ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
November 2, 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, 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).

C.C. Lowther was absent.

PUBLIC HEARING AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF ELKINS, WEST VIRGINIA, AMENDING THE CITY CHARTER, SECTION 3.04(B) "HOLDING OTHER OFFICE" BY ELIMINATING SAID SECTION

Patrick Varchetto, 237 Sylvester Drive, spoke against the proposed charter change.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF OCT. 19, 2023.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Carroll **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 October 16-27, 2023.

NEW BUSINESS

The proposed ordinance amending the city charter was not moved and no action was taken on this item.

Hinchman **MOVED APPROVAL OF RESOLUTION 1690: AUTHORIZING ACCEPTANCE OF U.S. DEPARTMENT OF JUSTICE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT AWARD FOR LAW ENFORCEMENT TECHNOLOGY UPGRADES.** Parker moved that council enter executive session under the security exemption for this agenda item. The motion to enter executive session carried. The executive session began at 7:59 p.m. and ended at 8:25 p.m. The mayor announced that no decisions were made and no actions were taken. The motion to approve Resolution 1690 carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1694: AUTHORIZING CONDITIONS OF LEASE & ADDENDUM AND MAINTENANCE AGREEMENT BETWEEN HART OFFICE SOLUTIONS AND THE CITY OF ELKINS (OPERATIONS DEPARTMENT).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1695: MAKING REAPPOINTMENTS TO VARIOUS CITY BOARDS AND COMMISSIONS.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1696: APPOINTING M. WASHINGTON AS PEIA BENEFITS COORDINATOR AND WEB CONTRIBUTIONS COORDINATOR AND CONFIRMING W. WILLIAMS IN THE SAME ROLES.** The motion carried.

Chenoweth **MOVED ADJOURNMENT.** The motion carried.

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

Approved by council at the meeting of November 16, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00001	A & A Safety, Inc.							
I-193557	A & A Safety, Inc.	D	10/23/2023	550.00		005180		550.00
00005	J.C. Ehrlich Co., Inc.							
I-49723730	J.C. Ehrlich Co., Inc.	D	10/23/2023	81.23		005181		
I-49723731	J.C. Ehrlich Co., Inc.	D	10/23/2023	48.27		005181		
I-49723732	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-49723733	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-49723734	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-49723735	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-51168888	J.C. Ehrlich Co., Inc.	D	10/23/2023	81.23		005181		
I-51168889	J.C. Ehrlich Co., Inc.	D	10/23/2023	48.27		005181		
I-51168890	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-51168891	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-51168892	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		
I-51168893	J.C. Ehrlich Co., Inc.	D	10/23/2023	72.99		005181		842.92
00025	Applied Industrial Tech, Inc.							
I-7027805328	Applied Industrial Tech, Inc.	D	10/23/2023	126.35		005182		
I-7027823118	Applied Industrial Tech, Inc.	D	10/23/2023	337.40		005182		
I-7027950613	Applied Industrial Tech, Inc.	D	10/23/2023	20.36		005182		484.11
00033	AT&T MOBILITY							
I-071623ATT	AT&T MOBILITY	D	10/23/2023	399.48		005183		
I-09132023PD	AT&T MOBILITY	D	10/23/2023	1,235.50		005183		
I-09132023WW	AT&T MOBILITY	D	10/23/2023	114.72		005183		
I-FN X091323	AT&T MOBILITY	D	10/23/2023	1,293.18		005183		
I-FN X0913623	AT&T MOBILITY	D	10/23/2023	50.65		005183		3,093.53
00034	ATCO International							
I-I0619343	ATCO International	D	10/23/2023	353.75		005184		
I-I0619350	ATCO International	D	10/23/2023	191.80		005184		
I-I0619351	ATCO International	D	10/23/2023	147.10		005184		
I-I0619401	ATCO International	D	10/23/2023	134.15		005184		826.80
00035	Auto Zone Store #1115							
I-6458698891	Auto Zone Store #1115	D	10/23/2023	90.54		005185		
I-6458699777	Auto Zone Store #1115	D	10/23/2023	60.76		005185		
I-6458699778	Auto Zone Store #1115	D	10/23/2023	36.62		005185		187.92
00073	Brewer & Company of WV, Inc.							
I-Q8974-IN	Brewer & Company of WV, Inc.	D	10/23/2023	1,100.00		005186		1,100.00

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00082	Builders Group, Inc.							
C-H93008	Rtn Flour Lamp	D	10/23/2023	7.49CR		005187		
C-I00428	Return Chain	D	10/23/2023	99.00CR		005187		
I-H95102	Builders Group, Inc.	D	10/23/2023	11.29		005187		
I-H97265	Builders Group, Inc.	D	10/23/2023	22.99		005187		
I-H98189	Builders Group, Inc.	D	10/23/2023	41.18		005187		
I-H98381	Builders Group, Inc.	D	10/23/2023	13.58		005187		
I-H98522	Builders Group, Inc.	D	10/23/2023	84.01		005187		
I-I00352	Builders Group, Inc.	D	10/23/2023	99.00		005187		
I-M41233	Builders Group, Inc.	D	10/23/2023	57.86		005187		
I-M41648	Builders Group, Inc.	D	10/23/2023	6.79		005187		230.21
00103	Suddenlink Business							
I-082723 RR Ave	Suddenlink Business	D	10/23/2023	178.83		005188		
I-090423	Suddenlink Business	D	10/23/2023	89.45		005188		
I-090423 Baxter	Suddenlink Business	D	10/23/2023	140.58		005188		
I-090423 High	Suddenlink Business	D	10/23/2023	431.70		005188		
I-090423 RE Lee	Suddenlink Business	D	10/23/2023	130.58		005188		
I-091123 Barron	Suddenlink Business	D	10/23/2023	200.58		005188		
I-092723 RR Ave	Suddenlink Business	D	10/23/2023	178.83		005188		
I-101103362	Suddenlink Business	D	10/23/2023	1,400.00		005188		
I-102123 Fire	Suddenlink Business	D	10/23/2023	117.52		005188		2,868.07
00128	Citynet							
I-2572815	Citynet	D	10/23/2023	300.00		005189		300.00
00139	COE Fire Service Fee							
I-083023	COE Fire Service Fee	D	10/23/2023	73.89		005190		73.89
00154	COE Sanitation							
I-202309014795	COE Sanitation	D	10/23/2023	299.48		005191		299.48
00157	COE Utilities							
I-0830203	COE Utilities	D	10/23/2023	41.50		005192		
I-083023	COE Utilities	D	10/23/2023	6,629.39		005192		6,670.89
00199	Davis & Elkins College							
I-FWS 2023-2024	Davis & Elkins College	D	10/23/2023	44.50		005193		44.50
00238	Elkins Fordland, Inc.							
I-25347	Elkins Fordland, Inc.	D	10/23/2023	210.40		005194		
I-50962	Elkins Fordland, Inc.	D	10/23/2023	360.03		005194		570.43

