

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

**401 Davis Avenue  
Council Chamber, 2nd Floor  
May 21, 2015  
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, M. D. Cuonzo, M. L. Marsteller, C. L. Metheny, E.R. Ochsendorf, M. D. Scott, L.H. Vest and R. A. Woolwine; City Treasurer T. Fox; Fire Chief T. W. Meader; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as recording secretary); and Inter-Mountain Reporter C. Lee.

Cw. N. E. Bross-Fregonara, Operations Manager R.P. Pingley, and Police Chief C. Cross were absent. Cm. L.E. Randall having resigned effective May 9, there was one vacant council seat.

**EMPLOYEE RECOGNITION**

Mayor Broughton presented Deputy Treasurer Joyce Chenoweth with a plaque and key to the city, on the occasion of her retirement after 36 years' service to the City of Elkins.

**PUBLIC COMMENT**

Kevin Howell and Lynn Phillips spoke in opposition to Ordinance 194.

**MINUTES**

Cm. Marsteller, seconded by Cw. Cuonzo, **MOVED APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF MAY 7, 2015.** The motion carried.

**NEW BUSINESS**

Cm. Metheny, seconded by Cm. Woolwine, **MOVED THAT COUNCIL RETURN ORDINANCE 194 (REGULATING SIGNS IN ELKINS) TO THE RULES AND ORDINANCES COMMITTEE FOR FURTHER CONSIDERATION.** The motion carried.

Cm. Woolwine, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 728, ACCEPTING THE TERMS AND AUTHORIZING EXECUTION OF A CONTRACT WITH ECIVIS FOR GRANTS RESEARCH AND MANAGEMENT SOFTWARE.** The motion carried.

Cw. Cuonzo, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 729, APPOINTING H. JEFFRIES TO THE BOARD OF TRUSTEES OF THE ELKINS-RANDOLPH COUNTY PUBLIC LIBRARY.** The motion carried.

Cm. Scott, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 730, A RESOLUTION REQUESTED BY RANDOLPH COUNTY DEVELOPMENT AUTHORITY INDICATING THE CITY'S SUPPORT OF A PROPOSAL TO USE A PUBLIC-PRIVATE PARTNERSHIP ("P3") TO COMPLETE CONSTRUCTION OF CORRIDOR H BY 2020.** The motion carried.

Cm. Woolwine, seconded by Cm. Metheny, **MOVED THAT COUNCIL ADOPT RESOLUTION 731, ACCEPTING THE TERMS AND AUTHORIZING EXECUTION OF A CONTRACT WITH UNIFIRST.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 732, AMENDING THE CITY'S POLICY CONCERNING POLICE UNIFORM DRY CLEANING.** The motion carried.

Cm. Woolwine, seconded by Cm. Scott, **MOVED THAT COUNCIL ADOPT RESOLUTION 733 (BUDGET REVISION 10/SAO 001-06), A TRANSFER BETWEEN ELECTIONS AND THE CLERK'S**

**Approved Minutes**

**OFFICE.** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

J. S. Bibey	Yes	G. Ochsendorf	Yes
N. E. Bross-Fregonara	Absent	(vacant)	n/a
M. D. Cuonzo	Yes	M. D. Scott	Yes
M. L. Marsteller	Yes	L.H. Vest	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cm. Marsteller, **MOVED THAT COUNCIL ADOPT RESOLUTION 734 (BUDGET REVISION 11), A TRANSFER WITHIN ELECTIONS.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 735 (BUDGET REVISION 12), A TRANSFER WITHIN THE MUNICIPAL COURT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 736 (BUDGET REVISION 13), A TRANSFER WITHIN THE MAYOR'S OFFICE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 737 (BUDGET REVISION 14), A TRANSFER WITHIN CITY COUNCIL.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 738 (BUDGET REVISION 15), A TRANSFER WITHIN THE TREASURER'S DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 739 (BUDGET REVISION 16), A TRANSFER WITHIN THE BEAUTIFICATION DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 740 (BUDGET REVISION 17), A TRANSFER WITHIN CITY HALL.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 741 (BUDGET REVISION 18), A TRANSFER WITHIN POLICE ADMINISTRATION.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 742 (BUDGET REVISION 19), A TRANSFER WITHIN THE POLICE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 743 (BUDGET REVISION 20), A TRANSFER WITHIN ELECTIONS.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 744 (BUDGET REVISION 21), A TRANSFER WITHIN THE FIRE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 745 (BUDGET REVISION 22), A TRANSFER WITHIN BUILDING MAINTENANCE.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 746 (BUDGET REVISION 23), A TRANSFER WITHIN THE STREET DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 747 (BUDGET REVISION 24), A TRANSFER WITHIN THE CENTRAL GARAGE DEPARTMENT.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 748 (BUDGET REVISION 25/SAO 001-07), A TRANSFER FROM THE CENTRAL GARAGE AND BUILDING MAINTENANCE TO 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:

**Approved Minutes**

J. S. Bibey	Yes	G. Ochsendorf	Yes
N. E. Bross-Fregonara	Absent	(vacant)	n/a
M. D. Cuonzo	Yes	M. D. Scott	Yes
M. L. Marstiller	Yes	L.H. Vest	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 749 (BUDGET REVISION 26/SAO 001-08), A TRANSFER FROM OPERATIONS, PARKING METERS, AND THE STREET DEPARTMENT TO OPERATIONS.** In accordance with the requirements of the state auditor’s office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

J. S. Bibey	Yes	G. Ochsendorf	Yes
N. E. Bross-Fregonara	Absent	(vacant)	n/a
M. D. Cuonzo	Yes	M. D. Scott	Yes
M. L. Marstiller	Yes	L.H. Vest	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 750 (BUDGET REVISION 27/SAO 001-09), A TRANSFER FROM BUILDING MAINTENANCE, CODE ENFORCEMENT, STREET DEPARTMENT, SIGNS AND SIGNALS, AND CENTRAL GARAGE TO CODE ENFORCEMENT.** In accordance with the requirements of the state auditor’s office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

J. S. Bibey	Yes	G. Ochsendorf	Yes
N. E. Bross-Fregonara	Absent	(vacant)	n/a
M. D. Cuonzo	Yes	M. D. Scott	Yes
M. L. Marstiller	Yes	L.H. Vest	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 751, ACCEPTING THE TERMS AND AUTHORIZING EXECUTION OF A CONTRACT WITH BALESTRA, HARR, AND SCHERER CPAS FOR PREPARATION OF FINANCIAL STATEMENTS FOR THE GENERAL, WATER, AND SEWER FUNDS FOR FISCAL YEAR 2015.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL ADOPT RESOLUTION 752, AUTHORIZING 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 753, ACCEPTING THE TERMS AND AUTHORIZING EXECUTION OF A CONTRACT ADDENDUM WITH GRIFFITH & ASSOCIATES.** The motion carried.

Cm. Metheny, seconded by Cm. Woolwine, **MOVED THAT COUNCIL DIRECT THE AD HOC ARMORY COMMITTEE DESIGN AN EVENT PROCEDURE/ PROTOCOL FOR RENTALS AND OTHER USES OF THE FORMER ELKINS NATIONAL GUARD ARMORY, AND, FURTHER, THAT THE COMMITTEE MAKE QUARTERLY REPORTS TO COUNCIL ON THE STATUS OF THE ARMORY AS A WHOLE AND ON RENTAL USES SPECIFICALLY.** The motion carried.

The mayor appointed Cm. Metheny to Cm. Randall’s vacant seat on the ad hoc Armory Committee.

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Woolwine, seconded by Cm. Marstiller, **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

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

- A/P History Check Report for the period May 5-18, 2015.

**Approved Minutes****BUILDING PERMITS**

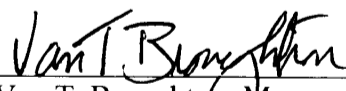
The following building permits have been issued since the previous regular council meeting.

