ELKINS COMMON COUNCIL MEETING MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
February 19, 2026
7:00 p.m.

Elkins Common Council met as above. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, L.S. Severino, C.H. Thompson, and B.A. Woods; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Lieutenant C. Boatwright; Operations Manager M. Kesecker; and City Clerk S.R. Stokes (recording secretary).

Councilor E. L. Plishka was absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES FOR THE MEETING OF JANUARY 22, 2026.** The motion carried.

PRESENTATION

Laura Ward, Country Roads Transit.

CORRESPONDENCE, NOTIFICATIONS, AND RECOGNITIONS

a. Mayor's Proclamations

    1. Congenital Heart Disease Awareness Week – February 7-14, 2026

b. Building permits, zoning permits, and vacant property registrations

COUNCILOR REPORTS

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

STAFF REPORTS

a. Wastewater Chief Operator W. Hymes provided a verbal report.
b. City Treasurer T. Judy provided a written report (attached).
c. Operations Manager M. Kesecker provided a verbal report.
d. Fire Chief S. Himes provided a verbal report.
e. City Clerk S. Stokes provided a verbal report (attached).

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 January 19-February 13, 2026

NEW BUSINESS

a. Ordinance 350: 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)

Carroll **MOVED APPROVAL OF ORDINANCE 350 (FIRST READING).** The motion carried.

b. Resolution 1893: FY 2026 General Fund budget revisions 5-12

Lowther **MOVED APPROVAL OF RESOLUTION 1893.** The motion carried.

c. Resolution 1894: Fy 2026 General Fund Budget Revision SAO 2026-001-03

Chenoweth **MOVED THAT COUNCIL ADOPT RESOLUTION 1894 (BUDGET REVISION SAO 2026-001-03).** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The motion carried. Council votes were as follows:

Bross-Fregonara	Yes	Kerns	Yes	Thompson	Yes
Chenoweth	Yes	Lowther	Yes	Woods	Yes
Carroll	Yes	Plishka	Absent	Mayor J. Marco (in case of tie)	n/a
Hinchman	Yes	Severino	Yes		

d. Resolution 1895: Authorizing the City Treasurer to open a payroll account at Mountain Valley Bank

Chenoweth **MOVED APPROVAL OF RESOLUTION 1895.** Thompson **MOVED TO INSERT LANGUAGE LISTING THE CITY'S THREE AUTHORIZED SIGNATORIES (CITY TREASURER, CITY CLERK, AND MAYOR).** The motion to insert carried. The main motion carried.

e. Resolution 1896: Approving the FY 2027 Landfill Fund budget

Lowther **MOVED APPROVAL OF RESOLUTION 1896.** The motion carried.

The meeting was adjourned at 8:22 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

BUILDING PERMITS

2/18/2026 1:06 PM 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: 1/21/2026 THRU 2/18/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: Opened, Complet ISSUED DATES: 0/00/0000 THRU 99/99/9999

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PROJECT: 240652 - RESIDENTIAL REMODEL TYPE: BR-REM RESIDENTIAL REMODEL
PROPERTY: 145 ROBERT E LEE AVE
APPLIED DATE: 1/23/2026 ISSUED DATE: 1/23/2026 EXPIRATION DATE: 7/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: HERMIT HERMIT HILL CONST SERVICES LLC ISSUED TO: BONNETT, KIM
769 WARD FLAT ROAD 145 ROBERT E LEE AVE
HUTTONSVILLE, WV 26273 ELKINS, WV 26241
SQUARE FEET: 1,300
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECT: 240653 - RESIDENTIAL REMODEL TYPE: BR-REM RESIDENTIAL REMODEL
PROPERTY: 201 FERNDALE DR
APPLIED DATE: 1/23/2026 ISSUED DATE: 1/23/2026 EXPIRATION DATE: 7/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: BASEMENTA BASEMENT AUTHORITY OF WV ISSUED TO: HILL, LAURA
132 ROCKY STEP RD 201 FERNDALE DR
SCOTT DEPOT, WV 25560 ELKINS, WV 26241
SQUARE FEET: 1,680
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECT: 240654 - COMMERCIAL REMODEL TYPE: BC-REM COMMERCIAL REMODEL
PROPERTY: 301 DAVIS AVE
APPLIED DATE: 1/23/2026 ISSUED DATE: 1/23/2026 EXPIRATION DATE: 7/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: CLIFFORDRB CLIFFORD R BILLER GEN CONT ISSUED TO: AUGUSTA HERITAGE CENTER, INC
336 BLAINE AVE 21 THIRD ST
ELKINS, WV 26241 ELKINS, WV 26241
SQUARE FEET: 5,500
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECT: 240656 - RESIDENTIAL WINDOWS TYPE: WIND-RES RESIDENTIAL WINDOWS
PROPERTY: 103 SUNSET DR
APPLIED DATE: 2/12/2026 ISSUED DATE: 2/12/2026 EXPIRATION DATE: 8/15/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: HANSHAWENT HANSHAW ENTERPRISES INC ISSUED TO: HAYES, SUSAN S
148 MIDDLETOWN RD 103 SUNSET DR
FAIRMONT, WV 26554 ELKINS, WV 26241-3235
SQUARE FEET: 1

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

PROJECT: 240657     - RESIDENTIAL WINDOWS                                  TYPE: WIND-RES   RESIDENTIAL WINDOWS
       PROPERTY:        13 DENT ST
   APPLIED DATE:  2/12/2026       ISSUED DATE:   2/12/2026    EXPIRATION DATE:  8/15/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR: HANSHAWENT HANSHAW ENTERPRISES INC                  ISSUED TO: ROW, MICHAEL
                 148 MIDDLETOWN RD                                              13 DENT ST
                 FAIRMONT, WV  26554                                            ELKINS, WV  26241
    SQUARE FEET:         1
  DWELLING TYPE: PRIVATE          UNITS:    1
         STATUS: OPEN           BALANCE:          0.00

PROJECT: 240658     - RESIDENTIAL REMODEL                                  TYPE: BR-REM     RESIDENTIAL REMODEL
       PROPERTY:       110 SUNSET DR
   APPLIED DATE:  2/12/2026       ISSUED DATE:   2/12/2026    EXPIRATION DATE:  8/15/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR: CHEATMOUNT CHEAT MOUNTAIN BUILDERS                  ISSUED TO: CRITES, KATHLEEN
                 RT 4 BOX 210-2                                                 110 SUNSET DR
                 ELKINS, WV  26241                                              ELKINS, WV  26241
    SQUARE FEET:     1,500
  DWELLING TYPE: PRIVATE          UNITS:    1
         STATUS: OPEN           BALANCE:          0.00

PROJECT: 240659     - RESIDENTIAL DEMOLITION                               TYPE: DEMO-RES   RESIDENTIAL DEMOLITION
       PROPERTY:       122 BRUCE ST
   APPLIED DATE:  2/12/2026       ISSUED DATE:   2/12/2026    EXPIRATION DATE:  8/15/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR: ALLEGHENYE ALLEGHENY EXCAVATING LLC                 ISSUED TO: COOPER, TINA
                 4476 FILES CREEK ROAD                                          225 BRUCE ST
                 BEVERLY, WV  26253                                             ELKINS, WV  26241
    SQUARE FEET:     2,500
  DWELLING TYPE: PRIVATE          UNITS:    1
         STATUS: OPEN           BALANCE:          0.00

PROJECT: 240660     - RESIDENTIAL DEMOLITION                               TYPE: DEMO-RES   RESIDENTIAL DEMOLITION
       PROPERTY:      1607 LIVINGSTON AVE
   APPLIED DATE:  2/12/2026       ISSUED DATE:   2/12/2026    EXPIRATION DATE:  8/15/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR: ALLEGHENYE ALLEGHENY EXCAVATING LLC                 ISSUED TO: HECKEL, J THOMAS & RENE
                 4476 FILES CREEK ROAD                                          PO BOX 2463
                 BEVERLY, WV  26253                                             ELKINS, WV  26241
    SQUARE FEET:       400
  DWELLING TYPE: PRIVATE          UNITS:    1
         STATUS: OPEN           BALANCE:          0.00

PROJECT: 240661     - RESIDENTIAL ROOFING                                  TYPE: ROOF-RES   RESIDENTIAL ROOFING
       PROPERTY:       626 YOKUM ST
   APPLIED DATE:  2/12/2026       ISSUED DATE:   2/12/2026    EXPIRATION DATE:  8/15/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR:                                                     ISSUED TO: HARTMANN, SEAN
                                                                                626 YOKUM ST
                                                                                ELKINS, WV  26241
    SQUARE FEET:       250
  DWELLING TYPE: PRIVATE          UNITS:    1
         STATUS: OPEN           BALANCE:          0.00

PROJECT: 240662     - SIGN                                                 TYPE: SIGN       SIGN
       PROPERTY:      1401 HARRISON AVE
   APPLIED DATE:  2/18/2026       ISSUED DATE:   2/18/2026    EXPIRATION DATE:  8/21/2026    COMPLETION DATE:  0/00/0000
     CONTRACTOR: CLIFFORDRB CLIFFORD R BILLER GEN CONT               ISSUED TO: STOUT MANAGEMENT LLC
                 336 BLAINE AVE                                                 PO BOX 286
                 ELKINS, WV  26241                                              MOUNT LOOKOUT, WV 26678
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SQUARE FEET: 42
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 46.00

PROJECT: 240663 - RESIDENTIAL ACCESSORY BUILDING TYPE: BR-ACC RESIDENTIAL ACCESSORY BLD
PROPERTY: 1314 S KERENS AVE
APPLIED DATE: 2/18/2026 ISSUED DATE: 2/18/2026 EXPIRATION DATE: 8/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: WELLS, JEFFREY L
1314 S KERENS AVE
ELKINS, WV 26241
SQUARE FEET: 1,200
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 71.00

PROJECT: 240664 - RESIDENTIAL REMODEL TYPE: BR-REM RESIDENTIAL REMODEL
PROPERTY: 103 GRANDVIEW AVE
APPLIED DATE: 2/18/2026 ISSUED DATE: 2/18/2026 EXPIRATION DATE: 8/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: PHOENIX HOLLER'S END CONSTRUCTION ISSUED TO: CROSS PROPERTIES LLC
124 BLIZZARDS GATE ROAD PO BOX 1954
HARMAN, WV 26270 ELKINS, WV 26241-1954
SQUARE FEET: 100
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 53.00

ZONING PERMITS

NONE

VACANT STRUCTURE BILLING FOR 2025

1/20/2026 1:04 PM F E E C O D E R E P O R T PAGE: 1
LICENSES: THRU ZZZZZZZZZZ ORIGINATION DATE: 3/01/2025 THRU 1/20/2026
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	Active	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
24560	7/29/25 - 7/29/26	CE-VAC	Pending	CODE	KHAN	DR FA	3.0000	400.00
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	12/18/25 - 12/19/25	CE-VAC	Active	CODE	KIRKPATRICK	REBEC	3.0000	400.00
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	RICHA	2.0000	200.00
24612	12/01/25 - 12/02/26	CE-VAC	Pending	CODE	KING	WILLI	3.0000	400.00

REPORT TOTALS:	35	96.0000	11,800.00

Office of the City Treasurer

Council Report

Date: February 17, 2026

Update since January 22, 2026, council meeting.

