ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
September 7, 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, 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).

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF AUGUST 17, 2023.** The motion carried.

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

a. Oct. 14: Davis Memorial Presbyterian Church closing Church Lane for mobile food pantry
b. Sept. 10-Sept. 30: Our Town fall scarecrow event downtown

PRESENTATION

Chad Ware of Davis Medical Center (DMC) presented information about DMC's merger with Vandalia Health.

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 August 14-September 1, 2023.

NEW BUSINESS

Chenoweth **MOVED APPROVAL OF RESOLUTION 1683: REAPPOINTMENT OF CITY TREASURER.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1684: EMPLOYEE COMPENSATION CHANGES.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1685: POLICIES AND AGREEMENTS RELATED TO EPD HIRING INCENTIVES.** The motion carried.

Carroll **MOVED APPROVAL OF USING AS MUCH AS $250,000 FROM THE FINANCIAL STABILIZATION FUND FOR THE CITY HALL HVAC PROJECT.** The motion carried.

Approved Minutes

Lowther **MOVED APPROVAL OF A REQUEST FROM SMOKER FRIENDLY FOR ENDORSEMENT OF ABCA FLOORPLAN-EXTENSION APPLICATION.** The motion carried.

Chenoweth **MOVED APPROVAL OF A REQUEST FROM BEANDER'S FOR ENDORSEMENT OF ABCA FLOORPLAN-EXTENSION APPLICATION.** The motion carried.

The meeting was adjourned at 8:31 p.m.

Approved by council at the meeting of September 21, 2023

_____
Jerry A. Marco, Mayor

Attest:

_____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02508	Avertium, LLC							
I-INV602254	NIST CSF	R	8/15/2023	12,495.00		000106		12,495.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			12,495.00	0.00	12,495.00
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: ARPA TOTALS:	1	12,495.00	0.00	12,495.00
BANK: ARPA TOTALS:	1	12,495.00	0.00	12,495.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 073123	Visa Fleet Stmt Pmt 073123	D	8/16/2023	15,682.50		004985		15,682.50
02417		US Bank Corporate Payment Syst							
	I-VisaStmtPmt 073123	Visa Stmt Pmt 073123	D	8/18/2023	78,375.75		005067		78,375.75
00741		Great-West Trust Company LLC							
	I-VF 202308211565	Voya	D	8/22/2023	645.00		005068		
	I-VF2202308211565	Voya AT	D	8/22/2023	50.00		005068		695.00
00792		WV Consolidated Retirement Boa							
	I-RTD202308081558	Retirement	D	8/22/2023	6,693.67		005069		
	I-RTD202308211565	Retirement	D	8/22/2023	6,897.72		005069		13,591.39
00952		WV Consolidated Retirement Boa							
	I-RTF202308081558	Retirement	D	8/22/2023	2,276.00		005070		
	I-RTF202308211565	Retirement	D	8/22/2023	2,334.68		005070		
	I-RTN202308081558	Retirement	D	8/22/2023	3,008.24		005070		
	I-RTN202308081559	Retirement	D	8/22/2023	4,930.00		005070		
	I-RTN202308211565	Retirement	D	8/22/2023	2,985.76		005070		15,534.68
00993		WV Consolidated Retirement Boa							
	I-RT6202308081558	Retirement 6%	D	8/22/2023	7,411.64		005071		
	I-RT6202308211565	Retirement 6%	D	8/22/2023	7,981.42		005071		15,393.06
00023		Appalachian Forest Heritage Ar							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,500.00		013971		1,500.00
00047		Truist Governmental Finance							
	I-00004 082723	9948000234-04 082723	R	8/15/2023	2,256.75		013972		
	I-00005 082423	9948000234-05 082423	R	8/15/2023	2,596.05		013972		4,852.80
00104		Elkins Wrecker Service							
	I-53656	tow, repair drive shaft	R	8/15/2023	329.15		013973		329.15
00116		Child Support Enforcement							
	I-CDS2023725	Child Support	R	8/15/2023	59.76		013974		59.76
00126		City of Clarksburg							
	I-202307277453	Yard waste compost	R	8/15/2023	110.00		013975		110.00
00132		Clarksburg Water Board							
	I-M90655	compliance samples	R	8/15/2023	23.00		013976		23.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00182		Country Roads Transit							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	3,500.00		013977		3,500.00
00239		Elkins Historic Landmark Commi							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,000.00		013978		1,000.00
00241		Elkins Main Street							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	4,812.50		013979		4,812.50
00243		Elkins Randolph County Chamber							
	I-1Q Cont FY 23-24	1Q Cont FY 23=24	R	8/15/2023	1,500.00		013980		1,500.00
00250		Elkins-Randolph County Regiona							
	I-1Q Cont FY23-24	1Q Cont FY 23-24	R	8/15/2023	4,562.50		013981		4,562.50
00251		Elkins-Randolph County Public							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	5,625.00		013982		5,625.00
00471		Mon Power							
	I-CityPark081123	City Park 0712-080923	R	8/15/2023	10.43		013983		
	I-Kump 083023	Kump Center 071823-080823	R	8/15/2023	28.33		013983		
	I-Park 080923	Park St 668465 0712-080923	R	8/15/2023	10.68		013983		
	I-ParkSt 081123	Park St 0712-080923	R	8/15/2023	5.80		013983		55.24
00479		Amtower Auto Supply, Inc.							
	I-194868	paint	R	8/15/2023	76.44		013984		
	I-194869	glass cleaner	R	8/15/2023	72.96		013984		
	I-195106	armorall, soap, markers	R	8/15/2023	343.42		013984		492.82
00500		Newlons International Sales, L							
	I-01P9756	filter, air filter housing	R	8/15/2023	366.18		013985		366.18
00570		Randolph County Commission							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,750.00		013986		1,750.00
