ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
March 7, 2024
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were 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 (acting chair and recording secretary). Mayor Jerry A. Marco was absent.

PUBLIC HEARING

The chair opened a public hearing regarding the proposed adoption on second and final reading of an Ordinance of the City which authorizes (i) the design, acquisition, construction and equipping of a Sanitation Department Garage (the "Project"), (ii) the leasing of certain real property situate in Elkins Corporation District, Randolph County, on the east side of Baxter Street between Eleventh Street and Chestnut Street in the City of Elkins and all project improvements and appurtenances thereto by the City from the Elkins Municipal Building Commission, and (iii) the issuance by the Elkins Municipal Building Commission of its Lease Revenue Bonds in an amount not to exceed $2,000,000 for the purpose of financing the Project and matters relating thereto.

The hearing opened at 7:01 p.m. No one appeared to be heard. The hearing closed at 7:02 p.m.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF FEBRUARY 15, 2024.** <u>The motion carried.</u>

PRESENTATION

Laura Ward, of Country Roads public transportation service, presented information about her organization in support of a request for continued inclusion in the FY 2025 budget.

APPROVAL OF VENDOR INVOICE PAYMENTS

Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** <u>The motion carried.</u>

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 February 12-March 1, 2024.

NEW BUSINESS

No action was taken on Ordinance 320: Consideration on final reading of an ordinance authorizing the issuance by the City of Elkins of sewer revenue bonds in an amount not to exceed $250,000 to finance the cost of design, acquisition, construction and equipping of additions, betterments, and extensions to the City's sanitary sewer system.

Bross-Fregonara **MOVED APPROVAL OF ORDINANCE 321: TO CONSIDER FOR ADOPTION ON SECOND AND FINAL READING AN ORDINANCE OF THE CITY WHICH AUTHORIZES (I) THE DESIGN, ACQUISITION, CONSTRUCTION AND EQUIPPING OF A SANITATION DEPARTMENT GARAGE (THE "PROJECT"), (II) THE LEASING OF CERTAIN REAL PROPERTY SITUATE IN ELKINS CORPORATION DISTRICT, RANDOLPH COUNTY, ON THE EAST SIDE OF BAXTER STREET BETWEEN ELEVENTH STREET AND CHESTNUT STREET IN THE CITY OF ELKINS AND ALL**

PROJECT IMPROVEMENTS AND APPURTENANCES THERETO BY THE CITY FROM THE ELKINS MUNICIPAL BUILDING COMMISSION, AND (III) THE ISSUANCE BY THE ELKINS MUNICIPAL BUILDING COMMISSION OF ITS LEASE REVENUE BONDS IN AN AMOUNT NOT TO EXCEED $2,000,000 FOR THE PURPOSE OF FINANCING THE PROJECT AND MATTERS RELATING THERETO. The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1730: SUPPLEMENTAL RESOLUTION APPROVING TERMS OF THE LEASE REVENUE BONDS, SERIES 2024 (SANITATION DEPARTMENT GARAGE), OF THE ELKINS MUNICIPAL BUILDING COMMISSION (THE "ISSUER"); APPROVING THE SALE AND DELIVERY OF SUCH BONDS BY ISSUER TO OHIO VALLEY BANK; APPROVING THE FORMS AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN AGREEMENT AND LEASE AND OTHER DOCUMENTS AND APPROVING OTHER MATTERS WITH RESPECT TO SUCH BONDS.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF ORDINANCE 322: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING SECTIONS OF CITY CODE, CHAPTER 152, ZONING REGARDING SIGN REGULATIONS (FINAL READING).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 323: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA ELIMINATING SECTIONS OF CITY CODE, CHAPTER 112, SOLICITORS AND CANVASSERS (FINAL READING).** The motion carried.

Severino **MOVED APPROVAL OF ORDINANCE 324: AMENDING ELKINS CITY CODE §31.02 CONCERNING COUNCIL MEETINGS (FIRST OF TWO READINGS).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 325: AMENDING ELKINS CITY CODE §152.025 CONCERNING MEETING FREQUENCY FOR THE BOARD OF ZONING APPEALS (FIRST OF TWO READINGS).** The motion carried.

