ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
August 1, 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, D.C. Parker, 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 C.C. Lowther, E. L. Plishka, and L.S. Severino were absent.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF JULY 11, 2024.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Carroll **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 July 8-26, 2024.

NEW BUSINESS

Chenoweth **MOVED APPROVAL OF ORDINANCE 337: AMENDING THE CITY CHARTER CONCERNING THE DATE OF THE MUNICIPAL ELECTION (FINAL READING).** The motion carried.

Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1775: REAUTHORIZING CONDITIONS OF CONTRACT BETWEEN MITCHELL TREE CARE, LLC AND LANDSCAPE CONSULTING, LLC AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF CONTRACT.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1776: APPOINTING NEW MEMBERS TO THE ELKINS TREE BOARD.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1777: ACCEPTING BID FOR RELOCATION OF A SANITARY SEWER LINE NEAR ELEVENTH STREET.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1778: ACCEPTING A GRANT ON BEHALF OF THE KUMP EDUCATION CENTER FROM THE WEST VIRGINIA ARCHIVES & HISTORY COMMISSION.** The motion carried.

Hinchman **MOVED APPROVAL OF RECOMMENDATIONS BY THE ARPA ADVISORY COMMITTEE FOR THE REALLOCATION OF CERTAIN ARPA FUNDS.** The motion carried.

Chenoweth **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY/CLIENT PRIVILEGE EXEMPTION FOR THE AGENDA ITEM "WHITMER WATER SYSTEM TAKEOVER."** The motion carried. The executive session began at 7:27 p.m. and ended at 7:52 p.m. The mayor announced that no decisions were made, and no actions were taken.

The meeting was adjourned at 7:57 p.m.

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

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 7/08/2024 THRU 7/26/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283	Frontier							
I-Whit 070124	Whitmer 3042279917	R	7/09/2024	198.16		000004		198.16
00310	Griffith & Associates, PLLC							
I-014965	Whitmer work	R	7/09/2024	978.00		000005		978.00
00471	Mon Power							
I-110166085487-0724	Whitmer electric	R	7/17/2024	551.27		000006		551.27
00560	Public Service Commission WV							
I-672	intrastate revenue assessment	R	7/17/2024	162.42		000007		162.42
00838	Groundhog Directional Drilling							
I-1161	Whitmer -Road Bore WhitemanLn	R	7/17/2024	4,500.00		000008		4,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			6,389.85	0.00	6,389.85
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:	5	6,389.85	0.00	6,389.85
BANK: GCBAN TOTALS:	5	6,389.85	0.00	6,389.85

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 7/08/2024 THRU 7/26/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #2	contracted services	R	7/11/2024	77,850.00		000003		77,850.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			77,850.00	0.00	77,850.00
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	77,850.00	0.00	77,850.00
BANK: OVBSA TOTALS:	1	77,850.00	0.00	77,850.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/08/2024 THRU 7/26/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00283		Frontier							
	C-Correct entry	Correct Whitmer entry	N	7/17/2024	198.16CR		000000		
	I-Whitmer 070124	Whitmer 3042279917	N	7/17/2024	198.16		000000		
00310		Griffith & Associates, PLLC							
	C-Correct entry	Whitmer correct entry	N	7/17/2024	978.00CR		000000		
	I-14965	Whitmer Services 05/2024	N	7/17/2024	978.00		000000		
02194		St Brendan Catholic Church							
	C-CKREQ VOID	CK Req voided-using pavilion	N	7/23/2024	100.00CR		000000		
	I-CK REQ 072224	Refund Lg Pav Cancellation	N	7/23/2024	100.00		000000		
00741		Great-West Trust Company LLC							
	I-VF 202407091658	Voya	D	7/09/2024	585.00		006103		
	I-VF2202407091658	Voya AT	D	7/09/2024	100.00		006103		685.00
02667		Health Equity							
	I-HSA202407091658	Health Savings	D	7/17/2024	911.54		006104		911.54
02417		US Bank Corporate Payment Syst							
	I-VisaFleet 063024	Visa Fleet Stmt Pmt 063024	D	7/18/2024	16,420.23		006115		16,420.23
02417		US Bank Corporate Payment Syst							
	I-VisaNonFleet 06/24	Visa NonFleet Pmt 063024	D	7/22/2024	93,221.35		006197		93,221.35
00741		Great-West Trust Company LLC							
	I-VF 202407231666	Voya	D	7/23/2024	585.00		006198		
	I-VF2202407231666	Voya AT	D	7/23/2024	100.00		006198		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202407091658	Retirement	D	7/23/2024	7,140.43		006199		
	I-RTD202407231666	Retirement	D	7/23/2024	7,222.92		006199		
	I-RTD202407231667	Retirement	D	7/23/2024	125.94		006199		14,489.29
00952		WV Consolidated Retirement Boa							
	I-RTF202407091658	Retirement	D	7/23/2024	2,800.62		006200		
	I-RTF202407231666	Retirement	D	7/23/2024	2,621.68		006200		
	I-RTN202407091658	Retirement	D	7/23/2024	4,611.96		006200		
	I-RTN202407231666	Retirement	D	7/23/2024	4,571.44		006200		14,605.70
00993		WV Consolidated Retirement Boa							
	I-RT6202407091658	Retirement 6%	D	7/23/2024	9,565.06		006201		
	I-RT6202407231666	Retirement 6%	D	7/23/2024	9,142.15		006201		18,707.21

