ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
December 21, 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; Fire Chief S.D. Himes; Police Captain R. Belt; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

City Treasurer T. Judy and Police Chief T. Bennett were absent.

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF DECEMBER 7, 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 December 4-15, 2023.

NEW BUSINESS

Chenoweth moved that council enter executive session under the commercial competition exemption for the agenda item “Review of bids received for Welcome to Elkins signs” and the attorney/client exemption for the agenda item “City Attorney's Update on Pending Litigation.” The motion carried. The executive session began at 7:29 p.m. and ended at 7:56 p.m. The mayor announced that no decisions were made and no actions were taken.

Chenoweth **MOVED THAT THE TWO BIDS RECEIVED FOR THE WELCOME TO ELKINS SIGNS PROJECT BE REJECTED AND BIDDING BE REOPENED.** The motion carried.

Lowther **MOVED APPROVAL OF ORDINANCE 319: AMENDING AND RE-ENACTING CITY CODE CHAPTER 30.20 ET SEQ.: COMPETITIVE BIDDING (FIRST OF TWO READINGS).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1700: AUTHORIZING THE CITY TREASURER TO OPEN A BANK ACCOUNT FOR THE NEWLY CREATED FUND 26—OPIOID SETTLEMENT (CORRECTED).** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1705: AUTHORIZING EXECUTION OF RIGHT-OF-WAY PERMIT APPLICATION TO W. VA. DOT/DOH FOR CONSTRUCTION OF A GOLD STAR FAMILIES MEMORIAL MONUMENT ON DOH PROPERTY LEASED BY CITY OF ELKINS.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1706: AUTHORIZING REIMBURSEMENT OF CERTAIN TAX MONIES COLLECTED FROM ALTICE (OPTIMUM).** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1707: AUTHORIZING THE OPENING OF A BANK ACCOUNT AT GRANT COUNTY BANK.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1708: APPOINTING C. FRIDDLE TO THE BOARD OF ZONING APPEALS.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1709: ACCEPTING CONDITIONS OF CONTRACT BETWEEN DELMONTE MARKET DBA TAMMY'S FLORAL AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF CONTRACT.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1710: REAPPOINTING L. HARRIS TO THE BOARD OF THE ELKINS HOUSING AUTHORITY.** The motion carried.

The meeting was adjourned at 8:10 p.m.

Approved by council at the meeting of January 18, 2024

____
Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02047	Cybertech Automation USA Inc							
I-12957	WWTP Ignition Migration	R	1/03/2024	31,378.80		000110		
I-12958	WWTP PLC Upgrade	R	1/03/2024	20,590.20		000110		51,969.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			51,969.00	0.00	51,969.00
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	51,969.00	0.00	51,969.00
BANK: ARPA TOTALS:	1	51,969.00	0.00	51,969.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	US Bank Corporate Payment Syst							
I-VisaNFPmt 113023	Visa NonFleet Stmt Pmt 113023	D	12/20/2023	112,846.04		005473		112,846.04
00741	Great-West Trust Company LLC							
I-VF 202312261606	Voya	D	12/26/2023	595.00		005474		
I-VF2202312261606	Voya AT	D	12/26/2023	100.00		005474		695.00
00792	WV Consolidated Retirement Boa							
I-RTD202311281600	Retirement	D	12/26/2023	7,075.04		005475		
I-RTD202312121602	Retirement	D	12/26/2023	7,101.51		005475		
I-RTD202312261606	Retirement	D	12/26/2023	6,977.92		005475		
I-RTD202312261607	Retirement	D	12/26/2023	140.56		005475		21,295.03
00952	WV Consolidated Retirement Boa							
I-RTF202311281600	Retirement	D	12/26/2023	2,864.24		005476		
I-RTF202312121602	Retirement	D	12/26/2023	2,395.24		005476		
I-RTF202312261606	Retirement	D	12/26/2023	2,454.16		005476		
I-RTN202311281600	Retirement	D	12/26/2023	3,897.38		005476		
I-RTN202312121602	Retirement	D	12/26/2023	3,349.34		005476		
I-RTN202312261606	Retirement	D	12/26/2023	3,815.20		005476		18,775.56
00993	WV Consolidated Retirement Boa							
I-RT6202311281600	Retirement 6%	D	12/26/2023	9,279.15		005477		
I-RT6202311281601	Retirement 6%	D	12/26/2023	611.76		005477		
I-RT6202312121602	Retirement 6%	D	12/26/2023	9,250.93		005477		
I-RT6202312261606	Retirement 6%	D	12/26/2023	9,392.70		005477		
I-RT6202312261607	Retirement 6%	D	12/26/2023	284.30		005477		28,818.84
00741	Great-West Trust Company LLC							
I-VF 202401091609	Voya	D	1/09/2024	595.00		005478		
I-VF2202401091609	Voya AT	D	1/09/2024	100.00		005478		695.00
02417	US Bank Corporate Payment Syst							
I-VisaFleet 123123	Visa Fleet Stmt Pmt 123123	D	1/11/2024	14,537.60		005488		14,537.60
00047	Truist Governmental Finance							
I-00005 122423	9948000234-05 122423	R	12/20/2023	2,596.05		014637		
I-00006 122723	9948000234-06 122723	R	12/20/2023	2,643.26		014637		5,239.31
00082	Builders Group, Inc.							
I-728826	concrete mix	R	12/20/2023	50.10		014638		
I-K19850	80lb concrete mix	R	12/20/2023	331.38		014638		381.48

