ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
May 16, 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, 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).

PUBLIC HEARING

At 7 p.m., the mayor opened the public hearing pursuant to Elkins City Code §158.068 (C), regarding the proposed zoning of an unzoned parcel in Elkins Corp. Tax District, Tax Map 17, Parcel 258. No one offered any 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 MAY 2, 2024.** The motion carried.

PRESENTATION

Josh Nease, director of Mon Forest Towns, presented information about this organization.

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 April 29-May 10, 2024.

NEW BUSINESS

Hinchman **MOVED APPROVAL OF ORDINANCE 328: AN ORDINANCE OF THE CITY OF ELKINS, WEST VIRGINIA TO VACATE, ABANDON AND CLOSE A PORTION OF THAT CERTAIN PUBLIC RIGHT OF WAY KNOWN AS COKE ALLEY OF THE VALLEY IMPROVEMENT COMPANY SOUTH ELKINS ADDITION BETWEEN TENTH STREET AND ELEVENTH STREET (FINAL READING).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 329: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING SECTIONS OF CITY CODE, CHAPTER 152, ZONING REGARDING USE DEFINITIONS (FINAL READING).** The motion carried.

Chenoweth **MOVED APPROVAL OF ORDINANCE 330: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA ASSIGNING ZONING DISTRICTS TO AN UNZONED PARCEL ON NORTH 12TH STREET (FIRST OF TWO READINGS).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 331: AN ORDINANCE OF THE COMMON COUNCIL OF ELKINS, WEST VIRGINIA AMENDING SECTIONS OF CITY CODE, CHAPTER 152, ZONING REGARDING USE DEFINITIONS, USES IN THE INDUSTRIAL DISTRICT, AND HEIGHT OF ACCESSORY BUILDINGS (FIRST OF TWO READINGS).** The motion carried.

Hinchman **MOVED APPROVAL OF ORDINANCE 332: ANNEXING A PARCEL ON REDBUD LANE INTO THE CITY OF ELKINS (FIRST OF TWO READINGS).** Carroll recused himself because he is on the board of directors of Woodland Development & Lending, the owner of the parcel. The motion carried.

Lowther **MOVED APPROVAL OF ORDINANCE 333: ANNEXING TWO PARCELS NEAR THE ELKINS WATER PLANT INTO THE CITY OF ELKINS (FIRST OF TWO READINGS).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1752: AMENDING THE PERSONNEL POLICY TO ELIMINATE RESTRICTIONS ON USING BENEFITS TIME DURING THE FIRST 90 DAYS OF EMPLOYMENT.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1753: ADOPTING AN UPDATED ELKINS FIRE DEPARTMENT ORGANIZATIONAL CHART AND STAFFING POLICY.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1754: ADOPTING AN UPDATED POLICY FOR USE OF THE DOWNTOWN SOUND SYSTEM.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1755: LET BIDS FOR RELOCATION OF SEWER LINE UNDER FORMER CITY STREET GARAGE NEAR ELEVENTH STREET.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1756: REAPPOINT R. WOOLWINE TO THE AIRPORT AUTHORITY.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1757: FY 2024 GENERAL FUND BUDGET REVISION 10.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1758: ACCEPTING THE "BASE BID" ($1.255 MILLION) FOR THE CITY HALL HVAC SYSTEM FROM COMMERCIAL PLUMBING AND HEATING.** The motion carried.

Hinchman **MOVED CANCELING THE MEETINGS OF JUNE 20 AND JULY 4 AND HOLDING A SPECIAL MEETING JUNE 27.** The motion carried.

