ELKINS COMMON COUNCIL MEETING MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
January 23, 2025
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 COMMENT

There was no public comment.

MINUTES

Bross-Fregonara **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF JANUARY 9, 2025.** 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 January 6-17, 2025.

NEW BUSINESS

Lowther **MOVED APPROVAL OF ORDINANCE 340: AMENDING CITY CODE, CHAPTERS 71 AND 93, CONCERNING SKATEBOARDS, ETC. (FINAL READING).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 341: AMENDING CITY CODE, CHAPTER 152, ZONING, CONCERNING SIGNS (FINAL READING).** The motion carried.

Chenoweth **MOVED APPROVAL OF ORDINANCE 342: AMENDING CITY CODE, CHAPTER 35, CONCERNING CANDIDATE FILING FOR CITY ELECTIONS (FINAL READING).** The motion carried.

Hinchman **MOVED APPROVAL OF ORDINANCE 343: AMENDING CITY CODE, CHAPTER 151, FLOOD DAMAGE PREVENTION (FINAL READING).** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1809: FY 2025 GENERAL FUND BUDGET REVISIONS 9-16.** The motion carried.

Plishka **MOVED APPROVAL OF RESOLUTION 1810: AUTHORIZING THE SALE BY PUBLIC AUCTION OF CERTAIN REAL PROPERTY OWNED BY CITY OF ELKINS ADJACENT TO THE SENECA MALL PARKING LOT.** The motion carried.

Resolution 1811 (“Approving proposed agreement for parties participating in the Adopt-a-Tree program”) was withdrawn and will not be presented to council.

Carroll **MOVED APPROVAL OF RESOLUTION 1812: APPOINTING D. SMITH TO THE ELKINS PLANNING COMMISSION.** The motion carried.

Plishka **MOVED APPROVAL OF RESOLUTION 1813: APPOINTING K. VANCE AND C. QUATTRO AS BALLOT COMMISSIONERS FOR THE 2025 MUNICIPAL ELECTION.** The motion carried.

Hinchman **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE EXEMPTION IN W. VA. CODE §6-9A-4 (B) (2) (8) ("TO DEVELOP SECURITY PERSONNEL OR DEVICES") FOR THE AGENDA ITEM "IT AND NETWORK SECURITY UPDATE."** The motion carried. The executive session began at 8:11 p.m. and ended at 8:48 p.m. The mayor announced that no decisions were made, and no actions were taken.

The meeting was adjourned at 8:50.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M62563 121824	Compliance Sample	R	1/08/2025	23.00		000030		23.00
00283	Frontier							
I-Phone 122824	3042279917 122824-012725	R	1/08/2025	78.69		000031		78.69

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			101.69	0.00	101.69
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	101.69	0.00	101.69
BANK: GCBAN TOTALS:	2	101.69	0.00	101.69

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
C-Corr Bank	Compliance Sample	N	1/08/2025	23.00CR		000000		
I-M92563	Compliance Sample	N	1/08/2025	23.00		000000		
00741	Great-West Trust Company LLC							
I-VF 202501071726	Voya	D	1/07/2025	570.00		006762		
I-VF2202501071726	Voya AT	D	1/07/2025	100.00		006762		670.00
02667	Health Equity							
I-HSA202501071726	Health Savings	D	1/08/2025	906.54		006763		906.54
00471	FirstEnergy MP/PE							
I-Barron 121824	Barron Ave 111524-121424	D	1/14/2025	15,265.55		006764		15,265.55
00116	Child Support Enforcement							
I-CDS202501071726	Child Support	R	1/07/2025	681.40		016491		681.40
00121	Citizens Bank of WVFP							
I-FP 202501071726	Fire Pension	R	1/07/2025	450.44		016492		450.44
00122	Citizens Bank of WVPP							
I-PP 202501071726	Police Pension	R	1/07/2025	246.76		016493		
I-PPN202501071726	Police Pension-2010 Forward	R	1/07/2025	363.97		016493		610.73
00147	COE Misc							
I-MIS202501071726	Misc Reimbursements	R	1/07/2025	418.00		016494		418.00
00150	COE Payroll							
I-T1 202501071726	Federal Withholding	R	1/07/2025	17,910.77		016495		17,910.77
00151	COE Payroll							
I-T3 202501071726	FICA	R	1/07/2025	24,065.34		016496		
I-T4 202501071726	Medicare	R	1/07/2025	6,019.38		016496		30,084.72
00152	COE Payroll							
I-T2 202501071726	State Withholding	R	1/07/2025	6,935.00		016497		6,935.00
00203	Davis Trust Company							
I-CC 202501071726	Employee Christmas Club	R	1/07/2025	2,600.00		016498		2,600.00
00747	Washington National Insurance							
I-WN 202501071726	Washington National Insurance	R	1/07/2025	574.13		016499		574.13