- **Council Reports & Attachments**
  - General Fund revenue trends
  - General Fund revenue detail
  - Bank balances as of January 31, 2026
  - FY2026 Budget Control Summary
  - Invoice Cloud Report through January 31, 2026
- **Projects & Financing**
  - Continue to work with Fahe on funding options for the difference from appraisal.
- **Treasurer Staff**
  - Staff are reviewing delinquent first due fire fee accounts in preparation for collection letters to be sent in the coming weeks.
- **Treasurer**
  - Legal ads for property, casualty, auto, and liability insurance coverage beginning July 1, 2026, will be in The Inter-Mountain and The Charleston Gazette once a week for two weeks. Proposals are due by 2:00 pm March 20, 2026.
  - Working on health insurance proposal with LD&B Insurance Services. Once received, I will bring it to personnel committee for discussion.
  - Attended a WVcorp annual update webinar on Jan. 29th who is our current insurance provider for property, casualty, liability, and auto coverage. Rates are increasing approximately 2 to 3 %. This is due to increased claims for cyber and law enforcement. Additionally, auto costs have gone up dramatically both with purchase and repairs. WVcorp currently serve 51 out of 55 counties and approximately 150 municipalities.
  - I am currently working with our auditors on our FY2025 single audit.
  - Working with General Fund admin staff on FY2027 budgets.
  - FY2027 budgets sent to water, sewer, and sanitation have been sent to admin officers.

General Fund Revenue Trends

Fiscal Year	County Taxes	Gas & Oil Tax	Utility Excise Tax	2% City Utility Tax	B&Os	Liquor Tax	Hotel Tax	Sales Tax	Court Fines, Admin, Bonds	Police Equipment Fees	Parking	Licenses	Bld Permit	Franchise Fees	IRP Fees	PGCC Rents
2015	$902,479.70	$12,893.41	$216,776.50	$53,863.96	$1,153,555.40	$119,813.87	$174,417.95	$0.00	$68,405.91	$24,435.82	$11,089.00	$22,051.04	$18,579.27	$94,138.56	$29,276.53	$0.00
2016	$967,373.43	$25,080.54	$326,396.20	$51,819.80	$1,153,521.44	$119,145.08	$187,257.19	$0.00	$58,673.50	$18,220.50	$6,250.00	$9,040.00	$21,771.59	$97,317.42	$47,791.40	$4,375.00
2017	$1,031,512.84	$0.00	$355,212.99	$53,344.19	$1,225,653.40	$154,534.11	$199,467.96	$0.00	$79,179.00	$28,141.75	$8,594.00	$39,760.00	$28,982.64	$119,066.93	$46,761.54	$30,235.00
2018	$938,105.79	$9,308.61	$350,505.81	$59,761.99	$1,349,507.00	$120,248.05	$191,508.65	$0.00	$72,302.70	$23,985.25	$13,861.00	$22,767.18	$30,496.55	$93,607.15	$75,668.74	$29,625.18
2019	$1,012,440.62	$14,900.98	$364,463.55	$66,112.60	$1,548,092.99	$150,015.75	$215,828.64	$1,063,508.58	$78,183.43	$20,146.00	$5,850.50	$32,765.00	$27,173.63	$92,587.58	$91,843.23	$38,665.30
2020	$984,846.27	$16,857.75	$282,602.19	$58,992.41	$1,392,751.11	$101,501.56	$166,565.19	$1,131,217.46	$84,390.82	$20,075.38	$949.00	$30,620.00	$28,798.62	$88,668.89	$94,967.40	$36,456.00
2021	$1,049,392.10	$11,324.73	$321,403.79	$71,585.64	$1,351,775.52	$101,433.04	$132,928.43	$1,296,032.28	$48,847.08	$15,012.84	$7,750.23	$33,335.00	$25,543.25	$85,141.02	$61,343.19	$16,380.00
2022	$1,040,566.71	$12,793.05	$322,127.84	$74,116.04	$1,452,717.75	$96,851.16	$187,146.83	$1,471,556.01	$50,276.32	$14,935.40	$12,009.79	$29,540.00	$28,120.75	$78,675.36	$63,884.41	$37,629.00
2023	$1,099,937.44	$40,323.89	$331,912.54	$76,801.57	$1,706,913.64	$93,429.26	$220,334.99	$1,466,879.11	$56,343.59	$16,271.88	$8,152.77	$30,120.00	$32,931.05	$73,618.52	$61,697.10	$59,733.25
2024	$1,219,144.29	$70,881.19	$330,202.62	$87,336.54	$1,764,284.46	$87,360.62	$246,536.29	$1,503,742.08	$24,424.63	$6,135.12	$4,796.78	$30,200.00	$30,818.40	$66,273.67	$67,381.72	$61,740.00
2025	$1,251,667.74	$25,525.61	$359,303.29	$97,484.84	$2,398,240.59	$88,114.56	$292,055.21	$1,560,702.91	$18,606.28	$2,678.83	$10,710.00	$31,594.15	$21,869.75	$60,706.17	$63,795.28	$50,508.00
2026 thru 1/31/26	$868,478.70	$17,287.38	$199,930.07	$54,928.78	$1,520,938.88	$66,239.20	$216,181.67	$1,255,356.26	$9,206.87	$2,248.00	$5,245.00	$9,365.00	$13,488.37	$28,315.02	$39,407.99	$30,745.00

Trending Upward

Trending Downward

General Fund Revenue Detail

	January Revenues	YTD Revenues	Percent of Revenues Collected Per Budget	Percent of Yr. Completed 58.33
County Tax	$18,590.35	$868,478.70	69.57%	1,248,359.00
B & O Tax	$340,579.15	$1,520,938.88	84.26%	1,805,000.00
Hotel/Motel Tax	$19,320.63	$216,181.67	82.99%	260,500.00
Gas & Oil Severance Tax	$0.00	$17,287.38	69.15%	25,000.00
2% City Utility Tax	$7,258.49	$54,928.78	57.22%	96,000.00
Utility Excise Tax	$27,314.48	$199,930.07	60.58%	330,000.00
Liquor Tax	$22,516.70	$66,239.20	77.02%	86,000.00
Police	$376.00	$8,883.00	74.65%	11,900.00
Municipal Court	$852.00	$9,206.87	36.11%	25,500.00
Code Enforcement	$2,165.40	$19,563.87	56.06%	34,900.00
Business License	$400.00	$9,365.00	32.29%	29,000.00
Intergovernmental	$22,537.66	$243,462.58	104.31%	233,398.00
Franchise/IRP Fees	$83.60	$67,723.01	52.09%	130,000.00
Phil Gainer Community Center	$4,450.00	$30,745.00	61.49%	50,000.00
Misc. Revenue	$357,164.72	$1,817,871.10	848.84%	214,160.00
Municipal Sales Tax	$409,043.61	$1,255,356.26	83.69%	1,500,000.00
TOTAL	**$1,232,652.79**	**$6,406,161.37**	**105.37%**	6,079,717.00

Miscellaneous revenue includes $1,668,708.33 from Mountain Valley Bank for reimbursement of payments made from General Fund for City Hall & HVAC projects.

