

Approved Minutes

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

***401 Davis Avenue
Council Chamber, 2nd Floor
March 6, 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. 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; Treasurer L. D. Daniels-Smith; 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 A. Gaynor.

Cw. M. D. Cuonzo was absent.

INFORMATIONAL PRESENTATIONS

Karen Carper, Elkins ON TRAC.

Lydia Johnson, Randolph/Tucker County Children's Advocacy Center.

CONSENT CALENDAR

Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE REGULAR COUNCIL MEETING OF FEBRUARY 6, 2014.** The motion carried.

Cm. Scott, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE SPECIAL COUNCIL MEETING OF FEBRUARY 20, 2014 (STRATEGIC PLANNING RETREAT).** The motion carried.

NEW BUSINESS

Cw. Bross-Fregonara, seconded by Cm. Scott, **MOVED THAT COUNCIL APPROVE ORDINANCE 175 (COMPETITIVE BIDDING THRESHOLD), ON THE FIRST OF TWO READINGS.** The motion carried.

Cm. Scott, seconded by Cm. Randall, **MOVED THAT COUNCIL APPROVE ORDINANCE 176 (TRASH COLLECTION REQUIREMENTS), ON SECOND AND FINAL READING.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Scott, **MOVED THAT COUNCIL APPROVE ORDINANCE 177 (PENALTIES FOR HIGH GRASS), ON SECOND AND FINAL READING.** The motion carried.

Cm. Scott, seconded by Cm. Metheny, **MOVED THAT COUNCIL APPROVE A REQUEST FROM V. BROUGHTON TO TRAVEL TO CHARLESTON FOR RANDOLPH COUNTY DAY, FEBRUARY 2-4.** The motion carried.

Cm. Metheny, seconded by Cm. Marsteller, **MOVED THAT COUNCIL A REQUEST FROM C. DOLLY TO TRAVEL TO CHARLESTON FOR A MICROSOFT EXCEL SEMINAR, APRIL 3-4.** The

... seconded by Cm. Ochsendorf, MOVED THAT COUNCIL REAPPOINT T. RICHARD HARVEY TO THE ELKINS PARKS AND RECREATION COMMISSION FOR A TERM TO EXPIRE FEBRUARY 28, 2020. The motion carried.

Cm. Ochsendorf, seconded by Cm. Sabatino, MOVED THAT COUNCIL ADOPT RESOLUTION 561, AUTHORIZING DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT. The motion carried.

City Clerk Stokes advised council that the city's management team is still analyzing the draft strategic-plan goals received from the moderators of the February 20 event.

Cm. Scott, seconded by Cm. Woolwine, MOVED THAT COUNCIL ENTER EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER IN THE POLICE DEPARTMENT. The motion carried. The executive session began at 7:50 p.m. and ended at 8:27 p.m. The mayor announced that no decisions were made and no actions were taken.

Cm. Marsteller, seconded by Cm. Sabatino, MOVED THAT THE MAYOR'S AD HOC POLICE CHIEF SEARCH COMMITTEE BE DIRECTED TO CONSIDER APPLICATIONS ONLY FROM INDIVIDUALS WITH WEST VIRGINIA LAW-ENFORCEMENT CERTIFICATION, AND, FURTHER, THAT ANYONE SELECTED FOR THE POSITION MUST RESIDE OR BE WILLING TO TAKE UP RESIDENCE IN THE CITY. (The city's charter states that the "chief of police, city attorney, superintendent of streets, commissioner of waterworks, city assessor, city collector and treasurer, and city clerk [shall] at the time of their election or appointment ... be entitled to vote for members of the common council.") The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Metheny, seconded by Cm. Ochsendorf, 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.

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
1595	Johnson Realty	330 Randolph Ave.	Electrical svc. repair	\$1,600
1596	Distefano, Jonathan	117 Ward Ave.	18' x 24' garage	\$24,500
1597	Woodford United Methodist Church	113 First St.	Add two restrooms	\$25,000
1598	McCauley, Shannon	20 Second St.	Replace electrical service	\$1,600
1599	McClung, Barbara	102 Evans Dr.	Replace siding and gutter	\$5,000
1600	Vandevander, Linda	122 Bruce St.	Upgrade electric service	\$1,000
1601	Weese, Donnie	1524 Lavalette Ave.	720 sq. ft. Garage	\$6,000
1602	Hamrick, Alan	902 Cole Ave.	Upgrade electric service and outlets	\$2,000

