ELKINS COMMON COUNCIL
REGULAR MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
October 19, 2023
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Councilpersons 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 (chair and recording secretary).

Councilor N.E. Bross-Fregonara and Mayor J.A. Marco were absent.

PUBLIC COMMENT

Alan Huffman, 206 Andrews Street, spoke in opposition to the proposal to amend the city charter as proposed, allowing the mayor to serve in more than one elected office.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 21, 2023.** The motion carried.

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 September 18-October 13, 2023.

NEW BUSINESS

Councilor Lowther updated council on the possibility of contracting for recycling drop-off services in Elkins. At today's Randolph County Commission meeting, the commission voted to partner with the city and supply some funding for such a program. Cardboard, office paper, and steel and aluminum cans would be the only materials accepted. Plastics would not be accepted.

Carroll **MOVED THAT COUNCIL POSTPONE CONSIDERATION OF RESOLUTION 1690: AUTHORIZING ACCEPTANCE OF U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AWARD FOR LAW ENFORCEMENT TECHNOLOGY UPGRADES UNTIL THE MAYOR AND CHIEF OF POLICE CAN BE PRESENT TO ANSWER QUESTIONS.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1691: AUTHORIZING ACCEPTANCE OF U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT DIRECT FUNDING FOR K9 UNIT.** The motion carried.

Hinchman **MOVED THAT COUNCIL ADOPT RESOLUTION 1692: GENERAL FUND BUDGET REVISION SAO 2024-001-02.** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

Bross-Fregonara	Absent	Kerns	Yes	Severino	Yes
Chenoweth	Yes	Lowther	Yes	Thompson	Yes

Carroll	Yes	Parker	Yes	Mayor J. Marco (in case of tie)	absent
Hinchman	Yes	Plishka	Yes		

Thompson **MOVED APPROVAL OF RESOLUTION 1693: AUTHORIZATION TO SPEND UP TO $3,000 FROM CITY HALL CONTRACTED SERVICES FOR SIDEWALK IMPROVEMENTS RELATED TO 2023 WV DIVISION OF FORESTRY DEMONSTRATION CITY GRANT FOR TREE PLANTING DOWNTOWN.** The motion carried.

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

Approved by council at the meeting of November 2, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02170	Elkins Little League							
I-CkReq9/27/23	Bleacher construction	R	10/02/2023	3,000.00		000108		3,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			3,000.00	0.00	3,000.00
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: ARPA TOTALS:	1	3,000.00	0.00	3,000.00
BANK: ARPA TOTALS:	1	3,000.00	0.00	3,000.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498		Naylor's Ace Hardware							
	C-070123	Correction	N	10/02/2023	140.68CR		000000		
	C-CREDIT Water TP	Credit Water Trmnt Plnt overpt	N	10/02/2023	24.80CR		000000		
	C-Entry 07/01/2023	Correct vendor entry error	N	10/02/2023	104.68CR		000000		
	D-Corr 070123 WTP	Corr Credit wrong vendor	N	10/02/2023	104.68		000000		
	D-Corr amt	Correct amount proc 7/1/23	N	10/02/2023	140.68		000000		
	D-Correction	correction	N	10/02/2023	24.80		000000		
00741		Great-West Trust Company LLC							
	I-VF 202309191571	Voya	D	9/19/2023	665.00		005073		
	I-VF2202309191571	Voya AT	D	9/19/2023	100.00		005073		765.00
00792		WV Consolidated Retirement Boa							
	I-RTD202309051570	Retirement	D	9/19/2023	6,860.90		005074		
	I-RTD202309191571	Retirement	D	9/19/2023	7,343.26		005074		14,204.16
00952		WV Consolidated Retirement Boa							
	I-RTF202309051570	Retirement	D	9/19/2023	2,392.72		005075		
	I-RTF202309191571	Retirement	D	9/19/2023	2,862.44		005075		
	I-RTN202309051570	Retirement	D	9/19/2023	3,285.96		005075		
	I-RTN202309191571	Retirement	D	9/19/2023	3,638.48		005075		12,179.60
00993		WV Consolidated Retirement Boa							
	I-RT6202309051570	Retirement 6%	D	9/19/2023	8,134.84		005076		
	I-RT6202309191571	Retirement 6%	D	9/19/2023	8,740.89		005076		
	I-RT6202309191572	Retirement 6%	D	9/19/2023	116.84		005076		16,992.57
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 083023	Visa Fleet Stmt Pmt 083023	D	9/22/2023	17,056.24		005086		17,056.24
02417		US Bank Corporate Payment Syst							
	I-Visa NF Pmt 083023	Visa NonFleet Stmt Pmt 083023	D	9/26/2023	78,897.84		005163		78,897.84
00741		Great-West Trust Company LLC							
	I-VF 202310021573	Voya	D	10/02/2023	640.00		005164		
	I-VF2202310021573	Voya AT	D	10/02/2023	100.00		005164		740.00
00116		Child Support Enforcement							
	I-CDS202309191571	Child Support	R	9/19/2023	571.48		014144		571.48
00121		Citizens Bank of WVFP							
	I-FP 202309191571	Fire Pension	R	9/19/2023	564.36		014145		564.36