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00273	Fisher Auto Parts, Inc.							
I-038-222196	Fisher Auto Parts, Inc.	D	10/23/2023	69.48		005195		
I-038-222219	Fisher Auto Parts, Inc.	D	10/23/2023	67.55		005195		
I-038-222455	Fisher Auto Parts, Inc.	D	10/23/2023	228.85		005195		
I-038-222741	Fisher Auto Parts, Inc.	D	10/23/2023	131.51		005195		
I-038-222743	Fisher Auto Parts, Inc.	D	10/23/2023	605.46		005195		
I-038-222861	Fisher Auto Parts, Inc.	D	10/23/2023	114.48		005195		
I-038-223037	Fisher Auto Parts, Inc.	D	10/23/2023	605.46		005195		
I-038-223099	Fisher Auto Parts, Inc.	D	10/23/2023	605.46		005195		2,428.25
00286	Galls, LLC							
I-24431280	Galls, LLC	D	10/23/2023	22.03		005196		22.03
00300	Glotfelty Tire Center							
I-6-386871	Glotfelty Tire Center	D	10/23/2023	35.00		005197		35.00
00334	Core & Main LP							
I-T474828	Core & Main LP	D	10/23/2023	197.52		005198		
I-T566192	Core & Main LP	D	10/23/2023	235.06		005198		432.58
00337	Heaster-Hart LLC							
I-296164	Heaster-Hart LLC	D	10/23/2023	47.46		005199		
I-297261	Heaster-Hart LLC	D	10/23/2023	40.75		005199		
I-297680	Heaster-Hart LLC	D	10/23/2023	44.39		005199		
I-297699	Heaster-Hart LLC	D	10/23/2023	50.81		005199		
I-297815	Heaster-Hart LLC	D	10/23/2023	39.30		005199		
I-297830	Heaster-Hart LLC	D	10/23/2023	42.40		005199		
I-297992	Heaster-Hart LLC	D	10/23/2023	55.00		005199		
I-298603	Heaster-Hart LLC	D	10/23/2023	18.86		005199		
I-298604	Heaster-Hart LLC	D	10/23/2023	38.41		005199		377.38
00378	J F Allen Co.							
I-11126970	J F Allen Co.	D	10/23/2023	279.20		005200		
I-11126981	J F Allen Co.	D	10/23/2023	283.20		005200		
I-11126995	J F Allen Co.	D	10/23/2023	267.20		005200		
I-15706903	J F Allen Co.	D	10/23/2023	3,019.52		005200		3,849.12
00396	Kay Casto & Chaney PLLC							
I-144815	Kay Casto & Chaney PLLC	D	10/23/2023	799.00		005201		
I-144816	Kay Casto & Chaney PLLC	D	10/23/2023	55.00		005201		
I-145207	Kay Casto & Chaney PLLC	D	10/23/2023	27.00		005201		
I-145208	Kay Casto & Chaney PLLC	D	10/23/2023	22.20		005201		
I-145209	Kay Casto & Chaney PLLC	D	10/23/2023	1,155.00		005201		
I-145210	Kay Casto & Chaney PLLC	D	10/23/2023	821.00		005201		2,879.20

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00406	Krogers - Elkins Store							
I-092223	Krogers - Elkins Store	D	10/23/2023	7.99		005202		
I-7307152131 0915	Krogers - Elkins Store	D	10/23/2023	7.48		005202		
I-730720127 0901	Krogers - Elkins Store	D	10/23/2023	347.08		005202		
I-730770131 0915	Krogers - Elkins Store	D	10/23/2023	42.45		005202		
I-73083191 0906	Krogers - Elkins Store	D	10/23/2023	64.00		005202		
I-730919112 0907	Krogers - Elkins Store	D	10/23/2023	56.54		005202		525.54
00422	Leslie Equipment Co.							
I-1080534	Leslie Equipment Co.	D	10/23/2023	879.92		005203		879.92
00450	MCM Business Systems							
I-24AR1109450	MCM Business Systems	D	10/23/2023	55.25		005204		55.25
00479	Amtower Auto Supply, Inc.							
I-197008	Amtower Auto Supply, Inc.	D	10/23/2023	16.18		005205		
I-197549	Amtower Auto Supply, Inc.	D	10/23/2023	1,505.08		005205		
I-198391	Amtower Auto Supply, Inc.	D	10/23/2023	50.15		005205		1,571.41
00498	Naylor's Ace Hardware							
I-B12601	Naylor's Ace Hardware	D	10/23/2023	5.98		005206		
I-B13624	Naylor's Ace Hardware	D	10/23/2023	60.25		005206		
I-B13701	Naylor's Ace Hardware	D	10/23/2023	12.59		005206		
I-B14720	Naylor's Ace Hardware	D	10/23/2023	69.92		005206		
I-B15103	Naylor's Ace Hardware	D	10/23/2023	26.97		005206		
I-B15860	Naylor's Ace Hardware	D	10/23/2023	31.98		005206		
I-B16108	Naylor's Ace Hardware	D	10/23/2023	12.57		005206		
I-B16174	Naylor's Ace Hardware	D	10/23/2023	9.93		005206		
I-B16371	Naylor's Ace Hardware	D	10/23/2023	5.39		005206		
I-B17598	Naylor's Ace Hardware	D	10/23/2023	107.98		005206		
I-B17638	Naylor's Ace Hardware	D	10/23/2023	10.77		005206		
I-B17910 0928	Naylor's Ace Hardware	D	10/23/2023	24.28		005206		378.61
00500	Newlons International Sales, L							
I-01P11410	Newlons International Sales, L	D	10/23/2023	105.24		005207		
I-01W2049	Newlons International Sales, L	D	10/23/2023	856.88		005207		962.12
00531	Performance Motors							
I-15475H	Performance Motors	D	10/23/2023	1,522.13		005208		
I-303165H	Performance Motors	D	10/23/2023	84.04		005208		
I-303197H	Performance Motors	D	10/23/2023	100.35		005208		1,706.52
00550	Precision Pump & Valve Service							
I-0136168-IN	Precision Pump & Valve Service	D	10/23/2023	1,785.00		005209		1,785.00

