ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
April 6, 2023
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilpersons N.E. Bross-Fregonara, R.C. Chenoweth, M. D. Cuonzo, C.R. Griggs, J.A. Guye, G.M. Hinchman, C.C. Lowther, D.C. Parker, L.S. Severino, and L.H. Vest; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes.

MINUTES

Cm. Chenoweth, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 16, 2023.** The motion carried.

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

a. Approved minutes of committees, boards, and commissions
b. Event Request: One Hope

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

The invoices in question were as specified on the following list, which is attached and made part of this record:

- Accounts Payable check transactions for the period March 13-31, 2023.

NEW BUSINESS

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1630: REAPPOINTING CAROL BUSH TO THE ELKINS WATER BOARD.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1631: AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH REGION VII PLANNING AND DEVELOPMENT COUNCIL FOR GIS SERVICES.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1632: APPROVING THE USE OF ARPA FUNDS FOR AN IT ASSESSMENT AND RELATED IT NEEDS, WEBSITE REDESIGN AND GO-LIVE SERVICES, AND THE PURCHASE OF GIS EQUIPMENT FOR THE WATER BOARD AND THE SANITARY BOARD.** The motion carried.

Cm. Hinchman **MOVED THAT THE CITY CLERK BE AUTHORIZED TO SIGN AN ABCA ENDORSEMENT LETTER FOR A NATIONAL SPELEOLOGICAL SOCIETY EVENT ON THE CAMPUS OF DAVIS & ELKINS COLLEGE.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF ORDINANCE 312: AN ORDINANCE TO AMEND AND REENACT THE RATES, RULES, AND REGULATIONS FOR FURNISHING SEWER SERVICE AT ELKINS AND VICINITY, RANDOLPH COUNTY, WEST VIRGINIA BY INCREASING THE RATES CHARGED THEREFOR (FIRST OF TWO READINGS).** The motion carried.

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1633: AUTHORIZING CONDITIONS OF LEASE & ADDENDUM AND MAINTENANCE AGREEMENT BETWEEN HART OFFICE SOLUTIONS AND THE CITY OF ELKINS (BUILDING OFFICIALS OFFICE).** The motion carried.

MAYOR'S COMMENTS

Cm. Hinchman **MOVED ADJOURNMENT.** The motion carried.

The meeting adjourned at 7:55 p.m.

Approved by council at the meeting of April 20, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: * ALL BANKS

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00707	Trickett Hardware, Inc.							
C-CHECK	Trickett Hardware, Inc. VOIDED	V	3/28/2023			013189		94.51CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
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:	1	VOID DEBITS	0.00			
		VOID CREDITS	94.51CR	94.51CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	94.51CR	0.00	0.00
BANK: TOTALS:	1	94.51CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00666	State Equipment Inc							
I-BS17542	Wacker RD28-120	R	3/29/2023	59,900.00		000091		59,900.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			59,900.00	0.00	59,900.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	1	59,900.00	0.00	59,900.00
BANK: ARPA TOTALS:	1	59,900.00	0.00	59,900.00

