ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
October 10, 2024
3:30 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, D.C. Parker, E. L. Plishka, L.S. Severino, and C.H. Thompson; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

Mayor Jerry A. Marco and Councilor C.C. Lowther were absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 19, 2024.** The motion carried.

Plishka **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 25, 2024.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

The invoices in question were as specified on the following list, which is attached and made part of this record:

- Accounts Payable check transactions for the period Sept. 16-Oct. 4, 2024.

NEW BUSINESS

Chenoweth **MOVED APPROVAL OF RESOLUTION 1792: AUTHORIZING CONTRACTING WITH VANNOSTRAND ARCHITECTS FOR PREPARATION OF A FORMAL SCOPE-OF-WORK FOR THE RENOVATION OF CITY HALL.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1793: IMPLEMENTING A FRAMEWORK FOR COMPENSATION ADJUSTMENTS FOR THE GENERAL FUND ADMINISTRATIVE OFFICERS.** The motion carried.

Kesecker provided information about the ongoing recovery and restoration work at City Hall.

Parker **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY/CLIENT EXEMPTION FOR THE AGENDA ITEM "UPDATE CONCERNING REAL ESTATE NEGOTIATION."** The motion carried. The executive session began at 8:13 p.m. and ended at 8:41 p.m. The chair announced that no decisions were made and no actions were taken.

The meeting was adjourned at 8:42 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02583	Whitmer Water Association							
C-CHECK	Whitmer Water AssociatioVOIDED	V	9/17/2024			000013		199.26CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	199.26CR	199.26CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	1	199.26CR	0.00	0.00
BANK:	TOTALS:	1	199.26CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00118	Cira and Associates Consulting							
I-12503	boiler demo & asbestos abatemt	R	10/01/2024	16,785.00		000119		16,785.00
02552	WV State Fire Marshal							
I-PR31857	architectual review	R	10/01/2024	1,240.00		000120		1,240.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			18,025.00	0.00	18,025.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	2	18,025.00	0.00	18,025.00
BANK: ARPA TOTALS:	2	18,025.00	0.00	18,025.00

VENDOR SET: 01 Elkins
BANK: FINST Financial Stabilization
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Ck request100121	Trans Fin Stab Paving Proj	R	10/01/2024	30,533.70		000019		30,533.70

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			30,533.70	0.00	30,533.70
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FINSTTOTALS:	1	30,533.70	0.00	30,533.70
BANK: FINST TOTALS:	1	30,533.70	0.00	30,533.70

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02583	Whitmer Water Association							
I-08/28/24	Phone/Internet	V	9/17/2024	199.26		000013		199.26
02583	Whitmer Water Association							
M-CHECK	Whitmer Water AssociatioVOIDED	V	9/17/2024			000013		199.26CR
00283	Frontier							
I-30422799170913114	Phone/Internet	R	9/17/2024	199.26		000014		199.26
00471	FirstEnergy MP/PE							
I-Whitmer 091124	Whitmer 080624-090724	R	10/01/2024	478.40		000015		478.40

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			876.92	0.00	677.66
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	199.26CR	199.26CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	2	677.66	0.00	677.66
BANK: GCBAN TOTALS:	2	677.66	0.00	677.66

