ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
January 9, 2025

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; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

PUBLIC COMMENT

Renee Hernandez, of 210 1/2 Kerens Avenue, shared concerns about the purchase of the Four Seasons building.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF DEC. 12, 2024.** <u>The motion carried.</u>

PRESENTATION

Representing Vandalia Health and Davis Medical Center, the following guests presented information:

- David Goldberg, Executive Vice President and CEO North Region for Vandalia Health
- Ron Andro, Chief Administrative Officer (CAO) of Davis Medical Center

CORRESPONDENCE, NOTIFICATIONS, AND RECOGNITIONS

a. Building permits, zoning permits, and vacant property registrations

b. Memo concerning changes to Fourth and Fifth Ward polling places for the June 10 Municipal Election

APPROVAL OF VENDOR INVOICE PAYMENTS

Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** <u>The motion carried.</u>

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 December 10, 2024-January 3, 2025.

NEW BUSINESS

Lowther **MOVED APPROVAL OF ORDINANCE 340: AMENDING CITY CODE, CHAPTERS 71 AND 93, CONCERNING SKATEBOARDS, ETC. (FIRST OF TWO READINGS).** <u>The motion carried.</u>

Carroll **MOVED APPROVAL OF ORDINANCE 341: AMENDING CITY CODE, CHAPTER 152, ZONING, CONCERNING SIGNS (FIRST OF TWO READINGS).** <u>The motion carried.</u>

Chenoweth **MOVED APPROVAL OF ORDINANCE 342: AMENDING CITY CODE, CHAPTER 35, CONCERNING CANDIDATE FILING FOR CITY ELECTIONS (FIRST OF TWO READINGS).** <u>The motion carried.</u>

Lowther **MOVED APPROVAL OF ORDINANCE 343: AMENDING CITY CODE, CHAPTER 151, FLOOD DAMAGE PREVENTION (FIRST OF TWO READINGS).** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1807: LEASE WITH RCDA FOR OFFICE SPACE.** The motion carried.

Kerns **MOVED APPROVAL OF RESOLUTION 1808: RATIFYING AGREEMENT TO PURCHASE THE FOUR SEASONS PROPERTY.** The motion carried.

The meeting was adjourned at 7:54 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	Davis Trust Company								
C-CHECK	Davis Trust Company	VOIDED	V	12/12/2024			016400		4,256.84CR
02251	H&K Equipment Inc								
C-CHECK	H&K Equipment Inc	VOIDED	V	12/17/2024			016436		18,600.00CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	22,856.84CR	22,856.84CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	22,856.84CR	0.00	0.00
BANK:	TOTALS:	2	22,856.84CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02705	PumpMan Pittsburgh LLC							
I-137000408	Filler Repair	R	12/12/2024	1,200.00		000028		1,200.00
00471	FirstEnergy MP/PE							
I-Whitmer 121124	Whitmer 110624-120724	R	12/26/2024	747.95		000029		747.95

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			1,947.95	0.00	1,947.95
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:	2	1,947.95	0.00	1,947.95
BANK: GCBAN TOTALS:	2	1,947.95	0.00	1,947.95

