

Approved Minutes

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
March 20, 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. Marstiller, C. L. Metheny, L.E. Randall, J. J. Sabatino, 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. C. Broschart.

Cm. E.R. Ochsendorf, Cm. M. D. Scott, and Treasurer L. D. Daniels-Smith were absent.

CONSENT CALENDAR

Cm. Metheny, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE REGULAR MEETING OF MARCH 6, 2014.** The motion carried.

NEW BUSINESS

Cm. Marstiller, seconded by Cm. Metheny, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR A PERSONNEL MATTER IN THE MUNICIPAL COURT.** The motion carried. The executive session began at 7:07 p.m. and ended at 7:47 p.m. The chair announced that no actions had been taken and no decisions had been made.

Cw. Cuonzo, seconded by Cm. Sabatino, **MOVED THAT COUNCIL MEET IN SPECIAL SESSION ON WEDNESDAY, MARCH 26, 2014, TO SET THE FY 2015 BUDGET.** The motion carried.

Cm. Metheny, seconded by Cm. Sabatino, **MOVED THAT COUNCIL APPROVE ORDINANCE 174, ZONING A RANDOLPH COUNTY HOUSING AUTHORITY PROPERTY IN HIGHLAND PARK, ON THE FIRST OF TWO READINGS.** The motion carried.

Cw. Bross-Fregonara, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE ORDINANCE 175, ESTABLISHING A NEW COMPETITIVE BIDDING THRESHOLD, ON SECOND AND FINAL READING.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Metheny, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR AN ATTORNEY/CLIENT CONSULTATION CONCERNING FIRE-SERVICE FEES.** The motion carried. The executive session began at 7:53 and ended at 8:25. The chair announced that no actions had been taken and no decisions had been made.

Cw. Bross-Fregonara, seconded by Cm. Marstiller, **MOVED THAT COUNCIL APPROVE ORDINANCE 179, THE ANNEXATION AND ZONING OF A WOODLANDS DEVELOPMENT GROUP PROPERTY NEAR HIGHLAND MEADOWS, ON THE FIRST OF TWO READINGS.** The motion carried.

Cm. Marstiller, seconded by Cm. Bibey, **MOVED THAT COUNCIL ADOPT RESOLUTION 562, AUTHORIZING REGULAR FULL-TIME STATUS AND ESTABLISHING A WAGE FOR G. BROWN AS A PATROLMAN.** The motion carried.

Cw. Bross-Fregonara, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 563, ACCEPTING TERMS OF AND AUTHORIZING EXECUTION OF A CONTRACT WITH MICHAEL BAKER, INC. FOR ENGINEERING AND DESIGN SERVICES TO BE PERFORMED IN THE RAILYARD UNDER A GROWING HEALTHY COMMUNITIES GRANT.** City Attorney Roberts advised council that she had examined and approved the contract. The motion carried.

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Cm. Woolwine, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 564 (BUDGET REVISION 23), A TRANSFER WITHIN THE COMPLAINT DEPARTMENT. The motion carried.**

Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 565 (BUDGET REVISION 24), A TRANSFER WITHIN THE STREET DEPARTMENT. The motion carried.**

Cm. Woolwine, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 566 (BUDGET REVISION 25), ACCOUNTING FOR A REIMBURSEMENT RELATED TO THE CITY'S PRIOR INSURANCE POLICY. 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	Absent
N. E. Bross-Fregonara	Yes	L. E. Randall	Yes
M. D. Cuonzo	Yes	J. J. Sabatino	Yes
M. L. Marstiller	Yes	M. D. Scott	Absent
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 567 (BUDGET REVISION 26), FUNDING SOFTWARE PAYMENTS AND A COPIER LEASE. The motion carried.**

