ELKINS COMMON COUNCIL
SPECIAL COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
June 24, 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, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, 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).

Councilors Plishka and Carroll were absent.

PUBLIC HEARING

The mayor opened the public hearing on 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.

The hearing opened at 7:00 p.m. No one appeared to be heard at the hearing. The mayor closed the hearing at 7:01 p.m.

PUBLIC COMMENT

There was no public comment.

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF JUNE 6, 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 June 3-21, 2024.

NEW BUSINESS

Lowther **MOVED APPROVAL OF ORDINANCE 334: AMENDING CITY CODE, CHAPTER 33, ELKINS WATER BOARD § 33.125 ET SEQ (FINAL READING).** The motion carried.

Chenoweth **MOVED APPROVAL OF ORDINANCE 335: AMENDING CHAP 30.20 COMPETITIVE BIDDING, REGARDING COUNCIL PREAPPROVAL OF FORM AND MANNER (FINAL READING).** The motion carried.

Hinchman **MOVED APPROVAL OF ORDINANCE 336: SECOND 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 (FINAL READING). The motion carried.

Lowther **MOVED APPROVAL OF CONSIDERATION OF SUPPLEMENTAL RESOLUTION RELATED TO THE (I) TRANSFER OF THE ELKINS CITY HALL FROM THE CITY TO THE ELKINS MUNICIPAL BUILDING COMMISSION AND SUBSEQUENT LEASING OF CITY HALL BY THE CITY FROM THE COMMISSION; (II) DESIGN, ACQUISITION, CONSTRUCTION AND EQUIPPING OF ADDITIONS, BETTERMENTS AND IMPROVEMENTS TO ELKINS CITY HALL; (III) THE ISSUANCE OF THE CITY OF ELKINS MUNICIPAL BUILDING COMMISSION LEASE REVENUE BONDS, SERIES 2024 B (CITY HALL PROJECT); AND (IV) ALL MATTERS IN CONNECTION THEREWITH.** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1763: ADOPTING THE 2024-2029 STRATEGIC PLAN.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1764: ACCEPTING CONDITIONS OF AGREEMENT BETWEEN UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) ANIMAL PLANT HEALTH INSPECTION SERVICE (APHIS) WILDLIFE SERVICES (WS) AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF AGREEMENT.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1765: AUTHORIZING CLOSURE OF A MOUNTAIN VALLEY BANK ACCOUNT USED FOR MONIES RELATED TO THE PHASE II SEWER/STORMWATER SEPARATION PROJECT IN THE WASTEWATER FUND.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1766: AUTHORIZING A MID-YEAR FUNDING REQUEST FROM LITTLE LEAGUE FOR PAVING AT ITS FIELD COMPLEX IN RIVERBEND PARK, TO BE PAID FROM THE FINANCIAL STABILIZATION ACCOUNT, IN THE AMOUNT OF $61,067.40.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1767: AUTHORIZING A MID-YEAR FUNDING REQUEST FROM ALLEGHENY HIGHLAND TRAILS FOUNDATION FOR GRANT MATCH ASSISTANCE, TO BE PAID FROM THE FINANCIAL STABILIZATION ACCOUNT, IN THE AMOUNT OF $2,500.** The motion carried.

The meeting was adjourned at 7:37 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: ARPA America Rescue Plan Act
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01155	Vannostrand Architects, PLLC							
I-22080550-3	Vannostrand Architects, PLLC	R	6/12/2024	5,000.00		000116		5,000.00
02649	Civil & Enviromental Consultan							
I-401135	WWTP dump station	R	6/12/2024	14,500.00		000117		14,500.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			19,500.00	0.00	19,500.00
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: ARPA TOTALS:	2	19,500.00	0.00	19,500.00
BANK: ARPA TOTALS:	2	19,500.00	0.00	19,500.00

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	Griffith & Associates, PLLC							
I-14922	professional services	R	6/12/2024	1,181.75		000001		1,181.75
00471	Mon Power							
I-110166085487-0624	Whitmer electric	R	6/12/2024	479.42		000002		479.42
00132	Clarksburg Water Board							
I-M91818	Whitmer samples	R	6/17/2024	23.00		000003		23.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			1,684.17	0.00	1,684.17
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: GCBANTOTALS:	3	1,684.17	0.00	1,684.17
BANK: GCBAN TOTALS:	3	1,684.17	0.00	1,684.17

