ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
August 17, 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, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, and L.S. Severino; 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).

Cm. C.H. Thompson was absent.

PUBLIC COMMENT

Emily Watson spoke about the impact on small businesses affected by the closure of Davis Avenue for Tygart Hotel construction work.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF JULY 20, 2023.** The motion carried.

PRESENTATIONS

a. Jessica Sutton, update on Elkins Area Shared Trails
b. Clark Martin, Randolph County Solid Waste Authority

APPROVAL OF VENDOR INVOICE PAYMENTS

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 July 17-August 11, 2023.

NEW BUSINESS

Bross-Fregonara **MOVED APPROVAL OF 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.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1681: DEED OF EASEMENT FROM KIMBLE PROPERTIES, LLC FOR ACCESS TO WATER MAIN LINE.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1682: HIRING INCENTIVE POLICY FOR CITY POLICE DEPARTMENT.** The motion carried.

Lowther **MOVED APPROVAL OF A REQUEST FOR ENDORSEMENT OF MSFF'S TEN-DAY FAIR AND FESTIVAL LICENSE APPLICATION.** The motion carried.

The meeting was adjourned at 8:28 p.m.

Approved by council at the meeting of September 7, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: * ALL BANKS

DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00707	Trickett Hardware, Inc.							
C-CHECK	Trickett Hardware, Inc. VOIDED	V	7/19/2023			013820		651.16CR
01328	PA SCDU							
C-CHECK	PA SCDU VOIDED	V	7/25/2023			013856		59.76CR
00099	Casto & Harris of WV LLC							
C-CHECK	Casto & Harris of WV LLCVOIDED	V	7/26/2023			013869		5,700.00CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
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:	3	VOID DEBITS	0.00			
		VOID CREDITS	6,410.92CR	6,410.92CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	3	6,410.92CR	0.00	0.00
BANK: TOTALS:	3	6,410.92CR	0.00	0.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202307251554	Voya	D	7/25/2023	655.00		004974		
I-VF2202307251554	Voya AT	D	7/25/2023	50.00		004974		705.00
00792	WV Consolidated Retirement Boa							
I-RTD202307111551	Retirement	D	7/26/2023	6,659.70		004975		
I-RTD202307251554	Retirement	D	7/26/2023	6,686.26		004975		
I-RTD202307251555	Retirement	D	7/26/2023	198.06		004975		13,544.02
00952	WV Consolidated Retirement Boa							
I-RTF202307111551	Retirement	D	7/26/2023	2,844.32		004976		
I-RTF202307251554	Retirement	D	7/26/2023	2,279.48		004976		
I-RTN202307111551	Retirement	D	7/26/2023	3,672.08		004976		
I-RTN202307251554	Retirement	D	7/26/2023	3,434.40		004976		12,230.28
00993	WV Consolidated Retirement Boa							
I-RT6202307111551	Retirement 6%	D	7/26/2023	8,190.97		004977		
I-RT6202307251554	Retirement 6%	D	7/26/2023	7,825.57		004977		16,016.54
00741	Great-West Trust Company LLC							
I-VF 202308081558	Voya	D	8/08/2023	645.00		004978		
I-VF2202308081558	Voya AT	D	8/08/2023	50.00		004978		695.00
00030	The Art Medium Company							
I-5430	Vinyl Lettering for office drs	R	7/19/2023	140.00		013811		140.00
00047	Truist Governmental Finance							
I-00004 072723	9948000234-04 072723 82/84	R	7/19/2023	2,256.75		013812		2,256.75
00073	Brewer & Company of WV, Inc.							
I-M3312306	monitoring	R	7/19/2023	420.00		013813		420.00
00082	Builders Group, Inc.							
I-713161	yellow sand	R	7/19/2023	175.00		013814		
I-719077	screws/rebar/Hex driver	R	7/19/2023	133.45		013814		
I-719570	Blades/HammerDrillKit	R	7/19/2023	548.65		013814		857.10
00211	Elkins Depot Welcome Center							
I-H/M May 2023	H/M Collection May 2023	R	7/19/2023	9,022.19		013815		9,022.19
00457	Metalworks, Inc.							
I-070523	repair equipment trailer	R	7/19/2023	5,200.00		013816		5,200.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468	Miss Utility of West Virginia,							
I-WV23-2676	Message Fees June 2023	R	7/19/2023	117.30		013817		117.30
00471	Mon Power							
I-CityPark 071323	City Park 0609-071123	R	7/19/2023	10.29		013818		
I-MGK 071223	Est of MGK 0608-071023	R	7/19/2023	65.94		013818		
I-Park 071323	Park St 668465 0609-071123	R	7/19/2023	10.67		013818		
I-ParkSt 071323	Park St 0609-071123	R	7/19/2023	5.94		013818		92.84
00582	Region VII Plan. & Development							
I-23.9	Assessment Dues FY 2024	R	7/19/2023	7,974.00		013819		7,974.00
00707	Trickett Hardware, Inc.							
I-3023-28-29 3847	caulk gun/screws/fittings/pipe	V	7/19/2023	651.16		013820		651.16
00707	Trickett Hardware, Inc.							
M-CHECK	Trickett Hardware, Inc. VOIDED	V	7/19/2023			013820		651.16CR
00726	HD Supply Inc dba USA Blue Boo							