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	Burgess & Niple, Inc.							
I-1113657	Engineering Services 10/2023	R	12/20/2023	2,101.00		014639		
I-1115342	PH3 Comb Sewer Imprv 10/23	R	12/20/2023	16,445.45		014639		18,546.45
00156	COE Sewer Depreciation Account							
I-11/2023	Sewer Depreciation 11/2023	R	12/20/2023	6,132.53		014640		6,132.53
00188	Cummins Crosspoint							
I-R3-38929	Generator service	R	12/20/2023	367.50		014641		367.50
00202	Davis Trust Company							
I-12755 122223	03113776-12755 122223	R	12/20/2023	4,256.84		014642		4,256.84
00243	Elkins Randolph County Chamber							
I-Luncheon 121423	Legislative Luncheon Mayor	R	12/20/2023	25.00		014643		25.00
00430	Jonathan Distefano dba Mainten							
I-1204	Keys	R	12/20/2023	36.00		014644		36.00
00457	Metalworks, Inc.							
I-13271	Repair Salt Tk bed	R	12/20/2023	368.00		014645		368.00
00468	Miss Utility of West Virginia,							
I-WV23-5165	Message Fees Nov 2023	R	12/20/2023	95.20		014646		95.20
00471	Mon Power							
I-401SR 120823	401SRand 110823-120623	R	12/20/2023	63.47		014647		
I-ECityPk 121123	ElkinsCityPk 110823-120723	R	12/20/2023	9.76		014647		
I-Park 121123	Park St 110823-120723	R	12/20/2023	5.25		014647		
I-ParkSt 465 121123	Park Street 110823-120723	R	12/20/2023	10.89		014647		
I-RR 121423	RR Ave 111423-121223	R	12/20/2023	139.26		014647		228.63
00701	Toshiba Financial Services							
I-517062519	Tosh E4515AC 1127-122723	R	12/20/2023	214.24		014648		214.24
00712	Tyler Technologies, Inc.							
C-025-447658	07/18/22 KWeaver Executime	R	12/20/2023	520.00CR		014649		
C-025-447659	11/15/23 MStarbird Executime	R	12/20/2023	130.00CR		014649		
C-025-447660	11/30/22 MStarbird Executime	R	12/20/2023	65.00CR		014649		
C-025-447661	11/10/22 MStarbird Executime	R	12/20/2023	910.00CR		014649		
C-025-447662	4/3/23 KWeaver Executime	R	12/20/2023	65.00CR		014649		
C-025-447663	04/2023 MStarbird Executime	R	12/20/2023	4,160.00CR		014649		
C-025-447664	05/05/2023 Executime	R	12/20/2023	1,040.00CR		014649		
I-025-447596	License Fees Executime	R	12/20/2023	7,000.00		014649		110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01292	COE Sewer O & M Account							
I-11/2023	Sewer O&M Dep 11/2023	R	12/20/2023	13,153.88		014650		13,153.88
01313	COE Water O & M Account							
I-11/30/23	Water O&M Deposit 11/2023	R	12/20/2023	12,902.14		014651		12,902.14
01416	Gerry Roberts							
I-CKREQ 121423	Reimb Christmas deer for CH	R	12/20/2023	121.00		014652		121.00
01449	Dodson Pest Control							
I-23-173102-1142 23	Pest Control 112823	R	12/20/2023	60.00		014653		60.00
01651	Reclaim Company LLC							
I-2719	Ad'l labor/equip/disp asbestos	R	12/20/2023	20,044.43		014654		
I-2728	Adt'l Hotel/Meals/Misc	R	12/20/2023	2,575.85		014654		22,620.28
01790	Crim Law Office PLLC							
I-388	Water Bd 10/2023	R	12/20/2023	950.00		014655		950.00
02098	Skasiks Quality Cleaners LLC							
I-BF9904	Patches sewn on shirt	R	12/20/2023	30.00		014656		30.00
02431	Ferguson Waterworks #527							
I-0833165-3	BRS SDL IPS PVC	R	12/20/2023	175.98		014657		
I-0853038-1	LF 3/4 CCxCTS PJ CORP	R	12/20/2023	59.47		014657		
I-0854983	Hymax Grip Swvl Jt Coup/Joints	R	12/20/2023	4,067.66		014657		
I-0861366	Cplngs/45ELL/BallCurbSt	R	12/20/2023	2,034.37		014657		6,337.48
02486	FPG							
I-21300F	Beacon Training	R	12/20/2023	1,200.00		014658		1,200.00
02490	WVcorp							
I-107729	WV-CI-079-24 01/01/2024	R	12/20/2023	49,807.00		014659		49,807.00
02568	Grant County Bank							
I-121423	Whitmer Utility Pmts to Elkins	R	12/20/2023	794.29		014660		794.29
00116	Child Support Enforcement							
I-CDS202312261606	Child Support	R	12/26/2023	600.33		014661		600.33
00121	Citizens Bank of WVFP							
I-FP 202312261606	Fire Pension	R	12/26/2023	521.99		014662		521.99