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #1	contracted services	R	6/17/2024	71,325.00		000002		71,325.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			71,325.00	0.00	71,325.00
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: OVBSATOTALS:	1	71,325.00	0.00	71,325.00
BANK: OVBSA TOTALS:	1	71,325.00	0.00	71,325.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140		City of Elkins							
	C-CKREQ 060624 CM	Transfer Swr Proj to Swr Fund	N	6/12/2024	49.84CR		000000		
	I-CKREQ 060624	Transfer Swr Proj to Swr Fund	N	6/12/2024	49.84		000000		
00741		Great-West Trust Company LLC							
	I-VF 202406111652	Voya	D	6/11/2024	560.00		006000		
	I-VF2202406111652	Voya AT	D	6/11/2024	100.00		006000		660.00
02417		US Bank Corporate Payment Syst							
	I-NonFleet 053124	Visa NonFleet Pmt 053124	D	6/13/2024	121,248.40		006098		
	I-Visa Fleet 053124	Visa Fleet Pmt 053124	D	6/13/2024	17,454.98		006098		138,703.38
00032		Absolute Assurance Drug Test L							
	I-4256	New Hires 052824	R	6/04/2024	168.00		015475		168.00
00085		Burgess & Niple, Inc.							
	I-1115738	Prof Serv Comb Sewer 09-11/24	R	6/04/2024	560.00		015476		
	I-1121062	Prof Services Comb Sewer 11/23	R	6/04/2024	2,283.50		015476		
	I-1142682	Prof Serv WWSys 04/2024	R	6/04/2024	2,289.50		015476		5,133.00
00126		City of Clarksburg							
	I-202405299616	1570 Compost	R	6/04/2024	147.00		015477		147.00
00149		COE Parks and Recreation							
	I-06/2024 Support	Monthly Support 06/2024	R	6/04/2024	25,483.00		015478		25,483.00
00154		COE Sanitation							
	I-202405285902	Hauling Fee- Sweeper Dirt	R	6/04/2024	181.50		015479		181.50
00235		Elkins Building Comm.							
	I-Rent 06/2024	Rent 06/2024	R	6/04/2024	3,483.79		015480		3,483.79
00283		Frontier							
	I-05/20/2024	phones 042024-051924	R	6/04/2024	1,374.87		015481		
	I-052824 Whitmer	3042279917 phone charges	R	6/04/2024	189.68		015481		1,564.55
00381		Grover C Jackson Jr							
	I-RENT 06/2024	Rent 06/2024	R	6/04/2024	1,800.00		015482		1,800.00
00471		Mon Power							
	I-Barron 041724	Barron 031524-041224	R	6/04/2024	13,100.81		015483		
	I-RRAve 041624	RR Ave 031424-041224	R	6/04/2024	151.06		015483		13,251.87

