ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
September 5, 2024
7:00 p.m.

Elkins Common Council met in regular session at the Phil Gainer Community Center. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, L.S. Severino, and C.H. Thompson; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes (recording secretary).

PUBLIC COMMENT

Bryan Totten spoke in opposition to Resolution 1784.

MINUTES

Thompson **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF AUGUST 15, 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 August 12-30, 2024.

NEW BUSINESS

Hinchman **MOVED APPROVAL OF RESOLUTION 1783: AUTHORIZATION TO EXPEND OPIOID SETTLEMENTS FUNDS TO HELP IMPLEMENT THE GAMECHANGER SUBSTANCE MISUSE PREVENTION PROGRAM AT ELKINS MIDDLE SCHOOL.** The motion carried.

Thompson **MOVED APPROVAL OF RESOLUTION 1784: PROPOSAL TO WAIVE BIDDING REQUIREMENT FOR CITY HALL PLUMBING WORK.** Lowther **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY/CLIENT CONSULTATION EXEMPTION TO DISCUSS LEGAL MATTERS RELATED TO RESOLUTION 1784**. The motion to enter executive session carried. The executive session began at 7:25 p.m. and ended at 7:45 p.m. The mayor announced that no decisions were made, and no actions were taken. The motion to approve Resolution 1784 carried.

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

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

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00471	FirstEnergy MP/PE							
I-Whitmer 080924	Consumption 070724-080524	R	8/15/2024	511.32		000010		511.32
02296	CITCO Water							
I-S100267991.001	Submersible Pump Prem Motor	R	8/27/2024	5,829.00		000011		5,829.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			6,340.32	0.00	6,340.32
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:	2	6,340.32	0.00	6,340.32
BANK: GCBAN TOTALS:	2	6,340.32	0.00	6,340.32

