ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
April 20, 2023
7:00 p.m.

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

Cm. C.R. Griggs was absent.

MINUTES

Cm. Lowther, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 6, 2023.** <u>The motion carried.</u>

Cm. Lowther, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 18, 2023.** <u>The motion carried.</u>

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** <u>The motion carried.</u>

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 April 3-April 14, 2023.

NEW BUSINESS

Cm. Lowther **MOVED APPROVAL OF ORDINANCE 312: AN ORDINANCE TO AMEND AND REENACT THE RATES, RULES AND REGULATIONS FOR FURNISHING SEWER SERVICE AT ELKINS AND VICINITY, RANDOLPH COUNTY, WEST VIRGINIA BY INCREASING THE RATES CHARGED THEREFOR (FINAL READING).** <u>The motion carried.</u>

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1645: RATIFICATION OF INDUSTRIAL ACCESS ROAD PROGRAM AGREEMENT BETWEEN WEST VIRGINIA DIVISION OF HIGHWAYS, RANDOLPH COUNTY DEVELOPMENT AUTHORITY, AND CITY OF ELKINS FOR ROAD WORK RELATED TO THE RCDA'S INDUSTRIAL PARK EXPANSION.** <u>The motion carried.</u>

Cm. Lowther **MOVED APPROVAL OF ORDINANCE 313: ORDINANCE ABANDONING SECTION OF RIVERBEND ROAD TO W. VA. DOH (FIRST OF TWO READINGS)** <u>The motion carried.</u>

Cw. Cuonzo **MOVED APPROVAL OF ORDINANCE 314: AMENDING CITY CODE CHAPTER 52: SEWERS AND SEWAGE (FIRST OF TWO READINGS).** <u>The motion carried.</u>

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1644: AUTHORIZING CONDITIONS OF AGREEMENT BETWEEN AVERTIUM AND THE CITY OF ELKINS FOR AN IT ASSESSMENT.** <u>The motion carried.</u>

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1646: COMPENSATION INCREASE FOR POLICE CHIEF.** <u>The motion carried.</u>

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1647: EFD FUND BUDGET REVISION (#2 FOR FY 23).** The motion carried.

Cw. Guye **MOVED APPROVAL OF RESOLUTION 1648: ESTABLISHING COMPENSATION RATES FOR CITY ELECTION OFFICIALS.** The motion carried.

Cw. Guye **MOVED APPROVAL OF RESOLUTION 1649: APPOINTING ELECTION OFFICIALS FOR THE 2023 CITY ELECTION.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1650: ABSORBING INCREASES IN PEIA MEDICAL INSURANCE COSTS FOR FY 2024.** The motion carried.

The meeting adjourned at 7:39 p.m.

Approved by council at the meeting of May 4, 2023

____
Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: * ALL BANKS

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02437	Maple Grove LLC							
C-CHECK	Maple Grove LLC	VOIDED V	4/12/2023			013285		150.00CR

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	150.00CR	150.00CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	1	150.00CR	0.00	0.00
BANK:	TOTALS:	1	150.00CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	Municipal Emergency Services I							
I-IN1850820	back suspenders	R	4/04/2023	362.72		000092		362.72
00438	Master Service Corporation							
I-Application#1	cont serv emerg. generator	R	4/11/2023	13,050.00		000093		
I-Application#2	cont serv emerg generator	R	4/11/2023	12,690.00		000093		25,740.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			26,102.72	0.00	26,102.72
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:	2	26,102.72	0.00	26,102.72
BANK: ARPA TOTALS:	2	26,102.72	0.00	26,102.72

