Elkins Common Council Meeting Minutes

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
February 20, 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; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

MINUTES

Chenoweth **moved approval of the minutes of the meeting of Jan. 23, 2025.** The motion carried.

PRESENTATION

Laura Ward, director of Country Roads Transit, presented information about this organization.

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 Jan. 20-Feb.15, 2025.

NEW BUSINESS

Lowther **moved approval of Resolution 1814: Approving plans for the renovation of City Hall and authorizing staff to seek financing for the estimated project cost.** The motion carried.

Chenoweth **moved approval of Resolution 1815: Authorizing the execution of an agreement with Optimum for internet service at City Hall.** The motion carried.

Thompson **moved approval of Resolution 1816: Order the relocation of the Fourth Ward and Fifth Ward polling places in city elections.** The motion carried.

Chenoweth **moved that council enter executive session under the exemption in W. Va. Code §6-9A-4 (b) (2) (12), to wit, "to discuss any matter which, by express provision of federal law or state statute or rule of court is rendered confidential," for the agenda item "Attorney/client consultation concerning Sanitation Garage."** The motion carried. The executive session began at 7:49 p.m. and ended at 8:09 p.m. The mayor announced that no decisions were made and no actions were taken.

Lowther **moved that Council direct the City Attorney to negotiate a resolution concerning disputed ownership of a piece of property on Baxter Street.** The motion carried.

The meeting was adjourned at 8:12 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02743	Hull's Contracting Inc							
I-Appl 2	Application #2	R	1/22/2025	69,391.96		000123		69,391.96
02757	Playground Outfitters							
I-QN000712	Recycled Rubber Mulch	R	1/28/2025	5,683.00		000124		5,683.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			75,074.96	0.00	75,074.96
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	2	75,074.96	0.00	75,074.96
BANK: ARPA TOTALS:	2	75,074.96	0.00	75,074.96

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	Griffith & Associates, PLLC							
I-15150	Prof Services 10/24-11/24	R	1/22/2025	652.00		000032		652.00
00471	FirstEnergy MP/PE							
I-011325 Whitmer	Church Hill Rd 120824-010725	R	1/22/2025	1,175.09		000033		1,175.09

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			1,827.09	0.00	1,827.09
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	1,827.09	0.00	1,827.09
BANK: GCBAN TOTALS:	2	1,827.09	0.00	1,827.09

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #8	contracted services	R	2/04/2025	192,770.20		000009		192,770.20
01155	Vannostrand Architects, PLLC							
I-18030440-2	contracted services	R	2/11/2025	4,000.00		000010		4,000.00
02605	Commercial Builders Inc							
I-Appl #9	contracted services	R	2/11/2025	182,839.30		000011		182,839.30

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			379,609.50	0.00	379,609.50
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:	3	379,609.50	0.00	379,609.50
BANK: OVBSA TOTALS:	3	379,609.50	0.00	379,609.50