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	Preiser Scientific, Inc.							
I-561201-1	Preiser Scientific, Inc.	D	10/23/2023	116.50		005210		
I-561201-2	Preiser Scientific, Inc.	D	10/23/2023	127.94		005210		244.44
00565	Quill Corporation							
I-34487664	Quill Corporation	D	10/23/2023	151.31		005211		151.31
00631	Sherwin Williams							
C-1500-5	Return Roller Covers	D	10/23/2023	21.24CR		005212		
I-1499-0	Sherwin Williams	D	10/23/2023	21.24		005212		
00703	Tractor Supply Co							
I-750141	Tractor Supply Co	D	10/23/2023	83.99		005213		
I-911474	Tractor Supply Co	D	10/23/2023	53.97		005213		
I-914048	Tractor Supply Co	D	10/23/2023	17.48		005213		
I-914307	Tractor Supply Co	D	10/23/2023	18.99		005213		174.43
00718	United Laboratories Inc.							
I-388329	United Laboratories Inc.	D	10/23/2023	419.95		005214		419.95
00725	US Postmaster							
I-083123	US Postmaster	D	10/23/2023	9.95		005215		
I-091523	US Postmaster	D	10/23/2023	23.29		005215		
I-092823	US Postmaster	D	10/23/2023	20.04		005215		
I-6064744 0929	US Postmaster	D	10/23/2023	24.97		005215		
I-88679992	US Postmaster	D	10/23/2023	5.15		005215		
I-8887898-2	US Postmaster	D	10/23/2023	12.20		005215		95.60
00726	USA Bluebook							
I-126596	USA Bluebook	D	10/23/2023	448.68		005216		448.68
00743	Walmart							
I-02330 0920	Walmart	D	10/23/2023	97.22		005217		
I-1099-0927	Walmart	D	10/23/2023	412.29		005217		
I-1581 0914	Walmart	D	10/23/2023	88.96		005217		
I-1997 0909	Walmart	D	10/23/2023	95.96		005217		
I-2132 0914	Walmart	D	10/23/2023	42.13		005217		
I-2281 0918	Walmart	D	10/23/2023	218.92		005217		
I-2522 0914	Walmart	D	10/23/2023	129.00		005217		
I-3131 0925	Walmart	D	10/23/2023	45.56		005217		
I-3406 0922	Walmart	D	10/23/2023	158.37		005217		
I-3750 0907	Walmart	D	10/23/2023	40.68		005217		
I-4312 0921	Walmart	D	10/23/2023	860.68		005217		
I-4603 0922	Walmart	D	10/23/2023	134.76		005217		
I-511 0907	Walmart	D	10/23/2023	188.56		005217		
I-8924 0907	Walmart	D	10/23/2023	42.66		005217		
I-9377 0918	Walmart	D	10/23/2023	12.56		005217		2,568.31

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00756	West Electric & Machine							
I-SO-13889	West Electric & Machine	D	10/23/2023	237.41		005218		237.41
00808	WV Municipal League							
I-220753H	WV Municipal League	D	10/23/2023	320.00		005219		
I-6876025	WV Municipal League	D	10/23/2023	320.00		005219		640.00
00841	Amazon							
I-0596266	Amazon	D	10/23/2023	372.83		005220		
I-0619405	Amazon	D	10/23/2023	256.98		005220		
I-0863432	Amazon	D	10/23/2023	17.17		005220		
I-1260245	Amazon	D	10/23/2023	73.04		005220		
I-1836269	Amazon	D	10/23/2023	79.93		005220		
I-2549000	Amazon	D	10/23/2023	28.99		005220		
I-2854607	Amazon	D	10/23/2023	189.77		005220		
I-2952240	Amazon	D	10/23/2023	145.30		005220		
I-2989829	Amazon	D	10/23/2023	86.31		005220		
I-3836262	Amazon	D	10/23/2023	51.89		005220		
I-3859434	Amazon	D	10/23/2023	47.99		005220		
I-4130636	Amazon	D	10/23/2023	152.40		005220		
I-4525039	Amazon	D	10/23/2023	105.99		005220		
I-4585021	Amazon	D	10/23/2023	159.98		005220		
I-5125826	Amazon	D	10/23/2023	49.49		005220		
I-5379454	Amazon	D	10/23/2023	586.98		005220		
I-5825037	Amazon	D	10/23/2023	164.00		005220		
I-6195400	Amazon	D	10/23/2023	19.37		005220		
I-6485836	Amazon	D	10/23/2023	65.98		005220		
I-6783409	Amazon	D	10/23/2023	34.74		005220		
I-7625040	Amazon	D	10/23/2023	208.84		005220		
I-7897069	Amazon	D	10/23/2023	87.78		005220		
I-7910637	Amazon	D	10/23/2023	109.99		005220		
I-9635452	Amazon	D	10/23/2023	69.95		005220		
I-9941826	Amazon	D	10/23/2023	99.99		005220		
I-9982668	Amazon	D	10/23/2023	1,027.29		005220		4,292.97
00844	Darren's Pizza Shack							
I-091923	Darren's Pizza Shack	D	10/23/2023	107.39		005221		107.39
00850	Advance Auto Parts							
I-7404	Advance Auto Parts	D	10/23/2023	59.76		005222		59.76
00865	International Code Council							
I-101622555	International Code Council	D	10/23/2023	230.00		005223		
I-101634762	International Code Council	D	10/23/2023	230.00		005223		
I-3077595	International Code Council	D	10/23/2023	50.00		005223		510.00

