

***Approved Minutes***

**ELKINS COMMON COUNCIL  
MEETING MINUTES**

***Phil Gainer Community Center  
142 Robert E Lee Ave. Ext.  
Elkins, WV 26241  
March 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, E. L. Plishka, L.S. Severino, and B.A. Woods; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts (via phone); and City Clerk S.R. Stokes (recording secretary).

Councilors G.M. Hinchman and B.C. Kerns were absent.

Councilors C.C. Lowther and C.H. Thompson arrived after the beginning of the meeting, prior to the vote on Resolution 1901.

**PUBLIC COMMENT**

There was no public comment.

**MINUTES**

Chenoweth **MOVED APPROVAL OF THE MINUTES FOR THE MEETING OF MARCH 5, 2026.** The motion carried.

Carroll **MOVED APPROVAL OF THE MINUTES FOR THE MEETING OF MARCH 11, 2026.** The motion carried.

**CORRESPONDENCE, NOTIFICATIONS, AND RECOGNITIONS**

- a. Elkins Tree Board 2025 Annual Report

**COUNCILOR REPORTS**

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

**STAFF REPORTS**

- a. City Treasurer T. Judy provided a written report (attached).
- b. Operations Manager M. Kesecker provided a verbal report.
- c. Fire Chief S. Himes provided a verbal report.
- d. Police Chief T. Bennett provided a verbal report.
- e. City Clerk S. Stokes provided a written report (attached).

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Plishka **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 2-13, 2026

**Approved Minutes**

**NEW BUSINESS**

- a. Ordinance 351: Amending City Code Section 71.53, Parking in Downtown Alleys (final reading)**

Plishka **MOVED APPROVAL OF ORDINANCE 351.** The motion carried.

- b. Resolution 1898: Reappointing the City Attorney for a one-year term beginning April 1**

Woods **MOVED APPROVAL OF RESOLUTION 1898.** The motion carried.

- c. Resolution 1899: Transferring \$125,000 from Financial Stabilization to the Fire Fund (\$100,000) and the Elkins Parks and Recreation Commission (\$25,000)**

Chenoweth **MOVED APPROVAL OF RESOLUTION 1899.** The motion carried.

- d. Resolution 1900: Authorizing a waiver of potential conflict of interest concerning Altice for the limited purpose of legal consultation regarding a tax credit matter**

Chenoweth **MOVED APPROVAL OF RESOLUTION 1900.** The motion carried.

- e. Resolution 1901: Approving the FY 2027 General Fund Budget**

Chenoweth **MOVED THAT COUNCIL ADOPT RESOLUTION 1901.** In accordance with the requirements of the state auditor’s office, the chair ordered a roll-call vote. The motion carried. Council votes were as follows:

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

- f. Resolution 1902: Approving the FY 2027 Coal Severance Budget**

Chenoweth **MOVED THAT COUNCIL ADOPT RESOLUTION 1902.** In accordance with the requirements of the state auditor’s office, the chair ordered a roll-call vote. The motion carried. Council votes were as follows:

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

- g. Resolution 1903: Approving the City contribution toward FY 2027 PEIA costs**

Thompson **MOVED APPROVAL OF RESOLUTION 1903.** The motion carried.

The meeting was adjourned at 7:52 p.m.

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Attest: S.R. Stokes, City Clerk

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Jerry A. Marco, Mayor

# Office of the City Treasurer

## Council Report

Date: March 13, 2026

*Update since March 5, 2026, council meeting.*

- **Council Reports & Attachments**

- Bank Balances as of February 28, 2026
- Datamax Collections from September 2018 thru February 2026

- **Projects & Financing**

- City Hall Project – On March 12<sup>th</sup> via Teams Meeting with Mike Kesecker, Bryson VanNostrand, Dave Clark, and Dwain Neely (FAHE), we discussed tax credits, possible delay with USDA closing (does not change the end date) and city properties for additional collateral to cover the difference between the appraisal and USDA loan.

- **Treasurer Staff**

- Delinquent first due fire fee collection letters will be mailed out within the next couple of weeks.
- Preparing business & occupation tax returns for the first quarter of 2026 for mailing March 31<sup>st</sup>.

- **Treasurer**

- No insurance company has requested a bid packet for FY2027 property, casualty, auto, and liability insurance coverage. Bids are due March 20, 2026, by 2:00 pm.
- Received health insurance proposal from LD&B Insurance Services on March 11, 2026. Operations Manager Mike Kesecker and I attended a Teams meeting presentation. The proposal has been forwarded to Councilor Hinchman for review and input.
- Auditors are finalizing our FY2025 audit.
- FY2027 budget discussions continue with Sanitation and Fire Fund admin officers. Budgets will be presented at the finance committee on Monday April 13<sup>th</sup> at 1:00.
- Working on the renewal for worker's comp which is due March 27, 2026.

