

Approved Minutes

ELKINS COMMON COUNCIL MEETING MINUTES

***Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
April 15, 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, B.C. Kerns, C.C. Lowther, D.C. Parker, 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 G.M. Hinchman and E. L. Plishka were absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 20, 2025.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Lowther **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 March 17-April 11, 2025.

NEW BUSINESS

Parker **MOVED LAYING THE LEVY FOR FISCAL YEAR 2026.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1825: APPOINTMENT OF ELECTION OFFICIALS FOR THE JUNE 10 MUNICIPAL ELECTION.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1826: GRANT ACCEPTANCE ON BEHALF OF ELKINS TREE BOARD.** The motion carried.

Approved Minutes

Chenoweth MOVED APPROVAL OF RESOLUTION 1827: CREATION OF HR GENERALIST POSITION. The motion carried.

Chenoweth MOVED APPROVAL OF RESOLUTION 1828: SHIFTING HR DEPARTMENT UNDER COUNCIL IN CITY ORGANIZATIONAL CHART. The motion carried.

Chenoweth MOVED APPROVAL OF RESOLUTION 1829: ENDORSEMENT OF HR DEPARTMENT STRATEGIC PLAN. The motion carried.

Lowther MOVED APPROVAL OF RESOLUTION 1830: CONTRACT FOR ASSISTANCE WITH DEP LANDFILL PERMIT, WITH SAM & SHARON ENTERPRISES, LLC AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF AGREEMENT. The motion carried.

Lowther MOVED APPROVAL OF RESOLUTION 1831: FY 2026 LANDFILL BUDGET. The motion carried.

Lowther MOVED APPROVAL OF RESOLUTION 1832: FY 2026 SANITATION BUDGET. The motion carried.

Chenoweth MOVED APPROVAL OF RESOLUTION 1833: AUTHORIZATION OF CHANGE ORDER FOR CITY HALL HVAC PROJECT. The motion carried.

Lowther MOVED APPROVAL OF RESOLUTION 1834: MOU FOR FY 2026 WARMING STATION CONTRIBUTION. The motion carried.

Chenoweth MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR AN ATTORNEY/CLIENT CONSULTATION CONCERNING THE AGENDA ITEM “WHITMER WATER ASSOCIATION TAKEOVER UPDATE AND PLANNING.” The motion carried. The executive session began at 7:54 p.m. and ended at 8:50 p.m. The mayor announced that no decisions were made and no actions taken.

Lowther MOVED THAT COUNCIL ACCEPT THE RECOMMENDATION OF THE ELKINS WATER BOARD TO DISCONTINUE COMPLYING WITH THE STATE OF WEST VIRGINIA PUBLIC SERVICE COMMISSION’S ORDER UNDER CASE NUMBER 23-05950-W-19A-PC TO MANAGE AND OPERATE THE WHITMER WATER SYSTEM, UNTIL SUCH TIME THAT THE WVPSC/STATE OF WEST VIRGINIA CAN PROVIDE SUFFICIENT FUNDS NEEDED TO OPERATE AND MAINTAIN THAT SYSTEM WITHOUT FURTHER COST TO THE CITY OF ELKINS WATER CUSTOMERS, ON A TIMEFRAME TO BE ESTABLISHED IN CONSULTATION WITH THE WV STATE HEALTH DEPARTMENT. The motion carried.

The meeting was adjourned at 8:59 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

General Fund Revenue Detail

	March Revenues	YTD Revenues	Percent of Revenues Collected Per Budget	Percent of Yr. Completed 75.00
Unassigned Fund Balance				
County Tax	\$97,789.97	\$983,911.50	79.92%	1,231,105.00
B & O Tax	\$45,372.41	\$1,795,245.46	111.92%	1,604,000.00
Hotel/Motel Tax	\$14,458.57	\$226,905.93	113.34%	200,200.00
Gas & Oil Severance Tax	\$0.00	\$25,525.61	51.05%	50,000.00
2% City Utility Tax	\$10,207.91	\$74,187.01	87.28%	85,000.00
Utility Excise Tax	\$73,097.81	\$304,095.19	98.10%	310,000.00
Liquor Tax	\$0.00	\$64,708.39	70.34%	92,000.00
Police	\$247.03	\$8,050.83	50.32%	16,000.00
Municipal Court	\$570.47	\$16,461.60	39.24%	41,950.00
Code Enforcement	\$1,978.54	\$18,796.39	62.65%	30,000.00
Business License	\$110.00	\$11,144.15	40.52%	27,500.00
Intergovernmental	\$17,602.34	\$997,652.22	437.53%	228,017.00
Franchise/IRP Fees	\$9,709.97	\$96,164.55	75.72%	127,000.00
Phil Gainer Community Center	\$5,497.00	\$38,228.00	95.57%	40,000.00
Misc. Revenue	\$217,553.84	\$384,821.96	283.46%	135,760.00
Municipal Sales Tax	\$0.00	\$1,145,068.44	81.79%	1,400,000.00
TOTAL	\$494,195.86	\$6,190,967.23	110.19%	5,618,532.00

Intergovernmental increased revenues are due to 2 DOJ grant deposits (7/2/24 \$158,074.82 & 8/1/24 \$640,547.27)

FY2025 Budget Control Summary

General Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$1,137,832.22	\$964,721.09	\$441,020.42	\$1,108,391.62	\$574,600.39	\$134,330.23	\$928,739.78	\$407,135.62	\$494,195.86	\$0.00	\$0.00	\$0.00	\$101,800.52
Expenses		\$827,839.86	\$1,338,151.18	\$541,410.22	\$554,684.27	\$712,874.16	\$625,343.43	\$600,380.13	\$412,712.00	\$475,771.46	\$0.00	\$0.00	\$0.00	
Sanitation Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$120,655.66	\$125,941.58	\$120,782.16	\$130,050.87	\$128,118.67	\$115,390.02	\$127,987.29	\$123,634.94	\$123,334.92	\$0.00	\$0.00	\$0.00	-\$78,351.22
Expenses		\$145,484.16	\$118,185.70	\$127,156.83	\$150,532.42	\$140,521.58	\$137,082.69	\$128,045.90	\$118,021.94	\$129,216.11	\$0.00	\$0.00	\$0.00	
Sewer Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$281,446.53	\$262,524.76	\$243,041.16	\$280,581.66	\$260,173.50	\$273,492.08	\$320,930.94	\$232,278.16	\$306,046.88	\$0.00	\$0.00	\$0.00	\$202,759.65
Expenses		\$267,166.54	\$246,266.86	\$269,123.07	\$238,704.73	\$252,487.07	\$258,395.26	\$249,536.61	\$248,627.30	\$227,448.58	\$0.00	\$0.00	\$0.00	
Water Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$416,751.93	\$431,270.32	\$363,415.43	\$436,595.16	\$457,067.65	\$398,593.64	\$371,678.05	\$380,196.11	\$462,467.27	\$0.00	\$0.00	\$0.00	\$194,884.22
Expenses		\$452,928.21	\$398,220.90	\$414,455.87	\$406,571.65	\$401,673.57	\$341,235.83	\$376,198.67	\$363,677.53	\$368,189.11	\$0.00	\$0.00	\$0.00	
Fire Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$53,017.83	\$91,922.15	\$63,908.09	\$48,472.65	\$79,701.26	\$0.00	\$136,562.30	\$99,567.43	\$85,019.03	\$0.00	\$0.00	\$0.00	-\$156,903.57
Expenses		\$107,354.02	\$83,438.32	\$87,906.66	\$82,554.88	\$113,659.85	\$85,115.28	\$103,097.15	\$77,885.19	\$74,062.96	\$0.00	\$0.00	\$0.00	
Landfill Fund		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses
Revenues		\$566.80	\$497.89	\$515.81	\$463.58	\$453.90	\$437.53	\$377.30	\$381.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.60
Expenses		\$174.31	\$0.00	\$183.37	\$24.30	\$0.00	\$175.02	\$13.02	\$13.72	\$174.86	\$0.00	\$0.00	\$0.00	