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202304031501	Voya	D	4/03/2023	318.00		004581		
I-VF2202304031501	Voya AT	D	4/03/2023	50.00		004581		368.00
00952	WV Consolidated Retirement Boa							
C-CR RT6 072022	Credit-RT6 07/2022	D	4/04/2023	31.40CR		004582		
D-DB RT6 070222	Debit-RT6 072022	D	4/04/2023	31.40		004582		
00116	Child Support Enforcement							
I-CDS202304031501	Child Support	R	4/03/2023	571.48		013204		571.48
00121	Citizens Bank of WVFP							
I-FP 202304031501	Fire Pension	R	4/03/2023	493.68		013205		493.68
00122	Citizens Bank of WVPp							
I-PP 202304031501	Police Pension	R	4/03/2023	146.26		013206		
I-PPN202304031501	Police Pension-2010 Forward	R	4/03/2023	420.05		013206		566.31
00147	COE Misc							
I-MIS202304031501	Misc Reimbursements	R	4/03/2023	521.00		013207		521.00
00150	COE Payroll							
I-T1 202304031501	Federal Withholding	R	4/03/2023	11,334.63		013208		11,334.63
00151	COE Payroll							
I-T3 202304031501	FICA	R	4/03/2023	13,150.76		013209		
I-T4 202304031501	Medicare	R	4/03/2023	4,409.50		013209		17,560.26
00152	COE Payroll							
I-T2 202304031501	State Withholding	R	4/03/2023	4,915.00		013210		4,915.00
00203	Davis Trust Company							
I-CC 202304031501	Employee Christmas Club	R	4/03/2023	2,510.00		013211		2,510.00
00747	Washington National Insurance							
I-WN 202304031501	Washington National Insurance	R	4/03/2023	438.31		013212		438.31
00837	COE Payroll Reimbursement							
I-001202304031501	Payroll Reimbursement	R	4/03/2023	46,171.98		013213		
I-006202304031501	Payroll Reimbursement	R	4/03/2023	5,045.01		013213		
I-036202304031501	Payroll Reimbursement	R	4/03/2023	16,526.37		013213		
I-400202304031501	Payroll Reimbursement	R	4/03/2023	19,233.66		013213		
I-401202304031501	Payroll Reimbursement	R	4/03/2023	14,217.10		013213		
I-404202304031501	Payroll Reimbursement	R	4/03/2023	10,781.30		013213		111,975.42

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885	Colonial Life							
I-CL 202304031501	Colionial Life-AT	R	4/03/2023	112.10		013214		
I-CLP202304031501	Colonial Life-PT	R	4/03/2023	52.52		013214		164.62
00525	Otis Elevator Co.							
I-NBK16068001	reinstall repaired drive	R	4/04/2023	15,807.23		013215		15,807.23
00030	The Art Medium Company							
I-032423	signs for recycling	R	4/04/2023	250.00		013216		250.00
00032	Absolute Assurance Drug Test L							
I-08052777B	Testing - New Emp RStanley	R	4/04/2023	39.00		013217		39.00
00054	Ronald Belt, Jr.							
I-TRVL 041023	Travel Per Diem -041023-401323	R	4/04/2023	500.50		013218		500.50
00143	COE General Fund 2							
I-IND 04/2023	Monthly Indirects 04/2023	R	4/04/2023	24,270.24		013219		24,270.24
00149	COE Parks and Recreation							
I-04/2023 Support	Monthly Support 04/2023	R	4/04/2023	25,483.00		013220		25,483.00
00211	Elkins Depot Welcome Center							
I-ckrequest4323	February hotel tax	R	4/04/2023	6,074.52		013221		6,074.52
00235	Elkins Building Comm.							
I-04/2023 Pmt	Monthy Payment 04/2023	R	4/04/2023	3,483.79		013222		3,483.79
00381	Grover C Jackson Jr							
I-RENT 04/2023	Rent 04/2023	R	4/04/2023	1,800.00		013223		1,800.00
00426	Liggett's Supply							
I-10707240	nipples, cam lock, unions	R	4/04/2023	92.08		013224		92.08
00479	Amtower Auto Supply, Inc.							
I-186667	clamp/oil filter/oil	R	4/04/2023	84.97		013225		84.97
00483	Mountain Valley Bank							
I-1202553-22 040723	1202553-22 040723 Int	R	4/04/2023	198.43		013226		198.43
00565	Quill Corporation							
I-31116684	#10 envelopes	R	4/04/2023	47.99		013227		47.99