00571		The Arts Center							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,250.00		013987		1,250.00
00573		Randolph County Development Au							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	3,375.00		013988		3,375.00
00578		Randolph Elkins Health Departm							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,125.00		013989		1,125.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00579		Randolph-Tucker Children's Adv							
	I-1Q Cont FY 23-24	1Q Cont FY 23-24	R	8/15/2023	1,250.00		013990		1,250.00
00629		Service Pump & Supply							
	I-CI-0000023435	valve, spears electro	R	8/15/2023	837.87		013991		837.87
00644		Smith Backhoe & Dozer Service,							
	I-104512	Demo for 8 tree holes	R	8/15/2023	1,920.00		013992		1,920.00
00701		Toshiba Financial Services							
	I-507766962	Toshiba E4515AC	R	8/15/2023	332.51		013993		332.51
00707		Trickett Hardware, Inc.							
	I-3023	screws, cutter, pipe, hooks	R	8/15/2023	52.68		013994		
	I-3029	washers, all thread, copper	R	8/15/2023	134.09		013994		
	I-3038	caulk gun, tappers, spray foam	R	8/15/2023	37.98		013994		
	I-3847	washers, bolts, nuts	R	8/15/2023	6.62		013994		
	I-3918	shovels bolt, spring	R	8/15/2023	68.94		013994		
	I-4022	halogen bulb	R	8/15/2023	3.99		013994		304.30
00779		Woodford Oil Company							
	I-4484893	leak guage	R	8/15/2023	60.00		013995		60.00
00884		Colonial Court Service Station							
	I-580758	38 tires	R	8/15/2023	10,562.70		013996		
	I-580783	4 Kumho Solus tires	R	8/15/2023	748.00		013996		
	I-580806	F150 Service	R	8/15/2023	78.37		013996		11,389.07
01292		COE Sewer O & M Account							
	I-SWR OM 072023	Sewer O&M Deposit 07/2023	R	8/15/2023	13,153.88		013997		13,153.88
01313		COE Water O & M Account							
	I-Water OM 07/2023	Water O&M Deposit 07/2023	R	8/15/2023	12,902.14		013998		12,902.14
01390		Phoenix Solutions, LLC							
	I-5329	chemicals	R	8/15/2023	4,638.75		013999		
	I-5334	chemicals	R	8/15/2023	1,079.26		013999		
	I-5357	chemicals	R	8/15/2023	7,323.09		013999		
	I-5378	chemicals	R	8/15/2023	7,066.04		013999		20,107.14
01449		Dodson Pest Control							
	I-237051020721	Pest Control - 4 months	R	8/15/2023	500.00		014000		500.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01546		FeeCorp Corporation							
	I-E230455	sewer cleanout Rand Ave.	R	8/15/2023	13,400.00		014001		13,400.00
01569		Valley Health Care Inc							
	I-64983C7274	P. Marsh vision	R	8/15/2023	125.00		014002		125.00
01594		Pace Analytical Services LLC							
	I-2330459352	June/July 2023 Contract	R	8/15/2023	3,115.80		014003		3,115.80
01681		HdL Companies							
	I-07312023	BL Revenue 07/2023	R	8/15/2023	1,460.65		014004		1,460.65
01727		Enterprise FM Trust							
	I-FBN4818723	Fleet Leases 08/2023	R	8/15/2023	16,814.99		014005		16,814.99
01764		Marilynn Cuonzo							
	I-ckreqest081023	camo pcord	R	8/15/2023	10.26		014006		10.26
01821		Busy Beaver							
	I-1256/L	12x12 square	R	8/15/2023	6.76		014007		6.76
02277		Vigilant Custom Creations							
	I-047	mic, chargers, knob parts	R	8/15/2023	815.00		014008		815.00
02309		Twin A Equipment Repair LLC							
	I-631	labor, tire repair	R	8/15/2023	392.47		014009		392.47
02322		Badger Meter							
	I-80134140	ML Hosting July 2023	R	8/15/2023	211.45		014010		211.45
02331		William Mallow							
	I-ExpRptClassIII	GSA & mileage Class III course	R	8/15/2023	666.21		014011		666.21
02347		LEAF							
	I-15115507	Toshiba/Lexmark	R	8/15/2023	691.22		014012		
	I-15115508	Toshiba 478S 08/25/23	R	8/15/2023	105.40		014012		
	I-15115509	Toshiba E4515AC EPD	R	8/15/2023	283.02		014012		1,079.64
02431		Ferguson Waterworks #527							
	I-0834822	12-lids, 12 marking paint	R	8/15/2023	270.60		014013		270.60
02451		DataMax Corporation							
	I-16441	Collections July 2023	R	8/15/2023	260.10		014014		260.10

