ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
November 21, 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 Manager M. Kesecker; and City Clerk S.R. Stokes (recording secretary).

City Attorney G. S. Roberts was absent.

PUBLIC HEARING CONCERNING ORDINANCE 338 (AMENDING THE CHARTER)

The Mayor opened the hearing at 7 p.m. There were no comments. The Mayor closed the hearing at 7:01 p.m.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 7, 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 November 4-15, 2024.

NEW BUSINESS

Kerns **MOVED ALLOWING THE 10-DAY PERIOD TO EXPIRE FOR CURING OBJECTIONS TO ORDINANCE 338 (AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF ELKINS, WEST VIRGINIA AMENDING THE CITY CHARTER, SECTION 3.01 APPOINTMENT, POWERS AND DUTIES OF THE MAYOR), AND, IF THE OBJECTIONS ARE NOT WITHDRAWN BY THAT TIME, TO TERMINATE THIS CHARTER AMENDMENT PROCESS WITHOUT FURTHER COUNCIL ACTION.** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 339: AMENDING CITY CODE CHAPTER 32: CITY OFFICERS, CONCERNING DUTIES AND POWERS OF THE CITY'S ADMINISTRATIVE OFFICERS (FINAL READING).** The Mayor requested a roll-call vote. The clerk called the roll. The motion carried. Council votes were as follows:

Bross-Fregonara	Yes	Kerns	Yes	Severino	Yes
Chenoweth	No	Lowther	Yes	Thompson	Yes
Carroll	Yes	Parker	Yes	Mayor J. Marco (in case of tie)	n/a
Hinchman	Yes	Plishka	No		

Hinchman **MOVED APPROVAL OF RESOLUTION 1796: ADOPTING A CYBERSECURITY POLICY AND ASSIGNING DUTIES RELATED TO IT AND NETWORKING IMPROVEMENTS.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1797: APPROVING TERMS AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH GAI CONSULTING FOR A PARKING STUDY.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1799: REAPPOINTING V. HAYNES TO THE BOARD OF DIRECTORS OF THE ELKINS HOUSING AUTHORITY.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1799: AUTHORIZING CONTRACTING WITH M. WASHINGTON FOR HR SERVICES.** The motion carried.

Lowther **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE EXEMPTION FOR MATTERS INVOLVING OR AFFECTING THE PURCHASE, SALE OR LEASE OF PROPERTY FOR AGENDA ITEM "UPDATE AND PLANNING CONCERNING PURCHASE OF REAL ESTATE."** The motion carried. The executive session began at 8:05 p.m. and ended at 8:23 p.m.

The meeting was adjourned at 8:31 p.m.

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

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283	Frontier							
I-102824 Whitmer	Internet	R	11/06/2024	77.84		000023		77.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			77.84	0.00	77.84
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:	1	77.84	0.00	77.84
BANK: GCBAN TOTALS:	1	77.84	0.00	77.84

