ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
December 12, 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, 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).

Councilors N.E. Bross-Fregonara and C.C. Lowther were absent.

PUBLIC COMMENT

There was no comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 21, 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 18-December 6, 2024.

NEW BUSINESS

Carroll **MOVED APPROVAL OF RESOLUTION 1800: REAPPOINTING SUTTON STOKES AS CITY CLERK.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1801: FY 2025 GENERAL FUND BUDGET REVISIONS 2-8.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1802: FY 2025 COAL SEVERANCE FUND BUDGET REVISION 1.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1803: FY 2025 GENERAL FUND BUDGET REVISION SAO 2025-002-01, AS REVISED TO AUTHORIZE GRANTING THE FUNDING REQUEST LISTED SEPARATELY AS AGENDA ITEM (H) "MID-YEAR FUNDING REQUEST FROM YMCA FOR POOL FILTRATION SYSTEM PROJECT."** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The motion carried. Council votes were as follows:

Bross-Fregonara	Absent	Kerns	Yes	Severino	Abstained
Chenoweth	Yes	Lowther	Absent	Thompson	Yes
Carroll	Yes	Parker	Yes	Mayor J. Marco (in case of tie)	n/a
Hinchman	Yes	Plishka	Yes		

Carroll **MOVED APPROVAL OF RESOLUTION 1804: ADOPTING ADMINISTRATIVE PROCEDURE FOR REVIEW OF SUBSTANTIAL IMPROVEMENT AND SUBSTANTIAL DAMAGE, IN COMPLIANCE WITH THE NATIONAL FLOOD INSURANCE PROGRAM.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1805: ADOPTING RULES FOR USE OF THE CITY HALL PARKING LOT.** The motion carried.

Plishka **MOVED APPROVAL OF RESOLUTION 1806: REAPPOINTING MEMBERS OF VARIOUS BOARDS AND COMMISSIONS.** The motion carried.

Kerns **MOVED APPROVAL OF RESCHEDULING JANUARY COUNCIL MEETINGS TO JANUARY 9 AND 23.** The motion carried.

Mr. Kesecker provided updates about City Hall renovations and construction, including plans for IT and networking upgrades.

Chenoweth moved that council enter executive session under the exemption for matters involving or affecting the purchase, sale or lease of property (WVC §6-9A-4(b)9) for the agenda item “Update and planning related to real estate purchase.” The motion carried. The executive session began at 7:45 p.m. and ended at 8:15 p.m. The mayor announced that no decisions were made and no actions taken.

The meeting was adjourned at 8:17 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:11/18/2024 THRU 12/06/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310		Griffith & Associates, PLLC							
	I-15112	Whitmer Work 08/24 09/24	R	11/20/2024	611.25		000024		611.25
00471		FirstEnergy MP/PE							
	I-Whitmer 111224	Whitmer 100724-110524	R	11/20/2024	639.89		000025		639.89
00132		Clarksburg Water Board							
	I-M92371	Compliance Sample	R	12/04/2024	23.00		000026		
	I-M92450	Compliance Sample	R	12/04/2024	23.00		000026		46.00
00283		Frontier							
	I-112824 Whitmer	Service 11/28/24-12/27/24	R	12/04/2024	78.69		000027		78.69

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			1,375.83	0.00	1,375.83
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:	4	1,375.83	0.00	1,375.83
BANK: GCBAN TOTALS:	4	1,375.83	0.00	1,375.83