I-65739	lab supplies	R	7/19/2023	1,027.02		013821		1,027.02
00779	Woodford Oil Company							
I-301692	450 gal Diesel	R	7/19/2023	1,570.50		013822		1,570.50
00968	WV DEP							
I-0830013220230	23 Cert to Operate	R	7/19/2023	200.00		013823		200.00
00968	WV DEP							
I-0830013420230	23 Cert to Operate	R	7/19/2023	200.00		013824		200.00
00968	WV DEP							
I-0830014020230	23 Cert to Operate	R	7/19/2023	200.00		013825		200.00
00990	Cleveland Brothers							
C-INPP4998598	2 Coolant-ELC Return	R	7/19/2023	29.20CR		013826		
C-INPP4998599	Filter AS-HY Return	R	7/19/2023	47.97CR		013826		
C-INPP5121145	CR Return Parts	R	7/19/2023	203.06CR		013826		
I-5447171 7172 9176	Hoses/Seals/Caps/Tubes	R	7/19/2023	1,307.20		013826		1,026.97
01092	Civil War Trails							
I-24-W-55	Civil War Trails FY24	R	7/19/2023	200.00		013827		200.00
01291	Mountain State Heating and Coo							
I-7348	repair of PGCC refrigerator	R	7/19/2023	700.00		013828		700.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01331		TimeClock Plus							
	I-00280980	hardware spport/maint	R	7/19/2023	2,214.02		013829		2,214.02
01447		Heritage Fire Equipment							
	I-8884-85-86-87-88	Pump Tests	R	7/19/2023	1,300.00		013830		1,300.00
01449		Dodson Pest Control							
	I-23173102064223	Pest Control 6/27/23	R	7/19/2023	60.00		013831		60.00
01727		Enterprise FM Trust							
	I-FBN4782700	Fleet Leases July 2023	R	7/19/2023	59,787.23		013832		59,787.23
01790		Crim Law Office PLLC							
	I-361	City Attny Services	R	7/19/2023	6,154.50		013833		
	I-362	Municipal Ct 06/2023	R	7/19/2023	3,970.00		013833		
	I-363	Sanitary Board 06/2023	R	7/19/2023	310.00		013833		10,434.50
01821		Busy Beaver							
	I-1220/L	supplies for flag pole	R	7/19/2023	165.21		013834		
	I-1223/L	Supplies for flag pole	R	7/19/2023	21.96		013834		187.17
02132		American Airworks							
	I-242586	filters and oil	R	7/19/2023	199.40		013835		199.40
02157		Jerry A Marco							
	I-EXP 07/11/23	Travel -Clarksburg	R	7/19/2023	78.86		013836		
	I-EXP 071223	Foundation Info Meeting	R	7/19/2023	222.93		013836		301.79
02238		Appalachian Equipment Solution							
	I-w1522-1 w1527-1	SY80 track repairs	R	7/19/2023	1,979.82		013837		1,979.82
02261		Hunter Corcoran							
	I-CKREQ 071423	Reimb for SCBA facepiece	R	7/19/2023	70.00		013838		70.00
02296		CITCO Water							
	I-S100220952.001	Pipe/Risers	R	7/19/2023	1,824.80		013839		
	I-S100221176.001	pipes/valves/pails-fastplub	R	7/19/2023	5,322.00		013839		7,146.80
02411		Zurich Insurance							
	I-1102977	070120-070121 deductible	R	7/19/2023	1,217.35		013840		1,217.35
02431		Ferguson Waterworks #527							
	I-0820989	2 LF 2CCxCTS PJ Ball Corp	R	7/19/2023	700.00		013841		700.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02491	120Water							
I-3883	PWS Pro Package subscriptn	R	7/19/2023	4,164.74		013842		4,164.74
02492	Mike Hinchman							
I-EXP WVML	Travel to WVML Wheeling WV	R	7/19/2023	85.50		013843		85.50
1	MOUNTAINEER CONTRACT							
I-000202307131552	ST REFUND	R	7/19/2023	64.27		013844		64.27
1	NESTOR, WILLIAM T							
I-000202307211553	US REFUND	R	7/24/2023	141.66		013845		141.66
00116	Child Support Enforcement							
I-CDS202307251554	Child Support	R	7/25/2023	571.48		013846		571.48
00121	Citizens Bank of WVFP							
I-FP 202307251554	Fire Pension	R	7/25/2023	487.56		013847		487.56
00122	Citizens Bank of WVPP							
I-PP 202307251554	Police Pension	R	7/25/2023	200.22		013848		
I-PPN202307251554	Police Pension-2010 Forward	R	7/25/2023	452.60		013848		652.82
00147	COE Misc							
I-MIS202307251554	Misc Reimbursements	R	7/25/2023	327.30		013849		327.30
00150	COE Payroll							
I-T1 202307251554	Federal Withholding	R	7/25/2023	11,885.47		013850		11,885.47
00151	COE Payroll							
I-T3 202307251554	FICA	R	7/25/2023	18,199.98		013851		
I-T4 202307251554	Medicare	R	7/25/2023	4,664.70		013851		22,864.68
00152	COE Payroll							
I-T2 202307251554	State Withholding	R	7/25/2023	5,263.00		013852		5,263.00
00203	Davis Trust Company							
I-CC 202307251554	Employee Christmas Club	R	7/25/2023	2,390.00		013853		2,390.00
00747	Washington National Insurance							
I-WN 202307251554	Washington National Insurance	R	7/25/2023	881.76		013854		881.76
00837	COE Payroll Reimbursement							
I-001202307251554	Payroll Reimbursement	R	7/25/2023	51,319.19		013855		
I-006202307251554	Payroll Reimbursement	R	7/25/2023	9,380.75		013855		
I-036202307251554	Payroll Reimbursement	R	7/25/2023	13,154.27		013855		
I-400202307251554	Payroll Reimbursement	R	7/25/2023	19,440.13		013855		
I-401202307251554	Payroll Reimbursement	R	7/25/2023	14,056.86		013855		
I-404202307251554	Payroll Reimbursement	R	7/25/2023	9,784.68		013855		117,135.88