<b>ISSUED BUILDING PERMITS</b>				
<b>Permit</b>	<b>Applicant</b>	<b>Location</b>	<b>Description</b>	<b>Value</b>
151984	Hopwood, Kurt	1527 S Davis Ave.	Remove brick and replace with siding	\$3,000
151985	Lambert, Kumar	110 Weese St.	Construct 32' x 40' garage apartment	\$25,000
151986	Armentrout, Mark	1722 S. Davis Ave.	16' x 16' storage addition	\$15,800
151987	Hinkle, David	412 Diamond St.	Construct 16' x 32' storage building	\$4,500
151988	Hutton, Cody	500 Center St.	Roof porch and repair drywall	\$1,500
151989	Jones, Janet	1616 Taylor Ave.	Replace sidewalk and sewer	\$5,000
151990	Watson, Christopher	120 Buffalo St.	Replace handrail & posts on porch	\$1,600
151991	McCollam, Willis	105 Sixteenth St.	Re-roof	\$5,000
151992	Mundt, Kyle & Amanda	113 Valley Ct.	Install roof over patio	\$3,000
151993	Davis Electrical Service	309 Scott St.	Install accessible ramp	\$2,000
151994	Bennett, Megan	83 Ward Ave.	Replace electric panel	\$1,400
151995	Scott, George	121 Robert E. Lee Ave.	Replace trim in the downstairs	\$1,500
151996	Williamson, Rose	124 Sunset Dr.	Tile & soffit on porch	\$4,600
151997	Yokum, Jeffrey	205 Graham St.	Build 9' x 20" deck	\$800

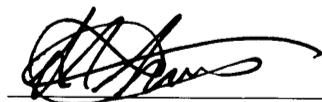
Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED THAT COUNCIL ADJOURN THE MEETING.**  
The motion carried.

The meeting adjourned at 7:55 p.m.

*Approved by council at the meeting  
of June 4, 2015*

  
Van T. Broughton, Mayor

*Attest:*



Sutton R. Stokes, City Clerk

VENDOR SET: 01 ELKINS  
BANK: \* ALI  
DATE RANGE: 5/05/2015 - 5/18/2015

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT  
00934 United Bank  
00934 United Bank  
C-CHECK VOIDEE V 5/15/2015 107,378.98CR 000517 107,378.98CR

\* \* T O T A L S \* \*  
REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
0 0.00 0.00 0.00  
HAND CHECKS: 0 0.00 0.00 0.00  
DRAFTS: 0 0.00 0.00 0.00  
EFT: 0 0.00 0.00 0.00  
NON CHECKS: 0 0.00 0.00 0.00

VOID CHECKS: 1 VOID REBITS 0.00  
VOID CREDITS 107,378.98CR 107,378.98CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: \* TOTALS:  
NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
1 107,378.98CR 0.00 0.00  
BANK: \* TOTALS: 1 107,378.98CR 0.00 0.00

VENDOR SET: 04 ELKINS  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 5/05/2015 THRU 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00025	Applied Industrial Tech, Inc.	D	5/15/2015			000000		215.57
00033	AT&T MOBILITY	D	5/15/2015			000000		1,216.53
00034	ATCO International	D	5/15/2015			000000		161.90
00035	Auto Zone Store #1115	D	5/15/2015			000000		890.37
00082	Builders Group, Inc.	D	5/15/2015			000000		455.67
00092	C I Thornburg Co. Inc.	D	5/15/2015			000000		12,265.92
00103	Ceque! Communications, LLC	D	5/15/2015			000000		140.60
00128	Citynet	D	5/15/2015			000000		2,813.81
00163	Cole Truck Parts, Inc.	D	5/15/2015			000000		241.82
00174	Continental Research Corp	D	5/15/2015			000000		114.00
00214	Digital Soup LLC, The	D	5/15/2015			000000		3,122.00
00215	Dill's Fire & Safety Equipment	D	5/15/2015			000000		458.00
00222	Dollar General Store	D	5/15/2015			000000		6.00
00238	Elkins Fordland	D	5/15/2015			000000		190.26
00267	Fastenal Company	D	5/15/2015			000000		139.66
00273	Fisher Auto Parts	D	5/15/2015			000000		115.34
00283	Frontier	D	5/15/2015			000000		1,787.34
00286	Galls, An Aramark Company	D	5/15/2015			000000		3,443.91
00288	Garrett Industrial Supply Inc	D	5/15/2015			000000		693.81
00300	Giotfeity Tire Center	D	5/15/2015			000000		70.00
00334	HD Supply Waterworks	D	5/15/2015			000000		6,744.52
00337	Heaster-Hart LLC	D	5/15/2015			000000		144.00