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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 202312261606	Police Pension	R	12/26/2023	181.58		014663		
I-PPN202312261606	Police Pension-2010 Forward	R	12/26/2023	451.40		014663		632.98
00147	COE Misc							
I-MIS202312261606	Misc Reimbursements	R	12/26/2023	589.00		014664		589.00
00150	COE Payroll							
I-T1 202312261606	Federal Withholding	R	12/26/2023	13,309.69		014665		13,309.69
00151	COE Payroll							
I-T3 202312261606	FICA	R	12/26/2023	18,891.38		014666		
I-T4 202312261606	Medicare	R	12/26/2023	4,842.54		014666		23,733.92
00152	COE Payroll							
I-T2 202312261606	State Withholding	R	12/26/2023	5,497.00		014667		5,497.00
00203	Davis Trust Company							
I-CC 202312261606	Employee Christmas Club	R	12/26/2023	2,760.00		014668		2,760.00
00747	Washington National Insurance							
I-WN 202312261606	Washington National Insurance	R	12/26/2023	641.85		014669		641.85
00837	COE Payroll Reimbursement							
I-001202312261606	Payroll Reimbursement	R	12/26/2023	52,650.42		014670		
I-006202312261606	Payroll Reimbursement	R	12/26/2023	5,273.99		014670		
I-036202312261606	Payroll Reimbursement	R	12/26/2023	14,750.33		014670		
I-400202312261606	Payroll Reimbursement	R	12/26/2023	23,358.79		014670		
I-401202312261606	Payroll Reimbursement	R	12/26/2023	12,293.56		014670		
I-404202312261606	Payroll Reimbursement	R	12/26/2023	12,597.84		014670		120,924.93
01885	Colonial Life							
I-CL 202312261606	Colionial Life-AT	R	12/26/2023	112.10		014671		
I-CLP202312261606	Colonial Life-PT	R	12/26/2023	52.52		014671		164.62
00150	COE Payroll							
I-T1 202312261607	Federal Withholding	R	12/26/2023	212.38		014672		212.38
00151	COE Payroll							
I-T3 202312261607	FICA	R	12/26/2023	364.14		014673		
I-T4 202312261607	Medicare	R	12/26/2023	85.16		014673		449.30
00152	COE Payroll							
I-T2 202312261607	State Withholding	R	12/26/2023	99.00		014674		99.00