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02605	Commercial Builders Inc							
I-Appl #3	Sanitation Garage	R	8/14/2024	221,940.00		000004		221,940.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			221,940.00	0.00	221,940.00
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	221,940.00	0.00	221,940.00
BANK: OVBSA TOTALS:	1	221,940.00	0.00	221,940.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00993		WV Consolidated Retirement Boa							
	I-RT6202407251668	Retirement 6%	D	8/14/2024	141.07		006204		141.07
00741		Great-West Trust Company LLC							
	I-VF 202408201671	Voya	D	8/20/2024	585.00		006205		
	I-VF2202408201671	Voya AT	D	8/20/2024	100.00		006205		685.00
00792		WV Consolidated Retirement Boa							
	I-RTD202408061669	Retirement	D	8/20/2024	7,174.52		006206		
	I-RTD202408201671	Retirement	D	8/20/2024	7,477.01		006206		14,651.53
00952		WV Consolidated Retirement Boa							
	I-RTF202408061669	Retirement	D	8/20/2024	2,649.30		006207		
	I-RTF202408201671	Retirement	D	8/20/2024	2,605.00		006207		
	I-RTN202408061669	Retirement	D	8/20/2024	4,785.48		006207		
	I-RTN202408061670	Retirement	D	8/20/2024	4,675.00		006207		
	I-RTN202408201671	Retirement	D	8/20/2024	4,008.30		006207		18,723.08
00993		WV Consolidated Retirement Boa							
	I-RT6202408061669	Retirement 6%	D	8/20/2024	9,290.27		006208		
	I-RT6202408061670	Retirement 6%	D	8/20/2024	103.68		006208		
	I-RT6202408201671	Retirement 6%	D	8/20/2024	9,553.06		006208		18,947.01
02667		Health Equity							
	I-HSA202408061669	Health Savings	D	8/20/2024	911.54		006209		
	I-HSA202408201671	Health Savings	D	8/20/2024	911.54		006209		1,823.08
02417		US Bank Corporate Payment Syst							
	I-Visa Fleet 073124	Visa Fleet Pmt 073124	D	8/21/2024	17,795.60		006218		17,795.60
02417		US Bank Corporate Payment Syst							
	C-FIRSTCHOICE 7/24	First Choice Credit 07/26/24	D	8/26/2024	150.00CR		006314		
	I-VisaNonFleet 07/24	Visa NonFleet Stmt Pmt 073124	D	8/26/2024	143,822.75		006314		143,672.75
00047		Truist Governmental Finance							
	I-00005 0824	9948000234-05 082424	R	8/14/2024	2,596.05		015781		
	I-00006 082724	9948000234-06 082724	R	8/14/2024	2,643.26		015781		
	I-00007 081924	9948000234-00007 081924	R	8/14/2024	4,984.55		015781		10,223.86
00073		Brewer & Company of WV, Inc.							
	I-F9112407	Fire Alarm/Extgh Inspct/Batter	R	8/14/2024	564.00		015782		564.00
00075		Encova Insurance							
	I-36823970	WCN6010582	R	8/14/2024	6,765.00		015783		6,765.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00079		Broughton Sports							
	I-T-2652	18 wood name badges/Clock	R	8/14/2024	370.50		015784		370.50
00132		Clarksburg Water Board							
	I-M91997	Compliance Sample	R	8/14/2024	23.00		015785		
	I-M91998	Compliance Sample	R	8/14/2024	230.00		015785		253.00
00143		COE General Fund 2							
	I-08/2024 Indirects	Monthly Indirects 08/2024	R	8/14/2024	16,751.44		015786		16,751.44
00156		COE Sewer Depreciation Account							
	I-07/24 Deposit	Sewer Deprec Deposit 07/2024	R	8/14/2024	6,970.03		015787		6,970.03
00158		COE Water Depreciation Account							
	I-07/24 Deprec	7/2024 Water Deprec Deposit	R	8/14/2024	10,295.54		015788		10,295.54
00211		Elkins Depot Welcome Center							
	I-06/2024 H/M	Hotel/Motel Collection 06/2024	R	8/14/2024	14,528.87		015789		14,528.87
00288		Garrett Industrial Supply Inc							
	I-3442546	Dbl Palm Gloves/Nitrile Gloves	R	8/14/2024	224.51		015790		224.51
00457		Metalworks, Inc.							
	I-13483	Mftd SS Rollers/Turnbuckles	R	8/14/2024	2,581.00		015791		2,581.00
00484		Mountaineer Gas Company							
	I-Bearhntr 073024	Bearhunter 0617-071824	R	8/14/2024	38.00		015792		
	I-Scott Fd 073024	Scott Fd 061424-071724	R	8/14/2024	40.01		015792		78.01
00491		Mufflers-Brakes & More Inc.							
	I-08878	Nissan Titan Repairs	R	8/14/2024	554.44		015793		554.44
00540		Pitney Bowes Bank Inc							
	I-07/24 Postage	07/24 Postage Allocation	R	8/14/2024	576.33		015794		576.33
00550		Precision Pump & Valve Service							
	I-0141658-IN	Duplex LSP	R	8/14/2024	625.00		015795		625.00
00569		Randolph County Clerk							
	I-Liens	Vacant Structure Liens	R	8/14/2024	72.00		015796		72.00
00606		Steven C. Rodeheaver							
	I-12256	Brooms/Brushes/chamois	R	8/14/2024	230.00		015797		230.00