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02500		Custom Services Industries LLC							
	I-2259	asbestos 413 Harpertown	R	8/15/2023	2,544.50		014015		
	I-2261	asbestos 202 N Randolph	R	8/15/2023	2,419.00		014015		
	I-2262	asbestos 1602 S Davis	R	8/15/2023	2,333.00		014015		7,296.50
02509		Kareena Findley							
	I-ckrequest081023	7/21/23 damage-parks trailer	R	8/15/2023	763.84		014016		763.84
02510		Master Built Courts							
	I-50% Pickelball Ct	50% pickleball courts	R	8/15/2023	14,992.50		014017		14,992.50
1		CARVER, KIMBERLY D							
	I-000202308151562	US REFUND	R	8/16/2023	60.69		014018		60.69
00116		Child Support Enforcement							
	I-CDS202308211565	Child Support	R	8/22/2023	571.48		014019		571.48
00121		Citizens Bank of WVFP							
	I-FP 202308211565	Fire Pension	R	8/22/2023	471.71		014020		471.71
00122		Citizens Bank of WVPP							
	I-PP 202308211565	Police Pension	R	8/22/2023	279.74		014021		
	I-PPN202308211565	Police Pension-2010 Forward	R	8/22/2023	445.72		014021		725.46
00147		COE Misc							
	I-MIS202308211565	Misc Reimbursements	R	8/22/2023	319.04		014022		319.04
00150		COE Payroll							
	I-T1 202308211565	Federal Withholding	R	8/22/2023	11,644.80		014023		11,644.80
00151		COE Payroll							
	I-T3 202308211565	FICA	R	8/22/2023	17,576.46		014024		
	I-T4 202308211565	Medicare	R	8/22/2023	4,543.24		014024		22,119.70
00152		COE Payroll							
	I-T2 202308211565	State Withholding	R	8/22/2023	5,146.00		014025		5,146.00
00203		Davis Trust Company							
	I-CC 202308211565	Employee Christmas Club	R	8/22/2023	2,390.00		014026		2,390.00
00747		Washington National Insurance							
	I-WN 202308211565	Washington National Insurance	R	8/22/2023	988.20		014027		988.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202308211565	Payroll Reimbursement	R	8/22/2023	49,263.79		014028		
	I-006202308211565	Payroll Reimbursement	R	8/22/2023	5,397.32		014028		
	I-036202308211565	Payroll Reimbursement	R	8/22/2023	13,207.48		014028		
	I-400202308211565	Payroll Reimbursement	R	8/22/2023	21,247.45		014028		
	I-401202308211565	Payroll Reimbursement	R	8/22/2023	14,288.39		014028		
	I-404202308211565	Payroll Reimbursement	R	8/22/2023	10,330.20		014028		113,734.63
01885		Colonial Life							
	I-CL 202308211565	Colionial Life-AT	R	8/22/2023	112.10		014029		
	I-CLP202308211565	Colonial Life-PT	R	8/22/2023	52.52		014029		164.62
00006		AFLAC							
	I-AF 202308081558	Aflac-After Tax Ins	R	8/22/2023	67.78		014030		
	I-AF 202308211565	Aflac-After Tax Ins	R	8/22/2023	67.78		014030		
	I-AFL202308081558	Aflac Insurance	R	8/22/2023	68.68		014030		
	I-AFL202308211565	Aflac Insurance	R	8/22/2023	68.68		014030		272.92
00032		Absolute Assurance Drug Test L							
	I-1429	drug testing 4 employees	R	8/22/2023	168.00		014031		168.00
00156		COE Sewer Depreciation Account							
	I-SWR DEP 07/2023	Swr Depr Deposit 7/2023	R	8/22/2023	5,437.59		014032		5,437.59
00158		COE Water Depreciation Account							
	I-WTR DEPR 07/2023	Water Deprec Deposit 07/2023	R	8/22/2023	8,819.84		014033		8,819.84
00242		Elkins Professional Firefighte							
	I-EPF202308081558	Elkins Professional FF	R	8/22/2023	90.00		014034		
	I-EPF202308211565	Elkins Professional FF	R	8/22/2023	90.00		014034		180.00
00283		Frontier							
	I-072023	Landline charges	R	8/22/2023	1,184.91		014035		1,184.91
00300		Glotfelty Tire Center							
	I-6-385114	tire removal & mounting	R	8/22/2023	229.00		014036		229.00
00457		Metalworks, Inc.							
	I-13135A	balance loader repair	R	8/22/2023	30.00		014037		30.00
00468		Miss Utility of West Virginia,							
	I-WV23-3173	Message Fees July 2023	R	8/22/2023	129.20		014038		129.20