> *[Note: The meeting schedule was later further changed to hold meetings June 24 and July 11.]*

The meeting was adjourned at 8:30 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 4/29/2024 THRU 5/10/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02047	Cybertech Automation USA Inc							
I-13001	WTP Project	R	4/30/2024	111,815.13		000115		111,815.13

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			111,815.13	0.00	111,815.13
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	111,815.13	0.00	111,815.13
BANK: ARPA TOTALS:	1	111,815.13	0.00	111,815.13

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 4/29/2024 THRU 5/10/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00517	Ohio Valley Bank							
C-2950 040124	Correct entry-taking frm sweep	N	4/30/2024	89.91CR		000000		
I-2950 040124	loan 2950 interest pmt	N	4/30/2024	89.91		000000		
02630	West Virginia United Health Sy							
C-GAR202404181641	Case #22-M42C-00404/DStemple	N	4/30/2024	456.62CR		000000		
I-GAR202404161640	Case #22-M42C-00404/DStemple	N	4/30/2024	456.62		000000		
00741	Great-West Trust Company LLC							
I-VF 202404301643	Voya	D	4/30/2024	570.00		005891		
I-VF2202404301643	Voya AT	D	4/30/2024	100.00		005891		670.00
00116	Child Support Enforcement							
I-CDS202404301643	Child Support	R	4/30/2024	690.10		015295		690.10
00121	Citizens Bank of WVFP							
I-FP 202404301643	Fire Pension	R	4/30/2024	471.71		015296		471.71
00122	Citizens Bank of WVPP							
I-PP 202404301643	Police Pension	R	4/30/2024	163.33		015297		
I-PPN202404301643	Police Pension-2010 Forward	R	4/30/2024	337.13		015297		500.46
00147	COE Misc							
I-MIS202404301643	Misc Reimbursements	R	4/30/2024	409.90		015298		409.90
00150	COE Payroll							
I-T1 202404301643	Federal Withholding	R	4/30/2024	11,832.00		015299		11,832.00
00151	COE Payroll							
I-T3 202404301643	FICA	R	4/30/2024	18,453.42		015300		
I-T4 202404301643	Medicare	R	4/30/2024	4,673.60		015300		23,127.02
00152	COE Payroll							
I-T2 202404301643	State Withholding	R	4/30/2024	5,287.00		015301		5,287.00
00203	Davis Trust Company							
I-CC 202404301643	Employee Christmas Club	R	4/30/2024	2,680.00		015302		2,680.00
00747	Washington National Insurance							
I-WN 202404301643	Washington National Insurance	R	4/30/2024	632.71		015303		632.71
00837	COE Payroll Reimbursement							
I-001202404301643	Payroll Reimbursement	R	4/30/2024	51,546.62		015304		
I-006202404301643	Payroll Reimbursement	R	4/30/2024	5,718.25		015304		
I-036202404301643	Payroll Reimbursement	R	4/30/2024	13,185.73		015304		
I-400202404301643	Payroll Reimbursement	R	4/30/2024	21,521.49		015304		
I-401202404301643	Payroll Reimbursement	R	4/30/2024	12,969.26		015304		
I-404202404301643	Payroll Reimbursement	R	4/30/2024	11,132.96		015304		116,074.31