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #4	contracted services	R	9/17/2024	158,355.00		000005		158,355.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			158,355.00	0.00	158,355.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: OVBSATOTALS:	1	158,355.00	0.00	158,355.00
BANK: OVBSA TOTALS:	1	158,355.00	0.00	158,355.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00992		McNeil & Company							
	C-Corr 4245218	Rev Invoice 4245218	N	9/24/2024	6,513.05CR		000000		
	I-4245218	Pkg/Inland Marine/Umb/Cyber	N	9/24/2024	6,513.05		000000		
00471		FirstEnergy MP/PE							
	I-LT31 Barron 081624	LT 31 Barron Ave	D	9/17/2024	13,780.61		006316		13,780.61
00741		Great-West Trust Company LLC							
	I-VF 202409171675	Voya	D	9/17/2024	585.00		006317		
	I-VF2202409171675	Voya AT	D	9/17/2024	100.00		006317		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202409031673	Retirement	D	9/17/2024	7,345.17		006318		
	I-RTD202409031674	Retirement	D	9/17/2024	70.23		006318		
	I-RTD202409171675	Retirement	D	9/17/2024	7,932.11		006318		15,347.51
00952		WV Consolidated Retirement Boa							
	I-RTF202409031673	Retirement	D	9/17/2024	2,749.32		006319		
	I-RTF202409171675	Retirement	D	9/17/2024	3,177.42		006319		
	I-RTN202409031673	Retirement	D	9/17/2024	4,615.30		006319		
	I-RTN202409171675	Retirement	D	9/17/2024	6,376.74		006319		16,918.78
00993		WV Consolidated Retirement Boa							
	I-RT6202409031673	Retirement 6%	D	9/17/2024	9,098.52		006320		
	I-RT6202409031674	Retirement 6%	D	9/17/2024	127.26		006320		
	I-RT6202409171675	Retirement 6%	D	9/17/2024	9,770.73		006320		
	I-RT6202409171676	Retirement 6%	D	9/17/2024	108.24		006320		19,104.75
02667		Health Equity							
	I-HSA202409031673	Health Savings	D	9/17/2024	911.54		006321		
	I-HSA202409171675	Health Savings	D	9/17/2024	911.54		006321		1,823.08
02417		US Bank Corporate Payment Syst							
	I-08/2024 Visa Fleet	Visa Fleet Stmt Pmt 08/2024	D	9/26/2024	16,119.43		006336		16,119.43
02417		US Bank Corporate Payment Syst							
	C-MS STORE DISPUTE	Microsoft Store Dispute 071724	D	9/26/2024	74.89CR		006429		
	I-VisaNF 083024	Visa NonFleet Stmt Pmt 083024	D	9/26/2024	113,653.02		006429		113,578.13
00741		Great-West Trust Company LLC							
	I-VF 202409301678	Voya	D	10/01/2024	620.00		006430		
	I-VF2202409301678	Voya AT	D	10/01/2024	100.00		006430		720.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667		Health Equity							
	I-HSA202409301678	Health Savings	D	10/01/2024	956.54		006431		956.54
00032		Absolute Assurance Drug Test L							
	I-5191	Drug Testing Vandevender C	R	9/17/2024	41.00		015937		
	I-5192	Drug Testing Pre-Emp	R	9/17/2024	126.00		015937		167.00
00073		Brewer & Company of WV, Inc.							
	I-M3312406	monitoring	R	9/17/2024	420.00		015938		420.00
00075		Encova Insurance							
	I-368436002	060224-090124 WCB1037869	R	9/17/2024	7,705.00		015939		
	I-36844773	WCN 080224-090124	R	9/17/2024	6,765.00		015939		14,470.00
00082		Builders Group, Inc.							
	I-748271	TPost/Steel Post Driver/Wire	R	9/17/2024	84.14		015940		84.14
00132		Clarksburg Water Board							
	I-M92102	Compliance Sample	R	9/17/2024	23.00		015941		
	I-M92103	Compliance Sample	R	9/17/2024	230.00		015941		253.00
00154		COE Sanitation							
	I-202408296324	Hauling Fee City Hall 10 Yd	R	9/17/2024	299.48		015942		299.48
00156		COE Sewer Depreciation Account							
	I-08/24 Sewer Depr	08/2024 Swr Deprec Deposit	R	9/17/2024	6,498.02		015943		6,498.02
00158		COE Water Depreciation Account							
	I-08/24 Water Depr	08/24 Water Deprec Deposit	R	9/17/2024	10,438.60		015944		10,438.60
00202		Davis Trust Company							
	I-12755 092224	3113776-12755 #81 092224	R	9/17/2024	4,256.84		015945		4,256.84
00211		Elkins Depot Welcome Center							
	I-07/24 July H/M	07/24 Hotel/Motel Collection	R	9/17/2024	14,750.23		015946		14,750.23
00320		Hach Company							
	I-14157974	Ehternet Kit 55251	R	9/17/2024	254.10		015947		254.10
00378		J F Allen Co.							
	I-15726777	2.92 Ton Cold Mix	R	9/17/2024	292.00		015948		
	I-24115-41684	De-Icing Salt	R	9/17/2024	5,689.95		015948		5,981.95