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BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00671	Sutton Stokes							
I-23-01	Meeting Attendance/training	R	4/04/2023	1,039.50		013228		1,039.50
00688	Terra Flora Landscaping							
I-0015	Parking Lot work	R	4/04/2023	2,816.64		013229		2,816.64
00701	Toshiba Financial Services							
I-496727256	M5255/E4515AC	R	4/04/2023	532.99		013230		
I-497080499	C4150/E3005AC 0312-041223	R	4/04/2023	221.37		013230		
I-497257444	E4515AC 0315-041523	R	4/04/2023	125.59		013230		
I-497403550	Lexmark 3250	R	4/04/2023	69.00		013230		948.95
00707	Trickett Hardware, Inc.							
I-3179 030923	3 keys	R	4/04/2023	7.50		013231		
I-3207 031623	radar bolts	R	4/04/2023	2.04		013231		9.54
00900	National Road Utility Supply,							
I-335030	6 CPLG 1/2pjctsx1/2pjcts	R	4/04/2023	195.60		013232		
I-335082	cplngs/valve box/cplng tee/npl	R	4/04/2023	12,956.28		013232		13,151.88
01331	TimeClock Plus							
I-00257327	Clockable Employee License	R	4/04/2023	20.00		013233		20.00
01445	Linda Silva							
I-CKREQ 032923	Reimb-tree protectors	R	4/04/2023	108.01		013234		108.01
01594	Pace Analytical Services LLC							
I-106/652/747/950	Analytical Services	R	4/04/2023	1,194.95		013235		
I-2330420942	lab analysis Jan 2023-Feb 2023	R	4/04/2023	1,964.50		013235		3,159.45
02309	Twin A Equipment Repair LLC							
I-493-494	work on Loader/Intl Dump Tk	R	4/04/2023	1,541.51		013236		1,541.51
02347	LEAF							
I-14492987	Tosh E4515AC 041123	R	4/04/2023	317.44		013237		
I-14523358	Toshiba E478S	R	4/04/2023	96.74		013237		
I-14523359	Toshiba E478S 003 041823	R	4/04/2023	96.74		013237		510.92
02431	Ferguson Waterworks #527							
I-806129 807237	Meter supplies	R	4/04/2023	1,927.00		013238		1,927.00
02434	Angela Harper							
I-RFND Maxwell	Bond Refund C Maxwell	R	4/04/2023	504.00		013239		504.00