VENDOR SET: 01 Elkins

BANK: FINST Financial Stabilization

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573	Randolph County Development A							
I-Ckrequest03222023	50% Event Center appropriation	R	3/28/2023	200,000.00		000015		200,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			200,000.00	0.00	200,000.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FINSTTOTALS:	1	200,000.00	0.00	200,000.00
BANK: FINST TOTALS:	1	200,000.00	0.00	200,000.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00792	WV Consolidated Retirement Boa							
I-RTD202302071371	Retirement	D	3/13/2023	6,832.09		004491		
I-RTD202302211374	Retirement	D	3/13/2023	6,953.27		004491		
I-RTD202303071493	Retirement	D	3/13/2023	7,133.08		004491		20,918.44
00993	WV Consolidated Retirement Boa							
I-RT6202302071371	Retirement 6%	D	3/13/2023	7,519.68		004492		
I-RT6202302071372	Retirement 6%	D	3/13/2023	61.95		004492		
I-RT6202302211374	Retirement 6%	D	3/13/2023	7,742.31		004492		
I-RT6202303071493	Retirement 6%	D	3/13/2023	7,610.06		004492		22,934.00
00952	WV Consolidated Retirement Boa							
I-RTF202302071371	Retirement	D	3/13/2023	2,326.26		004493		
I-RTF202302211374	Retirement	D	3/13/2023	2,312.48		004493		
I-RTN202302071371	Retirement	D	3/13/2023	3,519.38		004493		
I-RTN202302211374	Retirement	D	3/13/2023	3,608.54		004493		11,766.66
00952	WV Consolidated Retirement Boa							
I-RTF202303071493	Retirement	D	3/13/2023	2,750.46		004494		
I-RTN202303071493	Retirement	D	3/13/2023	3,850.38		004494		6,600.84
00741	Great-West Trust Company LLC							
I-VF 202303211495	Voya	D	3/21/2023	318.00		004495		
I-VF2202303211495	Voya AT	D	3/21/2023	50.00		004495		368.00
00792	WV Consolidated Retirement Boa							
I-RTD202303211495	Retirement	D	3/22/2023	7,628.01		004496		7,628.01
00952	WV Consolidated Retirement Boa							
I-RTF202303211495	Retirement	D	3/27/2023	2,278.32		004497		
I-RTN202303211495	Retirement	D	3/27/2023	3,498.18		004497		5,776.50
00993	WV Consolidated Retirement Boa							
I-RT6202303211495	Retirement 6%	D	3/27/2023	7,860.20		004498		7,860.20
00001	A & A Safety, Inc.							
I-190027	20 10'x2-3/8in Round Post	R	3/14/2023	1,537.00		013124		1,537.00
00032	Absolute Assurance Drug Test L							
I-08054051	C Bell Sanitation	R	3/14/2023	41.00		013125		
I-08054052	Testing - New	R	3/14/2023	117.00		013125		158.00
00075	Encova Insurance							
I-36496574	WCN6007129 020223-030123	R	3/14/2023	5,981.00		013126		5,981.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00079	Broughton Sports							
I-T2276	desk nameplate/ Wagler	R	3/14/2023	25.00		013127		25.00
00169	Assured Partners of West Virgi							
I-19488	4th Qtr Pkg Inst	R	3/14/2023	36,932.04		013128		
I-19492	4th Qtr Professional Inst	R	3/14/2023	3,679.00		013128		
I-19496	4th Qtr Excess Inst	R	3/14/2023	2,867.00		013128		43,478.04
00202	Davis Trust Company							
I-12755 03/22/23	3113776-12755 032222	R	3/14/2023	4,256.84		013129		4,256.84
00446	McCarty's Septic Service							
I-A-11289	Sludge removal	R	3/14/2023	4,040.00		013130		
I-A11565	Sludge removal	R	3/14/2023	12,120.00		013130		16,160.00
00540	Pitney Bowes Bank Inc							
I-Pstg Alloc 02/2023	Postage Alloc 2/2023	R	3/14/2023	785.47		013131		785.47
00812	WV Regional Jail and Correctio							
I-2123B49F	21 inmate days Feb 2023	R	3/14/2023	1,013.25		013132		1,013.25
00816	Office of the State Fire Marsh							
I-CKREQ 030623	Building Official Renewal	R	3/14/2023	75.00		013133		75.00
00816	Office of the State Fire Marsh							
I-CKREQ Wagler	Certification - Wagler J	R	3/14/2023	75.00		013134		75.00
00900	National Road Utility Supply,							
I-L/C 334581	SC calc on Inv 334581	R	3/14/2023	52.18		013135		52.18
01245	Business First IT							
I-29700816	Laptop/Dkng Stn/Battery BU	R	3/14/2023	1,336.00		013136		
I-29700817	Nwk Switch/Patch Panel	R	3/14/2023	5,680.00		013136		
I-R29700818	Email/Support/BU/Phones	R	3/14/2023	4,216.99		013136		11,232.99
01390	Phoenix Solutions, LLC							
I-4896 4943	Chemicals	R	3/14/2023	18,378.17		013137		18,378.17
01447	Heritage Fire Equipment							
I-7718	Magnetic Mic	R	3/14/2023	700.00		013138		700.00
01594	Pace Analytical Services LLC							
I-1384-0384-2596	Analytical Serv	R	3/14/2023	756.00		013139		
I-Comp Samples	Analytical Charges	R	3/14/2023	1,166.40		013139		1,922.40