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VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01328	PA SCDU								
I-CSM202307251554	Maryland Child Support		V	7/25/2023	59.76		013856		59.76
01328	PA SCDU								
M-CHECK	PA SCDU	VOIDED	V	7/25/2023			013856		59.76CR
01885	Colonial Life								
I-CL 202307251554	Colionial Life-AT		R	7/25/2023	112.10		013857		
I-CLP202307251554	Colonial Life-PT		R	7/25/2023	52.52		013857		164.62
00150	COE Payroll								
I-T1 202307251555	Federal Withholding		R	7/25/2023	135.44		013858		135.44
00151	COE Payroll								
I-T3 202307251555	FICA		R	7/25/2023	181.92		013859		
I-T4 202307251555	Medicare		R	7/25/2023	42.54		013859		224.46
00152	COE Payroll								
I-T2 202307251555	State Withholding		R	7/25/2023	63.00		013860		63.00
00837	COE Payroll Reimbursement								
I-001202307251555	Payroll Reimbursement		R	7/25/2023	1,090.45		013861		1,090.45
1	GRIGGS, CHADFORD R								
I-000202307251556	US REFUND		R	7/25/2023	6.24		013862		6.24
1	PRITT, MICHAEL & ANN								
I-000202307251557	US REFUND		R	7/25/2023	175.00		013863		175.00
00006	AFLAC								
I-AF 202307111551	Aflac-After Tax Ins		R	7/26/2023	89.64		013864		
I-AF 202307251554	Aflac-After Tax Ins		R	7/26/2023	67.78		013864		
I-AFL202307111551	Aflac Insurance		R	7/26/2023	68.68		013864		
I-AFL202307251554	Aflac Insurance		R	7/26/2023	68.68		013864		294.78
00024	Appalachian Tire Products								
I-1300020932	Tires		R	7/26/2023	577.50		013865		577.50
00032	Absolute Assurance Drug Test L								
I-1252	Employ Testing G Vance		R	7/26/2023	41.00		013866		41.00
00041	Baker Truck Equipment Co								
I-92165	200hr service kit/labor/mileag		R	7/26/2023	1,334.00		013867		1,334.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082	Builders Group, Inc.							
I-719847 720018	42bags Concrete mix/mortar hoe	R	7/26/2023	418.64		013868		418.64
00099	Casto & Harris of WV LLC							
I-264288	Condensate System Rplcmnt	V	7/26/2023	5,700.00		013869		5,700.00
00099	Casto & Harris of WV LLC							
M-CHECK	Casto & Harris of WV LLCVOIDED	V	7/26/2023			013869		5,700.00CR
00119	First-Citizens Bank & Trust Co							
I-42801071	Kyocera 080623	R	7/26/2023	52.50		013870		52.50
00126	City of Clarksburg							
I-202307177375	Yard Waste-Compost 07/11/23	R	7/26/2023	134.20		013871		134.20
00154	COE Sanitation							
I-202307254630	Hauling/Brush #93 Inv 1177	R	7/26/2023	299.48		013872		299.48
00242	Elkins Professional Firefighte							
I-EPF202307111551	Elkins Professional FF	R	7/26/2023	90.00		013873		
I-EPF202307251554	Elkins Professional FF	R	7/26/2023	90.00		013873		180.00
00252	Elkins-Randolph County YMCA							
I-Rfnd Pavilion	Refund Sycamore St Pavilion	R	7/26/2023	35.00		013874		35.00
00457	Metalworks, Inc.							
I-13135	repair backhoe door	R	7/26/2023	117.00		013875		117.00
00471	Mon Power							
I-Barron 072123	Barron 061523-071723	R	7/26/2023	11,818.25		013876		
I-RR Ave 081823	RR Ave 061423-071423	R	7/26/2023	42.76		013876		11,861.01
00581	Red Bud Supply, Inc.							
I-182484	36" Retro Refl Rollup sign	R	7/26/2023	472.34		013877		472.34
00591	Retiree Health Benefit Trust F							
I-07/23 RHBT	RHBT retirees 07/2023	R	7/26/2023	1,609.56		013878		1,609.56
00628	Seneca Designs							
I-45358	20'x12" Magnetics	R	7/26/2023	25.00		013879		25.00
00688	Terra Flora Landscaping							
I-0381	parking lot flower beds	R	7/26/2023	200.00		013880		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701	Toshiba Financial Services							
I-506504596	LexM5255/ToshE4515AC 080923	R	7/26/2023	631.08		013881		631.08
00707	Trickett Hardware, Inc.							
I-4006	keys/wrench/cutter	R	7/26/2023	48.98		013882		48.98
00805	FBMC							
I-MFB202307111551	Mt. Flex Benefit	R	7/26/2023	1,765.10		013883		
I-MFB202307251554	Mt. Flex Benefit	R	7/26/2023	1,758.50		013883		
I-RChen July 2023	RChenoweth 07/2023	R	7/26/2023	74.85		013883		
I-RChen June 2023	RChenoweth 06/2023	R	7/26/2023	26.27		013883		3,624.72
00810	WV Public Employee Insurance A							
I-Admn Fees 07/2023	Admn Fees 07/2023	R	7/26/2023	4,650.00		013884		
I-BL 202307111551	Basic Life Benefit	R	7/26/2023	1.98		013884		
I-BL 202307251554	Basic Life Benefit	R	7/26/2023	180.18		013884		
I-BL1202307251554	Basic Life Benefit +	R	7/26/2023	1.98		013884		
I-DL 202307111551	Dependent Life	R	7/26/2023	76.07		013884		
I-DL 202307251554	Dependent Life	R	7/26/2023	76.07		013884		
I-HPA202307111551	Ins-Health Plan A	R	7/26/2023	949.00		013884		
I-HPA202307251554	Ins-Health Plan A	R	7/26/2023	949.00		013884		
I-HPB202307111551	Ins-Health Plan B	R	7/26/2023	627.50		013884		
I-HPB202307251554	Ins-Health Plan B	R	7/26/2023	627.50		013884		
I-ICA202307111551	Ins - Emp/Child-Plan A	R	7/26/2023	1,699.50		013884		
I-ICA202307251554	Ins - Emp/Child-Plan A	R	7/26/2023	1,699.50		013884		
I-ICB202307111551	Ins- Emp/child - Plan B	R	7/26/2023	989.00		013884		
I-ICB202307251554	Ins- Emp/child - Plan B	R	7/26/2023	989.00		013884		
I-IFA202307111551	Ins - Family - Plan A	R	7/26/2023	17,342.00		013884		
I-IFA202307251554	Ins - Family - Plan A	R	7/26/2023	17,342.00		013884		
I-IFB202307111551	Ins - Family - Plan B	R	7/26/2023	6,407.50		013884		
I-IFB202307251554	Ins - Family - Plan B	R	7/26/2023	6,407.50		013884		
I-IFD202307111551	Ins-Fam-Plan B - Post Tax	R	7/26/2023	582.50		013884		
I-IFD202307251554	Ins-Fam-Plan B - Post Tax	R	7/26/2023	582.50		013884		
I-ISA202307111551	Ins - Single - Plan A	R	7/26/2023	5,000.00		013884		
I-ISA202307251554	Ins - Single - Plan A	R	7/26/2023	4,375.00		013884		
I-ISB202307111551	Ins-Single - Plan B	R	7/26/2023	2,810.00		013884		
I-ISB202307251554	Ins-Single - Plan B	R	7/26/2023	2,810.00		013884		
I-OL 202307111551	Optional Life	R	7/26/2023	351.52		013884		
I-OL 202307251554	Optional Life	R	7/26/2023	345.62		013884		
I-RChen 07/2023	RChenoweth 07/2023	R	7/26/2023	1,334.00		013884		
I-TOF202307111551	Tobacco Surcharge Family	R	7/26/2023	375.00		013884		
I-TOF202307251554	Tobacco Surcharge Family	R	7/26/2023	375.00		013884		
I-TOS202307111551	Tobacco Surcharge Single	R	7/26/2023	175.00		013884		
I-TOS202307251554	Tobacco Surcharge Single	R	7/26/2023	175.00		013884		80,306.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855	LMC & Associates							
I-3266	Web Maint 06/2023	R	7/26/2023	230.59		013885		230.59
01220	The Delmonte Market							
I-147394487	City Flowers	R	7/26/2023	4,559.16		013886		4,559.16
01390	Phoenix Solutions, LLC							
I-5269	Chemicals	R	7/26/2023	7,694.25		013887		
I-5295	chemicals	R	7/26/2023	8,121.35		013887		
I-5304	Chemicals	R	7/26/2023	4,819.91		013887		20,635.51
01790	Crim Law Office PLLC							
I-337	Attny Serv RADPP Grant 1/23	R	7/26/2023	1,540.00		013888		
I-342	Attny Serv RADPP Grant 2/2023	R	7/26/2023	1,510.00		013888		
I-344	Attny Serv RADPP Grant 03/2023	R	7/26/2023	2,410.00		013888		
I-354	Attny Serv WV DEP Grant 4/2023	R	7/26/2023	2,590.00		013888		
I-358	Attny Serv Water Board 05/2023	R	7/26/2023	1,070.00		013888		
I-359	Attny Serv WVDEP Grant 05/2023	R	7/26/2023	2,410.00		013888		
I-364	Attny Serv Water Board 06/2023	R	7/26/2023	1,290.00		013888		12,820.00
01833	P3 Cost Analysts							
I-19392	Merchant Acct Sav July 2023	R	7/26/2023	351.06		013889		351.06
02157	Jerry A Marco							
I-CK Req Reimb	Reimb 2 Walmart Reps lunch	R	7/26/2023	89.01		013890		89.01
02163	ArchiveSocial Inc							
I-28733	Social Media Archiving Subscpt	R	7/26/2023	5,988.00		013891		5,988.00
02308	Sheriff of Randolph County							
I-00221305 Shank	2023 RE Taxes Shank	R	7/26/2023	217.40		013892		217.40
02340	West Virginia State Tax Depart							
I-GAR202307111551	Garnishment - DI# 614946	R	7/26/2023	61.00		013893		
I-GAR202307251554	Garnishment - DI# 614946	R	7/26/2023	61.00		013893		122.00
02347	LEAF							
I-15034690	Toshiba E4515AC 081323	R	7/26/2023	317.44		013894		
I-15049257	Toshiba ES4515AC	R	7/26/2023	136.72		013894		454.16
02431	Ferguson Waterworks #527							
I-0829303	Hyd Seat Wrench	R	7/26/2023	389.32		013895		389.32

