

**Approved Minutes**

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

**401 Davis Avenue  
Council Chamber, 2nd Floor  
January 16, 2014  
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. Marsteller, C. L. Metheny, E.R. Ochsendorf, L.E. Randall, J. J. Sabatino, M. D. Scott, and R. A. Woolwine; Operations Manager R.P. Pingley; Acting Police Chief First Lieutenant S.D. Richards; Fire Chief T. W. Meader; City Clerk S.R. Stokes (acting as recorder); City Attorney G. S. Roberts; and Inter-Mountain Reporter B. Johnson.

Treasurer L. D. Daniels-Smith was absent.

**CONSENT CALENDAR**

**CM. METHENY**, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE REGULAR MEETING OF DECEMBER 19, 2013.** The motion carried.

**NEW BUSINESS**

**CM. WOOLWINE**, seconded by Cm. Marsteller, **MOVED THAT COUNCIL ADOPT RESOLUTION 541, BUDGET REVISION 17, POLICE PENSION CONTRIBUTION.** The motion carried.

**CM. SCOTT**, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 542, BUDGET REVISION 18, FIREFIGHTERS PENSION CONTRIBUTION.** The motion carried.

**CM. MARSTILLER**, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 543, BUDGET REVISION 19, FUNDING PURCHASE OF TYLER INCODE SOFTWARE.** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

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

**CM. WOOLWINE**, seconded by Cm. Randall, **MOVED THAT COUNCIL ADOPT RESOLUTION 544, ACCEPTING THE TERMS OF AND AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH TYLER FOR INCODE SOFTWARE.** The motion carried.

**CM. SABATINO**, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL ADOPT RESOLUTION 545, AUTHORIZING DRAFT ON THE OHIO VALLEY BANK LINE OF CREDIT FOR THE WATER**

demolished, at the cost of the current owner, by a private contractor.

**APPROVAL OF VENDOR INVOICE PAYMENTS**

**CM. MARSTILLER**, seconded by Cm. Sabatino, **MOVED THAT COUNCIL APPROVE THE INVOICES PRESENTED.** The list of said invoices is attached and made part of this record. The motion carried.

**COMMITTEE REPORTS**

**Building Committee**

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>
1566	Foresenius Medical	100 Main Street	Electrical upgrade	\$9,600
1567	Taco Bell	1509 Harrison Ave.	New menu boards	\$15,000
1568	Yorkey, James	1626 S. Davis Ave	Electrical upgrade	\$2,500
1569	Kwaniewski, Matt	1210 S. Davis Ave.	Finish the first floor	\$20,784
1570	Holland Investment Group	319 Center St.	Remodel: plumbing & electric	\$20,000
1571	Demotto, Francis	461 Wilson St.	Re-roof	\$6,400
1572	Seneca Mall (Old Travel Agency)	108 Third St.	Plumb bathroom	\$2,902
1573	Cross, Mark	2 Golf St.	Duplex apartment	\$100,000
1574	R.C.H.A.	115 Fourth St.	Front & back porches - roof and gutter replacement	\$10,000
1575	Highland Community Builders	1 Grace Circle	New single family dwelling	\$100,000
1576	Karlen, Scott	1500 S. Henry Ave	Replace sewer line	\$2,000
1577	Gordon, Leslie	217 Elm St.	Bathroom plumbing	\$1,200
1578	Gay, Mary Ann	601-1/2 North Ave.	Replace bath tub & toilet	\$2,500
1579	Ward, Carla & Earl	1030 Harrison Ave.	Electrical service & new wiring	\$3,000
1580	Armstrong, Lisa	258 Terrace Ave.	Electrical service inspection	\$200
1581	Brown, Patrick & Jenna	4 Kerns Hill	Interior remodel	\$27,000
1582	Randolph Co. Sheltered Workshop	890 Industrial Park Rd.	Repair drywall ceiling from water damage	\$2,500
1583	Currence, Woodrow	34 Moore St.	Stand by generator	\$5,572

**Approved Minutes**

**ADMINISTRATIVE OFFICER REPORTS**

**Operations Manager**

The salt spreader was down for several days.

