ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

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

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilpersons N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, L.S. Severino, and C.H. Thompson; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 16, 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 November 13-December 1, 2023.

NEW BUSINESS

Lowther **MOVED APPROVAL OF GRANTING HALF-DAY HOLIDAY ON FRIDAY, DECEMBER 22 AND FRIDAY, DECEMBER 29.** The motion carried.

Carroll **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 (FINAL READING).** The motion carried.

No action was taken on **ORDINANCE 319: AMENDING AND RE-ENACTING CITY CODE CHAPTER 30.20 ET SEQ.: COMPETITIVE BIDDING (FIRST OF TWO READINGS).**

Hinchman **MOVED APPROVAL OF RESOLUTION 1704: APPOINTING V. WHITE TO THE BOARD OF ZONING APPEALS.** The motion carried.

The meeting was adjourned at 7:42 p.m.

Approved by council at the meeting of December 21, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498	Naylor's Ace Hardware								
C-CHECK	Naylor's Ace Hardware	VOIDED	V	11/14/2023			014482		23.23CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	23.23CR	23.23CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	23.23CR	0.00	0.00
BANK: TOTALS:	1	23.23CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202311141594	Voya	D	11/14/2023	640.00		005266		
	I-VF2202311141594	Voya AT	D	11/14/2023	100.00		005266		740.00
00792		WV Consolidated Retirement Boa							
	I-RTD202310311590	Retirement	D	11/15/2023	7,202.49		005281		
	I-RTD202310311591	Retirement	D	11/15/2023	227.24		005281		
	I-RTD202311141594	Retirement	D	11/15/2023	7,413.78		005281		14,843.51
00952		WV Consolidated Retirement Boa							
	I-RTF202310311590	Retirement	D	11/15/2023	2,298.26		005282		
	I-RTF202311141594	Retirement	D	11/15/2023	2,811.64		005282		
	I-RTN202310311590	Retirement	D	11/15/2023	3,665.44		005282		
	I-RTN202311141594	Retirement	D	11/15/2023	3,727.98		005282		12,503.32
00993		WV Consolidated Retirement Boa							
	I-RT6202310311590	Retirement 6%	D	11/15/2023	9,375.39		005283		
	I-RT6202310311591	Retirement 6%	D	11/15/2023	365.55		005283		
	I-RT6202311141594	Retirement 6%	D	11/15/2023	9,796.89		005283		
	I-RT6202311141595	Retirement 6%	D	11/15/2023	248.08		005283		19,785.91
02417		US Bank Corporate Payment Syst							
	C-00498 CR 092923	Return blade	D	11/17/2023	0.70CR		005373		
	C-00719 CR 101023	Refund Sw Broom	D	11/17/2023	648.50CR		005373		
	C-00743 101623	Refund monitor and taxes	D	11/17/2023	171.22CR		005373		
	C-00841 CR 102023	Refund shipping charge	D	11/17/2023	6.99CR		005373		
	C-00841 CR 102623	Return Boots	D	11/17/2023	105.99CR		005373		
	I-Visa NFleet 103123	Visa NFleet Pmt 103123	D	11/17/2023	94,414.96		005373		93,481.56
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 103123	Visa Fleet Stmt Pmt 103123	D	11/17/2023	18,615.78		005374		18,615.78
00741		Great-West Trust Company LLC							
	I-VF 202311281600	Voya	D	11/28/2023	595.00		005375		
	I-VF2202311281600	Voya AT	D	11/28/2023	100.00		005375		695.00
00023		Appalachian Forest Heritage Ar							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,500.00		014472		1,500.00
00047		Truist Governmental Finance							
	I-00006 112723	9948000234-06 112723	R	11/14/2023	2,643.26		014473		
	I-00007 111923	9948000234-07 111923	R	11/14/2023	4,984.55		014473		7,627.81

