

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
January 15, 2015
7:00 p.m.**

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Van T. Broughton; Councilpersons J. S. Bibey, N. E. Bross-Fregonara, M. D. Cuonzo, M. L. Marstiller, C. L. Metheny, E.R. Ochsendorf, J. J. Sabatino, M. D. Scott, and R. A. Woolwine; City Treasurer T. Fox; Fire Chief T. W. Meader; Operations Manager R.P. Pingley; Police Chief S.D. Richards; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as recording secretary); and Inter-Mountain Reporter C. Lee.

Cm. L.E. Randall was absent.

COMPREHENSIVE PLAN PUBLIC HEARING

The Mayor declared the public hearing concerning the proposed comprehensive plan for the City of Elkins, W. Va. opened at 7:03 p.m.

The Mayor inquired whether there was anyone present who wished to submit comments concerning the proposed comprehensive plan. Hearing no one, he announced the hearing closed at 7:05 p.m.

=====

The Mayor called the regular council meeting to order at 7:06 p.m.

MINUTES

Cm. Metheny, seconded by Cm. Marstiller, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE MEETING OF DECEMBER 18, 2014.** The motion carried.

NEW BUSINESS

Cw. Bross-Fregonara, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 689, APPROVING THE COMPREHENSIVE PLAN RECOMMENDED BY THE ELKINS PLANNING COMMISSION WITH NO AMENDMENTS.** The motion carried.

John Stump, the city's bond counsel, presented information about Ordinances 186 and 187, including the facts that they require three readings and that the eventual amounts of the bonds will be set by a separate, later resolution.

Mr. Stump read the title of Ordinance 186 into the record:

“Ordinance authorizing the payment of the Waterworks System Design Bond Anticipation Note, Series 2007, the payment of the Waterworks Bond Anticipation Note, Series 2011 A and the acquisition and construction of certain additions, improvements and extensions to the existing waterworks system of the City of Elkins, and the financing of the cost, not otherwise provided thereof, through the issuance by the city of not more than \$18,000,000 in aggregate principal amount of Water Revenue Bonds, Series 2015 A (United States Department Of Agriculture); and through the issuance by the city of not more than \$18,000,000 in aggregate principal amount of Water Revenue Bonds, Series 2015 B (West Virginia Infrastructure Fund); providing generally for the rights and remedies of and security for the registered owners of such bonds; authorizing the execution and delivery of all documents relating to the issuance of such bonds; approving, ratifying and confirming the loan agreement relating to such bonds; authorizing the sale and providing for the terms and provisions of such bonds and

Approved Minutes

adopting other provisions of such bonds relating thereto; and providing when this ordinance shall take effect.”

Cm. Scott, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL APPROVE ORDINANCE 186, A PROPOSED WATER BOND ORDINANCE, ON THE FIRST OF THREE READINGS. The motion carried.**

Mr. Stump read the title of Ordinance 187 into the record:

“Ordinance authorizing the payment of the prior notes and the acquisition and construction of certain extensions, additions, betterments and improvements to the existing public sewerage system of the City of Elkins and the financing of the cost thereof, not otherwise provided, through the issuance by the City of Elkins of not more than \$3,500,000 in original aggregate principal amount of Sewer Revenue Bonds, Series 2015 A (West Virginia Infrastructure Fund); providing for the rights and remedies of and security for the registered owners of such bonds; authorizing execution and delivery of all documents relating to the issuance of such bonds; approving, ratifying and confirming a loan agreement relating to such bonds; authorizing the sale and providing for the terms and provisions of such bonds and adopting other provisions relating thereto.”

