

**Approved Minutes**

**ELKINS COMMON COUNCIL  
COUNCIL MEETING  
MINUTES**

*401 Davis Avenue  
Council Chamber, 2nd Floor  
July 5, 2018  
7:00 p.m.*

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor V.T. Broughton; Councilpersons R.C. Chenoweth, M.D. Cuonzo, C.H. Friddle, III, M.M. Hazen, C.C. Lowther, C.L. Metheny, E.R. Ochsendorf, D.C. Parker, L.H. Vest, and R.A. Woolwine; Police Chief G.E. Galloway; Operations Assistant M. Himes; Executive Secretary L.M. Barrick (acting as recording secretary); and Inter-Mountain Reporter B. Johnson.

Operations Manager R.P. Pingley, Treasurer T. Judy, Fire Chief T.W. Meader, and City Clerk J.R. Sutton were absent.

**PUBLIC COMMENT**

Tyler Nestor spoke to Elkins City Council in regard to the letter that he has written on behalf of the citizens group led by Kathy Vance in regard to distressed properties.

Kathy Vance spoke to Elkins City Council in regard to the letter that was written and the 325 signatures collected and presented the letter to Mayor Van Broughton.

**MINUTES**

Cm. Ochsendorf, **MOVED APPROVAL OF THE MINUTES OF THE JUNE 21, 2018 MEETING.** The motion carried.

**NEW BUSINESS**

Cm. Woolwine, **MOVED APPROVAL OF RESOLUTION 1137: REGION VII MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN.** The motion carried.

Cm. Woolwine, **MOVED APPROVAL OF RESOLUTION 1138: COAL SEVERANCE BUDGET REVISION PER WV CODE §11-13A-6.** In accordance with the requirements of the state auditor’s office for interdepartmental budget revisions, the chair ordered a roll-call vote. The recording secretary called roll in random order. The motion carried. Council votes were as follows:

R. Chenoweth	Yes	C. Lowther	Yes	L. Vest	Yes
M. Cuonzo	Yes	C. Metheny	Yes	R. Woolwine	Yes
C. Friddle, III	Yes	G. Ochsendorf	Yes	Mayor V. Broughton (in case of tie)	n/a

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M. Hazen	Yes	D. Parker	Yes
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Cm. Parker, **MOVED APPROVAL OF RESOLUTION 1139: APPROVING INVOICES RELATED TO THE WATER SYSTEM IMPROVEMENT PROJECT AND AUTHORIZING PAYMENT THEREOF.** The motion carried.

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Woolwine, **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

The invoices in question were as specified on the following list, which is attached and made part of this record:

- Accounts Payable check transactions for the period June 16 – June 30, 2018.

**CORRESPONDENCE AND NOTIFICATIONS**

Council received the following correspondence and notifications:

- Issued building permits.
- Events

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

<b>ISSUED BUILDING PERMITS</b>				
<b>Permit</b>	<b>Applicant</b>	<b>Location</b>	<b>Description</b>	<b>Value</b>
180148	Talbott, Anita	142 Elm Street	Remodel Bathroom	\$7,500
180149	Gainer, Terry	309 Hinkle Street	Replace Roof Shingles	\$8000
180150	Stottlemyer, James	407 Center Street	Build Roof Over Back Deck	\$2,499
180151	Corley, Dewaine	123 Southgate Road	Build Building and Replace Siding & Windows	\$25,000
180152	Cook, Jennifer	1627 S. Davis Ave.	Build 12 X 20 Deck on Rear of House	\$1,200
180153	Sabo, William	214 Ferndale Drive	Replace Concrete Driveway	\$3,000
180154	Band, Barry	123 Sunset Drive	Replace Roof Shingles	\$11,000
180155	White, Victor	114 Evergreen Dr.	Install Metal Roof	\$2,598