Bank Account Name	Balance as of 1/31/2026
ARPA	$2.82
Elkins Municipal Building Comm.	$0.00
Financial Stabilization	$941,188.42
Fire Pension Fund	$3,249,372.29
Firemen's Pension & Relief Fund	$0.00
Grant Co Bank-Whitmer	$19,012.56
Landfill Access Escrow	$2,028,019.01
Landfill Post Closure	$48,813.77
Opioid	$25,620.34
Payroll	$14,108.00
Police Forfeitures	$24,590.72
Police Pension Fund	$5,383,649.54
Police Seizures	$20,014.98
Policemen's Pension & Relief Fund	$0.00
Pooled Cash-Coal Severance Fund	$68,067.28
Pooled Cash-Fire Fund	-$18,229.39
Pooled Cash-General Fund	$1,451,456.16
Pooled Cash-Landfill Fund	$134,732.23
Pooled Cash-Parks Fund	$672,389.08
Pooled Cash-Sanitation Fund	$399,715.89
Pooled Cash-Sewer Fund	$346,328.70
Pooled Cash-Water Fund	$581,491.76
Sewer Depreciation	$228,847.68
Sewer O&M	$698,418.48
TIF District #1	$174,625.42
Water Depreciation	$150,572.31
Water O&M	$608,996.58

FY2026 Budget Control Summary

General Fund

General Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$989,637.10	$668,164.14	$535,168.74	$1,333,873.17	$1,123,792.36	$522,873.07	$1,232,652.79	$0.00	$0.00	$0.00	$0.00	$0.00	$658,626.14	$6,406,161.37
Expenses	$798,757.16	$1,023,501.42	$1,008,680.99	$868,964.75	$490,479.41	$854,566.71	$702,584.79	$0.00	$0.00	$0.00	$0.00	$0.00		$5,747,535.23

Sanitation Fund

Sanitation Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$142,546.84	$134,981.63	$150,220.49	$133,884.66	$129,169.38	$129,751.55	$129,922.60	$0.00	$0.00	$0.00	$0.00	$0.00	-$48,274.88	$950,477.15
Expenses	$168,517.89	$142,348.97	$150,496.05	$167,320.42	$122,471.57	$151,197.13	$96,400.00	$0.00	$0.00	$0.00	$0.00	$0.00		$998,752.03

Sewer Fund

Sewer Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$277,067.46	$258,059.28	$281,895.75	$262,247.89	$271,902.38	$256,510.96	$261,355.46	$0.00	$0.00	$0.00	$0.00	$0.00	$120,144.45	$1,869,039.18
Expenses	$252,414.52	$275,292.22	$274,824.60	$274,977.10	$221,108.35	$263,953.30	$186,324.64	$0.00	$0.00	$0.00	$0.00	$0.00		$1,748,894.73

Water Fund

Water Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$447,734.01	$355,174.15	$451,688.93	$413,596.56	$439,176.46	$407,783.01	$404,283.41	$0.00	$0.00	$0.00	$0.00	$0.00	$121,874.82	$2,919,436.53
Expenses	$464,273.45	$440,228.23	$370,509.49	$456,499.72	$352,419.23	$429,261.94	$284,369.65	$0.00	$0.00	$0.00	$0.00	$0.00		$2,797,561.71

Fire Fund

Fire Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$44,065.19	$75,501.80	$75,647.18	$46,726.73	$70,186.87	$126,458.96	$46,261.53	$0.00	$0.00	$0.00	$0.00	$0.00	-$193,088.40	$484,848.26
Expenses	$128,682.85	$83,969.17	$83,651.35	$113,888.43	$88,532.01	$86,581.00	$92,631.85	$0.00	$0.00	$0.00	$0.00	$0.00		$677,936.66

Landfill Fund

Landfill Fund	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revenues Over Expenses	YTD TOTALS
Revenues	$400.93	$404.89	$502.56	$303.78	$304.76	$360.36	$228.10	$0.00	$0.00	$0.00	$0.00	$0.00	$1,957.58	$2,505.38
Expenses	$74.64	$24.00	$74.18	$12.29	$13.31	$75.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$273.90

Tracy Judy

From: no-reply=invoicecloud.com@mg.invoicecloud.com on behalf of InvoiceCloud <no-reply@invoicecloud.com>
Sent: Saturday, January 31, 2026 10:15 AM
To: Tracy Judy
Subject: InvoiceCloud Daily Management Report

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InvoiceCloud™

City of Elkins WV:

Daily Management Report for 1/31/2026:

Invoice Type	YTD #	YTD $	MTD #	MTD $	Day #	Day $	Paperless #	AutoPay #
Utility	2,580	$341,266.99	2,580	$341,266.99	88	$9,447.44	3,326	1,139
Non Utility Payments	37	$11,340.64	37	$11,340.64	6	$704.93	857	0

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Office of the City Clerk

Council Report

Date: February 19, 2026

1. Projects, Initiatives, & Key Issues

TIF Bond Issue

- Beginning preliminary research into issuing approximately $2 million in TIF bonds in Calendar Year 2026. Process to issue would require about 60 days after receipt of latest certified values for TIF District (anticipated March 2nd).
- Planning meeting with investment banker and legal counsel next week.
- Any bond issue proposal will be forwarded by the TIF Advisory Committee to the Finance Committee and Council for recommendation and approval.

TIF Projects: Streetscape/Riverfront Development

- City has been notified of receipt of $503,000 in Congressionally Directed Spending. Combined with above TIF bonds, a calendar year 2026 budget of approximately $2.5 million.
- TIF Advisory Committee will meet in March to consider a recommendation to Council for CY 2026 projects, likely Streetscape and Riverfront.
- This budget would support creation of engineering/construction plans and first-phase construction by end of CY 2026.
- Woodlands Development & Lending is funded by a grantor to provide project management services for these projects at no cost to the City. WDL is preparing a draft MOU to submit to the City outlining this relationship.
- The City also has an open application to the Department of Highways (DOH) for a Transportation Alternatives (TA) grant for additional funds for the Riverfront and Streetscape projects. As of this report, this application is still open, and a decision has not yet been received.

Downtown Sound System

- The downtown sound system installed in 2019 has been removed because of safety concerns.
- Next phase is researching replacement cost for a new system as follows:

    - City-controlled system: No outside inputs; any announcement capability would be limited to City use (likely EPD).
    - Right-sized infrastructure: Smaller, lower-mounted speakers designed for frequent, year-round background use.
    - Flexible programming platform: Primarily app-based music controlled by City (e.g., Soundtrack app) with the ability to incorporate curated or specialty programs as needed.
    - Implementation path: engage a design consultant, develop cost estimates, and determine procurement approach if feasible.

Update to Comprehensive Plan

- Planning Commission is in final months of preparing its updated draft of the Comprehensive Plan.
- The next significant milestone will be a public presentation of the proposed plan, to receive input and feedback.
- Council must approve the plan before it is final. Anticipated: Summer 2026.
- The Commission is supported by a planning consultant from the WVU Land Use and Sustainable Development Law Clinic.

HR Hiring

- A listing has been published for HR Generalist. (HR Director recommended downgrading position title based on expected level of experience/qualification needed once NeoGov is fully implemented.
- The Personnel Committee functions as the "hiring manager," supported by the Mayor, HR Director, and Administrative Officers.
- HR Director is updating the interview script used for past HR recruiting.

FY 2027 Budget Planning

- FY 2027 budget must be presented to council no later than the regular meeting of March 19 and to the State Auditor no later than Monday, March 30.

- April 21: All governing bodies in West Virginia must meet to "lay the levy" (i.e., make final adoption of their FY 2027 budgets) on "the third Tuesday in April."

- The Leadership Team is preparing departmental budgets, and the Treasurer is awaiting the certified property values (and resulting property tax revenues) from the County Assessor, anticipated March 2. City employee compensation levels will be budgeted as flat in this version of the budget with changes anticipated to be made later based on the next phase of the compensation and classification structure.

- The Finance Committee will begin reviewing the full budget picture and consider what funds are available for outside and partner contributions March 9.

2. Issues on the Radar

- **Legislative session:** The WV Legislature is in session. The WVML is monitoring multiple municipal-related bills, including election synchronization, boards and commissions reform, municipal stabilization funds, police civil service, ADUs, addiction care, municipal court liens, cannabis revenue, audit compliance, and nonresident voting. There is a weekly Zoom call Fridays at 11:30 that council and staff may join for updates.
- **Short-term rentals**: City code imposes restrictions on short-term rentals, but state code seems to pre-empt restrictions. Starting March 2, Rules & Ordinances Committee will review this issue and begin considering next steps for recommendation to Council.
- **Classification and compensation:** HR Director is beginning work on the next phase of the City's classification and compensation structure.
- **Sanitation rate increase:** First reading tonight, public hearing and second reading March 5. Refer to provided background materials and city web page (www.cityofelkinswv.gov/sewer-increase-2026).
- **Home ownership:** Investigating options for achieving Council's strategic goal of increasing home ownership, both among city employees and the community as a whole.

3. Meetings Supported

- **2/2 Personnel Committee meeting:** HR vacancy listed and hiring process reviewed. Cost of PEIA Plan C (current plan) will increase for FY 2027, with more information to come. Implementation of NeoGov Payroll module on hold pending decision about interaction between NeoGov and city bank accounts, with more information to come.
- **2/2 Rules & Ordinances Committee meeting:** Further feedback on proposed Council Rules. Discussion on cleanup of outdated, erroneous, or contradictory City Code language.
- **2/9 Municipal Properties Committee meeting:** Discussion of next steps for downtown sound system and removal of end-of-life City Hall kiosk.

- **2/12 Planning Commission meeting:** Continued information gathering and input on draft Comprehensive Plan. Discussion of proposed application process for citizen-requested zoning amendments.

- **2/17 Finance Committee meeting:** Committee will review proposed FY 2027 GF budget March 9. Discussed next phase of employee classification and compensation plan.

4. Clerk Department Operations

Information Management & Records

- Reviewing online city code for missing/unsigned ordinance scans.

Legislative & Policy Support

- **Council Rules:** Work continues on proposed update to Council Rules of Procedure. Next touch point is March 2 Rules & Ordinances meetings to review full draft, with all appendices.
- **City Media Policy**: Beginning work on a policy for use of city media channels (e.g., physical display areas and social media platforms) by non-city organizations, such as to promote events, etc.
- **Ethics Act Compliance:** Researching multiple topics covered by WV Ethics Act in review of various City activities. Next Ethics Act training is April 30, 2026, 12-1 p.m. via Zoom. You should have received a link to join. Please ask if not.

Operational & Administrative Projects

- **GIS / Mapping:** Continuing work on GIS app displaying past city election results. We will also be migrating multiple current GIS apps onto new ArcGIS modules as a result of software changes.

- **Staff Development / Training:**

    - City Clerk attended three days of online Municipal Clerk training via the University of Wisconsin, covering parliamentary procedure, record-keeping, facilitation of challenging conversations, and related topics.

    - The City has purchased and issued ten licenses to staff in multiple departments for a year of access to GoSkills, an online training platform offering courses in software, business skills, and customer service skills. Cost is only $170/person/year.

Public Relations & External Engagement

- 2/11: Second meeting with Homeownership Center director concerning possible City collaboration on homeownership initiatives.
- 2/13: City staff met with the director of Woodlands Development & Lending to plan collaboration on Streetscape/Riverfront projects.