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BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00671	Sutton Stokes							
I-Travel WVML 8/24	Travel Exp 0807-080824	R	8/14/2024	336.88		015798		336.88
00688	Terra Flora Landscaping							
I-1196	Parking lot 07/2024	R	8/14/2024	468.00		015799		468.00
00711	Tygart Valley Transfer, Inc.							
I-00025941	Res	R	8/14/2024	176.77		015800		
I-00025951	Comm	R	8/14/2024	98.42		015800		
I-00025961	Comm	R	8/14/2024	964.10		015800		
I-00025962	Res	R	8/14/2024	912.50		015800		
I-00025964	Res	R	8/14/2024	1,026.21		015800		
I-00025981	Comm	R	8/14/2024	343.98		015800		
I-00025984	Comm	R	8/14/2024	85.04		015800		
I-00025989	Comm	R	8/14/2024	187.28		015800		
I-00026006	Comm	R	8/14/2024	397.49		015800		
I-00026008	Res	R	8/14/2024	747.20		015800		
I-00026009	Res	R	8/14/2024	581.90		015800		
I-00026026	Comm	R	8/14/2024	485.39		015800		
I-00026031	Comm	R	8/14/2024	472.02		015800		
I-00026045	Comm	R	8/14/2024	68.80		015800		
I-00026050	Comm	R	8/14/2024	539.86		015800		
I-00026051	Res	R	8/14/2024	638.27		015800		
I-00026052	Res	R	8/14/2024	593.37		015800		
I-00026063	Comm	R	8/14/2024	726.18		015800		
I-00026105	Comm	R	8/14/2024	250.34		015800		
I-00026106	Comm	R	8/14/2024	872.37		015800		
I-00026110	Res	R	8/14/2024	920.15		015800		
I-00026117	Res	R	8/14/2024	1,103.60		015800		
I-00026141	Res	R	8/14/2024	427.11		015800		
I-00026143	Res	R	8/14/2024	629.67		015800		
I-00026144	Comm	R	8/14/2024	740.51		015800		
I-00026174	Comm	R	8/14/2024	311.49		015800		
I-00026191	Res	R	8/14/2024	671.72		015800		
I-00026196	Res	R	8/14/2024	559.92		015800		
I-00026197	Comm	R	8/14/2024	421.38		015800		
I-00026225	Comm	R	8/14/2024	327.74		015800		
I-00026242	Comm	R	8/14/2024	412.78		015800		
I-00026243	Comm	R	8/14/2024	526.48		015800		
I-00026244	Res	R	8/14/2024	613.43		015800		
I-00026249	Res	R	8/14/2024	462.46		015800		
I-00026269	Comm	R	8/14/2024	317.23		015800		
I-00026276	Comm	R	8/14/2024	123.26		015800		
I-00026286	Comm	R	8/14/2024	184.41		015800		
I-00026294	Res	R	8/14/2024	861.86		015800		
I-00026295	Comm	R	8/14/2024	645.92		015800		
I-00026296	Res	R	8/14/2024	665.98		015800		
I-00026333	Res	R	8/14/2024	128.99		015800		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00026336	Comm	R	8/14/2024	277.10		015800		
I-00026344	Comm	R	8/14/2024	613.43		015800		
I-00026346	Res	R	8/14/2024	680.32		015800		
I-00026347	Res	R	8/14/2024	401.31		015800		
I-00026371	Comm	R	8/14/2024	313.40		015800		
I-00026376	Comm	R	8/14/2024	252.25		015800		
I-00026404	Comm	R	8/14/2024	863.77		015800		
I-00026405	Comm	R	8/14/2024	810.26		015800		
I-00026411	Res	R	8/14/2024	895.30		015800		
I-00026445	Comm	R	8/14/2024	50.64		015800		
I-00026449	Res	R	8/14/2024	150.01		015800		
I-00026450	Comm	R	8/14/2024	139.50		015800		
I-00026459	Comm	R	8/14/2024	241.74		015800		
I-00026465	Res	R	8/14/2024	518.84		015800		
I-00026466	Comm	R	8/14/2024	384.11		015800		
I-00026467	Res	R	8/14/2024	472.02		015800		
I-00026487	Comm	R	8/14/2024	236.01		015800		
I-00026491	Comm	R	8/14/2024	287.61		015800		
I-00026492	Comm	R	8/14/2024	317.23		015800		
I-00026494	Res	R	8/14/2024	118.48		015800		
I-00026496	Comm	R	8/14/2024	476.79		015800		
I-00026498	Comm	R	8/14/2024	543.68		015800		
I-00026500	Res	R	8/14/2024	591.45		015800		
I-00026501	Res	R	8/14/2024	447.17		015800		
I-00026547	Res	R	8/14/2024	671.72		015800		
I-00026549	Res	R	8/14/2024	687.96		015800		
I-00026551	Comm	R	8/14/2024	483.48		015800		
I-00026562	Comm	R	8/14/2024	114.66		015800		
I-00026567	Comm	R	8/14/2024	286.65		015800		
I-00026576	Comm	R	8/14/2024	152.88		015800		
I-00026583	Res	R	8/14/2024	536.04		015800		
I-00026591	Comm	R	8/14/2024	752.93		015800		
I-00026592	Res	R	8/14/2024	618.21		015800		
I-00026619	Comm	R	8/14/2024	275.18		015800		
I-00026627	Comm	R	8/14/2024	218.81		015800		
I-00026642	Comm	R	8/14/2024	858.04		015800		
I-00026645	Res	R	8/14/2024	774.91		015800		
I-00026647	Res	R	8/14/2024	959.32		015800		
I-00026671	Comm	R	8/14/2024	666.94		015800		
I-00026674	Comm	R	8/14/2024	371.69		015800		
I-00026682	Comm	R	8/14/2024	321.05		015800		
I-00026689	Res	R	8/14/2024	727.14		015800		
I-00026694	Res	R	8/14/2024	634.45		015800		
I-00026695	Comm	R	8/14/2024	508.33		015800		
I-00026713	Comm	R	8/14/2024	471.06		015800		
I-00026735	Comm	R	8/14/2024	729.05		015800		
I-00026738	Res	R	8/14/2024	563.75		015800		
I-00026739	Res	R	8/14/2024	636.36		015800		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-00026757	Comm	R	8/14/2024	317.23		015800		
	I-00026764	Comm	R	8/14/2024	519.79		015800		
	I-00026771	Comm	R	8/14/2024	146.19		015800		
	I-00026786	Comm	R	8/14/2024	611.52		015800		
	I-00026789	Res	R	8/14/2024	719.49		015800		
	I-00026793	Res	R	8/14/2024	685.09		015800		
	I-00026806	Comm	R	8/14/2024	319.14		015800		
	I-00026820	Comm	R	8/14/2024	743.38		015800		
	I-00026822	Res	R	8/14/2024	651.65		015800		
	I-00026826	Res	R	8/14/2024	502.59		015800		
	I-00026875	Res	R	8/14/2024	834.15		015800		
	I-00026877	Comm	R	8/14/2024	831.29		015800		
	I-00026878	Res	R	8/14/2024	1,052.96		015800		
	I-00026895	Comm	R	8/14/2024	341.11		015800		
	I-00026899	Comm	R	8/14/2024	232.19		015800		
	I-00026915	Comm	R	8/14/2024	398.44		015800		
	I-00026917	Res	R	8/14/2024	613.43		015800		
	I-00026918	Res	R	8/14/2024	496.86		015800		
	I-00026934	Comm	R	8/14/2024	67.84		015800		
	I-00026940	Comm	R	8/14/2024	450.04		015800		
	I-00026955	Comm	R	8/14/2024	579.03		015800		
	I-00026957	Res	R	8/14/2024	667.89		015800		
	I-00026958	Res	R	8/14/2024	445.26		015800		
	I-26112	Comm	R	8/14/2024	335.38		015800		56,888.55
00779		Woodford Oil Company							
	I-153641	CHV DELO 400 Syn	R	8/14/2024	160.00		015801		160.00
00812		WV Regional Jail and Correctio							
	I-7124B49F	53 days inmate housing TVRJ	R	8/14/2024	3,045.38		015802		3,045.38
00884		Colonial Court Service Station							
	I-590668	4 Tires	R	8/14/2024	1,268.00		015803		
	I-590933	A/C Recharge/Supplies	R	8/14/2024	167.90		015803		1,435.90
01220		The Delmonte Market							
	I-1204	City Flowers Inst 3 of 4	R	8/14/2024	6,028.50		015804		6,028.50
01292		COE Sewer O & M Account							
	I-07/24 O&M	07/24 Sewer O&M Dep	R	8/14/2024	13,153.88		015805		13,153.88
01313		COE Water O & M Account							
	I-07/24 O&M	07/2024 Water O&M Deposit	R	8/14/2024	12,902.14		015806		12,902.14

