ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
June 1, 2023
7:00 p.m.

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

MINUTES

Cm. Chenoweth, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MAY 18, 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 15-May 26, 2023.

NEW BUSINESS

Cm. Chenoweth **MOVED APPROVAL OF RESOLUTION 1661: USDA APHIS COOPERATIVE SERVICE AGREEMENT.** The motion carried.

Cw. Cuonzo **MOVED APPROVAL OF RESOLUTION 1662: CONTRACT FOR MAINTENANCE OF CITY HALL FLOWER BEDS.** The motion carried.

Cw. Bross-Fregonara **MOVED APPROVAL OF ORDINANCE 316: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING AND RE-ENACTING CITY CODE, CHAPTER 90: ANIMALS (FIRST OF TWO READINGS).** The motion carried.

The meeting was adjourned at 7:40 p.m.

Approved by council at the meeting of June 15, 2023

____
Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855	LMC & Associates							
I-3193	website design & development	R	5/22/2023	218.75		000098		218.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			218.75	0.00	218.75
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	218.75	0.00	218.75
BANK: ARPA TOTALS:	1	218.75	0.00	218.75

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202305161508	Voya	D	5/16/2023	705.00		004782		
	I-VF2202305161508	Voya AT	D	5/16/2023	50.00		004782		755.00
00792		WV Consolidated Retirement Boa							
	I-RTD202305021507	Retirement	D	5/16/2023	6,956.39		004783		
	I-RTD202305161508	Retirement	D	5/16/2023	6,903.33		004783		13,859.72
00952		WV Consolidated Retirement Boa							
	I-RTF202305021507	Retirement	D	5/16/2023	2,320.10		004784		
	I-RTF202305161508	Retirement	D	5/16/2023	2,264.38		004784		
	I-RTN202305021507	Retirement	D	5/16/2023	3,674.90		004784		
	I-RTN202305161508	Retirement	D	5/16/2023	3,474.54		004784		11,733.92
00993		WV Consolidated Retirement Boa							
	I-RT6202305021507	Retirement 6%	D	5/16/2023	7,936.70		004785		
	I-RT6202305161508	Retirement 6%	D	5/16/2023	8,002.00		004785		15,938.70
00116		Child Support Enforcement							
	I-CDS202305161508	Child Support	R	5/16/2023	571.48		013432		571.48
00121		Citizens Bank of WVFP							
	I-FP 202305161508	Fire Pension	R	5/16/2023	488.85		013433		488.85
00122		Citizens Bank of WVPp							
	I-PP 202305161508	Police Pension	R	5/16/2023	169.76		013434		
	I-PPN202305161508	Police Pension-2010 Forward	R	5/16/2023	392.60		013434		562.36
00147		COE Misc							
	I-MIS202305161508	Misc Reimbursements	R	5/16/2023	471.00		013435		471.00
00150		COE Payroll							
	I-T1 202305161508	Federal Withholding	R	5/16/2023	12,242.59		013436		12,242.59
00151		COE Payroll							
	I-T3 202305161508	FICA	R	5/16/2023	13,597.78		013437		
	I-T4 202305161508	Medicare	R	5/16/2023	4,595.42		013437		18,193.20
00152		COE Payroll							
	I-T2 202305161508	State Withholding	R	5/16/2023	5,230.00		013438		5,230.00
00203		Davis Trust Company							
	I-CC 202305161508	Employee Christmas Club	R	5/16/2023	2,470.00		013439		2,470.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	Washington National Insurance							
I-WN 202305161508	Washington National Insurance	R	5/16/2023	726.43		013440		726.43
00837	COE Payroll Reimbursement							
I-001202305161508	Payroll Reimbursement	R	5/16/2023	54,292.66		013441		
I-006202305161508	Payroll Reimbursement	R	5/16/2023	5,196.42		013441		
I-036202305161508	Payroll Reimbursement	R	5/16/2023	13,911.02		013441		
I-400202305161508	Payroll Reimbursement	R	5/16/2023	18,740.91		013441		
I-401202305161508	Payroll Reimbursement	R	5/16/2023	14,533.44		013441		
I-404202305161508	Payroll Reimbursement	R	5/16/2023	10,018.25		013441		116,692.70
01885	Colonial Life							
I-CL 202305161508	Colionial Life-AT	R	5/16/2023	112.10		013442		
I-CLP202305161508	Colonial Life-PT	R	5/16/2023	52.52		013442		164.62
00006	AFLAC							
I-AF 202305021507	Aflac-After Tax Ins	R	5/16/2023	78.71		013443		
I-AF 202305161508	Aflac-After Tax Ins	R	5/16/2023	78.71		013443		
I-AFL202305021507	Aflac Insurance	R	5/16/2023	68.68		013443		
I-AFL202305161508	Aflac Insurance	R	5/16/2023	68.68		013443		294.78
00023	Appalachian Forest Heritage Ar							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,500.00		013444		1,500.00
00032	Absolute Assurance Drug Test L							
I-8053265B	Employment testing J Channell	R	5/16/2023	74.00		013445		74.00
00047	Truist Governmental Finance							
I-00004 052723	99480000234-04 052723	R	5/16/2023	2,256.75		013446		
I-00005 052423	9948000234-05 052423	R	5/16/2023	2,596.05		013446		4,852.80
00075	Encova Insurance							
I-36534408	WCN6007129 040323-050123	R	5/16/2023	5,982.00		013447		5,982.00
00099	Casto & Harris of WV LLC							
I-115598	Council Minutes	R	5/16/2023	251.16		013448		
I-115678	Election materials	R	5/16/2023	3,690.53		013448		3,941.69
00154	COE Sanitation							
I-202305154282	Sweeper dirt to TCSWA	R	5/16/2023	181.50		013449		181.50
00182	Country Roads Transit							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	3,500.00		013450		3,500.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202		Davis Trust Company							
	I-12755 052223	3113776-12755 052223	R	5/16/2023	4,256.84		013451		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M Coll 03/2023	Hotel/Motel March 2023	R	5/16/2023	8,997.73		013452		8,997.73
00239		Elkins Historic Landmark Commi							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,000.00		013453		1,000.00
00241		Elkins Main Street							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	5,000.00		013454		5,000.00
00242		Elkins Professional Firefighte							
	I-EPF202305021507	Elkins Professional FF	R	5/16/2023	90.00		013455		
	I-EPF202305161508	Elkins Professional FF	R	5/16/2023	90.00		013455		180.00
00243		Elkins Randolph County Chamber							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,500.00		013456		1,500.00