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BANK: Pool Pooled Cash

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122	Citizens Bank of WVPP							
I-PP 202309191571	Police Pension	R	9/19/2023	163.05		014146		
I-PPN202309191571	Police Pension-2010 Forward	R	9/19/2023	479.80		014146		642.85
00147	COE Misc							
I-MIS202309191571	Misc Reimbursements	R	9/19/2023	174.00		014147		174.00
00150	COE Payroll							
I-T1 202309191571	Federal Withholding	R	9/19/2023	13,214.54		014148		13,214.54
00151	COE Payroll							
I-T3 202309191571	FICA	R	9/19/2023	18,929.70		014149		
I-T4 202309191571	Medicare	R	9/19/2023	4,934.60		014149		23,864.30
00152	COE Payroll							
I-T2 202309191571	State Withholding	R	9/19/2023	5,656.00		014150		5,656.00
00203	Davis Trust Company							
I-CC 202309191571	Employee Christmas Club	R	9/19/2023	2,360.00		014151		2,360.00
00747	Washington National Insurance							
I-WN 202309191571	Washington National Insurance	R	9/19/2023	929.03		014152		929.03
00837	COE Payroll Reimbursement							
I-001202309191571	Payroll Reimbursement	R	9/19/2023	53,743.07		014153		
I-006202309191571	Payroll Reimbursement	R	9/19/2023	5,415.79		014153		
I-036202309191571	Payroll Reimbursement	R	9/19/2023	16,151.89		014153		
I-400202309191571	Payroll Reimbursement	R	9/19/2023	21,654.95		014153		
I-401202309191571	Payroll Reimbursement	R	9/19/2023	14,098.98		014153		
I-404202309191571	Payroll Reimbursement	R	9/19/2023	12,333.56		014153		123,398.24
01885	Colonial Life							
I-CL 202309191571	Colionial Life-AT	R	9/19/2023	112.10		014154		
I-CLP202309191571	Colonial Life-PT	R	9/19/2023	52.52		014154		164.62
00150	COE Payroll							
I-T1 202309191572	Federal Withholding	R	9/19/2023	16.30		014155		16.30
00151	COE Payroll							
I-T3 202309191572	FICA	R	9/19/2023	96.58		014156		
I-T4 202309191572	Medicare	R	9/19/2023	22.58		014156		119.16
00152	COE Payroll							
I-T2 202309191572	State Withholding	R	9/19/2023	20.00		014157		20.00

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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-006202309191572	Payroll Reimbursement	R	9/19/2023	636.32		014158		636.32
00006	AFLAC							
I-AF 202309051570	Aflac-After Tax Ins	R	9/19/2023	67.78		014159		
I-AF 202309191571	Aflac-After Tax Ins	R	9/19/2023	67.78		014159		
I-AFL202309051570	Aflac Insurance	R	9/19/2023	68.68		014159		
I-AFL202309191571	Aflac Insurance	R	9/19/2023	68.68		014159		272.92
00047	Truist Governmental Finance							
I-0004 092723	9948000234-04 092723	R	9/19/2023	2,257.21		014160		2,257.21
00075	Encova Insurance							
I-36609974	WCB1037869	R	9/19/2023	6,599.00		014161		
I-36614110	WCN6007129	R	9/19/2023	17,668.00		014161		24,267.00
00242	Elkins Professional Firefighte							
I-EPF202309051570	Elkins Professional FF	R	9/19/2023	90.00		014162		
I-EPF202309191571	Elkins Professional FF	R	9/19/2023	90.00		014162		180.00
00446	McCarty's Septic Service							
I-A-11968	Sludge August 2023	R	9/19/2023	9,090.00		014163		9,090.00
00483	Mountain Valley Bank							
I-1202553-21 092823	1202553-21 092823	R	9/19/2023	2,369.18		014164		2,369.18
00483	Mountain Valley Bank							
I-UCC 1202553-21	UCC Statement continuation	R	9/19/2023	23.00		014165		23.00
00591	Retiree Health Benefit Trust F							
I-RHBT 09/2023	Retirees 09/2023	R	9/19/2023	1,609.56		014166		1,609.56
00805	FBMC							
I-MFB202309051570	Mt. Flex Benefit	R	9/19/2023	1,856.37		014167		
I-MFB202309191571	Mt. Flex Benefit	R	9/19/2023	1,856.37		014167		
I-RChen 09/2023	RChenoweth 09/2023	R	9/19/2023	49.90		014167		3,762.64
00810	WV Public Employee Insurance A							
I-BL 202309191571	Basic Life Benefit	R	9/19/2023	178.20		014168		
I-BL1202309191571	Basic Life Benefit +	R	9/19/2023	1.98		014168		
I-DL 202309051570	Dependent Life	R	9/19/2023	84.70		014168		
I-DL 202309191571	Dependent Life	R	9/19/2023	84.70		014168		
I-HPA202309051570	Ins-Health Plan A	R	9/19/2023	949.00		014168		
I-HPA202309191571	Ins-Health Plan A	R	9/19/2023	949.00		014168		
I-HPB202309051570	Ins-Health Plan B	R	9/19/2023	627.50		014168		
I-HPB202309191571	Ins-Health Plan B	R	9/19/2023	627.50		014168		
I-ICA202309051570	Ins - Emp/Child-Plan A	R	9/19/2023	1,699.50		014168		
I-ICA202309191571	Ins - Emp/Child-Plan A	R	9/19/2023	1,699.50		014168		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-ICB202309051570	Ins- Emp/child - Plan B	R	9/19/2023	494.50		014168		
I-ICB202309191571	Ins- Emp/child - Plan B	R	9/19/2023	494.50		014168		
I-IFA202309051570	Ins - Family - Plan A	R	9/19/2023	18,676.00		014168		
I-IFA202309191571	Ins - Family - Plan A	R	9/19/2023	18,676.00		014168		
I-IFB202309051570	Ins - Family - Plan B	R	9/19/2023	5,825.00		014168		
I-IFB202309191571	Ins - Family - Plan B	R	9/19/2023	5,825.00		014168		
I-IFD202309051570	Ins-Fam-Plan B - Post Tax	R	9/19/2023	582.50		014168		
I-IFD202309191571	Ins-Fam-Plan B - Post Tax	R	9/19/2023	582.50		014168		
I-ISA202309051570	Ins - Single - Plan A	R	9/19/2023	4,062.50		014168		
I-ISA202309191571	Ins - Single - Plan A	R	9/19/2023	4,062.50		014168		
I-ISB202309051570	Ins-Single - Plan B	R	9/19/2023	2,810.00		014168		
I-ISB202309191571	Ins-Single - Plan B	R	9/19/2023	2,810.00		014168		
I-OL 202309051570	Optional Life	R	9/19/2023	353.29		014168		
I-OL 202309191571	Optional Life	R	9/19/2023	351.69		014168		
I-RChen 09/2023	RChenoweth 09/2023	R	9/19/2023	1,335.98		014168		
I-TOF202309051570	Tobacco Surcharge Family	R	9/19/2023	350.00		014168		
I-TOF202309191571	Tobacco Surcharge Family	R	9/19/2023	350.00		014168		
I-TOS202309051570	Tobacco Surcharge Single	R	9/19/2023	137.50		014168		
I-TOS202309191571	Tobacco Surcharge Single	R	9/19/2023	137.50		014168		74,818.54
01125	Ferguson Ent dba Pollardwater							
I-0245209	Trash Pump	R	9/19/2023	675.18		014169		675.18
01159	State Chemical Solutions							
I-903035831	Grease/PenOil/Clear Out	R	9/19/2023	1,286.84		014170		1,286.84
01292	COE Sewer O & M Account							
I-Deposit 08/2023	Sewer O&M 08/2023	R	9/19/2023	13,153.88		014171		13,153.88
01390	Phoenix Solutions, LLC							
I-5459	Pumps-tubes-check valves	R	9/19/2023	14,925.00		014172		14,925.00
01594	Pace Analytical Services LLC							
I-2330467591	Lab Analysis 071923-081623	R	9/19/2023	4,379.00		014173		4,379.00
01651	Reclaim Company LLC							
I-2614	Demo/Dispos 521 Center St	R	9/19/2023	10,250.00		014174		10,250.00
01662	Varner Oudoor Power Equip							
I-023428	Zero Turn Mower	R	9/19/2023	15,979.00		014175		15,979.00
01681	HdL Companies							
I-08312023	BL Rev 08/2023	R	9/19/2023	2,506.75		014176		2,506.75

