

UPSHUR COUNTY COMMISSION
Upshur County Administrative Annex
91 West Main Street, Suite 101 ▪ Buckhannon, West Virginia 26201
Equal Opportunity Employer (EOE)

Telephone: (304) 472-0535
Telecopier: (304) 473-2802

TDD Numbers
Business: 472-9550

December 30, 2020

Joint Committee on Government and Finance
1900 Kanawha Boulevard E
Building 1 Room E132
Charleston, WV 25305

Submitted via online portal only

Dear Committee Members:

The Upshur County Commission committed Coal Reallocation Funds to the infrastructure projects listed below within Fiscal Year (FY) 2020.

1. Upshur County Public Library – Streetlights
Total Expenditure: \$3,836.50
Status: Completed in November, 2019
2. Buckhannon-Upshur Airport Authority - Terminal Building Construction
Total Expenditure: \$45,000
Status: Completed in February, 2020
3. Upshur County Development Authority – Industrial Park Booster Station Construction
Total Expenditure: \$90,000
Status: Completed in May, 2020

The report, as required by WV Code 11-13A-6a, detailing the above referenced projects as well as related invoices and expenditure reports are attached hereto. I apologize for the delay in reporting.

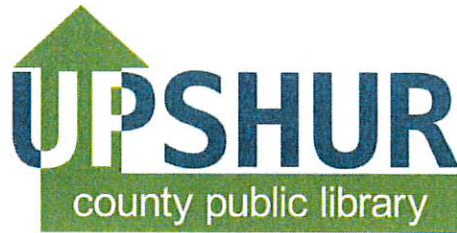
If you need any additional information, please do not hesitate to contact me at 304-472-0535 x.2.

Sincerely,



Tabatha R. Perry
Assistant County Administrator
Upshur County Commission

FY 2020 Commission Projects				
Coal Reallocation Account WV Code 11-13A-6a				
Reports required to submit to the Joint Committee on Gov't & Finance Prior to Dec. 1				
	Name	Est Completion	Amount	
1	BUAA Terminal Building	Fall 2019	\$45,000.00	
2	Industrial Park Booster Station	Fall 2019	\$90,000.00	
3	UCPL Parking Lot - Lights	Fall 2019	\$4,000.00	*UCC is willing to consider more if price is above
BUAA Terminal Building				
Date	Amount Requested	Funds Expended to Date	Remaining Fund Balance	
7/10/2019	\$29,990.98	\$29,990.98	\$15,009.02	
3/25/2020	\$15,009.02	\$45,000.00	\$0.00	
Industrial Park Booster Station				
Date	Amount Requested	Funds Expended to Date	Remaining Fund Balance	
3/25/2020	\$90,000	\$90,000.00	\$0.00	
UCPL Parking Lot - Lights				
Date	Amount Requested	Funds Expended to Date	Remaining Fund Balance	
1/31/2020	\$3,836.50	\$3,836.50	\$0.00	



1150 Route 20 South Rd.
Buckhannon, WV 26201

10/3/2019



Upshur County Commission
38 W. Main St., #302
Buckhannon, WV 26201

Dear Commissioners,

We are finally reaching the home stretch of our parking lot expansion project. Our hope is that sometime in October 2019 we will be able to get at least the first coat of asphalt down so that our entire parking lot will be useable by all patrons. The progress on this project has been wonderful to see this year.

However, it is not all good news. While we are most likely able to cover the entire cost of the paving using our own funds, this turned out to be much more than we were expecting, leaving no funding for some other critical parts of the project, such as the street lights. We were hopeful that you would be able to help us defray some of that expense, whether in full or in part.

We have requested a quote on the cost of streetlights from State Electric in Clarksburg. Our original estimate was around \$2500, which turned out to not be a realistic price based on the first actual quotes given to us. We are expecting the actual price to be higher than that, possibly between \$4000-5000. We have tried looking for some energy efficiency grants from places like MonPower, but have had no luck finding anyone willing to support this phase of the project so far.

These streetlights serve a critical need for us, especially as we get into fall and winter, as the days grow shorter. We are open until 7:00 on four weeknights, well after it gets dark for several months of the year. It is a security concern, as people walking into a dark parking lot need to be able to see where they are going. We have several events each month for groups using our meeting room occurring in the evenings, as well as other planned library activities.

We appreciate your continued support throughout the year. We hope that you share our concerns about the importance of having a well-lit parking lot, especially as it pertains to the security and safety of our patrons, our staff, and our building.

Up to \$4,000 from Coal Reallocation

APPROVED

OCT 10 2019

UPSHUR COUNTY COMMISSION

[Signature]
KBT

Sincerely,

Paul Norko

Paul Norko
Library Director

Project history and overview:

The Upshur County Public Library opened to the public in 1979, and parking has always been insufficient for patrons, especially during library events such as our weekly storytimes. In 2008, the Upshur County Commission purchased the property next to the Upshur County Public Library for the future expansion of the library parking lot. The original lot included 15 paved spots, and a few years ago, the addition of 7 unpaved spots. Parking required for the library staff has taken up 6-8 of these spots at any given time, leaving fewer spots for our patrons.

Bryson Van Nostrand designed the plans for the newly expanded lot in late 2017, and presented them to the UCPL Board of Directors in February 2018. The expanded lot contains 37 spots, and other handicapped accessible features such as twice the number of handicapped parking spots and a ramp allowing easier access to the library for handicapped patrons. The goals of this new lot were mainly to ensure easier access to the library for all staff and patrons, a reduction in the number of fender benders in the parking lot, and the creation of a safer entrance and exit to the library parking lot.

The overall scope of the project included the following tasks:

- Demolition of the old concrete curbs
- Grading and excavation of the old and the new parts of the lot
- Installation of new utility lines
- A temporary gravel coat was put on the new section of the lot until asphalt could be secured
- New curbs were framed and placed in both the old and new parts of the lot
- Asphalt will be poured in two stages, the base coat being poured in early December 2019, the wearing coat anticipated being poured spring 2020
- New street lights (5 total)
- Landscaping
- Line striping

000504
2007

02/14/2020

5307 021 01/31/2020 100

REIMB PARKING LOT LIGHTS

3836.50


UPSHUR COUNTY COMMISSION
 UPSHUR CO COAL REALLOCATED SEV TAX
 38 W MAIN ST RM 101
 Buckhannon, WV 26201

0504

DATE 02/14/2020

PAY TO Upshur County Public Library \$3,836.50
 THE ORDER OF

Three thousand, eight hundred thirty-six and 50/100 DOLLARS

 **First Community Bank**
 Your First Financial Resource.

MEMO Reimbs Parking Lot Lights

⑆051501299⑆ ⑆0570655⑆0504

Lee B. [Signature]
Carol [Signature]
 [Signature]

