

Minutes**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
March 19, 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, L.E. Randall, 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.

INFORMATIONAL PRESENTATION

Karen Carper, director of Elkins ON TRAC, presented information on that organization's operations and funding.

PUBLIC COMMENT

A large crowd attended, most out of interest in Resolution 707.

The following people spoke in favor of Resolution 707:

| | |
|----------------|-----------------|
| Katy Ross | Deb Barnes |
| Priscilla Gay | Colleen Dugan |
| Leah Devine | Judy Kramer |
| Elizabeth King | Marcia Drake |
| Barbara Carter | William Calhoun |
| John Waltz | Kyle Weaner |

The following people spoke in opposition to Resolution 707:

Jamie Estep
Mike House
Renee Westfall

NEW BUSINESS

Cm. Marstiller, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 707, AMENDING THE PERSONNEL POLICY TO PROHIBIT DISCRIMINATION ON THE BASIS OF**

Minutes

SEXUAL ORIENTATION. Cm. Scott, seconded by Cm. Woolwine, **MOVED TO POSTPONE ACTION ON THE QUESTION INDEFINITELY.** Cm. Woolwine, seconded by Cm. Randall, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR AN ATTORNEY-CLIENT CONSULTATION.** Because the results of the voice vote to enter executive session could not be determined, the mayor requested a show of hands. The vote was seen to be tied. Exercising authority granted by Section 25 of the *Elkins City Charter*, Mayor Broughton broke the tie with a "no" vote. The motion to enter executive session failed. Cm. Scott requested to withdraw his motion to postpone. There being no objections, Cm. Scott's motion was withdrawn. Cm. Metheny, seconded by Cm. Scott, **MOVED THE PREVIOUS QUESTION.** The motion moving the previous question carried unanimously. The question now before council was: **WHETHER TO ADOPT RESOLUTION 707, AMENDING THE PERSONNEL POLICY TO PROHIBIT DISCRIMINATION ON THE BASIS OF SEXUAL ORIENTATION.** Cm. Marstiller requested 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 | No |
| M. D. Cuonzo | Yes | J. J. Sabatino | Yes |
| M. L. Marstiller | Yes | M. D. Scott | No |
| C.L. Metheny | No | R. A. Woolwine | No |

Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL REMOVE THE AGENDA ITEM "DISCUSSION OF NON-DISCRIMINATION ISSUE."** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED APPROVAL OF ORDINANCE 189, MAKING VARIOUS REQUIRED INSERTIONS AND AMENDMENTS TO THE 2009 INTERNATIONAL RESIDENTIAL CODE AND THE 2012 INTERNATIONAL PROPERTY MAINTENANCE CODE, ON THIRD AND FINAL READING.** The motion carried.

Cm. Scott, seconded by Cm. Marstiller, **MOVED APPROVAL OF ORDINANCE 190, CHANGING THE MAXIMUM ON-STREET PARKING LIMIT FROM 12 TO 72 HOURS, ON SECOND AND FINAL READING.** The motion carried.

Cw. Cuonzo, seconded by Cw. Bross-Fregonara, **MOVED APPROVAL OF ORDINANCE 191, CLOSING THE FIREMEN'S PENSION AND RELIEF FUND, ON SECOND AND FINAL READING.** The motion carried.

Cw. Cuonzo, seconded by Cm. Bibey, moved approval of Ordinance 192, **CLOSING THE POLICEMEN'S PENSION AND RELIEF FUND, ON SECOND AND FINAL READING.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL CALL A SPECIAL MEETING FOR THE PURPOSE OF CONSIDERING AND/OR ADOPTING THE BUDGET ON TUESDAY, MARCH 24 AT 7 P.M.** The motion carried.

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED THAT THE AGENDA ITEM "TRANSFER OF COAL SEVERANCE BANK ACCOUNT" BE REMOVED.** The motion carried.

Regular Council Meeting

March 19, 2015

Minutes

Cm. Marstiller, seconded by Cm. Scott, **MOVED THAT THE AGENDA ITEM "PERSONNEL MATTER IN THE OPERATIONS DEPARTMENT" BE REMOVED. The motion carried.**

Cm. Marstiller, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE PERSONNEL EXEMPTION FOR THE AGENDA ITEM "POLICE CHIEF VACANCY." The motion carried.** Cm. Bibev did not enter the session because was an applicant for the position. The executive session began and ended at 9:15 p.m. The mayor announced that no decisions were made and no actions were taken.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Sabatino, seconded by Cm. 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 Disbursement Report for period March 3-March 16, 2015.

CORRESPONDENCE AND NOTIFICATIONS

- a. FY 14 audit management letter.

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

The meeting adjourned at 9:31 p.m.


