

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
June 5, 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, C. L. Metheny, L.E. Randall, M. D. Scott, and R. A. Woolwine; Operations Manager R.P. Pingley; Treasurer L. D. Daniels-Smith; Police Chief S.D. Richards; Fire Chief T. W. Meader; City Clerk S.R. Stokes (acting as recorder); and City Attorney G. S. Roberts.

Cm. M. L. Marstiller and Cm. E.R. Ochsendorf were absent. There was no representative from the *Inter-Mountain*.

CONSENT CALENDAR

Cm. Sabatino, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE MEETING OF MAY 15, 2014.** The motion carried.

NEW BUSINESS

Cm. Metheny, seconded by Cm. Sabatino, **MOVED THAT COUNCIL APPROVE AN ENDORSEMENT REQUEST FROM MOUNTAIN STATE FOREST FESTIVAL FOR WVABCA CLASS A SPECIAL EVENTS LICENSE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE ORDINANCE 178, REVISING FIRE-SERVICE FEES, ON THE SECOND OF THREE READINGS.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Scott, **MOVED THAT COUNCIL APPROVE ORDINANCE 180, REVISING HOTEL/MOTEL TAXES, ON THE FIRST OF THREE READINGS.** The motion carried.

Cm. Sabatino, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE THE INVOICES PRESENTED AT THE MEETING OF MAY 15, 2014.** (Quorum had been lost at that meeting before council could take up this item.) 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 list printed on May 12, 2014 and totaling \$1,176,843.29.

Cm. Bibey, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 592, A CHANGE OF SCOPE REQUEST FOR A YMCA COMMUNITY PARTICIPATION GRANT (PROJECT NO. 13LEDA0677).** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 593, AUTHORIZING A DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cm. Bibey, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 594, ESTABLISHING AN APPLICATION FEE FOR APPLICANTS TO THE CIVIL SERVICE FIRE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cm. Randall, **MOVED THAT COUNCIL ADOPT RESOLUTION 595, ACCEPTING THE TERMS AND AUTHORIZING EXECUTION OF AN INSURANCE POLICY WITH COMMERCIAL INSURANCE.** The motion carried.

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Cw. Cuonzo, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 596, AUTHORIZING THE WATER DISTRIBUTION DEPARTMENT TO PURCHASE EQUIPMENT FOR A NEW TRUCK.** The motion carried.

Cm. Bibey, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 597, ADJUSTING COMPENSATION FOR T. ELMORE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 598, ESTABLISHING A PROTOCOL FOR THE ADOPTION AND REVISION OF WATER FUND, SANITATION FUND, AND LANDFILL FUND BUDGETS.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT, VIA RESOLUTION 599, THE PROPOSED FY 2015 WATER FUND BUDGET.** The motion carried.

Cm. Woolwine, seconded by Cm. Randall, **MOVED THAT COUNCIL ADOPT, VIA RESOLUTION 600, THE PROPOSED FY 2015 SANITATION FUND BUDGET.** The motion carried.

Cm. Woolwine, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT, VIA RESOLUTION 601, THE PROPOSED FY 2015 LANDFILL FUND BUDGET.** The motion carried.

Cm. Woolwine, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 602, AUTHORIZING OPENING A BANK ACCOUNT DEDICATED TO GRANT PROCESSING.** The motion carried.

Cw. Cuonzo, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 603, AUTHORIZING APPLICATION FOR AND ACCEPTING THE TERMS OF THE FY 2015 REAP RECYCLING ASSISTANCE GRANT PROGRAM.** The motion carried.

Cm. Bibey, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 604, AUTHORIZING APPLICATION FOR AND ACCEPTING THE TERMS OF THE FY 2015 WV CED RECYCLING GRANT.** The motion carried.

Cm. Bibey, seconded by Cm. Scott, **MOVED THAT COUNCIL ADOPT RESOLUTION 605, AUTHORIZING APPLICATION FOR AND ACCEPTING THE TERMS OF THE FY 2015 REAP MATCHING FUND LITTER CONTROL GRANT.** The motion carried.

Final FY 2014 Budget Revisions:

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 606 (COAL SEVERANCE BUDGET REVISION 2), FUNDING THE REPAIR OF A 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	Absent	M. D. Scott	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 607 (BUDGET REVISION 30), MAKING LINE-ITEM ADJUSTMENTS IN THE MUNICIPAL COURT.** The motion carried.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL ADOPT RESOLUTION 608 (BUDGET REVISION 31), MAKING LINE-ITEM ADJUSTMENTS IN THE POLICE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL ADOPT RESOLUTION 609 (BUDGET REVISION 32), MAKING LINE-ITEM ADJUSTMENTS IN POLICE ADMINISTRATION.** The motion carried.

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Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 610 (BUDGET REVISION 33), MAKING LINE-ITEM ADJUSTMENTS IN THE MAYOR’S OFFICE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 611 (BUDGET REVISION 34), MAKING LINE-ITEM ADJUSTMENTS IN THE TREASURER’S DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL ADOPT RESOLUTION 612 (BUDGET REVISION 35), MAKING LINE-ITEM ADJUSTMENTS IN THE CENTRAL GARAGE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 613 (BUDGET REVISION 36), MAKING LINE-ITEM ADJUSTMENTS IN THE CUSTODIAL DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 614 (BUDGET REVISION 37), MAKING LINE-ITEM ADJUSTMENTS IN SIGNS AND SIGNALS.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 615 (BUDGET REVISION 38), MAKING LINE-ITEM ADJUSTMENTS IN THE COMPLAINTS DEPARTMENT.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 616 (BUDGET REVISION 39), MAKING LINE-ITEM ADJUSTMENTS IN THE OPERATIONS DEPARTMENT.** The motion carried.