YTD TOTALS

\$6,190,967.23

\$6,089,166.71

\$1,115,896.11

\$1,194,247.33

\$2,460,515.67

\$2,257,756.02

\$3,718,035.56

\$3,523,151.34

\$658,170.74

\$815,074.31

\$3,694.20

\$758.60

Bank Account Name	Balance as of 3/31/2025
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ARPA	\$105,759.89
Elkins Building Comm. Sinking Fund	\$0.00
Elkins Municipal Building Comm.	\$0.00
Financial Stabilization	\$761,522.98
Fire Pension Fund	\$2,869,018.00
Firemen's Pension & Relief Fund	\$0.00
Grant Co Bank-Whitmer	\$9,568.71
Landfill Access Escrow	\$1,957,793.79
Landfill Post Closure	\$48,773.01
Ohio Valley-Construction Draw	\$22,464.00
Opioid	\$29,324.26
Payroll	\$409.56
Police Forfeitures	\$17,157.84
Police Pension Fund	\$4,728,446.27
Police Seizures	\$22,812.82
Policemen's Pension & Relief Fund	\$0.00
Pooled Cash-Coal Severance Fund	\$98,780.52
Pooled Cash-Fire Fund	\$246,098.37
Pooled Cash-General Fund	\$1,825,277.13
Pooled Cash-Landfill Fund	\$131,605.84
Pooled Cash-Parks Fund	\$786,135.67
Pooled Cash-Sanitation Fund	\$548,939.25
Pooled Cash-Sewer Fund	\$337,270.28
Pooled Cash-Water Fund	\$624,680.31
Sewer Depreciation	\$231,432.78
Sewer O&M	\$618,356.78
TIF District #1	\$70,531.16
Water Depreciation	\$219,198.62
Water O&M	\$590,295.99



City of Elkins WV:

Daily Management Report for 3/31/2025:

Invoice Type	YTD #	YTD \$	MTD #	MTD \$	Day #	Day \$	Paperless #	AutoPay #
Utility	7,792	\$995,907.15	2,758	\$361,459.68	41	\$6,484.69	2,552	794
Non Utility Payments	88	\$24,835.13	28	\$2,821.43	0	\$0.00	868	0



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VENDOR SET: 01 Elkins
 BANK: GCBAN Grant Co Bank-Whitmer
 DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M92814	Compliance Sample	R	3/18/2025	23.00		000037		23.00
00471	FirstEnergy MP/PE							
I-031225 Whitmer	Consumption 020725-030825	R	3/18/2025	1,194.68		000038		1,194.68
00140	City of Elkins							
I-CkRequest31925	Reimb Water for First Energy	R	3/19/2025	6,332.34		000039		6,332.34
00396	Kay Casto & Chaney PLLC							
I-153534	Whitmer professional services	R	3/25/2025	906.00		000040		
I-154080	Whitmer professional services	R	3/25/2025	2,535.00		000040		3,441.00
00283	Frontier							
I-032825 Whitmer	Telephone/Internet 0328-042725	R	4/08/2025	98.69		000041		98.69
00756	West Electric & Machine							
I-4619	Service Call -test/inspect ctr	R	4/08/2025	580.00		000042		580.00
00838	Groundhog Directional Drilling							
I-1187	Road Bore/Taps EJudy	R	4/08/2025	4,500.00		000043		4,500.00
02431	Ferguson Waterworks #527							
I-0953588	PJ Corp/SealCage/Sdl/Pipe/Well	R	4/08/2025	931.47		000044		931.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	17,101.18	0.00	17,101.18
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	8	17,101.18	0.00	17,101.18
BANK: GCBAN TOTALS:	8	17,101.18	0.00	17,101.18

VENDOR SET: 01 Elkins

BANK: OVBSA Construction Draw

DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #10	contracted services	R	3/19/2025	1,263.31		000012		1,263.31

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,263.31	0.00	1,263.31
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	1,263.31	0.00	1,263.31
BANK: OVBSA TOTALS:	1	1,263.31	0.00	1,263.31

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
C-Whitmer	CR-Ran to Pool s/b Whitmer	N	3/25/2025	1,194.68CR		000000		
I-Whitmer 031225	Consumption 020725-030825	N	3/25/2025	1,194.68		000000		
00741	Great-West Trust Company LLC							
I-VF 202503181738	Voya	D	3/18/2025	570.00		006989		
I-VF2202503181738	Voya AT	D	3/18/2025	100.00		006989		670.00
00792	WV Consolidated Retirement Boa							
I-RTD202503041733	Retirement	D	3/18/2025	7,574.73		006990		
I-RTD202503181738	Retirement	D	3/18/2025	7,079.10		006990		
I-RTD202503181739	Retirement	D	3/18/2025	506.36		006990		15,160.19
00952	WV Consolidated Retirement Boa							
I-RTF202503041733	Retirement	D	3/18/2025	3,183.42		006991		
I-RTF202503181738	Retirement	D	3/18/2025	2,874.74		006991		
I-RTN202503041733	Retirement	D	3/18/2025	5,117.98		006991		
I-RTN202503181738	Retirement	D	3/18/2025	4,971.40		006991		16,147.54
00993	WV Consolidated Retirement Boa							
I-RT6202503041733	Retirement 6%	D	3/18/2025	9,312.57		006992		
I-RT6202503181738	Retirement 6%	D	3/18/2025	8,866.87		006992		18,179.44
02667	Health Equity							
I-HSA202503181738	Health Savings	D	3/18/2025	951.54		006993		951.54
02417	US Bank Corporate Payment Syst							
I-VisaFleet 022825	Visa Fleet Pmt 022825	D	3/27/2025	14,442.68		007004		14,442.68
02417	US Bank Corporate Payment Syst							
C-SMOKER FRNDLY	card used in error 013025	D	3/27/2025	26.50CR		007089		
I-Visa NonFlt 022825	Visa NonFleet Pmt 022825	D	3/27/2025	110,476.64		007089		110,450.14
00741	Great-West Trust Company LLC							
I-VF 202504011744	Voya	D	4/01/2025	570.00		007090		
I-VF2202504011744	Voya AT	D	4/01/2025	100.00		007090		670.00
02667	Health Equity							
I-HSA202504011744	Health Savings	D	4/01/2025	951.54		007091		951.54
00119	First-Citizens Bank & Trust Co							
I-46730121	Kyocera Copier Contract 040625	D	4/09/2025	52.50		007092		
I-46735673	Konica Minolta Contract 040825	D	4/09/2025	55.00		007092		107.50

