Approved Minutes

ELKINS COMMON COUNCIL
MEETING MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
September 4, 2025
7:00 p.m.

Elkins Common Council met as above. 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, E. L. Plishka, C.H. Thompson, and B.A. Woods; 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 L.S. Severino was absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE AUGUST 21, 2025.** The motion carried.

STAFF REPORTS

a. Operations Manager M. Kesecker provided a verbal report.
b. City Treasurer T. Judy provided a verbal report.
c. Fire Chief S. Himes provided a verbal report.
d. Police Chief T. Bennett provided a verbal report.
e. City Clerk S. Stokes provided a verbal report.
f. City Attorney G. Roberts provided a verbal report.

COUNCILOR REPORTS

Councilors in attendance updated the body on committee, board, commission, and other official activities.

APPROVAL OF VENDOR INVOICE PAYMENTS

Chenoweth **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 August 18-29, 2025.

NEW BUSINESS

Hinchman **MOVED APPROVAL OF RESOLUTION 1864: APPOINTING JOHN TAYLOR TO ELKINS-RANDOLPH COUNTY BOARD OF HEALTH.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1865: APPOINTING DAVE PARKER AS AN ALTERNATE ON THE ELKINS BOARD OF ZONING APPEALS.** The motion carried.

The meeting was adjourned at 7:28 p.m.

Attest: S.R. Stokes, City Clerk	Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02869	WV Game Changer Inc							
I-292	1 yr Prevention Edu Program	R	8/19/2025	5,000.00		000130		5,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			5,000.00	0.00	5,000.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	1	5,000.00	0.00	5,000.00
BANK: ARPA TOTALS:	1	5,000.00	0.00	5,000.00

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M93438	Samples	R	8/26/2025	23.00		000054		23.00
00796	WV DEP Water & Waste Mgmt							
I-00509924	Groundwater/WVNPDES Permit	R	8/26/2025	85.00		000055		85.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			108.00	0.00	108.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	2	108.00	0.00	108.00
BANK: GCBAN TOTALS:	2	108.00	0.00	108.00

