

**ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES**

***401 Davis Avenue
Council Chamber, 2nd Floor
July 17, 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: N. E. Bross-Fregonara, M. D. Cuonzo, M. L. Marstiller, 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; Police Chief 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.

Cm. J. S. Bibey was absent.

INFORMATIONAL PRESENTATION

Trip King, an agent with Commercial Insurance, the city's insurance carrier, presented information about additional services offered by his company.

APPROVAL OF MINUTES

Cm. Metheny, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL APPROVE THE MINUTES OF THE MEETING OF JUNE 19, 2014.** The motion carried.

NEW BUSINESS

Cm. Scott, seconded by Cm. Marstiller, **MOVED THAT COUNCIL POSTPONE CONSIDERATION OF ORDINANCE 181 (ADOPTION OF INTERNATIONAL BUILDING CODES) UNTIL THE NEXT MEETING.** The motion carried.

Cm. Woolwine announced that he would recuse himself from discussion of and any votes related to the agenda item concerning the Elkins National Guard Armory, because of his membership on the board of the Mountain State Forest Festival, at one point an interested party to the possible purchase. He left council chambers.

Cw. Cuonzo, seconded by Cm. Sabatino, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION TO DISCUSS A REAL-ESTATE MATTER RELATED TO THE ELKINS NATIONAL GUARD ARMORY.** The motion carried. The executive session began at 7:20 p.m. and ended at 8:10 p.m. (Cm. Woolwine did not enter the executive session.) The mayor announced that no decisions had been made and no actions were taken.

Cm. Woolwine reentered council chambers.

Cm. Metheny, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 625, APPOINTING AND ESTABLISHING A WAGE FOR A. LANTZ AS A NON-PROBATIONARY POLICE PATROLMAN.** The motion carried.

Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL ADOPT RESOLUTION 628, ACCEPTING THE TERMS OF AND AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE W. VA. DEP CONCERNING THE ELKINS-RANDOLPH COUNTY LANDFILL'S CLOSURE, FUNDING, AND OPERATIONS.** The motion carried.

Cw. Cuonzo, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 629, IMPLEMENTING A UTILITIES PAYMENT EXTENSION POLICY.** The motion carried.

Approved Minutes

Cm. Sabatino, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 630, AUTHORIZING DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL DESIGNATE WES LAMBERT AS THE CITY'S VOTING REPRESENTATIVE TO THE WV RURAL WATER ASSOCIATION.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Woolwine, **MOVED THAT COUNCIL APPOINT C. FRIDDLE TO THE PLANNING COMMISSION.** The motion carried.

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION FOR A BRIEFING BY THE CITY ATTORNEY ON PROPERTY ACQUISITION FOR THE WATER PROJECT.** The motion carried. The executive session began at 8:20 p.m. and ended at 8:40 p.m. The mayor announced that no decisions had been made and no actions had been taken.

Regarding a water-project property acquisition, Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL DIRECT THE CITY ATTORNEY TO REJECT A PROPERTY OWNER'S COUNTEROFFER REQUESTING MORE THAN APPRAISED VALUE.** The motion carried.

Cm. Sabatino announced that he would recuse himself from discussion of and voting on the street-closure request related to the Riverside Blues Festival, because his wife had been the prior organizer of this event.

Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL APPROVE RIVERSIDE SCHOOL ASSOCIATION'S REQUEST TO CLOSE RIVER STREET FOR THE RIVERSIDE BLUES FESTIVAL, JULY 19.** The motion carried.

Cm. Metheny, seconded by Cm. Scott, **MOVED THAT THE FOLLOWING THREE STREET-CLOSURE REQUESTS BE APPROVED.** The motion carried.

1. Elkins ON TRAC to close Third Street for Artists Gather Street Fair, August 1.
2. Elkins ON TRAC to close Third Street for First Friday event, September 5.
3. Randolph County Community Arts Center to close alley next to City Park for annual gala, September 4-6.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Marstiller, seconded by Cm. Sabatino, **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:

- List of Accounts Payable check transactions printed on July 15, 2014 and totaling \$2,018,470.42.
- List of Visa purchasing card transactions ("Ghost Account" on above list) totaling \$141,457.91

Cm. Sabatino proposed that future review of invoices be divided among the ten councilmembers at each meeting. No one objected.

