

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

***401 Davis Avenue
Council Chamber, 2nd Floor
June 15, 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, 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 Sgt. C. Boatwright; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes.

Cw. J. Guye and Chief T. Bennett were absent.

PUBLIC COMMENT

Josh Beauvais, of 167 Guy Street, spoke in opposition to the June 24 LGBTQ Pride event in City Park.

David Long, of Poe Run Road, spoke in support of the June 24 LGBTQ Pride event in City Park.

MINUTES

Cm. Lowther, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF JUNE 1, 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 29-June 9, 2023.

NEW BUSINESS

Cm. Chenoweth **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.

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1663: AUTHORIZING USE OF \$50,000 FROM THE COAL SEVERANCE FUND FOR AN EFD/EPD TRAINING SITE.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1664: INTRADEPARTMENTAL BUDGET REVISIONS (FY 2023 GENERAL FUND # 18-25, SANITATION FUND #2-3, AND EFD FUND #4).** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1665: INTERDEPARTMENTAL BUDGET REVISION (FY 2023 GENERAL FUND STATE BUDGET REVISION #4).** In accordance with the requirements of the state auditor’s office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

N. Bross-Fregonara	Yes	C. Griggs	Yes	L. Severino	Yes
R. Chenoweth	Yes	M. Hinchman	Yes	L. Vest	Yes

Approved Minutes

M. Cuonzo	Yes	C. Lowther	Yes	Mayor J. Marco (in case of tie)	n/a
J. Guye	Absent	D. Parker	Yes		

Cw. Cuonzo MOVED APPROVAL OF RESOLUTION 1666: ACCEPTING CONDITIONS AND AUTHORIZING EXECUTION OF AN ELECTION AND RELEASE AGREEMENT CONCERNING OPIOID-RELATED SETTLEMENT WITH MYLAN. The motion carried.

Cw. Cuonzo MOVED APPROVAL OF RESOLUTION 1667: ACCEPTING CONDITIONS AND AUTHORIZING EXECUTION OF AN ELECTION AND RELEASE AGREEMENT CONCERNING OPIOID-RELATED SETTLEMENT WITH AMNEAL PHARMACEUTICALS. The motion carried.

Cm. Hinchman MOVED APPROVAL OF RESOLUTION 1668: REAPPOINTMENT OF B. SHAFFER TO THE ELKINS-RANDOLPH COUNTY LIBRARY BOARD. The motion carried.

Cw. Cuonzo MOVED APPROVAL OF RESOLUTION 1669: ACCEPTING CONDITIONS AND AUTHORIZING EXECUTION OF FINANCING AGREEMENT BETWEEN TRUIST FINANCIAL CORPORATION AND THE CITY OF ELKINS, FOR THE CITY HALL HVAC PROJECT. The motion carried.

Cm. Lowther MOVED APPROVAL OF RESOLUTION 1670: ACCEPTING BID FOR AND AUTHORIZING EXECUTION OF AGREEMENT GENERAL LIABILITY AND AUTO INSURANCE FOR FISCAL YEAR 2024. CM. CHENOWETH AND CW. SEVERINO RECUSED THEMSELVES. The motion carried.

Cm. Lowther MOVED APPROVAL OF RESOLUTION 1671: ACCEPTING BID AND AUTHORIZING AGREEMENT TO PURCHASE A SANITATION TRUCK. The motion carried.

Cm. Lowther MOVED APPROVAL OF RESOLUTION 1672: RESOLUTION OF SUPPORT FOR EPRC GRANT APPLICATION TO DOH RTP PROGRAM TO CONSTRUCT TOT TRACK AND PUMP TRACK IN GLENDALE PARK. The motion carried.

Cw. Cuonzo MOVED APPROVAL OF RESOLUTION 1673: REAUTHORIZING CONDITIONS OF CONTRACT BETWEEN MITCHELL TREE CARE, LLC AND LANDSCAPE CONSULTING, LLC AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF CONTRACT. The motion carried.

Cm. Lowther MOVED APPROVAL OF RESOLUTION 1674: REAPPOINTING J. DAVIS TO THE IPMC BOARD OF APPEALS. The motion carried.

Cm. Chenoweth MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY-CLIENT PRIVILEGE EXEMPTION FOR THE AGENDA ITEM “PROPOSED PURCHASE OF REAL PROPERTY.” The motion carried. The executive session began at 7:57 p.m. and ended at 8:41 p.m. The mayor announced that no decisions were made and no actions were taken.