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #6	contracted services	R	11/13/2024	242,367.50		000007		242,367.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			242,367.50	0.00	242,367.50
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	242,367.50	0.00	242,367.50
BANK: OVBSA TOTALS:	1	242,367.50	0.00	242,367.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202411121700	Voya	D	11/13/2024	620.00		006542		
	I-VF2202411121700	Voya AT	D	11/13/2024	100.00		006542		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202410291697	Retirement	D	11/13/2024	7,718.33		006543		
	I-RTD202411121700	Retirement	D	11/13/2024	7,773.39		006543		
	I-RTD202411121701	Retirement	D	11/13/2024	306.39		006543		15,798.11
00952		WV Consolidated Retirement Boa							
	I-RTF202410291697	Retirement	D	11/13/2024	2,639.14		006544		
	I-RTF202411121700	Retirement	D	11/13/2024	3,198.06		006544		
	I-RTN202410291697	Retirement	D	11/13/2024	4,607.68		006544		
	I-RTN202411121700	Retirement	D	11/13/2024	5,315.36		006544		15,760.24
00993		WV Consolidated Retirement Boa							
	I-RT6202410291697	Retirement 6%	D	11/13/2024	10,070.78		006545		
	I-RT6202410291698	Retirement 6%	D	11/13/2024	208.11		006545		
	I-RT6202411121700	Retirement 6%	D	11/13/2024	9,525.55		006545		19,804.44
02667		Health Equity							
	I-HSA202411121700	Health Savings	D	11/13/2024	906.54		006546		906.54
00471		FirstEnergy MP/PE							
	I-Barron Ave 102224	Barron Ave 091724-101624	D	11/13/2024	14,266.79		006547		14,266.79
1		DECEMBER, KATRINA A							
	I-000202411061699	US REFUND	R	11/06/2024	104.27		016190		104.27
00024		Appalachian Tire Products							
	I-1300023578	Tires	R	11/06/2024	12,888.72		016191		12,888.72
00047		Truist Governmental Finance							
	I-00007 111924	9948000234-07 111924	R	11/06/2024	4,984.55		016192		4,984.55
00082		Builders Group, Inc.							
	I-750876	Batterty Pack/Battery/FlapDisc	R	11/06/2024	537.17		016193		
	I-750891	2x6 Treated/Waferboard/Screws	R	11/06/2024	421.52		016193		958.69
00102		Central Supply Company of WV							
	I-578477	Fabric	R	11/06/2024	203.40		016194		203.40
00119		First-Citizens Bank & Trust Co							
	I-45788870	Konica Minolta	R	11/06/2024	55.00		016195		55.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	I-CKREQ 110124	Whitmer Utility Pmts to Elkins	R	11/06/2024	2,345.98		016196		2,345.98
00143		COE General Fund 2							
	I-11/24 Indirects	Monthly Indirects 11/24	R	11/06/2024	16,751.44		016197		16,751.44
00149		COE Parks and Recreation							
	I-11/24 Support	Monthly Support 11/24	R	11/06/2024	25,483.00		016198		25,483.00
00154		COE Sanitation							
	I-202410296605	Hauling/Tipping - City Hall	R	11/06/2024	356.82		016199		356.82
00156		COE Sewer Depreciation Account							
	I-10/24 Deposit	Sewer Depr Deposit 103124	R	11/06/2024	6,949.98		016200		6,949.98
00158		COE Water Depreciation Account							
	I-10/24 Deposit	Water Depr Deposit 103124	R	11/06/2024	10,621.75		016201		10,621.75