The following are the costs of the annual leaf pickups since 2010: \$35,553; 2011: \$31,389; 2012: \$32,020; 2013: \$37,502.

Due to leaks in the city and in Leadsville, the water plant has pumped about one million extra gallons over the last week.

Although any surface-water source is vulnerable to the sort of contamination that recently occurred in Charleston, the city has performed extensive studies regarding such vulnerabilities in our area and has plans in place to respond to similar emergencies, including—with sufficient notice—the possibility of isolating the section of river serving our water plant by closing the flood-control works.

**Treasurer**

Treasurer Daniels-Smith was absent.

**Police Chief**

First Lieutenant Richards presented the following comparisons between 2012 and 2013 police department operations.


	2012	2013		
ARRESTS	546	416	-130	
CALLS	4999	4544	-455	
CASES	1202	1013	-189	
ACCIDENTS	282	275		
ACCID. REPORTS	174	145		
TRAFFIC CITATIONS	938	594	-344	272 WERE CLIFFORD
VIOLATIONS	1,088	864	-224	404 - CLIFFORD
	2012 - 12 OFFICERS (ALL YR)			
	2013 - 10 <sup>7</sup> BRADMAN - MILITARY LV. 10 OFFICERS UNTIL JULY			
	2012 - PER OFFICER 416.58/YR - 1.14 CALLS/DAY/OFFICER			
	2013 - PER OFFICER - AVG. 8.5 OFFICERS/YR. 1.46 CALLS/DAY/OFFICER 534.59/YR			

Cm. Metheny directed the clerk to include "Police Chief hiring" in the agenda of the next regular council meeting.

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

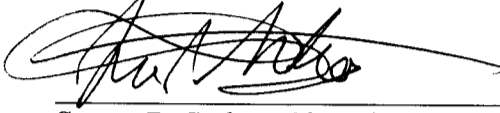
The meeting adjourned at 8:03 p.m.

*Approved by council at the meeting  
of February 6, 2014*

  
\_\_\_\_\_  
Van T. Broughton, Mayor

2/7/14  
Date

*Attest:*

  
\_\_\_\_\_

Sutton R. Stokes, City Clerk

Feb. 7, 2014  
Date

Kroger #730	Grocery Stores/Supermarkets	Elkins	837.53	837.53
Lawmen Supply Co	Durable Goods - Default	203-304-4112	102.03	102.03
Liberty Machine & Welding	Welding	Elkins	35	35
Lowes #01805	Home Supply Warehouse Stores	Buckhannon	143.89	143.89
McM Business Systems Inc	Office/Photo Equipment	304-6222974	223	223
Mes Municipal Emerg	Durable Goods - Default	203-304-4112	87	87
Morgan Auto Parts Store #	Automotive Parts Stores	Elkins	111.03	111.03
Naylor's Ace Hardware	Hardware Stores	Oakland	130.94	130.94
