ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
March 21, 2024
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, E. L. Plishka, 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).

Councilors D.C. Parker and C.H. Thompson were absent.

PUBLIC HEARING

The mayor opened the public hearing concerning 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 (refer to items 11.a and 11.b, below) at 7 p.m.

There were no comments.

The mayor closed the hearing at 7:01 p.m.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 7, 2024.** The motion carried.

PRESENTATION

Anne Beardsley and staff presented information about the Elkins Depot Welcome Center (CVB).

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 March 4-15, 2024.

NEW BUSINESS

Hinchman **MOVED APPROVAL OF 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.** The motion carried.

No action was taken on Resolution 1742: Consideration of supplemental resolution related to sewer revenue bonds, series 2024.

Lowther **MOVED APPROVAL OF ORDINANCE 324: AMENDING ELKINS CITY CODE §31.02 CONCERNING COUNCIL MEETINGS (FINAL READING).** The motion carried.

Lowther **MOVED APPROVAL OF ORDINANCE 325: AMENDING ELKINS CITY CODE §152.025 CONCERNING MEETING FREQUENCY FOR THE BOARD OF ZONING APPEALS (FINAL READING).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 326: AMENDING ELKINS CITY CODE §33.036 CONCERNING MEETING FREQUENCY FOR THE PLANNING COMMISSION (FINAL READING).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1736: FY25 COAL SEVERANCE BUDGET.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1737: FIRE FUND BUDGET.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1738: FY25 GENERAL FUND BUDGET.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1739: RENAMING THE POLICE STATION.** The Mayor requested a roll-call vote. The clerk called the roll. The motion carried. Council votes were as follows:

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

Chenoweth **MOVED APPROVAL OF RESOLUTION 1740: ELIMINATING A NO-PARKING ZONE ON SOUTH DAVIS AVENUE.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1741: ESTABLISHING TERMS OF LEASE FOR RESERVED NO-PARKING IN FRONT OF THE TYGART HOTEL.** The motion carried.

The meeting was adjourned at 7:52 p.m.

_____ _____

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

VENDOR SET: 01 Elkins
BANK: * ALL BANKS
DATE RANGE: 3/04/2024 THRU 3/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/05/2024			000112		

* * 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	0.00	0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 3/04/2024 THRU 3/15/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01155	Vannostrand Architects, PLLC							
I-21110534-2	contracted services-emerg gen	R	3/05/2024	5,800.00		000113		
I-22080550-2	contracted services-HVAC	R	3/05/2024	38,000.00		000113		43,800.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			43,800.00	0.00	43,800.00
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	43,800.00	0.00	43,800.00
BANK: ARPA TOTALS:	1	43,800.00	0.00	43,800.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/04/2024 THRU 3/15/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202403051627	Voya	D	3/05/2024	595.00		005678		
	I-VF2202403051627	Voya AT	D	3/05/2024	100.00		005678		695.00
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 022924	Visa Fleet Stmt Pmt 022924	D	3/14/2024	15,320.08		005690		15,320.08
02417		US Bank Corporate Payment Syst							
	C-SenecaDesign 02/24	Inv45977 - credit taxes	D	3/14/2024	35.09CR		005776		
	I-VisaNF Pmt 022924	Visa NonFleet Stmt Pmt 022924	D	3/14/2024	113,315.66		005776		113,280.57
00116		Child Support Enforcement							
	I-CDS202403051627	Child Support	R	3/05/2024	571.48		015006		571.48
00121		Citizens Bank of WVFP							
	I-FP 202403051627	Fire Pension	R	3/05/2024	504.32		015007		504.32
00122		Citizens Bank of WVPP							
	I-PP 202403051627	Police Pension	R	3/05/2024	185.69		015008		
	I-PPN202403051627	Police Pension-2010 Forward	R	3/05/2024	431.72		015008		617.41
00147		COE Misc							
	I-MIS202403051627	Misc Reimbursements	R	3/05/2024	555.00		015009		555.00
00150		COE Payroll							
	I-T1 202403051627	Federal Withholding	R	3/05/2024	12,544.11		015010		12,544.11
00151		COE Payroll							
	I-T3 202403051627	FICA	R	3/05/2024	18,936.60		015011		
	I-T4 202403051627	Medicare	R	3/05/2024	4,831.48		015011		23,768.08
00152		COE Payroll							
	I-T2 202403051627	State Withholding	R	3/05/2024	5,537.00		015012		5,537.00
00203		Davis Trust Company							
	I-CC 202403051627	Employee Christmas Club	R	3/05/2024	2,760.00		015013		2,760.00
00747		Washington National Insurance							
	I-WN 202403051627	Washington National Insurance	R	3/05/2024	641.85		015014		641.85
00837		COE Payroll Reimbursement							
	I-001202403051627	Payroll Reimbursement	R	3/05/2024	50,272.67		015015		
	I-006202403051627	Payroll Reimbursement	R	3/05/2024	5,194.15		015015		
	I-036202403051627	Payroll Reimbursement	R	3/05/2024	15,331.73		015015		
	I-400202403051627	Payroll Reimbursement	R	3/05/2024	24,113.90		015015		
	I-401202403051627	Payroll Reimbursement	R	3/05/2024	13,335.56		015015		
	I-404202403051627	Payroll Reimbursement	R	3/05/2024	11,812.87		015015		120,060.88