00189		Cunningham Collision, LLC							
	I-1011109	Parts/labor/Materials/Paint	R	11/06/2024	1,885.50		016202		1,885.50
00201		Davis Electrical Svc. Inc							
	I-280574	Electrical Materials for Garag	R	11/06/2024	1,075.19		016203		
	I-280575	Electrial Materials for Garage	R	11/06/2024	41.80		016203		
	I-280752	Electrical Materials for Garag	R	11/06/2024	1,719.60		016203		
	I-280801	City Hall Repairs	R	11/06/2024	3,120.00		016203		5,956.59
00211		Elkins Depot Welcome Center							
	I-09/24 Hotel Motel	Hotel Motel Collections 9/24	R	11/06/2024	17,495.58		016204		17,495.58
00235		Elkins Building Comm.							
	I-11/24 Pmt	Monthly Pmt 11/2024	R	11/06/2024	3,483.79		016205		3,483.79
00283		Frontier							
	I-102024	phone	R	11/06/2024	1,447.93		016206		1,447.93
00381		Grover C Jackson Jr							
	I-11/24 Rent	Rent 11/2024	R	11/06/2024	1,800.00		016207		1,800.00
00436		Mary's Greenhouse							
	I-1456	Planters/Mums	R	11/06/2024	938.90		016208		938.90
00457		Metalworks, Inc.							
	I-13572	Mft SS Float Shaft	R	11/06/2024	186.00		016209		186.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468		Miss Utility of West Virginia,							
	I-WV24-4192	Message Fees 09/2024	R	11/06/2024	209.45		016210		209.45
00471		FirstEnergy MP/PE							
	I-90009799933	Consumption/Lighting 102224	R	11/06/2024	47,466.09		016211		47,466.09
00484		Mountaineer Gas Company							
	I-Bearhunter 102824	Bearhunter 091624-101524	R	11/06/2024	38.00		016212		
	I-ScottFd 102824	Scott Ford Rd 091724-101524	R	11/06/2024	40.01		016212		78.01
00500		Newlons International Sales, L							
	I-01P22879	Fittings/Hose	R	11/06/2024	104.28		016213		
	I-01P22905	Valve/Actuator/Spring/Hose	R	11/06/2024	2,083.49		016213		2,187.77
00606		Steven C. Rodeheaver							
	I-12306	Brush Handles	R	11/06/2024	110.00		016214		110.00
00665		State Electric Supply Company							
	I-17409875-00	Electrical Supplies	R	11/06/2024	2,452.95		016215		
	I-17409875-01	Electrical Supplies	R	11/06/2024	14.52		016215		
	I-17485561-00	Materials for City Hall repair	R	11/06/2024	169.31		016215		2,636.78
00697		Kevin Tingler							
	I-24CR139 Refund	Bond Refund RK Cornelius	R	11/06/2024	352.00		016216		352.00
00707		Trickett Hardware, Inc.							
	I-75	Coupling Reducer/Union/Flange	R	11/06/2024	306.03		016217		
	I-94	Brass Y Connector	R	11/06/2024	12.99		016217		319.02
00738		Vertical Transport Consulting,							
	I-21049	Annual Elevator Inspection	R	11/06/2024	330.39		016218		330.39
00779		Woodford Oil Company							
	I-4647231	CHV ULTRA/MULTIFAK	R	11/06/2024	800.00		016219		800.00
00884		Colonial Court Service Station							
	I-592784	Tires	R	11/06/2024	1,260.00		016220		1,260.00
01292		COE Sewer O & M Account							
	I-10/24 Deposit	Sewer O&M Deposit 103124	R	11/06/2024	13,153.88		016221		13,153.88
01313		COE Water O & M Account							
	I-10/24 Deposit	Water O&M 103124	R	11/06/2024	12,902.14		016222		12,902.14