 Van T. Broughton, Mayor

Attest:



Sutton R. Stokes, City Clerk

03-14-2015 10:39 AM
 VENDOR SET: 01 Elkins
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 1
 BANK: ALL

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L 1099 | ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|----------|--|--|---|
| 01-00085 | Burgess & Niple, Inc. | 000001 | 6,570.76 | N | 681 000-107-0000 | WIP - Combined Sewer P | 6,570.76 |
| 01-00396 | Kay Casto & Chaney PLLC | 000001 | 466.20 | Y | 680 000-107-0220 | W in P - OVB BAN, Seri | 466.20 |
| 01-00109 | Charleston Newspapers | 000002 | 304.85 | Y | 681 000-107-0000 | WIP - Combined Sewer P | 304.85 |
| 01-00453 | McNeer, Highland, McMunn | 000002 | 5,630.00 | Y | 680 000-107-0220 | W in P - OVB BAN, Seri | 5,630.00 |
| 01-00310 | Griffith & Associates, PL | 000003 | 192.65 | Y | 681 000-107-0000 | WIP - Combined Sewer P | 192.65 |
| 01-00574 | Rand Co Homeless Shelter | 000003 | 2,196.28 | N | 001 729-459-0000 | Pass Through Grants | 2,196.28 |
| 01-00369 | Inter-Mountain Co. | 000004 | 298.35 | N | 681 000-107-0000 | WIP - Combined Sewer P | 298.35 |
| 01-00777 | Womens Aid in Crisis | 000004 | 5,730.40 | N | 001 729-459-0000 | Pass Through Grants | 5,730.40 |
| 01-00396 | Kay Casto & Chaney PLLC | 000005 | 45.00 | Y | 681 000-107-0000 | WIP - Combined Sewer P | 45.00 |
| 01-00453 | McNeer, Highland, McMunn | 000006 | 380.00 | Y | 681 000-107-0000 | WIP - Combined Sewer P | 380.00 |
| 01-00796 | WV DEP Water & Waste Mgmt | 000007 | 150.00 | N | 681 000-107-0000 | WIP - Combined Sewer P | 150.00 |
| 01-00396 | Kay Casto & Chaney PLLC | 000008 | 45.00 | Y | 681 000-107-0000 | WIP - Combined Sewer P | 45.00 |
| 01-00116 | Child Support Enforcement | 000148 | 280.67 | N | 035 000-227-1000 681 000-227-1000 | Payroll Deductions Pay Payroll Deductions Pay | 90.92 189.75 |
| 01-00147 | COE Misc | 000149 | 503.00 | N | 001 000-227-1000 035 000-227-1000 680 000-227-1000 681 000-227-1000 684 000-227-1000 | Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay | 289.51 80.49 98.00 30.00 5.00 |
| 01-00150 | COE Payroll | 000150 | 11,798.63 | N | 001 000-227-1000 006 000-227-1000 035 000-227-1000 680 000-227-1000 681 000-227-1000 684 000-227-1000 | Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay Payroll Deductions Pay | 6,197.17 345.53 1,027.48 2,821.79 1,318.16 88.50 |
| 01-00151 | COE Payroll | 000151 | 13,768.30 | N | 001 000-227-1000 001 409-104-0000 001 413-104-0000 001 415-104-0000 001 416-104-0000 001 433-104-0000 001 566-104-0000 001 568-104-0000 001 700-104-0000 001 704-104-0000 001 706-104-0000 001 750-104-0000 001 754-104-0000 006 000-227-1000 | Payroll Deductions Pay FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense FICA Expense Payroll Deductions Pay | 2,847.76 109.04 391.98 152.33 63.41 157.55 210.99 128.94 242.50 128.27 212.41 882.47 167.87 241.29 |

03-14-2015 10:39 AM
 VENDOR SET: 01 Elkins
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 2
 BANK: ALL

SORTED BY CHECK

| DOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|-----------------|------|-------------------|------------------------|---------------|
| 01-00151 | COE Payroll | 000151 | 13,768.30 | N | ** (CONTINUED) ** | | |
| | | | | | 006 900-104-0000 | FICA Expense | 241.29 |
| | | | | | 035 000-227-1000 | Payroll Deductions Pay | 786.49 |
| | | | | | 035 800-104-0000 | FICA | 786.49 |
| | | | | | 680 000-227-1000 | Payroll Deductions Pay | 1,812.64 |
| | | | | | 680 525-926-0001 | FICA Expense | 1,812.64 |
| | | | | | 681 000-227-1000 | Payroll Deductions Pay | 1,046.87 |
| | | | | | 681 514-800-0000 | FICA Expense | 1,046.87 |
| | | | | | 684 000-227-1000 | Payroll Deductions Pay | 149.10 |
| | | | | | 684 801-104-0000 | FICA | 149.10 |
| 01-00152 | COE Payroll | 000152 | 4,283.00 | N | 001 000-227-1000 | Payroll Deductions Pay | 2,194.63 |
| | | | | | 006 000-227-1000 | Payroll Deductions Pay | 132.00 |
| | | | | | 035 000-227-1000 | Payroll Deductions Pay | 394.77 |
| | | | | | 680 000-227-1000 | Payroll Deductions Pay | 967.20 |
| | | | | | 681 000-227-1000 | Payroll Deductions Pay | 533.40 |
| | | | | | 684 000-227-1000 | Payroll Deductions Pay | 61.00 |
| 01-00203 | Davis Trust Company | 000153 | 1,030.00 | N | 001 000-227-1000 | Payroll Deductions Pay | 590.00 |
| | | | | | 035 000-227-1000 | Payroll Deductions Pay | 42.00 |
| | | | | | 680 000-227-1000 | Payroll Deductions Pay | 226.00 |
| | | | | | 681 000-227-1000 | Payroll Deductions Pay | 172.00 |
| 000721 | United, Live | 000154 | 15.00 | N | 001 000-227-1000 | Payroll Deductions Pay | 15.00 |
| 000741 | Voya Financial | 000155 | 107.00 | N | 001 000-227-1000 | Payroll Deductions Pay | 104.45 |
| | | | | | 035 000-227-1000 | Payroll Deductions Pay | 2.55 |
| 01-00747 | Washington National Insur | 000156 | 273.21 | N | 001 000-227-1000 | Payroll Deductions Pay | 215.93 |
| | | | | | 035 000-227-1000 | Payroll Deductions Pay | 1.43 |
| | | | | | 680 000-227-1000 | Payroll Deductions Pay | 27.79 |
| | | | | | 681 000-227-1000 | Payroll Deductions Pay | 28.06 |
| 01-00837 | COE Payroll Reimbursement | 000157 | 77,824.48 | N | 001 000-215-0099 | Due to Payroll Fund | 40,437.67 |
| | | | | | 006 000-215-0099 | Due to Payroll Fund | 2,269.96 |
| | | | | | 035 000-215-0099 | Due to Payroll Fund | 7,316.34 |
| | | | | | 680 000-215-0099 | Due to Payroll Fund | 16,625.17 |
| | | | | | 681 000-215-0099 | Due to Payroll Fund | 9,638.69 |
| | | | | | 684 000-215-0099 | Due to Payroll Fund | 1,536.65 |
| 01-00038 | Avaya Financial Services | 000158 | 663.13 | N | 001 440-459-0000 | Capital Outlay | 663.13 |
| 01-00085 | Burgess & Niple, Inc. | 000159 | 1,068.86 | N | 680 525-923-0000 | Outside Serv Employed | 1,068.86 |
| 01-00110 | Chase Equipment Finance-D | 000160 | 2,874.17 | N | 684 000-216-0010 | Capital lease-Excavato | 2,681.20 |
| | | | | | 684 801-575-0000 | Other Interest Exp | 192.97 |
| 01-00148 | COE OPEB Escrow Account | 000161 | 79.00 | N | 035 000-225-0000 | Insurance Payable | 79.00 |
| 000206 | Defibaugh, Ginger | 000162 | 53.11 | N | 001 700-214-0000 | Travel | 53.11 |
| 01-00211 | Depot Welcome Center | 000163 | 459.88 | N | 001 421-568-0040 | Welcome Center | 459.88 |
| 01-00236 | Elkins Distributing Co., | 000164 | 23.00 | N | 001 700-341-9000 | Other Supplies | 23.00 |