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00446		McCarty's Septic Service							
	I-A-12717	Sludge	R	9/17/2024	15,120.00		015949		
	I-A-12747	Sludge	R	9/17/2024	9,300.00		015949		24,420.00
00468		Miss Utility of West Virginia,							
	I-WV24-3692	Message Fees 08/2024	R	9/17/2024	262.70		015950		262.70
00471		FirstEnergy MP/PE							
	I-Park 091224	Park St 996 080924-091024	R	9/17/2024	10.52		015951		
	I-ParkSt 091224	Park St 080924-091024	R	9/17/2024	10.95		015951		
	I-ParkStreet 091224	Park St 465 08094-091024	R	9/17/2024	10.89		015951		32.36
00483		Mountain Valley Bank							
	I-1202553-24 091524	1202553-24 091524	R	9/17/2024	6,518.78		015952		6,518.78
00525		Otis Elevator Co.							
	I-NBK15507001	No-Load Safety Test	R	9/17/2024	3,080.60		015953		3,080.60
00628		Seneca Designs							
	I-46874	Printing on shirts	R	9/17/2024	10.00		015954		10.00
00665		State Electric Supply Company							
	I-17402058-00	Conduit/Couplings/Elect tape	R	9/17/2024	1,740.49		015955		
	I-17402058-01	WCUTHHN 10STRBN/STRYW	R	9/17/2024	900.34		015955		
	I-17402058-02	5/32x7 SDS BIT	R	9/17/2024	19.88		015955		
	I-17402058-03	WCUTHHN10STROE	R	9/17/2024	378.78		015955		
	I-17402058-04	5/32x7 SDS BIT	R	9/17/2024	6.63		015955		3,046.12
00779		Woodford Oil Company							
	I-317692	400 Gal Diesel	R	9/17/2024	1,288.00		015956		1,288.00
00812		WV Regional Jail and Correctio							
	I-8124B49F	15 Days Inmate Housing 8/24	R	9/17/2024	861.90		015957		861.90
00970		TLC Stump Grinding & Tree							
	I-2542	Tree Removal Riverbend Park	R	9/17/2024	1,300.00		015958		1,300.00
01208		Hershey's Welding, LLC							
	I-2287	Rpl Metal Doors w/Alum Grating	R	9/17/2024	5,600.00		015959		5,600.00
01220		The Delmonte Market							
	I-1245	City Flowers 4/4	R	9/17/2024	6,028.50		015960		6,028.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01292		COE Sewer O & M Account							
	I-08/24 Sewer O/M	08/24 Sewer Depr Deposit	R	9/17/2024	13,153.88		015961		13,153.88
01313		COE Water O & M Account							
	I-08/24 Water O/M	8/24 Water O&M Deposit	R	9/17/2024	12,902.14		015962		12,902.14
01594		Pace Analytical Services LLC							
	I-2430547370	Beverly Sludge Analysis	R	9/17/2024	212.00		015963		
	I-2430550505	Compliance Samples	R	9/17/2024	633.60		015963		
	I-2430550506	08/24 Lab Analysis	R	9/17/2024	5,796.00		015963		6,641.60
01681		HdL Companies							
	I-08312024	BL Revenue 08/2024	R	9/17/2024	793.08		015964		793.08
01751		COE WWTP							
	I-202409046333	Backwash 08/2024	R	9/17/2024	919.61		015965		919.61
01790		Crim Law Office PLLC							
	I-446	Attorney Services 08/2024	R	9/17/2024	8,310.00		015966		
	I-447	08/2024 Municipal Ct Matters	R	9/17/2024	2,510.00		015966		10,820.00
01833		P3 Cost Analysts							
	I-25234	08/2024 Visa VUIRF program	R	9/17/2024	572.80		015967		572.80
01942		Elkins Municipal Building Comm							
	I-1214756-11 091524	1214756-11 37/80 091524	R	9/17/2024	4,833.20		015968		4,833.20
01957		Zoro Tools, Inc.							
	I-14762264	Conduit Hanger	R	9/17/2024	267.00		015969		267.00
02027		WV Paving Inc							
	I-243036-1	Paving/Grinding Streets	R	9/17/2024	214,373.80		015970		
	I-243036-2	Paving	R	9/17/2024	5,936.47		015970		220,310.27
02277		Vigilant Communications LLC							
	I-1026	2 Radios/3 Mics	R	9/17/2024	17,050.00		015971		17,050.00
02694		Melissa Washington							
	I-Exp 08/27/24	PEIA Qtrly Workshop Travel	R	9/17/2024	93.40		015972		93.40
02701		What-you-Need							
	I-INV0001	Plumbing Repairs at 3 Parks	R	9/17/2024	3,782.90		015973		3,782.90