Boards & Commissions Coordination

- Board of Zoning Appeals needs two alternate members. Must have been city resident 3 years.
- Building Commission needs one member.

##

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00525	Otis Elevator Co.								
B-CHECK	Otis Elevator Co.	VOIDED	V	1/20/2026			008438		172,073.70CR
02347	LEAF								
B-CHECK	LEAF	VOIDED	V	1/21/2026			008446		1,395.59CR

* * 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:	2	VOID DEBITS	0.00			
		VOID CREDITS	173,469.29CR	173,469.29CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	2	173,469.29CR	0.00	0.00
BANK:	TOTALS:	2	173,469.29CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CkRequest2/10/26	reimburse water for APRA invoi	R	2/10/2026	2.82		000134		2.82

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			2.82	0.00	2.82
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	2.82	0.00	2.82
BANK: ARPA TOTALS:	1	2.82	0.00	2.82

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M94073	Compliance Samples	R	1/21/2026	23.00		000065		23.00
00838	Groundhog Directional Drilling							
I-1221	Bore/Tap/Meter DCook	R	1/21/2026	2,000.00		000066		2,000.00
01594	Pace Analytical Services LLC							
I-2530623641	Analytical Charges 07/25	R	1/21/2026	125.80		000067		
I-2530630205	Analytical Services 08/25	R	1/21/2026	269.50		000067		
I-2530635590	Analytical Charges 091725	R	1/21/2026	125.80		000067		
I-2530638412	Analytical Charges 093025	R	1/21/2026	410.00		000067		
I-2530643065	Analytical Charges 102325	R	1/21/2026	125.80		000067		
I-2530651625	Analytical Charges 112125	R	1/21/2026	364.00		000067		1,420.90
00140	City of Elkins							
I-CkReq012326	Whitmer Service Invoice 12126	R	1/29/2026	4,495.48		000068		4,495.48
00132	Clarksburg Water Board							
I-M94155	Compliance Samples	R	2/04/2026	23.00		000069		23.00
00140	City of Elkins							
I-12126	Service Invoice 12126	R	2/04/2026	4,495.48		000070		4,495.48
00140	City of Elkins							
I-020226 Service	Service Invoice Whitmer	R	2/10/2026	2,611.90		000071		2,611.90
00396	Kay Casto & Chaney PLLC							
I-160557	Whitmer PSD Services 11/25	R	2/10/2026	675.50		000072		
I-161427	Whitmer PSD Services 12/25	R	2/10/2026	189.00		000072		864.50
00283	Frontier							
I-122825 Phones/Int	Phone/Internet 122825-012726	D	1/28/2026	114.99		008540		114.99
00471	FirstEnergy MP/PE							
I-011426 Whitmer	Whitmer 120825-010826	D	2/04/2026	1,233.85		008558		1,233.85

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8			15,934.26	0.00	15,934.26
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			1,348.84	0.00	1,348.84
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBANTOTALS:	10	17,283.10	0.00	17,283.10
BANK: GCBAN TOTALS:	10	17,283.10	0.00	17,283.10

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR	I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00525		Otis Elevator Co.								
	I-250214560100	City Hall Project-Elevator		V	1/20/2026	172,073.70		008438		172,073.70
00525		Otis Elevator Co.								
	B-CHECK	Otis Elevator Co.	VOIDED	V	1/20/2026			008438		172,073.70CR
00283		Frontier								
	I-122025	Phones 112025-121925		D	1/20/2026	1,383.60		008439		1,383.60
00385		John Deere Financial								
	I-3118369	JD CTLD FB09519331P		D	1/20/2026	1,697.03		008440		1,697.03
02347		LEAF								
	C-19504444	Corr -Contract ended		D	1/20/2026	128.17CR		008441		
	D-19504444	Correct entry CR		D	1/20/2026	128.17		008441		
00741		Great-West Trust Company LLC								
	I-VF 202601202589	Voya		D	1/21/2026	730.00		008442		
	I-VF2202601202589	Voya AT		D	1/21/2026	120.00		008442		850.00
00792		WV Consolidated Retirement Boa								
	I-RTD202601202589	Retirement		D	1/21/2026	7,775.82		008443		7,775.82
00952		WV Consolidated Retirement Boa								
	I-RTF202601202589	Retirement		D	1/21/2026	3,000.92		008444		
	I-RTN202601202589	Retirement		D	1/21/2026	5,049.10		008444		8,050.02
00993		WV Consolidated Retirement Boa								
	I-RT6202601202589	Retirement 6%		D	1/21/2026	11,301.61		008445		11,301.61
02347		LEAF								
	I-19600358	Toshiba/Lexmark 012426		V	1/21/2026	629.69		008446		
	I-19600359	Toshiba 478S		V	1/21/2026	108.18		008446		
	I-19600360	Toshiba E4515AC 012526		V	1/21/2026	205.62		008446		
	I-19600361	Toshiba E3025AC 012526		V	1/21/2026	452.10		008446		1,395.59
02347		LEAF								
	B-CHECK	LEAF	VOIDED	V	1/21/2026			008446		1,395.59CR
02667		Health Equity								
	I-HSA202601202589	Health Savings		D	1/21/2026	1,064.54		008447		1,064.54
02417		US Bank Corporate Payment Syst								
	C-EMBASSYSTE 110725	Embassy Stes 110725 cr taxes		D	1/22/2026	86.24CR		008536		
	I-VisaNF Pmt 123125	Visa NonFleet Pmt 123125		D	1/22/2026	80,252.81		008536		80,166.57

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347		LEAF							
	I-19600358 ACH	Toshiba/Lexmark 012426	D	1/28/2026	629.69		008537		629.69
02347		LEAF							
	I-19600360 ACH	Toshiba E4515AC 012526	D	1/28/2026	205.62		008538		205.62
02347		LEAF							
	I-19600361 ACH	Toshiba 3025AC 012526	D	1/28/2026	452.10		008539		452.10
00047		Truist Governmental Finance							
	I-00006 012726	9948000234-06 012726	D	1/30/2026	2,643.26		008541		2,643.26
00283		Frontier							
	I-010526 216 4th	Fiber Internet 0105-020426	D	1/30/2026	144.99		008542		144.99
00385		John Deere Financial							
	I-3120852	JD CTLD FB09529331 013026	D	1/30/2026	2,252.66		008543		2,252.66
00741		Great-West Trust Company LLC							
	I-VF 202602032590	Voya	D	2/03/2026	730.00		008544		
	I-VF2202602032590	Voya AT	D	2/03/2026	120.00		008544		850.00
00471		FirstEnergy MP/PE							
	I-011326 ElkinsComm	Elkins Comm 011326	D	2/04/2026	10,286.76		008545		10,286.76
00471		FirstEnergy MP/PE							
	I-011326 Teaberry	Teaberry Comm 112725-123025	D	2/04/2026	68.71		008546		68.71
00471		FirstEnergy MP/PE							
	I-011426 192 High	192 High St 120925-010926	D	2/04/2026	12,711.66		008547		12,711.66
00471		FirstEnergy MP/PE							
	I-011426 BearHuntr	Bear Hunter Est 120925-010926	D	2/04/2026	175.84		008548		175.84
00471		FirstEnergy MP/PE							
	I-011426 ECPark	Elkins City Park 121125-011226	D	2/04/2026	11.68		008549		11.68
00471		FirstEnergy MP/PE							
	I-011426 High	High St 120925-010926	D	2/04/2026	31.26		008550		31.26
00471		FirstEnergy MP/PE							
	I-011426 Park 095	Park St 121125-011226	D	2/04/2026	10.81		008551		10.81

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
I-011426 Park 465	Park St 465 121125-011226	D	2/04/2026	17.32		008552		17.32
00471	FirstEnergy MP/PE							
I-011426 Park 883	Park St 121125-011226	D	2/04/2026	70.63		008553		70.63
00471	FirstEnergy MP/PE							
I-011426 Park 996	Park St 996 121125-011226	D	2/04/2026	11.39		008554		11.39
00471	FirstEnergy MP/PE							
I-011426 Pk Pavilion	Park St Pavilion 121125-011226	D	2/04/2026	10.42		008555		10.42
00471	FirstEnergy MP/PE							
I-011426 Reservoir H	Reservoir Hill 121125-011226	D	2/04/2026	10.31		008556		10.31
00471	FirstEnergy MP/PE							
I-011426 Sycamore	Sycamore St 121125-011226	D	2/04/2026	10.52		008557		10.52
00471	FirstEnergy MP/PE							
I-0111626 11th 219	11th St 219 121225-011426	D	2/04/2026	65.47		008559		65.47
00471	FirstEnergy MP/PE							
I-011626 11th	11th St 121225-011426	D	2/04/2026	10.31		008560		10.31
00471	FirstEnergy MP/PE							
I-011626 216 4th	216 4th St 121225-011426	D	2/04/2026	1,562.32		008561		1,562.32
00471	FirstEnergy MP/PE							
I-011626 4th Kerens	4th/Kerens 121225-*011426	D	2/04/2026	11.63		008562		11.63
00471	FirstEnergy MP/PE							
I-011626 Barron	Barron Ave 121225-011426	D	2/04/2026	492.83		008563		492.83
00471	FirstEnergy MP/PE							
I-011626 Cherokee	8 Cherokee 121225-011426	D	2/04/2026	1,838.37		008564		1,838.37
00471	FirstEnergy MP/PE							
I-011626 Lights Rand	Lights-Rand 3rd 121225-011426	D	2/04/2026	35.89		008565		35.89
00471	FirstEnergy MP/PE							
I-011626 NRand	NRandolph 121225-011426	D	2/04/2026	327.29		008566		327.29
00471	FirstEnergy MP/PE							
I-011626 RR Ave	Railroad Ave Lights 011626	D	2/04/2026	415.31		008567		415.31

