ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
November 16, 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, G.M. Hinchman, B.C. Kerns, D.C. Parker, E. L. Plishka, and L.S. Severino; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

Absent were R. Chenoweth, C. Lowther, and C. Thompson.

PUBLIC COMMENT

Marilynn Cuonzo, 160 Guy Street, spoke in support of Resolution 1697, authorizing the transfer of the Darden House to Woodlands Development Group.

MINUTES

Carroll **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 2, 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 October 30-November 10, 2023.

NEW BUSINESS

Parker **MOVED APPROVAL OF A PROPOSAL TO CLOSE CITY HALL AT NOON ON THE FRIDAYS BEFORE CHRISTMAS AND NEW YEAR'S.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF ORDINANCE 317: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING SECTIONS OF CITY CODE, CHAPTER 152, ZONING REGARDING THE ZONING OF UNZONED PARCELS (FIRST OF TWO READINGS).** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1697: ACCEPTING THE TERMS OF A PROPOSAL TO TRANSFER THE DARDEN HOUSE TO WOODLANDS DEVELOPMENT GROUP.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1698: ACCEPTING THE TERMS OF AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH WENS FOR A MASS NOTIFICATION SYSTEM.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1699: ACCEPTING THE TERMS OF AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH DOCUSIGN FOR E-SIGNATURE AND DOCUMENT MANAGEMENT SOFTWARE.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1700: AUTHORIZING THE CITY TREASURER TO OPEN A BANK ACCOUNT FOR THE NEWLY CREATED FUND 26 - OPIOID SETTLEMENT FUNDS.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1701: FY 2024 BUDGET REVISIONS IN THE FIRE DEPARTMENT FUND AND THE SANITATION FUND.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1702: APPROVING FY 2024 GENERAL FUND STATE BUDGET REVISION #3.** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The motion carried. Council votes were as follows:

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

The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1703: RATIFICATION OF SECOND INDUSTRIAL ACCESS ROAD PROGRAM AGREEMENT BETWEEN WEST VIRGINIA DIVISION OF HIGHWAYS, RANDOLPH COUNTY DEVELOPMENT AUTHORITY, AND CITY OF ELKINS FOR ROAD WORK RELATED TO THE RCDA'S INDUSTRIAL PARK EXPANSION.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF A PROPOSAL THAT THE CITY ASSUME RESPONSIBILITY FOR THE 2025 DOWNTOWN HOLIDAY MUSIC PROGRAM AND THAT NO DAILY FEE BE PAID.** Carroll **MOVED TO AMEND THE MAIN MOTION BY ELIMINATING THE $40/DAILY FEE FOR ALL USE OF THE SYSTEM GOING FORWARD**. Marco requested a roll-call vote. The motion to amend failed. Council votes were as follows:

Bross-Fregonara	No	Kerns	No	Severino	No
Chenoweth	Absent	Lowther	Absent	Thompson	Absent
Carroll	Yes	Parker	No	Mayor J. Marco (in case of tie)	n/a
Hinchman	No	Plishka	No		

Marco requested a roll-call vote on the main motion. The main motion carried. Council votes were as follows:

Bross-Fregonara	Yes	Kerns	Yes	Severino	Yes
Chenoweth	Absent	Lowther	Absent	Thompson	Absent
Carroll	No	Parker	Yes	Mayor J. Marco (in case of tie)	n/a
Hinchman	Yes	Plishka	Yes		

The meeting was adjourned at 8:21 p.m.