2/13/2025 1:52 PM

A/P HISTORY CHECK REPORT

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00381	Grover C Jackson Jr							
C-CORR 02/25 RENT	2/25 Rent to be prorated	N	2/04/2025	1,800.00CR		000000		
I-02/25 Rent	Rent 02/2025	N	2/04/2025	1,800.00		000000		
00471	FirstEnergy MP/PE							
C-Corr 011325	Corr Bank -Whitmer	N	1/22/2025	1,175.09CR		000000		
I-Whitmer 011325	Church Hill Rd 120824-010725	N	1/22/2025	1,175.09		000000		
00741	Great-West Trust Company LLC							
I-VF 202501221729	Voya	D	1/22/2025	570.00		006765		
I-VF2202501221729	Voya AT	D	1/22/2025	100.00		006765		670.00
00792	WV Consolidated Retirement Boa							
I-RTD202501071726	Retirement	D	1/22/2025	7,702.30		006766		
I-RTD202501221729	Retirement	D	1/22/2025	8,455.73		006766		16,158.03
00952	WV Consolidated Retirement Boa							
I-RTF202501071726	Retirement	D	1/22/2025	5,036.90		006767		
I-RTF202501221729	Retirement	D	1/22/2025	2,736.20		006767		
I-RTN202501071726	Retirement	D	1/22/2025	6,290.44		006767		
I-RTN202501221729	Retirement	D	1/22/2025	5,139.54		006767		19,203.08
00993	WV Consolidated Retirement Boa							
I-RT6202501071726	Retirement 6%	D	1/22/2025	9,591.20		006768		
I-RT6202501071727	Retirement 6%	D	1/22/2025	348.35		006768		
I-RT6202501221729	Retirement 6%	D	1/22/2025	9,873.76		006768		19,813.31
02667	Health Equity							
I-HSA202501221729	Health Savings	D	1/22/2025	906.54		006769		906.54
02417	US Bank Corporate Payment Syst							
I-VisaFleet 123124	Visa Fleet Pmt 123124	D	1/29/2025	13,169.77		006782		13,169.77
02417	US Bank Corporate Payment Syst							
I-Visa NonFlt 123124	Visa NonFleet Pmt 123124	D	1/29/2025	94,266.19		006869		94,266.19
00471	FirstEnergy MP/PE							
I-Barron 011625	Barron 121524-011525	D	2/04/2025	15,603.87		006870		15,603.87
00741	Great-West Trust Company LLC							
I-VF 202502041731	Voya	D	2/04/2025	570.00		006871		
I-VF2202502041731	Voya AT	D	2/04/2025	100.00		006871		670.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667	Health Equity							
I-HSA202502041731	Health Savings	D	2/11/2025	906.54		006872		906.54
1	DEPARTMENT OF HUMAN							
I-000202501211728	US REFUND	R	1/21/2025	208.00		016559		208.00
00116	Child Support Enforcement							
I-CDS202501221729	Child Support	R	1/22/2025	681.40		016560		681.40
00121	Citizens Bank of WVFP							
I-FP 202501221729	Fire Pension	R	1/22/2025	339.61		016561		339.61
00122	Citizens Bank of WVPP							
I-PP 202501221729	Police Pension	R	1/22/2025	179.85		016562		
I-PPN202501221729	Police Pension-2010 Forward	R	1/22/2025	297.53		016562		477.38
00147	COE Misc							
I-MIS202501221729	Misc Reimbursements	R	1/22/2025	518.00		016563		518.00
00150	COE Payroll							
I-T1 202501221729	Federal Withholding	R	1/22/2025	15,275.92		016564		15,275.92
00151	COE Payroll							
I-T3 202501221729	FICA	R	1/22/2025	23,125.54		016565		
I-T4 202501221729	Medicare	R	1/22/2025	5,705.56		016565		28,831.10
00152	COE Payroll							
I-T2 202501221729	State Withholding	R	1/22/2025	6,352.00		016566		6,352.00
00203	Davis Trust Company							
I-CC 202501221729	Employee Christmas Club	R	1/22/2025	2,600.00		016567		2,600.00
00747	Washington National Insurance							
I-WN 202501221729	Washington National Insurance	R	1/22/2025	574.13		016568		574.13
00837	COE Payroll Reimbursement							
I-001202501221729	Payroll Reimbursement	R	1/22/2025	67,649.10		016569		
I-006202501221729	Payroll Reimbursement	R	1/22/2025	4,253.77		016569		
I-036202501221729	Payroll Reimbursement	R	1/22/2025	13,926.67		016569		
I-400202501221729	Payroll Reimbursement	R	1/22/2025	28,904.42		016569		
I-401202501221729	Payroll Reimbursement	R	1/22/2025	15,018.27		016569		
I-404202501221729	Payroll Reimbursement	R	1/22/2025	12,871.02		016569		142,623.25

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DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885	Colonial Life							
I-CL 202501221729	Colonial Life-AT	R	1/22/2025	112.10		016570		
I-CLP202501221729	Colonial Life-PT	R	1/22/2025	52.52		016570		164.62
00006	AFLAC							
I-AF 202501071726	Aflac-After Tax Ins	R	1/22/2025	564.09		016571		
I-AF 202501221729	Aflac-After Tax Ins	R	1/22/2025	564.09		016571		
I-AFL202501071726	Aflac Insurance	R	1/22/2025	297.78		016571		
I-AFL202501221729	Aflac Insurance	R	1/22/2025	297.78		016571		1,723.74
00242	Elkins Professional Firefighte							
I-EPF202501071726	Elkins Professional FF	R	1/22/2025	135.00		016572		
I-EPF202501221729	Elkins Professional FF	R	1/22/2025	135.00		016572		270.00
00484	Mountaineer Gas Company							
I-153Bearhnt 010325	Bearhunter 111424-121724	R	1/22/2025	38.00		016573		38.00
00591	Retiree Health Benefit Trust F							
I-01/25 Retirees	Retirees RHBT 01/2025	R	1/22/2025	2,137.00		016574		
I-RHB202501221729	Retiree Health Benefit Trust	R	1/22/2025	2,584.00		016574		4,721.00
00787	WV Bureau of Employment Progra							
I-SUV202501071726	State Unemployment-Vol Fire	R	1/22/2025	28.35		016575		28.35
00805	WV FBMC							
I-MFB202501071726	Mt. Flex Benefit	R	1/22/2025	1,960.05		016576		
I-MFB202501221729	Mt. Flex Benefit	R	1/22/2025	1,960.05		016576		3,920.10
00810	WV Public Employee Insurance A							
I-BL 202501221729	Basic Life Benefit	R	1/22/2025	186.12		016577		
I-CEC202501071726	Plan C E/C	R	1/22/2025	1,268.00		016577		
I-CEC202501221729	Plan C E/C	R	1/22/2025	1,268.00		016577		
I-CF 202501071726	Plan C Family	R	1/22/2025	18,690.00		016577		
I-CF 202501221729	Plan C Family	R	1/22/2025	18,690.00		016577		
I-CS 202501071726	Plan C Single	R	1/22/2025	6,180.00		016577		
I-CS 202501221729	Plan C Single	R	1/22/2025	6,180.00		016577		
I-DL 202501071726	Dependent Life	R	1/22/2025	101.89		016577		
I-DL 202501221729	Dependent Life	R	1/22/2025	101.89		016577		
I-OL 202501071726	Optional Life	R	1/22/2025	418.73		016577		
I-OL 202501221729	Optional Life	R	1/22/2025	418.73		016577		
I-TOF202501071726	Tobacco Surcharge Family	R	1/22/2025	425.00		016577		
I-TOF202501221729	Tobacco Surcharge Family	R	1/22/2025	425.00		016577		
I-TOS202501071726	Tobacco Surcharge Single	R	1/22/2025	112.50		016577		
I-TOS202501221729	Tobacco Surcharge Single	R	1/22/2025	112.50		016577		54,578.36

