ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
May 18, 2023
7:00 p.m.

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

Police Chief Travis Bennett, City Treasurer T. Judy, and Cw. L.H. Vest were absent.

PUBLIC HEARING: TIF ORDINANCE
At 7 p.m., the mayor opened a hearing regarding the proposed adoption by the Common Council of The City of Elkins (the "City") of an Ordinance which would approve and create a new tax increment financing district in the City to be known as "The City of Elkins Redevelopment District No. 1"; approve Project Plan No. 1 as approved by the West Virginia Department of Economic Development; establish a tax increment financing fund for such district; and provide for other matters in connection therewith.

The only speaker was Lamar Weese, who spoke in favor of adopting the ordinance.

There being no further speakers, the mayor closed the hearing at 7:05 p.m.

MINUTES

Cm. Lowther, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MAY 4, 2023.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

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

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

- Accounts Payable check transactions for the period May 1-May 12, 2023.

NEW BUSINESS

Cm. Chenoweth **MOVED APPROVAL OF ORDINANCE 315: TO CONSIDER FOR ADOPTION ON FINAL READING FOLLOWING A PUBLIC HEARING OF AN ORDINANCE OF THE CITY WHICH WOULD APPROVE AND CREATE A NEW TAX INCREMENT FINANCING DISTRICT IN THE CITY TO BE KNOWN AS "THE CITY OF ELKINS REDEVELOPMENT DISTRICT NO. 1"; APPROVE PROJECT PLAN NO. 1 AS APPROVED BY THE WEST VIRGINIA DEPARTMENT OF ECONOMIC DEVELOPMENT; ESTABLISH A TAX INCREMENT FINANCING FUND FOR SUCH DISTRICT; AND PROVIDE FOR OTHER MATTERS IN CONNECTION THEREWITH..** The motion carried.

No action was taken on the agenda item "PEIA benefit for council members."

Cw. Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1655: APPOINTMENT OF S. PEET AS MON FOREST TOWNS PARTNERSHIP BOARD OF DIRECTORS ELKINS BACKUP REPRESENTATIVE.** The clerk presented a substitute version clarifying that the resolution would not cancel all past appointments to the board, only any past appointments of alternates. The motion carried.

Cw. Guye **MOVED APPROVAL OF RESOLUTION 1656: RETAINING THE WVU LAND USE AND SUSTAINABLE DEVELOPMENT LAW CLINIC TO ASSIST WITH UPDATING THE CITY'S COMPREHENSIVE PLAN.** The motion carried.

Cm. Chenoweth **MOVED APPROVAL OF RESOLUTION 1657: CLASSIFYING THE HR GENERALIST POSITION AS EXEMPT AND ASSIGNING A SALARY.** The motion carried.

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1658: AMENDING THE CITY'S PERSONNEL POLICY CONCERNING PROBATIONARY EMPLOYEES.** The clerk presented a corrected version substituting "sick leave" for "medical leave" in the resolution text. The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1659: ACCEPTING CONDITIONS AND AUTHORIZING EXECUTION OF AGREEMENT WITH W. VA. DOH FOR THE REPLACEMENT OR REHABILITATION OF THE DAVIS AVENUE BRIDGE.** The motion carried.

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1660: ACCEPTING CONDITIONS AND AUTHORIZING EXECUTION OF AN ELECTION AND RELEASE AGREEMENT CONCERNING OPIOID-RELATED SETTLEMENT WITH THE KROGER COMPANY.** The motion carried.

The meeting was adjourned at 8:07 p.m.