Cm. Randall, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 617 (BUDGET REVISION 40), MAKING LINE-ITEM ADJUSTMENTS IN THE STREET DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 618 (BUDGET REVISION 41), FUNDING ADDITIONAL CHARGES FOR WINTERIZATION.** 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	Absent	M. D. Scott	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 619 (BUDGET REVISION 42), MAKING LINE-ITEM ADJUSTMENTS IN THE FIRE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ADOPT RESOLUTION 620 (BUDGET REVISION 43), MAKING LINE-ITEM ADJUSTMENTS IN THE CLERK’S DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cm. Randall, **MOVED THAT COUNCIL ADOPT RESOLUTION 621 (BUDGET REVISION 44), ACCOUNTING FOR INCREASED HOTEL/MOTEL TAX REVENUE AND TRANSFERRING FUNDS TO THE CLERK’S DEPARTMENT.** 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

Approved MinutesM. L. Marsteller
C.L. MethenyAbsent
YesM. D. Scott
R. A. WoolwineYes
Yes

Cm. Bibey, seconded by Cm. Scott, **MOVED THAT COUNCIL ADOPT RESOLUTION 622, AUTHORIZING A DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT. The motion carried.**

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 623, AUTHORIZING A DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT. The motion carried.**

Council next considered two requests to use or close city streets for special events that had been approved by the appropriate administrative officers per the city's Events Protocol:

Cm. Sabatino, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE A REQUEST FROM MOUNTAIN STATE STREET MACHINES TO CLOSE PARTS OF RAILROAD AVENUE AND THIRD STREET, JULY 4. The motion carried.**

Cw. Cuonzo, seconded by Cm. Bibey, **MOVED THAT COUNCIL APPROVE A REQUEST FROM ON TRAC TO CLOSE THIRD STREET, JUNE 6. The motion carried.**

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE THE INVOICES PRESENTED. The motion carried.**

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

- Accounts Payable check transactions list printed on June 2, 2014 and totaling \$1,933,758.96.
- Visa purchasing card transactions totaling \$109,466.77.

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
1692	E.R.C.C.	1175 Beverly Pike	12,503 sq. ft. addition	\$2,715,631
1693	Borowski, Jonathan	116 Ellis Ave.	Add on to deck	\$1,000
1694	Pennington, Tommy & Sheila	310 Wilson St.	Replace sidewalk	\$3,500
1695	Sugar Run Rentals	32 Moore St.	New electric svc.	\$1,000
1696	Patella, Christopher	103 Sixteenth St.	Patio	\$4,000
1697	Tom & Sharon Hammer(Isner Law Office)	44 S. Randolph Ave.	Repair handrail on front and rear and repair steps on rear	\$800
1698	Lipscomb, Tamara	1300 N. Randolph Ave.	Awning	\$2,152
1699	Stalnaker, James & Teresa	1214 S. Henry Ave.	Electrical service	\$280
1700	Somerville, Patricia	307 Scott Ford Rd.	Install patio door	\$8,163
1701	Hensil, Ida	103 South Gate Rd.	Re-roof	\$6,040

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1702	Wing, Larry	9 Cherry St.	Fence	\$5,852
1703	Hammer, Nashua	918 S. Kerens Ave.	New siding	\$1,500
1704	Hiawatha's	100 Elkins Ave.	Reshingle roof	\$17,000
1705	Hamrick, Christopher	108 Conaway Dr.	Install metal roof	\$6,000
1706	Somerville, Patricia	307 Scott Ford Rd.	Install window	\$2,682
1707	Hoover, Beverly	122 Grandview Ave.	Install 11 replacement windows	\$4,952
1708	Potts, David	103 Washington Ave.	Install acrylic tub liner, wall surround and fixtures	\$5,200
1709	Canfield, Becky	12 Second St.	Installing check valve	\$1,500
1710	Gallagher, John	127 High St.	Install metal roof	\$3,000
1711	Shiflett, Edward	3 First St.	Build a deck w/roof on rear and replace windows	\$1,800
1712	Clatterbuck, James	1104 S. Kerens Ave.	Replace window & new vinyl siding and 8' x 9' addition	\$7,800
1713	Armentrout, Mark	1722 S. Davis Ave.	12 x 18 utility building	\$4,383
1714	R.C.H.A.	115 Fourth St.	Replace kitchen cabinets, bathroom and floors	\$10,000

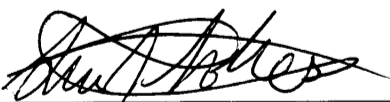
Cm. Metheny, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADJOURN THE MEETING.**
The motion carried.

The meeting adjourned at 8:35 p.m.

Approved by council at the meeting of June 19, 2014

Van T. Broughton
 Van T. Broughton, Mayor
6/20/14
 Date

Attest:


 Sutton R. Stokes, City Clerk
June 20, 2014
 Date

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 05/12/2014 13:35
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
132	BurgeNi	Burgess & Niple, Inc.	05/08/2014	344.50
133	CastoCh	Kay Casto & Chaney PLLC	05/08/2014	24.00
273	Dtc	Davis Trust Company	04/29/2014	10.00
274	JohShan	Shannon S. Johnson	05/06/2014	3,000.00
275	LawDebr	Debra G. Law	05/06/2014	15,000.00
276	WareRic	Richard R. and Judith L. Ware	05/06/2014	62,000.00
280	Payroll	COE Payroll	04/29/2014	38,883.35
281	99	COE Disbursement Account	04/29/2014	53,301.95
282	99	COE Disbursement Account	04/29/2014	1,500.00
283	99	COE Disbursement Account	05/01/2014	11,890.18
284	99	COE Disbursement Account	05/08/2014	45,769.83
1908	Payroll	COE Payroll	04/29/2014	2,843.10
1909	99	COE Disbursement Account	04/29/2014	3,269.42
1910	99	COE Disbursement Account	05/01/2014	991.12
1911	99	COE Disbursement Account	05/08/2014	3,525.97
2026	Payroll	COE Payroll	04/29/2014	1,538.02
2027	99	COE Disbursement Account	04/29/2014	4,770.03
2028	99	COE Disbursement Account	05/01/2014	400.81
2029	99	COE Disbursement Account	05/08/2014	11,762.41
2158	Payroll	COE Payroll	04/29/2014	11,332.90
2159	99	COE Disbursement Account	04/29/2014	18,634.46
2160	99	COE Disbursement Account	05/01/2014	4,362.24
2161	99	COE Disbursement Account	05/08/2014	17,788.48
2170	Payroll	COE Payroll	04/29/2014	13,585.48
2171	99	COE Disbursement Account	04/29/2014	40,335.91
2172	99	COE Disbursement Account	05/01/2014	5,166.58
2173	99	COE Disbursement Account	05/08/2014	8,902.59
2253	Payroll	COE Payroll	04/29/2014	5,492.06
2254	99	COE Disbursement Account	04/29/2014	8,755.14
2255	99	COE Disbursement Account	05/01/2014	1,999.46
2256	99	COE Disbursement Account	05/08/2014	7,327.19
24232	CoeGen2	COE General Fund	04/29/2014	49,744.37
24233	CoeLand	COE Landfill	04/29/2014	491.76
24234	CoeSana	COE Sanitation	04/29/2014	1,048.86
24235	CoeSewe	COE Sewer	04/29/2014	1,133.06
24236	COEWate	COE Water Fund	04/29/2014	1,740.97
24237	CoeGen2	COE General Fund	04/30/2014	104,287.68
24238	CoeLand	COE Landfill	04/30/2014	899.05
24239	CoePark	COE Parks and Recreation	04/30/2014	37.10
24240	CoeSana	COE Sanitation	04/30/2014	2,397.94
24241	CoeSewe	COE Sewer	04/30/2014	1,365.90
24242	COEWate	COE Water Fund	04/30/2014	2,052.76
24243	CoeGen2	COE General Fund	05/01/2014	42,695.96
24244	CoeLand	COE Landfill	05/01/2014	1,136.92
24245	CoePark	COE Parks and Recreation	05/01/2014	16,666.67
24246	CoeSana	COE Sanitation	05/01/2014	1,912.16
24247	CoeSewe	COE Sewer	05/01/2014	2,078.09
24248	COEWate	COE Water Fund	05/01/2014	2,791.98
24249	CoeGen2	COE General Fund	05/02/2014	10,742.71
24250	CoeLand	COE Landfill	05/02/2014	3,554.19
24251	CoePark	COE Parks and Recreation	05/02/2014	82.80
24252	CoeSana	COE Sanitation	05/02/2014	6,586.03
24253	CoeSewe	COE Sewer	05/02/2014	7,570.76
24254	COEWate	COE Water Fund	05/02/2014	9,993.89
24255	CoeGen2	COE General Fund	05/05/2014	12,398.89
24256	CoeLand	COE Landfill	05/05/2014	5,073.07
24257	CoeSana	COE Sanitation	05/05/2014	11,159.24
24258	CoeSewe	COE Sewer	05/05/2014	14,343.45
24259	COEWate	COE Water Fund	05/05/2014	15,751.30
24260	CoeGen2	COE General Fund	05/06/2014	2,856.20
24261	CoeLand	COE Landfill	05/06/2014	2,765.74
24262	CoeSana	COE Sanitation	05/06/2014	7,004.10

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 05/12/2014 13:35
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
24263	CoeSewe	COE Sewer	05/06/2014	7,515.96
24264	COEWate	COE Water Fund	05/06/2014	8,221.91
24265	CoeGen2	COE General Fund	05/07/2014	73,103.23
24266	CoeLand	COE Landfill	05/07/2014	1,295.76
24267	CoeSana	COE Sanitation	05/07/2014	3,954.82
24268	CoeSewe	COE Sewer	05/07/2014	4,821.74
24269	COEWate	COE Water Fund	05/07/2014	5,484.33
24270	CoeGen2	COE General Fund	05/08/2014	10,000.12
24271	CoeLand	COE Landfill	05/08/2014	2,001.91
24272	CoeSana	COE Sanitation	05/08/2014	6,607.40
24273	CoeSewe	COE Sewer	05/08/2014	7,740.65
24274	COEWate	COE Water Fund	05/08/2014	7,145.74
24275	CoeGen2	COE General Fund	05/09/2014	1,565.62
24276	CoeLand	COE Landfill	05/09/2014	7,819.34
24277	CoeSana	COE Sanitation	05/09/2014	3,462.20
24278	CoeSewe	COE Sewer	05/09/2014	19,384.01
24279	COEWate	COE Water Fund	05/09/2014	9,394.00
60886	AdvanUV	Vartan M. Tavitian	04/29/2014	810.00
60887	BB&T	BB&T Governmental Finance	04/29/2014	2,722.68
60888	BB&T2	BB&T Governmental Finance	04/29/2014	2,286.67
60889	BendePa	Paul Bender	04/29/2014	850.00
60890	CbwwFp	Citizens Bank of WV	04/29/2014	6,096.55
60891	CbwwPp	Citizens Bank of WV	04/29/2014	14,355.51
60892	CoeGen1	COE General Fund	04/29/2014	34,300.37
60893	CoePark	COE Parks and Recreation	04/29/2014	16,666.67
60894	CoeSana	COE Sanitation	04/29/2014	299.48
60895	CurreMi	Michael Currence	04/29/2014	134.60
60896	DepotWe	Depot Welcome Center	04/29/2014	590.06
60897	ElkBuil	Elkins Building Comm.	04/29/2014	3,861.46
60898	ElkCham	Elkins Randolph County Chamber	04/29/2014	20.00
60899	ElkinsOn	Elkins ON TRAC	04/29/2014	3,750.00
60900	GinosPi	Gino's Pizza	04/29/2014	22.19
60901	GlottTi	Glottfelty Tire Center	04/29/2014	105.00
60902	HartlMa	Mark Hartley	04/29/2014	23.19
60903	InkSpot	Ink Spot Printing Company	04/29/2014	117.00
60904	JacksGr	Grover C. Jackson, Jr.	04/29/2014	1,800.00
60905	MercuOn	Mercury One LTD	04/29/2014	150.00
60906	MonPowe	Mon Power	04/29/2014	15,412.04
60907	Moore	Andrew Moore	04/29/2014	3.00
60908	MountGa	Mountaineer Gas Company	04/29/2014	256.00
60909	Mvb	Monongahela Valley Bank	04/29/2014	1,520.92
60910	ProgrBa	Progressive Bank	04/29/2014	9,877.03
60911	RCCvb	Rand Co CVB	04/29/2014	3,624.65
60912	RodehSt	Steven C Rodeheaver	04/29/2014	250.00
60913	SteveEl	Steven Miller	04/29/2014	1,920.00
60914	UnitedBa	United Bank Loan Processing Ce	04/29/2014	376.35
60915	USPostm	US Postmaster	04/29/2014	1,873.06
60916	WeeseEd	Ed Weese	04/29/2014	40.00
60917	WoodfOi	Woodford Oil Company	04/29/2014	144.75
60918	WVBurea	WV Bureau of Employment Progra	04/29/2014	1,795.32
60919	WVDOH2	WV Div. of Highways District 8 Utilities	04/29/2014	21.50
60920	WVJail	WV Regional Jail and Correctio	04/29/2014	482.50
60921	WVMunCR	WV Municipal Clerks & Recorder	04/29/2014	25.00
60922	WVTreas2	WV State Treasurer's Office/ M	04/29/2014	2,483.36
60923	DepotWe	Depot Welcome Center	04/29/2014	1,500.00
60924	ChildSu	Child Support Enforcement	05/01/2014	461.83
60925	CoeFed	COE Payroll	05/01/2014	9,955.50
60926	CoeFica	COE Payroll	05/01/2014	12,716.76
60927	CoeMisc	COE Misc	05/01/2014	229.00
60928	Conseco	Washington National Insurance	05/01/2014	305.30
60929	DtcXmas	Davis Trust Company	05/01/2014	1,010.00
60930	Ing	ING National Trust	05/01/2014	117.00

