ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
November 7, 2024
7 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, 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 Assistant M. Himes; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

Operations Manager M. Kesecker and City Councilors C. Thompson and D. Parker were absent.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF OCTOBER 10, 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 Oct. 7-Nov. 1, 2024.

NEW BUSINESS

Chenoweth **MOVED APPROVAL OF ORDINANCE 339: AMENDING CITY CODE CHAPTER 32: CITY OFFICERS, CONCERNING DUTIES AND POWERS OF THE CITY'S ADMINISTRATIVE OFFICERS (FIRST OF TWO READINGS).** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1794: CLARIFYING EXPENDITURE AUTHORIZATIONS FOR THE CITY HALL HVAC PROJECT.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1795: AUTHORIZING APPLICATION TO DOH FOR PERMISSION TO INSTALL AN ON-DEMAND CROSSING SIGNAL ON RANDOLPH AVENUE IN FRONT OF THE ART CENTER.** The motion carried.

Regarding the W. Va. PSC order that the Elkins Public Water System assume responsibility for the Whitmer Public Water System, R. Rodecker (the attorney with Kay, Casto, & Chaney, PLLC who is advising Council in this matter) presented information about a similar situation faced by the Huntington Sanitary Board, and that Board's pending appeal to the W. Va. Supreme Court of Appeals.

Chenoweth **MOVED AUTHORIZING KAY, CASTO, & CHANEY, PLLC TO SUBMIT AN AMICUS CURIAE BRIEF ON BEHALF OF COUNCIL CONCERNING HUNTINGTON'S APPEAL.** The motion carried.

The meeting was adjourned at 8:10 p.m.

Attest: S.R. Stokes, City Clerk	Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02671	CP&H Inc dba City Plumbing & H							
I-Application #2	HVAC Project Application #2	R	10/09/2024	90,450.00		000121		90,450.00
02671	CP&H Inc dba City Plumbing & H							
I-Application #3	Application #3	R	10/29/2024	229,782.72		000122		229,782.72

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			320,232.72	0.00	320,232.72
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	320,232.72	0.00	320,232.72
BANK: ARPA TOTALS:	2	320,232.72	0.00	320,232.72

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CKREQ DEP	Reimb for DEP Invoices pd w/cc	R	10/16/2024	210.00		000016		210.00
02249	CITCO Water							
I-S100268621.001	ABS 08776100 Start Kit	R	10/16/2024	233.77		000017		233.77
02431	Ferguson Waterworks #527							
I-0920344	6 in Duck Bill	R	10/16/2024	507.69		000018		507.69
00132	Clarksburg Water Board							
I-M92231	Compliance Sample	R	10/23/2024	23.00		000019		23.00
00140	City of Elkins							
I-CKREQ 101824	Reimb for mower/chem/samples	R	10/23/2024	980.07		000020		980.07
00471	FirstEnergy MP/PE							
I-Whitmer 101024	Church Hill Rd 090824-100624	R	10/23/2024	460.93		000021		460.93
00310	Griffith & Associates, PLLC							
I-15048	Prof Services 07/2024	R	10/29/2024	326.00		000022		326.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7			2,741.46	0.00	2,741.46
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: GCBANTOTALS:	7	2,741.46	0.00	2,741.46
BANK: GCBAN TOTALS:	7	2,741.46	0.00	2,741.46

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #5	contracted services	R	10/23/2024	119,025.00		000006		119,025.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			119,025.00	0.00	119,025.00
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: OVBSATOTALS:	1	119,025.00	0.00	119,025.00
BANK: OVBSA TOTALS:	1	119,025.00	0.00	119,025.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-LT31 Barron 091824	LT Barron 081524-091624	D	10/08/2024	14,740.26		006432		14,740.26
00741		Great-West Trust Company LLC							
	I-VF 202410151688	Voya	D	10/16/2024	620.00		006433		
	I-VF2202410151688	Voya AT	D	10/16/2024	100.00		006433		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202409301678	Retirement	D	10/16/2024	7,916.00		006434		
	I-RTD202409301679	Retirement	D	10/16/2024	2,025.00		006434		
	I-RTD202410151688	Retirement	D	10/16/2024	8,094.61		006434		18,035.61
00952		WV Consolidated Retirement Boa							
	I-RTF202409301678	Retirement	D	10/16/2024	2,745.04		006435		
	I-RTF202409301679	Retirement	D	10/16/2024	595.00		006435		
	I-RTF202410151688	Retirement	D	10/16/2024	3,399.62		006435		
	I-RTN202409301678	Retirement	D	10/16/2024	5,918.44		006435		
	I-RTN202409301679	Retirement	D	10/16/2024	850.00		006435		
	I-RTN202410151688	Retirement	D	10/16/2024	7,596.22		006435		21,104.32
00993		WV Consolidated Retirement Boa							
	I-RT6202409301678	Retirement 6%	D	10/16/2024	9,762.42		006436		
	I-RT6202409301679	Retirement 6%	D	10/16/2024	3,000.00		006436		
	I-RT6202410151688	Retirement 6%	D	10/16/2024	10,042.49		006436		
	I-RT6202410151689	Retirement 6%	D	10/16/2024	103.68		006436		22,908.59
02667		Health Equity							
	I-HSA202410151688	Health Savings	D	10/16/2024	956.54		006437		956.54
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 093024	Visa Fleet Stmt Pmt 093024	D	10/21/2024	16,779.09		006448		16,779.09
02417		US Bank Corporate Payment Syst							
	I-VisaNonFleet 09/24	Visa NonFleet Stmt Pmt 093024	D	10/21/2024	116,190.73		006539		116,190.73
00741		Great-West Trust Company LLC							
	I-VF 202410291697	Voya	D	10/29/2024	620.00		006540		
	I-VF2202410291697	Voya AT	D	10/29/2024	100.00		006540		720.00
02667		Health Equity							
	I-HSA202410291697	Health Savings	D	10/29/2024	906.54		006541		906.54
00047		Truist Governmental Finance							
	I-00007 101924	9948000234-07 101924	R	10/08/2024	4,984.55		016063		4,984.55