Approved Minutes**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
1738	White, Ruth	111 Evergreen Dr.	Screen and lattice around porch	\$800
1739	Sheller, Kenneth	101 Orchard St.	Demolition	\$14,070
1740	Shifflett, Gary	209 Wilson St.	New roof, siding and enclose front porch with windows	\$22,595
1741	Blackburn, Rachel & Kenneth	116 Central St.	Re-roof lower roof replace 2 doors, windows and siding on front of house	\$5,000
1742	Huffman, Michael	102 Grant St.	Ramp handrail, fence and dusk to dawn lights	\$800
1743	Ebert, Jim	104 Lough St.	New roof	\$2,558
1744	Ebert, Jim	522 Davis St.	New roof	\$500
1745	King, Juanita	15 Eighth St.	Remodel laundry room	\$800
1746	Reilly, Holly	112 Robert E Lee	Acrylic tub liner, wall surround and fixtures	\$5,200
1747	Erickson, Carl	6-1/2 First St.	Storage building 200 sq. Ft.	\$2,000
1748	Kerns, Wilma	1706 Lavalette Ave.	Replace roof on back half of house	\$4,433
1749	Harvey, Dick	102 White Oak Lane	Re-roof	\$12,620
1750	Wolf, Joseph	303 Marro Dr.	Re-roof	\$8,000
1751	Gouer, Larry	1623 Lavalette Ave.	Replace 7 windows	\$2,500
1752	C.G.P. Development Co. Inc.	Beverly Pike	25169 sq. ft. commercial building	\$880,000
1753	Skidmore, Darlene	138 Elm St.	Install soffit and t&g siding on back porch	\$1,700
1754	Huffman, Donald	107 Weese St.	Electric service upgrade	\$800
1755	Pingley, Kathleen	1421 Taylor Ave.	Add subpanel and receptacles and base board heaters	\$1,200
1756	George, Roger & Doris	223 Lough St.	Installing acrylic liner over existing tub	\$2,500
1757	Paugh, Bobby & July	109 Ward Ave.	4' x 6' deck on front of the house	\$800
1758	Franks, Ishah	111 Davis Ave.	Sign	\$100
1759	Reed, Ronald	305 Third St.	Car port & garage door	\$900

Approved Minutes

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

The meeting adjourned at 9:27 p.m.

*Approved by council at the meeting
of August 7, 2014*



Van T. Broughton, Mayor

Attest:



Sutton R. Stokes, City Clerk

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 07/15/2014 09:51
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
11	99	COE Disbursement Account	07/14/2014	6,464.87
101	99	COE Disbursement Account	07/07/2014	12,275.71
282	Dtc	Davis Trust Company	07/10/2014	10.00
283	HartAp	Wayne Hart	07/10/2014	1,900.00
284	McNeer	McNeer, Highland, McMunn and V	07/10/2014	6,600.00
285	RexrKev	Kevin Rexrode	07/10/2014	400.00
297	99	COE Disbursement Account	06/18/2014	1,368.28
298	99	COE Disbursement Account	06/23/2014	2,939.25
299	Payroll	COE Payroll	06/23/2014	47,000.38
300	99	COE Disbursement Account	06/25/2014	65,688.19
301	99	COE Disbursement Account	06/27/2014	11,868.24
302	99	COE Disbursement Account	06/30/2014	1,443.50
303	99	COE Disbursement Account	07/02/2014	1,475.71
304	99	COE Disbursement Account	07/03/2014	4,000.00
305	99	COE Disbursement Account	07/07/2014	74,512.32
306	Payroll	COE Payroll	07/08/2014	38,566.08
307	99	COE Disbursement Account	07/14/2014	12,176.48
308	99	COE Disbursement Account	07/14/2014	72,354.60
1923	99	COE Disbursement Account	06/18/2014	443.64
1924	99	COE Disbursement Account	06/23/2014	375.18
1925	Payroll	COE Payroll	06/23/2014	6,573.61
1926	99	COE Disbursement Account	06/25/2014	3,802.20
1927	99	COE Disbursement Account	06/27/2014	1,301.84
1928	99	COE Disbursement Account	07/07/2014	3,072.54
1929	Payroll	COE Payroll	07/08/2014	6,436.53
1930	99	COE Disbursement Account	07/14/2014	1,966.02
1931	99	COE Disbursement Account	07/14/2014	6,573.35
2041	99	COE Disbursement Account	06/18/2014	7,387.43
2042	Payroll	COE Payroll	06/23/2014	1,530.28
2043	99	COE Disbursement Account	06/25/2014	3,595.79
2044	99	COE Disbursement Account	06/27/2014	280.24
2045	99	COE Disbursement Account	06/30/2014	4,644.04
2046	99	COE Disbursement Account	07/07/2014	8,227.50
2047	Payroll	COE Payroll	07/08/2014	1,530.28
2048	99	COE Disbursement Account	07/14/2014	398.24
2049	99	COE Disbursement Account	07/14/2014	12,431.24
2173	99	COE Disbursement Account	06/18/2014	1,816.36
2174	99	COE Disbursement Account	06/23/2014	10,864.04
2175	Payroll	COE Payroll	06/23/2014	10,866.60
2176	99	COE Disbursement Account	06/25/2014	20,219.33
2177	99	COE Disbursement Account	06/27/2014	11,358.12
2178	99	COE Disbursement Account	06/30/2014	50.00
2179	99	COE Disbursement Account	07/07/2014	19,709.10
2180	Payroll	COE Payroll	07/08/2014	11,510.25
2181	99	COE Disbursement Account	07/14/2014	4,397.41
2182	99	COE Disbursement Account	07/14/2014	22,522.62
2186	99	COE Disbursement Account	06/18/2014	12,205.34
2187	99	COE Disbursement Account	06/23/2014	670.26
2188	Payroll	COE Payroll	06/23/2014	14,116.78
2189	99	COE Disbursement Account	06/25/2014	27,016.21
2190	99	COE Disbursement Account	06/27/2014	10,939.15
2191	99	COE Disbursement Account	07/07/2014	38,157.60
2192	Payroll	COE Payroll	07/08/2014	15,174.38
2193	99	COE Disbursement Account	07/14/2014	5,849.20
2194	99	COE Disbursement Account	07/14/2014	39,963.30
2268	99	COE Disbursement Account	06/18/2014	1,078.38
2269	99	COE Disbursement Account	06/23/2014	98.35
2270	Payroll	COE Payroll	06/23/2014	6,136.19
2271	99	COE Disbursement Account	06/25/2014	13,816.85
2272	99	COE Disbursement Account	06/27/2014	2,741.47
2273	99	COE Disbursement Account	07/07/2014	20,712.47
2274	Payroll	COE Payroll	07/08/2014	5,482.58