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837	COE Payroll Reimbursement							
I-001202501071726	Payroll Reimbursement	R	1/07/2025	63,779.76		016500		
I-006202501071726	Payroll Reimbursement	R	1/07/2025	6,913.90		016500		
I-036202501071726	Payroll Reimbursement	R	1/07/2025	25,036.13		016500		
I-400202501071726	Payroll Reimbursement	R	1/07/2025	24,293.06		016500		
I-401202501071726	Payroll Reimbursement	R	1/07/2025	13,531.80		016500		
I-404202501071726	Payroll Reimbursement	R	1/07/2025	14,535.56		016500		148,090.21
01885	Colonial Life							
I-CL 202501071726	Colionial Life-AT	R	1/07/2025	112.10		016501		
I-CLP202501071726	Colonial Life-PT	R	1/07/2025	52.52		016501		164.62
00121	Citizens Bank of WVFP							
I-FP 202501071727	Fire Pension	R	1/07/2025	148.06		016502		148.06
00150	COE Payroll							
I-T1 202501071727	Federal Withholding	R	1/07/2025	427.19		016503		427.19
00151	COE Payroll							
I-T3 202501071727	FICA	R	1/07/2025	287.98		016504		
I-T4 202501071727	Medicare	R	1/07/2025	128.68		016504		416.66
00152	COE Payroll							
I-T2 202501071727	State Withholding	R	1/07/2025	174.00		016505		174.00
00837	COE Payroll Reimbursement							
I-036202501071727	Payroll Reimbursement	R	1/07/2025	1,575.12		016506		
I-400202501071727	Payroll Reimbursement	R	1/07/2025	1,765.50		016506		3,340.62
00024	Appalachian Tire Products							
I-1300023915	Tires	R	1/08/2025	5,246.24		016507		5,246.24
00047	Truist Governmental Finance							
I-00007 011925	9948000234-07 011925	R	1/08/2025	4,984.55		016508		4,984.55
00075	Encova Insurance							
I-36923129	WC 01/01/25	R	1/08/2025	6,765.00		016509		6,765.00
00140	City of Elkins							
I-CKREQ 010725	Reimb Fire for pension pmts	R	1/08/2025	91,830.00		016510		91,830.00
00154	COE Sanitation							
I-202501036910	City Hall R/O Rental 12/24	R	1/08/2025	205.53		016511		205.53