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/08/2024 THRU 7/26/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02667		Health Equity							
	I-HSA202407231666	Health Savings	D	7/23/2024	911.54		006202		911.54
02666		LaDonna Bell							
	I-ExpRpt070824	travel expenses PSC training	R	7/08/2024	288.16		015580		288.16
00075		Encova Insurance							
	I-36802003	WCN6010582	R	7/09/2024	11,939.00		015581		11,939.00
00126		City of Clarksburg							
	I-202407010014	Compost Ticket 1634	R	7/09/2024	116.00		015582		116.00
00132		Clarksburg Water Board							
	I-M91720	Samples	R	7/09/2024	23.00		015583		23.00
00154		COE Sanitation							
	I-202407026082	Hauling Fee	R	7/09/2024	299.48		015584		299.48
00241		Elkins Main Street							
	I-FY24-25 Cont	FY 24-25 Contribution	R	7/09/2024	5,000.00		015585		5,000.00
00283		Frontier							
	I-062024	Phone charges 062024	R	7/09/2024	1,415.23		015586		1,415.23
00484		Mountaineer Gas Company							
	I-062824 500 ScottFd	500 Scott Ford 051524-061424	R	7/09/2024	40.01		015587		
	I-062824 Bearhunter	Bearhunter Est 051624-061724	R	7/09/2024	38.00		015587		78.01
00500		Newlons International Sales, L							
	I-010P19642	DEF/Coolant	R	7/09/2024	50.04		015588		50.04
00540		Pitney Bowes Bank Inc							
	I-06/2024 Pstg Alloc	Postage Allocation June 2024	R	7/09/2024	998.46		015589		998.46
00578		Randolph Elkins Health Departm							
	I-Permit Fees 070124	Permit Fees-food handlers	R	7/09/2024	50.00		015590		50.00
00582		Region VII Plan. & Development							
	I-24.9	Assessment Dues FY2025	R	7/09/2024	7,974.00		015591		7,974.00
00711		Tygart Valley Transfer, Inc.							
	I-00025066	Comm	R	7/09/2024	217.85		015592		
	I-00025069	Res	R	7/09/2024	155.75		015592		
	I-00025071	Comm	R	7/09/2024	165.30		015592		
	I-00025082	Res	R	7/09/2024	753.89		015592		
	I-00025085	Res	R	7/09/2024	298.12		015592		
	I-00025086	Comm	R	7/09/2024	858.99		015592		
	I-00025087	Res	R	7/09/2024	1,031.94		015592		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00025111	Comm	R	7/09/2024	304.80		015592		
I-00025130	Res	R	7/09/2024	584.77		015592		
I-00025131	Res	R	7/09/2024	610.56		015592		
I-00025132	Comm	R	7/09/2024	380.29		015592		
I-00025152	Res	R	7/09/2024	137.59		015592		
I-00025155	Comm	R	7/09/2024	478.71		015592		
I-00025170	Res	R	7/09/2024	534.12		015592		
I-00025171	Res	R	7/09/2024	564.70		015592		
I-00025173	Comm	R	7/09/2024	606.74		015592		
I-00025187	Comm	R	7/09/2024	304.80		015592		
I-00025196	Comm	R	7/09/2024	382.20		015592		
I-00025207	Res	R	7/09/2024	735.74		015592		
I-00025210	Res	R	7/09/2024	738.60		015592		
I-00025211	Comm	R	7/09/2024	625.85		015592		
I-00025248	Res	R	7/09/2024	726.18		015592		
I-00025249	Res	R	7/09/2024	469.15		015592		
I-00025251	Comm	R	7/09/2024	736.69		015592		
I-00025278	Comm	R	7/09/2024	219.77		015592		
I-00025290	Res	R	7/09/2024	109.88		015592		
I-00025293	Comm	R	7/09/2024	157.66		015592		
I-00025298	Comm	R	7/09/2024	318.18		015592		
I-00025306	Res	R	7/09/2024	801.66		015592		
I-00025308	Res	R	7/09/2024	952.63		015592		
I-00025309	Comm	R	7/09/2024	792.11		015592		
I-00025356	Comm	R	7/09/2024	469.15		015592		
I-00025358	Res	R	7/09/2024	591.45		015592		
I-00025359	Res	R	7/09/2024	486.35		015592		
I-00025384	Comm	R	7/09/2024	474.88		015592		
I-00025392	Comm D&E	R	7/09/2024	148.10		015592		
I-00025400	Comm	R	7/09/2024	97.46		015592		
I-00025408	Res	R	7/09/2024	612.48		015592		
I-00025409	Comm	R	7/09/2024	605.79		015592		
I-00025436	Comm	R	7/09/2024	594.32		015592		
I-00025442	Comm	R	7/09/2024	335.38		015592		
I-00025445	Comm	R	7/09/2024	128.04		015592		
I-00025454	Res	R	7/09/2024	650.70		015592		
I-00025463	Res	R	7/09/2024	616.30		015592		
I-00025470	Res	R	7/09/2024	667.89		015592		
I-00025474	Comm	R	7/09/2024	122.30		015592		
I-00025475	Comm	R	7/09/2024	167.21		015592		
I-00025477	Comm	R	7/09/2024	883.84		015592		
I-00025480	Comm	R	7/09/2024	126.13		015592		
I-00025485	Comm	R	7/09/2024	177.72		015592		
I-0002549	Comm	R	7/09/2024	605.79		015592		
I-00025492	Res	R	7/09/2024	1,081.63		015592		
I-00025495	Comm	R	7/09/2024	255.12		015592		
I-00025505	Res	R	7/09/2024	792.11		015592		
I-00025507	Comm	R	7/09/2024	661.21		015592		