VENDOR SET: 01 Elkins
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02435		Nathan Taylor							
	I-Bondrefund4323	Case 23CR141-Victim Dropped	R	4/04/2023	302.00		013240		302.00
01704		Dustin George							
	I-Travel 041123	Per Diem 041123-041323	R	4/10/2023	404.00		013241		404.00
02439		Dylan Coffman							
	I-Travel 041123	Per Diem 041123-041323	R	4/10/2023	404.00		013242		404.00
1		WILLIAMSON, DAVID &							
	I-000202303311496	US REFUND	R	4/11/2023	3.17		013243		3.17
1		SKIDMORE, MARY JANE							
	I-000202303311497	US REFUND	R	4/11/2023	214.09		013244		214.09
1		TACY, MATTHEW							
	I-000202303311498	US REFUND	R	4/11/2023	366.95		013245		366.95
1		CARPENTER, PATRICK							
	I-000202304031499	US REFUND	R	4/11/2023	125.00		013246		125.00
1		RECKART, ROBERT & LI							
	I-000202304031500	US REFUND	R	4/11/2023	27.50		013247		27.50
00034		ATCO International							
	I-I0611210	Paper Towels/Hand Sanitizer	R	4/12/2023	677.85		013248		677.85
00047		Truist Governmental Finance							
	I-00005 042423	9948000234-05 042423	R	4/12/2023	2,596.05		013249		
	I-00006 042723	9948000234-06 042723	R	4/12/2023	2,643.26		013249		
	I-00007 041923	9948000234-07 04/19/23	R	4/12/2023	4,984.55		013249		10,223.86
00075		Encova Insurance							
	I-36515659	03/02/23-04/02/23	R	4/12/2023	5,981.00		013250		5,981.00
00154		COE Sanitation							
	I-202304034071	Hauling/Tipping Fee 12401	R	4/12/2023	285.76		013251		285.76
00156		COE Sewer Depreciation Account							
	I-SWR Depr 03/23	Swr Depr 03/2023	R	4/12/2023	5,484.08		013252		5,484.08
00169		Assured Partners of West Virgi							
	I-20551	Lost Inst Bond 040423	R	4/12/2023	100.00		013253		100.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	Davis Trust Company							
I-12755 042223	3113776-12755 042223	R	4/12/2023	4,256.84		013254		4,256.84
00479	Amtower Auto Supply, Inc.							
I-187468 187117	HightImpactTorque/Pliers/Wrnch	R	4/12/2023	590.48		013255		590.48
00484	Mountaineer Gas Company							
I-Natl Gas 032923	Natural Gas 032923	R	4/12/2023	10,796.28		013256		10,796.28
00498	Naylor's Ace Hardware							
I-456744	Tools	R	4/12/2023	353.75		013257		
I-456775	Mowing parts/oil/filter/blades	R	4/12/2023	162.41		013257		516.16
00540	Pitney Bowes Bank Inc							
I-Pstg Alloc 03/2023	Postage Allocation 03/2023	R	4/12/2023	1,557.35		013258		1,557.35
00565	Quill Corporation							
I-31728004	supplies	R	4/12/2023	228.49		013259		228.49
00644	Smith Backhoe & Dozer Service,							
I-104445	Fork Lift at Park	R	4/12/2023	382.50		013260		382.50
00711	Tygart Valley Transfer, Inc.							
I-00012113	Comm	R	4/12/2023	97.31		013261		
I-00012137	Comm	R	4/12/2023	197.22		013261		
I-00012140	Comm	R	4/12/2023	20.00		013261		
I-00012148	Comm	R	4/12/2023	284.10		013261		
I-00012155	Res	R	4/12/2023	471.76		013261		
I-00012156	Res	R	4/12/2023	416.16		013261		
I-00012158	Comm	R	4/12/2023	402.25		013261		