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1603	Women's Aid in Crisis	210 Kerens Ave.	Fire door, flood lights & smoke detectors	\$2,900
1604	AT&T Smartlink	1 Eleventh St.	Upgrade comm. tower	\$25,000
1605	Iamurri, Charles	925 N. Randolph Ave.	Enclosed carport 12' x 21'	\$2,803
1606	Shiflett, Edward	1307 Posten Place	Replace roof	\$2,700
1607	McGraw, Dick	7 S. Randolph Ave.	Drywall repair and remove satellite dishes from roof	\$2,000
1608	C-Hope	2 Railroad Ave.	Repair floor, install tongue & groove on walls, floors and ceiling	\$11,000
1609	Shears, Patty & Brian	1304 S. Davis Ave.	Remodel: new roof, bathroom, kitchen, windows and rewire	\$30,000
1610	Thomblyn, Philip	213 Cherokee St.	Install new windows & siding	\$3,800
1611	City of Elkins	31 Jones Dr.	Install 40' x 60' pole building	\$65,000

ADMINISTRATIVE OFFICER REPORTS**Operations Manager**

The water plant's high-service pump motor that has been out of operation for the last two weeks is expected to be reinstalled by Saturday. The estimated cost of the repair is \$15-20,000. Spring cleanup will be March 31-April 11. The annual Tygart Valley River Cleanup will be April 12.

Treasurer

The two-year exemption from business and occupation tax for new businesses expired December 31, 2013. About 16 businesses qualified; the program's direct cost to the city was \$32,000 in lost B&O revenue. The savings realized in 2013 from the city's self-insurance for worker's compensation was about \$26,000.

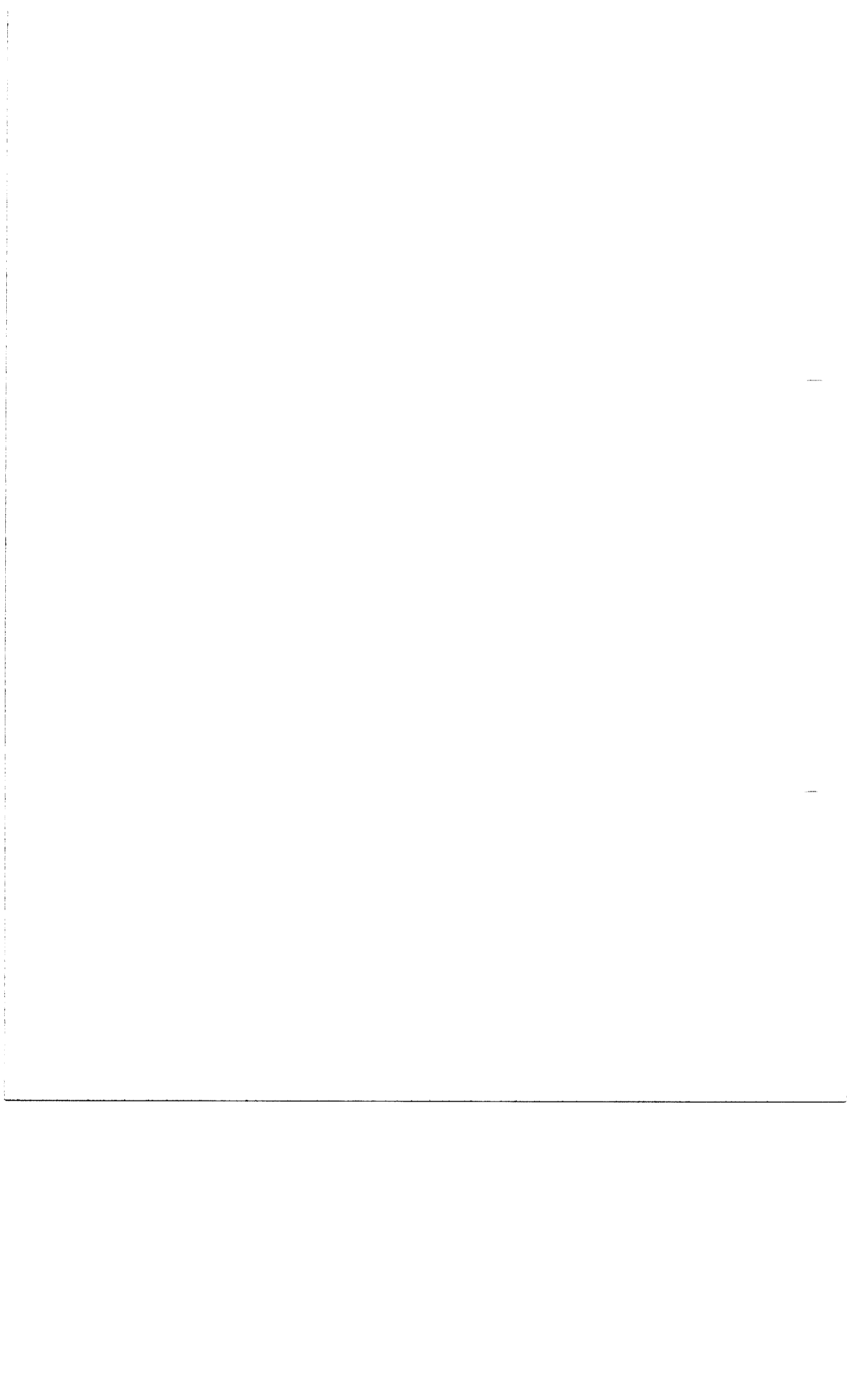
MAYOR'S COMMENTS

A youth group requested a venue for indoor soccer. The Elkins ON TRAC downtown cleanup will be March 17. City Treasurer Daniels-Smith has been selected by the West Virginia Society of CPAs as the "Outstanding CPA in Government" for the State of West Virginia.

