ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

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

Elkins Common Council met in regular session in the council chamber of city hall. Present were Councilpersons N.E. Bross-Fregonara, R. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, 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 and chair due to the mayor's absence).

Mayor Jerry A. Marco, Cm. A.C. Carroll, and Cm. D.C. Parker were absent.

PUBLIC COMMENT

Josh Beauvais of 167 Guy Street requested to address the council about an ordinance concerning adult performances, a matter not on the agenda. The council did not unanimously consent, and therefore his comment wasn't heard.

MINUTES

Cm. Chenoweth, **MOVED APPROVAL OF THE MINUTES OF THE JULY 6, 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:

- Vendor invoices for the period July 3 through July 14, 2023.

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NEW BUSINESS

Cm. Hinchman, **MOVED ENTERING INTO EXECUTIVE SESSION UNDER THE ATTORNEY/CLIENT CONSULTATION EXEMPTION FOR THE AGENDA ITEM "ORDINANCE 309: AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF ELKINS, WEST VIRGINIA, RENEWING FRANCHISE AGREEMENT WITH CEQUEL III COMMUNICATIONS, LLC DBA OPTIMUM (FINAL READING)."**

The motion carried. Council entered executive session at 7:28 pm and returned at 7:51 p.m. The chair announced that no action was taken nor decisions made during executive session.

Cm. Hinchman **MOVED APPROVAL OF ORDINANCE 309: AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF ELKINS, WEST VIRGINIA, RENEWING FRANCHISE AGREEMENT WITH CEQUEL III COMMUNICATIONS, LLC DBA OPTIMUM (FINAL READING).** The motion carried.

Cw. Bross-Fregonara **MOVED APPROVAL OF ORDINANCE 318: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING SECTIONS OF CITY CODE, CHAPTER 152, ZONING REGARDING SIGN REGULATIONS IN THE CENTRAL BUSINESS DISTRICT (FIRST OF TWO READINGS).** The motion carried.

Cm. Lowther **MOVED APPROVAL OF RESOLUTION 1678: CREATING A NEW POSITION IN THE SANITATION DEPARTMENT OF SANITATION DRIVER/GRAPPLE TRUCK OPERATOR.** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1679: AUTHORIZING CONDITIONS OF LEASE & ADDENDUM AND MAINTENANCE AGREEMENT BETWEEN HART OFFICE SOLUTIONS AND THE CITY OF ELKINS (UTILITY BILLING).** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1680: BUDGET REVISION SAO-2024-001-01.** The motion carried. In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote and called the roll in random order. The motion carried. Council votes were as follows:

Bross-Fregonara	Yes	Kerns	Yes	Severino	Yes
Chenoweth	Yes	Lowther	Yes	Thompson	Yes
Carroll	Absent	Parker	Absent	Mayor J. Marco (in case of tie)	Absent
Hinchman	Yes	Plishka	Yes		

Cw. Bross-Fregonara **MOVED APPROVAL OF ABCA FLOORPLAN EXTENSION ENDORSEMENT FOR EL GRAN SABOR.** The motion carried.

Cw. Bross-Fregonara **MOVED CANCELLATION OF THE AUGUST 3 COUNCIL MEETING.** The motion carried.

Cm. Lowther **MOVED ADJOURNMENT.** The motion carried.

The meeting adjourned at 8:05 pm

Approved by council at the meeting of August 17, 2023

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Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: FINST Financial Stabilization