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082		Builders Group, Inc.							
	I-749150	stakes/coil tie wire	R	10/08/2024	31.27		016064		31.27
00102		Central Supply Company of WV							
	I-573534	Trench Drains Metal w/Cap	R	10/08/2024	1,197.95		016065		1,197.95
00143		COE General Fund 2							
	I-10/24 Indirects	Monthly Indirects 10/2024	R	10/08/2024	16,751.44		016066		16,751.44
00154		COE Sanitation							
	I-202410026484	Hauling Fee Ticket 28753	R	10/08/2024	299.48		016067		299.48
00156		COE Sewer Depreciation Account							
	I-09/24 Sewer Depr	09/24 Sewer Depr Deposit	R	10/08/2024	6,010.96		016068		6,010.96
00158		COE Water Depreciation Account							
	I-09/24 Water Depr	09/24 Water Depr Deposit	R	10/08/2024	8,757.96		016069		8,757.96
00202		Davis Trust Company							
	I-12755 102224	3113776/12755 102224	R	10/08/2024	4,256.84		016070		4,256.84
00283		Frontier							
	I-092024	Phone 092024	R	10/08/2024	1,456.16		016071		1,456.16
00483		Mountain Valley Bank							
	I-1202553-24 101524	1202553-24 10/15/24	R	10/08/2024	6,518.78		016072		6,518.78
00500		Newlons International Sales, L							
	I-01P22170.02	Front drum/Kit BK OH Maj	R	10/08/2024	945.30		016073		945.30
00688		Terra Flora Landscaping							
	I-1282	Work at CH Parking Lot	R	10/08/2024	1,228.41		016074		1,228.41
00711		Tygart Valley Transfer, Inc.							
	I-00028000	Comm	R	10/08/2024	132.81		016075		
	I-00028012	Comm	R	10/08/2024	263.72		016075		
	I-00028023	Comm	R	10/08/2024	248.43		016075		
	I-00028030	Res	R	10/08/2024	1,105.51		016075		
	I-00028038	Comm	R	10/08/2024	1,123.67		016075		
	I-00028040	Res	R	10/08/2024	1,044.36		016075		
	I-00028044	Res	R	10/08/2024	724.27		016075		
	I-00028069	Comm	R	10/08/2024	151.92		016075		
	I-00028075	Comm	R	10/08/2024	418.51		016075		
	I-00028077	Comm	R	10/08/2024	308.63		016075		
	I-00028082	Res	R	10/08/2024	716.63		016075		
	I-00028083	Res	R	10/08/2024	1,001.36		016075		
	I-00028087	Comm	R	10/08/2024	947.86		016075		
	I-00028104	Comm	R	10/08/2024	482.53		016075		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00028110	Comm	R	10/08/2024	96.51		016075		
I-00028127	Res	R	10/08/2024	710.89		016075		
I-00028128	Res	R	10/08/2024	632.54		016075		
I-00028129	Comm	R	10/08/2024	559.92		016075		
I-00028149	Comm	R	10/08/2024	280.92		016075		
I-00028164	Res	R	10/08/2024	588.59		016075		
I-00028165	Res	R	10/08/2024	418.51		016075		
I-00028166	Comm	R	10/08/2024	644.01		016075		
I-00028167	Comm	R	10/08/2024	166.26		016075		
I-00028182	Comm	R	10/08/2024	80.26		016075		
I-00028188	Res	R	10/08/2024	258.94		016075		
I-00028205	Comm	R	10/08/2024	859.95		016075		
I-00028207	Res	R	10/08/2024	868.55		016075		
I-00028210	Res	R	10/08/2024	799.75		016075		
I-00028231	Comm	R	10/08/2024	204.48		016075		
I-00028236	Res	R	10/08/2024	169.12		016075		
I-00028248	Comm	R	10/08/2024	257.03		016075		
I-00028252	Res	R	10/08/2024	531.26		016075		
I-00028253	Comm	R	10/08/2024	467.24		016075		
I-00028254	Res	R	10/08/2024	594.32		016075		
I-00028277	Comm	R	10/08/2024	119.44		016075		
I-00028282	Comm	R	10/08/2024	487.31		016075		
I-00028290	Comm	R	10/08/2024	223.59		016075		
I-00028295	Comm	R	10/08/2024	639.23		016075		
I-00028297	Res	R	10/08/2024	492.08		016075		
I-00028299	Res	R	10/08/2024	607.70		016075		
I-00028310	Comm	R	10/08/2024	210.21		016075		
I-00028319	Comm	R	10/08/2024	312.45		016075		
I-00028340	Comm	R	10/08/2024	498.77		016075		
I-00028342	Res	R	10/08/2024	622.99		016075		
I-00028343	Res	R	10/08/2024	671.72		016075		
I-00028363	Comm	R	10/08/2024	243.65		016075		
I-00028372	Res	R	10/08/2024	456.73		016075		
I-00028377	Comm	R	10/08/2024	709.94		016075		
I-00028382	Res	R	10/08/2024	462.46		016075		
I-00028399	Comm	R	10/08/2024	269.45		016075		
I-00028405	Comm	R	10/08/2024	209.25		016075		
I-00028413	Comm	R	10/08/2024	111.79		016075		
I-00028420	Res	R	10/08/2024	926.84		016075		
I-00028421	Comm	R	10/08/2024	901.04		016075		
I-00028422	Res	R	10/08/2024	771.09		016075		
I-00028444	Comm	R	10/08/2024	49.69		016075		
I-00028464	Comm	R	10/08/2024	467.24		016075		
I-00028469	Res	R	10/08/2024	574.26		016075		
I-00028471	Res	R	10/08/2024	511.19		016075		
I-00028488	Comm	R	10/08/2024	280.92		016075		
I-00028493	Res	R	10/08/2024	160.52		016075		
I-00028502	Comm	R	10/08/2024	649.74		016075		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00028503	Res	R	10/08/2024	535.08		016075		
I-00028504	Res	R	10/08/2024	571.39		016075		
I-00028515	Comm	R	10/08/2024	512.15		016075		
I-00028533	Comm	R	10/08/2024	136.64		016075		
I-00028539	Comm	R	10/08/2024	222.63		016075		
I-00028545	Comm	R	10/08/2024	624.90		016075		
I-00028546	Res	R	10/08/2024	676.49		016075		
I-00028548	Res	R	10/08/2024	657.38		016075		
I-00028559	Comm	R	10/08/2024	251.30		016075		
I-00028580	Res	R	10/08/2024	434.75		016075		
I-00028581	Res	R	10/08/2024	613.43		016075		
I-00028582	Comm	R	10/08/2024	698.47		016075		
I-00028597	Comm	R	10/08/2024	144.28		016075		
I-00028605	Comm	R	10/08/2024	68.80		016075		
I-00028614	Res	R	10/08/2024	846.57		016075		
I-00028615	Res	R	10/08/2024	1,075.89		016075		
I-00028618	Comm	R	10/08/2024	1,183.86		016075		
I-00028635	Comm	R	10/08/2024	312.45		016075		
I-00028640	Res	R	10/08/2024	75.48		016075		
I-00028643	Comm	R	10/08/2024	70.71		016075		
I-00028658	Comm	R	10/08/2024	558.01		016075		
I-00028659	Res	R	10/08/2024	604.83		016075		
I-00028662	Res	R	10/08/2024	665.03		016075		
I-00028681	Comm	R	10/08/2024	454.82		016075		
I-00028682	Res	R	10/08/2024	124.22		016075		
I-00028689	Comm	R	10/08/2024	221.68		016075		
I-00028692	Res	R	10/08/2024	589.54		016075		
I-00028693	Res	R	10/08/2024	579.99		016075		
I-00028694	Comm	R	10/08/2024	713.76		016075		
I-00028709	Comm	R	10/08/2024	325.83		016075		
I-00028724	Comm	R	10/08/2024	104.15		016075		
I-00028738	Res	R	10/08/2024	802.62		016075		
I-00028739	Comm	R	10/08/2024	603.88		016075		
I-00028741	Res	R	10/08/2024	713.76		016075		
I-00028753	Comm	R	10/08/2024	166.26		016075		
I-00028756	Comm	R	10/08/2024	575.21		016075		
I-00028759	Res	R	10/08/2024	114.66		016075		
I-00028762	Comm	R	10/08/2024	209.25		016075		
I-00028765	Res	R	10/08/2024	648.78		016075		
I-00028768	Res	R	10/08/2024	536.04		016075		
I-00028769	Comm	R	10/08/2024	853.26		016075		
I-00028786	Comm	R	10/08/2024	322.96		016075		
I-00028808	Res	R	10/08/2024	1,112.20		016075		
I-00028813	Res	R	10/08/2024	868.55		016075		
I-00028814	Comm	R	10/08/2024	1,079.72		016075		53,762.21