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
I-Barron 032425	ACH-Barron Ave 021525-031725	D	4/09/2025	16,297.94		007093		16,297.94
00116	Child Support Enforcement							
I-CDS202503181738	Child Support	R	3/18/2025	681.40		016826		681.40
00121	Citizens Bank of WVFP							
I-FP 202503181738	Fire Pension	R	3/18/2025	337.15		016827		337.15
00122	Citizens Bank of WVPP							
I-PP 202503181738	Police Pension	R	3/18/2025	230.55		016828		
I-PPN202503181738	Police Pension-2010 Forward	R	3/18/2025	263.98		016828		494.53
00147	COE Misc							
I-MIS202503181738	Misc Reimbursements	R	3/18/2025	498.00		016829		498.00
00150	COE Payroll							
I-T1 202503181738	Federal Withholding	R	3/18/2025	12,844.37		016830		12,844.37
00151	COE Payroll							
I-T3 202503181738	FICA	R	3/18/2025	20,626.00		016831		
I-T4 202503181738	Medicare	R	3/18/2025	5,130.72		016831		25,756.72
00152	COE Payroll							
I-T2 202503181738	State Withholding	R	3/18/2025	5,553.00		016832		5,553.00
00203	Davis Trust Company							
I-CC 202503181738	Employee Christmas Club	R	3/18/2025	2,540.00		016833		2,540.00
00747	Washington National Insurance							
I-WN 202503181738	Washington National Insurance	R	3/18/2025	574.13		016834		574.13
00837	COE Payroll Reimbursement							
I-001202503181738	Payroll Reimbursement	R	3/18/2025	59,773.31		016835		
I-006202503181738	Payroll Reimbursement	R	3/18/2025	5,358.91		016835		
I-036202503181738	Payroll Reimbursement	R	3/18/2025	14,427.68		016835		
I-400202503181738	Payroll Reimbursement	R	3/18/2025	23,390.17		016835		
I-401202503181738	Payroll Reimbursement	R	3/18/2025	14,370.59		016835		
I-404202503181738	Payroll Reimbursement	R	3/18/2025	11,014.36		016835		128,335.02
01885	Colonial Life							
I-CL 202503181738	Colionial Life-AT	R	3/18/2025	112.10		016836		
I-CLP202503181738	Colonial Life-PT	R	3/18/2025	52.52		016836		164.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150	COE Payroll							
I-T1 202503181739	Federal Withholding	R	3/18/2025	301.66		016837		301.66
00151	COE Payroll							
I-T3 202503181739	FICA	R	3/18/2025	465.10		016838		
I-T4 202503181739	Medicare	R	3/18/2025	108.76		016838		573.86
00152	COE Payroll							
I-T2 202503181739	State Withholding	R	3/18/2025	132.00		016839		132.00
00837	COE Payroll Reimbursement							
I-001202503181739	Payroll Reimbursement	R	3/18/2025	1,758.84		016840		
I-400202503181739	Payroll Reimbursement	R	3/18/2025	1,102.54		016840		2,861.38
00006	AFLAC							
I-AF 202503041733	Aflac-After Tax Ins	R	3/18/2025	534.19		016841		
I-AF 202503181738	Aflac-After Tax Ins	R	3/18/2025	534.19		016841		
I-AFL202503041733	Aflac Insurance	R	3/18/2025	271.52		016841		
I-AFL202503181738	Aflac Insurance	R	3/18/2025	271.52		016841		1,611.42
00032	Absolute Assurance Drug Test L							
I-6799	Random Testing 021325	R	3/18/2025	84.00		016842		84.00
00047	Truist Governmental Finance							
I-00005 032425	9948000234-05 032425	R	3/18/2025	2,596.05		016843		2,596.05
00102	Central Supply Company of WV							
I-584608	Concrete-Randolph&Third	R	3/18/2025	1,522.84		016844		1,522.84
00242	Elkins Professional Firefighte							
I-EPF202503041733	Elkins Professional FF	R	3/18/2025	135.00		016845		
I-EPF202503181738	Elkins Professional FF	R	3/18/2025	135.00		016845		270.00
00334	Core & Main LP							
I-W305004	Hymax Grip	R	3/18/2025	1,602.68		016846		
I-W468763	4x12-1/2 REP	R	3/18/2025	252.00		016846		1,854.68
00369	The Inter-Mountain							
I-021125	Inter-Mountain Subscription	R	3/18/2025	205.60		016847		205.60
00430	Jonathan Distefano dba Mainten							
I-1293	Repair and replace locks	R	3/18/2025	895.00		016848		895.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468	Miss Utility of West Virginia,							
I-W25-576	Message Fees 02/2025	R	3/18/2025	276.90		016849		276.90
00471	FirstEnergy MP/PE							
I-031325 PARK ST	Park St 021125-031125	R	3/18/2025	10.52		016850		
I-Park 031325	Parks St 095 021125-031125	R	3/18/2025	10.81		016850		
I-Park St 031325	Park St 996 021125-031125	R	3/18/2025	10.52		016850		31.85
00550	Precision Pump & Valve Service							
I-0143778-IN	Power Defense	R	3/18/2025	665.00		016851		
I-0143998-IN	Floats	R	3/18/2025	820.00		016851		
I-01P26883	Batterty Disconnect Switch	R	3/18/2025	64.68		016851		1,549.68
00591	Retiree Health Benefit Trust F							
I-03/25 Retirees	RHBT Retirees 03/2025	R	3/18/2025	2,131.42		016852		
I-CKREQ 031825	RChenoweth/LSeverino	R	3/18/2025	68.00		016852		
I-RHB202503181738	Retiree Health Benefit Trust	R	3/18/2025	2,584.00		016852		4,783.42
00707	Trickett's LLC							
I-135	Tool Set/torch kit/Weed burner	R	3/18/2025	348.66		016853		348.66
00786	WV Bureau for Public Health							
I-CKREQ 031225	Mike Currence Cl C Recert	R	3/18/2025	100.00		016854		100.00
00786	WV Bureau for Public Health							
I-CKREQ 20250312	M Hartley Cl C License Recert	R	3/18/2025	100.00		016855		100.00
00805	WV FBMC							
I-CKREQ 031825	RChenoweth 03/2025	R	3/18/2025	102.84		016856		
I-MFB202503041733	Mt. Flex Benefit	R	3/18/2025	1,921.97		016856		
I-MFB202503181738	Mt. Flex Benefit	R	3/18/2025	1,921.97		016856		3,946.78
00810	WV Public Employee Insurance A							
I-BL 202503041733	Basic Life Benefit	R	3/18/2025	1.98		016857		
I-BL 202503181738	Basic Life Benefit	R	3/18/2025	182.16		016857		
I-CEC202503041733	Plan C E/C	R	3/18/2025	1,268.00		016857		
I-CEC202503181738	Plan C E/C	R	3/18/2025	1,268.00		016857		
I-CF 202503041733	Plan C Family	R	3/18/2025	18,245.00		016857		
I-CF 202503181738	Plan C Family	R	3/18/2025	18,245.00		016857		
I-CKREQ 031825	RChenoweth Health/Life 03/25	R	3/18/2025	891.98		016857		
I-CKREQ SEV 031825	LSeverino Health/Life/Admn Fee	R	3/18/2025	463.98		016857		
I-CS 202503041733	Plan C Single	R	3/18/2025	6,386.00		016857		
I-CS 202503181738	Plan C Single	R	3/18/2025	6,386.00		016857		
I-DL 202503041733	Dependent Life	R	3/18/2025	121.53		016857		
I-DL 202503181738	Dependent Life	R	3/18/2025	121.53		016857		
I-OL 202503041733	Optional Life	R	3/18/2025	427.58		016857		
I-OL 202503181738	Optional Life	R	3/18/2025	421.68		016857		
I-TOF202503041733	Tobacco Surcharge Family	R	3/18/2025	425.00		016857		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-TOF202503181738	Tobacco Surcharge Family	R	3/18/2025	425.00		016857		
I-TOS202503041733	Tobacco Surcharge Single	R	3/18/2025	112.50		016857		
I-TOS202503181738	Tobacco Surcharge Single	R	3/18/2025	112.50		016857		55,505.42
00839	Motorola Solutions, Inc.							
I-1411165936	M500 Basic ALPR VAAS	R	3/18/2025	7,740.00		016858		7,740.00
02098	Skasiks Quality Cleaners LLC							
I-83A336	25014-559 25050-170	R	3/18/2025	230.45		016859		230.45
02160	Emblazon Sign Company							
I-2561	Signs	R	3/18/2025	115.00		016860		115.00
02347	LEAF							
I-18076202	Toshiba 5525AC 040825	R	3/18/2025	289.17		016861		
I-18086273	Toshiba 4525AC 041025	R	3/18/2025	395.37		016861		684.54
02411	Zurich Insurance							
I-1285355	Deductible	R	3/18/2025	1,590.15		016862		1,590.15
02431	Ferguson Waterworks #527							
I-0941312	Hymax Rep Coup	R	3/18/2025	5,400.00		016863		5,400.00
02490	WVCorp							
I-109959	Quarterly Pmt	R	3/18/2025	49,910.00		016864		49,910.00
02608	Zinn's R Us Inc							
I-3182	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
I-3264	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
I-3280	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
I-3313	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		
I-3316	4 Septic Holding Tanks	R	3/18/2025	400.00		016865		2,000.00
02616	Aiden Lambert							
I-CKREQ 031725	Referee 7 Games	R	3/18/2025	175.00		016866		175.00
02646	Ford Hall Company, Inc.							
I-2854	Brushes	R	3/18/2025	115.76		016867		115.76
02755	Citizens Bank of WV							
I-GAR202503041733	Case #: CC-42-2023-C-79	R	3/18/2025	182.44		016868		
I-GAR202503181738	Case #: CC-42-2023-C-79	R	3/18/2025	182.44		016868		364.88

