Approved Minutes

ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
June 6, 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, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, L.S. Severino, and C. 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).

Councilor R.C. Chenoweth was absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MAY 16, 2024.** 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 May 13-31, 2024.

NEW BUSINESS

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

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

Hinchman **MOVED APPROVAL OF ORDINANCE 332: ANNEXING A PARCEL ON REDBUD LANE INTO THE CITY OF ELKINS (FINAL READING).** Carroll abstained from voting due to his membership on the Board of Directors of Woodlands Development & Lending, the property owner. The motion carried.

Hinchman **MOVED APPROVAL OF ORDINANCE 333: ANNEXING TWO PARCELS NEAR THE ELKINS WATER PLANT INTO THE CITY OF ELKINS (FINAL READING).** The motion carried.

Carroll **MOVED APPROVAL OF ORDINANCE 334: AMENDING CITY CODE, CHAPTER 33, ELKINS WATER BOARD § 33.125 ET SEQ (FIRST OF TWO READINGS).** The motion carried.

Lowther **MOVED APPROVAL OF ORDINANCE 335: AMENDING CHAP 30.20 COMPETITIVE BIDDING, REGARDING COUNCIL PREAPPROVAL OF FORM AND MANNER (FIRST OF TWO READINGS).** The motion carried.

Approved Minutes

Hinchman **MOVED APPROVAL OF ORDINANCE 336: FIRST READING OF AN ORDINANCE AUTHORIZING THE TRANSFER OF CITY HALL TO THE ELKINS MUNICIPAL BUILDING COMMISSION AND THE SUBSEQUENT LEASING OF CITY HALL BY THE CITY FROM THE BUILDING COMMISSION; AUTHORIZING THE DESIGN, ACQUISITION AND EQUIPPING OF IMPROVEMENTS TO CITY HALL AND THE ISSUANCE BY THE BUILDING COMMISSION OF NOT TO EXCEED $1,200,000 IN AGGREGATE PRINCIPAL AMOUNT OF LEASE REVENUE BONDS TO PAY COSTS OF SUCH PROJECT (FIRST OF TWO READINGS).** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1759: AUTHORIZING EXECUTION OF A CONTRACT WITH RANK ONE COMPUTING CORPORATION FOR PUBLIC SAFETY CAMERA SYSTEM.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1760: FY 2024 GENERAL FUND BUDGET REVISIONS 11-21.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1761: FY 2024 STATE BUDGET REVISION 5.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1762: AMENDING COUNCIL RULES CONCERNING AGENDA ITEMS.** The motion carried.

The meeting was adjourned at 7:45 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins