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 4/29/2024 THRU 5/10/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01885	Colonial Life							
I-CL 202404301643	Colionial Life-AT	R	4/30/2024	112.10		015305		
I-CLP202404301643	Colonial Life-PT	R	4/30/2024	52.52		015305		164.62
00837	COE Payroll Reimbursement							
I-400202404181641	Payroll Reimbursement	R	4/30/2024	456.62		015306		456.62
00057	BFMC, Inc.							
I-27922	Green pressure seal env	R	4/30/2024	1,337.29		015307		1,337.29
00119	First-Citizens Bank & Trust Co							
I-44606797	Kyocera Copier 050624	R	4/30/2024	52.50		015308		
I-44612920	KM Printer Contract 050824	R	4/30/2024	55.00		015308		107.50
00149	COE Parks and Recreation							
I-05/2024 Support	Support 05/2024	R	4/30/2024	25,483.00		015309		25,483.00
00154	COE Sanitation							
I-202404175765	Brush #101-Hauling Fee	R	4/30/2024	299.48		015310		299.48
00235	Elkins Building Comm.							
I-05/2024	Monthly Rent 05/2024	R	4/30/2024	3,483.79		015311		3,483.79
00300	Glotfelty Tire Center							
I-6-394829	repair RR Tire	R	4/30/2024	184.00		015312		184.00
00334	Core & Main LP							
I-U670628	Hymax Grip Cplng/Long Flip Cpl	R	4/30/2024	1,640.00		015313		1,640.00
00381	Grover C Jackson Jr							
I-05/2024 RENT	Rent 05/2025	R	4/30/2024	1,800.00		015314		1,800.00
00422	Leslie Equipment Co.							
I-1138772	Backhoe Forks	R	4/30/2024	1,650.00		015315		1,650.00
00430	Jonathan Distefano dba Mainten							
I-1212	service call/rehab lock	R	4/30/2024	137.80		015316		137.80
00479	Amtower Auto Supply, Inc.							
I-208377	69 - Buckle Straps	R	4/30/2024	169.26		015317		
I-209088	Battery/Battery Protect	R	4/30/2024	366.17		015317		535.43
00484	Mountaineer Gas Company							
I-1Baxter 041924	1Baxter 030624-040524	R	4/30/2024	396.51		015318		
I-1Baxter 614 041924	1 Baxter 030624-040524	R	4/30/2024	307.19		015318		
I-216 4th 041924	216 4th-030724-040524	R	4/30/2024	39.23		015318		
I-216-4th 041924	216-4th 030724-040924	R	4/30/2024	1,211.56		015318		
I-401Davis 041924	401 Davis 031124-040524	R	4/30/2024	1,836.80		015318		