Naylor's Ace Hardware #	Hardware Stores	Elkins	163.31	163.31
Ncs*itl Cde Council Ex	Schools - Default	800-511-3478	320	320
Newlons Internationa	Auto Service Shops/Non Dealer	Elkins	423.55	423.55
Office Products Inc	Stationery Stores	Elkins	119.74	119.74
Paypal	Misc Personal Serv - Def	402-935-7733	10	10
Paypal	Misc Specialty Retail	402-935-7733	70	70
Paypal	Computer Program/Sys Design	402-935-7733	35.25	35.25
Paypal	Electronics Sales	4029357733	-57.9	-57.9
Paypal	Electronics Sales	402-935-7733	56.99	56.99
Pitney Bowes	Business Services - Default	800-243-7824	322.12	322.12
Preiser Scientific Inc	Testing Labs (Non-Medical)	304-727-2902	1,085.95	1,085.95
Quill Corporation	Stationery/Office Supplies	800-789-8965	1,083.01	1,083.01
Rei Consultants Inc	Business Services - Default	304-2552500	1,566.41	1,566.41
Reliance Laboratories,	Professional Services - Def	304-8425285	1,255.00	1,255.00
Rowan Spring Service & Tr	Auto Body Repair Shops	304-6375544	3,361.63	3,361.63
Rowan Spring Service & Tr	Auto Body Repair Shops	Elkins	1,916.00	1,916.00
Service Pump Supply	Industrial Supplies - Def	304-4296731	365.01	365.01
Signature Hardware	Hardware Stores	877-682-4192	124.72	124.72
Ssc - Elkins Servi	Agricultural Co-Operative	Elkins	287.22	287.22
State Elec Supply 113	Electrical Parts/Equipment	304-624-7467	180	180
Stephoe & Johnson, PLLC	Legal Services Attorneys	304-933-8183	75	75
Suddenlink-Natl Site	Cable/Pay Tv Services	888-822-5151	210.9	210.9
Telrite Corporation	Phone Serv/Equip Utility	Covington	87.09	87.09
The C I Thornburg Co Inc	Utilities/Elec/Gas/H2O/Sani	304-5923884	4,348.84	4,348.84
The Digital Soup	Computer Maint/Svcs - Def	Elkins	509	509
The Inter-Mountain	Misc Publishing & Printing	Elkins	557.7	557.7
Tms*dolores A Magoc	Tailor/Seamstress/Alters	Elkins	4	4
Tractor Supply #1146	Misc Auto Dealers - Default	Elkins	303.97	303.97
Transact Technologies	Computers/Peripherals/Software	203-859-6800	115.31	115.31
Ufirst *unifirst Corp	Uniforms & Commercial Clothing	978-658-8888	570.38	570.38
Ups	Motor Freight Carriers	800-811-1648	88.58	88.58
Usda Aphis Act Hldr	Govt Serv - Default	612-336-3248	1,557.78	1,557.78
Valley Supply Company Inc	Plumbing/Heating Equipment	304-6364015	410.1	410.1
Walker Machinery-Belle	Commercial Equipment - Default	304-949-6400	459.91	459.91