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02495		Total Equipment Solutions							
	I-5048	EZ Pack Regen Valve	R	7/26/2023	1,161.70		013896		1,161.70
02496		The Nolan Company							
	I-32275	Alum Tool & Supply Cart	R	7/26/2023	2,213.63		013897		2,213.63
02498		Better Built Handyman Company							
	I-3425-23	Construct 300 ft chainlink fnc	R	7/26/2023	12,000.00		013898		12,000.00
02500		Custom Services Industries LLC							
	I-2169	Asbestos Insp 202 Randolph	R	7/26/2023	920.00		013899		
	I-2170	Asbestos Insp 10 Bell St	R	7/26/2023	520.00		013899		
	I-2171	Asbestos Insp 5 Bell St	R	7/26/2023	200.00		013899		
	I-2172	Asbestos Insp 413 Harpertwn	R	7/26/2023	280.00		013899		
	I-2173	Asbestos Insp 521 Center St	R	7/26/2023	480.00		013899		
	I-2174	Asbstos Insp 1602 S Davis	R	7/26/2023	720.00		013899		3,120.00
00500		Newlons International Sales, L							
	I-01S1168	2024 Intl EZ Pack HV607	R	7/27/2023	220,294.00		013900		220,294.00
00116		Child Support Enforcement							
	I-CDS202308081558	Child Support	R	8/08/2023	571.48		013901		571.48
00121		Citizens Bank of WVFP							
	I-FP 202308081558	Fire Pension	R	8/08/2023	491.21		013902		491.21
00122		Citizens Bank of WVPP							
	I-PP 202308081558	Police Pension	R	8/08/2023	258.91		013903		
	I-PPN202308081558	Police Pension-2010 Forward	R	8/08/2023	420.41		013903		679.32
00147		COE Misc							
	I-MIS202308081558	Misc Reimbursements	R	8/08/2023	252.47		013904		252.47
00150		COE Payroll							
	I-T1 202308081558	Federal Withholding	R	8/08/2023	10,784.50		013905		10,784.50
00151		COE Payroll							
	I-T3 202308081558	FICA	R	8/08/2023	16,220.16		013906		
	I-T4 202308081558	Medicare	R	8/08/2023	4,217.82		013906		20,437.98
00152		COE Payroll							
	I-T2 202308081558	State Withholding	R	8/08/2023	4,706.00		013907		4,706.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00203	Davis Trust Company							
I-CC 202308081558	Employee Christmas Club	R	8/08/2023	2,390.00		013908		2,390.00
00747	Washington National Insurance							
I-WN 202308081558	Washington National Insurance	R	8/08/2023	581.74		013909		581.74
00837	COE Payroll Reimbursement							
I-001202308081558	Payroll Reimbursement	R	8/08/2023	41,829.76		013910		
I-006202308081558	Payroll Reimbursement	R	8/08/2023	8,373.18		013910		
I-036202308081558	Payroll Reimbursement	R	8/08/2023	13,168.84		013910		
I-400202308081558	Payroll Reimbursement	R	8/08/2023	20,358.91		013910		
I-401202308081558	Payroll Reimbursement	R	8/08/2023	11,928.73		013910		
I-404202308081558	Payroll Reimbursement	R	8/08/2023	9,779.25		013910		105,438.67
01885	Colonial Life							
I-CL 202308081558	Colionial Life-AT	R	8/08/2023	112.10		013911		
I-CLP202308081558	Colonial Life-PT	R	8/08/2023	52.52		013911		164.62
00122	Citizens Bank of WVPP							
I-PP 202308081559	Police Pension	R	8/08/2023	280.00		013912		
I-PPN202308081559	Police Pension-2010 Forward	R	8/08/2023	665.00		013912		945.00
00150	COE Payroll							
I-T1 202308081559	Federal Withholding	R	8/08/2023	4,488.66		013913		4,488.66
00151	COE Payroll							
I-T3 202308081559	FICA	R	8/08/2023	3,596.00		013914		
I-T4 202308081559	Medicare	R	8/08/2023	1,160.00		013914		4,756.00
00152	COE Payroll							
I-T2 202308081559	State Withholding	R	8/08/2023	1,508.00		013915		1,508.00
00837	COE Payroll Reimbursement							
I-001202308081559	Payroll Reimbursement	R	8/08/2023	28,215.34		013916		28,215.34
00047	Truist Governmental Finance							
I-00006 082723	994800023400006 082723	R	8/09/2023	2,643.26		013917		
I-00007 081923	9948000234-07 81923	R	8/09/2023	4,984.55		013917		7,627.81
00075	Encova Insurance							
I-36592276	workers comp premium #2	R	8/09/2023	6,599.00		013918		6,599.00
00119	First-Citizens Bank & Trust Co							
I-42807419	Konica 080823	R	8/09/2023	55.00		013919		55.00