BANK: FINST Financial Stabilization

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Trans Funds	transfer funds	R	5/21/2024	13,500.00		000017		13,500.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			13,500.00	0.00	13,500.00
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: FINSTTOTALS:	1	13,500.00	0.00	13,500.00
BANK: FINST TOTALS:	1	13,500.00	0.00	13,500.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202405151645	Voya	D	5/15/2024	570.00		005904		
	I-VF2202405151645	Voya AT	D	5/15/2024	100.00		005904		670.00
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 04/2024	Visa Fleet Pmt	D	5/21/2024	19,855.58		005994		
	I-Visa NF Pmt 04/24	Visa NonFleet Pmt 043024	D	5/21/2024	102,482.98		005994		122,338.56
00741		Great-West Trust Company LLC							
	I-VF 202405291650	Voya	D	5/29/2024	560.00		005995		
	I-VF2202405291650	Voya AT	D	5/29/2024	100.00		005995		660.00
00792		WV Consolidated Retirement Boa							
	I-RTD202404301643	Retirement	D	5/29/2024	6,725.04		005996		
	I-RTD202405151645	Retirement	D	5/29/2024	7,054.06		005996		
	I-RTD202405151646	Retirement	D	5/29/2024	306.39		005996		
	I-RTD202405291650	Retirement	D	5/29/2024	7,150.65		005996		
	I-RTD202405291651	Retirement	D	5/29/2024	306.39		005996		21,542.53
00952		WV Consolidated Retirement Boa							
	I-RTF202404301643	Retirement	D	5/29/2024	2,335.22		005997		
	I-RTF202405151645	Retirement	D	5/29/2024	2,244.92		005997		
	I-RTF202405291650	Retirement	D	5/29/2024	2,739.40		005997		
	I-RTN202404301643	Retirement	D	5/29/2024	4,150.60		005997		
	I-RTN202405151645	Retirement	D	5/29/2024	4,039.82		005997		
	I-RTN202405291650	Retirement	D	5/29/2024	4,704.90		005997		20,214.86
00993		WV Consolidated Retirement Boa							
	I-RT6202404301643	Retirement 6%	D	5/29/2024	9,044.33		005998		
	I-RT6202405151645	Retirement 6%	D	5/29/2024	9,266.86		005998		
	I-RT6202405291650	Retirement 6%	D	5/29/2024	9,227.60		005998		27,538.79
02417		US Bank Corporate Payment Syst							
	C-Correct entry	Correct entry for EFT	D	5/29/2024	122,338.56CR		005999		
	I-Visa NF Pmt 043024	Visa NonFleet Pmt 043024	D	5/29/2024	102,482.98		005999		
	I-VisaFleet 043024	Visa Fleet Pmt 043024	D	5/29/2024	19,855.58		005999		
00032		Absolute Assurance Drug Test L							
	I-4058	Random Testing	R	5/13/2024	322.00		015377		
	I-4059	Random Testing	R	5/13/2024	168.00		015377		490.00
00047		Truist Governmental Finance							
	I-000006 052724	9948000234-06 052724	R	5/13/2024	2,643.26		015378		
	I-00005 052424	9948000234-05 052424	R	5/13/2024	2,596.05		015378		5,239.31

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	Encova Insurance							
I-36766362	WCB1037869 05/0124	R	5/13/2024	6,594.00		015379		6,594.00
00154	COE Sanitation							
I-202405075852	Hauling Fee Brush 102	R	5/13/2024	299.48		015380		299.48
00202	Davis Trust Company							
I-12755 052224	3113776-12755 052224	R	5/13/2024	4,256.84		015381		4,256.84
00457	Metalworks, Inc.							
I-13408	MFG Post driver hammer	R	5/13/2024	328.00		015382		328.00
00483	Mountain Valley Bank							
I-1202553-21 052824	1202553-21 052824	R	5/13/2024	2,369.18		015383		2,369.18
00483	Mountain Valley Bank							
I-1202553-24 051524	1202553-24 051524	R	5/13/2024	6,518.78		015384		6,518.78
00550	Precision Pump & Valve Service							
I-0140369-IN	MINI CAS LS 3	R	5/13/2024	763.00		015385		763.00
00569	Randolph County Clerk							
I-CKREQ 051324	Lien Release Tysor Roger/Deb	R	5/13/2024	12.00		015386		12.00
00803	WV Division of Motor Vehicles							
I-CITELKINS 042924	ID - John Kane	R	5/13/2024	25.00		015387		25.00
00812	WV Regional Jail and Correctio							
I-4124B49F	3 Days Inmate Housing TVRJ	R	5/13/2024	163.44		015388		163.44
01681	HdL Companies							
I-04302024	BL Revenue 04/2024	R	5/13/2024	1,698.72		015389		1,698.72
01942	Elkins Municipal Building Comm							
I-1214756-11 051524	1214756-11 051524	R	5/13/2024	4,833.20		015390		4,833.20
01957	Zoro Tools, Inc.							
I-INV14124333	Spanner Wrench/DeckplateKey	R	5/13/2024	28.45		015391		28.45
02098	Skasiks Quality Cleaners LLC							
I-24075-623	alterations	R	5/13/2024	110.00		015392		110.00
02157	Jerry A Marco							
I-Reimb 050924	Travel Mon County Commission	R	5/13/2024	121.94		015393		
I-WVML Travel	Travel WVML Spring Board	R	5/13/2024	298.34		015393		420.28