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01764	Marilynn Cuonzo							
I-Ck Req 091423	Volunteers Lunch/stakes	R	9/19/2023	72.94		014177		72.94
01765	See Excavating LLC							
I-202332	Hauled Excavator	R	9/19/2023	400.00		014178		400.00
01790	Crim Law Office PLLC							
I-365	WV DEP Grant 07/2023	R	9/19/2023	560.00		014179		560.00
02331	William Mallow							
I-Trvl 090723	Class III Cert Travel	R	9/19/2023	175.54		014180		175.54
02347	LEAF							
I-15251133 006	Toshiba/Lexmark 092423	R	9/19/2023	589.57		014181		589.57
02357	Owen Peet							
I-Travel 091823	Travel Reimb AmeriCorps Traing	R	9/19/2023	166.80		014182		166.80
02459	Applied Trails Research, LLC							
I-430	Project complete	R	9/19/2023	17,203.29		014183		17,203.29
02490	WVcorp							
I-107728	2nd Qtr Pkg	R	9/19/2023	49,807.00		014184		49,807.00
02492	Mike Hinchman							
I-CKReq 091223	WVML Conf/Hotel	R	9/19/2023	757.32		014185		757.32
02510	Master Built Courts							
I-2nd Pmt	2nd Pmt on Pickle Ball Ct	R	9/19/2023	7,496.25		014186		7,496.25
00810	WV Public Employee Insurance A							
I-Admin Fees 92023	Admin Fees 09/2023	R	9/25/2023	200.00		014187		200.00
00032	Absolute Assurance Drug Test L							
I-1840	Employment testing	R	9/27/2023	84.00		014188		84.00
00082	Builders Group, Inc.							
I-723564	Hose Kit/Plastic Sump Pump	R	9/27/2023	179.98		014189		179.98
00119	First-Citizens Bank & Trust Co							
I-43190006	Kyocera Copier	R	9/27/2023	52.50		014190		
I-43209799	KM Contract 10/08/23	R	9/27/2023	78.38		014190		130.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468	Miss Utility of West Virginia,							
I-WV23-3671	Message Fees 08/2023	R	9/27/2023	88.40		014191		88.40
00471	Mon Power							
I-401 SRand 091223	0809-090823 401 S Rand	R	9/27/2023	35.49		014192		
I-90009264295	consumption/lighting 092123	R	9/27/2023	43,092.27		014192		
I-City Park 091323	0810-091123 City Park	R	9/27/2023	10.29		014192		
I-LT31Barron 092023	LT31 Barron 0816-091523	R	9/27/2023	11,910.19		014192		
I-Park St 091323	0810-091123 Park St	R	9/27/2023	10.68		014192		
I-Park St 996 091323	0810-091123 Park St 996	R	9/27/2023	5.80		014192		
I-RRAve 091823	RR Ave 081523/091423	R	9/27/2023	42.81		014192		55,107.53
00479	Amtower Auto Supply, Inc.							
I-196968	15W40 2gal	R	9/27/2023	27.98		014193		
I-197245	Booster Cable	R	9/27/2023	136.07		014193		
I-198058	mirror glue	R	9/27/2023	20.00		014193		184.05
00491	Mufflers-Brakes & More Inc.							
I-05872	Front Brake Pds/Bearng Asbly	R	9/27/2023	441.46		014194		441.46
00498	Naylor's Ace Hardware							
I-458111	Plugs/Caps/Nozzle	R	9/27/2023	42.42		014195		
I-458151	Bee Spray/LED Linr Lmp	R	9/27/2023	82.93		014195		125.35
00500	Newlons International Sales, L							
I-01W1905	Labor/Parts 05 Int'l 4200	R	9/27/2023	7,990.01		014196		7,990.01
00568	Ralston Press, Inc.							
I-93899	Business Cards	R	9/27/2023	257.88		014197		257.88
00578	Randolph Elkins Health Departm							
I-08/2023	G Vance Hep AB	R	9/27/2023	174.50		014198		174.50
00701	Toshiba Financial Services							
I-510144207	Toshiba E4515AC 092723	R	9/27/2023	214.24		014199		
I-511292716	LEXC4150 Tosh E3005AC	R	9/27/2023	221.37		014199		435.61
00726	HD Supply Inc dba USA Blue Boo							
I-00127235	saddle for CIP tank	R	9/27/2023	241.78		014200		241.78
00884	Colonial Court Service Station							
I-582093	4 tires	R	9/27/2023	1,000.00		014201		
I-582195	8 tires	R	9/27/2023	1,576.00		014201		
I-582227	4 tires	R	9/27/2023	1,008.00		014201		3,584.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01066	Steve's Welding & Fabrication,							
I-SW4436	Push Pull Props FF Testing	R	9/27/2023	1,230.06		014202		1,230.06
01220	The Delmonte Market							
I-826	City Flowers	R	9/27/2023	4,559.16		014203		4,559.16
01390	Phoenix Solutions, LLC							
I-5467	chemicals	R	9/27/2023	3,635.44		014204		
I-5496	Chemicals	R	9/27/2023	8,967.75		014204		12,603.19
01500	Sheila Johnson							
I-Refund 091823	Refund pavilion reservation	R	9/27/2023	65.00		014205		65.00
01594	Pace Analytical Services LLC							
I-2330470902	lab analysis 0823-0923	R	9/27/2023	869.00		014206		869.00
01749	High Rocks Educational Corp							
I-23-24 membership	2023-2024 Americorps membershp	R	9/27/2023	6,000.00		014207		6,000.00
01833	P3 Cost Analysts							
I-20282	Visa VUIRF 09/2023	R	9/27/2023	308.88		014208		308.88
02157	Jerry A Marco							
I-Reimb 09/20/23	Reimb travel-Mun Seminar	R	9/27/2023	72.05		014209		72.05
02310	Intact Insurance							
I-091323 791000687	Deductible Kokinda Claim	R	9/27/2023	2,500.00		014210		2,500.00
02347	LEAF							
I-15339258 101123	Toshiba E4515AC	R	9/27/2023	317.44		014211		
I-15339259	Toshiba ES4515AC 10/13/23	R	9/27/2023	136.72		014211		454.16
02431	Ferguson Waterworks #527							
I-0833165	Cplngs/BrassSdl/Comp90Blend	R	9/27/2023	552.40		014212		
I-0841965	PVC Pipe/Brs Sdl/TransGskt	R	9/27/2023	2,412.65		014212		2,965.05
02520	Jerry Heard Assoc							
I-1250	Green Check Stock	R	9/27/2023	633.99		014213		633.99
02521	Mike Carr							
I-203260	set beams at flood control	R	9/27/2023	600.00		014214		600.00
01957	Zoro Tools, Inc.							
I-13020948	transmitter	R	9/27/2023	289.00		014215		289.00