Cm. Chenoweth MOVED THAT COUNCIL AUTHORIZE THE MAYOR AND CITY ATTORNEY TO NEGOTIATE A PURCHASE PRICE FOR A PROPERTY IN SECOND WARD. The motion carried.

The meeting adjourned at 8:49 p.m.

Approved by council at the meeting
of July 6, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 6/12/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00576	Randolph County Humane Society							
I-Request #1	Spay, neuter, TNR vouchers	R	6/14/2023	12,310.00		000102		
I-Request #2	Spaym neuter, TNR vouchers	R	6/14/2023	4,260.00		000102		16,570.00
01234	Dell Marketing L.P.							
I-10677543826	SCADA Computers	R	6/14/2023	5,683.06		000103		5,683.06
00033	AT&T MOBILITY							
I-287301125775	(2) GIS Tech iPads	R	6/22/2023	802.04		000104		802.04
00772	Witmer Public Safety Group							
I-INV273585	MSA G1 Facepiece Assembly	R	6/22/2023	864.00		000105		864.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	23,919.10	0.00	23,919.10
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:	4	23,919.10	0.00	23,919.10
BANK: ARPA TOTALS:	4	23,919.10	0.00	23,919.10

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/12/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202306131528	Voya	D	6/13/2023	705.00		004875		
I-VF2202306131528	Voya AT	D	6/13/2023	50.00		004875		755.00
00792	WV Consolidated Retirement Boa							
I-RTD202305301523	Retirement	D	6/19/2023	6,738.35		004878		
I-RTD202306131528	Retirement	D	6/19/2023	7,068.79		004878		13,807.14
00952	WV Consolidated Retirement Boa							
I-RTF202305301523	Retirement	D	6/19/2023	2,875.16		004879		
I-RTF202306131528	Retirement	D	6/19/2023	2,703.78		004879		
I-RTN202305301523	Retirement	D	6/19/2023	3,440.86		004879		
I-RTN202306131528	Retirement	D	6/19/2023	3,706.10		004879		12,725.90
00993	WV Consolidated Retirement Boa							
I-RT6202305301523	Retirement 6%	D	6/19/2023	7,788.78		004880		
I-RT6202305301524	Retirement 6%	D	6/19/2023	92.26		004880		
I-RT6202306131528	Retirement 6%	D	6/19/2023	8,037.57		004880		
I-RT6202306131529	Retirement 6%	D	6/19/2023	80.30		004880		15,998.91
02417	US Bank Corporate Payment Syst							
C-Applied Ind 053123	CR 9000474785 bearing	D	6/21/2023	1,133.67CR		004881		
C-Visa Pmts 053123	Correct Fleet/NonFleet 053123	D	6/21/2023	98,891.51CR		004881		
D-Corr AppIndus 0531	Correct Applied Indus entry	D	6/21/2023	1,133.67		004881		
D-Rev VISA Pmt 05/23	Correct VISA Pmt 05/23	D	6/21/2023	98,891.51		004881		
00741	Great-West Trust Company LLC							
I-VF 202306271547	Voya	D	6/27/2023	705.00		004882		
I-VF2202306271547	Voya AT	D	6/27/2023	50.00		004882		755.00
00792	WV Consolidated Retirement Boa							
I-RTD202306271547	Retirement	D	6/27/2023	8,160.01		004883		
I-RTD202306271548	Retirement	D	6/27/2023	168.60		004883		8,328.61
00952	WV Consolidated Retirement Boa							
I-RTF202306271547	Retirement	D	6/27/2023	2,617.98		004884		
I-RTN202306271547	Retirement	D	6/27/2023	3,887.98		004884		6,505.96
00993	WV Consolidated Retirement Boa							
I-RT6202306271547	Retirement 6%	D	6/27/2023	8,896.28		004885		8,896.28
00116	Child Support Enforcement							
I-CDS202306131528	Child Support	R	6/13/2023	571.48		013589		571.48