<b>Bank Account Name</b>	<b>Balance as of 2/28/2026</b>
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ARPA	\$0.00
Elkins Municipal Building Comm.	\$0.00
Financial Stabilization	\$941,621.62
Fire Pension Fund	\$3,225,818.83
Firemen's Pension & Relief Fund	\$0.00
Grant Co Bank-Whitmer	\$6,605.88
Landfill Access Escrow	\$2,034,678.02
Landfill Post Closure	\$48,817.51
Opioid	\$25,625.25
Payroll	\$145.60
Police Forfeitures	\$24,595.44
Police Pension Fund	\$5,292,408.98
Police Seizures	\$20,018.82
Policemen's Pension & Relief Fund	\$0.00
Pooled Cash-Coal Severance Fund	\$61,399.34
Pooled Cash-Fire Fund	-\$22,387.77
Pooled Cash-General Fund	\$1,382,400.48
Pooled Cash-Landfill Fund	\$134,947.21
Pooled Cash-Parks Fund	\$678,521.48
Pooled Cash-Sanitation Fund	\$377,355.85
Pooled Cash-Sewer Fund	\$405,796.06
Pooled Cash-Water Fund	\$610,233.28
Sewer Depreciation	\$235,295.12
Sewer O&M	\$712,081.27
TIF District #1	\$175,943.16
Water Depreciation	\$149,137.80
Water O&M	\$594,359.98

# Office of the City Clerk

## Council Report

Date: March 19, 2026

### 1. Projects & Initiatives

#### TIF Bond Issue

- 3/6: Call with TIF advisors to review 2026 valuation from the Randolph County Assessor. Requested more information from assessor.
- Week of 3/9: Multiple emails with assessor's office to clarify data anomalies.
- Week of 3/17: TIF advisors working with assessor's office.

#### Downtown Sound System

- Requested proposal from consultant for assistance with RFP process.

#### Update to Comprehensive Plan

- 3/12 Planning Commission meeting: Draft plan will be completed by WVU by March 20. Informal public presentation tentatively scheduled for April 16. Draft will be circulated to Council by 3/20 for additional informal input. Formal adoption process will be initiated once any new suggested material changes from this input process have been incorporated. See below.

WVU delivers final draft	March 20
Circulate Comp Plan and PPT to Council informally via email	Deadline for comments: April 3
Public presentation	April 16, 6 p.m., Phil Gainer Center
With informal feedback from public/Council, Commission meets to address input, start process	PC meets May 14 to update any changes, motion to start the process and plan subsequent timelines.

## HR Hiring

- First round of interviews beginning 3/20.

## FY 2027 Budget Planning

- 3/9: Administrative Officers presented budgets to Finance Committee.
- 3/11: Council work session considered budgets and outside contributions.
- Staff is researching alternatives for health insurance, including the possibility of a self-funded plan, in an upcoming fiscal year.

## 2. Key Issues on the Radar

- **Legislative session:** The legislative session ended without significant damage to the interest of municipalities. The bill that would have given county commissions veto power over annexations was defeated.

## 3. Meetings Supported

- **Finance Committee, 3/9:** Administrative officers presented their budgets. The Committee discussed requests for outside funding.
- **City Council FY 2027 Budget Work Session:** Review and discussion of Finance Committee's recommended FY 2027 budget, including outside contribution amounts.
- **Planning Commission, 3/12:** The Commission approved a schedule for the final steps in presenting and adopting the updated Comprehensive Plan. Commissioners also discussed a policy framework concerning applications to amend the Zoning Code.

## 4. Clerk Department Operations

### Information Management & Records

- **FOIA Requests:**
  - We are seeing increasingly frequent requests for case information and video files from EPD arrests. It is not clear why these are being sought, but responding to them is currently taking 1-2 hours a week. The same requester has been submitting about 8 requests per day statewide since early February. Request has been submitted to Rules & Ordinances Committee for possible administrative changes to reduce viability of high-volume/automated requests.

## Legislative & Policy Support

- **Council Rules:** The Rules Committee has recommended Council approval of the draft Rules of Procedure. Next action will be a presentation and overview of significant changes in the Rules for Council, prior to requesting Council action to approve.
- **City Media Policy:** Completed draft version of 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. This will be presented to Rules at an upcoming meeting.
- **Message Archiving:** Beginning work on technology solution and policy/authorization framework to ensure compliance with public records laws while protecting employee privacy and related issues.
- **Zoning Amendment Requests:** Work on an application process and policy framework is ongoing, with the Planning Commission.
- **Ethics Act Compliance:** 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

- **Administrative Process Improvements:**
  - Working on administrative changes to reduce viability of automated requests.
  - Designed compliant FOIA request template for documenting records search and responding in various scenarios related to EPD records.