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-917 SRR 041924	917 S RR 030624-040524	R	4/30/2024	675.64		015318		
	I-Barron 041924	Barron 030624-040524	R	4/30/2024	117.39		015318		
	I-Baxter 041924	Baxter 030624-040524	R	4/30/2024	575.15		015318		
	I-Center 041924	Center 030624-040524	R	4/30/2024	139.72		015318		
	I-FloodCtl 041924	Flood Ctl 030624-040924	R	4/30/2024	452.34		015318		
	I-Glendale 041924	Glendale LS3 030624-040524	R	4/30/2024	128.55		015318		
	I-Inds Pk 041924	Inds Pk 031124-040924	R	4/30/2024	162.05		015318		
	I-RELee 041924	RELee 030624-040824	R	4/30/2024	563.99		015318		
	I-Stewart LS4 041924	Stewart LS4 030624-040524	R	4/30/2024	59.63		015318		6,665.75
00500		Newlons International Sales, L							
	I-01P17181	AD9 Kits/Filters	R	4/30/2024	152.23		015319		
	I-01P17460	Air Cleaner/Lube Filter/Module	R	4/30/2024	433.63		015319		585.86
00606		Steven C. Rodeheaver							
	I-12216	Dust Mop/Mophead/Handle	R	4/30/2024	144.00		015320		144.00
00701		Toshiba Financial Services							
	I-527306476	Lex/Toshiba 051224	R	4/30/2024	228.85		015321		228.85
00712		Tyler Technologies, Inc.							
	I-045-464125	Biometric Meter and Maint	R	4/30/2024	2,635.00		015322		2,635.00
00726		USA Bluebook							
	I-INV00225329	TrashPump/Metal Detector	R	4/30/2024	2,269.00		015323		
	I-INV00228968	HoseKit/MtlDetector/TrnsPump	R	4/30/2024	4,649.00		015323		
	I-INV00228997	Metal Detector	R	4/30/2024	670.00		015323		
	I-INV00231579	Piston Probe 36in w/InsHandle	R	4/30/2024	239.95		015323		7,827.95
00729		Valley Can Custom Container							
	I-14440	Containers w/lids	R	4/30/2024	10,791.00		015324		10,791.00
00855		LMC & Associates							
	I-3583	Structural Issues 03/2024	R	4/30/2024	119.50		015325		119.50
01372		WV State Police Academy							
	I-PDC-24-0066	Forensic Photo Course	R	4/30/2024	250.00		015326		250.00
01662		Varner Oudoor Power Equip							
	I-57432	Lawn Mower Service	R	4/30/2024	185.00		015327		185.00
01751		COE WWTP							
	I-202404085719	WTP Backwash 03/2024	R	4/30/2024	901.00		015328		901.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01821	Busy Beaver							
I-1622\L	Hitch Pin/Lawn Roller	R	4/30/2024	269.78		015329		269.78
01833	P3 Cost Analysts							
I-23394	Visa VUIRF 04/2024	R	4/30/2024	556.19		015330		556.19
02012	Appalachain Aggregates							
I-217209	99.70 ton stone	R	4/30/2024	2,152.50		015331		
I-217212	25.02 ton stone	R	4/30/2024	568.13		015331		2,720.63
02157	Jerry A Marco							
I-Travel 042223	Travel -Charleston WV	R	4/30/2024	274.49		015332		274.49
02217	Steve Hannan Construction							
I-105	Garage Door Springs/Opener	R	4/30/2024	2,217.32		015333		2,217.32
02347	LEAF							
I-16373625	Tosh 5525AC 050824	R	4/30/2024	292.45		015334		
I-163878025	Tosh E4515AC 051124	R	4/30/2024	301.50		015334		
I-16394177	Tosh ES4515AC 051324	R	4/30/2024	133.78		015334		
I-16422843	Tosh E478S 051824	R	4/30/2024	96.74		015334		
I-16422844	Tosh E478S 051824	R	4/30/2024	96.74		015334		921.21
02431	Ferguson Waterworks #527							
I-0877039	Water Feed Tank for Chain Saw	R	4/30/2024	911.34		015335		
I-0881344	6 CC BRS SDL IPS PVC	R	4/30/2024	501.54		015335		1,412.88
02638	Almost Heaven Woodcraft LLC							
I-1437	Lasered Leather Key Chain	R	4/30/2024	612.50		015336		612.50
02639	Gail Phares-Cardinal							
I-Reimb Pavillion	Glendale Cancel 04/27	R	4/30/2024	60.00		015337		60.00
02640	Donna Wilfong							
I-Reimb Pavilion	Reim Sycamore Pavilion	R	4/30/2024	65.00		015338		65.00
02641	Hornor Brothers Engineers							
I-2024-064	Whitmer WT Plant Plans	R	4/30/2024	96.09		015339		96.09
1	CROSS, MARK&ELIZABET							
I-000202404291642	US REFUND	R	4/30/2024	25.00		015340		25.00
00707	Trickett Hardware, Inc.							
I-041024	Pliers/Batteries/Paint/UtLock	R	4/30/2024	889.55		015341		889.55