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01555		Golden Equipment Co Inc							
	I-2452400	Hose Reel/freight	R	11/06/2024	2,046.44		016223		2,046.44
01594		Pace Analytical Services LLC							
	I-2330430657	Project #30570542	R	11/06/2024	71.00		016224		
	I-2403546729	Project #30707269	R	11/06/2024	361.00		016224		432.00
01989		Mitchell Tree Care LLC							
	I-2102	12 Trees/Installation	R	11/06/2024	7,805.00		016225		
	I-2103	Tree maintenance	R	11/06/2024	3,500.00		016225		11,305.00
02277		Vigilant Communications LLC							
	I-1029	Cruiser Radio	R	11/06/2024	4,500.00		016226		4,500.00
02296		CITCO Water							
	I-S100276650.001	Manhole Hooks	R	11/06/2024	139.92		016227		139.92
02322		Badger Meter							
	I-80175604	Services for 10/2024	R	11/06/2024	257.52		016228		257.52
02347		LEAF							
	I-17384061	Toshiba/Lexmark 112424	R	11/06/2024	607.43		016229		
	I-17396143	Toshiba 478S 112524	R	11/06/2024	113.97		016229		
	I-17396144	Toshiba E4515AC 112524	R	11/06/2024	196.83		016229		
	I-17396145	Toshiba E3025AC	R	11/06/2024	461.30		016229		1,379.53
02451		Waypoint Resource Group LLC							
	I-19853	Collections 10/2024	R	11/06/2024	265.54		016230		265.54
02468		Micronics Engineered Filtratio							
	I-2024/F000012489	Belt Press Belt	R	11/06/2024	1,378.85		016231		1,378.85
02516		Diamond Blade Warehouse							
	I-0596197-IN	Super G Supreme	R	11/06/2024	856.78		016232		856.78
02649		Civil & Enviromental Consultan							
	I-448507	Georgetown Rd Sewer Ext	R	11/06/2024	5,000.00		016233		5,000.00
02677		Buchanan Pump Service and Supp							
	I-WV001897	Pump and Wheel Set	R	11/06/2024	4,380.00		016234		4,380.00
02724		Harris Electrical Services LLC							
	I-028	Rewire old section FD	R	11/06/2024	2,050.00		016235		2,050.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02726		Cliff Biller Construction Comp							
	I-110624	Install Deer Fencing TreeNrsy	R	11/06/2024	7,350.00		016236		7,350.00
02727		Custom Containers Solutions							
	I-10044	Dumpsters	R	11/06/2024	7,775.00		016237		7,775.00
02728		Complete Restoration LLC							
	I-24145	Inspections	R	11/06/2024	1,725.00		016238		1,725.00
00530		Perfection Plus Turbo-Dry LLC							
	I-202409091440	City Hall sewer clean up	R	11/07/2024	36,660.29		016239		36,660.29
00119		First-Citizens Bank & Trust Co							
	I-45785689	Kyocera 110624	R	11/07/2024	52.50		016240		52.50
00116		Child Support Enforcement							
	I-CDS202411121700	Child Support	R	11/13/2024	690.10		016241		690.10
00121		Citizens Bank of WVFP							
	I-FP 202411121700	Fire Pension	R	11/13/2024	362.75		016242		362.75
00122		Citizens Bank of WVPP							
	I-PP 202411121700	Police Pension	R	11/13/2024	159.12		016243		
	I-PPN202411121700	Police Pension-2010 Forward	R	11/13/2024	293.37		016243		452.49
00147		COE Misc							
	I-MIS202411121700	Misc Reimbursements	R	11/13/2024	271.98		016244		271.98
00150		COE Payroll							
	I-T1 202411121700	Federal Withholding	R	11/13/2024	14,490.99		016245		14,490.99
00151		COE Payroll							
	I-T3 202411121700	FICA	R	11/13/2024	22,271.42		016246		
	I-T4 202411121700	Medicare	R	11/13/2024	5,505.54		016246		27,776.96
00152		COE Payroll							
	I-T2 202411121700	State Withholding	R	11/13/2024	6,364.00		016247		6,364.00
00203		Davis Trust Company							
	I-CC 202411121700	Employee Christmas Club	R	11/13/2024	2,680.00		016248		2,680.00
00747		Washington National Insurance							
	I-WN 202411121700	Washington National Insurance	R	11/13/2024	604.60		016249		604.60