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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-00025532	Comm	R	7/09/2024	178.68		015592		
I-00025538	Res	R	7/09/2024	106.06		015592		
I-00025547	Comm	R	7/09/2024	150.97		015592		
I-00025560	Res	R	7/09/2024	563.75		015592		
I-00025561	Comm	R	7/09/2024	498.77		015592		
I-00025563	Res	R	7/09/2024	757.71		015592		
I-00025584	Comm	R	7/09/2024	432.84		015592		
I-00025593	Comm	R	7/09/2024	267.54		015592		
I-00025599	Res	R	7/09/2024	493.04		015592		
I-00025606	Res	R	7/09/2024	590.50		015592		
I-00025610	Comm	R	7/09/2024	501.64		015592		
I-00025635	Comm	R	7/09/2024	170.08		015592		
I-00025668	Comm	R	7/09/2024	518.84		015592		
I-00025674	Res	R	7/09/2024	659.30		015592		
I-00025679	Res	R	7/09/2024	606.74		015592		
I-00025696	Comm	R	7/09/2024	279.01		015592		
I-00025710	Res	R	7/09/2024	109.88		015592		
I-00025714	Res	R	7/09/2024	455.77		015592		
I-00025720	Res	R	7/09/2024	635.41		015592		
I-00025721	Comm	R	7/09/2024	618.21		015592		
I-00025741	Comm	R	7/09/2024	149.06		015592		
I-00025760	Res	R	7/09/2024	1,025.25		015592		
I-00025762	Res	R	7/09/2024	793.07		015592		
I-00025763	Comm	R	7/09/2024	970.79		015592		
I-00025780	Res	R	7/09/2024	273.27		015592		
I-00025782	Comm	R	7/09/2024	92.68		015592		
I-00025792	Res	R	7/09/2024	580.94		015592		
I-00025793	Res	R	7/09/2024	642.10		015592		
I-00025794	Comm	R	7/09/2024	401.31		015592		
I-00025817	Comm	R	7/09/2024	305.76		015592		
I-00025821	Comm	R	7/09/2024	473.93		015592		
I-00025833	Res	R	7/09/2024	598.14		015592		
I-00025835	Res	R	7/09/2024	470.11		015592		
I-00025839	Comm	R	7/09/2024	554.19		015592		
I-00025858	Res	R	7/09/2024	131.86		015592		
I-00025869	Res	R	7/09/2024	661.21		015592		
I-00025874	Comm	R	7/09/2024	652.61		015592		
I-00025876	Res	R	7/09/2024	897.21		015592		
I-00025894	Comm	R	7/09/2024	252.25		015592		
I-00025897	Res	R	7/09/2024	166.26		015592		
I-00025918	Comm	R	7/09/2024	648.78		015592		
I-00025920	Res	R	7/09/2024	638.27		015592		
I-00025924	Res	R	7/09/2024	490.17		015592		
I-000285412	Res	R	7/09/2024	531.26		015592		48,101.79