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BANK: Pool Pooled Cash
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00812		WV Regional Jail and Correctio							
	I-9124B9F	16 days Inmate housing 09/2024	R	10/08/2024	919.36		016076		919.36
00824		WV Tractor Company							
	I-IN72508	Vactor Truck Parts	R	10/08/2024	5,856.21		016077		5,856.21
00884		Colonial Court Service Station							
	I-590942	Repair Wheel	R	10/08/2024	83.95		016078		83.95
00927		Interstate Battery System of S							
	I-51013994	MTP-65HD	R	10/08/2024	155.95		016079		155.95
00990		Cleveland Brothers							
	I-INPP6081026	Washer/Bolt/Cmprsr/Rod	R	10/08/2024	1,076.62		016080		
	I-INPP6083295	Coolant/Switch AS/Switch AS-P	R	10/08/2024	222.96		016080		1,299.58
01292		COE Sewer O & M Account							
	I-09/24 Sewer O&M	Sewer O&M Deposit 09/2024	R	10/08/2024	13,153.88		016081		13,153.88
01313		COE Water O & M Account							
	I-09/24 Water O&M	09/24 Water O&M Deposit	R	10/08/2024	12,902.14		016082		12,902.14
01427		K&K Collision & Towing							
	I-14899592	21 Chev Tahoe Repairs	R	10/08/2024	4,729.01		016083		4,729.01
01727		Enterprise FM Trust							
	I-578571-100424	Fleet Leases 10/2024	R	10/08/2024	15,957.02		016084		15,957.02
01790		Crim Law Office PLLC							
	I-452	Attorney Serv 09/2024	R	10/08/2024	9,320.00		016085		9,320.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 101524	1214756-11 #38 101524	R	10/08/2024	4,833.20		016086		4,833.20
02216		CivicPlus							
	I-318030	CC Boards/Committees	R	10/08/2024	8,379.93		016087		8,379.93
02322		Badger Meter							
	I-80172639	Services for Sept 2024	R	10/08/2024	257.52		016088		257.52
02525		DTC Farms LLC							
	I-004	Mini Excavotor Rental	R	10/08/2024	550.00		016089		550.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02709		Brooks Network Services LLC							
	I-8186	Install 3 laptop mounts	R	10/08/2024	95.00		016090		95.00
02710		Kandice Michael							
	I-Hamrick 24CR136	Bond Refund KHamrick CR24136	R	10/08/2024	380.01		016091		380.01
1		BRIDGES, KELLY M							
	I-000202410011680	US REFUND	R	10/08/2024	86.01		016092		86.01
1		MONGOLD MANAGEMENT L							
	I-000202410011681	US REFUND	R	10/08/2024	94.34		016093		94.34
1		THOMPSON, EDGAR W							
	I-000202410011682	US REFUND	R	10/08/2024	57.89		016094		57.89
1		HALL, OAK							
	I-000202410181693	US REFUND	H	10/08/2024	100.00		016095		100.00
00116		Child Support Enforcement							
	I-CDS202410151688	Child Support	R	10/16/2024	690.10		016096		690.10
00121		Citizens Bank of WVFP							
	I-FP 202410151688	Fire Pension	R	10/16/2024	335.07		016097		335.07
00122		Citizens Bank of WVPP							
	I-PP 202410151688	Police Pension	R	10/16/2024	326.86		016098		
	I-PPN202410151688	Police Pension-2010 Forward	R	10/16/2024	367.59		016098		694.45
00147		COE Misc							
	I-MIS202410151688	Misc Reimbursements	R	10/16/2024	275.31		016099		275.31
00150		COE Payroll							
	I-T1 202410151688	Federal Withholding	R	10/16/2024	18,072.82		016100		18,072.82
00151		COE Payroll							
	I-T3 202410151688	FICA	R	10/16/2024	25,077.48		016101		
	I-T4 202410151688	Medicare	R	10/16/2024	6,242.80		016101		31,320.28
00152		COE Payroll							
	I-T2 202410151688	State Withholding	R	10/16/2024	7,454.00		016102		7,454.00
00203		Davis Trust Company							
	I-CC 202410151688	Employee Christmas Club	R	10/16/2024	2,680.00		016103		2,680.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747		Washington National Insurance							
	I-WN 202410151688	Washington National Insurance	R	10/16/2024	604.60		016104		604.60
00837		COE Payroll Reimbursement							
	I-001202410151688	Payroll Reimbursement	R	10/16/2024	76,830.18		016105		
	I-006202410151688	Payroll Reimbursement	R	10/16/2024	7,600.49		016105		
	I-036202410151688	Payroll Reimbursement	R	10/16/2024	16,800.27		016105		
	I-400202410151688	Payroll Reimbursement	R	10/16/2024	24,510.45		016105		
	I-401202410151688	Payroll Reimbursement	R	10/16/2024	14,390.50		016105		
	I-404202410151688	Payroll Reimbursement	R	10/16/2024	14,204.23		016105		154,336.12
01885		Colonial Life							
	I-CL 202410151688	Colionial Life-AT	R	10/16/2024	112.10		016106		
	I-CLP202410151688	Colonial Life-PT	R	10/16/2024	52.52		016106		164.62
00150		COE Payroll							
	I-T1 202410151689	Federal Withholding	R	10/16/2024	51.90		016107		51.90
00151		COE Payroll							
	I-T3 202410151689	FICA	R	10/16/2024	85.70		016108		
	I-T4 202410151689	Medicare	R	10/16/2024	20.04		016108		105.74
00152		COE Payroll							
	I-T2 202410151689	State Withholding	R	10/16/2024	17.00		016109		17.00
00837		COE Payroll Reimbursement							
	I-400202410151689	Payroll Reimbursement	R	10/16/2024	527.96		016110		527.96
1		LAWRENCE PROPERTIES							
	I-000202410111685	US REFUND	R	10/16/2024	0.10		016111		0.10
1		HAMMER, SHARON D							
	I-000202410161690	US REFUND	R	10/16/2024	2,650.50		016112		2,650.50
00006		AFLAC							
	I-AF 202409301678	Aflac-After Tax Ins	R	10/16/2024	582.29		016113		
	I-AF 202410151688	Aflac-After Tax Ins	R	10/16/2024	582.29		016113		
	I-AFL202409301678	Aflac Insurance	R	10/16/2024	297.78		016113		
	I-AFL202410151688	Aflac Insurance	R	10/16/2024	297.78		016113		1,760.14
00047		Truist Governmental Finance							
	I-00005 102424	9948000234-05 102424	R	10/16/2024	2,596.05		016114		
	I-00006 102724	9948000234-06 102724	R	10/16/2024	2,643.26		016114		5,239.31