Severino **MOVED APPROVAL OF ORDINANCE 326: AMENDING ELKINS CITY CODE §33.036 CONCERNING MEETING FREQUENCY FOR THE PLANNING COMMISSION (FIRST OF TWO READINGS).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1731: AUTHORIZING CONDITIONS OF LEASE & ADDENDUM AND MAINTENANCE AGREEMENT BETWEEN HART OFFICE SOLUTIONS AND THE CITY OF ELKINS (EXECUTIVE SECRETARY).** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1732: FY 2025 FUNDING OF PEIA PLAN C HEALTH SAVINGS ACCOUNTS.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1733: REAPPOINTMENT OF CITY ATTORNEY.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1734: SELECTING FINANCING FOR 2023 SUTPHEN PUMPER FOR EFD.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1735: SEWER LINE RELOCATION NEAR ELEVENTH STREET.** The motion carried.

Chenoweth **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY/CLIENT CONSULTATION EXEMPTION FOR THE AGENDA ITEM "UPDATE ON THE WHITMER WATER SYSTEM."** The motion carried. The executive session began at 8:05 p.m. and ended at 8:45 p.m. The chair announced that no decisions were made and no actions were taken.

The meeting was adjourned at 8:46 p.m.

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Attest: Sutton R. Stokes, City Clerk Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 2/12/2024 THRU 3/01/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00250	Elkins-Randolph County Regiona							
C-3Q Correction	Correction	N	2/21/2024	4,262.50CR		000000		
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	N	2/21/2024	4,262.50		000000		
02417	US Bank Corporate Payment Syst							
I-VisaFleet 013124	Visa Fleet Pmt 013124	D	2/15/2024	16,448.39		005575		16,448.39
02417	US Bank Corporate Payment Syst							
C-MOSEBACH CREDIT	Mosebach Cr on taxes	D	2/20/2024	226.72CR		005673		
C-WILLQUIP CREDIT	WILLQUIP CR Lantern Batteries	D	2/20/2024	364.00CR		005673		
I-VisaNonFlt 013124	Visa NonFleet Pmt 013124	D	2/20/2024	108,211.00		005673		107,620.28
00741	Great-West Trust Company LLC							
I-VF 202402211626	Voya	D	2/21/2024	595.00		005674		
I-VF2202402211626	Voya AT	D	2/21/2024	100.00		005674		695.00
00792	WV Consolidated Retirement Boa							
I-RTD202402061624	Retirement	D	2/21/2024	6,974.99		005675		
I-RTD202402211626	Retirement	D	2/21/2024	7,025.70		005675		14,000.69
00952	WV Consolidated Retirement Boa							
I-RTF202402061624	Retirement	D	2/21/2024	2,440.18		005676		
I-RTF202402211626	Retirement	D	2/21/2024	2,401.64		005676		
I-RTN202402061624	Retirement	D	2/21/2024	3,551.76		005676		
I-RTN202402211626	Retirement	D	2/21/2024	3,697.82		005676		12,091.40
00993	WV Consolidated Retirement Boa							
I-RT6202402061624	Retirement 6%	D	2/21/2024	9,459.12		005677		
I-RT6202402061625	Retirement 6%	D	2/21/2024	473.43		005677		
I-RT6202402211626	Retirement 6%	D	2/21/2024	9,201.59		005677		19,134.14
00047	Truist Governmental Finance							
I-00005 022424	9948000234-05 022424	R	2/14/2024	2,596.05		014919		
I-00006 022724	9948000234-06 022724	R	2/14/2024	2,643.26		014919		
I-00007 021924	9948000234-07 021924	R	2/14/2024	4,984.55		014919		10,223.86
00075	Encova Insurance							
I-36704406	WCB1037869 020124	R	2/14/2024	6,599.00		014920		6,599.00
00378	J F Allen Co.							
I-55349170/9171	#57 Stone	R	2/14/2024	974.17		014921		974.17
00471	Mon Power							
I-90009428849	consumption/lighting 012224	R	2/14/2024	48,740.30		014922		
I-CityPk 021224	City Park 011024-020824	R	2/14/2024	9.77		014922		
I-ParkSt 021224	Park St 011024-020824	R	2/14/2024	5.25		014922		
I-ParkSt 465 021224	ParkSt 011024-020824	R	2/14/2024	10.90		014922		
I-Whitmer 020824	Consumption 011924-020424	R	2/14/2024	693.13		014922		49,459.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00491	Mufflers-Brakes & More Inc.							
I-07174	front strut asmbly/labor	R	2/14/2024	459.98		014923		459.98
00540	Pitney Bowes Bank Inc							
I-PSTGALLOC 01/24	Postage Allocation 01/2024	R	2/14/2024	451.39		014924		451.39
00711	Tygart Valley Transfer, Inc.							
C-Comm 21070	Entered 2x	R	2/14/2024	166.26CR		014925		
I-00020750	Comm	R	2/14/2024	281.87		014925		
I-00020753	Comm	R	2/14/2024	185.37		014925		
I-00020758	Comm	R	2/14/2024	220.72		014925		
I-00020765	Res	R	2/14/2024	1,061.56		014925		
I-00020767	Comm	R	2/14/2024	936.39		014925		
I-00020776	Res	R	2/14/2024	847.53		014925		
I-00020788	Comm	R	2/14/2024	757.71		014925		
I-00020791	Comm	R	2/14/2024	152.88		014925		
I-00020794	Res	R	2/14/2024	150.97		014925		
I-00020800	Comm	R	2/14/2024	611.52		014925		
I-00020804	Res	R	2/14/2024	855.17		014925		
I-00020805	Res	R	2/14/2024	630.63		014925		
I-00020825	Comm	R	2/14/2024	263.72		014925		
I-00020828	Comm	R	2/14/2024	298.12		014925		
I-00020832	Comm	R	2/14/2024	240.79		014925		
I-00020836	Comm	R	2/14/2024	92.68		014925		
I-00020847	Res	R	2/14/2024	593.37		014925		
I-00020849	Comm	R	2/14/2024	481.57		014925		
I-00020850	Res	R	2/14/2024	630.63		014925		
I-00020865	Comm	R	2/14/2024	182.50		014925		
I-00020867	Comm	R	2/14/2024	89.82		014925		
I-00020868	Res	R	2/14/2024	193.97		014925		
I-00020872	Comm	R	2/14/2024	241.74		014925		
I-00020880	Comm	R	2/14/2024	390.80		014925		
I-00020881	Comm	R	2/14/2024	246.52		014925		
I-00020883	Res	R	2/14/2024	477.75		014925		
I-00020887	Res	R	2/14/2024	616.30		014925		
I-00020902	Comm	R	2/14/2024	176.77		014925		
I-00020912	Comm	R	2/14/2024	219.77		014925		
I-00020915	Res	R	2/14/2024	748.16		014925		
I-00020917	Res	R	2/14/2024	698.47		014925		
I-00020933	Comm	R	2/14/2024	362.13		014925		
I-00020945	Res	R	2/14/2024	598.14		014925		
I-00020946	Res	R	2/14/2024	598.14		014925		
I-00020947	Comm	R	2/14/2024	464.37		014925		
I-00020958	Comm	R	2/14/2024	242.70		014925		
I-00020959	Comm	R	2/14/2024	323.91		014925		
I-00020964	Comm	R	2/14/2024	99.37		014925		
I-00020966	Res	R	2/14/2024	598.14		014925		
I-00020967	Comm	R	2/14/2024	524.57		014925		