Approved by council at the meeting of December 7, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00438	Master Service Corporation							
I-Application#3	cont serv emerg generator	R	11/01/2023	84,330.00		000109		84,330.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			84,330.00	0.00	84,330.00
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	84,330.00	0.00	84,330.00
BANK: ARPA TOTALS:	1	84,330.00	0.00	84,330.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202310311590	Voya	D	10/31/2023	640.00		005265		
	I-VF2202310311590	Voya AT	D	10/31/2023	100.00		005265		740.00
00116		Child Support Enforcement							
	I-CDS202310311590	Child Support	R	10/31/2023	600.33		014374		600.33
00121		Citizens Bank of WVFP							
	I-FP 202310311590	Fire Pension	R	10/31/2023	471.71		014375		471.71
00122		Citizens Bank of WVPP							
	I-PP 202310311590	Police Pension	R	10/31/2023	146.68		014376		
	I-PPN202310311590	Police Pension-2010 Forward	R	10/31/2023	386.56		014376		533.24
00147		COE Misc							
	I-MIS202310311590	Misc Reimbursements	R	10/31/2023	582.95		014377		582.95
00150		COE Payroll							
	I-T1 202310311590	Federal Withholding	R	10/31/2023	11,886.51		014378		11,886.51
00151		COE Payroll							
	I-T3 202310311590	FICA	R	10/31/2023	18,418.98		014379		
	I-T4 202310311590	Medicare	R	10/31/2023	4,667.10		014379		23,086.08
00152		COE Payroll							
	I-T2 202310311590	State Withholding	R	10/31/2023	5,103.00		014380		5,103.00
00203		Davis Trust Company							
	I-CC 202310311590	Employee Christmas Club	R	10/31/2023	2,900.00		014381		2,900.00
00747		Washington National Insurance							
	I-WN 202310311590	Washington National Insurance	R	10/31/2023	658.92		014382		658.92
00837		COE Payroll Reimbursement							
	I-001202310311590	Payroll Reimbursement	R	10/31/2023	50,926.75		014383		
	I-006202310311590	Payroll Reimbursement	R	10/31/2023	5,575.08		014383		
	I-036202310311590	Payroll Reimbursement	R	10/31/2023	12,932.07		014383		
	I-400202310311590	Payroll Reimbursement	R	10/31/2023	21,788.89		014383		
	I-401202310311590	Payroll Reimbursement	R	10/31/2023	12,606.60		014383		
	I-404202310311590	Payroll Reimbursement	R	10/31/2023	12,104.92		014383		115,934.31
01885		Colonial Life							
	I-CL 202310311590	Colionial Life-AT	R	10/31/2023	112.10		014384		
	I-CLP202310311590	Colonial Life-PT	R	10/31/2023	52.52		014384		164.62

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202310311591	Federal Withholding	R	10/31/2023	229.13		014385		229.13
00151		COE Payroll							
	I-T3 202310311591	FICA	R	10/31/2023	510.92		014386		
	I-T4 202310311591	Medicare	R	10/31/2023	119.48		014386		630.40
00152		COE Payroll							
	I-T2 202310311591	State Withholding	R	10/31/2023	120.00		014387		120.00
00837		COE Payroll Reimbursement							
	I-400202310311591	Payroll Reimbursement	R	10/31/2023	3,233.97		014388		3,233.97
00024		Appalachian Tire Products							
	I-1300021495	16 Tires/2 Armormax MSA	R	11/01/2023	9,046.24		014389		9,046.24
00102		Central Supply Company of WV							
	I-543322	materials for basement	R	11/01/2023	1,050.50		014390		1,050.50
00119		First-Citizens Bank & Trust Co							
	I-43405377	Kyocera 110623	R	11/01/2023	68.45		014391		
	I-43411337	Konica contract 110823	R	11/01/2023	55.00		014391		123.45
00149		COE Parks and Recreation							
	I-Support 11/2023	Monthly Support 11/2023	R	11/01/2023	25,483.00		014392		25,483.00
00154		COE Sanitation							
	I-202310185033	Hauling Grit from Sewer Plant	R	11/01/2023	181.50		014393		181.50
00235		Elkins Building Comm.							
	I-11/2023	Monthly Payment 11/2023	R	11/01/2023	3,483.79		014394		3,483.79
00247		Elkins Truck Service, Inc							
	I-154628	Hose Repair	R	11/01/2023	14.68		014395		14.68
00310		Griffith & Associates, PLLC							
	I-14695	Attorney Services Whitmer	R	11/01/2023	5,256.75		014396		5,256.75
00379		J C Lumber Company							
	I-14715	Wood beams for log stop bldg	R	11/01/2023	3,648.00		014397		3,648.00
00381		Grover C Jackson Jr							
	I-RENT 11/2023	Rent 11/2023	R	11/01/2023	1,800.00		014398		1,800.00