03-14-2015 10:39 AM
 VENDOR SET: 01 Elkins
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 3
 BANK: ALL

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L 1099 | ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|-----------------|-------------|------------------|------------------------|---------------|
| 01-00262 | U.S Bank Equipment Financ | 000165 | 70.70 | N | 001 566-230-0000 | Contracted Services | 70.70 |
| 01-00280 | Fox, Tracy | 000166 | 53.11 | N | 001 413-214-0000 | Travel | 53.11 |
| 01-00314 | Guttman Energy, Inc. | 000167 | 5,561.03 | N | 001 566-343-0000 | Gas, Oil, Tires | 28.91 |
| | | | | | 001 568-343-0000 | Gas, Oil, Tires | 37.92 |
| | | | | | 001 700-343-0000 | Auto Supplies | 991.47 |
| | | | | | 001 706-343-0000 | Gas Oil & Tires | 32.08 |
| | | | | | 001 750-343-0000 | Gas Oil & Tires | 1,755.78 |
| | | | | | 001 754-343-0000 | Gas Oil & Tires | 35.84 |
| | | | | | 006 900-343-0000 | Gas, Oil & Tires | 108.56 |
| | | | | | 035 800-343-0000 | Gas Oil & Tires | 1,088.08 |
| | | | | | 680 521-643-0050 | Gas, Oil, Tires | 98.44 |
| | | | | | 680 522-665-0050 | Gas, oil, tires | 699.46 |
| | | | | | 681 511-728-0050 | Gas, Oil, Tires | 272.68 |
| | | | | | 684 801-343-0000 | Gas, Oil & Tires | 411.81 |
| 01-00361 | Howell, Thomas | 000168 | 68.53 | N | 681 512-747-0000 | Miscellaneous | 68.53 |
| 01-00387 | Johnson, Joseph | 000169 | 81.13 | N | 681 512-747-0000 | Miscellaneous | 81.13 |
| 01-00471 | Mon Power | 000170 | 30,599.49 | N | 001 440-213-0000 | Utilities | 852.00 |
| | | | | | 001 706-213-0000 | Utilities | 835.94 |
| | | | | | 001 750-213-0000 | Utilities | 391.87 |
| | | | | | 001 750-213-0010 | Utilities - Comm Stree | 270.75 |
| | | | | | 001 752-213-0000 | Signs & Signals Utilit | 483.68 |
| | | | | | 001 754-213-0000 | Utilities | 281.21 |
| | | | | | 006 900-213-0000 | Utilities | 275.29 |
| | | | | | 035 800-213-0000 | Utilities | 273.69 |
| | | | | | 680 520-623-0000 | Power Purchased For Pu | 13,509.86 |
| | | | | | 680 522-665-0010 | Utilities | 444.17 |
| | | | | | 681 510-703-0000 | Supplies And Expenses | 182.04 |
| | | | | | 681 511-723-0000 | Purchased Power | 5,398.55 |
| | | | | | 681 512-743-0000 | Purification Supplies | 7,400.44 |
| 01-00478 | Moore, Robert | 000171 | 68.53 | N | 681 512-747-0000 | Miscellaneous | 68.53 |
| 01-00484 | Mountaineer Gas Company | 000172 | 9,594.80 | N | 001 440-213-0000 | Utilities | 4,077.09 |
| | | | | | 001 706-213-0000 | Utilities | 873.84 |
| | | | | | 001 750-213-0000 | Utilities | 1,060.31 |
| | | | | | 001 754-213-0000 | Utilities | 697.24 |
| | | | | | 035 800-213-0000 | Utilities | 892.05 |
| | | | | | 680 522-665-0010 | Utilities | 644.10 |
| | | | | | 681 511-723-0000 | Purchased Power | 735.01 |
| | | | | | 681 512-743-0000 | Purification Supplies | 615.16 |
| 01-00517 | Ohio Valley Bank | 000173 | 2,544.43 | N | 680 525-427-0000 | Interest Expense L T D | 2,544.43 |
| 01-00572 | Rand Co CVB | 000174 | 2,824.98 | N | 001 901-235-0000 | Vistor's Bureau Fundin | 2,824.98 |
| 01-00590 | Reserve Account - Pitney | 000175 | 2,671.68 | N | 001 409-218-0000 | Postage | 1.92 |
| | | | | | 001 413-218-0000 | Postage | 112.58 |
| | | | | | 001 415-218-0000 | Postage | 41.94 |
| | | | | | 001 416-218-0000 | Postage | 10.67 |