Supplier Name	Merchant Category	City	Amount Excl	Amount Incl
Ace Exterminators Inc	Disinfect/Exterminate Serv	304-8233258	405	405
Airgas South	Chemicals/Allied Prods - Def	770-590-6200	468.98	468.98
All Creatures Great And S	Veterinary Services	Elkins	71.96	71.96
Appalachian Tire 30	Automotive Tire Stores	Clarksburg	1,351.80	1,351.80
Appalachian Tire 36	Automotive Tire Stores	Elkins	68.5	68.5
Applied Ind Tech 0144	Industrial Supplies - Def	304-5345980	49.25	49.25
At&t*bill Payment	Phone Serv/Equip Utility	800-288-2020	1,433.02	1,433.02
Atco Manufacturing Compan	Specialty Cleaning/Polishing	973-3000174	169.25	169.25
Autozone #1115	Automotive Parts Stores	304-636-8230	271.48	271.48
Autozone #1115	Automotive Parts Stores	Elkins	29.98	29.98
Big Lots Stores - #0458	Discount Stores	Elkins	31	31
Central Supply Co Of Wv	Lumber/Build. Supply Stores	304-6365699	450.52	450.52
Charleston Newspapers	News Dealers/Newsstands	304-3481224	96.48	96.48
Citynet	Computer Maint/Svcs - Def	304-554-0550	949.81	949.81
Cole Truck Parts	Automotive Parts Stores	Buckhannon	150.15	150.15
Colonial Court	Service Stations	Elkins	726.79	726.79
Cts*frontier Onlinepay	Phone Serv/Equip Utility	800-921-8101	1,718.31	1,718.31
Cvs Pharmacy #3439 Q03	Drug Stores & Pharmacies	Elkins	9.98	9.98
Davis Electrical Serv	Household Appliance Stores	304-636-3950	114.63	114.63
Davis Electrical Service	Household Appliance Stores	Elkins	268.27	268.27
Dollar-General #0705	Variety Stores	Elkins	12.72	12.72
Elkins Builders Su	Hardware Stores	Elkins	418.47	418.47
Elkins Fordland	Automobile Dealers And Leasing	Elkins	1,050.24	1,050.24
Environmental Resource	Testing Labs (Non-Medical)	303-431-8454	769.22	769.22
Fastenal Company01	Hardware Stores	304-637-2113	109.04	109.04
Fisher Auto Parts 038	Automotive Parts Stores	304-636-0435	249.54	249.54
Fisher Auto Parts 038	Automotive Parts Stores	Elkins	28.87	28.87
Galls/quartermaster	Catalog Merchant	866-286-1358	533.54	533.54
Hd Supply Waterworks 516	Construction Materials - Def	304-626-3090	1,530.56	1,530.56
Heaster Hart Llc 01 Of 01	Stationery Stores	800-8472772	152.3	152.3
Hibbett Sports #847	Sporting Goods Stores	Elkins	191.98	191.98
Intl Code Council Inc	Member Organizations - Def	888-422-7233	79	79
Intl Code Council Inc	Professional Services - Def	888-422-7233	125	125
Jason Wolfe Snaon	Hardware Stores	Belington	48.8	48.8
Jf Allen Co	Construction Materials - Def	3046302002	123.12	123.12
Jf Allen Co	Construction Materials - Def	304-630-2002	3,976.29	3,976.29
Jf Allen Co	Construction Materials - Def	800-669-8560	25,132.91	25,132.91
Jw Mccartys Services	Professional Services - Def	304-2693747	3,500.00	3,500.00
Kfc C205002 3660021	Fast Food Restaurants	Elkins	64.85	64.85
Kmart 3877	Discount Stores	Elkins	21.98	21.98