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01335		FOP Lodge #104							
	I-03/2024	Lodge dues	R	8/14/2024	420.00		015807		420.00
01416		Gerry Roberts							
	I-CKREQ 081224	Recording Deed EMBC	R	8/14/2024	32.00		015808		32.00
01681		HdL Companies							
	I-07312024	BL Revenue July 2024	R	8/14/2024	2,310.81		015809		2,310.81
01727		Enterprise FM Trust							
	I-578571-080324	Fleet Leases 08/2024	R	8/14/2024	21,237.20		015810		21,237.20
01749		High Rocks Educational Corp							
	I-CK REQ AmeriCorps	AmeriCorps - O Peet Member	R	8/14/2024	6,000.00		015811		6,000.00
01751		COE WWTP							
	I-202408086245	Backwash July 2024	R	8/14/2024	910.28		015812		910.28
01790		Crim Law Office PLLC							
	I-442	Attorney Services 07/2024	R	8/14/2024	7,701.00		015813		
	I-443	Municipal Ct Matters	R	8/14/2024	3,450.00		015813		11,151.00
01821		Busy Beaver Building Centers I							
	I-1724/L	screws/lumber	R	8/14/2024	135.38		015814		135.38
02098		Skasiks Quality Cleaners LLC							
	I-24193-698/715	sew on patches	R	8/14/2024	132.10		015815		132.10
02132		American Airworks							
	I-244117	Air Compressor Filters	R	8/14/2024	244.89		015816		244.89
02157		Jerry A Marco							
	I-Travel 0805-080924	Travel Exp 080524-080924	R	8/14/2024	472.88		015817		472.88
02220		Long Branch Equipment LLC							
	I-LB429	CAT D5G Dozer Repairs	R	8/14/2024	800.00		015818		800.00
02322		Badger Meter							
	I-80166487	Beacon MBL Hosting 07/2024	R	8/14/2024	257.34		015819		257.34
02347		LEAF							
	I-16916380	Tosh/Lexmark 082424	R	8/14/2024	607.43		015820		
	I-16928595	Tosh 478S 08/25/24	R	8/14/2024	113.97		015820		
	I-16928596	Tosh E4515AC 082524	R	8/14/2024	196.83		015820		
	I-16928597	Tosh E3025AC 082524	R	8/14/2024	461.30		015820		1,379.53