Cm. Metheny, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE ORDINANCE 187, A PROPOSED SEWER BOND ORDINANCE, ON THE FIRST OF THREE READINGS. The motion carried.**

Cw. Bross-Fregonara, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 690, APPOINTING OFFICIALS FOR THE 2015 MUNICIPAL ELECTION. The motion carried.**

Cw. Cuonzo, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 691, AUTHORIZING REGULAR FULL-TIME STATUS AND ESTABLISHING A WAGE FOR S. STATEN AS MUNICIPAL COURT CLERK. The motion carried.**

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 692, IMPLEMENTING A NEW COUNCIL COMPENSATION AND HEALTH INSURANCE POLICY. The motion carried.**

Cw. Cuonzo, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 693, PLEDGING IN-KIND LABOR AND EQUIPMENT TO ASSIST WITH CONSTRUCTING A PEDESTRIAN PATH IN THE ELKINS RAILYARD. Cm. Woolwine, seconded by Cm. Scott, **MOVED TO AMEND THE MOTION BY ADDING THE REQUIREMENT THAT THE STREET COMMITTEE AND COUNCIL REVIEW AND APPROVE PROPOSED WORK PLANS FOR FUTURE PHASES OF THIS PROJECT. The motion to amend carried. The amended motion carried.****

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE ORDINANCE 188, ESTABLISHING THE RATE OF COMPENSATION FOR CITY ELECTED OFFICIALS, ON THE FIRST OF TWO READINGS. The motion carried.**

City Clerk Stokes advised council that Resolution 694 would be presented at a later date.

Cm. Woolwine, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 695, A BUDGET REVISION FUNDING REDESIGN AND UPGRADE OF THE CITY’S WEBSITE. In accordance with the requirements of the state auditor’s office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:**

| | | | |
|-----------------------|-----|----------------|--------|
| J. S. Bibey | Yes | G. Ochsendorf | Yes |
| N. E. Bross-Fregonara | Yes | L. E. Randall | Absent |
| M. D. Cuonzo | Yes | J. J. Sabatino | Yes |
| M. L. Marstiller | Yes | M. D. Scott | Yes |
| C.L. Metheny | Yes | R. A. Woolwine | Yes |

Approved Minutes

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 696, ACCEPTING TERMS AND AUTHORIZING EXECUTION OF CONTRACT WITH LMC & ASSOCIATES FOR WEBSITE REDESIGN AND UPGRADE. The motion carried.**

The Mayor requested Council input on the formation of a committee to plan next steps for the Elkins National Guard Armory.

Cw. Bross-Fregonara, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPOINT CM. MARSTILLER, CM. OCHSENDORF, AND CM. SABATINO TO A NEW AD HOC "ARMORY COMMITTEE," WITH MARSTILLER TO SERVE AS CHAIR. The motion carried.**

Cm. Metheny, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR A PERSONNEL MATTER CONCERNING A COUNCIL MEMBER. The motion carried.** The executive session began at 8:05 p.m. and ended at 8:39 p.m. The Mayor announced that no actions were taken and no decisions were made.

Cm. Metheny, seconded by Cm. Bibey, **MOVED THAT COUNCIL GRANT A REQUEST FROM ELKINS ON TRAC/MAIN STREET TO CLOSE EITHER DAVIS AVENUE OR THIRD STREET, FEBRUARY 6-7. The motion carried.**

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Scott, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL APPROVE 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 printed January 12, 2015 and totaling \$1,050,000.85.

CORRESPONDENCE AND NOTIFICATIONS

The Treasurer presented the following documents:

- City of Elkins Firefighters' Pension and Relief Fund Annual Report, fiscal year 2015
- City of Elkins Police Pension and Relief Fund Annual Report, fiscal year 2015
- Leave Donation Program Annual Report, calendar year 2014
- Quarterly financial statements for General Fund, Sanitation Fund, Landfill Fund, and Water Fund

COMMITTEE REPORTS

Building Committee

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

| ISSUED BUILDING PERMITS | | | | |
|--------------------------------|---------------------------|---------------------|------------------------------|--------------|
| Permit | Applicant | Location | Description | Value |
| 1884 | Bodkins, Tommie | 1625 Taylor Ave. | Install metal roof | \$8,628 |
| 1885 | Teter, Roy | 200 Central St. | Install kitchen cabinets | \$1,000 |
| 1886 | Schooley, Ryan | 130-1/2 Elm St. | Electric upgrade to 200 amps | \$2,500 |
| 1887 | Hill, Evelyn | 229 Evergreen Dr. | Deck repair | \$1,200 |
| 1888 | Kroger | 405 Eleventh St. | Remodel | \$1,200,000 |
| 1889 | Worden, George & Marsha | 1116 S. Kerens Ave. | Remodel bathroom | \$4,600 |
| 1890 | Fisher, Charlotte Marlene | 149 Guy St. | Remodel bathroom | \$2,000 |