VENDOR SET: 01 Elkins
BANK: OPOID Opioid Settlement
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02869	WV Game Changer Inc							
I-292-1	1 yr. Prevention Edu Program	R	8/19/2025	7,500.00		000002		7,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			7,500.00	0.00	7,500.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: OPOIDTOTALS:	1	7,500.00	0.00	7,500.00
BANK: OPOID TOTALS:	1	7,500.00	0.00	7,500.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471		FirstEnergy MP/PE							
	C-Baxter St Dup	Baxter St Duplication	N	8/20/2025	48.78CR		000000		
	D-Wrong Entry	correct wrong entry	N	8/20/2025	48.78		000000		
00741		Great-West Trust Company LLC							
	I-VF 202508192549	Voya	D	8/19/2025	630.00		007568		
	I-VF2202508192549	Voya AT	D	8/19/2025	120.00		007568		750.00
00792		WV Consolidated Retirement Boa							
	I-RTD202508192549	Retirement	D	8/19/2025	7,537.15		007569		7,537.15
00952		WV Consolidated Retirement Boa							
	I-RTF202508192549	Retirement	D	8/19/2025	2,830.36		007570		
	I-RTN202508052547	Retirement	D	8/19/2025	5,355.00		007570		
	I-RTN202508192549	Retirement	D	8/19/2025	5,733.94		007570		13,919.30
00993		WV Consolidated Retirement Boa							
	I-RT6202508192549	Retirement 6%	D	8/19/2025	10,621.07		007571		10,621.07
02667		Health Equity							
	I-HSA202508192549	Health Savings	D	8/19/2025	1,136.54		007572		1,136.54
00385		John Deere Financial							
	I-3067420	JD CTLD 08/2025	D	8/21/2025	1,697.03		007573		1,697.03
00471		FirstEnergy MP/PE							
	I-Teaberry 073125	Teaberry Hills Com 0529-072925	D	8/21/2025	67.93		007574		67.93
01727		Enterprise FM Trust							
	I-578571-080525	Fleet Leases 08/2025	D	8/21/2025	23,835.16		007575		23,835.16
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 073125	Visa Fleet Pmt 073125	D	8/21/2025	17,912.10		007585		17,912.10
00484		Mountaineer Gas Company							
	C-Baxter Dup entry	correct duplicate entry	D	8/26/2025	48.78CR		007586		
	C-Dup Baxter St	Dup Baxter St	D	8/26/2025	48.78CR		007586		
	D-Rev Dup Entry	Rev Baxter Dup entry	D	8/26/2025	48.78		007586		
	I-1 BAX CG	1 Baxter CG 060625-070925	D	8/26/2025	48.78		007586		
	I-1 Baxter 072325	1 Baxter WD 060625-070925	D	8/26/2025	39.23		007586		
	I-153BrHntr 073125	Bear Hunter 061725-072125	D	8/26/2025	38.00		007586		
	I-216 4th 072325	216 4th St 060625-070925	D	8/26/2025	39.23		007586		
	I-216 4th B 072325	216 4th B 060625-070925	D	8/26/2025	48.78		007586		
	I-5 Baxter 072325	Mountaineer Gas Company	D	8/26/2025	40.01		007586		
	I-917SRR 072325	917 S RR 060625-070925	D	8/26/2025	39.23		007586		
	I-Barron 072325	Barron Ave 060625-070925	D	8/26/2025	39.23		007586		
	I-Baxter 072325	Baxter 060625-070925	D	8/26/2025	48.78		007586		
	I-Baxter St 072325	Baxter St 072325	D	8/26/2025	48.78		007586		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-Center 072325	Center St 060625-070925	D	8/26/2025	39.23		007586		
	I-FloodCtl 072325	Flood Ctl 061025-070925	D	8/26/2025	39.23		007586		
	I-Glendale 072325	Glendale LS 3 060625-070925	D	8/26/2025	48.78		007586		
	I-Inds Pk 072325	Inds Park Rd 060625-071125	D	8/26/2025	39.23		007586		
	I-RELee 072325	RELee 061025-070925	D	8/26/2025	106.11		007586		
	I-ScottFd 073125	500 Scott Rd 061825-072125	D	8/26/2025	49.74		007586		
	I-Stewart LS 3	Stewart LS # 060625-070925	D	8/26/2025	56.51		007586		760.10
02347		LEAF							
	C-18756796CR	Toshiba ES4515AC duplicate	D	8/26/2025	174.58CR		007587		
	I-18756796	Toshiba ES4515AC	D	8/26/2025	174.58		007587		
	I-18784257	Toshiba E478S	D	8/26/2025	85.00		007587		
	I-18784258	Toshiba E478S	D	8/26/2025	85.00		007587		
	I-18812363	Toshiba Copier, Lexmark Printe	D	8/26/2025	629.69		007587		799.69
02347		LEAF							
	C-18817304CR	credit late charge	D	8/26/2025	10.82CR		007588		
	C-18817305CR	credit late charge	D	8/26/2025	18.63CR		007588		
	C-18817306CR	credit late charge	D	8/26/2025	45.21CR		007588		
	I-18817304	Tosh 478S 082525	D	8/26/2025	119.00		007588		
	I-18817305	Toshiba E4515AC	D	8/26/2025	224.25		007588		
	I-18817306	Toshiba E3025AC	D	8/26/2025	497.31		007588		765.90
00047		Truist Governmental Finance							
	I-0005 082425	9948000234-00005 082425	D	8/26/2025	2,596.05		007589		
	I-0006 082725	9948000234-0006 082725	D	8/26/2025	2,643.26		007589		5,239.31
02685		Selective Insurance Company of							
	I-S2660422	08/25/25 Premium 216 4th	D	8/26/2025	5,932.00		007590		5,932.00
02417		US Bank Corporate Payment Syst							
	C-APLUS 30885	CR-Rtn Manlift	D	8/29/2025	200.00CR		007686		
	I-Visa NF Stmt 07312	USBank Stmt Pmt 073125	D	8/29/2025	211,102.73		007686		210,902.73
00116		Child Support Enforcement							
	I-CDS202508192549	Child Support	R	8/19/2025	453.40		017641		453.40
00121		Citizens Bank of WVFP							
	I-FP 202508192549	Fire Pension	R	8/19/2025	350.61		017642		350.61
00122		Citizens Bank of WVPP							
	I-PP 202508192549	Police Pension	R	8/19/2025	163.92		017643		
	I-PPN202508192549	Police Pension-2010 Forward	R	8/19/2025	225.81		017643		389.73