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00891	Lowe's Home Center, LLC							
I-224260720	Lowe's Home Center, LLC	D	10/23/2023	456.22		005224		
I-22533443	Lowe's Home Center, LLC	D	10/23/2023	18.45		005224		
I-227196941	Lowe's Home Center, LLC	D	10/23/2023	222.22		005224		
I-229475069	Lowe's Home Center, LLC	D	10/23/2023	343.53		005224		
I-903263637	Lowe's Home Center, LLC	D	10/23/2023	214.43		005224		1,254.85
01004	MailChimp							
I-083123	MailChimp	D	10/23/2023	47.00		005225		47.00
01007	Microsoft Corporation							
I-091523	Microsoft Corporation	D	10/23/2023	13.38		005226		
I-E0700P6UNQ	Microsoft Corporation	D	10/23/2023	13.38		005226		26.76
01008	Par Mar							
I-091523	Par Mar	D	10/23/2023	21.45		005227		21.45
01163	84 Lumber							
I-0918203	84 Lumber	D	10/23/2023	148.72		005228		148.72
01223	Canaan Valley Resort & Conf. C							
I-1048LV	Canaan Valley Resort & Conf. C	D	10/23/2023	154.02		005229		154.02
01233	Dunhams Sports							
I-04197	Dunhams Sports	D	10/23/2023	173.90		005230		173.90
01245	Business First IT							
I-27770	Business First IT	D	10/23/2023	409.50		005231		
I-27772	Business First IT	D	10/23/2023	1,537.50		005231		
I-27773	Business First IT	D	10/23/2023	1,260.00		005231		
I-27774	Business First IT	D	10/23/2023	215.00		005231		
I-27775	Business First IT	D	10/23/2023	1,025.00		005231		
I-27777	Business First IT	D	10/23/2023	210.00		005231		4,657.00
01303	Facebook							
I-083123	Facebook	D	10/23/2023	100.00		005232		100.00
01338	Blauer Manufacturing Co., Inc.							
I-WR23030870	Blauer Manufacturing Co., Inc.	D	10/23/2023	154.98		005233		154.98
01346	Cintas Corporation 531							
I-4164574011	Cintas Corporation 531	D	10/23/2023	148.99		005234		
I-4164574059	Cintas Corporation 531	D	10/23/2023	35.00		005234		
I-4164574433	Cintas Corporation 531	D	10/23/2023	110.47		005234		
I-4164574655	Cintas Corporation 531	D	10/23/2023	200.38		005234		
I-4164574832	Cintas Corporation 531	D	10/23/2023	37.80		005234		
I-4164574833	Cintas Corporation 531	D	10/23/2023	177.71		005234		
I-4164575003	Cintas Corporation 531	D	10/23/2023	227.57		005234		

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-4164575097	Cintas Corporation 531	D	10/23/2023	113.66		005234		
	I-4164575656	Cintas Corporation 531	D	10/23/2023	75.31		005234		
	I-4165218037	Cintas Corporation 531	D	10/23/2023	35.00		005234		
	I-4165218163	Cintas Corporation 531	D	10/23/2023	99.00		005234		
	I-4165218335	Cintas Corporation 531	D	10/23/2023	110.47		005234		
	I-4165218435	Cintas Corporation 531	D	10/23/2023	200.38		005234		
	I-4165218481	Cintas Corporation 531	D	10/23/2023	37.80		005234		
	I-4165218571	Cintas Corporation 531	D	10/23/2023	177.71		005234		
	I-4165218702	Cintas Corporation 531	D	10/23/2023	99.88		005234		
	I-4165218813	Cintas Corporation 531	D	10/23/2023	113.66		005234		
	I-4165219232	Cintas Corporation 531	D	10/23/2023	75.31		005234		
	I-4165352154	Cintas Corporation 531	D	10/23/2023	57.56		005234		
	I-4165915406	Cintas Corporation 531	D	10/23/2023	99.00		005234		
	I-4165915492	Cintas Corporation 531	D	10/23/2023	35.00		005234		
	I-4165916274	Cintas Corporation 531	D	10/23/2023	110.47		005234		
	I-4165916451	Cintas Corporation 531	D	10/23/2023	37.80		005234		
	I-4165916467	Cintas Corporation 531	D	10/23/2023	200.38		005234		
	I-4165916597	Cintas Corporation 531	D	10/23/2023	177.71		005234		
	I-4165916723	Cintas Corporation 531	D	10/23/2023	116.64		005234		
	I-4165916870	Cintas Corporation 531	D	10/23/2023	115.50		005234		
	I-4165917420	Cintas Corporation 531	D	10/23/2023	110.82		005234		
	I-9237917165	Cintas Corporation 531	D	10/23/2023	65.00		005234		
	I-9237917166	Cintas Corporation 531	D	10/23/2023	49.50		005234		3,251.48
01489		Adkins Home Center, Inc.							
	I-091223	Adkins Home Center, Inc.	D	10/23/2023	406.41		005235		406.41
01662		Varner Oudoor Power Equip							
	I-4386	Varner Oudoor Power Equip	D	10/23/2023	28.00		005236		28.00
01676		Harbor Freight Tools							
	I-02311683	Harbor Freight Tools	D	10/23/2023	379.97		005237		379.97
01683		Micrologic Inc							
	I-B693-48	Micrologic Inc	D	10/23/2023	54.67		005238		
	I-N1162-40	Micrologic Inc	D	10/23/2023	74.95		005238		129.62
01738		WV Outdoor Power							
	I-390246	WV Outdoor Power	D	10/23/2023	61.59		005239		61.59
01775		Staples Direct							
	I-7614757987	Staples Direct	D	10/23/2023	356.72		005240		356.72