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02762		Theresa Howell							
	I-CKREQ 031725	Referee 5 Games	R	3/18/2025	125.00		016869		125.00
02763		Jeremy Summerfield							
	I-CKREQ 031725	Referee 3 Games	R	3/18/2025	75.00		016870		75.00
02775		Evan Thomas							
	I-CKREQ 031725	Refund on Rental	R	3/18/2025	300.00		016871		300.00
1		GILDS, JOYCE D							
	I-000202503191740	US REFUND	R	3/19/2025	2.50		016872		2.50
00632		Shiflett, Kevin							
	I-EXP 032425	Travel Exp Mgmtwn Shiflett	R	3/20/2025	238.00		016873		238.00
01704		Dustin George							
	I-EXP 032425	Travel Exp Mgtwn George	R	3/20/2025	238.00		016874		238.00
00082		Builders Group, Inc.							
	I-756986	tree board staples	R	3/25/2025	10.00		016875		10.00
00154		COE Sanitation							
	I-202503077152	City Hall - Ticket 32268	R	3/25/2025	756.19		016876		756.19
00430		Jonathan Distefano dba Mainten							
	I-1334	16 keys	R	3/25/2025	78.00		016877		78.00
00517		Ohio Valley Bank							
	I-6300002950 040125	CIP Sanitation Garage	R	3/25/2025	5,248.86		016878		5,248.86
00670		Steptoe & Johnson PLLC							
	I-1181016	Prof Serv through 2/28/25	R	3/25/2025	788.88		016879		788.88
00855		Agency LMC							
	I-3978	February 2025 services	R	3/25/2025	168.75		016880		168.75
00886		Bucks Fabricating - A Diest In							
	I-71969	30 yd Rolloff/Freight	R	3/25/2025	6,850.00		016881		6,850.00
00927		Interstate Battery System of S							
	I-51016111	Battery	R	3/25/2025	173.95		016882		173.95
01731		Bradish Glass Inc							
	I-4305	Cullet PU 4-24-24	R	3/25/2025	250.00		016883		
	I-4470	Cullet PU 8-21-24	R	3/25/2025	250.00		016883		
	I-4547	Cullet PU 10-29-24	R	3/25/2025	250.00		016883		750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01751	COE WWTP							
I-202503117183	Backwash 02/25	R	3/25/2025	867.24		016884		867.24
01833	P3 Cost Analysts							
I-28621	VISA VUIRF 03/2025	R	3/25/2025	622.68		016885		622.68
01992	United Sound & Electronics LLC							
I-20142	door lock issues, labor	R	3/25/2025	2,238.68		016886		2,238.68
02157	Jerry A Marco							
I-ExpRpt031325	travel NLC Conf	R	3/25/2025	620.36		016887		
I-ExpRpt031925	WVML Mid-Winter Conf	R	3/25/2025	358.51		016887		978.87
02215	Tucker County Solid Waste Auth							
I-00152766	construction debris	R	3/25/2025	240.38		016888		240.38
02776	Bob's Realiabile Contracting							
I-32425	Temp repair PGCC roof	R	3/25/2025	7,750.00		016889		7,750.00
02777	HIGHLANDS TRAIL FOUNDATION							
I-1030	Contrib Trail Refresh Project	R	3/25/2025	2,500.00		016890		2,500.00
02671	CP&H Inc dba City Plumbing & H							
I-Appl #6	HVAC Project	R	3/25/2025	95,760.00		016891		95,760.00
00202	Davis Trust Company							
I-35239 040125	3113776-35239 040125 #2	R	3/26/2025	1,425.22		016892		1,425.22
00483	Mountain Valley Bank							
I-1214756-12 040125	1214756-12 040125 Int	R	3/26/2025	102.80		016893		102.80
00116	Child Support Enforcement							
I-CDS202504011744	Child Support	R	4/01/2025	681.40		016894		681.40
00121	Citizens Bank of WVFP							
I-FP 202504011744	Fire Pension	R	4/01/2025	317.46		016895		317.46
00122	Citizens Bank of WVFP							
I-PP 202504011744	Police Pension	R	4/01/2025	152.29		016896		
I-PPN202504011744	Police Pension-2010 Forward	R	4/01/2025	304.59		016896		456.88
00147	COE Misc							
I-MIS202504011744	Misc Reimbursements	R	4/01/2025	485.49		016897		485.49