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DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01751	COE WWTP							
I-202501136940	Backwash 12/2024	R	1/22/2025	1,009.65		016578		1,009.65
02608	Zinn's R Us Inc							
I-3053	Holding Tanks	R	1/22/2025	400.00		016579		
I-3059	4 Holding Tanks	R	1/22/2025	400.00		016579		
I-3060	Holding Tanks	R	1/22/2025	400.00		016579		1,200.00
02743	Hull's Contracting Inc							
I-Appl #2	Application #2	R	1/22/2025	3,103.04		016580		3,103.04
00247	Elkins Truck Service, Inc							
I-156270	Tire Chains	R	1/22/2025	398.97		016581		398.97
00468	Miss Utility of West Virginia,							
I-WV24-5686	Message Fees for 12/24	R	1/22/2025	145.55		016582		145.55
00471	FirstEnergy MP/PE							
I-5Baxter 011625	5Baxter 122324-011525	R	1/22/2025	203.67		016583		
I-CityPk 011425	City Park 121024-011025	R	1/22/2025	34.65		016583		
I-Park 011425	Park St 121024-011025	R	1/22/2025	21.25		016583		
I-Park St 011425	Park St 121024-011025	R	1/22/2025	21.98		016583		
I-ParkSt465 011425	Park St 121024-011025	R	1/22/2025	21.25		016583		302.80
00628	Seneca Designs							
I-47329	TShirts -EPRC Basketball	R	1/22/2025	520.00		016584		520.00
00670	Steptoe & Johnson PLLC							
I-1167659	Sanitary Bd services 113024	R	1/22/2025	295.00		016585		295.00
01169	Kathy's Decorating & Design							
I-987251	Blue Christmas Expenses	R	1/22/2025	719.01		016586		719.01
01447	Heritage Fire Equipment							
I-13570	E406 Valve	R	1/22/2025	469.71		016587		
I-14141	E403 Valve	R	1/22/2025	986.69		016587		1,456.40
01790	Crim Law Office PLLC							
I-466	Sanitary Bd 11/2024	R	1/22/2025	370.00		016588		370.00
01833	P3 Cost Analysts							
I-27659	VISA VUIRF program 01/25	R	1/22/2025	579.21		016589		579.21