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/18/2024 THRU 12/06/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	I-VisaNF Pmt 103124	Visa NonFleet Pmt 103124	D	11/25/2024	193,612.42		006654		193,612.42
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 103124	Visa Fleet Pmt 103124	D	11/25/2024	16,050.97		006663		16,050.97
00741		Great-West Trust Company LLC							
	I-VF 202411251703	Voya	D	11/25/2024	620.00		006664		
	I-VF2202411251703	Voya AT	D	11/25/2024	100.00		006664		720.00
00792		WV Consolidated Retirement Boa							
	I-RTD202411251703	Retirement	D	11/25/2024	7,948.09		006665		
	I-RTD202411251704	Retirement	D	11/25/2024	156.77		006665		8,104.86
00952		WV Consolidated Retirement Boa							
	I-RTF202411251703	Retirement	D	11/25/2024	3,334.60		006666		
	I-RTN202411251703	Retirement	D	11/25/2024	5,616.54		006666		8,951.14
00993		WV Consolidated Retirement Boa							
	I-RT6202411251703	Retirement 6%	D	11/25/2024	9,591.36		006667		9,591.36
00032		Absolute Assurance Drug Test L							
	I-5772	Random Testing	R	11/20/2024	111.00		016295		
	I-5773	Random Testing	R	11/20/2024	42.00		016295		153.00
00047		Truist Governmental Finance							
	I-00005 112424	9948000234-05 112424	R	11/20/2024	2,596.05		016296		
	I-00006 112724	9948000234/06 112724	R	11/20/2024	2,643.26		016296		5,239.31
00126		City of Clarksburg							
	I-202411121688	Compost/Yard Waste Tkt 1770	R	11/20/2024	50.00		016297		50.00
00132		Clarksburg Water Board							
	I-M92366	Compliance Sample	R	11/20/2024	46.00		016298		
	I-M92379	Compliance Sample	R	11/20/2024	230.00		016298		276.00
00154		COE Sanitation							
	I-202411136681	Hauling Brush #111 Tkt 1770	R	11/20/2024	299.48		016299		299.48
00247		Elkins Truck Service, Inc							
	I-156081	Hose cplng	R	11/20/2024	38.10		016300		38.10
00430		Jonathan Distefano dba Mainten							
	I-1281	Locksmith Riverbend/Glendale	R	11/20/2024	319.00		016301		319.00

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DATE RANGE:11/18/2024 THRU 12/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468	Miss Utility of West Virginia,							
I-WV24-4690	Message Fees 10/2024	R	11/20/2024	308.85		016302		308.85
00471	FirstEnergy MP/PE							
I-Park 095 111224	Park St 095 101024-110724	R	11/20/2024	10.82		016303		
I-Park St 465 111224	Park St 465 101024-110724	R	11/20/2024	10.52		016303		
I-ParkSt 996 111224	Park St 996 101024-110724	R	11/20/2024	10.52		016303		
I-RR Ave 111524	RR Ave 10/14/24-11/13/24	R	11/20/2024	204.13		016303		235.99
00568	Ralston Press, Inc.							
I-96390	Business Cards - Mayor	R	11/20/2024	43.99		016304		43.99
00772	Witmer Public Safety Group							
I-SO463720	Vest - Elmore	R	11/20/2024	1,059.00		016305		1,059.00
00797	WV DEP Division of Water and W							
I-CKREQ 111824	2025-2026 Lab Certification	R	11/20/2024	480.00		016306		480.00
00858	Capital Doors, Inc.							
I-61371	Install Garage Doors	R	11/20/2024	1,035.00		016307		1,035.00
01594	Pace Analytical Services LLC							
I-2430538449	Analytical Chgs WV3304203	R	11/20/2024	177.00		016308		
I-2430541286	Analytical Charges WV3304203	R	11/20/2024	421.00		016308		
I-2430545913	Analytical Charges WV3304203	R	11/20/2024	353.00		016308		
I-2430547395	Analytical Charges WV3304203	R	11/20/2024	177.00		016308		
I-2430557057	Analytical Charges WV3304203	R	11/20/2024	1,498.00		016308		
I-2430565471	Analytical Charges WV3304203	R	11/20/2024	555.00		016308		3,181.00
01665	WV Division of Labor - Safety							
I-PGCC 10/24	Inflatables inspection/cert	R	11/20/2024	200.00		016309		200.00
01751	COE WWTP							
I-2025411076652	WTP Backwash 10/2024	R	11/20/2024	1,074.82		016310		1,074.82
01790	Crim Law Office PLLC							
I-461	Sanitary Bd Services	R	11/20/2024	770.00		016311		
I-462	Water Board Matters 10/2024	R	11/20/2024	810.00		016311		1,580.00
01959	Electronic Specialty Company							
I-311163	sound system service	R	11/20/2024	1,567.50		016312		1,567.50
02012	Appalachian Aggregates							
I-STMT 110624	Stone	R	11/20/2024	3,177.24		016313		3,177.24