Wv Dep	Govt Serv - Default	304-5583888	5,050.00	5,050.00
Wv Treasury	Govt Serv - Default	866-2439010	900	900
Wv-85-Charleston	Automobile Dealers And Leasing	South Charles	1,827.93	1,827.93
Ww Grainger	Industrial Supplies - Def	877-2022594	1,260.00	1,260.00
Xerox Corporation/rbo	Office/Photo Equipment	888-888-8888	359.4	359.4
			84,869.22	84,869.22

These invoices were approved by council at the meeting of Jan. 16, 2014.

Attest:

V.T. Broughton  
 Van T. Broughton, Mayor

~~1/17/14~~ 2/7/14  
 Date

[Signature]

Sutton R. Stokes, City Clerk

Feb. 7, 2014  
 Date

127	RodecRo	Robert R. Rodecker	01/02/2014	599.25
238	99	COE Disbursement Account	12/20/2013	10,863.01
239	Payroll	COE Payroll	12/23/2013	45,042.83
240	99	COE Disbursement Account	12/23/2013	600.00
241	99	COE Disbursement Account	12/26/2013	62,988.81
242	99	COE Disbursement Account	12/30/2013	82,931.33
243	99	COE Disbursement Account	01/03/2014	57,068.43
244	Payroll	COE Payroll	01/07/2014	40,018.95
245	99	COE Disbursement Account	01/09/2014	66,054.86
246	99	COE Disbursement Account	01/10/2014	11,784.14
1871	99	COE Disbursement Account	12/20/2013	283.30
1872	Payroll	COE Payroll	12/23/2013	2,382.52
1873	99	COE Disbursement Account	12/26/2013	2,229.62
1874	99	COE Disbursement Account	12/30/2013	2,614.92
1875	99	COE Disbursement Account	01/03/2014	3.22
1876	Payroll	COE Payroll	01/07/2014	2,387.04
1877	99	COE Disbursement Account	01/09/2014	517.67
1878	99	COE Disbursement Account	01/10/2014	721.26
1987	99	COE Disbursement Account	12/20/2013	905.70
1988	Payroll	COE Payroll	12/23/2013	2,041.43
1989	99	COE Disbursement Account	12/26/2013	3,714.31
1990	99	COE Disbursement Account	12/30/2013	10,361.24
1991	99	COE Disbursement Account	01/03/2014	4,385.15
1992	Payroll	COE Payroll	01/07/2014	2,337.06
1993	99	COE Disbursement Account	01/09/2014	9,847.65
1994	99	COE Disbursement Account	01/10/2014	781.01
2115	99	COE Disbursement Account	12/20/2013	735.15
2116	Payroll	COE Payroll	12/23/2013	10,285.26
2117	99	COE Disbursement Account	12/26/2013	20,488.76
2118	99	COE Disbursement Account	12/30/2013	30,997.06
2119	99	COE Disbursement Account	01/03/2014	25,649.76
2120	Payroll	COE Payroll	01/07/2014	10,299.75
2121	99	COE Disbursement Account	01/09/2014	7,857.42
2122	99	COE Disbursement Account	01/10/2014	3,941.51
2126	99	COE Disbursement Account	12/20/2013	1,195.90
2127	Payroll	COE Payroll	12/23/2013	12,137.68
2128	99	COE Disbursement Account	12/26/2013	24,465.50
2129	99	COE Disbursement Account	12/30/2013	42,062.23
2130	99	COE Disbursement Account	01/03/2014	7,366.38
2131	Payroll	COE Payroll	01/07/2014	12,928.82
2132	99	COE Disbursement Account	01/09/2014	29,809.91
2133	99	COE Disbursement Account	01/10/2014	4,899.56
2211	99	COE Disbursement Account	12/20/2013	936.36
2212	Payroll	COE Payroll	12/23/2013	5,545.91
2213	99	COE Disbursement Account	12/26/2013	13,652.15
2214	99	COE Disbursement Account	12/30/2013	9,392.99
2215	99	COE Disbursement Account	01/03/2014	9,073.18
2216	Payroll	COE Payroll	01/07/2014	5,151.53
2217	99	COE Disbursement Account	01/09/2014	40,892.16
2218	99	COE Disbursement Account	01/10/2014	1,843.36
2862	MountVa	Mountain Valley Bank	12/17/2013	65,000.00
23760	CoeGen2	COE General Fund	12/17/2013	5,412.01
23761	CoeLand	COE Landfill	12/17/2013	1,451.66
23762	CoeSana	COE Sanitation	12/17/2013	7,107.68
23763	CoeSewe	COE Sewer	12/17/2013	6,692.38
23764	COEWate	COE Water Fund	12/17/2013	5,432.21
23765	CoeGen2	COE General Fund	12/18/2013	1,195.27
23766	CoeLand	COE Landfill	12/18/2013	2,822.42
23767	CoeSana	COE Sanitation	12/18/2013	12,523.91
23768	CoeSewe	COE Sewer	12/18/2013	14,659.62