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BANK: Pool Pooled Cash
DATE RANGE: 3/04/2024 THRU 3/15/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885		Colonial Life							
	I-CL 202403051627	Colionial Life-AT	R	3/05/2024	112.10		015016		
	I-CLP202403051627	Colonial Life-PT	R	3/05/2024	52.52		015016		164.62
00150		COE Payroll							
	I-T1 202403051628	Federal Withholding	R	3/05/2024	46.11		015017		46.11
00151		COE Payroll							
	I-T3 202403051628	FICA	R	3/05/2024	217.60		015018		
	I-T4 202403051628	Medicare	R	3/05/2024	50.88		015018		268.48
00152		COE Payroll							
	I-T2 202403051628	State Withholding	R	3/05/2024	46.00		015019		46.00
00837		COE Payroll Reimbursement							
	I-400202403051628	Payroll Reimbursement	R	3/05/2024	1,423.22		015020		1,423.22
00079		Broughton Sports							
	I-T-2541	Plaques/Engraving/Plates	R	3/05/2024	484.00		015021		484.00
00132		Clarksburg Water Board							
	I-JAN/FEB 2024	Compliance Samples Jan/Feb 24	R	3/05/2024	276.00		015022		276.00
00143		COE General Fund 2							
	I-IND 03/2024	Monthly Indirects 03/2024	R	3/05/2024	12,955.92		015023		12,955.92
00149		COE Parks and Recreation							
	I-Support 03/2024	Monthly Support 03/2024	R	3/05/2024	25,483.00		015024		25,483.00
00158		COE Water Depreciation Account							
	I-WtrDepr 02/2024	Water Depr Deposit 02/2024	R	3/05/2024	10,246.38		015025		10,246.38
00235		Elkins Building Comm.							
	I-03/2024	Monthly Pmt 03/2024	R	3/05/2024	3,483.79		015026		3,483.79
00283		Frontier							
	I-022024	land lines	R	3/05/2024	1,279.65		015027		1,279.65
00334		Core & Main LP							
	I-U305316	Hymax Cplngs	R	3/05/2024	754.00		015028		
	I-U330225	1" No Lead Cplg Pjcts	R	3/05/2024	192.00		015028		
	I-U382685	8 Hymax 2 Flip Cplg	R	3/05/2024	2,446.88		015028		3,392.88