MP

SPECIAL TX ALLE

3836.50

02/14/2020

\$3836.50

THE EXACT AMOUNT OF
THREE THOUSAND EIGHT HUNDRED THIRTY-SIX DOLLARS AND 50 CENTS

UPSHUR CO PUBLIC LIBRARY
1150 ROUTE 20 SOUTH RD
BUCKHANNON WV 26201

FUND: Coal Reallocation

VOUCHER NO: 530721

VENDOR NO/NAME: 2007 Upshur County Public Library

ACCOUNT NO: 039-437-2-30-00

INVOICE NO: 100 DATE: 1-31-20 AMOUNT: 3836.50

DESCRIPTION/ACCOUNT NO: Reimb for Parking Lot lights

ACCOUNT NO: _____

INVOICE NO: _____ DATE: _____ AMOUNT: _____

DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____

INVOICE NO: _____ DATE: _____ AMOUNT: _____

DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____

INVOICE NO: _____ DATE: _____ AMOUNT: _____

DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____

INVOICE NO: _____ DATE: _____ AMOUNT: _____

DESCRIPTION/ACCOUNT NO: _____

J

APPROVED BY:

UPSHUR COUNTY COMMISSION APPROVAL

APPROVED

FEB 13 2020

UPSHUR COUNTY COMMISSION

[Signature]

PRESIDENT COUNTY COMMISSION

PAID

DATE: FEB 14 2020

CHECK # 0504

AMOUNT: 3836.50

Connie Cutright

From: Dianna Cronin [*] <dcronin@scottelectricusa.com>
Sent: Wednesday, February 5, 2020 11:52 AM
To: 'Connie Cutright'
Subject: RE: Upshur invoices

Connie,

I was going through old emails and wasn't sure you received an answer on this. The freight was only billed once. The first credit card charge for \$1457.50 was for the material and tax on the material only. The only time the freight was charged for this purchase (Invoice 1714729) was the credit card charge of \$91.69 which is the freight of 86.50 and Tax on the freight.

There was no freight charged on invoice 1738496 (different vendors).

Thank you,

Dianna Cronin

A/R Scott Electric

1-800-877-0396 Ext 1622

From: Connie Cutright <connie.cutright@wvlc.lib.wv.us>
Sent: Tuesday, January 14, 2020 3:24 PM
To: 'Dianna Cronin [*]' <dcronin@scottelectricusa.com>
Subject: RE: Upshur invoices

Diane,

Were we double charged the freight – once on the actual invoice and then by separate charge? Or does the separate freight charge go with invoice 1738496?

Thanks,
Connie

From: Dianna Cronin [*] <dcronin@scottelectricusa.com>
Sent: Friday, January 10, 2020 1:50 PM
To: 'Connie Cutright' <connie.cutright@wvlc.lib.wv.us>
Subject: RE: Upshur invoices

Connie,

I was able to figure this out. I have attached a copy of invoice 1714729 with an explanation of The credit card receipts.

The receipt in the amount of \$1457.50 is for the material (\$1375.00) and the tax on the material For \$82.50. This totals the credit card receipt for \$1457.50.

The credit card receipt for \$91.69 is the freight of \$86.50 and the tax on the freight, \$5.19.

There was a tax credit completed but was not credited back to your charge card. I can have our Cashier do that. I will be doing a tax credit for Invoice 1738496 for \$142.50. This will also be credited Back to your charge card.

This is a lot and if this does not make sense, please feel free to give me a call.

Thank you,

Dianna Cronin

A/R Scott Electric

1-800-877-0396 Ext 1622

Connie Cutright

From: Dianna Cronin [*] <dcronin@scottelectricusa.com>
Sent: Friday, January 10, 2020 1:50 PM
To: 'Connie Cutright'
Subject: RE: Upshur invoices
Attachments: upshur 0110.pdf

Connie,

I was able to figure this out. I have attached a copy of invoice 1714729 with an explanation of The credit card receipts.

The receipt in the amount of \$1457.50 is for the material (\$1375.00) and the tax on the material For \$82.50. This totals the credit card receipt for \$1457.50.

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This is a lot and if this does not make sense, please feel free to give me a call.

Thank you,

Dianna Cronin

A/R Scott Electric

1-800-877-0396 Ext 1622

From: Connie Cutright <connie.cutright@wvlc.lib.wv.us>
Sent: Thursday, January 9, 2020 4:00 PM
To: dcronin@scottelectricusa.com
Subject: FW: Upshur invoices

Hi,

Attached are the invoices we spoke about on the phone. As mentioned, I believe the sales tax was reversed for one invoice, although the total charged is a little off, but we were charged the \$142.50 sales tax on the other invoice.

Also, I have no idea what the \$91.69 charge was for or if it involves sales tax. All we received was the credit card print out enclosed.

Our County Commission is going to reimburse us the cost for the light poles and fixtures, but we have to have correct invoicing first. Could you please send me the 3 invoices without sales tax?

Thanks,

Connie Cutright

Business Manager

Upshur County Public Library

304-473-4219 ex. 10

SCOTT ELECTRIC

1000 S. Main St. PO Box S Greensburg
Phone: 724-834-4321 FAX: 1-800

GREENSBURG - LAWRENCEVILLE
CRAFTON - DUNCANSVILLE - ERIE
WARREN - CAMP HILL - BLOOMSBURG
HAGERSTOWN, MD

Customer Name & Address

UPSHUR COUNTY LIBRARY
1150 Rt 20 South Rd
BULKHANNON WV 26201

Account # 101

Order/Invoice # 2966337 — 4157.50
2966349 — 2517.50

Non-Stock Item to be Prepaid

Credit Card # _____

(Terms must be 97 and Cardholder name must appear on the order.)

Expiration Date _____

Cardholder Name & Address (including zip code)

PAUL NORKO

SAME AS ABOVE

Phone: PAUL 304-473-4219

Freight Charge to Follow? YES NO

Need Receipt? YES NO

Mailing Address, if different from above:

FAX or e-mail to: _____

Payment

P 120845

Pre-Payment # _____

11/23/2019
SCOTT ELECTRIC CO
1003 SOUTH MAIN STREET
GREENSBURG, PA 15601
06:22:40
CREDIT CARD
NO SALE
Card # XXXXXXXXXXXX3589
SEQ # 43
Batch # 1004
INVOICE 0003
CLERK 3
Approval Code: 022887
Entry Method: Manual
Mix: Online
Tax Amount: \$0.00
Cust Code: _____
Card Code: M
SALE AMOUNT \$1457.50

Method of Ship

Direct Ship

Truck
(Submit this info to the Cashier of the Branch that will deliver the order.)