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347	LEAF							
I-17614394	Tosh 4525AC 011025	R	1/22/2025	501.30		016590		501.30
02753	Uriel Perez							
I-BNDRFND	Bond Refund Miquel Leon Lux	R	1/22/2025	997.00		016591		997.00
02754	American Bulldog Electrical LL							
I-INV0273	Srv-Labor-Sticker Calibration	R	1/22/2025	547.00		016592		547.00
00032	Absolute Assurance Drug Test L							
I-6438	Testing Kyle/White	R	1/28/2025	84.00		016593		84.00
00119	First-Citizens Bank & Trust Co							
I-46356919	Kyocera 020625	R	1/28/2025	52.50		016594		
I-46356920	Konica Minolta 020825	R	1/28/2025	55.00		016594		107.50
00471	FirstEnergy MP/PE							
I-RRAve 012125	RR Ave 121324-011525	R	1/28/2025	204.14		016595		204.14
00484	Mountaineer Gas Company							
I-1BAXTER 012225	1 Baxter 120924-010825	R	1/28/2025	526.29		016596		
I-1Bxtr 012225	1 Baxter CG 120924-010825	R	1/28/2025	741.71		016596		
I-216 4th 012225	216 4th 120924-010825	R	1/28/2025	1,725.20		016596		
I-216 4th B 012225	216 4th 120924-010825	R	1/28/2025	48.59		016596		
I-401 Davis 012225	401 Davis 120924-010925	R	1/28/2025	3,934.93		016596		
I-917 SRR 012225	917 S RR 120924-010925	R	1/28/2025	1,378.37		016596		
I-Barron 012225	Barron 120924-010825	R	1/28/2025	179.73		016596		
I-Baxter 012225	Baxter 120924-010825	R	1/28/2025	1,172.56		016596		
I-Center 012225	Center 120924-010825	R	1/28/2025	235.91		016596		
I-Flood Ctrl 012225	Flood Control 120924-010925	R	1/28/2025	1,294.07		016596		
I-Glendale 012225	Glendale 120924-010825	R	1/28/2025	264.02		016596		
I-Inds Pk 012225	Industrial Pk 120924-010925	R	1/28/2025	282.70		016596		
I-RELee 012225	R E Lee 120924-010925	R	1/28/2025	1,266.03		016596		
I-Stewart 012225	Stewart 120924-010925	R	1/28/2025	56.15		016596		13,106.26
00500	Newlons International Sales, L							
I-01W3602	Replace DEF Sensor TK7	R	1/28/2025	1,091.32		016597		1,091.32
00517	Ohio Valley Bank							
I-6300002950 020125	6300002950 020125	R	1/28/2025	3,558.81		016598		3,558.81
00550	Precision Pump & Valve Service							
I-0141361-IN	Volute Drilled/Wear Ring	R	1/28/2025	11,836.00		016599		11,836.00

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DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591	Retiree Health Benefit Trust F							
I-Council 01/2025	Chenoweth/Serverino 01/25	R	1/28/2025	68.00		016600		68.00
00707	Trickett's LLC							
I-121	Screw Hks/Fasteners	R	1/28/2025	40.28		016601		40.28
00805	WV FBMC							
I-RCHEN 01/2025	RChenoweth 01/2025	R	1/28/2025	102.84		016602		102.84
00810	WV Public Employee Insurance A							
I-LSeverino 01/2025	LisaSeverino Health/Life 01/25	R	1/28/2025	463.98		016603		
I-RCHEN 01/2025	RChenoweth Health/Life	R	1/28/2025	891.98		016603		1,355.96
00839	Motorola Solutions, Inc.							
I-8282052650	8-APX Radio	R	1/28/2025	50,958.64		016604		50,958.64
01212	Penn Valley Pump Co., Inc.							
I-19522	Trunnion NEO	R	1/28/2025	591.60		016605		591.60
01447	Heritage Fire Equipment							
I-14184	Sensor/Gauge	R	1/28/2025	607.37		016606		607.37
01790	Crim Law Office PLLC							
I-464	Attny Services 11/2024	R	1/28/2025	6,970.00		016607		
I-465	Municipal Ct 11/2024	R	1/28/2025	2,790.00		016607		9,760.00
01942	Elkins Municipal Building Comm							
I-1214756-12 020125	1214756-12 020125 Interest	R	1/28/2025	96.17		016608		96.17
02347	LEAF							
I-17762744	Tosh 5525AC 020825	R	1/28/2025	304.49		016609		
I-17780540	Toshiba 4525AC 011025	R	1/28/2025	449.01		016609		
I-17784180	Tosh E4515AC 021125	R	1/28/2025	304.80		016609		
I-17799203	Tosh ES4515AC 021325	R	1/28/2025	133.78		016609		1,192.08
02403	Diversified Air Systems Inc							
I-INV-187617	Air Compressor Parts	R	1/28/2025	1,086.70		016610		1,086.70
02649	Civil & Enviromental Consultan							
I-458021	Proj345-500 Georgetown Rd	R	1/28/2025	15,000.00		016611		
I-458023	Georgetown Rd Sewer Ext 123124	R	1/28/2025	1,600.00		016611		16,600.00
02724	Harris Electrical Services LLC							
I-1011	Rpl Access Cntrl Pads/Wire	R	1/28/2025	3,070.00		016612		3,070.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02757	Playground Outfitters							
I-QN000712 Parks	Recycled Rubber Mulch	R	1/28/2025	5,894.40		016613		5,894.40
02758	The Charm Farm							
I-CKREQ 012325	Reimb-Sewer Dmg 1210 SDavis	R	1/28/2025	5,984.57		016614		5,984.57
02759	Oriri Consultants Inc							
I-INV 001	HR Services 010825-011025	R	1/28/2025	200.00		016615		200.00
1	DEPARTMENT OF HUMAN							
I-000202501281730	US REFUND	R	1/28/2025	52.00		016616		52.00
00143	COE General Fund 2							
I-02/25 Indirects	Monthly indirects 02/2025	R	2/04/2025	16,751.44		016617		16,751.44
00149	COE Parks and Recreation							
I-02/2025 Support	Monthly Support 02/2025	R	2/04/2025	25,483.00		016618		25,483.00
00158	COE Water Depreciation Account							
I-01/25 Water Depr	Water Depr Deposit 01/2025	R	2/04/2025	9,001.73		016619		9,001.73
00235	Elkins Building Comm.							
I-02/25 Pmt	Monthly Pmt 02/2025	R	2/04/2025	3,483.79		016620		3,483.79
00287	Garrett Equipment Rentals, LLC							
I-74415	Light Kit/Stand Assy/LockPinKt	R	2/04/2025	3,142.26		016621		
I-74471	Relief Valve	R	2/04/2025	41.05		016621		
I-74484	Gland Nut Assy/3 Port Module	R	2/04/2025	506.04		016621		
I-74546	Chute Kit	R	2/04/2025	1,695.84		016621		
I-74563	Snow Plow Harness Kit	R	2/04/2025	610.70		016621		5,995.89
00378	J F Allen Co.							
I-15733143	21.35 tn Salt	R	2/04/2025	2,332.49		016622		
I-15733148	20.58 tn Salt	R	2/04/2025	2,248.37		016622		
I-15733152	21.34 tn Salt	R	2/04/2025	2,331.40		016622		6,912.26
00457	Metalworks, Inc.							
I-13641	Mft 2 studs for WW	R	2/04/2025	205.00		016623		205.00
00573	Randolph County Development Au							
I-6585	Rent 02/2025	R	2/04/2025	400.00		016624		400.00
00855	Agency LMC							
I-3925	December 2024 Edits	R	2/04/2025	1,051.58		016625		1,051.58