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<b>ISSUED BUILDING PERMITS</b>				
<b>Permit</b>	<b>Applicant</b>	<b>Location</b>	<b>Description</b>	<b>Value</b>
180156	Wilson, Thomas	118 Sunset Dr.	Build 10 X 20 Screen in Porch	\$2,500
180157	Talkington, Dariel	1012 S. Kerens Ave.	Install Plywood on Front Porch	\$250
180158	Lawrence, Jean	1225 S. Kerens Ave.	Update Electrical Service	\$1,000
180159	Davis and Elkins College	Moyer Hall	Re-Roof	\$70,483
180160	Leary, Greg & Kathy	302 Tygart Court	Replace Roof Shingles	\$17,937
180161	Lane, Robin	68 Pleasant Avenue	Install Concrete Slab Under Car Port	\$600
180162	Phares, Sean	24 Pleasant Avenue	Electrical Service Upgrade	\$400
180163	Perry, Roger & Susan	1421 Taylor Avenue	Rewire Second Floor	\$3,200
180164	Legg Properties	124 Third Street	New HVAC Rooftop Unit	\$9,300
180165	Brown, William	7 Eleventh St.	Replace Roof Shingles	\$5,000
180166	Grindle, William	12 Dent St.	Replace Window & Door	\$1,000
180167	Kelly, Charles	17 Fifth St.	Replace Roof Shingles	\$6,500

Committee Reports were given.

Administrative Officer Reports were given.

**MAYOR'S COMMENTS**

Mayor Broughton told everyone about the Graduation Ceremony at Youth Build North Central. He praised the Mountain State Street Machines, the downtown merchants, and all others involved for the successful return of the 2018 Downtown Car Show and all of the related events. The Mayor told everyone about the events that were held at Davis and Elkins College from the Proclamation Signing to the performance of the Davisson Brothers followed by the fireworks sponsored by the City of Elkins, the Randolph County Commission, the Elkins-Randolph County Chamber of Commerce and others. The celebration at Davis and Elkins College ended the largest fundraising event in the college's history, "Secure the Future" which surpassed the one-hundred million dollar mark. In addition, he reminded everyone of this weekend's Elkins Main

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Street First Friday Event, Jammin' in July which will be held in downtown Elkins tomorrow evening.

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

The meeting adjourned at 7:25 p.m.

*Approved by council at the meeting  
of July 19, 2018*

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Van T. Broughton, Mayor

*Attest:*

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Jessica R. Sutton, City Clerk

VENDOR SET: 01 Elkins  
 BANK: \* ALL BANKS

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
C-CHECK	City of Elkins	VOIDED	V 6/28/2018			005294		3,400.00CR
00012	Allegheny Insurance Services,							
C-CHECK	Allegheny Insurance Serv	VOIDED	V 6/28/2018			005310		20,281.52CR

\*\* T O T A L S \*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	23,681.52CR	23,681.52CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	2	23,681.52CR	0.00	0.00
BANK: TOTALS:	2	23,681.52CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Child Support Enforcement							
I-CDS201806190563	Child Support	R	6/19/2018	1,106.70		005244		1,106.70
00121	Citizens Bank of WVFP							
I-FP 201806190563	Fire Pension	R	6/19/2018	494.01		005245		494.01
00122	Citizens Bank of WVFP							
I-PP 201806190563	Police Pension	R	6/19/2018	144.21		005246		
I-PPN201806190563	Police Pension-2010 Forward	R	6/19/2018	492.66		005246		636.87
00147	COE Misc							
I-MIS201806190563	Misc Reimbursements	R	6/19/2018	272.32		005247		272.32
00150	COE Payroll							
I-T1 201806190563	Federal Withholding	R	6/19/2018	11,201.18		005248		11,201.18
00151	COE Payroll							
I-T3 201806190563	FICA	R	6/19/2018	12,861.00		005249		
I-T4 201806190563	Medicare	R	6/19/2018	3,955.82		005249		16,816.82
00152	COE Payroll							
I-T2 201806190563	State Withholding	R	6/19/2018	5,303.00		005250		5,303.00
00203	Davis Trust Company							
I-CC 201806190563	Employee Christmas Club	R	6/19/2018	960.00		005251		960.00
00721	Live United							
I-UW 201806190563	United Way	R	6/19/2018	15.00		005252		15.00
00741	Great-West Retirement Services							
I-VF 201806190563	Voya	R	6/19/2018	452.00		005253		452.00
00747	Washington National Insurance							
I-WN 201806190563	Washington National Insurance	R	6/19/2018	368.65		005254		368.65
00837	COE Payroll Reimbursement							
I-001201806190563	Payroll Reimbursement	R	6/19/2018	57,735.73		005255		
I-006201806190563	Payroll Reimbursement	R	6/19/2018	8,403.63		005255		
I-035201806190563	Payroll Reimbursement	R	6/19/2018	6,334.98		005255		
I-680201806190563	Payroll Reimbursement	R	6/19/2018	14,859.91		005255		
I-681201806190563	Payroll Reimbursement	R	6/19/2018	13,143.72		005255		100,477.97
00006	AFLAC							
I-AF 201806050562	Aflac-After Tax Ins	R	6/19/2018	83.98		005256		
I-AF 201806190563	Aflac-After Tax Ins	R	6/19/2018	83.98		005256		
I-AFL201806050562	Aflac Insurance	R	6/19/2018	96.85		005256		
I-AFL201806190563	Aflac Insurance	R	6/19/2018	96.85		005256		361.66