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00075		Encova Insurance							
	I-36864449	WCN6010582	R	10/16/2024	6,765.00		016115		6,765.00
00126		City of Clarksburg							
	I-202410151527	Compost/Yd Waste 1725	R	10/16/2024	160.00		016116		160.00
00154		COE Sanitation							
	I-202410146527	Hauling Fee City Hall	R	10/16/2024	414.16		016117		
	I-202410146529	Hauling Fee Tkt 1725 Brush 109	R	10/16/2024	299.48		016117		
	I-202410156549	Tipping Fees	R	10/16/2024	496.08		016117		1,209.72
00201		Davis Electrical Svc. Inc							
	I-280466	City Hall repairs	R	10/16/2024	225.97		016118		
	I-280472	City Hall repairs	R	10/16/2024	367.09		016118		
	I-280603	City Hall repairs	R	10/16/2024	89.64		016118		
	I-280715751	City Hall Repairs	R	10/16/2024	4,241.66		016118		
	I-280813	City Hall repairs	R	10/16/2024	448.71		016118		5,373.07
00242		Elkins Professional Firefighte							
	I-EPF202409301678	Elkins Professional FF	R	10/16/2024	135.00		016119		
	I-EPF202410151688	Elkins Professional FF	R	10/16/2024	135.00		016119		270.00
00244		Rotary Club of Elkins							
	I-4552432	Annual Dues 23-24/24-25 Mayor	R	10/16/2024	2,006.00		016120		2,006.00
00430		Jonathan Distefano dba Mainten							
	I-1300	Code lock install and program	R	10/16/2024	530.00		016121		530.00
00446		McCarty's Septic Service							
	I-A-12799	Sludge 09/23-10/01/24	R	10/16/2024	16,380.00		016122		16,380.00
00457		Metalworks, Inc.							
	I-13536	Tornado Aerator Repair	R	10/16/2024	3,266.00		016123		
	I-13546	Supply SS Angle	R	10/16/2024	350.00		016123		3,616.00
00471		FirstEnergy MP/PE							
	I-90009757551	Consumption/Lighting	R	10/16/2024	47,266.58		016124		47,266.58
00482		Mountain State Forest Festival							
	I-1302	Distng Guest Dinner-Mayor	R	10/16/2024	60.00		016125		60.00
00483		Mountain Valley Bank							
	I-1202553-21	1202553-21 09/24 and 10/24	R	10/16/2024	4,738.36		016126		4,738.36