City of Elkins, WV
User: Tracyf

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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>
2275	99	COE Disbursement Account	07/14/2014	2,003.06
2276	99	COE Disbursement Account	07/14/2014	54,290.73
24415	CoeGen2	COE General Fund	06/17/2014	3,369.10
24416	CoeLand	COE Landfill	06/17/2014	1,253.28
24417	CoePark	COE Parks and Recreation	06/17/2014	280.00
24418	CoeSana	COE Sanitation	06/17/2014	4,366.84
24419	CoeSewe	COE Sewer	06/17/2014	21,940.78
24420	COEWate	COE Water Fund	06/17/2014	23,079.03
24421	CoeGen2	COE General Fund	06/18/2014	10,227.41
24422	CoeLand	COE Landfill	06/18/2014	2,723.86
24423	CoePark	COE Parks and Recreation	06/18/2014	270.00
24424	CoeSana	COE Sanitation	06/18/2014	8,474.47
24425	CoeSewe	COE Sewer	06/18/2014	13,370.91
24426	COEWate	COE Water Fund	06/18/2014	8,902.28
24427	CoeGen2	COE General Fund	06/19/2014	2,775.15
24428	CoeLand	COE Landfill	06/19/2014	755.99
24429	CoePark	COE Parks and Recreation	06/19/2014	50.00
24430	CoeSana	COE Sanitation	06/19/2014	2,765.04
24431	CoeSewe	COE Sewer	06/19/2014	3,764.65
24432	COEWate	COE Water Fund	06/19/2014	7,592.18
24433	CoeGen2	COE General Fund	06/23/2014	6,082.51
24434	CoeLand	COE Landfill	06/23/2014	969.87
24435	CoePark	COE Parks and Recreation	06/23/2014	215.00
24436	CoeSana	COE Sanitation	06/23/2014	4,812.77
24437	CoeSewe	COE Sewer	06/23/2014	3,723.04
24438	COEWate	COE Water Fund	06/23/2014	3,965.91
24439	CoeGen2	COE General Fund	06/24/2014	4,302.84
24440	CoeLand	COE Landfill	06/24/2014	219.22
24441	CoeSana	COE Sanitation	06/24/2014	837.92
24442	CoeSewe	COE Sewer	06/24/2014	1,086.54
24443	COEWate	COE Water Fund	06/24/2014	1,450.27
24444	CoeGen2	COE General Fund	06/25/2014	11,830.95
24445	CoeLand	COE Landfill	06/25/2014	55.04
24446	CoeSana	COE Sanitation	06/25/2014	392.50
24447	CoeSewe	COE Sewer	06/25/2014	752.60
24448	COEWate	COE Water Fund	06/25/2014	1,381.31
24449	CoeGen2	COE General Fund	06/26/2014	1,427.95
24450	CoeLand	COE Landfill	06/26/2014	263.07
24451	CoePark	COE Parks and Recreation	06/26/2014	40.00
24452	CoeSana	COE Sanitation	06/26/2014	2,509.08
24453	CoeSewe	COE Sewer	06/26/2014	3,243.84
24454	COEWate	COE Water Fund	06/26/2014	2,166.26
24455	CoeGen2	COE General Fund	06/27/2014	8,600.75
24456	CoeLand	COE Landfill	06/27/2014	197.76
24457	CoeSana	COE Sanitation	06/27/2014	794.52
24458	CoeSewe	COE Sewer	06/27/2014	1,237.29
24459	COEWate	COE Water Fund	06/27/2014	1,679.57
24460	CoeGen2	COE General Fund	06/30/2014	7,273.35
24461	CoeLand	COE Landfill	06/30/2014	285.56
24462	CoePark	COE Parks and Recreation	06/30/2014	35.00
24463	CoeSana	COE Sanitation	06/30/2014	3,058.39
24464	CoeSewe	COE Sewer	06/30/2014	1,935.55
24465	COEWate	COE Water Fund	06/30/2014	2,547.84
24466	CoeGen2	COE General Fund	07/01/2014	7,369.28
24467	CoeLand	COE Landfill	07/01/2014	465.96
24468	CoePark	COE Parks and Recreation	07/01/2014	165.00
24469	CoeSana	COE Sanitation	07/01/2014	2,942.03
24470	CoeSewe	COE Sewer	07/01/2014	2,499.98
24471	COEWate	COE Water Fund	07/01/2014	2,750.67
24472	Grants	COE Grants	07/01/2014	1,800.00
24473	CoeGen2	COE General Fund	07/02/2014	5,563.72
24474	CoeLand	COE Landfill	07/02/2014	1,046.15