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DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M90960	Compliance Samples 10/2023	R	11/14/2023	230.00		014474		230.00
00182		Country Roads Transit							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	3,500.00		014475		3,500.00
00239		Elkins Historic Landmark Commi							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,000.00		014476		1,000.00
00241		Elkins Main Street							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	4,812.50		014477		4,812.50
00243		Elkins Randolph County Chamber							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,500.00		014478		1,500.00
00250		Elkins-Randolph County Regiona							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	4,262.50		014479		4,262.50
00251		Elkins-Randolph County Public							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	5,625.00		014480		5,625.00
00430		Jonathan Distefano dba Mainten							
	I-1173	Keys	R	11/14/2023	16.00		014481		16.00
00498		Naylor's Ace Hardware							
	I-199980 200574	Tire repair kit/screw kit	V	11/14/2023	23.23		014482		23.23
00498		Naylor's Ace Hardware							
	M-CHECK	Naylor's Ace Hardware VOIDED	V	11/14/2023			014482		23.23CR
00551		Preiser Scientific, Inc.							
	I-562075-2 562075-1	chemicals	R	11/14/2023	579.37		014483		579.37
00570		Randolph County Commission							
	I-2Q FY 23-24	2Q FY 23-24 Contribution	R	11/14/2023	1,750.00		014484		1,750.00
00606		Steven C. Rodeheaver							
	I-299742	2-shovels	R	11/14/2023	40.00		014485		40.00
00628		Seneca Designs							
	I-45711	Pavilion signs	R	11/14/2023	78.00		014486		78.00
01555		Golden Equipment Co Inc							
	I-4849	Install Pinch Roller	R	11/14/2023	3,776.79		014487		3,776.79

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01681		HdL Companies							
	I-10312023	BLR Collections 10/2023	R	11/14/2023	1,030.07		014488		1,030.07
02047		Cybertech Automation USA Inc							
	I-12868	2023 Whitmer 9/2023	R	11/14/2023	1,872.67		014489		
	I-12869	2023 Elkins WTP Support 9/23	R	11/14/2023	3,843.78		014489		5,716.45
02150		ERAD Group Inc							
	I-211232	subscription fee	R	11/14/2023	1,500.00		014490		1,500.00
02347		LEAF							
	I-15559176	Toshiba E4515AC 112523	R	11/14/2023	137.77		014491		137.77
02403		Diversified Air Systems Inc							
	I-INV-174160	Air Compressor RS	R	11/14/2023	759.39		014492		759.39
02424		Willquip LLC							
	I-20239000-100	17 winter jackets	R	11/14/2023	1,004.19		014493		1,004.19
02451		DataMax Corporation							
	I-16855	Collections 09/2023	R	11/14/2023	204.87		014494		204.87
02547		Lori George							
	I-KGeorge 23MC0261	Bond Refund Kara George	R	11/14/2023	302.00		014495		302.00
02548		Susan Godwin							
	I-CGodwin 23CR280	Bond Refund Chris Godwin	R	11/14/2023	100.00		014496		100.00
02549		Command Fire Apparatus Testing							
	I-1274	Tower 402 Sutphen Aerial Test	R	11/14/2023	725.00		014497		725.00
00116		Child Support Enforcement							
	I-CDS202311141594	Child Support	R	11/14/2023	600.33		014498		600.33
00121		Citizens Bank of WVFP							
	I-FP 202311141594	Fire Pension	R	11/14/2023	550.94		014499		550.94
00122		Citizens Bank of WVPP							
	I-PP 202311141594	Police Pension	R	11/14/2023	170.57		014500		
	I-PPN202311141594	Police Pension-2010 Forward	R	11/14/2023	475.80		014500		646.37
00147		COE Misc							
	I-MIS202311141594	Misc Reimbursements	R	11/14/2023	590.95		014501		590.95