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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
00430		Jonathan Distefano dba Mainten							
	I-1164	locks/plant locks	R	11/01/2023	1,250.00		014399		1,250.00
00446		McCarty's Septic Service							
	I-A12105	Sludge	R	11/01/2023	2,620.00		014400		2,620.00
00468		Miss Utility of West Virginia,							
	I-WV23-4169	Message Fees 09/2023	R	11/01/2023	102.00		014401		102.00
00471		Mon Power							
	I-Barron 102023	Barron 091623-101623	R	11/01/2023	11,684.03		014402		
	I-RRAve 101723	RR Ave 091523-101323	R	11/01/2023	784.99		014402		12,469.02
00483		Mountain Valley Bank							
	I-1202553-21 102823	1202553-21 102823 #61	R	11/01/2023	2,369.18		014403		2,369.18
00484		Mountaineer Gas Company							
	I-153 BHntr 101623	Nat'l Gas 0825-101623	R	11/01/2023	32.00		014404		
	I-1Baxter 100423	1 Baxter 0825-100423	R	11/01/2023	248.28		014404		
	I-1BaxterWtr 100423	1Baxter 0825-100423	R	11/01/2023	33.04		014404		
	I-216 4th 100523	216 4th St 082523-100523	R	11/01/2023	46.49		014404		
	I-216 4thB 100423	216 4th St B 0825-100423	R	11/01/2023	46.49		014404		
	I-401Davis 100423	401Davis 0825-100423	R	11/01/2023	113.76		014404		
	I-500ScottFd 101623	500 Scott Fd 082523-101623	R	11/01/2023	33.70		014404		
	I-917 RR 100423	917 S RR 0825-100423	R	11/01/2023	73.39		014404		
	I-Barron 100423	Barron Ave 0825-100423	R	11/01/2023	33.04		014404		
	I-Baxter 100423	Baxter 0825-100423	R	11/01/2023	46.49		014404		
	I-Center 100423	Center St 0825-100423	R	11/01/2023	33.04		014404		
	I-Flood Cntrl 100423	Flood Control 0825-100423	R	11/01/2023	880.55		014404		
	I-IndustrlPk 100623	Industrial Pk 0825-100623	R	11/01/2023	33.04		014404		
	I-Kump 101623	Kump Ed Ctr 091423-101623	R	11/01/2023	61.14		014404		
	I-Lift3 100423	Glendale Lift 3 0825-100423	R	11/01/2023	46.49		014404		
	I-Stewart 100423	Stewart Ave 0825-100423	R	11/01/2023	45.03		014404		1,805.97
00701		Toshiba Financial Services							
	I-513629261	LEXC4150/Tosh3005 11/12/23	R	11/01/2023	221.37		014405		221.37
00714		WORKFORCE West Virginia							
	I-093023	T Harsh Worker's Comp	R	11/01/2023	22.28		014406		22.28
00730		Valley Steel							
	I-18056	MigWire/OxyCylinder/ArgonMix	R	11/01/2023	338.89		014407		338.89

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855		LMC & Associates							
	I-3374	9/23 Website Updates/Edits	R	11/01/2023	717.75		014408		717.75
00884		Colonial Court Service Station							
	I-582962	PurgeValve/Tire Sensors	R	11/01/2023	383.14		014409		383.14
01183		Dan Stemple							
	I-EXP 083123	Reimb trips to PO and Midland	R	11/01/2023	7.86		014410		7.86
01390		Phoenix Solutions, LLC							
	I-5565	Chemicals	R	11/01/2023	7,647.89		014411		7,647.89
01445		Linda Silva							
	I-CK Req 102623	cable ties	R	11/01/2023	17.98		014412		17.98
01491		Hinzman Auto Repair & Refinish							
	I-3328A	21 F150 Repairs	R	11/01/2023	8,624.90		014413		8,624.90
01594		Pace Analytical Services LLC							
	I-2330477042	09/2023 Lab contract analysis	R	11/01/2023	807.00		014414		807.00
01731		Bradish Glass Inc							
	I-4039	Cullet pick up 10/16/23	R	11/01/2023	250.00		014415		250.00
01790		Crim Law Office PLLC							
	I-382	Attny Serv- 10/09/23	R	11/01/2023	950.00		014416		950.00
01957		Zoro Tools, Inc.							
	I-INV13174694	Stripping Machine/Paint/PPTwl	R	11/01/2023	640.00		014417		640.00
02012		Appalachain Aggregates							
	I-198314	73.13 #57 Stone	R	11/01/2023	1,744.24		014418		1,744.24
02215		Tucker County Solid Waste Auth							
	I-000134061	5.74 tn Grit from WWTP	R	11/01/2023	305.94		014419		305.94
02316		FilmTec Corporation							
	I-951273506	Filter Repair & Gram Maint	R	11/01/2023	7,848.60		014420		7,848.60
02323		Akers Trucking Inc.							
	I-8244	hauled truck bed to Street Dep	R	11/01/2023	1,200.00		014421		1,200.00
02347		LEAF							
	I-15483673	Tosh E4515AC	R	11/01/2023	317.44		014422		
	I-15489642	Tosh 4515AC 11/13/23	R	11/01/2023	72.74		014422		
	I-15517108	Tosh E478S Baxter 111823	R	11/01/2023	96.74		014422		
	I-15517109	Toshiba E478S 111823	R	11/01/2023	96.74		014422		583.66