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 05/12/2014 13:35
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
60931	LiveUn	Live United	05/01/2014	15.00
60932	AppalFo	Appalachian Forest Heritage Ar	05/08/2014	1,375.00
60933	AvayaFS	Avaya Financial Services	05/08/2014	663.13
60934	Chase	Chase Equipment Finance	05/08/2014	2,874.17
60935	ChildAd	Randolph County Children's Adv	05/08/2014	350.00
60936	CoeLand	COE Landfill	05/08/2014	6,742.87
60937	CoeSana	COE Sanitation	05/08/2014	598.96
60938	CoeSewd	COE Sewer Depreciation Account	05/08/2014	4,446.54
60939	CoeUtil	COE Utilities	05/08/2014	3,576.36
60940	CoeWatde	COE Water Depreciation Account	05/08/2014	4,619.32
60941	CountRo	Country Roads Transit	05/08/2014	3,500.00
60942	Dtc	Davis Trust Company	05/08/2014	1,002.46
60943	ElkAirp	Elkins-Randolph Co. Airport Au	05/08/2014	6,000.00
60944	ElkCham	Elkins Randolph County Chamber	05/08/2014	1,125.00
60945	ElkHist	Elkins His. Landmark Com.	05/08/2014	1,625.00
60946	ElkLibr	Elkins-Randolph Co. Public Lib	05/08/2014	5,000.00
60947	ElkTruc	Elkins Truck Service, Inc	05/08/2014	1,215.99
60948	Gametim	Playcore Wisconsin, Inc.	05/08/2014	161.18
60949	HarriDa	Danny Harris	05/08/2014	25.00
60950	KevinCo	Kevin Blosser	05/08/2014	2,100.00
60951	KumpHo	Kump House Endowment Trust	05/08/2014	625.00
60952	ManahGr	The Manahan Group, LLC	05/08/2014	37.50
60953	MonPowe	Mon Power	05/08/2014	13,236.61
60954	Moore	Andrew Moore	05/08/2014	132.54
60955	MountCu	Jonathan Belt	05/08/2014	1,355.00
60956	MountGa	Mountaineer Gas Company	05/08/2014	5,459.82
60957	Mvb	Monongahela Valley Bank	05/08/2014	2,309.93
60958	OgdenTr	Ted Ogden Trucking, Inc.	05/08/2014	7,392.00
60959	OVb	Ohio Valley Bank	05/08/2014	2,243.55
60960	ProfeNu	Professional Nursing Serv	05/08/2014	274.00
60961	RCArts	Rand Co Community Arts Center	05/08/2014	1,125.00
60962	RCCommi	Rand Co Commission	05/08/2014	3,000.00
60963	RCDevel	Rand Co Development Auth	05/08/2014	3,000.00
60964	RCHealt	Rand-Elkins Health Dept.	05/08/2014	3,000.00
60965	ResaV	RESA V	05/08/2014	935.00
60966	SummiCo	Summit Community Bank	05/08/2014	1,227.30
60967	USBank	U.S. Bank Equipment Finance	05/08/2014	70.00
60968	WasteMa	Waste Management	05/08/2014	251.24
60969	WeeseEd	Ed Weese	05/08/2014	320.00
60970	WVBurPH	WV Bureau for Public Health	05/08/2014	200.00
60971	WVPagin	WV Paging	05/08/2014	10.00
60972	WVPeia	WV Public Employee Insurance A	05/08/2014	100.00
60973	WVSecre	WV Secretary of State	05/08/2014	52.00
60974	WVTreas	WV State Treasurer's Office	05/08/2014	1,719.00

Report Total:

1,176,843.29

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8	ElkFord	Elkins Fordland	05/19/2014	24,467.00
277	FragaMa	Mary Debra Fragale and Dean Jo	05/13/2014	43,945.00
278	WVSTD	WV State Tax Dept.	05/13/2014	3,055.00
279	SuddeCo	Cequel Communications, LLC	05/21/2014	57,500.00
280	StalnJi	Jill R. Stalnaker	05/22/2014	1,670.00
281	McartLk	Laurence B. & Kathleen P. McArthur	05/29/2014	11,000.00
285	99	COE Disbursement Account	05/13/2014	71,423.23
286	Payroll	COE Payroll	05/13/2014	41,945.20
287	99	COE Disbursement Account	05/14/2014	13,393.62
288	99	COE Disbursement Account	05/20/2014	5,190.12
289	Payroll	COE Payroll	05/27/2014	37,990.10
290	99	COE Disbursement Account	05/28/2014	73,514.97
291	99	COE Disbursement Account	05/29/2014	33,681.43
292	99	COE Disbursement Account	05/30/2014	20,335.92
1912	99	COE Disbursement Account	05/13/2014	8,510.45
1913	Payroll	COE Payroll	05/13/2014	3,419.05
1914	99	COE Disbursement Account	05/14/2014	1,121.67
1915	99	COE Disbursement Account	05/20/2014	512.64
1916	Payroll	COE Payroll	05/27/2014	6,509.10
1917	99	COE Disbursement Account	05/28/2014	4,437.00
1918	99	COE Disbursement Account	05/29/2014	2,518.90
2030	99	COE Disbursement Account	05/13/2014	13,113.03
2031	Payroll	COE Payroll	05/13/2014	2,093.43
2032	99	COE Disbursement Account	05/14/2014	500.84
2033	99	COE Disbursement Account	05/20/2014	5,439.00
2034	Payroll	COE Payroll	05/27/2014	1,745.99
2035	99	COE Disbursement Account	05/28/2014	4,126.37
2036	99	COE Disbursement Account	05/29/2014	2,483.36
2162	99	COE Disbursement Account	05/13/2014	49,869.82
2163	Payroll	COE Payroll	05/13/2014	10,835.88
2164	99	COE Disbursement Account	05/14/2014	4,117.70
2165	99	COE Disbursement Account	05/20/2014	1,409.99
2166	Payroll	COE Payroll	05/27/2014	11,126.72
2167	99	COE Disbursement Account	05/28/2014	24,332.00
2168	99	COE Disbursement Account	05/29/2014	30,083.60
2174	99	COE Disbursement Account	05/13/2014	62,553.17
2175	Payroll	COE Payroll	05/13/2014	13,864.02
2176	99	COE Disbursement Account	05/14/2014	5,263.56
2177	99	COE Disbursement Account	05/20/2014	39,554.20
2178	Payroll	COE Payroll	05/27/2014	14,308.16
2179	99	COE Disbursement Account	05/28/2014	31,822.43
2180	99	COE Disbursement Account	05/29/2014	27,681.69
2181	99	COE Disbursement Account	06/02/2014	350.00
2257	99	COE Disbursement Account	05/13/2014	56,311.55
2258	Payroll	COE Payroll	05/13/2014	5,410.57
2259	99	COE Disbursement Account	05/14/2014	1,977.26
2260	99	COE Disbursement Account	05/20/2014	17,963.52
2261	Payroll	COE Payroll	05/27/2014	5,889.31
2262	99	COE Disbursement Account	05/28/2014	15,522.80
2263	99	COE Disbursement Account	05/29/2014	10,736.78
24285	CoeGen2	COE General Fund	05/13/2014	604.65
24286	CoeLand	COE Landfill	05/13/2014	1,658.58
24287	CoeSana	COE Sanitation	05/13/2014	5,133.70
24288	CoeSewe	COE Sewer	05/13/2014	11,350.97
24289	COEWate	COE Water Fund	05/13/2014	6,467.58
24290	CoeGen2	COE General Fund	05/14/2014	4,126.31
24291	CoeLand	COE Landfill	05/14/2014	1,296.66
24292	CoeSana	COE Sanitation	05/14/2014	3,956.23
24293	CoeSewe	COE Sewer	05/14/2014	7,827.34
24294	COEWate	COE Water Fund	05/14/2014	5,561.58
24295	CoeGen2	COE General Fund	05/15/2014	3,515.40
24296	CoeLand	COE Landfill	05/15/2014	1,736.80

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24297	CoeSana	COE Sanitation	05/15/2014	9,491.21
24298	CoeSewe	COE Sewer	05/15/2014	5,024.72
24299	COEWate	COE Water Fund	05/15/2014	5,618.09
24300	CoeGen2	COE General Fund	05/16/2014	5,978.60
24301	CoeLand	COE Landfill	05/16/2014	2,038.25
24302	CoePark	COE Parks and Recreation	05/16/2014	55.00
24303	CoeSana	COE Sanitation	05/16/2014	6,895.52
24304	CoeSewe	COE Sewer	05/16/2014	12,760.71
24305	COEWate	COE Water Fund	05/16/2014	8,170.68
24306	CoeGen2	COE General Fund	05/19/2014	3,766.66
24307	CoeLand	COE Landfill	05/19/2014	3,934.03
24308	CoeSana	COE Sanitation	05/19/2014	16,951.47
24309	CoeSewe	COE Sewer	05/19/2014	32,799.41
24310	COEWate	COE Water Fund	05/19/2014	35,642.29
24311	CoeGen2	COE General Fund	05/20/2014	1,565.45
24312	CoeLand	COE Landfill	05/20/2014	486.16
24313	CoeSana	COE Sanitation	05/20/2014	1,514.28
24314	CoeSewe	COE Sewer	05/20/2014	2,836.37
24315	COEWate	COE Water Fund	05/20/2014	2,307.79
24316	CoeGen2	COE General Fund	05/21/2014	26,301.75
24317	CoeLand	COE Landfill	05/21/2014	399.79
24318	CoeSana	COE Sanitation	05/21/2014	1,292.56
24319	CoeSewe	COE Sewer	05/21/2014	1,850.59
24320	COEWate	COE Water Fund	05/21/2014	1,762.55
24321	CoeGen2	COE General Fund	05/22/2014	1,667.17
24322	CoeLand	COE Landfill	05/22/2014	287.00
24323	CoeSana	COE Sanitation	05/22/2014	1,259.18
24324	CoeSewe	COE Sewer	05/22/2014	1,283.93
24325	COEWate	COE Water Fund	05/22/2014	1,983.82
24326	CoeGen2	COE General Fund	05/23/2014	9,943.99
24327	CoeLand	COE Landfill	05/23/2014	502.23
24328	CoePark	COE Parks and Recreation	05/23/2014	90.00
24329	CoeSana	COE Sanitation	05/23/2014	1,343.09
24330	CoeSewe	COE Sewer	05/23/2014	2,539.19
24331	COEWate	COE Water Fund	05/23/2014	1,550.38
24332	CoeGen2	COE General Fund	05/27/2014	1,578.77
24333	CoeLand	COE Landfill	05/27/2014	779.35
24334	CoePark	COE Parks and Recreation	05/27/2014	280.00
24335	CoeSana	COE Sanitation	05/27/2014	5,620.66
24336	CoeSewe	COE Sewer	05/27/2014	3,367.11
24337	COEWate	COE Water Fund	05/27/2014	2,345.38
24338	CoeGen2	COE General Fund	05/28/2014	8,086.47
24339	CoeLand	COE Landfill	05/28/2014	527.40
24340	CoePark	COE Parks and Recreation	05/28/2014	95.00
24341	CoeSana	COE Sanitation	05/28/2014	1,722.46
24342	CoeSewe	COE Sewer	05/28/2014	1,615.94
24343	COEWate	COE Water Fund	05/28/2014	1,961.36
24344	CoeGen2	COE General Fund	05/29/2014	40,150.57
24345	CoeLand	COE Landfill	05/29/2014	504.83
24346	CoePark	COE Parks and Recreation	05/29/2014	594.00
24347	CoeSana	COE Sanitation	05/29/2014	1,515.85
24348	CoeSewe	COE Sewer	05/29/2014	3,298.63
24349	COEWate	COE Water Fund	05/29/2014	3,300.76
24350	CoeGen2	COE General Fund	05/30/2014	2,658.51
24351	CoeLand	COE Landfill	05/30/2014	839.16
24352	CoeSana	COE Sanitation	05/30/2014	2,447.17
24353	CoeSewe	COE Sewer	05/30/2014	4,463.88
24354	COEWate	COE Water Fund	05/30/2014	4,396.22
60975	BakerMi	Michael Baker, Jr., Inc.	05/13/2014	5,500.00
60976	BiserTh	Theodore R Biser	05/13/2014	4,827.00
60977	BlossPe	Peggy Young	05/13/2014	108.57
60978	BolyaRo	Roger Bolyard	05/13/2014	555.57