00250		Elkins-Randolph County Regiona							
	I-4Q FY22-23	4Q Contribution FY22-23	R	5/16/2023	4,750.00		013457		4,750.00
00251		Elkins-Randolph County Public							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	5,625.00		013458		5,625.00
00407		Kump House Trust Endowment							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,500.00		013459		1,500.00
00468		Miss Utility of West Virginia,							
	I-WV23-1678	Message Fees April 2023	R	5/16/2023	117.30		013460		117.30
00471		Mon Power							
	I-CityPk 240 051123	City Park 041123-050923	R	5/16/2023	10.29		013461		
	I-Park 672996 051123	Park St 0411-050923	R	5/16/2023	5.80		013461		
	I-ParkSt 465 051123	Park St 041123-050923	R	5/16/2023	10.68		013461		26.77
00483		Mountain Valley Bank							
	I-01202553-21 0528	1202553-21 052823	R	5/16/2023	2,369.18		013462		2,369.18
00500		Newlons International Sales, L							
	I-01W1626	Maint on MATV	R	5/16/2023	1,420.29		013463		1,420.29
00570		Randolph County Commission							
	I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,750.00		013464		1,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573	Randolph County Development A							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	3,375.00		013465		3,375.00
00578	Randolph Elkins Health Departm							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,000.00		013466		
I-PGCC FY23-24	Food Service Permit 063023	R	5/16/2023	50.00		013466		1,050.00
00579	Randolph-Tucker Children's Adv							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	750.00		013467		750.00
00591	Retiree Health Benefit Trust F							
I-RChen May 2023	RChenoweth May 2023	R	5/16/2023	70.00		013468		
I-RHB202305161508	Retiree Health Benefit Trust	R	5/16/2023	4,760.00		013468		
I-RHBT 05/2023	Retirees 05/2023	R	5/16/2023	1,609.56		013468		6,439.56
00779	Woodford Oil Company							
I-09242	390 gal diesel	R	5/16/2023	1,322.10		013469		1,322.10
00805	FBMC							
I-MFB202305021507	Mt. Flex Benefit	R	5/16/2023	1,631.49		013470		
I-MFB202305161508	Mt. Flex Benefit	R	5/16/2023	1,631.49		013470		
I-RChen May 2023	RChenoweth May 2023	R	5/16/2023	52.54		013470		3,315.52
00810	WV Public Employee Insurance A							
C-DL 202305021507	Dependent Life	R	5/16/2023	3.37CR		013471		
I-ADMN E Roberts	Admin Fee - Elizabeth Roberts	R	5/16/2023	50.00		013471		
I-BL 202305161508	Basic Life Benefit	R	5/16/2023	163.68		013471		
I-BL1202305161508	Basic Life Benefit +	R	5/16/2023	2.28		013471		
I-DL 202305161508	Dependent Life	R	5/16/2023	76.07		013471		
I-HPA202305021507	Ins-Health Plan A	R	5/16/2023	719.00		013471		
I-HPA202305161508	Ins-Health Plan A	R	5/16/2023	719.00		013471		
I-HPB202305021507	Ins-Health Plan B	R	5/16/2023	462.00		013471		
I-HPB202305161508	Ins-Health Plan B	R	5/16/2023	462.00		013471		
I-ICA202305021507	Ins - Emp/Child-Plan A	R	5/16/2023	917.00		013471		
I-ICA202305161508	Ins - Emp/Child-Plan A	R	5/16/2023	917.00		013471		
I-ICB202305021507	Ins- Emp/child - Plan B	R	5/16/2023	795.00		013471		
I-ICB202305161508	Ins- Emp/child - Plan B	R	5/16/2023	795.00		013471		
I-IFA202305021507	Ins - Family - Plan A	R	5/16/2023	12,936.00		013471		
I-IFA202305161508	Ins - Family - Plan A	R	5/16/2023	12,936.00		013471		
I-IFB202305021507	Ins - Family - Plan B	R	5/16/2023	5,126.00		013471		
I-IFB202305161508	Ins - Family - Plan B	R	5/16/2023	5,126.00		013471		
I-IFD202305021507	Ins-Fam-Plan B - Post Tax	R	5/16/2023	466.00		013471		
I-IFD202305161508	Ins-Fam-Plan B - Post Tax	R	5/16/2023	466.00		013471		
I-ISA202305021507	Ins - Single - Plan A	R	5/16/2023	3,532.50		013471		
I-ISA202305161508	Ins - Single - Plan A	R	5/16/2023	3,532.50		013471		
I-ISB202305021507	Ins-Single - Plan B	R	5/16/2023	2,704.00		013471		
I-ISB202305161508	Ins-Single - Plan B	R	5/16/2023	2,288.00		013471		
I-OL 202305021507	Optional Life	R	5/16/2023	354.10		013471		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-OL 202305161508	Optional Life	R	5/16/2023	350.10		013471		
I-RChen May 2023	R Chenoweth May 2023	R	5/16/2023	1,079.76		013471		
I-TOF202305021507	Tobacco Surcharge Family	R	5/16/2023	375.00		013471		
I-TOF202305161508	Tobacco Surcharge Family	R	5/16/2023	375.00		013471		
I-TOS202305021507	Tobacco Surcharge Single	R	5/16/2023	175.00		013471		
I-TOS202305161508	Tobacco Surcharge Single	R	5/16/2023	150.00		013471		58,046.62
00813	West Virginia Rural Water Asso							
I-Voting Rnwl 060123	Voting Membership Water/Sewer	R	5/16/2023	2,739.10		013472		2,739.10
00900	National Road Utility Supply,							
I-335175	Hymax Cplng/Alpha Valve	R	5/16/2023	1,750.00		013473		1,750.00
01331	TimeClock Plus							
I-00266558	Semi-Annual Clockable Licenses	R	5/16/2023	2,916.00		013474		2,916.00
01449	Dodson Pest Control							
I-23173102044223	Pest Control 042523	R	5/16/2023	60.00		013475		60.00
01623	Randolph County Community Arts							
I-4Q FY 22-23	4Q Contribution FY 22-23	R	5/16/2023	1,250.00		013476		1,250.00
01751	COE WWTP							
I-202305044251	Backwash April 2023	R	5/16/2023	829.39		013477		829.39
01790	Crim Law Office PLLC							
I-347	Sanitary Bd 03/2023	R	5/16/2023	820.00		013478		
I-349	Sanitary Bd 04/2023	R	5/16/2023	750.00		013478		1,570.00
01942	Elkins Municipal Building Comm							
I-1214756-11 0515	1214756-11 051523	R	5/16/2023	4,833.20		013479		4,833.20
02215	Tucker County Solid Waste Auth							
I-126328	Sweeper Dirt hauled	R	5/16/2023	276.63		013480		276.63
02340	West Virginia State Tax Depart							
I-GAR202305021507	Garnishment - DI# 614946	R	5/16/2023	61.00		013481		
I-GAR202305161508	Garnishment - DI# 614946	R	5/16/2023	61.00		013481		122.00
02357	Owen Peet							
I-Reimb 042023	Travel - Seneca Caverns	R	5/16/2023	52.40		013482		52.40
02403	Diversified Air Systems Inc							
I-173479	Air Compressor	R	5/16/2023	5,162.00		013483		5,162.00