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02399		10-42 Tactical LLC							
	I-4261	Holster platform/mag pouch	R	11/01/2023	342.99		014423		342.99
02536		Go With The Flow Utility Servi							
	I-101123	Filler Repairs	R	11/01/2023	27,839.11		014424		27,839.11
02539		Robert McCauley							
	I-Tap Fee 1/2	Refund 1/2 tap fee	R	11/01/2023	648.96		014425		648.96
02541		Dylan Eva							
	I-Travel Cl I Water	Per Diem-Cl I Water training	R	11/01/2023	794.50		014426		794.50
1		TRIMBLE, VAUGHN							
	I-000202311021593	US REFUND	R	11/08/2023	125.00		014428		125.00
00032		Absolute Assurance Drug Test L							
	I-2272	Testing S Fox 10/10/23	R	11/09/2023	42.00		014429		42.00
00075		Encova Insurance							
	I-36650254	WCB 10/02/23-11/01/23	R	11/09/2023	6,599.00		014430		6,599.00
00085		Burgess & Niple, Inc.							
	I-110190	Consent Decree/Milestone Cal	R	11/09/2023	573.00		014431		573.00
00126		City of Clarksburg							
	I-202311078059	Yard Waste Ticket 1347	R	11/09/2023	186.40		014432		186.40
00143		COE General Fund 2							
	I-IND 11/01/23	monthly indirects 11/2023	R	11/09/2023	12,955.92		014433		12,955.92
00154		COE Sanitation							
	I-202310315090	Hauling Brush	R	11/09/2023	299.48		014434		299.48
00158		COE Water Depreciation Account							
	I-10/23 Contribution	10/23 Contribution	R	11/09/2023	11,174.26		014435		11,174.26
00202		Davis Trust Company							
	I-12755 11/22/23	3113776-12755 11/22/23	R	11/09/2023	4,256.84		014436		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M 09/2023	Hotel/Motel Collection 09/2023	R	11/09/2023	14,274.85		014437		14,274.85
00283		Frontier							
	I-10/20/23	Phones 09/20-10/20/23	R	11/09/2023	1,184.95		014438		1,184.95