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00156	COE Sewer Depreciation Account							
I-12/24 Sewer Depre	Sewer Deprec Deposit 12/24	R	1/08/2025	6,767.73		016512		6,767.73
00158	COE Water Depreciation Account							
I-12/24 Water Depr	Water Deprec Deposit 12/24	R	1/08/2025	9,668.02		016513		9,668.02
00211	Elkins Depot Welcome Center							
I-11/24 H/M Coll	Hotel/Motel Coll 11/24	R	1/08/2025	7,460.32		016514		7,460.32
00283	Frontier							
C-Corr Bank	Corr Bank 122824	R	1/08/2025	78.69CR		016515		
I-122024	Phones	R	1/08/2025	1,476.03		016515		
I-Whitmer 122824	Phone/Internet	R	1/08/2025	78.69		016515		1,476.03
00483	Mountain Valley Bank							
I-1202553-21 012825	1202553-21 012825	R	1/08/2025	2,369.18		016516		2,369.18
00483	Mountain Valley Bank							
I-1202553-24 011525	1202553-24 011525	R	1/08/2025	6,518.78		016517		6,518.78
00500	Newlons International Sales, L							
I-01P24416	Air Dryer	R	1/08/2025	234.17		016518		
I-01P24958	Valve Air Control	R	1/08/2025	168.40		016518		402.57
00726	USA Bluebook							
I-INV00470818	Red B Gone	R	1/08/2025	499.38		016519		499.38
00779	Woodford Oil Company							
I-4663589	CHV HYD OIL	R	1/08/2025	1,850.00		016520		1,850.00
00839	Motorola Solutions, Inc.							
I-8282048882	3 TEK-LOK Belt Mount	R	1/08/2025	281.25		016521		281.25
00855	Agency LMC							
I-3901	November 2024 Web Maint	R	1/08/2025	125.00		016522		125.00
01292	COE Sewer O & M Account							
I-12/24 Sewer O&M	Sewer O&M Deposit 12/24	R	1/08/2025	13,153.88		016523		13,153.88
01313	COE Water O & M Account							
I-12/24 Water O&M	Water O&M Deposit 12/24	R	1/08/2025	12,902.14		016524		12,902.14
01416	Gerry Roberts							
I-CKREQ 010225	Easements for Street Dept	R	1/08/2025	24.00		016525		24.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01445	Linda Silva							
I-CKREQ 010325	Zip Ties	R	1/08/2025	21.19		016526		21.19
01447	Heritage Fire Equipment							
I-13946	Emergency Light 406	R	1/08/2025	101.54		016527		101.54
01559	Ryan Summerfield							
I-TRAVEL 011225	Travel - Nashville	R	1/08/2025	876.75		016528		876.75
01594	Pace Analytical Services LLC							
I-2430578669	12/24 Contract Inv for Lab	R	1/08/2025	3,099.10		016529		3,099.10
01745	Cummins Sales and Service							
I-R3-241246038	Generator Service	R	1/08/2025	741.55		016530		741.55
01942	Elkins Municipal Building Comm							
I-1214756-11 011525	1214756-11 41/80 011525	R	1/08/2025	4,833.20		016531		4,833.20
01957	Zoro Tools, Inc.							
I-UBV15478864	HVAC Motor	R	1/08/2025	154.38		016532		154.38
02282	Donald Singleton							
I-TRAVEL 011325	Travel-CL2 D Singleton	R	1/08/2025	924.00		016533		924.00
02309	Twin A Equipment Repair LLC							
I-1141	Maint on CAT 430D	R	1/08/2025	991.91		016534		991.91
02403	Diversified Air Systems Inc							
I-INV-187249	Air Compressors PM & Oil Chg	R	1/08/2025	1,639.50		016535		1,639.50
02486	FPG							
I-22866F	Recordall Disc Meters	R	1/08/2025	3,913.06		016536		3,913.06
02629	Justin White							
I-TRAVEL 011225	Travel - Nashville- White	R	1/08/2025	876.75		016537		876.75
02669	K9 Working Dogs International,							
I-K9WDI-120124-01	Training - Apolo/Drax	R	1/08/2025	32,373.87		016538		32,373.87
02743	Hull's Contracting Inc							
I-Appl #1	WWTP garage	R	1/10/2025	120,825.00		016539		120,825.00
00047	Truist Governmental Finance							
I-00005 012425	9948000234-05 012425	R	1/14/2025	2,596.05		016540		
I-00006 012725	9948000234-06 012725	R	1/14/2025	2,643.26		016540		5,239.31