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573	Randolph County Development A							
I-Ckrequest7/1/23	Last Event Cntr Appropriation	R	7/06/2023	200,000.00		000016		200,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			200,000.00	0.00	200,000.00
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: FINSTTOTALS:	1	200,000.00	0.00	200,000.00
BANK: FINST TOTALS:	1	200,000.00	0.00	200,000.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202307111551	Voya	D	7/11/2023	705.00		004886		
	I-VF2202307111551	Voya AT	D	7/11/2023	50.00		004886		755.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 063023	US Bank Corporate Payment Syst	D	7/13/2023	18,063.42		004897		18,063.42
02417		US Bank Corporate Payment Syst							
	C-KTSLAW CREDIT	refund on training class	D	7/13/2023	450.00CR		004973		
	C-LC returned 01/23	LateCharge refunded from 1/23	D	7/13/2023	2.00CR		004973		
	I-VISA PMT 063023	VISA STMT PMT 063023	D	7/13/2023	95,409.23		004973		94,957.23
1		LANTZ, HOLLY							
	I-000202306291549	US REFUND	R	7/06/2023	280.00		013738		280.00
00032		Absolute Assurance Drug Test L							
	I-1024	Employee testing	R	7/06/2023	84.00		013739		84.00
00079		Broughton Sports							
	I-T2358	Plaques/Desk signage	R	7/06/2023	185.00		013740		185.00
00126		City of Clarksburg							
	I-202306267217 1140	Yard Waste/Compost 1140	R	7/06/2023	150.00		013741		150.00
00132		Clarksburg Water Board							
	I-M90490 M90492	Compliance Samples	R	7/06/2023	276.00		013742		276.00
00149		COE Parks and Recreation							
	I-Support 07/2023	Monthly Support-Parks 07/2023	R	7/06/2023	25,483.00		013743		25,483.00
00154		COE Sanitation							
	I-202306274492	Brush #93/Inv 1140	R	7/06/2023	299.48		013744		299.48
00235		Elkins Building Comm.							
	I-07/2023	July 2023 Payment	R	7/06/2023	3,483.79		013745		3,483.79
00296		Gino's Pizza							
	I-1002-8016	Food-WWC	R	7/06/2023	34.12		013746		34.12
00378		J F Allen Co.							
	I-55341644	26.43 ton 1-1/2 crusher run	R	7/06/2023	310.55		013747		310.55
00381		Grover C Jackson Jr							
	I-Rent 07/2023	Rent 07/2023	R	7/06/2023	1,800.00		013748		1,800.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00479		Amtower Auto Supply, Inc.							
	I-191078 191568	Gasket mtl/battery/socket adpt	R	7/06/2023	213.31		013749		
	I-193134 146	ramp/creeper/oil/filters	R	7/06/2023	249.17		013749		462.48
00483		Mountain Valley Bank							
	I-1202553-22 070723	1202553-22 070723	R	7/06/2023	192.02		013750		192.02
00701		Toshiba Financial Services							
	I-504636762	LEX XM3250 071323	R	7/06/2023	69.00		013751		69.00
00786		WV Bureau for Public Health							
	I-BJenkins CLII WW	Brian Jenkins CL II WW License	R	7/06/2023	125.00		013752		125.00
00900		National Road Utility Supply,							
	I-335485 335486	Brass dbl strap/mega lug di kt	R	7/06/2023	4,434.44		013753		4,434.44
01076		Morgantown Security & Fire							
	I-16980	1st & 2nd Qtr 2023	R	7/06/2023	149.90		013754		149.90
01154		Crazy Harry's Greenhouse LLC							
	I-2369	16 Trees	R	7/06/2023	800.00		013755		
	I-2929	6 in pots/potting soil	R	7/06/2023	96.70		013755		
	I-3035	Trees	R	7/06/2023	325.44		013755		
	I-3040	Tree	R	7/06/2023	35.95		013755		1,258.09
01989		Mitchell Tree Care LLC							
	I-1663	Arborist serv cont 2023-2024	R	7/06/2023	1,500.00		013756		1,500.00
02027		WV Paving Inc							
	I-233017-1	contract paving	R	7/06/2023	210,401.13		013757		210,401.13
02065		AlignHR LLC							
	I-8084	Hiring Thing Annual Subscriptn	R	7/06/2023	1,080.00		013758		1,080.00
02309		Twin A Equipment Repair LLC							
	I-598	Repairs JohnDeere/Int'l	R	7/06/2023	614.78		013759		614.78
02315		Corley Contracting & Plumbing							
	I-78	Fence intallation equip	R	7/06/2023	6,439.33		013760		6,439.33
02322		Badger Meter							
	I-80131464	ML Hosting June 2023	R	7/06/2023	211.40		013761		211.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02326	MFOA of WV							
I-CKREQ 070123	Annual Membership - TJudy	R	7/06/2023	125.00		013762		125.00
02347	LEAF							
I-14972375	Toshiba 478S 07/25/23	R	7/06/2023	105.40		013763		105.40
02431	Ferguson Waterworks #527							
I-0820649 0806553	leak locator/OD UTC Comps	R	7/06/2023	4,869.10		013764		4,869.10
02484	EHS Project Safe Graduation							
I-CK REQ 062723	Refund for Kitchen use	R	7/06/2023	100.00		013765		100.00
02485	American Fence Company LLC							
I-5938	Fence for flood control	R	7/06/2023	9,447.18		013766		9,447.18
00047	Truist Governmental Finance							
I-00005 072423	9000234-05 072423	R	7/11/2023	2,596.05		013767		
I-00006 0727	9948000234-06 072723	R	7/11/2023	2,643.26		013767		
I-00007 071923	9948000234-07 071923	R	7/11/2023	4,984.55		013767		10,223.86
00075	Encova Insurance							
I-36575757	WCB July 2023	R	7/11/2023	11,644.00		013768		11,644.00
00132	Clarksburg Water Board							
I-M90309 M90556	compliance samples	R	7/11/2023	46.00		013769		46.00
00143	COE General Fund 2							
I-IND 07/2023	Monthly Indirects 07/2023	R	7/11/2023	12,955.92		013770		12,955.92
00156	COE Sewer Depreciation Account							
I-SWR DEP 06/2023	Swr Deprec Deposit 06/2023	R	7/11/2023	4,881.88		013771		4,881.88
00158	COE Water Depreciation Account							
I-WTR DEPR 06/2023	Water Deprec Deposit 06/2023	R	7/11/2023	9,482.86		013772		9,482.86
00202	Davis Trust Company							
I-12755 072223	3113776-12755 072223	R	7/11/2023	4,256.84		013773		4,256.84
00471	Mon Power							
I-90009140029	Consumption/Lighting 062023	R	7/11/2023	39,816.76		013774		39,816.76
00483	Mountain Valley Bank							
I-1202553 21 072823	1202553-21 072823	R	7/11/2023	2,369.18		013775		2,369.18