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02324	ESO Solutions Inc							
I-ESO-139800	Reporting Software	R	5/13/2024	305.37		015394		305.37
02411	Zurich Insurance							
I-1195189	claim deductible	R	5/13/2024	105.91		015395		105.91
02431	Ferguson Waterworks #527							
I-0846344-1	Comp Coups	R	5/13/2024	786.96		015396		
I-0884288	Coup/T's/SDL/Pipe	R	5/13/2024	11,409.20		015396		
I-0884288-1	Coup/BRSBush/SDL	R	5/13/2024	3,628.38		015396		15,824.54
02443	USDA APHIS WS							
I-2472549138-RA	Canada Geese control agreemnt	R	5/13/2024	2,500.00		015397		2,500.00
02451	DataMax Corporation							
I-18507	Collections 04/2024	R	5/13/2024	107.56		015398		107.56
00116	Child Support Enforcement							
I-CDS202405151645	Child Support	R	5/15/2024	690.10		015399		690.10
00121	Citizens Bank of WVFP							
I-FP 202405151645	Fire Pension	R	5/15/2024	484.81		015400		484.81
00122	Citizens Bank of WVPP							
I-PP 202405151645	Police Pension	R	5/15/2024	173.54		015401		
I-PPN202405151645	Police Pension-2010 Forward	R	5/15/2024	265.80		015401		439.34
00147	COE Misc							
I-MIS202405151645	Misc Reimbursements	R	5/15/2024	370.82		015402		370.82
00150	COE Payroll							
I-T1 202405151645	Federal Withholding	R	5/15/2024	12,453.27		015403		12,453.27
00151	COE Payroll							
I-T3 202405151645	FICA	R	5/15/2024	19,808.56		015404		
I-T4 202405151645	Medicare	R	5/15/2024	4,978.12		015404		24,786.68
00152	COE Payroll							
I-T2 202405151645	State Withholding	R	5/15/2024	5,635.00		015405		5,635.00
00203	Davis Trust Company							
I-CC 202405151645	Employee Christmas Club	R	5/15/2024	2,670.00		015406		2,670.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	Washington National Insurance							
I-WN 202405151645	Washington National Insurance	R	5/15/2024	632.71		015407		632.71
00837	COE Payroll Reimbursement							
I-001202405151645	Payroll Reimbursement	R	5/15/2024	57,814.91		015408		
I-006202405151645	Payroll Reimbursement	R	5/15/2024	5,712.71		015408		
I-036202405151645	Payroll Reimbursement	R	5/15/2024	12,937.58		015408		
I-400202405151645	Payroll Reimbursement	R	5/15/2024	23,953.89		015408		
I-401202405151645	Payroll Reimbursement	R	5/15/2024	12,354.20		015408		
I-404202405151645	Payroll Reimbursement	R	5/15/2024	11,943.36		015408		124,716.65
01885	Colonial Life							
I-CL 202405151645	Colionial Life-AT	R	5/15/2024	112.10		015409		
I-CLP202405151645	Colonial Life-PT	R	5/15/2024	52.52		015409		164.62
00150	COE Payroll							
I-T1 202405151646	Federal Withholding	R	5/15/2024	235.81		015410		235.81
00151	COE Payroll							
I-T3 202405151646	FICA	R	5/15/2024	281.44		015411		
I-T4 202405151646	Medicare	R	5/15/2024	65.82		015411		347.26
00152	COE Payroll							
I-T2 202405151646	State Withholding	R	5/15/2024	97.00		015412		97.00
00837	COE Payroll Reimbursement							
I-001202405151646	Payroll Reimbursement	R	5/15/2024	1,661.03		015413		1,661.03
00006	AFLAC							
I-AF 202404301643	Aflac-After Tax Ins	R	5/15/2024	191.98		015414		
I-AF 202405151645	Aflac-After Tax Ins	R	5/15/2024	246.80		015414		
I-AFL202404301643	Aflac Insurance	R	5/15/2024	68.67		015414		
I-AFL202405151645	Aflac Insurance	R	5/15/2024	68.67		015414		576.12