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01681		HdL Companies							
	I-02282023	Collections Feb 2023	R	3/14/2023	1,122.73		013140		1,122.73
01751		COE WWTP							
	I-3962	backwash 2/1-2/28/23	R	3/14/2023	685.87		013141		685.87
01790		Crim Law Office PLLC							
	I-327	RADPP Grant	R	3/14/2023	1,064.96		013142		
	I-328	Attny Serv Dec 2022	R	3/14/2023	6,680.00		013142		
	I-329	Municipal Ct Matters 12/22	R	3/14/2023	3,750.00		013142		
	I-332	RADPP Grant	R	3/14/2023	1,620.00		013142		13,114.96
01816		Lacal Equipment Inc							
	I-0382687	Complete conveyor w/motor	R	3/14/2023	12,953.23		013143		12,953.23
02035		C & S Enterprise							
	I-022323	Rentals-Excavators/Rototiller	R	3/14/2023	875.00		013144		875.00
02118		Don's Auto Body Repair							
	I-03072023	Paint/Replace fender	R	3/14/2023	1,450.00		013145		1,450.00
02296		CITCO Water							
	I-S100207270.002	Powerseal/PVC	R	3/14/2023	485.69		013146		485.69
02379		Terri Reed Cutright & Associat							
	I-022223 PH 3	Completion of Phase 3	R	3/14/2023	4,000.00		013147		4,000.00
02420		PACE Enterprises of WV Inc							
	I-66359	shredding services	R	3/14/2023	345.35		013148		345.35
1		SAINATO, ROBIN							
	I-000202303081494	US REFUND	R	3/14/2023	1,183.86		013149		1,183.86
00116		Child Support Enforcement							
	I-CDS202303211495	Child Support	R	3/21/2023	571.18		013150		571.18
00121		Citizens Bank of WVFP							
	I-FP 202303211495	Fire Pension	R	3/21/2023	487.19		013151		487.19
00122		Citizens Bank of WVPp							
	I-PP 202303211495	Police Pension	R	3/21/2023	148.05		013152		
	I-PPN202303211495	Police Pension-2010 Forward	R	3/21/2023	386.83		013152		534.88