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M92577	Compliance Samples	R	1/14/2025	230.00		016541		230.00
00140	City of Elkins							
I-CKREQ 010925	Whitmer Utility Pmts to Elkins	R	1/14/2025	2,444.32		016542		2,444.32
00154	COE Sanitation							
I-202501106923	Hauling/Tipping Fee Tkt31231	R	1/14/2025	475.85		016543		475.85
00484	Mountaineer Gas Company							
I-ScottFd 010325	500 Scott Fd 111424-121724	R	1/14/2025	40.01		016544		40.01
00568	Ralston Press, Inc.							
I-96635	500 Bookmarks	R	1/14/2025	100.73		016545		100.73
00711	Tygart Valley Transfer, Inc.							
I-00030511	Comm	R	1/14/2025	333.47		016546		
I-00030513	Comm	R	1/14/2025	837.97		016546		
I-00030514	Comm	R	1/14/2025	121.35		016546		
I-00030516	Res	R	1/14/2025	222.63		016546		
I-00030517	Res	R	1/14/2025	903.90		016546		
I-00030520	Res	R	1/14/2025	1,105.51		016546		
I-00030521	Comm	R	1/14/2025	161.48		016546		
I-00030528	Comm	R	1/14/2025	635.41		016546		
I-00030530	Res	R	1/14/2025	509.28		016546		
I-00030533	Res	R	1/14/2025	787.33		016546		
I-00030546	Comm	R	1/14/2025	64.97		016546		
I-00030549	Comm	R	1/14/2025	169.12		016546		
I-00030552	Comm	R	1/14/2025	308.63		016546		
I-00030557	Comm	R	1/14/2025	446.22		016546		
I-00030558	Res	R	1/14/2025	514.06		016546		
I-000305614	Res	R	1/14/2025	551.32		016546		
I-00030579	Comm	R	1/14/2025	350.67		016546		
I-00030585	Res	R	1/14/2025	595.28		016546		
I-00030587	Comm	R	1/14/2025	508.33		016546		
I-00030588	Res	R	1/14/2025	600.05		016546		
I-00030608	Res	R	1/14/2025	698.47		016546		
I-00030609	Comm	R	1/14/2025	537.95		016546		
I-00030610	Res	R	1/14/2025	588.59		016546		
I-00030619	Comm	R	1/14/2025	334.43		016546		
I-00030625	Res	R	1/14/2025	590.50		016546		
I-00030627	Comm	R	1/14/2025	545.59		016546		
I-00030628	Res	R	1/14/2025	319.14		016546		
I-00030641	Comm	R	1/14/2025	153.84		016546		
I-00030651	Res	R	1/14/2025	106.06		016546		
I-00030655	Comm	R	1/14/2025	124.22		016546		
I-00030671	Res	R	1/14/2025	842.75		016546		
I-00030676	Res	R	1/14/2025	1,084.49		016546		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00030677	Comm	R	1/14/2025	1,207.75		016546		
I-00030691	Comm	R	1/14/2025	306.72		016546		
I-00030695	Comm	R	1/14/2025	210.21		016546		
I-00030724	Comm	R	1/14/2025	559.92		016546		
I-00030728	Res	R	1/14/2025	764.40		016546		
I-00030729	Res	R	1/14/2025	557.06		016546		
I-00030753	Comm	R	1/14/2025	429.02		016546		
I-00030762	Res	R	1/14/2025	666.94		016546		
I-00030764	Comm	R	1/14/2025	738.60		016546		
I-00030766	Res	R	1/14/2025	743.38		016546		
I-00030777	Comm	R	1/14/2025	415.64		016546		
I-00030782	Comm	R	1/14/2025	327.74		016546		
I-00030785	Comm	R	1/14/2025	223.59		016546		
I-00030787	Clean out	R	1/14/2025	30.00		016546		
I-00030793	Res	R	1/14/2025	593.37		016546		
I-00030794	Res	R	1/14/2025	487.31		016546		
I-00030795	Comm	R	1/14/2025	544.64		016546		
I-00030822	Comm	R	1/14/2025	807.40		016546		
I-00030823	Res	R	1/14/2025	565.66		016546		
I-00030824	Res	R	1/14/2025	450.04		016546		
I-00030835	Comm	R	1/14/2025	60.20		016546		
I-00030842	Comm	R	1/14/2025	224.54		016546		
I-00030843	Res	R	1/14/2025	153.84		016546		
I-00030851	Comm	R	1/14/2025	282.83		016546		
I-00030860	Res	R	1/14/2025	773.96		016546		
I-00030861	Res	R	1/14/2025	946.90		016546		
I-00030864	Comm	R	1/14/2025	1,089.27		016546		
I-00030886	Comm	R	1/14/2025	442.40		016546		
I-00030890	Res	R	1/14/2025	543.68		016546		
I-00030892	Res	R	1/14/2025	834.15		016546		
I-00030914	Comm	R	1/14/2025	67.84		016546		
I-00030920	Comm	R	1/14/2025	452.91		016546		
I-00030922	Res	R	1/14/2025	123.26		016546		
I-00030929	Res	R	1/14/2025	610.56		016546		
I-00030931	Comm	R	1/14/2025	579.03		016546		
I-00030932	Res	R	1/14/2025	380.29		016546		
I-00030943	Comm	R	1/14/2025	217.85		016546		
I-00030944	Comm	R	1/14/2025	355.45		016546		
I-00030947	Comm	R	1/14/2025	518.84		016546		
I-00030961	Res	R	1/14/2025	657.38		016546		
I-00030963	Res	R	1/14/2025	552.28		016546		