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 568 (BUDGET REVISION 27), ACCOUNTING FOR A REFUND FROM A PRINTING COMPANY. 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	Absent
N. E. Bross-Fregonara	Yes	L. E. Randall	Yes
M. D. Cuonzo	Yes	J. J. Sabatino	Yes
M. L. Marstiller	Yes	M. D. Scott	Absent
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Marstiller, seconded by Cm. Bibey, **MOVED THAT COUNCIL ADOPT RESOLUTION 569 (BUDGET REVISION 28), ACCOUNTING FOR AN INSURANCE PAYMENT FOR A DAMAGED VEHICLE. 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	Absent
N. E. Bross-Fregonara	Yes	L. E. Randall	Yes
M. D. Cuonzo	Yes	J. J. Sabatino	Yes
M. L. Marstiller	Yes	M. D. Scott	Absent
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 570, ADOPTING AND IMPLEMENTING A CHANGE TO THE EMPLOYEE TRAVEL POLICY. The motion carried.**

Cm. Sabatino, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 571, APPOINTING BUSCH, ZURBUCH & THOMPSON, PLLC AS CITY PROSECUTOR. Cm. Marstiller, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL POSTPONE ACTION ON THIS RESOLUTION UNTIL THE SPECIAL MEETING OF WEDNESDAY, MARCH 20, 2014. The motion to postpone carried.****

Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 572, REAPPOINTING MCNEER, HIGHLAND, McMUNN & VARNER, LC AS CITY ATTORNEY. The motion carried.**

Approved Minutes

Council next considered three special-event requests that had been approved by the appropriate administrative officers per the city's Events Protocol:

Cm. Metheny, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE A REQUEST FROM GIRLS ON THE RUN TO CLOSE VARIOUS STREETS FOR A 5K EVENT, MAY 10.**
The motion carried.

Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE A REQUEST FROM RIVERSIDE SCHOOL ASSOCIATION TO SELL HOT DOGS AT DAVIS AND THIRD, APRIL 4.** The motion carried. (Cm. Sabatino abstained from voting because of his wife's connection to the association.)

Cm. Marstiller, seconded by Cm. Sabatino, **MOVED THAT COUNCIL APPROVE A REQUEST FROM ELKINS ON TRAC TO CLOSE THIRD STREET FOR A STREET FAIR, MAY 17.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Sabatino, seconded by Cm. Bibey, **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
1612	Thompson, Anita	106 Glendale Ave.	Renovation of 2nd floor, 1/2 bath and refinish hardwood floors	\$10,000
1613	City of Elkins	Blue Grass Park	Building with batting cage	\$20,000
1614	Neal, David	106 Glendale Ave.	Install gas wall heater	\$250
1615	Woodlands Development	110 Midland Ave.	New two family dwelling	\$180,000
1616	Woodlands Development	116 Midland Ave.	New two family dwelling	\$180,000
1617	Varchetto, Richard	11 Spruce St	Remove and replace soffit	\$1,500
1618	Hull, Curtis	106 Harpertown Road	New electrical service	\$1,160
1619	M & J Enterprise	329 Davis Ave.	Install wall & tile for (beauty parlor)	\$1,000
1620	Arbogast, William	129 Riverview Dr.	Fence back yard, drywall garage and boat dock	\$1,500

ADMINISTRATIVE OFFICER REPORTS**Operations Manager**

A yard-waste building is under construction at the old wastewater treatment plant on Jones Drive. DOH will soon be repaving Harrison Avenue from the intersection near Go-Mart to just past the Tygart Valley Mall. Water-plant supervisor Wes Lambert is the new father of a baby girl.

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MAYOR'S COMMENTS

The "Hooked on Fishing, Not on Drugs" event will be held on the weekend of March 29 at Elkins High School.


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

The meeting adjourned at 7:45 p.m.

*Approved by council at the meeting
of April 3, 2014*

Van T. Broughton
Van T. Broughton, Mayor
4/4/14
Date

Attest:


Sutton R. Stokes, City Clerk
April 4, 2014
Date

Suppliers - Company

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

Supplier Name	Merchant Category	City	Amount Incl
5th Quarter Restaurant	Eating Places/Restaurants	Charleston	42.31
A & A Safety Inc	Commercial Equipment - Default	513-943-6100	24
Ace Exterminators Inc	Disinfect/Exterminate Serv	304-823-3258	405
All Creatures Great And S	Veterinary Services	Elkins	104
Amazon Mktplace Pmts	Book Stores	Amzn.Com/bill	863.28
Amazon.Com	Book Stores	Amzn.Com/bill	54.99
Art Medium Inc	Professional Services - Def	Montrose	150
At&t*bill Payment	Phone Serv/Equip Utility	800-288-2020	1,497.30
Autozone #1115	Automotive Parts Stores	304-636-8230	200.8
Bobbies Citgo	Service Stations	Beverly	31.5
Brenntag Mid-South	Chemicals/Allied Prods - Def	800-866-9697	3,300.20
Broughtons Sports	Sporting Goods Stores	Elkins	74.95
Cabelas Promotions Inc	Catalog Merchant	308-2547934	118.66
California Contractors Su	Hardware Equipment/Supplies	800-423-2953	95.76
Central Supply Co Of Wv	Contractors - Concrete	3045925577	1,210.53
Charleston Newspapers	News Dealers/Newsstands	304-3481224	324.13
Chilis Charleston	Eating Places/Restaurants	Charleston	6.39
Citynet	Computer Maint/Svcs - Def	304-554-0550	1,882.32
Clinch Valley Printing	Misc Publishing & Printing	276-988-5410	775
Clkbank*com	Computer Software Stores	800-390-6035	59.82
Cmc	Industrial Supplies - Def	516-492-3424	133.74
Cole Truck Parts	Automotive Parts Stores	Buckhannon	51.59
Colonial Court	Service Stations	Elkins	170.46
Continental Research Cor	Industrial Supplies - Def	314-776-0410	104
Cts*frontier Onlinepay	Phone Serv/Equip Utility	800-921-8101	3,106.71
Davis Electrical Service	Household Appliance Stores	304-636-3950	53.24
Davis Electrical Service	Household Appliance Stores	Elkins	146.9
Demotto Yamaha & Power Eq	Motorcycle Dealers	Elkins	400
Dollar-General #0705	Variety Stores	Elkins	34.19
Dolrtree 780 00007807	Variety Stores	Elkins	17
Electronic Communications	Lab/Med/Hospital Equipment	Cross Lanes	1,857.80
Elkins Builders Su	Hardware Stores	Elkins	123.71
Elkins Express Care	Med/Health Services - Def	Elkins	253
Elkins Fordland	Automobile Dealers And Leasing	Elkins	521.56
Esri Inc	Computer Software Stores	888-377-4576	1,500.00
Fastenal Company01	Hardware Stores	304-637-2113	-0.66
Fastenal Company01	Hardware Stores	Elkins	37.82
Fedex	Courier Services	800-4633339	16.97
Fisher Auto Parts 038	Automotive Parts Stores	304-636-0435	365.78
Fisher Auto Parts 038	Automotive Parts Stores	Elkins	455.57

