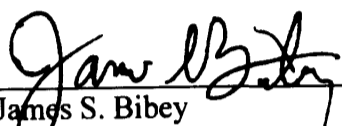



CITY OF ELKINS

State of West Virginia, County of Randolph, City of Elkins, to-wit:

To Elkins Common Council, Greetings:

You are hereby summoned to appear in the Council Chamber of City Hall for a special meeting of council on the 30th day of March, 2015 at 7 p.m. The subject matter to be considered is attached.


James S. Bibey

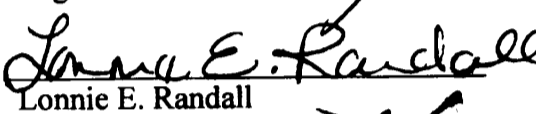

Nancy E. Bross-Fregonara


Marilynn D. Cuonzo


Mitchell L. Marsteller

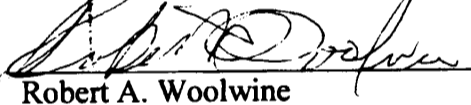

Carman L. Metheny


Eugene R. Ochsendorf

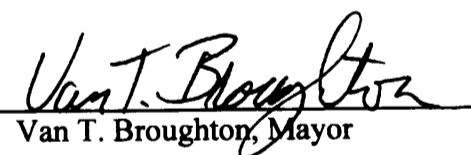

Lonnie E. Randall


Joseph I. Sabatino


Mark D. Scott


Robert A. Woolwine

Given under my hand and seal this 25th day of March, 2015.


Van T. Broughton, Mayor

**ELKINS COMMON COUNCIL
SPECIAL COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
March 30, 2015
7:00 p.m.**

Elkins Common Council met in special 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; Fire Chief T. W. Meader; Operations Manager R.P. Pingley; Police Sergeant C. Cross; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as recording secretary); and Inter-Mountain Reporter C. Lee.

Cm. L.E. Randall, Police First Lieutenant E.R. Canfield and City Treasurer T. Fox were absent.

MINUTES

Cm. Metheny, seconded by Cm. Marstiller, **MOVED APPROVAL OF ALL MINUTES LISTED ON THE AGENDA.** The motion carried. The minutes approved were as follows:

- Minutes of the Elkins Canvassing Board meeting of March 9, 2015.
- Minutes of the Elkins Canvassing Board and special council meeting of March 11, 2015.
- Minutes of the special council meeting of March 19, 2015.
- Minutes of the special council meeting of March 24, 2015.

NEW BUSINESS

Cw. Cuonzo announced that she would abstain from voting on the agenda item "Ordinance 193, making a portion of Fifth Street one way, on the first of two readings," because of her employment by the Randolph County Senior Center, the organization requesting that a portion of Fifth Street be made on way.

Cm. Marstiller, seconded by Cm. Metheny, **MOVED APPROVAL OF ORDINANCE 193, MAKING A PORTION OF FIFTH STREET ONE WAY, ON THE FIRST OF TWO READINGS.** The motion carried.

Cm. Woolwine, seconded by Cm. Marstiller, **MOVED ADOPTION OF RESOLUTION 713, DESIGNATING T. FOX AN AUTHORIZED SIGNATORY ON THE CITY'S BANK ACCOUNTS AND CANCELLING THE AUTHORIZATION OF M. STALNAKER.** The motion carried.

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE PERSONNEL EXEMPTION FOR THE AGENDA ITEM "POLICE CHIEF VACANCY."** The motion carried. Cm. Bibey did not enter the executive session because he was an applicant for the position. The executive session began at 7:15 p.m. and ended at 7:48 p.m. The mayor announced that no decisions were made and no actions were taken.

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED THAT SGT. CRAIG CROSS BE APPOINTED CHIEF OF THE ELKINS POLICE DEPARTMENT.** Cm. Scott, seconded by Cm. Sabatino, moved to amend the original motion by specifying that Sgt. Cross would be the "acting" chief. The motion to amend carried. The amended motion carried.

Cm. Scott, seconded by Cm. Marstiller, moved that the appointment be effective as of Captain Richard's retirement date, currently set as April 6, 2015. The motion carried.

Approved Minutes

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Woolwine, seconded by Cm. Metheny, **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 Disbursements Report dated March 26, 2015.

CORRESPONDENCE AND NOTIFICATIONS

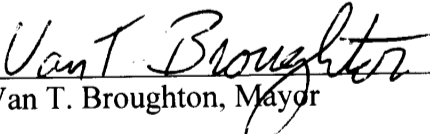
The following building permits have been issued since the previous regular council meeting.

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
1926	Citizens Bank of WV	211 Third St.	Asbestos removal	\$1,959
1927	Cuonzo, Marilyn	160 Guy St.	Porch repair, new roof, window sills, retaining wall	\$36,000
1928	Cain, Tom	212 Buffalo St.	Interior remodel and electrical upgrade	\$66,300
1929	Highland Comm. Bldrs.	16 Grace Circle	New dwelling	
1930	Boggs Jr., Larry	607 Central St.	Re-roof	\$1,500
1931	K & T Rentals	946 S. Henry Ave.	New windows	\$1,000
1932	Guthrie, Nayoka	1219 S. Henry Ave.	Repair existing deck	\$2,800
1933	Reilly, Holly	112 Robert E. Lee Ave.	Install tub surround	\$3,100
1934	Yokum, Jeffrey Allen	205 Graham St.	Remodel front porch	\$1,000

Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED ADJOURNMENT OF THE MEETING.** The motion carried.