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00381		Grover C Jackson Jr							
	I-03/2024 RENT	Rent 03/2024	R	3/05/2024	1,800.00		015029		1,800.00
00457		Metalworks, Inc.							
	I-13337	Supply ORings	R	3/05/2024	68.43		015030		68.43
00468		Miss Utility of West Virginia,							
	I-WV24-179	Message Fees Jan 2024	R	3/05/2024	273.35		015031		273.35
00471		Mon Power							
	I-90009469203	consumption/lighting	R	3/05/2024	47,485.76		015032		47,485.76
00484		Mountaineer Gas Company							
	I-1Baxter 022024	1Baxter 011024-020624	R	3/05/2024	908.41		015033		
	I-1Baxter614 022024	1Baxter 614 011024-020624	R	3/05/2024	604.34		015033		
	I-216-4th 022024	216-4th 010924-020624	R	3/05/2024	2,113.89		015033		
	I-216-4thB 022024	216-4thB 010924-020624	R	3/05/2024	39.69		015033		
	I-401Davis 022024	401Davis 011124-020624	R	3/05/2024	4,516.33		015033		
	I-421Davis 022024	421 Davis 010924-020624	R	3/05/2024	614.75		015033		
	I-917 S RR 022024	S RR 011024-020724	R	3/05/2024	1,314.15		015033		
	I-Barron 022024	Barron 010924-020624	R	3/05/2024	197.51		015033		
	I-Baxter 022024	Baxter 010924-020624	R	3/05/2024	1,358.58		015033		
	I-BearHntr 021524	153Bearhunter 0117-021524	R	3/05/2024	38.00		015033		
	I-Center 022024	010924-020624	R	3/05/2024	253.89		015033		
	I-FloodCtl 022024	Flood Control 010924-020824	R	3/05/2024	1,739.83		015033		
	I-Glendale 022024	Glendale 010924-020624	R	3/05/2024	321.75		015033		
	I-IndstPk 022024	Industrial Pk 010924-020824	R	3/05/2024	410.20		015033		
	I-RELee 022024	RELee 010924-020624	R	3/05/2024	1,593.81		015033		
	I-ScottFd 021624	500 Scott Ford Rd 0117-021624	R	3/05/2024	40.01		015033		
	I-Stewart 022024	Stewart 010924-020624	R	3/05/2024	60.07		015033		16,125.21
00500		Newlons International Sales, L							
	I-01P15797	Clamp/Solenoid/Bracket	R	3/05/2024	463.77		015034		
	I-01P15931	Gasket/Elbow	R	3/05/2024	76.36		015034		540.13
00628		Seneca Designs							
	I-45991	2 Tshirts-BB League	R	3/05/2024	21.50		015035		21.50
00786		WV Bureau for Public Health							
	I-MallowWm CLII	William Mallow CLII WW Cert	R	3/05/2024	150.00		015036		150.00
00808		WV Municipal League							
	I-Mayor 2024 MWConf	2024 Mid-Winter Conf-Mayor	R	3/05/2024	300.00		015037		300.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01125		Ferguson Ent dba Pollardwater							
	I-0247024	Pmp Stk Batry Adpt/BaseMdl	R	3/05/2024	1,125.00		015038		
	I-0247145	Tube Cutter/Pipe Wrenches	R	3/05/2024	1,876.72		015038		3,001.72
01313		COE Water O & M Account							
	I-Wtr OM 02/2024	Water OM Dep 02/2024	R	3/05/2024	12,902.14		015039		12,902.14
01447		Heritage Fire Equipment							
	I-10926	Pump Shift Repair Kit	R	3/05/2024	385.25		015040		385.25
01563		BHM CPA Group, Inc							
	I-80379	June 30, 2023 Audit	R	3/05/2024	15,200.00		015041		15,200.00
01607		Graham-Simon Plumbing							
	I-CKREQ 022224	Inv 150169 RChewning	R	3/05/2024	640.00		015042		640.00
01731		Bradish Glass Inc							
	I-4192	Cullet PU 020924 5.22 ton	R	3/05/2024	250.00		015043		250.00
01790		Crim Law Office PLLC							
	I-404	Sanitary Bd Attny Serv 12/2023	R	3/05/2024	630.00		015044		
	I-409	Sanitary Board 01/2024	R	3/05/2024	890.00		015044		1,520.00
01888		WVa Auto Glass							
	I-9614	Replace windshield 20Explorer	R	3/05/2024	549.00		015045		549.00
02098		Skasiks Quality Cleaners LLC							
	I-24037-235	Sew on Patches	R	3/05/2024	30.00		015046		30.00
02104		Northern Eagle Inc							
	I-0117344	Nestle Pure Water	R	3/05/2024	401.40		015047		401.40
02238		Appalachian Equipment Solution							
	I-103489-1	Hyd Pilot Filter/Oil/Oil Filtr	R	3/05/2024	225.52		015048		225.52
02277		Vigilant Communications LLC							
	I-0067	Motorola Radio	R	3/05/2024	2,500.00		015049		2,500.00
02347		LEAF							
	I-16148047	Tosh/Lexmark 032424	R	3/05/2024	570.83		015050		
	I-16160667	Toshiba 478S 032524	R	3/05/2024	109.47		015050		
	I-16160668	Tosh E4515AC 032524	R	3/05/2024	180.03		015050		860.33