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202411121700	Payroll Reimbursement	R	11/13/2024	63,317.30		016250		
	I-006202411121700	Payroll Reimbursement	R	11/13/2024	6,765.68		016250		
	I-036202411121700	Payroll Reimbursement	R	11/13/2024	15,822.06		016250		
	I-400202411121700	Payroll Reimbursement	R	11/13/2024	22,700.70		016250		
	I-401202411121700	Payroll Reimbursement	R	11/13/2024	14,759.85		016250		
	I-404202411121700	Payroll Reimbursement	R	11/13/2024	13,768.65		016250		137,134.24
01885		Colonial Life							
	I-CL 202411121700	Colionial Life-AT	R	11/13/2024	112.10		016251		
	I-CLP202411121700	Colonial Life-PT	R	11/13/2024	52.52		016251		164.62
00150		COE Payroll							
	I-T1 202411121701	Federal Withholding	R	11/13/2024	235.81		016252		235.81
00151		COE Payroll							
	I-T3 202411121701	FICA	R	11/13/2024	281.44		016253		
	I-T4 202411121701	Medicare	R	11/13/2024	65.82		016253		347.26
00152		COE Payroll							
	I-T2 202411121701	State Withholding	R	11/13/2024	97.00		016254		97.00
00837		COE Payroll Reimbursement							
	I-001202411121701	Payroll Reimbursement	R	11/13/2024	1,661.03		016255		1,661.03
00006		AFLAC							
	I-AF 202410291697	Aflac-After Tax Ins	R	11/13/2024	582.29		016256		
	I-AF 202411121700	Aflac-After Tax Ins	R	11/13/2024	582.29		016256		
	I-AFL202410291697	Aflac Insurance	R	11/13/2024	297.78		016256		
	I-AFL202411121700	Aflac Insurance	R	11/13/2024	297.78		016256		1,760.14
00023		Appalachian Forest Heritage Ar							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	500.00		016257		500.00
00034		ATCO International							
	I-I0636842	Seal A Thread/Ever-Reddie	R	11/13/2024	957.55		016258		
	I-I0636942	Reusable Wiping Cloths	R	11/13/2024	119.70		016258		1,077.25
00075		Encova Insurance							
	I-36885465	WCN6010582 1002-110324	R	11/13/2024	6,765.00		016259		6,765.00
00126		City of Clarksburg							
	I-202410291607	Yard Waste/Compost 1756	R	11/13/2024	70.00		016260		70.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154		COE Sanitation							
	I-202410296598	Hauling -Brush 110-Ticket 1756	R	11/13/2024	299.48		016261		
	I-202411066648	Roll Off Rental 10/24 CityHall	R	11/13/2024	205.53		016261		505.01
00182		Country Roads Transit							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,750.00		016262		3,750.00
00202		Davis Trust Company							
	I-12755 112224	3113776-12755 112224	R	11/13/2024	4,256.84		016263		4,256.84
00239		Elkins Historic Landmark Commi							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,000.00		016264		1,000.00
00242		Elkins Professional Firefighte							
	I-EPF202410291697	Elkins Professional FF	R	11/13/2024	135.00		016265		
	I-EPF202411121700	Elkins Professional FF	R	11/13/2024	135.00		016265		270.00
00243		Elkins Randolph County Chamber							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	625.00		016266		625.00
00250		Elkins-Randolph County Regiona							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,750.00		016267		3,750.00
00251		Elkins-Randolph County Public							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	5,625.00		016268		5,625.00
00288		Garrett Industrial Supply Inc							
	I-3442965	Leather Work Gloves	R	11/13/2024	119.27		016269		119.27
00483		Mountain Valley Bank							
	I-1202553-21 112824	1202553-21 112824	R	11/13/2024	2,369.18		016270		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 111524	1202553-24 111524	R	11/13/2024	6,518.78		016271		6,518.78
00570		Randolph County Commission							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,750.00		016272		1,750.00
00571		Randolph County Community Arts							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,250.00		016273		1,250.00
00573		Randolph County Development Au							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	3,375.00		016274		3,375.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00576		Randolph County Humane Society							
	I-2Q FY 24-25	2Q Fy 24-25 Contribution	R	11/13/2024	3,000.00		016275		3,000.00
00578		Randolph Elkins Health Departm							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	1,375.00		016276		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-2Q FY 24-25	2Q FY 24-25 Contribution	R	11/13/2024	2,500.00		016277		2,500.00