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00726	USA Bluebook							
I-INV00409337	Repl Salt Bridge Sensors	R	7/09/2024	519.53		015593		519.53
00808	WV Municipal League							
I-24-25 Dues	FY 2024-2025 Dues	R	7/09/2024	2,496.24		015594		2,496.24
01092	Civil War Trails							
I-FY 25	Membership Fee FY 25	R	7/09/2024	200.00		015595		200.00
01244	A Plus Equipment Rental LLC							
I-16719	Skidster Track Ldr/concrete mx	R	7/09/2024	783.20		015596		783.20
01447	Heritage Fire Equipment							
I-11915	Pump Shift Repair	R	7/09/2024	1,030.89		015597		1,030.89
01727	Enterprise FM Trust							
I-578571-070324	Fleet Lease 070324	R	7/09/2024	19,102.98		015598		19,102.98
01790	Crim Law Office PLLC							
I-436	Attorney Services 06/2024	R	7/09/2024	9,247.00		015599		
I-439	Water Board 06/2024	R	7/09/2024	1,830.00		015599		11,077.00
01989	Mitchell Tree Care LLC							
I-1929	Installed 8 Trees	R	7/09/2024	6,200.00		015600		6,200.00
02012	Appalachian Aggregates							
I-223259	Stone	R	7/09/2024	1,169.46		015601		1,169.46
02047	Cybertech Automation USA Inc							
I-13268	Whitmer -repair programming	R	7/09/2024	359.52		015602		359.52
02104	Northern Eagle Inc							
I-0137699	Nestle Water	R	7/09/2024	401.40		015603		401.40
02217	Steve Hannan Construction							
I-133	New Door Install	R	7/09/2024	5,116.00		015604		
I-134	Garage Door repairs	R	7/09/2024	1,128.00		015604		6,244.00
02277	Vigilant Communications LLC							
I-1015	Motorola APX8000 portable	R	7/09/2024	8,000.00		015605		8,000.00
02322	Badger Meter							
I-80163418	Beacon MBL Hosting June 2024	R	7/09/2024	257.34		015606		257.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02347	LEAF							
I-16731368	Tosh E478S 071824	R	7/09/2024	96.74		015607		
I-16731369	Tosh E478S 07/18/24	R	7/09/2024	96.74		015607		193.48
02368	Lost Trail Studio							
I-1078	Spring/Summer 24 Website Cont	R	7/09/2024	500.00		015608		500.00
02490	WVcorp							
I-109956	WV-CI-079-25	R	7/09/2024	49,910.00		015609		49,910.00
02491	120 Water Inc							
I-4940	Outbound mailer	R	7/09/2024	6,339.20		015610		
I-5211	Lead & Copper Plan	R	7/09/2024	4,164.74		015610		10,503.94
00116	Child Support Enforcement							
I-CDS202407091658	Child Support	R	7/09/2024	690.10		015611		690.10
00121	Citizens Bank of WVFP							
I-FP 202407091658	Fire Pension	R	7/09/2024	353.52		015612		353.52
00122	Citizens Bank of WVPP							
I-PP 202407091658	Police Pension	R	7/09/2024	180.81		015613		
I-PPN202407091658	Police Pension-2010 Forward	R	7/09/2024	248.78		015613		429.59
00147	COE Misc							
I-MIS202407091658	Misc Reimbursements	R	7/09/2024	279.00		015614		279.00
00150	COE Payroll							
I-T1 202407091658	Federal Withholding	R	7/09/2024	13,149.00		015615		13,149.00
00151	COE Payroll							
I-T3 202407091658	FICA	R	7/09/2024	20,828.12		015616		
I-T4 202407091658	Medicare	R	7/09/2024	5,159.80		015616		25,987.92
00152	COE Payroll							
I-T2 202407091658	State Withholding	R	7/09/2024	5,964.00		015617		5,964.00
00203	Davis Trust Company							
I-CC 202407091658	Employee Christmas Club	R	7/09/2024	2,550.00		015618		2,550.00
00747	Washington National Insurance							
I-WN 202407091658	Washington National Insurance	R	7/09/2024	604.60		015619		604.60

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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
00837		COE Payroll Reimbursement							
	I-001202407091658	Payroll Reimbursement	R	7/09/2024	54,845.83		015620		
	I-006202407091658	Payroll Reimbursement	R	7/09/2024	9,863.65		015620		
	I-036202407091658	Payroll Reimbursement	R	7/09/2024	15,604.47		015620		
	I-400202407091658	Payroll Reimbursement	R	7/09/2024	23,524.64		015620		
	I-401202407091658	Payroll Reimbursement	R	7/09/2024	12,646.42		015620		
	I-404202407091658	Payroll Reimbursement	R	7/09/2024	12,457.37		015620		128,942.38
01885		Colonial Life							
	I-CL 202407091658	Colionial Life-AT	R	7/09/2024	112.10		015621		
	I-CLP202407091658	Colonial Life-PT	R	7/09/2024	52.52		015621		164.62
02668		Chelsey McGuire							
	I-Refund	refund for payment error	R	7/10/2024	104.93		015622		104.93
00151		COE Payroll							
	I-T3 202407111659	FICA	R	7/11/2024	63.62		015623		
	I-T4 202407111659	Medicare	R	7/11/2024	14.88		015623		78.50
00152		COE Payroll							
	I-T2 202407111659	State Withholding	R	7/11/2024	13.00		015624		13.00
00837		COE Payroll Reimbursement							
	I-400202407111659	Payroll Reimbursement	R	7/11/2024	460.81		015625		460.81
00839		Motorola Solutions, Inc.							
	I-1187125697	vigilant equipmnt,video system	R	7/11/2024	118,737.32		015626		
	I-432854	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		
	I-432883	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		
	I-432884	counting units, shipping chgs	R	7/11/2024	13,112.50		015626		158,074.82
02669		K9 Working Dogs International,							
	I-K9 Training	K9 Training	R	7/11/2024	10,346.00		015627		10,346.00
02498		Better Built Handyman Company							
	I-723	fencing for storage	R	7/17/2024	12,000.00		015628		12,000.00
00032		Absolute Assurance Drug Test L							
	I-4644	Pre-Emp testing	R	7/17/2024	84.00		015629		84.00
00047		Truist Governmental Finance							
	I-00005 072424	9948000234-05 072424	R	7/17/2024	2,596.05		015630		
	I-00006 072724	9948000234-06 072724	R	7/17/2024	2,643.26		015630		
	I-00007 071924	9948000234-07 071924	R	7/17/2024	4,984.55		015630		10,223.86