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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
00837		COE Payroll Reimbursement							
	I-400202312261607	Payroll Reimbursement	R	12/26/2023	1,459.81		014675		
	I-401202312261607	Payroll Reimbursement	R	12/26/2023	780.08		014675		2,239.89
00001		A & A Safety, Inc.							
	I-195664	flares	R	12/26/2023	250.00		014676		250.00
00006		AFLAC							
	I-AF 202311281600	Aflac-After Tax Ins	R	12/26/2023	67.78		014677		
	I-AF 202312121602	Aflac-After Tax Ins	R	12/26/2023	67.78		014677		
	I-AFL202311281600	Aflac Insurance	R	12/26/2023	68.68		014677		
	I-AFL202312121602	Aflac Insurance	R	12/26/2023	68.68		014677		272.92
00242		Elkins Professional Firefighte							
	I-EPF202311281600	Elkins Professional FF	R	12/26/2023	135.00		014678		
	I-EPF202312121602	Elkins Professional FF	R	12/26/2023	135.00		014678		270.00
00582		Region VII Plan. & Development							
	I-520-6	GIS Services 11/2023	R	12/26/2023	1,320.00		014679		1,320.00
00591		Retiree Health Benefit Trust F							
	I-RHBT 12/2023	Retirees 12/2023	R	12/26/2023	1,639.16		014680		1,639.16
00805		FBMC							
	I-MFB202311281600	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-MFB202312121602	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-MFB202312261606	Mt. Flex Benefit	R	12/26/2023	1,917.62		014681		
	I-RChen 12/2023	RChenoweth 12/2023	R	12/26/2023	74.85		014681		5,827.71
00810		WV Public Employee Insurance A							
	I-AFagon Admn Fee	Aaron Fagon Admn Fee	R	12/26/2023	50.00		014682		
	I-BL 202312121602	Basic Life Benefit	R	12/26/2023	184.14		014682		
	I-BL1202312121602	Basic Life Benefit +	R	12/26/2023	1.98		014682		
	I-DL 202311281600	Dependent Life	R	12/26/2023	89.61		014682		
	I-DL 202312121602	Dependent Life	R	12/26/2023	89.61		014682		
	I-HPA202311281600	Ins-Health Plan A	R	12/26/2023	949.00		014682		
	I-HPA202312121602	Ins-Health Plan A	R	12/26/2023	949.00		014682		
	I-HPB202311281600	Ins-Health Plan B	R	12/26/2023	627.50		014682		
	I-HPB202312121602	Ins-Health Plan B	R	12/26/2023	627.50		014682		
	I-ICA202311281600	Ins - Emp/Child-Plan A	R	12/26/2023	1,699.50		014682		
	I-ICA202312121602	Ins - Emp/Child-Plan A	R	12/26/2023	1,699.50		014682		
	I-ICB202311281600	Ins- Emp/child - Plan B	R	12/26/2023	494.50		014682		
	I-ICB202312121602	Ins- Emp/child - Plan B	R	12/26/2023	494.50		014682		
	I-IFA202311281600	Ins - Family - Plan A	R	12/26/2023	18,009.00		014682		
	I-IFA202312121602	Ins - Family - Plan A	R	12/26/2023	18,009.00		014682		
	I-IFB202311281600	Ins - Family - Plan B	R	12/26/2023	5,825.00		014682		
	I-IFB202312121602	Ins - Family - Plan B	R	12/26/2023	5,825.00		014682		
	I-IFD202311281600	Ins-Fam-Plan B - Post Tax	R	12/26/2023	582.50		014682		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-IFD202312121602	Ins-Fam-Plan B - Post Tax	R	12/26/2023	582.50		014682		
	I-ISA202311281600	Ins - Single - Plan A	R	12/26/2023	4,375.00		014682		
	I-ISA202312121602	Ins - Single - Plan A	R	12/26/2023	4,375.00		014682		
	I-ISB202311281600	Ins-Single - Plan B	R	12/26/2023	3,934.00		014682		
	I-ISB202312121602	Ins-Single - Plan B	R	12/26/2023	3,934.00		014682		
	I-JHaden 12/2023	JHaden 2nd Pay Tobacco Fee	R	12/26/2023	25.00		014682		
	I-OL 202311281600	Optional Life	R	12/26/2023	340.17		014682		
	I-OL 202312121602	Optional Life	R	12/26/2023	346.07		014682		
	I-RChen 12/2023	RChen Health/Life 12/2023	R	12/26/2023	1,335.98		014682		
	I-TOF202311281600	Tobacco Surcharge Family	R	12/26/2023	350.00		014682		
	I-TOF202312121602	Tobacco Surcharge Family	R	12/26/2023	325.00		014682		
	I-TOS202311281600	Tobacco Surcharge Single	R	12/26/2023	150.00		014682		
	I-TOS202312121602	Tobacco Surcharge Single	R	12/26/2023	150.00		014682		76,429.56
01957		Zoro Tools, Inc.							
	I-13463830	Relays	R	12/26/2023	76.47		014683		76.47
02347		LEAF							
	I-15761234	Toshiba 5525AC 01/08/2024	R	12/26/2023	277.13		014684		277.13
02501		Casto Technical Service							
	I-269304	Service Call/Repair Furnace	R	12/26/2023	3,943.14		014685		3,943.14
00686		Ted Ogden Trucking, Inc.							
	I-5704	1996 Freightliner Tractor	R	1/03/2024	16,000.00		014686		16,000.00
01427		K&K Collision & Towing							
	I-2021 Chev Tahoe	2021 Tahoe Repairs-Boatwright	R	1/03/2024	5,705.52		014687		5,705.52
00644		Smith Backhoe & Dozer Service,							
	I-104855	Demp & Debris Removal Trees	R	1/03/2024	3,150.00		014688		3,150.00
00082		Builders Group, Inc.							
	I-724670 091923	Diff on invoice 724670	R	1/03/2024	20.00		014689		20.00
00119		First-Citizens Bank & Trust Co							
	I-43790077	Kyocera Copier 1/6/24	R	1/03/2024	52.50		014690		
	I-43812935	KM Printer 010824	R	1/03/2024	55.00		014690		107.50
00132		Clarksburg Water Board							
	I-M91155	Compliance Samples	R	1/03/2024	253.00		014691		253.00
00149		COE Parks and Recreation							
	I-Support 01/2024	Monthly Support 01/2024	R	1/03/2024	25,483.00		014692		25,483.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158		COE Water Depreciation Account							
	I-WTR DEPR 12/2023	Water Depreciation 12/2023	R	1/03/2024	10,026.37		014693		10,026.37
00235		Elkins Building Comm.							
	I-01/2024	Monthly Payment 01/2024	R	1/03/2024	3,483.79		014694		3,483.79
00381		Grover C Jackson Jr							
	I-RENT 01/2024	Monthly Rent 01/2024	R	1/03/2024	1,800.00		014695		1,800.00
00422		Leslie Equipment Co.							
	I-1117037	Keys	R	1/03/2024	56.98		014696		56.98
00430		Jonathan Distefano dba Mainten							
	I-1180	Key cutting	R	1/03/2024	41.50		014697		41.50
00471		Mon Power							
	I-LT31Barron 121923	111523-121423 consumption	R	1/03/2024	12,018.37		014698		12,018.37
00483		Mountain Valley Bank							
	I-1202553-22 010724	1202553-22 01/07/24	R	1/03/2024	302.01		014699		302.01
00484		Mountaineer Gas Company							
	I-1Baxter 120623	110223-120623 1Baxter	R	1/03/2024	290.64		014700		
	I-1Baxter 120723	110223-120723 1 Baxter	R	1/03/2024	762.91		014700		
	I-216 4TH 120723	216 4th St 110223-120723	R	1/03/2024	1,471.32		014700		
	I-2164thB 120723	110223-120723 216 4th St	R	1/03/2024	33.04		014700		
	I-401Davis 120823	110223-120823 401 Davis	R	1/03/2024	3,489.20		014700		
	I-421Davis 120723	110223-120723 421 Davis	R	1/03/2024	352.44		014700		
	I-917SRR 120623	110223-120623 917 S RR	R	1/03/2024	945.38		014700		
	I-Barron 120623	110223-120623 Barron	R	1/03/2024	151.11		014700		
	I-Baxter 120723	110223-120723 Baxter	R	1/03/2024	956.11		014700		
	I-Center 271048	Center St 110223-120623	R	1/03/2024	204.77		014700		
	I-Flood Ctrl 120823	110223-120823 Flood Control	R	1/03/2024	1,374.72		014700		
	I-Glendale3 120723	110223-120723 Glendale #3	R	1/03/2024	279.90		014700		
	I-IndustPkRd 120823	110223-120823 Indst Pk Rd	R	1/03/2024	236.97		014700		
	I-REL 120823	110223-120823 RELee	R	1/03/2024	165.08		014700		
	I-Stewart#4 120723	110323-120723 Stewart #4	R	1/03/2024	63.19		014700		10,776.78
00551		Preiser Scientific, Inc.							
	I-564598-1	lab supplies	R	1/03/2024	566.16		014701		566.16
00701		Toshiba Financial Services							
	I-518212865	Lex/Toshiba 121223-011224	R	1/03/2024	221.37		014702		221.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779	Woodford Oil Company							
I-142880	Hyd Oil/CHV Multifak EP	R	1/03/2024	1,932.50		014703		
I-311014	Diesel	R	1/03/2024	1,388.00		014703		3,320.50
01313	COE Water O & M Account							
I-Water O&M 12/2023	Water O&M Deposit 12/2023	R	1/03/2024	12,902.14		014704		12,902.14
01594	Pace Analytical Services LLC							
I-217374343	Water testing-Whitmer 10042021	R	1/03/2024	27.50		014705		
I-217375642	Water testing-Whitmer 10152021	R	1/03/2024	27.50		014705		
I-217378553	Water testing-Whitmer 11122021	R	1/03/2024	27.50		014705		
I-217380055	Water testing-Whitmer 11302021	R	1/03/2024	27.50		014705		
I-2230334058	Water testing-Whitmer 02162022	R	1/03/2024	29.00		014705		
I-2230344396	Water testing-Whitmer 04012022	R	1/03/2024	29.00		014705		
I-2230345774	Water testing-Whitmer 04082022	R	1/03/2024	29.00		014705		
I-2230407603	Water testing-Whitmer 12282022	R	1/03/2024	271.50		014705		
I-227383574	Water testing-Whitmer 01072022	R	1/03/2024	27.50		014705		
I-227386057	Water testing-Whitmer 01242022	R	1/03/2024	29.00		014705		
I-2330412141	Water testing-Whitmer 01162023	R	1/03/2024	250.00		014705		
I-2330413122	Water testing-Whitmer 01192023	R	1/03/2024	428.97		014705		
I-2330419786	Water testing-Whitmer 02152023	R	1/03/2024	250.00		014705		
I-2330425406	analytical service 030723	R	1/03/2024	250.00		014705		
I-2330432989	Water testing-Whitmer 04122023	R	1/03/2024	250.00		014705		
I-2330443254	Water testing-Whitmer 05232023	R	1/03/2024	250.00		014705		
I-2330448668	Water testing-Whitmer 0615203	R	1/03/2024	250.00		014705		
I-2330457343	Analytical charges 072023	R	1/03/2024	250.00		014705		
I-2330464066	Analytical chgs 081623	R	1/03/2024	250.00		014705		
I-2330469562	Analytical chgs 090723	R	1/03/2024	293.00		014705		
I-2330470546	Analytical chgs 091223	R	1/03/2024	250.00		014705		
I-2330477289	Analytical Chgs 100923	R	1/03/2024	250.00		014705		
I-2330480722	Analytical Chgs 102423	R	1/03/2024	345.00		014705		
I-2330487032	Analytical Chgs 112023	R	1/03/2024	250.00		014705		
I-2330489750	Analytical Chgs 120123	R	1/03/2024	961.00		014705		5,302.97
01790	Crim Law Office PLLC							
I-392	Attorney Serv 11/2023	R	1/03/2024	8,050.00		014706		
I-393	Municipal Ct 11/2023	R	1/03/2024	3,380.00		014706		
I-396	WV DEP Grant 11/2023	R	1/03/2024	240.00		014706		11,670.00
01833	P3 Cost Analysts							
I-21591	12/23 Visa VUIRF	R	1/03/2024	440.52		014707		440.52
01957	Zoro Tools, Inc.							
I-INV13469021	Fittings for stock	R	1/03/2024	409.18		014708		409.18