Approved by council at the meeting of June 1, 2023

____
Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00041	Baker Truck Equipment Co							
I-E-37648	stainless steel dump bed	R	5/02/2023	7,558.00		000097		7,558.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			7,558.00	0.00	7,558.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	1	7,558.00	0.00	7,558.00
BANK: ARPA TOTALS:	1	7,558.00	0.00	7,558.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202305021507	Voya	D	5/02/2023	490.00		004689		
I-VF2202305021507	Voya AT	D	5/02/2023	50.00		004689		540.00
1	COONTS, MARSHALL							
I-000202304271504	US REFUND	R	5/02/2023	425.00		013357		425.00
1	H & K EQUIPMENT							
I-000202305021506	US REFUND	R	5/02/2023	255.97		013358		255.97
00116	Child Support Enforcement							
I-CDS202305021507	Child Support	R	5/02/2023	571.48		013359		571.48
00121	Citizens Bank of WVFP							
I-FP 202305021507	Fire Pension	R	5/02/2023	487.34		013360		487.34
00122	Citizens Bank of WVPp							
I-PP 202305021507	Police Pension	R	5/02/2023	143.63		013361		
I-PPN202305021507	Police Pension-2010 Forward	R	5/02/2023	403.01		013361		546.64
00147	COE Misc							
I-MIS202305021507	Misc Reimbursements	R	5/02/2023	493.90		013362		493.90
00150	COE Payroll							
I-T1 202305021507	Federal Withholding	R	5/02/2023	11,545.66		013363		11,545.66
00151	COE Payroll							
I-T3 202305021507	FICA	R	5/02/2023	12,834.52		013364		
I-T4 202305021507	Medicare	R	5/02/2023	4,357.24		013364		17,191.76
00152	COE Payroll							
I-T2 202305021507	State Withholding	R	5/02/2023	4,869.00		013365		4,869.00
00203	Davis Trust Company							
I-CC 202305021507	Employee Christmas Club	R	5/02/2023	2,510.00		013366		2,510.00
00747	Washington National Insurance							
I-WN 202305021507	Washington National Insurance	R	5/02/2023	438.31		013367		438.31
00837	COE Payroll Reimbursement							
I-001202305021507	Payroll Reimbursement	R	5/02/2023	46,704.02		013368		
I-006202305021507	Payroll Reimbursement	R	5/02/2023	5,104.07		013368		
I-036202305021507	Payroll Reimbursement	R	5/02/2023	14,131.53		013368		
I-400202305021507	Payroll Reimbursement	R	5/02/2023	19,976.12		013368		
I-401202305021507	Payroll Reimbursement	R	5/02/2023	13,601.04		013368		
I-404202305021507	Payroll Reimbursement	R	5/02/2023	10,693.10		013368		110,209.88

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202305021507	Colionial Life-AT	R	5/02/2023	112.10		013369		
	I-CLP202305021507	Colonial Life-PT	R	5/02/2023	52.52		013369		164.62
02459		Applied Trails Research, LLC							
	I-412	contracted services	R	5/02/2023	24,740.00		013370		24,740.00
00041		Baker Truck Equipment Co							
	I-37648	stainless steel dump bed	R	5/02/2023	11,902.00		013371		11,902.00
00032		Absolute Assurance Drug Test L							
	I-08053103B	J Rosier	R	5/03/2023	77.00		013372		77.00
00047		Truist Governmental Finance							
	I-00007 051923	9948000234-07 05/19/23	R	5/03/2023	4,984.55		013373		4,984.55
00082		Builders Group, Inc.							
	I-713857	50 bags sand	R	5/03/2023	175.00		013374		175.00
00119		CIT Technology Finance Serv, I							
	I-42202396	Konica 050823 9000321255000	R	5/03/2023	55.00		013375		55.00
00126		City of Clarksburg							
	I-202304206667	Compost 04/03/23	R	5/03/2023	176.60		013376		
	I-202304276720	Yardwaste/Compost #1013	R	5/03/2023	110.40		013376		287.00
00149		COE Parks and Recreation							
	I-05/2023 Support	Monthly Support 05/2023	R	5/03/2023	25,483.00		013377		25,483.00
00154		COE Sanitation							
	I-202304254185	Brush #189 INV 1013	R	5/03/2023	299.48		013378		299.48
00156		COE Sewer Depreciation Account							
	I-Sewer Depr 04/2023	Sewer Depreciation Dep 04/2023	R	5/03/2023	4,205.66		013379		4,205.66
00235		Elkins Building Comm.							
	I-05/2023	Monthly Payment 05/2023	R	5/03/2023	3,483.79		013380		3,483.79
00250		Elkins-Randolph County Regiona							
	I-CKREQ 050123	1/2 insurance package	R	5/03/2023	16,898.65		013381		16,898.65
00283		Frontier							
	I-042023	Phone charges 04/20/23	R	5/03/2023	1,175.29		013382		1,175.29