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60979	BurgeNi	Burgess & Niple, Inc.	05/13/2014	1,550.97
60980	CastoCh	Kay Casto & Chaney PLLC	05/13/2014	45.00
60981	CBStruc	C B Structures, Inc.	05/13/2014	24,059.32
60982	Chase	Chase Equipment Finance	05/13/2014	2,092.01
60983	CiticVe	CIT Technology Finance Serv, I	05/13/2014	88.89
60984	CoePost	COE/Davis Trust Company	05/13/2014	3,750.00
60985	DanieLi	Lisa Daniels-Smith	05/13/2014	85.00
60986	Dtc	Davis Trust Company	05/13/2014	3,125.35
60987	EmpirBu	Empire Builders, Inc.	05/13/2014	424.00
60988	GhostAcc	Ghost Account	05/13/2014	109,466.77
60989	GuttmFl	Guttman Fleet Fueling	05/13/2014	8,481.47
60990	InkSpot	Ink Spot Printing Company	05/13/2014	174.50
60991	MonPowe	Mon Power	05/13/2014	6,360.76
60992	NortoHa	Norton Harding Jimtown	05/13/2014	18.75
60993	OgdenTr	Ted Ogden Trucking, Inc.	05/13/2014	7,964.00
60994	ProfeNu	Professional Nursing Serv	05/13/2014	108.00
60995	ReserAc	Reserve Account - Pitney Bowes	05/13/2014	569.76
60996	SpeciTe	Special Tees LLC	05/13/2014	350.00
60997	SummiSu	Summit Supply	05/13/2014	204.00
60998	ToshiFi	Toshiba Financial Services	05/13/2014	223.00
60999	TrickHa	Trickett Hardware	05/13/2014	50.57
61000	TygartVa	Tygart's Valley Transfer, Inc.	05/13/2014	42,652.20
61001	TylerTe	Tyler Technologies, Inc.	05/13/2014	34,413.00
61002	ValleCa	Valley Can	05/13/2014	2,580.00
61003	WoodfOi	Woodford Oil Company	05/13/2014	1,605.04
61004	WVDmv	WV Division of Motor Vehicles	05/13/2014	10.00
61005	WVJail	WV Regional Jail and Correctio	05/13/2014	337.75
61006	ChildSu	Child Support Enforcement	05/14/2014	738.75
61007	CoeFed	COE Payroll	05/14/2014	10,347.10
61008	CoeFica	COE Payroll	05/14/2014	13,612.50
61009	CoeMisc	COE Misc	05/14/2014	229.00
61010	Conseco	Washington National Insurance	05/14/2014	305.30
61011	DtcXmas	Davis Trust Company	05/14/2014	1,010.00
61012	Ing	ING National Trust	05/14/2014	117.00
61013	LiveUn	Live United	05/14/2014	15.00
61014	BB&T	BB&T Governmental Finance	05/20/2014	2,722.68
61015	BB&T2	BB&T Governmental Finance	05/20/2014	2,286.67
61016	BureauPH	Bureau for Public Health	05/20/2014	20.00
61017	Chase	Chase Equipment Finance	05/20/2014	2,874.17
61018	ClarkCi	City of Clarksburg	05/20/2014	271.00
61019	ClarkWa	Clarksburg Water Board	05/20/2014	210.00
61020	CoeColle	COE Collection Account	05/20/2014	0.05
61021	CoeGenl	COE General Fund	05/20/2014	16,800.00
61022	CoeSana	COE Sanitation	05/20/2014	299.48
61023	DanieLi	Lisa Daniels-Smith	05/20/2014	137.66
61024	ElkDist	Elkins Distributing Co., Inc.	05/20/2014	11.50
61025	ElkTruc	Elkins Truck Service, Inc	05/20/2014	142.79
61026	GuttmFl	Guttman Fleet Fueling	05/20/2014	3,982.20
61027	MissUt	Miss Utility of WV	05/20/2014	66.30
61028	MonPowe	Mon Power	05/20/2014	12,294.85
61029	MountGa	Mountaineer Gas Company	05/20/2014	256.00
61030	Resa VII	RESA VII	05/20/2014	375.00
61031	RossmCo	Rossmann & Co./PCB	05/20/2014	57.24
61032	SteveEl	Steven Miller	05/20/2014	2,400.00
61033	SunriCo	Sunrise Construction Co., Inc.	05/20/2014	24,468.00
61034	TrickHa	Trickett Hardware	05/20/2014	31.30
61035	USPostm	US Postmaster	05/20/2014	360.58
61036	WVSecre	WV Secretary of State	05/20/2014	2.00
61037	Aflac	AFLAC	05/28/2014	63.50
61038	CbvwFp	Citizens Bank of WV	05/28/2014	1,310.14
61039	CbvwPp	Citizens Bank of WV	05/28/2014	4,390.17
61040	ChildSu	Child Support Enforcement	05/28/2014	738.75