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00591		Retiree Health Benefit Trust F							
	I-RChen 10/2024	RChenoweth 10/2024	R	10/16/2024	34.00		016127		
	I-RHB202410151688	Retiree Health Benefit Trust	R	10/16/2024	2,686.00		016127		
	I-RHBT 10/2024	RHBT 10/2024	R	10/16/2024	1,971.93		016127		4,691.93
00714		WORKFORCE West Virginia							
	I-QTR END 09/30/24	K Bell/G Hartley	R	10/16/2024	4,216.56		016128		4,216.56
00786		WV Bureau for Public Health							
	I-CKREQ 101424	J Thompson Class C Cert	R	10/16/2024	100.00		016129		100.00
00805		WV FBMC							
	I-MFB202409301678	Mt. Flex Benefit	R	10/16/2024	1,988.46		016130		
	I-MFB202410151688	Mt. Flex Benefit	R	10/16/2024	1,909.40		016130		
	I-RChen 10/2024	RChenoweth 10/2024	R	10/16/2024	102.84		016130		4,000.70
00810		WV Public Employee Insurance A							
	I-BL 202410151688	Basic Life Benefit	R	10/16/2024	190.08		016131		
	I-BL1202410151688	Basic Life Benefit +	R	10/16/2024	1.98		016131		
	I-CEC202409301678	Plan C E/C	R	10/16/2024	1,268.00		016131		
	I-CEC202410151688	Plan C E/C	R	10/16/2024	1,268.00		016131		
	I-CF 202409301678	Plan C Family	R	10/16/2024	19,580.00		016131		
	I-CF 202410151688	Plan C Family	R	10/16/2024	19,580.00		016131		
	I-CKREQ ADMN 10/24	Admn Fees 10/2024	R	10/16/2024	200.00		016131		
	I-CS 202409301678	Plan C Single	R	10/16/2024	6,180.00		016131		
	I-CS 202410151688	Plan C Single	R	10/16/2024	6,180.00		016131		
	I-DL 202409301678	Dependent Life	R	10/16/2024	126.44		016131		
	I-DL 202410151688	Dependent Life	R	10/16/2024	126.44		016131		
	I-IFA202409301678	Ins - Family - Plan A	R	10/16/2024	747.00		016131		
	I-IFA202410151688	Ins - Family - Plan A	R	10/16/2024	747.00		016131		
	I-OL 202409301678	Optional Life	R	10/16/2024	411.86		016131		
	I-OL 202410151688	Optional Life	R	10/16/2024	411.86		016131		
	I-RChen 10/2024	RChenoweth Health/life 10/24	R	10/16/2024	891.98		016131		
	I-TOF202409301678	Tobacco Surcharge Family	R	10/16/2024	450.00		016131		
	I-TOF202410151688	Tobacco Surcharge Family	R	10/16/2024	450.00		016131		
	I-TOS202409301678	Tobacco Surcharge Single	R	10/16/2024	125.00		016131		
	I-TOS202410151688	Tobacco Surcharge Single	R	10/16/2024	125.00		016131		59,060.64
00970		TLC Stump Grinding & Tree							
	I-2550	2 Stumps City Park	R	10/16/2024	300.00		016132		300.00
01751		COE WWTP							
	I-202410116519	Backwash 09/2024	R	10/16/2024	582.73		016133		582.73