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02157		Jerry A Marco							
	I-Travel 111324	Travel Exp WV Prevention Smt	R	11/20/2024	272.21		016314		272.21
02251		H&K Equipment Inc							
	I-1PS133472	ADSC500 Floor Scrubber	R	11/20/2024	9,300.00		016315		9,300.00
02347		LEAF							
	I-17451771	Toshiba 5525AC 120824	R	11/20/2024	304.49		016316		
	I-17476744	Toshiba E4515AC 12/11/24	R	11/20/2024	304.80		016316		
	I-17476745	Toshiba ES4515AC 121324	R	11/20/2024	133.78		016316		743.07
02361		Triple K Kustomz							
	I-9906	Transmission Install	R	11/20/2024	4,489.94		016317		4,489.94
02426		Game Time							
	I-172575-01-01	SS Chain Net City Park	R	11/20/2024	2,214.20		016318		2,214.20
02431		Ferguson Waterworks #527							
	I-0903627	Replacement parts	R	11/20/2024	11,950.67		016319		
	I-0914704-2	Replacement parts	R	11/20/2024	1,947.96		016319		
	I-0926017	Replacement Parts	R	11/20/2024	1,799.36		016319		15,697.99
02470		ES Property Services LLC							
	I-240001	Right of Way Brush Clearing	R	11/20/2024	4,500.00		016320		4,500.00
02523		City of Belington							
	I-1005	2nd Inst Drax	R	11/20/2024	5,000.00		016321		5,000.00
02549		Command LLC							
	I-1502	Aerial Test #402	R	11/20/2024	725.00		016322		725.00
02608		Zinn's R Us Inc							
	I-2827	4 septic holding tanks	R	11/20/2024	400.00		016323		400.00
02685		Selective Insurance Company of							
	I-QTRLY 112524	Quarterly Premium	R	11/20/2024	5,484.00		016324		5,484.00
00116		Child Support Enforcement							
	I-CDS202411251703	Child Support	R	11/25/2024	681.40		016325		681.40
00121		Citizens Bank of WVFP							
	I-FP 202411251703	Fire Pension	R	11/25/2024	353.22		016326		353.22

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00122		Citizens Bank of WVPP							
	I-PP 202411251703	Police Pension	R	11/25/2024	184.78		016327		
	I-PPN202411251703	Police Pension-2010 Forward	R	11/25/2024	275.20		016327		459.98
00147		COE Misc							
	I-MIS202411251703	Misc Reimbursements	R	11/25/2024	384.40		016328		384.40
00150		COE Payroll							
	I-T1 202411251703	Federal Withholding	R	11/25/2024	15,079.36		016329		15,079.36
00151		COE Payroll							
	I-T3 202411251703	FICA	R	11/25/2024	22,011.98		016330		
	I-T4 202411251703	Medicare	R	11/25/2024	5,452.44		016330		27,464.42
00152		COE Payroll							
	I-T2 202411251703	State Withholding	R	11/25/2024	6,434.00		016331		6,434.00
00203		Davis Trust Company							
	I-CC 202411251703	Employee Christmas Club	R	11/25/2024	2,680.00		016332		2,680.00
00747		Washington National Insurance							
	I-WN 202411251703	Washington National Insurance	R	11/25/2024	604.60		016333		604.60
00837		COE Payroll Reimbursement							
	I-001202411251703	Payroll Reimbursement	R	11/25/2024	60,624.62		016334		
	I-006202411251703	Payroll Reimbursement	R	11/25/2024	6,205.52		016334		
	I-036202411251703	Payroll Reimbursement	R	11/25/2024	16,678.24		016334		
	I-400202411251703	Payroll Reimbursement	R	11/25/2024	24,462.14		016334		
	I-401202411251703	Payroll Reimbursement	R	11/25/2024	14,383.23		016334		
	I-404202411251703	Payroll Reimbursement	R	11/25/2024	13,866.88		016334		136,220.63
01885		Colonial Life							
	I-CL 202411251703	Colionial Life-AT	R	11/25/2024	112.10		016335		
	I-CLP202411251703	Colonial Life-PT	R	11/25/2024	52.52		016335		164.62
00150		COE Payroll							
	I-T1 202411251704	Federal Withholding	R	11/25/2024	31.67		016336		31.67
00151		COE Payroll							
	I-T3 202411251704	FICA	R	11/25/2024	144.00		016337		
	I-T4 202411251704	Medicare	R	11/25/2024	33.68		016337		177.68
00152		COE Payroll							
	I-T2 202411251704	State Withholding	R	11/25/2024	30.00		016338		30.00