Galls Intern	Catalog Merchant	859-266-7227	849.65
Ginos Pizza & Spaghet	Eating Places/Restaurants	Elkins	77.58
Hach Company	Industrial Supplies - Def	9706631377	977.58
Hd Supply Waterworks 514	Construction Materials - Def	304-263-6986	411.25
Hd Supply Waterworks 516	Construction Materials - Def	304-626-3090	6,535.11
Heaster Hart Llc 01 Of 01	Stationery Stores	800-8472772	105
Holiday Inns Express Htl	Holiday Inn	Charleston	378.42
Jf Allen Co	Construction Materials - Def	3046302002	956.89
Jf Allen Co	Construction Materials - Def	304-630-2002	2,104.38
Jw Mccartys Services	Professional Services - Def	304-2693747	4,375.00
Kmart 3877	Discount Stores	Elkins	16.78
Kroger #730	Grocery Stores/Supermarkets	Elkins	816.8
Lawmen Supply Co	Durable Goods - Default	203-304-4113	210.33
Leslie Equipment Co	Equip/Furn Rent/Lease Serv	304-636-6421	2,319.22
Liberty Machine & Welding	Welding	Elkins	280
Lowes #01805	Home Supply Warehouse Stores	Buckhannon	45.22
Marriott 33786 Charleston	Marriott	Charleston	682.42
Marriott 33786 F&b	Marriott	Charleston	37.71
McM Business Systems Inc	Office/Photo Equipment	304-6222974	35
McNeer Highland McMunn An	Legal Services Attorneys	304-6261100	436.26
Morgan Auto Parts Store #	Automotive Parts Stores	Elkins	112.12
Muffler Brakes & More	Auto Service Shops/Non Dealer	304-6350100	129.99
Naylors Ace Hardware	Hardware Stores	Oakland	134.7
Ncs*itl Cde Council Ex	Schools - Default	800-511-3478	160
Neebo Dav&elknsbkstr 415	Book Stores	Elkins	93.45
Newlons Internationa	Auto Service Shops/Non Dealer	304-6364561	645.57
Newlons Internationa	Auto Service Shops/Non Dealer	Elkins	105.59
Norton	Other Direct Marketers	Norton.Com/ns	52.99
Office Products Inc	Stationery Stores	304-6361922	33.25
Office Products Inc	Stationery Stores	Elkins	34.35
Oriental Tradng Co	Catalog Merchant	800-228-0475	408.49
Owpsacstate	Schools - Default	916-278-6142	100
Papa Johns #02316	Fast Food Restaurants	304-637-7200	92.66
Paypal	Business Services - Default	402-935-7733	48.3
Paypal	Misc Specialty Retail	402-935-7733	440
Paypal	Variety Stores	402-935-7733	300
Precision Pump & Valve	Misc Repair Services	304-7761710	2,098.12
Preiser Scientific Inc	Testing Labs (Non-Medical)	304-727-2902	1,185.82
Quill Corporation	Stationery/Office Supplies	800-789-8965	1,168.94
Radioshack Cor00143933	Electronics Sales	Elkins	12.98
Red Lobster Us00063008	Eating Places/Restaurants	Charleston	25.48
Rei Consultants Inc	Business Services - Default	304-2552500	1,586.50
Reliance Laboratories,	Professional Services - Def	304-8425285	444
Rish Equipment Company	Commercial Equipment - Default	304-842-3511	1,501.14

Rowan Spring Service & Tr	Auto Body Repair Shops	Elkins	12
Schaeffer Manufacturing	Chemicals/Allied Prods - Def	314-865-4100	460.44
Sewelldirect.Com	Computer Maint/Svcs - Def	801-3563823	21.81
Sewing For The Season	Fabric Stores	Elkins	18.54
Southwes	Southwest	800-435-9792	283
Spectrum Auto Glass	Auto Service Shops/Non Dealer	Elkins	125
Sq *dewaine Corley	Computer Maint/Svcs - Def	Elkins	580
Ssc - Elkins Servi	Agricultural Co-Operative	Elkins	39.54
Steptoe & Johnson, Pllc	Legal Services Attorneys	304-933-8183	381.25
Suddenlink-Natl Site	Cable/Pay Tv Services	888-822-5151	140.6
Telrite Corporation	Phone Serv/Equip Utility	Covington	74.64
The C I Thornburg Co I	Utilities/Elec/Gas/H2O/Sani	615-2543484	2,242.16
The C I Thornburg Co Inc	Utilities/Elec/Gas/H2O/Sani	304-5923884	10,923.00
The Digital Soup	Computer Maint/Svcs - Def	Elkins	2,610.50
The Inter-Mountain	Misc Publishing & Printing	Elkins	800.63
Tjm Promotions	Non-Durable Goods - Default	800-4230449	384
Tractor Supply #1146	Misc Auto Dealers - Default	Elkins	474.39
Tw Metals	Metal Service Centers	610-458-1300	796
Ufirst *unifirst Corp	Uniforms & Commercial Clothing	978-658-8888	1,827.00
Uline	Catalog Merchant	800-295-5510	149.38
United Laboratories	Chemicals/Allied Prods - Def	800-323-2594	246.39
Ups	Motor Freight Carriers	800-811-1648	41.4
Usa Blue Book	Catalog Merchant	800-493-9876	179.76
Usps 55249000728303899	Postage Stamps	Elkins	29.4
Valley Supply Company Inc	Plumbing/Heating Equipment	304-6364015	795.59
Valley Supply Company Inc	Plumbing/Heating Equipment	Elkins	-90.68
Vector Graphics Llc	Durable Goods - Default	304-769-5631	500
Wal-Mart #1522	Grocery Stores/Supermarkets	Elkins	561.11
West Virginia Paving	Construction Materials - Def	800-296-9733	1,252.16
Wv Dep	Govt Serv - Default	304-5583888	4,015.00
Www.Logmein.Com	Computer Network/Info Svcs	888-326-2642	49
Xerox Corporation/rbo	Office/Photo Equipment	888-888-8888	328.66
Zarc International	Misc Specialty Retail	309-4323838	531.9
			83,918.93