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00143	COE General Fund 2							
I-IND 08/2023	Monthly Indirects 08/2023	R	8/09/2023	12,955.92		013920		12,955.92
00149	COE Parks and Recreation							
I-Support 08/2023	Monthly Support-Parks 08/2023	R	8/09/2023	25,483.00		013921		25,483.00
00211	Elkins Depot Welcome Center							
I-H/M June 2023	H/M Collection June 2023	R	8/09/2023	14,166.64		013922		14,166.64
00235	Elkins Building Comm.							
I-08/2023	August 2023 Payment	R	8/09/2023	3,483.79		013923		3,483.79
00381	Grover C Jackson Jr							
I-Rent 08/2023	Rent 08/2023	R	8/09/2023	1,800.00		013924		1,800.00
00471	Mon Power							
I-90009181940	Consumption/Lighting	R	8/09/2023	41,107.86		013925		
I-Kump 081723	Kump 062423-71723	R	8/09/2023	9.68		013925		41,117.54
00483	Mountain Valley Bank							
I-1202553-21 082823	1202553-21 082823	R	8/09/2023	2,369.18		013926		
I-1202553-22 080723	1202553-22 080723	R	8/09/2023	198.42		013926		2,567.60
00484	Mountaineer Gas Company							
I-Kump 072823	Kump Ed Center 6/14-7/17/23	R	8/09/2023	47.42		013927		
I-Nat'l Gas 072723	Nat'l Gas 072723	R	8/09/2023	1,395.65		013927		1,443.07
00540	Pitney Bowes Bank Inc							
I-PostAlloc 05/2023	Postage Allocation 05/2023	R	8/09/2023	1,694.28		013928		
I-PostAlloc 06/2023	Postage Allocation 06/2023	R	8/09/2023	1,337.59		013928		3,031.87
00565	Quill Corporation							
I-33392077	6 frames	R	8/09/2023	38.94		013929		38.94
00644	Smith Backhoe & Dozer Service,							
I-104643	5 drains city park	R	8/09/2023	24,874.00		013930		24,874.00
00701	Toshiba Financial Services							
I-506615913	C4150 & E3005AC Copiers	R	8/09/2023	221.37		013931		
I-506893361	Toshiba E4515AC	R	8/09/2023	130.24		013931		351.61
00711	Tygart Valley Transfer, Inc.							
I-00015518	Comm	R	8/09/2023	812.33		013932		
I-00015520	Res	R	8/09/2023	883.57		013932		
I-00015528	Res	R	8/09/2023	693.30		013932		
I-00015568	Comm	R	8/09/2023	641.17		013932		
I-00015581	Comm	R	8/09/2023	207.64		013932		
I-00015593	Comm	R	8/09/2023	788.00		013932		