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147		COE Misc							
	I-MIS202508192549	Misc Reimbursements	R	8/19/2025	323.00		017644		323.00
00150		COE Payroll							
	I-T1 202508192549	Federal Withholding	R	8/19/2025	15,193.83		017645		15,193.83
00151		COE Payroll							
	I-T3 202508192549	FICA	R	8/19/2025	23,534.92		017646		
	I-T4 202508192549	Medicare	R	8/19/2025	5,777.32		017646		29,312.24
00152		COE Payroll							
	I-T2 202508192549	State Withholding	R	8/19/2025	6,447.00		017647		6,447.00
00203		Davis Trust Company							
	I-CC 202508192549	Employee Christmas Club	R	8/19/2025	2,310.00		017648		2,310.00
00747		Washington National Insurance							
	I-WN 202508192549	Washington National Insurance	R	8/19/2025	574.13		017649		574.13
00837		COE Payroll Reimbursement							
	I-001202508192549	Payroll Reimbursement	R	8/19/2025	65,298.70		017650		
	I-006202508192549	Payroll Reimbursement	R	8/19/2025	8,939.10		017650		
	I-036202508192549	Payroll Reimbursement	R	8/19/2025	14,341.35		017650		
	I-400202508192549	Payroll Reimbursement	R	8/19/2025	26,337.74		017650		
	I-401202508192549	Payroll Reimbursement	R	8/19/2025	18,105.64		017650		
	I-404202508192549	Payroll Reimbursement	R	8/19/2025	11,816.60		017650		144,839.13
01885		Colonial Life							
	I-CL 202508192549	Colionial Life-AT	R	8/19/2025	112.10		017651		
	I-CLP202508192549	Colonial Life-PT	R	8/19/2025	52.52		017651		164.62
00150		COE Payroll							
	I-T1 202508192550	Federal Withholding	R	8/19/2025	3,876.82		017652		3,876.82
00151		COE Payroll							
	I-T3 202508192550	FICA	R	8/19/2025	1,860.00		017653		
	I-T4 202508192550	Medicare	R	8/19/2025	435.00		017653		2,295.00
00152		COE Payroll							
	I-T2 202508192550	State Withholding	R	8/19/2025	695.00		017654		695.00
00837		COE Payroll Reimbursement							
	I-001202508192550	Payroll Reimbursement	R	8/19/2025	9,280.68		017655		9,280.68