UPS

Pick Up

Payment on Account

AMOUNT \$ _____

Submitted by: Bill C

Date: 11/19/19

SCOTT ELECTRIC CO
1003 SOUTH MAIN STREET
GREENSBURG, PA 15601
11/23/2019
06:23:33
CREDIT CARD
NO SALE
Card # XXXXXXXXXXXX3589
SEQ # 44
Batch # 1004
INVOICE 2966349
CLERK 0003
Approval Code: 051208
Entry Method: Manual
Mix: Online
Tax Amount: \$0.00
Cust Code: _____
Card Code: M

SALE AMOUNT \$2517.50

(724) 834-4321

CUSTOMER COPY

(724) 834-4321

MERCHANT COPY

\$ 3975.00

SCOTT ELECTRIC CO
1000 SOUTH MAIN STREET
GREENSBURG, PA 15601

11/21/2019

14:43:25

CREDIT CARD

M: SALE

Card #: XXXXXXXXXXXX3589
SEQ #: 84
Batch #: 1005
INVOICE: 1714729
CLERK: 0001
Approval Code: 025695
Entry Method: Manual
Mode: Online
Tax Amount: \$0.00
Cust Code:
Card Code: M

-1714[?] 29

SALE AMOUNT \$91.69

(724) 834-4321

CUSTOMER COPY

Received actual receipt - need invoice

S C O T T E L E C T R I C

CORPORATE OFFICE

ELECTRICAL DISTRIBUTOR

INVOICE

1000 South Main Street
Greensburg PA 15601-0899
Phone: 724-834-4321
Fax: 724-838-7893

Please Remit Payment To:
P.O. Box 5 GREENSBURG PA 15601-0899
Inquiries: invoicing@scottelectricusa.com

INVOICE NO: 1714729
INVOICE DATE: 11/21/2019
ORIGINAL ORDER NO: 2966337
ORDER DATE: 11/19/2019

SHIP TO: UPSHUR CO PUBLIC LIBRARY
1150 RT 20 SOUTH RD
BUCKHAMMON WV 26201
PAUL 304-473-4219

CUSTOMER PO: UPSHUR COUNTY LIBRARY
JOB NAME:
TERMS: CREDIT CARD

ALL CLAIMS AND RETURN
GOODS MUST BE ACCOMPANIED
BY THIS INVOICE.

CORPORATE FEDERAL ID
25-1052048

SOLD TO: * GREENSBURG CASH SALE *

101

SALESMAN: HOUSE
SHIP DATE: 11/21/2019
TAX JUR: WV STATE TAX
SHIP VIA: DIRECT/ADD FRT

Visit us at:
www.scottelectricusa.com

Line	Ordered	Shipped	Back Order	Item#	Catalog Number / Description	Price/Um	Extension
1	5	5		263185	EIKO VRT1-195/C5/740/U-D-T3-BZ <i>light bulbs</i>	250.000/E	1250.00
2	5	5		263180	EIKO VRT-D-BZ <i>light bulbs</i>	25.000/E	125.00
3					V/INV0990947/108/UPS		
4					REPRINT		
5					ROUTE TO DIANNA C		

CC \$ 1457.50
Sub total = 1375.00
tax on sub total 82.50
1457.50

CC \$91.69
transportation 86.50
tax on trans 51.9
91.69

1375.00
86.50
1461.50

Page: 1

Cash discount allowed only when previous invoices are paid
ALL SALES ARE FINAL. Request for claims or returns must be accompanied by this invoice and are subject to a Return Charge. No claims will be allowed for labor or damages. If the account has not been paid at maturity and the account has to be placed for collection, collection fees will be added. No credit will be allowed for goods returned without consent. Service charges on past due accounts will be assessed at 2% per month. Pricing in US dollars.

NO CASH REFUNDS MERCHANDISE CREDIT ONLY

SUB TOTAL: 1,375.00
TRANSPORTATION: 86.50 *taken*
MISC./HANDLING: 0.00 *rem.*
SALES TAX: 87.69
AMOUNT DUE: \$1,549.19

Credit card billed 14157.50

S C O T T E L E C T R I C

CORPORATE OFFICE

ELECTRICAL DISTRIBUTOR

INVOICE

1000 South Main Street
Greensburg PA 15601-0899
Phone: 724-834-4321
Fax: 724-838-7893

Please Remit Payment To:
P.O. Box 8 GREENSBURG PA 15601-0899
Inquiries: invoicing@scottelectricusa.com

INVOICE NO: 1738496
INVOICE DATE: 12/06/2019
ORIGINAL ORDER NO: 2966349
ORDER DATE: 11/19/2019

SHIP TO: UPSHUR CO PUBLIC LIBRARY
1150 RT 20 SOUTH RD
BUCKHANNON WV 26201
PAUL 304-473-4219

CUSTOMER PO: UPSHUR CO LIBRARY
JOB NAME:
TERMS: CREDIT CARD

ALL CLAIMS AND RETURN
GOODS MUST BE ACCOMPANIED
BY THIS INVOICE.

CORPORATE FEDERAL ID
25-1052048

SOLD TO: * GREENSBURG CASH SALE *

101

SALESMAN: HOUSE
SHIP DATE: 12/06/2019
TAX JUR: WV STATE TAX
SHIP VIA: DIRECT/FRT ALLOWED

Visit us at:
www.scottelectricusa.com

Line	Ordered	Shipped	Back Order	Item#	Catalog Number / Description	Price/Cn	Extension
1	5	5		275941	HUBBELL SSBH20-40A-OT-DB V/428619462/PP720845/108/GTWY <i>poles</i>	475.000/E	2375.00
2							
3							
4							
					BILL COSALTER		

Page: 1

Cash discount allowed only when previous invoices are paid
ALL SALES ARE FINAL. Request for claims or returns must be accompanied by this invoice and are subject to a Return Charge. No claims will be allowed for labor or damages. If the account has not been paid at maturity and the account has to be placed for collection, collection fees will be added. No credit will be allowed for goods returned without consent. Service charges on past due accounts will be assessed at 2% per month. Pricing in US dollars.