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					CHECK	INVOICE		CHECK	CHECK	CHECK
VENDOR I.D.		NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT	
00150			COE Payroll							
I-T1	202504011744	Federal Withholding	R	4/01/2025	12,716.58		016898		12,716.58	
00151			COE Payroll							
I-T3	202504011744	FICA	R	4/01/2025	19,901.14		016899			
I-T4	202504011744	Medicare	R	4/01/2025	4,932.96		016899		24,834.10	
00152			COE Payroll							
I-T2	202504011744	State Withholding	R	4/01/2025	5,400.00		016900		5,400.00	
00203			Davis Trust Company							
I-CC	202504011744	Employee Christmas Club	R	4/01/2025	2,480.00		016901		2,480.00	
00747			Washington National Insurance							
I-WN	202504011744	Washington National Insurance	R	4/01/2025	574.13		016902		574.13	
00837			COE Payroll Reimbursement							
I-0012	202504011744	Payroll Reimbursement	R	4/01/2025	55,235.42		016903			
I-0062	202504011744	Payroll Reimbursement	R	4/01/2025	5,109.67		016903			
I-0362	202504011744	Payroll Reimbursement	R	4/01/2025	13,783.84		016903			
I-4002	202504011744	Payroll Reimbursement	R	4/01/2025	23,189.64		016903			
I-4012	202504011744	Payroll Reimbursement	R	4/01/2025	14,207.61		016903			
I-4042	202504011744	Payroll Reimbursement	R	4/01/2025	10,945.73		016903		122,471.91	
01885			Colonial Life							
I-CL	202504011744	Colonial Life-AT	R	4/01/2025	112.10		016904			
I-CLP2	202504011744	Colonial Life-PT	R	4/01/2025	52.52		016904		164.62	
00121			Citizens Bank of WVFP							
I-FP	202504011745	Fire Pension	R	4/01/2025	124.15		016905		124.15	
00150			COE Payroll							
I-T1	202504011745	Federal Withholding	R	4/01/2025	485.84		016906		485.84	
00151			COE Payroll							
I-T3	202504011745	FICA	R	4/01/2025	378.94		016907			
I-T4	202504011745	Medicare	R	4/01/2025	140.06		016907		519.00	
00152			COE Payroll							
I-T2	202504011745	State Withholding	R	4/01/2025	189.00		016908		189.00	
00837			COE Payroll Reimbursement							
I-0012	202504011745	Payroll Reimbursement	R	4/01/2025	1,683.62		016909			
I-0362	202504011745	Payroll Reimbursement	R	4/01/2025	1,314.51		016909			
I-4002	202504011745	Payroll Reimbursement	R	4/01/2025	530.50		016909		3,528.63	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Absolute Assurance Drug Test L							
I-7007	Pre-Employment Goins	R	4/01/2025	42.00		016910		42.00
00140	City of Elkins							
I-CKREQ 040125	Whitmer Utility pmts to Elkins	R	4/01/2025	2,781.22		016911		2,781.22
00143	COE General Fund 2							
I-04/25 Indirects	Monthly Indirects 04/2025	R	4/01/2025	16,751.44		016912		16,751.44
00149	COE Parks and Recreation							
I-04/25 Support	Monthly Support 04/2025	R	4/01/2025	25,483.00		016913		25,483.00
00235	Elkins Building Comm.							
I-04/25 Rent	04/25 Rent	R	4/01/2025	3,483.79		016914		3,483.79
00471	FirstEnergy MP/PE							
I-5Baxter 031825	5 Baxter 021425-031425	R	4/01/2025	231.15		016915		231.15
00484	Mountaineer Gas Company							
I-1Baxter WD 032125	1Baxter WD 020625-030725	R	4/01/2025	555.12		016916		
I-216 4th 032125	216 4th 020625-031025	R	4/01/2025	1,892.60		016916		
I-216 4th B 032125	216 4th St B 020625-030725	R	4/01/2025	48.78		016916		
I-401Davis 032125	401 Davis 020625-030725	R	4/01/2025	3,554.90		016916		
I-5 Baxter 032125	5 Baxter 022825-030725	R	4/01/2025	81.36		016916		
I-917 SRR 032125	917 S RR 020625-030725	R	4/01/2025	1,137.88		016916		
I-Barron 032125	Barron 020625-030725	R	4/01/2025	144.31		016916		
I-Baxter CG 032125	1Baxter CG 020625-030725	R	4/01/2025	559.18		016916		
I-Baxter ST 032125	Baxter ST 020625-030725	R	4/01/2025	1,156.99		016916		
I-Center 032125	Center St 020625-030725	R	4/01/2025	163.42		016916		
I-FloodCtl 032125	Flood Ctl 021125-030725	R	4/01/2025	1,011.07		016916		
I-Glendale 032125	Glendale St 3 020625-030725	R	4/01/2025	201.64		016916		
I-IndPk 032125	Industrial Pk Rd 021125-030725	R	4/01/2025	220.25		016916		
I-RELee 032125	RELee 020625-030725	R	4/01/2025	1,080.56		016916		
I-Stewart 032125	Stewart 020625-030725	R	4/01/2025	278.60		016916		12,086.66
00500	Newlons International Sales, L							
I-01P26330	Filters/Bumper	R	4/01/2025	2,255.48		016917		
I-01P26883	battery disconnect switch	R	4/01/2025	64.68		016917		
I-01P27032	Support Step TK 7	R	4/01/2025	198.56		016917		
I-01P27032 Addtl	INV 01P27032 short .30	R	4/01/2025	0.30		016917		
I-01P27079	Grommet mntng fit	R	4/01/2025	116.88		016917		
I-01W3725	Repairs on 08 International	R	4/01/2025	6,967.18		016917		9,603.08