03-14-2015 10:39 AM

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

PAGE: 4
BANK: ALL

VENDOR SET: 01 Elkins

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

| DOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|------|-------------------|------------------------|------------|
| 01-00590 | Reserve Account - Pitney | 000175 | 2,671.68 | N | ** (CONTINUED) ** | | |
| | | | | | 001 566-218-0000 | Postage | 2.36 |
| | | | | | 001 568-218-0000 | Postage | 17.28 |
| | | | | | 001 700-218-0000 | Postage | 96.78 |
| | | | | | 001 706-218-0000 | Postage | 6.24 |
| | | | | | 006 900-218-0000 | Postage | 22.56 |
| | | | | | 035 800-218-0010 | Postage - UB | 702.82 |
| | | | | | 680 523-903-0000 | Material & Exp Custome | 945.10 |
| | | | | | 681 512-743-0001 | Supplies And Expenses | 18.87 |
| | | | | | 681 513-783-0000 | Billing Coll & Acct | 692.56 |
| 01-00591 | Retiree Health Benefit Tr | 000176 | 164.00 | N | 035 000-225-0000 | Insurance Payable | 164.00 |
| 01-00701 | Toshiba Financial Service | 000177 | 91.32 | N | 001 409-459-0000 | Capital Outlay | 91.32 |
| 01-00707 | Trickett Hardware | 000178 | 296.65 | N | 001 433-341-9000 | Other Supplies | 8.00 |
| | | | | | 681 511-727-0001 | Maint of Power Pumping | 60.77 |
| | | | | | 681 512-747-0000 | Miscellaneous | 227.88 |
| 01-00711 | Tygarts Valley Transfer, | 000179 | 29,776.23 | N | 001 707-341-2000 | Animal Control Carcass | 20.00 |
| | | | | | 001 750-230-0000 | Contracted Services | 20.00 |
| | | | | | 035 800-230-0000 | Contracted Services | 29,736.23 |
| 01-00712 | Tyler Technologies, Inc. | 000180 | 17,250.06 | N | 035 800-230-0000 | Contracted Services | 1,000.00 |
| | | | | | 681 514-795-0000 | Special Services | 16,250.06 |
| 01-00753 | Weese, Ed | 000181 | 215.00 | Y | 001 752-341-2000 | Signs & Signals Suppl | 215.00 |
| 01-00786 | WV Bureau for Public Heal | 000182 | 100.00 | N | 681 511-724-0000 | Supplies And Expenses | 100.00 |
| 01-00810 | WV Public Employee Insura | 000183 | 349.00 | N | 035 000-225-0000 | Insurance Payable | 349.00 |
| 01-00822 | WV State Treasurer's Offi | 000184 | 2,779.00 | N | 001 700-235-0000 | Remittance Fee Collect | 2,779.00 |
| 01-00852 | BB&T3 Governmental Financ | 000185 | 2,970.92 | N | 035 800-459-0000 | CAP Outlay Equipment | 2,970.92 |
| 01-00786 | WV Bureau for Public Heal | 000186 | 100.00 | N | 681 511-724-0000 | Supplies And Expenses | 100.00 |
| 01-00786 | WV Bureau for Public Heal | 000187 | 100.00 | N | 681 511-724-0000 | Supplies And Expenses | 100.00 |
| 01-00026 | Armentrout, Mark | 000188 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00075 | Brickstreet Mutual Insura | 000189 | 8,073.00 | N | 001 409-226-1000 | Workers Comp | 12.28 |
| | | | | | 001 413-226-1000 | Workers Comp | 49.13 |
| | | | | | 001 415-226-1000 | Workers Comp | 6.14 |
| | | | | | 001 416-226-1000 | Workmens Comp | 12.28 |
| | | | | | 001 433-226-1000 | Workers Comp | 161.83 |
| | | | | | 001 566-226-1000 | Worker's Comp | 12.28 |
| | | | | | 001 568-226-1000 | Workers Comp | 80.91 |
| | | | | | 001 700-226-1000 | Workmans Comp | 1,132.80 |
| | | | | | 001 704-226-1000 | Workmans Comp | 6.14 |
| | | | | | 001 706-226-1000 | Workmens Comp | 759.66 |
| | | | | | 001 750-226-1000 | Workmans Comp | 1,456.49 |
| | | | | | 001 754-226-1000 | Workmens Comp | 161.83 |
| | | | | | 006 900-226-1000 | Workmens Comp | 330.48 |