The meeting adjourned at 8 p.m.

Approved by council at the meeting of April 2, 2015


 Van T. Broughton, Mayor

Attest:


 Sutton R. Stokes, City Clerk

03-26-2015 02:39 PM
 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
01-00006	APLAC	000237	66.30	N	035 000-227-1000	Payroll Deductions Pay	19.88
					680 000-227-1000	Payroll Deductions Pay	26.52
					681 000-227-1000	Payroll Deductions Pay	19.90
01-00121	Citizens Bank of WVFP	000238	910.95	N	001 000-227-1000	Payroll Deductions Pay	910.95
01-00122	Citizens Bank of WVFP	000239	2,375.70	N	001 000-227-1000	Payroll Deductions Pay	2,375.70
01-00148	COE OPEB Escrow Account	000240	4,819.00	N	001 409-105-0010	Group Insurance - OPEB	71.50
					001 413-105-0010	Group Insurance - OPEB	232.18
					001 415-105-0010	Group Insurance - OPEB	79.00
					001 416-105-0010	Group Insurance - OPEB	79.00
					001 433-105-0010	Group Insurance - OPEB	158.00
					001 566-105-0010	Group Insurance - OPEB	79.00
					001 700-105-0010	Group Insurance - OPEB	474.00
					001 704-105-0010	Group Insurance - OPEB	158.00
					001 706-105-0010	Group Insurance - OPEB	170.81
					001 750-105-0010	Group Insurance - OPEB	746.19
					001 754-105-0010	Group Insurance - OPEB	158.00
					035 800-105-0010	Group Insurance - OPEB	587.59
					680 525-926-0004	Group Insurance - OPEB	1,011.20
					681 514-800-0003	Group Insurance - OPEB	691.72
					684 801-105-0010	Group Insurance - OPEB	122.81
01-00242	Elkins Professional Firef	000241	40.00	N	001 000-227-1000	Payroll Deductions Pay	40.00
01-00591	Retiree Health Benefit Tr	000242	12,385.90	N	001 000-225-0000	Insurance Payable	2,370.30
					001 409-103-2000	Regular Wages	148.42
					001 413-103-2000	Regular Wages	328.00
					001 413-103-2010	Salaries	153.99
					001 415-103-2010	Salaries	164.00
					001 416-103-2000	Municipal Judge Wages	164.00
					001 433-103-1000	Custodial OT Wages	62.51
					001 433-103-2000	Regular Wages	265.49
					001 566-103-2010	Public Works Salary	164.00
					001 700-103-1000	Police Overtime	242.17
					001 700-103-2000	Regular Wages	741.83
					001 700-105-0000	Group Health Insurance	11.60
					001 704-103-2000	Regular Wages	328.00
					001 706-103-1000	Fire Dept Overtime	60.85
					001 706-103-2000	Regular Wages	103.15
					001 706-103-2001	EVFD Regular Wages	26.59
					001 706-103-2010	Salaries	164.00
					001 750-103-1000	Street Dept Overtime	376.78
					001 750-103-2000	Regular Wages	1,172.26
					001 754-103-1000	Central Garage OT Wage	44.09
					001 754-103-2000	Regular Wages	283.91
					035 800-103-1000	OT Wages	124.58
					035 800-103-2000	Regular Wages	996.83
					035 800-103-2001	Regular Wages - UB	98.40
					680 520-624-0000	Pumping & Labor Exp	246.00
					680 521-642-0000	Oper Labor & Exp Reg	246.00
					680 522-660-0000	Super & Eng Exp Reg	1,190.84
					680 522-660-0001	Super & Eng Exp OT	285.16