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02522	Dirt Logic LLC							
I-37709	Salt Spreader SS Flatbed	R	9/29/2023	8,913.00		014216		8,913.00
00116	Child Support Enforcement							
I-CDS202310021573	Child Support	R	10/02/2023	571.48		014217		571.48
00121	Citizens Bank of WVFP							
I-FP 202310021573	Fire Pension	R	10/02/2023	476.29		014218		476.29
00122	Citizens Bank of WVPP							
I-PP 202310021573	Police Pension	R	10/02/2023	184.32		014219		
I-PPN202310021573	Police Pension-2010 Forward	R	10/02/2023	378.10		014219		562.42
00147	COE Misc							
I-MIS202310021573	Misc Reimbursements	R	10/02/2023	163.89		014220		163.89
00150	COE Payroll							
I-T1 202310021573	Federal Withholding	R	10/02/2023	11,980.37		014221		11,980.37
00151	COE Payroll							
I-T3 202310021573	FICA	R	10/02/2023	18,044.30		014222		
I-T4 202310021573	Medicare	R	10/02/2023	4,653.02		014222		22,697.32
00152	COE Payroll							
I-T2 202310021573	State Withholding	R	10/02/2023	5,219.00		014223		5,219.00
00203	Davis Trust Company							
I-CC 202310021573	Employee Christmas Club	R	10/02/2023	2,900.00		014224		2,900.00
00747	Washington National Insurance							
I-WN 202310021573	Washington National Insurance	R	10/02/2023	640.91		014225		640.91
00837	COE Payroll Reimbursement							
I-001202310021573	Payroll Reimbursement	R	10/02/2023	46,285.68		014226		
I-006202310021573	Payroll Reimbursement	R	10/02/2023	5,799.19		014226		
I-036202310021573	Payroll Reimbursement	R	10/02/2023	16,168.46		014226		
I-400202310021573	Payroll Reimbursement	R	10/02/2023	22,514.40		014226		
I-401202310021573	Payroll Reimbursement	R	10/02/2023	13,221.47		014226		
I-404202310021573	Payroll Reimbursement	R	10/02/2023	12,184.03		014226		116,173.23
01885	Colonial Life							
I-CL 202310021573	Colionial Life-AT	R	10/02/2023	112.10		014227		
I-CLP202310021573	Colonial Life-PT	R	10/02/2023	52.52		014227		164.62