00591		Retiree Health Benefit Trust F							
	I-11/24 RHBT	Retirees Health 11/24	R	11/13/2024	2,137.00		016278		
	I-RChen 11/2024	RChenoweth RHBT 11/2024	R	11/13/2024	34.00		016278		
	I-RHB202411121700	Retiree Health Benefit Trust	R	11/13/2024	2,652.00		016278		4,823.00
00665		State Electric Supply Company							
	I-17523325-00	Electrical Supplies	R	11/13/2024	264.50		016279		264.50
00711		Tygart Valley Transfer, Inc.							
	I-000029391	Comm	R	11/13/2024	173.90		016280		
	I-00028827	Comm	R	11/13/2024	42.04		016280		
	I-00028832	Comm	R	11/13/2024	204.48		016280		
	I-00028842	Tygart Valley Transfer, Inc.	R	11/13/2024	550.37		016280		
	I-00028843	Comm	R	11/13/2024	506.42		016280		
	I-00028845	Res	R	11/13/2024	888.62		016280		
	I-00028862	Comm	R	11/13/2024	322.00		016280		
	I-00028864	Res	R	11/13/2024	69.75		016280		
	I-00028868	Comm	R	11/13/2024	216.90		016280		
	I-00028875	Comm	R	11/13/2024	458.64		016280		
	I-00028882	Res	R	11/13/2024	562.79		016280		
	I-00028883	Res	R	11/13/2024	545.59		016280		
	I-00028884	Comm	R	11/13/2024	800.71		016280		
	I-00028902	Comm	R	11/13/2024	214.99		016280		
	I-00028918	Res	R	11/13/2024	833.20		016280		
	I-00028919	Res	R	11/13/2024	359.27		016280		
	I-00028923	Res	R	11/13/2024	663.12		016280		
	I-00028924	Comm	R	11/13/2024	870.46		016280		
	I-00028962	Comm	R	11/13/2024	309.58		016280		
	I-00028966	Comm	R	11/13/2024	221.68		016280		
	I-00028976	Res	R	11/13/2024	1,120.80		016280		
	I-00028978	Res - Forest Festival Cleanup	R	11/13/2024	51.60		016280		
	I-00028981	Comm	R	11/13/2024	72.62		016280		
	I-00028987	Comm	R	11/13/2024	313.40		016280		
	I-00028988	Comm	R	11/13/2024	181.55		016280		
	I-00028992	Res	R	11/13/2024	1,077.80		016280		
	I-00029025	Res	R	11/13/2024	481.57		016280		
	I-00029029	Comm	R	11/13/2024	292.38		016280		
	I-00029036	Res	R	11/13/2024	170.08		016280		
	I-00029037	Comm	R	11/13/2024	43.95		016280		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00029046	Comm	R	11/13/2024	481.57		016280		
I-00029047	Comm	R	11/13/2024	640.19		016280		
I-00029048	Res	R	11/13/2024	622.03		016280		
I-00029065	Comm	R	11/13/2024	128.99		016280		
I-00029066	Comm	R	11/13/2024	75.48		016280		
I-00029068	Comm	R	11/13/2024	419.46		016280		
I-00029078	Comm	R	11/13/2024	44.91		016280		
I-00029081	Comm	R	11/13/2024	577.12		016280		
I-00029082	Res	R	11/13/2024	694.65		016280		
I-00029085	Res	R	11/13/2024	518.84		016280		
I-000291004	Comm	R	11/13/2024	1,041.50		016280		
I-00029109	Comm	R	11/13/2024	343.98		016280		
I-00029117	Comm	R	11/13/2024	88.86		016280		
I-00029124	Comm	R	11/13/2024	567.57		016280		
I-00029127	Res	R	11/13/2024	656.43		016280		
I-00029129	Comm	R	11/13/2024	39.18		016280		
I-00029130	Res	R	11/13/2024	571.39		016280		
I-00029142	Comm	R	11/13/2024	126.13		016280		
I-00029144	Comm	R	11/13/2024	252.25		016280		
I-00029150	Comm	R	11/13/2024	61.15		016280		
I-00029165	Res	R	11/13/2024	443.35		016280		
I-00029166	Comm	R	11/13/2024	51.60		016280		
I-00029167	Comm	R	11/13/2024	711.85		016280		
I-00029170	Comm	R	11/13/2024	826.51		016280		
I-00029188	Comm	R	11/13/2024	255.12		016280		
I-00029193	Comm	R	11/13/2024	235.05		016280		
I-00029201	Comm	R	11/13/2024	78.35		016280		
I-00029216	Res	R	11/13/2024	891.48		016280		
I-00029218	Comm	R	11/13/2024	909.64		016280		
I-00029224	Comm	R	11/13/2024	766.31		016280		
I-00029245	Comm	R	11/13/2024	95.55		016280		
I-00029262	Comm	R	11/13/2024	546.55		016280		
I-00029266	Res	R	11/13/2024	552.28		016280		
I-00029267	Res	R	11/13/2024	521.70		016280		
I-00029281	Comm	R	11/13/2024	472.02		016280		
I-00029282	Comm	R	11/13/2024	309.58		016280		
I-00029283	Res	R	11/13/2024	138.55		016280		
I-00029295	Comm	R	11/13/2024	700.38		016280		
I-00029296	Res	R	11/13/2024	560.88		016280		
I-00029297	Res	R	11/13/2024	536.99		016280		
I-00029313	Comm	R	11/13/2024	570.43		016280		
I-00029327	Comm	R	11/13/2024	564.70		016280		
I-00029328	Res	R	11/13/2024	600.05		016280		
I-00029329	Res	R	11/13/2024	683.18		016280		
I-00029350	Comm	R	11/13/2024	246.52		016280		
I-00029359	Comm	R	11/13/2024	550.37		016280		
I-00029362	Res	R	11/13/2024	344.94		016280		
I-00029365	Comm	R	11/13/2024	726.18		016280		