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DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00006		AFLAC							
	I-AF 202508042546	Aflac-After Tax Ins	R	8/19/2025	815.78		017656		
	I-AF 202508192549	Aflac-After Tax Ins	R	8/19/2025	815.78		017656		
	I-AFL202508042546	Aflac Insurance	R	8/19/2025	270.04		017656		
	I-AFL202508192549	Aflac Insurance	R	8/19/2025	270.04		017656		2,171.64
00032		Absolute Assurance Drug Test L							
	I-8332	Pre-Emp Arbogast/Martin	R	8/19/2025	104.00		017657		104.00
00073		Brewer & Company of WV, Inc.							
	I-F9112507	fire service & inspection	R	8/19/2025	565.00		017658		565.00
00132		Clarksburg Water Board							
	I-M93418	Compliance Samples	R	8/19/2025	230.00		017659		
	I-M934317	samples	R	8/19/2025	46.00		017659		276.00
00154		COE Sanitation							
	I-202508017915	Hauling Brush 116 Tkt 1990	R	8/19/2025	299.48		017660		
	I-202508017916	Hauling Tkt 159011	R	8/19/2025	299.48		017660		
	I-202508017917	Hauling #158884	R	8/19/2025	299.48		017660		
	I-202508017934	Street Sweeper Dirt 158563	R	8/19/2025	181.50		017660		1,079.94
00242		Elkins Professional Firefighte							
	I-EPF202508042546	Elkins Professional FF	R	8/19/2025	150.00		017661		
	I-EPF202508192549	Elkins Professional FF	R	8/19/2025	150.00		017661		300.00
00296		Gino's Pizza							
	I-C/O 080725	Food / Worked late on manhole	R	8/19/2025	95.32		017662		95.32
00396		Kay Casto & Chaney PLLC							
	I-156825	Whitmer PSD 06/30/25	R	8/19/2025	3,610.25		017663		3,610.25
00483		Mountain Valley Bank							
	I-1202553-21 082825	1202553-21 082825	R	8/19/2025	2,369.18		017664		2,369.18
00515		Matthew Ogden							
	I-Travel 082225	Travel Exp 082225 Swift Water	R	8/19/2025	170.00		017665		170.00
00540		Pitney Bowes Bank Inc							
	I-PostAlloc 07/25	Postage Alloc 03/25-07/25	R	8/19/2025	2,949.58		017666		2,949.58
00591		Retiree Health Benefit Trust F							
	I-08/25 Council	RHBT 8/25 Chen/Severino/Kerns	R	8/19/2025	36.00		017667		
	I-08/25 RHBT	Retires RHBT 08/2025	R	8/19/2025	2,119.35		017667		
	I-Corcoran	R Corcoran Add'tl July-Aug 25	R	8/19/2025	369.14		017667		
	I-RHB202508192549	Retiree Health Benefit Trust	R	8/19/2025	972.00		017667		3,496.49