00242	Elkins Professional Firefighte							
I-EPF202404301643	Elkins Professional FF	R	5/15/2024	135.00		015415		
I-EPF202405151645	Elkins Professional FF	R	5/15/2024	135.00		015415		270.00
00591	Retiree Health Benefit Trust F							
I-05/2024 Retirees	Retirees 050124	R	5/15/2024	1,639.16		015416		1,639.16
02630	West Virginia United Health Sy							
I-GAR202404301643	Case #22-M42C-00404/DStemple	R	5/15/2024	228.31		015417		
I-GAR202405151645	Case #22-M42C-00404/DStemple	R	5/15/2024	228.31		015417		456.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810	WV Public Employee Insurance A							
I-BL 202405151645	Basic Life Benefit	R	5/15/2024	184.14		015418		
I-BL1202405151645	Basic Life Benefit +	R	5/15/2024	1.98		015418		
I-DL 202404301643	Dependent Life	R	5/15/2024	89.61		015418		
I-DL 202405151645	Dependent Life	R	5/15/2024	89.61		015418		
I-HPA202404301643	Ins-Health Plan A	R	5/15/2024	949.00		015418		
I-HPA202405151645	Ins-Health Plan A	R	5/15/2024	949.00		015418		
I-HPB202404301643	Ins-Health Plan B	R	5/15/2024	627.50		015418		
I-HPB202405151645	Ins-Health Plan B	R	5/15/2024	627.50		015418		
I-ICA202404301643	Ins - Emp/Child-Plan A	R	5/15/2024	2,736.16		015418		
I-ICA202405151645	Ins - Emp/Child-Plan A	R	5/15/2024	2,303.84		015418		
I-ICB202404301643	Ins- Emp/child - Plan B	R	5/15/2024	494.50		015418		
I-ICB202405151645	Ins- Emp/child - Plan B	R	5/15/2024	494.50		015418		
I-IFA202404301643	Ins - Family - Plan A	R	5/15/2024	16,008.00		015418		
I-IFA202405151645	Ins - Family - Plan A	R	5/15/2024	16,008.00		015418		
I-IFB202404301643	Ins - Family - Plan B	R	5/15/2024	5,825.00		015418		
I-IFB202405151645	Ins - Family - Plan B	R	5/15/2024	5,825.00		015418		
I-IFD202404301643	Ins-Fam-Plan B - Post Tax	R	5/15/2024	582.50		015418		
I-IFD202405151645	Ins-Fam-Plan B - Post Tax	R	5/15/2024	582.50		015418		
I-ISA202404301643	Ins - Single - Plan A	R	5/15/2024	4,062.50		015418		
I-ISA202405151645	Ins - Single - Plan A	R	5/15/2024	4,062.50		015418		
I-ISB202404301643	Ins-Single - Plan B	R	5/15/2024	3,934.00		015418		
I-ISB202405151645	Ins-Single - Plan B	R	5/15/2024	3,934.00		015418		
I-OL 202404301643	Optional Life	R	5/15/2024	371.02		015418		
I-OL 202405151645	Optional Life	R	5/15/2024	371.02		015418		
I-RChen 05/2024	RChenoweth Health/Life 05/2024	R	5/15/2024	1,335.98		015418		
I-TOF202404301643	Tobacco Surcharge Family	R	5/15/2024	325.00		015418		
I-TOF202405151645	Tobacco Surcharge Family	R	5/15/2024	325.00		015418		
I-TOS202404301643	Tobacco Surcharge Single	R	5/15/2024	137.50		015418		
I-TOS202405151645	Tobacco Surcharge Single	R	5/15/2024	137.50		015418		73,374.36
02649	Civil & Enviromental Consultan							
I-400994	contracted services 11th St	R	5/21/2024	13,500.00		015419		13,500.00
00143	COE General Fund 2							
I-05/2024 Indirects	Monthly Indirects 05/2024	R	5/21/2024	12,955.92		015420		12,955.92
00156	COE Sewer Depreciation Account							
I-Deposit 04/2024	Sewer Depr Deposit 04/2024	R	5/21/2024	5,664.18		015421		5,664.18
00310	Griffith & Associates, PLLC							
I-14860	Whitmer work - Jan/Feb 2024	R	5/21/2024	570.50		015422		570.50