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24475	CoeSana	COE Sanitation	07/02/2014	3,381.50
24476	CoeSewe	COE Sewer	07/02/2014	5,412.12
24477	COEWate	COE Water Fund	07/02/2014	5,422.23
24478	CoeGen2	COE General Fund	07/03/2014	3,751.51
24479	CoeLand	COE Landfill	07/03/2014	3,046.03
24480	CoePark	COE Parks and Recreation	07/03/2014	95.00
24481	CoeSana	COE Sanitation	07/03/2014	9,319.01
24482	CoeSewe	COE Sewer	07/03/2014	13,149.87
24483	COEWate	COE Water Fund	07/03/2014	12,142.16
24484	Grants	COE Grants	07/03/2014	1,000.00
24485	CoeGen2	COE General Fund	07/07/2014	12,387.73
24486	CoeLand	COE Landfill	07/07/2014	4,633.58
24487	CoePark	COE Parks and Recreation	07/07/2014	201.18
24488	CoeSana	COE Sanitation	07/07/2014	15,543.15
24489	CoeSewe	COE Sewer	07/07/2014	22,405.49
24490	COEWate	COE Water Fund	07/07/2014	18,835.96
24491	CoeGen2	COE General Fund	07/08/2014	36,659.55
24492	CoeLand	COE Landfill	07/08/2014	1,771.62
24493	CoePark	COE Parks and Recreation	07/08/2014	16,666.66
24494	CoeSana	COE Sanitation	07/08/2014	5,468.44
24495	CoeSewe	COE Sewer	07/08/2014	6,327.87
24496	COEWate	COE Water Fund	07/08/2014	5,985.74
24497	CoeGen2	COE General Fund	07/09/2014	11,471.80
24498	CoeLand	COE Landfill	07/09/2014	1,283.89
24499	CoeSana	COE Sanitation	07/09/2014	4,125.07
24500	CoeSewe	COE Sewer	07/09/2014	7,141.30
24501	COEWate	COE Water Fund	07/09/2014	8,083.96
24502	CoeGen2	COE General Fund	07/10/2014	4,734.78
24503	CoeLand	COE Landfill	07/10/2014	1,781.85
24504	CoeSana	COE Sanitation	07/10/2014	6,949.02
24505	CoeSewe	COE Sewer	07/10/2014	11,554.34
24506	COEWate	COE Water Fund	07/10/2014	8,230.39
24507	CoeGen2	COE General Fund	07/11/2014	2,945.28
24508	CoeLand	COE Landfill	07/11/2014	1,838.49
24509	CoeSana	COE Sanitation	07/11/2014	5,941.46
24510	CoeSewe	COE Sewer	07/11/2014	7,237.61
24511	COEWate	COE Water Fund	07/11/2014	6,352.25
24512	CoeGen2	COE General Fund	07/14/2014	14,055.88
24513	CoeLand	COE Landfill	07/14/2014	3,279.79
24514	CoePark	COE Parks and Recreation	07/14/2014	165.00
24515	CoeSana	COE Sanitation	07/14/2014	10,180.21
24516	CoeSewe	COE Sewer	07/14/2014	9,931.75
24517	COEWate	COE Water Fund	07/14/2014	10,555.45
61146	AbsolAs	Absolute Absolute Assurance Drug Testin	06/18/2014	78.00
61147	ElkDist	Elkins Distributing Co., Inc.	06/18/2014	11.50
61148	GuttmFl	Guttman Fleet Fueling	06/18/2014	3,596.31
61149	LantzAa	Aaron Lantz	06/18/2014	27.56
61150	MercuOn	Mercury One LTD	06/18/2014	50.00
61151	MissUt	Miss Utility of WV	06/18/2014	52.00
61152	MonPowe	Mon Power	06/18/2014	11,797.53
61153	MountGa	Mountaineer Gas Company	06/18/2014	32.00
61154	OgdenEn	Ted Ogden Trucking	06/18/2014	7,170.00
61155	OmeBala	Omega Balance Service	06/18/2014	125.00
61156	TrickHa	Trickett Hardware	06/18/2014	257.87
61157	WoodfOi	Woodford Oil Company	06/18/2014	812.16
61158	WVJail	WV Regional Jail and Correctio	06/18/2014	289.50
61159	MonPowe	Mon Power	06/23/2014	14,451.75
61160	MountGa	Mountaineer Gas Company	06/23/2014	167.51
61161	USPostm	US Postmaster	06/23/2014	327.82
61162	Aflac	AFLAC	06/25/2014	69.10
61163	CbwwFp	Citizens Bank of WV	06/25/2014	961.58
61164	CbwwPp	Citizens Bank of WV	06/25/2014	3,132.17