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00644	Smith Backhoe & Dozer Service,							
I-105113	Removal of 3 signs	R	6/04/2024	2,250.00		015484		2,250.00
00688	Terra Flora Landscaping							
I-1002	Parking Lot Maintenance	R	6/04/2024	634.00		015485		634.00
00711	Tygart Valley Transfer, Inc.							
C-000249*31	correct Inv #	R	6/04/2024	1,190.55CR		015486		
I-00024060	Comm	R	6/04/2024	460.55		015486		
I-00024076	Res	R	6/04/2024	650.70		015486		
I-00024078	Res	R	6/04/2024	526.48		015486		
I-00024079	Comm	R	6/04/2024	558.01		015486		
I-00024096	Comm	R	6/04/2024	259.90		015486		
I-00024112	Comm	R	6/04/2024	82.17		015486		
I-00024115	Res	R	6/04/2024	635.41		015486		
I-00024117	Comm	R	6/04/2024	537.95		015486		
I-00024120	Res	R	6/04/2024	627.76		015486		
I-00024142	Comm	R	6/04/2024	495.90		015486		
I-00024169	Comm	R	6/04/2024	665.98		015486		
I-00024171	Comm	R	6/04/2024	288.56		015486		
I-00024173	Res	R	6/04/2024	476.79		015486		
I-00024175	Res	R	6/04/2024	658.34		015486		
I-00024205	Comm	R	6/04/2024	42.04		015486		
I-00024223	Res	R	6/04/2024	969.83		015486		
I-00024225	Comm	R	6/04/2024	180.59		015486		
I-00024226	Res	R	6/04/2024	860.91		015486		
I-00024230	Comm	R	6/04/2024	1,078.76		015486		
I-00024251	Comm	R	6/04/2024	136.64		015486		
I-00024256	Comm	R	6/04/2024	178.68		015486		
I-00024280	Comm	R	6/04/2024	632.54		015486		
I-00024282	Res	R	6/04/2024	692.74		015486		
I-00024285	Res	R	6/04/2024	561.83		015486		
I-00024298	Comm	R	6/04/2024	240.79		015486		
I-00024299	Comm	R	6/04/2024	482.53		015486		
I-00024311	Res	R	6/04/2024	594.32		015486		
I-00024315	Res	R	6/04/2024	490.17		015486		
I-00024317	Comm	R	6/04/2024	630.63		015486		
I-00024352	Comm	R	6/04/2024	575.21		015486		
I-00024354	Res	R	6/04/2024	703.25		015486		
I-00024356	Res	R	6/04/2024	723.31		015486		
I-00024372	Comm	R	6/04/2024	194.92		015486		
I-00024392	Res	R	6/04/2024	630.63		015486		
I-00024393	Comm	R	6/04/2024	907.73		015486		
I-00024394	Res	R	6/04/2024	453.86		015486		
I-00024420	Res	R	6/04/2024	984.17		015486		
I-00024430	Res	R	6/04/2024	739.56		015486		
I-00024432	Comm	R	6/04/2024	997.54		015486		
I-00024448	Comm	R	6/04/2024	386.02		015486		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00024450	Comm	R	6/04/2024	190.14		015486		
I-00024452	Comm	R	6/04/2024	310.54		015486		
I-00024473	Res	R	6/04/2024	694.65		015486		
I-00024474	Res	R	6/04/2024	600.05		015486		
I-00024475	Comm	R	6/04/2024	616.30		015486		
I-00024495	Comm	R	6/04/2024	490.17		015486		
I-00024513	Comm	R	6/04/2024	220.72		015486		
I-00024517	Res	R	6/04/2024	259.90		015486		
I-00024518	Res	R	6/04/2024	440.49		015486		
I-00024519	Res	R	6/04/2024	605.79		015486		
I-00024522	Comm	R	6/04/2024	642.10		015486		
I-00024537	Comm	R	6/04/2024	128.04		015486		
I-00024555	Res	R	6/04/2024	669.81		015486		
I-00024556	Comm	R	6/04/2024	595.28		015486		
I-00024557	Res	R	6/04/2024	705.16		015486		
I-00024573	Comm	R	6/04/2024	314.36		015486		
I-00024599	Res	R	6/04/2024	689.87		015486		
I-00024600	Res	R	6/04/2024	394.62		015486		
I-00024601	Comm	R	6/04/2024	665.98		015486		
I-00024619	Comm	R	6/04/2024	222.63		015486		
I-00024633	Comm	R	6/04/2024	182.50		015486		
I-00024636	Comm	R	6/04/2024	918.24		015486		
I-00024637	Res	R	6/04/2024	983.21		015486		
I-00024638	Res	R	6/04/2024	818.86		015486		
I-00024660	Comm	R	6/04/2024	259.90		015486		
I-00024664	Comm	R	6/04/2024	308.63		015486		
I-00024684	Comm	R	6/04/2024	64.02		015486		
I-00024691	Res	R	6/04/2024	673.63		015486		
I-00024692	Comm	R	6/04/2024	440.49		015486		
I-00024693	Res	R	6/04/2024	626.81		015486		
I-00024713	Comm	R	6/04/2024	481.57		015486		
I-00024734	Comm	R	6/04/2024	558.01		015486		
I-00024736	Res	R	6/04/2024	679.36		015486		
I-00024740	Res	R	6/04/2024	606.74		015486		
I-00024755	Comm	R	6/04/2024	478.71		015486		
I-00024763	Comm	R	6/04/2024	275.18		015486		
I-00024777	Comm	R	6/04/2024	585.72		015486		
I-00024778	Res	R	6/04/2024	709.94		015486		
I-00024779	Res	R	6/04/2024	751.02		015486		
I-00024799	Comm	R	6/04/2024	901.04		015486		
I-00024802	Res	R	6/04/2024	735.74		015486		
I-00024807	Res	R	6/04/2024	744.33		015486		
I-00024829	Comm	R	6/04/2024	345.89		015486		
I-00024842	Comm	R	6/04/2024	77.40		015486		
I-00024866	Res	R	6/04/2024	1,235.46		015486		
I-00024878	Comm	R	6/04/2024	290.47		015486		
I-00024880	Res	R	6/04/2024	1,019.52		015486		
I-00024885	Comm	R	6/04/2024	1,125.58		015486		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-000249*31	Res	R	6/04/2024	1,190.55		015486		
I-00024916	Res	R	6/04/2024	639.23		015486		
I-00024917	Comm	R	6/04/2024	160.52		015486		
I-00024925	Comm	R	6/04/2024	480.62		015486		
I-00024929	Res	R	6/04/2024	658.34		015486		
I-00024930	Comm	R	6/04/2024	791.15		015486		
I-00024931	Res	R	6/04/2024	1,190.55		015486		
I-00024952	Res	R	6/04/2024	139.50		015486		
I-00024953	Comm	R	6/04/2024	95.55		015486		
I-00024963	Comm	R	6/04/2024	262.76		015486		
I-00024969	Res	R	6/04/2024	122.30		015486		
I-00024974	Res	R	6/04/2024	774.91		015486		
I-00024979	Res	R	6/04/2024	714.71		015486		
I-00024980	Comm	R	6/04/2024	543.68		015486		
I-00025006	Res	R	6/04/2024	170.08		015486		
I-00025014	Res	R	6/04/2024	400.35		015486		
I-00025019	Comm	R	6/04/2024	907.73		015486		
I-00025023	Res	R	6/04/2024	691.78		015486		57,072.03
01153	Liberty Distributors							
I-443722	eqiupment maintenance	R	6/04/2024	375.89		015487		375.89
01220	The Delmonte Market							
I-1135	City Flowers	R	6/04/2024	6,028.50		015488		6,028.50
01319	Chris Lee							
I-Exp 0425-0426	Reimburse travel 0425-042624	R	6/04/2024	91.46		015489		91.46
01957	Zoro Tools, Inc.							
I-13908786	PVC Water suction hose	R	6/04/2024	339.99		015490		
I-14124133	Spanner Wrench/DeckPltKey	R	6/04/2024	28.45		015490		368.44
02322	Badger Meter							
I-80160564	Beacon MBL Hosting 04/2024	R	6/04/2024	257.22		015491		257.22
02347	LEAF							
I-16576335	Tosh E478S 061824	R	6/04/2024	96.74		015492		
I-16576336	Tosh E478S 061824	R	6/04/2024	96.74		015492		
I-16605937	Tosh/Lex 062424	R	6/04/2024	570.83		015492		
I-16618406	Toshiba 478S 062524	R	6/04/2024	113.97		015492		
I-16618407	Tosh E415AC 062524	R	6/04/2024	180.03		015492		
I-16618408	Tosh E3025AC 062524	R	6/04/2024	461.30		015492		1,519.61

