ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
March 2, 2023
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilpersons N.E. Bross-Fregonara, R.C. Chenoweth, C.R. Griggs, J.A. Guye, G.M. Hinchman, C.C. Lowther, D.C. Parker, L.S. Severino, and L.H. Vest; 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 J.R. Sutton (acting as recording secretary).

Councilperson M. D. Cuonzo was absent.

MINUTES

Cm. Lowther, **MOVED APPROVAL OF THE MINUTES OF THE FEBRUARY 16, 2023 MEETING.** <u>The motion carried.</u>

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

- Approved minutes of committees, boards, and commissions
- Approved building permits

The following building permits have been issued since the previous regular council meeting.

ISSUED BUILDING PERMITS				
Permit	**Applicant**	**Location**	**Description**	**Value**
230019	**Irwin, Mary**	**1306 S Henry Ave.**	**Repair Steps**	**1,700.00**
230020	**Dolly, Allison**	**115 Westview Dr**	**Remodel Kitchen, New Roof, Windows, and Siding**	**30,000.00**
230021	**Schroeder, Cheryl**	**106 Harpertown Rd.**	**Replace Sewer Pipe& Replace Water lines for upstairs**	**6,180.00**
230022	**Smith Backhoe & Dozer**	**4 Riverbend Rd.**	**Storage Shed**	**35,000.00**

230023	**Griggs, Chad & Jennifer**	**336 Kerens Hill Rd.**	**Gas Fireplace**	**5,000.00**
230024	**Mastrogisueppe, Amanda**	**604 1/2 Yokum St**	**Electrical Service Inspection**	**100.00**
230025	**Woodford Oil Co.**	**1214 S Davis Ave**	**Fence & Electrical Inspection**	**20,000.00**
230026	**Humphrey, Sondra**	**39 Cherry St**	**Replace Windows & Remodel Bathroom**	**15,000.00**
230027	**Wamsley, Robert**	**43 Randolph Ave**	**Replace Three Garage Doors**	**15,000.00**
230028	**Zurbuch, Peter**	**118 Scott Ford Rd**	**Install Black Vinyl Fence**	**4,929.00**
230029	**Morgan, Randy**	**131 Vector Dr**	**Build 24' X 24' Addition**	**28,000.00**
230030	**Woodford Oil Co.**	**1214 S Davis Ave**	**46 Sq Ft Sign**	**20,000.00**

PRESENTATION

Anne Beardslee and Samantha Peet presented on behalf of the Elkins Depot Welcome Center and Elkins-Randolph Tourism CVB. A copy of the 2022 Annual Report was provided to council and an overview of 2022 statistics and accomplishments was provided. Presenters also described goals for 2023.

City Clerk J. Sutton gave a brief overview of the 2023-2028 Strategic Plan as drafted by Terri Reed Cutright and Associates. Council was urged to review the plan and bring and consider amendments and adoption at their next regular meeting.

COMMITTEE REPORTS were provided.

STAFF REPORTS were provided.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** <u>The motion carried.</u>

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 February 13 – 24, 2023.

NEW BUSINESS

Cm. Chenoweth, **MOVED APPROVAL OF ORDINANCE 311: AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP, CHAPTER 152: ZONING, ELKINS CITY CODE – FIRST AMENDMENT (2ND AND FINAL READING.** <u>The motion carried.</u>

Cm. Lowther **,MOVED APPROVAL OF RESOLUTION 1618: APPROVING "FULL-TIME REGULAR EMPLOYEE" STATUS AND CONFIRMING COMPENSATION LEVEL FOR R. DAY.** <u>The motion carried.</u>

Cm. Chenoweth**, MOVED APPROVAL OF RESOLUTION 1619; ACCEPTING CONDITIONS AND TERMS OF THE WALGREENS/WEST VIRGINIA STATEWIDE SETTLEMENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE ELECTION AND RELEASE FORM PROVIDED BY THE WEST VIRGINIA ATTORNEY GENERAL.** <u>The motion carried.</u>