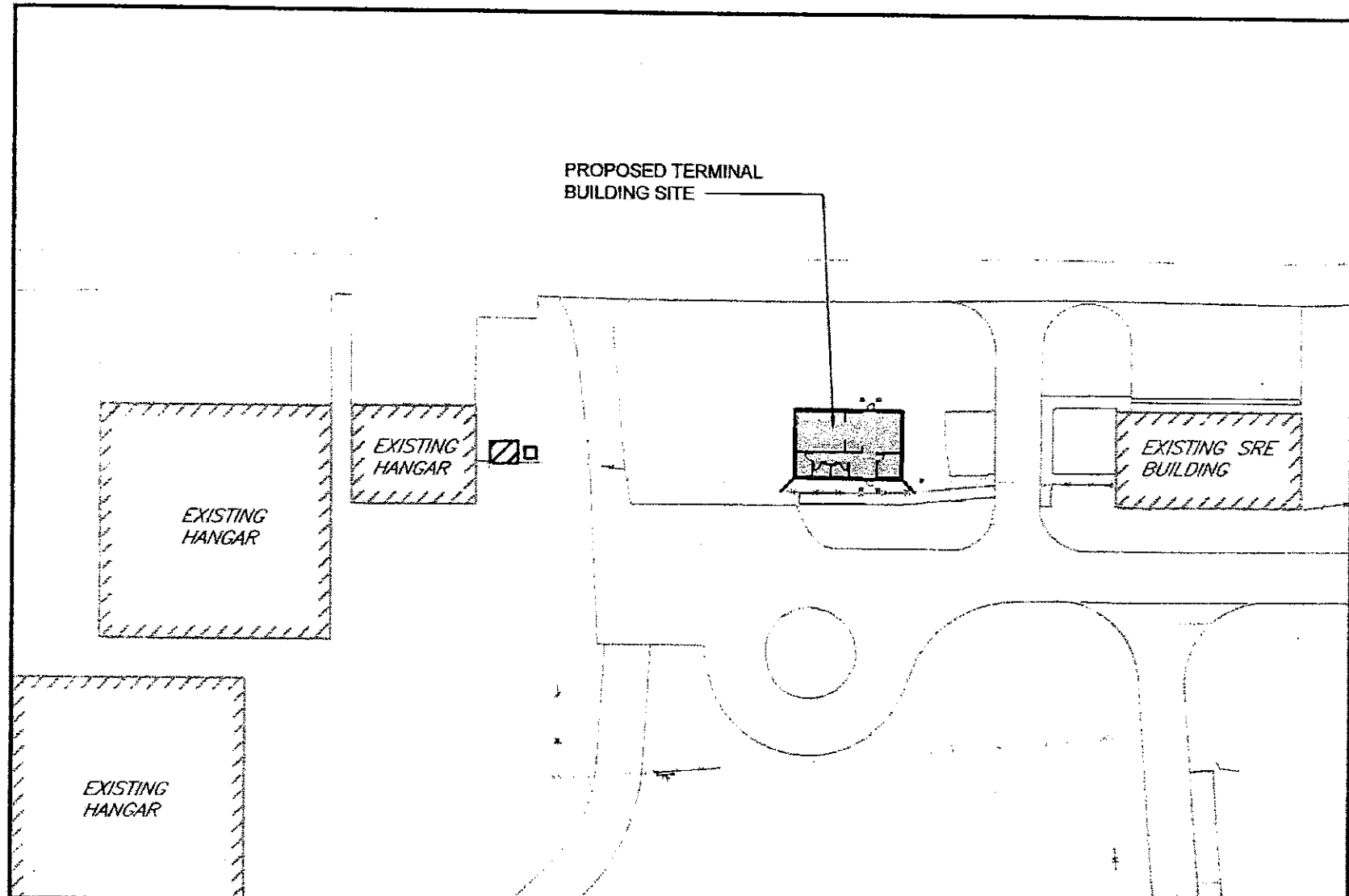
SUB TOTAL: 2,375.00
TRANSPORTATION: 0.00
MISC./HANDLING: 0.00
SALES TAX: 142.50
AMOUNT DUE: \$2,517.50 *being rem.*

NO CASH REFUNDS MERCHANDISE CREDIT ONLY

Dia
dchronin@scottelectricusa.com
Dchronin@scottelectr.usa.com

PART IV – PROGRAM NARRATIVE
(Suggested Format)

PROJECT: Construct Terminal Building (Phase II - Construction)
AIRPORT: Upshur County Regional Airport - W22
1. Objective: The objective of this project is to undertake the construction phase of a project to construct a general aviation terminal building at the Upshur County Regional Airport. This grant will cover a portion of the construction cost. The balance of the construction cost will be requested in future grants.
2. Benefits Anticipated: The project will be the second phase in an overall project to construct a general aviation terminal building. The general aviation terminal building will provide an interface between the secure airside and non-secure landside areas. The building will also provide support areas for pilots utilizing the facility.
3. Approach: (See approved Scope of Work in Final Application) See Attachment No. 1
4. Geographic Location: The project will be completed on the Upshur County Regional Airport. The physical address of the airport is 630 Airport Road, Buckhannon, West Virginia 26201.
5. If Applicable, Provide Additional Information:
6. Sponsor's Representative: (include address & telephone number) William Thomas, President - Buckhannon Upshur Airport Authority Post Office Box 1092, Buckhannon, WV 26201 Phone: (304) 678-6714







PROPOSED TERMINAL
BUILDING SITE

EXISTING
HANGAR

EXISTING
HANGAR

EXISTING SRE
BUILDING

EXISTING
HANGAR

 <p>Chapman Technical Group <small>a division of GTW</small></p>	<p>AIRPORT PLANNING / DEVELOPMENT ARCHITECTURE / INTERIOR DESIGN CIVIL ENGINEERING / SITE DEVELOPMENT ENVIRONMENTAL ENGINEERING LANDSCAPE ARCHITECTURE SURVEYING</p>	<p>St. Albans, WV (304) 727-5601 Buckhannon, WV (304) 472-8914 www.chapttech.com</p>	<p>PROJECT INFORMATION Buckhannon Upshur Airport Authority Upshur County Regional Airport Buckhannon, West Virginia Construct Terminal Building FAA AIP No. 9-84-0038-032-2018</p>	<p>Site Plan</p>	<table border="1"> <tr> <td>JOB NUMBER</td> <td>18003</td> </tr> <tr> <td>SCALE</td> <td>1" = 80'</td> </tr> <tr> <td>DATE</td> <td>JUNE 2018</td> </tr> <tr> <td>DESIGNED BY</td> <td>M. DEFRBAUGH</td> </tr> <tr> <td>CHECKED BY</td> <td>S. TUCKER</td> </tr> <tr> <td>DRAWN BY</td> <td>S. TUCKER</td> </tr> <tr> <td>SHEET NO.</td> <td>1</td> </tr> <tr> <td>REVISION</td> <td></td> </tr> </table>	JOB NUMBER	18003	SCALE	1" = 80'	DATE	JUNE 2018	DESIGNED BY	M. DEFRBAUGH	CHECKED BY	S. TUCKER	DRAWN BY	S. TUCKER	SHEET NO.	1	REVISION	
	JOB NUMBER	18003																			
SCALE	1" = 80'																				
DATE	JUNE 2018																				
DESIGNED BY	M. DEFRBAUGH																				
CHECKED BY	S. TUCKER																				
DRAWN BY	S. TUCKER																				
SHEET NO.	1																				
REVISION																					