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00892	McMaster-Carr							
I-39332475	SS Screen/Clamps	R	2/04/2025	244.67		016626		244.67
01313	COE Water O & M Account							
I-01/25 Water O&M	Water O&M Dep 01/2025	R	2/04/2025	12,902.14		016627		12,902.14
01335	FOP Lodge #104							
I-2025 Dues	2025 Dues	R	2/04/2025	455.00		016628		455.00
01447	Heritage Fire Equipment							
I-14181	Handlelok Bracket	R	2/04/2025	79.90		016629		79.90
01790	Crim Law Office PLLC							
I-469	Attorney Services 12/2024	R	2/04/2025	7,860.00		016630		7,860.00
01942	Elkins Municipal Building Comm							
I-1214756-11 021525	1214756-11 021525 42	R	2/04/2025	4,833.20		016631		4,833.20
02157	Jerry A Marco							
I-CKREQ 012925	Reimb WVML Legislative Fnctn	R	2/04/2025	300.00		016632		
I-WVML 012525	WVML Leg 012525-012625	R	2/04/2025	326.85		016632		626.85
02608	Zinn's R Us Inc							
I-3148	4 septic holding tanks	R	2/04/2025	400.00		016633		
I-3149	4 Septic Holding Tanks	R	2/04/2025	400.00		016633		800.00
00116	Child Support Enforcement							
I-CDS202502041731	Child Support	R	2/04/2025	681.40		016634		681.40
00121	Citizens Bank of WVFP							
I-FP 202502041731	Fire Pension	R	2/04/2025	370.07		016635		370.07
00122	Citizens Bank of WVPP							
I-PP 202502041731	Police Pension	R	2/04/2025	180.40		016636		
I-PPN202502041731	Police Pension-2010 Forward	R	2/04/2025	317.95		016636		498.35
00147	COE Misc							
I-MIS202502041731	Misc Reimbursements	R	2/04/2025	517.90		016637		517.90
00150	COE Payroll							
I-T1 202502041731	Federal Withholding	R	2/04/2025	15,334.39		016638		15,334.39
00151	COE Payroll							
I-T3 202502041731	FICA	R	2/04/2025	22,347.50		016639		
I-T4 202502041731	Medicare	R	2/04/2025	5,542.68		016639		27,890.18