03-14-2015 10:39 AM
 VENDOR SET: 01 Elkins
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 5
 BANK: ALL

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | G/L 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|--------------|----------|-------------------|-------------------------|------------|
| 01-00075 | Brickstreet Mutual Insura | 000189 | 8,073.00 | N | ** (CONTINUED) ** | | |
| | | | | | 035 800-226-1000 | Workmen's Comp | 1,451.90 |
| | | | | | 035 800-230-1010 | Contracted Services - | 4.59 |
| | | | | | 680 523-903-0000 | Material & Exp Custome | 6.13 |
| | | | | | 680 525-926-0007 | Workmens Comp | 1,369.42 |
| | | | | | 681 514-800-0007 | Workmens Comp | 723.64 |
| | | | | | 681 514-801-0000 | Miscellaneous General E | 4.59 |
| | | | | | 684 801-226-1000 | Workmen's Comp | 330.48 |
| 01-00104 | Elkins Wrecker Service | 000190 | 502.70 | Y | 001 700-230-0000 | Contracted Services | 502.70 |
| 01-00119 | CIT Technology Finance Se | 000191 | 88.89 | N | 681 512-747-0000 | Miscellaneous | 88.89 |
| 01-00132 | Clarksburg Water Board | 000192 | 483.00 | Y | 680 521-645-0000 | Testing | 483.00 |
| 01-00146 | COE Landfill | 000193 | 6,681.07 | N | 035 800-346-0000 | Landfill Surcharge | 6,681.07 |
| 01-00156 | COE Sewer Depreciation Ac | 000194 | 5,088.16 | N | 681 000-128-0800 | Depreciation Cash Acco | 5,088.16 |
| 01-00157 | COE Utilities | 000195 | 1,687.61 | N | 001 440-213-0000 | Utilities | 406.25 |
| | | | | | 001 706-213-0000 | Utilities | 264.32 |
| | | | | | 001 750-213-0000 | Utilities | 62.30 |
| | | | | | 001 754-213-0000 | Utilities | 62.31 |
| | | | | | 006 900-213-0000 | Utilities | 31.24 |
| | | | | | 035 800-213-0000 | Utilities | 59.10 |
| | | | | | 680 521-643-0010 | Utilities | 139.57 |
| | | | | | 680 522-665-0010 | Utilities | 184.95 |
| | | | | | 681 511-728-0000 | Miscellaneous | 264.53 |
| | | | | | 681 512-747-0000 | Miscellaneous | 213.04 |
| 01-00158 | COE Water Depreciation Ac | 000196 | 4,283.46 | N | 680 000-128-0800 | Depreciation Cash Acco | 4,283.46 |
| 01-00202 | Davis Trust Company | 000197 | 2,916.99 | N | 680 525-427-0000 | Interest Expense L T D | 2,916.99 |
| 01-00204 | Davis, Geraldine | 000198 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00236 | Elkins Distributing Co., | 000199 | 17.25 | N | 001 440-341-9000 | Other Supplies | 17.25 |
| 01-00247 | Elkins Truck Service, Inc | 000200 | 156.96 | N | 035 800-217-0000 | Maint Vehicles | 156.96 |
| 01-00303 | Gola, Carolyn | 000201 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00305 | Goots, Vallie | 000202 | 300.00 | Y | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00314 | Guttman Energy, Inc. | 000203 | 2,564.90 | N | 001 566-343-0000 | Gas, Oil, Tires | 0.00 |
| | | | | | 001 568-343-0000 | Gas, Oil, Tires | 0.00 |
| | | | | | 001 700-343-0000 | Auto Supplies | 514.85 |
| | | | | | 001 706-343-0000 | Gas Oil & Tires | 22.79 |
| | | | | | 001 750-343-0000 | Gas Oil & Tires | 552.15 |
| | | | | | 001 754-343-0000 | Gas Oil & Tires | 41.39 |
| | | | | | 006 900-343-0000 | Gas, Oil & Tires | 0.00 |
| | | | | | 035 800-343-0000 | Gas Oil & Tires | 709.69 |
| | | | | | 680 521-643-0050 | Gas, Oil, Tires | 34.59 |
| | | | | | 680 522-665-0050 | Gas, oil, tires | 478.32 |
| | | | | | 681 511-728-0050 | Gas, Oil, Tires | 161.28 |