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121		Citizens Bank of WVFP							
	I-FP 202306131528	Fire Pension	R	6/13/2023	557.94		013590		557.94
00122		Citizens Bank of WVFP							
	I-PP 202306131528	Police Pension	R	6/13/2023	169.10		013591		
	I-PPN202306131528	Police Pension-2010 Forward	R	6/13/2023	423.41		013591		592.51
00147		COE Misc							
	I-MIS202306131528	Misc Reimbursements	R	6/13/2023	340.26		013592		340.26
00150		COE Payroll							
	I-T1 202306131528	Federal Withholding	R	6/13/2023	12,711.88		013593		12,711.88
00151		COE Payroll							
	I-T3 202306131528	FICA	R	6/13/2023	14,321.74		013594		
	I-T4 202306131528	Medicare	R	6/13/2023	4,823.28		013594		19,145.02
00152		COE Payroll							
	I-T2 202306131528	State Withholding	R	6/13/2023	5,500.00		013595		5,500.00
00203		Davis Trust Company							
	I-CC 202306131528	Employee Christmas Club	R	6/13/2023	2,470.00		013596		2,470.00
00747		Washington National Insurance							
	I-WN 202306131528	Washington National Insurance	R	6/13/2023	726.43		013597		726.43
00837		COE Payroll Reimbursement							
	I-001202306131528	Payroll Reimbursement	R	6/13/2023	53,712.22		013598		
	I-006202306131528	Payroll Reimbursement	R	6/13/2023	8,222.22		013598		
	I-036202306131528	Payroll Reimbursement	R	6/13/2023	16,401.67		013598		
	I-400202306131528	Payroll Reimbursement	R	6/13/2023	19,598.22		013598		
	I-401202306131528	Payroll Reimbursement	R	6/13/2023	14,639.95		013598		
	I-404202306131528	Payroll Reimbursement	R	6/13/2023	10,372.48		013598		122,946.76
01885		Colonial Life							
	I-CL 202306131528	Colonial Life-AT	R	6/13/2023	112.10		013599		
	I-CLP202306131528	Colonial Life-PT	R	6/13/2023	52.52		013599		164.62
00150		COE Payroll							
	I-T1 202306131529	Federal Withholding	R	6/13/2023	40.13		013600		40.13
00151		COE Payroll							
	I-T3 202306131529	FICA	R	6/13/2023	66.38		013601		
	I-T4 202306131529	Medicare	R	6/13/2023	15.52		013601		81.90