03-26-2015 02:39 PM

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

PAGE: 2
BANK: ALL

VENDOR SET: 01 Elkins

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	591	Retiree Health Benefit Tr	000242	12,385.90	N	** (CONTINUED) **	
					680 523-901-0000	Supervision	131.20
					681 510-702-0000	Regular Wages Collecti	246.00
					681 511-722-0000	Operation Labor Pumpin	246.00
					681 512-741-0000	Operation Labor	753.55
					681 512-741-0001	Operation Labor OT	66.45
					681 513-780-0000	Regular Wages	98.40
					681 514-794-0000	Sanitary Board	25.59
					684 801-103-1000	Landfill OT Wages	67.54
					684 801-103-2000	Regular Wages	187.42
01-00792	WV Consolidated Retiremen	000243	31,089.19	N	001 000-227-1000	Payroll Deductions Pay	3,094.39
					001 409-106-0000	Retirement	417.98
					001 410-106-0000	Retirement	252.00
					001 413-106-0000	Retirement	1,480.34
					001 415-106-0000	Retirement	565.38
					001 416-106-0000	Retirement	243.26
					001 433-106-0000	Retirement	644.38
					001 566-106-0000	Retirement	802.54
					001 568-106-0000	Retirement	471.93
					001 704-106-0000	Retirement	498.02
					001 706-106-0000	Retirement	483.39
					001 750-106-0000	Retirement	3,083.88
					001 754-106-0000	Retirement	683.79
					006 000-227-1000	Payroll Deductions Pay	283.86
					006 900-106-0000	Retirement	883.10
					035 000-227-1000	Payroll Deductions Pay	839.23
					035 800-106-0000	Retirement	2,610.98
					680 000-227-1000	Payroll Deductions Pay	1,750.74
					680 525-926-0006	Retirement Expense	5,446.83
					681 000-227-1000	Payroll Deductions Pay	1,373.76
					681 514-800-0002	Retirement Expense	4,273.95
					684 000-227-1000	Payroll Deductions Pay	220.25
					684 801-106-0000	Retirement	685.21
01-00805	WV FBMC	000244	1,059.56	N	001 000-227-1000	Payroll Deductions Pay	415.30
					035 000-227-1000	Payroll Deductions Pay	135.43
					680 000-227-1000	Payroll Deductions Pay	141.60
					681 000-227-1000	Payroll Deductions Pay	367.23
01-00810	WV Public Employee Insura	000245	38,874.21	N	001 000-227-1000	Payroll Deductions Pay	2,594.76
					001 409-105-0000	Group Insurance	248.00
					001 413-105-0000	Group Health Insurance	774.67
					001 415-105-0000	Group Health Insurance	685.90
					001 416-105-0000	Group Health Insurance	260.46
					001 433-105-0000	Group Health Insurance	1,371.80
					001 566-105-0000	Group Health Insurance	689.90
					001 568-105-0000	Group Health Insurance	2.00
					001 700-105-0000	Group Health Insurance	4,121.40
					001 704-105-0000	Group Health Insurance	946.36
					001 706-105-0000	Group Health Insurance	930.99
					001 750-105-0000	Group Health Insurance	4,632.20
					001 754-105-0000	Group Health Insuranac	1,337.58
					006 000-227-1000	Payroll Deductions Pay	46.42
					006 900-105-0000	Group Health Insurance	4.00

3-26-2015 02:39 PM
 ENDOR SET: 01 Elkins
 ENDOR 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: 3
 BANK: ALL

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
1-00810	WV Public Employee Insura	000245	38,874.21	N		** (CONTINUED) **	
					035 000-227-1000	Payroll Deductions Pay	887.38
					035 800-105-0000	Group Health Insurance	4,139.69
					680 000-227-1000	Payroll Deductions Pay	1,126.54
					680 525-926-0005	Insurance Expense	6,757.34
					681 000-227-1000	Payroll Deductions Pay	853.21
					681 514-800-0001	Group Health Insurance	4,944.69
					684 000-227-1000	Payroll Deductions Pay	300.31
					684 801-105-0000	Group Health Insurance	1,218.61
11-00116	Child Support Enforcement	000246	314.37	N	001 000-227-1000	Payroll Deductions Pay	33.70
					035 000-227-1000	Payroll Deductions Pay	90.92
					681 000-227-1000	Payroll Deductions Pay	189.75
11-00147	COE Misc	000247	534.00	N	001 000-227-1000	Payroll Deductions Pay	323.67
					035 000-227-1000	Payroll Deductions Pay	78.38
					680 000-227-1000	Payroll Deductions Pay	98.00
					681 000-227-1000	Payroll Deductions Pay	30.00
					684 000-227-1000	Payroll Deductions Pay	3.95
11-00150	COE Payroll	000248	11,200.80	N	001 000-227-1000	Payroll Deductions Pay	6,095.45
					006 000-227-1000	Payroll Deductions Pay	345.53
					035 000-227-1000	Payroll Deductions Pay	892.11
					680 000-227-1000	Payroll Deductions Pay	1,895.73
					681 000-227-1000	Payroll Deductions Pay	1,758.50
					684 000-227-1000	Payroll Deductions Pay	213.48
01-00151	COE Payroll	000249	14,791.88	N	001 000-227-1000	Payroll Deductions Pay	3,526.25
					001 409-104-0000	FICA Expense	109.53
					001 410-104-0000	FICA Expense	206.55
					001 413-104-0000	FICA Expense	405.83
					001 415-104-0000	FICA Expense	152.33
					001 416-104-0000	FICA Expense	166.69
					001 433-104-0000	FICA Expense	180.01
					001 566-104-0000	FICA Expense	215.68
					001 568-104-0000	FICA Expense	128.94
					001 700-104-0000	FICA Expense	280.28
					001 704-104-0000	FICA Expense	136.62
					001 706-104-0000	FICA Expense	559.86
					001 750-104-0000	FICA Expense	792.15
					001 754-104-0000	FICA Expense	191.78
					006 000-227-1000	Payroll Deductions Pay	241.29
					006 900-104-0000	FICA Expense	241.29
					035 000-227-1000	Payroll Deductions Pay	684.60
					035 800-104-0000	FICA	684.59
					680 000-227-1000	Payroll Deductions Pay	1,458.73
					680 525-926-0001	FICA Expense	1,458.73
					681 000-227-1000	Payroll Deductions Pay	1,280.83
					681 514-800-0000	FICA Expense	1,280.84
					684 000-227-1000	Payroll Deductions Pay	204.24
					684 801-104-0000	FICA	204.24
01-00152	COE Payroll	000250	4,413.00	N	001 000-227-1000	Payroll Deductions Pay	2,472.63
					006 000-227-1000	Payroll Deductions Pay	132.00
					035 000-227-1000	Payroll Deductions Pay	338.32