## Public Relations & External Engagement

- **3/6 and 3/13:** WVML member calls to monitor legislative activity and interface with other city officials.
- **3/13:** Represented City Council at ribbon cutting for WVU Rapid Care facility.
- **3/15-18:** Attended DC National League of Cities Conference with Mayor, including meetings with Senator Capito and Representative Moore.

## Boards & Commissions Coordination

- Board of Zoning Appeals needs one alternate member. Must have been city resident for 3 years. (Identified one interested resident who will reach three-year mark this summer.)
- Building Commission needs one member.

## **Regulatory & Licensing Activity**

- Class A/B zoning forms processed:
  - Class A: Randolph County Conference and Events Center

##

VENDOR SET: 01 Elkins  
BANK: GCBAN Grant Co Bank-Whitmer  
DATE RANGE: 3/02/2026 THRU 3/13/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132 I-M94320	Clarksburg Water Board Compliance Samples	R	3/11/2026	23.00		000075		23.00
01390 I-42413	Phoenix Solutions, LLC Chemicals	R	3/11/2026	117.75		000076		117.75
00283 I-022826 Whitmer	Frontier Internet 0128-022726	D	3/11/2026	114.99		008799		114.99
00471 I-021126 Whitmer	FirstEnergy MP/PE Church Hill 010926-020726	D	3/11/2026	1,202.63		008800		1,202.63