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I-00020968	Res	R	2/14/2024	912.50		014925		
I-00020990	Res	R	2/14/2024	609.61		014925		
I-00020991	Res	R	2/14/2024	591.45		014925		
I-00020992	Comm	R	2/14/2024	560.88		014925		
I-00021012	Comm	R	2/14/2024	248.43		014925		
I-00021023	Comm	R	2/14/2024	727.14		014925		
I-00021024	Res	R	2/14/2024	619.16		014925		
I-00021027	Res	R	2/14/2024	470.11		014925		
I-00021034	Comm	R	2/14/2024	280.92		014925		
I-00021036	Comm/Clean out	R	2/14/2024	219.19		014925		
I-00021039	Res	R	2/14/2024	556.10		014925		
I-00021042	Res	R	2/14/2024	739.56		014925		
I-00021044	Comm	R	2/14/2024	554.19		014925		
I-00021045	Comm	R	2/14/2024	90.77		014925		
I-00021057	Comm	R	2/14/2024	36.31		014925		
I-00021062	Comm	R	2/14/2024	220.72		014925		
I-00021064	Comm/Clean out	R	2/14/2024	268.88		014925		
I-00021069	Res	R	2/14/2024	502.59		014925		
I-00021070	Comm	R	2/14/2024	166.26		014925		
I-00021071	Res	R	2/14/2024	335.38		014925		
I-00021079	Comm	R	2/14/2024	316.27		014925		
I-00021080	Comm	R	2/14/2024	253.21		014925		
I-00021082	Comm	R	2/14/2024	476.79		014925		
I-00021087	Comm	R	2/14/2024	218.81		014925		
I-00021088	Comm	R	2/14/2024	462.46		014925		
I-00021089	Res	R	2/14/2024	337.29		014925		
I-00021090	Res	R	2/14/2024	474.88		014925		
I-00021107	Comm	R	2/14/2024	251.30		014925		
I-00021111	Comm	R	2/14/2024	608.65		014925		
I-00021114	Res	R	2/14/2024	138.55		014925		
I-00021119	Comm	R	2/14/2024	607.70		014925		
I-00021120	Res	R	2/14/2024	537.95		014925		
I-00021121	Res	R	2/14/2024	526.48		014925		
I-00021142	Comm	R	2/14/2024	284.74		014925		
I-00021145	Comm	R	2/14/2024	760.58		014925		
I-00021148	Res	R	2/14/2024	893.39		014925		
I-00021153	Res	R	2/14/2024	703.25		014925		
I-00021169	Comm/Clean out	R	2/14/2024	207.72		014925		
I-00021174	Comm	R	2/14/2024	231.23		014925		
I-00021183	Res	R	2/14/2024	562.79		014925		
I-00021184	Res	R	2/14/2024	504.50		014925		
I-00021186	Comm	R	2/14/2024	691.78		014925		
I-00021198	Comm	R	2/14/2024	234.10		014925		
I-00021203	Comm	R	2/14/2024	500.68		014925		
I-00021212	Res	R	2/14/2024	490.17		014925		
I-00021213	Res	R	2/14/2024	574.26		014925		
I-00021215	Comm	R	2/14/2024	676.49		014925		
I-00021229	Comm	R	2/14/2024	330.60		014925		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00021232	Comm	R	2/14/2024	183.46		014925		
I-00021245	Comm	R	2/14/2024	266.58		014925		
I-00021248	Res	R	2/14/2024	653.56		014925		
I-00021249	Comm	R	2/14/2024	622.99		014925		
I-00021252	Res	R	2/14/2024	634.45		014925		
I-00021264	Comm	R	2/14/2024	83.13		014925		
I-00021277	Comm	R	2/14/2024	23.89		014925		
I-00021286	Res	R	2/14/2024	513.10		014925		
I-00021287	Comm	R	2/14/2024	918.24		014925		
I-00021289	Res	R	2/14/2024	591.45		014925		
I-00021302	Comm	R	2/14/2024	183.46		014925		
I-00021312	Res	R	2/14/2024	184.41		014925		
I-00021317	Comm	R	2/14/2024	1,088.31		014925		
I-00021319	Res	R	2/14/2024	1,028.12		014925		
I-00021321	Res	R	2/14/2024	799.75		014925		
I-00021334	Comm	R	2/14/2024	322.96		014925		
I-00021337	Comm	R	2/14/2024	190.14		014925		
I-00021340	Comm	R	2/14/2024	235.05		014925		
I-00021346	Comm	R	2/14/2024	453.86		014925		
I-00021350	Res	R	2/14/2024	604.83		014925		
I-00021351	Res	R	2/14/2024	677.45		014925		
I-00021353	Comm	R	2/14/2024	488.26		014925		
I-00021367	Comm	R	2/14/2024	44.91		014925		
I-00021369	Comm	R	2/14/2024	501.64		014925		
I-00021384	Comm	R	2/14/2024	114.66		014925		
I-00021390	Res	R	2/14/2024	580.94		014925		
I-00021391	Comm	R	2/14/2024	688.92		014925		
I-00021392	Res	R	2/14/2024	630.63		014925		
I-0020914	Comm	R	2/14/2024	816.95		014925		
I-Comm	Comm	R	2/14/2024	166.26		014925		53,080.11
00839	Motorola Solutions, Inc.							
I-1411014014	Body Cams	R	2/14/2024	10,356.00		014926		10,356.00
01449	Dodson Pest Control							
I-231731020142 24	Pest serv 012324	R	2/14/2024	60.00		014927		60.00
01569	Valley Health Care Inc							
I-68886C7274	New Employee Exam	R	2/14/2024	348.00		014928		348.00
01681	HdL Companies							
I-01312024	Collections January 2024	R	2/14/2024	3,202.87		014929		3,202.87