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BANK: Pool Pooled Cash
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
I-011626 Randolph	Randolph 121225-011426	D	2/04/2026	144.81		008568		144.81
00471	FirstEnergy MP/PE							
I-011626 Randolph071	Rand Ave 071 121225-011426	D	2/04/2026	30.50		008569		30.50
00471	FirstEnergy MP/PE							
I-011626 Stewart	Stewart St 121325-011426	D	2/04/2026	2,025.15		008570		2,025.15
00471	FirstEnergy MP/PE							
I-011626 Whiteman	Whiteman 121225-011426	D	2/04/2026	272.16		008571		272.16
00471	FirstEnergy MP/PE							
I-012126 15th	15th St 121325-011526	D	2/04/2026	64.78		008572		64.78
00471	FirstEnergy MP/PE							
I-012126 31 Jones	31 Jones Dr 121325-011526	D	2/04/2026	345.76		008573		345.76
00471	FirstEnergy MP/PE							
I-012126 516 Glendal	516 Glendale 121325-011526	D	2/04/2026	98.45		008574		98.45
00471	FirstEnergy MP/PE							
I-012126 Davis/1st	Davis/1st 121325-011526	D	2/04/2026	55.07		008575		55.07
00471	FirstEnergy MP/PE							
I-012126 Davis/2nd	Davis/2nd 121325-011526	D	2/04/2026	78.89		008576		78.89
00471	FirstEnergy MP/PE							
I-012126 Harrison	Harrison 121325-011526	D	2/04/2026	34.95		008577		34.95
00471	FirstEnergy MP/PE							
I-012126 Riverbend	Riverbend 121325-011526	D	2/04/2026	54.07		008578		54.07
00471	FirstEnergy MP/PE							
I-012126 Riverview	Riverview 121325-011526	D	2/04/2026	90.45		008579		90.45
00471	FirstEnergy MP/PE							
I-012126 S Davis 11t	S Davis/11th 121325-011526	D	2/04/2026	116.07		008580		116.07
00792	WV Consolidated Retirement Boa							
I-RTD202602032590	Retirement	D	2/04/2026	8,235.84		008581		8,235.84
00952	WV Consolidated Retirement Boa							
I-RTF202602032590	Retirement	D	2/04/2026	3,850.64		008582		
I-RTN202602032590	Retirement	D	2/04/2026	5,591.82		008582		9,442.46

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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-RT6202602032590	Retirement 6%	D	2/04/2026	11,909.15		008583		11,909.15
02667		Health Equity							
	I-HSA202602032590	Health Savings	D	2/04/2026	1,064.54		008584		1,064.54
00119		First-Citizens Bank & Trust Co							
	I-48506412	Konica Printer 020826	D	2/09/2026	55.00		008585		55.00
00450		Visual Edge IT							
	I-48463219	Konica Printer 020226	D	2/09/2026	57.00		008586		57.00
02347		LEAF							
	I-19642387	Toshiba 400AC	D	2/09/2026	130.52		008587		130.52
02347		LEAF							
	I-19666941	Toshiba 5525AC 020826	D	2/09/2026	283.19		008588		283.19
02347		LEAF							
	I-19666942	Toshiba 4525AC 020826	D	2/09/2026	168.50		008589		168.50
00047		Truist Governmental Finance							
	I-00007 021926	9948000234-07 021926	D	2/10/2026	4,984.55		008590		4,984.55
00075		Encova Insurance							
	I-37194886	WC 02/01/26	D	2/10/2026	6,722.00		008591		6,722.00
00283		Frontier							
	I-012026 Phones/Int	Phones/Internet 122025-011926	D	2/10/2026	1,383.60		008592		1,383.60
00471		FirstEnergy MP/PE							
	I-012126 3rd St	3rd St 121325-011526	D	2/10/2026	92.19		008593		92.19
00471		FirstEnergy MP/PE							
	I-012126 401 Davis	FirstEnergy MP/PE	D	2/10/2026	8,108.60		008594		8,108.60
00471		FirstEnergy MP/PE							
	I-012126 BLK0RR Ave	BLK Lt 0 RR Ave 121325-011526	D	2/10/2026	171.27		008595		171.27
00471		FirstEnergy MP/PE							
	I-012126 Glendale	Glendale 121325-011526	D	2/10/2026	310.87		008596		310.87
00471		FirstEnergy MP/PE							
	I-012126 Rt3Haddix	Rt 3 Haddix	D	2/10/2026	63.74		008597		63.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
I-012726 Haddix Uppe	Rt3 Haddix Upper 122425-012326	D	2/10/2026	23.69		008598		23.69
00471	FirstEnergy MP/PE							
I-012726 RT219/250	Rt 219/250 S 122425-012326	D	2/10/2026	89.28		008599		89.28
00471	FirstEnergy MP/PE							
I-012826 Jimtown	Jimtown Comm 122325-012126	D	2/10/2026	13.12		008600		13.12
00471	FirstEnergy MP/PE							
I-020326 ElkinsComm	Elkins Comm Lights 020326	D	2/10/2026	10,297.01		008601		10,297.01
00471	FirstEnergy MP/PE							
I-020526 TeaberryCom	Teaberry Comm 123125-012926	D	2/10/2026	73.90		008602		73.90
00484	Mountaineer Gas Company							
I-012326 1 Bax	1 Baxter 121025-010926	D	2/10/2026	215.93		008603		215.93
00484	Mountaineer Gas Company							
I-012326 1 Baxter	1 Baxter 121025-010926	D	2/10/2026	793.06		008604		793.06
00484	Mountaineer Gas Company							
I-012326 216 4th	216 4th 121025-010926	D	2/10/2026	39.23		008605		39.23
00484	Mountaineer Gas Company							
I-012326 216 4th St	216 4th St 121025-010926	D	2/10/2026	2,218.46		008606		2,218.46
00484	Mountaineer Gas Company							
I-012326 401 Davis	Mountaineer Gas Company	D	2/10/2026	1,052.25		008607		1,052.25
00484	Mountaineer Gas Company							
I-012326 5 Baxter	5 Baxter 121025-011226	D	2/10/2026	736.83		008608		736.83
00484	Mountaineer Gas Company							
I-012326 917 S RR	917 S RR 121025-011226	D	2/10/2026	298.35		008609		298.35
00484	Mountaineer Gas Company							
I-012326 Barron	Barron Ave 121025-010926	D	2/10/2026	227.73		008610		227.73
00484	Mountaineer Gas Company							
I-012326 Baxtter 365	Baxter Street 121025-010926	D	2/10/2026	1,334.94		008611		1,334.94
00484	Mountaineer Gas Company							
I-012326 Center St	Center St 121025-010926	D	2/10/2026	192.37		008612		192.37

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-012326 Flood Ctl	Flood Control 121125-011426	D	2/10/2026	1,769.45		008613		1,769.45
00484		Mountaineer Gas Company							
	I-012326 Glendale St	Glendale St 3 121025-010926	D	2/10/2026	180.56		008614		180.56
00484		Mountaineer Gas Company							
	I-012326 Inds Park	Ind Pk Rd 121125-011426	D	2/10/2026	299.96		008615		299.96
00484		Mountaineer Gas Company							
	I-012326 RELee	RELee 121125-010926	D	2/10/2026	1,493.66		008616		1,493.66
00484		Mountaineer Gas Company							
	I-012326 Stewart	Stewart 121025-010926	D	2/10/2026	60.78		008617		60.78
00484		Mountaineer Gas Company							
	I-020226 BearHntr	Bearhunter Est 121925-012126	D	2/10/2026	38.00		008618		38.00
00484		Mountaineer Gas Company							
	I-020226 Scott Fd	Scott Fd 121925-012026	D	2/10/2026	40.01		008619		40.01
01727		Enterprise FM Trust							
	I-578571-020426	Fleet Leases 2/26	D	2/10/2026	23,581.59		008620		23,581.59
02347		LEAF							
	I-19705455	Toshiba ES4515AC 021326	D	2/10/2026	128.29		008621		128.29
02347		LEAF							
	I-19724269	Toshiba E478S 021826	D	2/10/2026	85.00		008622		85.00
02347		LEAF							
	I-19724270	Toshiba E478S 021826	D	2/10/2026	85.00		008623		85.00
02347		LEAF							
	I-19763210	Toshiba/Lexmark 022426	D	2/10/2026	629.69		008624		629.69
02347		LEAF							
	I-19772098	Toshiba E3025AC 022526	D	2/10/2026	452.10		008625		452.10
02685		Selective Insurance Company of							
	I-020526	S2660422 022526 Installment	D	2/10/2026	5,931.00		008626		5,931.00
02347		LEAF							
	I-19772097	toshiba E4515AC 0225	D	2/10/2026	205.62		008627		205.62

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02347	LEAF							
I-19682893	Toshiba 4525AC 2/10/26	D	2/11/2026	381.13		008628		381.13
00525	Otis Elevator Co.							
I-250214560100	City Hall Project-Elevator	R	1/20/2026	Reissue		018304		172,073.70
00116	Child Support Enforcement							
I-CDS202601202589	Child Support	R	1/21/2026	453.40		018305		453.40
00121	Citizens Bank of WVFP							
I-FP 202601202589	Fire Pension	R	1/21/2026	332.52		018306		332.52
00122	Citizens Bank of WVPP							
I-PP 202601202589	Police Pension	R	1/21/2026	158.40		018307		
I-PPN202601202589	Police Pension-2010 Forward	R	1/21/2026	263.31		018307		421.71
00147	COE Misc							
I-MIS202601202589	Misc Reimbursements	R	1/21/2026	331.00		018308		331.00
00150	COE Payroll							
I-T1 202601202589	Federal Withholding	R	1/21/2026	14,599.19		018309		14,599.19
00151	COE Payroll							
I-T3 202601202589	FICA	R	1/21/2026	23,242.98		018310		
I-T4 202601202589	Medicare	R	1/21/2026	5,710.72		018310		28,953.70
00152	COE Payroll							
I-T2 202601202589	State Withholding	R	1/21/2026	6,398.00		018311		6,398.00
00203	Davis Trust Company							
I-CC 202601202589	Employee Christmas Club	R	1/21/2026	3,150.00		018312		3,150.00
00747	Washington National Insurance							
I-WN 202601202589	Washington National Insurance	R	1/21/2026	574.13		018313		574.13
00837	COE Payroll Reimbursement							
I-001202601202589	Payroll Reimbursement	R	1/21/2026	65,716.18		018314		
I-006202601202589	Payroll Reimbursement	R	1/21/2026	5,392.73		018314		
I-036202601202589	Payroll Reimbursement	R	1/21/2026	14,871.45		018314		
I-400202601202589	Payroll Reimbursement	R	1/21/2026	27,808.33		018314		
I-401202601202589	Payroll Reimbursement	R	1/21/2026	15,588.68		018314		
I-404202601202589	Payroll Reimbursement	R	1/21/2026	13,003.17		018314		142,380.54