City of Elkins, WV  
User: Tracyf

Accounts Payable  
Checks by Date - Summary by Check Number

Printed: 01/13/2014 09:04  
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
23769	COEWate	COE Water Fund	12/18/2013	9,384.77
23770	CoeGen2	COE General Fund	12/19/2013	10,770.16
23771	CoeLand	COE Landfill	12/19/2013	962.22
23772	CoeSana	COE Sanitation	12/19/2013	2,701.63
23773	CoeSewe	COE Sewer	12/19/2013	2,843.20
23774	COEWate	COE Water Fund	12/19/2013	2,190.79
23775	CoeGen2	COE General Fund	12/20/2013	875.10
23776	CoeLand	COE Landfill	12/20/2013	420.88
23777	CoeSana	COE Sanitation	12/20/2013	1,214.75
23778	CoeSewe	COE Sewer	12/20/2013	3,376.87
23779	COEWate	COE Water Fund	12/20/2013	7,647.27
23780	CoeGen2	COE General Fund	12/23/2013	10,820.01
23781	CoeLand	COE Landfill	12/23/2013	663.20
23782	CoeSana	COE Sanitation	12/23/2013	5,778.04
23783	CoeSewe	COE Sewer	12/23/2013	2,312.26
23784	COEWate	COE Water Fund	12/23/2013	2,098.11
23785	CoeGen2	COE General Fund	12/24/2013	3,787.91
23786	CoeLand	COE Landfill	12/24/2013	144.39
23787	CoeSana	COE Sanitation	12/24/2013	624.60
23788	CoeSewe	COE Sewer	12/24/2013	4,921.11
23789	COEWate	COE Water Fund	12/24/2013	2,732.64
23790	CoeGen2	COE General Fund	12/26/2013	917.21
23791	CoeLand	COE Landfill	12/26/2013	645.29
23792	CoeSana	COE Sanitation	12/26/2013	1,803.47
23793	CoeSewe	COE Sewer	12/26/2013	1,618.57
23794	COEWate	COE Water Fund	12/26/2013	1,691.76
23795	CoeGen2	COE General Fund	12/27/2013	1,069.65
23796	CoeLand	COE Landfill	12/27/2013	533.16
23797	CoeSana	COE Sanitation	12/27/2013	1,396.17
23798	CoeSewe	COE Sewer	12/27/2013	946.28
23799	COEWate	COE Water Fund	12/27/2013	985.78
23800	CoeGen2	COE General Fund	12/30/2013	42,034.23
23801	CoeLand	COE Landfill	12/30/2013	121.13
23802	CoeSana	COE Sanitation	12/30/2013	2,212.96
23803	CoeSewe	COE Sewer	12/30/2013	3,506.89
23804	COEWate	COE Water Fund	12/30/2013	3,443.31
23805	CoeGen2	COE General Fund	01/02/2014	8,687.60
23806	CoeLand	COE Landfill	01/02/2014	485.98
23807	CoePark	COE Parks and Recreation	01/02/2014	16,666.67
23808	CoeSana	COE Sanitation	01/02/2014	3,113.04
23809	CoeSewe	COE Sewer	01/02/2014	6,285.71
23810	COEWate	COE Water Fund	01/02/2014	5,643.57
23811	CoeGen2	COE General Fund	01/03/2014	1,695.10
23812	CoeLand	COE Landfill	01/03/2014	8,045.90
23813	CoeSana	COE Sanitation	01/03/2014	4,841.18
23814	CoeSewe	COE Sewer	01/03/2014	7,831.83
23815	COEWate	COE Water Fund	01/03/2014	7,749.31
23816	CoeGen2	COE General Fund	01/06/2014	5,209.49
23817	CoeLand	COE Landfill	01/06/2014	3,417.69
23818	CoeSana	COE Sanitation	01/06/2014	19,341.15
23819	CoeSewe	COE Sewer	01/06/2014	23,110.81
23820	COEWate	COE Water Fund	01/06/2014	18,767.16
23821	CoeGen2	COE General Fund	01/07/2014	26,014.56
23822	CoeLand	COE Landfill	01/07/2014	1,092.39
23823	CoeSana	COE Sanitation	01/07/2014	4,071.15
23824	CoeSewe	COE Sewer	01/07/2014	5,714.69
23825	COEWate	COE Water Fund	01/07/2014	5,419.11
23826	CoeGen2	COE General Fund	01/08/2014	1,740.25