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01727	Enterprise FM Trust							
I-578571-020424	Fleet Leases 02/2024	R	2/14/2024	18,545.09		014930		18,545.09
01821	Busy Beaver							
I-1527/L	Bibb Valve	R	2/14/2024	15.19		014931		15.19
02347	LEAF							
I-15995999	Tosh/Lex 02/24/24	R	2/14/2024	570.83		014932		
I-16008995	Toshiba 478S 02/25/24	R	2/14/2024	109.47		014932		
I-16008996	Tosh E4515AC 02/25/24	R	2/14/2024	180.03		014932		860.33
02411	Zurich Insurance							
I-1165204	deductible	R	2/14/2024	190.60		014933		190.60
02431	Ferguson Waterworks #527							
I-0831665	Gaskets/Coup/Paint	R	2/14/2024	2,663.90		014934		
I-0869083	HYMAX long body/coup	R	2/14/2024	2,325.32		014934		4,989.22
02501	Casto Technical Service							
I-271884	Boiler materials/repair	R	2/14/2024	3,666.06		014935		3,666.06
00023	Appalachian Forest Heritage Ar							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,500.00		014936		1,500.00
00079	Broughton Sports							
I-T2528	Plaques	R	2/21/2024	522.00		014937		522.00
00082	Builders Group, Inc.							
I-733424	Screwdriver Set/Hammer	R	2/21/2024	36.48		014938		36.48
00126	City of Clarksburg							
I-202308227641	Yard Waste 1253	R	2/21/2024	149.00		014939		149.00
00143	COE General Fund 2							
I-IND 02/2024	Monthy Indirects 02/2024	R	2/21/2024	12,955.92		014940		12,955.92
00182	Country Roads Transit							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	3,500.00		014941		3,500.00
00202	Davis Trust Company							
I-12755 022224	3113776/12755 022224	R	2/21/2024	4,256.84		014942		4,256.84
00239	Elkins Historic Landmark Commi							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,000.00		014943		1,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00241	Elkins Main Street							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	4,812.50		014944		4,812.50
00243	Elkins Randolph County Chamber							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,500.00		014945		1,500.00
00250	Elkins-Randolph County Regiona							
I-3Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	4,562.50		014946		4,562.50
00251	Elkins-Randolph County Public							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	5,625.00		014947		5,625.00
00483	Mountain Valley Bank							
I-1202553-21 022824	1202553-21 022824	R	2/21/2024	2,369.18		014948		2,369.18
00570	Randolph County Commission							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,750.00		014949		1,750.00
00571	The Arts Center							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,250.00		014950		1,250.00
00573	Randolph County Development Au							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	3,375.00		014951		3,375.00
00578	Randolph Elkins Health Departm							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,125.00		014952		1,125.00
00579	Randolph-Tucker Children's Adv							
I-3rd Qtr 23-24	3rd Qtr 23-24 Contribution	R	2/21/2024	1,250.00		014953		1,250.00
00582	Region VII Plan. & Development							
I-520-7	Ops - January 2024	R	2/21/2024	715.00		014954		715.00
00730	Valley Steel							
I-18465	Plate/Argon Mix	R	2/21/2024	335.32		014955		335.32
00779	Woodford Oil Company							
I-4561153	Chv Multifak EP 1 EP2	R	2/21/2024	435.00		014956		435.00
01246	Derrick Helzer							
I-02/2024 COEAcend	COE Ascend Hors d'oeuvres	R	2/21/2024	375.00		014957		375.00
01447	Heritage Fire Equipment							
I-10871	4-1/2 in gauge (403)	R	2/21/2024	184.74		014958		184.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594	Pace Analytical Services LLC							
I-2330488814	Proj 30636080 Analytical Chgs	R	2/21/2024	1,710.00		014959		
I-2330491754	Analytical charges	R	2/21/2024	250.00		014959		
I-2330493063	Porj 30644653 Analytical Chgs	R	2/21/2024	124.00		014959		
I-2330493291	Proj 30644644 Analytical Chgs	R	2/21/2024	398.00		014959		
I-2330495907	Belington WWTP	R	2/21/2024	61.00		014959		
I-2330495908	Town of Junior	R	2/21/2024	105.00		014959		
I-2430499450	Proj 30651268 Analytical Chgs	R	2/21/2024	142.10		014959		
I-2430500192	Proj 30651168 Analytical Chgs	R	2/21/2024	467.90		014959		
I-2430501227	Dec 23/Jan 24 Lab	R	2/21/2024	2,564.60		014959		
I-2430502843	Big Timber	R	2/21/2024	107.00		014959		5,929.60
01751	COE WWTP							
I-202402135520	WTP Backwash Jan 2024	R	2/21/2024	856.63		014960		856.63
01942	Elkins Municipal Building Comm							
I-1214756-11 021524	1214756-11 021524	R	2/21/2024	4,833.20		014961		4,833.20
02157	Jerry A Marco							
I-Travel 021124	Travel Reimb Winter WVML	R	2/21/2024	277.62		014962		277.62
02261	Hunter Corcoran							
I-Reimb EMT 021624	Reimb for EMT Recert Fee	R	2/21/2024	25.00		014963		25.00
02413	Ronald Corcoran							
I-Reimb EMT 021624	Reimb EMT Recert Fee	R	2/21/2024	25.00		014964		25.00
00116	Child Support Enforcement							
I-CDS202402211626	Child Support	R	2/21/2024	571.48		014965		571.48
00121	Citizens Bank of WVFP							
I-FP 202402211626	Fire Pension	R	2/21/2024	479.63		014966		479.63
00122	Citizens Bank of WVPP							
I-PP 202402211626	Police Pension	R	2/21/2024	164.18		014967		
I-PPN202402211626	Police Pension-2010 Forward	R	2/21/2024	433.82		014967		598.00
00147	COE Misc							
I-MIS202402211626	Misc Reimbursements	R	2/21/2024	566.00		014968		566.00
00150	COE Payroll							
I-T1 202402211626	Federal Withholding	R	2/21/2024	12,020.25		014969		12,020.25