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BANK: Pool Pooled Cash
DATE RANGE: 4/29/2024 THRU 5/10/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032		Absolute Assurance Drug Test L							
	I-3677	Random Testing	R	5/02/2024	363.00		015342		363.00
00023		Appalachian Forest Heritage Ar							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,500.00		015343		1,500.00
00047		Truist Governmental Finance							
	I-00007 051924	9948000234-07 051924	R	5/08/2024	4,984.55		015344		4,984.55
00085		Burgess & Niple, Inc.							
	I-1141408	Prof Eng Services 3/2024	R	5/08/2024	5,956.50		015345		5,956.50
00126		City of Clarksburg							
	I-202405039444	Compost Ticket 1511	R	5/08/2024	140.00		015346		140.00
00132		Clarksburg Water Board							
	I-M91621	Compliance Sample	R	5/08/2024	230.00		015347		230.00
00158		COE Water Depreciation Account							
	I-04/2024 Deposit	Water Depr Deposit 04/2024	R	5/08/2024	8,096.04		015348		8,096.04
00182		Country Roads Transit							
	I-4Q FY 23-24	4Q Contribution FY23-24	R	5/08/2024	3,500.00		015349		3,500.00
00211		Elkins Depot Welcome Center							
	I-H/M 03/2024	Hotel/Motel Collection 03/2024	R	5/08/2024	9,410.96		015350		9,410.96
00239		Elkins Historic Landmark Commi							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,000.00		015351		1,000.00
00241		Elkins Main Street							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	4,812.50		015352		4,812.50
00243		Elkins Randolph County Chamber							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,500.00		015353		1,500.00
00250		Elkins-Randolph County Regiona							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	4,562.50		015354		4,562.50
00251		Elkins-Randolph County Public							
	I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	5,625.00		015355		5,625.00
00283		Frontier							
	I-042024	Phone charges	R	5/08/2024	1,357.65		015356		
	I-042824 Whitmer	3042279917 Phone chgs	R	5/08/2024	189.73		015356		1,547.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	Mon Power							
I-90009552184 041924	power/consumption	R	5/08/2024	48,106.47		015357		48,106.47
00484	Mountaineer Gas Company							
I-500ScottFd 042924	500 Scott Ford 031824-041724	R	5/08/2024	40.01		015358		
I-BearHntr 042924	Bear Hunter 031524-041624	R	5/08/2024	38.00		015358		78.01
00540	Pitney Bowes Bank Inc							
I-Postage 04/2024	Postage Alloc 04/2024	R	5/08/2024	679.29		015359		679.29
00570	Randolph County Commission							
I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,750.00		015360		1,750.00
00571	The Arts Center							
I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,250.00		015361		1,250.00
00573	Randolph County Development Au							
I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	3,375.00		015362		3,375.00
00578	Randolph Elkins Health Departm							
I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,125.00		015363		1,125.00
00579	Randolph-Tucker Children's Adv							
I-4Q FY 23-24	4Q FY 23-24 Contribution	R	5/08/2024	1,250.00		015364		1,250.00
00682	Talbott Glass, LLC							
I-7578	Install new door closure	R	5/08/2024	287.00		015365		287.00
00711	Tygart Valley Transfer, Inc.							
I-000023166	Comm	R	5/08/2024	20.07		015366		
I-00023054	Res	R	5/08/2024	754.85		015366		
I-00023057	Res	R	5/08/2024	1,131.31		015366		
I-00023058	Comm	R	5/08/2024	1,030.98		015366		
I-00023075	Comm	R	5/08/2024	303.85		015366		
I-00023079	Comm	R	5/08/2024	169.12		015366		
I-00023080	Res	R	5/08/2024	156.70		015366		
I-00023100	Comm	R	5/08/2024	535.08		015366		
I-00023101	Res	R	5/08/2024	732.87		015366		
I-00023102	Res	R	5/08/2024	630.63		015366		
I-00023117	Comm	R	5/08/2024	415.64		015366		
I-00023124	Res	R	5/08/2024	594.32		015366		
I-00023126	Comm	R	5/08/2024	785.42		015366		
I-00023129	Res	R	5/08/2024	722.36		015366		
I-00023139	Res	R	5/08/2024	141.41		015366		
I-00023152	Comm	R	5/08/2024	333.47		015366		
I-00023153	Res	R	5/08/2024	732.87		015366		
I-00023156	Res	R	5/08/2024	879.06		015366		
I-00023157	Comm	R	5/08/2024	764.40		015366		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 4/29/2024 THRU 5/10/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00023182	Res	R	5/08/2024	819.82		015366		