Cm. Metheny, seconded by Cm. Ochsendor, **MOVED THAT COUNCIL ADJOURN THE MEETING.**
The motion carried.

The meeting adjourned at 8:44 p.m.

*Approved by council at the meeting
of March 20, 2014*



Suppliers - Company

All amounts are shown in the source currency of the transaction, US Dollar

Supplier Name	Merchant Category	Amount incl
Ace Exterminators Inc	Disinfect/Exterminate Serv	405
All Creatures Great And S	Veterinary Services	16.96
Amazon.Com	Book Stores	344.98
At&t*bill Payment	Phone Serv/Equip Utility	1,500.88
Atco Manufacturing Compan	Specialty Cleaning/Polishing	294.3
Autozone #1115	Automotive Parts Stores	51.28
Bates Carpet & Furniture	Floor Covering Stores	1,130.25
Bettys Boots	Men's/Women's Clothing Stores	309.46
Bobbies Citgo	Service Stations	85.95
Brenntag Mid-South	Chemicals/Allied Prods - Def	4,917.50
Broughtons Sports	Sporting Goods Stores	24
Capital Doors Inc	Home Supply Warehouse Stores	400
Central Supply Co Of Wv	Contractors - Concrete	460.52
Colonial Court	Service Stations	227.35
Cts*Frontier Onlinepay	Phone Serv/Equip Utility	1,706.16
Davis Electrical Service	Household Appliance Stores	160.89
Davis Electrical Service	Household Appliance Stores	154.19
Dmi* Dell K-12/govt	Computers/Peripherals/Software	3,203.21
Elkins Builders Su	Hardware Stores	339.02
Elkins Fordland	Automobile Dealers And Leasing	1,606.04
Elkins Truck Service	Auto Service Shops/Non Dealer	11.42
Environmental Resource	Testing Labs (Non-Medical)	769.22
Fastenal Company01	Hardware Stores	287.48
Fisher Auto Parts 038	Automotive Parts Stores	496.3
Fisher Auto Parts 038	Automotive Parts Stores	14.04
Galls Intern	Catalog Merchant	116
Hach Company	Industrial Supplies - Def	168.97
Hd Supply Waterworks 516	Construction Materials - Def	5,775.06
Heaster Hart Lic 01 Of 01	Stationery Stores	210
Holtz Industries Inc	Automotive Parts Stores	1,143.65
Interstate Battery Of	Durable Goods - Default	111.95
Jf Allen Co	Construction Materials - Def	1,331.83
Jw Mccartys Services	Professional Services - Def	2,625.00
Komline - Sanderson Engin	Business Services - Default	232.27
Kroger #730	Grocery Stores/Supermarkets	546.96
Liberty Machine & Welding	Welding	159
Lowes #01805	Home Supply Warehouse Stores	235.41
McAfee	Continuity/Subscription Mercht	59.35
McM Business Systems Inc	Office/Photo Equipment	70.01
Morgan Auto Parts Store #	Automotive Parts Stores	242.53
Mountaineer Hydraulics In	Automotive Parts Stores	99
Mww*monster.Com	Business Services - Default	415
Naylors Ace Hardware	Hardware Stores	184.65
Naylors Ace Hardware #	Hardware Stores	199.57
Ncs*Iti Cde Council Ex	Schools - Default	160
Newlons Internationa	Auto Service Shops/Non Dealer	58.06
Norton	Other Direct Marketers	91.97
Office Products Inc	Stationery Stores	76.58
Owpsacstate	Schools - Default	100
Paypal	Chemicals/Allied Prods - Def	-550
Paypal	Hardware Stores	645.91
Paypal	Electronics Sales	56.55
Pitney Bowes Credit	Business Services - Default	1,101.00
Quill Corporation	Stationery/Office Supplies	3,029.67
Radioshack Cor00143933	Electronics Sales	189.95
Rai Consultants Inc	Business Services - Default	1,392.26
Rowan Spring Service & Tr	Auto Body Repair Shops	1,160.50
Scotties Of Elkins	Eating Places/Restaurants	50
Sherwin Williams #1074	Glass/Paint/Wallpaper Store	41.88
Sirchie Finger Print Labo	Commercial Equipment - Default	96.75
Specprint	Quick Copy/Repro Services	50
Speedway 09177 Elk	Service Stations	66.95
Sq *dewaine Corley	Computer Maint/Svcs - Def	319
Sec - Elkins Servi	Agricultural Co-Operative	376.39
Staley Communicatns Inc	Electronics Sales	113.91
Steptoe & Johnson, Pllc	Legal Services Attorneys	1,083.03
Suddenlink-Natl Site	Cable/Pay Tv Services	140.6
Telrite Corporation	Phone Serv/Equip Utility	90.15
The C I Thornburg Co I	Utilities/Elec/Gas/H2O/Sani	2,242.16
The C I Thornburg Co Inc	Utilities/Elec/Gas/H2O/Sani	9,534.26
The Digital Soup	Computer Maint/Svcs - Def	3,990.00
The Inter-Mountain	Misc Publishing & Printing	497.2
Town Police Supply	Sporting Goods Stores	1,452.00
Tractor Supply #1146	Misc Auto Dealers - Default	466.65
Ufirst *unifirst Corp	Uniforms & Commercial Clothing	1,133.08