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431	Ferguson Waterworks #527							
I-0889419	Stfnr PE/Couplings/Lid/Pipe	R	6/04/2024	23,705.58		015493		23,705.58
02486	FPG							
I-22096F	Totalizer and Rate of Flow Ind	R	6/04/2024	470.66		015494		470.66
02651	Grand New Flag							
I-2319	2 City Flags	R	6/04/2024	440.00		015495		440.00
02652	TRAF-O-TERIA							
I-18397	Custom Printed Yellow Env	R	6/04/2024	467.39		015496		467.39
00032	Absolute Assurance Drug Test L							
I-2895	Random testing	R	6/05/2024	123.00		015497		
I-2896	Accident/Pre-Emp	R	6/05/2024	119.00		015497		242.00
00116	Child Support Enforcement							
I-CDS202406111652	Child Support	R	6/11/2024	690.10		015498		690.10
00121	Citizens Bank of WVFP							
I-FP 202406111652	Fire Pension	R	6/11/2024	329.42		015499		329.42
00122	Citizens Bank of WVPP							
I-PP 202406111652	Police Pension	R	6/11/2024	159.23		015500		
I-PPN202406111652	Police Pension-2010 Forward	R	6/11/2024	253.94		015500		413.17
00147	COE Misc							
I-MIS202406111652	Misc Reimbursements	R	6/11/2024	362.91		015501		362.91
00150	COE Payroll							
I-T1 202406111652	Federal Withholding	R	6/11/2024	12,841.70		015502		12,841.70
00151	COE Payroll							
I-T3 202406111652	FICA	R	6/11/2024	20,147.06		015503		
I-T4 202406111652	Medicare	R	6/11/2024	4,982.58		015503		25,129.64
00152	COE Payroll							
I-T2 202406111652	State Withholding	R	6/11/2024	5,710.00		015504		5,710.00
00203	Davis Trust Company							
I-CC 202406111652	Employee Christmas Club	R	6/11/2024	2,550.00		015505		2,550.00
00747	Washington National Insurance							
I-WN 202406111652	Washington National Insurance	R	6/11/2024	604.60		015506		604.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837	COE Payroll Reimbursement							
I-001202406111652	Payroll Reimbursement	R	6/11/2024	54,016.65		015507		
I-006202406111652	Payroll Reimbursement	R	6/11/2024	8,362.83		015507		
I-036202406111652	Payroll Reimbursement	R	6/11/2024	14,230.54		015507		
I-400202406111652	Payroll Reimbursement	R	6/11/2024	24,118.57		015507		
I-401202406111652	Payroll Reimbursement	R	6/11/2024	11,706.72		015507		
I-404202406111652	Payroll Reimbursement	R	6/11/2024	11,866.18		015507		124,301.49
01885	Colonial Life							
I-CL 202406111652	Colionial Life-AT	R	6/11/2024	112.10		015508		
I-CLP202406111652	Colonial Life-PT	R	6/11/2024	52.52		015508		164.62
00150	COE Payroll							
I-T1 202406111653	Federal Withholding	R	6/11/2024	346.19		015509		346.19
00151	COE Payroll							
I-T3 202406111653	FICA	R	6/11/2024	372.00		015510		
I-T4 202406111653	Medicare	R	6/11/2024	87.00		015510		459.00
00152	COE Payroll							
I-T2 202406111653	State Withholding	R	6/11/2024	119.00		015511		119.00
00837	COE Payroll Reimbursement							
I-001202406111653	Payroll Reimbursement	R	6/11/2024	2,305.31		015512		2,305.31
00047	Truist Governmental Finance							
I-00005 062424	9948000243-05 062424	R	6/11/2024	2,596.05		015513		
I-00006 062724	9948000234-06 062724	R	6/11/2024	2,643.26		015513		
I-00007 061924	9948000234-00007 061924	R	6/11/2024	4,984.55		015513		10,223.86
00132	Clarksburg Water Board							
I-M91763	Samples	R	6/11/2024	230.00		015514		230.00
00154	COE Sanitation							
I-202406055953	Hauling Fee Brush 103 Tkt 1570	R	6/11/2024	299.48		015515		
I-202406105977	Hauling Fee Brush 104 Tkt 1610	R	6/11/2024	299.48		015515		598.96
00158	COE Water Depreciation Account							
I-05/2024 Deposit WD	05/2024 Water Depr Deposit	R	6/11/2024	10,382.59		015516		10,382.59
00202	Davis Trust Company							
I-12755 062224	031134776-12755 062224	R	6/11/2024	4,256.84		015517		4,256.84