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	140.75	0.00	140.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	1,317.62	0.00	1,317.62
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS VOID CREDITS	0.00 0.00	0.00 0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: GCBAN TOTALS:	4	1,458.37	0.00	1,458.37
BANK: GCBAN TOTALS:	4	1,458.37	0.00	1,458.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202603032598	Voya	D	3/03/2026	730.00		008736		
I-VF2202603032598	Voya AT	D	3/03/2026	120.00		008736		850.00
00385	John Deere Financial							
I-3130464	JDCTLD 022826	D	3/03/2026	2,252.66		008737		2,252.66
00450	Visual Edge IT							
I-46633351	Konica Printer 030226	D	3/03/2026	52.50		008738		52.50
00471	FirstEnergy MP/PE							
I-021126 192 High	192 High St 011026-020926	D	3/03/2026	13,654.21		008739		13,654.21
00471	FirstEnergy MP/PE							
I-021126 BearHunter	Bearhunter Mntn 011026-020926	D	3/03/2026	187.59		008740		187.59
00471	FirstEnergy MP/PE							
I-021126 ECityPark	Elkins City Park 011326-020926	D	3/03/2026	11.69		008741		11.69
00471	FirstEnergy MP/PE							
I-021126 High St	High St 011026-020926	D	3/03/2026	29.81		008742		29.81
00471	FirstEnergy MP/PE							
I-021126 PPavilion	Park Pavilion 011326-020926	D	3/03/2026	10.42		008743		10.42
00471	FirstEnergy MP/PE							
I-021126 Park 095	Park St 011326-020926	D	3/03/2026	10.66		008744		10.66
00471	FirstEnergy MP/PE							
I-021126 Park 465	Park St 465 011326-020926	D	3/03/2026	17.25		008745		17.25
00471	FirstEnergy MP/PE							
I-021126 Park 996	Park St 996 011326-020926	D	3/03/2026	11.26		008746		11.26
00471	FirstEnergy MP/PE							
I-021126 Park St	Park St 883 011326-020926	D	3/03/2026	60.33		008747		60.33
00471	FirstEnergy MP/PE							
I-021126 Sycamore	Sycamore St 011326-020926	D	3/03/2026	10.52		008748		10.52
00471	FirstEnergy MP/PE							
I-021226 Reservoir	Reservoir Hill 011326-021026	D	3/03/2026	10.31		008749		10.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	US Bank Corporate Payment Syst I-VisaFleet 013026	D	3/03/2026	15,522.45		008750		15,522.45
02667	Health Equity I-HSA202603032598	D	3/03/2026	1,116.54		008751		1,116.54
00283	Frontier I-020526 4th St	D	3/09/2026	144.99		008752		144.99
00450	Visual Edge IT I-48633351	D	3/09/2026	57.00		008753		57.00
00471	FirstEnergy MP/PE I-0021626 Rand Ave	D	3/09/2026	28.15		008754		28.15
00471	FirstEnergy MP/PE I-020926 1 Baxter	D	3/09/2026	762.61		008755		762.61
00471	FirstEnergy MP/PE I-020926 142 RELee	D	3/09/2026	1,108.92		008756		1,108.92
00471	FirstEnergy MP/PE I-020926 1Bax 628	D	3/09/2026	452.16		008757		452.16
00471	FirstEnergy MP/PE I-020926 1Baxter	D	3/09/2026	253.91		008758		253.91
00471	FirstEnergy MP/PE I-020926 31Jones	D	3/09/2026	208.12		008759		208.12
00471	FirstEnergy MP/PE I-020926 5 Baxter	D	3/09/2026	326.64		008760		326.64
00471	FirstEnergy MP/PE I-020926 Flood Ctrl	D	3/09/2026	1,216.78		008761		1,216.78
00471	FirstEnergy MP/PE I-020926 Glendale	D	3/09/2026	2,680.06		008762		2,680.06
00471	FirstEnergy MP/PE I-020926 LT31Barron	D	3/09/2026	18,925.89		008763		18,925.89
00471	FirstEnergy MP/PE I-020926 Riverbend	D	3/09/2026	16,796.29		008764		16,796.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471 I-020926	Wilson FirstEnergy MP/PE Wilson Ln 121325-011526	D	3/09/2026	548.03		008765		548.03
00471 I-021026	15th FirstEnergy MP/PE 15th St Rebilled 022726	D	3/09/2026	0.01		008766		0.01
00471 I-021026	31Jones FirstEnergy MP/PE 31 Jones rebilled 021026	D	3/09/2026	0.02		008767		0.02
00471 I-021026	Davis 1st FirstEnergy MP/PE Davis 1st Rebilled 021026	D	3/09/2026	0.01		008768		0.01
00471 I-021026	Glendale FirstEnergy MP/PE Account rebilled Glendale 0210	D	3/09/2026	0.01		008769		0.01
00471 I-021026	SDavis 11th FirstEnergy MP/PE S Davis 11th Rebilled 021026	D	3/09/2026	0.01		008770		0.01
00471 I-021126	Oak Grove FirstEnergy MP/PE Oak Grove Addn 121325-011526	D	3/09/2026	438.33		008771		438.33
00471 I-021126	RR Ave FirstEnergy MP/PE Railroad Lighting	D	3/09/2026	0.01		008772		0.01
00471 I-021626	11th St 219 FirstEnergy MP/PE 11th St/219 011526-021226	D	3/10/2026	57.67		008773		57.67
00471 I-021626	216 4th FirstEnergy MP/PE 216 4th 011526-021226	D	3/10/2026	1,563.16		008774		1,563.16
00471 I-021626	Cherokee FirstEnergy MP/PE 8 Cherokee 011526-021226	D	3/10/2026	1,440.20		008775		1,440.20
00471 I-021626	Railroad FirstEnergy MP/PE Railroad Ave 021626	D	3/10/2026	415.60		008776		415.60
00471 I-021626	Randolph FirstEnergy MP/PE Randolph 011526-021226	D	3/10/2026	117.72		008777		117.72
00471 I-021626	Randolph 3 FirstEnergy MP/PE Randolph/3rd 011526-021226	D	3/10/2026	32.20		008778		32.20
00471 I-021626	Stewart FirstEnergy MP/PE Stewart 011526-021226	D	3/10/2026	1,780.97		008779		1,780.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE I-021726 1 Baxter St 1 Baxter St 011626-021326	D	3/10/2026	747.23		008780		747.23
00471	FirstEnergy MP/PE I-021726 142 RELee 142 RE Lee 011626-021326	D	3/10/2026	1,896.16		008781		1,896.16
00471	FirstEnergy MP/PE I-021726 5 Baxter 5 Baxter 011626-021326	D	3/10/2026	293.87		008782		293.87
00471	FirstEnergy MP/PE I-021726 Flood Ctl Flood Control Rd 011626-021326	D	3/10/2026	744.38		008783		744.38
00471	FirstEnergy MP/PE I-021726 Glendale Glendale Ave 011626-021326	D	3/10/2026	330.90		008784		330.90
00471	FirstEnergy MP/PE I-021726 GlendaleDr Glendale Dr 011626-021326	D	3/10/2026	2,409.93		008785		2,409.93
00471	FirstEnergy MP/PE I-021726 Harrison Harrison Ave 011626-021326	D	3/10/2026	31.15		008786		31.15
00471	FirstEnergy MP/PE I-021726 RR Ave Railroad Ave 011626-021326	D	3/10/2026	171.25		008787		171.25
00471	FirstEnergy MP/PE I-021726 Riverbend Riverbend 011626-021326	D	3/10/2026	15,440.27		008788		15,440.27
00471	FirstEnergy MP/PE I-021726 Wilson Wilson Ln 011626-021326	D	3/10/2026	535.34		008789		535.34
00119	First-Citizens Bank & Trust Co I-48676207 Konica Minolta 030826	D	3/10/2026	55.00		008790		55.00
00471	FirstEnergy MP/PE C-021726 Riverbend Riverbend Correct acct 021726	D	3/10/2026	15,440.27CR		008791		
	I-021626 11th St 11th St 011526-021226	D	3/10/2026	10.31		008791		
	I-021626 4th/Kerens 4th/Kerens 011526-021226	D	3/10/2026	11.34		008791		
	I-021626 Barron Barron 011526-021226	D	3/10/2026	349.21		008791		
	I-021626 NRand N Randolph 011526-021226	D	3/10/2026	353.15		008791		
	I-021726 1 Bax St 1 Baxter St 011626-021326	D	3/10/2026	255.00		008791		
	I-021726 1 Baxter628 1 Baxter 628 011626-021326	D	3/10/2026	408.21		008791		
	I-021726 15th 15th St 011626-021326	D	3/10/2026	42.84		008791		
	I-021726 31 Jones 31 Jones Dr 011626-021326	D	3/10/2026	214.71		008791		
	I-021726 31 Jones D 31 Jones Dr 011626-021326	D	3/10/2026	292.41		008791		
	I-021726 3rd 3rd St 011626-021326	D	3/10/2026	78.72		008791		
	I-021726 516 Glendal 516 Glendale 011626-021326	D	3/10/2026	116.09		008791		
	I-021726 Davis 1st Davis 1st 011626-021326	D	3/10/2026	47.68		008791		
	I-021726 Davis 2nd Davis/2nd 011626-021326	D	3/10/2026	67.61		008791		



VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122	Citizens Bank of WVPP							
I-PP 202603032598	Police Pension	R	3/03/2026	164.89		018475		
I-PPN202603032598	Police Pension-2010 Forward	R	3/03/2026	334.81		018475		499.70
00147	COE Misc							
I-MIS202603032598	Misc Reimbursements	R	3/03/2026	542.00		018476		542.00
00150	COE Payroll							
I-T1 202603032598	Federal Withholding	R	3/03/2026	14,819.93		018477		14,819.93
00151	COE Payroll							
I-T3 202603032598	FICA	R	3/03/2026	22,840.24		018478		
I-T4 202603032598	Medicare	R	3/03/2026	5,653.36		018478		28,493.60
00152	COE Payroll							
I-T2 202603032598	State Withholding	R	3/03/2026	6,406.00		018479		6,406.00
00203	Davis Trust Company							
I-CC 202603032598	Employee Christmas Club	R	3/03/2026	3,150.00		018480		3,150.00
00747	Washington National Insurance							
I-WN 202603032598	Washington National Insurance	R	3/03/2026	574.13		018481		574.13
00837	COE Payroll Reimbursement							
I-001202603032598	Payroll Reimbursement	R	3/03/2026	60,745.48		018482		
I-006202603032598	Payroll Reimbursement	R	3/03/2026	4,868.63		018482		
I-036202603032598	Payroll Reimbursement	R	3/03/2026	17,616.86		018482		
I-400202603032598	Payroll Reimbursement	R	3/03/2026	26,734.41		018482		
I-401202603032598	Payroll Reimbursement	R	3/03/2026	15,200.90		018482		
I-404202603032598	Payroll Reimbursement	R	3/03/2026	14,653.58		018482		139,819.86
01885	Colonial Life							
I-CL 202603032598	Colionial Life-AT	R	3/03/2026	112.10		018483		
I-CLP202603032598	Colonial Life-PT	R	3/03/2026	52.52		018483		164.62
00032	Absolute Assurance Drug Test L							
I-9870	Post Acc Pennington	R	3/03/2026	52.00		018484		52.00
00132	Clarksburg Water Board							
I-M94278	Compliance Samples	R	3/03/2026	23.00		018485		
I-M94303	Compliance Samples	R	3/03/2026	23.00		018485		46.00
00140	City of Elkins							
I-CKREQ 022726	Whitmer pmts to Elkins 02/2026	R	3/03/2026	3,487.70		018486		3,487.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00143	COE General Fund 2 I-03/26 Indirects Monthly Indirects 03/26	R	3/03/2026	16,824.83		018487		16,824.83
00149	COE Parks and Recreation I-03/26 Support Monthly Support	R	3/03/2026	25,483.00		018488		25,483.00
00154	COE Sanitation I-202602048885 Hauling/Tipping Fee 42827 1/22 I-202602048900 Hauling/Tipping Fee I-202602058903 01/26 Roll Off rental fee I-202602058904 01/26 Roll Off Rental Fee	R R R R	3/03/2026 3/03/2026 3/03/2026 3/03/2026	854.64 1,029.27 205.53 205.53		018489 018489 018489 018489		2,294.97
00156	COE Sewer Depreciation Account I-02/26 Sewer Depr Sewer Depreciation Dep 02/26	R	3/03/2026	6,715.99		018490		6,715.99
00158	COE Water Depreciation Account I-2/26 Water Deprec 2/26 Water Depreciation Dep	R	3/03/2026	10,480.44		018491		10,480.44
00287	Garrett Equipment Rentals, LLC I-w1417 Control Harness/23SD Plug-In	R	3/03/2026	679.66		018492		679.66
00468	Miss Utility of West Virginia, I-WV25-6021 Message Fees 01/26	R	3/03/2026	177.50		018493		177.50
00500	Newlons International Sales, L I-01P36719 Motor Oil I-01P37475 Filters/CabLight/AntennaBase I-01P37509 Cover/Bracket/Mirror Mounting	R R R	3/03/2026 3/03/2026 3/03/2026	197.55 523.69 76.94		018494 018494 018494		798.18
00712	Tyler Technologies, Inc. I-CI100-00243765 2 Subscriptions	R	3/03/2026	7,040.15		018495		7,040.15
00779	Woodford Oil Company I-SI-27329 CHV HYD 55 Oil AW32 55/1	R	3/03/2026	2,397.00		018496		2,397.00
00820	WV Division of Multimodal Tran I-2026-014 WVC070/WVC228 Swr Pipe	R	3/03/2026	260.00		018497		260.00
00927	Interstate Battery System of S I-51020215 2 31-MHD Batteries	R	3/03/2026	295.90		018498		295.90
01292	COE Sewer O & M Account I-02/26 Sewer O&M 02/26 Sewer O&M Deposit	R	3/03/2026	13,527.27		018499		13,527.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01313	COE Water O & M Account							
I-2/26 Water O&M	2/26 Water O&M Deposit	R	3/03/2026	21,676.42		018500		21,676.42
01390	Phoenix Solutions, LLC							
I-42572	Chemicals	R	3/03/2026	9,529.50		018501		9,529.50
01750	Backflow Prevention Plus							
I-743463	Backflow testing	R	3/03/2026	240.00		018502		240.00
01833	P3 Cost Analysts							
I-33763	VISA VUIRF 02/2026	R	3/03/2026	630.60		018503		630.60
01942	Elkins Municipal Building Comm							
I-1214756 11 031526	1214756-11 031526	R	3/03/2026	4,833.20		018504		4,833.20
02143	Wholesale Tires & Auto							
I-1221081	8 11R 22.5 Goodyear G622	R	3/03/2026	4,401.36		018505		
I-1221082	2 385/65R22.5	R	3/03/2026	1,856.64		018505		6,258.00
02431	Fel-Ferguson Waterworks #527							
I-1023877	Rep Clmp/BLT Coup	R	3/03/2026	4,067.52		018506		
I-1024341	Meter Pits	R	3/03/2026	266.64		018506		4,334.16
02848	First United Methodist Church							
I-03/26 Parking	Parking Rental 03/26	R	3/03/2026	80.00		018507		80.00
00075	Encova Insurance							
I-37214344	WCN 6010582 030126	R	3/11/2026	6,722.00		018508		6,722.00
00132	Clarksburg Water Board							
I-M94351	Compliance Samples 02/26	R	3/11/2026	230.00		018509		230.00