Cw. Guye**, MOVED APPROVAL OF RESOLUTION 1619; ACCEPTING CONDITIONS AND TERMS OF THE FITZSIMMONS'S LAW FIRM/WEST VIRGINIA STATEWIDE SETTLEMENT AGREEMENT AND AUTHORIZING THE EXECUTION OF THE ELECTION AND RELEASE FORM PROVIDED BY THE WEST VIRGINIA ATTORNEY GENERAL.** <u>The motion carried.</u>

Cw. Guye**, MOVED APPROVAL OF ENDORSEMENT OF A SPECIAL EVENT ABCA LICENSE FOR THE DAVIS HEALTH FOUNDATION DERBY.** <u>The motion carried.</u>

Cm. Chenoweth**, MOVED APPROVAL OF ENTERING INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING A PROSPECTIVE EMPLOYEE.** The motion carried. Council entered executive session at 8:01 p.m. and returned at 8:08 p.m. The Chair announced no action was taken.

Cm. Chenoweth**, MOVED APPROVAL OF THE APPOINTMENT OF SUTTON STOKES AS CITY CLERK EFFECTIVE MARCH 11, 2023, AT AN ANNUAL SALARY OF $58,000.** The motion carried.

MAYOR'S COMMENTS were provided.

Cm. Chenoweth, **MOVED ADJOURNMENT.** The motion carried.

The meeting adjourned at 8:13 p.m.

Approved by council at the meeting of March 14, 2023

Jerry A. Marco, Mayor

Attest:

Jessica R. Sutton, City Clerk

VENDOR SET: 01 Elkins

BANK: * ALL BANKS

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/22/2023			013012		
C-CHECK	VOID CHECK	V	2/22/2023			013013		
C-CHECK	VOID CHECK	V	2/22/2023			013014		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS:	3	0.00	0.00	0.00
BANK:	TOTALS:	3	0.00	0.00	0.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202302211374	Voya	D	2/21/2023	343.00		004395		
	I-VF2202302211374	Voya AT	D	2/21/2023	50.00		004395		393.00
1		PRIMA MARKETING LLC							
	I-000202302091373	US REFUND	R	2/15/2023	350.00		012953		350.00
00032		Absolute Assurance Drug Test L							
	I-08053703	Random Testing	R	2/15/2023	123.00		012954		
	I-08053704	Random/Emp Testing	R	2/15/2023	117.00		012954		240.00
00047		Truist Governmental Finance							
	I-00004 022723	9948000234-04 022723	R	2/15/2023	2,256.75		012955		
	I-00005 022423	9948000234-05 022423	R	2/15/2023	2,596.05		012955		
	I-00006 022723	9948000234-06 022723 #19	R	2/15/2023	2,643.26		012955		7,496.06
00075		Encova Insurance							
	I-36475396	WC 010123 installment	R	2/15/2023	5,981.00		012956		5,981.00
00143		COE General Fund 2							
	I-IND- 02/2023	Monthly Indirects 02/2023	R	2/15/2023	24,270.24		012957		24,270.24
00156		COE Sewer Depreciation Account							
	I-Swr Depr 01/2023	Sewer Depr Deposit 01/2023	R	2/15/2023	4,250.98		012958		4,250.98
00158		COE Water Depreciation Account							
	I-12/2022	Wtr Depr Deposit 12/2022	R	2/15/2023	10,061.23		012959		10,061.23
00169		Assured Partners of West Virgi							
	I-20298	Add 22 Freighliner #2117	R	2/15/2023	1,446.91		012960		
	I-20320	BondRenewal 04/01/23	R	2/15/2023	1,477.00		012960		2,923.91
00202		Davis Trust Company							
	I-12755 022223	3113776-12755 022223	R	2/15/2023	4,256.84		012961		4,256.84
00239		Elkins Historic Landmark Commi							
	I-CKREQ 020923	reimburse phone charges	R	2/15/2023	754.67		012962		754.67
00378		J F Allen Co.							
	I-4203 4249	Road Salt	R	2/15/2023	5,445.96		012963		5,445.96
00479		Amtower Auto Supply, Inc.							
	I-183603 183403	Hitch Parts for trucks	R	2/15/2023	407.32		012964		
	I-183673 183769	knobs/socket st/air chuck/plug	R	2/15/2023	173.94		012964		
	I-184808 184951	WiperBlades/filters/wrench	R	2/15/2023	639.62		012964		
	I-3048 3346 3257	Batteries/Connectors/Terminals	R	2/15/2023	374.66		012964		1,595.54