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00150		COE Payroll							
	I-T1 202311141594	Federal Withholding	R	11/14/2023	13,787.45		014502		13,787.45
00151		COE Payroll							
	I-T3 202311141594	FICA	R	11/14/2023	20,126.76		014503		
	I-T4 202311141594	Medicare	R	11/14/2023	5,136.44		014503		25,263.20
00152		COE Payroll							
	I-T2 202311141594	State Withholding	R	11/14/2023	5,835.00		014504		5,835.00
00203		Davis Trust Company							
	I-CC 202311141594	Employee Christmas Club	R	11/14/2023	2,900.00		014505		2,900.00
00747		Washington National Insurance							
	I-WN 202311141594	Washington National Insurance	R	11/14/2023	947.04		014506		947.04
00837		COE Payroll Reimbursement							
	I-001202311141594	Payroll Reimbursement	R	11/14/2023	58,023.55		014507		
	I-006202311141594	Payroll Reimbursement	R	11/14/2023	5,144.07		014507		
	I-036202311141594	Payroll Reimbursement	R	11/14/2023	15,630.78		014507		
	I-400202311141594	Payroll Reimbursement	R	11/14/2023	21,737.06		014507		
	I-401202311141594	Payroll Reimbursement	R	11/14/2023	13,811.24		014507		
	I-404202311141594	Payroll Reimbursement	R	11/14/2023	12,976.10		014507		127,322.80
01885		Colonial Life							
	I-CL 202311141594	Colionial Life-AT	R	11/14/2023	112.10		014508		
	I-CLP202311141594	Colonial Life-PT	R	11/14/2023	52.52		014508		164.62
00150		COE Payroll							
	I-T1 202311141595	Federal Withholding	R	11/14/2023	48.92		014509		48.92
00151		COE Payroll							
	I-T3 202311141595	FICA	R	11/14/2023	205.08		014510		
	I-T4 202311141595	Medicare	R	11/14/2023	47.96		014510		253.04
00152		COE Payroll							
	I-T2 202311141595	State Withholding	R	11/14/2023	44.00		014511		44.00
00837		COE Payroll Reimbursement							
	I-400202311141595	Payroll Reimbursement	R	11/14/2023	1,335.22		014512		1,335.22
00006		AFLAC							
	I-AF 202310311590	Aflac-After Tax Ins	R	11/15/2023	67.78		014513		
	I-AF 202311141594	Aflac-After Tax Ins	R	11/15/2023	67.78		014513		
	I-AFL202310311590	Aflac Insurance	R	11/15/2023	68.68		014513		
	I-AFL202311141594	Aflac Insurance	R	11/15/2023	68.68		014513		272.92