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296		Gino's Pizza							
	I-Order 1020-3821	Call Out Dinner for Crew	R	11/09/2023	79.01		014439		79.01
00393		Robert Jones							
	I-Travel 11/12/23	Travel Per Diem 11/12/23	R	11/09/2023	307.47		014440		307.47
00457		Metalworks, Inc.							
	I-13216	Repair New Trash Truck	R	11/09/2023	2,544.00		014441		2,544.00
00471		Mon Power							
	I-90009305860 102023	Lighting/consumption	R	11/09/2023	42,425.89		014442		42,425.89
00483		Mountain Valley Bank							
	I-1202553-22 1107	1202553-22 Int 11/07/23	R	11/09/2023	264.77		014443		264.77
00571		The Arts Center							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,250.00		014444		1,250.00
00573		Randolph County Development Au							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	3,375.00		014445		3,375.00
00578		Randolph Elkins Health Departm							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,125.00		014446		1,125.00
00579		Randolph-Tucker Children's Adv							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/09/2023	1,250.00		014447		1,250.00
00591		Retiree Health Benefit Trust F							
	I-11/2023 RHBT	Retirees RHBT 11/2023	R	11/09/2023	1,609.56		014448		1,609.56
00606		Steven C. Rodeheaver							
	I-12128	Street Brooms/dustpans/mophead	R	11/09/2023	98.00		014449		
	I-12129	brush/brooms/mopheads/gloves	R	11/09/2023	395.00		014449		
	I-12130	brushes/squeegees/duster	R	11/09/2023	220.00		014449		713.00
00665		State Electric Supply Company							
	I-16921677-00	Wire/Box Connectors/InsFkTerm	R	11/09/2023	847.80		014450		847.80
00670		Steptoe & Johnson PLLC							
	I-1103834	Sanitary Bd 09/2023	R	11/09/2023	2,920.50		014451		2,920.50
00688		Terra Flora Landscaping							
	I-0636	Landscape Maintenance CHall	R	11/09/2023	1,320.00		014452		1,320.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701		Toshiba Financial Services							
	C-Correct vendor	Correct Vendor entry	R	11/09/2023	8,624.90CR		014453		
	I-3328A	21 F150 repairs	R	11/09/2023	8,624.90		014453		
	I-514748490	Tosh E4515AC 1027-112723	R	11/09/2023	214.24		014453		214.24
00812		WV Regional Jail and Correctio							
	I-10123B49F	16 days inmate housing TVRJ	R	11/09/2023	871.68		014454		871.68
01271		WV Municipal Water Quality Ass							
	I-SW24	Stormwater annual dues	R	11/09/2023	848.67		014455		
	I-WVFY24	Annual Dues	R	11/09/2023	2,814.79		014455		3,663.46
01313		COE Water O & M Account							
	I-10/23 Contribution	10/23 Contribution	R	11/09/2023	12,902.14		014456		12,902.14
01390		Phoenix Solutions, LLC							
	I-5589	Chemicals	R	11/09/2023	4,802.44		014457		4,802.44
01594		Pace Analytical Services LLC							
	I-2330482143	10/23 Lab Analysis/Big Timber	R	11/09/2023	3,088.50		014458		3,088.50
01651		Reclaim Company LLC							
	I-2660	Demolition of 5 Bell St	R	11/09/2023	4,800.00		014459		4,800.00
01727		Enterprise FM Trust							
	I-FBN4892099	Fleet Leases 11/2023	R	11/09/2023	17,791.38		014460		17,791.38
01751		COE WWTP							
	I-202311045108	Backwash 10/2023	R	11/09/2023	959.38		014461		959.38
01790		Crim Law Office PLLC							
	I-376	Sanitary Bd 08/2023	R	11/09/2023	640.00		014462		
	I-381	Sanitary Bd Matters 09/2023	R	11/09/2023	1,410.00		014462		2,050.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 111523	1214756-11 11/15/23	R	11/09/2023	4,833.20		014463		4,833.20
02220		Long Branch Equipment LLC							
	I-LB345	Equipment repairs	R	11/09/2023	1,045.00		014464		1,045.00
02277		Vigilant Custom Creations							
	I-058	Radio Keyloader and cables	R	11/09/2023	2,500.00		014465		2,500.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02322		Badger Meter							
	I-80142211	10/23 Monitoring	R	11/09/2023	211.55		014466		211.55
02347		LEAF							
	I-15543616	Tosh/Lex 11/24/23	R	11/09/2023	448.47		014467		