00140	City of Elkins							
I-CKREQ 030526	Reimb Water for Cloudfare Sub	R	3/11/2026	2,568.00		018510		2,568.00
00154	COE Sanitation							
I-202602238946	Hauling/Tipping Tkt 43054	R	3/11/2026	647.00		018511		
I-202602238951	Hauling/Tipping 43071 WPlant	R	3/11/2026	334.23		018511		981.23
00211	Elkins Depot Welcome Center							
I-01/26 Hotel/Motel	Hotel/Motel Collection 01/26	R	3/11/2026	7,338.32		018512		7,338.32
00711	Tygart Valley Transfer, Inc.							
I-00042990	Comm	R	3/11/2026	258.94		018513		
I-00043006	Res	R	3/11/2026	681.27		018513		
I-00043008	Res	R	3/11/2026	728.09		018513		
I-00043009	Comm	R	3/11/2026	748.16		018513		
I-00043027	Res	R	3/11/2026	476.79		018513		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00043029	Comm	R	3/11/2026	263.72		018513		
I-00043036	Res	R	3/11/2026	517.88		018513		
I-00043038	Res	R	3/11/2026	555.15		018513		
I-00043042	Comm	R	3/11/2026	535.08		018513		
I-00043052	Comm	R	3/11/2026	412.78		018513		
I-00043054	Comm	R	3/11/2026	382.20		018513		
I-00043055	Comm	R	3/11/2026	632.54		018513		
I-00043059	Res	R	3/11/2026	472.02		018513		
I-00043062	Res	R	3/11/2026	593.37		018513		
I-00043063	Comm	R	3/11/2026	451.95		018513		
I-00043071	Comm	R	3/11/2026	38.22		018513		
I-00043074	Comm/Clean out	R	3/11/2026	176.19		018513		
I-00043075	Res	R	3/11/2026	85.04		018513		
I-00043077	Comm/Cleanout	R	3/11/2026	356.78		018513		
I-00043080	Comm	R	3/11/2026	279.01		018513		
I-00043084	Res	R	3/11/2026	490.17		018513		
I-00043085	Comm	R	3/11/2026	484.44		018513		
I-00043090	Res	R	3/11/2026	592.41		018513		
I-00043095	Comm	R	3/11/2026	315.32		018513		
I-00043100	Comm	R	3/11/2026	107.02		018513		
I-00043111	Res	R	3/11/2026	519.79		018513		
I-00043113	Res	R	3/11/2026	451.95		018513		
I-00043114	Comm	R	3/11/2026	595.28		018513		
I-00043128	Comm	R	3/11/2026	150.97		018513		
I-00043133	Res	R	3/11/2026	773.96		018513		
I-00043134	Comm	R	3/11/2026	591.45		018513		
I-00043135	Res	R	3/11/2026	649.74		018513		
I-00043158	Res	R	3/11/2026	474.88		018513		
I-00043164	Comm	R	3/11/2026	354.49		018513		
I-00043165	Res	R	3/11/2026	546.55		018513		
I-00043180	Comm	R	3/11/2026	78.35		018513		
I-00043183	Comm	R	3/11/2026	406.09		018513		
I-00043188	Comm	R	3/11/2026	272.32		018513		
I-00043190	Res	R	3/11/2026	512.15		018513		
I-00043191	Comm	R	3/11/2026	752.93		018513		
I-00043192	Res	R	3/11/2026	532.21		018513		
I-00043208	Res	R	3/11/2026	129.95		018513		
I-00043213	Comm	R	3/11/2026	191.10		018513		
I-00043220	Res	R	3/11/2026	544.64		018513		
I-00043223	Res	R	3/11/2026	524.57		018513		
I-00043224	Comm	R	3/11/2026	544.64		018513		
I-00043234	Comm	R	3/11/2026	254.16		018513		
I-00043242	Res	R	3/11/2026	614.39		018513		
I-00043243	Comm	R	3/11/2026	725.22		018513		
I-00043245	Res	R	3/11/2026	566.61		018513		
I-00043259	Comm	R	3/11/2026	584.77		018513		
I-00043278	Res	R	3/11/2026	1,048.18		018513		
I-00043283	Comm	R	3/11/2026	1,106.47		018513		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00043284	Res	R	3/11/2026	767.27		018513		
I-00043303	Comm	R	3/11/2026	519.79		018513		
I-00043306	Comm	R	3/11/2026	351.62		018513		
I-00043325	Res	R	3/11/2026	517.88		018513		
I-00043328	Res	R	3/11/2026	578.08		018513		
I-00043330	Comm	R	3/11/2026	561.83		018513		
I-00043355	Comm	R	3/11/2026	406.09		018513		
I-00043368	Res	R	3/11/2026	550.37		018513		
I-00043370	Res	R	3/11/2026	507.37		018513		
I-00043371	Comm	R	3/11/2026	463.42		018513		
I-00043396	Comm	R	3/11/2026	171.99		018513		
I-00043401	Comm	R	3/11/2026	328.69		018513		
I-00043404	Res	R	3/11/2026	677.45		018513		
I-00043407	Comm	R	3/11/2026	503.55		018513		
I-00043408	Res	R	3/11/2026	551.32		018513		
I-00043424	Comm	R	3/11/2026	368.82		018513		
I-00043427	Comm	R	3/11/2026	219.77		018513		
I-00043450	Res	R	3/11/2026	546.55		018513		
I-00043451	Res	R	3/11/2026	613.43		018513		
I-00043452	Comm	R	3/11/2026	916.32		018513		
I-00043470	Res	R	3/11/2026	100.33		018513		
I-00043471	Comm	R	3/11/2026	288.56		018513		
I-00043474	Res	R	3/11/2026	747.20		018513		
I-00043477	Comm	R	3/11/2026	802.62		018513		
I-00043478	Res	R	3/11/2026	734.78		018513		
I-00043486	Comm	R	3/11/2026	285.69		018513		
I-00043493	Res	R	3/11/2026	481.57		018513		
I-00043495	Res	R	3/11/2026	423.29		018513		
I-00043496	Comm	R	3/11/2026	378.38		018513		
I-00043502	Comm	R	3/11/2026	378.38		018513		
I-00043504	Comm	R	3/11/2026	207.34		018513		
I-00043510	Comm	R	3/11/2026	146.19		018513		
I-00043518	Comm	R	3/11/2026	602.92		018513		
I-00043520	Res	R	3/11/2026	517.88		018513		
I-00043521	Res	R	3/11/2026	496.86		018513		
I-00043534	Comm	R	3/11/2026	313.40		018513		
I-00043543	Comm	R	3/11/2026	391.76		018513		
I-00043557	Comm	R	3/11/2026	450.04		018513		
I-00043558	Res	R	3/11/2026	477.75		018513		
I-00043559	Res	R	3/11/2026	577.12		018513		
I-00043568	Res	R	3/11/2026	113.70		018513		
I-00043590	Comm	R	3/11/2026	839.88		018513		
I-00043592	Res	R	3/11/2026	448.13		018513		
I-00043593	Res	R	3/11/2026	491.13		018513		