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M91846	Compliance Sample	R	7/17/2024	230.00		015631		230.00
00143		COE General Fund 2							
	I-07/2024 Indirects	Indirects July 2024	R	7/17/2024	16,751.44		015632		16,751.44
00156		COE Sewer Depreciation Account							
	I-06/24 Swr Depr	Sewer Depr Deposit 06/2024	R	7/17/2024	6,241.12		015633		6,241.12
00158		COE Water Depreciation Account							
	I-06/24 Water Depr	Water Depr Deposit 06/2024	R	7/17/2024	8,959.65		015634		8,959.65
00202		Davis Trust Company							
	I-12755 072224	3113776-12755 072224	R	7/17/2024	4,256.84		015635		4,256.84
00211		Elkins Depot Welcome Center							
	I-H/M May 2024	Hotel/Motel Collection 05/2024	R	7/17/2024	10,813.61		015636		10,813.61
00457		Metalworks, Inc.							
	I-13454	Mnf Angel Brackets	R	7/17/2024	242.00		015637		242.00
00468		Miss Utility of West Virginia,							
	I-WV24-2679	Message Fees 06/2024	R	7/17/2024	202.35		015638		202.35
00471		Mon Power							
	I-90009633510	Consumption/lighting 061924	R	7/17/2024	48,984.85		015639		
	I-CityPk 071124	Elkins City Pk 060824-070924	R	7/17/2024	8.62		015639		
	I-Park 071124	Park St 095 060824-070924	R	7/17/2024	8.53		015639		
	I-Park 465 071124	Park St 060824-070924	R	7/17/2024	8.47		015639		
	I-ParkSt 996 071124	Park St 060824-070924	R	7/17/2024	8.09		015639		49,018.56
00483		Mountain Valley Bank							
	I-1202553-21 072824	1202553-21 072824	R	7/17/2024	2,369.18		015640		2,369.18
00483		Mountain Valley Bank							
	I-1202553-24 071524	1202553-24 071524	R	7/17/2024	6,518.78		015641		6,518.78
00500		Newlons International Sales, L							
	I-01P20025	Filters	R	7/17/2024	1,551.99		015642		1,551.99
00550		Precision Pump & Valve Service							
	I-0139924-IN	Service Pump for Lift St 1	R	7/17/2024	8,408.00		015643		8,408.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00560		Public Service Commission WV							
	I-212	Intrastate Rev Assessment	R	7/17/2024	6,557.88		015644		
	I-213	Intrastate Rev Assessment	R	7/17/2024	11,660.76		015644		18,218.64
00569		Randolph County Clerk							
	I-Lien Filing	Lien Filing Halle/Armtrt/Grahm	R	7/17/2024	72.00		015645		72.00
00606		Steven C. Rodeheaver							
	I-12257	Brooms/brushes/shovel	R	7/17/2024	159.00		015646		159.00
00651		Southern WV Asphalt Inc							
	I-70064	Black Top for Patching	R	7/17/2024	744.51		015647		744.51
00726		USA Bluebook							
	I-INV00417938	Tubing Kit	R	7/17/2024	601.39		015648		601.39
00779		Woodford Oil Company							
	I-4612525	CHV Multifak EP1	R	7/17/2024	725.00		015649		725.00
00812		WV Regional Jail and Correctio							
	I-6124B49F	5 Days Inmate Hsng 06/2024	R	7/17/2024	272.40		015650		272.40
00838		Groundhog Directional Drilling							
	I-1160	Road Bore at Apartment	R	7/17/2024	3,000.00		015651		3,000.00
00927		Interstate Battery System of S							
	I-51013015	Baterry for Air Compressor	R	7/17/2024	56.95		015652		56.95
00941		Robert Elbon, Jr. Sheriff & Tr							
	I-CKREQ 071524	Full Year Taxes Shank Property	R	7/17/2024	257.36		015653		257.36
00968		WV DEP							
	I-0830013220240	Cert to Operate WT Plant	R	7/17/2024	200.00		015654		200.00
00968		WV DEP							
	I-0830013420240	2024 Cert to Op Generator	R	7/17/2024	200.00		015655		200.00
00968		WV DEP							
	I-0830014020240	Cert to Operate Raw Water Intk	R	7/17/2024	200.00		015656		200.00
01212		Penn Valley Pump Co., Inc.							
	I-18991	Disc-Neoprene/Trunnions/Valve	R	7/17/2024	2,409.00		015657		2,409.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01220		The Delmonte Market							
	I-1176	City Flowers	R	7/17/2024	6,028.50		015658		6,028.50
01220		The Delmonte Market							
	I-845	Tuxedo for Mayor	R	7/17/2024	202.00		015659		202.00
01246		Derrick Helzer							
	I-CKREQ 071624	Food for Ascend Event	R	7/17/2024	525.00		015660		525.00
01292		COE Sewer O & M Account							
	I-06/24 Sewer O&M	Sewer O&M Deposit 06/24	R	7/17/2024	13,153.88		015661		13,153.88
01313		COE Water O & M Account							
	I-06/24 Water OM	Water O&M Dep 06/2024	R	7/17/2024	12,902.14		015662		12,902.14
01427		K&K Collision & Towing							
	I-7022	Repairs 21 FD B46682	R	7/17/2024	1,720.93		015663		1,720.93
01594		Pace Analytical Services LLC							
	I-2430533530	Compliance Samples	R	7/17/2024	177.00		015664		
	I-2430534182	Compliance Samples	R	7/17/2024	421.00		015664		
	I-2430535162	06/2024 Contract Lab Analysis	R	7/17/2024	3,234.10		015664		3,832.10
01681		HdL Companies							
	I-06302024	BL Revenue June 2024	R	7/17/2024	24,144.33		015665		24,144.33
01731		Bradish Glass Inc							
	I-4394	Cullet PU 06-19-24	R	7/17/2024	250.00		015666		250.00
01751		COE WWTP							
	I-202407126124	Backwash June 2024	R	7/17/2024	972.66		015667		972.66
01790		Crim Law Office PLLC							
	I-437	Municipal Ct Services 06/2024	R	7/17/2024	2,380.00		015668		
	I-438	Sanitary Bd 06/2024	R	7/17/2024	1,160.00		015668		3,540.00
01942		Elkins Municipal Building Comm							
	I-1214756-11 071524	1214756-11 071524 #35	R	7/17/2024	4,833.20		015669		4,833.20
01957		Zoro Tools, Inc.							
	I-INV14496519	Line Marking Paint	R	7/17/2024	581.06		015670		581.06
02150		ERAD Group Inc							
	I-211606	Recovery Enterprise Sol Lev 1	R	7/17/2024	1,500.00		015671		1,500.00