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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
02410	Sheila Verga							
I-23CR163 Refund	Brandon Barrick bond refund	R	5/16/2023	302.00		013484		302.00
02464	Julie Williams							
I-23CR125 Refund	Bond Refund RIsner 23CR125-1	R	5/16/2023	302.00		013485		302.00
00874	Municipal Emergency Services I							
I-IN1869283 (1)	vests, pouches	R	5/16/2023	2,750.00		013486		2,750.00
00632	Shiflett, Kevin							
I-Travel 052123	Travel- Columbus training	R	5/17/2023	962.00		013487		962.00
00078	Nanci Bross-Fregonara							
I-CKREQ 052223	Tree Nursery Signs	R	5/23/2023	40.00		013488		40.00
00132	Clarksburg Water Board							
I-M90089	Bact samples run	R	5/23/2023	23.00		013489		23.00
00140	City of Elkins							
I-CKREQ Roller	WWC purchase roller	R	5/23/2023	500.00		013490		500.00
00154	COE Sanitation							
I-202305184290	Haul sweeper dirt	R	5/23/2023	181.50		013491		
I-CKREQ 2016 F350	WWTP purchase 16 F350	R	5/23/2023	25,000.00		013491		25,181.50
00199	Davis & Elkins College							
I-MAY23-02	Microsoft Excel Training	R	5/23/2023	540.00		013492		540.00
00280	Tracy R Judy							
I-TRVL GFOA Mtg	GFOA Bi-Annual Mtg	R	5/23/2023	295.99		013493		295.99
00378	J F Allen Co.							
I-15699686	24.41tn #57	R	5/23/2023	576.57		013494		576.57
00479	Amtower Auto Supply, Inc.							
I-190636	2-Lamp	R	5/23/2023	18.16		013495		18.16
00483	Mountain Valley Bank							
I-1202553-22 050723	1202553-22 050723	R	5/23/2023	201.62		013496		201.62
00498	Naylor's Ace Hardware							
I-457109	11pc socket/308pc tool set	R	5/23/2023	347.98		013497		347.98