3-26-2015 02:39 PM

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: 4

ENDOR SET: 01 Elkins

BANK: ALL

ENDOR CLASS(ES): ALL CLASSES

SORTED BY CHECK

DEBIT	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
						** (CONTINUED) **	
01-00152	COE Payroll	000250	4,413.00	N			
					680 000-227-1000	Payroll Deductions Pay	705.60
					681 000-227-1000	Payroll Deductions Pay	665.30
					684 000-227-1000	Payroll Deductions Pay	99.15
01-00203	Davis Trust Company	000251	1,030.00	N	001 000-227-1000	Payroll Deductions Pay	588.10
					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	173.90
01-00721	United, Live	000252	15.00	N	001 000-227-1000	Payroll Deductions Pay	14.53
					681 000-227-1000	Payroll Deductions Pay	0.47
01-00741	Voya Financial	000253	107.00	N	001 000-227-1000	Payroll Deductions Pay	105.10
					681 000-227-1000	Payroll Deductions Pay	1.90
01-00747	Washington National Insur	000254	273.21	N	001 000-227-1000	Payroll Deductions Pay	213.90
					680 000-227-1000	Payroll Deductions Pay	27.79
					681 000-227-1000	Payroll Deductions Pay	31.52
01-00837	COE Payroll Reimbursement	000255	83,366.57	N	001 000-215-0099	Due to Payroll Fund	47,348.10
					006 000-215-0099	Due to Payroll Fund	2,269.96
					035 000-215-0099	Due to Payroll Fund	6,339.87
					680 000-215-0099	Due to Payroll Fund	13,638.27
					681 000-215-0099	Due to Payroll Fund	11,757.63
					684 000-215-0099	Due to Payroll Fund	2,012.74
01-00057	BFMC, Inc.	000256	1,531.58	N	035 800-341-1010	Office Supplies - UB	459.47
					680 523-903-0000	Material & Exp Custome	612.64
					681 513-783-0000	Billing Coll & Acct	459.47
01-00155	COE Sewer	000257	13,342.36	N	684 801-223-1000	Groundwater Monitoring	810.20
					684 801-223-2000	Leachate Testing Costs	1,374.16
					684 801-223-3000	Other Landfill Testing	70.00
					684 801-342-0000	Leachate Treatment Exp	11,088.00
01-00228	Dye, Roberta	000258	125.00	Y	001 438-230-0000	Election Contracted Se	125.00
01-00472	Monongahela Valley Bank	000259	1,520.92	N	035 000-216-0003	Lease Payable-10 Hail	1,256.55
					035 800-575-0000	Interest Expense	264.37
01-00530	Perfection Plus Turbo-Dry	000260	2,938.33	Y	681 511-726-0000	Main Structures & Impo	2,938.33
01-00533	Petrulak, II, John	000261	167.47	N	680 521-643-0060	Travel	167.47
01-00712	Tyler Technologies, Inc.	000262	8,715.06	N	035 800-341-1010	Office Supplies - UB	2,905.02
					680 523-903-0000	Material & Exp Custome	2,905.02
					681 513-783-0000	Billing Coll & Acct	2,905.02
01-00753	Weese, Ed	000263	200.00	Y	681 511-727-0001	Maint of Power Pumping	200.00
01-00787	WV Bureau of Employment P	000264	71.16	N	001 706-226-2000	Unemployment Comp	71.16
01-00812	WV Regional Jail and Corr	000265	434.25	N	001 416-230-0020	Regional Jail Inmate C	434.25