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147	COE Misc							
I-MIS202303211495	Misc Reimbursements	R	3/21/2023	505.95		013153		505.95
00150	COE Payroll							
I-T1 202303211495	Federal Withholding	R	3/21/2023	12,670.12		013154		12,670.12
00151	COE Payroll							
I-T3 202303211495	FICA	R	3/21/2023	14,535.36		013155		
I-T4 202303211495	Medicare	R	3/21/2023	4,716.54		013155		19,251.90
00152	COE Payroll							
I-T2 202303211495	State Withholding	R	3/21/2023	6,706.00		013156		6,706.00
00203	Davis Trust Company							
I-CC 202303211495	Employee Christmas Club	R	3/21/2023	2,510.00		013157		2,510.00
00747	Washington National Insurance							
I-WN 202303211495	Washington National Insurance	R	3/21/2023	726.43		013158		726.43
00837	COE Payroll Reimbursement							
I-001202303211495	Payroll Reimbursement	R	3/21/2023	56,393.66		013159		
I-006202303211495	Payroll Reimbursement	R	3/21/2023	5,026.72		013159		
I-036202303211495	Payroll Reimbursement	R	3/21/2023	13,790.05		013159		
I-400202303211495	Payroll Reimbursement	R	3/21/2023	18,917.72		013159		
I-401202303211495	Payroll Reimbursement	R	3/21/2023	13,956.81		013159		
I-404202303211495	Payroll Reimbursement	R	3/21/2023	10,094.94		013159		118,179.90
01885	Colonial Life							
I-CL 202303211495	Colionial Life-AT	R	3/21/2023	112.10		013160		
I-CLP202303211495	Colonial Life-PT	R	3/21/2023	52.52		013160		164.62
00006	AFLAC							
I-AF 202303071493	Aflac-After Tax Ins	R	3/21/2023	78.71		013161		
I-AF 202303211495	Aflac-After Tax Ins	R	3/21/2023	78.71		013161		
I-AFL202303071493	Aflac Insurance	R	3/21/2023	85.84		013161		
I-AFL202303211495	Aflac Insurance	R	3/21/2023	85.84		013161		329.10
00047	Truist Governmental Finance							
I-000006 032723	9948000234-06 032723	R	3/21/2023	2,643.26		013162		
I-00004 032723	9948000234-04 032723	R	3/21/2023	2,256.75		013162		
I-00005 032423	9948000234-05 032423	R	3/21/2023	2,596.05		013162		7,496.06
00242	Elkins Professional Firefighte							
I-EPF202303071493	Elkins Professional FF	R	3/21/2023	90.00		013163		
I-EPF202303211495	Elkins Professional FF	R	3/21/2023	90.00		013163		180.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00381	Grover C Jackson Jr							
I-RENT 03/2023	Rent 03/2023	R	3/21/2023	1,800.00		013164		1,800.00
00591	Retiree Health Benefit Trust F							
C-3/23 Corr Lawrence	MLawrence decreased 3/2023	R	3/21/2023	215.00CR		013165		
C-3/23 RPhares	RPhares zeroed out 3/2023	R	3/21/2023	44.86CR		013165		
I-Jan 2023 RShreve	Jan 2023 pmt Redgie Shreve	R	3/21/2023	70.00		013165		
I-RChen 03/2023	RChenoweth RHBT 03/2023	R	3/21/2023	70.00		013165		
I-RHB202303211495	Retiree Health Benefit Trust	R	3/21/2023	4,900.00		013165		
I-Retirees 03/2023	Retirees 03/2023	R	3/21/2023	1,858.28		013165		6,638.42
00701	Toshiba Financial Services							
I-495820227	E4515AC 0227-032723	R	3/21/2023	214.24		013166		214.24
00730	Valley Steel							
I-16952	ArgonMix/Cyl Rtn/ARPlate	R	3/21/2023	246.61		013167		246.61
00786	WV Bureau for Public Health							
I-Currence Renew	M Currence Class C	R	3/21/2023	100.00		013168		100.00
00786	WV Bureau for Public Health							
I-Hartley Renewal	M Hartley Class C	R	3/21/2023	100.00		013169		100.00
00805	FBMC							
I-MFB202303211495	Mt. Flex Benefit	R	3/21/2023	1,577.06		013170		1,577.06
00810	WV Public Employee Insurance A							
I-ADMN Fee 3/23	Admn Fees TScott/CSchoonover	R	3/21/2023	100.00		013171		
I-BL 202303211495	Basic Life Benefit	R	3/21/2023	161.92		013171		
