

## ***Approved Minutes***

# **ELKINS COMMON COUNCIL MEETING MINUTES**

***Phil Gainer Community Center  
142 Robert E Lee Ave. Ext.  
Elkins, WV 26241  
November 6, 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, E. L. Plishka, L.S. Severino, C.H. Thompson, and B.A. Woods; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Lieutenant B. Tice; Operations Manager M. Kesecker; and City Clerk S.R. Stokes (recording secretary).

Councilors B.C. Kerns and C.C. Lowther, City Attorney G. S. Roberts, and Police Chief T. Bennett were absent.

Also present was Building & Code Enforcement Officer J. Kittle.

### **PUBLIC COMMENT**

There was no public comment.

### **PRESENTATION**

Bobby and Sharon Monroe, of Bearing Advisors, presented information about a Section 125 Cafeteria Benefits plan offered by their company.

### **MINUTES**

Woods **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF OCTOBER 16, 2025.** The motion carried.

### **CORRESPONDENCE, NOTIFICATIONS, AND RECOGNITIONS**

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

### **STAFF REPORTS**

- a. Operations Manager M. Kesecker provided a verbal report.
- b. City Treasurer T. Judy provided a written report (attached).
- c. Fire Chief S. Himes provided a verbal report.
- d. Police Lieutenant B. Tice provided a verbal report.
- e. Water Chief Operator W. Lambert provided a verbal report.
- f. City Clerk S. Stokes provided a written report (attached).

### **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 October 13-31, 2025.

**Approved Minutes**

**NEW BUSINESS**

- a. Proposal to fund purchase and installation of Mon Forest Towns Kayak Kiosk.

Carroll **MOVED APPROVAL OF THE PROPOSAL TO FUND INSTALLATION OF A MON FOREST TOWNS KAYAK KIOSK.** Bross-Fregonara disclosed that she is an alternate member of the board of directors of Mon Forest Towns. The motion carried.

- b. **Resolution 1873:** Appointing Van Broughton to the Elkins-Randolph County Regional Airport Authority for a term ending June 30, 2028.

By unanimous consent, this item was postponed to a later meeting.

- c. **Resolution 1874:** Establishing a compensation level for an Operations Department employee.

Thompson **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION WITH THE CITY CLERK, OPERATIONS MANAGER, AND BUILDING AND CODE ENFORCEMENT OFFICER FOR RESOLUTION 1874.** The stated exemption was for matters arising from the employment, etc. of an individual, as allowed under WVC §6-9A-4 (b) (2) (A). The motion carried. The executive session began at 7:52 p.m. and ended at 8:14 p.m. The mayor announced that no decisions were made and no actions were taken.

Thompson **MOVED APPROVAL OF RESOLUTION 1874.** The motion carried.

- d. **Resolution 1875:** Accepting the winning bid for Phase II of the City Hall project, submitted by Commercial Builders, Inc. of West Virginia, for \$1,679,900.

Carroll **MOVED APPROVAL OF RESOLUTION 1875.** The motion carried.

- e. **Resolution 1876:** Approving terms and executing lease with Hart Office Solutions for Municipal Court printer.

Thompson **MOVED APPROVAL OF RESOLUTION 1876.** The motion carried.

- f. **Resolution 1877:** Approving terms and executing addendum to lease with the Randolph County Development Authority for temporary office space at the WV Wood Technology Center.

Plishka **MOVED APPROVAL OF RESOLUTION 1877.** The motion carried.

- g. **Resolution 1878:** Appointing Carol Schuler as a regular member of the Board of Zoning Appeals, for a term starting January 1, 2026, and ending December 31, 2028.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1878.** The motion carried.

The meeting was adjourned at 8:21 p.m.

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Attest: S.R. Stokes, City Clerk

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Jerry A. Marco, Mayor

# Prevent + Protect

## Wellness. Done well.

Caring for your employees health — **proactively.**

### PHYSICAL



Wellness app to personally guide them toward healthier lifestyles

- ✓ **AI-based recommendations**
- ✓ **Address diet & exercise habits**
- ✓ **Healthy habits & goal setting**
- ✓ **Chronic-disease management**
- ✓ **Monitoring for key vital signs**
- ✓ **Abuse & Addiction Recovery**
- ✓ and more...

### MENTAL



Dissolve stigma and provide convenient access to qualified resources

- ✓ **Self-guided education**
- ✓ **Self-assessment quizzes**
- ✓ **Tech-enabled therapist matching within 48 hrs.**

App considers users preferences, like location, speciality, gender, accepted insurance, to recommend right-fit therapists.

Does not cover the cost of therapy sessions.

### FINANCIAL



Benefits without utilizing take-home pay, plus future financial security

- ✓ **Offset costs of health insurance**
- ✓ **Prepare for life's hard moments with supplemental insurance:**
  - Universal or Whole Life
  - Accident
  - Disability
  - Critical Illness
  - Hospital Indemnity
- ✓ **Non-budgetary program**
- ✓ **No reduction of take-home pay**

**Affordability incentivizes participation.**

- Solve for rising healthcare costs.
- Boost employee satisfaction & retention.

# 85%

**Average Opt-In Rate**

# Prevent + Protect

## Wellness. Done well.



### See how Eloise's tax savings cover her benefits.

- ✓ When Eloise opts in, she is eligible for a reduction in taxable wages. This occurs through a combination of two payroll codes — 1 pre-tax and 1 post-tax.

#### How it works:

1. The difference in taxes owed (Federal, State, Social Security, Medicare) are the **employees' tax savings**.
2. Employees' tax savings cover the program fee of \$89 per month.
3. Remaining savings are their **personal allotment**, which the employee chooses how to spend:
  - ✓ Optional credit toward employer-sponsored health insurance premiums, maximum of 20%.
  - ✓ New, Supplemental Insurance policies through a selected carrier.



|  |              |
|--|--------------|
| Tax savings                                  | \$289        |
| Program fee                                  | <u>-\$89</u> |
| Personal allotment                           | <b>\$200</b> |
| Optional credit applied to major medical     | -\$40        |
| Selects: Accident Insurance (family plan)    | -\$26.52     |
| Disability (\$2K in 6 mos.)                  | -\$48.40     |
| Critical Illness (\$20K for employee+spouse) | -\$55.24     |
| Whole Life (\$50K for employee)              | -\$27.36     |

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A nominal increase in Eloise's take-home pay \$2.48

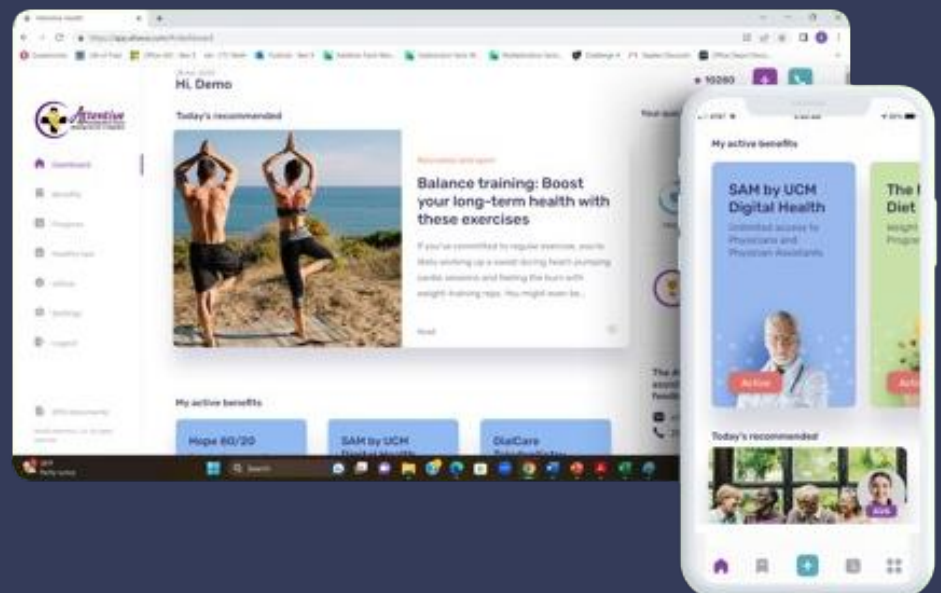


Eloise and her family now have access to a wellness app for **creating a healthier lifestyle.**

## Attentive<sup>®</sup>

The Attentive Personal Portal can be accessed 24/7 by phone, tablet, or personal computer. Features include:

- ✓ CorpCare EAP
- ✓ Telehealth through SAM by UCM
- ✓ The Mayo Clinic Diet
- ✓ Facial Scanning for on-the-go monitoring of personal vitals
- ✓ Freedom 365 for addiction recovery
- ✓ 12 Habits of Highly Healthy People
- ✓ Stress Management through The Resilient Option





They also have access to a wellness app for **treating & preventing mental illness.**

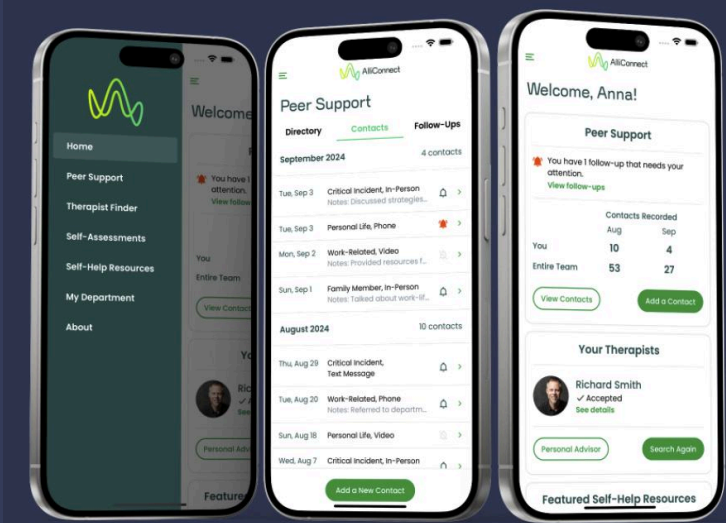
# AlliConnect

The AlliConnect platform can be accessed 24/7 by phone, tablet, or personal computer. Features include:

- ✓ Self-guided library of content focused on de-stigmatizing mental health conditions and use of support resources
- ✓ Self-assessment quizzes with clinically-qualified detection
- ✓ Tech-enabled therapist-matching within 48 hrs
- ✓ Anonymized & aggregated insights on mental health of employees

Shown to be **16x** more utilized than traditional EAP resources and **2.5x** more effective than other models of access for issues, such as:

- ANXIETY
- DEPRESSION
- POST-TRAUMATIC STRESS DISORDER
- SUICIDE
- GRIEF & LOSS
- HEALTHY RELATIONSHIPS
- ADDICTION
- RESILIENCE
- TEEN-ISSUES





They also have access to cost-covered, supplemental insurance for **financial protection**.

## Best-Fit Options for Peace of Mind

Permanent Life

Accident

Disability

Critical Care

Hospital Indemnity

## Value-driven standards

**Group Rates.** We've negotiated lower premiums than typically offered.

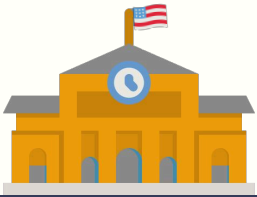
**Guarantee-issue.** No need for invasive questions or health exam.

**Portable.** Policies can be kept post-employment if premiums are paid.

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## Multiple Carrier Partners





**Employers** also experience benefits as a result of implementing the program.

## FICA TAX REDUCTION

# \$600 annually

Average Employer Savings per Employee



Add to overall  
employee benefits



Attract & retain by  
improving benefits



Reduce costs of  
healthcare



Create a more  
productive staff



Protect & improve  
mental health



Curb substance  
addiction & suicide

## FOR MORE INFORMATION

### BOBBY MONROE

Assistant Vice President

(336) 413-6955

[bmonroe@bearingadvisors.net](mailto:bmonroe@bearingadvisors.net)



# Office of the City Clerk

## Council Report

Date: November 6, 2025

*Updates since October 16 council meeting.*

### 1. Council & Committee Support

- 10/27 Personnel Committee meeting
- The regular 11/3 meetings of the Rules & Ordinances Committee and the Public Safety Committee were cancelled.

### 2. Information Management & Records Administration

- FOIA request concerning Opioid Settlement Fund policies and disbursements.
- Researching tools for archiving SMS messages on city-issued mobile phones.