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00152	COE Payroll							
I-T2 202306131529	State Withholding	R	6/13/2023	13.00		013602		13.00
00837	COE Payroll Reimbursement							
I-400202306131529	Payroll Reimbursement	R	6/13/2023	409.13		013603		409.13
00032	Absolute Assurance Drug Test L							
I-08053449B	Pre-Emp/Random testing	R	6/14/2023	504.00		013604		
I-0805448B	Random Testing	R	6/14/2023	240.00		013604		744.00
00047	Truist Governmental Finance							
I-00004 062723	9948000234-04 062723	R	6/14/2023	2,256.75		013605		
I-00005 062423	9948000234-05 062423	R	6/14/2023	2,596.05		013605		
I-00006 062723	9948000234-06 062723	R	6/14/2023	2,643.26		013605		7,496.06
00126	City of Clarksburg							
I-202305306972	Compost #1092	R	6/14/2023	290.00		013606		290.00
00154	COE Sanitation							
I-202306064413	Hauling Fee Brush #90	R	6/14/2023	299.48		013607		
I-202306124432	Hauling Fees Brush 91 INV 1122	R	6/14/2023	299.48		013607		
I-202306124433	Hauling Fee Brush 92 INV 1123	R	6/14/2023	299.48		013607		
I-202306124434	Hauling-Opentop 128792	R	6/14/2023	299.48		013607		1,197.92
00158	COE Water Depreciation Account							
I-05/2023 Deposit	Monthly Contribution 053123	R	6/14/2023	8,055.26		013608		8,055.26
00247	Elkins Truck Service, Inc							
I-154099	Elec Cord 20'ABS/clamp/airhose	R	6/14/2023	101.76		013609		101.76
00468	Miss Utility of West Virginia,							
I-WV23-2176	Message Fees May 2023	R	6/14/2023	158.10		013610		158.10
00471	Mon Power							
I-City Park 061223	City Park 051023-060823	R	6/14/2023	10.28		013611		
I-Park St 061223	Park St 0510-060823	R	6/14/2023	5.94		013611		
I-Park St 061223 465	Park St 051023-060823	R	6/14/2023	10.68		013611		26.90
00479	Amtower Auto Supply, Inc.							
I-191871	Booster Cable	R	6/14/2023	136.07		013612		
I-192115	Wheel bearing/hub assembly	R	6/14/2023	144.11		013612		
I-192123	Front brake rotor	R	6/14/2023	65.76		013612		
I-192158	wipers/air fresheners/14DR 6pt	R	6/14/2023	60.56		013612		406.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498	Naylor's Ace Hardware							
I-457216	Weedeater supplies	R	6/14/2023	274.88		013613		
I-457295	Weedwackr Kit/Chainsaws	R	6/14/2023	772.92		013613		
I-457301	Blade Inst Kit/Oil/Chainsaw	R	6/14/2023	274.95		013613		
I-457358	Plumbing supplies	R	6/14/2023	369.23		013613		1,691.98
00560	Public Service Commission WV							
I-12442	Intrastate Rev Assessment	R	6/14/2023	5,233.71		013614		5,233.71
00701	Toshiba Financial Services							
I-503251068	E4515AC 0527-062723	R	6/14/2023	214.24		013615		214.24
00707	Trickett Hardware, Inc.							
I-2943	Misc Hardware	R	6/14/2023	264.80		013616		
I-3226	glue/sandpaper/keys/file	R	6/14/2023	154.99		013616		419.79
00726	HD Supply Inc dba USA Blue Boo							
I-20990/22126	chemicals	R	6/14/2023	944.88		013617		944.88
00812	WV Regional Jail and Correctio							
I-5123B49F	30 days Inmate housing TVRJ	R	6/14/2023	1,447.50		013618		1,447.50
00848	Snap-on							
I-05222383253	Tools	R	6/14/2023	2,396.99		013619		2,396.99
00884	Colonial Court Service Station							
I-579028	R/R Clutch Cylinder	R	6/14/2023	187.38		013620		187.38
00900	National Road Utility Supply,							
I-335408 335407	PJCTS/Bushings/Saddle	R	6/14/2023	8,219.98		013621		8,219.98
00990	Cleveland Brothers							
I-47C321775	Hose/Seals/Bolts	R	6/14/2023	525.37		013622		525.37
01313	COE Water O & M Account							
I-05/2023 Deposit	Monthly Contribution 053123	R	6/14/2023	12,902.14		013623		12,902.14
01390	Phoenix Solutions, LLC							
I-5132	Chemicals	R	6/14/2023	3,606.00		013624		
I-5154	Chemicals	R	6/14/2023	682.00		013624		
I-5181	Chemicals	R	6/14/2023	3,667.91		013624		7,955.91
01445	Linda Silva							
I-CKREQ 060623	Reimb Flowers	R	6/14/2023	26.93		013625		26.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594	Pace Analytical Services LLC							
I-2330445895	April 2023- May 2023 Contract	R	6/14/2023	3,030.50		013626		3,030.50
01681	HdL Companies							
I-05312023	Add'tl BL Revenue May 2023	R	6/14/2023	11,045.53		013627		11,045.53
01731	Bradish Glass Inc							
I-3835	Cullet PU 052423	R	6/14/2023	250.00		013628		250.00
01751	COE WWTP							
I-202306074418	WTP Backwash May 2023	R	6/14/2023	789.74		013629		789.74
01790	Crim Law Office PLLC							
I-355	Atttny Serv May 2023	R	6/14/2023	7,630.00		013630		
I-356	Municipal Ct May 2023	R	6/14/2023	4,470.00		013630		12,100.00
01836	Bob Evans							
I-675589	Remove/replace toilet valve	R	6/14/2023	100.00		013631		100.00
02157	Jerry A Marco							
I-EXP 0524-052523	Travel-Game Changer Lewisburg	R	6/14/2023	186.13		013632		186.13
02215	Tucker County Solid Waste Auth							
I-127756	Sweeper Dirt	R	6/14/2023	645.46		013633		645.46
02217	Steve Hannan Construction							
I-66	Garage Door Repairs	R	6/14/2023	672.31		013634		672.31
02220	Long Branch Equipment LLC							
I-LB297	Repairs on CAT D5G Bulldozer	R	6/14/2023	617.50		013635		617.50
02347	LEAF							
I-14826594	Tosh 478S 062523	R	6/14/2023	207.05		013636		207.05
02431	Ferguson Waterworks #527							
I-0822130	MJ Bend/ACC Pk/MJ WDG	R	6/14/2023	4,915.48		013637		4,915.48
02470	ES Property Services LLC							
I-052223	Pressure Wash CW Tank/PanelPd	R	6/14/2023	2,000.00		013638		2,000.00
1	KNIGHT, RODNEY							
I-000202306151530	US REFUND	R	6/19/2023	94.39		013639		94.39