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484		Mountaineer Gas Company							
	I-Kump 061423	Kump Ed Center 0516-061423	R	7/11/2023	61.14		013776		
	I-Nat'l Gas 062623	Nat'l Gas 062623	R	7/11/2023	1,043.50		013776		1,104.64
00500		Newlons International Sales, L							
	I-01P8765	Filters for annual truck serv	R	7/11/2023	998.74		013777		998.74
00560		Public Service Commission WV							
	I-13101	Intrastate Rev Assessment	R	7/11/2023	4,842.95		013778		
	I-13102	Intrastate Rev Assessment	R	7/11/2023	7,400.26		013778		12,243.21
00701		Toshiba Financial Services							
	I-505354753	0627-0727 Tosh E4515AC	R	7/11/2023	214.24		013779		214.24
00711		Tygart Valley Transfer, Inc.							
	C-00015157	Correct ticket	R	7/11/2023	8.00CR		013780		
	C-0015327 CORR	correction on inv number	R	7/11/2023	510.85CR		013780		
	I-00014472	Res	R	7/11/2023	560.38		013780		
	I-00014473	Comm	R	7/11/2023	475.23		013780		
	I-00014474	Comm	R	7/11/2023	185.05		013780		
	I-00014477	Res	R	7/11/2023	570.80		013780		
	I-00014498	Comm	R	7/11/2023	395.30		013780		
	I-00014514	Res	R	7/11/2023	164.20		013780		
	I-00014532	Comm	R	7/11/2023	598.60		013780		
	I-00014535	Res	R	7/11/2023	534.31		013780		
	I-00014537	Res	R	7/11/2023	452.64		013780		
	I-00014566	Comm	R	7/11/2023	296.26		013780		
	I-00014577	Comm	R	7/11/2023	263.25		013780		
	I-00014580	Res	R	7/11/2023	86.01		013780		
	I-00014598	Comm	R	7/11/2023	841.87		013780		
	I-00014601	Res	R	7/11/2023	1,023.45		013780		
	I-00014602	Res	R	7/11/2023	702.86		013780		
	I-00014622	Comm	R	7/11/2023	150.30		013780		
	I-00014624	Res	R	7/11/2023	108.60		013780		
	I-00014643	Res	R	7/11/2023	429.19		013780		
	I-00014644	Res	R	7/11/2023	671.58		013780		
	I-00014645	Comm	R	7/11/2023	425.71		013780		
	I-00014663	Comm	R	7/11/2023	268.46		013780		
	I-00014664	Res	R	7/11/2023	156.38		013780		
	I-00014671	Res	R	7/11/2023	117.29		013780		
	I-00014679	Res	R	7/11/2023	450.91		013780		
	I-00014686	Res	R	7/11/2023	488.27		013780		
	I-00014693	Res	R	7/11/2023	582.96		013780		
	I-00014733	Comm	R	7/11/2023	225.02		013780		
	I-00014735	Comm	R	7/11/2023	554.29		013780		
	I-00014738	Res	R	7/11/2023	597.73		013780		
	I-00014740	Residential	R	7/11/2023	577.75		013780		
	I-00014783	Res	R	7/11/2023	285.84		013780		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00014785	Comm	R	7/11/2023	412.68		013780		
I-00014790	Res	R	7/11/2023	748.04		013780		
I-00014791	Comm	R	7/11/2023	618.59		013780		
I-00014806	Commercial	R	7/11/2023	172.89		013780		
I-00014811	Comm	R	7/11/2023	159.86		013780		
I-00014819	Comm	R	7/11/2023	141.61		013780		
I-00014823	Comm	R	7/11/2023	693.30		013780		
I-00014824	Res	R	7/11/2023	860.11		013780		
I-00014825	Res	R	7/11/2023	788.00		013780		