3-26-2015 02:39 PM

ENDOR SET: 01 Elkins

ENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
DISBURSEMENT REPORT

PAGE: 5

BANK: ALL

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	G/L 1099	ACCT NO#	G/L NAME	G/L AMOUNT
11-00854	United Bankcard Center	000266	84,964.73	N	998 000-022-0001	Purchasing Card Liabil	84,964.73
11-00047	BB&T Governmental Finance	000267	2,722.68	N	001 750-459-0000	Capital Outlay Equipme	2,722.68
11-00048	BB&T2 Governmental Finan	000268	2,286.67	N	684 000-216-0000	Lease Payable - 04 Com	2,286.67
11-00055	Bender, Paul	000269	850.00	Y	001 700-217-0000	Maint Vehicles	850.00
11-00099	Casto & Harris, Inc.	000270	2,226.34	N	001 438-212-0000	Election Printing	2,226.34
11-00110	Chase Equipment Finance-D	000271	2,092.01	N	001 706-459-0000	Cap Outlay Equipment	2,092.01
11-00121	Citizens Bank of WVFP	000272	6,096.55	N	001 706-566-0000	Pension Contribution	6,096.55
11-00122	Citizens Bank of WVFP	000273	45,288.98	N	001 700-566-0000	Pension Contribution	45,288.98
11-00143	COE General Fund 2	000274	34,300.37	N	006 900-230-0000 035 800-230-0000 680 520-626-0000 680 522-665-0000 681 514-795-0000	Contracted Services Contracted Services Miscellaneous Expense Miscellaneous Expense Special Services	1,800.00 4,895.46 6,762.04 6,762.04 14,080.83
01-00149	COE Parks and Recreation	000275	16,666.66	N	001 900-566-0000	Parks Contributions	16,666.66
01-00160	COE/Davis Trust Company	000276	5,625.00	N	684 000-101-0185	Post Closure Escrow	5,625.00
01-00169	Commercial Insurance	000277	33,777.00	N	001 409-226-9000 001 413-226-9000 001 415-226-9000 001 416-226-9000 001 440-226-6000 001 700-226-6000 001 700-226-9000 001 706-226-6000 001 750-226-6000 006 900-226-6000 035 800-226-6000 680 525-924-0000 681 514-798-0000 684 801-226-6000	Performance Bonds Performance Bonds Performance Bonds Performance Bond Genera Liability Ins General Liability Performance Bonds General Liability Ins General Liability General Liability General Liability General Liability Property Insurace Insurances Insurance - Liability	64.36 257.52 64.36 128.72 8,425.89 3,961.40 901.04 3,301.17 2,310.82 330.12 5,611.98 3,961.40 3,631.28 826.94
01-00235	Elkins Building Comm.	000278	3,861.46	N	001 750-219-0010 001 754-219-0010 680 522-666-0001	Rents - Buildings Rents - Buildings Rents - Buildings	1,969.34 733.68 1,158.44
01-00243	Elkins Randolph County Ch	000279	80.00	N	001 410-341-9000	Other Supplies	80.00
01-00314	Guttman Energy, Inc.	000280	5,814.74	N	001 433-343-0000 001 566-343-0000 001 568-343-0000 001 700-343-0000 001 706-343-0000 001 750-343-0000 001 754-343-0000	Gas, Oil, Tires Gas, Oil, Tires Gas, Oil, Tires Auto Supplies Gas Oil & Tires Gas Oil & Tires Gas Oil & Tires	31.35 35.12 47.36 717.73 33.42 1,343.63 47.49

13-26-2015 02:39 PM

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

VE	R	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT

01	314	Guttman Energy, Inc.	000280	5,814.74	N	** (CONTINUED) **		
						006 900-343-0000	Gas, Oil & Tires	120.52
						035 800-343-0000	Gas Oil & Tires	1,240.72
						680 521-643-0050	Gas, Oil, Tires	99.25
						680 522-665-0050	Gas, oil, tires	541.52
						681 511-728-0050	Gas, Oil, Tires	368.31
						681 512-747-0050	Gas, Oil, Tires	11.87
						684 801-343-0000	Gas, Oil & Tires	1,176.45
01-00375		J & S Business Forms, LLC	000281	924.92	Y	001 413-341-1000	Office Supplies	231.22
						035 800-341-1010	Office Supplies - UB	231.22
						680 523-903-0000	Material & Exp Custome	231.24
						681 513-783-0000	Billing Coll & Acct	231.24
01-00381		Jackson, Jr., Grover C.	000282	1,800.00	Y	035 800-219-0000	Rentals	1,800.00
01-00396		Kay Casto & Chaney PLLC	000283	405.00	Y	001 440-223-0000	Professional Services	405.00
01-00463		Midwest Radar & Equipment	000284	540.00	N	001 700-230-0000	Contracted Services	540.00
01-00468		Miss Utility of WV	000285	25.20	N	680 522-665-0000	Miscellaneous Expense	12.60
						681 511-724-0000	Supplies And Expenses	12.60
01	471	Mon Power	000286	20,577.91	N	001 440-213-0000	Utilities	931.42
						001 706-213-0000	Utilities	956.51
						001 750-213-0010	Utilities - Comm Stree	305.97
						001 752-213-0000	Signs & Signals Utilit	264.70
						006 900-213-0000	Utilities	159.85
						680 520-623-0000	Power Purchased For Pu	14,723.68
						680 522-665-0010	Utilities	57.66
						681 511-723-0000	Purchased Power	3,178.12
01-00484		Mountaineer Gas Company	000287	1,429.08	N	001 440-213-0000	Utilities	712.83
						681 511-723-0000	Purchased Power	716.25
01-00590		Reserve Account - Pitney	000288	316.60	N	035 800-218-0010	Postage - UB	94.98
						680 523-903-0000	Material & Exp Custome	126.64
						681 513-783-0000	Billing Coll & Acct	94.98
01-00671		Stokes, Sutton	000289	68.62	N	001 415-214-0000	Travel	68.62
01-00753		Weese, Ed	000290	60.00	Y	001 433-216-0000	Equipment Maintenance	60.00
01-00806		WV Municipal Clerks & Rec	000291	40.00	N	001 438-230-0000	Election Contracted Se	40.00
01-00823		WV State Treasurer's Offi	000292	2,483.36	N	684 000-221-0201	SWMB Loan New Cell Lin	0.00
						684 801-575-0000	Other Interest Exp	2,483.36
0	0893	WV Division of Culture an	000293	5.00	N	001 415-223-0000	Professional Services	5.00
01-00148		COE OPEB Escrow Account	000294	79.00	N	035 000-225-0000	Insurance Payable	79.00
01-00591		Retiree Health Benefit Tr	000295	164.00	N	035 000-225-0000	Insurance Payable	164.00