VENDOR SET: 01Elkins
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HIAWATHA'S							
I-000202306151531	US REFUND	R	6/19/2023	0.32		013640		0.32
1	FAMILY DOLLAR #12687							
I-000202306151532	US REFUND	R	6/19/2023	160.88		013641		160.88
1	HAMMACK, MARY B							
I-000202306151533	US REFUND	R	6/19/2023	21.50		013642		21.50
1	MARKS, SARAH JANE WA							
I-000202306151534	US REFUND	R	6/19/2023	8.33		013643		8.33
00006	AFLAC							
I-AF 202305301523	Aflac-After Tax Ins	R	6/19/2023	78.71		013644		
I-AF 202306131528	Aflac-After Tax Ins	R	6/19/2023	78.71		013644		
I-AFL202305301523	Aflac Insurance	R	6/19/2023	68.68		013644		
I-AFL202306131528	Aflac Insurance	R	6/19/2023	68.68		013644		294.78
00242	Elkins Professional Firefighte							
I-EPF202305301523	Elkins Professional FF	R	6/19/2023	90.00		013645		
I-EPF202306131528	Elkins Professional FF	R	6/19/2023	90.00		013645		180.00
00591	Retiree Health Benefit Trust F							
I-RChen 06/2023	R Chenoweth June 2023	R	6/19/2023	70.00		013646		
I-RHB202306131528	Retiree Health Benefit Trust	R	6/19/2023	4,760.00		013646		
I-Retirees June 2023	Retirees 06/2023	R	6/19/2023	1,609.56		013646		6,439.56
00805	FBMC							
I-MFB202305301523	Mt. Flex Benefit	R	6/19/2023	1,611.90		013647		
I-MFB202306131528	Mt. Flex Benefit	R	6/19/2023	1,544.11		013647		
I-RChen 06/2023	R Chenoweth 06/2023	R	6/19/2023	52.54		013647		3,208.55
00810	WV Public Employee Insurance A							
I-06/2023 Collins	Casey Collins Admin Fee 6/23	R	6/19/2023	50.00		013648		
I-BL 202306131528	Basic Life Benefit	R	6/19/2023	161.92		013648		
I-BL1202306131528	Basic Life Benefit +	R	6/19/2023	2.28		013648		
I-DL 202305301523	Dependent Life	R	6/19/2023	76.07		013648		
I-DL 202306131528	Dependent Life	R	6/19/2023	76.07		013648		
I-HPA202305301523	Ins-Health Plan A	R	6/19/2023	719.00		013648		
I-HPA202306131528	Ins-Health Plan A	R	6/19/2023	719.00		013648		
I-HPB202305301523	Ins-Health Plan B	R	6/19/2023	462.00		013648		
I-HPB202306131528	Ins-Health Plan B	R	6/19/2023	462.00		013648		
I-ICA202305301523	Ins - Emp/Child-Plan A	R	6/19/2023	917.00		013648		
I-ICA202306131528	Ins - Emp/Child-Plan A	R	6/19/2023	917.00		013648		
I-ICB202305301523	Ins- Emp/child - Plan B	R	6/19/2023	795.00		013648		
I-ICB202306131528	Ins- Emp/child - Plan B	R	6/19/2023	795.00		013648		
I-IFA202305301523	Ins - Family - Plan A	R	6/19/2023	12,936.00		013648		
I-IFA202306131528	Ins - Family - Plan A	R	6/19/2023	12,936.00		013648		