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02215		Tucker County Solid Waste Auth							
	I-00136408	wood/concrete Parks	R	1/03/2024	541.00		014709		541.00
02309		Twin A Equipment Repair LLC							
	I-778	Old Vactor Tk repairs	R	1/03/2024	1,576.45		014710		1,576.45
02347		LEAF							
	I-15781583	Tosh E4515AC 01/11/2024	R	1/03/2024	346.53		014711		
	I-15787563	Tosh ES4515AC 011324	R	1/03/2024	128.53		014711		475.06
02431		Ferguson Waterworks #527							
	I-0831665-4	couplings/fittings	R	1/03/2024	966.00		014712		
	I-0833165-4	couplings/saddles, fittings	R	1/03/2024	427.80		014712		
	I-0852121-1	frames/covers	R	1/03/2024	510.00		014712		
	I-0861750	couplings/CSTR	R	1/03/2024	5,337.43		014712		
	I-0861979	hymax couplings	R	1/03/2024	2,331.60		014712		9,572.83
02486		FPG							
	I-21171F	mobile transceiver kit shipng	R	1/03/2024	21.47		014713		21.47
02569		DocuSign Inc							
	I-111100235643	eSign Pro Edition/Silver Pk	R	1/03/2024	4,500.28		014714		4,500.28
02570		Aster Oilfield Services Inc							
	I-ELK-231204	12 River St	R	1/03/2024	9,800.00		014715		9,800.00
02571		Pam Rettzo							
	I-NPlaugher 23CR2961	Bond Refund-PlaugherN 23CR2961	R	1/03/2024	302.00		014716		302.00
00047		Truist Governmental Finance							
	I-00007 011924	9948000234-07 011924	R	1/09/2024	4,984.55		014717		4,984.55
00075		Encova Insurance							
	I-36688125	WCB 1037869	R	1/09/2024	6,599.00		014718		6,599.00
00143		COE General Fund 2							
	I-IND 01/2024	Monthly Indirects 01/2024	R	1/09/2024	12,955.92		014719		12,955.92
00211		Elkins Depot Welcome Center							
	I-H/M 11/2023	Hotel/Motel November 2023	R	1/09/2024	6,984.93		014720		6,984.93
00283		Frontier							
	I-122023	Landline 11/20-12/19/23	R	1/09/2024	1,282.33		014721		1,282.33