3-26-2015 02:39 PM
 ENDOR SET: 01 Elkins
 ENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 7
 BANK: ALL

SORTED BY CHECK

ENDOR	NAME	CHECK #	TOTAL AMOUNT	1099	G/L ACCT NO#	G/L NAME	G/L AMOUNT
11-00805	WV FBMC	000296	43.70	N	001 000-227-1000	Payroll Deductions Pay	36.98
					035 000-227-1000	Payroll Deductions Pay	6.72
11-00810	WV Public Employee Insura	000297	446.10	N	001 000-227-1000	Payroll Deductions Pay	97.10
					035 000-225-0000	Insurance Payable	349.00
11-00148	COE OPEB Escrow Account	000298	79.00	N	001 000-225-0010	Insurance payable - OP	79.00
11-00191	Currence, Michael	000299	131.78	N	680 522-665-0060	Travel	131.78
11-00572	Rand Co CVB	000300	5,719.35	N	001 901-235-0000	Vistor's Bureau Fundin	5,719.35
11-00576	Rand Co Humane Society	000301	22.50	N	001 421-568-0000	Contribution Outside O	22.50
11-00591	Retiree Health Benefit Tr	000302	164.00	N	001 000-225-0000	Insurance Payable	164.00
11-00717	United Bank Loan Processi	000303	455.94	N	681 514-796-0000	Interest On L-T Debt	455.94
11-00810	WV Public Employee Insura	000304	837.00	N	001 000-227-1000	Payroll Deductions Pay	837.00
	1099 ELIGIBLE	8	7,303.25				
	1099 EXEMPT	60	<u>512,880.77</u>				
***	REPORT TOTALS	***	68			520,184.02	

G / L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 000-215-0099	Due to Payroll Fund	47,348.10
001 000-225-0000	Insurance Payable	2,534.30
001 000-225-0010	Insurance payable - OPEB	79.00
001 000-227-1000	Payroll Deductions Payable	23,775.51
001 409-103-2000	Regular Wages	148.42
001 409-104-0000	FICA Expense	109.53
001 409-105-0000	Group Insurance	248.00
001 409-105-0010	Group Insurance - OPEB Costs	71.50
001 409-106-0000	Retirement	417.98
001 409-226-9000	Performance Bonds	64.36
001 410-104-0000	FICA Expense	206.55

03-26-2015 02:39 PM

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: 8

BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 410-106-0000	Retirement	252.00
001 410-341-9000	Other Supplies	80.00
001 413-103-2000	Regular Wages	328.00
001 413-103-2010	Salaries	153.99
001 413-104-0000	FICA Expense	405.83
001 413-105-0000	Group Health Insurance	774.67
001 413-105-0010	Group Insurance - OPEB Costs	232.18
001 413-106-0000	Retirement	1,480.34
001 413-226-9000	Performance Bonds	257.52
001 413-341-1000	Office Supplies	231.22
001 415-103-2010	Salaries	164.00
001 415-104-0000	FICA Expense	152.33
001 415-105-0000	Group Health Insurance	685.90
001 415-105-0010	Group Insurance - OPEB Costs	79.00
001 415-106-0000	Retirement	565.38
001 415-214-0000	Travel	68.62
001 415-223-0000	Professional Services	5.00
001 415-226-9000	Performance Bonds	64.36
001 416-103-2000	Municipal Judge Wages	164.00
001 416-104-0000	FICA Expense	166.69
001 416-105-0000	Group Health Insurance	260.46
001 416-105-0010	Group Insurance - OPEB Costs	79.00
001 416-106-0000	Retirement	243.26
001 416-226-9000	Performance Bond	128.72
001 416-230-0020	Regional Jail Inmate Cost	434.25
001 421-568-0000	Contribution Outside Organizat	22.50
001 433-103-1000	Custodial OT Wages	62.51
001 433-103-2000	Regular Wages	265.49
001 433-104-0000	FICA Expense	180.01
001 433-105-0000	Group Health Insurance	1,371.80
001 433-105-0010	Group Insurance - OPEB Costs	158.00
001 433-106-0000	Retirement	644.38
001 433-216-0000	Equipment Maintenance	60.00
001 433-343-0000	Gas, Oil, Tires	31.35
001 438-212-0000	Election Printing	2,226.34
001 438-230-0000	Election Contracted Services	165.00
001 440-213-0000	Utilities	1,644.25
001 440-223-0000	Professional Services	405.00
001 440-226-6000	Genera Liability Ins	8,425.89
001 566-103-2010	Public Works Salary	164.00
001 566-104-0000	FICA Expense	215.68
001 566-105-0000	Group Health Insurance	689.90
001 566-105-0010	Group Insurance - OPEB Costs	79.00
001 566-106-0000	Retirement	802.54
001 566-343-0000	Gas, Oil, Tires	35.12
001 568-104-0000	FICA Expense	128.94
001 568-105-0000	Group Health Insurance	2.00