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00242		Elkins Professional Firefighte							
	I-EPF202310311590	Elkins Professional FF	R	11/15/2023	90.00		014514		
	I-EPF202311141594	Elkins Professional FF	R	11/15/2023	135.00		014514		225.00
00591		Retiree Health Benefit Trust F							
	I-11/2023 Inc White	Increase for HWhite 11/2023	R	11/15/2023	29.60		014515		29.60
00805		FBMC							
	I-MFB202310311590	Mt. Flex Benefit	R	11/15/2023	1,980.27		014516		
	I-MFB202311141594	Mt. Flex Benefit	R	11/15/2023	1,969.95		014516		3,950.22
00810		WV Public Employee Insurance A							
	I-BL 202311141594	Basic Life Benefit	R	11/15/2023	184.14		014517		
	I-BL1202311141594	Basic Life Benefit +	R	11/15/2023	1.98		014517		
	I-DL 202310311590	Dependent Life	R	11/15/2023	94.52		014517		
	I-DL 202311141594	Dependent Life	R	11/15/2023	104.34		014517		
	I-HPA202310311590	Ins-Health Plan A	R	11/15/2023	949.00		014517		
	I-HPA202311141594	Ins-Health Plan A	R	11/15/2023	949.00		014517		
	I-HPB202310311590	Ins-Health Plan B	R	11/15/2023	627.50		014517		
	I-HPB202311141594	Ins-Health Plan B	R	11/15/2023	627.50		014517		
	I-ICA202310311590	Ins - Emp/Child-Plan A	R	11/15/2023	1,699.50		014517		
	I-ICA202311141594	Ins - Emp/Child-Plan A	R	11/15/2023	1,699.50		014517		
	I-ICB202310311590	Ins- Emp/child - Plan B	R	11/15/2023	494.50		014517		
	I-ICB202311141594	Ins- Emp/child - Plan B	R	11/15/2023	494.50		014517		
	I-IFA202310311590	Ins - Family - Plan A	R	11/15/2023	18,676.00		014517		
	I-IFA202311141594	Ins - Family - Plan A	R	11/15/2023	18,676.00		014517		
	I-IFB202310311590	Ins - Family - Plan B	R	11/15/2023	5,825.00		014517		
	I-IFB202311141594	Ins - Family - Plan B	R	11/15/2023	5,825.00		014517		
	I-IFD202310311590	Ins-Fam-Plan B - Post Tax	R	11/15/2023	582.50		014517		
	I-IFD202311141594	Ins-Fam-Plan B - Post Tax	R	11/15/2023	582.50		014517		
	I-ISA202310311590	Ins - Single - Plan A	R	11/15/2023	4,687.50		014517		
	I-ISA202311141594	Ins - Single - Plan A	R	11/15/2023	4,687.50		014517		
	I-ISB202310311590	Ins-Single - Plan B	R	11/15/2023	3,934.00		014517		
	I-ISB202311141594	Ins-Single - Plan B	R	11/15/2023	3,934.00		014517		
	I-OL 202310311590	Optional Life	R	11/15/2023	357.64		014517		
	I-OL 202311141594	Optional Life	R	11/15/2023	362.84		014517		
	I-TOF202310311590	Tobacco Surcharge Family	R	11/15/2023	350.00		014517		
	I-TOF202311141594	Tobacco Surcharge Family	R	11/15/2023	350.00		014517		
	I-TOS202310311590	Tobacco Surcharge Single	R	11/15/2023	187.50		014517		
	I-TOS202311141594	Tobacco Surcharge Single	R	11/15/2023	187.50		014517		77,131.46
1		WILMOTH, ROGER							
	I-000202311171597	US REFUND	R	11/17/2023	375.00		014518		375.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		CIANFROCCA, ROCKY							
	I-000202311171598	US REFUND	R	11/17/2023	387.50		014519		387.50
1		CIANFROCCA, ROCKY							
	I-000202311171599	US REFUND	R	11/17/2023	50.00		014520		50.00
00047		Truist Governmental Finance							
	I-00005 112423	9948000234-05 112423	R	11/21/2023	2,596.05		014521		2,596.05
00156		COE Sewer Depreciation Account							
	I-10/23 Contribution	10/23 Contribution	R	11/21/2023	6,012.60		014522		6,012.60
00337		Heaster-Hart LLC							
	I-299501	Formax Autoseal	R	11/21/2023	4,995.00		014523		4,995.00
00471		Mon Power							
	I-401SRAND 110923	Consumption 101023-110723	R	11/21/2023	48.68		014524		
	I-CPark 110923	Consumption 101123-110723	R	11/21/2023	9.77		014524		
	I-Park St 996 110923	Consumption 101123-110723	R	11/21/2023	5.25		014524		
	I-ParkSt 110923	Consumption 101123-110723	R	11/21/2023	10.89		014524		74.59
00479		Amtower Auto Supply, Inc.							
	I-199980	Tire Repair/Scrw Kit	R	11/21/2023	23.23		014525		23.23
00726		USA Bluebook							
	I-00118619	Sensor/Testor/Clamp	R	11/21/2023	582.85		014526		
	I-00118625	Lab tools	R	11/21/2023	5,632.56		014526		
	I-00121339	Hardness 2 Test Sol	R	11/21/2023	55.70		014526		
	I-00130600	Triangular Support w/Rod	R	11/21/2023	46.00		014526		6,317.11
00779		Woodford Oil Company							
	I-4526990	CHV Multifak EP	R	11/21/2023	730.00		014527		730.00
01220		The Delmonte Market							
	I-849	City Flowers	R	11/21/2023	4,559.16		014528		4,559.16
01220		The Delmonte Market							
	I-907	City Flowers	R	11/21/2023	4,559.16		014529		4,559.16
01292		COE Sewer O & M Account							
	I-10/23 Contribution	10/23 Contribution	R	11/21/2023	13,153.88		014530		13,153.88
01449		Dodson Pest Control							
	I-23-173102-1042 23	421 Davis Ave	R	11/21/2023	60.00		014531		60.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032		Absolute Assurance Drug Test L							
	I-2495	Drug Testing	R	11/28/2023	240.00		014532		
	I-2496	Drug Testing	R	11/28/2023	168.00		014532		408.00
00119		First-Citizens Bank & Trust Co							
	I-43605996	Kyocera 12/06/23	R	11/28/2023	52.50		014533		
	I-43609521	KM Printer 120623	R	11/28/2023	55.00		014533		107.50
00202		Davis Trust Company							
	I-DDFees 111423	Direct Deposit Fees	R	11/28/2023	250.00		014534		250.00
00438		Master Service Corporation							
	I-4739	Camera Van Generator Repair	R	11/28/2023	175.00		014535		175.00
00457		Metalworks, Inc.							
	I-13208	Belt Wiper	R	11/28/2023	242.00		014536		
	I-13242	install SS Truck Bed	R	11/28/2023	1,910.00		014536		2,152.00
00468		Miss Utility of West Virginia,							
	I-WV23-4666	Message Fees Oct 2023	R	11/28/2023	93.50		014537		93.50
00471		Mon Power							
	I-RRAve 111523	Consumption 101423-111323	R	11/28/2023	139.24		014538		139.24
00479		Amtower Auto Supply, Inc.							
	I-200815	Connector/Ties	R	11/28/2023	38.61		014539		
	I-200817	RFD Screws	R	11/28/2023	9.10		014539		47.71
00483		Mountain Valley Bank							
	I-1202553-21 112823	1202553-18 #62 112823	R	11/28/2023	2,369.18		014540		2,369.18
00484		Mountaineer Gas Company							
	I-1Baxter 11/2023	1Baxter 100423-110223	R	11/28/2023	470.79		014541		
	I-216 4th 11/2023	216 4th 100423-110223	R	11/28/2023	46.31		014541		
	I-2164th 11/2023	216 4th 100523-110223	R	11/28/2023	1,160.01		014541		
	I-401Davis 11/2023	401 Davis 100423-110223	R	11/28/2023	1,903.42		014541		
	I-917SRR 11/2023	917 S RR 100423-110223	R	11/28/2023	417.72		014541		
	I-Barron 11/2023	Barron 100423-110223	R	11/28/2023	99.37		014541		
	I-Bax 381614 11/23	1 Baxter 100423-110223	R	11/28/2023	72.83		014541		
	I-Baxter 11/2023	Baxter 100423-110223	R	11/28/2023	430.98		014541		
	I-Center 11/2023	Center St 100423-110223	R	11/28/2023	125.90		014541		
	I-Flood Ctl 11/2023	Flood Control 100423-110223	R	11/28/2023	961.60		014541		
	I-Glendale3 11/2023	Glendale LS3 100423-110223	R	11/28/2023	192.20		014541		
	I-IndPk 11/2023	Ind Park 100623-110223	R	11/28/2023	86.05		014541		
	I-StewartL4 11/2023	Stewart Lift 4 100423-110323	R	11/28/2023	44.77		014541		6,011.95