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BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00483		Mountain Valley Bank							
	I-1202553-21 022823	1202553-21 022823 53/84	R	2/15/2023	2,369.18		012965		2,369.18
00540		Pitney Bowes Bank Inc							
	I-PSTALLOC 01/2023	Postage Allocation 1/2023	R	2/15/2023	564.32		012966		564.32
00578		Randolph Elkins Health Departm							
	I-020823	Wm Mallow Hep A and B	R	2/15/2023	229.00		012967		229.00
00701		Toshiba Financial Services							
	I-493494918	E4515AC 1/27/23-2/2723	R	2/15/2023	209.59		012968		209.59
00707		Trickett Hardware, Inc.							
	I-3018 3281 2681	Propane heater sply/tape	R	2/15/2023	582.75		012969		582.75
00726		USA Blue Book							
	I-245562	Transmitter	R	2/15/2023	896.67		012970		
	I-247645	lab supplies	R	2/15/2023	628.28		012970		1,524.95
00730		Valley Steel							
	I-16750	Argon/Acetylen/Oxy Lease	R	2/15/2023	240.00		012971		
	I-16793	1-1/2x1-1/2x1/4 Angle 10ft	R	2/15/2023	34.01		012971		274.01
00812		WV Regional Jail and Correctio							
	I-1123B49F	12 days inmate housing 01/2023	R	2/15/2023	577.00		012972		577.00
00874		Municipal Emergency Services I							
	I-1824501	Rescue Tool Service	R	2/15/2023	1,969.40		012973		1,969.40
00884		Colonial Court Service Station							
	I-575741	275 55 20 MSR 22Tahoe	R	2/15/2023	214.75		012974		
	I-575988	6 tire studs Chevy Salt Tk	R	2/15/2023	180.00		012974		
	I-576345	6 225/70/195 FD F550	R	2/15/2023	3,042.00		012974		3,436.75
00900		National Road Utility Supply,							
	I-334730	Rplcmnt materials Lavalette	R	2/15/2023	231.36		012975		
	I-334731	Cplg 4-3/4 ext lgth	R	2/15/2023	286.32		012975		
	I-334732	3- No 3 Key 60 in long	R	2/15/2023	416.13		012975		
	I-334733	MJ BEMD 24inx90	R	2/15/2023	2,852.67		012975		
	I-334769-70-71	Meter supplies	R	2/15/2023	4,398.53		012975		8,185.01
01125		Ferguson Ent dba Pollardwater							
	I-0230333	WthrProof Coats/Rain Pants	R	2/15/2023	262.47		012976		262.47

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01292		COE Sewer O & M Account							
	I-Swr O/M 01/2023	Sewer O/M Deposit 01/2023	R	2/15/2023	13,153.88		012977		13,153.88
01313		COE Water O & M Account							
	I-12/2022	Water O/M Deposit 12/2022	R	2/15/2023	12,902.14		012978		12,902.14
01390		Phoenix Solutions, LLC							
	I-4791	Chemicals	R	2/15/2023	10,144.95		012979		
	I-4803 4822	Chemicals	R	2/15/2023	9,864.08		012979		
	I-4844	chemicals	R	2/15/2023	16,461.24		012979		36,470.27
01449		Dodson Pest Control							
	I-231731020142	pest control service 012423	R	2/15/2023	60.00		012980		60.00
01594		Pace Analytical Services LLC							
	I-2330417833	120722-011823 lab inv	R	2/15/2023	2,006.79		012981		2,006.79
01681		HdL Companies							
	I-01312023 BL Rev	BLR Collections 01312023	R	2/15/2023	821.34		012982		
	I-14819	Jan 2023 Collections	R	2/15/2023	23.73		012982		845.07
01727		Enterprise FM Trust							
	I-FBN4675667	Fleet Lease Pmts 02/2023	R	2/15/2023	16,784.17		012983		16,784.17
01731		Bradish Glass Inc							
	I-3686	Cullet PU 012623 6.26 tons	R	2/15/2023	250.00		012984		250.00
01750		Backflow Prevention Plus							
	I-978535	backflow testing	R	2/15/2023	210.00		012985		210.00
01751		COE WWTP							
	I-202302053812	Backwash 01/2023	R	2/15/2023	919.42		012986		
	I-3624	Backwash 12/2022	R	2/15/2023	775.29		012986		1,694.71
01790		Crim Law Office PLLC							
	I-319	Sanitary Bd Attny Serv 10/2022	R	2/15/2023	870.00		012987		
	I-320 11/2022	Water Board Attny Srv 11/22	R	2/15/2023	390.00		012987		
	I-324 11/2022	Sanitary Bd 11/2022	R	2/15/2023	650.00		012987		1,910.00
01942		Elkins Municipal Building Comm							
	I-01214756-11 02/23	1214756-11 021523	R	2/15/2023	4,833.20		012988		4,833.20
02019		Extreme Endeavors							
	I-1060.23.1	SCADA Work/power adaptor	R	2/15/2023	193.98		012989		193.98