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00468	Miss Utility of West Virginia,							
I-WV24--1675	Message Fees 04/2024	R	5/21/2024	234.30		015423		234.30
00471	Mon Power							
I-CityPk 050824	City Park 040924-050824	R	5/21/2024	11.07		015424		
I-Park St 050824	Park St 040924-050824	R	5/21/2024	10.82		015424		
I-ParkSt 050824 465	Park St 040924-050824	R	5/21/2024	10.89		015424		
I-ParkSt996 050824	Park St 040924-050824	R	5/21/2024	10.52		015424		
I-RR Ave 051324	RR Ave 041324-051324	R	5/21/2024	163.08		015424		
I-Whitmer 050524	Whitmer 040524-050524	R	5/21/2024	974.80		015424		1,181.18
00582	Region VII Plan. & Development							
I-520-10	GIS Services 04/2024	R	5/21/2024	522.50		015425		522.50
00688	Terra Flora Landscaping							
I-0845	mulch	R	5/21/2024	80.00		015426		80.00
00712	Tyler Technologies, Inc.							
I-025-462323	Time & Attendance	R	5/21/2024	13,975.00		015427		
I-025-464189	Time & Attendance April 2024	R	5/21/2024	910.00		015427		14,885.00
00779	Woodford Oil Company							
I-4592138	CHEV Multifak EP2	R	5/21/2024	166.00		015428		166.00
00884	Colonial Court Service Station							
I-588238	Tires	R	5/21/2024	835.96		015429		835.96
00990	Cleveland Brothers							
I-4284373	Service on Wy G65	R	5/21/2024	854.64		015430		854.64
01292	COE Sewer O & M Account							
I-Deposit 04/2024	Sewer O&M Deposit 04/2024	R	5/21/2024	13,153.88		015431		13,153.88
01416	Gerry Roberts							
I-CKREQ 052024	FOP lease recording	R	5/21/2024	12.00		015432		12.00
01447	Heritage Fire Equipment							
I-11585	Lightbar E406	R	5/21/2024	1,360.80		015433		1,360.80
01594	Pace Analytical Services LLC							
I-2430522436	April 2024 Lab Contract	R	5/21/2024	2,407.00		015434		2,407.00
01790	Crim Law Office PLLC							
I-426	Municipal Ct Serv 04/2024	R	5/21/2024	2,810.00		015435		
I-428	Water Board Attny Serv 04/2024	R	5/21/2024	1,540.00		015435		4,350.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01833	P3 Cost Analysts							
I-23817	Visa VUIRF 05/2024	R	5/21/2024	441.99		015436		441.99
02215	Tucker County Solid Waste Auth							
I-00141702	Sweeper Tallons	R	5/21/2024	883.71		015437		883.71
02286	Eric Hiner							
I-CKREQ 051724 Hiner	CDL Reimbursement	R	5/21/2024	100.00		015438		100.00
02525	DTC Farms LLC							
I-003 050624	Mini Excavator Rental	R	5/21/2024	825.00		015439		825.00
02648	Bobbi McCarthy							
I-CKREQ McCarthy	Cancellation	R	5/21/2024	100.00		015440		100.00
00824	WV Tractor Company							
I-M-3789	Elgin Streetsweeper	R	5/22/2024	287,581.95		015441		287,581.95
00116	Child Support Enforcement							
I-CDS202405291650	Child Support	R	5/29/2024	690.10		015442		690.10
00121	Citizens Bank of WVFP							
I-FP 202405291650	Fire Pension	R	5/29/2024	588.73		015443		588.73
00122	Citizens Bank of WVPP							
I-PP 202405291650	Police Pension	R	5/29/2024	183.18		015444		
I-PPN202405291650	Police Pension-2010 Forward	R	5/29/2024	244.25		015444		427.43
00147	COE Misc							