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01821	Busy Beaver							
I-D70410	Busy Beaver	D	10/23/2023	65.49		005241		65.49
01846	Southern States Coop							
I-388329	Southern States Coop	D	10/23/2023	31.98		005242		
I-Q908884	Southern States Coop	D	10/23/2023	83.92		005242		115.90
01876	Identogo							
I-UZVV51K212	Identogo	D	10/23/2023	34.00		005243		34.00
01902	EBAY INC							
I-171052999220	EBAY INC	D	10/23/2023	92.02		005244		92.02
01932	Sticker Mule							
I-R254680252	Sticker Mule	D	10/23/2023	261.00		005245		261.00
02008	Robertson Heating Supply Co							
I-31k31469	Robertson Heating Supply Co	D	10/23/2023	352.97		005246		
I-31k31542	Robertson Heating Supply Co	D	10/23/2023	52.91		005246		405.88
02101	Aqua Filter Fresh Inc							
I-2242660	Aqua Filter Fresh Inc	D	10/23/2023	33.30		005247		33.30
02189	Honeywell Analytics Inc							
I-5264800394	Honeywell Analytics Inc	D	10/23/2023	4,150.00		005248		4,150.00
02195	1000bulbs.com							
I-W03749919	1000bulbs.com	D	10/23/2023	930.16		005249		930.16
02209	CTC Auto Salon LLC							
I-011923	CTC Auto Salon LLC	D	10/23/2023	325.00		005250		325.00
02300	Column Software PBC							
I-4AA1F0BB-0006	Column Software PBC	D	10/23/2023	61.23		005251		
I-81E7C89B-0002	Column Software PBC	D	10/23/2023	97.92		005251		159.15
02365	D & G Machine Co., Inc							
I-50191R	D & G Machine Co., Inc	D	10/23/2023	56.07		005252		56.07
02404	Google							
I-091023	Google	D	10/23/2023	2.13		005253		2.13
02424	Willquip LLC							
I-2023269-5014	Willquip LLC	D	10/23/2023	234.36		005254		
I-2023269-5015	Willquip LLC	D	10/23/2023	58.59		005254		
I-202339000-101	Willquip LLC	D	10/23/2023	593.40		005254		886.35

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02432		Super Car Wash							
	I-01-0201709	Super Car Wash	D	10/23/2023	15.00		005255		
	I-0201016	Super Car Wash	D	10/23/2023	13.00		005255		
	I-090623GOUX	Super Car Wash	D	10/23/2023	12.00		005255		
	I-092523	Super Car Wash	D	10/23/2023	9.00		005255		49.00
02518		Thread Logic							
	I-196844	Thread Logic	D	10/23/2023	335.82		005256		335.82
02519		Starlink Internet							
	I-11078-74	Starlink Internet	D	10/23/2023	99.00		005257		99.00
02526		Grammarly							
	I-68745199	Grammarly	D	10/23/2023	154.08		005258		154.08
02527		Brake Performance							
	I-398528	Brake Performance	D	10/23/2023	1,404.66		005259		1,404.66
02528		BakPak (NLR)							
	I-3626	BakPak (NLR)	D	10/23/2023	350.00		005260		350.00
02529		American Association of Code E							
	I-300008326	American Association of Code E	D	10/23/2023	75.00		005261		75.00
02530		Vitkos							
	I-V235831	Vitkos	D	10/23/2023	384.08		005262		384.08
02531		Mosebach Electric & Supply							
	I-2350-1043124	Mosebach Electric & Supply	D	10/23/2023	3,238.80		005263		3,238.80

* * 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:	84			70,940.29	0.00	70,940.29
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: PCARDTOTALS:	84	70,940.29	0.00	70,940.29
BANK: PCARD TOTALS:	84	70,940.29	0.00	70,940.29