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00540		Pitney Bowes Bank Inc							
	I-Pstg Alloc 10/2023	Postage Allocation 10/2023	R	11/28/2023	418.88		014542		418.88
00688		Terra Flora Landscaping							
	I-0670	RR Ave Parking Lot maint	R	11/28/2023	88.00		014543		88.00
00805		FBMC							
	I-RChen 11/2023	R Chenoweth 2 pays 11/2023	R	11/28/2023	49.90		014544		49.90
00810		WV Public Employee Insurance A							
	I-Admn Fees 11/2023	Admin Fees 11/2023	R	11/28/2023	250.00		014545		
	I-RChen H/L 11/23	RChenoweth Health/Life 11/2023	R	11/28/2023	1,335.98		014545		1,585.98
00855		LMC & Associates							
	I-3406	October 2023 Updates/Edits	R	11/28/2023	281.00		014546		281.00
01594		Pace Analytical Services LLC							
	I-2330485930	Lab Contract Anlys1018-110823	R	11/28/2023	1,315.00		014547		1,315.00
01745		Cummins Sales and Service							
	I-R3-38498	coolant heater replacement	R	11/28/2023	463.92		014548		463.92
01833		P3 Cost Analysts							
	I-21133	Visa VUIRF 11/2023	R	11/28/2023	437.50		014549		437.50
02315		Corley Contracting & Plumbing							
	I-111723	plumbing/dry wall repair	R	11/28/2023	800.00		014550		800.00
02347		LEAF							
	I-15607643	Toshiba 5525AC	R	11/28/2023	378.78		014551		378.78
02501		Casto Technical Service							
	I-MAINT AGREEMENT	Boiler Maintenance Agrmnt	R	11/28/2023	1,740.00		014552		1,740.00
02517		J.T. Lynne Flow Elements							
	I-SJT025918	Controller/Brackets	R	11/28/2023	520.00		014553		520.00
02525		DTC Farms LLC							
	I-002	Mini Excavator rental	R	11/28/2023	550.00		014554		550.00
02554		SmokeyJoe Enterprises LLC							
	I-0001234	17 Davis Ave Demo	R	11/28/2023	38,450.00		014555		38,450.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116		Child Support Enforcement							
	I-CDS202311281600	Child Support	R	11/28/2023	600.33		014556		600.33
00121		Citizens Bank of WVFP							
	I-FP 202311281600	Fire Pension	R	11/28/2023	528.07		014557		528.07
00122		Citizens Bank of WVPP							
	I-PP 202311281600	Police Pension	R	11/28/2023	190.02		014558		
	I-PPN202311281600	Police Pension-2010 Forward	R	11/28/2023	470.25		014558		660.27
00147		COE Misc							
	I-MIS202311281600	Misc Reimbursements	R	11/28/2023	676.44		014559		676.44
00150		COE Payroll							
	I-T1 202311281600	Federal Withholding	R	11/28/2023	13,135.65		014560		13,135.65
00151		COE Payroll							
	I-T3 202311281600	FICA	R	11/28/2023	18,686.34		014561		
	I-T4 202311281600	Medicare	R	11/28/2023	4,796.36		014561		23,482.70
00152		COE Payroll							
	I-T2 202311281600	State Withholding	R	11/28/2023	5,413.00		014562		5,413.00
00203		Davis Trust Company							
	I-CC 202311281600	Employee Christmas Club	R	11/28/2023	2,820.00		014563		2,820.00
00747		Washington National Insurance							
	I-WN 202311281600	Washington National Insurance	R	11/28/2023	641.85		014564		641.85
00837		COE Payroll Reimbursement							
	I-001202311281600	Payroll Reimbursement	R	11/28/2023	51,767.18		014565		
	I-006202311281600	Payroll Reimbursement	R	11/28/2023	5,144.07		014565		
	I-036202311281600	Payroll Reimbursement	R	11/28/2023	15,573.69		014565		
	I-400202311281600	Payroll Reimbursement	R	11/28/2023	21,314.93		014565		
	I-401202311281600	Payroll Reimbursement	R	11/28/2023	12,373.28		014565		
	I-404202311281600	Payroll Reimbursement	R	11/28/2023	12,042.08		014565		118,215.23
01885		Colonial Life							
	I-CL 202311281600	Colionial Life-AT	R	11/28/2023	112.10		014566		
	I-CLP202311281600	Colionial Life-PT	R	11/28/2023	52.52		014566		164.62
00150		COE Payroll							
	I-T1 202311281601	Federal Withholding	R	11/28/2023	310.40		014567		310.40