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Absolute Assurance Drug Test L							
I-92694	PreEmp Test Parks	R	6/19/2018	182.00		005257		182.00
00085	Burgess & Niple, Inc.							
I-817852	Misc Services 2/18-4/28/18	R	6/19/2018	232.14		005258		232.14
00109	Charleston Newspapers							
I-070208001	Legal Ads	R	6/19/2018	139.35		005259		139.35
00132	Clarksburg Water Board							
I-ARC100026/M85361	Lab Fees/Samples Run	R	6/19/2018	440.00		005260		440.00
00200	Davis Electric Co. Inc.							
I-34842/52360	SCADA System Repair	R	6/19/2018	570.00		005261		570.00
00242	Elkins Professional Firefighte							
I-EFF201806050562	Elkins Professional FF	R	6/19/2018	60.00		005262		
I-EFF201806190563	Elkins Professional FF	R	6/19/2018	60.00		005262		120.00
00314	Guttman Energy, Inc.							
I-F53452280	Fleet Fuel 5/28-6/3	R	6/19/2018	3,626.26		005263		
I-NP53494959	Fleet Fuel 06/04-06/10	R	6/19/2018	3,354.24		005263		6,980.50
00468	Miss Utility of West Virginia,							
I-WV18-2221	Message Fees May 2018	R	6/19/2018	53.20		005264		53.20
00515	Ogden, Matthew							
I-CKREQ 061418	Reimb-BoatTrailerRoller Assemb	R	6/19/2018	160.61		005265		160.61
00591	Retiree Health Benefit Trust F							
I-RHB201806190563	Retiree Health Benefit Trust	R	6/19/2018	12,567.00		005266		
I-RHBT JUNE	Chenoweth/Woolwine RHBT JUNE	R	6/19/2018	354.00		005266		
I-RHBT-Retirees JUNE	RHBT Retirees June	R	6/19/2018	2,136.00		005266		15,057.00
00753	Ed Weese							
I-14234	11th/Davis-Walmart-McDonalds	R	6/19/2018	330.00		005267		330.00
00779	Woodford Oil Company							
I-3612449/52366	CHV DELO 400 LE 15W40	R	6/19/2018	725.00		005268		725.00
00787	WV Bureau of Employment Progra							
I-SUV201806190563	State Unemployment-Vol Fire	R	6/19/2018	53.32		005269		53.32