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02238		Appalachian Equipment Solution							
	I-104517-1	Excavator Brush Cutter	R	7/17/2024	4,900.00		015672		4,900.00
02324		ESO Solutions Inc							
	I-ESO-142899	Reporting Software	R	7/17/2024	3,423.75		015673		3,423.75
02347		LEAF							
	I-16772061	Tosh/Lex 07/24/24	R	7/17/2024	570.83		015674		
	I-16772062	Tosh 072524	R	7/17/2024	113.97		015674		
	I-16772063	Tosh E4515AC	R	7/17/2024	180.03		015674		
	I-16772064	Tosh E3025AC 072524	R	7/17/2024	461.30		015674		
	I-16831841	Tosh 5525AC 080824	R	7/17/2024	292.45		015674		1,618.58
02451		Waypoint Resource Group LLC							
	I-18983	Collections June 2024	R	7/17/2024	101.00		015675		101.00
1		MONGOLD MANAGEMENT L							
	I-000202407151661	US REFUND	R	7/17/2024	17.59		015676		17.59
1		MONGOLD MANAGEMENT L							
	I-000202407151662	US REFUND	R	7/17/2024	34.13		015677		34.13
1		MACH, GREGORY							
	I-000202407151660	US REFUND	R	7/17/2024	20.01		015678		20.01
1		FINE, ARTHUR P							
	I-000202407171663	US REFUND	R	7/17/2024	137.61		015679		137.61
00189		Cunningham Collision, LLC							
	I-1010757	2020 Ford F250 repairs	R	7/18/2024	12,540.86		015680		12,540.86
00116		Child Support Enforcement							
	I-CDS202407231666	Child Support	R	7/23/2024	690.10		015681		690.10
00121		Citizens Bank of WVFP							
	I-FP 202407231666	Fire Pension	R	7/23/2024	318.45		015682		318.45
00122		Citizens Bank of WVPP							
	I-PP 202407231666	Police Pension	R	7/23/2024	180.08		015683		
	I-PPN202407231666	Police Pension-2010 Forward	R	7/23/2024	253.29		015683		433.37
00147		COE Misc							
	I-MIS202407231666	Misc Reimbursements	R	7/23/2024	279.00		015684		279.00