I-MIS202405291650	Misc Reimbursements	R	5/29/2024	362.91		015445		362.91
00150	COE Payroll							
I-T1 202405291650	Federal Withholding	R	5/29/2024	13,883.99		015446		13,883.99
00151	COE Payroll							
I-T3 202405291650	FICA	R	5/29/2024	19,930.04		015447		
I-T4 202405291650	Medicare	R	5/29/2024	5,052.04		015447		24,982.08
00152	COE Payroll							
I-T2 202405291650	State Withholding	R	5/29/2024	5,904.00		015448		5,904.00
00203	Davis Trust Company							
I-CC 202405291650	Employee Christmas Club	R	5/29/2024	2,630.00		015449		2,630.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00747	Washington National Insurance							
I-WN 202405291650	Washington National Insurance	R	5/29/2024	604.60		015450		604.60
00837	COE Payroll Reimbursement							
I-001202405291650	Payroll Reimbursement	R	5/29/2024	54,054.83		015451		
I-006202405291650	Payroll Reimbursement	R	5/29/2024	5,860.25		015451		
I-036202405291650	Payroll Reimbursement	R	5/29/2024	16,584.21		015451		
I-400202405291650	Payroll Reimbursement	R	5/29/2024	25,956.99		015451		
I-401202405291650	Payroll Reimbursement	R	5/29/2024	11,535.91		015451		
I-404202405291650	Payroll Reimbursement	R	5/29/2024	12,417.04		015451		126,409.23
01885	Colonial Life							
I-CL 202405291650	Colionial Life-AT	R	5/29/2024	112.10		015452		
I-CLP202405291650	Colonial Life-PT	R	5/29/2024	52.52		015452		164.62
00121	Citizens Bank of WVFP							
I-FP 202405291651	Fire Pension	R	5/29/2024	377.72		015453		377.72
00150	COE Payroll							
I-T1 202405291651	Federal Withholding	R	5/29/2024	1,004.22		015454		1,004.22
00151	COE Payroll							
I-T3 202405291651	FICA	R	5/29/2024	281.44		015455		
I-T4 202405291651	Medicare	R	5/29/2024	222.30		015455		503.74
00152	COE Payroll							
I-T2 202405291651	State Withholding	R	5/29/2024	349.00		015456		349.00
00837	COE Payroll Reimbursement							
I-001202405291651	Payroll Reimbursement	R	5/29/2024	1,661.03		015457		
I-036202405291651	Payroll Reimbursement	R	5/29/2024	3,919.57		015457		5,580.60
1	DANIELS, JOHN K							
I-000202405231648	US REFUND	R	5/29/2024	105.89		015458		105.89
1	MARTIN, SHARON							
I-000202405241649	US REFUND	R	5/29/2024	54.13		015459		54.13
00119	First-Citizens Bank & Trust Co							
I-44806322	Kyocera Copier 060624	R	5/29/2024	52.50		015460		
I-44806323	Konica Printer 060624	R	5/29/2024	55.00		015460		107.50
00132	Clarksburg Water Board							
I-M91689 M91626	Compliance Samples	R	5/29/2024	27.00		015461		27.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CKREQ 052324	Whitmer utility pmts	R	5/29/2024	4,529.51		015462		4,529.51
00202	Davis Trust Company							
I-35239 060124	3113776-35239 060124	R	5/29/2024	29.16		015463		29.16
00250	Elkins-Randolph County Regiona							
I-CKREQ 052324	1/2 Insurance Renewal	R	5/29/2024	25,282.53		015464		25,282.53
00471	Mon Power							
I-LT31Barron 051424	Consumption 041324-051424	R	5/29/2024	14,254.73		015465		14,254.73
00484	Mountaineer Gas Company							
I-1Baxter 050624	1 Baxter 040524-050624	R	5/29/2024	206.71		015466		