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00152	COE Payroll							
I-T2 202502041731	State Withholding	R	2/04/2025	6,271.00		016640		6,271.00
00203	Davis Trust Company							
I-CC 202502041731	Employee Christmas Club	R	2/04/2025	2,540.00		016641		2,540.00
00747	Washington National Insurance							
I-WN 202502041731	Washington National Insurance	R	2/04/2025	574.13		016642		574.13
00837	COE Payroll Reimbursement							
I-001202502041731	Payroll Reimbursement	R	2/04/2025	59,724.95		016643		
I-006202502041731	Payroll Reimbursement	R	2/04/2025	4,118.41		016643		
I-036202502041731	Payroll Reimbursement	R	2/04/2025	16,474.64		016643		
I-400202502041731	Payroll Reimbursement	R	2/04/2025	28,442.28		016643		
I-401202502041731	Payroll Reimbursement	R	2/04/2025	15,013.33		016643		
I-404202502041731	Payroll Reimbursement	R	2/04/2025	13,286.37		016643		137,059.98
01885	Colonial Life							
I-CL 202502041731	Colonial Life-AT	R	2/04/2025	112.10		016644		
I-CLP202502041731	Colonial Life-PT	R	2/04/2025	52.52		016644		164.62
00023	Appalachian Forest Heritage Ar							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	500.00		016645		500.00
00047	Truist Governmental Finance							
I-00007 021925	9948000234-07 021925	R	2/11/2025	4,984.55		016646		4,984.55
00132	Clarksburg Water Board							
I-M92660	Compliance Sample	R	2/11/2025	230.00		016647		230.00
00140	City of Elkins							
I-CKREQ 020325	Whitmer Utility Pmts to Elkins	R	2/11/2025	2,317.40		016648		2,317.40
00156	COE Sewer Depreciation Account							
I-01/25 Sewer Depr	Sewer Depr Deposit 01/2025	R	2/11/2025	7,953.45		016649		7,953.45
00182	Country Roads Transit							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,750.00		016650		3,750.00
00211	Elkins Depot Welcome Center							
I-H/M December 2024	Hotel.Motel Collection 12/2024	R	2/11/2025	8,358.50		016651		8,358.50
00239	Elkins Historic Landmark Commi							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,000.00		016652		1,000.00

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00243		Elkins Randolph County Chamber							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	625.00		016653		625.00
00250		Elkins-Randolph County Regiona							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,750.00		016654		3,750.00
00251		Elkins-Randolph County Public							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	5,625.00		016655		5,625.00
00283		Frontier							
	I-01/20/25	Phones/Internet	R	2/11/2025	1,476.80		016656		1,476.80
00300		Glotfelty Tire Center							
	I-6-405266	4 tires balanced	R	2/11/2025	180.00		016657		180.00
00381		Grover C Jackson Jr							
	I-Rent 02/2025	Rent 02/2025	R	2/11/2025	1,800.00		016658		1,800.00
00471		FirstEnergy MP/PE							
	I-90009919822	Consumption/lighting	R	2/11/2025	58,500.97		016659		58,500.97
00483		Mountain Valley Bank							
	I-1202553-21 022825	1202553-21 022825 77/84	R	2/11/2025	2,369.18		016660		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 021525	1202553-24 021525 11	R	2/11/2025	6,518.78		016661		6,518.78
00484		Mountaineer Gas Company							
	I-Bearhunter 013025	Bearhunter Est 121724-012025	R	2/11/2025	38.00		016662		
	I-Scott Fd 013025	Scott Fd Rd 121724-011725	R	2/11/2025	40.01		016662		78.01
00500		Newlons International Sales, L							
	I-01P25374	ATF/Coolant E401	R	2/11/2025	86.10		016663		
	I-01P25506	Tire Chains	R	2/11/2025	288.66		016663		374.76
00570		Randolph County Commission							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,750.00		016664		1,750.00
00571		Randolph County Community Arts							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,250.00		016665		1,250.00
00573		Randolph County Development Au							
	I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,375.00		016666		3,375.00

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00576	Randolph County Humane Society							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	3,000.00		016667		3,000.00
00578	Randolph Elkins Health Departm							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	1,375.00		016668		1,375.00
00579	Randolph-Tucker Children's Adv							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	2,500.00		016669		2,500.00
00711	Tygart Valley Transfer, Inc.							
I-00031227	Res	R	2/11/2025	882.88		016670		
I-00031228	Comm	R	2/11/2025	324.87		016670		
I-00031231	Comm	R	2/11/2025	193.97		016670		
I-00031232	Res	R	2/11/2025	119.44		016670		
I-00031233	cleanout	R	2/11/2025	30.00		016670		
I-00031235	Comm	R	2/11/2025	304.80		016670		
I-00031241	Comm/clean out	R	2/11/2025	339.58		016670		
I-00031247	Res	R	2/11/2025	789.24		016670		
I-00031248	Res	R	2/11/2025	803.58		016670		
I-00031249	Comm	R	2/11/2025	620.12		016670		
I-00031263	Res	R	2/11/2025	569.48		016670		
I-00031266	Comm	R	2/11/2025	601.01		016670		
I-00031267	Res	R	2/11/2025	449.09		016670		
I-00031279	Res	R	2/11/2025	816.00		016670		
I-00031280	Res	R	2/11/2025	991.81		016670		
I-00031281	Comm	R	2/11/2025	322.00		016670		
I-00031283	Comm/Clean out	R	2/11/2025	277.47		016670		
I-00031284	Comm	R	2/11/2025	847.53		016670		
I-00031286	Res	R	2/11/2025	481.57		016670		
I-00031288	Res	R	2/11/2025	702.29		016670		
I-00031300	Comm	R	2/11/2025	265.63		016670		
I-00031302	Comm	R	2/11/2025	408.95		016670		
I-00031306	Comm	R	2/11/2025	322.96		016670		
I-00031309	Res	R	2/11/2025	635.41		016670		
I-00031310	Res	R	2/11/2025	570.43		016670		
I-00031312	Comm	R	2/11/2025	613.43		016670		
I-00031327	Comm	R	2/11/2025	509.28		016670		
I-00031331	Comm	R	2/11/2025	386.02		016670		
I-00031333	Res	R	2/11/2025	448.13		016670		
I-00031334	Res	R	2/11/2025	498.77		016670		
I-00031347	Comm	R	2/11/2025	308.63		016670		
I-00031348	Comm	R	2/11/2025	314.36		016670		
I-00031352	Res	R	2/11/2025	444.31		016670		
I-00031353	Res	R	2/11/2025	528.39		016670		
I-00031354	Comm	R	2/11/2025	561.83		016670		
I-00031367	Res	R	2/11/2025	129.95		016670		
I-00031375	Res	R	2/11/2025	721.40		016670		
I-00031377	Res	R	2/11/2025	729.05		016670		