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202409171675	Child Support	R	9/17/2024	690.10		015974		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409171675	Fire Pension	R	9/17/2024	347.37		015975		347.37
00122		Citizens Bank of WVPP							
	I-PP 202409171675	Police Pension	R	9/17/2024	277.10		015976		
	I-PPN202409171675	Police Pension-2010 Forward	R	9/17/2024	299.01		015976		576.11
00147		COE Misc							
	I-MIS202409171675	Misc Reimbursements	R	9/17/2024	115.95		015977		115.95
00150		COE Payroll							
	I-T1 202409171675	Federal Withholding	R	9/17/2024	16,071.30		015978		16,071.30
00151		COE Payroll							
	I-T3 202409171675	FICA	R	9/17/2024	23,691.68		015979		
	I-T4 202409171675	Medicare	R	9/17/2024	5,881.68		015979		29,573.36
00152		COE Payroll							
	I-T2 202409171675	State Withholding	R	9/17/2024	6,905.00		015980		6,905.00
00203		Davis Trust Company							
	I-CC 202409171675	Employee Christmas Club	R	9/17/2024	2,680.00		015981		2,680.00
00747		Washington National Insurance							
	I-WN 202409171675	Washington National Insurance	R	9/17/2024	604.60		015982		604.60
00837		COE Payroll Reimbursement							
	I-001202409171675	Payroll Reimbursement	R	9/17/2024	71,468.27		015983		
	I-006202409171675	Payroll Reimbursement	R	9/17/2024	7,558.70		015983		
	I-036202409171675	Payroll Reimbursement	R	9/17/2024	15,625.52		015983		
	I-400202409171675	Payroll Reimbursement	R	9/17/2024	24,437.91		015983		
	I-401202409171675	Payroll Reimbursement	R	9/17/2024	15,606.15		015983		
	I-404202409171675	Payroll Reimbursement	R	9/17/2024	11,821.92		015983		146,518.47
01885		Colonial Life							
	I-CL 202409171675	Colionial Life-AT	R	9/17/2024	112.10		015984		
	I-CLP202409171675	Colonial Life-PT	R	9/17/2024	52.52		015984		164.62
00150		COE Payroll							
	I-T1 202409171676	Federal Withholding	R	9/17/2024	11.68		015985		11.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	COE Payroll							
I-T3 202409171676	FICA	R	9/17/2024	89.48		015986		
I-T4 202409171676	Medicare	R	9/17/2024	20.92		015986		110.40
00152	COE Payroll							
I-T2 202409171676	State Withholding	R	9/17/2024	19.00		015987		19.00
00837	COE Payroll Reimbursement							
I-400202409171676	Payroll Reimbursement	R	9/17/2024	592.42		015988		592.42
00006	AFLAC							
I-AF 202409031673	Aflac-After Tax Ins	R	9/17/2024	582.29		015989		
I-AF 202409171675	Aflac-After Tax Ins	R	9/17/2024	582.29		015989		
I-AFL202409031673	Aflac Insurance	R	9/17/2024	297.78		015989		
I-AFL202409171675	Aflac Insurance	R	9/17/2024	297.78		015989		1,760.14
00242	Elkins Professional Firefighte							
I-EPF202409031673	Elkins Professional FF	R	9/17/2024	135.00		015990		
I-EPF202409171675	Elkins Professional FF	R	9/17/2024	135.00		015990		270.00
00591	Retiree Health Benefit Trust F							
I-09/2024 Retirees	Retirees 09/2024	R	9/17/2024	2,302.07		015991		
I-09/24 RChen	RHBT 09/24 RChenoweth	R	9/17/2024	34.00		015991		
I-RHB202409171675	Retiree Health Benefit Trust	R	9/17/2024	2,652.00		015991		4,988.07
00787	WV Bureau of Employment Progra							
I-SUV202407091658	State Unemployment-Vol Fire	R	9/17/2024	29.15		015992		29.15
00805	WV FBMC							
I-09/24 RChen	09/24 RChenoweth	R	9/17/2024	102.84		015993		
I-MFB202409031673	Mt. Flex Benefit	R	9/17/2024	1,967.47		015993		
I-MFB202409171675	Mt. Flex Benefit	R	9/17/2024	1,971.64		015993		4,041.95
00810	WV Public Employee Insurance A							
I-09/24 RChen H/L	9/24 RChenoweth Health/Life	R	9/17/2024	891.98		015994		
I-BL 202409171675	Basic Life Benefit	R	9/17/2024	184.14		015994		
I-BL1202409171675	Basic Life Benefit +	R	9/17/2024	1.98		015994		
I-CEC202409031673	Plan C E/C	R	9/17/2024	1,268.00		015994		
I-CEC202409171675	Plan C E/C	R	9/17/2024	1,268.00		015994		
I-CF 202409031673	Plan C Family	R	9/17/2024	19,580.00		015994		
I-CF 202409171675	Plan C Family	R	9/17/2024	19,580.00		015994		
I-CS 202409031673	Plan C Single	R	9/17/2024	5,562.00		015994		
I-CS 202409171675	Plan C Single	R	9/17/2024	5,562.00		015994		
I-DL 202409031673	Dependent Life	R	9/17/2024	114.16		015994		
I-DL 202409171675	Dependent Life	R	9/17/2024	114.16		015994		
I-IFA202409031673	Ins - Family - Plan A	R	9/17/2024	747.00		015994		
I-IFA202409171675	Ins - Family - Plan A	R	9/17/2024	747.00		015994		
I-OL 202409031673	Optional Life	R	9/17/2024	369.81		015994		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-OL 202409171675	Optional Life	R	9/17/2024	369.41		015994		
	I-TOF202409031673	Tobacco Surcharge Family	R	9/17/2024	450.00		015994		
	I-TOF202409171675	Tobacco Surcharge Family	R	9/17/2024	450.00		015994		
	I-TOS202409031673	Tobacco Surcharge Single	R	9/17/2024	112.50		015994		
	I-TOS202409171675	Tobacco Surcharge Single	R	9/17/2024	112.50		015994		57,484.64
00085		Burgess & Niple, Inc.							
	I-1150571	Eng Serv May 2024	R	9/24/2024	1,672.00		015995		1,672.00
00122		Citizens Bank of WVPP							
	I-10/24 PP Cont	10/24 PP Contribution	R	9/24/2024	26,407.00		015996		26,407.00
00154		COE Sanitation							
	I-202409176395	Hauling Brush 108 Tkt 1685	R	9/24/2024	299.48		015997		
	I-202409176396	Hauling Fee Tkt 28167	R	9/24/2024	299.48		015997		598.96
00471		FirstEnergy MP/PE							
	I-091724 RR Ave	RR Ave 081424-091324	R	9/24/2024	160.12		015998		160.12
00500		Newlons International Sales, L							
	I-01P21766	Control-Reman Heater A/C	R	9/24/2024	496.67		015999		496.67
00517		Ohio Valley Bank							
	I-10/01/2024	6300002950 10/01/24	R	9/24/2024	742.51		016000		742.51
00582		Region VII Plan. & Development							
	I-520-13	GIS Services 08/2024	R	9/24/2024	550.00		016001		550.00
00806		WV Municipal Clerks & Recorder							
	I-24-25 Annual Dues	24-25 Annual Dues S Stokes	R	9/24/2024	35.00		016002		35.00
00884		Colonial Court Service Station							
	I-591090	Trailer Tire	R	9/24/2024	111.00		016003		
	I-591717	Tires	R	9/24/2024	10,026.56		016003		10,137.56
02157		Jerry A Marco							
	I-Travel 091824	Travel- AAPC 0918-092024	R	9/24/2024	332.42		016004		332.42
02215		Tucker County Solid Waste Auth							
	I-00146206	Sweeper Dirt 11.82 ton	R	9/24/2024	630.01		016005		630.01
02219		JMB Sales & Service							
	I-091824	State Inspection	R	9/24/2024	19.00		016006		19.00