City of Elkins, WV
User: Tracyf

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<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
61165	ChildSu	Child Support Enforcement	06/25/2014	709.90
61166	CoeFed	COE Payroll	06/25/2014	11,109.01
61167	CoeFica	COE Payroll	06/25/2014	14,910.72
61168	CoeMisc	COE Misc	06/25/2014	197.87
61169	CoeOpeb	COE OPEB Escrow Account	06/25/2014	5,451.00
61170	Conseco	Washington National Insurance	06/25/2014	305.30
61171	DtcXmas	Davis Trust Company	06/25/2014	990.00
61172	ElkProFF	Elkins Professional Firefighte	06/25/2014	40.00
61173	Ing	ING National Trust	06/25/2014	117.00
61174	LiveUn	Live United	06/25/2014	15.00
61175	RetirHe	Retiree Health Benefit Trust F	06/25/2014	14,293.30
61176	WVFBMC	WV FBMC	06/25/2014	1,250.68
61177	WVPeia	WV Public Employee Insurance A	06/25/2014	42,004.65
61178	WVPers	WV Consolidated Retirement Boa	06/25/2014	30,071.68
61179	WVPerso	COE Payroll	06/25/2014	8,509.61
61180	BiserTh	Theodore R Biser	06/27/2014	686.00
61181	BolyaRo	Roger Bolyard	06/27/2014	365.30
61182	BureauPH	Bureau for Public Health	06/27/2014	20.00
61183	ClarkCi	City of Clarksburg	06/27/2014	104.00
61184	ClarkWa	Clarksburg Water Board	06/27/2014	231.00
61185	CoeUtil	COE Utilities	06/27/2014	9.09
61186	DepotWe	Depot Welcome Center	06/27/2014	872.03
61187	DogwoTr	Dogwood Tree Service	06/27/2014	1,200.00
61188	DurlaMa	Maryann Durland	06/27/2014	160.00
61189	GuttmFl	Guttman Fleet Fueling	06/27/2014	7,146.19
61190	Metalwo	Metalworks, Inc.	06/27/2014	112.05
61191	MonPowe	Mon Power	06/27/2014	1,138.06
61192	MountGa	Mountaineer Gas Company	06/27/2014	2,376.84
61193	PubliSe	Public Service Commission WV	06/27/2014	15,256.89
61194	RCCvb	Rand Co CVB	06/27/2014	5,356.73
61195	RCHumane	Rand Co Humane Society	06/27/2014	427.50
61196	TLCStum	Tommy Coger	06/27/2014	700.00
61197	TrickHa	Trickett Hardware	06/27/2014	2.76
61198	UnitedBa	United Bank Loan Processing Ce	06/27/2014	390.51
61199	USPostm	US Postmaster	06/27/2014	1,879.06
61200	WVBure2	Unemployment Compensation Divi	06/27/2014	55.05
61201	BiserTh	Theodore R Biser	06/30/2014	1,443.50
61202	MercuOn	Mercury One LTD	06/30/2014	50.00
61203	MonPowe	Mon Power	06/30/2014	220.08
61204	WoodfOi	Woodford Oil Company	06/30/2014	4,423.96
61205	COEGra	COE Grant Account-Davis Trust	07/02/2014	1,475.71
61206	06	COE Parks	06/30/2014	161.18
61207	COEGra	COE Grant Account-Davis Trust	07/03/2014	4,000.00
61208	AvayaFS	Avaya Financial Services	07/07/2014	663.13
61209	BakerMi	Michael Baker, Jr., Inc.	07/07/2014	9,800.00
61210	BB&T	BB&T Governmental Finance	07/07/2014	2,722.68
61211	BB&T2	BB&T Governmental Finance	07/07/2014	2,286.67
61212	BiserTh	Theodore R Biser	07/07/2014	460.00
61213	BrickMu	Brickstreet Mutual Insurance C	07/07/2014	14,249.00
61214	BurgeNi	Burgess & Niple, Inc.	07/07/2014	4,002.05
61215	CbvvFp	Citizens Bank of WV	07/07/2014	6,096.55
61216	CbvvPp	Citizens Bank of WV	07/07/2014	14,355.51
61217	Chase	Chase Equipment Finance	07/07/2014	2,874.17
61218	CoeGen1	COE General Fund	07/07/2014	34,300.37
61219	CoePark	COE Parks and Recreation	07/07/2014	16,666.66
61220	CommIns	Commercial Insurance	07/07/2014	33,046.21
61221	DanieLi	Lisa Daniels-Smith	07/07/2014	335.00
61222	Dtc	Davis Trust Company	07/07/2014	1,002.46
61223	ElkBuil	Elkins Building Comm.	07/07/2014	3,861.46
61224	ElkinsOn	Elkins ON TRAC	07/07/2014	1,000.00
61225	HelpiHa	The Helping Hand Clearing House, I	07/07/2014	300.00
61226	InterAc	Inter Act Public Safety System	07/07/2014	4,115.88