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00121	Citizens Bank of WVFP							
I-FP 202310021574	Fire Pension	R	10/02/2023	288.06		014228		288.06
00122	Citizens Bank of WVPP							
I-PP 202310021574	Police Pension	R	10/02/2023	35.00		014229		
I-PPN202310021574	Police Pension-2010 Forward	R	10/02/2023	95.00		014229		130.00
00150	COE Payroll							
I-T1 202310021574	Federal Withholding	R	10/02/2023	2,232.39		014230		2,232.39
00151	COE Payroll							
I-T3 202310021574	FICA	R	10/02/2023	5,285.50		014231		
I-T4 202310021574	Medicare	R	10/02/2023	1,399.06		014231		6,684.56
00152	COE Payroll							
I-T2 202310021574	State Withholding	R	10/02/2023	1,592.00		014232		1,592.00
00837	COE Payroll Reimbursement							
I-001202310021574	Payroll Reimbursement	R	10/02/2023	14,210.85		014233		
I-006202310021574	Payroll Reimbursement	R	10/02/2023	2,081.74		014233		
I-036202310021574	Payroll Reimbursement	R	10/02/2023	5,731.75		014233		
I-400202310021574	Payroll Reimbursement	R	10/02/2023	6,520.33		014233		
I-401202310021574	Payroll Reimbursement	R	10/02/2023	4,645.27		014233		
I-404202310021574	Payroll Reimbursement	R	10/02/2023	5,043.03		014233		38,232.97
00132	Clarksburg Water Board							
I-M90805 M90837	Compliance samples	R	10/03/2023	322.00		014234		322.00
00143	COE General Fund 2							
I-10/2023 Indirects	Monthly Indirects 10/2023	R	10/03/2023	12,955.92		014235		12,955.92
00149	COE Parks and Recreation							
I-10/2023 Support	Monthly Support 10/2023	R	10/03/2023	25,483.00		014236		25,483.00
00211	Elkins Depot Welcome Center							
I-H/M Coll 08/2023	Hotel/Motel Collection 08/2023	R	10/03/2023	12,272.13		014237		12,272.13
00235	Elkins Building Comm.							
I-10/2023 Payment	Monthly Payment 10/2023	R	10/03/2023	3,483.79		014238		3,483.79
00247	Elkins Truck Service, Inc							
I-154569	Fuel Tank Strap Kit	R	10/03/2023	225.19		014239		225.19

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00365		Hydro-Dyne Engineering, Inc.							
	I-11261	Wiese Flow 50 pitch Chain Set	R	10/03/2023	714.29		014240		714.29
00381		Grover C Jackson Jr							
	I-10/2023 Rent	Monthly Rent 10/2023	R	10/03/2023	1,800.00		014241		1,800.00
00525		Otis Elevator Co.							
	I-NBK15560001	No Load Safety Test	R	10/03/2023	2,544.00		014242		2,544.00
00582		Region VII Plan. & Development							
	I-520-1	Work 04/01/2023 to 06/30/2023	R	10/03/2023	1,677.50		014243		1,677.50
00726		HD Supply Inc dba USA Blue Boo							
	I-129239 129288	saddles for pipe	R	10/03/2023	361.55		014244		361.55
00787		WV Bureau of Employment Progra							
	I-SUV202310021573	State Unemployment-Vol Fire	R	10/03/2023	48.45		014245		48.45
00796		WV DEP Water & Waste Mgmt							
	I-00481727	Groundwater Prot/WVNPDES	R	10/03/2023	550.00		014246		550.00
01790		Crim Law Office PLLC							
	I-374	Attny Services 08/2023	R	10/03/2023	6,200.00		014247		
	I-375	Muni Court Matters 08/2023	R	10/03/2023	3,420.00		014247		
	I-377	Water Bd Services	R	10/03/2023	1,560.00		014247		11,180.00
02220		Long Branch Equipment LLC							
	I-LB319	work on Leaf Truck	R	10/03/2023	760.00		014248		760.00
02500		Custom Services Industries LLC							
	I-2260	10 Bell Street	R	10/03/2023	500.00		014249		
	I-2292	211 1st St	R	10/03/2023	840.00		014249		
	I-2293	212 1st St	R	10/03/2023	1,090.00		014249		
	I-2294	12 River St	R	10/03/2023	500.00		014249		
	I-2295	201 Davis St	R	10/03/2023	1,570.00		014249		
	I-2314	17 Davis Ave	R	10/03/2023	1,400.00		014249		5,900.00
00047		Truist Governmental Finance							
	I-00005 102423	9948000234-05 102423	R	10/11/2023	2,596.05		014250		
	I-00007 101923	9948000234-07 101923	R	10/11/2023	4,984.55		014250		7,580.60
00082		Builders Group, Inc.							
	I-724831	Grinder/Sawzall/HexImpact/Drl	R	10/11/2023	1,494.40		014251		1,494.40