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00471	Mon Power							
I-90009389659	Consumption/Lighting	R	1/09/2024	45,646.63		014722		45,646.63
00484	Mountaineer Gas Company							
I-153BH 121523	Bearhunter 111423-121523	R	1/09/2024	32.00		014723		
I-Kump 12/15	Kump Ed Ctr 111423-121523	R	1/09/2024	504.46		014723		
I-ScottFd 121523	Scott Ford Rd 111423-121523	R	1/09/2024	44.65		014723		581.11
00540	Pitney Bowes Bank Inc							
I-Pstg Alloc 123123	Postage Alloc 12/2023	R	1/09/2024	1,004.62		014724		1,004.62
00582	Region VII Plan. & Development							
I-520-3	GIS Services	R	1/09/2024	550.00		014725		
I-520-4	GIS Services 9/2023	R	1/09/2024	935.00		014725		
I-520-5	GI SServices 10/2023	R	1/09/2024	2,667.50		014725		4,152.50
00628	Seneca Designs							
I-45940	Flex prints	R	1/09/2024	25.00		014726		25.00
00711	Tygart Valley Transfer, Inc.							
I-00020081	Comm	R	1/09/2024	238.88		014727		
I-00020083	Comm	R	1/09/2024	171.03		014727		
I-00020091	Comm	R	1/09/2024	249.39		014727		
I-00020096	Comm	R	1/09/2024	780.64		014727		
I-00020098	Res	R	1/09/2024	430.93		014727		
I-00020100	Res	R	1/09/2024	653.56		014727		
I-00020116	Comm	R	1/09/2024	289.52		014727		
I-00020121	Comm	R	1/09/2024	297.16		014727		
I-00020134	Comm	R	1/09/2024	300.98		014727		
I-00020138	Res	R	1/09/2024	211.17		014727		
I-00020142	Res	R	1/09/2024	1,027.16		014727		
I-00020144	Comm	R	1/09/2024	1,035.76		014727		
I-00020146	Res	R	1/09/2024	685.09		014727		
I-00020164	Comm	R	1/09/2024	210.21		014727		
I-00020169	Comm	R	1/09/2024	147.15		014727		
I-00020183	Comm	R	1/09/2024	252.25		014727		
I-00020184	Res	R	1/09/2024	542.72		014727		
I-00020187	Res	R	1/09/2024	537.95		014727		
I-00020188	Comm	R	1/09/2024	399.40		014727		
I-00020199	Comm	R	1/09/2024	262.76		014727		
I-00020200	Comm	R	1/09/2024	333.47		014727		
I-00020207	Comm	R	1/09/2024	622.99		014727		
I-00020208	Res	R	1/09/2024	534.12		014727		
I-00020209	Res	R	1/09/2024	584.77		014727		
I-00020217	Comm	R	1/09/2024	197.79		014727		
I-00020220	Comm	R	1/09/2024	232.19		014727		
I-00020224	Comm	R	1/09/2024	330.60		014727		
I-00020228	Res	R	1/09/2024	582.86		014727		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00020230	Res	R	1/09/2024	591.45		014727		
I-00020232	Comm	R	1/09/2024	522.66		014727		
I-00020240	Comm	R	1/09/2024	268.50		014727		
I-00020242	Comm	R	1/09/2024	418.51		014727		
I-00020257	Comm	R	1/09/2024	716.63		014727		
I-00020260	Res	R	1/09/2024	458.64		014727		
I-00020261	Comm	R	1/09/2024	559.92		014727		
I-00020276	Comm	R	1/09/2024	297.16		014727		
I-00020280	Comm	R	1/09/2024	867.59		014727		
I-00020281	Res	R	1/09/2024	715.67		014727		
I-00020282	Res	R	1/09/2024	877.15		014727		
I-00020292	Comm	R	1/09/2024	212.12		014727		
I-00020310	Residential	R	1/09/2024	620.12		014727		
I-00020311	Res	R	1/09/2024	481.57		014727		
I-00020314	Comm	R	1/09/2024	414.69		014727		
I-00020323	Comm	R	1/09/2024	287.61		014727		
I-00020324	Comm	R	1/09/2024	305.76		014727		
I-00020325	Res	R	1/09/2024	188.23		014727		
I-00020336	Comm	R	1/09/2024	448.13		014727		
I-00020340	Comm	R	1/09/2024	573.30		014727		
I-00020342	Res	R	1/09/2024	550.37		014727		
I-00020343	Res	R	1/09/2024	567.57		014727		
I-00020355	Comm	R	1/09/2024	781.60		014727		
I-00020361	Comm	R	1/09/2024	123.26		014727		
I-00020370	Comm	R	1/09/2024	468.20		014727		
I-00020372	Res	R	1/09/2024	579.03		014727		
I-00020373	Comm	R	1/09/2024	238.88		014727		
I-00020375	Res	R	1/09/2024	580.94		014727		
I-00020383	Comm	R	1/09/2024	131.86		014727		
I-00020387	Comm	R	1/09/2024	107.02		014727		
I-00020392	Comm	R	1/09/2024	198.74		014727		
I-00020399	Comm	R	1/09/2024	688.92		014727		
I-00020400	Res	R	1/09/2024	622.99		014727		
I-00020401	Res	R	1/09/2024	469.15		014727		
I-00020440	Res	R	1/09/2024	946.90		014727		
I-00020442	Comm	R	1/09/2024	299.07		014727		
I-00020443	Comm	R	1/09/2024	853.26		014727		
I-00020449	Comm	R	1/09/2024	774.91		014727		
I-00020465	Comm	R	1/09/2024	154.79		014727		
I-00020467	Res	R	1/09/2024	74.53		014727		
I-00020468	Comm	R	1/09/2024	197.79		014727		
I-00020474	Res	R	1/09/2024	466.28		014727		
I-00020475	Res	R	1/09/2024	415.64		014727		
I-00020476	Comm	R	1/09/2024	284.74		014727		
I-00020486	Comm	R	1/09/2024	117.53		014727		
I-00020488	Comm	R	1/09/2024	205.43		014727		
I-00020493	Comm/Clean Out	R	1/09/2024	330.98		014727		
I-00020494	Comm	R	1/09/2024	458.64		014727		