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02035		C & S Enterprise							
	I-020123	Rental - mini excavator	R	2/15/2023	275.00		012990		275.00
02208		Alexander Cheuvront							
	I-CLIII travel	CLIII Cert Course travel reimb	R	2/15/2023	543.27		012991		543.27
02238		Appalachian Equipment Solution							
	I-101523-1	Oil/Fuel Filters/Air Cleaners	R	2/15/2023	204.97		012992		204.97
02249		CITCO Water							
	I-270 272 274 261	PVC/Powerseals/concreteblade	R	2/15/2023	2,325.00		012993		2,325.00
02256		Zoro Tools, Inc.							
	I-12044254 12039957	fittings for air compressor	R	2/15/2023	233.52		012994		233.52
02322		Badger Meter							
	I-80118426	Beacon Mbl Hosting 01/2023	R	2/15/2023	210.85		012995		210.85
02393		Spilman Thomas & Battle PLLC							
	I-5483130 111422	Amt shorted on 11/14 invoice	R	2/15/2023	0.50		012996		
	I-5487247	TIF legal services	R	2/15/2023	2,500.00		012996		
	I-5487697	TIF Redevelopment 013123	R	2/15/2023	2,500.00		012996		5,000.50
02407		Haden Raese							
	I-22CR414-417 JohnV	BondRfnd John V Raese	R	2/15/2023	1,308.00		012997		1,308.00
02408		Henry Williams Sr							
	I-23CR109 JennaW	Bond Rfnd Jenna Williams	R	2/15/2023	302.00		012998		302.00
02409		Lexipol							
	I-INVPRA114027	Fire & EMS Learning	R	2/15/2023	1,411.60		012999		1,411.60
02410		Sheila Verga							
	I-AWare Bond Rfnd	Bond Refund Anthony Ware	R	2/15/2023	504.00		013000		
	I-NWare BondRfnd	Bond Refund N Ware	R	2/15/2023	504.00		013000		1,008.00
00116		Child Support Enforcement							
	I-CDS202302211374	Child Support	R	2/21/2023	528.00		013001		528.00
00121		Citizens Bank of WVFP							
	I-FP 202302211374	Fire Pension	R	2/21/2023	465.01		013002		465.01
00122		Citizens Bank of WVPp							
	I-PP 202302211374	Police Pension	R	2/21/2023	142.79		013003		
	I-PPN202302211374	Police Pension-2010 Forward	R	2/21/2023	425.02		013003		567.81