VENDOR SET: 01 Elkins
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00029387	Comm	R	11/13/2024	250.34		016280		
I-00029408	Comm	R	11/13/2024	932.57		016280		
I-00029411	Res	R	11/13/2024	807.40		016280		
I-00029413	Res	R	11/13/2024	858.99		016280		
I-00029430	Comm	R	11/13/2024	358.31		016280		
I-00029433	Comm	R	11/13/2024	302.89		016280		
I-00029439	Comm	R	11/13/2024	155.75		016280		
I-00029452	Comm	R	11/13/2024	407.04		016280		
I-00029455	Comm	R	11/13/2024	600.05		016280		
I-00029456	Res	R	11/13/2024	541.77		016280		
I-00029476	Comm	R	11/13/2024	73.57		016280		
I-00029480	Comm	R	11/13/2024	63.06		016280		
I-00029485	Comm	R	11/13/2024	96.51		016280		
I-00029488	Comm	R	11/13/2024	447.17		016280		
I-00029496	Comm	R	11/13/2024	640.19		016280		
I-00029499	Res	R	11/13/2024	540.81		016280		
I-00029501	Res	R	11/13/2024	581.90		016280		
I-00029516	Comm	R	11/13/2024	89.82		016280		
I-00029520	Comm	R	11/13/2024	319.14		016280		
I-00029526	Comm	R	11/13/2024	390.80		016280		
I-00029529	Comm	R	11/13/2024	315.32		016280		
I-00029531	Comm	R	11/13/2024	553.23		016280		
I-00029532	Res	R	11/13/2024	687.00		016280		
I-00029533	Res	R	11/13/2024	637.32		016280		
I-00029552	Res	R	11/13/2024	177.72		016280		
I-00029562	Comm	R	11/13/2024	732.87		016280		
I-00029565	Comm	R	11/13/2024	617.25		016280		
I-00029568	Res	R	11/13/2024	412.78		016280		
I-00029610	Comm	R	11/13/2024	252.25		016280		
I-00029618	Res	R	11/13/2024	879.06		016280		
I-00029619	Res	R	11/13/2024	730.96		016280		
I-00029620	Comm	R	11/13/2024	865.68		016280		
I-00029639	Comm	R	11/13/2024	168.17		016280		
I-00029645	Comm	R	11/13/2024	56.37		016280		
I-00029654	Comm	R	11/13/2024	423.29		016280		
I-00029661	Comm	R	11/13/2024	538.90		016280		
I-00029663	Res	R	11/13/2024	537.95		016280		
I-00029678	Comm	R	11/13/2024	451.95		016280		
I-00029690	Comm	R	11/13/2024	124.22		016280		
I-00029699	Comm	R	11/13/2024	547.50		016280		
I-00029700	Res	R	11/13/2024	492.08		016280		
I-00029701	Comm	R	11/13/2024	567.57		016280		
I-00029715	Comm	R	11/13/2024	350.67		016280		
I-00029718	Comm	R	11/13/2024	43.95		016280		
I-00029735	Res	R	11/13/2024	684.14		016280		
I-00029736	Res	R	11/13/2024	589.54		016280		
I-00029737	Comm	R	11/13/2024	580.94		016280		55,938.81