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00792	WV Consolidated Retirement Boa							
I-RTD201806050562	Retirement	R	6/19/2018	9,710.15		005270		
I-RTD201806190563	Retirement	R	6/19/2018	10,164.29		005270		19,874.44
00805	FEMC							
I-JUNE-Council	RChenoweth Council-June	R	6/19/2018	36.18		005271		
I-MFB201806050562	Mt. Flex Benefit	R	6/19/2018	1,182.73		005271		
I-MFB201806190563	Mt. Flex Benefit	R	6/19/2018	1,182.73		005271		2,401.64
00807	WV Association for Municipal Ju							
I-CKREQ LANGEVIN	Membership Registrn/LangevinC	R	6/19/2018	25.00		005272		25.00
00810	WV Public Employee Insurance A							
I-BL 201806190563	Basic Life Benefit	R	6/19/2018	100.80		005273		
I-BL1201806190563	Basic Life Benefit +	R	6/19/2018	1.56		005273		
I-Chenoweth JUNE	RChenoweth/Council JUNE Ins	R	6/19/2018	911.20		005273		
I-DL 201806050562	Depandent Life	R	6/19/2018	56.60		005273		
I-DL 201806190563	Dependent Life	R	6/19/2018	56.60		005273		
I-Foster JUNE	TFOSTER MIL Leave JUNE BLI	R	6/19/2018	1.20		005273		
I-ICA201806050562	Ins - Emp/Child-Plan A	R	6/19/2018	772.00		005273		
I-ICA201806190563	Ins - Emp/Child-Plan A	R	6/19/2018	772.00		005273		
I-ICB201806050562	Ins- Emp/child - Plan B	R	6/19/2018	1,326.00		005273		
I-ICB201806190563	Ins- Emp/child - Plan B	R	6/19/2018	1,326.00		005273		
I-IFA201806050562	Ins - Family - Plan A	R	6/19/2018	8,645.00		005273		
I-IFA201806190563	Ins - Family - Plan A	R	6/19/2018	8,645.00		005273		
I-IFB201806050562	Ins - Family - Plan B	R	6/19/2018	5,415.50		005273		
I-IFB201806190563	Ins - Family - Plan B	R	6/19/2018	5,415.50		005273		
I-IFD201806050562	Ins-Fam-Plan B - Post Tax	R	6/19/2018	386.00		005273		
I-IFD201806190563	Ins-Fam-Plan B - Post Tax	R	6/19/2018	386.00		005273		
I-ISA201806050562	Ins - Single - Plan A	R	6/19/2018	3,559.50		005273		
I-ISA201806190563	Ins - Single - Plan A	R	6/19/2018	3,559.50		005273		
I-ISB201806050562	Ins-Single - Plan B	R	6/19/2018	1,450.00		005273		
I-ISB201806190563	Ins-Single - Plan B	R	6/19/2018	1,450.00		005273		
I-OL 201806050562	Optional Life	R	6/19/2018	191.50		005273		
I-OL 201806190563	Optional Life	R	6/19/2018	191.50		005273		
I-TOF201806050562	Tobacco Surcharge Family	R	6/19/2018	400.00		005273		
I-TOF201806190563	Tobacco Surcharge Family	R	6/19/2018	400.00		005273		
I-TOS201806050562	Tobacco Surcharge Single	R	6/19/2018	125.00		005273		
I-TOS201806190563	Tobacco Surcharge Single	R	6/19/2018	112.50		005273		
I-Woolwine JUNE	R Woolwine/Council June Prem	R	6/19/2018	910.78		005273		46,567.24
00812	WV Regional Jail and Correctio							
I-CKREQ 061418	Inmate Housing-May 2018	R	6/19/2018	2,026.50		005274		2,026.50



VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/15/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00952	WV Consolidated Retirement Boa							
	I-RTF201806050562 Retirement	R	6/19/2018	1,166.48		005275		
	I-RTF201806190563 Retirement	R	6/19/2018	1,255.18		005275		
	I-RTN201806050562 Retirement	R	6/19/2018	1,973.34		005275		
	I-RTN201806190563 Retirement	R	6/19/2018	2,026.70		005275		6,421.70
00993	WV Consolidated Retirement Boa							
	I-RT6201806050562 Retirement 6%	R	6/19/2018	3,623.41		005276		
	I-RT6201806190563 Retirement 6%	R	6/19/2018	3,668.50		005276		7,291.91
01177	Emergency Service Marketing Co							
	I-17789/52367 Subscription 6/27/18-6/26/19	R	6/19/2018	660.00		005277		660.00
01392	William Butcher							
	I-060118FUEL Reimb Fuel Cost	R	6/19/2018	45.40		005278		45.40
01526	Randolph County Circuit Clerk							
	I-GAR201806050562 Garnishment - 15-C-105	R	6/19/2018	175.84		005279		
	I-GAR201806190563 Garnishment - 15-C-105	R	6/19/2018	176.65		005279		352.49
00150	COE Payroll							
	I-T1 201806190564 Federal Withholding	R	6/19/2018	24.78		005280		24.78
00151	COE Payroll							
	I-T3 201806190564 FICA	R	6/19/2018	50.66		005281		
	I-T4 201806190564 Medicare	R	6/19/2018	11.84		005281		62.50
00152	COE Payroll							
	I-T2 201806190564 State Withholding	R	6/19/2018	12.00		005282		12.00
00837	COE Payroll Reimbursement							
	I-006201806190564 Payroll Reimbursement	R	6/19/2018	322.09		005283		322.09
00151	COE Payroll							
	I-T3 201806190565 FICA	R	6/19/2018	18.24		005284		
	I-T4 201806190565 Medicare	R	6/19/2018	4.26		005284		22.50
00152	COE Payroll							
	I-T2 201806190565 State Withholding	R	6/19/2018	4.00		005285		4.00
00837	COE Payroll Reimbursement							
	I-006201806190565 Payroll Reimbursement	R	6/19/2018	125.19		005286		125.19