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	COE Payroll							
I-T3 202311281601	FICA	R	11/28/2023	505.72		014568		
I-T4 202311281601	Medicare	R	11/28/2023	118.28		014568		624.00
00152	COE Payroll							
I-T2 202311281601	State Withholding	R	11/28/2023	112.00		014569		112.00
00837	COE Payroll Reimbursement							
I-400202311281601	Payroll Reimbursement	R	11/28/2023	3,099.29		014570		3,099.29
00898	Benny's Boot Hill							
I-Boot Prgm 11/2023	Boot Program 2023	R	11/28/2023	4,375.37		014571		4,375.37

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	99			587,285.56	0.00	587,262.33
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			160,665.08	0.00	160,665.08
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	23.23CR	23.23CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	106	747,927.41	0.00	747,927.41
BANK: Pool TOTALS:	106	747,927.41	0.00	747,927.41

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE:11/13/2023 THRU 12/01/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01175	Foster Supply, Inc.							
I-IN00654919	Install scum pump	R	11/28/2023	2,844.75		000043		2,844.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			2,844.75	0.00	2,844.75
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	2,844.75	0.00	2,844.75
BANK: SEWDP TOTALS:	1	2,844.75	0.00	2,844.75
REPORT TOTALS:	107	750,772.16	0.00	750,772.16

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/13/2023 THRU 12/01/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