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00334	Core & Main LP							
I-S669787	3-5 MIN SET MS PLUG BLUE	R	5/03/2023	210.00		013383		210.00
00381	Grover C Jackson Jr							
I-05/2023 Rent	Rent 05/2023	R	5/03/2023	1,800.00		013384		1,800.00
00471	Mon Power							
I-LT Barron 041923	LT 31 Barron 031623-041423	R	5/03/2023	11,546.77		013385		
I-RRAVE 041723	RR Ave 031523-041323	R	5/03/2023	42.91		013385		11,589.68
00484	Mountaineer Gas Company							
I-Nat'l Gas 042723	Natural Gas 042723	R	5/03/2023	9,122.48		013386		9,122.48
00628	Seneca Designs							
I-45027	Embrod - Iron Horse Logo	R	5/03/2023	56.00		013387		56.00
00701	Toshiba Financial Services							
I-499412617	Lex M5255/ Tosh E4515AC	R	5/03/2023	662.57		013388		
I-499563633	LX C4150/TE3005AC	R	5/03/2023	221.37		013388		
I-499803203	Tosh E4515AC 0414-051523	R	5/03/2023	125.59		013388		
I-500004700	XM3250 051323	R	5/03/2023	69.00		013388		1,078.53
00707	Trickett Hardware, Inc.							
I-3695	2 keys	R	5/03/2023	5.00		013389		5.00
00712	Tyler Technologies, Inc.							
I-041223	KWeaver Executime SIA Review	R	5/03/2023	65.00		013390		65.00
00803	WV Division of Motor Vehicles							
I-CITELKINS 042523	IDs Kesecker/Wagler	R	5/03/2023	50.00		013391		50.00
00808	WV Municipal League							
I-WVML Fall Bd Mtg	Mayor - WVML Fall Bd Mtg	R	5/03/2023	1,150.00		013392		1,150.00
00884	Colonial Court Service Station							
I-578031	2 195 steel wheels	R	5/03/2023	1,000.00		013393		
I-578100	2 Tires 225/70/195	R	5/03/2023	1,000.00		013393		2,000.00
01092	Civil War Trails							
I-23-W-54	CWT Membership FY23	R	5/03/2023	200.00		013394		200.00
01292	COE Sewer O & M Account							
I-Sewer OM 04/2023	Sewer O&M Dep 04/2023	R	5/03/2023	13,153.88		013395		13,153.88

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01764		Marilynn Cuonzo							
	I-CKREQ 042623	Reimb trim string	R	5/03/2023	13.77		013396		13.77
01957		Zoro Tools, Inc.							
	I-12369048	Bray rebuild kits	R	5/03/2023	294.32		013397		
	I-12394410 12392202	safety vests/glasses/hard hats	R	5/03/2023	167.85		013397		
	I-WB5969847551	Web Sling	R	5/03/2023	321.15		013397		783.32
02322		Badger Meter							
	I-80126140	Beacon MBL hosting 04/2023	R	5/03/2023	211.00		013398		211.00
02347		LEAF							
	I-14619788	Tosh E4515AC 05/11/23	R	5/03/2023	317.44		013399		
	I-14630350	Tosh ES4515AC 05/13/23	R	5/03/2023	226.84		013399		
	I-14656988	Tosh E478S 1007161391002	R	5/03/2023	96.74		013399		
	I-14656989	Toshiba E478S 1007161391003	R	5/03/2023	96.74		013399		737.76
02460		Michael Hayes							
	I-Reimburse5/2023	reimbursement sewer backup	R	5/03/2023	4,822.30		013400		4,822.30
00030		The Art Medium Company							
	I-5421	Vinyl Letters PM Code/OpsAdmnA	R	5/09/2023	50.00		013401		
	I-5422	Vinyl Lettering Operations	R	5/09/2023	80.00		013401		130.00
00047		Truist Governmental Finance							
	I-00006 052723	9948000234-06 052723	R	5/09/2023	2,643.26		013402		2,643.26
00143		COE General Fund 2							
	I-IND 5/2023	Monthly Indirects 05/2023	R	5/09/2023	24,270.24		013403		24,270.24
00158		COE Water Depreciation Account							
	I-Water Depr 04/2023	Water Deprec Dep 04/2023	R	5/09/2023	8,055.26		013404		8,055.26
00267		Fastenal Company							
	I-173839	24 pr Safety Glasses	R	5/09/2023	266.76		013405		266.76
00471		Mon Power							
	I-042023	Consumption/lighting 042023	R	5/09/2023	46,620.20		013406		46,620.20
00479		Amtower Auto Supply, Inc.							
	I-188558 189457	wrenches/Blue DEF	R	5/09/2023	84.57		013407		
	I-189095	Oil Filter	R	5/09/2023	7.06		013407		
	I-189735	Antifreeze/fittings/hose	R	5/09/2023	109.17		013407		200.80