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 03/17/2014 11:04
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
262	99	COE Disbursement Account	03/04/2014	6,466.83
263	Payroll	COE Payroll	03/04/2014	39,190.97
264	99	COE Disbursement Account	03/06/2014	11,961.65
265	99	COE Disbursement Account	03/10/2014	40,211.36
266	99	COE Disbursement Account	03/17/2014	37,066.25
1892	99	COE Disbursement Account	03/04/2014	5.30
1893	Payroll	COE Payroll	03/04/2014	2,387.04
1894	99	COE Disbursement Account	03/06/2014	721.26
1895	99	COE Disbursement Account	03/10/2014	811.11
1896	99	COE Disbursement Account	03/17/2014	510.33
2008	99	COE Disbursement Account	03/04/2014	4,874.17
2009	Payroll	COE Payroll	03/04/2014	2,698.96
2010	99	COE Disbursement Account	03/06/2014	899.52
2011	99	COE Disbursement Account	03/10/2014	1,595.42
2012	99	COE Disbursement Account	03/17/2014	8,753.23
2139	99	COE Disbursement Account	03/04/2014	11,573.72
2140	Payroll	COE Payroll	03/04/2014	10,630.28
2141	99	COE Disbursement Account	03/06/2014	4,032.49
2142	99	COE Disbursement Account	03/10/2014	10,009.94
2143	99	COE Disbursement Account	03/17/2014	17,533.59
2150	99	COE Disbursement Account	03/04/2014	3,228.48
2151	Payroll	COE Payroll	03/04/2014	14,014.26
2152	99	COE Disbursement Account	03/06/2014	5,253.84
2153	99	COE Disbursement Account	03/10/2014	9,089.04
2154	99	COE Disbursement Account	03/17/2014	41,957.07
2234	99	COE Disbursement Account	03/04/2014	33,152.77
2235	Payroll	COE Payroll	03/04/2014	5,740.85
2236	99	COE Disbursement Account	03/06/2014	1,978.73
2237	99	COE Disbursement Account	03/10/2014	16,390.33
2238	99	COE Disbursement Account	03/17/2014	3,085.51
24025	CoeGen2	COE General Fund	03/04/2014	1,360.09
24026	CoeLand	COE Landfill	03/04/2014	1,883.57
24027	CoePark	COE Parks and Recreation	03/04/2014	140.00
24028	CoeSana	COE Sanitation	03/04/2014	6,178.98
24029	CoeSewe	COE Sewer	03/04/2014	8,542.57
24030	COEWate	COE Water Fund	03/04/2014	8,970.19
24031	CoeGen2	COE General Fund	03/05/2014	2,277.22
24032	CoeLand	COE Landfill	03/05/2014	1,598.57
24033	CoeSana	COE Sanitation	03/05/2014	5,085.49
24034	CoeSewe	COE Sewer	03/05/2014	6,506.21
24035	COEWate	COE Water Fund	03/05/2014	6,669.67
24036	CoeGen2	COE General Fund	03/06/2014	6,357.37
24037	CoeLand	COE Landfill	03/06/2014	1,716.83
24038	CoePark	COE Parks and Recreation	03/06/2014	85.00
24039	CoeSana	COE Sanitation	03/06/2014	5,682.07
24040	CoeSewe	COE Sewer	03/06/2014	7,446.19
24041	COEWate	COE Water Fund	03/06/2014	7,375.84
24042	CoeGen2	COE General Fund	03/07/2014	1,202.73
24043	CoeLand	COE Landfill	03/07/2014	1,633.79
24044	CoeSana	COE Sanitation	03/07/2014	6,165.59
24045	CoeSewe	COE Sewer	03/07/2014	22,159.49
24046	COEWate	COE Water Fund	03/07/2014	12,515.58
24047	CoeGen2	COE General Fund	03/10/2014	144,434.60
24048	CoeLand	COE Landfill	03/10/2014	3,766.66
24049	CoeSana	COE Sanitation	03/10/2014	12,551.33
24050	CoeSewe	COE Sewer	03/10/2014	17,676.70
24051	COEWate	COE Water Fund	03/10/2014	14,306.30
24052	CoeGen2	COE General Fund	03/11/2014	2,495.45
24053	CoeLand	COE Landfill	03/11/2014	1,458.80
24054	CoeSana	COE Sanitation	03/11/2014	6,187.15
24055	CoeSewe	COE Sewer	03/11/2014	4,505.62
24056	COEWate	COE Water Fund	03/11/2014	4,823.47