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01790		Crim Law Office PLLC							
	I-453	Municipal Ct Matters 09/2024	R	10/16/2024	3,980.00		016134		3,980.00
01957		Zoro Tools, Inc.							
	I-INV1500563	Line Marking Paint	R	10/16/2024	146.68		016135		146.68
02308		Sheriff of Randolph County							
	I-CKREQ 101124	42 EMS Salary Enhancement Fnd	R	10/16/2024	6,484.89		016136		6,484.89
02719		Lee Reger Builds Inc							
	I-App #1	WW Coll Bldng App #1	R	10/16/2024	89,318.00		016137		89,318.00
02721		Snyder Farms							
	I-CKREQ 100924	50 Pumpkins -Parks	R	10/17/2024	150.00		016138		150.00
1		MCGEE, GARY							
	I-000202410181694	US REFUND	H	10/18/2024	25.00		016139		25.00
1		HBC RENTALS							
	I-000202410181695	US REFUND	R	10/18/2024	705.96		016140		705.96
00079		Broughton Sports							
	I-T-2639	Engraving	R	10/23/2024	60.00		016141		60.00
00132		Clarksburg Water Board							
	I-M92232	Compliance Sample	R	10/23/2024	230.00		016142		230.00
00337		Hart Office Solutions							
	I-CKREQ 101724	Cable for Toshiba EPD	R	10/23/2024	21.07		016143		21.07
00369		The Inter-Mountain							
	I-76420	Statement of Accounts	R	10/23/2024	1,956.00		016144		1,956.00
00471		FirstEnergy MP/PE							
	I-Park 101124	Park St 095 091124-100924	R	10/23/2024	51.74		016145		
	I-Park St 101124	Park St 091124-100924	R	10/23/2024	45.08		016145		
	I-ParkSt 101124	Park St 465 091124-100924	R	10/23/2024	80.01		016145		
	I-RRAVE 101624	RR Avenue	R	10/23/2024	1,128.26		016145		1,305.09
00573		Randolph County Development Au							
	I-6430	October 2024 Rent	R	10/23/2024	400.00		016146		400.00
00582		Region VII Plan. & Development							
	I-520-14	GIS Services 09/2024	R	10/23/2024	440.00		016147		440.00