### 3. Legislation & Rulemaking

- Work continues on updated rules of parliamentary procedure and code of conduct for council and committees.
- Reviewing City Code for needed corrections, updates, and revisions.

### 4. Mapping & Addressing

Requested quote and/or suggestions from Atlas Geospatial (Randolph County's mapping and addressing contractor) concerning renumbering sections of the city with inconsistent addressing.

Working with Region VII GIS consultant to provide historical city election information using GIS tools.

Region VII GIS consultant is also supporting WVU Land Use & Sustainable Development Law Clinic in creation of maps for updated comprehensive plan.

### 5. TIF Administration

*The TIF District is in its second full fiscal year and has generated about \$90,000 as of June 30, 2025. Consultants estimate this level of revenue could support a \$1–2 million bond issuance by summer 2026; this will be reassessed in March 2026 when updated assessed values are available. The TIF Advisory Committee—comprising the City Clerk, Operations Manager, RCDA Director, and Woodlands Development & Lending Executive Director—meets as needed to recommend TIF-related expenditures to Council.*

No TIF funded projects are currently underway.

The committee will meet in early 2026 to evaluate prospects for a bond issue.

### 6. Firefighters Civil Service Commission

- Entry-level list expires: September 2026

- Captain list expires: January 2028
- One lieutenant vacancy but no one eligible for promotion for at least one year.

#### 7. Police Civil Service Commission

- No active entry-level list. Next test date: November 8.

#### 8. Alcohol Beverage Licensing

*The city does not issue alcoholic beverage licenses but must certify whether proposed Class A or B locations comply with zoning and provide endorsements for Class A floorplan extensions and Fair and Festival permits. Council has delegated endorsement-letter authority to the Mayor.*

Class A/B license zoning forms processed:

- Brewstel Brew Shop, 120 Davis Avenue

Floorplan extensions/special event endorsements issued:

- None

#### 9. Public Information

Press releases:

- [Elkins Task Force Advances Peer Support Expansion, Addresses SNAP Benefit Delays](#)
- [Halloween 2025 in Elkins: Trick-or-Treating, Events, & Safety](#)
- [Davis & Elkins College, Chamber, and City of Elkins Launch Small Business Survey](#)
- [City of Elkins Enhances Online Security with New .Gov Domain](#)
- [City of Elkins Wastewater Department Launches New Apprenticeship Program](#)
- [Media Advisory: Regional Task Force to Discuss Challenges with Expanding PRSS \(“Peer”\) Support Services](#)
- [Halloween 2025 in Elkins: Trick-or-Treating, Events, & Safety](#)

Facebook followers: 9,998

#### 10. Leadership Team

*The Leadership Team consists of the city’s five Administrative Officers, the HR Director, the Municipal Judge, the Parks Director, and the Water and Wastewater Chief Operators. This team meets biweekly, as other commitments allow.*

The Leadership Team is currently discussing the compensation and classification plan, a strategic plan update for council, and the employee holiday party (tentatively scheduled for December 12 at 12 p.m., at the Phil Gainer Community Center; this would also serve as the distribution site for turkeys and hams).

## 11. Planning Commission Activity

*The Planning Commission's regular meetings are on second Thursdays at 4 p.m. Currently, the commission meets at the W. Va. Wood Technology Center. The commission is currently in the process of updating the city's Comprehensive Plan, supported by a consultant from the WVU Land Use and Sustainable Development Law Clinic.*

Initial information gathering from the public and the commission is complete. The WVU consultant is drafting the updated plan. The next step is reviewing and making changes to proposed updated maps: Future Land Use and Development Areas Map.

Pending topics:

- Application process/fee for amending the zoning code
- Application process/fee for amending the zoning map
- Review of the city's law concerning signs (building officer is researching other formats)

Next meeting: November 13, 4 p.m.

## 12. Board of Zoning Appeals (BZA)

*The BZA hears applications for variances and conditional use permits. The BZA meets as needed, at least two times a year.*

There are currently no active applications or petitions to the BZA.

The BZA last met October 23. This meeting included a review of BZA Hearing 2025-01, a conditional use hearing to operate a Class 1 Childcare Facility in City Residential (R-2). A new alternate member, David Parker, was trained. A current member, Cassandra Norwood, has declined reappointment after the expiration of her term on December 31, so Carol Schuler, a currently serving alternate member, is nominated for appointment as a regular member via Resolution 1878, on council's agenda tonight.

## 13. Building Commission

*The Building Commission finances, owns, and leases public facilities, allowing the city to undertake long-term capital projects that municipal governing bodies cannot directly enter into under West Virginia law. For this purpose, it holds title to the Phil Gainer Community Center, the Sanitation Garage, and City Hall.*

As the record owner of City Hall, the Building Commission met October 31 to authorize its president, Van Broughton, to sign on closing documents for a \$4.1 million construction bridge loan from Mountain Valley Bank. This loan will pay construction costs until substantial completion of the City Hall repair and renovation project in 2026. This loan will then be repaid with long-term USDA financing administered by FAHE.

## 14. Grants & Funding Activity

Open grant applications submitted by the Office of the City Clerk:

- WV DOH Transportation Alternatives Grant application submitted July 2025. The amount applied for is \$573,000. Grant would fund the engineering phase for the city's Streetscape and Riverfront projects. If awarded, there would be a 20 percent local match, for which we could use TIF revenues without jeopardizing the possible 2026 bond issue. No update has been received to date.

Congressionally directed spending:

- Our application for substantially the same work described above is listed in the FY 2026 Transportation, Housing and Urban Development, and Related Agencies appropriation bill. The amount listed is \$503,000. For this money to be disbursed, there would need to be a full-year FY 2026 budget, not a continuing resolution.

Other grant-related activities:

- Met with Sara Cottingham, the Mon Forest Towns contracted grant writer, to learn about her services. Under her contract with Mon Forest Towns, she can review projects and identify individual or combinations of grants that might be well suited. Her MFT contract supports her assisting with straightforward applications, but more complex applications may require contracting with her directly.
- We are exploring obtaining grant writing training for the Executive Secretary.

#### **15. External Relations & Intergovernmental Coordination**

There was a meeting on November 4 with officials of the Mountain State Forest Festival to share feedback and ideas for next year.

##

The attached report shows building permits issued 09/16/2025-11/03/2025. There were 31 projects with a total valuation of \$453,615.00

Zoning permits show 2 new business

There are currently 44 structures registered as vacant. 33 structures have been billed for 2025. \$6200 Has been collected so far. Several liens will be placed upon properties this month. Several properties have dropped off of the list, some sold, some remodeled and no longer vacant, and some demolished.

### BUILDING PERMITS

11/03/2025 9:08 AM PROJECT MASTER REPORT PAGE: 1  
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project  
PROJECT TYPE: Exclude: BPZONING CONTRACTOR CLASS: All - All Contractor Classes  
CONTRACTORS: All  
APPLIED DATES: 9/16/2025 THRU 11/03/2025 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS INCLUDED: Opened, Complet ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 240576 - COMMERCIAL FENCE TYPE: FENCE-COM COMMERCIAL FENCE  
PROPERTY: 401 S RANDOLPH AVE  
APPLIED DATE: 9/17/2025 ISSUED DATE: 9/17/2025 EXPIRATION DATE: 3/18/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: MIDDLEFORK MIDDLE FORK BUILDERS ISSUED TO: KUMP EDUCATION CENTER  
PO BOX 59  
BEVERLY, WV 26253 ELKINS, WV 26241-1106  
SQUARE FEET: 160  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 0.00

PROJECT: 240577 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING  
PROPERTY: 1648 TAYLOR AVE  
APPLIED DATE: 9/17/2025 ISSUED DATE: 9/17/2025 EXPIRATION DATE: 3/18/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: ULTIMATE ULTIMATE ROOFING WV LLC ISSUED TO: ALBRANDT, HEATHER M  
410 OHIO AVE  
NUTTERFORT, WV 26301 ELKINS, WV 26241  
SQUARE FEET: 1,700  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 0.00

PROJECT: 240578 - RESIDENTIAL FENCE TYPE: FENCE-RES RESIDENTIAL FENCE  
PROPERTY: 337 BLAINE AVE  
APPLIED DATE: 9/17/2025 ISSUED DATE: 9/17/2025 EXPIRATION DATE: 3/18/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: ISSUED TO: BENNETT, JO ELLEN  
337 BLAINE AVE  
ELKINS, WV 26241  
SQUARE FEET: 237  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 0.00

PROJECT: 240579 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING  
PROPERTY: 110 DAVIS ST  
APPLIED DATE: 9/17/2025 ISSUED DATE: 9/17/2025 EXPIRATION DATE: 3/18/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: ISSUED TO: WATERGATE APARTMENT ASSOCIATI  
PO BOX 468  
ELKINS, WV 26241  
SQUARE FEET: 280



SQUARE FEET: 1  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240587 - RESIDENTIAL REMODEL TYPE: BR-REM RESIDENTIAL REMODEL  
 PROPERTY: 1520 S DAVIS AVE  
 APPLIED DATE: 9/30/2025 ISSUED DATE: 9/30/2025 EXPIRATION DATE: 3/31/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: ISSUED TO: BROWN, DIANE M  
 PO BOX 1123  
 ELKINS, WV 26241-1123

SQUARE FEET: 100  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240588 - COMMERCIAL ROOFING TYPE: ROOF-COM COMMERCIAL ROOFING  
 PROPERTY: 125-127 BARNARD AVE  
 APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025 EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: ISSUED TO: ALVARADO, BRENDA  
 P O BOX 742  
 ELKINS, WV 26241

SQUARE FEET: 1,600  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240589 - RESIDENTIAL ELECTRICAL TYPE: ELEC-RES RESIDENTIAL ELECTRICAL  
 PROPERTY: 103 MOUNTAIN VIEW DR  
 APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025 EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: CRITSELEEC CRITES ELECTRIC INC ISSUED TO: HEATHERLY, RONALD J  
 50 S KANAWHA ST 103 MOUNTAIN VIEW DR  
 BUCKHANNON, WV 26201 ELKINS, WV 26241

SQUARE FEET: 1  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240590 - RESIDENTIAL REMODEL TYPE: BR-REM RESIDENTIAL REMODEL  
 PROPERTY: 639 CAPITOL ST  
 APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025 EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: BASEMENTA BASEMENT AUTHORITY OF WV ISSUED TO: NORWOOD, TRAVIS R  
 132 ROCKY STEP RD 639 CAPITOL ST  
 SCOTT DEPOT, WV 25560 ELKINS, WV 26241

SQUARE FEET: 77  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240591 - COMMERCIAL REMODEL TYPE: BC-REM COMMERCIAL REMODEL  
 PROPERTY: 1201 S DAVIS AVE  
 APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025 EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: CONSTRUCTI CONSTRUCTION BY RQ LLC ISSUED TO: 1201 PROPERTY GROUP LLC  
 809 MAIN ST 89 THISTLE LANE  
 BEVERLY, WV 26253 ELLAMORE, WV 26267