45,948.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855	Agency LMC							
I-4222	Website Maint 01/26	R	3/11/2026	160.00		018514		160.00
01335	FOP Lodge #104							
I-CKREQ 030426	FOP Dues 2026	R	3/11/2026	490.00		018515		490.00
01390	Phoenix Solutions, LLC							
I-42434	Chemicals	R	3/11/2026	6,148.32		018516		
I-42598	Chemicals	R	3/11/2026	11,072.41		018516		
I-42628	Chemicals	R	3/11/2026	10,504.58		018516		27,725.31
01731	Bradish Glass Inc							
I-5011	Cullet PU 021626	R	3/11/2026	250.00		018517		250.00
01751	COE WWTP							
I-202602178927	Backwash	R	3/11/2026	951.69		018518		951.69
01790	Crim Law Office PLLC							
I-522	Attorney Services 09/2025	R	3/11/2026	6,999.45		018519		
I-523	Municipal Ct Matters 09/2025	R	3/11/2026	2,800.00		018519		9,799.45
02082	Acuity Specialty Products Inc							
I-9012407634	Trash Bags/Cleaner/Floor Pads	R	3/11/2026	517.10		018520		517.10
02322	Badger Meter							
I-80228147	Hosting Services 2/26	R	3/11/2026	302.12		018521		302.12
02431	Fel-Ferguson Waterworks #527							
I-1025565	Mtr FL Kit/Brs Nip Gbl	R	3/11/2026	297.77		018522		
I-1026584	48 lg Key f/Std Pentagon	R	3/11/2026	502.80		018522		800.57
02468	Cleanova US Inc							
I-2026/F000004580	67.0Wx431.0L Upper Belt	R	3/11/2026	1,438.34		018523		1,438.34
02705	PumpMan LLC							
I-137002686	Komline Trans Cloth Seal	R	3/11/2026	230.64		018524		230.64
02953	B. Roy Waybright							
I-030426	Cleaning PGCC 14 hrs	R	3/11/2026	210.00		018525		210.00
02671	CP&H Inc dba City Plumbing & H							
I-Appl #18	contracted services	R	3/11/2026	79,585.87		018526		79,585.87