I-00014826	Comm	R	7/11/2023	280.62		013780		
I-00014848	Res	R	7/11/2023	100.78		013780		
I-00014864	Res	R	7/11/2023	449.17		013780		
I-00014865	Res	R	7/11/2023	629.88		013780		
I-00014867	Comm	R	7/11/2023	471.76		013780		
I-00014896	Comm	R	7/11/2023	135.53		013780		
I-00014900	Res	R	7/11/2023	114.68		013780		
I-00014911	Res	R	7/11/2023	543.00		013780		
I-00014913	Res	R	7/11/2023	535.18		013780		
I-00014914	Comm	R	7/11/2023	614.24		013780		
I-00014934	Comm	R	7/11/2023	195.48		013780		
I-00014938	Comm	R	7/11/2023	261.51		013780		
I-00014950	Comm	R	7/11/2023	493.48		013780		
I-00014951	Res	R	7/11/2023	583.83		013780		
I-00014955	Res	R	7/11/2023	509.12		013780		
I-00014977	Comm	R	7/11/2023	153.78		013780		
I-00014983	Comm	R	7/11/2023	522.15		013780		
I-00014989	Comm	R	7/11/2023	218.07		013780		
I-00014996	Res	R	7/11/2023	549.95		013780		
I-00014999	Res	R	7/11/2023	634.22		013780		
I-00015000	Comm	R	7/11/2023	782.79		013780		
I-00015018	Comm	R	7/11/2023	124.24		013780		
I-00015048	Res	R	7/11/2023	707.20		013780		
I-00015053	Res	R	7/11/2023	742.82		013780		
I-00015056	Comm	R	7/11/2023	726.32		013780		
I-00015076	Comm	R	7/11/2023	218.94		013780		
I-00015078	Comm	R	7/11/2023	264.98		013780		
I-00015098	commercial	R	7/11/2023	457.86		013780		
I-00015099	Residential	R	7/11/2023	323.19		013780		
I-00015100	Residential	R	7/11/2023	543.87		013780		
I-00015113	Comm	R	7/11/2023	496.95		013780		
I-00015114	Comm	R	7/11/2023	105.99		013780		
I-00015126	Comm	R	7/11/2023	224.15		013780		
I-00015130	Comm	R	7/11/2023	488.27		013780		
I-00015139	Res	R	7/11/2023	474.36		013780		
I-00015141	Res	R	7/11/2023	641.17		013780		
I-00015157	Comm	R	7/11/2023	598.78		013780		
I-00015164	Comm Krogers	R	7/11/2023	549.08		013780		
I-00015190	Res	R	7/11/2023	615.98		013780		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00015191	Res	R	7/11/2023	591.65		013780		
	I-00015192	Comm	R	7/11/2023	578.62		013780		
	I-00015209	Comm	R	7/11/2023	224.15		013780		
	I-00015212	Comm DM	R	7/11/2023	129.45		013780		
	I-00015229	Res	R	7/11/2023	590.78		013780		
	I-00015230	Res	R	7/11/2023	397.04		013780		
	I-00015232	Comm	R	7/11/2023	623.80		013780		
	I-00015255	Comm	R	7/11/2023	236.31		013780		
	I-00015260	Comm	R	7/11/2023	233.71		013780		
	I-00015265	Comm	R	7/11/2023	122.50		013780		
	I-00015275	Comm	R	7/11/2023	216.33		013780		
	I-00015283	Comm	R	7/11/2023	782.79		013780		
	I-00015286	Res	R	7/11/2023	715.02		013780		
	I-00015287	Res	R	7/11/2023	880.96		013780		
	I-00015305	Comm	R	7/11/2023	267.59		013780		
	I-00015307	Comm	R	7/11/2023	86.88		013780		
	I-00015308	Humane Society	R	7/11/2023	20.00		013780		
	I-00015327	Comm	R	7/11/2023	510.85		013780		
	I-00015329	Res	R	7/11/2023	648.12		013780		