SQUARE FEET: 686  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240592 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING  
 PROPERTY: 221 DAVIS ST  
 APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025 EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: RAINSTOP RAINSTOPPERS ROOFING ISSUED TO: GERARD, RAYMOND, & HICKY, COLEEN  
 710 LANCASTER STREET 221 DAVIS ST

|  |   |
|--|---|
| MARIETTA, OH 45750                                 | ELKINS, WV 26241  |
| SQUARE FEET: 1,250                                 |   |
| DWELLING TYPE: PRIVATE UNITS: 1                    |   |
| STATUS: OPEN BALANCE: 0.00                         |   |
| PROJECT: 240593 - RESIDENTIAL ACCESSORY BUILDING   | TYPE: BR-ACC RESIDENTIAL ACCESSORY BLD                                  |
| PROPERTY: 103 BRUCE ST                             |   |
| APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025   | EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR:  | ISSUED TO: KING, ZAREK<br>103 BRUCE ST<br>ELKINS, WV 26241              |
| SQUARE FEET: 120                                   |   |
| DWELLING TYPE: PRIVATE UNITS: 1                    |   |
| STATUS: OPEN BALANCE: 0.00                         |   |
| PROJECT: 240594 - RESIDENTIAL SIDEWALK/DRIVEWAY    | TYPE: BR-SIDE RES DRIVEWAY/SIDEWALK                                     |
| PROPERTY: 305 SCOTT FORD RD                        |   |
| APPLIED DATE: 10/06/2025 ISSUED DATE: 10/06/2025   | EXPIRATION DATE: 4/05/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR: SIMON SIMON CONCRETE SOLUTIONS         | ISSUED TO: MCCLOUD, AMBER<br>305 SCOTT FORD RD<br>ELKINS, WV 26241      |
| 1801 LIVINGSTON AVENUE<br>ELKINS, WV 26241         |   |
| SQUARE FEET: 200                                   |   |
| DWELLING TYPE: PRIVATE UNITS: 1                    |   |
| STATUS: OPEN BALANCE: 0.00                         |   |
| PROJECT: 240595 - RESIDENTIAL REMODEL              | TYPE: BR-REM RESIDENTIAL REMODEL  |
| PROPERTY: 502 CENTRAL ST                           |   |
| APPLIED DATE: 10/07/2025 ISSUED DATE: 10/07/2025   | EXPIRATION DATE: 4/06/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR:  | ISSUED TO: DOLLY, ROBIN & TAMELA<br>PO BOX 2702<br>ELKINS, WV 26241     |
| SQUARE FEET: 1,304                                 |   |
| DWELLING TYPE: PRIVATE UNITS: 1                    |   |
| STATUS: OPEN BALANCE: 0.00                         |   |
| PROJECT: 240596 - RESIDENTIAL ELECTRICAL           | TYPE: ELEC-RES RESIDENTIAL ELECTRICAL                                   |
| PROPERTY: 233 EVERGREEN DR                         |   |
| APPLIED DATE: 10/15/2025 ISSUED DATE: 10/15/2025   | EXPIRATION DATE: 4/14/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR: LIGHTSKYE LIGHTSKYE ENERGY             | ISSUED TO: STRAW, ARLENA<br>PO BOX 1905<br>ELKINS, WV 26241-1905        |
| PO BOX 160<br>SCOTTSVILLE, VA 24590                |   |
| SQUARE FEET: 693                                   |   |
| DWELLING TYPE: PRIVATE UNITS: 1                    |   |
| STATUS: OPEN BALANCE: 0.00                         |   |
| PROJECT: 240597 - COMMERCIAL REMODEL               | TYPE: BC-REM COMMERCIAL REMODEL   |
| PROPERTY: 105 FIRST ST                             |   |
| APPLIED DATE: 10/15/2025 ISSUED DATE: 10/15/2025   | EXPIRATION DATE: 4/14/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR: PERFPLUS PERFECTION PLUS TURBO DRY LLC | ISSUED TO: GOOD SHEPHERD MINISTRIES<br>105 FIRST ST<br>ELKINS, WV 26241 |
| 251 HILLCREST DR<br>ELKINS, WV 26241               |   |
| SQUARE FEET: 5,000                                 |   |
| DWELLING TYPE: PUBLIC UNITS: 1                     |   |
| STATUS: OPEN BALANCE: 300.00                       |   |
| PROJECT: 240599 - RESIDENTIAL REMODEL              | TYPE: BR-REM RESIDENTIAL REMODEL  |
| PROPERTY: 106 SOUTHVIEW DR                         |   |
| APPLIED DATE: 10/20/2025 ISSUED DATE: 10/20/2025   | EXPIRATION DATE: 4/19/2026 COMPLETION DATE: 0/00/0000                   |
| CONTRACTOR: UNDERGRND UNDERGROUND BUILDERS         | ISSUED TO: ARBOGAST, ROBERT   |

|   |                         |   |
|---|-------------------------|---|
| 2049 BACK RD  |                         | PO BOX 1913   |
| MILLCREEK, WV 26280   |                         | ELKINS, WV 26241                                      |
| SQUARE FEET: 248  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 0.00           |   |
| PROJECT: 240600 - RESIDENTIAL SIDEWALK/DRIVEWAY TYPE: BR-SIDE RES DRIVEWAY/SIDEWALK |                         |   |
| PROPERTY: 515 WILSON ST   |                         |   |
| APPLIED DATE: 10/20/2025  | ISSUED DATE: 10/20/2025 | EXPIRATION DATE: 4/19/2026 COMPLETION DATE: 0/00/0000 |
| CONTRACTOR: SIMON SIMON CONCRETE SOLUTIONS  |                         | ISSUED TO: BROUGHTON, VAN                             |
| 1801 LIVINGSTON AVENUE  |                         | 515 WILSON ST   |
| ELKINS, WV 26241  |                         | ELKINS, WV 26241                                      |
| SQUARE FEET: 300  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 0.00           |   |
| PROJECT: 240601 - RESIDENTIAL SIDEWALK/DRIVEWAY TYPE: BR-SIDE RES DRIVEWAY/SIDEWALK |                         |   |
| PROPERTY: 115 SIXTEENTH ST  |                         |   |
| APPLIED DATE: 10/29/2025  | ISSUED DATE: 10/29/2025 | EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000 |
| CONTRACTOR: SIMON SIMON CONCRETE SOLUTIONS  |                         | ISSUED TO: BAILEY, SUZANNAH R                         |
| 1801 LIVINGSTON AVENUE  |                         | 115 16TH ST   |
| ELKINS, WV 26241  |                         | ELKINS, WV 26241-3410                                 |
| SQUARE FEET: 320  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 30.00          |   |
| PROJECT: 240602 - RESIDENTIAL SIDEWALK/DRIVEWAY TYPE: BR-SIDE RES DRIVEWAY/SIDEWALK |                         |   |
| PROPERTY: 1722 S DAVIS AVE  |                         |   |
| APPLIED DATE: 10/29/2025  | ISSUED DATE: 10/29/2025 | EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000 |
| CONTRACTOR: SIMON SIMON CONCRETE SOLUTIONS  |                         | ISSUED TO: PIRNER, ROBERT-CONSTANC                    |
| 1801 LIVINGSTON AVENUE  |                         | 1722 S DAVIS AVE                                      |
| ELKINS, WV 26241  |                         | ELKINS, WV 26241                                      |
| SQUARE FEET: 470  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 30.00          |   |
| PROJECT: 240604 - RESIDENTIAL ELECTRICAL TYPE: ELEC-RES RESIDENTIAL ELECTRICAL      |                         |   |
| PROPERTY: 160 GUY ST  |                         |   |
| APPLIED DATE: 10/29/2025  | ISSUED DATE: 10/29/2025 | EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000 |
| CONTRACTOR: SOLAR SOLAR HOLLER LLC  |                         | ISSUED TO: CUONZO, MARILYNN                           |
| 2835 PARK AVENUE  |                         | 160 GUY ST  |
| HUNTINGTON, WV 25704  |                         | ELKINS, WV 26241                                      |
| SQUARE FEET: 420  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 0.00           |   |
| PROJECT: 240605 - COMMERCIAL REMODEL TYPE: BC-REM COMMERCIAL REMODEL                |                         |   |
| PROPERTY: 218 FIRST ST  |                         |   |
| APPLIED DATE: 10/29/2025  | ISSUED DATE: 10/29/2025 | EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000 |
| CONTRACTOR:   |                         | ISSUED TO: WOODLANDS DEVELOPMENT GROUP                |
|   |                         | 316 RAILROAD AVE STE 310                              |
|   |                         | ELKINS, WV 26241-4235                                 |
| SQUARE FEET: 2,784  |                         |   |
| DWELLING TYPE: PRIVATE  | UNITS: 1                |   |
| STATUS: OPEN  | BALANCE: 453.40         |   |
| PROJECT: 240606 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING            |                         |   |
| PROPERTY: 221 DAVIS ST  |                         |   |
| APPLIED DATE: 10/29/2025  | ISSUED DATE: 10/29/2025 | EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000 |

CONTRACTOR:

ISSUED TO: GERARD, RAYMOND, & HICKY, COLEEN  
221 DAVIS ST  
ELKINS, WV 26241

SQUARE FEET: 945  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 0.00

PROJECT: 240607 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING  
PROPERTY: 103 JOHN ST  
APPLIED DATE: 10/29/2025 ISSUED DATE: 10/29/2025 EXPIRATION DATE: 4/28/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: DESIGN DESIGN ROOFING & SHEET METAL ISSUED TO: ROTH, TERRILL  
2224 BEVERLY PIKE 103 JOHN ST  
ELKINS, WV 26241 ELKINS, WV 26241  
SQUARE FEET: 1,200  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 61.00

PROJECT: 240608 - RESIDENTIAL ROOFING TYPE: ROOF-RES RESIDENTIAL ROOFING  
PROPERTY: 158 DELAWARE AVE  
APPLIED DATE: 11/03/2025 ISSUED DATE: 11/03/2025 EXPIRATION DATE: 5/04/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: ISSUED TO: RAINES, TONI  
158 DELAWARE AVE  
ELKINS, WV 26241  
SQUARE FEET: 1,400  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 67.00

PROJECT: 240609 - RESIDENTIAL ACCESSORY BUILDING TYPE: BR-ACC RESIDENTIAL ACCESSORY BLD  
PROPERTY: 103 FINDLEY ST  
APPLIED DATE: 11/03/2025 ISSUED DATE: 11/03/2025 EXPIRATION DATE: 5/04/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: LWTRANS LW TRANSPORT LLC ISSUED TO: SMITH, CHARLES & WANDA  
13323 SENECA TRAIL PO BOX 2817  
HUTTONSVILLE, WV 26273 ELKINS, WV 26241  
SQUARE FEET: 160  
DWELLING TYPE: PRIVATE UNITS: 1  
STATUS: OPEN BALANCE: 29.80

### ZONING PERMITS

11/03/2025 9:14 AM PROJECT MASTER REPORT PAGE: 1  
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project  
PROJECT TYPE: Include: BPZONING CONTRACTOR CLASS: All - All Contractor Classes  
CONTRACTORS: All  
APPLIED DATES: 9/16/2025 THRU 11/03/2025 EXPIRE DATES: 0/00/0000 THRU 99/99/9999  
STATUS INCLUDED: Opened, Complet ISSUED DATES: 0/00/0000 THRU 99/99/9999  
=====

PROJECT: 240580 - ZONING PERMIT TYPE: BPZONING ZONING  
PROPERTY: 203 RANDOLPH AVE  
APPLIED DATE: 9/17/2025 ISSUED DATE: 9/17/2025 EXPIRATION DATE: 9/17/2026 COMPLETION DATE: 0/00/0000  
CONTRACTOR: ISSUED TO: K & K CAFE LLC  
8654 OLD ELKINS RD  
BUCKHANNON, WV 26201

SQUARE FEET: 1  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 0.00

PROJECT: 240603 - ZONING PERMIT TYPE: BPZONING ZONING  
 PROPERTY: 401 LINCOLN AVE  
 APPLIED DATE: 10/29/2025 ISSUED DATE: 10/29/2025 EXPIRATION DATE: 10/29/2026 COMPLETION DATE: 0/00/0000  
 CONTRACTOR: ISSUED TO: NURTURED BY NATURE LEARNING CE  
 310 EAGLES NEST RD  
 ELKINS, WV 26241

SQUARE FEET: 1  
 DWELLING TYPE: PRIVATE UNITS: 1  
 STATUS: OPEN BALANCE: 10.00

### VACANT STRUCTURE BILLING FOR 2025

11/03/2025 9:19 AM FEE CODE REPORT PAGE: 1  
 LICENSES: THRU ZZZZZZZZZZ ORIGINATION DATE: 3/01/2025 THRU 11/03/2025  
 LIC CODES: Include: CE-VAC EFFECTIVE DATE: 0/00/0000 THRU 99/99/9999  
 LIC STATUS: Pending, Active EXPIRATION DATE: 0/00/0000 THRU 99/99/9999  
 FEE CODES: All PRINT DATE: 0/00/0000 THRU 99/99/9999