I-00023183	Res	R	5/08/2024	616.30		015366		
I-00023184	Comm	R	5/08/2024	1,000.41		015366		
I-00023202	Comm	R	5/08/2024	311.49		015366		
I-00023217	Comm	R	5/08/2024	217.85		015366		
I-00023234	Res	R	5/08/2024	800.71		015366		
I-00023235	Res	R	5/08/2024	1,056.78		015366		
I-00023237	Comm	R	5/08/2024	887.66		015366		
I-00023269	Comm	R	5/08/2024	302.89		015366		
I-00023291	Res	R	5/08/2024	632.54		015366		
I-00023296	Res	R	5/08/2024	605.79		015366		
I-00023297	Comm	R	5/08/2024	427.11		015366		
I-00023313	Res	R	5/08/2024	259.90		015366		
I-00023315	Comm	R	5/08/2024	199.70		015366		
I-00023317	Comm	R	5/08/2024	460.55		015366		
I-00023322	Comm	R	5/08/2024	80.26		015366		
I-00023333	Comm	R	5/08/2024	206.39		015366		
I-00023340	Comm	R	5/08/2024	543.68		015366		
I-00023341	Res	R	5/08/2024	644.96		015366		
I-00023342	Res	R	5/08/2024	620.12		015366		
I-00023363	Comm	R	5/08/2024	303.85		015366		
I-00023368	Comm	R	5/08/2024	446.22		015366		
I-00023373	Comm	R	5/08/2024	293.34		015366		
I-00023389	Comm	R	5/08/2024	730.96		015366		
I-00023392	Res	R	5/08/2024	763.44		015366		
I-00023393	Res	R	5/08/2024	709.94		015366		
I-00023408	Comm	R	5/08/2024	296.21		015366		
I-00023412	Comm	R	5/08/2024	62.11		015366		
I-00023415	Comm	R	5/08/2024	234.10		015366		
I-00023418	Res	R	5/08/2024	453.86		015366		
I-00023419	Res	R	5/08/2024	630.63		015366		
I-00023421	Comm	R	5/08/2024	729.05		015366		
I-00023434	Comm	R	5/08/2024	283.78		015366		
I-00023470	Res	R	5/08/2024	833.20		015366		
I-00023471	Comm	R	5/08/2024	1,003.28		015366		
I-00023473	Res	R	5/08/2024	1,012.83		015366		
I-00023527	Comm	R	5/08/2024	454.82		015366		
I-00023535	Res	R	5/08/2024	624.90		015366		
I-00023536	Res	R	5/08/2024	608.65		015366		
I-00023559	Comm	R	5/08/2024	275.18		015366		
I-00023562	Res	R	5/08/2024	190.14		015366		
I-00023563	Comm	R	5/08/2024	488.26		015366		
I-00023568	Res	R	5/08/2024	610.56		015366		
I-00023570	Res	R	5/08/2024	561.83		015366		
I-00023572	Comm	R	5/08/2024	625.85		015366		
I-00023611	Comm	R	5/08/2024	263.72		015366		
I-00023618	Res	R	5/08/2024	726.18		015366		
I-00023619	Comm	R	5/08/2024	706.11		015366		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00023622	Res	R	5/08/2024	681.27		015366		
I-00023638	Res	R	5/08/2024	196.83		015366		
I-00023652	Comm	R	5/08/2024	751.98		015366		
I-00023655	Res	R	5/08/2024	615.34		015366		
I-00023656	Res	R	5/08/2024	471.06		015366		
I-00023681	Comm	R	5/08/2024	112.75		015366		
I-00023691	Comm	R	5/08/2024	189.19		015366		
I-00023702	Comm	R	5/08/2024	213.08		015366		
I-00023706	Res	R	5/08/2024	750.07		015366		
I-00023708	Res	R	5/08/2024	941.17		015366		
I-00023710	Comm	R	5/08/2024	926.84		015366		
I-00023745	Comm	R	5/08/2024	139.50		015366		
I-00023748	Comm	R	5/08/2024	283.78		015366		
I-00023767	Comm	R	5/08/2024	441.44		015366		
I-00023774	Res	R	5/08/2024	605.79		015366		
I-00023775	Res	R	5/08/2024	562.79		015366		
I-00023800	Comm	R	5/08/2024	484.44		015366		
I-00023819	Comm	R	5/08/2024	262.76		015366		
I-00023820	Res	R	5/08/2024	550.37		015366		
I-00023822	Comm	R	5/08/2024	579.03		015366		
I-00023823	Res	R	5/08/2024	577.12		015366		
I-00023866	Res	R	5/08/2024	212.12		015366		
I-00023869	Res	R	5/08/2024	672.67		015366		
I-00023873	Res	R	5/08/2024	730.00		015366		
I-00023875	Comm	R	5/08/2024	603.88		015366		
I-00023888	Comm	R	5/08/2024	236.01		015366		
I-00023895	Comm	R	5/08/2024	194.92		015366		
I-00023906	Comm	R	5/08/2024	176.77		015366		
I-00023919	Res	R	5/08/2024	537.95		015366		
I-00023921	Res	R	5/08/2024	426.15		015366		
I-00023922	Comm	R	5/08/2024	762.49		015366		
I-00023955	Comm	R	5/08/2024	227.41		015366		
I-00023968	Comm	R	5/08/2024	147.15		015366		
I-00023984	Comm	R	5/08/2024	878.10		015366		
I-00023990	Res	R	5/08/2024	1,087.36		015366		
I-00023992	Res	R	5/08/2024	794.98		015366		
I-00024025	Comm	R	5/08/2024	128.04		015366		
I-00024032	Comm	R	5/08/2024	295.25		015366		
I-00024044	Tygart Valley Transfer, Inc.	R	5/08/2024	461.51		015366		
I-00024045	Comm	R	5/08/2024	578.08		015366		
I-00024046	Res	R	5/08/2024	561.83		015366		56,501.59
00786	WV Bureau for Public Health							
I-Jenkins CLII	Brian Jenkins CLII Cert	R	5/08/2024	150.00		015367		150.00