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00573	Randolph County Development Au							
I-6656	Rent - 04/2025	R	4/01/2025	400.00		016918		400.00
00606	Steven C. Rodeheaver							
I-12399	Sq Handles/Mopheads/scraper	R	4/01/2025	264.00		016919		264.00
00756	West Electric & Machine							
I-4600	Service/Labor on blower	R	4/01/2025	380.00		016920		380.00
00779	Woodford Oil Company							
I-4704980	Blue Sky DEF	R	4/01/2025	42.90		016921		42.90
00884	Colonial Court Service Station							
I-596384	Tires	R	4/01/2025	1,840.00		016922		
I-596445	Tires	R	4/01/2025	700.00		016922		2,540.00
00927	Interstate Battery System of S							
I-51016112	Batteries	R	4/01/2025	347.90		016923		347.90
01390	Phoenix Solutions, LLC							
I-41259	Chemicals	R	4/01/2025	14,219.11		016924		14,219.11
01594	Pace Analytical Services LLC							
I-2530584397	300 IC Anions/EnvrnFee/Disposl	R	4/01/2025	63.00		016925		
I-2530589877	300 IC Anions/EnvrnFee/Disposl	R	4/01/2025	63.00		016925		
I-2530590717	WV3304203 021925	R	4/01/2025	1,070.10		016925		1,196.10
01790	Crim Law Office PLLC							
I-474	Attny Services 01/2025	R	4/01/2025	10,020.00		016926		
I-475	Municipal Ct Services 01/25	R	4/01/2025	4,271.67		016926		
I-477	Attny Srv Water Bd 01/2025	R	4/01/2025	700.00		016926		14,991.67
02157	Jerry A Marco							
I-Travel 032725	Meet w/Netherlands Ambsdrr	R	4/01/2025	456.96		016927		456.96
02217	Steve Hannan Construction							
I-163	Garage door repairs	R	4/01/2025	5,263.17		016928		5,263.17
02322	Badger Meter							
I-80190563	MBL Hosting 03/25	R	4/01/2025	257.64		016929		257.64
02451	Waypoint Resource Group LLC							
I-20883	Collections 03/2025 UB	R	4/01/2025	484.54		016930		
I-20884	Collections 03/2025	R	4/01/2025	9.25		016930		493.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02608	Zinn's R Us Inc							
I-3333	4 Septic Holding Tanks	R	4/01/2025	400.00		016931		400.00
02755	Citizens Bank of WV							
I-GAR202504011744	Case #: CC-42-2023-C-79	R	4/01/2025	182.44		016932		182.44
02769	BCN Telecom Inc TBS							
I-23892873	Street Cameras	R	4/01/2025	494.18		016933		494.18
02778	Jonathan W Drummond-Taylor							
I-CKREQ 033125	Reimbursement for CDL Testing	R	4/01/2025	243.75		016934		243.75
1	JACKSON, GROVER							
I-000202504011746	BP REFUND	R	4/01/2025	423.87		016935		423.87
00150	COE Payroll							
I-T1 202504031747	Federal Withholding	R	4/03/2025	3,876.82		016936		3,876.82
00151	COE Payroll							
I-T3 202504031747	FICA	R	4/03/2025	1,860.00		016937		
I-T4 202504031747	Medicare	R	4/03/2025	435.00		016937		2,295.00
00152	COE Payroll							
I-T2 202504031747	State Withholding	R	4/03/2025	691.00		016938		691.00
00837	COE Payroll Reimbursement							
I-001202504031747	Payroll Reimbursement	R	4/03/2025	9,284.68		016939		9,284.68
00047	Truist Governmental Finance							
I-00006 042725	9948000234-06 042725	R	4/08/2025	2,643.26		016940		
I-00007 041925	9948000234-07 041925	R	4/08/2025	4,984.55		016940		7,627.81
00075	Encova Insurance							
I-36983330	WCN 6010582 Intallment	R	4/08/2025	6,765.00		016941		6,765.00
00154	COE Sanitation							
I-202504027279	Tkt 03931 City Hall	R	4/08/2025	843.35		016942		
I-202504027280	City Hall Ticket 32592	R	4/08/2025	879.84		016942		
I-202504027281	R/O Rental Fee 03/25	R	4/08/2025	205.53		016942		
I-202504027282	Hauling Brush Tkt 1788	R	4/08/2025	299.48		016942		2,228.20
00156	COE Sewer Depreciation Account							
I-3/25 Sewer Depr	3/25 Sewer Depr Deposit	R	4/08/2025	7,585.67		016943		7,585.67