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02486		FPG							
	I-21762F	BM Repair and Test	R	3/05/2024	270.62		015051		270.62
02490		WVcorp							
	I-107730	WV-CI-079-24	R	3/05/2024	49,807.00		015052		49,807.00
02579		Mitchell Price							
	I-CKREQ 022724	Referee Fees 2 games	R	3/05/2024	50.00		015053		50.00
02580		Mountain Motorworks							
	I-02/22/24	work on dump truck	R	3/05/2024	8,091.15		015054		8,091.15
02606		Elliott White							
	I-CKREQ 022724	Referee Fees 4 games	R	3/05/2024	100.00		015055		100.00
02609		Stanley Steamer							
	I-03214587	Carpet Cleaning	R	3/05/2024	825.00		015056		825.00
02614		Pace Shredding							
	I-74588	23 boxes shred	R	3/05/2024	164.15		015057		164.15
02615		Chris Jones							
	I-CKREQ 022724	Referee fees 2 games	R	3/05/2024	50.00		015058		50.00
02616		Aiden Lambert							
	I-CKREQ 022624	Referee Fees 6 games	R	3/05/2024	150.00		015059		150.00
00032		Absolute Assurance Drug Test L							
	I-3464	Employment testing Boyles	R	3/12/2024	41.00		015060		
	I-3465	Testing - Richards/Kane	R	3/12/2024	84.00		015060		125.00
00047		Truist Governmental Finance							
	I-00005 032424	9948000234-00005 032424	R	3/12/2024	2,596.05		015061		
	I-00006 032724	9948000234-00006 032724	R	3/12/2024	2,643.26		015061		
	I-00007 031924	9948000234-07 031924	R	3/12/2024	4,984.55		015061		10,223.86
00075		Encova Insurance							
	I-36724409	02/02/24-03/03/24 WCB	R	3/12/2024	6,599.00		015062		6,599.00
00079		Broughton Sports							
	I-T2546	Bball tournament medals	R	3/12/2024	80.00		015063		80.00
00156		COE Sewer Depreciation Account							
	I-SWR DEPR 12/23	Sewer Depreciation 12/2023	R	3/12/2024	5,326.18		015064		5,326.18

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202		Davis Trust Company							
	I-12755 032224	03113776/12755 032224	R	3/12/2024	4,256.84		015065		4,256.84
00211		Elkins Depot Welcome Center							
	I-Jan 2024	H/M January 2024	R	3/12/2024	6,161.92		015066		6,161.92
00283		Frontier							
	I-022924 Whitmer	Landline 3042279917	R	3/12/2024	165.52		015067		165.52
00479		Amtower Auto Supply, Inc.							
	I-204872	Anti-Seize/WheelNut/Ratchet	R	3/12/2024	54.02		015068		
	I-205812	B/Fluid DOT	R	3/12/2024	8.36		015068		
	I-206296	Shield/Knee Pads	R	3/12/2024	100.72		015068		163.10
00606		Steven C. Rodeheaver							
	I-12185	Floor Squeegees/Brushes	R	3/12/2024	92.00		015069		92.00
00711		Tygart Valley Transfer, Inc.							
	I-00021408	Comm	R	3/12/2024	338.25		015070		
	I-00021411	Comm	R	3/12/2024	483.48		015070		
	I-00021414	Res	R	3/12/2024	575.21		015070		
	I-00021416	Res	R	3/12/2024	609.61		015070		
	I-00021428	Comm	R	3/12/2024	300.03		015070		
	I-00021433	Comm	R	3/12/2024	187.28		015070		
	I-00021440	Comm	R	3/12/2024	176.77		015070		
	I-00021451	Comm	R	3/12/2024	750.07		015070		
	I-00021453	Res	R	3/12/2024	574.26		015070		
	I-00021454	Res	R	3/12/2024	424.24		015070		
	I-00021474	Comm	R	3/12/2024	102.24		015070		
	I-00021501	Comm	R	3/12/2024	877.15		015070		
	I-00021502	Res	R	3/12/2024	830.33		015070		
	I-00021503	Res	R	3/12/2024	871.42		015070		
	I-00021526	Comm	R	3/12/2024	297.16		015070		
	I-00021551	Comm	R	3/12/2024	561.83		015070		
	I-00021552	Res	R	3/12/2024	479.66		015070		
	I-00021554	Comm	R	3/12/2024	367.87		015070		
	I-00021573	Comm	R	3/12/2024	1,107.42		015070		
	I-00021576	Comm	R	3/12/2024	514.06		015070		
	I-00021581	Comm	R	3/12/2024	590.50		015070		
	I-00021582	Res	R	3/12/2024	606.74		015070		
	I-00021583	Comm	R	3/12/2024	303.85		015070		
	I-00021585	Res	R	3/12/2024	509.28		015070		
	I-00021605	Comm	R	3/12/2024	213.08		015070		
	I-00021611	Comm	R	3/12/2024	117.53		015070		
	I-00021618	Comm	R	3/12/2024	624.90		015070		
	I-00021632	Comm	R	3/12/2024	512.15		015070		
	I-00021635	Res	R	3/12/2024	536.99		015070		
	I-00021652	Comm	R	3/12/2024	277.10		015070		