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451	Waypoint Resource Group LLC							
I-19168	Collections July 2024	R	8/14/2024	344.71		015821		344.71
02507	Modern Marketing							
I-MMI158388	300 Bic Click Stick Pens	R	8/14/2024	586.94		015822		586.94
02611	Steve Miller							
I-Travel exp 07/24	Travel expenses 07/2024	R	8/14/2024	128.38		015823		128.38
02619	D&L Mallow Construction LLC							
I-264	Remove/Install garage door	R	8/14/2024	2,000.00		015824		2,000.00
02685	Selective Insurance Company of							
I-1st Qtr 2025	1st Qtr FY25 Pmt	R	8/14/2024	5,484.00		015825		5,484.00
02688	Rustiques							
I-24-03	Sign Installation Started	R	8/14/2024	8,500.00		015826		8,500.00
00483	Mountain Valley Bank							
I-1202553-24 0815	1202553-24 #5 081524	R	8/14/2024	6,518.78		015827		6,518.78
01942	Elkins Municipal Building Comm							
I-1214756-11 0815	1214756-11 081524	R	8/14/2024	4,833.20		015828		4,833.20
01989	Mitchell Tree Care LLC							
I-1979	Arborist Service 2024-2025	R	8/15/2024	1,500.00		015829		1,500.00
00116	Child Support Enforcement							
I-CDS202408201671	Child Support	R	8/20/2024	690.10		015830		690.10
00121	Citizens Bank of WVFP							
I-FP 202408201671	Fire Pension	R	8/20/2024	323.07		015831		323.07
00122	Citizens Bank of WVPP							
I-PP 202408201671	Police Pension	R	8/20/2024	194.83		015832		
I-PPN202408201671	Police Pension-2010 Forward	R	8/20/2024	229.25		015832		424.08
00147	COE Misc							
I-MIS202408201671	Misc Reimbursements	R	8/20/2024	214.04		015833		214.04
00150	COE Payroll							
I-T1 202408201671	Federal Withholding	R	8/20/2024	12,742.99		015834		12,742.99