I-BL1202303211495	Basic Life Benefit +	R	3/21/2023	1.14		013171		
I-DL 202303071493	Dependent Life	R	3/21/2023	83.55		013171		
I-DL 202303211495	Dependent Life	R	3/21/2023	83.55		013171		
I-HPA202303071493	Ins-Health Plan A	R	3/21/2023	719.00		013171		
I-HPA202303211495	Ins-Health Plan A	R	3/21/2023	719.00		013171		
I-HPB202303071493	Ins-Health Plan B	R	3/21/2023	462.00		013171		
I-HPB202303211495	Ins-Health Plan B	R	3/21/2023	462.00		013171		
I-HealthLifeShreve	Health/Life Jan 23 RShreve	R	3/21/2023	983.76		013171		
I-ICA202303071493	Ins - Emp/Child-Plan A	R	3/21/2023	917.00		013171		
I-ICA202303211495	Ins - Emp/Child-Plan A	R	3/21/2023	917.00		013171		
I-ICB202303071493	Ins- Emp/child - Plan B	R	3/21/2023	1,192.50		013171		
I-ICB202303211495	Ins- Emp/child - Plan B	R	3/21/2023	1,192.50		013171		
I-IFA202303071493	Ins - Family - Plan A	R	3/21/2023	11,858.00		013171		
I-IFA202303211495	Ins - Family - Plan A	R	3/21/2023	11,858.00		013171		
I-IFB202303071493	Ins - Family - Plan B	R	3/21/2023	5,126.00		013171		
I-IFB202303211495	Ins - Family - Plan B	R	3/21/2023	5,126.00		013171		
I-IFD202303071493	Ins-Fam-Plan B - Post Tax	R	3/21/2023	466.00		013171		
I-IFD202303211495	Ins-Fam-Plan B - Post Tax	R	3/21/2023	466.00		013171		
I-ISA202303071493	Ins - Single - Plan A	R	3/21/2023	3,768.00		013171		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ISA202303211495	Ins - Single - Plan A	R	3/21/2023	3,768.00		013171		
	I-ISB202303071493	Ins-Single - Plan B	R	3/21/2023	2,496.00		013171		
	I-ISB202303211495	Ins-Single - Plan B	R	3/21/2023	2,496.00		013171		
	I-OL 202303071493	Optional Life	R	3/21/2023	357.00		013171		
	I-OL 202303211495	Optional Life	R	3/21/2023	357.00		013171		
	I-RChenoweth 3/23	RChenoweth Health/life 3/2023	R	3/21/2023	1,079.76		013171		
	I-TOF202303071493	Tobacco Surcharge Family	R	3/21/2023	300.00		013171		
	I-TOF202303211495	Tobacco Surcharge Family	R	3/21/2023	350.00		013171		
	I-TOS202303071493	Tobacco Surcharge Single	R	3/21/2023	162.50		013171		
	I-TOS202303211495	Tobacco Surcharge Single	R	3/21/2023	162.50		013171		58,191.68
01102		Ferguson Waterworks #2080							
	I-0787530	Coups	R	3/21/2023	981.00		013172		
	I-B5016479/506537	Sawzall Kit/GreaseGunBareTool	R	3/21/2023	778.00		013172		1,759.00
01125		Ferguson Ent dba Pollardwater							
	I-0224263-1	2 5X Sweatshirts	R	3/21/2023	61.50		013173		61.50
01139		Andrew Roth							
	I-REIM EMT	Reimb EMT Recert App Fee	R	3/21/2023	25.00		013174		25.00
01449		Dodson Pest Control							
	I-231731020242	Darden Hs Pest control	R	3/21/2023	60.00		013175		60.00
01833		P3 Cost Analysts							
	I-17543	Merchant Acct Sav 03/23	R	3/21/2023	323.46		013176		323.46
02098		Skasiks Quality Cleaners LLC							
	I-030123	Alt to uniform (George)	R	3/21/2023	28.00		013177		28.00
02340		West Virginia State Tax Depart							
	I-GAR202303071493	Garnishment - DI# 614946	R	3/21/2023	61.00		013178		
	I-GAR202303211495	Garnishment - DI# 614946	R	3/21/2023	61.00		013178		122.00
02356		Leon G. Mallow Surveying, Inc.							
	I-031423 SILERPROP	Survey Work Easement Siler Prp	R	3/21/2023	1,240.00		013179		1,240.00
00079		Broughton Sports							
	I-2285	desk sign-SStokes	R	3/28/2023	21.90		013180		21.90
00119		CIT Technology Finance Serv, I							
	I-41995342	Kyocera RLZ0601465 040623	R	3/28/2023	52.50		013181		
	I-41995343	Konica AAJP011202616 040823	R	3/28/2023	55.00		013181		107.50