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #7	contracted services	R	12/17/2024	226,290.00		000008		226,290.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			226,290.00	0.00	226,290.00
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	226,290.00	0.00	226,290.00
BANK: OVBSA TOTALS:	1	226,290.00	0.00	226,290.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02553	Audubon Animal Clinic							
C-130885	CR - Invoice issue	N	12/17/2024	540.56CR		000000		
I-130885	Creed - Meds	N	12/17/2024	540.56		000000		
00741	Great-West Trust Company LLC							
I-VF 202412101714	Voya	D	12/10/2024	620.00		006668		
I-VF2202412101714	Voya AT	D	12/10/2024	100.00		006668		720.00
02667	Health Equity							
I-HSA202412101714	Health Savings	D	12/12/2024	906.54		006669		906.54
02417	US Bank Corporate Payment Syst							
C-CentralSply CR1121	CentralSupply Pallet 112124	D	12/18/2024	30.00CR		006744		
C-DUNHAMS 111324	Dunhams-Credit Tax 111324	D	12/18/2024	23.84CR		006744		
C-MCRGlobal 111424	MCR Global Return of Tee 11142	D	12/18/2024	230.09CR		006744		
C-WPEngine 103124	WPEngine CR Taxes 103124	D	12/18/2024	1.26CR		006744		
C-WPEngine 3 103124	WPEngine CR Taxes 103124	D	12/18/2024	1.74CR		006744		
C-WPEngine CR103124	WPEngine CR Taxes 103124	D	12/18/2024	19.26CR		006744		
I-Visa NF Pmt 113024	Visa NonFleet Pmt 113024	D	12/18/2024	89,782.22		006744		89,476.03
02417	US Bank Corporate Payment Syst							
I-Visa Fleet 113024	Visa Fleet Pmt 113024	D	12/19/2024	14,816.54		006755		14,816.54
00741	Great-West Trust Company LLC							
I-VF 202412221723	Voya	D	12/23/2024	620.00		006756		
I-VF2202412221723	Voya AT	D	12/23/2024	100.00		006756		720.00
00792	WV Consolidated Retirement Boa							
I-RTD202412101714	Retirement	D	12/23/2024	7,609.61		006757		
I-RTD202412101715	Retirement	D	12/23/2024	169.16		006757		
I-RTD202412221723	Retirement	D	12/23/2024	7,464.76		006757		15,243.53
00952	WV Consolidated Retirement Boa							
I-RTF202412101714	Retirement	D	12/23/2024	3,833.00		006758		
I-RTF202412221723	Retirement	D	12/23/2024	2,653.32		006758		
I-RTN202412101714	Retirement	D	12/23/2024	5,777.54		006758		
I-RTN202412101715	Retirement	D	12/23/2024	758.60		006758		
I-RTN202412221723	Retirement	D	12/23/2024	5,189.50		006758		18,211.96
00993	WV Consolidated Retirement Boa							
I-RT6202412101714	Retirement 6%	D	12/23/2024	9,547.72		006759		
I-RT6202412221723	Retirement 6%	D	12/23/2024	9,360.09		006759		
I-RT6202412221724	Retirement 6%	D	12/23/2024	82.30		006759		18,990.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667	Health Equity							
I-HSA202412221723	Health Savings	D	12/23/2024	906.54		006760		906.54
00471	FirstEnergy MP/PE							
I-Barron Ave 120924	Barron Ave 101724-111424	D	12/26/2024	14,074.55		006761		14,074.55
00116	Child Support Enforcement							
I-CDS202412101714	Child Support	R	12/10/2024	681.40		016381		681.40
00121	Citizens Bank of WVFP							
I-FP 202412101714	Fire Pension	R	12/10/2024	406.44		016382		406.44
00122	Citizens Bank of WVPP							
I-PP 202412101714	Police Pension	R	12/10/2024	199.52		016383		
I-PPN202412101714	Police Pension-2010 Forward	R	12/10/2024	270.75		016383		470.27
00147	COE Misc							
I-MIS202412101714	Misc Reimbursements	R	12/10/2024	301.69		016384		301.69
00150	COE Payroll							
I-T1 202412101714	Federal Withholding	R	12/10/2024	15,461.39		016385		15,461.39
00151	COE Payroll							
I-T3 202412101714	FICA	R	12/10/2024	22,093.58		016386		
I-T4 202412101714	Medicare	R	12/10/2024	5,491.80		016386		27,585.38
00152	COE Payroll							
I-T2 202412101714	State Withholding	R	12/10/2024	6,497.00		016387		6,497.00
00203	Davis Trust Company							
I-CC 202412101714	Employee Christmas Club	R	12/10/2024	2,680.00		016388		2,680.00
00747	Washington National Insurance							
I-WN 202412101714	Washington National Insurance	R	12/10/2024	604.60		016389		604.60
00837	COE Payroll Reimbursement							
I-001202412101714	Payroll Reimbursement	R	12/10/2024	60,588.97		016390		
I-006202412101714	Payroll Reimbursement	R	12/10/2024	5,448.90		016390		
I-036202412101714	Payroll Reimbursement	R	12/10/2024	18,572.01		016390		
I-400202412101714	Payroll Reimbursement	R	12/10/2024	23,314.86		016390		
I-401202412101714	Payroll Reimbursement	R	12/10/2024	13,874.80		016390		
I-404202412101714	Payroll Reimbursement	R	12/10/2024	13,324.67		016390		135,124.21