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00211	Elkins Depot Welcome Center							
I-H/M April 2024	Hotel/Motel Coll 04/2024	R	6/11/2024	9,016.00		015518		9,016.00
00430	Jonathan Distefano dba Mainten							
I-1220 053124	locksmith work at Glendale	R	6/11/2024	481.00		015519		481.00
00471	Mon Power							
I-90009592850	Consumption/Lighting 052024	R	6/11/2024	49,609.03		015520		49,609.03
00483	Mountain Valley Bank							
I-1202553-21 062824	01202553-21 062824	R	6/11/2024	2,369.18		015521		2,369.18
00483	Mountain Valley Bank							
I-1202553-24 061524	01202553-24 061524	R	6/11/2024	6,518.78		015522		6,518.78
00484	Mountaineer Gas Company							
I-Bearhunter 051624	Bearhunter Est 041624-051624	R	6/11/2024	38.00		015523		
I-Scott Fd 051524	Scott Fd 041724-051524	R	6/11/2024	40.01		015523		78.01
00500	Newlons International Sales, L							
I-01P18224	Element/Hose/Filter Oil	R	6/11/2024	246.16		015524		246.16
00540	Pitney Bowes Bank Inc							
I-05/24 Post Alloc	Postage Allocation 5/2024	R	6/11/2024	1,308.62		015525		1,308.62
00550	Precision Pump & Valve Service							
I-0140469-IN	Pump Repairs/Labor	R	6/11/2024	5,343.00		015526		5,343.00
00578	Randolph Elkins Health Departm							
I-Feb 2024	Hep AB Cane/White	R	6/11/2024	349.00		015527		349.00
00688	Terra Flora Landscaping							
I-1034	Intall coneflowers parking lot	R	6/11/2024	857.00		015528		857.00
00779	Woodford Oil Company							
I-4599443	CHV HYD OIL/UD HD2	R	6/11/2024	265.00		015529		265.00
00786	WV Bureau for Public Health							
I-CKREQ Howell	THowell Cl III WW Recert	R	6/11/2024	175.00		015530		175.00
00812	WV Regional Jail and Correctio							
I-5124B49F	2 days inmate housing TVRJ	R	6/11/2024	108.96		015531		108.96