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I-00031379	Comm	R	2/11/2025	717.58		016670		
I-00031391	Comm	R	2/11/2025	302.89		016670		
I-00031396	Comm	R	2/11/2025	219.77		016670		
I-00031408	Comm	R	2/11/2025	350.67		016670		
I-00031409	Res	R	2/11/2025	596.23		016670		
I-00031410	Res	R	2/11/2025	562.79		016670		
I-00031422	Comm	R	2/11/2025	414.69		016670		
I-00031426	Comm	R	2/11/2025	245.56		016670		
I-00031427	Res	R	2/11/2025	519.79		016670		
I-00031428	Res	R	2/11/2025	532.21		016670		
I-00031431	Comm	R	2/11/2025	476.79		016670		
I-00031443	Comm	R	2/11/2025	348.76		016670		
I-00031453	Comm	R	2/11/2025	457.68		016670		
I-00031454	Res	R	2/11/2025	540.81		016670		
I-00031456	Res	R	2/11/2025	596.23		016670		
I-00031467	Comm	R	2/11/2025	290.47		016670		
I-00031468	Comm	R	2/11/2025	151.92		016670		
I-00031469	Res	R	2/11/2025	397.49		016670		
I-00031471	Res	R	2/11/2025	529.35		016670		
I-00031473	Comm	R	2/11/2025	592.41		016670		
I-00031479	Res	R	2/11/2025	607.70		016670		
I-00031481	Res	R	2/11/2025	727.14		016670		
I-00031482	Comm	R	2/11/2025	670.76		016670		
I-00031486	Comm	R	2/11/2025	220.72		016670		
I-00031488	Res	R	2/11/2025	436.66		016670		
I-00031491	Res	R	2/11/2025	533.17		016670		
I-00031497	Comm	R	2/11/2025	471.06		016670		
I-00031507	Comm	R	2/11/2025	353.54		016670		
I-00031508	Comm	R	2/11/2025	443.35		016670		
I-00031509	Comm/Clean out	R	2/11/2025	311.87		016670		
I-00031512	Comm/Clean out	R	2/11/2025	395.96		016670		
I-00031513	Res	R	2/11/2025	429.98		016670		
I-00031514	Res	R	2/11/2025	459.60		016670		
I-00031518	Comm	R	2/11/2025	579.99		016670		
I-00031539	Res	R	2/11/2025	472.02		016670		
I-00031541	Res	R	2/11/2025	490.17		016670		
I-00031542	Comm	R	2/11/2025	418.51		016670		
I-00031553	Comm	R	2/11/2025	261.81		016670		
I-00031556	Comm	R	2/11/2025	251.30		016670		
I-00031560	Res	R	2/11/2025	385.07		016670		
I-00031563	Comm	R	2/11/2025	664.07		016670		
I-00031564	Res	R	2/11/2025	518.84		016670		
I-00031582	Comm	R	2/11/2025	130.90		016670		
I-00031587	Comm	R	2/11/2025	119.44		016670		
I-00031602	Res	R	2/11/2025	881.93		016670		
I-00031603	Res	R	2/11/2025	798.80		016670		
I-00031604	Comm	R	2/11/2025	814.09		016670		
I-00031617	Comm	R	2/11/2025	278.05		016670		