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I-00015594	Res	R	8/09/2023	1,050.38		013932		
I-00015597	Res	R	8/09/2023	783.66		013932		
I-00015617	Comm	R	8/09/2023	152.04		013932		
I-00015619	Comm	R	8/09/2023	247.61		013932		
I-00015627	Comm	R	8/09/2023	135.53		013932		
I-00015655	Res	R	8/09/2023	705.47		013932		
I-00015656	Comm	R	8/09/2023	680.27		013932		
I-00015657	Res	R	8/09/2023	635.09		013932		
I-00015680	Comm	R	8/09/2023	145.09		013932		
I-00015683	Comm	R	8/09/2023	339.70		013932		
I-00015694	Comm	R	8/09/2023	229.36		013932		
I-00015701	Comm	R	8/09/2023	619.45		013932		
I-00015706	Res	R	8/09/2023	584.70		013932		
I-00015708	Res	R	8/09/2023	499.56		013932		
I-00015765	Comm	R	8/09/2023	812.33		013932		
I-00015768	Res	R	8/09/2023	921.80		013932		
I-00015769	Res	R	8/09/2023	783.66		013932		
I-00015802	Comm	R	8/09/2023	223.28		013932		
I-00015810	Res	R	8/09/2023	252.82		013932		
I-00015818	Res	R	8/09/2023	589.05		013932		
I-00015820	Comm	R	8/09/2023	412.68		013932		
I-00015822	Res	R	8/09/2023	460.46		013932		
I-00015860	Comm	R	8/09/2023	604.68		013932		
I-00015862	Res	R	8/09/2023	635.96		013932		
I-00015863	Res	R	8/09/2023	457.86		013932		
I-00015882	Comm	R	8/09/2023	212.86		013932		
I-00015884	Comm	R	8/09/2023	519.54		013932		
I-00015895	Comm	R	8/09/2023	218.94		013932		
I-00015900	Res	R	8/09/2023	583.83		013932		
I-00015905	Comm	R	8/09/2023	444.83		013932		
I-00015907	Res	R	8/09/2023	600.34		013932		
I-00015919	Comm	R	8/09/2023	487.40		013932		
I-00015923	Comm	R	8/09/2023	57.34		013932		
I-00015927	Comm	R	8/09/2023	306.69		013932		
I-00015936	Comm	R	8/09/2023	595.13		013932		
I-00015940	Comm	R	8/09/2023	128.58		013932		
I-00015941	Res	R	8/09/2023	443.09		013932		
I-00015942	Res	R	8/09/2023	605.55		013932		
I-00015965	Comm	R	8/09/2023	289.31		013932		
I-00015968	Comm	R	8/09/2023	251.08		013932		
I-00015988	Comm	R	8/09/2023	162.47		013932		
I-00015995	Comm	R	8/09/2023	804.51		013932		
I-00016004	Res	R	8/09/2023	904.42		013932		
I-00016005	Res	R	8/09/2023	748.04		013932		
I-00016027	Comm	R	8/09/2023	150.30		013932		
I-00016031	Comm	R	8/09/2023	483.05		013932		
I-00016049	Comm	R	8/09/2023	409.20		013932		
I-00016050	Res	R	8/09/2023	470.89		013932		