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00151	COE Payroll							
I-T3 202402211626	FICA	R	2/21/2024	19,059.20		014970		
I-T4 202402211626	Medicare	R	2/21/2024	4,841.78		014970		23,900.98
00152	COE Payroll							
I-T2 202402211626	State Withholding	R	2/21/2024	5,420.00		014971		5,420.00
00203	Davis Trust Company							
I-CC 202402211626	Employee Christmas Club	R	2/21/2024	2,760.00		014972		2,760.00
00747	Washington National Insurance							
I-WN 202402211626	Washington National Insurance	R	2/21/2024	641.85		014973		641.85
00837	COE Payroll Reimbursement							
I-001202402211626	Payroll Reimbursement	R	2/21/2024	55,518.26		014974		
I-006202402211626	Payroll Reimbursement	R	2/21/2024	5,194.15		014974		
I-036202402211626	Payroll Reimbursement	R	2/21/2024	13,522.48		014974		
I-400202402211626	Payroll Reimbursement	R	2/21/2024	22,100.32		014974		
I-401202402211626	Payroll Reimbursement	R	2/21/2024	13,216.49		014974		
I-404202402211626	Payroll Reimbursement	R	2/21/2024	11,771.97		014974		121,323.67
01885	Colonial Life							
I-CL 202402211626	Colionial Life-AT	R	2/21/2024	112.10		014975		
I-CLP202402211626	Colonial Life-PT	R	2/21/2024	52.52		014975		164.62
00006	AFLAC							
I-AF 202402061624	Aflac-After Tax Ins	R	2/21/2024	67.78		014976		
I-AF 202402211626	Aflac-After Tax Ins	R	2/21/2024	67.78		014976		
I-AFL202402061624	Aflac Insurance	R	2/21/2024	68.67		014976		
I-AFL202402211626	Aflac Insurance	R	2/21/2024	68.67		014976		272.90
00242	Elkins Professional Firefighte							
I-EPF202402061624	Elkins Professional FF	R	2/21/2024	135.00		014977		
I-EPF202402211626	Elkins Professional FF	R	2/21/2024	135.00		014977		270.00
00591	Retiree Health Benefit Trust F							
I-Retirees 02/2024	Retirees Health 02/2024	R	2/21/2024	1,639.16		014978		1,639.16
00805	FBMC							
I-MFB202402061624	Mt. Flex Benefit	R	2/21/2024	1,972.24		014979		
I-MFB202402211626	Mt. Flex Benefit	R	2/21/2024	1,972.24		014979		
I-RChen 02/2024	R Chenoweth Feb 2024	R	2/21/2024	49.90		014979		3,994.38