VENUEK SET: 01 BAKLINS  
 BANK: PCART PC RT  
 DATE RANGE: 5/05/2015 - 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00369	Inter-Mountain Co.	D	5/15/2015			000000		2,563.56
00378	J F Alien Co.	F	5/15/2015			000000		5,370.68
00385	John Deere Financial	D	5/15/2015			000000		59.96
00405	Kroger - MSC410237	D	5/15/2015			000000		410.69
00422	Leslie Equipment Co.	D	5/15/2015			000000		6,771.57
00425	Liberty Machine & Welding, LLC	D	5/15/2015			000000		800.00
00446	McCarthy's Septic Service	D	5/15/2015			000000		4,375.00
00450	MCM Business Systems	D	5/15/2015			000000		35.00
00453	McNeer, Highland, McMunn and V	D	5/15/2015			000000		21,524.73
00461	Mid-Atlantic Business Communic	D	5/15/2015			000000		135.00
00479	Morgan Auto Parts	D	5/15/2015			000000		123.63
00498	Naylor's Ace Hardware	D	5/15/2015			000000		147.18
00500	Newlons International Sales	D	5/15/2015			000000		633.29
00514	Office Products	D	5/15/2015			000000		113.51
00525	Otis Elevator Co.	D	5/15/2015			000000		6,376.50
00539	Pitney Bowes Inc.	D	5/15/2015			000000		1,101.00
00550	Precision Pump & Valve Sv	D	5/15/2015			000000		350.00
00551	Preiser Scientific, Inc.	D	5/15/2015			000000		826.36
00565	Quill Corporation	D	5/15/2015			000000		1,451.75
00583	REI Consultants Inc.	D	5/15/2015			000000		833.88
00628	Seneca Designs	D	5/15/2015			000000		309.00
00631	Sherwin Williams	D	5/15/2015			000000		733.09

VENDOR SET: 01 ELRHS  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 5/05/2015 THRU 5/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00642	Sirchie Finger Print Lab	D	5/15/2015			000000		584.88
00687	Telrite Corp.	D	5/15/2015			000000		85.14
00703	Tractor Supply Company	D	5/15/2015			000000		231.82
00715	Unifirst Corporation	D	5/15/2015			000000		4,506.58
00722	UPS	D	5/15/2015			000000		8.45
00725	US Postmaster	D	5/15/2015			000000		36.94
00726	USA Blue Book	D	5/15/2015			000000		1,327.56
00731	Valley Supply Company	D	5/15/2015			000000		851.08
00743	Walmart	D	5/15/2015			000000		587.41
00759	Wheeler's Sporting Goods	D	5/15/2015			000000		103.90
00769	Wilson Quality Mill Work, Inc.	D	5/15/2015			000000		632.68
00814	WV Secretary of State	D	5/15/2015			000000		10.00
00823	WV State Treasurer's Office/ M	D	5/15/2015			000000		50.00
00827	Xerox Corporation	D	5/15/2015			000000		447.57
00831	Zep Manufacturing Co.	D	5/15/2015			000000		305.90
00848	Snap-on	D	5/15/2015			000000		1,609.50
00849	Automedic	D	5/15/2015			000000		1,640.00
00858	Capital Doors, Inc.	D	5/15/2015			000000		611.86
00863	USDA, APHIS General	D	5/15/2015			000000		693.64
00884	Colonial Court Service Station	D	5/15/2015			000000		665.12
00889	Paypal	D	5/15/2015			000000		166.90
00891	Lowe's Home Center, LLC	D	5/15/2015			000000		32.96