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00154	COE Sanitation							
I-202310024963	Hauling Brush #96 Inv1296	R	10/11/2023	299.48		014252		299.48
00283	Frontier							
I-092023 Phones	08/20/23-09/19/23	R	10/11/2023	1,181.95		014253		1,181.95
00479	Amtower Auto Supply, Inc.							
I-197619 635 645 737	Paint/BatteryTestClp/ORings	R	10/11/2023	314.16		014254		
I-198090	Screwdrvr Sets/Pliers/BitSet	R	10/11/2023	678.83		014254		
I-198600	Duct Tape/CableTies/ElecTape	R	10/11/2023	101.32		014254		1,094.31
00483	Mountain Valley Bank							
I-1202553-22 100723	1202553-22 Int	R	10/11/2023	192.02		014255		192.02
00484	Mountaineer Gas Company							
I-092723 Kump	Nat'l Gas 081523-091423	R	10/11/2023	47.42		014256		47.42
00498	Naylor's Ace Hardware							
I-458185	Saw Blade 10inX60T	R	10/11/2023	29.99		014257		
I-458248	Tools	R	10/11/2023	3,460.00		014257		
I-458393	Chain/Scrapper/File	R	10/11/2023	137.92		014257		3,627.91
00540	Pitney Bowes Bank Inc							
I-PSTG ALLOC 9/23	Postage Allocation 09/2023	R	10/11/2023	965.99		014258		965.99
00568	Ralston Press, Inc.							
I-94077	Business Cards	R	10/11/2023	85.96		014259		85.96
00578	Randolph Elkins Health Departm							
I-09/2023	Hep AB - Vance G	R	10/11/2023	174.50		014260		174.50
00688	Terra Flora Landscaping							
I-0490	10 - 9in Mums	R	10/11/2023	125.00		014261		125.00
00701	Toshiba Financial Services							
I-512421835	Tosh E4515AC 102723	R	10/11/2023	235.66		014262		235.66
00711	Tygart Valley Transfer, Inc.							
I-00017508	Comm	R	10/11/2023	271.36		014263		
I-00017514	Comm	R	10/11/2023	405.13		014263		
I-00017526	Comm	R	10/11/2023	144.28		014263		
I-00017539	Comm	R	10/11/2023	894.35		014263		
I-00017540	Res	R	10/11/2023	677.45		014263		
I-00017541	Res	R	10/11/2023	537.95		014263		
I-00017572	Comm	R	10/11/2023	71.66		014263		
I-00017594	Res	R	10/11/2023	1,065.38		014263		
I-00017603	Comm	R	10/11/2023	214.03		014263		
I-00017605	Comm	R	10/11/2023	1,134.18		014263		

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I-00017609	Res	R	10/11/2023	1,011.87		014263		
I-00017631	Comm	R	10/11/2023	211.17		014263		
I-00017636	Comm	R	10/11/2023	202.57		014263		
I-00017637	Res	R	10/11/2023	834.15		014263		
I-00017649	Comm	R	10/11/2023	687.96		014263		
I-00017651	Res	R	10/11/2023	911.55		014263		
I-00017652	Res	R	10/11/2023	589.54		014263		
I-00017668	Comm	R	10/11/2023	380.29		014263		
I-00017671	Comm	R	10/11/2023	188.23		014263		
I-00017678	Comm	R	10/11/2023	603.88		014263		
I-00017694	Comm	R	10/11/2023	209.25		014263		
I-00017697	Comm	R	10/11/2023	515.97		014263		
I-00017700	Comm	R	10/11/2023	220.72		014263		
I-00017705	Res	R	10/11/2023	643.05		014263		
I-00017706	Res	R	10/11/2023	539.86		014263		
I-00017725	Comm	R	10/11/2023	401.31		014263		
I-00017736	Comm	R	10/11/2023	205.43		014263		
I-00017740	Res	R	10/11/2023	549.41		014263		
I-00017741	Comm	R	10/11/2023	640.19		014263		
I-00017746	Res	R	10/11/2023	603.88		014263		
I-00017777	Comm	R	10/11/2023	156.70		014263		
I-00017782	Comm	R	10/11/2023	219.77		014263		
I-00017794	Comm	R	10/11/2023	111.79		014263		
I-00017808	Comm	R	10/11/2023	948.81		014263		
I-00017810	Res	R	10/11/2023	644.96		014263		
I-00017812	Res	R	10/11/2023	1,048.18		014263		
I-00017831	Comm	R	10/11/2023	242.70		014263		
I-00017836	Comm	R	10/11/2023	186.32		014263		
I-00017852	Comm	R	10/11/2023	559.92		014263		
I-00017861	Res	R	10/11/2023	690.83		014263		
I-00017862	Res	R	10/11/2023	633.50		014263		
I-00017886	Comm	R	10/11/2023	318.18		014263		
I-00017888	Comm	R	10/11/2023	236.01		014263		
I-00017890	Comm	R	10/11/2023	472.97		014263		
I-00017903	Comm	R	10/11/2023	592.41		014263		
I-00017906	Res	R	10/11/2023	624.90		014263		
I-00017908	Res	R	10/11/2023	632.54		014263		
I-00017930	Comm	R	10/11/2023	39.18		014263		
I-00017943	Comm	R	10/11/2023	649.74		014263		
I-00017948	Res	R	10/11/2023	593.37		014263		
I-00017949	Res	R	10/11/2023	632.54		014263		
I-00017959	Comm	R	10/11/2023	362.13		014263		
I-00017961	Comm	R	10/11/2023	466.28		014263		
I-00017966	Comm	R	10/11/2023	140.46		014263		
I-00017976	Comm	R	10/11/2023	763.44		014263		
I-00017977	Res	R	10/11/2023	694.65		014263		
I-00017978	Res	R	10/11/2023	496.86		014263		
I-00017991	Comm	R	10/11/2023	326.78		014263		