254	99	COE Disbursement Account	02/11/2014	48,328.78
255	Payroll	COE Payroll	02/19/2014	44,164.39
256	99	COE Disbursement Account	02/20/2014	63,431.17
257	99	COE Disbursement Account	02/20/2014	25,028.46
258	99	COE Disbursement Account	02/20/2014	111.50
259	99	COE Disbursement Account	02/26/2014	72,605.21
260	99	COE Disbursement Account	02/27/2014	526.60
261	99	COE Disbursement Account	02/28/2014	7,442.15
263	ChapmTe	Chapman Technical Group	02/11/2014	5,625.00
264	Dtc	Davis Trust Company	02/11/2014	10.00
265	GriffAs	Griffith & Associates, PLLC	02/11/2014	337.50
266	McNeer	McNeer, Highland, McMunn and V	02/11/2014	2,090.00
1883	Payroll	COE Payroll	02/04/2014	2,387.04
1884	99	COE Disbursement Account	02/05/2014	721.26
1885	99	COE Disbursement Account	02/05/2014	1,745.46
1886	99	COE Disbursement Account	02/11/2014	637.61
1887	Payroll	COE Payroll	02/19/2014	2,387.04
1888	99	COE Disbursement Account	02/20/2014	2,225.10
1889	99	COE Disbursement Account	02/20/2014	2,083.30
1890	99	COE Disbursement Account	02/26/2014	1,926.99
1891	99	COE Disbursement Account	02/28/2014	152.72
1999	Payroll	COE Payroll	02/04/2014	1,749.24
2000	99	COE Disbursement Account	02/05/2014	515.04
2001	99	COE Disbursement Account	02/05/2014	5,070.89
2002	99	COE Disbursement Account	02/11/2014	3,734.02
2003	Payroll	COE Payroll	02/19/2014	2,374.61
2004	99	COE Disbursement Account	02/20/2014	4,000.75
2005	99	COE Disbursement Account	02/20/2014	10,116.37
2006	99	COE Disbursement Account	02/26/2014	2,483.36
2007	99	COE Disbursement Account	02/28/2014	57.46
2129	Payroll	COE Payroll	02/04/2014	10,537.39
2130	99	COE Disbursement Account	02/05/2014	3,986.19
2131	99	COE Disbursement Account	02/05/2014	26,839.65
2132	99	COE Disbursement Account	02/11/2014	11,770.41
2133	Payroll	COE Payroll	02/19/2014	11,000.05
2134	99	COE Disbursement Account	02/20/2014	20,362.72
2135	99	COE Disbursement Account	02/20/2014	15,719.26
2136	99	COE Disbursement Account	02/21/2014	106.14
2137	99	COE Disbursement Account	02/26/2014	18,403.35
2138	99	COE Disbursement Account	02/28/2014	582.55
2140	Payroll	COE Payroll	02/04/2014	15,545.55
2141	99	COE Disbursement Account	02/05/2014	5,848.35
2142	99	COE Disbursement Account	02/05/2014	8,471.91
2143	99	COE Disbursement Account	02/11/2014	39,902.15
2144	Payroll	COE Payroll	02/19/2014	16,590.05
2145	99	COE Disbursement Account	02/20/2014	29,498.77
2146	99	COE Disbursement Account	02/20/2014	18,118.75
2147	99	COE Disbursement Account	02/21/2014	141.52
2148	99	COE Disbursement Account	02/26/2014	42,079.07
2149	99	COE Disbursement Account	02/28/2014	1,075.60
2224	Payroll	COE Payroll	02/04/2014	7,822.86
2225	99	COE Disbursement Account	02/05/2014	2,890.84
2226	99	COE Disbursement Account	02/05/2014	35,811.76
2227	99	COE Disbursement Account	02/11/2014	11,245.61
2228	Payroll	COE Payroll	02/19/2014	5,021.90
2229	99	COE Disbursement Account	02/20/2014	12,162.36
2230	99	COE Disbursement Account	02/20/2014	7,317.79
2231	99	COE Disbursement Account	02/21/2014	106.14
2232	99	COE Disbursement Account	02/26/2014	8,920.74