VENDOR SET: 01 Elkins

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IFB202305301523	Ins - Family - Plan B	R	6/19/2023	5,126.00		013648		
I-IFB202306131528	Ins - Family - Plan B	R	6/19/2023	5,126.00		013648		
I-IFD202305301523	Ins-Fam-Plan B - Post Tax	R	6/19/2023	466.00		013648		
I-IFD202306131528	Ins-Fam-Plan B - Post Tax	R	6/19/2023	466.00		013648		
I-ISA202305301523	Ins - Single - Plan A	R	6/19/2023	3,297.00		013648		
I-ISA202306131528	Ins - Single - Plan A	R	6/19/2023	3,768.00		013648		
I-ISB202305301523	Ins-Single - Plan B	R	6/19/2023	2,288.00		013648		
I-ISB202306131528	Ins-Single - Plan B	R	6/19/2023	2,288.00		013648		
I-OL 202305301523	Optional Life	R	6/19/2023	346.57		013648		
I-OL 202306131528	Optional Life	R	6/19/2023	349.73		013648		
I-RChen 06/2023	RChenoweth Health/Life 06/23	R	6/19/2023	1,079.76		013648		
I-TOF202305301523	Tobacco Surcharge Family	R	6/19/2023	375.00		013648		
I-TOF202306131528	Tobacco Surcharge Family	R	6/19/2023	375.00		013648		
I-TOS202305301523	Tobacco Surcharge Single	R	6/19/2023	162.50		013648		
I-TOS202306131528	Tobacco Surcharge Single	R	6/19/2023	162.50		013648		57,700.40
02340	West Virginia State Tax Depart							
I-GAR202305301523	Garnishment - DI# 614946	R	6/19/2023	61.00		013649		
I-GAR202306131528	Garnishment - DI# 614946	R	6/19/2023	61.00		013649		122.00
1	SWEET ANNE OF WV LLC							
I-000202306191535	BL REFUND	R	6/21/2023	254.92		013650		254.92
1	SWEET ANNE OF WV LLC							
I-000202306191536	BL REFUND	R	6/21/2023	71.72		013651		71.72
1	SWEET ANNE OF WV LLC							
I-000202306191537	BL REFUND	R	6/21/2023	86.14		013652		86.14
1	SWEET ANNE OF WV LLC							
I-000202306191538	BL REFUND	R	6/21/2023	207.30		013653		207.30
1	SWEET ANNE OF WV LLC							
I-000202306191539	BL REFUND	R	6/21/2023	87.30		013654		87.30
1	SWEET ANNE OF WV LLC							
I-000202306191540	BL REFUND	R	6/21/2023	31.43		013655		31.43
1	SWEET ANNE OF WV LLC							
I-000202306191541	BL REFUND	R	6/21/2023	76.82		013656		76.82
1	SWEET ANNE OF WV LLC							
I-000202306191542	BL REFUND	R	6/21/2023	59.36		013657		59.36

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DATE RANGE: 6/12/2023 THRU 6/30/2023