VENDOR SET: 01 Elkins
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DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02316		FilmTec Corporation							
	I-140751959	membrane module/housing	R	9/24/2024	9,395.00		016007		
	I-14075973	20 Kit -Seal Housing CP Heavy	R	9/24/2024	8,890.00		016007		18,285.00
02347		LEAF							
	I-17139908	Tosh 5525AC 100824	R	9/24/2024	292.45		016008		
	I-17150406	Tosh E4515AC	R	9/24/2024	304.80		016008		
	I-17168243	Tosh ES4515AC 101324	R	9/24/2024	133.78		016008		731.03
02705		PumpMan Pittsburgh LLC							
	I-137000064	Repair of Actuator	R	9/24/2024	1,875.00		016009		1,875.00
02706		WVa Auto Glass							
	I-9624	Replace Windshield 21 Expl	R	9/24/2024	449.00		016010		449.00
02707		Charlie Ramsey							
	I-CKReq 090524	Reimb for Bkgrnd Ck Ramsey	R	9/24/2024	34.00		016011		34.00
00116		Child Support Enforcement							
	I-CDS202409301678	Child Support	R	10/01/2024	690.10		016012		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409301678	Fire Pension	R	10/01/2024	345.53		016013		345.53
00122		Citizens Bank of WVPP							
	I-PP 202409301678	Police Pension	R	10/01/2024	291.02		016014		
	I-PPN202409301678	Police Pension-2010 Forward	R	10/01/2024	263.63		016014		554.65
00147		COE Misc							
	I-MIS202409301678	Misc Reimbursements	R	10/01/2024	139.31		016015		139.31
00150		COE Payroll							
	I-T1 202409301678	Federal Withholding	R	10/01/2024	15,002.25		016016		15,002.25
00151		COE Payroll							
	I-T3 202409301678	FICA	R	10/01/2024	22,364.20		016017		
	I-T4 202409301678	Medicare	R	10/01/2024	5,565.14		016017		27,929.34
00152		COE Payroll							
	I-T2 202409301678	State Withholding	R	10/01/2024	6,548.00		016018		6,548.00
00203		Davis Trust Company							
	I-CC 202409301678	Employee Christmas Club	R	10/01/2024	2,680.00		016019		2,680.00