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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-400202411251704	Payroll Reimbursement	R	11/25/2024	958.50		016339		958.50
00202		Davis Trust Company							
	I-35239 120124	3113776-35239 120124	R	11/25/2024	789.21		016340		789.21
00471		FirstEnergy MP/PE							
	I-City Park 101124	City Park 240 091324-100924	R	11/25/2024	88.13		016341		88.13
00517		Ohio Valley Bank							
	I-6300002950 120124	Int Pmt 6300002950 120124	R	11/25/2024	2,379.81		016342		2,379.81
00805		WV FBMC							
	I-MFB202410291697	Mt. Flex Benefit	R	11/25/2024	1,970.60		016343		
	I-MFB202411121700	Mt. Flex Benefit	R	11/25/2024	1,944.88		016343		
	I-MFB202411251703	Mt. Flex Benefit	R	11/25/2024	1,944.88		016343		
	I-RChen 11/2024	RChenoweth 11/24	R	11/25/2024	154.26		016343		6,014.62
00898		Benny's Boot Hill							
	I-Stmt 110824	Boot Program	R	11/25/2024	3,966.73		016344		3,966.73
00047		Truist Governmental Finance							
	I-00007 121924	9948000234-07 121924	R	12/04/2024	4,984.55		016345		4,984.55
00119		First-Citizens Bank & Trust Co							
	I-45963698	Kyocera Copier 120624	R	12/04/2024	105.00		016346		
	I-45982798	Konica Printer	R	12/04/2024	55.00		016346		160.00
00132		Clarksburg Water Board							
	I-M92451	Compliance Sample	R	12/04/2024	230.00		016347		230.00
00140		City of Elkins							
	I-CK REQ 120224	Whitmer Utility Pmts to Elkins	R	12/04/2024	2,568.64		016348		2,568.64
00140		City of Elkins							
	I-CKREQ 120324	Reimb ARPA formula error	R	12/04/2024	57,100.00		016349		57,100.00
00143		COE General Fund 2							
	I-12/24 Indirects	Monthly Indirects 12/2024	R	12/04/2024	16,751.44		016350		16,751.44
00149		COE Parks and Recreation							
	I-12/24 Support	Monthly Support 12/2024	R	12/04/2024	25,483.00		016351		25,483.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154		COE Sanitation							
	I-202411206727	Hauling Ticket 30196 111424	R	12/04/2024	484.53		016352		
	I-202412036777	Rolloff Rental City Hall 11/24	R	12/04/2024	198.90		016352		683.43
00156		COE Sewer Depreciation Account							
	I-11/24 Sewer Depr	Sewer Deprec Deposit 11/24	R	12/04/2024	6,434.62		016353		6,434.62
00158		COE Water Depreciation Account							
	I-11/24 Water Depr	Water Depr Deposit 11/2024	R	12/04/2024	11,135.15		016354		11,135.15
00235		Elkins Building Comm.							
	I-12/24 Pmt	Monthly Pmt 12/2024	R	12/04/2024	3,483.79		016355		3,483.79
00283		Frontier							
	I-112024	Phone charges 102024-111924	R	12/04/2024	1,462.45		016356		1,462.45
00381		Grover C Jackson Jr							
	I-12/24 Rent	Monthly Rent 12/2024	R	12/04/2024	1,800.00		016357		1,800.00
00484		Mountaineer Gas Company							
	I-1Baxter 111924	1 Baxter 100424-110424	R	12/04/2024	277.75		016358		
	I-1Baxter St 111924	1 Baxter St 100424-110424	R	12/04/2024	164.54		016358		
	I-216 4th 111924	216 4th 100724-110424	R	12/04/2024	321.96		016358		
	I-216 4thB 111924	216 4th St B 100724-110424	R	12/04/2024	50.31		016358		
	I-401Davis 111924	401Davis 100724-110524	R	12/04/2024	1,495.66		016358		
	I-917 SRR 111924	917 S RR 100424-110424	R	12/04/2024	403.51		016358		
	I-Barron 111924	Barron 100424-110524	R	12/04/2024	73.43		016358		
	I-Baxter 111924	Baxter 100424-110424	R	12/04/2024	300.95		016358		
	I-Center 111924	Center 100424-110424	R	12/04/2024	96.20		016358		
	I-Flood Ctrl 111924	Flood Control 100424-110524	R	12/04/2024	302.87		016358		
	I-GlendaleLS3 1124	Glendale Ave LS3 100424-110524	R	12/04/2024	142.46		016358		
	I-Industrial 111924	Industrial Pk Rd	R	12/04/2024	50.71		016358		
	I-RELee 111924	Robert E Lee 100424-110524	R	12/04/2024	265.92		016358		
	I-Stewart 111924	Stewart 100724-110424	R	12/04/2024	48.56		016358		3,994.83
00500		Newlons International Sales, L							
	I-01W3447	Repairs 2017 Int'l 7400	R	12/04/2024	4,106.91		016359		4,106.91
00573		Randolph County Development Au							
	I-6473	Rent - November 2024	R	12/04/2024	400.00		016360		
	I-6474	Rent December 2024	R	12/04/2024	400.00		016360		800.00
00665		State Electric Supply Company							
	I-17553233-00	Conduit/Wire/Beam Clamp	R	12/04/2024	381.51		016361		381.51