VENDOR SET: 01  
 BANK: PCARD PG RT  
 DATE RANGE: 5/05/2015 - 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00892	McMaster-Carr	D	5/15/2015			000000		398.96
00897	Mountaineer Power Equipment	D	5/15/2015			000000		43.45
00914	Ehrlich	D	5/15/2015			000000		405.00
00922	Betty's Boots, LLC	D	5/15/2015			000000		394.10
00924	Alexis Fire Equipment Company	D	5/15/2015			000000		112.95
00925	Schwaab, Inc.	D	5/15/2015			000000		38.25
00926	Kentucky Fried Chicken	D	5/15/2015			000000		22.99
00927	Interstate Battery System of S	D	5/15/2015			000000		116.95
00932	BDI	D	5/15/2015			000000		180.00

* + T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	75	107,378.98	0.00	107,378.98
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	VOID DEBITS	VOID CREDITS
	0.00	0.00

TOTAL ERRORS:	0
VENDOR SET: 01 BANK: PCARD TOTALS:	75
BANK: PCARD TOTALS:	75

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
107,378.98	0.00	107,378.98
107,378.98	0.00	107,378.98

VENDOR SET: 01  
BANK: PYBK  
DATE RANGE: 5/05/2015 THRU 5/18/2015

REGULAR CHECKS:  
HAND CHECKS:  
DRAFTS:  
EFT:  
NON CHECKS:

VENDOR I.D. 00202  
NAME Davis Trust Company  
STATUS R  
CHECK DATE 5/18/2015  
INVOICE AMOUNT 100.00  
DISCOUNT 0.00  
CHECK NO 000300  
CHECK STATUS  
CHECK AMOUNT 100.00

\* \* T O T A L S \* \*  
REGULAR CHECKS: 1 100.00 0.00 100.00  
HAND CHECKS: 0 0.00 0.00 0.00  
DRAFTS: 0 0.00 0.00 0.00  
EFT: 0 0.00 0.00 0.00  
NON CHECKS: 0 0.00 0.00 0.00  
VOID CHECKS: 0 0.00 0.00 0.00  
VOID DEBITS 0.00  
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: PYBK TOTALS:  
NO 1 100.00 0.00 100.00

BANK: PYBK TOTALS:  
NO 1 100.00 0.00 100.00

VENDOR SET: 01 ELKHART  
 BANK: Pool For  
 DATE RANGE: 5/05/2015 thru 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	ISS COUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00154	COE Sanitation	N	5/15/2015			000000		
00060	Bioconversion, Inc.	R	5/07/2015			000491		5,300.25
00075	Bricksstreet Mutual Insurance C	R	5/07/2015			000492		9,081.00
00119	CIT Technology Finance Serv, I	R	5/07/2015			000483		88.89
00122	Citizens Bank of WVFP	R	5/07/2015			000484		30,933.47
00146	COE Landfill	R	5/07/2015			000485		6,325.33
00154	COE Sanitation	R	5/07/2015			000486		299.49
00156	COE Sewer Depreciation Account	R	5/07/2015			000487		5,058.37
00157	COE Utilities	R	5/07/2015			000488		3,430.60
00158	COE Water Depreciation Account	R	5/07/2015			000489		4,173.78
00202	Davis Trust Company	R	5/07/2015			000490		1,002.46
00465	Steve's Electrical Service LLC	R	5/07/2015			000491		2,580.00
00471	Men Power	R	5/07/2015			000492		426.55
00484	Mountaineer Gas Company	R	5/07/2015			000493		689.00
00508	Norton Harding Jintown	R	5/07/2015			000494		18.66
00590	Reserve Account - Pitney Bowes	R	5/07/2015			000495		1,878.32
00928	Jamie Rush	R	5/07/2015			000496		414.00
00673	Summit Community Bank	R	5/07/2015			000497		1,227.30
00707	Trickett Hardware	R	5/07/2015			000498		235.01
00711	Tygarts Valley Transfer, Inc.	R	5/07/2015			000499		45,762.14
00742	Walgreens	R	5/07/2015			000500		50.00
00748	Waste Management	R	5/07/2015			000501		284.35