	I-15559175	Tosh 478S 112523	R	11/09/2023	68.32		014467		516.79
02431		Ferguson Waterworks #527							
	I-Multi-102523	Couplings/Saddles/Tees/Brch	R	11/09/2023	4,211.81		014468		4,211.81
02451		DataMax Corporation							
	I-17067	Collection fees 10/2023	R	11/09/2023	75.22		014469		75.22
02546		Rebecca Day							
	I-Travel 11/12/23	Travel Per Diem 11/12/23	R	11/09/2023	307.47		014470		307.47
00711		Tygart Valley Transfer, Inc.							
	C-00018484	Ticket 00018484 over	R	11/09/2023	0.08CR		014471		
	I-000108977	Comm	R	11/09/2023	264.67		014471		
	I-00018397	Comm	R	11/09/2023	155.75		014471		
	I-00018402	Comm	R	11/09/2023	220.72		014471		
	I-00018415	Comm	R	11/09/2023	294.29		014471		
	I-00018432	Res	R	11/09/2023	886.70		014471		
	I-00018433	Res	R	11/09/2023	1,100.74		014471		
	I-00018434	Comm	R	11/09/2023	871.42		014471		
	I-00018456	Comm	R	11/09/2023	132.81		014471		
	I-00018461	Res	R	11/09/2023	160.52		014471		
	I-00018462	Comm	R	11/09/2023	167.21		014471		
	I-00018479	Res	R	11/09/2023	59.24		014471		
	I-00018483	Res	R	11/09/2023	599.10		014471		
	I-00018484	Res	R	11/09/2023	599.18		014471		
	I-00018485	Comm	R	11/09/2023	437.62		014471		
	I-00018509	Comm	R	11/09/2023	258.94		014471		
	I-00018511	Res	R	11/09/2023	237.92		014471		
	I-00018514	Comm	R	11/09/2023	115.62		014471		
	I-00018532	Res	R	11/09/2023	595.28		014471		
	I-00018537	Comm	R	11/09/2023	584.77		014471		
	I-00018539	Res	R	11/09/2023	589.54		014471		
	I-00018554	Comm	R	11/09/2023	232.19		014471		
	I-00018574	Res	R	11/09/2023	628.72		014471		
	I-00018575	Res	R	11/09/2023	787.33		014471		
	I-00018576	Comm	R	11/09/2023	500.68		014471		
	I-00018588	Comm	R	11/09/2023	284.74		014471		
	I-00018598	Res	R	11/09/2023	442.40		014471		
	I-00018599	Res	R	11/09/2023	645.92		014471		
	I-00018600	Comm	R	11/09/2023	532.21		014471		
	I-00018604	Residential - Forest Festival	R	11/09/2023	296.21		014471		
	I-00018605	Res Forest Festival	R	11/09/2023	124.22		014471		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00018606	Comm - Forest Festival	R	11/09/2023	196.83		014471		
I-00018607	Res Forest Festival	R	11/09/2023	279.96		014471		
I-00018611	Comm	R	11/09/2023	466.28		014471		
I-00018617	Res	R	11/09/2023	120.39		014471		
I-00018618	Comm Church	R	11/09/2023	112.75		014471		
I-00018626	Comm Park	R	11/09/2023	164.35		014471		
I-00018632	Comm	R	11/09/2023	230.28		014471		
I-00018637	Res	R	11/09/2023	869.51		014471		
I-00018638	Comm	R	11/09/2023	705.16		014471		
I-00018639	Res	R	11/09/2023	734.78		014471		
I-00018657	Comm	R	11/09/2023	304.80		014471		
I-00018658	Res	R	11/09/2023	77.40		014471		
I-00018659	Res	R	11/09/2023	248.43		014471		
I-00018663	Comm Rail Yard	R	11/09/2023	220.72		014471		
I-00018670	Comm	R	11/09/2023	271.36		014471		
I-00018675	Res	R	11/09/2023	188.23		014471		
I-00018676	Res	R	11/09/2023	409.91		014471		
I-00018677	Comm	R	11/09/2023	448.13		014471		
I-00018678	Res	R	11/09/2023	680.32		014471		
I-00018711	Comm	R	11/09/2023	182.50		014471		
I-00018712	Res	R	11/09/2023	543.68		014471		
I-00018713	Res	R	11/09/2023	505.46		014471		
I-00018715	Comm	R	11/09/2023	660.25		014471		
I-00018730	Comm	R	11/09/2023	265.63		014471		
I-00018734	Comm	R	11/09/2023	632.54		014471		
I-00018738	Comm	R	11/09/2023	303.85		014471		
I-00018745	Res	R	11/09/2023	629.67		014471		
I-00018746	Res	R	11/09/2023	644.96		014471		
I-00018748	Comm	R	11/09/2023	548.46		014471		
I-00018758	Comm	R	11/09/2023	195.88		014471		
I-00018760	Comm	R	11/09/2023	304.80		014471		
I-00018777	Comm	R	11/09/2023	770.13		014471		
I-00018782	Res	R	11/09/2023	470.11		014471		
I-00018783	Res	R	11/09/2023	645.92		014471		
I-00018799	Comm	R	11/09/2023	319.14		014471		
I-00018800	Comm	R	11/09/2023	473.93		014471		
I-00018804	Comm	R	11/09/2023	241.74		014471		
I-00018816	Comm	R	11/09/2023	218.81		014471		