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00711	Tygart Valley Transfer, Inc.							
I-00029750	Comm	R	12/04/2024	50.64		016362		
I-00029767	Res	R	12/04/2024	358.31		016362		
I-00029768	Comm	R	12/04/2024	562.79		016362		
I-00029772	Com	R	12/04/2024	651.65		016362		
I-00029787	Res	R	12/04/2024	107.97		016362		
I-00029789	Comm	R	12/04/2024	75.48		016362		
I-00029797	Comm	R	12/04/2024	296.21		016362		
I-00029816	Res	R	12/04/2024	812.18		016362		
I-00029818	Res	R	12/04/2024	950.72		016362		
I-00029819	Comm	R	12/04/2024	908.68		016362		
I-00029837	Comm	R	12/04/2024	236.01		016362		
I-00029841	Comm	R	12/04/2024	39.18		016362		
I-00029854	Comm	R	12/04/2024	37.26		016362		
I-00029864	Res	R	12/04/2024	586.68		016362		
I-00029865	Comm	R	12/04/2024	493.04		016362		
I-00029868	Res	R	12/04/2024	601.97		016362		
I-00029889	Comm	R	12/04/2024	106.06		016362		
I-00029891	Comm	R	12/04/2024	476.79		016362		
I-00029892	Res	R	12/04/2024	20.00		016362		
I-00029904	Comm	R	12/04/2024	559.92		016362		
I-00029905	Res	R	12/04/2024	622.03		016362		
I-00029906	Comm	R	12/04/2024	535.08		016362		
I-00029922	Comm	R	12/04/2024	287.61		016362		
I-00029928	Comm	R	12/04/2024	444.31		016362		
I-00029933	Res	R	12/04/2024	79.31		016362		
I-00029945	Comm	R	12/04/2024	123.26		016362		
I-00029947	Comm	R	12/04/2024	661.21		016362		
I-00029954	Res	R	12/04/2024	523.61		016362		
I-00029955	Comm	R	12/04/2024	570.43		016362		
I-00029970	Comm	R	12/04/2024	229.32		016362		
I-00029972	Comm	R	12/04/2024	195.88		016362		
I-00029986	Comm	R	12/04/2024	613.43		016362		
I-00029987	Res	R	12/04/2024	335.38		016362		
I-00029988	Comm	R	12/04/2024	664.07		016362		
I-00030013	Comm	R	12/04/2024	72.62		016362		
I-00030022	Comm	R	12/04/2024	273.27		016362		
I-00030035	Res	R	12/04/2024	771.09		016362		
I-00030036	Res	R	12/04/2024	893.39		016362		
I-00030039	Comm	R	12/04/2024	937.35		016362		
I-00030062	Comm	R	12/04/2024	113.70		016362		
I-00030084	Comm	R	12/04/2024	484.44		016362		
I-00030086	Res	R	12/04/2024	600.05		016362		
I-00030087	Res	R	12/04/2024	663.12		016362		
I-00030107	Comm	R	12/04/2024	233.14		016362		
I-00030112	Comm	R	12/04/2024	83.13		016362		
I-00030116	Comm	R	12/04/2024	476.79		016362		
I-00030119	Comm	R	12/04/2024	277.10		016362		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/18/2024 THRU 12/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00030122	Comm	R	12/04/2024	121.35		016362		
I-00030125	Res	R	12/04/2024	579.03		016362		
I-00030126	Res	R	12/04/2024	644.01		016362		
I-00030130	Comm	R	12/04/2024	561.83		016362		
I-00030151	Comm	R	12/04/2024	127.08		016362		
I-00030154	Comm	R	12/04/2024	236.96		016362		
I-00030158	Res	R	12/04/2024	158.61		016362		
I-00030165	Comm	R	12/04/2024	66.89		016362		
I-00030176	Res	R	12/04/2024	578.08		016362		
I-00030177	Res	R	12/04/2024	498.77		016362		
I-00030178	Comm	R	12/04/2024	589.54		016362		
I-00030196	Comm	R	12/04/2024	203.52		016362		
I-00030197	Comm	R	12/04/2024	314.36		016362		
I-00030211	Comm	R	12/04/2024	863.77		016362		
I-00030212	Res	R	12/04/2024	600.05		016362		
I-00030213	Res	R	12/04/2024	424.24		016362		
I-00030233	Comm	R	12/04/2024	178.68		016362		
I-00030247	Res	R	12/04/2024	898.17		016362		
I-00030248	Res	R	12/04/2024	941.17		016362		
I-00030250	Comm	R	12/04/2024	1,052.96		016362		
I-00030269	Comm	R	12/04/2024	296.21		016362		
I-00030278	Comm	R	12/04/2024	231.23		016362		
I-00030291	Comm	R	12/04/2024	199.70		016362		
I-00030299	Comm	R	12/04/2024	380.29		016362		
I-00030301	Res	R	12/04/2024	598.14		016362		
I-00030304	Res	R	12/04/2024	737.65		016362		
I-00030331	Comm	R	12/04/2024	431.89		016362		
I-00030343	Res	R	12/04/2024	622.03		016362		
I-00030344	Res	R	12/04/2024	439.53		016362		
I-00030345	Comm	R	12/04/2024	572.34		016362		
I-00030360	Comm	R	12/04/2024	328.69		016362		
I-00030373	Res	R	12/04/2024	120.39		016362		
I-00030376	Res	R	12/04/2024	487.31		016362		
I-00030382	Residential	R	12/04/2024	754.85		016362		
I-00030383	Comm	R	12/04/2024	513.10		016362		
I-00030392	Comm	R	12/04/2024	255.12		016362		
I-00030399	Comm	R	12/04/2024	735.74		016362		
I-00030401	Res	R	12/04/2024	517.88		016362		
I-00030402	Res	R	12/04/2024	542.72		016362		
I-00030405	Res	R	12/04/2024	579.99		016362		
I-00030406	Res	R	12/04/2024	356.40		016362		
I-00030407	Comm	R	12/04/2024	632.54		016362		
I-00030435	Comm	R	12/04/2024	335.38		016362		
I-00030440	Comm	R	12/04/2024	128.99		016362		
I-00030451	Res	R	12/04/2024	725.22		016362		
I-00030452	Comm	R	12/04/2024	119.44		016362		
I-00030453	Res	R	12/04/2024	1,041.50		016362		
I-00030454	Comm	R	12/04/2024	753.89		016362		