I-00012176	Comm	R	4/12/2023	112.08		013261		
I-00012182	Comm	R	4/12/2023	312.77		013261		
I-00012205	Comm	R	4/12/2023	497.82		013261		
I-00012207	Res	R	4/12/2023	532.57		013261		
I-00012208	Res	R	4/12/2023	658.55		013261		
I-00012231	Comm	R	4/12/2023	309.29		013261		
I-00012235	Comm	R	4/12/2023	517.80		013261		
I-00012251	Res	R	4/12/2023	541.26		013261		
I-00012252	Res	R	4/12/2023	575.15		013261		
I-00012254	Comm	R	4/12/2023	483.05		013261		
I-00012265	Comm	R	4/12/2023	135.53		013261		
I-00012272	Res	R	4/12/2023	116.42		013261		
I-00012274	Comm	R	4/12/2023	390.09		013261		
I-00012282	Res	R	4/12/2023	557.77		013261		
I-00012283	Res	R	4/12/2023	465.68		013261		
I-00012285	Comm	R	4/12/2023	789.74		013261		
I-00012298	Comm	R	4/12/2023	114.68		013261		
I-00012303	Comm	R	4/12/2023	251.95		013261		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00012310	Comm	R	4/12/2023	210.25		013261		
I-00012326	Res	R	4/12/2023	737.61		013261		
I-00012327	Res	R	4/12/2023	851.42		013261		
I-00012330	Comm	R	4/12/2023	889.65		013261		
I-00012360	Res	R	4/12/2023	44.31		013261		
I-00012362	Comm	R	4/12/2023	194.61		013261		
I-00012371	Residential	R	4/12/2023	59.08		013261		
I-00012375	Comm	R	4/12/2023	201.56		013261		
I-00012384	Res	R	4/12/2023	540.39		013261		
I-00012385	Res	R	4/12/2023	481.32		013261		
I-00012386	Comm	R	4/12/2023	440.48		013261		
I-00012401	Comm	R	4/12/2023	104.26		013261		
I-00012403	Comm	R	4/12/2023	251.95		013261		
I-00012405	Comm	R	4/12/2023	432.66		013261		
I-00012410	Comm	R	4/12/2023	119.89		013261		
I-00012419	Res	R	4/12/2023	611.64		013261		
I-00012420	Res	R	4/12/2023	473.50		013261		
I-00012421	Comm	R	4/12/2023	454.38		013261		
I-00012468	Res	R	4/12/2023	500.43		013261		
I-00012472	Res	R	4/12/2023	547.34		013261		
I-00012473	Comm	R	4/12/2023	549.95		013261		
I-00012485	Comm	R	4/12/2023	254.56		013261		
I-00012496	Comm	R	4/12/2023	119.03		013261		
I-00012513	Comm	R	4/12/2023	658.55		013261		
I-00012515	Res	R	4/12/2023	386.62		013261		
I-00012516	Res	R	4/12/2023	559.51		013261		
I-11584	residential waste	R	4/12/2023	39.96		013261		
I-11586	commercial waste	R	4/12/2023	227.63		013261		
I-11593	commercial waste	R	4/12/2023	588.18		013261		
I-11607	residential waste	R	4/12/2023	552.56		013261		
I-11611	residential waste	R	4/12/2023	548.21		013261		
I-11613	commercial waste	R	4/12/2023	633.36		013261		
I-11652	commercial waste	R	4/12/2023	569.93		013261		
I-11657	residentail waste	R	4/12/2023	583.83		013261		
I-11658	residential waste	R	4/12/2023	583.83		013261		
I-11659	commercial waste	R	4/12/2023	608.16		013261		
I-11677	commercial waste	R	4/12/2023	224.15		013261		
I-11682	commercial waste	R	4/12/2023	539.52		013261		
I-11696	commercial waste	R	4/12/2023	271.07		013261		
I-11702	commercial waste	R	4/12/2023	770.63		013261		
I-11706	residential waste	R	4/12/2023	449.17		013261		
I-11707	residential waste	R	4/12/2023	584.70		013261		