I-00018824	Res	R	11/09/2023	1,008.05		014471		
I-00018826	Comm	R	11/09/2023	1,060.61		014471		
I-00018828	Res	R	11/09/2023	783.51		014471		
I-00018840	Comm	R	11/09/2023	235.05		014471		
I-00018861	Comm	R	11/09/2023	467.24		014471		
I-00018863	Res	R	11/09/2023	545.59		014471		
I-00018866	Res	R	11/09/2023	506.42		014471		
I-00018885	Comm	R	11/09/2023	285.69		014471		
I-00018910	Res	R	11/09/2023	536.99		014471		
I-00018911	Res	R	11/09/2023	171.99		014471		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00018912	Res	R	11/09/2023	579.03		014471		
I-00018914	Comm	R	11/09/2023	570.43		014471		
I-00018932	Comm	R	11/09/2023	68.80		014471		
I-00018943	Comm	R	11/09/2023	59.24		014471		
I-00018949	Comm	R	11/09/2023	221.68		014471		
I-00018958	Comm	R	11/09/2023	717.58		014471		
I-00018959	Res	R	11/09/2023	647.83		014471		
I-00018962	Res	R	11/09/2023	693.69		014471		
I-00018989	Comm	R	11/09/2023	149.06		014471		
I-00018993	Res	R	11/09/2023	579.03		014471		
I-00018996	Comm	R	11/09/2023	713.76		014471		
I-00018997	Res	R	11/09/2023	442.40		014471		
I-00019011	Comm	R	11/09/2023	273.27		014471		
I-00019015	Comm	R	11/09/2023	810.26		014471		
I-00019023	Comm	R	11/09/2023	179.63		014471		
I-00019035	Comm	R	11/09/2023	747.20		014471		
I-00019038	Res	R	11/09/2023	953.59		014471		
I-00019039	Comm	R	11/09/2023	928.75		014471		
I-00019058	Comm	R	11/09/2023	228.36		014471		
I-00019059	Res	R	11/09/2023	97.46		014471		
I-00019062	Comm	R	11/09/2023	147.15		014471		
I-00019077	Res	R	11/09/2023	566.61		014471		
I-00019078	Res	R	11/09/2023	575.21		014471		
I-00019079	Comm	R	11/09/2023	567.57		014471		
I-00019090	Comm	R	11/09/2023	275.18		014471		
I-00019107	Comm	R	11/09/2023	610.56		014471		
I-00019108	Res	R	11/09/2023	574.26		014471		
I-00019109	Res	R	11/09/2023	576.17		014471		
I-00019128	Comm	R	11/09/2023	28.67		014471		
I-00019131	Comm	R	11/09/2023	358.31		014471		
I-00019135	Res	R	11/09/2023	150.01		014471		
I-00019146	Res	R	11/09/2023	593.37		014471		
I-00019147	Res	R	11/09/2023	545.59		014471		
I-00019148	Comm	R	11/09/2023	498.77		014471		
I-00019167	Comm	R	11/09/2023	277.10		014471		
I-00019180	Comm	R	11/09/2023	338.25		014471		
I-00019192	Res	R	11/09/2023	145.24		014471		
I-00019194	Res	R	11/09/2023	561.83		014471		
I-00019196	Res	R	11/09/2023	604.83		014471		
I-00019197	Comm	R	11/09/2023	788.29		014471		
I-00019225	Comm	R	11/09/2023	182.50		014471		
I-00019250	Res	R	11/09/2023	862.82		014471		
I-00019251	Res	R	11/09/2023	791.15		014471		
I-00019254	Comm	R	11/09/2023	927.79		014471		
I-00019269	Comm	R	11/09/2023	226.45		014471		
I-00019271	Res	R	11/09/2023	151.92		014471		
I-00019281	Comm	R	11/09/2023	390.80		014471		
I-00019283	Comm	R	11/09/2023	527.44		014471		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00019285	Res	R	11/09/2023	563.75		014471		
I-00019287	Res	R	11/09/2023	527.44		014471		57,290.85

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97			532,615.12	0.00	532,615.12
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			740.00	0.00	740.00
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: Pool TOTALS:	98	533,355.12	0.00	533,355.12
BANK: Pool TOTALS:	98	533,355.12	0.00	533,355.12

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE:10/30/2023 THRU 11/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00550	Precision Pump & Valve Service							
I-136441-IN	Reno scum pump station #1	R	11/01/2023	42,994.00		000042		42,994.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			42,994.00	0.00	42,994.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDP TOTALS:	1	42,994.00	0.00	42,994.00
BANK: SEWDP TOTALS:	1	42,994.00	0.00	42,994.00
REPORT TOTALS:	100	660,679.12	0.00	660,679.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/30/2023 THRU 11/10/2023
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