PRELIMINARY - NOT FOR CONSTRUCTION

000503
6733

07/19/2019

5058 003

07/10/2019 071019

DONATION TERMINAL PROJECT

29990.98

UPSHUR COUNTY COMMISSION
UPSHUR CO COAL REALLOCATED SEV TAX
38 W MAIN ST RM 101
Buckhannon, WV 26201

0503

DATE 07/19/19

PAY TO BU Airport Authority \$29,990.98

THE ORDER OF

Twenty-Nine Thousand Nine Hundred Ninety Dollars and 98 cents



MEMO Donation Terminal Project

[Handwritten signatures]

⑆05⑆50⑆299⑆

⑆0570655⑆⑆0503

29990.98

07/19/2019

\$29990.98

THE EXACT AMOUNT OF
TWENTY-NINE THOUSAND NINE HUNDRED NINETY DOLLARS AND 98 CENTS

BU AIRPORT AUTHORITY
PO BOX 1042
BUCKHANNON WV 26201

FUND: Coal Reallocation VOUCHER NO: 5058 003

VENDOR NO/NAME: 6733 BU Airport Authority

ACCOUNT NO: 039-437-2-30-00
INVOICE NO: 071019 DATE: 7-10-19 AMOUNT: 29,990.98
DESCRIPTION/ACCOUNT NO: Donation Terminal Project

ACCOUNT NO: _____
INVOICE NO: _____ DATE: _____ AMOUNT: _____
DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____
INVOICE NO: _____ DATE: _____ AMOUNT: _____
DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____
INVOICE NO: _____ DATE: _____ AMOUNT: _____
DESCRIPTION/ACCOUNT NO: _____

ACCOUNT NO: _____
INVOICE NO: _____ DATE: _____ AMOUNT: _____
DESCRIPTION/ACCOUNT NO: _____

JA APPROVED BY:
UPSHUR COUNTY COMMISSION APPROVAL

APPROVED

JUL 18 2019

UPSHUR COUNTY COMMISSION
KMT [Signature]
PRESIDENT COUNTY COMMISSION

PAID
DATE: 7-19-19
CHECK # 0503
AMOUNT: 29,990.98

INTEROFFICE MEMORANDUM

TO: Debbie Hull, Deputy Clerk / County Bookkeeper
FROM: Tabatha Perry, Assistant County Administrator *TRP*
SUBJECT: Buckhannon-Upshur Airport Authority
DATE: July 10, 2019

Debbie,

Please cut a check made payable to the Upshur County Regional Airport in the amount of twenty nine thousand nine hundred ninety dollars and ninety eight cents (29,990.98) from the Coal Reallocation Account. The Commission approved to provide a donation in the amount of forty five thousand dollars (\$45,000) from the Coal Reallocation Account for the funding of the terminal project during a regularly scheduled Commission Meeting held on July 26, 2018.

After the processing of this request, the Authority will have fifteen thousand nine dollars and two cents left of the donation to draw down on (\$15,009.02). Once the Project is complete, the BUAA will submit a final report which will then be presented to the Joint Committee on Government and Finance prior to December 31st.



PO Box 1042

Buckhannon, WV 26201

304-472-9437

July 3, 2019

Upshur County Commission
91 West Main Street, Suite 101
Buckhannon, WV 26201

Dear Upshur County Commissioners:

Per the attached spreadsheet, through FAA AIP Request #7 and WVAC Request #6, the Airport Terminal project has cost \$599,811.98. Of that cost, the FAA has (or will) reimbursed the Airport Authority \$539,380.00, and WVAC has reimbursed the Authority \$29,991.00. This leaves an unreimbursed cost to date of \$29,990.98. We request reimbursement of that amount from the \$45,000.00 allocated by the Upshur County Commission towards this project. We will request additional funds upon completion and closeout of the project by FAA and WVAC.

Sincerely,

Bill Thomas
President

BT/jlp

000506
6733

04/10/2020

5360 002 03/25/2020 03252020 TERMINAL BLDG PROJECT 15009.02

UPSHUR COUNTY COMMISSION
UPSHUR CO COAL REALLOCATED SEV TAX
38 W MAIN ST RM 101
Buckhannon, WV 26201

0506

DATE 04/10/2020

PAY TO BU AIRPORT AUTHORITY \$15,009.02
THE ORDER OF

FIFTEEN THOUSAND NINE DOLLARS AND 02 CENTS

DOLLARS



Jay B. Goff
Carne...
David H. Goff

MEMO TERMINAL BLDG PROJECT

⑆051501299⑆ 10570655 ⑈0506

15009.02

04/10/2020

\$15009.02

THE EXACT AMOUNT OF
FIFTEEN THOUSAND NINE DOLLARS AND 02 CENTS

BU AIRPORT AUTHORITY
PO BOX 1042
BUCKHANNON WV 26201

FUND: COAL REALLOCATION

VOUCHER NO: 5360-002

VENDOR NO/NAME: 6733 BU AIRPORT AUTHORITY

ACCOUNT NO: 039-437-2-30-00

INVOICE NO: 03252020

DATE: 03/25/20

AMOUNT: 15,009.02

DESCRIPTION/ACCOUNT NO: TERMINAL BLDG PROJECT

ACCOUNT NO:

INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

ACCOUNT NO:

INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

ACCOUNT NO:

INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

is

APPROVED BY:

UPSHUR COUNTY COMMISSION APPROVAL

PAID

At the March 26, 2020 Commission it was motioned and passed to pay bills as needed due to the Corona virus pandemic. All paid invoices will be approved at the next meeting, by stamping approval on the list of paid invoices.

DATE: 4/10/2020

CHECK# 506

AMOUNT: 15009.02

PRESIDENT COUNTY COMMISSION

Debbie Hull

From: C L Wallace <clwallace@upshurcounty.org>
Sent: Wednesday, March 25, 2020 2:49 PM
To: Debbie Hull
Cc: Tabatha Perry
Subject: Fwd: Final reimbursement for \$45k grant
Attachments: Construct Terminal Unreimbursed Expenses project 20200313.xlsx

Debbie,

6733
039-437-2-30-00

Per the attached documentation, please release the Buckhannon Upshur Airport Authority's final draw for the Terminal Building Project in the amount of \$15,009.02 from the Coal Reallocation Fund as soon as possible.