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I-00017992	Res	R	10/11/2023	126.13		014263		
I-00017997	Comm	R	10/11/2023	221.68		014263		
I-00018003	Comm	R	10/11/2023	135.68		014263		
I-00018017	Comm	R	10/11/2023	965.06		014263		
I-00018019	Res	R	10/11/2023	1,029.07		014263		
I-00018021	Res	R	10/11/2023	794.02		014263		
I-00018032	Comm	R	10/11/2023	154.79		014263		
I-00018034	Comm	R	10/11/2023	178.68		014263		
I-00018055	Res	R	10/11/2023	642.10		014263		
I-00018056	Res	R	10/11/2023	601.01		014263		
I-00018057	Comm	R	10/11/2023	466.28		014263		
I-00018076	Comm	R	10/11/2023	286.65		014263		
I-00018079	Res	R	10/11/2023	259.90		014263		
I-00018090	Comm	R	10/11/2023	912.50		014263		
I-00018092	Res	R	10/11/2023	178.68		014263		
I-00018101	Res	R	10/11/2023	595.28		014263		
I-00018102	Res	R	10/11/2023	528.39		014263		
I-00018122	Comm	R	10/11/2023	83.13		014263		
I-00018130	Comm	R	10/11/2023	659.30		014263		
I-00018137	Comm	R	10/11/2023	359.27		014263		
I-00018147	Res	R	10/11/2023	698.47		014263		
I-00018148	Res	R	10/11/2023	583.81		014263		
I-00018149	Comm	R	10/11/2023	560.88		014263		
I-00018163	Comm	R	10/11/2023	445.26		014263		
I-00018166	Res	R	10/11/2023	173.90		014263		
I-00018182	Comm	R	10/11/2023	762.49		014263		
I-00018186	Res	R	10/11/2023	639.23		014263		
I-00018187	Res	R	10/11/2023	466.28		014263		
I-00018205	Comm	R	10/11/2023	227.41		014263		
I-00018210	comm	R	10/11/2023	299.07		014263		
I-00018215	Comm	R	10/11/2023	156.70		014263		
I-00018221	Comm	R	10/11/2023	222.63		014263		
I-00018228	Res	R	10/11/2023	945.95		014263		
I-00018231	Res	R	10/11/2023	816.95		014263		
I-00018232	Comm	R	10/11/2023	934.48		014263		
I-00018250	Comm	R	10/11/2023	194.92		014263		
I-00018272	Res	R	10/11/2023	635.41		014263		
I-00018273	Res	R	10/11/2023	525.53		014263		
I-00018274	Comm	R	10/11/2023	371.69		014263		
I-00018275	Comm	R	10/11/2023	240.79		014263		
I-00018290	Comm	R	10/11/2023	365.00		014263		
I-00018295	Comm	R	10/11/2023	553.23		014263		
I-00018299	Comm	R	10/11/2023	76.44		014263		
I-00018308	Comm	R	10/11/2023	501.64		014263		
I-00018311	Res	R	10/11/2023	644.96		014263		
I-00018312	Res	R	10/11/2023	564.70		014263		
I-00018325	Comm	R	10/11/2023	361.18		014263		
I-00018331	Comm	R	10/11/2023	180.59		014263		