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00810	WV Public Employee Insurance A							
I-ADMN White	Admn Fee - T White	R	2/21/2024	50.00		014980		
I-BL 202402211626	Basic Life Benefit	R	2/21/2024	180.18		014980		
I-BL1202402211626	Basic Life Benefit +	R	2/21/2024	1.98		014980		
I-DL 202402061624	Dependent Life	R	2/21/2024	89.61		014980		
I-DL 202402211626	Dependent Life	R	2/21/2024	89.61		014980		
I-HPA202402061624	Ins-Health Plan A	R	2/21/2024	949.00		014980		
I-HPA202402211626	Ins-Health Plan A	R	2/21/2024	949.00		014980		
I-HPB202402061624	Ins-Health Plan B	R	2/21/2024	627.50		014980		
I-HPB202402211626	Ins-Health Plan B	R	2/21/2024	627.50		014980		
I-ICA202402061624	Ins - Emp/Child-Plan A	R	2/21/2024	1,699.50		014980		
I-ICA202402211626	Ins - Emp/Child-Plan A	R	2/21/2024	1,699.50		014980		
I-ICB202402061624	Ins- Emp/child - Plan B	R	2/21/2024	494.50		014980		
I-ICB202402211626	Ins- Emp/child - Plan B	R	2/21/2024	494.50		014980		
I-IFA202402061624	Ins - Family - Plan A	R	2/21/2024	18,009.00		014980		
I-IFA202402211626	Ins - Family - Plan A	R	2/21/2024	18,009.00		014980		
I-IFB202402061624	Ins - Family - Plan B	R	2/21/2024	5,825.00		014980		
I-IFB202402211626	Ins - Family - Plan B	R	2/21/2024	5,825.00		014980		
I-IFD202402061624	Ins-Fam-Plan B - Post Tax	R	2/21/2024	582.50		014980		
I-IFD202402211626	Ins-Fam-Plan B - Post Tax	R	2/21/2024	582.50		014980		
I-ISA202402061624	Ins - Single - Plan A	R	2/21/2024	4,375.00		014980		
I-ISA202402211626	Ins - Single - Plan A	R	2/21/2024	4,375.00		014980		
I-ISB202402061624	Ins-Single - Plan B	R	2/21/2024	3,934.00		014980		
I-ISB202402211626	Ins-Single - Plan B	R	2/21/2024	3,934.00		014980		
I-OL 202402061624	Optional Life	R	2/21/2024	346.49		014980		
I-OL 202402211626	Optional Life	R	2/21/2024	346.49		014980		
I-RChen 02/2024	RChenoweth Health/Life 02/24	R	2/21/2024	1,335.98		014980		
I-TOF202402061624	Tobacco Surcharge Family	R	2/21/2024	325.00		014980		
I-TOF202402211626	Tobacco Surcharge Family	R	2/21/2024	325.00		014980		
I-TOS202402061624	Tobacco Surcharge Single	R	2/21/2024	150.00		014980		
I-TOS202402211626	Tobacco Surcharge Single	R	2/21/2024	150.00		014980		76,382.34
02282	Donald Singleton							
I-ExpRpt02232024	backflow class Ripley	R	2/23/2024	859.50		014981		859.50
02505	Joshua Smith							
I-ExpRpt2232024	backflow class Ripley	R	2/23/2024	859.50		014982		859.50
00078	Nanci Bross-Fregonara							
I-CKREQ 022624	Reimb for labels	R	2/27/2024	15.57		014983		15.57
00119	First-Citizens Bank & Trust Co							
I-44207630	Kyocera 03/06/2024	R	2/27/2024	52.50		014984		
I-44211067	Konica Minolta 03/08/2024	R	2/27/2024	55.00		014984		107.50