13-26-2015 02:39 PM

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: 9

BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 568-106-0000	Retirement	471.93
001 568-343-0000	Gas, Oil, Tires	47.36
001 700-103-1000	Police Overtime	242.17
001 700-103-2000	Regular Wages	741.83
001 700-104-0000	FICA Expense	280.28
001 700-105-0000	Group Health Insurance	4,133.00
001 700-105-0010	Group Insurance - OPEB Costs	474.00
001 700-217-0000	Maint Vehicles	850.00
001 700-226-6000	General Liability	3,961.40
001 700-226-9000	Performance Bonds	901.04
001 700-230-0000	Contracted Services	540.00
001 700-343-0000	Auto Supplies	717.73
001 700-566-0000	Pension Contribution	45,288.98
001 704-103-2000	Regular Wages	328.00
001 704-104-0000	FICA Expense	136.62
001 704-105-0000	Group Health Insurance	946.36
001 704-105-0010	Group Insurance - OPEB Costs	158.00
001 704-106-0000	Retirement	498.02
001 706-103-1000	Fire Dept Overtime	60.85
001 706-103-2000	Regular Wages	103.15
001 706-103-2001	EVFD Regular Wages	26.59
001 706-103-2010	Salaries	164.00
001 706-104-0000	FICA Expense	559.86
001 706-105-0000	Group Health Insurance	930.99
001 706-105-0010	Group Insurance - OPEB Costs	170.81
001 706-106-0000	Retirement	483.39
001 706-213-0000	Utilities	956.51
001 706-226-2000	Unemployment Comp	71.16
001 706-226-6000	General Liability Ins	3,301.17
001 706-343-0000	Gas Oil & Tires	33.42
001 706-459-0000	Cap Outlay Equipment	2,092.01
001 706-566-0000	Pension Contribution	6,096.55
001 750-103-1000	Street Dept Overtime	376.78
001 750-103-2000	Regular Wages	1,172.26
001 750-104-0000	FICA Expense	792.15
001 750-105-0000	Group Health Insurance	4,632.20
001 750-105-0010	Group Insurance - OPEB Costs	746.19
001 750-106-0000	Retirement	3,083.88
001 750-213-0010	Utilities - Comm Street Lights	305.97
001 750-219-0010	Rents - Buildings	1,969.34
001 750-226-6000	General Liability	2,310.82
001 750-343-0000	Gas Oil & Tires	1,343.63
001 750-459-0000	Capital Outlay Equipment	2,722.68
001 752-213-0000	Signs & Signals Utilities	264.70
001 754-103-1000	Central Garage OT Wages	44.09
001 754-103-2000	Regular Wages	283.91
001 754-104-0000	FICA Expense	191.78

3-26-2015 02:39 PM

ENDOR SET: 01 Elkins

ENDOR 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
001 754-105-0000	Group Health Insurance	1,337.58
001 754-105-0010	Group Insurance - OPEB Costs	158.00
001 754-106-0000	Retirement	683.79
001 754-219-0010	Rents - Buildings	733.68
001 754-343-0000	Gas Oil & Tires	47.49
001 900-566-0000	Parks Contributions	16,666.66
001 901-235-0000	Vistor's Bureau Funding	5,719.35
	** FUND TOTAL **	221,593.78
006 000-215-0099	Due to Payroll Fund	2,269.96
006 000-227-1000	Payroll Deductions Payable	1,049.10
006 900-104-0000	FICA Expense	241.29
006 900-105-0000	Group Health Insurance	4.00
006 900-106-0000	Retirement	883.10
006 900-213-0000	Utilities	159.85
006 900-226-6000	General Liability	330.12
006 900-230-0000	Contracted Services	1,800.00
006 900-343-0000	Gas, Oil & Tires	120.52
	** FUND TOTAL **	6,857.94
035 000-215-0099	Due to Payroll Fund	6,339.87
035 000-216-0003	Lease Payable-10 Heil Loader	1,256.55
035 000-225-0000	Insurance Payable	592.00
035 000-227-1000	Payroll Deductions Payable	4,014.97
035 800-103-1000	OT Wages	124.58
035 800-103-2000	Regular Wages	996.83
035 800-103-2001	Regular Wages - UB	98.40
035 800-104-0000	FICA	684.59
035 800-105-0000	Group Health Insurance	4,139.69
035 800-105-0010	Group Insurance - OPEB Costs	587.59
035 800-106-0000	Retirement	2,610.98
035 800-218-0010	Postage - UB	94.98
035 800-219-0000	Rentals	1,800.00
035 800-226-6000	General Liability	5,611.98
035 800-230-0000	Contracted Services	4,895.46
035 800-341-1010	Office Supplies - UB	3,595.71
035 800-343-0000	Gas Oil & Tires	1,240.72
035 800-575-0000	Interest Expense	264.37
	** FUND TOTAL **	38,949.27
680 000-215-0099	Due to Payroll Fund	13,638.27
680 000-227-1000	Payroll Deductions Payable	7,457.25
680 520-623-0000	Power Purchased For Pump	14,723.68
680 520-624-0000	Pumping & Labor Exp	246.00
680 520-626-0000	Miscellaneous Expense	6,762.04
680 521-642-0000	Oper Labor & Exp Reg	246.00
680 521-643-0050	Gas, Oil, Tires	99.25