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SWEET ANNE OF WV LLC							
I-000202306191543	BL REFUND	R	6/21/2023	31.43		013658		31.43
1	SWEET ANNE OF WV LLC							
I-000202306191544	BL REFUND	R	6/21/2023	52.43		013659		52.43
1	SWEET ANNE OF WV LLC							
I-000202306191545	BL REFUND	R	6/21/2023	76.82		013660		76.82
00126	City of Clarksburg							
I-202306087103	1122 and 1123 Compost	R	6/21/2023	217.00		013661		217.00
00211	Elkins Depot Welcome Center							
I-H/M April 2023	Hotel/Motel Collections 4/2023	R	6/21/2023	7,121.10		013662		7,121.10
00296	Gino's Pizza							
I-061423 1002-7381	work over - Kerens Ave	R	6/21/2023	111.86		013663		111.86
00471	Mon Power							
I-Barron 062023	Barron Ave 051623-061423	R	6/21/2023	11,624.94		013664		
I-RR AVE 061523	RR Ave 051323-061323	R	6/21/2023	42.81		013664		11,667.75
00498	Naylor's Ace Hardware							
I-457415	hose fittings	R	6/21/2023	62.79		013665		62.79
00500	Newlons International Sales, L							
I-01W1827	05 Intl 4400 repairs	R	6/21/2023	1,817.07		013666		1,817.07
00688	Terra Flora Landscaping							
I-0295	Otting Soil/pots/fertilizer	R	6/21/2023	653.75		013667		653.75
00701	Toshiba Financial Services							
I-503992133	LEXM5255/4515AC 070923	R	6/21/2023	656.14		013668		656.14
00707	Trickett Hardware, Inc.							
I-3885	2 keys	R	6/21/2023	5.00		013669		5.00
00874	Municipal Emergency Services I							
I-1891807	Gas Detec/Pump/Regulator	R	6/21/2023	8,961.60		013670		8,961.60
00900	National Road Utility Supply,							
I-335446 335447	Cplng/Valve Box/Corp Ball	R	6/21/2023	4,712.41		013671		4,712.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390	Phoenix Solutions, LLC							
I-5188	Chemicals	R	6/21/2023	8,731.00		013672		
I-5207	Chemicals	R	6/21/2023	5,140.81		013672		13,871.81
01445	Linda Silva							
I-CKREQ 061923	Bark protectors	R	6/21/2023	163.04		013673		163.04
01449	Dodson Pest Control							
I-23-605666 RENEW	Annual Renewal DardenHs	R	6/21/2023	120.00		013674		
I-231731020524223	Service 052323	R	6/21/2023	60.00		013674		180.00
01790	Crim Law Office PLLC							
I-353 Water	Water Board 04/2023	R	6/21/2023	1,260.00		013675		
I-357	Sanitary Board May 2023	R	6/21/2023	760.00		013675		2,020.00
02019	Extreme Endeavors							
I-1023.23.2	SingleNode/connect flowmeter	R	6/21/2023	1,765.30		013676		1,765.30
02098	Skasiks Quality Cleaners LLC							
I-245623	Uniform alterations	R	6/21/2023	19.80		013677		19.80
02277	Vigilant Custom Creations							
I-035 Water	6 Motorola Radios & Chargers	R	6/21/2023	5,100.00		013678		5,100.00
02309	Twin A Equipment Repair LLC							
I-574	Repairs - Int'l Dump 7500	R	6/21/2023	471.40		013679		471.40
02347	LEAF							
I-14896031	Tosh E4515AC 071123	R	6/21/2023	317.44		013680		317.44
00033	AT&T MOBILITY							
I-X06132023 MAY	Cell Phones	R	6/23/2023	1,844.97		013681		1,844.97
00079	Broughton Sports							
I-T2402	Keys to the City	R	6/27/2023	496.63		013682		496.63
00119	CIT Technology Finance Serv, I							
I-42599673	Kyocera 070623	R	6/27/2023	52.50		013683		
I-42599674	Konica 070823	R	6/27/2023	55.00		013683		107.50
00283	Frontier							
I-062023 Landline	Landline charges 052023-061923	R	6/27/2023	1,170.66		013684		1,170.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00688	Terra Flora Landscaping							
I-0285	PGCC Landscaping/Park Mulch	R	6/27/2023	790.00		013685		790.00
00701	Toshiba Financial Services							
I-504280538	LEXC4150/ToshE3005AC	R	6/27/2023	221.37		013686		
I-504516295	Tosh E4515AC 0615-071523	R	6/27/2023	130.24		013686		351.61
01011	In-Synch Systems, LLC							
I-6269	licenses for computers	R	6/27/2023	7,040.00		013687		7,040.00
01185	InfoUSA Marketing Inc							
I-10004113858	City Directory	R	6/27/2023	740.00		013688		740.00
01220	The Delmonte Market							
I-749	City Flowers	R	6/27/2023	4,559.16		013689		4,559.16
01833	P3 Cost Analysts							
I-18895	Merchant Acct Sav 06/2023	R	6/27/2023	311.34		013690		311.34
01901	High Mountain Timber LLC							
I-23181	7 CY black mulch	R	6/27/2023	245.00		013691		245.00
01957	Zoro Tools, Inc.							
I-12342745 12343435	clamps/squeegee sets	R	6/27/2023	165.54		013692		165.54
02296	CITCO Water							
I-S100220188.001	Labor/Travel	R	6/27/2023	660.00		013693		660.00
02347	LEAF							
I-14912608	Tosh ES4515AC EPD	R	6/27/2023	125.19		013694		
I-14931779	Tosh E478S Baxter	R	6/27/2023	96.74		013694		
I-14931780	Tosh E478S Sanitation	R	6/27/2023	96.74		013694		318.67
02482	Morgan Wardle							
I-Rfnd -pavillion	Cancellation-pavillion rental	R	6/27/2023	100.00		013695		100.00
02483	Betterway Carpet Cleaning							
I-497	Shampoo 4 rooms	R	6/27/2023	394.85		013696		394.85
00116	Child Support Enforcement							
I-CDS202306271547	Child Support	R	6/27/2023	571.48		013697		571.48
00121	Citizens Bank of WVFP							
I-FP 202306271547	Fire Pension	R	6/27/2023	531.39		013698		531.39