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 DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00792	WV Consolidated Retirement Boa							
I-RTD201806190564	Retirement	R	6/22/2018	63.32		005287		
I-RTD201806190565	Retirement	R	6/22/2018	22.80		005287		86.12
1	ADVANCED HEARING SOL							
I-000201806220566	BL REFUND	R	6/22/2018	7.70		005288		7.70
00055	Paul Bender							
I-JUNE2018	Cruiser Detailing June 2018	R	6/28/2018	850.00		005289		850.00
00085	Burgess & Niple, Inc.							
I-817538	Funding Assist/TOPO	R	6/28/2018	10,435.83		005290		10,435.83
00088	Busch, Zurbuch & Thompson, PLL							
I-CR18-89/90 Poling	CR18-89/90 RyanMPoling	R	6/28/2018	1,544.98		005291		1,544.98
00120	Citizens Bank of WV							
I-4954558/063018	4954558 063018/17 FD F250	R	6/28/2018	893.59		005292		893.59
00139	COE Fire Service Fee							
I-062918	COE Fire Service Fees	R	6/28/2018	73.89		005293		73.89
00140	City of Elkins							
I-CKREQ 062218	Mfg StainlessSteel Auger-Reimb	V	6/28/2018	3,400.00		005294		3,400.00
00140	City of Elkins							
M-CHECK	City of Elkins	VOIDED	V	6/28/2018		005294		3,400.00CR
00157	COE Utilities							
I-0614/12095-00	174 Glendale Ave	R	6/28/2018	60.18		005295		
I-0614/12114-00	3-1/2 Baxter	R	6/28/2018	161.83		005295		
I-0614/12325-00	800 Yokum ST	R	6/28/2018	77.78		005295		
I-0614/12328-01	174 Glendale Ave	R	6/28/2018	2,418.10		005295		
I-0614/5172-00	917 S Railroad Ave	R	6/28/2018	122.31		005295		
I-0614/5385-00	15th St Lift Station	R	6/28/2018	30.50		005295		
I-0614/5386-00	5 Riverbend Rd	R	6/28/2018	371.99		005295		
I-0614/53878	495 Riverbend Rd	R	6/28/2018	449.19		005295		
I-0614/5687-00	Whiteman Ave	R	6/28/2018	30.50		005295		
I-0614/5900-00	Riverview Dr	R	6/28/2018	30.50		005295		
I-0614/5966-00	3 Baxter St	R	6/28/2018	199.19		005295		
I-0614/6037-00	Barron Ave	R	6/28/2018	30.50		005295		
I-0614/6038-00	Barron Ave Plant	R	6/28/2018	319.87		005295		
I-0614/6257-00	Cherokee Lift Station	R	6/28/2018	30.50		005295		
I-0614/6657-00	216 Fourth St	R	6/28/2018	240.76		005295		
I-0614/6674-00	401 Davis Ave	R	6/28/2018	618.07		005295		
I-0614/6985-05	95 Park St	R	6/28/2018	280.12		005295		
I-0614/7701-00	Glendale Lift Station	R	6/28/2018	38.83		005295		
I-0614/7933-00	Flood Control Rd	R	6/28/2018	264.92		005295		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0614/7936-01	142 Robert E Lee Ext -Armory	R	6/28/2018	431.31		005295		
I-0614/8154-05	343 Yokum St	R	6/28/2018	411.33		005295		
I-0614/8194-00	Wilson Ln	R	6/28/2018	30.50		005295		
I-0614/8324-00	Mountain View Dr	R	6/28/2018	30.50		005295		
I-0614/9022-00	Steward Ave	R	6/28/2018	30.50		005295		
I-0615/6733-00	192 High St - Water Plant	R	6/28/2018	107.25		005295		6,817.03
00202	Davis Trust Company							
I-CKREQ DDFees	Direct Deposit Fees	R	6/28/2018	103.09		005296		103.09
00232	Rob's Custom Graphics							
I-062618	Decals- Police Vehicles	R	6/28/2018	1,220.00		005297		1,220.00
00247	Elkins Truck Service, Inc							
I-52348	Pipe Couplings	R	6/28/2018	52.56		005298		52.56
00314	Guttman Energy, Inc.							
I-F53527212	Fleet Fuel	R	6/28/2018	2,530.37		005299		2,530.37
00457	Metalworks, Inc.							
I-10106	Mfg Stainless Steel Auger	R	6/28/2018	3,400.00		005300		3,400.00
00483	Mountain Valley Bank							
I-1202553/10	1202553/10-Payoff	R	6/28/2018	130,371.37		005301		
I-1202553/18-PAYOFF	1202553/18-Payoff	R	6/28/2018	25,066.87		005301		
I-1202553/20 060818	1202553/20 Interest	R	6/28/2018	66.87		005301		155,505.11
00484	Mountaineer Gas Company							
I-667755/062718	Natural Gas	R	6/28/2018	533.96		005302		533.96
00568	Ralston Press, Inc.							
I-84572	Business Cards - Mayor	R	6/28/2018	50.00		005303		50.00
00590	Reserve Account - Pitney Bowes							
I-UBTerm Notices 618	UB Term Notices 06/25/18	R	6/28/2018	351.85		005304		351.85
00691	The Inter-Mountain							
I-52260 LPSD	2017CCR Report 060218	R	6/28/2018	213.10		005305		213.10
00701	Toshiba Financial Services							
I-360057517	E57 Copier Contract Pmt	R	6/28/2018	89.00		005306		
I-360158471	3005AC Copier	R	6/28/2018	190.31		005306		279.31