I-00030964	Comm	R	1/14/2025	594.32		016546		
I-00030974	Comm	R	1/14/2025	141.41		016546		
I-00030983	Res	R	1/14/2025	639.23		016546		
I-00030984	Res	R	1/14/2025	518.84		016546		
I-00030985	Comm	R	1/14/2025	865.68		016546		
I-00030999	Comm	R	1/14/2025	246.52		016546		
I-00031000	Comm/Clean Out	R	1/14/2025	317.61		016546		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00031001	Comm	R	1/14/2025	307.67		016546		
I-00031006	Comm/Clean out	R	1/14/2025	186.70		016546		
I-00031015	Res	R	1/14/2025	730.00		016546		
I-00031017	Res	R	1/14/2025	917.28		016546		
I-00031021	Comm	R	1/14/2025	763.44		016546		
I-00031034	Comm	R	1/14/2025	117.53		016546		
I-00031039	Res	R	1/14/2025	586.68		016546		
I-00031040	Res	R	1/14/2025	364.05		016546		
I-00031041	Res	R	1/14/2025	558.01		016546		
I-00031042	Comm	R	1/14/2025	412.78		016546		
I-00031052	Comm	R	1/14/2025	341.11		016546		
I-00031063	Res	R	1/14/2025	644.01		016546		
I-00031067	Comm	R	1/14/2025	148.10		016546		
I-00031068	Res	R	1/14/2025	707.07		016546		
I-00031071	Comm	R	1/14/2025	531.26		016546		
I-00031087	Comm	R	1/14/2025	266.58		016546		
I-00031088	Comm	R	1/14/2025	195.88		016546		
I-00031106	Comm	R	1/14/2025	558.97		016546		
I-00031109	Res	R	1/14/2025	699.43		016546		
I-00031110	Res	R	1/14/2025	379.33		016546		
I-00031124	Comm	R	1/14/2025	278.05		016546		
I-00031131	Comm	R	1/14/2025	148.10		016546		
I-00031136	Comm	R	1/14/2025	220.72		016546		
I-00031140	Res	R	1/14/2025	868.55		016546		
I-00031152	Comm	R	1/14/2025	802.62		016546		
I-00031153	Res	R	1/14/2025	1,069.20		016546		
I-00031197	Res	R	1/14/2025	961.23		016546		
I-00031200	Res	R	1/14/2025	1,010.92		016546		
I-00031209	Comm	R	1/14/2025	735.74		016546		54,984.48
00712	Tyler Technologies, Inc.							
I-025-489783	Annual Fees	R	1/14/2025	7,613.66		016547		
I-025-489961	Biometric Reader	R	1/14/2025	2,156.04		016547		9,769.70
00779	Woodford Oil Company							
I-4673914	CHV Multifak/CHV Delo Gear	R	1/14/2025	905.00		016548		905.00
00812	WV Regional Jail and Correctio							
I-12124B49F	13 Days inmate housing 12/24	R	1/14/2025	746.98		016549		746.98
01251	Unique Paving Materials Corp.							
I-82793	Cold Patch	R	1/14/2025	219.00		016550		219.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/06/2025 THRU 1/17/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01447	Heritage Fire Equipment							
I-14013	Fire Hooks	R	1/14/2025	144.55		016551		144.55
01594	Pace Analytical Services LLC							
I-2430570466	Analytical Services	R	1/14/2025	138.00		016552		
I-2430571036	Analytical Services	R	1/14/2025	421.00		016552		
I-2430571038	Analytical Services	R	1/14/2025	565.10		016552		
I-2430577492	Analytical Services	R	1/14/2025	138.00		016552		
I-2430578556	Analytical Services	R	1/14/2025	421.00		016552		
I-2430578661	Analytical Services	R	1/14/2025	1,813.30		016552		3,496.40
01727	Enterprise FM Trust							
I-578571-010525	Fleet Leases 01/2025	R	1/14/2025	23,960.71		016553		23,960.71
01790	Crim Law Office PLLC							
I-467	Water Board Svs 11/2024	R	1/14/2025	1,011.00		016554		1,011.00
02411	Zurich Insurance							
I-1266759	Deductible	R	1/14/2025	4,452.20		016555		4,452.20
02553	Audubon Animal Clinic							
I-130885 120924	Creed - Meds	R	1/14/2025	540.56		016556		540.56
02685	Selective Insurance Company of							
I-010525	Volunteer Fire Premium	R	1/14/2025	5,506.00		016557		5,506.00
02745	Becker Design and Print							
I-000057	Tree Talks at Kump House	R	1/14/2025	8.36		016558		8.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68			671,203.11	0.00	671,203.11
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			16,842.09	0.00	16,842.09
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	72	688,045.20	0.00	688,045.20
BANK: Pool TOTALS:	72	688,045.20	0.00	688,045.20
REPORT TOTALS:	74	688,146.89	0.00	688,146.89

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/06/2025 THRU 1/17/2025
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