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00150	COE Payroll							
I-T1 202407231666	Federal Withholding	R	7/23/2024	12,626.96		015685		12,626.96
00151	COE Payroll							
I-T3 202407231666	FICA	R	7/23/2024	20,819.74		015686		
I-T4 202407231666	Medicare	R	7/23/2024	5,144.56		015686		25,964.30
00152	COE Payroll							
I-T2 202407231666	State Withholding	R	7/23/2024	5,833.00		015687		5,833.00
00203	Davis Trust Company							
I-CC 202407231666	Employee Christmas Club	R	7/23/2024	2,550.00		015688		2,550.00
00747	Washington National Insurance							
I-WN 202407231666	Washington National Insurance	R	7/23/2024	604.60		015689		604.60
00837	COE Payroll Reimbursement							
I-001202407231666	Payroll Reimbursement	R	7/23/2024	59,614.90		015690		
I-006202407231666	Payroll Reimbursement	R	7/23/2024	9,822.97		015690		
I-036202407231666	Payroll Reimbursement	R	7/23/2024	13,051.60		015690		
I-400202407231666	Payroll Reimbursement	R	7/23/2024	21,051.61		015690		
I-401202407231666	Payroll Reimbursement	R	7/23/2024	13,775.33		015690		
I-404202407231666	Payroll Reimbursement	R	7/23/2024	12,011.72		015690		129,328.13
01885	Colonial Life							
I-CL 202407231666	Colonial Life-AT	R	7/23/2024	112.10		015691		
I-CLP202407231666	Colonial Life-PT	R	7/23/2024	52.52		015691		164.62
00150	COE Payroll							
I-T1 202407231667	Federal Withholding	R	7/23/2024	26.40		015692		26.40
00151	COE Payroll							
I-T3 202407231667	FICA	R	7/23/2024	115.68		015693		
I-T4 202407231667	Medicare	R	7/23/2024	27.06		015693		142.74
00152	COE Payroll							
I-T2 202407231667	State Withholding	R	7/23/2024	25.00		015694		25.00
00837	COE Payroll Reimbursement							
I-400202407231667	Payroll Reimbursement	R	7/23/2024	768.16		015695		768.16
00006	AFLAC							
I-AF 202407091658	Aflac-After Tax Ins	R	7/23/2024	558.01		015696		
I-AF 202407231666	Aflac-After Tax Ins	R	7/23/2024	558.01		015696		
I-AFL202407091658	Aflac Insurance	R	7/23/2024	338.80		015696		
I-AFL202407231666	Aflac Insurance	R	7/23/2024	338.80		015696		1,793.62