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202310161582	Voya	D	10/17/2023	640.00		005165		
	I-VF2202310161582	Voya AT	D	10/17/2023	100.00		005165		740.00
00792		WV Consolidated Retirement Boa							
	I-RTD202310021573	Retirement	D	10/18/2023	7,029.97		005166		
	I-RTD202310021574	Retirement	D	10/18/2023	2,025.00		005166		
	I-RTD202310161582	Retirement	D	10/18/2023	7,419.31		005166		16,474.28
00952		WV Consolidated Retirement Boa							
	I-RTF202310021573	Retirement	D	10/18/2023	2,399.90		005167		
	I-RTF202310021574	Retirement	D	10/18/2023	595.00		005167		
	I-RTF202310161582	Retirement	D	10/18/2023	2,580.90		005167		
	I-RTN202310021573	Retirement	D	10/18/2023	3,377.86		005167		
	I-RTN202310021574	Retirement	D	10/18/2023	680.00		005167		
	I-RTN202310161582	Retirement	D	10/18/2023	5,386.20		005167		15,019.86
00993		WV Consolidated Retirement Boa							
	I-RT6202310021573	Retirement 6%	D	10/18/2023	9,068.86		005168		
	I-RT6202310021574	Retirement 6%	D	10/18/2023	2,775.00		005168		
	I-RT6202310161582	Retirement 6%	D	10/18/2023	9,370.33		005168		
	I-RT6202310161583	Retirement 6%	D	10/18/2023	205.32		005168		21,419.51
02417		US Bank Corporate Payment Syst							
	I-VisaFleetPmt092023	Visa Fleet Payment 09/29/2023	D	10/20/2023	16,052.30		005179		16,052.30
02417		US Bank Corporate Payment Syst							
	C-BLUE360 090123	Blue360 Refund 090123	D	10/23/2023	142.00CR		005264		
	I-NonFleet 092923	NonFleet Visa Pmt 092923	D	10/23/2023	70,940.29		005264		70,798.29
00116		Child Support Enforcement							
	I-CDS202310161582	Child Support	R	10/17/2023	571.48		014295		571.48
00121		Citizens Bank of WVFP							
	I-FP 202310161582	Fire Pension	R	10/17/2023	535.09		014296		535.09
00122		Citizens Bank of WVPP							
	I-PP 202310161582	Police Pension	R	10/17/2023	266.85		014297		
	I-PPN202310161582	Police Pension-2010 Forward	R	10/17/2023	610.94		014297		877.79
00147		COE Misc							
	I-MIS202310161582	Misc Reimbursements	R	10/17/2023	107.37		014298		107.37

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150	COE Payroll							
I-T1 202310161582	Federal Withholding	R	10/17/2023	15,148.35		014299		15,148.35
00151	COE Payroll							
I-T3 202310161582	FICA	R	10/17/2023	20,897.84		014300		
I-T4 202310161582	Medicare	R	10/17/2023	5,391.38		014300		26,289.22
00152	COE Payroll							
I-T2 202310161582	State Withholding	R	10/17/2023	6,250.00		014301		6,250.00
00203	Davis Trust Company							
I-CC 202310161582	Employee Christmas Club	R	10/17/2023	2,900.00		014302		2,900.00
00747	Washington National Insurance							
I-WN 202310161582	Washington National Insurance	R	10/17/2023	964.37		014303		964.37
00837	COE Payroll Reimbursement							
I-001202310161582	Payroll Reimbursement	R	10/17/2023	65,503.65		014304		
I-006202310161582	Payroll Reimbursement	R	10/17/2023	5,595.87		014304		
I-036202310161582	Payroll Reimbursement	R	10/17/2023	14,695.65		014304		
I-400202310161582	Payroll Reimbursement	R	10/17/2023	21,589.75		014304		
I-401202310161582	Payroll Reimbursement	R	10/17/2023	13,425.32		014304		
I-404202310161582	Payroll Reimbursement	R	10/17/2023	12,825.51		014304		133,635.75
01885	Colonial Life							
I-CL 202310161582	Colionial Life-AT	R	10/17/2023	112.10		014305		
I-CLP202310161582	Colonial Life-PT	R	10/17/2023	52.52		014305		164.62
00150	COE Payroll							
I-T1 202310161583	Federal Withholding	R	10/17/2023	131.71		014306		131.71
00151	COE Payroll							
I-T3 202310161583	FICA	R	10/17/2023	169.74		014307		
I-T4 202310161583	Medicare	R	10/17/2023	39.70		014307		209.44
00152	COE Payroll							
I-T2 202310161583	State Withholding	R	10/17/2023	39.00		014308		39.00
00837	COE Payroll Reimbursement							
I-400202310161583	Payroll Reimbursement	R	10/17/2023	1,011.24		014309		1,011.24
00006	AFLAC							
I-AF 202310021573	Aflac-After Tax Ins	R	10/18/2023	67.78		014310		
I-AF 202310161582	Aflac-After Tax Ins	R	10/18/2023	67.78		014310		
I-AFL202310021573	Aflac Insurance	R	10/18/2023	68.68		014310		
I-AFL202310161582	Aflac Insurance	R	10/18/2023	68.68		014310		272.92

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Absolute Assurance Drug Test L							
I-2069	Pre-Emp K Murdock	R	10/18/2023	41.00		014311		41.00
00047	Truist Governmental Finance							
I-00006 102723	9948000234-06 102723	R	10/18/2023	2,643.26		014312		2,643.26
00075	Encova Insurance							
I-36631955	Encova Insurance	R	10/18/2023	6,599.00		014313		6,599.00
00082	Builders Group, Inc.							
I-724760	Right Angel Drill Tool	R	10/18/2023	162.99		014314		162.99
00104	Elkins Wrecker Service							
I-53719	Towing E406	R	10/18/2023	377.96		014315		377.96
00126	City of Clarksburg							
I-202309297898	Compost 09/26/23 #1296	R	10/18/2023	154.00		014316		154.00
00156	COE Sewer Depreciation Account							
I-Deposit 09/2023	Sewer Depr Deposit 09/2023	R	10/18/2023	5,468.32		014317		5,468.32
00158	COE Water Depreciation Account							
I-Deposit 092023	Water Depr Deposit 09/2023	R	10/18/2023	9,087.89		014318		9,087.89
00202	Davis Trust Company							
I-12755 102223	3113776-12755 102223	R	10/18/2023	4,256.84		014319		4,256.84
00242	Elkins Professional Firefighte							
I-EPF202310021573	Elkins Professional FF	R	10/18/2023	90.00		014320		
I-EPF202310161582	Elkins Professional FF	R	10/18/2023	90.00		014320		180.00
00293	George L Wilson & Co of WV Inc							
I-042488	materials for CH repairs	R	10/18/2023	1,829.00		014321		1,829.00
00422	Leslie Equipment Co.							
I-1098875	Install Window & Felt JDeere	R	10/18/2023	1,284.74		014322		1,284.74
00446	McCarty's Septic Service							
I-A12049	Sludge	R	10/18/2023	3,870.00		014323		3,870.00
00471	Mon Power							
I-401SRand 101123	401 S Randolph 09009-100923	R	10/18/2023	42.08		014324		
I-CityPark 101223	City Park 091223-101023	R	10/18/2023	67.87		014324		
I-Park St 101223	Park St 091223-101023	R	10/18/2023	74.23		014324		
I-Park St 996 101223	Park St 091223-101023	R	10/18/2023	34.63		014324		218.81