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 03/17/2014 11:04
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<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
24057	CoeGen2	COE General Fund	03/12/2014	1,093.81
24058	CoeLand	COE Landfill	03/12/2014	8,161.90
24059	CoeSana	COE Sanitation	03/12/2014	4,122.26
24060	CoeSewe	COE Sewer	03/12/2014	5,805.07
24061	COEWate	COE Water Fund	03/12/2014	4,442.41
24062	CoeGen2	COE General Fund	03/13/2014	3,671.51
24063	CoeLand	COE Landfill	03/13/2014	2,261.47
24064	CoeSana	COE Sanitation	03/13/2014	7,509.98
24065	CoeSewe	COE Sewer	03/13/2014	14,022.20
24066	COEWate	COE Water Fund	03/13/2014	7,827.92
24067	CoeGen2	COE General Fund	03/14/2014	1,592.16
24068	CoeLand	COE Landfill	03/14/2014	2,739.99
24069	CoeSana	COE Sanitation	03/14/2014	8,732.50
24070	CoeSewe	COE Sewer	03/14/2014	8,825.09
24071	COEWate	COE Water Fund	03/14/2014	8,383.10
60658	AvayaFS	Avaya Financial Services	03/04/2014	663.13
60659	BrougVa	Van Broughton	03/04/2014	162.20
60660	Chase	Chase Equipment Finance	03/04/2014	2,874.17
60661	MonPowe	Mon Power	03/04/2014	14,630.33
60662	MountGa	Mountaineer Gas Company	03/04/2014	3,711.21
60663	OgdenEn	Ted Ogden Trucking	03/04/2014	2,000.00
60664	OVB	Ohio Valley Bank	03/04/2014	2,079.61
60665	ProfeNu	Professional Nursing Serv	03/04/2014	98.00
60666	RetirHe	Retiree Health Benefit Trust F	03/04/2014	481.80
60667	TygartVa	Tygart's Valley Transfer, Inc.	03/04/2014	32,353.30
60668	WVBurPH	WV Bureau for Public Health	03/04/2014	20.00
60669	WVFBMC	WV FBMC	03/04/2014	13.98
60670	WVPBH	WV Bureau of Public Health	03/04/2014	125.00
60671	WVPeia	WV Public Employee Insurance A	03/04/2014	88.54
60672	ChildSu	Child Support Enforcement	03/06/2014	414.70
60673	CoeFed	COE Payroll	03/06/2014	9,868.77
60674	CoeFica	COE Payroll	03/06/2014	12,842.72
60675	CoeMisc	COE Misc	03/06/2014	314.00
60676	Conseco	Washington National Insurance	03/06/2014	305.30
60677	DtcXmas	Davis Trust Company	03/06/2014	1,010.00
60678	Ing	ING National Trust	03/06/2014	77.00
60679	LiveUn	Live United	03/06/2014	15.00
60680	CiticVe	CIT Technology Finance Serv, I	03/10/2014	88.89
60681	CoeLand	COE Landfill	03/10/2014	6,883.24
60682	CoeSewd	COE Sewer Depreciation Account	03/10/2014	4,203.04
60683	CoeUtil	COE Utilities	03/10/2014	2,666.00
60684	CoeWatde	COE Water Depreciation Account	03/10/2014	3,829.41
60685	CommIns	Commercial Insurance	03/10/2014	30,576.32
60686	DandE	Davis and Elkins College	03/10/2014	4,000.00
60687	Dtc	Davis Trust Company	03/10/2014	1,002.46
60688	EITech	EI Technical Services, Inc.	03/10/2014	692.00
60689	ElkRota	Elkins Rotary Club	03/10/2014	945.00
60690	FirthEn	Firth Environmental, LLC	03/10/2014	830.00
60691	GinosPi	Gino's Pizza	03/10/2014	33.65
60692	GuttmFl	Guttman Fleet Fueling	03/10/2014	3,533.05
60693	ManahGr	The Manahan Group, LLC	03/10/2014	75.00
60694	MercuOn	Mercury One LTD	03/10/2014	150.00
60695	MonPowe	Mon Power	03/10/2014	1,147.92
60696	MountGa	Mountaineer Gas Company	03/10/2014	5,217.81
60697	Mvb	Monongahela Valley Bank	03/10/2014	2,309.93
60698	RCHomle	Rand Co Homeless Shelter	03/10/2014	1,335.21
60699	SummiCo	Summit Community Bank	03/10/2014	1,227.30
60700	TownEl	Town of Eleanor	03/10/2014	125.00
60701	TrickHa	Trickett Hardware	03/10/2014	71.50
60702	USBank	U.S. Bank Equipment Finance	03/10/2014	70.70
60703	VandePa	Paul Vandevender	03/10/2014	64.86
60704	Waic	Womens Aid in Crisis	03/10/2014	3,446.91