Thank you,

Carrie Wallace

County Administrator
Upshur County Commission
Upshur County Administrative Annex
91 W Main Street, Suite 101
Buckhannon, WV 26201
clwallace@upshurcounty.org
P: 304 / 472.0535
F: 304 / 473.2809

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This message may contain confidential and/or restricted information. If you are not the addressee or authorized to receive this for the addressee, you must not use, copy, disclose, or take any action based on this message or any information herein. This message shall not be forwarded or distributed unless the sender consents to forwarding or distribution. If you have received this message in error, please advise the sender immediately by reply e-mail and delete this message. Thank you for your cooperation.

----- Original Message -----

From: "UCAA Treasurer" <treasurer@flyw22.com>
Sent: 3/14/2020 10:00:45 AM
To: "Wallace, Carrie L" <clwallace@upshurcounty.org>
Cc: "UCAA Accounting" <accounting@flyw22.com>
Subject: Final reimbursement for \$45k grant

Carrie,

Per discussions at the County Commission Budget Hearing for BUAA last week, see the attached spreadsheet listing purchases qualifying for the remaining \$15,009.02 in funds allocated by the County Commission towards the new Airport Terminal Building's construction and furnishing.

Let me know if you need any further documentation.

--

Phil Loftis
Treasurer, Buckhannon Upshur Airport Authority
treasurer@flyw22.com
cell 304-613-9321

			\$ 194,272.00	\$ 174,845.00	\$ 19,427.00	\$ 174,845.00	\$ 9,714.00	\$ 9,713.00	\$	1.00	\$ 9,713.00
			\$ 599,811.98	\$ 539,830.00	\$ 59,981.98	\$ 507,100.00	\$ 29,991.00	\$ 29,990.98			

\$ 29,990.98

			Request #8			Request #7					
Veritas Contracting, LLC	8	7/3/2019	\$ 55,585.23	\$ 50,027.00	\$ 5,498.23	\$ 50,027.00	\$ 2,779.00	\$ 2,779.23	\$	0.23	\$ 2,779.23
			\$ 55,585.23	\$ 50,027.00	\$ 5,498.23	\$ 50,027.00	\$ 2,779.00	\$ 2,779.23			

			Request #9 (final)			Request #8 (final)					
Chapman Technical Group	18003-18164	6/30/2019	\$ 4,568.70	\$ 4,112.00	\$ 456.70	\$ 4,112.00	\$ 228.00	\$ 228.70			
Chapman Technical Group	18003-18282	9/30/2019	\$ 2,786.88	\$ 2,508.00	\$ 278.88	\$ 2,508.00	\$ 139.00	\$ 139.88			
Veritas Contracting, LLC	9	8/23/2019	\$ 11,244.12	\$ 10,120.00	\$ 1,124.12	\$ 10,120.00	\$ 562.00	\$ 562.12			
Veritas Contracting, LLC	10-final	8/23/2019	\$ 38,436.81	\$ 34,593.00	\$ 3,843.81	\$ 34,593.00	\$ 1,922.00	\$ 1,921.81			

			\$ 57,036.51	\$ 51,333.00	\$ 5,703.51	\$ 51,333.00	\$ 2,851.00	\$ 2,852.51	\$	(0.51)	\$ 2,852.51
--	--	--	--------------	--------------	-------------	--------------	-------------	-------------	----	--------	-------------

Unreimbursed total to be invoiced to UCC \$ 5,631.74 \$ 5,631.74

Grant from UCC for Terminal Building \$ 45,000.00
Initial Reimbursement \$ (29,990.98)
Remainder after Initial Reimbursement \$ 15,009.02

Terminal Building Furnishings Purchases as of 3/13/2020:

The James & Law Company	S04720	12/31/2019	\$8,683.00		\$8,683.00		\$8,683.00
Drapery Sales & Service	20200117	1/17/2020	\$1,674.00		\$1,674.00		\$694.28
Lowes	6575055	2/1/2020	\$ 618.99	\$ 618.99		\$ -	
Lowes	8529399	2/12/2020	\$ 109.00	\$ 109.00		\$ -	
Jack's Furniture	71413	2/3/2020	\$ 259.00	\$ 259.00		\$ -	
			\$11,343.99	\$11,343.99		\$9,377.28	

Reimbursement for Final Terminal Building Invoice \$ (5,631.74)
Partial Reimbursement for Building Furnishings (\$9,377.28)
Remainder after Final Invoices Reimbursement \$ -

The UCDA is requesting the consideration from the Upshur County Commission to appropriate a portion of funding from the Coal Reallocation Fund to be used towards the construction of the Booster Station at the Industrial Park. UCDA requests an investment in the amount of \$90,000. UCDA considers this to be a worthy investment as the proceeds of tax revenue will be realized by the commission as result in increased tax revenue. I respectfully request consideration relative to a ten year return on the investment to the general fund as a result of increased ad-valorem revenue derived from UCDA's activities.

The Weatherford Property has recently been transferred to Weatherford and will be placed on the tax rolls. The estimated annual tax revenue from Weatherford is \$15,800 of which \$4,740 will go directly to county general fund. Over ten years the return to the county totals \$47,400.

Industrial Park has been leased purchased to WVSR and the lease will mature in five years. At maturity of the lease all 30 acres of property will be placed on the tax rolls. This will result is an estimated increase of \$4,000 of which \$1,200 will go directly to county general fund. An added bonus will be the construction of additional manufacturing facilities which will be privately owned and taxable real property. The estimated taxable amount of the new manufacturing facilities is \$7,000 of which \$2,100 will go directly to county general fund. Over ten years the return to the county totals \$27,000.

AF Wendling property deal will reach full maturity in October 1, 2025 at which point the property will generate \$19,521.33 (2018 Rate) of annual ad-valorem taxes of which \$5,856 will go directly to county general fund. Over ten years the return to the county is \$17,568.

Collectively the projects will bring estimated tax revenue of roughly \$92,000. This figure does not take into consideration appreciation of assessed value over the ten year period.



21 E Main St. Ste 101
Buckhannon WV 26201
Busi: 304-472-1757 x1

Email: info@upshurda.com
Website: www.upshurda.com

March 24, 2020

Mrs. Carrie Wallace
Upshur County Commission
91 West Main Street
Suite 101
Buckhannon, WV 26201

RE: Request for Payment #1
Project Name: Upshur County Development Authority Booster Station

Dear Mrs. Wallace:

Please find attached a Request for Payment in the amount of \$90,000.00 regarding the Upshur County Development Authority (UCDA) Booster Station project.

The UCDA, in cooperation with the City of Buckhannon Water Department, has started the construction of the Booster Station project as proposed to the Commission. All work is projected to be complete by May 15, 2020 and accepted by the City.

The Request for Payment form is enclosed for your review and approval. Also, invoices and other pertinent information has been included for you to process this request.

On behalf of the UCDA, I want to thank you for your assistance on this project and greatly appreciate the assistance you provided in making this upgrade to our Industrial Park water system.