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I-00016051	Res	R	8/09/2023	621.19		013932		
I-00016074	Comm	R	8/09/2023	245.87		013932		
I-00016096	Comm	R	8/09/2023	568.20		013932		
I-00016097	Res	R	8/09/2023	503.04		013932		
I-00016098	Res	R	8/09/2023	643.78		013932		
I-00016141	Comm	R	8/09/2023	592.52		013932		
I-00016142	Res	R	8/09/2023	529.97		013932		
I-00016159	Comm	R	8/09/2023	241.53		013932		
I-00016165	Comm	R	8/09/2023	374.45		013932		
I-00016170	Comm	R	8/09/2023	556.90		013932		
I-00016187	Res	R	8/09/2023	713.28		013932		
I-00016188	Res	R	8/09/2023	481.32		013932		
I-00016189	Comm	R	8/09/2023	749.77		013932		
I-00016210	Comm	R	8/09/2023	173.76		013932		
I-00016220	Res	R	8/09/2023	88.62		013932		
I-00016236	Comm	R	8/09/2023	761.94		013932		
I-00016238	Res	R	8/09/2023	825.36		013932		
I-00016239	Res	R	8/09/2023	705.47		013932		
I-16024	commercial	R	8/09/2023	118.16		013932		
I-16260	commercial	R	8/09/2023	264.98		013932		
I-16284	commercial	R	8/09/2023	119.03		013932		
I-16288	commercial	R	8/09/2023	584.70		013932		
I-16289	residential	R	8/09/2023	465.68		013932		
I-16292	residential	R	8/09/2023	418.76		013932		
I-16307	commercial	R	8/09/2023	74.72		013932		
I-16312	residential	R	8/09/2023	128.58		013932		
I-16313	commercial	R	8/09/2023	418.76		013932		
I-16317	residential	R	8/09/2023	554.29		013932		
I-16325	commercial	R	8/09/2023	518.67		013932		
I-16328	residential	R	8/09/2023	452.64		013932		
I-16329	residential	R	8/09/2023	529.10		013932		
I-16342	commercial	R	8/09/2023	302.34		013932		
I-16351	commercial	R	8/09/2023	123.37		013932		
I-16377	residential	R	8/09/2023	495.22		013932		
I-163778	residential	R	8/09/2023	549.95		013932		
I-16379	commercial	R	8/09/2023	490.87		013932		
I-16398	commercial	R	8/09/2023	361.42		013932		
I-16400	commercial	R	8/09/2023	221.54		013932		
I-16407	residential	R	8/09/2023	505.64		013932		
I-16414	commercial	R	8/09/2023	673.32		013932		
I-16423	residential	R	8/09/2023	691.56		013932		
I-16439	commercial	R	8/09/2023	271.07		013932		
I-16442	commercial	R	8/09/2023	449.17		013932		
I-16460	commercial	R	8/09/2023	148.56		013932		
I-16472	commercial	R	8/09/2023	794.08		013932		
I-16477	residential	R	8/09/2023	861.85		013932		
I-16480	residential	R	8/09/2023	783.66		013932		48,614.55