VENDOR SET: 01 Elkins
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DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747		Washington National Insurance							
	I-WN 202409301678	Washington National Insurance	R	10/01/2024	604.60		016020		604.60
00837		COE Payroll Reimbursement							
	I-001202409301678	Payroll Reimbursement	R	10/01/2024	67,560.68		016021		
	I-006202409301678	Payroll Reimbursement	R	10/01/2024	7,211.26		016021		
	I-036202409301678	Payroll Reimbursement	R	10/01/2024	14,771.66		016021		
	I-400202409301678	Payroll Reimbursement	R	10/01/2024	23,187.98		016021		
	I-401202409301678	Payroll Reimbursement	R	10/01/2024	13,222.77		016021		
	I-404202409301678	Payroll Reimbursement	R	10/01/2024	12,293.36		016021		138,247.71
01885		Colonial Life							
	I-CL 202409301678	Colonial Life-AT	R	10/01/2024	112.10		016022		
	I-CLP202409301678	Colonial Life-PT	R	10/01/2024	52.52		016022		164.62
00121		Citizens Bank of WVFP							
	I-FP 202409301679	Fire Pension	R	10/01/2024	87.50		016023		87.50
00122		Citizens Bank of WVPP							
	I-PP 202409301679	Police Pension	R	10/01/2024	35.00		016024		
	I-PPN202409301679	Police Pension-2010 Forward	R	10/01/2024	47.50		016024		82.50
00150		COE Payroll							
	I-T1 202409301679	Federal Withholding	R	10/01/2024	1,797.99		016025		1,797.99
00151		COE Payroll							
	I-T3 202409301679	FICA	R	10/01/2024	5,642.00		016026		
	I-T4 202409301679	Medicare	R	10/01/2024	1,384.86		016026		7,026.86
00152		COE Payroll							
	I-T2 202409301679	State Withholding	R	10/01/2024	1,512.00		016027		1,512.00
00837		COE Payroll Reimbursement							
	I-001202409301679	Payroll Reimbursement	R	10/01/2024	16,006.91		016028		
	I-006202409301679	Payroll Reimbursement	R	10/01/2024	2,081.74		016028		
	I-036202409301679	Payroll Reimbursement	R	10/01/2024	3,616.14		016028		
	I-400202409301679	Payroll Reimbursement	R	10/01/2024	7,037.35		016028		
	I-401202409301679	Payroll Reimbursement	R	10/01/2024	4,325.34		016028		
	I-404202409301679	Payroll Reimbursement	R	10/01/2024	5,091.60		016028		38,159.08
00057		BFMC, Inc.							
	I-28697	Main Water Bills	R	10/01/2024	3,154.27		016029		
	I-28774	Stock Grn Pressure Seal	R	10/01/2024	1,248.86		016029		4,403.13