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00140	City of Elkins							
I-CKREQ 022624	Whitmer Utility Pmts to Elkins	R	2/27/2024	1,923.57		014985		1,923.57
00310	Griffith & Associates, PLLC							
I-14788	Attorney Services Whitmer	R	2/27/2024	2,037.50		014986		2,037.50
00366	Whitney Hymes							
I-Travel 030624	Per Diem-Travel 0306-030724	R	2/27/2024	312.28		014987		312.28
00471	Mon Power							
I-Barron 021924	Barron 011624-021324	R	2/27/2024	12,965.16		014988		
I-ParkSt 021624	Park Street 011024-020824	R	2/27/2024	48.65		014988		
I-RR 021524	RR 011324-021324	R	2/27/2024	139.26		014988		13,153.07
00479	Amtower Auto Supply, Inc.							
I-205460	Carb-Choke Clnr	R	2/27/2024	21.55		014989		21.55
00530	Perfection Plus Turbo-Dry LLC							
I-CKREQ 022224	Inv 2024-01-18-1346 ReckartLog	R	2/27/2024	2,270.65		014990		2,270.65
00701	Toshiba Financial Services							
I-522956077	Tosh/Lexmark 031224	R	2/27/2024	221.37		014991		221.37
00805	FBMC							
I-JHaden 02/2024	J Haden 02/2024	R	2/27/2024	37.26		014992		37.26
00810	WV Public Employee Insurance A							
I-JHaden 02/2024	JHaden Health/Life 02/2024	R	2/27/2024	100.88		014993		100.88
01080	Davis Medical Center							
I-Bonner A 011924	A Bonner Drug Screen	R	2/27/2024	167.00		014994		
I-Fox S 011924	Scott Fox - Drug Screen	R	2/27/2024	167.00		014994		334.00
01133	Bates Carpet & Furniture Cente							
I-CKREQ 022224	Inv E14546 Reckart Logistics	R	2/27/2024	583.00		014995		583.00
01762	Matthew Woodford							
I-Exp 022624	Travel to Canaan 022024	R	2/27/2024	60.26		014996		60.26
01790	Crim Law Office PLLC							
I-405	Water Board Attny Serv 12/2023	R	2/27/2024	580.00		014997		
I-407	Attorney services 01/2024	R	2/27/2024	7,350.00		014997		
I-408	Municipal Ct Matters	R	2/27/2024	3,460.00		014997		
I-410	Water Bd Attny Ser 01/2024	R	2/27/2024	1,300.00		014997		
I-411	WV DEP Grant Attny Serv 01/24	R	2/27/2024	480.00		014997		13,170.00