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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
I-00021655	Res	R	3/12/2024	649.74		015070		
I-00021675	Res	R	3/12/2024	516.93		015070		
I-00021679	Comm	R	3/12/2024	754.85		015070		
I-00021682	Res	R	3/12/2024	499.73		015070		
I-00021683	Res	R	3/12/2024	537.95		015070		
I-00021704	Res	R	3/12/2024	121.35		015070		
I-00021711	Comm	R	3/12/2024	318.18		015070		
I-00021722	Res	R	3/12/2024	69.75		015070		
I-00021728	Res	R	3/12/2024	901.99		015070		
I-00021729	Res	R	3/12/2024	739.56		015070		
I-00021731	Comm	R	3/12/2024	881.93		015070		
I-00021744	Comm	R	3/12/2024	268.50		015070		
I-00021745	Comm	R	3/12/2024	171.99		015070		
I-00021755	Comm	R	3/12/2024	507.37		015070		
I-00021759	Res	R	3/12/2024	588.59		015070		
I-00021761	Res	R	3/12/2024	551.32		015070		
I-00021791	Comm	R	3/12/2024	612.48		015070		
I-00021792	Res	R	3/12/2024	593.37		015070		
I-00021793	Res	R	3/12/2024	524.57		015070		
I-00021808	Comm	R	3/12/2024	301.94		015070		
I-00021809	Comm	R	3/12/2024	552.28		015070		
I-00021815	Comm	R	3/12/2024	873.33		015070		
I-00021828	Res	R	3/12/2024	589.54		015070		
I-00021829	Res	R	3/12/2024	672.67		015070		
I-00021832	Comm	R	3/12/2024	609.61		015070		
I-00021858	Res	R	3/12/2024	571.39		015070		
I-00021864	Res	R	3/12/2024	484.44		015070		
I-00021865	Comm	R	3/12/2024	776.82		015070		
I-00021878	Comm	R	3/12/2024	298.12		015070		
I-00021905	Comm	R	3/12/2024	822.69		015070		
I-00021906	Res	R	3/12/2024	629.67		015070		
I-00021907	Res	R	3/12/2024	868.55		015070		
I-00021936	Res	R	3/12/2024	471.06		015070		
I-00021937	Res	R	3/12/2024	409.91		015070		
I-00021938	Comm	R	3/12/2024	337.29		015070		
I-00021952	Comm	R	3/12/2024	290.47		015070		
I-00021954	Comm	R	3/12/2024	194.92		015070		
I-00021957	Comm	R	3/12/2024	130.90		015070		
I-00021960	Comm	R	3/12/2024	420.42		015070		
I-00021969	Res	R	3/12/2024	535.08		015070		
I-00021970	Comm	R	3/12/2024	612.48		015070		
I-00021971	Res	R	3/12/2024	495.90		015070		
I-00021989	Comm	R	3/12/2024	243.65		015070		
I-00021995	Comm	R	3/12/2024	218.81		015070		
I-00022009	Comm	R	3/12/2024	570.43		015070		
I-00022010	Res	R	3/12/2024	581.90		015070		
I-00022011	Res	R	3/12/2024	658.34		015070		
I-00022027	Comm	R	3/12/2024	199.70		015070		