If you should have any questions or need additional information concerning this matter, please feel free to contact Robert Hinton, Executive Director of the Upshur County Development Authority at 304-472-1757 or by cell at 304-613-1757.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Hinton", is written over a light blue horizontal line.

Robert Hinton

COMMUNITY PARTICIPATION GRANT PROGRAM REQUEST FOR PAYMENT / FINANCIAL REPORT

Payment Request #	1	Percent of Project Completed	35%
--------------------------	---	-------------------------------------	-----

Grant Number	Project Number
Project Name	Booster Station Project

Unit of Local Govt	Upshur County Development Authority		
Chief Elected Official	Robert Hinton		
Address	21 E Main St Suite 101		
City	Buckhannon	State	WV
Telephone	304-472-1757	Zip Code	26201
	Fax		

Person Completing Form	Robert Hinton	E-mail	rob@upshurda.com
Period Covered by this Document	1/01/2020—02/28/2020		

COST CATEGORIES	APPROVED BUDGET AMOUNT	AMOUNT REQUESTED TO DATE	AMOUNT REQUESTED THIS DRAW	TOTAL AMOUNT REQUESTED	LOCAL MATCH <small>(REQUIRED FOR FINAL PAYMENT)</small>
Construction/Improvement	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	
Materials, Supplies, Equipment					
Other					
Other					
Total Project Cost					

Progress Report (required and filed with the WVDO)
 The overall project is 35% complete and full completion is expected around May 15, 2020.

Submit payment requests to: West Virginia Development Office/CPGP, Capitol Complex, Building 3, Suite 7; Charleston, WV 25305

I certify the costs claimed in this report are true and correct based upon actual requirements; that all applicable laws and regulations regarding payment of prevailing wages for construction and competitive bidding were followed in accordance with the contract for this project; that work and services are in accordance with the approved grant agreement; and that the work and services are satisfactory and consistent with the amount claimed. Supporting documents are attached to verify costs claimed and are available locally for audit and monitoring. City, county or other direct recipients of funds are not involved in any court litigation or lawsuit involving any applicable laws contained within the grant agreement.


 Executive Director
 Original Signature Required – USE BLUE INK

3/24/2020
 Date

Contractor's Application for Payment No.

1

Application Period: 01/01/20 - 02/28/20	Application Date: 2/28/2020
To (Owner): UCDA Water Pressure Booster Station	From (Contractor): Hulls Contracting Inc.
Project: Water Pressure Booster Station Project	Via (Engineer): E.L. Robinson
Owner's Contract No.: #1	Contractor's Project No.: #1
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 287,550.00
			2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 287,550.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 108,000.00
			5. RETAINAGE:	
			a. 10% X \$108,000.00 Work Completed.....	\$ 10,800.00
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ 10,800.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 97,200.00
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 97,200.00
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 179,550.00
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Brenda H. Hull* Date: 2/28/2020

Payment of: \$ 97,200.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____
(Engineer) (Date)

Payment of: \$ *97,200.00*
(Line 8 or other - attach explanation of the other amount)

is approved by: *[Signature]* 3/23/2020
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): #1							Application Number: 1			
Application Period: 01/01/20 - 2/28/20							Application Date: 2/28/2020			
A		B	C	D	E	F				
Bid Item No.	Description	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
1	Mobilization	1	\$8,000.00	\$8,000.00	1	\$8,000.00		\$8,000.00	100.0%	
2	Connect to Existing	2	\$3,000.00	\$6,000.00						\$6,000.00
3	Site Grading & Earthwork	1	\$20,000.00	\$20,000.00	1	\$20,000.00		\$20,000.00	100.0%	
4	Concrete Pads	20	\$200.00	\$4,000.00						\$4,000.00
5	Chain Link Fence and Gate	150	\$67.00	\$10,050.00						\$10,050.00
6	Electrical Connections and Inspection	1	\$15,000.00	\$15,000.00						\$15,000.00
7	8" DIP Waterline	80	\$50.00	\$4,000.00						\$4,000.00
8	8" Gate Valve	3	\$4,000.00	\$12,000.00						\$12,000.00
9	Fittings, Reducers, and Restraints	1	\$3,000.00	\$3,000.00						\$3,000.00
10	Booster Pump Installation w/ Building Enclosure	1	\$120,000.00	\$120,000.00	0.3	\$40,000.00		\$40,000.00	33.3%	\$80,000.00
11	Generator Installation	1	\$60,000.00	\$60,000.00	0.5	\$30,000.00		\$30,000.00	50.0%	\$30,000.00
12	Remove Guardrail / Install Flare & Buffer End	1	\$10,000.00	\$10,000.00	1	\$10,000.00		\$10,000.00	100.0%	
13	Seeding	1	\$3,000.00	\$3,000.00						\$3,000.00
14	Site & Entrance Stone and Fabric	1	\$12,500.00	\$12,500.00						\$12,500.00
Totals				\$287,550.00		\$106,000.00				\$179,550.00

000505
4915-1

04/10/2020

5360 003 03/25/2020 03252020 INDUST PARK BOOSTER STATI 90000.00

UPSHUR COUNTY COMMISSION
UPSHUR CO COAL REALLOCATED SEV TAX
38 W MAIN ST RM 101
Buckhannon, WV 26201

0505

DATE 04/10/2020

PAY TO UPSHUR COUNTY DEV AUTH \$ 90,000.00
THE ORDER OF

NINETY THOUSAND DOLLARS AND NO CENTS

DOLLARS



Jerry B. [Signature]
Carol [Signature]

MEMO INDUST PARK BOOSTER STATION

David H. [Signature]

⑆051501299⑆

⑆0570655⑆ 0505

90000.00

04/10/2020

\$90000.00

THE EXACT AMOUNT OF
NINETY THOUSAND DOLLARS AND NO CENTS

UPSHUR COUNTY DEV AUTH
21 E MAIN ST STE 101
BUCKHANNON WV 26201

FUND: COAL REALLOCATION

VOUCHER NO: 5360-003

VENDOR NO/NAME: 4915-1 UPSHUR COUNTY DEVELOPMENT AUTH

ACCOUNT NO: 039-437-2-30-00

INVOICE NO: 03252020

DATE: 03/25/20

AMOUNT: 90,000.00

DESCRIPTION/ACCOUNT NO: INDUSTRIAL PARK BOOSTER STATION

ACCOUNT NO:

INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

ACCOUNT NO:

INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

ACCOUNT NO:


INVOICE NO:

DATE:

AMOUNT:

DESCRIPTION/ACCOUNT NO:

APPROVED BY:

 UPSHUR COUNTY COMMISSION APPROVAL

PAID

At the March 26, 2020 Commission it was motioned and passed to pay bills as needed due to the Corona virus pandemic. All paid invoices will be approved at the next meeting, by stamping approval on the list of paid invoices.