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I-00031622	Comm	R	2/11/2025	424.24		016670		
I-00031636	Comm	R	2/11/2025	493.04		016670		
I-00031639	Res	R	2/11/2025	526.48		016670		
I-00031640	Res	R	2/11/2025	568.52		016670		
I-00031651	Comm	R	2/11/2025	483.48		016670		
I-00031669	Res	R	2/11/2025	620.12		016670		
I-00031671	Res	R	2/11/2025	733.82		016670		
I-00031675	Comm	R	2/11/2025	794.02		016670		
I-00031689	Comm	R	2/11/2025	171.99		016670		
I-00031693	Comm	R	2/11/2025	548.46		016670		
I-00031700	Res	R	2/11/2025	446.22		016670		
I-00031707	Res	R	2/11/2025	717.58		016670		
I-00031708	Comm	R	2/11/2025	590.50		016670		
I-00031720	Comm Central St	R	2/11/2025	266.58		016670		
I-00031724	Res	R	2/11/2025	149.06		016670		
I-00031725	Comm	R	2/11/2025	319.14		016670		
I-00031734	Res	R	2/11/2025	641.14		016670		
I-00031735	Res	R	2/11/2025	595.28		016670		
I-00031736	Comm	R	2/11/2025	920.15		016670		50,844.07
00812	WV Regional Jail and Correctio							
I-1125B49F	12 days Inmate Housing 01/2025	R	2/11/2025	689.52		016671		689.52
00820	WV State Rail Authority							
I-2025 Rent	2025 Rent -Sewer Pipe	R	2/11/2025	260.00		016672		260.00
00927	Interstate Battery System of S							
I-51015454	Batteries	R	2/11/2025	294.90		016673		294.90
00979	Novus Glass							
I-17764	Dozer back glass	R	2/11/2025	825.00		016674		825.00
01292	COE Sewer O & M Account							
I-01/25 Sewer O&M	Sewer O&M Dep 01/25	R	2/11/2025	13,153.88		016675		13,153.88
02123	Our Town Inc.							
I-2025 Annual Contr	2025 Annual Contribution	R	2/11/2025	2,500.00		016676		2,500.00
02347	LEAF							
I-17819970	Toshiba-Baxter	R	2/11/2025	96.74		016677		
I-17819971	Toshiba 021825	R	2/11/2025	96.74		016677		
I-17850327	Toshiba/Lexmark	R	2/11/2025	587.60		016677		
I-17862464	Toshiba 478S 022525	R	2/11/2025	103.00		016677		
I-17862465	Toshiba E4515AC 022525	R	2/11/2025	186.30		016677		
I-17862466	Toshiba E3025AC	R	2/11/2025	417.00		016677		1,487.38

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02381	Heritage Fire Protection Inc							
I-14289	Valve handle	R	2/11/2025	67.66		016678		67.66
02389	Fire & Police Selection Inc							
I-22124	Promotinal Test	R	2/11/2025	1,307.95		016679		1,307.95
02501	Casto Technical Service							
I-285808	Burnham boiler repairs	R	2/11/2025	845.25		016680		845.25
02616	Aiden Lambert							
I-CKREQ020325	Referee 3 games	R	2/11/2025	75.00		016681		75.00
02671	CP&H Inc dba City Plumbing & H							
I-Appl #5	Application #5	R	2/11/2025	69,120.00		016682		69,120.00
02691	Citizens Promoting Community							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	625.00		016683		625.00
02692	Randolph County EMS							
I-3Q FY 24-25	3Q FY 24-25 Contribution	R	2/11/2025	12,500.00		016684		12,500.00
02755	Citizens Bank of WV							
I-GAR202502041731	Case #: CC-42-2023-C-79	R	2/11/2025	182.44		016685		182.44

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	127			971,127.45	0.00	971,127.45
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			181,367.33	0.00	181,367.33
EFT:	0			0.00	0.00	0.00
NON CHECKS:	2			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:	139	1,152,494.78	0.00	1,152,494.78
BANK: Pool TOTALS:	139	1,152,494.78	0.00	1,152,494.78

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 1/20/2025 THRU 2/14/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01745	Cummins Sales and Service							
I-R3-241246187	PM Generator	R	1/28/2025	1,134.50		000061		
I-R3-241246303	PM Generator	R	1/28/2025	2,442.52		000061		
I-R3-241246304	PM Generator	R	1/28/2025	2,442.52		000061		6,019.54
01957	Zoro Tools, Inc.							
I-INV15635075	Pipe Taps/PipeThreaderKit	R	2/11/2025	1,253.66		000062		
I-INV15640239	Ridgid 2 Inch NPT Tap	R	2/11/2025	290.99		000062		1,544.65

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			7,564.19	0.00	7,564.19
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:	2	7,564.19	0.00	7,564.19
BANK: WATDP TOTALS:	2	7,564.19	0.00	7,564.19
REPORT TOTALS:	148	1,616,570.52	0.00	1,616,570.52