	I-00015330	Res	R	7/11/2023	463.07		013780		
	I-00015348	Comm	R	7/11/2023	88.62		013780		
	I-00015350	Comm	R	7/11/2023	273.67		013780		
	I-00015362	Comm	R	7/11/2023	185.05		013780		
	I-00015366	Res	R	7/11/2023	603.82		013780		
	I-00015367	Res	R	7/11/2023	523.02		013780		
	I-00015368	Comm	R	7/11/2023	506.51		013780		
	I-00015392	Comm	R	7/11/2023	185.05		013780		
	I-00015403	Res	R	7/11/2023	76.45		013780		
	I-00015414	Comm	R	7/11/2023	622.06		013780		
	I-00015415	Res	R	7/11/2023	622.93		013780		
	I-00015416	Res	R	7/11/2023	812.33		013780		
	I-00015439	Comm	R	7/11/2023	218.94		013780		
	I-00015456	Comm	R	7/11/2023	501.30		013780		
	I-00015462	Comm	R	7/11/2023	76.45		013780		
	I-00015466	Res	R	7/11/2023	520.41		013780		
	I-00015468	Res	R	7/11/2023	585.57		013780		
	I-0015327	Comm	R	7/11/2023	510.85		013780		
	I-112713	Builders comm	R	7/11/2023	181.58		013780		49,814.32
00808		WV Municipal League							
	I-23-24 Dues Mayor	Dues - Mayor Marco	R	7/11/2023	2,496.24		013781		2,496.24
00812		WV Regional Jail and Correctio							
	I-6123B49F	48 days inmate housing TVRJ	R	7/11/2023	2,316.00		013782		2,316.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00900	National Road Utility Supply,							
I-335514 515 516	Tubing/DeburrngTool/CplStiffnr	R	7/11/2023	2,967.36		013783		2,967.36
01111	Advanced UV Systems							
I-3031	UV Lamps	R	7/11/2023	10,618.00		013784		10,618.00
01292	COE Sewer O & M Account							
I-SWR OM 062023	Sewer O&M Deposit 06/2023	R	7/11/2023	13,153.88		013785		13,153.88
01313	COE Water O & M Account							
I-Water OM 06/2023	Water O&M Deposit 06/2023	R	7/11/2023	12,902.14		013786		12,902.14
01390	Phoenix Solutions, LLC							
I-5232	Chemicals	R	7/11/2023	4,881.81		013787		
I-5259	Chemicals	R	7/11/2023	9,869.91		013787		14,751.72
01447	Heritage Fire Equipment							
I-8815	8 valve kits	R	7/11/2023	1,096.70		013788		1,096.70
01594	Pace Analytical Services LLC							
I-2330454404	May/June 2023 Contract	R	7/11/2023	2,465.00		013789		2,465.00
01681	HdL Companies							
I-06302023	Business Lic Revenue 06/2023	R	7/11/2023	301.48		013790		301.48
01751	COE WWTP							
I-202307054526	Backwash June 2023	R	7/11/2023	743.42		013791		743.42
01942	Elkins Municipal Building Comm							
I-1214756 11 071523	12147565-11 071523	R	7/11/2023	4,833.20		013792		4,833.20
02215	Tucker County Solid Waste Auth							
I-00128792	53.30 ton sweeper dirt	R	7/11/2023	536.73		013793		536.73
02324	ESO							
I-ESO112309	Emergency Reporting Software	R	7/11/2023	2,230.00		013794		2,230.00
02451	DataMax Corporation							
I-16267	Collections June 2023	R	7/11/2023	144.47		013795		144.47
02486	FPG							
I-SO14478	Mobile Transceiver Kit	R	7/11/2023	4,336.58		013796		4,336.58