23833	CoeSana	COE Sanitation	01/09/2014	6,605.61
23834	CoeSewe	COE Sewer	01/09/2014	7,388.18
23835	COEWate	COE Water Fund	01/09/2014	8,209.16
23836	CoeGen2	COE General Fund	01/10/2014	4,723.26
23837	CoeLand	COE Landfill	01/10/2014	2,151.65
23838	CoeSana	COE Sanitation	01/10/2014	6,859.83
23839	CoeSewe	COE Sewer	01/10/2014	12,670.29
23840	COEWate	COE Water Fund	01/10/2014	9,133.44
60322	AmeriHe	AmeriHealth Casualty Services	12/20/2013	7,051.38
60323	BrougVa	Van Broughton	12/20/2013	294.17
60324	CunniCo	Cunningham Collision	12/20/2013	6,696.51
60325	ScottRe	Scott Recycling, LLC	12/20/2013	546.45
60326	USPostm	US Postmaster	12/20/2013	330.91
60327	WVMuni	WV Municipal League	12/23/2013	600.00
60328	Aflac	AFLAC	12/26/2013	29.90
60329	CbwwFp	Citizens Bank of WV	12/26/2013	886.24
60330	CbwwPp	Citizens Bank of WV	12/26/2013	2,500.80
60331	ChildSu	Child Support Enforcement	12/26/2013	414.70
60332	CoeFed	COE Payroll	12/26/2013	9,340.37
60333	CoeFica	COE Payroll	12/26/2013	13,718.72
60334	CoeMisc	COE Misc	12/26/2013	333.98
60335	CoeOpeb	COE OPEB Escrow Account	12/26/2013	5,293.00
60336	Conseco	Washington National Insurance	12/26/2013	305.30
60337	DtcXmas	Davis Trust Company	12/26/2013	1,110.00
60338	ElkProFF	Elkins Professional Firefighte	12/26/2013	40.00
60339	Ing	ING National Trust	12/26/2013	87.00
60340	LiveUn	Live United	12/26/2013	15.00
60341	RetirHe	Retiree Health Benefit Trust F	12/26/2013	13,049.40
60342	WVBure2	Unemployment Compensation Divi	12/26/2013	69.82
60343	WVFBMC	WV FBMC	12/26/2013	1,004.64
60344	WVPeia	WV Public Employee Insurance A	12/26/2013	41,442.32
60345	WVPers	WV Consolidated Retirement Boa	12/26/2013	28,871.22
60346	WVPerso	COE Payroll	12/26/2013	9,026.74
60347	BB&T	BB&T Governmental Finance	12/30/2013	2,722.68
60348	BB&T2	BB&T Governmental Finance	12/30/2013	2,286.67
60349	BendePa	Paul Bender	12/30/2013	850.00
60350	CbwwFp	Citizens Bank of WV	12/30/2013	4,833.33
60351	CbwwPp	Citizens Bank of WV	12/30/2013	21,683.33
60352	CoeGen1	COE General Fund	12/30/2013	34,300.37
60353	CoePark	COE Parks and Recreation	12/30/2013	16,666.67
60354	CoeSana	COE Sanitation	12/30/2013	444.20
60355	CoeUtil	COE Utilities	12/30/2013	142.00
60356	DepotWe	Depot Welcome Center	12/30/2013	704.92
60357	ElkBuil	Elkins Building Comm.	12/30/2013	3,861.46
60358	FosteTy	Tyler Foster	12/30/2013	146.83
60359	GuttmFl	Guttman Fleet Fueling	12/30/2013	2,415.66
60360	HippCh	Charles Hipp	12/30/2013	332.00
60361	JacksGr	Grover C. Jackson, Jr.	12/30/2013	1,800.00
60362	MaintSe	Maintenance and Security Servi	12/30/2013	334.50
60363	McNeer	McNeer, Highland, McMunn and V	12/30/2013	20,366.76
60364	MercuOn	Mercury One LTD	12/30/2013	150.00
60365	MonPowe	Mon Power	12/30/2013	32,411.47
60366	MountGa	Mountaineer Gas Company	12/30/2013	479.07
60367	Mvb	Monongahela Valley Bank	12/30/2013	1,520.92
60368	ProgrBa	Progressive Bank	12/30/2013	9,877.03
60369	PsychHe	Psychological Health Asso	12/30/2013	400.00
60370	RCCvb	Rand Co CVB	12/30/2013	4,330.24
60371	RCHomle	Rand Co Homeless Shelter	12/30/2013	2,008.92
60372	RCHumane	Rand Co Humane Society	12/30/2013	22.50
60373	RossmCo	Rossmann & Co./PCB	12/30/2013	31.29