I-11722	commercial waste	R	4/12/2023	245.00		013261		
I-11729	commercial waste	R	4/12/2023	443.96		013261		
I-11737	commercial waste	R	4/12/2023	140.75		013261		
I-11744	commercial waste	R	4/12/2023	708.07		013261		
I-11747	residential waste	R	4/12/2023	825.36		013261		
I-11750	residential waste	R	4/12/2023	743.69		013261		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-11783	commercial waste	R	4/12/2023	167.68		013261		
I-11801	residential waste	R	4/12/2023	509.12		013261		
I-11802	commercial waste	R	4/12/2023	444.83		013261		
I-11803	residential waste	R	4/12/2023	486.53		013261		
I-11826	residential waste	R	4/12/2023	135.53		013261		
I-11831	commercial waste	R	4/12/2023	134.66		013261		
I-11833	commercial waste	R	4/12/2023	419.63		013261		
I-11838	commercial waste	R	4/12/2023	224.15		013261		
I-11850	residential waste	R	4/12/2023	543.00		013261		
I-11851	residential waste	R	4/12/2023	591.65		013261		
I-11865	commercial waste	R	4/12/2023	218.07		013261		
I-11887	commercial waste	R	4/12/2023	370.11		013261		
I-11893	residential waste	R	4/12/2023	570.80		013261		
I-11895	residential waste	R	4/12/2023	456.99		013261		
I-11896	residential waste	R	4/12/2023	476.10		013261		
I-11928	commercial waste	R	4/12/2023	225.02		013261		
I-11931	commercial waste	R	4/12/2023	662.03		013261		
I-11935	residential waste	R	4/12/2023	614.24		013261		
I-11936	residential waste	R	4/12/2023	357.95		013261		
I-11941	commercial waste	R	4/12/2023	222.41		013261		
I-11944	commercial waste	R	4/12/2023	160.73		013261		
I-11953	commercial waste	R	4/12/2023	708.94		013261		
I-11954	residential waste	R	4/12/2023	788.00		013261		
I-11957	residential waste	R	4/12/2023	610.77		013261		
I-11979	residential waste	R	4/12/2023	421.37		013261		
I-11980	commercial waste	R	4/12/2023	429.19		013261		
I-11981	residential waste	R	4/12/2023	406.60		013261		
I-11990	commercial waste	R	4/12/2023	139.88		013261		
I-11999	residential waste	R	4/12/2023	334.49		013261		
I-12000	commercial waste	R	4/12/2023	226.76		013261		
I-12001	residential waste	R	4/12/2023	476.97		013261		
I-12012	commercial waste	R	4/12/2023	338.83		013261		
I-12024	residential waste	R	4/12/2023	513.46		013261		
I-12025	residential waste	R	4/12/2023	457.86		013261		
I-12026	commercial waste	R	4/12/2023	203.30		013261		
I-12028	commercial waste	R	4/12/2023	450.91		013261		
I-12040	commercial waste	R	4/12/2023	175.50		013261		
I-12046	commercial waste	R	4/12/2023	168.55		013261		
I-12052	commercial waste	R	4/12/2023	518.67		013261		
I-12064	commercial waste	R	4/12/2023	600.34		013261		
I-12067	residential waste	R	4/12/2023	502.17		013261		
I-12068	residential waste	R	4/12/2023	515.20		013261		
I-12091	residential waste	R	4/12/2023	115.55		013261		
I-12112	commercial waste	R	4/12/2023	526.49		013261		
I-12117	residential waste	R	4/12/2023	564.72		013261		
I-12118	residential waste	R	4/12/2023	753.25		013261		49,746.67