03-14-2015 10:39 AM

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

PAGE: 6

VENDOR SET: 01 Elkins

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

| IDOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|-----------------|------|-------------------|------------------------|---------------|
| 01-00314 | Guttman Energy, Inc. | 000203 | 2,564.90 | N | ** (CONTINUED) ** | | |
| | | | | | 681 512-747-0050 | Gas, Oil, Tires | 49.84 |
| | | | | | 684 801-343-0000 | Gas, Oil & Tires | 0.00 |
| 01-00316 | Guye, Judy | 000204 | 657.50 | N | 001 438-230-0000 | Election Contracted Se | 657.50 |
| 01-00333 | Hazer, Jane | 000205 | 312.82 | N | 001 438-230-0000 | Election Contracted Se | 312.82 |
| 01-00349 | Himes, Violet | 000206 | 300.00 | Y | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00431 | Mann, Elizabeth | 000207 | 657.50 | Y | 001 438-230-0000 | Election Contracted Se | 657.50 |
| 01-00432 | Mann, Ellis | 000208 | 250.00 | N | 001 438-230-0000 | Election Contracted Se | 250.00 |
| 01-00447 | McCauley, Linda | 000209 | 310.47 | N | 001 438-230-0000 | Election Contracted Se | 310.47 |
| 01-00451 | McMahon, Mary | 000210 | 657.50 | N | 001 438-230-0000 | Election Contracted Se | 657.50 |
| 01-00465 | Steve's Electrical Servic | 000211 | 2,640.00 | Y | 680 521-643-0000 | Miscellaneous Expense | 2,640.00 |
| 01-00471 | Mon Power | 000212 | 7,548.63 | N | 001 750-213-0010 | Utilities - Comm Stree | 6,778.17 |
| | | | | | 001 752-213-0000 | Signs & Signals Utilit | 55.31 |
| | | | | | 006 900-213-0000 | Utilities | 101.81 |
| | | | | | 680 520-623-0000 | Power Purchased For Pu | 19.68 |
| | | | | | 684 801-213-0000 | Utilities | 593.66 |
| 01-00484 | Mountaineer Gas Company | 000213 | 689.00 | N | 680 520-623-0000 | Power Purchased For Pu | 689.00 |
| 01-00508 | Norton Harding Jintown | 000214 | 18.66 | N | 684 801-213-0000 | Utilities | 18.66 |
| 01-00532 | Peters, Diana | 000215 | 300.00 | Y | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00623 | Schoonover, Wanda | 000216 | 300.00 | Y | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00639 | Siler, II, Charles | 000217 | 310.94 | N | 001 438-230-0000 | Election Contracted Se | 310.94 |
| 01-00640 | Siler, Veronica | 000218 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00643 | Skidmore, Jeff | 000219 | 300.00 | Y | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00649 | Snyder, Jerri | 000220 | 310.47 | Y | 001 438-230-0000 | Election Contracted Se | 310.47 |
| 01-00712 | Tyler Technologies, Inc. | 000221 | 6,281.25 | N | 035 800-341-1010 | Office Supplies - UB | 2,093.75 |
| | | | | | 680 523-903-0000 | Material & Exp Custome | 2,093.75 |
| | | | | | 681 513-783-0000 | Billing Coll & Acct | 2,093.75 |
| 01-00733 | Vandebergh, George | 000222 | 250.00 | N | 001 438-230-0000 | Election Contracted Se | 250.00 |
| 01-00753 | Weese, Ed | 000223 | 400.00 | Y | 681 512-746-0000 | Maint Tret & Disp Syst | 400.00 |
| 01-00779 | Woodford Oil Company | 000224 | 340.20 | N | 681 512-743-0002 | Chemical Treat Expense | 340.20 |
| 01-00825 | WV Uniform Company | 000225 | 60.50 | N | 001 700-345-0000 | Uniforms | 60.50 |

03-14-2015 10:39 AM

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

PAGE: 7

VENDOR SET: 01 Elkins

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

| VENDOR | NAME | CHECK # | TOTAL AMOUNT | 1099 | G/L ACCT NO# | G/L NAME | G/L AMOUNT |
|----------|---------------------------|---------|-------------------|------|------------------|------------------------|---------------|
| 01-00851 | COE/Davis Trust Company | 000226 | 5,625.00 | N | 684 000-101-0185 | Post Closure Escrow | 5,625.00 |
| 01-00876 | Clayman & Associates, PLL | 000227 | 2,750.00 | N | 001 700-230-0000 | Contracted Services | 2,750.00 |
| 01-00877 | J.D. Signs, Inc. | 000228 | 785.00 | N | 001 421-568-0000 | Contribution Outside O | 785.00 |
| 01-00878 | Balestra, Harr & Scherer | 000229 | 4,000.00 | N | 001 440-224-0000 | Audit Costs | 4,000.00 |
| 01-00879 | Steele, Lizabeth | 000230 | 50.00 | N | 001 438-230-0000 | Election Contracted Se | 50.00 |
| 01-00880 | Armentrout, Wilma | 000231 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00881 | Armentrout, Robert | 000232 | 300.00 | N | 001 438-230-0000 | Election Contracted Se | 300.00 |
| 01-00882 | Stevenson, Juliet | 000233 | 310.94 | N | 001 438-230-0000 | Election Contracted Se | 310.94 |
| 01-00883 | Jackson, Jim | 000234 | 582.50 | N | 001 438-230-0000 | Election Contracted Se | 582.50 |
| 01-00886 | Buck's Fabricating | 000235 | 9,314.00 | N | 035 800-459-0000 | CAP Outlay Equipment | 9,314.00 |
| 01-00202 | Davis Trust Company | 000236 | 1,002.46 | N | 001 750-459-0000 | Capital Outlay Equipme | 1,002.46 |
| | 1099 ELIGIBLE | 19 | 13,772.37 | | | | |
| | 1099 EXEMPT | 82 | <u>313,631.48</u> | | | | |
| *** | REPORT TOTALS *** | 101 | 327,403.85 | | | | |

G / L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------|----------------------------|-----------|
| 001 000-215-0099 | Due to Payroll Fund | 40,437.67 |
| 001 000-227-1000 | Payroll Deductions Payable | 12,454.45 |
| 001 409-104-0000 | FICA Expense | 109.04 |
| 001 409-218-0000 | Postage | 1.92 |
| 001 409-226-1000 | Workers Comp | 12.28 |
| 001 409-459-0000 | Capital Outlay | 91.32 |
| 001 413-104-0000 | FICA Expense | 391.98 |
| 001 413-214-0000 | Travel | 53.11 |
| 001 413-218-0000 | Postage | 112.58 |