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	I-00018340	Comm	R	10/11/2023	294.29		014263		
	I-00018341	Comm	R	10/11/2023	638.27		014263		
	I-00018342	Res	R	10/11/2023	611.52		014263		
	I-00018343	Res	R	10/11/2023	587.63		014263		
	I-00018373	Res	R	10/11/2023	486.35		014263		
	I-00018375	Comm	R	10/11/2023	747.20		014263		
	I-00018376	Res	R	10/11/2023	675.54		014263		
	I-0018100	Comm	R	10/11/2023	626.81		014263		56,046.77
00726		HD Supply Inc dba USA Blue Boo							
	I-INV 00097620	Mixer	R	10/11/2023	566.18		014264		
	I-INV 00101902	Tanks	R	10/11/2023	1,752.75		014264		
	I-INV 00110830	Mixer	R	10/11/2023	374.95		014264		
	I-INV 00111677	Mixer	R	10/11/2023	374.95		014264		
	I-INV 00116511	Mixers	R	10/11/2023	1,874.75		014264		
	I-INV 00137223	Tanks	R	10/11/2023	1,168.50		014264		
	I-INV 00147057	Tank	R	10/11/2023	584.25		014264		6,696.33
00779		Woodford Oil Company							
	I-309452	460 Gal Clear Diesel	R	10/11/2023	1,881.40		014265		1,881.40
00803		WV Division of Motor Vehicles							
	I-092923	ID- M Washington	R	10/11/2023	25.00		014266		25.00
00812		WV Regional Jail and Correctio							
	I-9123B49F	51 Inmate days TVRJ	R	10/11/2023	2,778.48		014267		2,778.48
00824		WV Tractor Company							
	I-71220	Counter	R	10/11/2023	598.86		014268		598.86
00855		LMC & Associates							
	I-3332	Consulting Aug 2023	R	10/11/2023	264.00		014269		264.00
00884		Colonial Court Service Station							
	I-42936	Tow 21FD	R	10/11/2023	100.00		014270		
	I-582320	4 Tires	R	10/11/2023	820.00		014270		
	I-582845	4 Tires	R	10/11/2023	1,000.00		014270		1,920.00
00992		McNeil & Company							
	I-4820207	Commercial Pkg 11/01/23	R	10/11/2023	3,096.25		014271		
	I-4827207	Inland Marine 110123	R	10/11/2023	1,200.00		014271		
	I-4833207	Umbrella - Comm	R	10/11/2023	438.75		014271		4,735.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01125	Ferguson Ent dba Pollardwater							
I-0247143	2-24 Alum Pipe End Wrch	R	10/11/2023	389.13		014272		389.13
01313	COE Water O & M Account							
I-Deposit 09/2023	Water O/M Deposit 09/2023	R	10/11/2023	12,902.14		014273		12,902.14
01390	Phoenix Solutions, LLC							
I-5502	chemicals	R	10/11/2023	7,686.05		014274		
I-5528 5537	chemicals	R	10/11/2023	10,934.79		014274		18,620.84
01651	Reclaim Company LLC							
I-CKREQ 100923	3 day asbestos insp class	R	10/11/2023	600.00		014275		600.00
01681	HdL Companies							
I-09302023	Collections 09/2023	R	10/11/2023	113.50		014276		113.50
01727	Enterprise FM Trust							
I-FBN4867045	Fleet Leases 10/20/23	R	10/11/2023	17,807.65		014277		17,807.65
01790	Crim Law Office PLLC							
I-380	Municipal Ct Matters 09/2023	R	10/11/2023	3,820.00		014278		
I-383	09/01/23-10/07/23 WVDEP	R	10/11/2023	1,780.00		014278		5,600.00
01942	Elkins Municipal Building Comm							
I-1214756-11 101523	1214756-11 101523	R	10/11/2023	4,833.20		014279		4,833.20
02182	Ramon Goux							
I-Travel 1015-102123	Per Diem -Travel Clintwood VA	R	10/11/2023	1,025.50		014280		1,025.50
02220	Long Branch Equipment LLC							
I-LB333	Work on Vactor Tk/Leaf Tk	R	10/11/2023	760.00		014281		760.00
02277	Vigilant Custom Creations							
I-056	Radio	R	10/11/2023	2,500.00		014282		2,500.00
02322	Badger Meter							
I-80139512	September 2023	R	10/11/2023	211.40		014283		211.40
02347	LEAF							
I-15379949	Tosh E478S 101823	R	10/11/2023	96.74		014284		
I-15379950	Tosh E478S 101823	R	10/11/2023	96.74		014284		
I-15398442	Toshiba/Lexmark 102423	R	10/11/2023	609.40		014284		
I-15412340	Toshiba 478S 102523	R	10/11/2023	116.37		014284		
I-15412341	Toshiba E4515AC 102523	R	10/11/2023	181.37		014284		1,100.62

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02389	Fire & Police Selection Inc							
I-21174	FACT/Booklets	R	10/11/2023	500.00		014285		500.00
02425	All American Uniform							
I-2984	Boots - Goux	R	10/11/2023	137.19		014286		137.19
02431	Ferguson Waterworks #527							
I-0840575	1/2x5 STL Coup	R	10/11/2023	309.12		014287		309.12
02501	Casto Technical Service							
I-266769	Boiler repairs	R	10/11/2023	535.00		014288		535.00
02510	Master Built Courts							
I-Final Pmt	Pickleball Ct -final pmt	R	10/11/2023	7,496.25		014289		7,496.25
02523	City of Belington							
I-CKREQ 100923 K9	K-9	R	10/11/2023	5,073.91		014290		5,073.91
02524	Signs Plus							
I-20680	Banners/Tent/Table Cover	R	10/11/2023	2,426.00		014291		2,426.00
02525	DTC Farms LLC							
I-001	Mini Excavator Rental	R	10/11/2023	275.00		014292		275.00
00122	Citizens Bank of WVPP							
I-PP 10/2023	Police Pension 10/2023	R	10/12/2023	24,686.00		014293		
I-PP 10/23	Police Pension	R	10/12/2023	3,035.63		014293		27,721.63
00121	Citizens Bank of WVFP							
I-FP 10/2023	Fire Pension Cont 10/23	R	10/12/2023	42,207.00		014294		42,207.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	151			1,078,837.03	0.00	1,078,837.03
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			140,835.41	0.00	140,835.41
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/18/2023 THRU 10/13/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	159	1,219,672.44	0.00	1,219,672.44
BANK: Pool TOTALS:	159	1,219,672.44	0.00	1,219,672.44
REPORT TOTALS:	160	1,222,672.44	0.00	1,222,672.44

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/18/2023 THRU 10/13/2023

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