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00500		Newlons International Sales, L							
	I-01P11865	Brake Chamber/Steering link	R	10/18/2023	231.45		014325		231.45
00591		Retiree Health Benefit Trust F							
	I-10/2023 Retirees	Retiree Health 10/2023	R	10/18/2023	1,609.56		014326		1,609.56
00651		Southern WV Asphalt Inc							
	I-68903	45.69 tons #2 Base Asphalt	R	10/18/2023	3,740.65		014327		3,740.65
00688		Terra Flora Landscaping							
	I-0627	2-14in Combos/4-9in Solid	R	10/18/2023	131.70		014328		131.70
00726		USA Bluebook							
	I-INV00154269	Sch 40 PVC Saddles	R	10/18/2023	271.90		014329		271.90
00805		FBMC							
	I-MFB202310021573	Mt. Flex Benefit	R	10/18/2023	1,896.11		014330		
	I-MFB202310161582	Mt. Flex Benefit	R	10/18/2023	2,002.65		014330		3,898.76
00810		WV Public Employee Insurance A							
	I-BL 202310161582	Basic Life Benefit	R	10/18/2023	184.14		014331		
	I-BL1202310161582	Basic Life Benefit +	R	10/18/2023	1.98		014331		
	I-DL 202310021573	Dependent Life	R	10/18/2023	89.61		014331		
	I-DL 202310161582	Dependent Life	R	10/18/2023	89.61		014331		
	I-HPA202310021573	Ins-Health Plan A	R	10/18/2023	949.00		014331		
	I-HPA202310161582	Ins-Health Plan A	R	10/18/2023	949.00		014331		
	I-HPB202310021573	Ins-Health Plan B	R	10/18/2023	627.50		014331		
	I-HPB202310161582	Ins-Health Plan B	R	10/18/2023	627.50		014331		
	I-ICA202310021573	Ins - Emp/Child-Plan A	R	10/18/2023	1,699.50		014331		
	I-ICA202310161582	Ins - Emp/Child-Plan A	R	10/18/2023	1,699.50		014331		
	I-ICB202310021573	Ins- Emp/child - Plan B	R	10/18/2023	494.50		014331		
	I-ICB202310161582	Ins- Emp/child - Plan B	R	10/18/2023	494.50		014331		
	I-IFA202310021573	Ins - Family - Plan A	R	10/18/2023	18,676.00		014331		
	I-IFA202310161582	Ins - Family - Plan A	R	10/18/2023	18,676.00		014331		
	I-IFB202310021573	Ins - Family - Plan B	R	10/18/2023	5,825.00		014331		
	I-IFB202310161582	Ins - Family - Plan B	R	10/18/2023	5,825.00		014331		
	I-IFD202310021573	Ins-Fam-Plan B - Post Tax	R	10/18/2023	582.50		014331		
	I-IFD202310161582	Ins-Fam-Plan B - Post Tax	R	10/18/2023	582.50		014331		
	I-ISA202310021573	Ins - Single - Plan A	R	10/18/2023	4,062.50		014331		
	I-ISA202310161582	Ins - Single - Plan A	R	10/18/2023	4,687.50		014331		
	I-ISB202310021573	Ins-Single - Plan B	R	10/18/2023	3,653.00		014331		
	I-ISB202310161582	Ins-Single - Plan B	R	10/18/2023	3,653.00		014331		
	I-OL 202310021573	Optional Life	R	10/18/2023	357.64		014331		
	I-OL 202310161582	Optional Life	R	10/18/2023	357.64		014331		
	I-TOF202310021573	Tobacco Surcharge Family	R	10/18/2023	350.00		014331		
	I-TOF202310161582	Tobacco Surcharge Family	R	10/18/2023	350.00		014331		
	I-TOS202310021573	Tobacco Surcharge Single	R	10/18/2023	162.50		014331		
	I-TOS202310161582	Tobacco Surcharge Single	R	10/18/2023	175.00		014331		75,882.12