03-14-2015 10:39 AM

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

PAGE: 8

VENDOR SET: 01 Elkins

BANK: ALL

VENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------|--------------------------------|----------|
| 001 413-226-1000 | Workers Comp | 49.13 |
| 001 415-104-0000 | FICA Expense | 152.33 |
| 001 415-218-0000 | Postage | 41.94 |
| 001 415-226-1000 | Workers Comp | 6.14 |
| 001 416-104-0000 | FICA Expense | 63.41 |
| 001 416-218-0000 | Postage | 10.67 |
| 001 416-226-1000 | Workmens Comp | 12.28 |
| 001 421-568-0000 | Contribution Outside Organizat | 785.00 |
| 001 421-568-0040 | Welcome Center | 459.88 |
| 001 433-104-0000 | FICA Expense | 157.55 |
| 001 433-226-1000 | Workers Comp | 161.83 |
| 001 433-341-9000 | Other Supplies | 8.00 |
| 001 438-230-0000 | Election Contracted Services | 7,960.64 |
| 001 440-213-0000 | Utilities | 5,335.34 |
| 001 440-224-0000 | Audit Costs | 4,000.00 |
| 001 440-341-9000 | Other Supplies | 17.25 |
| 001 440-459-0000 | Capital Outlay | 663.13 |
| 001 566-104-0000 | FICA Expense | 210.99 |
| 001 566-218-0000 | Postage | 2.36 |
| 001 566-226-1000 | Worker's Comp | 12.28 |
| 001 566-230-0000 | Contracted Services | 70.70 |
| 001 566-343-0000 | Gas, Oil, Tires | 28.91 |
| 001 568-104-0000 | FICA Expense | 128.94 |
| 001 568-218-0000 | Postage | 17.28 |
| 001 568-226-1000 | Workers Comp | 80.91 |
| 001 568-343-0000 | Gas, Oil, Tires | 37.92 |
| 001 700-104-0000 | FICA Expense | 242.50 |
| 001 700-214-0000 | Travel | 53.11 |
| 001 700-218-0000 | Postage | 96.78 |
| 001 700-226-1000 | Workmans Comp | 1,132.80 |
| 001 700-230-0000 | Contracted Services | 3,252.70 |
| 001 700-235-0000 | Remittance Fee Collected | 2,779.00 |
| 001 700-341-9000 | Other Supplies | 23.00 |
| 001 700-343-0000 | Auto Supplies | 1,506.32 |
| 001 700-345-0000 | Uniforms | 60.50 |
| 001 704-104-0000 | FICA Expense | 128.27 |
| 001 704-226-1000 | Workmans Comp | 6.14 |
| 001 706-104-0000 | FICA Expense | 212.41 |
| 001 706-213-0000 | Utilities | 1,974.10 |
| 001 706-218-0000 | Postage | 6.24 |
| 001 706-226-1000 | Workmens Comp | 759.66 |
| 001 706-343-0000 | Gas Oil & Tires | 54.87 |
| 001 707-341-2000 | Animal Control Carcass Disposa | 20.00 |
| 001 729-459-0000 | Pass Through Grants | 7,926.68 |
| 001 750-104-0000 | FICA Expense | 882.47 |
| 001 750-213-0000 | Utilities | 1,514.48 |
| 001 750-213-0010 | Utilities - Comm Street Lights | 7,048.92 |

03-14-2015 10:39 AM
 VENDOR SET: 01 Elkins
 VENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 9
 BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------|-------------------------------|------------|
| 001 750-226-1000 | Workmans Comp | 1,456.49 |
| 001 750-230-0000 | Contracted Services | 20.00 |
| 001 750-343-0000 | Gas Oil & Tires | 2,307.93 |
| 001 750-459-0000 | Capital Outlay Equipment | 1,002.46 |
| 001 752-213-0000 | Signs & Signals Utilities | 538.99 |
| 001 752-341-2000 | Signs & Signals Supplies | 215.00 |
| 001 754-104-0000 | FICA Expense | 167.87 |
| 001 754-213-0000 | Utilities | 1,040.76 |
| 001 754-226-1000 | Workmens Comp | 161.83 |
| 001 754-343-0000 | Gas Oil & Tires | 77.23 |
| 001 901-235-0000 | Vistor's Bureau Funding | 2,824.98 |
| | ** FUND TOTAL ** | 113,633.65 |
| 006 000-215-0099 | Due to Payroll Fund | 2,269.96 |
| 006 000-227-1000 | Payroll Deductions Payable | 718.82 |
| 006 900-104-0000 | FICA Expense | 241.29 |
| 006 900-213-0000 | Utilities | 408.34 |
| 006 900-218-0000 | Postage | 22.56 |
| 006 900-226-1000 | Workmens Comp | 330.48 |
| 006 900-343-0000 | Gas, Oil & Tires | 108.56 |
| | ** FUND TOTAL ** | 4,100.01 |
| 035 000-215-0099 | Due to Payroll Fund | 7,316.34 |
| 035 000-225-0000 | Insurance Payable | 592.00 |
| 035 000-227-1000 | Payroll Deductions Payable | 2,426.13 |
| 035 800-104-0000 | FICA | 786.49 |
| 035 800-213-0000 | Utilities | 1,224.84 |
| 035 800-217-0000 | Maint Vehicles | 156.96 |
| 035 800-218-0010 | Postage - UB | 702.82 |
| 035 800-226-1000 | Workmen's Comp | 1,451.90 |
| 035 800-230-0000 | Contracted Services | 30,736.23 |
| 035 800-230-1010 | Contracted Services - UB | 4.59 |
| 035 800-341-1010 | Office Supplies - UB | 2,093.75 |
| 035 800-343-0000 | Gas Oil & Tires | 1,797.77 |
| 035 800-346-0000 | Landfill Surcharge | 6,681.07 |
| 035 800-459-0000 | CAP Outlay Equipment | 12,284.92 |
| | ** FUND TOTAL ** | 68,255.81 |
| 680 000-107-0220 | W in P - OVB BAN, Series 2011 | 6,096.20 |
| 680 000-128-0800 | Depreciation Cash Account | 4,283.46 |
| 680 000-215-0099 | Due to Payroll Fund | 16,625.17 |
| 680 000-227-1000 | Payroll Deductions Payable | 5,953.42 |
| 680 520-623-0000 | Power Purchased For Pump | 14,218.54 |
| 680 521-643-0000 | Miscellaneous Expense | 2,640.00 |
| 680 521-643-0010 | Utilities | 139.57 |
| 680 521-643-0050 | Gas, Oil, Tires | 133.03 |
| 680 521-645-0000 | Testing | 483.00 |