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202412101714	Colonial Life-AT	R	12/10/2024	112.10		016391		
	I-CLP202412101714	Colonial Life-PT	R	12/10/2024	52.52		016391		164.62
00150		COE Payroll							
	I-T1 202412101715	Federal Withholding	R	12/10/2024	1,305.63		016392		1,305.63
00151		COE Payroll							
	I-T3 202412101715	FICA	R	12/10/2024	1,146.92		016393		
	I-T4 202412101715	Medicare	R	12/10/2024	268.22		016393		1,415.14
00152		COE Payroll							
	I-T2 202412101715	State Withholding	R	12/10/2024	363.00		016394		363.00
00837		COE Payroll Reimbursement							
	I-001202412101715	Payroll Reimbursement	R	12/10/2024	3,539.56		016395		
	I-400202412101715	Payroll Reimbursement	R	12/10/2024	1,637.83		016395		
	I-401202412101715	Payroll Reimbursement	R	12/10/2024	630.03		016395		
	I-404202412101715	Payroll Reimbursement	R	12/10/2024	630.03		016395		6,437.45
00032		Absolute Assurance Drug Test L							
	I-6001	Random Testing	R	12/12/2024	199.00		016396		
	I-6002	Random Testing	R	12/12/2024	35.00		016396		234.00
00047		Truist Governmental Finance							
	I-00005 122424	9948000234-05 122424	R	12/12/2024	2,596.05		016397		2,596.05
00075		Encova Insurance							
	I-36902859	WCB 11/04/24-12/01/24	R	12/12/2024	6,765.00		016398		6,765.00
00132		Clarksburg Water Board							
	I-M92487	Compliance Sample	R	12/12/2024	46.00		016399		46.00
00202		Davis Trust Company							
	I-12755 FINAL	3113776-12755 #84 122224	V	12/12/2024	4,256.84		016400		4,256.84
00202		Davis Trust Company							
	M-CHECK	Davis Trust Company VOIDED	V	12/12/2024			016400		4,256.84CR
00211		Elkins Depot Welcome Center							
	I-10/24 Hotel/Motel	Hotel/Motel Collections 10/24	R	12/12/2024	18,921.77		016401		18,921.77
00471		FirstEnergy MP/PE							
	I-90009839839	Consumption/Lighting 112024	R	12/12/2024	45,432.70		016402		45,432.70

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00483		Mountain Valley Bank							
	I-1202553-21 122824	1202553-21 75/84 122824	R	12/12/2024	2,369.18		016403		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 121524	1202553-24 #9 121524	R	12/12/2024	6,518.78		016404		6,518.78
00484		Mountaineer Gas Company							
	I-11/24 Scott Fd	Scott Fd 101524-111424	R	12/12/2024	40.02		016405		
	I-11/27 Bearhntr	153 Bearhunter 101524-111424	R	12/12/2024	49.14		016405		89.16
00540		Pitney Bowes Bank Inc							
	I-PSTG ALLOC 10/24	Postage Allocation 10/24	R	12/12/2024	415.55		016406		
	I-PSTG ALLOC 11/24	Postage Allocation 11/24	R	12/12/2024	454.77		016406		870.32
00569		Randolph County Clerk							
	I-CKREQ 120924	Lien Rmvl Hatfield/Place Cordr	R	12/12/2024	24.00		016407		24.00
00688		Terra Flora Landscaping							
	I-1392	Parking lot work	R	12/12/2024	635.00		016408		635.00
00812		WV Regional Jail and Correctio							
	I-11124B49F	31 Days Inmate Housing TVRJ	R	12/12/2024	1,781.26		016409		1,781.26
00884		Colonial Court Service Station							
	I-590150	Tires	R	12/12/2024	1,211.96		016410		1,211.96
01594		Pace Analytical Services LLC							
	I-2430571037	Lab Contract 11/24	R	12/12/2024	1,637.00		016411		1,637.00
01681		HdL Companies							
	I-11302024	BL Revenue 11/24	R	12/12/2024	449.12		016412		449.12
01727		Enterprise FM Trust							
	I-578571-120524	Fleet Leases 12/2024	R	12/12/2024	20,582.71		016413		20,582.71
01751		COE WWTP							
	I-202412096809	Backwash 11/1-11/30/24	R	12/12/2024	968.48		016414		968.48
01790		Crim Law Office PLLC							
	I-445	Water Bd Services 07/2024	R	12/12/2024	1,390.00		016415		1,390.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 121524	1214756-11 #40 121524	R	12/12/2024	4,833.20		016416		4,833.20