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61041	CoeFed	COE Payroll	05/28/2014	10,001.50
61042	CoeFica	COE Payroll	05/28/2014	13,471.58
61043	CoeMisc	COE Misc	05/28/2014	231.00
61044	CoeOpeb	COE OPEB Escrow Account	05/28/2014	5,530.00
61045	Conseco	Washington National Insurance	05/28/2014	305.30
61046	DtcXmas	Davis Trust Company	05/28/2014	1,010.00
61047	ElkProFF	Elkins Professional Firefighte	05/28/2014	40.00
61048	Ing	ING National Trust	05/28/2014	117.00
61049	LiveUn	Live United	05/28/2014	15.00
61050	RetirHe	Retiree Health Benefit Trust F	05/28/2014	14,469.30
61051	WVFBMC	WV FBMC	05/28/2014	1,876.02
61052	WVPeia	WV Public Employee Insurance A	05/28/2014	42,670.14
61053	WVPers	WV Consolidated Retirement Boa	05/28/2014	45,461.80
61054	WVPerso	COE Payroll	05/28/2014	12,054.37
61055	AbsolAs	Absolute Absolute Assurance Drug Testin	05/29/2014	234.00
61056	AvayaFS	Avaya Financial Services	05/29/2014	663.13
61057	Belt Ro	Ronald Belt, Jr.	05/29/2014	98.31
61058	BendePa	Paul Bender	05/29/2014	850.00
61059	BrownGa	Gary Brown	05/29/2014	98.31
61060	CanfiEr	E. R. Canfield	05/29/2014	98.31
61061	CappsSt	Stephen E. Capps, Sr.	05/29/2014	332.00
61062	CoeGenl	COE General Fund	05/29/2014	34,300.37
61063	CoePark	COE Parks and Recreation	05/29/2014	16,666.67
61064	DefibGi	Ginger Defibaugh	05/29/2014	73.74
61065	Dtc	Davis Trust Company	05/29/2014	1,002.46
61066	ElkBuil	Elkins Building Comm.	05/29/2014	3,861.46
61067	FosteTy	Tyler Foster	05/29/2014	131.08
61068	GuttmFl	Guttman Fleet Fueling	05/29/2014	7,070.30
61069	JacksGr	Grover C. Jackson, Jr.	05/29/2014	1,800.00
61070	LandmFo	Landmark Forestry LLC	05/29/2014	260.00
61071	LantzAa	Aaron Lantz	05/29/2014	98.31
61072	MonPowe	Mon Power	05/29/2014	16,957.69
61073	MountGa	Mountaineer Gas Company	05/29/2014	2,242.33
61074	Mvb	Monongahela Valley Bank	05/29/2014	3,830.85
61075	PoageSt	Steven Poage	05/29/2014	73.74
61076	ProgrBa	Progressive Bank	05/29/2014	9,877.03
61077	RichaSt	Stephen Richards	05/29/2014	98.31
61078	ShiflKe	Kevin Shiflett	05/29/2014	131.08
61079	SigleMa	Matthew Sigley	05/29/2014	98.31
61080	SummiCo	Summit Community Bank	05/29/2014	1,227.30
61081	TiceBr	Brandon Tice	05/29/2014	98.31
61082	UnitedBa	United Bank Loan Processing Ce	05/29/2014	389.60
61083	USBank	U.S. Bank Equipment Finance	05/29/2014	70.00
61084	USPostm	US Postmaster	05/29/2014	1,874.40
61085	WVCenCL	WV Center for Civic Life	05/29/2014	95.00
61086	WVTreas2	WV State Treasurer's Office/ M	05/29/2014	2,483.36
61087	DepotWe	Depot Welcome Center	05/30/2014	795.21
61088	ElkAirp	Elkins-Randolph Co. Airport Au	05/30/2014	12,000.00
61089	RCCvb	Rand Co CVB	05/30/2014	4,884.86
61090	RCHomle	Rand Co Homeless Shelter	05/30/2014	1,199.84
61091	Waic	Womens Aid in Crisis	05/30/2014	1,456.01
61092	WVStaRa	WV State Rail Authority	06/02/2014	350.00

Report Total:

1,933,758.96

Visa P-card Transactions

Suppliers - Company

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

Supplier Name	Merchant Category	City	Amount Incl
84-Lumber #0416	Construction Materials - Def	Elkins	\$4.99
A & A Safety Inc	Commercial Equipment - Default	513-943-6100	\$53.64
Airgas South	Chemicals/Allied Prods - Def	Kennesaw	\$739.81
All Creatures Great And S	Veterinary Services	Elkins	\$15.20
Apco International Inc	Business Services - Default	386-9442422	\$138.00
Arbys 7301	Fast Food Restaurants	Vienna	\$15.86
Atco Manufacturing Compan	Specialty Cleaning/Polishing	973-3000174	\$575.75
Autism Speaks Inc	Charitable/Soc Service Orgs	609-228-7352	\$96.64
Autozone #1115	Automotive Parts Stores	304-636-8230	\$1,318.92
Autozone #1115	Automotive Parts Stores	Elkins	\$81.46
Battery Junction	Misc Specialty Retail	860-581-4540	\$42.52
Bettys Boots	Men's/Women's Clothing Stores	Elkins	\$255.51
Bonnie Belles Pastries	Bakeries	304-622-7471	\$158.00
Brenntag Mid-South	Chemicals/Allied Prods - Def	800-866-9697	\$3,305.20
Builders Center 54	Hardware Stores	Philippi	\$119.92
Burger King #2692	Fast Food Restaurants	Vienna	\$16.20
Burrs Outdoor Power Equip	Hardware Equipment/Supplies	304-4725619	\$19.95
Bww Parkersburg	Eating Places/Restaurants	Parkersburg	\$59.11
Central Supply Co Of Wv	Contractors - Concrete	3045925577	\$3,709.03
Charleston Newspapers	News Dealers/Newsstands	304-3481224	\$378.16
Chick-Fil-A #00199	Fast Food Restaurants	Bridgeport	\$15.91
Citynet	Phone Serv/Equip Utility	304-554-0550	\$934.44
Colonial Court	Service Stations	Elkins	\$210.78
Comfort Inn	Comfort Inn	Parkersburg	\$415.00
Comfort Inn Morgantown	Comfort Inn	Morgantown	\$179.90
Cts*frontier Onlinepay	Phone Serv/Equip Utility	800-921-8101	\$1,713.82
D/d Lighting	Misc Home Furnishing	Elkins	\$126.00
Davis Electrical Service	Household Appliance Stores	304-636-3950	\$146.21
Davis Electrical Service	Household Appliance Stores	Elkins	\$148.00
Dennis Sales & Service, I	Catalog Merchant	410-529-8782	\$615.75
Dolrtree 780 00007807	Variety Stores	Elkins	\$34.00
Elkins Builders Su	Hardware Stores	Elkins	\$188.12
Elkins Fordland	Automobile Dealers And Leasing	Elkins	\$561.09
Elkins Sewing Center	Fabric Stores	Elkins	\$22.50
Fastenal Company01	Hardware Stores	Elkins	\$53.27
Federal Safety Compliance	Business Services - Default	954-920-2083	\$289.50
Fisher Auto Parts 038	Automotive Parts Stores	304-636-0435	\$120.76
Fruth Pharmacy	Drug Stores & Pharmacies	Eleanor	\$2.43
Garrett Mine Supply In	Industrial Supplies - Def	Oakland	\$433.47
Glotfelty Tire Cen	Automotive Tire Stores	Elkins	\$115.00

Go Mart #43	Service Stations	Teays	\$7.38
Golden Corral 2490	Fast Food Restaurants	Parkersburg	\$29.21
Hach Company	Industrial Supplies - Def	9706631377	\$1,391.02
Hd Supply Waterworks 516	Construction Materials - Def	304-626-3090	\$11,732.18
Heaster Hart Llc 01 Of 01	Stationery Stores	800-8472772	\$110.25
Hill Manufacturing Co Inc	Specialty Cleaning/Polishing	404-522-8364	\$334.92
Holiday Inn Express	Holiday Inn	Hurricane	\$439.90
Intl Code Council Inc	Member Organizations - Def	888-422-7233	\$73.00
Jf Allen Co	Construction Materials - Def	3046302002	\$167.04
Jf Allen Co	Construction Materials - Def	304-637-5867	\$2,466.03
Jf Allen Co	Construction Materials - Def	800-669-8560	\$38.35
Jw Mccartys Services	Professional Services - Def	304-2693747	\$4,375.00
Kroger #730	Grocery Stores/Supermarkets	Elkins	\$748.30
Leslie Equipment Co	Equip/Furn Rent/Lease Serv	304-636-6421	\$290.94
Liberty Machine & Welding	Welding	Elkins	\$680.00
Little General #5105	Service Stations	Hurricane	\$14.87
Lowes #01805	Home Supply Warehouse Stores	Buckhannon	\$422.14
McDonalds F17872	Fast Food Restaurants	Philippi	\$14.29
McDonalds F17996	Fast Food Restaurants	Winfield	\$14.49
McDonalds F2676	Fast Food Restaurants	Parkersburg	\$13.76
McDonalds F5552	Fast Food Restaurants	Hurricane	\$6.77
McM Business Systems Inc	Office/Photo Equipment	304-6222974	\$35.00
McNeer Highland McMunn An	Legal Services Attorneys	304-6261100	\$3,579.51
Morgan Auto Parts Store #	Automotive Parts Stores	Elkins	\$113.41
Mountaineer Power Equipme	Hardware Stores	Grafton	\$39.21
Naylor's Ace Hardware	Hardware Stores	Oakland	\$161.41
Newlons Internationa	Auto Service Shops/Non Dealer	Elkins	\$4,151.63
North Bend State Park	Lodging/Hotels/Motels/Resorts	Cairo	\$88.48
Office Products Inc	Stationery Stores	Elkins	\$430.00
Owpsacstate	Schools - Default	916-278-6142	\$212.00
Panera Bread #3502	Fast Food Restaurants	Clarksburg	\$17.01
Panera Bread #4343	Fast Food Restaurants	Charleston	\$22.54
Penn Valley Pump Com	Construction Materials - Def	215-343-8750	\$1,484.00
Performance Motors Sports	Automobile Dealers And Leasing	Elkins	\$32.40
Pilot 00004747	Fast Food Restaurants	Sutton	\$9.52
Pitney Bowes	Business Services - Default	800-732-7222	\$1,101.00
Pittsburgh Water Cooler	Misc Specialty Retail	800-554-3363	\$101.05
Precision Pump & Valve	Misc Repair Services	304-7761710	\$5,944.00
Preiser Scientific Inc	Testing Labs (Non-Medical)	304-727-2902	\$891.49
Quill Corporation	Stationery/Office Supplies	800-789-8965	\$1,615.66
Red Lobster Us00007161	Eating Places/Restaurants	Parkersburg	\$40.24
Rei Consultants Inc	Business Services - Default	304-2552500	\$3,684.39
Seneca Designs	Misc Personal Serv - Def	Elkins	\$134.00
Sewelldirect.Com	Computer Maint/Svcs - Def	801-3563823	\$21.96