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00670	Steptoe & Johnson PLLC							
I-1148065	Prof Srv through 7/31/24	R	10/23/2024	2,804.13		016148		
I-1153667	Prof Services through 8/31/24	R	10/23/2024	1,918.19		016148		4,722.32
01594	Pace Analytical Services LLC							
I-2430557058	09/24 Contract Lab Analysis	R	10/23/2024	2,327.00		016149		2,327.00
01665	WV Division of Labor - Safety							
I-EVO0001149	Elevator Cert of Operation	R	10/23/2024	90.00		016150		90.00
01790	Crim Law Office PLLC							
I-448	Attny Srv 08/2024	R	10/23/2024	600.00		016151		
I-454	Attny Srv 09/2024	R	10/23/2024	410.00		016151		1,010.00
01935	TRAF-O-TERIA							
I-18482	Parking Tickets	R	10/23/2024	348.48		016152		348.48
02072	Rocky Fork Enterprizes LLC							
I-10085	Computer Mounts for Cruisers	R	10/23/2024	1,638.11		016153		1,638.11
02157	Jerry A Marco							
I-EXP 101624	Exp 101624-101724 WVMWQA	R	10/23/2024	210.71		016154		210.71
02160	Emblazon Sign Company							
I-2480	Breast Cancer Decals Cruisers	R	10/23/2024	280.00		016155		280.00
02608	Zinn's R Us Inc							
I-2694	4 Septic Holding Tanks	R	10/23/2024	400.00		016156		
I-2704	4 Septic Holding Tanks	R	10/23/2024	400.00		016156		800.00
02719	Lee Reger Builds Inc							
I-App #2	WW Coll Bldgn App #2	R	10/23/2024	81,682.00		016157		81,682.00
00116	Child Support Enforcement							
I-CDS202410291697	Child Support	R	10/29/2024	690.10		016158		690.10
00121	Citizens Bank of WVFP							
I-FP 202410291697	Fire Pension	R	10/29/2024	359.68		016159		359.68
00122	Citizens Bank of WVPP							
I-PP 202410291697	Police Pension	R	10/29/2024	168.19		016160		
I-PPN202410291697	Police Pension-2010 Forward	R	10/29/2024	213.75		016160		381.94

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147		COE Misc							
	I-MIS202410291697	Misc Reimbursements	R	10/29/2024	275.31		016161		275.31
00150		COE Payroll							
	I-T1 202410291697	Federal Withholding	R	10/29/2024	13,606.25		016162		13,606.25
00151		COE Payroll							
	I-T3 202410291697	FICA	R	10/29/2024	21,275.68		016163		
	I-T4 202410291697	Medicare	R	10/29/2024	5,250.06		016163		26,525.74
00152		COE Payroll							
	I-T2 202410291697	State Withholding	R	10/29/2024	6,117.00		016164		6,117.00
00203		Davis Trust Company							
	I-CC 202410291697	Employee Christmas Club	R	10/29/2024	2,680.00		016165		2,680.00
00747		Washington National Insurance							
	I-WN 202410291697	Washington National Insurance	R	10/29/2024	604.60		016166		604.60
00837		COE Payroll Reimbursement							
	I-001202410291697	Payroll Reimbursement	R	10/29/2024	58,780.88		016167		
	I-006202410291697	Payroll Reimbursement	R	10/29/2024	6,911.27		016167		
	I-036202410291697	Payroll Reimbursement	R	10/29/2024	13,630.03		016167		
	I-400202410291697	Payroll Reimbursement	R	10/29/2024	24,832.03		016167		
	I-401202410291697	Payroll Reimbursement	R	10/29/2024	14,210.08		016167		
	I-404202410291697	Payroll Reimbursement	R	10/29/2024	12,220.35		016167		130,584.64
01885		Colonial Life							
	I-CL 202410291697	Colionial Life-AT	R	10/29/2024	112.10		016168		
	I-CLP202410291697	Colonial Life-PT	R	10/29/2024	52.52		016168		164.62
00150		COE Payroll							
	I-T1 202410291698	Federal Withholding	R	10/29/2024	64.94		016169		64.94
00151		COE Payroll							
	I-T3 202410291698	FICA	R	10/29/2024	172.04		016170		
	I-T4 202410291698	Medicare	R	10/29/2024	40.24		016170		212.28
00152		COE Payroll							
	I-T2 202410291698	State Withholding	R	10/29/2024	36.00		016171		36.00
00837		COE Payroll Reimbursement							
	I-400202410291698	Payroll Reimbursement	R	10/29/2024	1,097.15		016172		1,097.15