VENDOR SET: 01 Elkins
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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02403		Diversified Air Systems Inc							
	I-INV-186735	Blower #2	R	12/12/2024	1,482.00		016417		1,482.00
02619		D&L Mallow Construction LLC							
	I-276	Roof replacement pavilions	R	12/12/2024	9,900.00		016418		9,900.00
02649		Civil & Enviromental Consultan							
	I-453201	GeorgetownRd Project	R	12/12/2024	5,000.00		016419		5,000.00
02718		ACE Materials							
	I-2963	Concrete	R	12/12/2024	1,330.00		016420		
	I-2965	Concrete	R	12/12/2024	1,140.00		016420		
	I-2996	Concrete	R	12/12/2024	1,330.00		016420		
	I-2998	Concrete	R	12/12/2024	1,140.00		016420		4,940.00
1		MONGOLD MANAGEMENT L							
	I-000202412161719	US REFUND	H	12/12/2024	19.54		016421		19.54
1		VANSCOY, AMBER							
	I-000202412161718	US REFUND	H	12/12/2024	2.61		016422		2.61
1		MCGEE, GARY							
	I-000202412161720	US REFUND	H	12/12/2024	50.00		016423		50.00
1		MICKETT, ERIC							
	I-000202412061712	US REFUND	R	12/12/2024	130.40		016424		130.40
00047		Truist Governmental Finance							
	I-00006 122724	9948000234-06 #41 122724	R	12/17/2024	2,643.26		016425		2,643.26
00201		Davis Electrical Svc. Inc							
	I-283341	Electrial Supplies	R	12/17/2024	493.66		016426		
	I-283375	Electrical Supplies	R	12/17/2024	511.07		016426		
	I-283407	Electrical Supplies	R	12/17/2024	179.26		016426		
	I-283408	Electrical Supplies	R	12/17/2024	103.16		016426		1,287.15
00202		Davis Trust Company							
	I-12755 Final	Final Pmt 3113776-12755	R	12/17/2024	4,146.46		016427		4,146.46
00252		Elkins YMCA							
	I-CKREQ 121324	Pool Renovations	R	12/17/2024	5,000.00		016428		5,000.00
00430		Jonathan Distefano dba Mainten							
	I-1278	Locks & Keys	R	12/17/2024	1,620.00		016429		1,620.00