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00628		Seneca Designs							
	I-47978	HCO Hats with Logo	R	8/19/2025	60.00		017668		60.00
00671		Sutton Stokes							
	I-Travel 080525	Travel Exp WVML 080525	R	8/19/2025	262.12		017669		262.12
00726		USA Bluebook							
	I-SO3785554-1	Mopheads/bucket/dustpan	R	8/19/2025	112.77		017670		112.77
00756		West Electric & Machine Co Inc							
	I-4692	Labor - service call 7/1/25	R	8/19/2025	380.00		017671		380.00
00805		WV FBMC							
	I-08/25 Chenoweth	RChenoweth 08/25 (2 pays)	R	8/19/2025	102.84		017672		
	I-MFB202508042546	Mt. Flex Benefit	R	8/19/2025	2,045.14		017672		
	I-MFB202508192549	Mt. Flex Benefit	R	8/19/2025	2,028.20		017672		4,176.18
00808		WV Municipal League							
	I-081225	WVML Annual Conference	R	8/19/2025	1,200.00		017673		1,200.00
00810		WV Public Employee Insurance A							
	I-07/25 Davis	S Davis Health 07/25 catch up	R	8/19/2025	1,078.00		017674		
	I-08/25 Chenoweth	R Chenoweth Health/Life 08/25	R	8/19/2025	1,079.98		017674		
	I-08/25 Kerns	B Kerns Health/Life 08/25	R	8/19/2025	514.98		017674		
	I-08/25 Severino	L Severino Health/Life	R	8/19/2025	514.98		017674		
	I-BL 202508192549	Basic Life Benefit	R	8/19/2025	192.06		017674		
	I-CEC202508042546	Plan C E/C	R	8/19/2025	1,937.50		017674		
	I-CEC202508192549	Plan C E/C	R	8/19/2025	1,937.50		017674		
	I-CF 202508042546	Plan C Family	R	8/19/2025	24,255.00		017674		
	I-CF 202508192549	Plan C Family	R	8/19/2025	24,255.00		017674		
	I-CS 202508042546	Plan C Single	R	8/19/2025	7,951.50		017674		
	I-CS 202508192549	Plan C Single	R	8/19/2025	7,951.50		017674		
	I-DL 202508042546	Dependent Life	R	8/19/2025	121.53		017674		
	I-DL 202508192549	Dependent Life	R	8/19/2025	121.53		017674		
	I-OL 202508042546	Optional Life	R	8/19/2025	425.85		017674		
	I-OL 202508192549	Optional Life	R	8/19/2025	425.85		017674		
	I-TOF202508042546	Tobacco Surcharge Family	R	8/19/2025	400.00		017674		
	I-TOF202508192549	Tobacco Surcharge Family	R	8/19/2025	400.00		017674		
	I-TOS202508042546	Tobacco Surcharge Single	R	8/19/2025	100.00		017674		
	I-TOS202508192549	Tobacco Surcharge Single	R	8/19/2025	100.00		017674		73,762.76
00813		West Virginia Rural Water Asso							
	I-2025 WVRWA	WVRWA Dues 2025	R	8/19/2025	2,979.20		017675		2,979.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594		Pace Analytical Services LLC							
	I-2530623208	lab analysis	R	8/19/2025	2,769.30		017676		2,769.30
01681		HdL Companies							
	I-07312025	Add'tl BL Revenue July 2025	R	8/19/2025	641.47		017677		641.47
01790		Crim Law Office PLLC							
	I-504	Sanitary Board Services 06/25	R	8/19/2025	550.00		017678		
	I-505	Water Board Services 06/25	R	8/19/2025	1,340.00		017678		1,890.00
02012		Appalachian Aggregates							
	I-263740	Crusher Run - Plant	R	8/19/2025	921.99		017679		921.99
02157		Jerry A Marco							
	I-Travel 080325	Travel Exp 080325-080725	R	8/19/2025	338.70		017680		
	I-Travel 081325	Travel 081325 Mayor's Day	R	8/19/2025	253.20		017680		591.90
02215		Tucker County Solid Waste Auth							
	I-00158884	Construction Debris City Hall	R	8/19/2025	541.00		017681		
	I-00159011	Construction Debris City Hall	R	8/19/2025	389.09		017681		930.09
02261		Hunter Corcoran							
	I-Travel 08/22/25	Travel Exp - Swift Water	R	8/19/2025	170.00		017682		170.00
02431		Fel-Ferguson Waterworks #527							
	I-0966733	Swiveljnt/Swivel Jt Coup/Pipe	R	8/19/2025	5,026.54		017683		5,026.54
02608		Zinn's R Us Inc							
	I-4156	4 Septic Holding Tanks	R	8/19/2025	400.00		017684		400.00
02718		ACE Materials							
	I-28533	Cement	R	8/19/2025	2,000.00		017685		2,000.00
02755		Citizens Bank of WV							
	I-GAR202508042546	Case #: CC-42-2023-C-79	R	8/19/2025	182.44		017686		
	I-GAR202508192549	Case #: CC-42-2023-C-79	R	8/19/2025	182.44		017686		364.88
02866		Judith Weese							
	I-REFUND 081325	Refund on Pavilion	R	8/19/2025	65.00		017687		65.00
02867		Turnouts LLC							
	I-4409	Turnouts LLC	R	8/19/2025	541.50		017688		541.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02868		Tyler Harris							
	I-Travel 082225	Travel Exp 082225 Swift Water	R	8/19/2025	170.00		017689		170.00
02150		ERAD Group Inc							
	I-211874	ERAD subscription	R	8/19/2025	1,500.00		017690		1,500.00
02671		CP&H Inc dba City Plumbing & H							
	I-Appl. #11	contracted services	R	8/19/2025	219,609.00		017691		219,609.00
00126		City of Clarksburg							
	I-202508113556	Compost Tkt 1998 080825	R	8/26/2025	103.00		017692		103.00
00154		COE Sanitation							
	I-202508087990	Roll Off Rental 07/2025	R	8/26/2025	205.53		017693		
	I-202508118003	Hauling Brush #117/Tkt 1998	R	8/26/2025	299.48		017693		505.01
00468		Miss Utility of West Virginia,							
	I-WV25-3064	Message Fees 07/2025	R	8/26/2025	395.05		017694		395.05
00517		Ohio Valley Bank							
	I-6300002950 090125	6300002950 090125	R	8/26/2025	8,166.47		017695		8,166.47
00712		Tyler Technologies, Inc.							
	I-025-426411	bio reader maint 02/23-01/24	R	8/26/2025	2,156.04		017696		2,156.04
00779		Woodford Oil Company							
	I-SI-4734	55 gal oil	R	8/26/2025	799.00		017697		799.00
00855		Agency LMC							
	I-4091	July 2025 site issues	R	8/26/2025	230.65		017698		230.65
01125		Ferguson Ent dba Pollardwater							
	I-0293489	hydrantpro alum	R	8/26/2025	1,200.85		017699		1,200.85
01594		Pace Analytical Services LLC							
	I-25306220066	samples	R	8/26/2025	150.40		017700		
	I-2530622067	samples	R	8/26/2025	63.00		017700		213.40
01751		COE WWTP							
	I-202508087985	COE WWTP-Backwash 07/25	R	8/26/2025	848.76		017701		848.76
01833		P3 Cost Analysts							
	I-30990	VISA VUIRF 08/25	R	8/26/2025	322.62		017702		322.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02012	Appalachian Aggregates							
I-264703	Crusher Run - Plant	R	8/26/2025	1,912.71		017703		1,912.71
02431	Fel-Ferguson Waterworks #527							
I-0986859	Valve Lid Riser	R	8/26/2025	351.43		017704		351.43
02690	Tracker Products LLC							
I-TPINV-004951	evidence software	R	8/26/2025	8,904.00		017705		8,904.00
02863	Holiday Outdoor Decor							
I-INV20700	6 ornaments	R	8/26/2025	2,934.00		017706		2,934.00
02870	Leon Kaye							
I-Ckrquest081925	WVML parking	R	8/26/2025	37.00		017707		
I-Exp Rpt 08/25	Leon Kaye	R	8/26/2025	336.11		017707		373.11
1	PATTON, BETTY							
I-000202508202551	US REFUND	R	8/26/2025	102.98		017708		102.98
1	SMITH DIAMOND PROP &							
I-000202508212552	US REFUND	R	8/26/2025	2.87		017709		2.87
1	ELZA, HUNTER S							
I-000202508222553	US REFUND	R	8/26/2025	30.79		017710		30.79