VENDOR SET: 01 PERIODS  
 BANK: Pool Pooled Cash  
 DATE RANGE: 5/05/2015 THRU 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00764	White, Randy	F	5/07/2015			000502		246.50
00779	Woodford Oil Company	R	5/07/2015			000503		950.00
00805	WV FBMC	R	5/07/2015			000504		6.72
00806	WV Municipal Clerks & Recorder	R	5/07/2015			000505		25.00
00929	Youthbuild North Central	R	5/07/2015			000506		800.00
00116	Child Support Enforcement	R	5/12/2015			000507		432.98
00147	COE Misc	R	5/12/2015			000508		453.00
00150	COE Payroll	R	5/12/2015			000509		9,795.81
00151	COE Payroll	R	5/12/2015			000510		13,204.58
00152	COE Payroll	R	5/12/2015			000511		3,939.00
00837	COE Payroll Reimbursement	R	5/12/2015			000512		74,025.02
00203	Davis Trust Company	R	5/12/2015			000513		1,030.00
00721	United, Live	R	5/12/2015			000514		15.00
00741	Voya Financial	R	5/12/2015			000515		107.00
00747	Washington National Insurance	R	5/12/2015			000516		255.30
00934	United Bank	V	5/15/2015			000517		107,378.98
00934	United Bank							
00934	United Bank							
	M-CHECK							
	VOIDED	V	5/15/2015			000517		107,378.98CR
00854	United Bankcard Center	R	5/15/2015			000518		107,378.96
00006	AFLAC	R	5/15/2015			000519		66.30
00080	Broughton, Van	R	5/15/2015			000520		15.00
00110	Chase Equipment Finance-Dept.	R	5/15/2015			000521		2,092.01

VENDOR SET: 01 ELKINS  
 BANK: Pool Pg h  
 DATE RANGE: 5/05/2015 thru 5/18/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	Citizens Bank of WVFP	R	5/15/2015			000522		791.35
00122	Citizens Bank of WVFP	R	5/15/2015			000523		2,170.42
00146	COE OPEB Escrow Account	R	5/15/2015			000524		4,819.00
00223	Dolly, Carolyn	R	5/15/2015			000525		137.85
00242	Elkins Professional Firefighte	R	5/15/2015			000526		40.00
00931	Krisit Goldsmith	K	5/15/2015			000527		232.00
00314	Guttman Energy, Inc.	R	5/15/2015			000528		8,643.34
00930	Hedrick, Jeffrey	R	5/15/2015			000529		350.00
00933	Sherryl Jackson	R	5/15/2015			000530		182.00
00396	Kay Casto & Chaney PLLC	R	5/15/2015			000531		624.30
00471	Mon Power	R	5/15/2015			000532		8,384.92
00591	Retiree Health Benefit Trust F	R	5/15/2015			000533		10,004.00
00712	Tyler Technologies, Inc.	R	5/15/2015			000534		3,087.50
00935	Dawn Ware	R	5/15/2015			000535		532.00
00753	Weese, Ed	R	5/15/2015			000536		975.00
00805	WV FBMC	R	5/15/2015			000537		1,136.74
00810	WV Public Employee Insurance A	R	5/15/2015			000538		38,934.68
00812	WV Regional Jail and Correctio	R	5/15/2015			000539		289.50
00822	WV State Treasurer's Office	R	5/15/2015			000540		910.00
00241	Elkins ON TRAC	R	5/18/2015			000541		78.00

VENOR SET: 01 BANK: Pool Pooled Cash  
DATE RANGE: 5/05/2015 THRU 5/14/2015

VENOR I.D.	NAME	NO	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *									
	REGULAR CHECKS:	60			522,798.84				415,419.86
	HAND CHECKS:	0			0.00				0.00
	DRAFTS:	0			0.00				0.00
	EFT:	0			0.00				0.00
	NON CHECKS:	1			0.00				0.00
	VOID CHECKS:	0			0.00				0.00
	VOID DEBITS:				0.00				0.00
	VOID CREDITS:				107,378.98CR				0.00
TOTAL ERRORS: 0									
	VENOR SET: 01 BANK: Pool TOTALS:	61			415,419.86				415,419.86
	BANK: Pool TOTALS:	61			415,419.86				415,419.86