FEE CODE: VACANT - VACANT PROPERTY FEE

| LICENSE | PERIOD              | LIC CODE | STATUS  | REPORT | ISSUED TO                | # of Years | CHARGES |
|---------|---------------------|----------|---------|--------|--------------------------|------------|---------|
| 24474   | 3/18/25 - 3/18/26   | CE-VAC   | Active  | CODE   | BARTON ROBER             | 2.0000     | 200.00  |
| 24478   | 4/03/25 - 4/02/26   | CE-VAC   | Pending | CODE   | AUVIL BENJA              | 3.0000     | 400.00  |
| 24479   | 4/03/25 - 4/02/26   | CE-VAC   | Active  | CODE   | HIGGINS MARIE            | 3.0000     | 400.00  |
| 24480   | 3/31/25 - 4/01/26   | CE-VAC   | Pending | CODE   | METHENY MICHE            | 3.0000     | 400.00  |
| 24481   | 4/05/25 - 4/04/26   | CE-VAC   | Active  | CODE   | MILLER LINDA             | 3.0000     | 400.00  |
| 24486   | 4/09/25 - 4/09/26   | CE-VAC   | Active  | CODE   | ARBOGAST GARY            | 3.0000     | 400.00  |
| 24505   | 5/06/25 - 5/07/26   | CE-VAC   | Pending | CODE   | PROUDFOOT LINDA          | 3.0000     | 400.00  |
| 24506   | 5/06/25 - 5/07/26   | CE-VAC   | Pending | CODE   | HALLE SHANE              | 3.0000     | 400.00  |
| 24507   | 5/06/25 - 5/06/26   | CE-VAC   | Pending | CODE   | CHENOWETH ALLEN          | 3.0000     | 400.00  |
| 24508   | 5/06/25 - 5/06/26   | CE-VAC   | Pending | CODE   | CHENOWETH ALLEN          | 3.0000     | 400.00  |
| 24509   | 5/06/25 - 5/06/26   | CE-VAC   | Pending | CODE   | CORDER DEBOR             | 3.0000     | 400.00  |
| 24548   | 7/28/25 - 7/28/26   | CE-VAC   | Active  | CODE   | WHITE DILLEY INVESTMENTS | 3.0000     | 400.00  |
| 24550   | 7/28/25 - 7/28/26   | CE-VAC   | Active  | CODE   | BOGGS ANGEL              | 3.0000     | 400.00  |
| 24551   | 7/28/25 - 7/28/26   | CE-VAC   | Active  | CODE   | SHOMO LINDA              | 2.0000     | 200.00  |
| 24552   | 9/10/25 - 9/11/25   | CE-VAC   | Active  | CODE   | STEVENSON JULIA          | 3.0000     | 400.00  |
| 24554   | 7/28/25 - 7/28/26   | CE-VAC   | Active  | CODE   | KIRKPATRICK KRIST        | 3.0000     | 400.00  |
| 24555   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | VARNEY CATHY             | 3.0000     | 400.00  |
| 24556   | 8/07/25 - 8/08/25   | CE-VAC   | Active  | CODE   | MESSINGER DAVID          | 3.0000     | 400.00  |
| 24558   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | KNUTTI FREDE             | 3.0000     | 400.00  |
| 24559   | 7/29/25 - 7/29/26   | CE-VAC   | Active  | CODE   | SANDS DIANE              | 2.0000     | 200.00  |
| 24561   | 9/02/25 - 9/03/25   | CE-VAC   | Active  | CODE   | HATFIELD WANDA           | 3.0000     | 400.00  |
| 24562   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | SHOCKEY KATHE            | 3.0000     | 400.00  |
| 24563   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | SHOCKEY KATHE            | 3.0000     | 400.00  |
| 24565   | 9/24/25 - 9/25/25   | CE-VAC   | Active  | CODE   | KIRKPATRICK REBEC        | 2.0000     | 200.00  |
| 24566   | 8/27/25 - 8/28/25   | CE-VAC   | Active  | CODE   | HALL LOREN               | 2.0000     | 200.00  |
| 24567   | 10/21/25 - 10/22/25 | CE-VAC   | Active  | CODE   | ANGER MIKE               | 3.0000     | 400.00  |
| 24568   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | LIN YA FA                | 2.0000     | 200.00  |
| 24569   | 9/12/25 - 9/13/25   | CE-VAC   | Active  | CODE   | HADDIX RODNE             | 2.0000     | 200.00  |
| 24570   | 7/29/25 - 7/29/26   | CE-VAC   | Pending | CODE   | H A SMITH TRUST          | 2.0000     | 200.00  |
| 24591   | 8/26/25 - 8/27/25   | CE-VAC   | Active  | CODE   | PENNINGTON THOMA         | 2.0000     | 200.00  |
| 24595   | 9/17/25 - 9/18/25   | CE-VAC   | Active  | CODE   | CARR CAROL               | 3.0000     | 400.00  |

|       |                     |        |         |      |                           |        |        |
|-------|---------------------|--------|---------|------|---------------------------|--------|--------|
| 24596 | 9/12/25 - 9/13/25   | CE-VAC | Active  | CODE | WOODLANDS DEVELOPMENT GRO | 3.0000 | 400.00 |
| 24604 | 10/20/25 - 10/20/26 | CE-VAC | Pending | CODE | MCLAUGHLIN RICHARD        | 2.0000 | 200.00 |

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|                |  |    |  |  |  |         |           |
|----------------|--|----|--|--|--|---------|-----------|
| REPORT TOTALS: |  | 33 |  |  |  | 89.0000 | 11,200.00 |
|----------------|--|----|--|--|--|---------|-----------|

VENDOR SET: 01 Elkins  
 BANK: GCBAN Grant Co Bank-Whitmer  
 DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D.      | NAME                          | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00396            | Kay Casto & Chaney PLLC       |        |            |                |          |          |              |              |
| I-157532         | Whitmer PSD Case              | R      | 10/14/2025 | 665.00         |          | 000059   |              |              |
| I-158562         | Whitmer PSD Case              | R      | 10/14/2025 | 476.00         |          | 000059   |              | 1,141.00     |
| 00132            | Clarksburg Water Board        |        |            |                |          |          |              |              |
| I-M93806         | Lab Analysis                  | R      | 10/28/2025 | 23.00          |          | 000060   |              | 23.00        |
| 02047            | Cybertech Automation USA Inc  |        |            |                |          |          |              |              |
| I-14353          | Whitmer-Project CUS25-8145    | R      | 10/28/2025 | 230.00         |          | 000061   |              | 230.00       |
| 00283            | Frontier                      |        |            |                |          |          |              |              |
| I-Whitmer 092825 | Whitmer Phone/Internet 092825 | D      | 10/27/2025 | 114.99         |          | 007871   |              | 114.99       |
| 00471            | FirstEnergy MP/PE             |        |            |                |          |          |              |              |
| I-Whitmer 100925 | Whitmer 090725-100725         | D      | 10/28/2025 | 691.36         |          | 007872   |              | 691.36       |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 3             | 1,394.00       | 0.00      | 1,394.00     |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 2             | 806.35         | 0.00      | 806.35       |
| 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

| VENDOR SET: 01 BANK: GCBAN | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: GCBAN | TOTALS: | 5  | 2,200.35       | 0.00      | 2,200.35     |
| BANK: GCBAN                | TOTALS: | 5  | 2,200.35       | 0.00      | 2,200.35     |

| VENDOR I.D.    | NAME                       | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00140          | City of Elkins             |        |            |                |          |          |              |              |
| I-CkReq1010225 | const loan remaining funds | R      | 10/14/2025 | 3,675.69       |          | 000015   |              | 3,675.69     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 1  | 3,675.69          | 0.00      | 3,675.69     |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: OVBSA | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: OVBSA | TOTALS: | 1  | 3,675.69       | 0.00      | 3,675.69     |
| BANK: OVBSA                | TOTALS: | 1  | 3,675.69       | 0.00      | 3,675.69     |

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00484                | Mountaineer Gas Company        |        |            |                |          |          |              |              |
| I-1Bax 092225        | 1 Baxter WD 080725-090825      | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-1Bax CG 092225     | 1Baxter CG 080725-090825       | D      | 10/13/2025 | 87.00          |          | 007856   |              |              |
| I-216 4 092225       | 216 4th 080825-090925          | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-216 4thB 092225    | 216 4B 080825-090925           | D      | 10/13/2025 | 48.78          |          | 007856   |              |              |
| I-5 Baxter 092225    | 5 Baxter 080725-090825         | D      | 10/13/2025 | 40.01          |          | 007856   |              |              |
| I-917 SRR 092225     | 917 S RR 080725-090825         | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-Barron 092225      | Barron Ave 080725-090825       | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-Baxter 092225      | Baxter 080725-080825           | D      | 10/13/2025 | 48.78          |          | 007856   |              |              |
| I-Center 092225      | Center St 080725-090825        | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-Flood Ctl 092225   | Flood Ctl 31Jns 081225-090825  | D      | 10/13/2025 | 48.78          |          | 007856   |              |              |
| I-Glendale 092225    | Glendale LS 3 080825-090725    | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-Inds Park 092225   | Industrial Pk 081225-090825    | D      | 10/13/2025 | 39.23          |          | 007856   |              |              |
| I-RELee 092225       | RELee 080725-090825            | D      | 10/13/2025 | 77.45          |          | 007856   |              |              |
| I-Stewart 092225     | Stewart LS4 080725-090825      | D      | 10/13/2025 | 47.25          |          | 007856   |              | 672.66       |
| 00471                | FirstEnergy MP/PE              |        |            |                |          |          |              |              |
| I-Jimtown Com 092525 | Jimtown Comm 082025-091825     | D      | 10/13/2025 | 12.14          |          | 007857   |              |              |
| I-RT219/250 092425   | RT 219/250S 082225-092225      | D      | 10/13/2025 | 86.80          |          | 007857   |              |              |
| I-RT3 Haddix 092425  | Rt 3 Haddix 082225-092225      | D      | 10/13/2025 | 22.75          |          | 007857   |              | 121.69       |
| 00741                | Great-West Trust Company LLC   |        |            |                |          |          |              |              |
| I-VF 202510142565    | Voya                           | D      | 10/14/2025 | 630.00         |          | 007858   |              |              |
| I-VF2202510142565    | Voya AT                        | D      | 10/14/2025 | 120.00         |          | 007858   |              | 750.00       |
| 00385                | John Deere Financial           |        |            |                |          |          |              |              |
| I-3086678            | JD WLBH 101425                 | D      | 10/14/2025 | 2,096.69       |          | 007859   |              | 2,096.69     |
| 00792                | WV Consolidated Retirement Boa |        |            |                |          |          |              |              |
| I-RTD202510142565    | Retirement                     | D      | 10/14/2025 | 8,127.21       |          | 007860   |              | 8,127.21     |
| 00952                | WV Consolidated Retirement Boa |        |            |                |          |          |              |              |
| I-RTF202510142565    | Retirement                     | D      | 10/14/2025 | 3,660.62       |          | 007861   |              |              |
| I-RTN202510142565    | Retirement                     | D      | 10/14/2025 | 9,230.06       |          | 007861   |              | 12,890.68    |
| 00993                | WV Consolidated Retirement Boa |        |            |                |          |          |              |              |
| I-RT6202510142565    | Retirement 6%                  | D      | 10/14/2025 | 11,917.58      |          | 007862   |              | 11,917.58    |
| 02667                | Health Equity                  |        |            |                |          |          |              |              |
| I-HSA202510142565    | Health Savings                 | D      | 10/14/2025 | 1,059.54       |          | 007863   |              | 1,059.54     |
| 00047                | Truist Governmental Finance    |        |            |                |          |          |              |              |
| I-00007 092425       | 9948000234-07 101925           | D      | 10/22/2025 | 4,984.55       |          | 007864   |              | 4,984.55     |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D.         | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00075               | Encova Insurance               |        |            |                |          |          |              |              |
| I-37107951          | Audit Assessment 092425        | D      | 10/22/2025 | 5,821.00       |          | 007865   |              | 5,821.00     |
| 00385               | John Deere Financial           |        |            |                |          |          |              |              |
| I-3088314           | JD CTLD 102025                 | D      | 10/22/2025 | 1,697.03       |          | 007866   |              | 1,697.03     |
| 00471               | FirstEnergy MP/PE              |        |            |                |          |          |              |              |
| I-ElkinsComm 100125 | Lighting 100125                | D      | 10/22/2025 | 10,286.76      |          | 007867   |              |              |
| I-Teaberry 093025   | Teaberry 082825-092625         | D      | 10/22/2025 | 33.35          |          | 007867   |              | 10,320.11    |
| 00484               | Mountaineer Gas Company        |        |            |                |          |          |              |              |
| I-153 BearH 093025  | 153 Bearhunter 081825-091725   | D      | 10/22/2025 | 47.25          |          | 007868   |              |              |
| I-500 SFord 093025  | 500 Scott Fd 081825-091725     | D      | 10/22/2025 | 40.01          |          | 007868   |              | 87.26        |
| 00047               | Truist Governmental Finance    |        |            |                |          |          |              |              |
| I-00005 102425      | 9948000234-05 #69 102425       | D      | 10/27/2025 | 926.46         |          | 007869   |              |              |
| I-00006 102725      | 9948000234-06 #51 102725       | D      | 10/27/2025 | 2,643.26       |          | 007869   |              | 3,569.72     |
| 02347               | LEAF                           |        |            |                |          |          |              |              |
| I-19131525          | Toshiba E3025AC 102525         | D      | 10/27/2025 | 604.13         |          | 007870   |              | 604.13       |
| 00385               | John Deere Financial           |        |            |                |          |          |              |              |
| I-3091608           | JD CTLD 103025                 | D      | 10/28/2025 | 2,252.66       |          | 007873   |              | 2,252.66     |
| 00471               | FirstEnergy MP/PE              |        |            |                |          |          |              |              |
| I-192High 100925    | 192High 090925-100725          | D      | 10/28/2025 | 7,833.36       |          | 007874   |              |              |
| I-BearHnt 100925    | Bear Hunter Mt 090925-100725   | D      | 10/28/2025 | 117.56         |          | 007874   |              |              |
| I-HighSt 100925     | High St 090925-100725          | D      | 10/28/2025 | 26.77          |          | 007874   |              | 7,977.69     |
| 00741               | Great-West Trust Company LLC   |        |            |                |          |          |              |              |
| I-VF 202510282572   | Voya                           | D      | 10/28/2025 | 630.00         |          | 007886   |              |              |
| I-VF2202510282572   | Voya AT                        | D      | 10/28/2025 | 120.00         |          | 007886   |              | 750.00       |
| 02417               | US Bank Corporate Payment Syst |        |            |                |          |          |              |              |
| I-VisaFleet 093025  | Visa Fleet Stmt Pmt 093025     | D      | 10/28/2025 | 19,183.26      |          | 007887   |              | 19,183.26    |
| 00792               | WV Consolidated Retirement Boa |        |            |                |          |          |              |              |
| I-RTD202510282572   | Retirement                     | D      | 10/28/2025 | 7,253.39       |          | 007888   |              | 7,253.39     |
| 00952               | WV Consolidated Retirement Boa |        |            |                |          |          |              |              |
| I-RTF202510282572   | Retirement                     | D      | 10/28/2025 | 2,788.08       |          | 007889   |              |              |
| I-RTN202510282572   | Retirement                     | D      | 10/28/2025 | 5,452.08       |          | 007889   |              | 8,240.16     |