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147	COE Misc							
I-MIS202302211374	Misc Reimbursements	R	2/21/2023	536.00		013004		536.00
00150	COE Payroll							
I-T1 202302211374	Federal Withholding	R	2/21/2023	11,496.55		013005		11,496.55
00151	COE Payroll							
I-T3 202302211374	FICA	R	2/21/2023	13,517.96		013006		
I-T4 202302211374	Medicare	R	2/21/2023	4,503.38		013006		18,021.34
00152	COE Payroll							
I-T2 202302211374	State Withholding	R	2/21/2023	6,259.00		013007		6,259.00
00203	Davis Trust Company							
I-CC 202302211374	Employee Christmas Club	R	2/21/2023	2,510.00		013008		2,510.00
00747	Washington National Insurance							
I-WN 202302211374	Washington National Insurance	R	2/21/2023	726.43		013009		726.43
00837	COE Payroll Reimbursement							
I-001202302211374	Payroll Reimbursement	R	2/21/2023	50,597.48		013010		
I-006202302211374	Payroll Reimbursement	R	2/21/2023	5,026.72		013010		
I-036202302211374	Payroll Reimbursement	R	2/21/2023	13,810.64		013010		
I-400202302211374	Payroll Reimbursement	R	2/21/2023	19,285.74		013010		
I-401202302211374	Payroll Reimbursement	R	2/21/2023	14,200.62		013010		
I-404202302211374	Payroll Reimbursement	R	2/21/2023	10,362.79		013010		113,283.99
01885	Colonial Life							
I-CL 202302211374	Colionial Life-AT	R	2/21/2023	112.10		013011		
I-CLP202302211374	Colonial Life-PT	R	2/21/2023	52.52		013011		164.62
00006	AFLAC							
I-AF 202302071371	Aflac-After Tax Ins	R	2/22/2023	85.21		013016		
I-AF 202302211374	Aflac-After Tax Ins	R	2/22/2023	78.71		013016		
I-AFL202302071371	Aflac Insurance	R	2/22/2023	99.30		013016		
I-AFL202302211374	Aflac Insurance	R	2/22/2023	85.84		013016		349.06
00242	Elkins Professional Firefighte							
I-EPF202302071371	Elkins Professional FF	R	2/22/2023	90.00		013017		
I-EPF202302211374	Elkins Professional FF	R	2/22/2023	90.00		013017		180.00
00591	Retiree Health Benefit Trust F							
I-RHB202302211374	Retiree Health Benefit Trust	R	2/22/2023	4,760.00		013018		
I-RHBT 02/2023	Retirees 02/2023	R	2/22/2023	1,880.56		013018		6,640.56

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00792	WV Consolidated Retirement Boa							
I-RTD202302071371	Retirement	R	2/22/2023	6,832.09		013019		
I-RTD202302211374	Retirement	R	2/22/2023	6,953.27		013019		13,785.36
00805	FBMC							
I-MFB202302071371	Mt. Flex Benefit	R	2/22/2023	1,603.21		013020		
I-MFB202302211374	Mt. Flex Benefit	R	2/22/2023	1,585.95		013020		3,189.16
00810	WV Public Employee Insurance A							
I-BL 202302211374	Basic Life Benefit	R	2/22/2023	160.16		013021		
I-BL1202302211374	Basic Life Benefit +	R	2/22/2023	1.14		013021		
I-DL 202302071371	Dependent Life	R	2/22/2023	88.47		013021		
I-DL 202302211374	Dependent Life	R	2/22/2023	83.55		013021		
I-HPA202302071371	Ins-Health Plan A	R	2/22/2023	719.00		013021		
I-HPA202302211374	Ins-Health Plan A	R	2/22/2023	719.00		013021		
I-HPB202302071371	Ins-Health Plan B	R	2/22/2023	462.00		013021		
I-HPB202302211374	Ins-Health Plan B	R	2/22/2023	462.00		013021		
I-ICA202302071371	Ins - Emp/Child-Plan A	R	2/22/2023	917.00		013021		
I-ICA202302211374	Ins - Emp/Child-Plan A	R	2/22/2023	917.00		013021		
I-ICB202302071371	Ins- Emp/child - Plan B	R	2/22/2023	1,192.50		013021		
I-ICB202302211374	Ins- Emp/child - Plan B	R	2/22/2023	1,192.50		013021		
I-IFA202302071371	Ins - Family - Plan A	R	2/22/2023	12,397.00		013021		
I-IFA202302211374	Ins - Family - Plan A	R	2/22/2023	12,397.00		013021		
I-IFB202302071371	Ins - Family - Plan B	R	2/22/2023	5,126.00		013021		
I-IFB202302211374	Ins - Family - Plan B	R	2/22/2023	5,126.00		013021		
I-IFD202302071371	Ins-Fam-Plan B - Post Tax	R	2/22/2023	466.00		013021		
I-IFD202302211374	Ins-Fam-Plan B - Post Tax	R	2/22/2023	466.00		013021		
I-ISA202302071371	Ins - Single - Plan A	R	2/22/2023	3,768.00		013021		
I-ISA202302211374	Ins - Single - Plan A	R	2/22/2023	3,768.00		013021		
I-ISB202302071371	Ins-Single - Plan B	R	2/22/2023	1,872.00		013021		
I-ISB202302211374	Ins-Single - Plan B	R	2/22/2023	2,080.00		013021		
I-OL 202302071371	Optional Life	R	2/22/2023	335.35		013021		
I-OL 202302211374	Optional Life	R	2/22/2023	333.35		013021		
I-TOF202302071371	Tobacco Surcharge Family	R	2/22/2023	375.00		013021		
I-TOF202302211374	Tobacco Surcharge Family	R	2/22/2023	375.00		013021		
I-TOS202302071371	Tobacco Surcharge Single	R	2/22/2023	137.50		013021		
I-TOS202302211374	Tobacco Surcharge Single	R	2/22/2023	150.00		013021		56,086.52
00952	WV Consolidated Retirement Boa							
I-RTF202302071371	Retirement	R	2/22/2023	2,326.26		013022		
I-RTF202302211374	Retirement	R	2/22/2023	2,312.48		013022		
I-RTN202302071371	Retirement	R	2/22/2023	3,519.38		013022		
I-RTN202302211374	Retirement	R	2/22/2023	3,608.54		013022		11,766.66