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00813	West Virginia Rural Water Asso							
I-2024 Membership	Water/Sewer 2024 Membership	R	5/08/2024	2,613.65		015368		2,613.65
01313	COE Water O & M Account							
I-04/2024 Deposit	Water O&M Deposit 04/2024	R	5/08/2024	12,902.14		015369		12,902.14
01727	Enterprise FM Trust							
I-578571-050324	Fleet Leases 05/2024	R	5/08/2024	18,533.39		015370		18,533.39
01790	Crim Law Office PLLC							
I-425	Attorney Fees 04/2024	R	5/08/2024	7,600.00		015371		7,600.00
01989	Mitchell Tree Care LLC							
I-1883	Trees Installed	R	5/08/2024	3,150.00		015372		3,150.00
02118	Don's Auto Body Repair							
I-050224	Paint fenders/tailgate	R	5/08/2024	1,000.00		015373		1,000.00
02322	Badger Meter							
I-80156497	MBL Hosting/Units/License	R	5/08/2024	4,289.62		015374		4,289.62
02347	LEAF							
I-16449219	Tosh/Lexmark 052424	R	5/08/2024	570.83		015375		
I-16464618	Toshiba 478S 052524	R	5/08/2024	109.47		015375		
I-16464619	Tosh E4515AC 052524	R	5/08/2024	180.03		015375		
I-16464620	Tosh E3025AC 0425/0525	R	5/08/2024	1,052.65		015375		1,912.98
I	COOPER, WALTER							
I-000202405061644	US REFUND	R	5/08/2024	76.11		015376		76.11

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	82			459,297.97	0.00	459,297.97
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			670.00	0.00	670.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	2			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	85	459,967.97	0.00	459,967.97
BANK: Pool TOTALS:	85	459,967.97	0.00	459,967.97
REPORT TOTALS:	86	571,783.10	0.00	571,783.10