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BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498		Naylor's Ace Hardware							
	I-456889	gasket maker/clamp hose	R	5/09/2023	42.90		013408		
	I-456904	Adptr Barbxmpt	R	5/09/2023	20.93		013408		
	I-456928	supplies for log stop	R	5/09/2023	82.91		013408		146.74
00540		Pitney Bowes Bank Inc							
	I-Postage Alloc 4/23	Postage Allocation 04/2023	R	5/09/2023	986.25		013409		986.25
00688		Terra Flora Landscaping							
	I-0104	mulch/delivery	R	5/09/2023	205.00		013410		205.00
00701		Toshiba Financial Services							
	I-500722913	E4515AC 042723-052723	R	5/09/2023	214.24		013411		214.24
00711		Tygart Valley Transfer, Inc.							
	I-00012535	Comm	R	5/09/2023	121.63		013412		
	I-00012539	Res	R	5/09/2023	105.99		013412		
	I-00012551	Comm	R	5/09/2023	198.96		013412		
	I-00012555	Res	R	5/09/2023	765.41		013412		
	I-00012556	Comm	R	5/09/2023	880.96		013412		
	I-00012557	Res	R	5/09/2023	813.20		013412		
	I-00012582	Comm	R	5/09/2023	151.17		013412		
	I-00012588	Comm	R	5/09/2023	437.88		013412		
	I-00012615	Res	R	5/09/2023	525.62		013412		
	I-00012616	Res	R	5/09/2023	539.52		013412		
	I-00012617	Comm	R	5/09/2023	490.87		013412		
	I-00012642	Comm	R	5/09/2023	211.12		013412		
	I-00012645	Res	R	5/09/2023	81.67		013412		
	I-00012648	Comm	R	5/09/2023	164.20		013412		
	I-00012657	Comm	R	5/09/2023	131.19		013412		
	I-00012663	Res/tires	R	5/09/2023	212.22		013412		
	I-00012670	Comm	R	5/09/2023	283.23		013412		
	I-00012676	Res	R	5/09/2023	576.01		013412		
	I-00012677	Res	R	5/09/2023	701.12		013412		
	I-00012678	Comm	R	5/09/2023	642.91		013412		
	I-00012712	Comm	R	5/09/2023	99.04		013412		
	I-00012713	Comm	R	5/09/2023	66.90		013412		
	I-00012717	Res	R	5/09/2023	375.32		013412		
	I-00012722	Res	R	5/09/2023	609.03		013412		
	I-00012723	Res	R	5/09/2023	754.99		013412		
	I-00012724	Comm	R	5/09/2023	576.88		013412		
	I-00012726	Comm	R	5/09/2023	209.38		013412		
	I-00012762	Comm	R	5/09/2023	417.02		013412		
	I-00012773	Comm	R	5/09/2023	943.52		013412		
	I-00012776	Res	R	5/09/2023	932.22		013412		
	I-00012777	Res	R	5/09/2023	758.46		013412		
	I-00012805	Comm	R	5/09/2023	183.32		013412		
	I-00012808	Comm	R	5/09/2023	290.18		013412		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00012816	Res	R	5/09/2023	175.50		013412		
I-00012831	Res	R	5/09/2023	569.93		013412		
I-00012835	Comm	R	5/09/2023	357.08		013412		
I-00012836	Res	R	5/09/2023	547.34		013412		
I-00012863	Comm	R	5/09/2023	142.48		013412		
I-00012877	Comm	R	5/09/2023	337.96		013412		
I-00012886	Comm	R	5/09/2023	589.92		013412		
I-00012889	Res	R	5/09/2023	553.43		013412		
I-00012890	Res	R	5/09/2023	691.56		013412		
I-00012913	Comm	R	5/09/2023	195.48		013412		
I-00012921	Comm	R	5/09/2023	501.30		013412		
I-00012926	Res	R	5/09/2023	77.32		013412		
I-00012946	Comm	R	5/09/2023	498.69		013412		
I-00012948	Res	R	5/09/2023	562.98		013412		
I-00012951	Res	R	5/09/2023	564.72		013412		
I-00012976	Comm	R	5/09/2023	457.86		013412		
I-00012988	Comm	R	5/09/2023	125.11		013412		
I-00012999	Comm	R	5/09/2023	117.29		013412		
I-00013006	Comm	R	5/09/2023	116.42		013412		
I-00013012	Comm	R	5/09/2023	682.88		013412		