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BANK: Pool Pooled Cash
DATE RANGE: 6/12/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122	Citizens Bank of WVPP							
I-PP 202306271547	Police Pension	R	6/27/2023	166.65		013699		
I-PPN202306271547	Police Pension-2010 Forward	R	6/27/2023	467.70		013699		634.35
00147	COE Misc							
I-MIS202306271547	Misc Reimbursements	R	6/27/2023	344.00		013700		344.00
00150	COE Payroll							
I-T1 202306271547	Federal Withholding	R	6/27/2023	14,762.87		013701		14,762.87
00151	COE Payroll							
I-T3 202306271547	FICA	R	6/27/2023	15,618.28		013702		
I-T4 202306271547	Medicare	R	6/27/2023	5,176.42		013702		20,794.70
00152	COE Payroll							
I-T2 202306271547	State Withholding	R	6/27/2023	6,033.00		013703		6,033.00
00203	Davis Trust Company							
I-CC 202306271547	Employee Christmas Club	R	6/27/2023	2,450.00		013704		2,450.00
00747	Washington National Insurance							
I-WN 202306271547	Washington National Insurance	R	6/27/2023	438.31		013705		438.31
00837	COE Payroll Reimbursement							
I-001202306271547	Payroll Reimbursement	R	6/27/2023	52,881.74		013706		
I-006202306271547	Payroll Reimbursement	R	6/27/2023	9,708.82		013706		
I-036202306271547	Payroll Reimbursement	R	6/27/2023	16,411.50		013706		
I-400202306271547	Payroll Reimbursement	R	6/27/2023	23,959.14		013706		
I-401202306271547	Payroll Reimbursement	R	6/27/2023	17,880.36		013706		
I-404202306271547	Payroll Reimbursement	R	6/27/2023	11,561.47		013706		132,403.03
01885	Colonial Life							
I-CL 202306271547	Colonial Life-AT	R	6/27/2023	112.10		013707		
I-CLP202306271547	Colonial Life-PT	R	6/27/2023	52.52		013707		164.62
00150	COE Payroll							
I-T1 202306271548	Federal Withholding	R	6/27/2023	1,091.38		013708		1,091.38
00151	COE Payroll							
I-T3 202306271548	FICA	R	6/27/2023	986.28		013709		
I-T4 202306271548	Medicare	R	6/27/2023	230.66		013709		1,216.94
00152	COE Payroll							
I-T2 202306271548	State Withholding	R	6/27/2023	347.00		013710		347.00

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 BANK: Pool Pooled Cash
 DATE RANGE: 6/12/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837	COE Payroll Reimbursement							
I-001202306271548	Payroll Reimbursement	R	6/27/2023	3,699.60		013711		
I-404202306271548	Payroll Reimbursement	R	6/27/2023	2,151.20		013711		5,850.80
00805	FBMC							
I-MFB202306271547	Mt. Flex Benefit	R	6/27/2023	1,610.37		013712		1,610.37
02340	West Virginia State Tax Depart							
I-GAR202306271547	Garnishment - DI# 614946	R	6/27/2023	61.00		013713		61.00
00303	Carolyn S. Gola							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013714		300.00
00447	Linda L. McCauley							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013715		300.00
00640	Veronica Sue Siler							
I-2023 Election Work	2023 City Election Worker	R	6/29/2023	314.48		013716		314.48
00643	Jeffrey G. Skidmore							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013717		300.00
00768	Wendy R Williams							
I-2023 City Election	2023 City Election	R	6/29/2023	125.00		013718		125.00
01364	Debra M Riddlebarger							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	310.56		013719		310.56
01366	Christy Tribble							
I-2023 City Election	2023 City Election Ballot Comm	R	6/29/2023	150.00		013720		150.00
01547	Richard F Humphrey							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	735.00		013721		735.00
01564	Charles H Friddle III							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013722		300.00
01770	Corina D Belan							
I-2023 City Election	2023 City Election	R	6/29/2023	300.00		013723		300.00
01772	Edward A Tyre							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013724		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02095	Thomas Cain							
I-2023 City Election	2023 City Election Ballot Comm	R	6/29/2023	150.00		013725		150.00
02109	Glenda Helmick							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	318.96		013726		318.96
02110	Mary L Richards							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	1,043.92		013727		1,043.92
02111	Lynn C Proudfoot							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	755.00		013728		755.00
02112	Brooke Hinzman							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	313.36		013729		313.36
02113	Cathy Michelle Slawter							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013730		300.00
02472	Penelope Jane Friddle							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013731		300.00
02473	Stanley K Taylor							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013732		300.00
02474	Sara Rose Ratley							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	311.12		013733		311.12
02475	Tina Marie Corcoran							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013734		300.00
02476	Nevada Tribble							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	310.00		013735		310.00
02480	Elizabeth B Roberts							
I-2023 City Election	2023 City Election Worker	R	6/29/2023	300.00		013736		300.00
02481	Jennifer Wynette Hohl							
I-2023 Election Work	2023 City Election Worker	R	6/29/2023	300.00		013737		300.00

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BANK: Pool Pooled Cash

DATE RANGE: 6/12/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	149	609,674.27	0.00	609,674.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	67,772.80	0.00	67,772.80
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:	158	677,447.07	0.00	677,447.07
BANK: Pool TOTALS:	158	677,447.07	0.00	677,447.07
REPORT TOTALS:	162	701,366.17	0.00	701,366.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/12/2023 THRU 6/30/2023
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