I-1Baxter Wtr 050624	1 Baxter 040524-050624	R	5/29/2024	162.05		015466		
I-216 4B 050624	216 4th B 040524-050624	R	5/29/2024	50.40		015466		
I-216-4th 050624	216 4th 040924-050624	R	5/29/2024	262.53		015466		
I-401Davis 050624	401 Davis 040524-050624	R	5/29/2024	508.16		015466		
I-917 SRR 050624	917 S RR 040524-050624	R	5/29/2024	251.37		015466		
I-Barron 050624	Barron 040524-060624	R	5/29/2024	95.06		015466		
I-Baxter 050624	Baxter 040524-050624	R	5/29/2024	217.87		015466		
I-Center 050624	Center St 040524-050624	R	5/29/2024	72.73		015466		
I-Flood Ctl 050624	Flood Control 040924-050624	R	5/29/2024	139.72		015466		
I-Industrial 050624	Industrial Pk 040924-050624	R	5/29/2024	61.56		015466		
I-LS 3 050624	Glendale LS 3 050624	R	5/29/2024	95.06		015466		
I-RELee 050624	RELee 040824-050624	R	5/29/2024	184.38		015466		
I-Stewart LS4 050724	Stewart LS 4 040524-050724	R	5/29/2024	59.63		015466		2,367.23
00517	Ohio Valley Bank							
I-6300002950 060124	6300002950 060124	R	5/29/2024	214.42		015467		214.42
00551	Preiser Scientific, Inc.							
I-568344-1	chemicals	R	5/29/2024	78.98		015468		78.98
00805	WV FBMC							
I-MFB202404301643	Mt. Flex Benefit	R	5/29/2024	1,716.85		015469		
I-MFB202405151645	Mt. Flex Benefit	R	5/29/2024	1,754.69		015469		
I-MFB202405291650	Mt. Flex Benefit	R	5/29/2024	1,750.28		015469		
I-RChen 05/2024	RChenoweth 05/2024	R	5/29/2024	74.85		015469		5,296.67
00810	WV Public Employee Insurance A							
I-Admn May 2024	Admn Fee N Postelthwait	R	5/29/2024	50.00		015470		50.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884	Colonial Court Service Station							
I-588727	Mount/Balance Tires	R	5/29/2024	128.00		015471		128.00
02157	Jerry A Marco							
I-EXP 0520-052324	Exp Reimb 24 Champ Alumni	R	5/29/2024	621.06		015472		621.06
02347	LEAF							
I-16520351	Tosh 5525AC 060824	R	5/29/2024	292.45		015473		
I-16541477	Tosh E4515AC 061124	R	5/29/2024	301.50		015473		
I-16548648	Tosh ES4515AC 061324	R	5/29/2024	133.78		015473		727.73
02393	Spilman Thomas & Battle PLLC							
I-5515317	TIF Redev Admn Matters 043024	R	5/29/2024	700.00		015474		700.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	98			906,398.44	0.00	906,398.44
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	7			192,964.74	0.00	192,964.74
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:	105	1,099,363.18	0.00	1,099,363.18
BANK: Pool TOTALS:	105	1,099,363.18	0.00	1,099,363.18

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 5/13/2024 THRU 5/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02646	Ford Hall Company, Inc.							
I-5724	clarifier brush system	R	5/13/2024	19,840.00		000044		19,840.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			19,840.00	0.00	19,840.00
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: SEWDP TOTALS:	1	19,840.00	0.00	19,840.00
BANK: SEWDP TOTALS:	1	19,840.00	0.00	19,840.00
REPORT TOTALS:	107	1,132,703.18	0.00	1,132,703.18