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 03/17/2014 11:04
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
60705	WVDmv	WV Division of Motor Vehicles	03/10/2014	5.00
60706	WVPagin	WV Paging	03/10/2014	10.00
60707	WVTreas	WV State Treasurer's Office	03/10/2014	3,567.00
60708	Bfmc	BFMC, Inc.	03/17/2014	499.00
60709	BrougVa	Van Broughton	03/17/2014	25.00
60710	Chase	Chase Equipment Finance	03/17/2014	2,092.01
60711	CoePost	COE/Davis Trust Company	03/17/2014	3,750.00
60712	DanielLi	Lisa Daniels-Smith	03/17/2014	162.46
60713	Dtc	Davis Trust Company	03/17/2014	2,916.99
60714	GhostAcc	Ghost Account	03/17/2014	83,918.93
60715	GuttmFl	Guttman Fleet Fueling	03/17/2014	3,136.71
60716	MissUt	Miss Utility of WV	03/17/2014	26.00
60717	MonPowe	Mon Power	03/17/2014	6,185.58
60718	NortoHa	Norton Harding Jimtown	03/17/2014	18.80
60719	RCHealt	Rand-Elkins Health Dept.	03/17/2014	177.50
60720	SteveEl	Steven Miller	03/17/2014	1,860.00
60721	ToshiFi	Toshiba Financial Services	03/17/2014	223.00
60722	WeeseEa	Earl Weese	03/17/2014	232.00
60723	WeeseEd	Ed Weese	03/17/2014	275.00
60724	WestoSa	Weston Sanitary Board	03/17/2014	3,174.00
60725	WVCode	WV Code Officials Association	03/17/2014	40.00
60726	WVJail	WV Regional Jail and Correctio	03/17/2014	193.00

Report Total: 1,039,936.73

These invoices were approved by council at the meeting of Mar. 20, 2014.

Van T. Broughton
Van T. Broughton, Mayor
4/4/14
Date

Attest:
Sutton R. Stokes
Sutton R. Stokes, City Clerk
April 9, 2014
Date