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00151	COE Payroll							
I-T3 202408201671	FICA	R	8/20/2024	20,872.14		015835		
I-T4 202408201671	Medicare	R	8/20/2024	5,157.44		015835		26,029.58
00152	COE Payroll							
I-T2 202408201671	State Withholding	R	8/20/2024	5,831.00		015836		5,831.00
00203	Davis Trust Company							
I-CC 202408201671	Employee Christmas Club	R	8/20/2024	2,310.00		015837		2,310.00
00747	Washington National Insurance							
I-WN 202408201671	Washington National Insurance	R	8/20/2024	604.60		015838		604.60
00837	COE Payroll Reimbursement							
I-001202408201671	Payroll Reimbursement	R	8/20/2024	59,351.06		015839		
I-006202408201671	Payroll Reimbursement	R	8/20/2024	7,530.94		015839		
I-036202408201671	Payroll Reimbursement	R	8/20/2024	13,065.88		015839		
I-400202408201671	Payroll Reimbursement	R	8/20/2024	24,136.75		015839		
I-401202408201671	Payroll Reimbursement	R	8/20/2024	14,372.49		015839		
I-404202408201671	Payroll Reimbursement	R	8/20/2024	11,396.88		015839		129,854.00
01885	Colonial Life							
I-CL 202408201671	Colionial Life-AT	R	8/20/2024	112.10		015840		
I-CLP202408201671	Colonial Life-PT	R	8/20/2024	52.52		015840		164.62
00006	AFLAC							
I-AF 202408061669	Aflac-After Tax Ins	R	8/20/2024	558.01		015841		
I-AF 202408201671	Aflac-After Tax Ins	R	8/20/2024	582.30		015841		
I-AFL202408061669	Aflac Insurance	R	8/20/2024	338.80		015841		
I-AFL202408201671	Aflac Insurance	R	8/20/2024	368.37		015841		1,847.48
00023	Appalachian Forest Heritage Ar							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	500.00		015842		500.00
00032	Absolute Assurance Drug Test L							
I-5024	Emplymnt Testing Parks	R	8/20/2024	84.00		015843		84.00
00154	COE Sanitation							
I-202408206291	Hauling Fee Brush 107	R	8/20/2024	299.48		015844		299.48
00182	Country Roads Transit							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,750.00		015845		3,750.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	Davis Trust Company							
I-12755 082224	3113776 12755 082224	R	8/20/2024	4,256.84		015846		4,256.84
00239	Elkins Historic Landmark Commi							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,000.00		015847		1,000.00
00242	Elkins Professional Firefighte							
I-EPF202408061669	Elkins Professional FF	R	8/20/2024	135.00		015848		
I-EPF202408201671	Elkins Professional FF	R	8/20/2024	135.00		015848		270.00
00243	Elkins Randolph County Chamber							
I-1Q FY 24-25	1Q FY 24-25	R	8/20/2024	625.00		015849		625.00
00250	Elkins-Randolph County Regiona							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,750.00		015850		3,750.00
00251	Elkins-Randolph County Public							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	5,625.00		015851		5,625.00
00471	FirstEnergy MP/PE							
I-CityPk 081224	ElkinsCityPark 071024-080824	R	8/20/2024	13.23		015852		
I-Park 081224	Park St 465 071024-080824	R	8/20/2024	10.90		015852		
I-Park St 081224	Park St 071024-080824	R	8/20/2024	10.52		015852		
I-ParkSt 0812244	Park Street 071024-080824	R	8/20/2024	10.82		015852		
I-RR Ave 081524	RR Ave 071324-081324	R	8/20/2024	160.12		015852		205.59
00479	Amtower Auto Supply, Inc.							
I-212188	5 - Blue DEF	R	8/20/2024	94.30		015853		94.30
00483	Mountain Valley Bank							
I-1202553-21 0828	1202553-21 082824	R	8/20/2024	2,369.18		015854		2,369.18
00500	Newlons International Sales, L							
I-01P20428	Brake Drum/Shoes/Kit/Seals	R	8/20/2024	1,359.40		015855		
I-01P20460	Belt	R	8/20/2024	62.83		015855		
I-01P20791	Parts for Truck 7	R	8/20/2024	427.37		015855		
I-01P20792	Parts for TK 131	R	8/20/2024	1,044.22		015855		
I-01P21023	Filter	R	8/20/2024	101.92		015855		2,995.74
00570	Randolph County Commission							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,750.00		015856		1,750.00
00571	Randolph County Community Arts							
I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,250.00		015857		1,250.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573		Randolph County Development Au							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,375.00		015858		3,375.00
00576		Randolph County Humane Society							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	3,000.00		015859		3,000.00
00578		Randolph Elkins Health Departm							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	1,375.00		015860		1,375.00
00579		Randolph-Tucker Children's Adv							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	2,500.00		015861		2,500.00
00591		Retiree Health Benefit Trust F							
	I-08/2024 Retirees	Retirees 08/2024	R	8/20/2024	2,302.07		015862		
	I-RChen 08/24	RChenoweth RHBT 08/2024	R	8/20/2024	34.00		015862		
	I-RHB202408201671	Retiree Health Benefit Trust	R	8/20/2024	2,618.00		015862		4,954.07
00670		Steptoe & Johnson PLLC							
	I-1143405	Services through 06/30/2024	R	8/20/2024	295.64		015863		295.64
00707		Trickett Hardware, Inc.							
	I-28	Hardware/Paint/tools	R	8/20/2024	416.59		015864		416.59
00805		WV FBMC							
	I-MFB202408061669	Mt. Flex Benefit	R	8/20/2024	1,886.71		015865		
	I-MFB202408201671	Mt. Flex Benefit	R	8/20/2024	1,934.25		015865		
	I-RChen 08/24	RChenoweth 08/2024	R	8/20/2024	102.84		015865		3,923.80
00808		WV Municipal League							
	I-WVML 2024	W Lambert/M Hinchman	R	8/20/2024	600.00		015866		600.00
00810		WV Public Employee Insurance A							
	I-BL 202408201671	Basic Life Benefit	R	8/20/2024	184.14		015867		
	I-BL1202408201671	Basic Life Benefit +	R	8/20/2024	1.98		015867		
	I-CEC202408061669	Plan C E/C	R	8/20/2024	1,268.00		015867		
	I-CEC202408201671	Plan C E/C	R	8/20/2024	1,268.00		015867		
	I-CF 202408061669	Plan C Family	R	8/20/2024	19,135.00		015867		
	I-CF 202408201671	Plan C Family	R	8/20/2024	19,135.00		015867		
	I-CS 202408061669	Plan C Single	R	8/20/2024	5,768.00		015867		
	I-CS 202408201671	Plan C Single	R	8/20/2024	5,768.00		015867		
	I-DL 202408061669	Dependent Life	R	8/20/2024	128.89		015867		
	I-DL 202408201671	Dependent Life	R	8/20/2024	128.89		015867		
	I-IFA202408061669	Ins - Family - Plan A	R	8/20/2024	747.00		015867		
	I-IFA202408201671	Ins - Family - Plan A	R	8/20/2024	747.00		015867		
	I-OL 202408061669	Optional Life	R	8/20/2024	375.16		015867		
	I-OL 202408201671	Optional Life	R	8/20/2024	381.44		015867		
	I-RChen 08/24	RChenoweth Health/Life 08/24	R	8/20/2024	891.98		015867		
	I-TOF202408061669	Tobacco Surcharge Family	R	8/20/2024	450.00		015867		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-TOF202408201671	Tobacco Surcharge Family	R	8/20/2024	450.00		015867		
	I-TOS202408061669	Tobacco Surcharge Single	R	8/20/2024	87.50		015867		
	I-TOS202408201671	Tobacco Surcharge Single	R	8/20/2024	112.50		015867		57,028.48
00839		Motorola Solutions, Inc.							
	I-8281530654	Body Worn Camera Chest Mnt	R	8/20/2024	1,683.00		015868		1,683.00
01447		Heritage Fire Equipment							
	I-12523	pump test	R	8/20/2024	576.25		015869		
	I-12524	pump test	R	8/20/2024	270.00		015869		
	I-12525	pump test	R	8/20/2024	270.00		015869		
	I-12526	pump test	R	8/20/2024	270.00		015869		1,386.25
01594		Pace Analytical Services LLC							
	I-2430542670	July 2024 Contract Lab Invoice	R	8/20/2024	3,242.00		015870		3,242.00
01790		Crim Law Office PLLC							
	I-444	Sanitary Bd Services 07/2024	R	8/20/2024	720.00		015871		720.00
02012		Appalachian Aggregates							
	I-227626	Stone	R	8/20/2024	595.00		015872		595.00
02322		Badger Meter							
	I-80122243	Beacon MBL Hosting 03/23	R	8/20/2024	1,710.95		015873		1,710.95
02431		Ferguson Waterworks #527							
	I-0896363-1	Brch/Saddle/DS Brz Sdl	R	8/20/2024	236.47		015874		236.47
02686		Boss Buildings							
	I-ODR-004599	Balance on Building	R	8/20/2024	17,832.70		015875		17,832.70
02691		Citizens Promoting Community							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	625.00		015876		625.00
02692		Randolph County EMS							
	I-1Q FY 24-25	1Q FY 24-25 Contribution	R	8/20/2024	12,500.00		015877		12,500.00
02693		Municipal Finance Officer's As							
	I-24-25 Dues	Finance Off-T Judy Dues	R	8/20/2024	125.00		015878		125.00
02694		Melissa Washington							
	I-Travel WVML 24	Travel WVML 080624-080824	R	8/20/2024	256.48		015879		256.48