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00022035	Res	R	3/12/2024	591.45		015070		
	I-00022037	Comm	R	3/12/2024	753.89		015070		
	I-00022038	Res	R	3/12/2024	485.39		015070		
	I-00022067	Comm	R	3/12/2024	232.19		015070		
	I-00022073	Comm	R	3/12/2024	183.46		015070		
	I-00022077	Res	R	3/12/2024	757.71		015070		
	I-00022079	Res	R	3/12/2024	922.06		015070		
	I-00022080	Comm	R	3/12/2024	954.54		015070		
	I-00022100	Comm	R	3/12/2024	276.14		015070		
	I-00022117	Comm	R	3/12/2024	433.80		015070		
	I-00022121	Res	R	3/12/2024	555.15		015070		
	I-00022125	Res	R	3/12/2024	590.50		015070		
	I-00022149	Comm	R	3/12/2024	259.90		015070		
	I-00022151	Comm	R	3/12/2024	202.57		015070		
	I-00022155	Comm	R	3/12/2024	474.88		015070		
	I-00022163	Res	R	3/12/2024	545.59		015070		
	I-00022164	Comm	R	3/12/2024	674.58		015070		
	I-00022165	Res	R	3/12/2024	562.79		015070		
	I-00022174	Comm	R	3/12/2024	121.35		015070		
	I-00022175	Comm	R	3/12/2024	471.06		015070		
	I-00022187	Comm	R	3/12/2024	600.05		015070		
	I-00022188	Res	R	3/12/2024	548.46		015070		
	I-00022189	Res	R	3/12/2024	515.97		015070		50,666.40
00803		WV Division of Motor Vehicles							
	I-022924	ID's Butcher and White	R	3/12/2024	50.00		015071		50.00
00838		Groundhog Directional Drilling							
	I-1145	Bore-Hot Tap Meter Sets	R	3/12/2024	9,000.00		015072		
	I-1146	12in bore & main line tie in	R	3/12/2024	17,000.00		015072		26,000.00
00855		LMC & Associates							
	I-3515	Jan 2024 GA4 Account/Maint	R	3/12/2024	57.00		015073		57.00
01292		COE Sewer O & M Account							
	I-SWR O&M 12/2023	SWR O&M 12/2023	R	3/12/2024	13,153.88		015074		13,153.88
01681		HdL Companies							
	I-02292024	BLR 02/2024	R	3/12/2024	1,123.04		015075		1,123.04
01727		Enterprise FM Trust							
	I-578571-030524	Fleet Leases 030524	R	3/12/2024	18,533.39		015076		18,533.39

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01821		Busy Beaver							
	I-1561/1563	stone pavers/concreterepair	R	3/12/2024	135.20		015077		135.20
01942		Elkins Municipal Building Comm							
	I-1214756-11 031524	01214756-11 031524	R	3/12/2024	4,833.20		015078		4,833.20
01957		Zoro Tools, Inc.							
	I-INV13774157	Drain Grate Manhole Cover Lftr	R	3/12/2024	22.67		015079		
	I-INV13851015	Magnetic Utility Lifter 75lb	R	3/12/2024	394.19		015079		416.86
02019		Extreme Endeavors							
	I-1060.24.01	Programmer time reconf FlowMtr	R	3/12/2024	190.00		015080		190.00
02215		Tucker County Solid Waste Auth							
	I-139230	Wood and concrete 10.57ton	R	3/12/2024	563.38		015081		563.38
02238		Appalachian Equipment Solution							
	I-w1905-1	Hammer Lines/Window repair	R	3/12/2024	479.31		015082		479.31
02431		Ferguson Waterworks #527							
	I-0831665-6	YBrch/CompYBrch/PERibbedIns	R	3/12/2024	772.02		015083		
	I-0831665-7	4-LF 2 CTSXPVC COMP COUP	R	3/12/2024	761.88		015083		
	I-0833165-5	YBrch/Comp90Bend	R	3/12/2024	1,637.72		015083		
	I-0861750-2	PJ90Bend/Comp Coup	R	3/12/2024	276.52		015083		
	I-0866522	Snap Clamp	R	3/12/2024	387.60		015083		3,835.74
02576		Steve Kerns							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015084		50.00
02606		Elliott White							
	I-CKREQ 030624	Basketball referee 3 games	R	3/12/2024	75.00		015085		75.00
02611		Steve Miller							
	I-Exp 02/26-27 03/04	Travel Exp 02/26-27 03/04/24	R	3/12/2024	98.25		015086		98.25
02619		D&L Mallow Construction LLC							
	I-245	Replace shingles/gutter	R	3/12/2024	5,200.00		015087		5,200.00
02620		Nic Casey							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015088		50.00
02621		Karl Dettinger							
	I-CKREQ 030624	Basketball referee 2 games	R	3/12/2024	50.00		015089		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02622	Tommy Maynard							
I-CKREQ 030624	Basketball referee 4 games	R	3/12/2024	100.00		015090		100.00
02623	Jessie Sharp							
I-CKREQ 030624	Basketball referee 3 games	R	3/12/2024	75.00		015091		75.00
00140	City of Elkins							
I-SaniConst Project	construction acct deposit	R	3/14/2024	300,000.00		015092		300,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	87			850,776.91	0.00	850,776.91
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	3			129,295.65	0.00	129,295.65
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:	90	980,072.56	0.00	980,072.56
BANK: Pool TOTALS:	90	980,072.56	0.00	980,072.56
REPORT TOTALS:	91	1,023,872.56	0.00	1,023,872.56