3-26-2015 02:39 PM

ENDOR SET: 01 Elkins

ENDOR 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: 11

BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
680 521-643-0060	Travel	167.47
680 522-660-0000	Super & Eng Exp Reg	1,190.84
680 522-660-0001	Super & Eng Exp OT	285.16
680 522-665-0000	Miscellaneous Expense	6,774.64
680 522-665-0010	Utilities	57.66
680 522-665-0050	Gas, oil, tires	541.52
680 522-665-0060	Travel	131.78
680 522-666-0001	Rents - Buildings	1,158.44
680 523-901-0000	Supervision	131.20
680 523-903-0000	Material & Exp Customer Acct	3,875.54
680 525-924-0000	Property Insurace	3,961.40
680 525-926-0001	FICA Expense	1,458.73
680 525-926-0004	Group Insurance - OPEB Cost	1,011.20
680 525-926-0005	Insurance Expense	6,757.34
680 525-926-0006	Retirement Expense	5,446.83
	** FUND TOTAL **	76,122.24
681 000-215-0099	Due to Payroll Fund	11,757.63
681 000-227-1000	Payroll Deductions Payable	6,746.27
681 510-702-0000	Regular Wages Collecting	246.00
681 511-722-0000	Operation Labor Pumping	246.00
681 511-723-0000	Purchased Power	3,894.37
681 511-724-0000	Supplies And Expenses	12.60
681 511-726-0000	Main Structures & Improv	2,938.33
681 511-727-0001	Maint of Power Pumping Equip	200.00
681 511-728-0050	Gas, Oil, Tires	368.31
681 512-741-0000	Operation Labor	753.55
681 512-741-0001	Operation Labor OT	66.45
681 512-747-0050	Gas, Oil, Tires	11.87
681 513-780-0000	Regular Wages	98.40
681 513-783-0000	Billing Coll & Acct	3,690.71
681 514-794-0000	Sanitary Board	25.59
681 514-795-0000	Special Services	14,080.83
681 514-796-0000	Interest On L-T Debt	455.94
681 514-798-0000	Insurances	3,631.28
681 514-800-0000	FICA Expense	1,280.84
681 514-800-0001	Group Health Insurance	4,944.69
681 514-800-0002	Retirement Expense	4,273.95
681 514-800-0003	Group Insurance - OPEB Costs	691.72
	** FUND TOTAL **	60,415.33
684 000-101-0185	Post Closure Escrow	5,625.00
684 000-215-0099	Due to Payroll Fund	2,012.74
684 000-216-0000	Lease Payable - 04 Compac	2,286.67
684 000-221-0201	SWMB Loan New Cell Liner	0.00
684 000-227-1000	Payroll Deductions Payable	1,041.38
684 801-103-1000	Landfill OT Wages	67.54

3-26-2015 02:39 PM
 ENDOR SET: 01 Elkins
 ENDOR CLASS(ES): ALL CLASSES

ACCOUNTS PAYABLE
 DISBURSEMENT REPORT

PAGE: 12
 BANK: ALL

SORTED BY CHECK

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
684 801-103-2000	Regular Wages	187.42
684 801-104-0000	FICA	204.24
684 801-105-0000	Group Health Insurance	1,218.61
684 801-105-0010	Group Insurance - OPEB Costs	122.81
684 801-106-0000	Retirement	685.21
684 801-223-1000	Groundwater Monitoring	810.20
684 801-223-2000	Leachate Testing Costs	1,374.16
684 801-223-3000	Other Landfill Testing	70.00
684 801-226-6000	Insurance - Liability	826.94
684 801-342-0000	Leachate Treatment Exp.	11,088.00
684 801-343-0000	Gas, Oil & Tires	1,176.45
684 801-575-0000	Other Interest Exp	2,483.36
	** FUND TOTAL **	31,280.73
998 000-022-0001	Purchasing Card Liability	84,964.73
	** FUND TOTAL **	84,964.73

	** TOTAL **	520,184.02

NO ERRORS

S E L E C T I O N C R I T E R I A

ENDOR SET: 01 Elkins
ENDOR: ALL
ANK: ALL
ENDOR CLASS(ES): ALL CLASSES

T R A N S A C T I O N S E L E C T I O N

REPORTING: PAID ITEMS ,G/L DIST

-----PAYMENT DATES----- -----ITEM DATES----- -----POSTING DATES-----
PAID ITEMS DATES : 3/17/2015 THRU 3/26/2015 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

P R I N T O P T I O N S

REPORT SEQUENCE: CHECK
;/L EXPENSE DISTRIBUTION: YES
CHECK RANGE: 000237 THRU 000304