City of Elkins, WV
User: Tracyf

Accounts Payable
Checks by Date - Summary by Check Number

Printed: 07/15/2014 09:51
Summary

<u>Check Number</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
61227	JacksGr	Grover C. Jackson, Jr.	07/07/2014	1,800.00
61228	Mvb	Monongahela Valley Bank	07/07/2014	1,520.92
61229	OVb	Ohio Valley Bank	07/07/2014	2,659.15
61230	ProgrBa	Progressive Bank	07/07/2014	9,877.03
61231	RCCLerk	Rand Co Clerk	07/07/2014	110.00
61232	RCHomle	Rand Co Homeless Shelter	07/07/2014	1,475.71
61233	RCMagi2	Rand Co Magistrate Court	07/07/2014	4.00
61234	ReserAc	Reserve Account - Pitney Bowes	07/07/2014	638.97
61235	SummiCo	Summit Community Bank	07/07/2014	1,227.30
61236	USBank	U.S. Bank Equipment Finance	07/07/2014	70.00
61237	WVDepWa	WV DEP Water & Waste Mgmt	07/07/2014	50.00
61238	WVDhhr1	WV Dept. of Health and Human R	07/07/2014	300.00
61239	WVMunJu	WV Municipal Judges Association	07/07/2014	175.00
61240	WVPagin	WV Paging	07/07/2014	10.00
61241	WVTreas	WV State Treasurer's Office	07/07/2014	2,128.00
61242	WVTreas2	WV State Treasurer's Office/ M	07/07/2014	2,483.36
61243	ChildSu	Child Support Enforcement	07/14/2014	709.90
61244	CoeFed	COE Payroll	07/14/2014	10,688.24
61245	CoeFica	COE Payroll	07/14/2014	13,888.18
61246	CoeMisc	COE Misc	07/14/2014	149.23
61247	Conseco	Washington National Insurance	07/14/2014	232.86
61248	DtcXmas	Davis Trust Company	07/14/2014	990.00
61249	Ing	ING National Trust	07/14/2014	117.00
61250	LiveUn	Live United	07/14/2014	15.00
61251	BendePa	Paul Bender	07/14/2014	850.00
61252	CastoCh	Kay Casto & Chaney PLLC	07/14/2014	67.50
61253	CoeLand	COE Landfill	07/14/2014	6,899.04
61254	CoeOpeb	COE OPEB Escrow Account	07/14/2014	237.00
61255	CoeSewd	COE Sewer Depreciation Account	07/14/2014	4,284.81
61256	CoeUtil	COE Utilities	07/14/2014	3,983.36
61257	CoeWatde	COE Water Depreciation Account	07/14/2014	3,697.95
61258	EnerNOC	EnerNOC, Inc.	07/14/2014	100.00
61259	GhostAcc	Ghost Account	07/14/2014	141,457.91
61260	GuttmFl	Guttman Fleet Fueling	07/14/2014	3,692.68
61261	Mvb	Monongahela Valley Bank	07/14/2014	2,309.93
61262	NortoHa	Norton Harding Jimtown	07/14/2014	18.66
61263	OgdenEn	Ted Ogden Trucking	07/14/2014	7,920.00
61264	RetirHe	Retiree Health Benefit Trust F	07/14/2014	528.00
61265	TygartVa	Tygart's Valley Transfer, Inc.	07/14/2014	37,408.01
61266	WVFBMC	WV FBMC	07/14/2014	9.32
61267	WVPeia	WV Public Employee Insurance A	07/14/2014	1,136.54