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00993		WV Consolidated Retirement Boa							
	I-RT6202302071371	Retirement 6%	R	2/22/2023	7,519.68		013023		
	I-RT6202302071372	Retirement 6%	R	2/22/2023	61.95		013023		
	I-RT6202302211374	Retirement 6%	R	2/22/2023	7,742.31		013023		15,323.94
02340		West Virginia State Tax Depart							
	I-GAR202302071371	Garnishment - DI# 614946	R	2/22/2023	61.00		013024		
	I-GAR202302211374	Garnishment - DI# 614946	R	2/22/2023	61.00		013024		122.00
00023		Appalachian Forest Heritage Ar							
	I-3 QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,500.00		013025		1,500.00
00032		Absolute Assurance Drug Test L							
	I-08053882	Random Testing -AkersS	R	2/22/2023	35.00		013026		
	I-08053883	Pre-Emp Testing J Swecker	R	2/22/2023	39.00		013026		74.00
00082		Builders Group, Inc.							
	I-708309 708307	Screwdrvr Bitset/plywood	R	2/22/2023	178.68		013027		
	I-708342 346 325-26	Subfloor/plywood/adhesive	R	2/22/2023	554.94		013027		
	I-708358	2x8x8/3x9 Star/MetalFormStakes	R	2/22/2023	111.07		013027		844.69
00158		COE Water Depreciation Account							
	I-WtrDepr 01/2023	Water Deprec Deposit 01/2023	R	2/22/2023	7,610.60		013028		7,610.60
00182		Country Roads Transit							
	I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	3,500.00		013029		3,500.00
00189		Cunningham Collision, LLC							
	I-2015 F150 Repairs	2015 Ford F150 Repair	R	2/22/2023	2,545.54		013030		2,545.54
00239		Elkins Historic Landmark Commi							
	I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,000.00		013031		1,000.00
00241		Elkins Main Street							
	I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	5,000.00		013032		5,000.00
00243		Elkins Randolph County Chamber							
	I-3 QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,500.00		013033		1,500.00
00250		Elkins-Randolph County Regiona							
	I-3RD QTR FY22-23	3Q Contribution FY 22-23	R	2/22/2023	4,750.00		013034		4,750.00
00251		Elkins-Randolph County Public							
	I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	5,625.00		013035		5,625.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00407	Kump House Trust Endowment							
I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,500.00		013036		1,500.00
00465	Steve's Electrical Service LLC							
I-202148	Light - 2nd and Davis	R	2/22/2023	200.00		013037		200.00
00550	Precision Pump & Valve Service							
I-131408A	Install Cornell End Sctn Pump	R	2/22/2023	1,400.00		013038		1,400.00
00570	Randolph County Commission							
I-3 QTR FY22-23	3Q Contribution FY 22-23	R	2/22/2023	1,750.00		013039		1,750.00
00573	Randolph County Development A							
I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	3,375.00		013040		3,375.00
00578	Randolph Elkins Health Departm							
I-3RD QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,000.00		013041		1,000.00
00579	Randolph-Tucker Children's Adv							
I-3 QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	750.00		013042		750.00
00582	Region VII Plan. & Development							
I-709-HMP	Reg 7 Multi-Haz Mitigation Pln	R	2/22/2023	1,000.00		013043		1,000.00
01169	Kathy's Decorating & Design							
I-174542	Blind for Ops Mgr Office	R	2/22/2023	328.00		013044		328.00
01203	Jessica Sutton							
I-Reimb WVML 2023	Travel Reimb 021323-021523	R	2/22/2023	281.47		013045		281.47
01313	COE Water O & M Account							
I-Water O/M 01/2023	Water O/M Dep 01/2023	R	2/22/2023	12,902.14		013046		12,902.14
01390	Phoenix Solutions, LLC							
I-4870	Chemicals	R	2/22/2023	3,525.00		013047		3,525.00
01416	Gerry Roberts							
I-Deed Rcdng Gorman	Reimb Recording Deed Gorman	R	2/22/2023	43.00		013048		43.00
01623	Randolph County Community Arts							
I-3 QTR FY 22-23	3Q Contribution FY 22-23	R	2/22/2023	1,250.00		013049		1,250.00
01833	P3 Cost Analysts							
I-17090	Merchant Acct Savings 02/2023	R	2/22/2023	298.01		013050		298.01