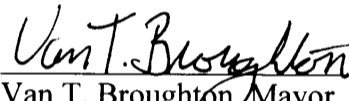
Approved Minutes

| | | | | |
|------|---------------------------------|-------------------|---|----------|
| 1891 | Singleton, Thomas | 207 Alexander Dr. | Re-shingle roof | \$10,712 |
| | | | Replace bad floor joist and repair drywall around chimney | \$3,500 |
| 1892 | Varner, Julie Anne | 113 Spruce St. | | |
| 1893 | King, Bobby | 16 Locus St. | New electric service | \$1,000 |
| 1894 | Skidmore, Janet | 523 W. Main St. | New electric service | \$1,500 |
| 1895 | Seneca Mall (Seven Performance) | 108 Third St | HVAC | \$5,500 |
| 1896 | LeMasters, Clinton | 117 Riverview Dr. | Bathroom remodel | \$2,499 |
| 1897 | D&E Science Center | D&E Campus | Install solar panels | \$15,536 |
| 1898 | Pezzulli, Fred | 217 Davis St. | Electric service | \$1,192 |


Cm. Metheny, seconded by Cm. Ochsendorf, moved that council adjourn the meeting. The motion carried.

The meeting adjourned at 9:25 p.m.

*Approved by council at the meeting
of February 5, 2015*


Van T. Broughton, Mayor

Attest:


Sutton R. Stokes, City Clerk

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 01/12/2015 14:47
Summary

| <u>Check Number</u> | <u>Vendor No</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|------------------|--------------------------------|-------------------|---------------------|
| 148 | BurgeNi | Burgess & Niple, Inc. | 12/29/2014 | 1,788.00 |
| 149 | CastoCh | Kay Casto & Chaney PLLC | 12/29/2014 | 838.96 |
| 150 | GriffAs | Griffith & Associates, PLLC | 12/29/2014 | 612.00 |
| 151 | McNeer | McNeer, Highland, McMunn and V | 12/29/2014 | 430.00 |
| 297 | CastoCh | Kay Casto & Chaney PLLC | 12/29/2014 | 466.20 |
| 298 | Dtc | Davis Trust Company | 12/29/2014 | 10.00 |
| 299 | GriffAs | Griffith & Associates, PLLC | 12/29/2014 | 562.50 |
| 300 | WVDepWa | WV DEP Water & Waste Mgmt | 12/29/2014 | 550.00 |
| 369 | 99 | COE Disbursement Account | 12/18/2014 | 3,336.70 |
| 370 | Payroll | COE Payroll | 12/22/2014 | 38,129.64 |
| 371 | 99 | COE Disbursement Account | 12/23/2014 | 59,594.86 |
| 372 | 99 | COE Disbursement Account | 12/23/2014 | 31,520.92 |
| 373 | 99 | COE Disbursement Account | 12/29/2014 | 3,445.97 |
| 374 | 99 | COE Disbursement Account | 01/02/2015 | 56,762.05 |
| 1975 | Payroll | COE Payroll | 12/22/2014 | 2,266.40 |
| 1976 | 99 | COE Disbursement Account | 12/23/2014 | 2,313.44 |
| 1977 | 99 | COE Disbursement Account | 12/23/2014 | 477.00 |
| 1978 | 99 | COE Disbursement Account | 01/02/2015 | 2,278.44 |
| 2090 | Payroll | COE Payroll | 12/22/2014 | 1,149.40 |
| 2091 | 99 | COE Disbursement Account | 12/23/2014 | 2,746.03 |
| 2092 | 99 | COE Disbursement Account | 12/23/2014 | 1,120.61 |
| 2093 | 99 | COE Disbursement Account | 12/29/2014 | 3,047.81 |
| 2094 | 99 | COE Disbursement Account | 01/02/2015 | 24,621.82 |
| 2233 | 99 | COE Disbursement Account | 12/18/2014 | 200.00 |
| 2234 | Payroll | COE Payroll | 12/22/2014 | 10,580.01 |
| 2235 | 99 | COE Disbursement Account | 12/23/2014 | 19,958.08 |
| 2236 | 99 | COE Disbursement Account | 12/23/2014 | 8,636.73 |
| 2237 | 99 | COE Disbursement Account | 12/29/2014 | 966.99 |
| 2238 | 99 | COE Disbursement Account | 01/02/2015 | 32,830.42 |
| 2244 | 99 | COE Disbursement Account | 12/18/2014 | 250.00 |
| 2245 | Payroll | COE Payroll | 12/22/2014 | 11,521.29 |
| 2246 | 99 | COE Disbursement Account | 12/23/2014 | 24,193.84 |
| 2247 | 99 | COE Disbursement Account | 12/23/2014 | 11,259.11 |
| 2248 | 99 | COE Disbursement Account | 12/29/2014 | 402.95 |
| 2249 | 99 | COE Disbursement Account | 01/02/2015 | 18,781.19 |
| 2322 | Payroll | COE Payroll | 12/22/2014 | 5,694.21 |
| 2323 | 99 | COE Disbursement Account | 12/23/2014 | 13,025.16 |
| 2324 | 99 | COE Disbursement Account | 12/23/2014 | 8,857.01 |
| 2325 | 99 | COE Disbursement Account | 12/29/2014 | 893.27 |
| 2326 | 99 | COE Disbursement Account | 01/02/2015 | 9,839.38 |
| 25074 | CoeGen2 | COE General Fund | 12/16/2014 | 2,506.07 |
| 25075 | CoeLand | COE Landfill | 12/16/2014 | 1,447.95 |
| 25076 | CoeSana | COE Sanitation | 12/16/2014 | 4,387.99 |
| 25077 | CoeSewe | COE Sewer | 12/16/2014 | 5,566.12 |
| 25078 | COEWate | COE Water Fund | 12/16/2014 | 5,941.04 |
| 25079 | CoeGen2 | COE General Fund | 12/17/2014 | 505.03 |
| 25080 | CoeLand | COE Landfill | 12/17/2014 | 2,499.50 |
| 25081 | CoeSana | COE Sanitation | 12/17/2014 | 8,211.55 |
| 25082 | CoeSewe | COE Sewer | 12/17/2014 | 26,062.13 |
| 25083 | COEWate | COE Water Fund | 12/17/2014 | 29,151.37 |
| 25084 | CoeGen2 | COE General Fund | 12/18/2014 | 351.26 |
| 25085 | CoeLand | COE Landfill | 12/18/2014 | 2,288.18 |
| 25086 | CoeSana | COE Sanitation | 12/18/2014 | 7,035.72 |
| 25087 | CoeSewe | COE Sewer | 12/18/2014 | 24,250.23 |
| 25088 | COEWate | COE Water Fund | 12/18/2014 | 11,268.40 |
| 25089 | CoeGen2 | COE General Fund | 12/19/2014 | 3,210.59 |
| 25090 | CoeLand | COE Landfill | 12/19/2014 | 587.55 |
| 25091 | CoeSana | COE Sanitation | 12/19/2014 | 1,765.61 |
| 25092 | CoeSewe | COE Sewer | 12/19/2014 | 2,603.92 |
| 25093 | COEWate | COE Water Fund | 12/19/2014 | 6,411.77 |
| 25094 | CoeGen2 | COE General Fund | 12/22/2014 | 2,578.83 |
| 25095 | CoeLand | COE Landfill | 12/22/2014 | 917.10 |