Report Total:

2,018,470.42

Suppliers - Company

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

Supplier Name	Merchant Category	City	Amount Incl
Ace Exterminators Inc	Disinfect/Exterminate Serv	304-823-3258	1,215.00
Airgas South	Chemicals/Allied Prods - Def	770-590-6200	249.21
All Creatures Great And S	Veterinary Services	Elkins	15.20
Amazon.Com	Book Stores	Amzn.Com/bill	129.65
Appalachian Tire 30	Automotive Tire Stores	Clarksburg	2,402.16
At&t Wv19 10619	Phone Serv/Equip Non-Util	Elkins	199.98
At&t*bill Payment	Phone Serv/Equip Utility	800-288-2020	1,531.16
Atco Manufacturing Compan	Specialty Cleaning/Polishing	973-3000174	646.45
Automedic	Auto Service Shops/Non Dealer	Elkins	2,200.00
Autozone #1115	Automotive Parts Stores	304-636-8230	1,246.06
Autozone #1115	Automotive Parts Stores	Elkins	-433.20
Baker Truck Equipment Co	Commercial Equipment - Default	304-7223814	776.86
Bonnie Belles Pastries	Bakeries	304-622-7471	91.00
Brenntag Mid-South	Chemicals/Allied Prods - Def	800-866-9697	3,635.40
Broughtons Sports	Sporting Goods Stores	Elkins	1,358.70
Central Supply Co Of Wv	Contractors - Concrete	3045925577	58.24
Citynet	Phone Serv/Equip Utility	304-554-0550	934.59
Cts*frontier Onlinepay	Phone Serv/Equip Utility	800-921-8101	1,692.50
Davis Electrical Service	Household Appliance Stores	304-636-3950	466.40
Davis Electrical Service	Household Appliance Stores	Elkins	93.09
Dollar-General #0705	Variety Stores	Elkins	17.00
El Gran Sabor	Eating Places/Restaurants	Elkins	20.77
Elkins Builders Su	Hardware Stores	Elkins	1,181.58
Elkins Fordland	Automobile Dealers And Leasing	Elkins	1,301.36
Fastenal Company01	Hardware Stores	304-637-2113	273.27
Fastenal Company01	Hardware Stores	Elkins	175.51
Fisher Auto Parts 038	Automotive Parts Stores	304-636-0435	311.98
Fisher Auto Parts 038	Automotive Parts Stores	Elkins	10.33
Gal	Catalog Merchant	866-286-1358	1,792.22
Galls Intern	Catalog Merchant	859-266-7227	279.40
Garrett Mine Supply In	Industrial Supplies - Def	Oakland	141.10
Ginos Pizza & Spaghet	Eating Places/Restaurants	Elkins	21.96
Glotfelty Tire Cen	Automotive Tire Stores	Elkins	43.00
Hd Supply Waterworks 514	Construction Materials - Def	3042636986	-1,150.00
Hd Supply Waterworks 514	Construction Materials - Def	304-263-6986	367.00
Hd Supply Waterworks 515	Construction Materials - Def	304-768-0086	875.00
Hd Supply Waterworks 516	Construction Materials - Def	304-626-3090	5,302.73
Heaster Hart Llc	Stationery Stores	800-8472772	159.92
Hill Manufacturing Co Inc	Specialty Cleaning/Polishing	404-522-8364	121.47
Holtz Industries Inc	Automotive Parts Stores	614-366-4002	855.96