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-00030469	Comm	R	12/04/2024	464.37		016362		
	I-00030471	Comm	R	12/04/2024	421.38		016362		
	I-00030483	Res	R	12/04/2024	669.81		016362		
	I-00030488	Res	R	12/04/2024	710.89		016362		
	I-00030489	Res	R	12/04/2024	696.56		016362		
	I-00030490	Comm	R	12/04/2024	714.71		016362		46,450.61
00779		Woodford Oil Company							
	I-3232085	400 Clear ULSD w/winter add	R	12/04/2024	1,284.00		016363		1,284.00
00803		WV Division of Motor Vehicles							
	I-CITELKINS 112624	Sutton Stokes ID	R	12/04/2024	25.00		016364		25.00
01085		Elkins Motorsports, Inc.							
	I-112124	25 Polaris Ranger SP570	R	12/04/2024	21,894.00		016365		21,894.00
01292		COE Sewer O & M Account							
	I-11/24 Sewer O&M	Sewer O&M Deposit 11/24	R	12/04/2024	13,153.88		016366		13,153.88
01313		COE Water O & M Account							
	I-11/24 Water O&M	Water O&M Deposit 11/24	R	12/04/2024	12,902.14		016367		12,902.14
01493		LifeTite Metal Products Manu.							
	I-167740	2-16 Ft Panels cut	R	12/04/2024	82.88		016368		82.88
01555		Golden Equipment Co Inc							
	I-2452514	Reel-Hose/Drivers Side Bumper	R	12/04/2024	2,886.05		016369		2,886.05
01833		P3 Cost Analysts							
	I-26715	Visa VUIRF Program 11/2024	R	12/04/2024	617.14		016370		617.14
02098		Skasiks Quality Cleaners LLC							
	I-24285-562	3 pieces - Tice	R	12/04/2024	44.95		016371		44.95
02322		Badger Meter							
	I-80178640	Services 11/2024	R	12/04/2024	257.58		016372		257.58
02347		LEAF							
	I-17537566	Toshiba/Lexmark 12/24/24	R	12/04/2024	607.43		016373		
	I-17552016	Tosh 478S 122524	R	12/04/2024	113.97		016373		
	I-17552017	Tosh E4515AC 122524	R	12/04/2024	196.83		016373		
	I-17552018	Tosh E3025AC 122524	R	12/04/2024	432.11		016373		1,350.34

