# ELKINS COMMON COUNCIL
# REGULAR COUNCIL MEETING
# MINUTES

***401 Davis Avenue***
***Council Chamber, 2nd Floor***
***July 6, 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; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, D.C. Parker, E. L. Plishka, L.S. Severino, and C.H. Thompson; 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 (recording secretary).

Councilor C.C. Lowther was absent.

## PUBLIC COMMENT

Josh Beauvais, of 167 Guy Street, spoke again in opposition to holding LGBTQ Pride events in City Park.

## MINUTES

Cm. Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE JUNE 15, 2023 MEETING.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF THE MINUTES OF THE JUNE 19, 2023 MEETING.** The motion carried.

Cm. Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE JUNE 22, 2023 MEETING.** 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 June 12-June 30, 2023.

## NEW BUSINESS

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 (FINAL READING).** The motion carried.

Cm. Chenoweth **MOVED APPROVAL OF RESOLUTION 1675: IMPLEMENTING A NEW RANK STRUCTURE IN THE ELKINS POLICE DEPARTMENT.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1676: COAL SEVERANCE FUND BUDGET REVISION.** The motion carried.

Cw. Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1677: AMENDING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE KUMP EDUCATION CENTER AND THE CITY OF ELKINS.** Cm. Carroll recused himself because he is a member of the Kump Education Center Board of Directors. The motion carried.

The meeting adjourned at 8:37 p.m.

*Approved by council at the meeting of July 20, 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 00121 | | Citizens Bank of WVFP | | | | | | | |
| | I-FP 202306131528 | Fire Pension | R | 6/13/2023 | 557.94 | | 013590 | | 557.94 |
| 00122 | | Citizens Bank of WVPP | | | | | | | |
| | 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 | Colionial 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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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 |
|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 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 | Attny 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: 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 |
|---|---|---|---|---|---|---|---|---|
| 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
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 |
|---|---|---|---|---|---|---|---|---|
| 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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| 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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|---|---|---|---|---|---|---|---|---|---|
| 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/squeegie 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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|---|---|---|---|---|---|---|---|---|---|
| 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 | Colionial 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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|---|---|---|---|---|---|---|---|---|---|
| 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 |

VENDOR SET: 01 Elkins

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|---|---|---|---|---|---|---|---|---|
| 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 |

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 |
|---|---|---|---|---|---|---|---|---|

| * * 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

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/12/2023 THRU 6/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

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