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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-WV24-5187	Message Fees 11/2024	R	12/17/2024	191.70		016430		191.70
00471		FirstEnergy MP/PE							
	I-ElkCtyPk 121124	Elkins City Pk 110824-120924	R	12/17/2024	23.80		016431		
	I-Park 121124	Park St 095 110824-120924	R	12/17/2024	10.95		016431		
	I-Park St 121124	Park St 110824-120924	R	12/17/2024	10.52		016431		
	I-ParkSt 121124	Park St 110824-120924	R	12/17/2024	10.52		016431		
	I-RRAve 121624	Railroad Ave 111424-121224	R	12/17/2024	204.14		016431		259.93
00582		Region VII Plan. & Development							
	I-520-15	GIS Services 11/2024	R	12/17/2024	110.00		016432		110.00
00628		Seneca Designs							
	I-47232	TShirts-Employee Appreciation	R	12/17/2024	616.50		016433		616.50
00688		Terra Flora Landscaping							
	I-1408	landscaping PGCC	R	12/17/2024	290.00		016434		290.00
01790		Crim Law Office PLLC							
	I-460	Municipal Ct Matters 10/24	R	12/17/2024	3,410.00		016435		3,410.00
02251		H&K Equipment Inc							
	I-1PS133472	ADSC500 Floor Scrubber	V	12/17/2024	9,300.00		016436		
	I-1SE16291	Floor Scrubber	V	12/17/2024	9,300.00		016436		18,600.00
02251		H&K Equipment Inc							
	M-CHECK	H&K Equipment Inc VOIDED	V	12/17/2024			016436		18,600.00CR
02356		Leon G. Mallow Surveying, Inc.							
	I-11/14/2024	Research Wk Baxter St Prop	R	12/17/2024	420.00		016437		420.00
02411		Zurich Insurance							
	I-1259881	Deductible Billing	R	12/17/2024	1,344.25		016438		1,344.25
02490		WVCorp							
	I-109958	City Insurance 3rd Qtr	R	12/17/2024	49,910.00		016439		49,910.00
02608		Zinn's R Us Inc							
	I-2956	Septic Holding Tanks	R	12/17/2024	400.00		016440		400.00
02646		Ford Hall Company, Inc.							
	I-2808	14in Brown Brush w/trim	R	12/17/2024	146.48		016441		146.48

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BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02743		Hull's Contracting Inc							
	I-Appl 1	Application #1	R	12/17/2024	134,800.00		016442		134,800.00
00202		Davis Trust Company							
	I-CKREQ 121324	Direct Deposit Fees	R	12/17/2024	250.00		016443		250.00
02251		H&K Equipment Inc							
	I-1PS133472 110724	Walk behind Scrubber	R	12/17/2024	9,300.00		016444		9,300.00
1		IOOF HOME							
	I-000202412131716	US REFUND	R	12/17/2024	2.50		016445		2.50
1		IOOF HOME							
	I-000202412131717	US REFUND	R	12/17/2024	20.00		016446		20.00
00116		Child Support Enforcement							
	I-CDS202412221723	Child Support	R	12/23/2024	681.40		016447		681.40
00121		Citizens Bank of WVFP							
	I-FP 202412221723	Fire Pension	R	12/23/2024	323.07		016448		323.07
00122		Citizens Bank of WVPP							
	I-PP 202412221723	Police Pension	R	12/23/2024	219.71		016449		
	I-PPN202412221723	Police Pension-2010 Forward	R	12/23/2024	231.92		016449		451.63
00147		COE Misc							
	I-MIS202412221723	Misc Reimbursements	R	12/23/2024	411.00		016450		411.00
00150		COE Payroll							
	I-T1 202412221723	Federal Withholding	R	12/23/2024	13,412.97		016451		13,412.97
00151		COE Payroll							
	I-T3 202412221723	FICA	R	12/23/2024	21,213.04		016452		
	I-T4 202412221723	Medicare	R	12/23/2024	5,247.90		016452		26,460.94
00152		COE Payroll							
	I-T2 202412221723	State Withholding	R	12/23/2024	6,013.00		016453		6,013.00
00203		Davis Trust Company							
	I-CC 202412221723	Employee Christmas Club	R	12/23/2024	2,600.00		016454		2,600.00
00747		Washington National Insurance							
	I-WN 202412221723	Washington National Insurance	R	12/23/2024	586.69		016455		586.69