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/18/2024 THRU 12/06/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451	Waypoint Resource Group LLC							
I-20032	Collections 11/2024	R	12/04/2024	115.28		016374		
I-20033	Collections 11/2024	R	12/04/2024	7.50		016374		122.78
02608	Zinn's R Us Inc							
I-2839	4 Septic Holding Tanks	R	12/04/2024	400.00		016375		400.00
02671	CP&H Inc dba City Plumbing & H							
I-App #4	App #4	R	12/04/2024	101,880.00		016376		101,880.00
02736	Jacob Currence							
I-Snikle 11/24	Snikle The Elf	R	12/04/2024	3,500.00		016377		3,500.00
1	MYLES, JUNE							
I-000202411271705	US REFUND	R	12/04/2024	31.00		016378		31.00
1	BRAGG, JERRY & KARLA							
I-000202411271706	US REFUND	R	12/04/2024	27.50		016379		27.50
1	HALL, JAMES							
I-000202411271707	US REFUND	R	12/04/2024	110.00		016380		110.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	86			622,687.84	0.00	622,687.84
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			237,030.75	0.00	237,030.75
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:	92	859,718.59	0.00	859,718.59
BANK: Pool TOTALS:	92	859,718.59	0.00	859,718.59
REPORT TOTALS:	96	861,094.42	0.00	861,094.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/18/2024 THRU 12/06/2024
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