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00479		Amtower Auto Supply, Inc.							
	I-195197	sanding discs, tape, sander	R	8/22/2023	287.70		014039		
	I-195691	oil & air filters	R	8/22/2023	115.70		014039		403.40
00500		Newlons International Sales, L							
	I-01P10500	battery	R	8/22/2023	387.15		014040		387.15
00582		Region VII Plan. & Development							
	I-520-2	GIS Services July 2023	R	8/22/2023	440.00		014041		440.00
00591		Retiree Health Benefit Trust F							
	I-08/23 RHBT	RHBT retirees 08/2023	R	8/22/2023	1,609.56		014042		1,609.56
00707		Trickett Hardware, Inc.							
	I-4030	7-keys	R	8/22/2023	17.50		014043		17.50
00787		WV Bureau of Employment Progra							
	I-SUV202307111551	State Unemployment-Vol Fire	R	8/22/2023	39.77		014044		39.77
00805		FBMC							
	I-MFB202308081558	Mt. Flex Benefit	R	8/22/2023	1,726.54		014045		
	I-MFB202308211565	Mt. Flex Benefit	R	8/22/2023	1,700.80		014045		
	I-RChen 08/2023	R Chenoweth 08/2023	R	8/22/2023	24.95		014045		3,452.29
00808		WV Municipal League							
	I-872023	WVML registration	R	8/22/2023	300.00		014046		300.00
00810		WV Public Employee Insurance A							
	I-BL 202308211565	Basic Life Benefit	R	8/22/2023	172.26		014047		
	I-BL1202308211565	Basic Life Benefit +	R	8/22/2023	1.98		014047		
	I-DL 202308081558	Dependent Life	R	8/22/2023	74.96		014047		
	I-DL 202308211565	Dependent Life	R	8/22/2023	74.88		014047		
	I-HPA202308081558	Ins-Health Plan A	R	8/22/2023	949.00		014047		
	I-HPA202308211565	Ins-Health Plan A	R	8/22/2023	949.00		014047		
	I-HPB202308081558	Ins-Health Plan B	R	8/22/2023	627.50		014047		
	I-HPB202308211565	Ins-Health Plan B	R	8/22/2023	627.50		014047		
	I-ICA202308081558	Ins - Emp/Child-Plan A	R	8/22/2023	1,699.50		014047		
	I-ICA202308211565	Ins - Emp/Child-Plan A	R	8/22/2023	1,699.50		014047		
	I-ICB202308081558	Ins- Emp/child - Plan B	R	8/22/2023	494.50		014047		
	I-ICB202308211565	Ins- Emp/child - Plan B	R	8/22/2023	494.50		014047		
	I-IFA202308081558	Ins - Family - Plan A	R	8/22/2023	17,342.00		014047		
	I-IFA202308211565	Ins - Family - Plan A	R	8/22/2023	17,342.00		014047		
	I-IFB202308081558	Ins - Family - Plan B	R	8/22/2023	5,825.00		014047		
	I-IFB202308211565	Ins - Family - Plan B	R	8/22/2023	5,825.00		014047		
	I-IFD202308081558	Ins-Fam-Plan B - Post Tax	R	8/22/2023	582.50		014047		
	I-IFD202308211565	Ins-Fam-Plan B - Post Tax	R	8/22/2023	582.50		014047		
	I-ISA202308081558	Ins - Single - Plan A	R	8/22/2023	4,062.50		014047		
	I-ISA202308211565	Ins - Single - Plan A	R	8/22/2023	4,062.50		014047		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-ISB202308081558	Ins-Single - Plan B	R	8/22/2023	2,529.00		014047		
	I-ISB202308211565	Ins-Single - Plan B	R	8/22/2023	2,529.00		014047		
	I-OL 202308081558	Optional Life	R	8/22/2023	346.21		014047		
	I-OL 202308211565	Optional Life	R	8/22/2023	337.41		014047		
	I-RChen 08/2023	R Chenoweth 08/2023	R	8/22/2023	1,334.00		014047		
	I-TOF202308081558	Tobacco Surcharge Family	R	8/22/2023	350.00		014047		
	I-TOF202308211565	Tobacco Surcharge Family	R	8/22/2023	350.00		014047		
	I-TOS202308081558	Tobacco Surcharge Single	R	8/22/2023	137.50		014047		
	I-TOS202308211565	Tobacco Surcharge Single	R	8/22/2023	137.50		014047		71,539.70
00813		West Virginia Rural Water Asso							
	I-2023-08-011	WVRWA registration	R	8/22/2023	1,340.00		014048		
	I-2023-08-017	WVRWA registration	R	8/22/2023	190.00		014048		1,530.00
00884		Colonial Court Service Station							
	I-581153	4 Glacer tires	R	8/22/2023	912.28		014049		912.28
01220		The Delmonte Market							
	I-144739573	(2) fresh arrangements	R	8/22/2023	80.00		014050		80.00
01220		The Delmonte Market							
	I-149374847	City Flowers	R	8/22/2023	4,559.16		014051		4,559.16
01447		Heritage Fire Equipment							
	I-9162	service call pump test	R	8/22/2023	550.00		014052		550.00
01570		Path Master Inc							
	I-127012	LED lights, lenses	R	8/22/2023	728.00		014053		728.00
01594		Pace Analytical Services LLC							
	I-2330462916	lab analysis July 2023	R	8/22/2023	998.80		014054		998.80
01751		COE WWTP							
	I-202308074705	Backwash July 2023	R	8/22/2023	681.53		014055		681.53
01790		Crim Law Office PLLC							
	I-366	professional services	R	8/22/2023	4,390.00		014056		
	I-367	professional services	R	8/22/2023	4,630.00		014056		
	I-370	RADPP professional services	R	8/22/2023	2,150.00		014056		11,170.00
01821		Busy Beaver							
	I-1222/L	sprayer, bins, rebar	R	8/22/2023	100.03		014057		100.03