Inf	Continuity/Subscription Mercht	866-8720053	700.00
Int*valley Steel Service,	Metal Service Centers	304-338-6213	523.00
J & S Hydraulics	Misc Repair Services	304-7657008	773.40
Jf Allen Co	Construction Materials - Def	3046302002	264.91
Jf Allen Co	Construction Materials - Def	304-630-2002	2,490.21
Jw Mccartys Services	Professional Services - Def	304-2693747	5,250.00
Kfc C205002 36600021	Fast Food Restaurants	Elkins	54.74
Kroger #730	Grocery Stores/Supermarkets	Elkins	420.66
Leslie Equipment Co	Automobile Dealers And Leasing	304-636-6421	1,507.30
Leslie Equipment Co	Automobile Dealers And Leasing	Norton	4,933.68
Liberty Machine & Welding	Welding	Elkins	4,150.00
Lowes #01805	Home Supply Warehouse Stores	Buckhannon	171.06
Marys Greenhouse	Lawn/Garden Supply/Nursery	304-6362199	2,122.10
Marys Greenhouse	Lawn/Garden Supply/Nursery	Elkins	253.30
McM Business Systems Inc	Office/Photo Equipment	304-6222974	35.01
McNeer Highland McMunn An	Legal Services Attorneys	304-6261100	29,272.62
Morgan Auto Parts Store #	Automotive Parts Stores	304-366-3884	36.20
Mountaineer Power Equipme	Hardware Stores	Grafton	2,504.95
Naylors Ace Hardware	Hardware Stores	Oakland	168.89
Naylors Ace Hardware #	Hardware Stores	Elkins	386.88
Newlons Internationa	Auto Service Shops/Non Dealer	Elkins	424.32
Preiser Scientific Inc	Business Services - Default	800-624-8285	425.71
Preiser Scientific Inc	Testing Labs (Non-Medical)	304-727-2902	357.20
Quill Corporation	Stationery/Office Supplies	800-789-8965	416.70
Red Bud Supply Inc	Commercial Equipment - Default	662-454-3057	800.99
Rei Consultants Inc	Business Services - Default	304-2552500	1,353.85
Reliance Laboratories,	Professional Services - Def	304-8425285	3,910.00
Rish Equipment Company	Commercial Equipment - Default	Bridgeport	102.27
Rowan Spring Service & Tr	Auto Body Repair Shops	Elkins	30.00
Seneca Designs	Misc Personal Serv - Def	Elkins	455.00
Service Pump Supply	Industrial Supplies - Def	304-4296731	389.00
Sherwin Williams #1074	Glass/Paint/Wallpaper Store	Elkins	1,636.64
Ssc - Elkins Servi	Agricultural Co-Operative	Elkins	291.79
Stemples Ready Mix Inc	Contractors - Concrete	304-457-2700	722.00
Suddenlink-Natl Site	Cable/Pay Tv Services	888-822-5151	140.60
T.D.S Classic Tees	Misc Apparel/Access Shops	Elkins	377.75
Telrite Corporation	Phone Serv/Equip Utility	Covington	84.88
Terra Flora Landscaping	Landscape/Horticultural Ser	304-6362199	295.00
The C I Thornburg Co Inc	Utilities/Elec/Gas/H2O/Sani	304-5923884	4,981.38
The Digital Soup	Computer Maint/Svcs - Def	304-6357687	20,704.95
The Inter-Mountain	Misc Publishing & Printing	Elkins	429.42
Tjs Tire Center	Automotive Tire Stores	Elkins	18.00
Tractor Supply #1146	Misc Auto Dealers - Default	Elkins	716.62
Transact Technologies	Computers/Peripherals/Software	203-859-6800	116.10

Ufirst *unifirst Corp	Uniforms & Commercial Clothing	978-658-8888	4,441.50
Ups	Motor Freight Carriers	800-811-1648	92.82
Usa Blue Book	Catalog Merchant	800-493-9876	291.84
Usps 55249000728303899	Postage Stamps	Elkins	27.03
Valley Supply Company Inc	Plumbing/Heating Equipment	304-6364015	545.12
Wal-Mart #1522	Grocery Stores/Supermarkets	Elkins	240.31
West Virginia Paving	Construction Materials - Def	800-296-9733	1,918.97
Western Branch Diesel #1	Automotive Parts Stores	304-744-1511	6,464.87
Witmer Public Safety Grou	Misc Specialty Retail	Coatsville	186.03
Wm Supercenter #1522	Grocery Stores/Supermarkets	Elkins	325.26
Wvsp Traffic Records	Govt Serv - Default	S Charleston	56.00
Xerox Corporation/rbo	Office/Photo Equipment	888-888-8888	454.97
Zep Sales And Service	Industrial Supplies - Def	877-428-9937	604.10
			\$141,457.91