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70			583,770.03	0.00	583,770.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	15			301,876.01	0.00	301,876.01
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:	86	885,646.04	0.00	885,646.04
BANK: Pool TOTALS:	86	885,646.04	0.00	885,646.04

VENDOR SET: 01 Elkins
BANK: TIF TIF District #1
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02393	Spilman Thomas & Battle PLLC							
I-5543362	TIF Redev Admn Matters 08/25	R	8/26/2025	378.00		000005		378.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			378.00	0.00	378.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TIF TOTALS:	1	378.00	0.00	378.00
BANK: TIF TOTALS:	1	378.00	0.00	378.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431	Fel-Ferguson Waterworks #527							
I-0991427	2in Meter Replacement	R	8/26/2025	7,974.00		000072		7,974.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			7,974.00	0.00	7,974.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDPTOTALS:	1	7,974.00	0.00	7,974.00
BANK: WATDP TOTALS:	1	7,974.00	0.00	7,974.00

VENDOR SET: 01 Elkins
BANK: WATOM Water O&M
DATE RANGE: 8/18/2025 THRU 8/29/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02677	Buchanan Pump Service and Supp							
I-136960	raw water pump repair	R	8/19/2025	22,931.00		000005		22,931.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			22,931.00	0.00	22,931.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATOM TOTALS:	1	22,931.00	0.00	22,931.00
BANK: WATOM TOTALS:	1	22,931.00	0.00	22,931.00
REPORT TOTALS:	93	929,537.04	0.00	929,537.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/18/2025 THRU 8/29/2025
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