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 01/12/2015 14:47
Summary

| <u>Check Number</u> | <u>Vendor No</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|------------------|--------------------------------|-------------------|---------------------|
| 25096 | CoeSana | COE Sanitation | 12/22/2014 | 8,074.60 |
| 25097 | CoeSewe | COE Sewer | 12/22/2014 | 4,803.31 |
| 25098 | COEWate | COE Water Fund | 12/22/2014 | 3,007.37 |
| 25099 | CoeGen2 | COE General Fund | 12/23/2014 | 501.97 |
| 25100 | CoeLand | COE Landfill | 12/23/2014 | 279.97 |
| 25101 | CoePark | COE Parks and Recreation | 12/23/2014 | 250.00 |
| 25102 | CoeSana | COE Sanitation | 12/23/2014 | 1,356.31 |
| 25103 | CoeSewe | COE Sewer | 12/23/2014 | 1,255.95 |
| 25104 | COEWate | COE Water Fund | 12/23/2014 | 1,976.19 |
| 25105 | CoeGen2 | COE General Fund | 12/24/2014 | 1,079.11 |
| 25106 | CoeLand | COE Landfill | 12/24/2014 | 160.20 |
| 25107 | CoeSana | COE Sanitation | 12/24/2014 | 1,626.29 |
| 25108 | CoeSewe | COE Sewer | 12/24/2014 | 1,506.97 |
| 25109 | COEWate | COE Water Fund | 12/24/2014 | 1,156.92 |
| 25110 | CoeGen2 | COE General Fund | 12/26/2014 | 37.85 |
| 25111 | CoeLand | COE Landfill | 12/26/2014 | 302.82 |
| 25112 | CoeSana | COE Sanitation | 12/26/2014 | 1,817.27 |
| 25113 | CoeSewe | COE Sewer | 12/26/2014 | 1,438.40 |
| 25114 | COEWate | COE Water Fund | 12/26/2014 | 1,202.11 |
| 25115 | CoeGen2 | COE General Fund | 12/29/2014 | 5,239.56 |
| 25116 | CoeLand | COE Landfill | 12/29/2014 | 404.16 |
| 25117 | CoeSana | COE Sanitation | 12/29/2014 | 2,132.92 |
| 25118 | CoeSewe | COE Sewer | 12/29/2014 | 1,540.30 |
| 25119 | COEWate | COE Water Fund | 12/29/2014 | 2,184.96 |
| 25120 | CoeGen2 | COE General Fund | 12/30/2014 | 1,005.47 |
| 25121 | CoeLand | COE Landfill | 12/30/2014 | 152.13 |
| 25122 | CoeSana | COE Sanitation | 12/30/2014 | 1,096.86 |
| 25123 | CoeSewe | COE Sewer | 12/30/2014 | 1,187.73 |
| 25124 | COEWate | COE Water Fund | 12/30/2014 | 1,271.56 |
| 25125 | CoeGen2 | COE General Fund | 12/31/2014 | 447.12 |
| 25126 | CoeLand | COE Landfill | 12/31/2014 | 292.84 |
| 25127 | CoeSana | COE Sanitation | 12/31/2014 | 1,195.96 |
| 25128 | CoeSewe | COE Sewer | 12/31/2014 | 2,040.45 |
| 25129 | COEWate | COE Water Fund | 12/31/2014 | 2,039.39 |
| 25130 | CoeGen2 | COE General Fund | 01/02/2015 | 51,006.83 |
| 25131 | CoeLand | COE Landfill | 01/02/2015 | 920.42 |
| 25132 | CoePark | COE Parks and Recreation | 01/02/2015 | 16,666.66 |
| 25133 | CoeSana | COE Sanitation | 01/02/2015 | 5,072.82 |
| 25134 | CoeSewe | COE Sewer | 01/02/2015 | 9,763.95 |
| 25135 | COEWate | COE Water Fund | 01/02/2015 | 5,639.07 |
| 61933 | DollarGe | Dollar General Store | 12/18/2014 | 50.00 |
| 61934 | ElzasCy | Elza's Cycle & ATV | 12/18/2014 | 1,934.70 |
| 61935 | HedriTi | Timothy Hedrick | 12/18/2014 | 182.00 |
| 61936 | ShopSave | N Save Shop | 12/18/2014 | 50.00 |
| 61937 | SmokeFrE | Smoker Friendly | 12/18/2014 | 50.00 |
| 61938 | Walgr | Walgreens | 12/18/2014 | 50.00 |
| 61939 | WorkmCh | Chad Workman | 12/18/2014 | 500.00 |
| 61940 | WVBurPH | WV Bureau for Public Health | 12/18/2014 | 200.00 |
| 61941 | WVTreas | WV State Treasurer's Office | 12/18/2014 | 770.00 |
| 61942 | Aflac | AFLAC | 12/23/2014 | 66.30 |
| 61943 | CbwwFp | Citizens Bank of WV | 12/23/2014 | 863.19 |
| 61944 | CbwwPp | Citizens Bank of WV | 12/23/2014 | 2,562.54 |
| 61945 | ChildSu | Child Support Enforcement | 12/23/2014 | 432.98 |
| 61946 | CoeFed | COE Payroll | 12/23/2014 | 8,980.56 |
| 61947 | CoeFica | COE Payroll | 12/23/2014 | 12,145.08 |
| 61948 | CoeMisc | COE Misc | 12/23/2014 | 431.00 |
| 61949 | CoeOpeb | COE OPEB Escrow Account | 12/23/2014 | 5,056.00 |
| 61950 | Conseco | Washington National Insurance | 12/23/2014 | 273.19 |
| 61951 | DtcXmas | Davis Trust Company | 12/23/2014 | 1,030.00 |
| 61952 | ElkProFF | Elkins Professional Firefighte | 12/23/2014 | 40.00 |
| 61953 | Ing | Voya Financial | 12/23/2014 | 107.00 |
| 61954 | LiveUn | Live United | 12/23/2014 | 15.00 |