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 03/03/2014 09:02
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
2233	99	COE Disbursement Account	02/28/2014	1,802.67
23924	CoeGen2	COE General Fund	02/04/2014	39,628.56
23925	CoeLand	COE Landfill	02/04/2014	2,021.81
23926	CoePark	COE Parks and Recreation	02/04/2014	265.00
23927	CoeSana	COE Sanitation	02/04/2014	6,702.62
23928	CoeSewe	COE Sewer	02/04/2014	8,346.65
23929	COEWate	COE Water Fund	02/04/2014	8,765.51
23930	CoeGen2	COE General Fund	02/05/2014	6,781.64
23931	CoeLand	COE Landfill	02/05/2014	1,399.69
23932	CoePark	COE Parks and Recreation	02/05/2014	28.85
23933	CoeSana	COE Sanitation	02/05/2014	4,705.05
23934	CoeSewe	COE Sewer	02/05/2014	7,399.37
23935	COEWate	COE Water Fund	02/05/2014	7,627.98
23936	CoeGen2	COE General Fund	02/06/2014	10,372.52
23937	CoeLand	COE Landfill	02/06/2014	1,077.26
23938	CoeSana	COE Sanitation	02/06/2014	4,919.22
23939	CoeSewe	COE Sewer	02/06/2014	4,542.61
23940	COEWate	COE Water Fund	02/06/2014	4,670.05
23941	CoeGen2	COE General Fund	02/07/2014	23,728.00
23942	CoeLand	COE Landfill	02/07/2014	2,266.41
23943	CoeSana	COE Sanitation	02/07/2014	8,162.18
23944	CoeSewe	COE Sewer	02/07/2014	8,912.67
23945	COEWate	COE Water Fund	02/07/2014	8,806.51
23946	CoeGen2	COE General Fund	02/10/2014	4,325.80
23947	CoeLand	COE Landfill	02/10/2014	3,554.78
23948	CoeSana	COE Sanitation	02/10/2014	10,918.21
23949	CoeSewe	COE Sewer	02/10/2014	11,795.51
23950	COEWate	COE Water Fund	02/10/2014	10,824.10
23951	CoeGen2	COE General Fund	02/11/2014	1,020.29
23952	CoeLand	COE Landfill	02/11/2014	1,511.21
23953	CoeSana	COE Sanitation	02/11/2014	4,844.04
23954	CoeSewe	COE Sewer	02/11/2014	5,812.06
23955	COEWate	COE Water Fund	02/11/2014	6,485.04
23956	CoeGen2	COE General Fund	02/12/2014	3,172.04
23957	CoeLand	COE Landfill	02/12/2014	9,226.03
23958	CoeSana	COE Sanitation	02/12/2014	9,930.81
23959	CoeSewe	COE Sewer	02/12/2014	10,149.42
23960	COEWate	COE Water Fund	02/12/2014	8,148.98
23961	CoeGen2	COE General Fund	02/13/2014	4,643.32
23962	CoeLand	COE Landfill	02/13/2014	954.36
23963	CoeSana	COE Sanitation	02/13/2014	2,769.21
23964	CoeSewe	COE Sewer	02/13/2014	4,957.78
23965	COEWate	COE Water Fund	02/13/2014	4,066.79
23966	CoeGen2	COE General Fund	02/14/2014	2,284.79
23967	CoeLand	COE Landfill	02/14/2014	1,809.11
23968	CoePark	COE Parks and Recreation	02/14/2014	55.00
23969	CoeSana	COE Sanitation	02/14/2014	5,197.50
23970	CoeSewe	COE Sewer	02/14/2014	22,388.84
23971	COEWate	COE Water Fund	02/14/2014	12,622.67
23972	CoeGen2	COE General Fund	02/18/2014	7,137.59
23973	CoeLand	COE Landfill	02/18/2014	5,071.85
23974	CoePark	COE Parks and Recreation	02/18/2014	55.00
23975	CoeSana	COE Sanitation	02/18/2014	16,140.62
23976	CoeSewe	COE Sewer	02/18/2014	40,326.15
23977	COEWate	COE Water Fund	02/18/2014	45,906.40
23978	CoeGen2	COE General Fund	02/19/2014	5,785.24
23979	CoeLand	COE Landfill	02/19/2014	3,089.91
23980	CoeSana	COE Sanitation	02/19/2014	10,050.64