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I-00020496	Res	R	1/09/2024	473.93		014727		
I-00020497	Res	R	1/09/2024	499.73		014727		
I-00020525	Comm	R	1/09/2024	326.78		014727		
I-00020526	Res	R	1/09/2024	468.20		014727		
I-00020531	Comm	R	1/09/2024	499.73		014727		
I-00020542	Comm	R	1/09/2024	234.10		014727		
I-00020545	Comm	R	1/09/2024	367.87		014727		
I-00020549	Comm	R	1/09/2024	236.96		014727		
I-00020550	Res	R	1/09/2024	375.51		014727		
I-00020555	Comm	R	1/09/2024	569.48		014727		
I-00020564	Res	R	1/09/2024	563.75		014727		
I-00020591	Res	R	1/09/2024	1,095.00		014727		
I-00020599	Comm	R	1/09/2024	930.66		014727		
I-00020602	Res	R	1/09/2024	734.78		014727		
I-00020603	Res	R	1/09/2024	940.21		014727		
I-00020616	Comm	R	1/09/2024	246.52		014727		
I-00020619	Comm	R	1/09/2024	237.92		014727		
I-00020627	Comm	R	1/09/2024	289.52		014727		
I-00020630	Comm	R	1/09/2024	454.82		014727		
I-00020635	Res	R	1/09/2024	775.87		014727		
I-00020639	Res	R	1/09/2024	707.07		014727		
I-00020649	Comm	R	1/09/2024	838.93		014727		
I-00020655	Comm	R	1/09/2024	302.89		014727		
I-00020677	Res	R	1/09/2024	724.27		014727		
I-00020682	Res	R	1/09/2024	658.34		014727		
I-00020683	Comm	R	1/09/2024	622.99		014727		
I-00020704	Comm	R	1/09/2024	150.97		014727		
I-00020709	Res	R	1/09/2024	482.53		014727		
I-00020710	Comm	R	1/09/2024	492.08		014727		
I-00020731	Res	R	1/09/2024	794.98		014727		49,753.32
01024	WV Division of Highways							
I-Whitmer Permit 1	Whitmer Road - ROW Permit	R	1/09/2024	18.70		014728		18.70
01024	WV Division of Highways							
I-Whitmer Permit 2	Laurel Ave ROW Permit	R	1/09/2024	18.70		014729		18.70
01024	WV Division of Highways							
I-Whitmer Permit 3	ROW - Service to new Fire dept	R	1/09/2024	8.50		014730		8.50
01024	WV Division of Highways							
I-Whitmer Permit 4	ROW-Road Bore for water serv	R	1/09/2024	18.70		014731		18.70