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01833	P3 Cost Analysts							
I-22513	Visa VUIRF February 2024	R	2/27/2024	402.01		014998		402.01
02012	Appalachain Aggregates							
I-210464	Stone	R	2/27/2024	1,137.55		014999		1,137.55
02347	LEAF							
I-16056383	Tosh 5525AC 030824	R	2/27/2024	292.45		015000		
I-16076228	Tosh E4515AC 03124	R	2/27/2024	301.50		015000		
I-16102670	Tosh ES4515AC 031324	R	2/27/2024	128.53		015000		
I-16118669	Toshiba E478S 031824	R	2/27/2024	96.74		015000		
I-16118670	Toshiba E478S 031824	R	2/27/2024	96.74		015000		915.96
02431	Ferguson Waterworks #527							
I-0869083-1	Hymax Flip Long Body	R	2/27/2024	487.22		015001		
I-0870811	Hymax Grip Cuop/Tee	R	2/27/2024	1,628.04		015001		
I-0871538	LF 4-20 MDL w/cable	R	2/27/2024	310.00		015001		
I-0871858	Pump Stk Base w/hose/Adapter	R	2/27/2024	799.32		015001		3,224.58
02486	FPG							
I-21621F	Housing Btm/Screen/Strap	R	2/27/2024	461.72		015002		461.72
02608	Zinn's R Us Inc							
I-1569	Cleaning of outfall	R	2/27/2024	1,200.00		015003		1,200.00
02610	Timothy White							
I-CKREQ 022324	Class A CDL License Renewal	R	2/27/2024	48.75		015004		48.75
02611	Steve Miller							
I-Exp 022624	Reimb Exp travel	R	2/27/2024	131.00		015005		131.00

* * TOTALS * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87		523,607.04	0.00	523,607.04
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	6		169,989.90	0.00	169,989.90
EFT:	0		0.00	0.00	0.00
NON CHECKS:	1		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0