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202601202589	Colionial Life-AT	R	1/21/2026	112.10		018315		
	I-CLP202601202589	Colonial Life-PT	R	1/21/2026	52.52		018315		164.62
00006		AFLAC							
	I-AF 202601062588	Aflac-After Tax Ins	R	1/21/2026	839.88		018316		
	I-AF 202601202589	Aflac-After Tax Ins	R	1/21/2026	839.88		018316		
	I-AFL202601062588	Aflac Insurance	R	1/21/2026	256.58		018316		
	I-AFL202601202589	Aflac Insurance	R	1/21/2026	256.58		018316		2,192.92
00242		Elkins Professional Firefighte							
	I-EPF202601062588	Elkins Professional FF	R	1/21/2026	150.00		018317		
	I-EPF202601202589	Elkins Professional FF	R	1/21/2026	150.00		018317		300.00
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 08-1225	Postage Alloc 08/25-12/25	R	1/21/2026	2,933.39		018318		2,933.39
00591		Retiree Health Benefit Trust F							
	I-01/2026 RHBT	RHBT Retirees 01/2026	R	1/21/2026	2,303.92		018319		
	I-01/26 RHBT Council	Chenoweth/Severino/Kerns	R	1/21/2026	36.00		018319		
	I-01/26 RHBT incr	Increase on Batdorf/Lawrence	R	1/21/2026	34.00		018319		
	I-RHB202601202589	Retiree Health Benefit Trust	R	1/21/2026	984.00		018319		3,357.92
00805		WV FBMC							
	I-01/26 Chenoweth R	R Chenoweth 01/26	R	1/21/2026	102.84		018320		
	I-FB2202601062588	Mt. Flex Benefits Post Tax	R	1/21/2026	3.00		018320		
	I-FB2202601202589	Mt. Flex Benefits Post Tax	R	1/21/2026	3.00		018320		
	I-MFB202601062588	Mt. Flex Benefit	R	1/21/2026	2,189.97		018320		
	I-MFB202601202589	Mt. Flex Benefit	R	1/21/2026	2,140.43		018320		4,439.24
00810		WV Public Employee Insurance A							
	I-01/26 BKerns	B Kerns Health/Life 01/26	R	1/21/2026	514.98		018321		
	I-01/26 LSeverino	L Severino Health/Life 01/26	R	1/21/2026	514.98		018321		
	I-01/26 RChenoweth	R Chenoweth Health/Life 01/26	R	1/21/2026	1,079.98		018321		
	I-BL 202601202589	Basic Life Benefit	R	1/21/2026	192.06		018321		
	I-CEC202601062588	Plan C E/C	R	1/21/2026	1,937.50		018321		
	I-CEC202601202589	Plan C E/C	R	1/21/2026	1,937.50		018321		
	I-CF 202601062588	Plan C Family	R	1/21/2026	25,333.00		018321		
	I-CF 202601202589	Plan C Family	R	1/21/2026	24,255.00		018321		
	I-CS 202601062588	Plan C Single	R	1/21/2026	8,208.00		018321		
	I-CS 202601202589	Plan C Single	R	1/21/2026	8,208.00		018321		
	I-DL 202601062588	Dependent Life	R	1/21/2026	132.58		018321		
	I-DL 202601202589	Dependent Life	R	1/21/2026	132.58		018321		
	I-OL 202601062588	Optional Life	R	1/21/2026	442.78		018321		
	I-OL 202601202589	Optional Life	R	1/21/2026	441.20		018321		
	I-TOF202601062588	Tobacco Surcharge Family	R	1/21/2026	425.00		018321		
	I-TOF202601202589	Tobacco Surcharge Family	R	1/21/2026	375.00		018321		
	I-TOS202601062588	Tobacco Surcharge Single	R	1/21/2026	100.00		018321		
	I-TOS202601202589	Tobacco Surcharge Single	R	1/21/2026	100.00		018321		74,330.14

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01912		Hart Appraisal Services							
	I-01132026-1	Appraisal 5 Riverbend Rd	R	1/21/2026	2,500.00		018322		2,500.00
02019		Extreme Endeavors							
	I-1099.25.1	Repair device listener	R	1/21/2026	427.50		018323		427.50
02431		Fel-Ferguson Waterworks #527							
	I-1019005	MTR W/Incor- Nicor Meter	R	1/21/2026	2,964.00		018324		2,964.00
02608		Zinn's R Us Inc							
	I-4948	4 Septic Holding Tanks	R	1/21/2026	400.00		018325		
	I-4957	4 Septic Holding Tanks	R	1/21/2026	400.00		018325		800.00
02755		Citizens Bank of WV							
	I-GAR202601062588	Case #: CC-42-2023-C-79	R	1/21/2026	182.44		018326		
	I-GAR202601202589	Case #: CC-42-2023-C-79	R	1/21/2026	182.44		018326		364.88
00132		Clarksburg Water Board							
	I-M94092	Compliance Samples	R	1/28/2026	230.00		018327		
	I-M94093	Compliance Samples	R	1/28/2026	23.00		018327		253.00
00154		COE Sanitation							
	I-202601078778	Hualing/Tipping City Hall	R	1/28/2026	860.72		018328		
	I-202601078786	Roll Off Rental Fee CH	R	1/28/2026	205.53		018328		
	I-202601078787	Roll Off Rental Fee	R	1/28/2026	205.53		018328		1,271.78
00468		Miss Utility of West Virginia,							
	I-WV25-5527	Message Fees 12/25	R	1/28/2026	202.35		018329		202.35
00569		Randolph County Clerk							
	I-CKREQ 010626	Lien removal/Demo Lien	R	1/28/2026	24.00		018330		24.00
00712		Tyler Technologies, Inc.							
	C-025-530050	Refund Cash Drawer Maint	R	1/28/2026	188.66CR		018331		
	I-CI100-00243765	Subscriptions	R	1/28/2026	62,546.68		018331		62,358.02
00714		WORKFORCE West Virginia							
	I-Qtr End 123125	Unemployment C Marshall	R	1/28/2026	1,146.93		018332		1,146.93
00838		Groundhog Directional Drilling							
	I-1222	Water Tap Harpertown/Bart	R	1/28/2026	500.00		018333		500.00
01555		Golden Equipment Co Inc							
	I-257051	Controller Reel Speed 12V	R	1/28/2026	2,073.53		018334		2,073.53

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02938		Randolph Technical Center							
	I-002MILL&CAB	Wastewater Breakroom/Kitchen	R	1/28/2026	1,631.69		018335		1,631.69
00517		Ohio Valley Bank							
	I-6300002950 020126	6300002950 02/01/26	R	1/29/2026	8,166.47		018336		8,166.47
01942		Elkins Municipal Building Comm							
	I-1214756-12 LC0112	1214756-12 late chg	R	1/29/2026	30.00		018337		
	I-1214756-13 01/26	City Hall PJ Interest	R	1/29/2026	4,554.49		018337		4,584.49
00116		Child Support Enforcement							
	I-CDS202602032590	Child Support	R	2/03/2026	453.40		018338		453.40
00121		Citizens Bank of WVFP							
	I-FP 202602032590	Fire Pension	R	2/03/2026	538.71		018339		538.71
00122		Citizens Bank of WVPP							
	I-PP 202602032590	Police Pension	R	2/03/2026	185.89		018340		
	I-PPN202602032590	Police Pension-2010 Forward	R	2/03/2026	256.87		018340		442.76
00147		COE Misc							
	I-MIS202602032590	Misc Reimbursements	R	2/03/2026	331.00		018341		331.00
00150		COE Payroll							
	I-T1 202602032590	Federal Withholding	R	2/03/2026	16,874.15		018342		16,874.15
00151		COE Payroll							
	I-T3 202602032590	FICA	R	2/03/2026	24,608.82		018343		
	I-T4 202602032590	Medicare	R	2/03/2026	6,124.92		018343		30,733.74
00152		COE Payroll							
	I-T2 202602032590	State Withholding	R	2/03/2026	7,047.00		018344		7,047.00
00203		Davis Trust Company							
	I-CC 202602032590	Employee Christmas Club	R	2/03/2026	3,150.00		018345		3,150.00
00747		Washington National Insurance							
	I-WN 202602032590	Washington National Insurance	R	2/03/2026	574.13		018346		574.13
00837		COE Payroll Reimbursement							
	I-001202602032590	Payroll Reimbursement	R	2/03/2026	64,629.29		018347		
	I-006202602032590	Payroll Reimbursement	R	2/03/2026	5,392.73		018347		
	I-036202602032590	Payroll Reimbursement	R	2/03/2026	20,087.28		018347		
	I-400202602032590	Payroll Reimbursement	R	2/03/2026	30,276.78		018347		
	I-401202602032590	Payroll Reimbursement	R	2/03/2026	16,110.34		018347		
	I-404202602032590	Payroll Reimbursement	R	2/03/2026	15,029.52		018347		151,525.94

