-WV Division 2000 Green River Dr. Suite 100 Fairmont, WV 26554

Date: 1/21/25

Quote: 10132

Customer: Lewis Prosecuting Attorney

ITEM	DESCRIPTION	#	PRICE EACH	TOTALS
Network Appliance	Synology DS224+ 2 Bay NAS (2 x 16TB Hard Drives)	1	\$1,151.96	\$1,151.96

Subtotal	\$1,151.96
Shipping	\$0.00
Sales Tax	\$0.00
Total	\$1,151.96

If there are any questions or comments please feel free to contact me. Please scan to email (or fax) the first page only <u>with signature</u> if you would like to purchase. For quotes under \$1000.00, you may also call or e-mail approval to purchase.

DO NOT PAY FROM THIS QUOTATION - YOU WILL BE INVOICED UPON RECEIPT AND INSTALLATION OF EQUIPMENT AND/OR SERVICES.

This quote expires on 2/20/25. If quote is expired, please call or e-mail prior to approving.

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Matt Freier

Office Phone: (304) 368-6253

Fax: (304) 534-3296 E-mail: matt@gst.com

Customer Purchase Approval Signature:	Date:



GST-WV Division 2000 Green River Dr. Suite 100 Fairmont, WV 26554

Date: 1/21/25

Quote: 10131

Customer: Lewis Prosecuting Attorney

ITEM	DESCRIPTION	#	PRICE EACH	TOTALS
Server	Dell PowerEdge T360 Server See Additional Details on Next Page	1	\$5,579.81	\$5,579.81

Subtotal	\$5,579.81
Shipping	\$0.00
Sales Tax	\$0.00
Total	\$5,579.81

If there are any questions or comments please feel free to contact me. Please scan to email (or fax) the first page only <u>with signature</u> if you would like to purchase. For quotes under \$1000.00, you may also call or e-mail approval to purchase.

DO NOT PAY FROM THIS QUOTATION - YOU WILL BE INVOICED UPON RECEIPT AND INSTALLATION OF EQUIPMENT AND/OR SERVICES.

This quote expires on 2/20/25. If quote is expired, please call or e-mail prior to approving.

Thanks,

Matt Freier

Office Phone: (304) 368-6253

Fax: (304) 534-3296 E-mail: matt@gst.com

Customer Purchase Approval Signature:	Date:
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WEST VIRGINIA DEPARTMENT OF TRANSPORTATION Division of Motor Vehicles 5707 MacCorkle Avenue, SE

5707 MacCorkle Avenue, Si PO Box 17020 Charleston, WV 25317

POLITICAL SUBDIVISION AFFIDAVIT

I hereby certify that the Lewis County Senior Citizens Center Inc. is an agency of
(Name of organization - please print) department of the following political subdivision:
Please check the appropriate box that applies:
rease eneck the appropriate box that applies.
O State of West Virginia - must be signed by the agency director or designee.
West Virginia County - must be signed by the president or designee of the county commission. Vehicle will be issued red and white county plates.
West Virginia Municipality - must be signed by the Mayor or designee of the city. Vehicle will be issued blue and white city plates.
Name of Insurance Company Selective Insurance
I ₃
(Name of official - please print) do hereby swear under penalty of perjury that the above entity is an agency or
department of the indicated political subdivision and entitled to the exemption of
privilege tax under chapter 17-A-3-4 of the West Virginia Motor Vehicle Code.
Signature of Official
Printed name
Department or agency Title
Date
Phone number
Subscribed and sworn to before me thisday of, 20
My commission expires
Notary Public