03-14-2015 10:39 AM

VENDOR SET: 01 Elkins

VENDOR CLASS(ES): ALL CLASSES

A C C O U N T S P A Y A B L E
D I S B U R S E M E N T R E P O R T

PAGE: 10

BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

| ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|------------------|--------------------------------|------------|
| 680 522-665-0010 | Utilities | 1,273.22 |
| 680 522-665-0050 | Gas, oil, tires | 1,177.78 |
| 680 523-903-0000 | Material & Exp Customer Acct | 3,044.98 |
| 680 525-427-0000 | Interest Expense L T Debt | 5,461.42 |
| 680 525-923-0000 | Outside Serv Employed | 1,068.86 |
| 680 525-926-0001 | FICA Expense | 1,812.64 |
| 680 525-926-0007 | Workmens Comp | 1,369.42 |
| | ** FUND TOTAL ** | 65,780.71 |
| 681 000-107-0000 | WIP - Combined Sewer Phase I | 7,986.61 |
| 681 000-128-0800 | Depreciation Cash Account | 5,088.16 |
| 681 000-215-0099 | Due to Payroll Fund | 9,638.69 |
| 681 000-227-1000 | Payroll Deductions Payable | 3,318.24 |
| 681 510-703-0000 | Supplies And Expenses | 182.04 |
| 681 511-723-0000 | Purchased Power | 6,133.56 |
| 681 511-724-0000 | Supplies And Expenses | 300.00 |
| 681 511-727-0001 | Maint of Power Pumping Equip | 60.77 |
| 681 511-728-0000 | Miscellaneous | 264.53 |
| 681 511-728-0050 | Gas, Oil, Tires | 433.96 |
| 681 512-743-0000 | Purification Supplies & Expens | 8,015.60 |
| 681 512-743-0001 | Supplies And Expenses | 18.87 |
| 681 512-743-0002 | Chemical Treat Expense | 340.20 |
| 681 512-746-0000 | Maint Tret & Disp System Equip | 400.00 |
| 681 512-747-0000 | Miscellaneous | 748.00 |
| 681 512-747-0050 | Gas, Oil, Tires | 49.84 |
| 681 513-783-0000 | Billing Coll & Acct | 2,786.31 |
| 681 514-795-0000 | Special Services | 16,250.06 |
| 681 514-800-0000 | FICA Expense | 1,046.87 |
| 681 514-800-0007 | Workmens Comp | 723.64 |
| 681 514-801-0000 | Miscellanous General Expenses | 4.59 |
| | ** FUND TOTAL ** | 63,790.54 |
| 684 000-101-0185 | Post Closure Escrow | 5,625.00 |
| 684 000-215-0099 | Due to Payroll Fund | 1,536.65 |
| 684 000-216-0010 | Capital lease-Excavator/Dozer | 2,681.20 |
| 684 000-227-1000 | Payroll Deductions Payable | 303.60 |
| 684 801-104-0000 | FICA | 149.10 |
| 684 801-213-0000 | Utilities | 612.32 |
| 684 801-226-1000 | Workmen's Comp | 330.48 |
| 684 801-343-0000 | Gas, Oil & Tires | 411.81 |
| 684 801-575-0000 | Other Interest Exp | 192.97 |
| | ** FUND TOTAL ** | 11,843.13 |
| ----- | | |
| | ** TOTAL ** | 327,403.85 |

NO ERRORS

0170

03-14-2015 10:39 AM

A C C O U N T S P A Y A B L E

PAGE: 11

SELECTION CRITERIA

VENDOR SET: 01 Elkins
VENDOR: ALL
BANK: ALL
VENDOR CLASS(ES): ALL CLASSES

TRANSACTION SELECTION

REPORTING: PAID ITEMS ,G/L DIST

-----PAYMENT DATES----- -----ITEM DATES----- -----POSTING DATES-----
PAID ITEMS DATES : 3/03/2015 THRU 3/16/2015 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

REPORT SEQUENCE: CHECK
G/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000000 THRU 999999