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02695		Brian and Bradley Burchill							
	I-TBurchill	Thomas Burchill P/R Check	R	8/20/2024	134.26		015880		134.26
00085		Burgess & Niple, Inc.							
	I-1154647	Engineering Srvs 07/2024	R	8/27/2024	627.00		015881		627.00
00119		First-Citizens Bank & Trust Co							
	I-45383809	Kyocera Copier 090624	R	8/27/2024	52.50		015882		
	I-45403447	Konica Printer 090824	R	8/27/2024	55.00		015882		107.50
00126		City of Clarksburg							
	I-202408151090	Compost/Yard Waste Ticket 1671	R	8/27/2024	122.00		015883		122.00
00132		Clarksburg Water Board							
	I-M92056	compliance sample	R	8/27/2024	23.00		015884		23.00
00140		City of Elkins							
	I-CKREQ 082624	Whitmer Utility Pmts to Elkins	R	8/27/2024	2,101.61		015885		2,101.61
00202		Davis Trust Company							
	I-35239 090124	3113776-35239 09/01/24	R	8/27/2024	30.13		015886		30.13
00288		Garrett Industrial Supply Inc							
	I-3443920	Nylon Sling/Poly Sling	R	8/27/2024	47.14		015887		47.14
00468		Miss Utility of West Virginia,							
	I-WV24-3186	Message Fees July 2024	R	8/27/2024	262.70		015888		262.70
00491		Mufflers-Brakes & More Inc.							
	I-09076	Labor/Repair Nissan Titan	R	8/27/2024	112.50		015889		112.50
00517		Ohio Valley Bank							
	I-6300002950 090124	6300002950 09/01/24	R	8/27/2024	303.52		015890		303.52
00550		Precision Pump & Valve Service							
	I-0140841-IN	Pump Repairs	R	8/27/2024	8,307.00		015891		8,307.00
00582		Region VII Plan. & Development							
	I-520-12	GIS Services 07/2024	R	8/27/2024	247.50		015892		247.50
00855		LMC & Associates							
	I-3734	July 2024 Web Maintenance	R	8/27/2024	312.50		015893		312.50