VENDOR SET: 01 Elkins  
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| VENDOR I.D. | NAME  | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|------------|----------------|----------|----------|--------------|--------------|
| 00993       | WV Consolidated Retirement Boa                  |        |            |                |          |          |              |              |
|             | I-RT6202510222571 Retirement 6%                 | D      | 10/28/2025 | 1,887.28       |          | 007890   |              |              |
|             | I-RT6202510282572 Retirement 6%                 | D      | 10/28/2025 | 10,355.64      |          | 007890   |              | 12,242.92    |
| 00283       | Frontier  |        |            |                |          |          |              |              |
|             | I-216 4th 100525 216 4th St Fiber Internet      | D      | 10/30/2025 | 144.99         |          | 007891   |              | 144.99       |
| 00471       | FirstEnergy MP/PE                               |        |            |                |          |          |              |              |
|             | I-CityPk 101025 City Park 240 091025-100825     | D      | 10/30/2025 | 79.94          |          | 007892   |              |              |
|             | I-Park 095 Park St 091025-100825                | D      | 10/30/2025 | 41.66          |          | 007892   |              |              |
|             | I-Park 465 101025 Park 465 091025-100825        | D      | 10/30/2025 | 125.00         |          | 007892   |              |              |
|             | I-Park 883 101025 Park St 091025-100825         | D      | 10/30/2025 | 105.55         |          | 007892   |              |              |
|             | I-Park 996 101025 Park 996 091025-100825        | D      | 10/30/2025 | 68.46          |          | 007892   |              |              |
|             | I-ParkPav 101025 Park Pav 091025-100825         | D      | 10/30/2025 | 28.01          |          | 007892   |              |              |
|             | I-Reservoir 101025 Reservoir Hill 091025-100825 | D      | 10/30/2025 | 10.31          |          | 007892   |              |              |
|             | I-Sycamore 101025 Sycamore 091025-100825        | D      | 10/30/2025 | 44.08          |          | 007892   |              | 503.01       |
| 00132       | Clarksburg Water Board                          |        |            |                |          |          |              |              |
|             | I-M93720 lab samples                            | R      | 10/14/2025 | 230.00         |          | 017904   |              | 230.00       |
| 00201       | Davis Electrical Svc. Inc                       |        |            |                |          |          |              |              |
|             | I-288131 Gas Unit Heater                        | R      | 10/14/2025 | 1,646.10       |          | 017905   |              | 1,646.10     |
| 00211       | Elkins Depot Welcome Center                     |        |            |                |          |          |              |              |
|             | I-08/25 H/M H/M Collection 08/25                | R      | 10/14/2025 | 14,968.39      |          | 017906   |              | 14,968.39    |
| 00591       | Retiree Health Benefit Trust F                  |        |            |                |          |          |              |              |
|             | I-10/25 RHBT RHBT Council 10/25                 | R      | 10/14/2025 | 36.00          |          | 017907   |              |              |
|             | I-10/25 Retirees Reitrees RHBT 10/2025          | R      | 10/14/2025 | 2,303.92       |          | 017907   |              | 2,339.92     |
| 00711       | Tygart Valley Transfer, Inc.                    |        |            |                |          |          |              |              |
|             | I-00038795 Comm                                 | R      | 10/14/2025 | 90.77          |          | 017908   |              |              |
|             | I-00038799 Comm                                 | R      | 10/14/2025 | 282.83         |          | 017908   |              |              |
|             | I-00038812 Comm                                 | R      | 10/14/2025 | 97.46          |          | 017908   |              |              |
|             | I-00038821 Res                                  | R      | 10/14/2025 | 1,163.80       |          | 017908   |              |              |
|             | I-00038824 Comm                                 | R      | 10/14/2025 | 977.48         |          | 017908   |              |              |
|             | I-00038828 Res                                  | R      | 10/14/2025 | 847.53         |          | 017908   |              |              |
|             | I-00038835 Res                                  | R      | 10/14/2025 | 826.51         |          | 017908   |              |              |
|             | I-00038858 Comm                                 | R      | 10/14/2025 | 166.26         |          | 017908   |              |              |
|             | I-00038864 Comm                                 | R      | 10/14/2025 | 228.36         |          | 017908   |              |              |
|             | I-00038867 Res                                  | R      | 10/14/2025 | 175.81         |          | 017908   |              |              |
|             | I-00038871 Comm                                 | R      | 10/14/2025 | 227.41         |          | 017908   |              |              |
|             | I-00038878 Comm                                 | R      | 10/14/2025 | 330.60         |          | 017908   |              |              |
|             | I-00038886 Res                                  | R      | 10/14/2025 | 687.00         |          | 017908   |              |              |
|             | I-00038888 Res                                  | R      | 10/14/2025 | 631.59         |          | 017908   |              |              |
|             | I-00038893 Comm                                 | R      | 10/14/2025 | 815.04         |          | 017908   |              |              |
|             | I-00038920 Comm                                 | R      | 10/14/2025 | 71.66          |          | 017908   |              |              |
|             | I-00038922 Comm                                 | R      | 10/14/2025 | 284.74         |          | 017908   |              |              |

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|-------------|------|--------|------------|---------|----------|--------|--------|--------|
|             |      |        | DATE       | AMOUNT  |          | NO     | STATUS | AMOUNT |
| I-00038924  | Res  | R      | 10/14/2025 | 115.62  |          | 017908 |        |        |
| I-00038930  | Comm | R      | 10/14/2025 | 156.70  |          | 017908 |        |        |
| I-00038947  | Res  | R      | 10/14/2025 | 530.30  |          | 017908 |        |        |
| I-00038950  | Res  | R      | 10/14/2025 | 669.81  |          | 017908 |        |        |
| I-00038952  | Comm | R      | 10/14/2025 | 501.64  |          | 017908 |        |        |
| I-00038979  | Comm | R      | 10/14/2025 | 49.69   |          | 017908 |        |        |
| I-00038980  | Comm | R      | 10/14/2025 | 65.93   |          | 017908 |        |        |
| I-00039004  | Res  | R      | 10/14/2025 | 606.74  |          | 017908 |        |        |
| I-00039005  | Res  | R      | 10/14/2025 | 502.59  |          | 017908 |        |        |
| I-00039008  | Comm | R      | 10/14/2025 | 642.10  |          | 017908 |        |        |
| I-00039029  | Comm | R      | 10/14/2025 | 386.02  |          | 017908 |        |        |
| I-00039056  | Res  | R      | 10/14/2025 | 854.22  |          | 017908 |        |        |
| I-00039059  | Comm | R      | 10/14/2025 | 946.90  |          | 017908 |        |        |
| I-00039060  | Res  | R      | 10/14/2025 | 726.18  |          | 017908 |        |        |
| I-00039090  | Comm | R      | 10/14/2025 | 87.91   |          | 017908 |        |        |
| I-00039101  | Comm | R      | 10/14/2025 | 304.80  |          | 017908 |        |        |
| I-00039109  | Res  | R      | 10/14/2025 | 854.22  |          | 017908 |        |        |
| I-00039110  | Comm | R      | 10/14/2025 | 435.71  |          | 017908 |        |        |
| I-00039111  | Res  | R      | 10/14/2025 | 665.98  |          | 017908 |        |        |
| I-00039130  | Comm | R      | 10/14/2025 | 191.10  |          | 017908 |        |        |
| I-00039132  | Comm | R      | 10/14/2025 | 176.77  |          | 017908 |        |        |
| I-00039136  | Comm | R      | 10/14/2025 | 368.82  |          | 017908 |        |        |
| I-00039143  | Comm | R      | 10/14/2025 | 419.46  |          | 017908 |        |        |
| I-00039150  | Res  | R      | 10/14/2025 | 554.19  |          | 017908 |        |        |
| I-00039151  | Res  | R      | 10/14/2025 | 537.95  |          | 017908 |        |        |
| I-00039153  | Res  | R      | 10/14/2025 | 593.37  |          | 017908 |        |        |
| I-00039171  | Comm | R      | 10/14/2025 | 280.92  |          | 017908 |        |        |
| I-00039178  | Comm | R      | 10/14/2025 | 64.02   |          | 017908 |        |        |
| I-00039182  | Comm | R      | 10/14/2025 | 158.61  |          | 017908 |        |        |
| I-00039188  | Res  | R      | 10/14/2025 | 666.94  |          | 017908 |        |        |
| I-00039189  | Res  | R      | 10/14/2025 | 515.97  |          | 017908 |        |        |
| I-00039191  | Comm | R      | 10/14/2025 | 577.12  |          | 017908 |        |        |
| I-00039227  | Comm | R      | 10/14/2025 | 388.89  |          | 017908 |        |        |
| I-00039248  | Comm | R      | 10/14/2025 | 640.19  |          | 017908 |        |        |
| I-00039250  | Res  | R      | 10/14/2025 | 463.42  |          | 017908 |        |        |
| I-00039251  | Res  | R      | 10/14/2025 | 604.83  |          | 017908 |        |        |
| I-00039274  | Comm | R      | 10/14/2025 | 335.38  |          | 017908 |        |        |
| I-00039278  | Comm | R      | 10/14/2025 | 264.67  |          | 017908 |        |        |
| I-00039283  | Comm | R      | 10/14/2025 | 322.00  |          | 017908 |        |        |
| I-00039288  | Res  | R      | 10/14/2025 | 171.99  |          | 017908 |        |        |
| I-00039289  | Comm | R      | 10/14/2025 | 639.23  |          | 017908 |        |        |
| I-00039305  | Res  | R      | 10/14/2025 | 991.81  |          | 017908 |        |        |
| I-00039306  | Res  | R      | 10/14/2025 | 803.58  |          | 017908 |        |        |
| I-00039307  | Comm | R      | 10/14/2025 | 932.57  |          | 017908 |        |        |
| I-00039344  | Comm | R      | 10/14/2025 | 299.07  |          | 017908 |        |        |
| I-00039346  | Res  | R      | 10/14/2025 | 577.12  |          | 017908 |        |        |
| I-00039349  | Res  | R      | 10/14/2025 | 535.08  |          | 017908 |        |        |
| I-00039352  | Comm | R      | 10/14/2025 | 350.67  |          | 017908 |        |        |