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02047		Cybertech Automation USA Inc							
	I-12577	SI-D travel, labor	R	8/22/2023	3,233.81		014058		
	I-12600	SI-D travel, labor	R	8/22/2023	2,425.26		014058		
	I-12691	SI-D labor	R	8/22/2023	544.62		014058		6,203.69
02151		Liberty Distributors Inc							
	I-421436	scrubber repair, labor	R	8/22/2023	148.70		014059		148.70
02265		Brian Jenkins							
	I-ExpRpt Class III	GSA expenses Class III Course	R	8/22/2023	489.82		014060		489.82
02340		West Virginia State Tax Depart							
	I-GAR202308211565	Garnishment - DI# 614946	R	8/22/2023	13.09		014061		13.09
02506		Evolve Modern							
	I-1520	D. George	R	8/22/2023	220.00		014062		220.00
1		DODDS, SHAUN R							
	I-000202308221566	US REFUND	R	8/22/2023	105.53		014063		105.53
1		HBC RENTALS LLC							
	I-000202308221567	US REFUND	R	8/22/2023	49.74		014064		49.74
1		SCHUTZ, HELENA							
	I-000202308251568	US REFUND	R	8/25/2023	202.50		014065		202.50
1		NINE, KRISTIN C							
	I-000202308251569	US REFUND	R	8/25/2023	57.00		014066		57.00
00054		Ronald Belt, Jr.							
	I-ExpRpt082523	Training-Charleston 8/28-8/30	R	8/25/2023	558.78		014067		558.78
00544		Steven Poage							
	I-ExpRpt082823	Training-Charleston 8/28-8/30	R	8/25/2023	558.78		014068		558.78
00079		Broughton Sports							
	I-T2395	name holder/MWashington	R	8/29/2023	21.90		014069		
	I-T2396	name holder/J Deighan	R	8/29/2023	21.90		014069		43.80
00119		First-Citizens Bank & Trust Co							
	I-43003000	Kyocera SN RLZ0601465	R	8/29/2023	52.50		014070		
	I-43006379	Konica SN AAJP011202616	R	8/29/2023	55.00		014070		107.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M90730	compliance samples	R	8/29/2023	230.00		014071		230.00
00193		Custom Paving & Sealing, Inc.							
	I-081723	paving walkways in City Park	R	8/29/2023	24,990.00		014072		24,990.00
00283		Frontier							
	I-082023	072023-081923	R	8/29/2023	1,184.95		014073		1,184.95
00540		Pitney Bowes Bank Inc							
	I-PostAlloc 07/2023	postage allocation City Hall	R	8/29/2023	643.04		014074		643.04
00688		Terra Flora Landscaping							
	I-0442	Parking lot Maint	R	8/29/2023	930.00		014075		930.00
00701		Toshiba Financial Services							
	I-508672243	LEXM5255/TOSH E4515AC	R	8/29/2023	647.62		014076		
	I-508994225	LEXC450 TOSHE3005AC 9/23	R	8/29/2023	343.56		014076		
	I-509185757	TOSHE 4515AC 081523-091523	R	8/29/2023	213.63		014076		1,204.81
00779		Woodford Oil Company							
	I-4493226	Hyd oil, multifak EP	R	8/29/2023	748.00		014077		748.00
00892		McMaster-Carr							
	I-12993676 13071513	Steel Angles/Grating Bars	R	8/29/2023	7,539.05		014078		7,539.05
01390		Phoenix Solutions, LLC							
	I-5401	chemicals	R	8/29/2023	7,047.75		014079		7,047.75
01594		Pace Analytical Services LLC							
	I-Multi 04/23 05/23	Compliance Samples	R	8/29/2023	1,913.00		014080		
	I-Multi- 06/23-08/23	compliance samples	R	8/29/2023	1,168.00		014080		3,081.00
01790		Crim Law Office PLLC							
	I-368	professional services	R	8/29/2023	680.00		014081		680.00
01821		Busy Beaver							
	I-1247\L	scallop for flag pole	R	8/29/2023	40.15		014082		40.15
01833		P3 Cost Analysts							
	I-19827	Visa VUIRF 08/2023	R	8/29/2023	332.43		014083		332.43
02220		Long Branch Equipment LLC							
	I-LB318	Repairs on CAT D5G Dozer	R	8/29/2023	475.00		014084		475.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/14/2023 THRU 9/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02249		CITCO Water							
	I-S100220194.001	parts for raw pumps	R	8/29/2023	2,524.67		014085		
	I-S100222916.002	couplings	R	8/29/2023	2,401.75		014085		4,926.42
02347		LEAF							
	I-15189835	1007161391-001 091123	R	8/29/2023	317.44		014086		
	I-15222916	1007161391-002	R	8/29/2023	96.74		014086		414.18
02514		Legal & Liability Risk Managem							
	I-2327737	Seminar - Coffman/George	R	8/29/2023	590.00		014087		590.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	117		498,830.30	0.00	498,830.30
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	6		139,272.38	0.00	139,272.38
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:	123	638,102.68	0.00	638,102.68
BANK: Pool TOTALS:	123	638,102.68	0.00	638,102.68
REPORT TOTALS:	124	650,597.68	0.00	650,597.68

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/14/2023 THRU 9/01/2023
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