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00779	Woodford Oil Company							
I-52361/48984	5 Gal CHV Hydraulic Oil	R	6/28/2018	49.90		005307		49.90
01176	Huttonsville Correctional Cent							
I-MAY2018-SUPRVN	May 2018-Inamte Supervision	R	6/28/2018	4,026.13		005308		
I-May2018-InmateLabr	Inmate Labor May 2018	R	6/28/2018	1,470.00		005308		5,496.13
01216	Appalachian Signs, LLC							
I-1364	Rotary Sign for PGCC	R	6/28/2018	50.00		005309		50.00
00012	Allegheny Insurance Services,							
I-ERC AIRPORT AUTH	1/2 Insurance Premium ERCAA	V	6/28/2018	20,281.52		005310		20,281.52
00012	Allegheny Insurance Services,							
M-CHECK	Allegheny Insurance ServVOIDED	V	6/28/2018			005310		20,281.52CR
00126	City of Clarksburg							
I-20190618934	Compost Yard Waste 8250/51/55	R	6/28/2018	836.00		005311		836.00
00250	Elkins-Randolph Co. Regional A							
I-ERC AIRPORT AUTH	1/2 Insurance Premium ERCAA	R	6/29/2018	20,281.52		005312		20,281.52

\*\* T O T A L S \*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67	485,092.24	0.00	461,410.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	23,681.52CR	23,681.52CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	69	461,410.72	0.00	461,410.72
BANK: Pool TOTALS:	69	461,410.72	0.00	461,410.72

VENDOR SET: 01 Elkins

BANK: SEWDP Sewer Depreciation

DATE RANGE: 6/16/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-CXREQ062218	Mfg SS Auger-Reimburse Pooled	R	6/28/2018	3,400.00		000010		3,400.00

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	3,400.00	0.00	3,400.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
0 VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDP TOTALS:	1	3,400.00	0.00	3,400.00
BANK: SEWDP TOTALS:	1	3,400.00	0.00	3,400.00
REPORT TOTALS:	70	464,810.72	0.00	464,810.72