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|-------------|------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-00039366  | Comm | R      | 10/14/2025    | 51.60             |          | 017908      |                 |                 |
| I-00039373  | Comm | R      | 10/14/2025    | 374.56            |          | 017908      |                 |                 |
| I-00039379  | Res  | R      | 10/14/2025    | 112.75            |          | 017908      |                 |                 |
| I-00039385  | Res  | R      | 10/14/2025    | 606.74            |          | 017908      |                 |                 |
| I-00039389  | Res  | R      | 10/14/2025    | 601.01            |          | 017908      |                 |                 |
| I-00039392  | Comm | R      | 10/14/2025    | 540.81            |          | 017908      |                 |                 |
| I-00039408  | Comm | R      | 10/14/2025    | 1,207.75          |          | 017908      |                 |                 |
| I-00039412  | Comm | R      | 10/14/2025    | 263.72            |          | 017908      |                 |                 |
| I-00039418  | Comm | R      | 10/14/2025    | 274.23            |          | 017908      |                 |                 |
| I-00039426  | Res  | R      | 10/14/2025    | 632.54            |          | 017908      |                 |                 |
| I-00039427  | Res  | R      | 10/14/2025    | 582.86            |          | 017908      |                 |                 |
| I-00039429  | Comm | R      | 10/14/2025    | 572.34            |          | 017908      |                 |                 |
| I-00039451  | Comm | R      | 10/14/2025    | 573.30            |          | 017908      |                 |                 |
| I-00039457  | Comm | R      | 10/14/2025    | 164.35            |          | 017908      |                 |                 |
| I-00039458  | Comm | R      | 10/14/2025    | 153.84            |          | 017908      |                 |                 |
| I-00039462  | Res  | R      | 10/14/2025    | 78.35             |          | 017908      |                 |                 |
| I-00039473  | Comm | R      | 10/14/2025    | 192.06            |          | 017908      |                 |                 |
| I-00039477  | Comm | R      | 10/14/2025    | 297.16            |          | 017908      |                 |                 |
| I-00039483  | Res  | R      | 10/14/2025    | 322.96            |          | 017908      |                 |                 |
| I-00039485  | Comm | R      | 10/14/2025    | 710.89            |          | 017908      |                 |                 |
| I-00039486  | Res  | R      | 10/14/2025    | 595.28            |          | 017908      |                 |                 |
| I-00039511  | Comm | R      | 10/14/2025    | 46.82             |          | 017908      |                 |                 |
| I-00039532  | Res  | R      | 10/14/2025    | 985.12            |          | 017908      |                 |                 |
| I-00039533  | Res  | R      | 10/14/2025    | 763.44            |          | 017908      |                 |                 |
| I-00039539  | Comm | R      | 10/14/2025    | 989.90            |          | 017908      |                 |                 |
| I-00039557  | Comm | R      | 10/14/2025    | 320.09            |          | 017908      |                 |                 |
| I-00039558  | Comm | R      | 10/14/2025    | 176.77            |          | 017908      |                 |                 |
| I-00039562  | Res  | R      | 10/14/2025    | 121.35            |          | 017908      |                 |                 |
| I-00039563  | Comm | R      | 10/14/2025    | 301.94            |          | 017908      |                 |                 |
| I-00039577  | Res  | R      | 10/14/2025    | 560.88            |          | 017908      |                 |                 |
| I-00039579  | Res  | R      | 10/14/2025    | 610.56            |          | 017908      |                 |                 |
| I-00039585  | Comm | R      | 10/14/2025    | 543.68            |          | 017908      |                 |                 |
| I-00039610  | Comm | R      | 10/14/2025    | 450.04            |          | 017908      |                 |                 |
| I-00039616  | Comm | R      | 10/14/2025    | 402.27            |          | 017908      |                 |                 |
| I-00039625  | Res  | R      | 10/14/2025    | 540.81            |          | 017908      |                 |                 |
| I-00039626  | Res  | R      | 10/14/2025    | 541.77            |          | 017908      |                 |                 |
| I-00039627  | Comm | R      | 10/14/2025    | 586.68            |          | 017908      |                 |                 |
| I-00039641  | Comm | R      | 10/14/2025    | 316.27            |          | 017908      |                 |                 |
| I-00039648  | Comm | R      | 10/14/2025    | 80.26             |          | 017908      |                 |                 |
| I-00039655  | Res  | R      | 10/14/2025    | 99.37             |          | 017908      |                 |                 |
| I-00039664  | Res  | R      | 10/14/2025    | 618.21            |          | 017908      |                 |                 |
| I-00039669  | Res  | R      | 10/14/2025    | 642.10            |          | 017908      |                 |                 |
| I-00039671  | Comm | R      | 10/14/2025    | 546.55            |          | 017908      |                 |                 |
| I-00039688  | Comm | R      | 10/14/2025    | 231.23            |          | 017908      |                 |                 |
| I-00039692  | Comm | R      | 10/14/2025    | 164.35            |          | 017908      |                 |                 |
| I-00039708  | Res  | R      | 10/14/2025    | 663.12            |          | 017908      |                 |                 |
| I-00039710  | Res  | R      | 10/14/2025    | 459.60            |          | 017908      |                 |                 |
| I-00039712  | Comm | R      | 10/14/2025    | 822.69            |          | 017908      |                 |                 |

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|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-00039731  | Comm                           | R      | 10/14/2025 | 366.91         |          | 017908   |              |              |
| I-00039746  | Res                            | R      | 10/14/2025 | 1,145.64       |          | 017908   |              |              |
| I-00039751  | Res                            | R      | 10/14/2025 | 785.42         |          | 017908   |              |              |
| I-00039752  | Comm                           | R      | 10/14/2025 | 854.22         |          | 017908   |              |              |
| I-00039777  | Comm                           | R      | 10/14/2025 | 41.09          |          | 017908   |              |              |
| I-00039782  | Comm                           | R      | 10/14/2025 | 136.64         |          | 017908   |              |              |
| I-00039787  | Comm                           | R      | 10/14/2025 | 199.70         |          | 017908   |              |              |
| I-00039796  | Comm                           | R      | 10/14/2025 | 294.29         |          | 017908   |              |              |
| I-00039799  | Res                            | R      | 10/14/2025 | 718.54         |          | 017908   |              |              |
| I-00039801  | Res                            | R      | 10/14/2025 | 565.66         |          | 017908   |              |              |
| I-00039804  | Comm                           | R      | 10/14/2025 | 465.33         |          | 017908   |              | 57,502.06    |
| 00812       | WV Division of Corrections & R |        |            |                |          |          |              |              |
| I-9125B49F  | 37 days Inmate Housing 09/25   | R      | 10/14/2025 | 2,488.99       |          | 017909   |              | 2,488.99     |
| 00927       | Interstate Battery System of S |        |            |                |          |          |              |              |
| I-51018495  | Batteries                      | R      | 10/14/2025 | 321.90         |          | 017910   |              | 321.90       |
| 01390       | Phoenix Solutions, LLC         |        |            |                |          |          |              |              |
| I-42070     | Chemicals                      | R      | 10/14/2025 | 5,639.29       |          | 017911   |              |              |
| I-42077     | chemicals                      | R      | 10/14/2025 | 78.50          |          | 017911   |              |              |
| I-42103     | Chemicals                      | R      | 10/14/2025 | 11,207.00      |          | 017911   |              | 16,924.79    |
| 01681       | HdL Companies                  |        |            |                |          |          |              |              |
| I-09302025  | Add'tl BL Revenue 09/2025      | R      | 10/14/2025 | 317.95         |          | 017912   |              | 317.95       |
| 01731       | Bradish Glass Inc              |        |            |                |          |          |              |              |
| I-4859      | Cullet Pick up 091125          | R      | 10/14/2025 | 250.00         |          | 017913   |              | 250.00       |
| 01790       | Crim Law Office PLLC           |        |            |                |          |          |              |              |
| I-511       | Water Board Services 07/25     | R      | 10/14/2025 | 840.00         |          | 017914   |              | 840.00       |
| 02143       | Wholesale Tires & Auto         |        |            |                |          |          |              |              |
| I-1219976   | 8 11R225 Tires/1 10 hole Wheel | R      | 10/14/2025 | 4,270.00       |          | 017915   |              |              |
| I-1220028   | M/Craft 225/60R17              | R      | 10/14/2025 | 540.00         |          | 017915   |              | 4,810.00     |
| 02220       | Long Branch Equipment LLC      |        |            |                |          |          |              |              |
| I-LB566     | Truck Bed installation Leaf Tk | R      | 10/14/2025 | 5,600.00       |          | 017916   |              |              |
| I-LB567     | Leaf Truck Labor & Parts       | R      | 10/14/2025 | 3,640.00       |          | 017916   |              | 9,240.00     |
| 02451       | Waypoint Resource Group LLC    |        |            |                |          |          |              |              |
| I-22865     | Collections 08/2025 & 09/2025  | R      | 10/14/2025 | 203.49         |          | 017917   |              | 203.49       |