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00280		Tracy R Judy							
	I-EXP PEIA 032323	Travel PEIA/Finance Mtg 3/23	R	3/28/2023	184.71		013182		184.71
00446		McCarty's Septic Service							
	I-A-11571	Sludge Removal	R	3/28/2023	7,070.00		013183		7,070.00
00457		Metalworks, Inc.							
	I-12081	repair dump truck	R	3/28/2023	144.00		013184		144.00
00468		Miss Utility of West Virginia,							
	I-WV23--676	Message Fees 02/2023	R	3/28/2023	100.50		013185		100.50
00471		Mon Power							
	I-90009015110	Power/Consumption 032123	R	3/28/2023	46,132.40		013186		
	I-Barron 031623	Barron	R	3/28/2023	23,384.52		013186		
	I-CityPk 031323	City Pk 240 0210-030923	R	3/28/2023	10.29		013186		
	I-PK St 031323	Park St 021023-030923	R	3/28/2023	5.80		013186		
	I-Park St 465 031323	Park St 668465 0210-030923	R	3/28/2023	10.67		013186		
	I-RRAVE 031623	RR Ave 0214-031423	R	3/28/2023	43.01		013186		69,586.69
00479		Amtower Auto Supply, Inc.							
	I-186467	Screw/locknut/washer	R	3/28/2023	3.90		013187		
	I-187049	Battery/Core Deps	R	3/28/2023	137.69		013187		
	I-559 578 656	Brake Pads/Rotors/Battery/Core	R	3/28/2023	405.01		013187		546.60
00498		Naylor's Ace Hardware							
	I-456595	rope clip	R	3/28/2023	19.96		013188		19.96
00707		Trickett Hardware, Inc.							
	I-186667 187078	Clamp/Oil Filter/Oil Nissan	V	3/28/2023	84.97		013189		
	I-3179	3 keys	V	3/28/2023	7.50		013189		
	I-3207	Radar bolts	V	3/28/2023	2.04		013189		94.51
00707		Trickett Hardware, Inc.							
	M-CHECK	Trickett Hardware, Inc. VOIDED	V	3/28/2023			013189		94.51CR
00779		Woodford Oil Company							
	I-129428	55 gal drum oil	R	3/28/2023	1,050.00		013190		1,050.00
00992		McNeil & Company							
	I-7712202	Add Canam Defender UTV	R	3/28/2023	71.91		013191		
	I-7713202	Add 2023 Canam Def UTV	R	3/28/2023	364.09		013191		436.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01169	Kathy's Decorating & Design							
I-174547	6 Blinds Code Enf Office	R	3/28/2023	1,719.00		013192		1,719.00
01390	Phoenix Solutions, LLC							
I-4960	Chemicals	R	3/28/2023	1,720.00		013193		
I-4969	Chemicals	R	3/28/2023	3,620.61		013193		5,340.61
01445	Linda Silva							
I-ckrequest/032223	reimburse for promix bark	R	3/28/2023	63.80		013194		63.80
01646	Mountain State ESC							
I-PST03092301	CPR Training	R	3/28/2023	210.00		013195		210.00
01790	Crim Law Office PLLC							
I-333 Jan 2023	Attorney Serv Jan 2023	R	3/28/2023	7,360.00		013196		
I-334 Jan 2023	Municipal Ct Matters 01/2023	R	3/28/2023	3,520.00		013196		10,880.00
02361	Triple K Kustomz							
I-7134	15 Fd-rear brakes/rotors	R	3/28/2023	265.00		013197		265.00
02403	Diversified Air Systems Inc							
I-171667	Air Compressor/parts	R	3/28/2023	886.89		013198		886.89
02425	All American Uniform							
I-1612	Bates Sentinel Boots	R	3/28/2023	252.79		013199		252.79
02426	Game Time							
I-1647390101	Swings	R	3/28/2023	4,047.09		013200		4,047.09
02430	Jessica Morgan							
I-RFND PGCC	cancelled pagent	R	3/28/2023	140.00		013201		140.00
01559	Ryan Summerfield							
I-Travel NC 040223	PerDiem-travel to NC	R	3/30/2023	967.00		013202		967.00
02183	Noah Elbon							
I-Travel NC 040223	Per Diem -Travel to NC	R	3/30/2023	967.00		013203		967.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79			489,948.88	0.00	489,854.37
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			83,852.65	0.00	83,852.65
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	94.51CR	94.51CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	87	573,707.02	0.00	573,707.02
BANK: Pool TOTALS:	87	573,707.02	0.00	573,707.02

VENDOR SET: 01 Elkins

BANK: SEIZU Police Seizure

DATE RANGE: 3/13/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02428	Beth Meadows							
I-Ckrequest03222023	Case #16-5368 Seizure	R	3/28/2023	377.00		000018		377.00
02429	Randy Snelson							
I-Ckrequest03232023	Case #16-1558, Ct #16-M42F-62	R	3/28/2023	1,470.00		000019		1,470.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			1,847.00	0.00	1,847.00
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: SEIZU TOTALS:	2	1,847.00	0.00	1,847.00
BANK: SEIZU TOTALS:	2	1,847.00	0.00	1,847.00
REPORT TOTALS:	91	835,454.02	0.00	835,454.02

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/13/2023 THRU 3/31/2023

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All