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01927	Simmons Painting							
I-3rdFloor 2023	Repair/Painting 3rd Floor	R	2/22/2023	5,200.00		013051		5,200.00
02157	Jerry A Marco							
I-Reimb WVML 2023	Reimb travel 021223-021523	R	2/22/2023	179.47		013052		179.47
02336	GAI Consultants							
I-2184578	R220575 through 01/21/23	R	2/22/2023	1,800.00		013053		1,800.00
02403	Diversified Air Systems Inc							
I-170749	parts for maintenance	R	2/22/2023	3,871.80		013054		3,871.80
02411	Zurich Insurance							
I-1055721	Claim #9410719029	R	2/22/2023	13.31		013055		13.31
00591	Retiree Health Benefit Trust F							
I-RChen 2/2023	RChenoweth - RHBT 2/2023	R	2/23/2023	70.00		013056		70.00
00805	FBMC							
I-RChen 2/2023	R Chenoweth 02/2023	R	2/23/2023	52.54		013057		52.54
00810	WV Public Employee Insurance A							
I-AdmnFees 2/23	Admin Fees 2/2023	R	2/23/2023	200.00		013058		
I-RChen 2/2023	RChenoweth Health/Life 2/23	R	2/23/2023	1,079.76		013058		1,279.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	102			529,969.12	0.00	529,969.12
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			393.00	0.00	393.00
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: Pool TOTALS:	103	530,362.12	0.00	530,362.12
BANK: Pool TOTALS:	103	530,362.12	0.00	530,362.12

VENDOR SET: 01 Elkins

BANK: SEIZU Police Seizure

DATE RANGE: 2/13/2023 THRU 2/24/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02412	Paul Armstrong							
I-Seizure refund	Case 16-5232,19-378	R	2/22/2023	905.00		000017		905.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			905.00	0.00	905.00
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: SEIZU TOTALS:	1	905.00	0.00	905.00
BANK: SEIZU TOTALS:	1	905.00	0.00	905.00
REPORT TOTALS:	104	531,267.12	0.00	531,267.12

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/13/2023 THRU 2/24/2023

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