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|-------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02608             | Zinn's R Us Inc              |        |            |                |          |          |              |              |
| I-4460            | 4 Septic Holding Tanks       | R      | 10/14/2025 | 400.00         |          | 017918   |              |              |
| I-4461            | 4 Septic Holding Tanks       | R      | 10/14/2025 | 400.00         |          | 017918   |              |              |
| I-4491            | 4 Septic Holding Tanks       | R      | 10/14/2025 | 400.00         |          | 017918   |              |              |
| I-4492            | 4 Septic Holding Tanks       | R      | 10/14/2025 | 400.00         |          | 017918   |              |              |
| I-4493            | 4 Septic Holding Tanks       | R      | 10/14/2025 | 400.00         |          | 017918   |              | 2,000.00     |
| 02689             | A & J Hauling LLC            |        |            |                |          |          |              |              |
| I-09202025        | Repair to Dozer              | R      | 10/14/2025 | 3,382.90       |          | 017919   |              | 3,382.90     |
| 1                 | RECKART LOGISTICS IN         |        |            |                |          |          |              |              |
| I-000202510082563 | US REFUND                    | R      | 10/14/2025 | 8.33           |          | 017920   |              | 8.33         |
| 1                 | ELZA, TAMMY                  |        |            |                |          |          |              |              |
| I-000202510102564 | US REFUND                    | R      | 10/14/2025 | 249.70         |          | 017921   |              | 249.70       |
| 02345             | Zachary Judy                 |        |            |                |          |          |              |              |
| I-CK REQ 101325   | Reimb App Fee CDL/Endorsmnts | R      | 10/14/2025 | 171.25         |          | 017922   |              | 171.25       |
| 00116             | Child Support Enforcement    |        |            |                |          |          |              |              |
| I-CDS202510142565 | Child Support                | R      | 10/14/2025 | 453.40         |          | 017923   |              | 453.40       |
| 00121             | Citizens Bank of WVFP        |        |            |                |          |          |              |              |
| I-FP 202510142565 | Fire Pension                 | R      | 10/14/2025 | 384.80         |          | 017924   |              | 384.80       |
| 00122             | Citizens Bank of WVFP        |        |            |                |          |          |              |              |
| I-PP 202510142565 | Police Pension               | R      | 10/14/2025 | 366.36         |          | 017925   |              |              |
| I-PPN202510142565 | Police Pension-2010 Forward  | R      | 10/14/2025 | 466.92         |          | 017925   |              | 833.28       |
| 00147             | COE Misc                     |        |            |                |          |          |              |              |
| I-MIS202510142565 | Misc Reimbursements          | R      | 10/14/2025 | 184.95         |          | 017926   |              | 184.95       |
| 00150             | COE Payroll                  |        |            |                |          |          |              |              |
| I-T1 202510142565 | Federal Withholding          | R      | 10/14/2025 | 21,531.36      |          | 017927   |              | 21,531.36    |
| 00151             | COE Payroll                  |        |            |                |          |          |              |              |
| I-T3 202510142565 | FICA                         | R      | 10/14/2025 | 27,957.14      |          | 017928   |              |              |
| I-T4 202510142565 | Medicare                     | R      | 10/14/2025 | 6,983.22       |          | 017928   |              | 34,940.36    |
| 00152             | COE Payroll                  |        |            |                |          |          |              |              |
| I-T2 202510142565 | State Withholding            | R      | 10/14/2025 | 8,196.00       |          | 017929   |              | 8,196.00     |
| 00203             | Davis Trust Company          |        |            |                |          |          |              |              |
| I-CC 202510142565 | Employee Christmas Club      | R      | 10/14/2025 | 3,230.00       |          | 017930   |              | 3,230.00     |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00747             | Washington National Insurance  |        |            |                |          |          |              |              |
| I-WN 202510142565 | Washington National Insurance  | R      | 10/14/2025 | 574.13         |          | 017931   |              | 574.13       |
| 00837             | COE Payroll Reimbursement      |        |            |                |          |          |              |              |
| I-001202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 86,761.01      |          | 017932   |              |              |
| I-006202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 8,321.38       |          | 017932   |              |              |
| I-036202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 18,678.26      |          | 017932   |              |              |
| I-400202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 28,185.22      |          | 017932   |              |              |
| I-401202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 15,519.15      |          | 017932   |              |              |
| I-404202510142565 | Payroll Reimbursement          | R      | 10/14/2025 | 13,799.95      |          | 017932   |              | 171,264.97   |
| 01885             | Colonial Life                  |        |            |                |          |          |              |              |
| I-CL 202510142565 | Colonial Life-AT               | R      | 10/14/2025 | 112.10         |          | 017933   |              |              |
| I-CLP202510142565 | Colonial Life-PT               | R      | 10/14/2025 | 52.52          |          | 017933   |              | 164.62       |
| 00006             | AFLAC                          |        |            |                |          |          |              |              |
| I-AF 202509292560 | Aflac-After Tax Ins            | R      | 10/14/2025 | 846.98         |          | 017934   |              |              |
| I-AF 202510142565 | Aflac-After Tax Ins            | R      | 10/14/2025 | 846.98         |          | 017934   |              |              |
| I-AFL202509292560 | Aflac Insurance                | R      | 10/14/2025 | 270.04         |          | 017934   |              |              |
| I-AFL202510142565 | Aflac Insurance                | R      | 10/14/2025 | 270.04         |          | 017934   |              | 2,234.04     |
| 00242             | Elkins Professional Firefighte |        |            |                |          |          |              |              |
| I-EPP202509292560 | Elkins Professional FF         | R      | 10/14/2025 | 150.00         |          | 017935   |              |              |
| I-EPP202510142565 | Elkins Professional FF         | R      | 10/14/2025 | 150.00         |          | 017935   |              | 300.00       |
| 00591             | Retiree Health Benefit Trust F |        |            |                |          |          |              |              |
| I-RHB202510142565 | Retiree Health Benefit Trust   | R      | 10/14/2025 | 1,008.00       |          | 017936   |              | 1,008.00     |
| 00810             | WV Public Employee Insurance A |        |            |                |          |          |              |              |
| I-10/25 Admn      | Admn Fees 10/2025              | R      | 10/14/2025 | 157.50         |          | 017937   |              |              |
| I-10/25 B Kerns   | B Kerns Health/Life 10/25      | R      | 10/14/2025 | 514.98         |          | 017937   |              |              |
| I-10/25 Chenoweth | RChenoweth 10/25 Health/Life   | R      | 10/14/2025 | 1,079.98       |          | 017937   |              |              |
| I-10/25 Severino  | LSeverino Health/Life 10/25    | R      | 10/14/2025 | 514.98         |          | 017937   |              |              |
| I-BL 202510142565 | Basic Life Benefit             | R      | 10/14/2025 | 198.00         |          | 017937   |              |              |
| I-CEC202509292560 | Plan C E/C                     | R      | 10/14/2025 | 1,937.50       |          | 017937   |              |              |
| I-CEC202510142565 | Plan C E/C                     | R      | 10/14/2025 | 1,937.50       |          | 017937   |              |              |
| I-CF 202509292560 | Plan C Family                  | R      | 10/14/2025 | 25,872.00      |          | 017937   |              |              |
| I-CF 202510142565 | Plan C Family                  | R      | 10/14/2025 | 25,872.00      |          | 017937   |              |              |
| I-CS 202509292560 | Plan C Single                  | R      | 10/14/2025 | 7,951.50       |          | 017937   |              |              |
| I-CS 202510142565 | Plan C Single                  | R      | 10/14/2025 | 7,951.50       |          | 017937   |              |              |
| I-DL 202509292560 | Dependent Life                 | R      | 10/14/2025 | 137.49         |          | 017937   |              |              |
| I-DL 202510142565 | Dependent Life                 | R      | 10/14/2025 | 137.49         |          | 017937   |              |              |
| I-OL 202509292560 | Optional Life                  | R      | 10/14/2025 | 439.71         |          | 017937   |              |              |
| I-OL 202510142565 | Optional Life                  | R      | 10/14/2025 | 442.85         |          | 017937   |              |              |
| I-TOF202509292560 | Tobacco Surcharge Family       | R      | 10/14/2025 | 450.00         |          | 017937   |              |              |
| I-TOF202510142565 | Tobacco Surcharge Family       | R      | 10/14/2025 | 450.00         |          | 017937   |              |              |
| I-TOS202509292560 | Tobacco Surcharge Single       | R      | 10/14/2025 | 100.00         |          | 017937   |              |              |
| I-TOS202510142565 | Tobacco Surcharge Single       | R      | 10/14/2025 | 100.00         |          | 017937   |              | 76,244.98    |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 00922           | Betty's Boots, LLC             |        |               |                   |          |             |                 |                 |
| I-10042025      | Boot Program                   | R      | 10/14/2025    | 1,750.00          |          | 017938      |                 | 1,750.00        |
| 00126           | City of Clarksburg             |        |               |                   |          |             |                 |                 |
| I-202509304026  | Yard Waste Ticket 2358         | R      | 10/21/2025    | 202.00            |          | 017939      |                 | 202.00          |
| 00154           | COE Sanitation                 |        |               |                   |          |             |                 |                 |
| I-202510028311  | Hauling/Tipping Fee 39610      | R      | 10/21/2025    | 708.68            |          | 017940      |                 | 708.68          |
| 00550           | Precision Pump & Valve Service |        |               |                   |          |             |                 |                 |
| I-0145543-IN    | 7.5HP Pump                     | R      | 10/21/2025    | 16,002.00         |          | 017941      |                 | 16,002.00       |
| 00670           | Steptoe & Johnson PLLC         |        |               |                   |          |             |                 |                 |
| I-1213220       | professional services          | R      | 10/21/2025    | 315.00            |          | 017942      |                 | 315.00          |
| 00688           | Terra Flora Landscaping        |        |               |                   |          |             |                 |                 |
| I-102036        | Terra Flora Landscaping        | R      | 10/21/2025    | 200.00            |          | 017943      |                 | 200.00          |
| 00886           | Bucks Fabricating - A Diest In |        |               |                   |          |             |                 |                 |
| I-73957         | 20 yd box, cable               | R      | 10/21/2025    | 6,440.00          |          | 017944      |                 | 6,440.00        |
| 01125           | Ferguson Enterprises LLC #3326 |        |               |                   |          |             |                 |                 |
| I-0296139       | 3-rail marker blue             | R      | 10/21/2025    | 237.54            |          | 017945      |                 |                 |
| I-0296140       | 3-rail maker blue, water pipl  | R      | 10/21/2025    | 210.30            |          | 017945      |                 | 447.84          |
| 01445           | Linda Silva                    |        |               |                   |          |             |                 |                 |
| I-CkReq101725   | pruning shears, holsters       | R      | 10/21/2025    | 258.42            |          | 017946      |                 | 258.42          |
| 01594           | Pace Analytical Services LLC   |        |               |                   |          |             |                 |                 |
| I-2530635893    | Pickens Lab 09/25              | R      | 10/21/2025    | 104.00            |          | 017947      |                 |                 |
| I-2530635958    | Lab invoices 9/25              | R      | 10/21/2025    | 3,135.90          |          | 017947      |                 | 3,239.90        |
| 02098           | Skasiks Quality Cleaners LLC   |        |               |                   |          |             |                 |                 |
| I-880080        | alterations                    | R      | 10/21/2025    | 43.40             |          | 017948      |                 | 43.40           |
| 02157           | Jerry A Marco                  |        |               |                   |          |             |                 |                 |
| I-ExpRpt 101625 | travel WVMWQA & WVML           | R      | 10/21/2025    | 295.30            |          | 017949      |                 | 295.30          |
| 02431           | Fel-Ferguson Waterworks #527   |        |               |                   |          |             |                 |                 |
| I-1002136       | meter kits, fittings           | R      | 10/21/2025    | 1,013.37          |          | 017950      |                 | 1,013.37        |
| 02507           | Modern Marketing               |        |               |                   |          |             |                 |                 |
| I-MMI163940     | emergency guides               | R      | 10/21/2025    | 346.07            |          | 017951      |                 | 346.07          |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02608             | Zinn's R Us Inc                |        |            |                |          |          |              |              |
| I-4507            | slug removal                   | R      | 10/21/2025 | 16,500.00      |          | 017952   |              | 16,500.00    |
| 02721             | Snyder Farms                   |        |            |                |          |          |              |              |
| I-CkReq101425     | pumpkins EPRC event            | R      | 10/21/2025 | 250.00         |          | 017953   |              | 250.00       |
| 02797             | What-you-Need                  |        |            |                |          |          |              |              |
| I-INV0015         | repaired light housing         | R      | 10/21/2025 | 81.24          |          | 017954   |              | 81.24        |
| 02856             | Eurofins Built Environment Tes |        |            |                |          |          |              |              |
| I-281305          | 414 Harpertown Rd testing      | R      | 10/21/2025 | 149.93         |          | 017955   |              |              |
| I-281340          | 418 Harpertown Rd testing      | R      | 10/21/2025 | 13.63          |          | 017955   |              | 163.56       |
| 02886             | Borris Professional Services L |        |            |                |          |          |              |              |
| I-2729            | professional services          | R      | 10/21/2025 | 8,250.00       |          | 017956   |              | 8,250.00     |
| 1                 | HUNTINTON REALTY COR           |        |            |                |          |          |              |              |
| I-000202510152566 | US REFUND                      | R      | 10/21/2025 | 7.64           |          | 017957   |              | 7.64         |
| 1                 | NELSON, AMY                    |        |            |                |          |          |              |              |
| I-000202510172567 | US REFUND                      | R      | 10/21/2025 | 107.59         |          | 017958   |              | 107.59       |
| 1                 | HAY, DONALD & SANDRA           |        |            |                |          |          |              |              |
| I-000202510172568 | US REFUND                      | R      | 10/21/2025 | 119.11         |          | 017959   |              | 119.11       |
| 1                 | PLUM, SUSAN H                  |        |            |                |          |          |              |              |
| I-000202510172569 | US REFUND                      | R      | 10/21/2025 | 30.17          |          | 017960   |              | 30.17        |
| 1                 | DOUGLAS, JAMES OR EL           |        |            |                |          |          |              |              |
| I-000202510172570 | US REFUND                      | R      | 10/21/2025 | 622.16         |          | 017961   |              | 622.16       |
| 00150             | COE Payroll                    |        |            |                |          |          |              |              |
| I-T1 202510222571 | Federal Withholding            | R      | 10/22/2025 | 3,235.10       |          | 017962   |              | 3,235.10     |
| 00151             | COE Payroll                    |        |            |                |          |          |              |              |
| I-T3 202510222571 | FICA                           | R      | 10/22/2025 | 1,785.72       |          | 017963   |              |              |
| I-T4 202510222571 | Medicare                       | R      | 10/22/2025 | 417.62         |          | 017963   |              | 2,203.34     |
| 00152             | COE Payroll                    |        |            |                |          |          |              |              |
| I-T2 202510222571 | State Withholding              | R      | 10/22/2025 | 607.00         |          | 017964   |              | 607.00       |
| 00837             | COE Payroll Reimbursement      |        |            |                |          |          |              |              |
| I-001202510222571 | Payroll Reimbursement          | R      | 10/22/2025 | 8,702.23       |          | 017965   |              | 8,702.23     |