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01125	Ferguson Ent dba Pollardwater							
I-0247088	Aqua Tap K2 Kit	R	10/18/2023	2,219.20		014332		2,219.20
01231	CNA Surety Direct Bill							
I-62606515 120523	WV Highway Permit Bond	R	10/18/2023	250.00		014333		250.00
01292	COE Sewer O & M Account							
I-Deposit 09/2023	Sewer O/M Deposit 09/2023	R	10/18/2023	13,153.88		014334		13,153.88
01449	Dodson Pest Control							
I-23-173102-0942	Service @ Darden House	R	10/18/2023	60.00		014335		60.00
01594	Pace Analytical Services LLC							
I-2330474349	Analysis Sept 2023	R	10/18/2023	1,173.00		014336		1,173.00
01651	Reclaim Company LLC							
I-2652	Demo 1602 S Davis St	R	10/18/2023	11,750.00		014337		
I-2655	Demo 202 N Randolph	R	10/18/2023	50,980.00		014337		
I-2656	Abatement 202 N Randolph	R	10/18/2023	3,600.00		014337		66,330.00
01751	COE WWTP							
I-202310094982	Backwash September 2023	R	10/18/2023	827.44		014338		827.44
01790	Crim Law Office PLLC							
I-378	WV DEP Grant	R	10/18/2023	1,680.00		014339		
I-379	Attny Services 09/2023	R	10/18/2023	6,380.00		014339		8,060.00
01959	Electronic Specialty Company							
I-74484	Chamber Speakers	R	10/18/2023	2,850.00		014340		2,850.00
02047	Cybertech Automation USA Inc							
I-12823	2023 Elkins WTP Support	R	10/18/2023	1,745.79		014341		
I-12824	2023 Whitmer project work	R	10/18/2023	324.00		014341		2,069.79
02194	St Brendan Catholic Church							
I-RFND 0923	Pavilion Reservation Refund	R	10/18/2023	100.00		014342		100.00
02215	Tucker County Solid Waste Auth							
I-133230	Sweeper Dirt	R	10/18/2023	599.63		014343		599.63
02220	Long Branch Equipment LLC							
I-LB337	Install temp fuel strap LeafTk	R	10/18/2023	190.00		014344		190.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02411		Zurich Insurance							
	I-1129985	Deductible	R	10/18/2023	448.03		014345		448.03
02431		Ferguson Waterworks #527							
	I-0831665-2	Couplings/Ribbed Ins/Tees/Clmp	R	10/18/2023	1,303.46		014346		
	I-0833165-1	Cplngs/Comp90Blend/Saddles	R	10/18/2023	285.78		014346		1,589.24
02532		Alicia Whitmer							
	I-RFND 092423	Reservation refund	R	10/18/2023	60.00		014347		60.00
02533		Franklin Moats							
	I-RFND 092423	Reservation refund	R	10/18/2023	100.00		014348		100.00
02534		Katrina Thompson							
	I-RFND 092323	Pavilion reservation refund	R	10/18/2023	60.00		014349		60.00
02535		Connie Greulick							
	I-RTN Bond 23CR250	Bond Refund 23CR250	R	10/18/2023	302.00		014350		302.00
1		DOERR CORP							
	I-000202310161575	US REFUND	R	10/18/2023	82.89		014351		82.89
1		DEVINE, LEAH R							
	I-000202310161576	US REFUND	R	10/18/2023	91.67		014352		91.67
1		COFFMAN, STACY							
	I-000202310161577	US REFUND	R	10/18/2023	58.27		014353		58.27
1		TANNER, HELEN H							
	I-000202310161578	US REFUND	R	10/18/2023	149.96		014354		149.96
1		KOONTZ, II, WILBUR							
	I-000202310161579	US REFUND	R	10/18/2023	45.52		014355		45.52
1		JOHNSON, MARY							
	I-000202310161580	US REFUND	R	10/18/2023	8.31		014356		8.31
1		FARLEY, JAMES & BOBB							
	I-000202310161581	US REFUND	R	10/18/2023	17.54		014357		17.54
1		DAVIS MEMORIAL HOSPI							
	I-000202310171584	US REFUND	R	10/18/2023	68.53		014358		68.53

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOLLAND ENTERPRISES							
I-000202310171585	US REFUND	R	10/18/2023	13.26		014359		13.26
1	DAVIS & ELKINS COLLE							
I-000202310171586	US REFUND	R	10/18/2023	8.33		014360		8.33
1	LINGER, ODEN L							
I-000202310171587	US REFUND	R	10/18/2023	0.83		014361		0.83
1	BEAHM, ROBERT DBA							
I-000202310181588	US REFUND	R	10/18/2023	75.00		014362		75.00
01155	Vannostrand Architects, PLLC							
I-18030440-1	professional sevices	R	10/18/2023	28,000.00		014363		28,000.00
1	RICOTTILLI, CARLO							
I-000202310201589	US REFUND	R	10/24/2023	33.24		014364		33.24
00479	Amtower Auto Supply, Inc.							
I-198763	Jack/Stand/Tire Repair/Cement	R	10/24/2023	359.66		014365		
I-199185	WHL CHG/Cable/Cleaner	R	10/24/2023	245.18		014365		604.84
00686	Ted Ogden Trucking, Inc.							
I-0005703	15 Kaufman Lowboy Trailer	R	10/24/2023	12,000.00		014366		
I-0005703-1	2nd 1/2 on 15 Lowboy	R	10/24/2023	12,000.00		014366		24,000.00
00729	Valley Can Custom Container							
I-101223	6 2yd dumpsters	R	10/24/2023	5,043.00		014367		5,043.00
00805	FBMC							
I-RChen 10/2023	R Chenoweth October 2023	R	10/24/2023	49.90		014368		49.90
00810	WV Public Employee Insurance A							
I-RChen 10/2023	RChenoweth Health/Lf 10/2023	R	10/24/2023	1,335.98		014369		1,335.98
01390	Phoenix Solutions, LLC							
I-5549	Chemicals	R	10/24/2023	7,706.75		014370		7,706.75
01833	P3 Cost Analysts							
I-20720	Visa VUIRF October 2023	R	10/24/2023	208.94		014371		208.94
02157	Jerry A Marco							
I-Travel 101723	Travel Reimb Vienna VA	R	10/24/2023	247.07		014372		
I-Travel 101923	Fall Board Conf Canaan	R	10/24/2023	44.41		014372		291.48

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/16/2023 THRU 10/27/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02537	Buckhannon Toyota							
I-128290 Currence	23 Toyota Tundra MCurrence	R	10/24/2023	1,641.76		014373		1,641.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	79			481,026.51	0.00	481,026.51
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			140,504.24	0.00	140,504.24
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:	85	621,530.75	0.00	621,530.75
BANK: Pool TOTALS:	85	621,530.75	0.00	621,530.75
REPORT TOTALS:	169	692,471.04	0.00	692,471.04

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/16/2023 THRU 10/27/2023
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