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00514		Office Products							
	I-8309	1274 copies/7 binders	R	5/23/2023	100.00		013498		100.00
00628		Seneca Designs							
	I-45149	Reflective added to jackets	R	5/23/2023	30.00		013499		30.00
00688		Terra Flora Landscaping							
	I-0175	Trim/Weed/Fertilizer	R	5/23/2023	227.60		013500		227.60
00707		Trickett Hardware, Inc.							
	I-3792	4 keys	R	5/23/2023	10.00		013501		10.00
00712		Tyler Technologies, Inc.							
	I-025422605	Executime K Weaver	R	5/23/2023	1,040.00		013502		1,040.00
00779		Woodford Oil Company							
	I-4454341	250 Gal Dyed Diesel	R	5/23/2023	777.50		013503		777.50
00900		National Road Utility Supply,							
	I-335262	15x20 storm drain pipe	R	5/23/2023	1,150.00		013504		
	I-335294	AFC RW VALVE/CPLG	R	5/23/2023	2,455.69		013504		
	I-335313	Battery OP Pump-5Gal Tank	R	5/23/2023	335.00		013504		
	I-335329	4-Bronze T/6 Coup	R	5/23/2023	630.18		013504		4,570.87
01101		Ogden Enterprise & Trailer Sal							
	I-25488	20' 14K Tilt Trailer w/trade	R	5/23/2023	1,500.00		013505		1,500.00
01390		Phoenix Solutions, LLC							
	I-5084	Chemicals	R	5/23/2023	8,183.26		013506		
	I-5109	Chemicals	R	5/23/2023	11,334.81		013506		
	I-5122	chemicals	R	5/23/2023	2,278.00		013506		21,796.07
01447		Heritage Fire Equipment							
	I-8440	Hose for new engine	R	5/23/2023	208.97		013507		208.97
01764		Marilynn Cuonzo							
	I-CKREQ 052223	lunch for volunteers	R	5/23/2023	62.04		013508		62.04
01957		Zoro Tools, Inc.							
	I-479934 463617 5021	Absorb Pads/wash and wax	R	5/23/2023	183.92		013509		183.92
02157		Jerry A Marco							
	I-TRVL 051023	Travel-WVML BOD Mtg	R	5/23/2023	267.86		013510		267.86