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00970		TLC Stump Grinding & Tree							
	I-2512	Cleanout Dirt/Rock playground	R	6/11/2024	650.00		015532		650.00
01024		WV DOT Division of Highways							
	I-Permit UHC	Permit - New UHC water line	R	6/11/2024	102.00		015533		102.00
01313		COE Water O & M Account							
	I-05/2024 Dep O&M	05/2024 Water O&M Deposit	R	6/11/2024	12,902.14		015534		12,902.14
01681		HdL Companies							
	I-05312024	BL Revenue 05/2024	R	6/11/2024	129.45		015535		129.45
01727		Enterprise FM Trust							
	I-578571-060524	Fleet Leases 062024	R	6/11/2024	31,959.12		015536		31,959.12
01751		COE WWTP							
	I-202406115982	Backwash May 2024	R	6/11/2024	1,035.31		015537		1,035.31
01790		Crim Law Office PLLC							
	I-427	San Board Matters 04/2024	R	6/11/2024	1,310.00		015538		
	I-430	Attny Services 05/2024	R	6/11/2024	9,764.00		015538		
	I-431	Municipal Ct Matters 05/2024	R	6/11/2024	2,070.00		015538		
	I-433	Water Bd Attny Serv 05/2024	R	6/11/2024	1,560.00		015538		14,704.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 061524	01214756-11 061524 #34	R	6/11/2024	4,833.20		015539		4,833.20
01957		Zoro Tools, Inc.							
	I-INV14262265	saw blades	R	6/11/2024	44.91		015540		44.91
02145		Dan Neel Fence Co LLC							
	I-3714	install chain link fence pb ct	R	6/11/2024	7,500.00		015541		7,500.00
02431		Ferguson Waterworks #527							
	I-0890349	Ext Socket Set/Shvls/TampngBr	R	6/11/2024	1,596.46		015542		1,596.46
00855		LMC & Associates							
	I-3515	Jan 2024 GA4 Account/Maint	R	6/12/2024	57.00		015543		57.00
00126		City of Clarksburg							
	I-202406129826	Compost Ticket 1610	R	6/18/2024	90.00		015544		90.00
00143		COE General Fund 2							
	I-06/24 Indirects	Indirects 06/2024	R	6/18/2024	12,955.92		015545		12,955.92

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00156		COE Sewer Depreciation Account							
	I-05/2024 Swr Depr	05/2024 Sewer Depr Deposit	R	6/18/2024	6,220.88		015546		6,220.88
00202		Davis Trust Company							
	I-CKREQ 061324	Direct Deposit Fees	R	6/18/2024	250.00		015547		250.00
00288		Garrett Industrial Supply Inc							
	I-3439440	43pc impact socket set/metric	R	6/18/2024	298.00		015548		298.00
00468		Miss Utility of West Virginia,							
	I-WV24-2179	Message Fees	R	6/18/2024	315.95		015549		315.95
00471		Mon Power							
	I-CityPk 061124	City Park 050924-060724	R	6/18/2024	10.93		015550		
	I-Park St 061124	Park St 050924-060724	R	6/18/2024	10.52		015550		
	I-Park St 465 061124	Park St 050924-060724	R	6/18/2024	10.89		015550		
	I-ParkSt 061124	Park St 050924-060724	R	6/18/2024	10.82		015550		43.16
00500		Newlons International Sales, L							
	I-01P19158	Fleetrite Surge Tank	R	6/18/2024	399.69		015551		399.69
00726		USA Bluebook							
	I-INV00391269	chemicals	R	6/18/2024	1,795.46		015552		1,795.46
01011		In-Synch Systems, LLC							
	I-6597	Support/Maint 15 licenses	R	6/18/2024	7,040.00		015553		
	I-6608	In-Synch RMS Licenses (2)	R	6/18/2024	4,590.00		015553		11,630.00
01292		COE Sewer O & M Account							
	I-05/2024 Sewer O&M	05/2024 Sewer O&M Deposit	R	6/18/2024	13,153.88		015554		13,153.88
01416		Gerry Roberts							
	I-CKREQ 061424	Recording Fee Coke Alley	R	6/18/2024	34.00		015555		34.00
01594		Pace Analytical Services LLC							
	I-2430529022	May 2024 Contract Lab Analysis	R	6/18/2024	2,721.00		015556		2,721.00
01790		Crim Law Office PLLC							
	I-432	Sanitary Board Services	R	6/18/2024	1,430.00		015557		1,430.00
02047		Cybertech Automation USA Inc							
	I-13155	Services 02/2024	R	6/18/2024	1,815.74		015558		1,815.74