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	COE Water Depreciation Account							
I-3/25 Water Depr	3/25 Water Depr Deposit	R	4/08/2025	11,272.10		016944		11,272.10
00189	Cunningham Collision, LLC							
I-1011422	Parts/labor	R	4/08/2025	3,445.55		016945		3,445.55
00211	Elkins Depot Welcome Center							
I-CKREQ 040425	02/25 Hotel/Motel Collection	R	4/08/2025	7,229.29		016946		7,229.29
00283	Frontier							
I-Phones 032025	Phones 032025	R	4/08/2025	1,550.08		016947		1,550.08
00471	FirstEnergy MP/PE							
I-90019081904	Consumption/Lighting 032125	R	4/08/2025	55,264.81		016948		55,264.81
00483	Mountain Valley Bank							
I-1202553-21 042825	1202553-21 042825 #79	R	4/08/2025	2,369.18		016949		2,369.18
00483	Mountain Valley Bank							
I-1202553-24 041525	1202553-24 041525	R	4/08/2025	6,518.78		016950		6,518.78
00484	Mountaineer Gas Company							
I-BearHntr 033125	153 Bearhunter 021725-031825	R	4/08/2025	38.00		016951		
I-ScottFd 033125	500 Scott Fd 021725-031825	R	4/08/2025	40.01		016951		78.01
00582	Region VII Plan. & Development							
I-520-18	GIS Services 02/2025	R	4/08/2025	1,815.00		016952		1,815.00
00711	Tygart Valley Transfer, Inc.							
I-00032429	Comm	R	4/08/2025	215.94		016953		
I-00032443	Comm/Clean out	R	4/08/2025	232.57		016953		
I-00032456	Res	R	4/08/2025	975.57		016953		
I-00032463	Res	R	4/08/2025	772.04		016953		
I-00032464	Comm	R	4/08/2025	917.28		016953		
I-00032492	Comm	R	4/08/2025	249.39		016953		
I-00032494	Comm	R	4/08/2025	909.64		016953		
I-00032516	Comm	R	4/08/2025	330.60		016953		
I-00032519	Comm	R	4/08/2025	391.76		016953		
I-00032524	Res	R	4/08/2025	645.92		016953		
I-00032525	Res	R	4/08/2025	630.63		016953		
I-00032549	Comm	R	4/08/2025	37.26		016953		
I-00032550	Comm	R	4/08/2025	252.25		016953		
I-00032552	Comm	R	4/08/2025	509.28		016953		
I-00032565	Res	R	4/08/2025	638.27		016953		
I-00032567	Res	R	4/08/2025	541.77		016953		
I-00032568	Comm	R	4/08/2025	528.39		016953		
I-00032592	Comm	R	4/08/2025	638.27		016953		
I-00032601	Res	R	4/08/2025	659.30		016953		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00032606	Res	R	4/08/2025	633.50		016953		
I-00032608	Comm	R	4/08/2025	511.19		016953		
I-00032620	Comm	R	4/08/2025	285.69		016953		
I-00032621	Comm	R	4/08/2025	269.45		016953		
I-00032628	Comm	R	4/08/2025	104.15		016953		
I-00032641	Comm	R	4/08/2025	456.73		016953		
I-00032645	Res	R	4/08/2025	471.06		016953		
I-00032646	Res	R	4/08/2025	665.03		016953		
I-00032664	Comm	R	4/08/2025	311.49		016953		
I-00032669	Comm	R	4/08/2025	126.13		016953		
I-00032676	Comm	R	4/08/2025	144.28		016953		
I-00032689	Comm	R	4/08/2025	258.94		016953		
I-00032695	Res	R	4/08/2025	925.88		016953		
I-00032697	Res	R	4/08/2025	732.87		016953		
I-00032701	Comm	R	4/08/2025	925.88		016953		
I-00032738	Comm	R	4/08/2025	102.24		016953		
I-00032744	Comm	R	4/08/2025	167.21		016953		
I-00032752	Res	R	4/08/2025	511.19		016953		
I-00032753	Comm	R	4/08/2025	480.62		016953		
I-00032754	Res	R	4/08/2025	747.20		016953		
I-00032780	Comm	R	4/08/2025	312.45		016953		
I-00032783	Comm	R	4/08/2025	281.87		016953		
I-00032795	Comm	R	4/08/2025	532.21		016953		
I-00032796	Res	R	4/08/2025	754.85		016953		
I-00032797	Res	R	4/08/2025	497.82		016953		
I-00032800	Comm	R	4/08/2025	557.06		016953		
I-00032819	Comm	R	4/08/2025	553.23		016953		
I-00032826	Comm	R	4/08/2025	598.14		016953		
I-00032831	Comm	R	4/08/2025	50.64		016953		
I-00032844	Res	R	4/08/2025	855.17		016953		
I-00032846	Res	R	4/08/2025	622.03		016953		
I-00032849	Comm	R	4/08/2025	539.86		016953		
I-00032868	Comm	R	4/08/2025	37.26		016953		
I-00032870	Comm	R	4/08/2025	346.85		016953		
I-00032879	Comm	R	4/08/2025	56.37		016953		
I-00032888	Comm	R	4/08/2025	144.28		016953		
I-00032889	Res	R	4/08/2025	593.37		016953		
I-00032892	Res	R	4/08/2025	740.51		016953		
I-00032899	Res	R	4/08/2025	185.37		016953		
I-00032909	Comm	R	4/08/2025	471.06		016953		
I-00032931	Comm	R	4/08/2025	347.80		016953		
I-00032938	Street PUp debris from PGCC	R	4/08/2025	38.22		016953		
I-00032953	Res	R	4/08/2025	865.68		016953		
I-00032957	Res	R	4/08/2025	1,029.07		016953		
I-00032960	Comm	R	4/08/2025	962.19		016953		
I-00032983	Comm	R	4/08/2025	1,223.04		016953		
I-00032997	Res	R	4/08/2025	661.21		016953		
I-00032998	Comm	R	4/08/2025	553.23		016953		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00032999	Res	R	4/08/2025	605.79		016953		
I-00033022	Comm	R	4/08/2025	367.87		016953		
I-00033026	Comm	R	4/08/2025	248.43		016953		
I-00033028	Comm	R	4/08/2025	502.59		016953		
I-00033034	Comm	R	4/08/2025	113.70		016953		
I-00033041	Comm	R	4/08/2025	201.61		016953		
I-00033044	Res	R	4/08/2025	865.68		016953		
I-00033052	Res	R	4/08/2025	554.19		016953		
I-00033053	Comm	R	4/08/2025	646.87		016953		
I-00033086	Comm	R	4/08/2025	307.67		016953		
I-00033101	Res	R	4/08/2025	596.23		016953		
I-00033102	Res	R	4/08/2025	729.05		016953		
I-00033103	Comm	R	4/08/2025	573.30		016953		
I-00033119	Comm	R	4/08/2025	253.21		016953		
I-00033120	Res	R	4/08/2025	159.57		016953		
I-00033130	Res	R	4/08/2025	671.72		016953		
I-00033133	Res	R	4/08/2025	547.50		016953		
I-00033138	Comm	R	4/08/2025	526.48		016953		
I-00033160	Comm	R	4/08/2025	123.26		016953		
I-00033184	Res	R	4/08/2025	921.10		016953		
I-00033186	Res	R	4/08/2025	841.80		016953		
I-00033189	Comm	R	4/08/2025	803.58		016953		
I-00033202	Comm	R	4/08/2025	251.30		016953		
I-00033206	Comm	R	4/08/2025	269.45		016953		
I-00033208	Comm	R	4/08/2025	148.10		016953		
I-00033213	Comm	R	4/08/2025	209.25		016953		
I-00033214	Comm	R	4/08/2025	347.80		016953		
I-00033217	Res	R	4/08/2025	437.62		016953		
I-00033221	Comm	R	4/08/2025	146.19		016953		
I-00033224	Res	R	4/08/2025	547.50		016953		
I-00033228	Comm	R	4/08/2025	581.90		016953		
I-00033249	Comm	R	4/08/2025	85.04		016953		
I-00033252	Comm	R	4/08/2025	169.12		016953		
I-00033254	Comm	R	4/08/2025	180.59		016953		
I-00033257	Res	R	4/08/2025	504.50		016953		
I-00033258	Comm	R	4/08/2025	493.04		016953		
I-00033266	Res	R	4/08/2025	554.19		016953		
I-00033270	Comm	R	4/08/2025	600.05		016953		
I-00033288	Comm	R	4/08/2025	201.61		016953		
I-00033293	Comm	R	4/08/2025	324.87		016953		
I-00033296	Comm	R	4/08/2025	338.25		016953		
I-00033300	Res	R	4/08/2025	173.90		016953		
I-00033305	Comm	R	4/08/2025	294.29		016953		
I-00033313	Res	R	4/08/2025	592.41		016953		
I-00033314	Res	R	4/08/2025	574.26		016953		
I-00033317	Comm	R	4/08/2025	512.15		016953		
I-00033336	Comm	R	4/08/2025	133.77		016953		
I-00033339	Comm	R	4/08/2025	101.28		016953		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00033370	Comm	R	4/08/2025	538.90		016953		
I-00033372	Res	R	4/08/2025	476.79		016953		
I-00033373	Res	R	4/08/2025	652.61		016953		
I-00033395	Comm	R	4/08/2025	271.36		016953		
I-00033427	Res	R	4/08/2025	170.08		016953		
I-00033435	Res	R	4/08/2025	853.26		016953		
I-00033439	Res	R	4/08/2025	1,078.76		016953		
I-00033441	Comm	R	4/08/2025	1,049.14		016953		58,342.23
00712	Tyler Technologies, Inc.							
I-045-510223	biometric readers	R	4/08/2025	240.00		016954		240.00
00786	WV Bureau for Public Health							
I-CKREQ 4/25 Johnson	Joseph Johnson CLII Renewal	R	4/08/2025	150.00		016955		150.00
00812	WV Division of Corrections & R							
I-3125B49F	8 days Inmate Housing 3/25	R	4/08/2025	459.68		016956		459.68
00824	WV Tractor Company							
I-IN72942	Cyl Assy/Side Broom Acuator	R	4/08/2025	1,485.82		016957		
I-IN72952	Vactor Truck Parts/Repairs	R	4/08/2025	8,852.28		016957		10,338.10
00839	Motorola Solutions, Inc.							
I-1411171423	Body Worn Cameras/Cloud	R	4/08/2025	10,356.00		016958		
I-8282101007	Visor Light Mountaing Brkt	R	4/08/2025	75.00		016958		10,431.00
00927	Interstate Battery System of S							
I-51016216	Batteries	R	4/08/2025	319.90		016959		319.90
01292	COE Sewer O & M Account							
I-03/25 Sewer O&M	03/25 Sewer O&M Dep	R	4/08/2025	13,153.88		016960		13,153.88
01313	COE Water O & M Account							
I-3/25 Water O&M	03/25 Water O&M Deposit	R	4/08/2025	12,902.14		016961		12,902.14
01594	Pace Analytical Services LLC							
I-2530597369	March 2025 Contract Analysis	R	4/08/2025	3,003.40		016962		3,003.40
01727	Enterprise FM Trust							
I-578571-040325	Fleet Leases 04/2025	R	4/08/2025	21,588.79		016963		21,588.79
01942	Elkins Municipal Building Comm							
I-1214756-11 041525	1214756-11 041525 #44	R	4/08/2025	4,833.20		016964		4,833.20