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00126		City of Clarksburg							
	I-202407220856	Yard Waste Ticket 1656	R	7/23/2024	95.00		015697		95.00
00242		Elkins Professional Firefighte							
	I-EPF202407091658	Elkins Professional FF	R	7/23/2024	135.00		015698		
	I-EPF202407231666	Elkins Professional FF	R	7/23/2024	135.00		015698		270.00
00288		Garrett Industrial Supply Inc							
	I-3442384	Quikrete Concrete Mix	R	7/23/2024	600.94		015699		
	I-3442547	Gloves	R	7/23/2024	120.45		015699		721.39
00551		Preiser Scientific, Inc.							
	I-569613-1	TOTAL CHL/FREE CHL REAG	R	7/23/2024	425.71		015700		
	I-569613-2	CHL REAG SET 100/PK	R	7/23/2024	411.60		015700		837.31
00591		Retiree Health Benefit Trust F							
	I-07/24 RHBT	Retirees 07/2024	R	7/23/2024	1,845.43		015701		
	I-R Chen 07/2024	R Chenoweth 07/2024	R	7/23/2024	34.00		015701		
	I-RHB202407231666	Retiree Health Benefit Trust	R	7/23/2024	2,482.00		015701		
	I-RHBT 07/2024	Inc in RHBT 07/2024	R	7/23/2024	126.50		015701		4,487.93
00597		Stephen Richards							
	I-Travel 080524	Travel Per Diem -Morgantown	R	7/23/2024	147.50		015702		147.50
00688		Terra Flora Landscaping							
	I-1098	PGCC/City Hall plants/labor	R	7/23/2024	544.90		015703		544.90
00726		USA Bluebook							
	I-INV00423765	chemicals for plant	R	7/23/2024	331.31		015704		331.31
00805		WV FBMC							
	I-MFB202407091658	Mt. Flex Benefit	R	7/23/2024	1,835.54		015705		
	I-MFB202407231666	Mt. Flex Benefit	R	7/23/2024	1,873.07		015705		
	I-RChen 07/2024	R Chenoweth 07/2024	R	7/23/2024	102.84		015705		3,811.45
00810		WV Public Employee Insurance A							
	I-Admn Fees 07/24	Admn Fees 07/2024	R	7/23/2024	4,750.00		015706		
	I-BL 202407231666	Basic Life Benefit	R	7/23/2024	184.14		015706		
	I-BL1202407231666	Basic Life Benefit +	R	7/23/2024	1.98		015706		
	I-CEC202407091658	Plan C E/C	R	7/23/2024	1,268.00		015706		
	I-CEC202407231666	Plan C E/C	R	7/23/2024	1,268.00		015706		
	I-CF 202407091658	Plan C Family	R	7/23/2024	18,690.00		015706		
	I-CF 202407231666	Plan C Family	R	7/23/2024	18,690.00		015706		
	I-CS 202407091658	Plan C Single	R	7/23/2024	5,562.00		015706		
	I-CS 202407231666	Plan C Single	R	7/23/2024	5,562.00		015706		
	I-DL 202407091658	Dependent Life	R	7/23/2024	94.52		015706		
	I-DL 202407231666	Dependent Life	R	7/23/2024	94.52		015706		
	I-IFA202407091658	Ins - Family - Plan A	R	7/23/2024	747.00		015706		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-IFA202407231666	Ins - Family - Plan A	R	7/23/2024	747.00		015706		
	I-OL 202407091658	Optional Life	R	7/23/2024	372.10		015706		
	I-OL 202407231666	Optional Life	R	7/23/2024	379.00		015706		
	I-R Chen 07/2024	R Chenoweth Health/Life 0724	R	7/23/2024	891.98		015706		
	I-TOF202407091658	Tobacco Surcharge Family	R	7/23/2024	350.00		015706		
	I-TOF202407231666	Tobacco Surcharge Family	R	7/23/2024	375.00		015706		
	I-TOS202407091658	Tobacco Surcharge Single	R	7/23/2024	125.00		015706		
	I-TOS202407231666	Tobacco Surcharge Single	R	7/23/2024	125.00		015706		60,277.24
00884		Colonial Court Service Station							
	I-590144	15 F150 repairs	R	7/23/2024	946.29		015707		946.29
01244		A Plus Equipment Rental LLC							
	I-29171 Remainder	Remainder on 29171 billing	R	7/23/2024	226.60		015708		226.60
01833		P3 Cost Analysts							
	I-24742	Visa VUIRF 07/2024	R	7/23/2024	530.92		015709		530.92
02065		AlignHR LLC							
	I-8939	Applicant Tracking System	R	7/23/2024	1,260.00		015710		1,260.00
02157		Jerry A Marco							
	I-CKREQ 072224	Reimb for food/drinks Task Frc	R	7/23/2024	95.65		015711		95.65
02215		Tucker County Solid Waste Auth							
	I-00144270	4.17 ton Grit	R	7/23/2024	222.26		015712		222.26
02216		CivicPlus							
	I-300757	ArchiveSocial Standard	R	7/23/2024	7,691.16		015713		7,691.16
02431		Ferguson Waterworks #527							
	I-0901189	Valves/Pipe/Meter Vault	R	7/23/2024	4,364.67		015714		4,364.67
02490		WVcorp							
	I-111002	Business Auto	R	7/23/2024	1,000.00		015715		
	I-111869	Business Auto	R	7/23/2024	2,001.00		015715		3,001.00
02670		MechTech Solutions							
	I-ELKINS06032024	Flow Meter Cal/raingauge upgd	R	7/23/2024	7,990.00		015716		7,990.00
1		SWISHER, SANDY M							
	I-000202407221664	US REFUND	R	7/23/2024	0.79		015717		0.79

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 7/08/2024 THRU 7/26/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENDER, KENDRA							
I-000202407221665	US REFUND	R	7/23/2024	36.79		015718		36.79
00517	Ohio Valley Bank							
I-6300002950 080124	6300002950 08/01/24	R	7/23/2024	214.39		015719		214.39
02212	Consolidated Public Retirement							
I-M. Scott Error	Mark Scott service correction	R	7/23/2024	3,191.45		015720		3,191.45
00150	COE Payroll							
I-T1 202407251668	Federal Withholding	R	7/25/2024	32.25		015721		32.25
00151	COE Payroll							
I-T3 202407251668	FICA	R	7/25/2024	116.62		015722		
I-T4 202407251668	Medicare	R	7/25/2024	27.28		015722		143.90
00152	COE Payroll							
I-T2 202407251668	State Withholding	R	7/25/2024	26.00		015723		26.00
00837	COE Payroll Reimbursement							
I-400202407251668	Payroll Reimbursement	R	7/25/2024	753.80		015724		753.80
00140	City of Elkins							
I-CKREQ 07252024	Whitmer Utility Pmts to Elkins	R	7/25/2024	2,402.13		015725		2,402.13

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	146			1,091,644.43	0.00	1,091,644.43
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			160,636.86	0.00	160,636.86
EFT:	0			0.00	0.00	0.00
NON CHECKS:	3			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:	158	1,252,281.29	0.00	1,252,281.29
BANK: Pool TOTALS:	158	1,252,281.29	0.00	1,252,281.29
REPORT TOTALS:	164	1,336,521.14	0.00	1,336,521.14

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/08/2024 THRU 7/26/2024
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