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01885		Colonial Life							
	I-CL 202602032590	Colionial Life-AT	R	2/03/2026	112.10		018348		
	I-CLP202602032590	Colonial Life-PT	R	2/03/2026	52.52		018348		164.62
00032		Absolute Assurance Drug Test L							
	I-9402	Random Testing 11/2025	R	2/04/2026	518.00		018349		
	I-9403	Pre-Emp/Random Testing 11/25	R	2/04/2026	344.00		018349		862.00
00143		COE General Fund 2							
	I-02/2026 Indirects	Monthly Indirects 02/2026	R	2/04/2026	16,824.83		018350		16,824.83
00149		COE Parks and Recreation							
	I-02/2026 Support	Monthly Support 02/2026	R	2/04/2026	25,483.00		018351		25,483.00
00202		Davis Trust Company							
	I-35239 020126	03113776-35239 020126	R	2/04/2026	1,425.22		018352		1,425.22
00238		Elkins Fordland, Inc.							
	I-89211	Oil & Filter Maint VIN7321	R	2/04/2026	177.95		018353		177.95
00287		Garrett Equipment Rentals, LLC							
	I-79884	Snow Plow Parts	R	2/04/2026	1,796.48		018354		
	I-80042	Cable Asym/Latch kit	R	2/04/2026	358.93		018354		
	I-w1383	Plow Repair	R	2/04/2026	3,107.19		018354		5,262.60
00378		J F Allen Co.							
	I-15751618	Road Salt	R	2/04/2026	2,854.30		018355		2,854.30
00483		Mountain Valley Bank							
	I-1202553-24 021526	1202553-24 021526	R	2/04/2026	6,518.78		018356		6,518.78
00500		Newlons International Sales, L							
	I-01P36334	Air Manifold 406	R	2/04/2026	77.13		018357		
	I-01W5077	Chg Transm Oil/Filters HV607	R	2/04/2026	918.24		018357		995.37
00582		Region VII Plan. & Development							
	I-520-27	GIS Services 12/2025	R	2/04/2026	1,687.50		018358		1,687.50
00628		Seneca Designs							
	I-48527	Full Color Sign	R	2/04/2026	60.00		018359		60.00
00756		West Electric & Machine Co Inc							
	I-SO-15461	3HP Weg3 Motor	R	2/04/2026	481.40		018360		481.40

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00779	Woodford Oil Company							
I-SI-23363	Multifak EP	R	2/04/2026	632.00		018361		
I-SI22706	500.0 Dyed Diesel -generators	R	2/04/2026	1,451.36		018361		2,083.36
00855	Agency LMC							
I-4202	12/25 Website Mngmt	R	2/04/2026	407.05		018362		407.05
01390	Phoenix Solutions, LLC							
I-42467	Chemicals	R	2/04/2026	9,361.50		018363		
I-42468	Chemicals	R	2/04/2026	78.50		018363		9,440.00
01745	Cummins Sales and Service							
I-R3-260153344	Coolant Heater replacement	R	2/04/2026	1,544.27		018364		1,544.27
01751	COE WWTP							
I-202601158810	Backwash 12/25	R	2/04/2026	832.41		018365		832.41
01833	P3 Cost Analysts							
I-33223	Visa VUIRF January 2026	R	2/04/2026	644.68		018366		644.68
01942	Elkins Municipal Building Comm							
I-1214756-11 021526	1214756-11 021526	R	2/04/2026	4,833.20		018367		
I-1214756-12 020126	1214756-12 020126	R	2/04/2026	4,509.60		018367		9,342.80
02047	Cybertech Automation USA Inc							
I-14563	WTP Support Software	R	2/04/2026	287.50		018368		287.50
02132	American Airworks							
I-246032	Filters/Oil	R	2/04/2026	369.00		018369		369.00
02347	LEAF							
I-19666943	Toshiba E4515AC PropTx	R	2/04/2026	128.17		018370		128.17
02423	HolidayGoo							
I-21592	Candy Eggs	R	2/04/2026	566.00		018371		566.00
02608	Zinn's R Us Inc							
I-4967	4 Septic Holding Tanks	R	2/04/2026	400.00		018372		400.00
02689	A & J Hauling LLC							
I-011426	Vehicle Services	R	2/04/2026	573.00		018373		573.00
02745	Becker Design and Print							
I-000120	Winter Walk/Tree Talks Posters	R	2/04/2026	16.72		018374		16.72

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02755		Citizens Bank of WV							
	I-GAR202602032590	Case #: CC-42-2023-C-79	R	2/04/2026	182.44		018375		182.44
02769		BCN Telecom Inc TBS							
	I-24039571	Street Cameras 011526-021426	R	2/04/2026	1,795.74		018376		1,795.74
02879		Allegheny Excavating LLC							
	I-512	Demo/Cleanup 1303 Taylor	R	2/04/2026	4,825.00		018377		4,825.00
02928		Pillar Innovations							
	I-440407	Leviton Keystone CAT6 Jacks	R	2/04/2026	439.88		018378		439.88
02941		Rosie Kernen							
	I-CKREQ 012926	Refund of Rental	R	2/04/2026	50.00		018379		50.00
02942		Bramar Pest Management							
	I-001 011526	German Cockroach cleanout	R	2/04/2026	478.37		018380		478.37
02605		Commercial Builders Inc							
	I-PH2 Appl #1	contracted services	R	2/05/2026	123,030.00		018381		123,030.00
00007		Airgas USA, LLC							
	I-5519891983	Lease Renewal	R	2/10/2026	477.19		018382		
	I-5520577805	Lease 7122309222	R	2/10/2026	294.29		018382		
	I-9165401484	66LB WIRE MIG ER70S6	R	2/10/2026	182.16		018382		953.64
00041		Baker Truck Equipment Co							
	I-98576	Boss Spreader Control Kit	R	2/10/2026	470.70		018383		470.70
00156		COE Sewer Depreciation Account							
	I-01/2026 Sewer Depr	Sewer Deprec Deposit 01/2026	R	2/10/2026	6,340.34		018384		6,340.34
00158		COE Water Depreciation Account							
	I-01/2026 Water Depr	Water Deprec Deposit 01/26	R	2/10/2026	9,814.63		018385		9,814.63
00211		Elkins Depot Welcome Center							
	I-12/25 Hotel/Motel	Hotel/Motel Collection 12/25	R	2/10/2026	9,660.32		018386		9,660.32
00500		Newlons International Sales, L							
	I-01P35066	Fuel Filter/Fuel-Water Separat	R	2/10/2026	61.56		018387		
	I-01P36591	Hose assemblys/fittings	R	2/10/2026	36.32		018387		
	I-01W4935	Filter/Module/Clamp/Labor	R	2/10/2026	782.07		018387		879.95

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00573		Randolph County Development Au							
	I-7037	Treasurer/HR Office Rent 2/26	R	2/10/2026	800.00		018388		800.00
00711		Tygart Valley Transfer, Inc.							
	I-00042341	Comm	R	2/10/2026	236.96		018389		
	I-00042342	Comm	R	2/10/2026	815.04		018389		
	I-00042345	Comm/Cleanout	R	2/10/2026	206.77		018389		
	I-00042347	Res	R	2/10/2026	136.64		018389		
	I-00042353	Comm	R	2/10/2026	289.52		018389		
	I-00042355	Res	R	2/10/2026	1,150.42		018389		
	I-00042359	Res	R	2/10/2026	838.93		018389		
	I-00042370	Comm	R	2/10/2026	677.45		018389		
	I-00042389	Comm	R	2/10/2026	272.32		018389		
	I-00042391	Comm	R	2/10/2026	83.13		018389		
	I-00042410	Comm	R	2/10/2026	312.45		018389		
	I-00042414	Res	R	2/10/2026	611.52		018389		
	I-00042416	Comm	R	2/10/2026	373.60		018389		
	I-00042417	Res	R	2/10/2026	918.24		018389		
	I-00042440	Comm	R	2/10/2026	365.00		018389		
	I-00042458	Res	R	2/10/2026	604.83		018389		
	I-00042459	Res	R	2/10/2026	656.43		018389		
	I-00042462	Comm	R	2/10/2026	640.19		018389		
	I-00042473	Comm	R	2/10/2026	226.45		018389		
	I-00042475	Res	R	2/10/2026	517.88		018389		
	I-00042477	Comm	R	2/10/2026	914.41		018389		
	I-00042488	Comm	R	2/10/2026	589.54		018389		
	I-00042494	Res	R	2/10/2026	734.78		018389		
	I-00042496	Res	R	2/10/2026	654.52		018389		
	I-00042522	Res	R	2/10/2026	106.06		018389		
	I-00042528	Comm	R	2/10/2026	248.43		018389		
	I-00042541	Res	R	2/10/2026	532.21		018389		
	I-00042546	Res	R	2/10/2026	690.83		018389		
	I-00042547	Comm	R	2/10/2026	683.18		018389		
	I-00042565	Comm	R	2/10/2026	216.90		018389		
	I-00042575	Res	R	2/10/2026	792.11		018389		
	I-00042578	Res	R	2/10/2026	727.14		018389		
	I-00042579	Comm	R	2/10/2026	923.01		018389		
	I-00042598	Comm	R	2/10/2026	252.25		018389		
	I-00042601	Comm	R	2/10/2026	783.51		018389		
	I-00042605	Comm	R	2/10/2026	177.72		018389		
	I-00042619	Res	R	2/10/2026	584.77		018389		
	I-00042621	Comm	R	2/10/2026	472.97		018389		
	I-00042623	Res	R	2/10/2026	570.43		018389		
	I-00042639	Comm	R	2/10/2026	376.47		018389		
	I-00042640	Comm	R	2/10/2026	738.60		018389		
	I-00042651	Comm	R	2/10/2026	333.47		018389		
	I-00042658	Res	R	2/10/2026	567.57		018389		
	I-00042659	Comm	R	2/10/2026	585.72		018389		