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 01/12/2015 14:47
Summary

| <u>Check Number</u> | <u>Vendor No</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check Amount</u> |
|---------------------|------------------|--------------------------------|-------------------|---------------------|
| 61955 | RetirHe | Retiree Health Benefit Trust F | 12/23/2014 | 12,877.90 |
| 61956 | WVBure2 | Unemployment Compensation Divi | 12/23/2014 | 73.65 |
| 61957 | WVFBMC | WV FBMC | 12/23/2014 | 1,194.82 |
| 61958 | WVPeia | WV Public Employee Insurance A | 12/23/2014 | 40,758.78 |
| 61959 | WVPers | WV Consolidated Retirement Boa | 12/23/2014 | 27,603.82 |
| 61960 | WVPerso | COE Payroll | 12/23/2014 | 7,319.60 |
| 61961 | AllegIn | Allegheny Insurance Services, | 12/23/2014 | 250.00 |
| 61962 | ArtMedi | The Art Medium | 12/23/2014 | 135.00 |
| 61963 | BendePa | Paul Bender | 12/23/2014 | 850.00 |
| 61964 | BiserTh | Theodore R Biser | 12/23/2014 | 3,790.60 |
| 61965 | BolyaRo | Roger Bolyard | 12/23/2014 | 130.05 |
| 61966 | Chase | Chase Equipment Finance-Dept. | 12/23/2014 | 2,092.01 |
| 61967 | CommIns | Commercial Insurance | 12/23/2014 | 32,361.00 |
| 61968 | GuttmFl | Guttman Energy, Inc. | 12/23/2014 | 3,999.78 |
| 61969 | InkSpot | Ink Spot Printing Company | 12/23/2014 | 190.50 |
| 61970 | MissUt | Miss Utility of WV | 12/23/2014 | 24.70 |
| 61971 | MonPowe | Mon Power | 12/23/2014 | 6,273.77 |
| 61972 | Mvb | Monongahela Valley Bank | 12/23/2014 | 1,520.92 |
| 61973 | OVB | Ohio Valley Bank | 12/23/2014 | 2,709.37 |
| 61974 | ReserAc | Reserve Account - Pitney Bowes | 12/23/2014 | 368.46 |
| 61975 | SteveEl | Steven Miller | 12/23/2014 | 2,070.00 |
| 61976 | StokeSu | Sutton Stokes | 12/23/2014 | 207.47 |
| 61977 | TylerTe | Tyler Technologies, Inc. | 12/23/2014 | 187.50 |
| 61978 | WeeseEd | Ed Weese | 12/23/2014 | 3,446.50 |
| 61979 | WoodDev | Woodlands Development Group | 12/23/2014 | 535.00 |
| 61980 | WVDmv | WV Division of Motor Vehicles | 12/23/2014 | 5.00 |
| 61981 | WVJail | WV Regional Jail and Correctio | 12/23/2014 | 723.75 |
| 61982 | BB&T | BB&T Governmental Finance | 12/29/2014 | 2,722.68 |
| 61983 | BB&T2 | BB&T Governmental Finance | 12/29/2014 | 2,286.67 |
| 61984 | GuttmFl | Guttman Energy, Inc. | 12/29/2014 | 3,216.65 |