VENDOR SET: 01 Elkins
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DATE RANGE: 9/16/2024 THRU 10/04/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082	Builders Group, Inc.							
I-749100	Treated Plywood	R	10/01/2024	55.68		016030		55.68
00119	First-Citizens Bank & Trust Co							
I-45592270	Kyocera Copier 10/06/24	R	10/01/2024	62.93		016031		
I-45598196	Konica Minolta 100824	R	10/01/2024	72.59		016031		135.52
00122	Citizens Bank of WVPP							
I-10/24 CBWVPP	Police Pension Cont 10/24	R	10/01/2024	273.00		016032		273.00
00126	City of Clarksburg							
I-202409131304	Yard Waste Ticket 1685	R	10/01/2024	80.00		016033		80.00
00132	Clarksburg Water Board							
I-M92154	Samle	R	10/01/2024	46.00		016034		46.00
00140	City of Elkins							
I-CKREQ 100124	Whitmer Utility Pmts to Elkin	R	10/01/2024	2,906.47		016035		2,906.47
00149	COE Parks and Recreation							
I-10/24 Support	Monthly Support 10/2024	R	10/01/2024	25,483.00		016036		25,483.00
00154	COE Sanitation							
I-202409246417	Sweeper Dirt	R	10/01/2024	181.50		016037		
I-202409246425	Hauling Fee	R	10/01/2024	299.48		016037		480.98
00202	Davis Trust Company							
I-35239 092024	3113776-35239 Int Pmt 100124	R	10/01/2024	29.16		016038		29.16
00211	Elkins Depot Welcome Center							
I-08/24 H/M Coll	Hotel/Motel Collections 08/24	R	10/01/2024	16,967.91		016039		16,967.91
00235	Elkins Building Comm.							
I-10/24 Pmt	Monthly Pmt 10/2024	R	10/01/2024	3,483.79		016040		3,483.79
00381	Grover C Jackson Jr							
I-10/24 Rent	10/24 Rent	R	10/01/2024	1,800.00		016041		1,800.00
00430	Jonathan Distefano dba Mainten							
I-1269	Deadbolt repair Riverbend	R	10/01/2024	115.00		016042		115.00
00471	FirstEnergy MP/PE							
I-Elkins CityPk 0917	Elkins City Park 080924-091024	R	10/01/2024	11.23		016043		11.23