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431	Ferguson Waterworks #527							
I-0796900/0809755	12 Coup/2 M18 FuelHTIW	R	5/23/2023	1,282.00		013511		1,282.00
00140	City of Elkins							
I-Sewer Wire Transf	Sewer wire transfer 5-23-23	R	5/24/2023	21,291.00		013512		21,291.00
1	CROSSROADS COTTAGE B							
I-000202305231510	BL REFUND	R	5/24/2023	28.17		013513		28.17
1	CROSSROADS COTTAGE B							
I-000202305231511	BL REFUND	R	5/24/2023	13.97		013514		13.97
1	CROSSROADS COTTAGE B							
I-000202305231512	BL REFUND	R	5/24/2023	34.98		013515		34.98
1	CROSSROADS COTTAGE B							
I-000202305231513	BL REFUND	R	5/24/2023	41.90		013516		41.90
1	CROSSROADS COTTAGE B							
I-000202305231514	BL REFUND	R	5/24/2023	145.27		013517		145.27
1	CROSSROADS COTTAGE B							
I-000202305231515	BL REFUND	R	5/24/2023	39.69		013518		39.69
1	CROSSROADS COTTAGE B							
I-000202305231516	BL REFUND	R	5/24/2023	97.01		013519		97.01
1	CROSSROADS COTTAGE B							
I-000202305231517	BL REFUND	R	5/24/2023	41.90		013520		41.90
1	CROSSROADS COTTAGE B							
I-000202305231518	BL REFUND	R	5/24/2023	15.12		013521		15.12
1	CROSSROADS COTTAGE B							
I-000202305231519	BL REFUND	R	5/24/2023	44.23		013522		44.23
1	CROSSROADS COTTAGE B							
I-000202305231520	BL REFUND	R	5/24/2023	30.26		013523		30.26
1	CROSSROADS COTTAGE B							
I-000202305231521	BL REFUND	R	5/24/2023	45.40		013524		45.40
1	CROSSROADS COTTAGE B							
I-000202305231522	BL REFUND	R	5/24/2023	16.30		013525		16.30

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FERGUSON, JACK P & L							
I-000202305171509	US REFUND	R	5/24/2023	150.00		013526		150.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	95			398,625.48	0.00	398,625.48
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			42,287.34	0.00	42,287.34
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:	99	440,912.82	0.00	440,912.82
BANK: Pool TOTALS:	99	440,912.82	0.00	440,912.82

VENDOR SET: 01 Elkins

BANK: SEWPJ Sewer Project

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	Burgess & Niple, Inc.							
I-1066375	professional services	R	5/22/2023	4,201.88		000089		
I-1070687	professional services	R	5/22/2023	1,663.88		000089		5,865.76
00582	Region VII Plan. & Development							
I-424-5	contracted services	R	5/22/2023	6,586.23		000090		
I-424-6	contracted services	R	5/22/2023	2,692.43		000090		
I-424-7	contracted services	R	5/22/2023	222.30		000090		
I-424-8	contracted services	R	5/22/2023	203.82		000090		9,704.78
00982	WV Municipal Bond Commission							
I-WVDEP Reserve Pmt	2020-A Sewer Reserve	R	5/22/2023	5,719.88		000091		5,719.88

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			21,290.42	0.00	21,290.42
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: SEWPJTOTALS:	3	21,290.42	0.00	21,290.42
BANK: SEWPJ TOTALS:	3	21,290.42	0.00	21,290.42

VENDOR SET: 01 Elkins

BANK: SPINV Special Invest Fund

DATE RANGE: 5/15/2023 THRU 5/26/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00874	Municipal Emergency Services I							
I-IN1869283	vests, pouches	R	5/16/2023	12,000.00		000009		12,000.00
00874	Municipal Emergency Services I							
I-IN1869283-1	vests, pouches	R	5/24/2023	12,000.00		000010		12,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			24,000.00	0.00	24,000.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SPINV TOTALS:	2	24,000.00	0.00	24,000.00
BANK: SPINV TOTALS:	2	24,000.00	0.00	24,000.00
REPORT TOTALS:	105	486,421.99	0.00	486,421.99

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 5/15/2023 THRU 5/26/2023

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