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I-00042662	Res	R	2/10/2026	595.28		018389		
I-00042675	Comm	R	2/10/2026	496.86		018389		
I-00042681	Res	R	2/10/2026	527.44		018389		
I-00042682	Res	R	2/10/2026	565.66		018389		
I-00042683	Comm	R	2/10/2026	475.84		018389		
I-00042691	Comm	R	2/10/2026	327.74		018389		
I-00042696	Comm	R	2/10/2026	215.94		018389		
I-00042701	Res	R	2/10/2026	179.63		018389		
I-00042702	Comm	R	2/10/2026	257.99		018389		
I-00042710	Res	R	2/10/2026	508.33		018389		
I-00042711	Comm	R	2/10/2026	580.94		018389		
I-00042712	Comm	R	2/10/2026	321.05		018389		
I-00042724	Comm	R	2/10/2026	265.63		018389		
I-00042727	Comm	R	2/10/2026	105.11		018389		
I-00042732	Comm/Clean out	R	2/10/2026	241.17		018389		
I-00042740	Res	R	2/10/2026	709.94		018389		
I-00042741	Res	R	2/10/2026	794.98		018389		
I-00042743	Comm	R	2/10/2026	802.62		018389		
I-00042759	Comm	R	2/10/2026	253.21		018389		
I-00042772	Res	R	2/10/2026	499.73		018389		
I-00042774	Comm	R	2/10/2026	495.90		018389		
I-00042776	Res	R	2/10/2026	458.64		018389		
I-00042793	Comm	R	2/10/2026	392.71		018389		
I-00042809	Comm	R	2/10/2026	480.62		018389		
I-00042810	Res	R	2/10/2026	454.82		018389		
I-00042811	Comm	R	2/10/2026	372.65		018389		
I-00042826	Comm	R	2/10/2026	270.41		018389		
I-00042827	Comm	R	2/10/2026	610.56		018389		
I-00042844	Comm	R	2/10/2026	483.48		018389		
I-00042846	Res	R	2/10/2026	636.36		018389		
I-00042862	Comm	R	2/10/2026	432.84		018389		
I-00042863	Comm	R	2/10/2026	384.11		018389		
I-00042865	Res	R	2/10/2026	164.35		018389		
I-00042866	Comm	R	2/10/2026	162.44		018389		
I-00042875	Comm	R	2/10/2026	229.32		018389		
I-00042894	Res	R	2/10/2026	542.72		018389		
I-00042896	Comm	R	2/10/2026	526.48		018389		
I-00042897	Res	R	2/10/2026	573.30		018389		
I-00042909	Comm	R	2/10/2026	120.39		018389		
I-00042912	Res	R	2/10/2026	950.72		018389		
I-00042914	Res	R	2/10/2026	1,015.70		018389		
I-00042916	Comm	R	2/10/2026	996.59		018389		
I-00042927	Comm	R	2/10/2026	292.38		018389		
I-00042929	Comm	R	2/10/2026	206.39		018389		
I-00042931	Comm	R	2/10/2026	361.18		018389		
I-00042933	Res	R	2/10/2026	481.57		018389		
I-00042934	Res	R	2/10/2026	428.06		018389		
I-00042936	Comm	R	2/10/2026	519.79		018389		

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	I-00042943	Comm	R	2/10/2026	802.62		018389		
	I-00042953	Res	R	2/10/2026	415.64		018389		
	I-00042954	Comm	R	2/10/2026	402.27		018389		
	I-00042957	Res	R	2/10/2026	519.79		018389		
	I-00042967	Comm	R	2/10/2026	211.17		018389		
	I-00042968	Res	R	2/10/2026	125.17		018389		
	I-00042977	Res	R	2/10/2026	498.77		018389		
	I-00042979	Res	R	2/10/2026	443.35		018389		
	I-00042980	Comm	R	2/10/2026	503.55		018389		48,882.27
00756		West Electric & Machine Co Inc							
	I-SO-15464	Digital Insulation Res Tester	R	2/10/2026	69.01		018390		69.01
00779		Woodford Oil Company							
	I-26012312519	445.0 Diesel	R	2/10/2026	1,544.16		018391		1,544.16
00927		Interstate Battery System of S							
	I-51019876	Battery	R	2/10/2026	147.95		018392		147.95
01292		COE Sewer O & M Account							
	I-01/26 Sewer O&M	Sewer O&M Deposit 01/26	R	2/10/2026	13,527.27		018393		13,527.27
01313		COE Water O & M Account							
	I-01/2026 Water O&M	Water O&M Deposit 01/26	R	2/10/2026	21,676.42		018394		21,676.42
01390		Phoenix Solutions, LLC							
	I-42420	Chemicals	R	2/10/2026	7,676.64		018395		
	I-42490	Chemicals	R	2/10/2026	6,081.08		018395		13,757.72
01594		Pace Analytical Services LLC							
	I-2630658588	Analytical Charges WV3304203	R	2/10/2026	63.00		018396		63.00
01681		HdL Companies							
	I-01312026	Addt'l BL Revenue 01/26	R	2/10/2026	3,081.74		018397		3,081.74
01846		Southern States Coop							
	I-V353844	232 Gallon LP Gas	R	2/10/2026	727.37		018398		727.37
02143		Wholesale Tires & Auto							
	I-CST 1220890	Goodyear Tires	R	2/10/2026	1,856.64		018399		
	I-WCL 0283982	10 Tires	R	2/10/2026	5,935.30		018399		
	I-WCL 0283985	4 tires	R	2/10/2026	570.20		018399		
	I-WCL 0284192	6 tires	R	2/10/2026	1,334.10		018399		
	I-WCL0283497	4 Wheels	R	2/10/2026	1,100.00		018399		
	I-wCL 0283984	Tires	R	2/10/2026	570.20		018399		11,366.44

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02848		First United Methodist Church							
	I-02/26 Rent	4 Parking Space Rentals 2/26	R	2/10/2026	80.00		018400		80.00
02921		Pullin Fowler Flanagan Brown P							
	I-169797	HR Matter 10212521 11/25	R	2/10/2026	55.00		018401		55.00
02944		Phillips Sawmill							
	I-1544	Wood for tables	R	2/10/2026	42.00		018402		42.00
00023		Appalachian Forest Heritage Ar							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	500.00		018403		500.00
00140		City of Elkins							
	I-CKREQ 020226	Whitmer Utility Pmts to Elkins	R	2/10/2026	3,926.84		018404		3,926.84
00182		Country Roads Transit							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,750.00		018405		3,750.00
00239		Elkins Historic Landmark Commi							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,000.00		018406		1,000.00
00243		Elkins Randolph County Chamber							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018407		625.00
00250		Elkins-Randolph County Regiona							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,750.00		018408		3,750.00
00251		Elkins-Randolph County Public							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	5,625.00		018409		5,625.00
00570		Randolph County Commission							
	I-2026 3rd Qtr Contr	2026 3rd Qtr Contribution	R	2/10/2026	2,500.00		018410		2,500.00
00571		Randolph County Community Arts							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,250.00		018411		1,250.00
00573		Randolph County Development Au							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,375.00		018412		3,375.00
00576		Randolph County Humane Society							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	3,000.00		018413		3,000.00
00578		Randolph Elkins Health Departm							
	I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	1,375.00		018414		1,375.00

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00579	Randolph-Tucker Children's Adv							
I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	2,500.00		018415		2,500.00
00786	WV Bureau for Public Health							
I-CKREQ BJenkins	Brian Jenkins CLIII	R	2/10/2026	175.00		018416		175.00
02123	Our Town Inc.							
I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018417		625.00
02691	Citizens Promoting Community							
I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	625.00		018418		625.00
02692	Randolph County EMS							
I-2026 3rd Qtr Cont	2026 3rd Qtr Contribution	R	2/10/2026	12,500.00		018419		12,500.00
00786	WV Bureau for Public Health							
I-CKREQ WMallow 2/26	Wm Mallow CLII Lic Renewal	R	2/10/2026	150.00		018420		150.00
1	PRNUS PROPERTIES							
I-000202602102591	US REFUND	R	2/10/2026	28.42		018421		28.42
02671	CP&H Inc dba City Plumbing & H							
I-Appl #17	contracted services	R	2/10/2026	88,449.75		018422		88,449.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119			1,086,155.79	0.00	1,258,229.49
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	99			430,685.65	0.00	257,216.36
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	172,073.70			
		VOID CREDITS	173,469.29CR	1,395.59CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	220	1,515,445.85	0.00	1,515,445.85
BANK: Pool TOTALS:	220	1,515,445.85	0.00	1,515,445.85

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CKREQ 020626	Reimburse motor pts/gravel/top	R	2/10/2026	5,789.81		000080		5,789.81
00838	Groundhog Directional Drilling							
I-1226	Line/Infrastructure replmnt	R	2/10/2026	5,500.00		000081		5,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			11,289.81	0.00	11,289.81
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDPTOTALS:	2	11,289.81	0.00	11,289.81
BANK: WATDP TOTALS:	2	11,289.81	0.00	11,289.81

VENDOR SET: 01 Elkins
BANK: WATOM Water O&M
DATE RANGE: 1/19/2026 THRU 2/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CKREQ 02062026	Reimburse pull water pump	R	2/10/2026	6,190.00		000010		6,190.00
02316	FilmTec Corporation							
C-952626005	Correct Account # Filler Mod	R	2/10/2026	30,240.00CR		000011		
I-952626005	Filler Module Install	R	2/10/2026	30,240.00		000011		
I-952626005 012926	Filler Module Install	R	2/10/2026	30,240.00		000011		30,240.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			36,430.00	0.00	36,430.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATOM TOTALS:	2	36,430.00	0.00	36,430.00
BANK: WATOM TOTALS:	2	36,430.00	0.00	36,430.00
REPORT TOTALS:	235	1,580,451.58	0.00	1,580,451.58

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/19/2026 THRU 2/13/2026
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