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-1 Baxter 091924	1 Baxter 080624-090524	R	10/01/2024	38.84		016044		
	I-1Baxter 091924	1Baxter 080624-090524	R	10/01/2024	61.06		016044		
	I-216 4 091924	216 4th 080624-090524	R	10/01/2024	38.84		016044		
	I-216 4th 091924	216 4th 080624-090524	R	10/01/2024	50.01		016044		
	I-401 Davis 091924	401 Davis 080624-090524	R	10/01/2024	72.00		016044		
	I-917 RR 091924	917 S RR 080624-090524	R	10/01/2024	50.01		016044		
	I-Barron 091924	Barron 080624-090524	R	10/01/2024	38.84		016044		
	I-Baxter 091924	Baxter St 080624-090524	R	10/01/2024	49.90		016044		
	I-BearHntr 092724	Bearhunter 102724	R	10/01/2024	37.51		016044		
	I-Center 091924	Center 080624-090524	R	10/01/2024	38.84		016044		
	I-Flood Cntl 091924	Flood Ctrl 080624-090524	R	10/01/2024	38.84		016044		
	I-Glendale 091924	Glendale 080624-090524	R	10/01/2024	38.84		016044		
	I-IndstrialPk 091924	Industrial Pk Rd 080924-090524	R	10/01/2024	38.84		016044		
	I-RELee 091924	RE Lee 080624-090524	R	10/01/2024	83.05		016044		
	I-Scott Ford 092724	Scott Ford Rd 092724	R	10/01/2024	39.50		016044		
	I-Stewart 091924	Stewart 080624-090524	R	10/01/2024	48.33		016044		763.25
00540		Pitney Bowes Bank Inc							
	I-08/24 Postage Allc	Postage Allocation 08/2024	R	10/01/2024	476.27		016045		
	I-09/24 PostageAlloc	Postage Allocation 09/2024	R	10/01/2024	791.72		016045		1,267.99
00550		Precision Pump & Valve Service							
	I-0141679-IN	Pump Repair	R	10/01/2024	12,247.00		016046		12,247.00
00573		Randolph County Development Au							
	I-6392	Prorated Rent 09/18-09/30/24	R	10/01/2024	173.29		016047		173.29
00582		Region VII Plan. & Development							
	I-520-11	GIS Services 06/2024	R	10/01/2024	220.00		016048		220.00
00665		State Electric Supply Company							
	I-17436436-00	Repairs	R	10/01/2024	525.79		016049		525.79
00707		Trickett Hardware, Inc.							
	I-092424	5 Keys	R	10/01/2024	14.95		016050		
	I-092624 CHall	Screws/Bolts	R	10/01/2024	6.96		016050		21.91
00855		LMC & Associates							
	I-3743	08/24 Web Main/Calendar	R	10/01/2024	403.68		016051		403.68
01445		Linda Silva							
	I-CK REQ 092624	Reimb -Tree Protectors	R	10/01/2024	661.71		016052		661.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01750	Backflow Prevention Plus							
I-747215	Backflow testing	R	10/01/2024	230.00		016053		230.00
01833	P3 Cost Analysts							
I-25754	Visa VUIRF Prgm 09/24	R	10/01/2024	616.28		016054		616.28
02347	LEAF							
I-17195727	Tosh E478S 101824 Baxter	R	10/01/2024	144.66		016055		
I-17195728	Tosh E478S 101824	R	10/01/2024	144.57		016055		
I-17237023	Tosh/Lexmark	R	10/01/2024	607.43		016055		
I-17237024	Tosh 478S 10/25	R	10/01/2024	154.59		016055		
I-17237025	Tosh E4515AC 102524	R	10/01/2024	196.83		016055		
I-17237026	Tosh E3025AC 102524	R	10/01/2024	461.30		016055		1,709.38
02431	Ferguson Waterworks #527							
I-0861750-4	Couplings	R	10/01/2024	415.92		016056		
I-0861750-5	Couplings/Comp 90 Bend	R	10/01/2024	572.15		016056		
I-0884288-2	Coup/SDls	R	10/01/2024	1,651.16		016056		
I-0884288-3	Couplings/SDLs/Tees	R	10/01/2024	1,129.56		016056		
I-0901189-1	Blue Pipe	R	10/01/2024	346.15		016056		
I-0901669	WTR Pres Red Vlv	R	10/01/2024	949.23		016056		
I-0906794	Ball Curb Vlv/Couplings/Clamps	R	10/01/2024	7,624.55		016056		
I-0906794-1	Clamps/Couplings/Tees	R	10/01/2024	2,493.18		016056		
I-0909241	LF MTR RSTR	R	10/01/2024	1,650.00		016056		
I-0913102	Coup/SDls/Pipe	R	10/01/2024	902.23		016056		
I-0914570	Gate Vlv LA/BV/Coup	R	10/01/2024	5,581.62		016056		
I-0914704-1	MAV MTR LD DBGR	R	10/01/2024	1,186.60		016056		24,502.35
02468	Micronics Engineered Filtratio							
I-2024/F000010604	BP KMS 67X731	R	10/01/2024	1,900.35		016057		1,900.35
02638	Almost Heaven Woodcraft LLC							
I-1506	Acrylic Ornaments	R	10/01/2024	1,500.00		016058		1,500.00
02708	Kimble Properties LLC							
I-091224	Couplings/Vlvs/Tees/Sdls	R	10/01/2024	13,011.35		016059		13,011.35
02608	Zinn's R Us Inc							
I-2550	city hall plumbing	R	10/01/2024	37,499.84		016060		37,499.84
00193	Custom Paving & Sealing, Inc.							
I-09042024	paving Little League	R	10/01/2024	30,533.70		016061		30,533.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02118	Don's Auto Body Repair							
I-091624	Repairs on WWTP Truck	R	10/02/2024	3,000.00		016062		3,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	126			1,167,802.59	0.00	1,167,802.59
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			199,033.83	0.00	199,033.83
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	137	1,366,836.42	0.00	1,366,836.42
BANK: Pool TOTALS:	137	1,366,836.42	0.00	1,366,836.42
REPORT TOTALS:	143	1,574,427.78	0.00	1,574,427.78

SELECTION CRITERIA

VENDOR SET: 01-Elkins
VENDOR: ALL
BANK CODES: Exclude: PCARD
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/16/2024 THRU 10/04/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