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00979	Novus Glass							
I-17836	Backhoe Qtr Glass Install	R	8/27/2024	125.00		015894		125.00
01445	Linda Silva							
I-CK REQ 082224	Reimb for Mulch	R	8/27/2024	175.00		015895		175.00
02157	Jerry A Marco							
I-Exp Travel 082624	Travel -Buckhannon WV	R	8/27/2024	32.29		015896		32.29
02347	LEAF							
I-16985560	Tosh 5525 090824	R	8/27/2024	292.45		015897		
I-17010173	Tosh E4515AC 091124	R	8/27/2024	304.80		015897		
I-17010174	Toshiba ES4515AC 091324	R	8/27/2024	133.78		015897		731.03
02491	120 Water Inc							
I-5506	Lead & Copper Plan	R	8/27/2024	5,958.50		015898		5,958.50
02690	Tracker Products LLC							
I-TPINV-004549	SAFE Software	R	8/27/2024	8,975.00		015899		8,975.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119			598,439.48	0.00	598,439.48
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			216,439.12	0.00	216,439.12
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:	127	814,878.60	0.00	814,878.60
BANK: Pool TOTALS:	127	814,878.60	0.00	814,878.60

VENDOR SET: 01 Elkins
BANK: SEWDP Sewer Depreciation
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02646	Ford Hall Company, Inc.							
I-9365	Clarifier #3 Repairs	R	8/14/2024	4,480.00		000045		4,480.00
02687	United Rentals (North America)							
I-236759513-001	Diesel Pump/Hoses/Delivery	R	8/14/2024	4,846.57		000046		4,846.57

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			9,326.57	0.00	9,326.57
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: SEWDPTOTALS:	2	9,326.57	0.00	9,326.57
BANK: SEWDP TOTALS:	2	9,326.57	0.00	9,326.57

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 8/12/2024 THRU 8/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01390	Phoenix Solutions, LLC							
I-6532	Stenner Parts	R	8/14/2024	825.99		000054		
I-6533	Stenner Pump Parts	R	8/14/2024	5,655.14		000054		
I-6620	Pump Parts	R	8/14/2024	2,054.39		000054		8,535.52
02689	A & J Hauling LLC							
I-080124	Hydraulic Hose Machine/Rack	R	8/14/2024	9,000.00		000055		9,000.00
02485	American Fence Company LLC							
I-INV6326	fence materials	R	8/20/2024	6,441.84		000056		6,441.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			23,977.36	0.00	23,977.36
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:	3	23,977.36	0.00	23,977.36
BANK: WATDP TOTALS:	3	23,977.36	0.00	23,977.36
REPORT TOTALS:	135	1,076,462.85	0.00	1,076,462.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/12/2024 THRU 8/30/2024
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