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02157	Jerry A Marco							
I-EXP 061324	Travel WVMWQA 061224-061324	R	6/18/2024	282.39		015559		282.39
02238	Appalachian Equipment Solution							
I-w2137-1	Hyd Pilot Filter/AirClnr/Elmnt	R	6/18/2024	573.34		015560		
I-w2138-1	Hyd Pilot filter/Filters/Oil	R	6/18/2024	1,245.33		015560		1,818.67
02347	LEAF							
I-16673590	Tosh 5525AC 070824	R	6/18/2024	292.45		015561		292.45
02477	Duncan Parnell							
I-1383089	Catalyst PR Maint/Support	R	6/18/2024	3,980.00		015562		3,980.00
02661	Design Roofing							
I-CKREQ 0661724	Reimb for Bldg Permits paid 2X	R	6/18/2024	207.00		015563		207.00
02662	Julie McCartney							
I-CKREQ 061324	Vet Bill	R	6/18/2024	288.91		015564		288.91
1	DECEMBER, KATRINA A							
I-000202402021622	US REFUND	R	6/18/2024	5.79		015565		5.79
1	HOME BASE INC							
I-000202401311614	US REFUND	R	6/18/2024	457.09		015566		457.09

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92			559,879.20	0.00	559,879.20
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			139,363.38	0.00	139,363.38
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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	95	699,242.58	0.00	699,242.58
BANK: Pool TOTALS:	95	699,242.58	0.00	699,242.58

VENDOR SET: 01 Elkins
BANK: SEWPJ Sewer Project
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Ckrequest 060624	transfer Sewer Project funds	R	6/12/2024	49.84		000092		49.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			49.84	0.00	49.84
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: SEWPJTOTALS:	1	49.84	0.00	49.84
BANK: SEWPJ TOTALS:	1	49.84	0.00	49.84

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 6/03/2024 THRU 6/21/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02431	Ferguson Waterworks #527							
I-0831729	valve cks, 2/3 cts	R	6/12/2024	2,191.70		000049		
I-0846344-2	couplings	R	6/12/2024	475.72		000049		
I-0889419-1	couplings, hymax grip, gate,	R	6/12/2024	7,319.93		000049		
I-0889419-2	couplings	R	6/12/2024	291.76		000049		
I-0892929	pex tubing, aquapex fittings	R	6/12/2024	431.11		000049		10,710.22
00334	Core & Main LP							
I-U983265	2-6" Hymax couplings	R	6/17/2024	1,006.00		000051		1,006.00
02012	Appalachain Aggregates							
I-220700	stone for Woodford Drive	R	6/17/2024	3,781.71		000052		3,781.71
00904	Cavcon							
I-51849	dam actuator	R	6/18/2024	12,327.17		000053		12,327.17

** TOTALS **	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			27,825.10	0.00	27,825.10
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: WATDP TOTALS:	4	27,825.10	0.00	27,825.10
BANK: WATDP TOTALS:	4	27,825.10	0.00	27,825.10
REPORT TOTALS:	106	819,626.69	0.00	819,626.69

SELECTION CRITERIA

VENDOR SET: 01-Elkins
VENDOR: ALL
BANK CODES: Exclude: PCARD
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/03/2024 THRU 6/21/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All