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Child Support Enforcement							
I-CDS202307111551	Child Support	R	7/11/2023	571.48		013797		571.48
00121	Citizens Bank of WVFP							
I-FP 202307111551	Fire Pension	R	7/11/2023	548.60		013798		548.60
00122	Citizens Bank of WVPP							
I-PP 202307111551	Police Pension	R	7/11/2023	174.48		013799		
I-PPN202307111551	Police Pension-2010 Forward	R	7/11/2023	439.86		013799		614.34
00147	COE Misc							
I-MIS202307111551	Misc Reimbursements	R	7/11/2023	344.00		013800		344.00
00150	COE Payroll							
I-T1 202307111551	Federal Withholding	R	7/11/2023	12,419.93		013801		12,419.93
00151	COE Payroll							
I-T3 202307111551	FICA	R	7/11/2023	18,360.72		013802		
I-T4 202307111551	Medicare	R	7/11/2023	4,713.14		013802		23,073.86
00152	COE Payroll							
I-T2 202307111551	State Withholding	R	7/11/2023	5,338.00		013803		5,338.00
00203	Davis Trust Company							
I-CC 202307111551	Employee Christmas Club	R	7/11/2023	2,450.00		013804		2,450.00
00747	Washington National Insurance							
I-WN 202307111551	Washington National Insurance	R	7/11/2023	438.31		013805		438.31
00837	COE Payroll Reimbursement							
I-001202307111551	Payroll Reimbursement	R	7/11/2023	46,255.96		013806		
I-006202307111551	Payroll Reimbursement	R	7/11/2023	9,110.04		013806		
I-036202307111551	Payroll Reimbursement	R	7/11/2023	18,104.53		013806		
I-400202307111551	Payroll Reimbursement	R	7/11/2023	20,063.25		013806		
I-401202307111551	Payroll Reimbursement	R	7/11/2023	14,615.23		013806		
I-404202307111551	Payroll Reimbursement	R	7/11/2023	9,778.45		013806		117,927.46
01885	Colonial Life							
I-CL 202307111551	Colionial Life-AT	R	7/11/2023	112.10		013807		
I-CLP202307111551	Colonial Life-PT	R	7/11/2023	52.52		013807		164.62
1	VANCE, HOLLIS C & AD							
I-000202307111550	US REFUND	R	7/11/2023	266.64		013808		266.64

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/03/2023 THRU 7/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02489	URSE of Fairmont							
I-2653915/1	URSE of Fairmont	R	7/12/2023	561.43		013809		561.43
02490	WVcorp							
I-107727	1st Qtr GL/Prop Insurance	R	7/13/2023	49,807.00		013810		49,807.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	73			724,441.23	0.00	724,441.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			113,775.65	0.00	113,775.65
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	838,216.88	0.00	838,216.88
BANK: Pool TOTALS:	76	838,216.88	0.00	838,216.88
REPORT TOTALS:	77	1,038,216.88	0.00	1,038,216.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/03/2023 THRU 7/14/2023
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