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02098	Skasiks Quality Cleaners LLC							
I-25077838	25066-302 Sew on patches	R	4/08/2025	53.55		016965		53.55
02347	LEAF							
I-18103393	Topshiba ES4515AC	R	4/08/2025	122.25		016966		
I-18129992	Tosiba E478S 041825	R	4/08/2025	85.00		016966		
I-18172134	Tosh/Lexmark	R	4/08/2025	587.60		016966		
I-18172135	Tosh 478S 042525	R	4/08/2025	103.00		016966		
I-18172136	Tosh E4515AC 042525	R	4/08/2025	186.30		016966		
I-18172137	Toshiba E3025AC 042525	R	4/08/2025	452.10		016966		1,536.25
02431	Ferguson Waterworks #527							
I-0934219	Ball Vlv/Clmps/Couplings/SDLs	R	4/08/2025	5,485.12		016967		5,485.12
02779	COE Street Dept							
I-202503187201	Debris from PGCC Roof	R	4/08/2025	38.22		016968		38.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	1,015,206.37	0.00	1,015,206.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	194,028.51	0.00	194,028.51
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:	155	1,209,234.88	0.00	1,209,234.88
BANK: Pool TOTALS:	155	1,209,234.88	0.00	1,209,234.88

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01114	Lakeside Equipment Corp.							
I-906053	3in lower bearing renovtn	R	4/08/2025	7,625.00		000050		7,625.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	7,625.00	0.00	7,625.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDPTOTALS:	1	7,625.00	0.00	7,625.00
BANK: SEWDP TOTALS:	1	7,625.00	0.00	7,625.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 3/17/2025 THRU 4/11/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00726	USA Bluebook							
I-INV00621908	Diff pH Sensor/ DPHD Sensor	R	3/18/2025	4,434.31		000063		
I-INV00631292	GLI Differential ORP Sensor	R	3/18/2025	1,266.00		000063		5,700.31
01745	Cummins Sales and Service							
I-R3-250347445	Generator Repair	R	4/08/2025	6,634.03		000064		6,634.03
02431	Ferguson Waterworks #527							
I-0927944-2	Coup/Tees/Plugs/Adpt	R	4/08/2025	1,963.06		000065		
I-0942416	Clamps	R	4/08/2025	1,942.20		000065		
I-0945604	Clmp/PVC PJ Ball Corp/EPX	R	4/08/2025	17,451.58		000065		
I-0948633	PJ Corp/Couplings/CCTap	R	4/08/2025	3,197.31		000065		24,554.15
02486	FPG							
I-23198F	Chamber/Disc Asym/Liner/Gaskt	R	4/08/2025	790.91		000066		
I-23199F	Screen/Strap/Bottom/Caps	R	4/08/2025	663.60		000066		1,454.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	38,343.00	0.00	38,343.00
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDP TOTALS:	4	38,343.00	0.00	38,343.00
BANK: WATDP TOTALS:	4	38,343.00	0.00	38,343.00
REPORT TOTALS:	169	1,273,567.37	0.00	1,273,567.37

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/17/2025 THRU 4/11/2025
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