23988	CoeGen2	COE General Fund	02/20/2014	2,496.70
23989	CoeLand	COE Landfill	02/21/2014	44,883.33
23990	CoeSana	COE Sanitation	02/21/2014	719.78
23991	CoeSewe	COE Sewer	02/21/2014	3,228.41
23992	COEWate	COE Water Fund	02/21/2014	2,701.69
23993	CoeGen2	COE General Fund	02/21/2014	7,120.46
23994	CoeLand	COE Landfill	02/24/2014	1,762.89
23995	CoeSana	COE Sanitation	02/24/2014	816.50
23996	CoeSewe	COE Sewer	02/24/2014	2,981.43
23997	COEWate	COE Water Fund	02/24/2014	2,264.64
23998	CoeGen2	COE General Fund	02/24/2014	2,925.36
23999	CoeLand	COE Landfill	02/25/2014	13,926.13
24000	CoeSana	COE Sanitation	02/25/2014	300.09
24001	CoeSewe	COE Sewer	02/25/2014	1,177.59
24002	COEWate	COE Water Fund	02/25/2014	1,785.74
24003	CoeGen2	COE General Fund	02/25/2014	1,344.67
24004	CoeLand	COE Landfill	02/26/2014	2,714.81
24005	CoeSana	COE Sanitation	02/26/2014	120.09
24006	CoeSewe	COE Sewer	02/26/2014	2,169.27
24007	COEWate	COE Water Fund	02/26/2014	1,730.44
24008	CoeGen2	COE General Fund	02/26/2014	1,886.51
24009	CoeLand	COE Landfill	02/27/2014	36,411.96
24010	CoeSana	COE Sanitation	02/27/2014	268.25
24011	CoeSewe	COE Sewer	02/27/2014	3,286.60
24012	COEWate	COE Water Fund	02/27/2014	3,238.15
24013	99	COE Disbursement Account	02/27/2014	2,850.02
24014	CoeGen2	COE General Fund	02/28/2014	25.00
24015	CoeLand	COE Landfill	02/28/2014	3,164.17
24016	CoeSana	COE Sanitation	02/28/2014	401.19
24017	CoeSewe	COE Sewer	02/28/2014	3,645.87
24018	COEWate	COE Water Fund	02/28/2014	7,382.16
60496	ChildSu	Child Support Enforcement	02/28/2014	5,107.12
60497	CoeFed	COE Payroll	02/05/2014	414.70
60498	CoeFica	COE Payroll	02/05/2014	10,183.00
60499	CoeMisc	COE Misc	02/05/2014	13,689.04
60500	Conseco	Washington National Insurance	02/05/2014	321.00
60501	DtcXmas	Davis Trust Company	02/05/2014	305.30
60502	Ing	ING National Trust	02/05/2014	1,110.00
60503	LiveUn	Live United	02/05/2014	77.00
60504	AvayaFS	Avaya Financial Services	02/05/2014	15.00
60505	BioCoIn	Bioconversion, Inc.	02/05/2014	663.13
60506	BuschZu	Busch, Zurbuch & Thompson, PLL	02/05/2014	5,178.51
60507	CbwwPp	Citizens Bank of WV	02/05/2014	637.17
60508	Chase	Chase Equipment Finance	02/05/2014	62,986.42
60509	ClarkWa	Clarksburg Water Board	02/05/2014	2,874.17
60510	CoeColle	COE Collection Account	02/05/2014	210.00
60511	CoeSana	COE Sanitation	02/05/2014	229.57
60512	CoeSewd	COE Sewer Depreciation Account	02/05/2014	373.85
60513	CoeWatde	COE Water Depreciation Account	02/05/2014	4,990.15
60514	ElkDist	Elkins Distributing Co., Inc.	02/05/2014	4,476.08
60515	Mid-Atla	Mid-Atlantic Business Communic	02/05/2014	17.25
60516	MonPowe	Mon Power	02/05/2014	67.50
60517	MountGa	Mountaineer Gas Company	02/05/2014	19,658.78
60518	OgdenEn	Ted Ogden Trucking	02/05/2014	7,267.67
60519	OVV	Ohio Valley Bank	02/05/2014	2,000.00
60520	RCHomle	Rand Co Homeless Shelter	02/05/2014	1,873.84
60521	SenecDe	Seneca Designs	02/05/2014	3,520.91
60522	TinchEl	Elizabeth Tinch	02/05/2014	300.00
60523	TrickHa	Trickett Hardware	02/05/2014	20.00
				95.29