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:	54		519,677.61		0.00		519,677.61
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	65		157,613.51		0.00		157,613.51
	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: Pool	TOTALS:	119	677,291.12		0.00		677,291.12
BANK: Pool		TOTALS:	119	677,291.12		0.00		677,291.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01782 I-229314	Sierra Instruments Inc Repair/Calibrate Sensor	R	3/11/2026	1,666.27		000085		1,666.27
02012 I-282831	Appalachian Aggregates Rock/Crusher Run	R	3/11/2026	2,085.39		000086		2,085.39
02047 I-14718	Cybertech Automation USA Inc Services 030126-033126	R	3/11/2026	7,485.22		000087		7,485.22
02431 I-1024339	Fel-Ferguson Waterworks #527 Swvl Mtr Coup/Comp Union/Tee	R	3/11/2026	3,306.54		000088		3,306.54
02486 I-24242F	FPG Transceiver Kit	R	3/11/2026	5,409.03		000089		5,409.03

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	19,952.45	0.00	19,952.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDP TOTALS:	5	19,952.45	0.00	19,952.45
BANK: WATDP TOTALS:	5	19,952.45	0.00	19,952.45
REPORT TOTALS:	128	698,701.94	0.00	698,701.94

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/02/2026 THRU 3/13/2026  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS  
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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