City of Elkins, WV  
User: Tracyf

Accounts Payable  
Checks by Date - Summary by Check Number

Printed: 01/13/2014 09:04  
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
60374	ShiflKe	Kevin Shiflett	12/30/2013	146.83
60375	SweckW1	William Swecker	12/30/2013	450.00
60376	ThornJu	Justin Thorne	12/30/2013	146.83
60377	UnitedBa	United Bank Loan Processing Ce	12/30/2013	387.32
60378	USPostm	US Postmaster	12/30/2013	1,851.60
60379	Waic	Womens Aid in Crisis	12/30/2013	2,904.69
60380	WeeseEd	Ed Weese	12/30/2013	320.00
60381	WestoSa	Weston Sanitary Board	12/30/2013	3,174.00
60382	WilliDo	Doris Williams	12/30/2013	9.32
60383	WVDep	WV Department of Environmental	12/30/2013	1,170.00
60384	WVJail	WV Regional Jail and Correctio	12/30/2013	193.00
60385	WVTreas2	WV State Treasurer's Office/ M	12/30/2013	2,483.36
60386	AvayaFS	Avaya Financial Services	01/03/2014	663.13
60387	CbvvPp	Citizens Bank of WV	01/03/2014	48,838.22
60388	Chase	Chase Equipment Finance	01/03/2014	2,874.17
60389	CoeLand	COE Landfill	01/03/2014	7,083.98
60390	CoeSewd	COE Sewer Depreciation Account	01/03/2014	4,894.96
60391	CoeWatde	COE Water Depreciation Account	01/03/2014	4,091.55
60392	GuttmFl	Guttman Fleet Fueling	01/03/2014	5,271.33
60393	MonPowe	Mon Power	01/03/2014	558.60
60394	MountGa	Mountaineer Gas Company	01/03/2014	6,880.62
60395	OVb	Ohio Valley Bank	01/03/2014	1,873.85
60396	ReserAc	Reserve Account - Pitney Bowes	01/03/2014	382.01
60397	UnitedBa	United Bank Loan Processing Ce	01/03/2014	20,000.00
60398	WeeseEd	Ed Weese	01/03/2014	133.70
60399	BurgeNi	Burgess & Niple, Inc.	01/09/2014	180.46
60400	Chase	Chase Equipment Finance	01/09/2014	2,092.01
60401	ClarkWa	Clarksburg Water Board	01/09/2014	210.00
60402	CoeGen2	COE General Fund	01/09/2014	57.02
60403	CoePost	COE/Davis Trust Company	01/09/2014	3,750.00
60404	CoeUtil	COE Utilities	01/09/2014	2,498.90
60405	CommIns	Commercial Insurance	01/09/2014	5,430.00
60406	Dtc	Davis Trust Company	01/09/2014	1,002.46
60407	ElkCham	Elkins Randolph County Chamber	01/09/2014	35.00
60408	GhostAcc	Ghost Account	01/09/2014	84,869.22
60409	HammaKZ	K Zane Hammack	01/09/2014	300.00
60410	HolleJo	Joel Hollen	01/09/2014	300.00
60411	ManahGr	The Manahan Group, LLC	01/09/2014	37.50
60412	MerriVi	Virginia Merrifield	01/09/2014	100.00
60413	MonPowe	Mon Power	01/09/2014	6,347.78
60414	Mvb	Monongahela Valley Bank	01/09/2014	2,309.93
60415	NortoHa	Norton Harding Jimtown	01/09/2014	18.71
60416	OgdenEn	Ted Ogden Trucking	01/09/2014	2,000.00
60417	RCHealt	Rand-Elkins Health Dept.	01/09/2014	177.50
60418	ReserAc	Reserve Account - Pitney Bowes	01/09/2014	793.77
60419	SteveEl	Steven Miller	01/09/2014	1,410.00
60420	SummiCo	Summit Community Bank	01/09/2014	1,227.30
60421	ToshiFi	Toshiba Financial Services	01/09/2014	223.00
60422	TrickHa	Trickett Hardware	01/09/2014	60.67
60423	TygartVa	Tygart's Valley Transfer, Inc.	01/09/2014	37,830.12
60424	USBank	U.S. Bank Equipment Finance	01/09/2014	70.00
60425	VandePa	Paul Vandevender	01/09/2014	73.32
60426	WVDmv	WV Division of Motor Vehicles	01/09/2014	25.00
60427	WVPagin	WV Paging	01/09/2014	10.00
60428	WVTreas	WV State Treasurer's Office	01/09/2014	1,540.00
60429	ChildSu	Child Support Enforcement	01/10/2014	414.70
60430	CoeFed	COE Payroll	01/10/2014	9,257.42
60431	CoeFica	COE Payroll	01/10/2014	12,452.42

These invoices were approved by council at the meeting of Jan. 16, 2014.

Attest:

V. T. Broughton  
Van T. Broughton, Mayor  
2/7/14  
Date

Sutton R. Stokes  
Sutton R. Stokes, City Clerk  
Feb. 7, 2014  
Date