VENDOR SET: 01 Elkins
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DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-BL 202411121700	Basic Life Benefit	R	11/13/2024	188.10		016281		
	I-BL1202411121700	Basic Life Benefit +	R	11/13/2024	1.98		016281		
	I-CEC202410291697	Plan C E/C	R	11/13/2024	1,268.00		016281		
	I-CEC202411121700	Plan C E/C	R	11/13/2024	1,268.00		016281		
	I-CF 202410291697	Plan C Family	R	11/13/2024	19,135.00		016281		
	I-CF 202411121700	Plan C Family	R	11/13/2024	19,135.00		016281		
	I-CS 202410291697	Plan C Single	R	11/13/2024	6,180.00		016281		
	I-CS 202411121700	Plan C Single	R	11/13/2024	6,180.00		016281		
	I-DL 202410291697	Dependent Life	R	11/13/2024	121.53		016281		
	I-DL 202411121700	Dependent Life	R	11/13/2024	121.53		016281		
	I-IFA202410291697	Ins - Family - Plan A	R	11/13/2024	747.00		016281		
	I-IFA202411121700	Ins - Family - Plan A	R	11/13/2024	747.00		016281		
	I-OL 202410291697	Optional Life	R	11/13/2024	413.28		016281		
	I-OL 202411121700	Optional Life	R	11/13/2024	411.28		016281		
	I-RChen 11/2024	RChenoweth Health/Life 11/24	R	11/13/2024	891.98		016281		
	I-TOF202410291697	Tobacco Surcharge Family	R	11/13/2024	450.00		016281		
	I-TOF202411121700	Tobacco Surcharge Family	R	11/13/2024	450.00		016281		
	I-TOS202410291697	Tobacco Surcharge Single	R	11/13/2024	125.00		016281		
	I-TOS202411121700	Tobacco Surcharge Single	R	11/13/2024	125.00		016281		57,959.68
00812		WV Regional Jail and Correctio							
	I-10124B49F	9 days inmate housing TVRJ	R	11/13/2024	517.14		016282		517.14
01594		Pace Analytical Services LLC							
	I-2430565472	October 2024 Lab Analysis	R	11/13/2024	3,820.10		016283		3,820.10
01681		HdL Companies							
	I-10312024	Add'l BL Revenue 10/24	R	11/13/2024	1,800.97		016284		1,800.97
01727		Enterprise FM Trust							
	I-578571-110624	Fleet Leases 11/2024	R	11/13/2024	20,582.71		016285		20,582.71
01790		Crim Law Office PLLC							
	I-459	Attorney Services - 10/2024	R	11/13/2024	9,720.00		016286		9,720.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 111524	1214756-11 111524	R	11/13/2024	4,833.20		016287		4,833.20
02486		FPG							
	I-22475F	Orion Migratable Endpoints	R	11/13/2024	6,578.42		016288		6,578.42
02691		Citizens Promoting Community							
	I-2Q FY 24-25	2Q FY 24-25	R	11/13/2024	625.00		016289		625.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02692	Randolph County EMS							
I-2Q FY 24-25	2Q FY 24-26 Contribution	R	11/13/2024	12,500.00		016290		12,500.00
02718	ACE Materials							
I-23137	Concrete	R	11/13/2024	4,180.00		016291		4,180.00
1	BARGER, BETH							
I-000202411141702	US REFUND	R	11/14/2024	245.00		016292		245.00
02546	Rebecca Harper							
I-Travel 111724	Travvel WVML 111724-111924	R	11/14/2024	300.38		016293		300.38
02680	Cheryl Leary							
I-Travel 111724	Travel WVML 111724-111924	R	11/14/2024	116.00		016294		116.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105			714,608.00	0.00	714,608.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			67,256.12	0.00	67,256.12
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:	111	781,864.12	0.00	781,864.12
BANK: Pool TOTALS:	111	781,864.12	0.00	781,864.12

VENDOR SET: 01 Elkins
BANK: TIF TIF District #1
DATE RANGE:11/04/2024 THRU 11/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02393	Spilman Thomas & Battle PLLC							
I-5524655	TIF Redevelopment Matters	R	11/07/2024	1,400.00		000002		1,400.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			1,400.00	0.00	1,400.00
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: TIF TOTALS:	1	1,400.00	0.00	1,400.00
BANK: TIF TOTALS:	1	1,400.00	0.00	1,400.00
REPORT TOTALS:	114	1,025,709.46	0.00	1,025,709.46

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/04/2024 THRU 11/15/2024
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