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 00118       | Cira and Associates Consulting<br>Boiler Demolition Project    | R      | 10/27/2025 | 14,710.45      |          | 017966   |              | 14,710.45    |
| 02671       | CP&H Inc dba City Plumbing & H<br>contracted services          | R      | 10/27/2025 | 202,008.00     |          | 017967   |              | 202,008.00   |
| 00116       | Child Support Enforcement<br>Child Support                     | R      | 10/28/2025 | 453.40         |          | 017968   |              | 453.40       |
| 00121       | Citizens Bank of WVFP<br>Fire Pension                          | R      | 10/28/2025 | 294.83         |          | 017969   |              | 294.83       |
| 00122       | Citizens Bank of WVPP<br>Police Pension                        | R      | 10/28/2025 | 156.58         |          | 017970   |              |              |
|             | I-PPN202510282572<br>Police Pension-2010 Forward               | R      | 10/28/2025 | 276.46         |          | 017970   |              | 433.04       |
| 00147       | COE Misc<br>Misc Reimbursements                                | R      | 10/28/2025 | 572.93         |          | 017971   |              | 572.93       |
| 00150       | COE Payroll<br>Federal Withholding                             | R      | 10/28/2025 | 13,769.11      |          | 017972   |              | 13,769.11    |
| 00151       | COE Payroll<br>FICA  | R      | 10/28/2025 | 21,730.04      |          | 017973   |              |              |
|             | I-T4 202510282572<br>Medicare                                  | R      | 10/28/2025 | 5,350.98       |          | 017973   |              | 27,081.02    |
| 00152       | COE Payroll<br>State Withholding                               | R      | 10/28/2025 | 5,960.00       |          | 017974   |              | 5,960.00     |
| 00203       | Davis Trust Company<br>Employee Christmas Club                 | R      | 10/28/2025 | 3,230.00       |          | 017975   |              | 3,230.00     |
| 00747       | Washington National Insurance<br>Washington National Insurance | R      | 10/28/2025 | 574.13         |          | 017976   |              | 574.13       |
| 00837       | COE Payroll Reimbursement<br>Payroll Reimbursement             | R      | 10/28/2025 | 59,691.22      |          | 017977   |              |              |
|             | I-006202510282572<br>Payroll Reimbursement                     | R      | 10/28/2025 | 7,075.32       |          | 017977   |              |              |
|             | I-036202510282572<br>Payroll Reimbursement                     | R      | 10/28/2025 | 14,039.53      |          | 017977   |              |              |
|             | I-400202510282572<br>Payroll Reimbursement                     | R      | 10/28/2025 | 25,219.85      |          | 017977   |              |              |
|             | I-401202510282572<br>Payroll Reimbursement                     | R      | 10/28/2025 | 16,195.16      |          | 017977   |              |              |
|             | I-404202510282572<br>Payroll Reimbursement                     | R      | 10/28/2025 | 12,369.86      |          | 017977   |              | 134,590.94   |

| VENDOR I.D.         | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01885               | Colonial Life                  |        |            |                |          |          |              |              |
| I-CL 202510282572   | Colonial Life-AT               | R      | 10/28/2025 | 112.10         |          | 017978   |              |              |
| I-CLP202510282572   | Colonial Life-PT               | R      | 10/28/2025 | 52.52          |          | 017978   |              | 164.62       |
| 00032               | Absolute Assurance Drug Test L |        |            |                |          |          |              |              |
| I-8844              | DOT 5 Sub - Mallow             | R      | 10/28/2025 | 52.00          |          | 017979   |              | 52.00        |
| 00132               | Clarksburg Water Board         |        |            |                |          |          |              |              |
| I-M93686            | Lab Analysis                   | R      | 10/28/2025 | 23.00          |          | 017980   |              | 23.00        |
| 00154               | COE Sanitation                 |        |            |                |          |          |              |              |
| I-202510078330      | 09/25 City Hall R/O Rental     | R      | 10/28/2025 | 198.90         |          | 017981   |              |              |
| I-Brush 119 TKT2358 | Hauling Fee Brush 119/Tkt 2358 | R      | 10/28/2025 | 299.48         |          | 017981   |              | 498.38       |
| 00202               | Davis Trust Company            |        |            |                |          |          |              |              |
| I-35239 110125      | 03113776-35239 110125          | R      | 10/28/2025 | 1,425.22       |          | 017982   |              | 1,425.22     |
| 00238               | Elkins Fordland, Inc.          |        |            |                |          |          |              |              |
| I-28381             | cover                          | R      | 10/28/2025 | 60.35          |          | 017983   |              | 60.35        |
| 00468               | Miss Utility of West Virginia, |        |            |                |          |          |              |              |
| I-WV25-4049         | Message Fees Sept 2025         | R      | 10/28/2025 | 237.85         |          | 017984   |              | 237.85       |
| 00482               | Mountain State Forest Festival |        |            |                |          |          |              |              |
| I-1487              | Dist. Guest Ticket             | R      | 10/28/2025 | 65.00          |          | 017985   |              | 65.00        |
| 00500               | Newlons International Sales, L |        |            |                |          |          |              |              |
| I-01W4712           | Water Pump Repairs             | R      | 10/28/2025 | 525.34         |          | 017986   |              | 525.34       |
| 00517               | Ohio Valley Bank               |        |            |                |          |          |              |              |
| I-6300002950 110125 | 6300002950 110125              | R      | 10/28/2025 | 8,166.47       |          | 017987   |              | 8,166.47     |
| 00582               | Region VII Plan. & Development |        |            |                |          |          |              |              |
| I-520-24            | GIS Services 9/2025            | R      | 10/28/2025 | 385.00         |          | 017988   |              | 385.00       |
| 00805               | WV FBMC                        |        |            |                |          |          |              |              |
| I-10/25 RChenoweth  | R Chenoweth 10/25              | R      | 10/28/2025 | 154.26         |          | 017989   |              |              |
| I-FB2202509292560   | Mt. Flex Benefits Post Tax     | R      | 10/28/2025 | 3.00           |          | 017989   |              |              |
| I-FB2202510142565   | Mt. Flex Benefits Post Tax     | R      | 10/28/2025 | 3.00           |          | 017989   |              |              |
| I-FB2202510282572   | Mt. Flex Benefits Post Tax     | R      | 10/28/2025 | 3.00           |          | 017989   |              |              |
| I-MFB202509292560   | Mt. Flex Benefit               | R      | 10/28/2025 | 2,281.95       |          | 017989   |              |              |
| I-MFB202510142565   | Mt. Flex Benefit               | R      | 10/28/2025 | 2,233.96       |          | 017989   |              |              |
| I-MFB202510222571   | Mt. Flex Benefit               | R      | 10/28/2025 | 17.54          |          | 017989   |              |              |
| I-MFB202510282572   | Mt. Flex Benefit               | R      | 10/28/2025 | 2,195.46       |          | 017989   |              | 6,892.17     |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00812             | WV Division of Corrections & R |        |            |                |          |          |              |              |
| I-25CR220         | 7 Days Inmate Housing Scott    | R      | 10/28/2025 | 470.89         |          | 017990   |              | 470.89       |
| 01244             | A Plus Equipment Rental LLC    |        |            |                |          |          |              |              |
| I-31238           | Mulcher B70                    | R      | 10/28/2025 | 452.00         |          | 017991   |              | 452.00       |
| 01594             | Pace Analytical Services LLC   |        |            |                |          |          |              |              |
| I-2530634009      | Analytical Services            | R      | 10/28/2025 | 63.00          |          | 017992   |              |              |
| I-2530635589      | Analytical Services            | R      | 10/28/2025 | 150.40         |          | 017992   |              |              |
| I-2530635808      | Analytical Services            | R      | 10/28/2025 | 456.60         |          | 017992   |              | 670.00       |
| 01751             | COE WWTP                       |        |            |                |          |          |              |              |
| I-202510138342    | Backwash 09/25                 | R      | 10/28/2025 | 809.32         |          | 017993   |              | 809.32       |
| 01764             | Marilynn Cuonzo                |        |            |                |          |          |              |              |
| I-CK REQ 102425   | Donuts Tree Planning           | R      | 10/28/2025 | 17.74          |          | 017994   |              | 17.74        |
| 01817             | WV Wood Technology Center      |        |            |                |          |          |              |              |
| I-6921            | Rekey Doors                    | R      | 10/28/2025 | 278.00         |          | 017995   |              | 278.00       |
| 01833             | P3 Cost Analysts               |        |            |                |          |          |              |              |
| I-31852           | Visa VUIRF Program 9/25        | R      | 10/28/2025 | 515.14         |          | 017996   |              | 515.14       |
| 01942             | Elkins Municipal Building Comm |        |            |                |          |          |              |              |
| I-00012 110125    | 1214756-12 110125              | R      | 10/28/2025 | 4,509.60       |          | 017997   |              | 4,509.60     |
| 02216             | CivicPlus                      |        |            |                |          |          |              |              |
| I-345763          | Agenda/Meeting Mgmt Module     | R      | 10/28/2025 | 8,223.30       |          | 017998   |              | 8,223.30     |
| 02277             | Vigilant Communications LLC    |        |            |                |          |          |              |              |
| I-1050            | Radio for Truck                | R      | 10/28/2025 | 16,800.00      |          | 017999   |              | 16,800.00    |
| 02546             | Rebecca Harper                 |        |            |                |          |          |              |              |
| I-Travel 110525   | Travel Exp Charleston Training | R      | 10/28/2025 | 310.80         |          | 018000   |              | 310.80       |
| 02608             | Zinn's R Us Inc                |        |            |                |          |          |              |              |
| I-4515            | 4 Septic Holding Tanks         | R      | 10/28/2025 | 400.00         |          | 018001   |              |              |
| I-4527            | 4 Septic Holding Tanks         | R      | 10/28/2025 | 400.00         |          | 018001   |              | 800.00       |
| 02755             | Citizens Bank of WV            |        |            |                |          |          |              |              |
| I-GAR202509292560 | Case #: CC-42-2023-C-79        | R      | 10/28/2025 | 182.44         |          | 018002   |              |              |
| I-GAR202510142565 | Case #: CC-42-2023-C-79        | R      | 10/28/2025 | 182.44         |          | 018002   |              |              |
| I-GAR202510282572 | Case #: CC-42-2023-C-79        | R      | 10/28/2025 | 182.44         |          | 018002   |              | 547.32       |

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 02769           | BCN Telecom Inc TBS            |        |            |                |          |          |              |              |
| I-23998097      | Street Cameras                 | R      | 10/28/2025 | 1,747.35       |          | 018003   |              | 1,747.35     |
| 02862           | Kristie Arbogast               |        |            |                |          |          |              |              |
| I-Travel 110525 | Travel Exp Charleston Training | R      | 10/28/2025 | 310.80         |          | 018004   |              | 310.80       |
| 02894           | Blue Talon Consulting Inc      |        |            |                |          |          |              |              |
| I-2025-032      | Shotgun/Patrol Rifle Course    | R      | 10/28/2025 | 590.00         |          | 018005   |              | 590.00       |

| * * T O T A L S * * | NO  | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 102 | 970,807.29        | 0.00      | 970,807.29   |
| HAND CHECKS:        | 0   | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 24  | 123,267.93        | 0.00      | 123,267.93   |
| 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

| VENDOR SET: 01 BANK: Pool TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------------------------|-----|----------------|-----------|--------------|
|                                   | 126 | 1,094,075.22   | 0.00      | 1,094,075.22 |
| BANK: Pool TOTALS:                | 126 | 1,094,075.22   | 0.00      | 1,094,075.22 |

VENDOR SET: 01 Elkins

BANK: WATDP Water Depreciation

DATE RANGE:10/13/2025 THRU 10/31/2025

| VENDOR I.D. | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 00838       | Groundhog Directional Drilling |        |            |                |          |          |              |              |
| I-1203      | Rpl galvanized main Livingston | R      | 10/14/2025 | 3,500.00       |          | 000074   |              | 3,500.00     |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 1  | 3,500.00          | 0.00      | 3,500.00     |
| 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: WATDP TOTALS: | 1   | 3,500.00       | 0.00      | 3,500.00     |
| BANK: WATDP TOTALS:                | 1   | 3,500.00       | 0.00      | 3,500.00     |
| REPORT TOTALS:                     | 133 | 1,103,451.26   | 0.00      | 1,103,451.26 |

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/13/2025 THRU 10/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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

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