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00729	Valley Can Custom Container							
I-12876	6 - 2yd dumpsters	R	8/09/2023	4,068.00		013933		4,068.00
00812	WV Regional Jail and Correctio							
I-7123B49F	30 days inmate housing TVRJ	R	8/09/2023	1,634.40		013934		1,634.40
01449	Dodson Pest Control							
I-23173103074223	Pest Control 7/21/23	R	8/09/2023	60.00		013935		60.00
01595	Randolph County FRN							
I-RefundPavilion	refund pavilion reservation	R	8/09/2023	130.00		013936		130.00
01942	Elkins Municipal Building Comm							
I-1214756-11 081523	1214756-11 081523 #24	R	8/09/2023	4,833.20		013937		4,833.20
01957	Zoro Tools, Inc.							
I-WB9963953649	barbed male adapter	R	8/09/2023	23.28		013938		23.28
02277	Vigilant Custom Creations							
I-046	radios. batteries, chargers	R	8/09/2023	5,400.00		013939		5,400.00
02347	LEAF							
I-15074904	Toshiba E478S	R	8/09/2023	96.74		013940		
I-15074905	Toshiba E478S	R	8/09/2023	96.74		013940		193.48
02403	Diversified Air Systems Inc							
I-175059	Filters/Fluid Sample Kit	R	8/09/2023	605.47		013941		605.47
02501	Casto Technical Service							
I-264288	condensate system replacement	R	8/09/2023	5,700.00		013942		5,700.00
02502	Sam and Sharon Enterprises, LL							
I-10044	Review NPDES permit	R	8/09/2023	850.00		013943		850.00
1	JONES, MARIE T							
I-000202308081560	US REFUND	R	8/09/2023	21.85		013944		21.85
1	MICK, VICKI							
I-000202308091561	US REFUND	R	8/09/2023	3.06		013945		3.06
00032	Absolute Assurance Drug Test L							
I-1428	DOT testing 3 employees	R	8/10/2023	123.00		013946		123.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board							
I-M90624	compliance samples	R	8/10/2023	230.00		013947		230.00
00154	COE Sanitation							
I-202308024674	Hauling/Brush #94 Inv 1200	R	8/10/2023	299.48		013948		299.48
00202	Davis Trust Company							
I-12755 082223	3113776-12755 082223	R	8/10/2023	4,256.84		013949		4,256.84
00457	Metalworks, Inc.							
I-13141	tank work & install	R	8/10/2023	1,850.00		013950		1,850.00
00571	The Arts Center							
I-538	EPRC Summer Program	R	8/10/2023	1,500.00		013951		1,500.00
00884	Colonial Court Service Station							
I-580757	4 Kumho Solus tires	R	8/10/2023	700.00		013952		700.00
01761	Cody Atwell							
I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013953		88.50
01762	Matthew Woodford							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	88.50		013954		88.50
02067	Jonathan Swecker							
I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013955		88.50
02104	Northern Eagle Inc							
I-0785637	60 cases of water	R	8/10/2023	401.40		013956		401.40
02157	Jerry A Marco							
I-ExpRpt072823	travel-Opioid Committee	R	8/10/2023	181.70		013957		
I-ExpRpt8/3/23	WVML training-Wheeling	R	8/10/2023	363.89		013957		545.59
02220	Long Branch Equipment LLC							
I-L8313	labor-hydraulic leak	R	8/10/2023	285.00		013958		
I-L8314	service transmission	R	8/10/2023	70.00		013958		355.00
02275	Douglas Shoulders							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013959		206.50
02282	Donald Singleton							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013960		206.50

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02286	Eric Hiner							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013961		206.50
02309	Twin A Equipment Repair LLC							
I-608	labor, pressure switch, mileag	R	8/10/2023	520.40		013962		520.40
02340	West Virginia State Tax Depart							
I-GAR202308081558	Garnishment - DI# 614946	R	8/10/2023	61.00		013963		61.00
02431	Ferguson Waterworks #527							
I-0826285	2- 1x3/4 CTS	R	8/10/2023	162.74		013964		162.74
02503	Tristan Winans							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013965		206.50
02504	Daniel Lanham							
I-WVRWA-GSA	WVRWA 8/14-8/15/23	R	8/10/2023	88.50		013966		88.50
02505	Joshua Smith							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013967		206.50
02507	Modern Marketing							
I-MII152071	fire line barricade tape	R	8/10/2023	341.18		013968		
I-MII152141	badge shaped sticker	R	8/10/2023	2,288.44		013968		2,629.62
00338	Hedrick, Donald							
I-WVRWA-GSA	WVRWA 8/13-8/16/23	R	8/10/2023	206.50		013969		206.50
00414	Wesley Lambert							
I-WVRWA-GSA	WVRWA 8/13-8/15/23	R	8/10/2023	147.50		013970		147.50

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	157			1,098,417.39	0.00	1,092,006.47
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	5			43,190.84	0.00	43,190.84
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	6,410.92CR	6,410.92CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	165	1,135,197.31	0.00	1,135,197.31
BANK: Pool TOTALS:	165	1,135,197.31	0.00	1,135,197.31

VENDOR SET: 01 Elkins

BANK: SEWDP Sewer Depreciation

DATE RANGE: 7/17/2023 THRU 8/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00457	Metalworks, Inc.							
I-12016	2 water tank assemblies	R	7/19/2023	9,984.00		000041		9,984.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			9,984.00	0.00	9,984.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDP TOTALS:	1	9,984.00	0.00	9,984.00
BANK: SEWDP TOTALS:	1	9,984.00	0.00	9,984.00
REPORT TOTALS:	166	1,145,181.31	0.00	1,145,181.31

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/17/2023 THRU 8/11/2023

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