| 61985 | KingwSan | Kingwood Sanitary Sewer Works | 12/29/2014 | 100.00 |
| 61986 | UnitedBa | United Bank Loan Processing Ce | 12/29/2014 | 430.99 |
| 61987 | 001 | COE General Fund 2 | 01/02/2015 | 20,776.29 |
| 61988 | AccouSo | Accounting Solutions, LLC | 01/02/2015 | 520.00 |
| 61989 | BiserTh | Theodore R Biser | 01/02/2015 | 3,113.75 |
| 61990 | CastoCh | Kay Casto & Chaney PLLC | 01/02/2015 | 697.50 |
| 61991 | CbvvFp | Citizens Bank of WV | 01/02/2015 | 6,096.55 |
| 61992 | CbvvPp | Citizens Bank of WV | 01/02/2015 | 14,355.51 |
| 61993 | CoeGen1 | COE General Fund | 01/02/2015 | 18,000.00 |
| 61994 | CoeOpeb | COE OPEB Escrow Account | 01/02/2015 | 79.00 |
| 61995 | CoePark | COE Parks and Recreation | 01/02/2015 | 16,666.66 |
| 61996 | CocSewe | COE Sewer | 01/02/2015 | 2,902.44 |
| 61997 | DepotWc | Depot Welcome Center | 01/02/2015 | 774.60 |
| 61998 | ElkBuil | Elkins Building Comm. | 01/02/2015 | 3,861.46 |
| 61999 | ElzasCy | Elza's Cycle & ATV | 01/02/2015 | 954.00 |
| 62000 | GuttmFl | Guttman Energy, Inc. | 01/02/2015 | 2,423.47 |
| 62001 | JacksGr | Grover C. Jackson, Jr. | 01/02/2015 | 1,800.00 |
| 62002 | MonPowe | Mon Power | 01/02/2015 | 29,987.18 |
| 62003 | MountGa | Mountaineer Gas Company | 01/02/2015 | 8,365.00 |
| 62004 | OVB | Ohio Valley Bank | 01/02/2015 | 2,950.75 |
| 62005 | RCCvb | Rand Co CVB | 01/02/2015 | 4,758.24 |
| 62006 | RCHumane | Rand Co Humane Society | 01/02/2015 | 15.00 |
| 62007 | ReserAc | Reserve Account - Pitney Bowes | 01/02/2015 | 2,861.08 |
| 62008 | RetirHe | Retiree Health Benefit Trust F | 01/02/2015 | 164.00 |
| 62009 | ToshiFi | Toshiba Financial Services | 01/02/2015 | 103.00 |
| 62010 | TrickHa | Trickett Hardware | 01/02/2015 | 48.74 |
| 62011 | WVFBMC | WV FBMC | 01/02/2015 | 6.72 |
| 62012 | WVPeia | WV Public Employee Insurance A | 01/02/2015 | 349.00 |
| 62013 | WVTreas2 | WV State Treasurer's Office/ M | 01/02/2015 | 2,483.36 |

0126

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 01/12/2015 14:47
Summary

| <u>Check Number</u> | <u>Vendor No</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check Amount</u> |
|----------------------|------------------|--------------------|-------------------|---------------------|
| Report Total: | | | | 1,050,000.85 |