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01594	Pace Analytical Services LLC							
I-2330489411 95117	Belington/Bulk Inv	R	1/09/2024	4,642.00		014732		4,642.00
01731	Bradish Glass Inc							
I-4102	Cullet PU 12/3/23	R	1/09/2024	250.00		014733		250.00
01751	COE WWTP							
I-202401035369	Backwash 12/2023	R	1/09/2024	849.84		014734		849.84
01942	Elkins Municipal Building Comm							
I-1214756-11 011524	01214756-11 011524	R	1/09/2024	4,833.20		014735		4,833.20
02322	Badger Meter							
I-80147604	MBL Hosting 12/2023	R	1/09/2024	213.95		014736		213.95
02347	LEAF							
I-15824734 002	Tosh E478S Baxter 01/18/24	R	1/09/2024	96.74		014737		
I-15824735 003	Tosh E478s 01/18/24	R	1/09/2024	96.74		014737		
I-15857301 005	Tosh 478S 012524	R	1/09/2024	109.47		014737		302.95
02517	J.T. Lynne Flow Elements							
I-SJT026461 468	Adaptors/Valves/Actuators	R	1/09/2024	11,343.00		014738		11,343.00
00116	Child Support Enforcement							
I-CDS202401091609	Child Support	R	1/09/2024	600.33		014739		600.33
00121	Citizens Bank of WVFP							
I-FP 202401091609	Fire Pension	R	1/09/2024	622.86		014740		622.86
00122	Citizens Bank of WVPP							
I-PP 202401091609	Police Pension	R	1/09/2024	223.34		014741		
I-PPN202401091609	Police Pension-2010 Forward	R	1/09/2024	526.01		014741		749.35
00147	COE Misc							
I-MIS202401091609	Misc Reimbursements	R	1/09/2024	574.95		014742		574.95
00150	COE Payroll							
I-T1 202401091609	Federal Withholding	R	1/09/2024	14,246.80		014743		14,246.80
00151	COE Payroll							
I-T3 202401091609	FICA	R	1/09/2024	20,072.88		014744		
I-T4 202401091609	Medicare	R	1/09/2024	5,190.76		014744		25,263.64

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	COE Payroll							
I-T2 202401091609	State Withholding	R	1/09/2024	5,992.00		014745		5,992.00
00203	Davis Trust Company							
I-CC 202401091609	Employee Christmas Club	R	1/09/2024	2,820.00		014746		2,820.00
00747	Washington National Insurance							
I-WN 202401091609	Washington National Insurance	R	1/09/2024	641.85		014747		641.85
00837	COE Payroll Reimbursement							
I-001202401091609	Payroll Reimbursement	R	1/09/2024	53,999.86		014748		
I-006202401091609	Payroll Reimbursement	R	1/09/2024	5,165.30		014748		
I-036202401091609	Payroll Reimbursement	R	1/09/2024	20,400.84		014748		
I-400202401091609	Payroll Reimbursement	R	1/09/2024	24,594.91		014748		
I-401202401091609	Payroll Reimbursement	R	1/09/2024	12,198.95		014748		
I-404202401091609	Payroll Reimbursement	R	1/09/2024	12,224.50		014748		128,584.36
01885	Colonial Life							
I-CL 202401091609	Colionial Life-AT	R	1/09/2024	112.10		014749		
I-CLP202401091609	Colonial Life-PT	R	1/09/2024	52.52		014749		164.62
1	MULLENAX, WILLIAM							
I-000202312141604	US REFUND	R	1/10/2024	35.34		014750		35.34
1	OPTIMUM							
I-000202401091608	ST REFUND	R	1/10/2024	22,690.74		014751		22,690.74

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	115			916,963.26	0.00	916,963.26
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			197,663.07	0.00	197,663.07
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:	122	1,114,626.33	0.00	1,114,626.33
BANK: Pool TOTALS:	122	1,114,626.33	0.00	1,114,626.33

VENDOR SET: 01 Elkins

BANK: WATDP Water Depreciation

DATE RANGE:12/18/2023 THRU 1/12/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02403	Diversified Air Systems Inc							
I-1YRMAINT	maintenance contract	R	12/20/2023	5,912.00		000047		5,912.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			5,912.00	0.00	5,912.00
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: WATDP TOTALS:	1	5,912.00	0.00	5,912.00
BANK: WATDP TOTALS:	1	5,912.00	0.00	5,912.00
REPORT TOTALS:	124	1,172,507.33	0.00	1,172,507.33

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 12/18/2023 THRU 1/12/2024

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