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00786	WV Bureau for Public Health							
I-Hymes W CL IV	Whitney Hymes CL IV renewal	R	4/12/2023	200.00		013262		200.00
00786	WV Bureau for Public Health							
I-Johnson J CLII	Joseph Johnson CLII renewal	R	4/12/2023	150.00		013263		150.00
00786	WV Bureau for Public Health							
I-Mallow W CL I	William Mallow Jr CL I renewal	R	4/12/2023	125.00		013264		125.00
00812	WV Regional Jail and Correctio							
I-3123B49F	43 days inmate housing TVRJ	R	4/12/2023	2,076.75		013265		2,076.75
00815	WV State Auditor							
I-21011	CPA-A-133 Audit	R	4/12/2023	1,200.00		013266		1,200.00
00858	Capital Doors, Inc.							
I-58140	Garage Door Repair	R	4/12/2023	1,268.16		013267		1,268.16
00868	Sewer Equipment							
I-207775	nozzles	R	4/12/2023	638.96		013268		638.96
00992	McNeil & Company							
I-48095130	Comm Pkg MEPK08670407	R	4/12/2023	2,671.00		013269		
I-48100130	IM Renewal 05/01/2023	R	4/12/2023	1,098.75		013269		
I-48105130	Umbrella Renewal 05/01/2023	R	4/12/2023	437.50		013269		
I-7713202 CANAM	Add 2023 Canam Defender UTV	R	4/12/2023	436.00		013269		4,643.25
01245	Business First IT							
I-29700821	Yearly office/remote licenses	R	4/12/2023	9,361.00		013270		9,361.00
01292	COE Sewer O & M Account							
I-SWR OM 03/2023	Sewer O/M 03/2023	R	4/12/2023	13,153.88		013271		13,153.88
01390	Phoenix Solutions, LLC							
I-4755	Chemicals	R	4/12/2023	2,283.96		013272		
I-4984	Chemicals	R	4/12/2023	8,655.66		013272		
I-5004	Chemicals	R	4/12/2023	3,666.75		013272		14,606.37
01445	Linda Silva							
I-Reimb 041023	Reimb 4 bags potting soil	R	4/12/2023	63.80		013273		63.80
01563	BHM CPA Group, Inc							
I-032723	06/20/22 Single Audit Rpt	R	4/12/2023	15,000.00		013274		15,000.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01571	The State Journal							
I-173434 032723	12 mo subscription	R	4/12/2023	60.00		013275		60.00
01681	HdL Companies							
I-03312023	March collections	R	4/12/2023	255.07		013276		255.07
01727	Enterprise FM Trust							
I-FBN4711021	Fleet Leases 04/2023	R	4/12/2023	16,791.37		013277		16,791.37
01790	Crim Law Office PLLC							
I-338 02/2023	Attny Services 02/2023	R	4/12/2023	7,470.00		013278		7,470.00
01816	Lacal Equipment Inc							
I-0383713	BroomWeldmnt/FiberGd/Shaft	R	4/12/2023	1,710.76		013279		1,710.76
01836	Bob Evans							
I-675588	Toilet repairs Riverbend	R	4/12/2023	100.00		013280		100.00
01942	Elkins Municipal Building Comm							
I-1214756-11 041523	1214756-11 041523	R	4/12/2023	4,833.20		013281		4,833.20
01989	Mitchell Tree Care LLC							
I-1565	Install Red Oaks bike trail	R	4/12/2023	1,450.00		013282		
I-1566	Pruned/Planted trees	R	4/12/2023	13,400.00		013282		14,850.00
02157	Jerry A Marco							
I-Travel 0325-032923	Meeting w/Leg Washington DC	R	4/12/2023	584.27		013283		
I-Travel Fairmont	Travel-Cyber Security Lunch	R	4/12/2023	96.36		013283		680.63
02326	MFOA of WV							
I-Semi-Ann May 2023	Registration Fee-T Judy	R	4/12/2023	150.00		013284		150.00
02437	Maple Grove LLC							
I-040523	50 Red Spruce Plugs	V	4/12/2023	150.00		013285		150.00
02437	Maple Grove LLC							
M-CHECK	Maple Grove LLC VOIDED	V	4/12/2023			013285		150.00CR
02438	Willard K. Fincham							
I-CKREQ 040523	Reimbursement door damage	R	4/12/2023	220.42		013286		220.42
02443	USDA APHIS WS							
I-2372549138RA	Canada Geese Control	R	4/12/2023	4,000.00		013287		4,000.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/03/2023 THRU 4/14/2023

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	83			461,352.51	0.00	461,202.51
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			368.00	0.00	368.00
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	150.00CR	150.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	85	461,570.51	0.00	461,570.51
BANK: Pool TOTALS:	85	461,570.51	0.00	461,570.51

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 4/03/2023 THRU 4/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00629	Service Pump & Supply							
I-CI-22388	1-Turbine Pump	R	4/04/2023	16,413.00		000039		
I-CI-22505	1-Turbine Pump	R	4/04/2023	4,974.90		000039		21,387.90

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			21,387.90	0.00	21,387.90
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: SEWDP TOTALS:	1	21,387.90	0.00	21,387.90
BANK: SEWDP TOTALS:	1	21,387.90	0.00	21,387.90
REPORT TOTALS:	88	509,061.13	0.00	509,061.13