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202412221723	Payroll Reimbursement	R	12/23/2024	62,201.21		016456		
	I-006202412221723	Payroll Reimbursement	R	12/23/2024	5,331.15		016456		
	I-036202412221723	Payroll Reimbursement	R	12/23/2024	13,353.52		016456		
	I-400202412221723	Payroll Reimbursement	R	12/23/2024	23,377.17		016456		
	I-401202412221723	Payroll Reimbursement	R	12/23/2024	14,602.80		016456		
	I-404202412221723	Payroll Reimbursement	R	12/23/2024	12,032.15		016456		130,898.00
01885		Colonial Life							
	I-CL 202412221723	Colionial Life-AT	R	12/23/2024	112.10		016457		
	I-CLP202412221723	Colonial Life-PT	R	12/23/2024	52.52		016457		164.62
00150		COE Payroll							
	I-T1 202412221724	Federal Withholding	R	12/23/2024	40.00		016458		40.00
00151		COE Payroll							
	I-T3 202412221724	FICA	R	12/23/2024	68.04		016459		
	I-T4 202412221724	Medicare	R	12/23/2024	15.92		016459		83.96
00152		COE Payroll							
	I-T2 202412221724	State Withholding	R	12/23/2024	13.00		016460		13.00
00837		COE Payroll Reimbursement							
	I-400202412221724	Payroll Reimbursement	R	12/23/2024	420.75		016461		420.75
00006		AFLAC							
	I-AF 202412101714	Aflac-After Tax Ins	R	12/23/2024	582.29		016462		
	I-AF 202412221723	Aflac-After Tax Ins	R	12/23/2024	564.09		016462		
	I-AFL202412101714	Aflac Insurance	R	12/23/2024	297.78		016462		
	I-AFL202412221723	Aflac Insurance	R	12/23/2024	297.78		016462		1,741.94
00242		Elkins Professional Firefighte							
	I-EPF202412101714	Elkins Professional FF	R	12/23/2024	135.00		016463		
	I-EPF202412221723	Elkins Professional FF	R	12/23/2024	135.00		016463		270.00
00591		Retiree Health Benefit Trust F							
	I-12/24 RHBT	Retirees 12/2024	R	12/23/2024	2,137.00		016464		
	I-RChen 12/2024	RChenoweth RHBT 12/2024	R	12/23/2024	34.00		016464		
	I-RHB202412221723	Retiree Health Benefit Trust	R	12/23/2024	2,618.00		016464		4,789.00
00805		WV FBMC							
	I-MFB202412101714	Mt. Flex Benefit	R	12/23/2024	2,052.17		016465		
	I-MFB202412221723	Mt. Flex Benefit	R	12/23/2024	2,078.92		016465		
	I-RChen 12/2024	RChenoweth 12/2024	R	12/23/2024	102.84		016465		4,233.93