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User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 03/03/2014 09:02
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
60524	TygartVa	Tygart's Valley Transfer, Inc.	02/05/2014	34,945.99
60525	VJGAs	VJG Associates	02/05/2014	129.55
60526	Waic	Womens Aid in Crisis	02/05/2014	3,994.95
60527	WVBurea	WV Bureau of Employment Progra	02/05/2014	1,566.32
60528	WVTreas	WV State Treasurer's Office	02/05/2014	1,598.00
60529	BeckeKe	Kelly Becker	02/11/2014	14.84
60530	CiticVe	CIT Technology Finance Serv, I	02/11/2014	88.89
60531	CoeLand	COE Landfill	02/11/2014	7,096.27
60532	CoeUtil	COE Utilities	02/11/2014	2,588.74
60533	DanieLi2	Daniels-Smith, Custodian of Pe	02/11/2014	289.73
60534	Dtc	Davis Trust Company	02/11/2014	1,002.46
60535	ElkCham	Elkins Randolph County Chamber	02/11/2014	260.00
60536	ElkDist	Elkins Distributing Co., Inc.	02/11/2014	17.25
60537	GhostAcc	Ghost Account	02/11/2014	67,851.76
60538	GuttmFl	Guttman Fleet Fueling	02/11/2014	6,705.94
60539	JsBusi1	J & S Business Forms, LLC	02/11/2014	447.87
60540	McNeer	McNeer, Highland, McMunn and V	02/11/2014	21,584.51
60541	MountGa	Mountaineer Gas Company	02/11/2014	487.00
60542	Mvb	Monongahela Valley Bank	02/11/2014	2,309.93
60543	NortoHa	Norton Harding Jimtown	02/11/2014	18.72
60544	ProfeNu	Professional Nursing Serv	02/11/2014	290.00
60545	ScottRe	Scott Recycling, LLC	02/11/2014	693.45
60546	SigleMa	Matthew Sigley	02/11/2014	15.00
60547	SteveEl	Steven Miller	02/11/2014	2,340.00
60548	SummiCo	Summit Community Bank	02/11/2014	1,227.30
60549	USBank	U.S. Bank Equipment Finance	02/11/2014	70.00
60550	VandePa	Paul Vandevender	02/11/2014	63.92
60551	WVDmv	WV Division of Motor Vehicles	02/11/2014	15.00
60552	WVPagin	WV Paging	02/11/2014	10.00
60553	WVStaRa	WV State Rail Authority	02/11/2014	130.00
60554	Aflac	AFLAC	02/20/2014	29.90
60555	CbwwFp	Citizens Bank of WV	02/20/2014	830.43
60556	CbwwPp	Citizens Bank of WV	02/20/2014	2,832.55
60557	ChildSu	Child Support Enforcement	02/20/2014	414.70
60558	CoeFed	COE Payroll	02/20/2014	10,695.68
60559	CoeFica	COE Payroll	02/20/2014	14,458.08
60560	CoeMisc	COE Misc	02/20/2014	317.20
60561	CoeOpeb	COE OPEB Escrow Account	02/20/2014	5,214.00
60562	Conseco	Washington National Insurance	02/20/2014	305.30
60563	DtcXmas	Davis Trust Company	02/20/2014	1,070.00
60564	ElkProFF	Elkins Professional Firefighte	02/20/2014	40.00
60565	Ing	ING National Trust	02/20/2014	77.00
60566	LiveUn	Live United	02/20/2014	15.00
60567	RetirHe	Retiree Health Benefit Trust F	02/20/2014	12,921.90
60568	WVFBMC	WV FBMC	02/20/2014	1,072.44
60569	WVPeia	WV Public Employee Insurance A	02/20/2014	40,443.58
60570	WVPers	WV Consolidated Retirement Boa	02/20/2014	32,352.07
60571	WVPerso	COE Payroll	02/20/2014	8,591.04
60572	AmeriHe	AmeriHealth Casualty Services	02/20/2014	7,051.38
60573	BB&T	BB&T Governmental Finance	02/20/2014	2,722.68
60574	BB&T2	BB&T Governmental Finance	02/20/2014	2,286.67
60575	BobsAu	Bob's Automotive Repair	02/20/2014	77.01
60576	BowerEl	Elizabeth Bowers	02/20/2014	40.50
60577	BrougVa	Van Broughton	02/20/2014	329.90
60578	Chase	Chase Equipment Finance	02/20/2014	2,092.01
60579	CoeGen2	COE General Fund	02/20/2014	34,300.37
60580	CoePost	COE/Davis Trust Company	02/20/2014	3,750.00
60581	DanieLi	Lisa Daniels-Smith	02/20/2014	158.47