DATE: 4/10/2020

CHECK#

505

AMOUNT:

90,000.00

PRESIDENT COUNTY COMMISSION

Debbie Hull

From: C L Wallace <clwallace@upshurcounty.org>
Sent: Wednesday, March 25, 2020 12:49 PM
To: Debbie Hull
Cc: Tabatha Perry
Subject: Fwd: Booster Station Pay Application #1
Attachments: Upshur Commission Request.pdf

4915-1
039-

Debbie,

Please process payment for the attached request in the amount of \$90,000.00 to the Upshur County Development Authority from the Coal Reallocation Fund as soon as possible. This satisfies the Commission's commitment to the Industrial Park's Booster Station Project.

Thank you,

Carrie Wallace

County Administrator
Upshur County Commission
Upshur County Administrative Annex
91 W Main Street, Suite 101
Buckhannon, WV 26201
clwallace@upshurcounty.org
P: 304 / 472.0535
F: 304 / 473.2809

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----- Original Message -----

From: "Robert Hinton" <rob@upshurda.com>
Sent: 3/24/2020 1:52:27 PM
To: "clwallace@upshurcounty.org" <clwallace@upshurcounty.org>
Cc: "Melodie Stemple" <Mel@upshurda.com>
Subject: Booster Station Pay Application #1

Carrie,

How would you like us to proceed with a request for payment related to the Booster Station? I have received our first Pay App from Hull's contracting and will need to get this processed. In order to tap into the funds from the state, we need to show we have expended our local match first. Based on the amount, we will be requesting the remaining balance (portion exceeding \$90,000) from state funds. Please advise.

I used the state grant documentation in the event that works for the commission.

Thank you,

Robert Hinton,

Executive Director

Upshur County Development Authority

21 E. Main St. Suite 101

Buckhannon, WV 26201

O: 304.472.1757

C: 304.613.1757

www.upshurda.com

www.upshuridea.com

REPORT DATE 12/29/2020
 SYSTEM DATE 12/29/2020
 FILES ID 0

UPSHUR COUNTY COMMISSION
 COAL REALLOCATED SEV TAX
 REVENUE LEDGER

PAGE 2
 TIME 11:18:44
 USER DAH

ACCOUNT NUMBER/DESCRIPTION

--TRANSACTION--	POST DATE	JRNL. NO.	TRANS DATE	REF. NUMBER	VENDOR NUMBER	CHECK NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
039-313-0000							* BEGINNING BALANCE			.00	
CR 00083929-001	07/2019	14820	07/31/2019				REALLOCATED COAL SEV TAX		11.42		
CR 00085562-001	01/2020	15033	01/31/2020				WV TREAS COAL SEV TAX		5.39		
CR 00086240-001	04/2020	15118	04/30/2020				REALLOCATED COAL SEV TAX		2.45		
TOTAL CASH RECEIPTS								.00	19.26		
TOTAL MISC ENERGY TAX								** ACCOUNT TOTALS	.00	19.26	
								*** ENDING BALANCE		-19.26	
039-365-0000							* BEGINNING BALANCE			.00	
CR 00083768-001	07/2019	14820	07/31/2019				INTEREST EARNED CR	19.24			
CR 00084110-001	08/2019	14849	08/31/2019				INTEREST EARNED CR	16.29			
CR 00084367-001	09/2019	14895	09/30/2019				INTEREST EARNED CR	15.76			
CR 00084648-001	10/2019	14934	10/31/2019				INTEREST EARNED CR	16.29			
CR 00084903-001	11/2019	14966	11/30/2019				INTEREST EARNED CR	15.76			
CR 00085166-001	12/2019	14998	12/31/2019				INTEREST EARNED CR	16.30			
CR 00085472-001	01/2020	15033	01/31/2020				INTEREST EARNED CR	16.25			
CR 00085785-001	02/2020	15045	02/29/2020				INTEREST EARNED CR	15.01			
CR 00086054-001	03/2020	15087	03/31/2020				INTEREST EARNED CR	15.77			
CR 00086226-001	04/2020	15118	04/30/2020				INTEREST EARNED	8.66			
CR 00086379-001	05/2020	15145	05/31/2020				INTEREST EARNED	.81			
CR 00086698-001	06/2020	15181	06/30/2020				INTEREST EARNED	.77			
TOTAL CASH RECEIPTS								.00	156.91		
TOTAL INTEREST ON INVESTMENTS								** ACCOUNT TOTALS	.00	156.91	
								*** ENDING BALANCE		-156.91	
TOTAL LEDGER BEGINNING BALANCE								* BEGINNING BALANCE			.00
TOTAL PERIOD TRANSACTIONS & ENDING BALANCE								.00	176.17	-176.17	

REPORT DATE 12/29/2020
 SYSTEM DATE 12/29/2020
 FILES ID U

UPSHUR COUNTY COMMISSION
 COAL REALLOCATED SEV TAX
 EXPENDITURE LEDGER

PAGE 3
 TIME 11:18:44
 USER DAH

ACCOUNT NUMBER/DESCRIPTION	POST	JRNL.	TRANS	REF.	VENDOR	CHECK				
--TRANSACTION--	DATE	NO.	DATE	NUMBER	NUMBER	NUMBER	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
					VENDOR NAME					
039-437-2-30-00	CONTRACTED SERVICES						* BEGINNING BALANCE			.00
VR 5058	003-001	07/2019	14777	07/10/2019	071019	6733	000503 DONATION TERMINAL PROJECT	29990.98		
							BU AIRPORT AUTHORITY			
VR 5307	021-001	02/2020	15023	01/31/2020	100	2007	000504 REIMB PARKING LOT LIGHTS	3836.50		
							UPSHUR CO PUBLIC LIBRARY			
VR 5360	002-001	04/2020	15076	03/25/2020	03252020	6733	000506 TERMINAL BLDG PROJECT	15009.02		
							BU AIRPORT AUTHORITY			
VR 5360	003-001	04/2020	15076	03/25/2020	03252020	4915-1	000505 INDUST PARK BOOSTER STATI	90000.00		
							UPSHUR COUNTY DEV AUTH			
							TOTAL VOUCHERS PAYABLE	138836.50	.00	
	TOTAL CONTRACTED SERVICES						** ACCOUNT TOTALS	138836.50	.00	
							*** ENDING BALANCE			138836.50
	TOTAL LEDGER BEGINNING BALANCE						* BEGINNING BALANCE			.00
	TOTAL PERIOD TRANSACTIONS & ENDING BALANCE							138836.50	.00	138836.50