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-BL 202412221723	Basic Life Benefit	R	12/23/2024	188.10		016466		
	I-CEC202412101714	Plan C E/C	R	12/23/2024	1,268.00		016466		
	I-CEC202412221723	Plan C E/C	R	12/23/2024	1,268.00		016466		
	I-CF 202412101714	Plan C Family	R	12/23/2024	19,135.00		016466		
	I-CF 202412221723	Plan C Family	R	12/23/2024	19,135.00		016466		
	I-CS 202412101714	Plan C Single	R	12/23/2024	6,180.00		016466		
	I-CS 202412221723	Plan C Single	R	12/23/2024	6,180.00		016466		
	I-DL 202412101714	Dependent Life	R	12/23/2024	121.53		016466		
	I-DL 202412221723	Dependent Life	R	12/23/2024	121.53		016466		
	I-OL 202412101714	Optional Life	R	12/23/2024	419.13		016466		
	I-OL 202412221723	Optional Life	R	12/23/2024	419.13		016466		
	I-RChen 12/2024	RChenoweth Health/Life Ins	R	12/23/2024	891.98		016466		
	I-TOF202412101714	Tobacco Surcharge Family	R	12/23/2024	425.00		016466		
	I-TOF202412221723	Tobacco Surcharge Family	R	12/23/2024	425.00		016466		
	I-TOS202412101714	Tobacco Surcharge Single	R	12/23/2024	87.50		016466		
	I-TOS202412221723	Tobacco Surcharge Single	R	12/23/2024	112.50		016466		56,377.40
00202		Davis Trust Company							
	I-311377635239 01/25	3113776 35239 01/25	R	12/26/2024	1,425.22		016467		
	I-35269 010125	3113776-35269 010125	R	12/26/2024	717.08		016467		2,142.30
00517		Ohio Valley Bank							
	I-6300002950 010125	Int Pmt 6300002950 010125	R	12/26/2024	3,244.61		016468		3,244.61
02685		Selective Insurance Company of							
	I-QTRLY Penalty	QTRLY Penalty	R	12/26/2024	30.00		016469		30.00
00119		First-Citizens Bank & Trust Co							
	I-46173040	Konica Minolta Pmt 010825	R	1/02/2025	55.00		016470		55.00
00143		COE General Fund 2							
	I-01/25 Indirects	Monthly Indirects 01/2025	R	1/02/2025	16,751.44		016471		16,751.44
00149		COE Parks and Recreation							
	I-01/25 Support	Monthly Support 01/25	R	1/02/2025	25,483.00		016472		25,483.00
00235		Elkins Building Comm.							
	I-01/25 Pmt	Monthly Pmt 01/2025	R	1/02/2025	3,483.79		016473		3,483.79
00381		Grover C Jackson Jr							
	I-01/2025 Rent	Rent 01/2025	R	1/02/2025	1,800.00		016474		1,800.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	I-90009879388	Consumption/Lighting	R	1/02/2025	52,686.11		016475		52,686.11
00484		Mountaineer Gas Company							
	I-1Baxter 122024	1 Baxter WD 110424-120924	R	1/02/2025	470.14		016476		
	I-1Baxter St 122024	Mountaineer Gas Company	R	1/02/2025	603.68		016476		
	I-216 4th 122024	216 4th B 110424-120924	R	1/02/2025	39.23		016476		
	I-401 Davis 122024	401 Davis 110524-120924	R	1/02/2025	3,050.30		016476		
	I-4th 216 122024	216 4th St 110424-120924	R	1/02/2025	1,465.91		016476		
	I-917 SRand 122024	917 S RR 110524-120924	R	1/02/2025	987.00		016476		
	I-Barron 122024	Barron 110424-120924	R	1/02/2025	163.71		016476		
	I-BaxterSt 122024	Baxter Street 110424-120924	R	1/02/2025	977.44		016476		
	I-Center St 122024	Center St 110424-120924	R	1/02/2025	163.71		016476		
	I-Fld Cntrl 122024	Flood Cntrl 110524-120924	R	1/02/2025	973.20		016476		
	I-Glendale 122024	Glendale Ave 110524-120924	R	1/02/2025	239.37		016476		
	I-Ind Pk Rd 122024	Inds Pk Rd 110524-120924	R	1/02/2025	182.21		016476		
	I-RELee 122024	RELee 110524-120924	R	1/02/2025	714.83		016476		
	I-Stewart 122024	Stewart Ave 110424-120924	R	1/02/2025	65.40		016476		10,096.13
00573		Randolph County Development Au							
	I-6545	Rent January 2025	R	1/02/2025	400.00		016477		400.00
00644		Smith Backhoe & Dozer Service,							
	I-105176	120C Excavator w Hammer	R	1/02/2025	400.00		016478		400.00
00665		State Electric Supply Company							
	I-17548965-00	Electrical Materials	R	1/02/2025	168.41		016479		
	I-17601380-00	Electrical Supplies	R	1/02/2025	352.03		016479		520.44
01790		Crim Law Office PLLC							
	I-464	Attny Services 11/2024	R	1/02/2025	6,970.00		016480		
	I-465	Municipal Ct 11/2024	R	1/02/2025	2,790.00		016480		9,760.00