I-00013016	Res	R	5/09/2023	788.87		013412		
I-00013017	Comm	R	5/09/2023	174.63		013412		
I-00013018	Res	R	5/09/2023	436.14		013412		
I-00013048	Comm	R	5/09/2023	209.38		013412		
I-00013057	Comm	R	5/09/2023	87.75		013412		
I-00013067	Comm	R	5/09/2023	810.59		013412		
I-00013071	Res	R	5/09/2023	844.47		013412		
I-00013089	Comm	R	5/09/2023	112.08		013412		
I-00013092	Comm	R	5/09/2023	194.61		013412		
I-00013098	Comm	R	5/09/2023	211.99		013412		
I-00013108	Comm	R	5/09/2023	139.88		013412		
I-00013116	Res	R	5/09/2023	540.39		013412		
I-00013117	Res	R	5/09/2023	417.02		013412		
I-00013119	Comm	R	5/09/2023	481.32		013412		
I-00013151	Res	R	5/09/2023	477.84		013412		
I-00013152	Comm	R	5/09/2023	534.31		013412		
I-00013155	Res	R	5/09/2023	680.27		013412		
I-00013169	Comm	R	5/09/2023	344.04		013412		
I-00013186	Comm	R	5/09/2023	196.35		013412		
I-00013198	Comm	R	5/09/2023	448.30		013412		
I-00013203	Res	R	5/09/2023	562.11		013412		
I-00013204	Res	R	5/09/2023	524.76		013412		
I-00013236	Res	R	5/09/2023	111.21		013412		
I-00013250	Comm	R	5/09/2023	719.37		013412		
I-00013251	Res	R	5/09/2023	429.19		013412		
I-00013252	Res	R	5/09/2023	536.05		013412		
I-00013270	Comm	R	5/09/2023	97.31		013412		
I-00013274	Comm	R	5/09/2023	415.29		013412		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00013282	Comm	R	5/09/2023	231.97		013412		
	I-00013299	Comm	R	5/09/2023	838.39		013412		
	I-00013300	Res	R	5/09/2023	700.25		013412		
	I-00013301	Res	R	5/09/2023	839.26		013412		
	I-00013340	Res	R	5/09/2023	508.25		013412		
	I-00013341	Comm	R	5/09/2023	315.37		013412		
	I-00013344	Res	R	5/09/2023	411.81		013412		
	I-00013347	Comm	R	5/09/2023	439.61		013412		
	I-00013364	Comm	R	5/09/2023	192.00		013412		
	I-00013370	Comm	R	5/09/2023	210.25		013412		
	I-00013388	Res	R	5/09/2023	462.20		013412		
	I-00013389	Comm	R	5/09/2023	571.67		013412		
	I-00013390	Res	R	5/09/2023	476.97		013412		
	I-00013409	Comm	R	5/09/2023	158.12		013412		
	I-00013412	Comm	R	5/09/2023	251.08		013412		
	I-00013434	Res	R	5/09/2023	495.22		013412		
	I-00013435	Comm	R	5/09/2023	589.92		013412		
	I-00013437	Res	R	5/09/2023	540.39		013412		
	I-00013472	Comm	R	5/09/2023	224.15		013412		
	I-00013475	Res	R	5/09/2023	452.64		013412		
	I-00013476	Res	R	5/09/2023	776.71		013412		
	I-00013477	Comm	R	5/09/2023	622.93		013412		
	I-00013669	Res	R	5/09/2023	871.41		013412		
	I-112696	Comm DMH	R	5/09/2023	117.29		013412		
	I-112704	Comm	R	5/09/2023	216.33		013412		45,156.10
00712		Tyler Technologies, Inc.							
	I-025-421365	M Starbird/TimeAttendance	R	5/09/2023	4,160.00		013413		4,160.00
00730		Valley Steel							
	I-17266/17251/17255	Angle Iron/Argon/Acetylene	R	5/09/2023	475.33		013414		475.33
00779		Woodford Oil Company							
	I-4445025	235 Dyed Diesel Lift Station	R	5/09/2023	799.00		013415		
	I-4449839	CHV Havoline 55 gal	R	5/09/2023	483.00		013415		
	I-4451287	CHV Multifak EP	R	5/09/2023	725.00		013415		2,007.00
00812		WV Regional Jail and Correctio							
	I-4123B49F	28 days Inmate Housing TVRJ	R	5/09/2023	1,351.00		013416		1,351.00
00884		Colonial Court Service Station							
	I-578260	8 trans fluid/gasket/labor	R	5/09/2023	918.21		013417		918.21