60588	ScranMc	S. C. Lumber	02/20/2014	150.00
60589	ManahGr	The Manahan Group, LLC	02/20/2014	37.50
60590	MissUt	Miss Utility of WV	02/20/2014	27.30
60591	MonPowe	Mon Power	02/20/2014	6,241.07
60592	Mvb	Monongahela Valley Bank	02/20/2014	1,520.92
60593	RCHealt	Rand-Elkins Health Dept.	02/20/2014	72.50
60594	RogerEl	Rogers Electrical Contracting	02/20/2014	526.60
60595	StokeSu	Sutton Stokes	02/20/2014	122.20
60596	ToshiFi	Toshiba Financial Services	02/20/2014	111.50
60597	TrickHa	Trickett Hardware	02/20/2014	31.96
60598	UnitedBa	United Bank Loan Processing Ce	02/20/2014	336.97
60599	WestoSa	Weston Sanitary Board	02/20/2014	3,174.00
60600	WoodfOi	Woodford Oil Company	02/20/2014	1,573.16
60601	WVDejs	Division of Justice and Commun	02/20/2014	3,000.00
60602	WVFire	WV State Fire Commission	02/20/2014	50.00
60603	WVJail	WV Regional Jail and Correctio	02/20/2014	482.50
60604	WVPeia	WV Public Employee Insurance A	02/20/2014	50.00
60605	ToshiFi	Toshiba Financial Services	02/20/2014	111.50
60606	USPostm	US Postmaster	02/21/2014	353.80
60607	AppalFo	Appalachian Forest Heritage Ar	02/26/2014	1,375.00
60608	Belt Ro	Ronald Belt, Jr.	02/26/2014	98.31
60609	BendePa	Paul Bender	02/26/2014	850.00
60610	BowerEl	Elizabeth Bowers	02/26/2014	60.00
60611	BridgPo	Bridgeport Police Department	02/26/2014	200.00
60612	BrownGa	Gary Brown	02/26/2014	98.31
60613	CanfiEr	E. R. Canfield	02/26/2014	98.31
60614	CbwwFp	Citizens Bank of WV	02/26/2014	6,096.55
60615	CbwwPp	Citizens Bank of WV	02/26/2014	14,355.51
60616	ChildAd	Randolph County Children's Adv	02/26/2014	350.00
60617	CoeGen1	COE General Fund	02/26/2014	34,300.37
60618	CoeLand	COE Landfill	02/26/2014	1,150.71
60619	CoeOpeb	COE OPEB Escrow Account	02/26/2014	79.00
60620	CoePark	COE Parks and Recreation	02/26/2014	16,666.67
60621	CountRo	Country Roads Transit	02/26/2014	3,500.00
60622	CrossCr	Craig Cross	02/26/2014	98.31
60623	DanieLi	Lisa Daniels-Smith	02/26/2014	165.13
60624	DefibGi	Ginger Defibaugh	02/26/2014	73.74
60625	ElkAirp	Elkins-Randolph Co. Airport Au	02/26/2014	6,000.00
60626	ElkBuil	Elkins Building Comm.	02/26/2014	3,861.46
60627	ElkCham	Elkins Randolph County Chamber	02/26/2014	1,125.00
60628	ElkHist	Elkins His. Landmark Com.	02/26/2014	1,625.00
60629	ElkLibr	Elkins-Randolph Co. Public Lib	02/26/2014	5,000.00
60630	JacksGr	Grover C. Jackson, Jr.	02/26/2014	1,800.00
60631	KumpHo	Kump House Endowment Trust	02/26/2014	625.00
60632	L1Iden	L1 Identity Solutions	02/26/2014	28.85
60633	LantzAa	Aaron Lantz	02/26/2014	98.31
60634	MonPowe	Mon Power	02/26/2014	17,247.99
60635	MountGa	Mountaineer Gas Company	02/26/2014	500.20
60636	PoageSt	Steven Poage	02/26/2014	73.74
60637	ProgrBa	Progressive Bank	02/26/2014	9,877.03
60638	RCArts	Rand Co Community Arts Center	02/26/2014	1,125.00
60639	RCCommi	Rand Co Commission	02/26/2014	3,000.00
60640	RCDevel	Rand Co Development Auth	02/26/2014	3,000.00
60641	RCHealt	Rand-Elkins Health Dept.	02/26/2014	3,000.00
60642	RetirHe	Retiree Health Benefit Trust F	02/26/2014	176.00
60643	RichaSt	Stephen Richards	02/26/2014	98.31
60644	SigleMa	Matthew Sigley	02/26/2014	98.31
60645	SteveEl	Steven Miller	02/26/2014	3,150.00
60646	TiceBr	Brandon Tice	02/26/2014	98.31
60647	TrickHa	Trickett Hardware	02/26/2014	17.77

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

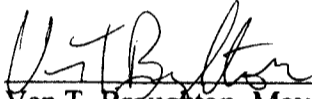
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Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
60648	USPostm	US Postmaster	02/26/2014	1,870.36
60649	WVCorre	WV Correctional Industries	02/26/2014	564.34
60650	WVPeia	WV Public Employee Insurance A	02/26/2014	258.46
60651	WVTreas2	WV State Treasurer's Office/ M	02/26/2014	2,483.36
60652	RetirHe	Retiree Health Benefit Trust F	02/27/2014	526.60
60653	CoeGen2	COE General Fund	02/28/2014	25.00
60654	DepotWe	Depot Welcome Center	02/28/2014	488.89
60655	GuttmFl	Guttman Fleet Fueling	02/28/2014	7,094.46
60656	RCCvb	Rand Co CVB	02/28/2014	3,003.20
60657	RetirHe	Retiree Health Benefit Trust F	02/28/2014	526.60

Report Total:


2,187,760.06

These invoices were approved by council at the meeting of Mar. 6, 2014.



Van T. Broughton, Mayor
3/21/14

Date

Attest:


Sutton R. Stokes, City Clerk
Mar. 21, 2014

Date