01833		P3 Cost Analysts							
	I-27154	Visa VUIRF Prgm 12/24	R	1/02/2025	621.53		016481		621.53
01957		Zoro Tools, Inc.							
	I-INV15375807	Inspection Camera	R	1/02/2025	263.99		016482		263.99
02322		Badger Meter							
	I-80181577	Beacon Hosting 12/2024	R	1/02/2025	257.64		016483		257.64
02347		LEAF							
	I-17517711	Tosh E478S Baxter 121824	R	1/02/2025	106.41		016484		
	I-17517712	Tosh E478S 121824	R	1/02/2025	106.41		016484		
	I-17614393	Toshiba 5525AC	R	1/02/2025	304.49		016484		
	I-17628951	Tosh E4515AC	R	1/02/2025	304.80		016484		
	I-17635529	Tosh ES4515AC	R	1/02/2025	133.78		016484		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-17664287	Toshiba E478S 011825	R	1/02/2025	96.74		016484		
	I-17664288	Tosh E478S 01/18/25	R	1/02/2025	96.74		016484		
	I-17690622	Tosh/Lexmark 012425	R	1/02/2025	607.43		016484		
	I-17705679	Tosh 478S	R	1/02/2025	113.97		016484		
	I-17705680	Tosh E4515AC 012525	R	1/02/2025	196.83		016484		
	I-17705681	Tosh E3025AC 01/25/25	R	1/02/2025	302.54		016484		2,370.14
02431		Ferguson Waterworks #527							
	I-0889419-4	LF 2x1 Y48-347NL Y BRCH	R	1/02/2025	228.69		016485		
	I-0896363-2	LF 2x1 Y48-347-NL Y BRCH	R	1/02/2025	457.38		016485		
	I-0903627-1	6x2 BRZ SDL	R	1/02/2025	236.48		016485		
	I-0914570-1	Std Pentagon/FIPBvs/Cplngs	R	1/02/2025	1,917.23		016485		
	I-0914570-2	48Lg Key F/STD Pent/Comp Cplng	R	1/02/2025	838.11		016485		
	I-0927944	PVC/Tees/Cstr/Cplng/Saddle	R	1/02/2025	4,534.74		016485		
	I-0927944-1	Brass Saddles	R	1/02/2025	698.97		016485		
	I-0930959	12-LF 1 CCxCTS PJ Corp	R	1/02/2025	1,079.40		016485		
	I-0932763	Coup/Pipe/Locking Lid	R	1/02/2025	287.65		016485		10,278.65
02451		Waypoint Resource Group LLC							
	I-20224	Collections 12/2024	R	1/02/2025	76.24		016486		76.24
02501		Casto Technical Service							
	I-283130	Service Agreement	R	1/02/2025	1,812.00		016487		
	I-284654	Boiler Repair	R	1/02/2025	1,178.50		016487		2,990.50
02608		Zinn's R Us Inc							
	I-2963	4 Septic Holding Tanks	R	1/02/2025	400.00		016488		400.00
02619		D&L Mallow Construction LLC							
	I-278	Repair/Re-roof Lg Pavilion CP	R	1/02/2025	12,260.00		016489		12,260.00
1		HAMMER, SHARON D							
	I-000202501021725	US REFUND	R	1/02/2025	75.00		016490		75.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	105			983,751.19	0.00	960,894.35
HAND CHECKS:	3			72.15	0.00	72.15
DRAFTS:	10			174,065.80	0.00	174,065.80
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	22,856.84CR	22,856.84CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	121	1,135,032.30	0.00	1,135,032.30
BANK: Pool TOTALS:	121	1,135,032.30	0.00	1,135,032.30

VENDOR SET: 01 Elkins
BANK: SPINV Special Invest Fund
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02744	Tri-County Trailers							
I-CO-0003259	2024 Spartan CargoTrailer	R	12/17/2024	3,325.00		000012		3,325.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			3,325.00	0.00	3,325.00
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: SPINVTOTALS:	1	3,325.00	0.00	3,325.00
BANK: SPINV TOTALS:	1	3,325.00	0.00	3,325.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE:12/10/2024 THRU 1/03/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431	Ferguson Waterworks #527							
I-0917648	2-14x12 Hymax	R	12/12/2024	5,173.56		000058		5,173.56
02403	Diversified Air Systems Inc							
I-INV-186969	Blower	R	1/02/2025	6,195.07		000059		6,195.07
02431	Ferguson Waterworks #527							
I-0882909	18 Hymax Rep Coup	R	1/02/2025	7,196.28		000060		7,196.28

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			18,564.91	0.00	18,564.91
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: WATDP TOTALS:	3	18,564.91	0.00	18,564.91
BANK: WATDP TOTALS:	3	18,564.91	0.00	18,564.91
REPORT TOTALS:	128	1,385,160.16	0.00	1,385,160.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/10/2024 THRU 1/03/2025
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