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900		National Road Utility Supply,							
	I-335155	Y Branch MIP/3 CTS PJ	R	5/09/2023	470.56		013418		
	I-335156	2 YBranch MIP/VM 810 MetroTech	R	5/09/2023	4,000.00		013418		4,470.56
01313		COE Water O & M Account							
	I-Water OM 04/2023	Water OM Deposit 04/2023	R	5/09/2023	12,902.14		013419		12,902.14
01390		Phoenix Solutions, LLC							
	I-5052	Chemicals	R	5/09/2023	2,427.91		013420		
	I-5080	Chemicals	R	5/09/2023	3,666.75		013420		6,094.66
01447		Heritage Fire Equipment							
	I-8036	ENFO III	R	5/09/2023	1,223.06		013421		1,223.06
01454		Ron's Tree Service, LLC							
	I-2418	Cut dead trees BearHntr BStatn	R	5/09/2023	2,500.00		013422		2,500.00
01594		Pace Analytical Services LLC							
	I-2330436960	April 2023 Lab Analysis	R	5/09/2023	2,018.00		013423		2,018.00
01681		HdL Companies							
	I-04302023	Addt'l Bus Lic Rev 04/2023	R	5/09/2023	843.33		013424		843.33
01727		Enterprise FM Trust							
	I-FBN4746876	Fleet Leases 05/2023	R	5/09/2023	16,784.17		013425		16,784.17
01790		Crim Law Office PLLC							
	I-331	Water Board 12/2022	R	5/09/2023	500.00		013426		
	I-336	Water Board 01/2023	R	5/09/2023	1,600.00		013426		
	I-341	Water Board 02/2023	R	5/09/2023	1,520.00		013426		
	I-343	Water Bd March 2023	R	5/09/2023	1,120.00		013426		
	I-351	City Attny Serv 04/2023	R	5/09/2023	5,730.00		013426		
	I-352	Muncipal Ct Matters 04/2023	R	5/09/2023	3,830.00		013426		14,300.00
02361		Triple K Kustomz							
	I-7314	front and rear brakes	R	5/09/2023	708.47		013427		708.47
02364		WVIAEI							
	I-23 Spring Seminar	P Isner - 23 Spring Seminar	R	5/09/2023	150.00		013428		150.00
02461		The Thraser Group Inc							
	I-1026721	Geotech Investigation/Report	R	5/09/2023	16,700.00		013429		16,700.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02462	Charleston Fleet Services							
I-9854	Accessories on 21 Ram 5500	R	5/09/2023	4,428.20		013430		4,428.20
00085	Burgess & Niple, Inc.							
I-1075366	flow meter install	R	5/09/2023	419.50		013431		419.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	75			511,873.18	0.00	511,873.18
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			540.00	0.00	540.00
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: Pool TOTALS:	76	512,413.18	0.00	512,413.18
BANK: Pool TOTALS:	76	512,413.18	0.00	512,413.18

VENDOR SET: 01 Elkins

BANK: SEWDP Sewer Depreciation

DATE RANGE: 5/01/2023 THRU 5/12/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00457	Metalworks, Inc.							
I-12087	areator drum repair	R	5/02/2023	4,480.00		000040		4,480.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			4,480.00	0.00	4,480.00
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: SEWDP TOTALS:	1	4,480.00	0.00	4,480.00
BANK: SEWDP TOTALS:	1	4,480.00	0.00	4,480.00
REPORT TOTALS:	78	524,451.18	0.00	524,451.18

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2023 THRU 5/12/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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