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00032		Absolute Assurance Drug Test L							
	I-5580	Random Testing 10/10/24	R	10/29/2024	164.00		016173		164.00
00085		Burgess & Niple, Inc.							
	I-1163785	Engineering Srv 080124-093024	R	10/29/2024	418.00		016174		418.00
00189		Cunningham Collision, LLC							
	I-1011056	2022 Ram 2500 Repairs	R	10/29/2024	7,155.40		016175		7,155.40
00202		Davis Trust Company							
	I-35239 110124	Interest Pmt 3113776-35239	R	10/29/2024	296.35		016176		296.35
00280		Tracy R Judy							
	I-EXP 102224	Travel Exp 10/22/24	R	10/29/2024	76.38		016177		76.38
00484		Mountaineer Gas Company							
	I-1 Baxter 101824	1 Baxter St 090524-100424	R	10/29/2024	39.23		016178		
	I-216 4-101824	216 4th 090524-100724	R	10/29/2024	85.31		016178		
	I-216 4th 101824	216 4th 090524-100724	R	10/29/2024	39.23		016178		
	I-401 Davis 101824	401 Davis 090624-100724	R	10/29/2024	72.73		016178		
	I-917 SRR 101824	917 SRR 090524-100424	R	10/29/2024	50.39		016178		
	I-Barron 101824	Barron 090524-100424	R	10/29/2024	39.23		016178		
	I-Baxter 101824	1 Baxter 090524-100424	R	10/29/2024	83.90		016178		
	I-Baxter Street 1018	Baxter 090524-100524	R	10/29/2024	50.39		016178		
	I-Center 101824	Center 090524-100424	R	10/29/2024	39.23		016178		
	I-Flood Ctrl 101824	Flood Cntrl 090524-100424	R	10/29/2024	39.23		016178		
	I-Glendale 101824	Glendale 090524-100424	R	10/29/2024	50.39		016178		
	I-Indust Pk 101824	Industrial Pk 090524-100424	R	10/29/2024	39.23		016178		
	I-RELee 101824	RELee 090524-100424	R	10/29/2024	83.90		016178		
	I-Stewart 101824	Stewart Ave 090524-100724	R	10/29/2024	59.87		016178		772.26
00517		Ohio Valley Bank							
	I-6300002950 110124	Int Pmt 6300002950 110124	R	10/29/2024	1,038.89		016179		1,038.89
00787		WV Bureau of Employment Progra							
	I-SUV202409301678	State Unemployment-Vol Fire	R	10/29/2024	15.90		016180		
	I-SUV202410151688	State Unemployment-Vol Fire	R	10/29/2024	9.58		016180		25.48
01790		Crim Law Office PLLC							
	I-449	Attny Services 08/2024	R	10/29/2024	830.00		016181		
	I-455	Attny Services 09/2024	R	10/29/2024	1,010.00		016181		1,840.00
01833		P3 Cost Analysts							
	I-26207	Visa VUIRF 10/2024	R	10/29/2024	515.14		016182		515.14

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02098	Skasiks Quality Cleaners LLC							
I-24249-794	Sewing	R	10/29/2024	118.00		016183		118.00
02157	Jerry A Marco							
I-EXP 102224	Travel-St Auditors Training	R	10/29/2024	120.63		016184		120.63
02347	LEAF							
I-17293645	Tosh 5525AC 110824	R	10/29/2024	292.45		016185		
I-17319055	Toshiba E4515AC 11/11/24	R	10/29/2024	455.30		016185		
I-17335915	Toshiba ES4515AC 111324	R	10/29/2024	133.78		016185		
I-17354462	Toshiba E478S Baxter 111824	R	10/29/2024	96.74		016185		
I-17354463	Toshiba E478S 111824	R	10/29/2024	96.74		016185		1,075.01
02671	CP&H Inc dba City Plumbing & H							
I-Application 3	Application 3	R	10/29/2024	33,917.28		016186		33,917.28
02701	What-you-Need							
I-INV0003	Urinal/SS Bubbler/LED Bulbs	R	10/29/2024	1,174.99		016187		1,174.99
02723	Michael Mallow							
I-EXP 1021-102524	Travel Exp CDL Training	R	10/29/2024	165.49		016188		165.49
02725	Naternicola's Masonry LLC							
I-00001	Asphalt Paving Walking Trail	R	10/29/2024	87,000.00		016189		87,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	125			1,091,199.48	0.00	1,091,199.48
HAND CHECKS:	2			125.00	0.00	125.00
DRAFTS:	10			213,061.68	0.00	213,061.68
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: Pool TOTALS:	137	1,304,386.16	0.00	1,304,386.16
BANK: Pool TOTALS:	137	1,304,386.16	0.00	1,304,386.16

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE:10/07/2024 THRU 11/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02047	Cybertech Automation USA Inc							
I-13523	Final Comm SCADA 08/24	R	10/23/2024	19,914.10		000047		19,914.10

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			19,914.10	0.00	19,914.10
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: SEWDP TOTALS:	1	19,914.10	0.00	19,914.10
BANK: SEWDP TOTALS:	1	19,914.10	0.00	19,914.10
REPORT TOTALS:	148	1,766,299.44	0.00	1,766,299.44

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/07/2024 THRU 11/01/2024
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
