

**ELKINS COMMON COUNCIL
PUBLIC HEARING REGARDING A PROPOSED BOND
ORDINANCE**

*401 Davis Avenue
Council Chamber, 2nd Floor
September 24, 2015
7:00 p.m.*

Mayor Van T. Broughton declared the hearing open at 7:01 p.m.

The mayor asked if anyone present wished to speak regarding the proposed bond ordinance.

There being no one, the mayor declared the hearing closed at 7:02 p.m.

**ELKINS COMMON COUNCIL
SPECIAL COUNCIL MEETING
MINUTES**

*401 Davis Avenue
Council Chamber, 2nd Floor
September 24, 2015
7:03 p.m.*

Elkins Common Council met in special session in the council chamber of city hall. Present were Mayor Van T. Broughton; Councilpersons M. D. Cuonzo, R.P. Dusenbury, M. L. Marstiller, C. L. Metheny, E.R. Ochsendorf, D.C. Parker, M. D. Scott, L.H. Vest and R. A. Woolwine; Police Chief C. Cross; City Treasurer T. Fox; Operations Manager R.P. Pingley; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as recording secretary); and Inter-Mountain Reporter C. Lee.

Also present were Buckhannon Mayor Rick Edwards and Councilmember Ron Pugh.

Cw. N. E. Bross-Fregonara and Fire Chief T. W. Meader were absent.

MINUTES

Cm. Marstiller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF SEPTEMBER 3, 2015. The motion carried.**

NEW BUSINESS

Cm. Metheny, seconded by Cw. Cuonzo, **MOVED APPROVAL OF ORDINANCE 198, A WATER BOND ORDINANCE, ON THIRD AND FINAL READING.** Cm. Dusenbury requested a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

N. E. Bross-Fregonara	Absent	G. Ochsendorf	Yes
M. D. Cuonzo	Yes	D. Parker	Yes
R.P. Dusenbury	No	M. D. Scott	Yes
M. L. Marstiller	Yes	L.H. Vest	Yes
C.L. Metheny	Yes	R. A. Woolwine	Yes

Cm. Marstiller, seconded by Cm. Metheny, **MOVED APPROVAL OF ORDINANCE 200, ADJUSTING GARBAGE COLLECTION RATES (I.E., REMOVING THE "LANDFILL SURCHARGE"), ON SECOND AND FINAL READING. The motion carried.**

Approved Minutes

Cm. Scott, seconded by Cm. Metheny, **MOVED APPROVAL OF ORDINANCE 201, RENEWING SUDDENLINK'S CABLE FRANCHISE IN THE CITY OF ELKINS, ON THE FIRST OF TWO READINGS.** The motion carried.

Cm. Scott, seconded by Cw. Vest, **MOVED APPROVAL OF ORDINANCE 202, APPROVING TRANSFER OF CONTROL OF SUDDENLINK'S CABLE FRANCHISE TO ALTICE, ON THE FIRST OF TWO READINGS.** Cm. Metheny requested a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

N. E. Bross-Fregonara	Absent	G. Ochsendorf	Yes
M. D. Cuonzo	Yes	D. Parker	Yes
R.P. Dusenbury	Yes	M. D. Scott	Yes
M. L. Marstiller	Yes	L.H. Vest	Yes
C.L. Metheny	No	R. A. Woolwine	Yes

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED APPROVAL OF ORDINANCE 203, AMENDING PAST ORDINANCES REGARDING FIRE PROTECTION SERVICE FEES, ON THE FIRST OF TWO READINGS.** The motion carried.

Cm. Dusenbury, seconded by Cm. Marstiller, **MOVED ADOPTION OF RESOLUTION 800, ESTABLISHING A "SISTER-CITY" RELATIONSHIP WITH THE CITY OF BUCKHANNON, WEST VIRGINIA.** The motion carried.

Cm. Metheny, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 801, A COMPENSATION ADJUSTMENT FOR WATER PLANT EMPLOYEES.** The motion carried.

Cm. Marstiller, seconded by Cm. Scott, **MOVED ADOPTION OF RESOLUTION 802, A COMPENSATION ADJUSTMENT FOR C. CROSS.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 803, COMBINING THE POSITIONS OF ACCOUNTS PAYABLE AND DEPUTY TREASURER AND ADJUSTING COMPENSATION FOR THE NEW COMBINED POSITION.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 804, 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 ADOPTION OF RESOLUTION 805, AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS WATER SYSTEM IMPROVEMENT FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE (USDA RURAL UTILITY SERVICE LOAN).** The motion carried.

Cm. Marstiller, seconded by Cm. Dusenbury, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY-CLIENT-CONSULTATION EXEMPTION FOR THE AGENDA ITEM "PROPOSED PURCHASE OF LAND BY HUTTONSVILLE PUBLIC SERVICE DISTRICT."** The motion carried. The executive session began at 7:28 p.m. and ended at 7:55 p.m. The mayor announced that no decisions were made nor actions taken.

Cm. Marstiller, seconded by Cm. Metheny, **MOVED TO DIRECT THE CITY ATTORNEY TO NEGOTIATE WITH HUTTONSVILLE PSD CONCERNING THE SALE OF THE PIECE OF PROPERTY, A .39 ACRE TRACT NEAR WILSON LANE ON THE SITE OF THE FORMER REIDBORD PLANT.** The motion carried.

Cm. Marstiller, seconded by Cm. Dusenbury, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE REAL-ESTATE EXEMPTION FOR THE AGENDA ITEM "ELKINS NATIONAL GUARD ARMORY."** The motion carried. The executive session began at 8:02 p.m. and ended at 8:20 p.m. The mayor announced that no decisions were made nor actions taken.

Approved Minutes**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Scott, seconded by Cw. Cuonzo, **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:

- Accounts Payable check transactions dated September 1-21, 2015.

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

- Building permits issued since the meeting of August 20, 2015.
- August expenditures vs. revenues by fund.
- WVABCA Class A Zoning Form submission: Mountaineer Mart, 21 Davis Avenue.
- WVABCA Class B Zoning Form submission: Brewstel Brew Shop, 120 Davis Avenue.

The following building permits have been issued since the meeting of August 20, 2015.

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
152070	Cuonzo, Marilyn	160 Guy St.	Replacing Cabinets, Sink and Counter Tops	\$15,000
152071	Martin, Stephen	1527 Taylor Ave.	Enclose Back Porch and Replace Floor	\$3,200
152072	Carr, Barbara	21 Orchard St.	Deck, Roof 14' X 28'	\$1,700
152073	Wilmoth, Robert	110 High St.	Bathroom Remodel	\$10,000
152074	Carr, Brenda	982-1/2 Harrison Ave.	Install Metal Roof	\$1,425
152075	Fisher, Charlette	149 Guy St.	Deck & Fence	\$3,000
152076	Pifer, Sue	206 Southview Dr.	New Decking Boards and Handrail	\$8,000
152077	Ware, Karen	112 Eleventh St.	Electrical Service	\$500
152078	Stalnaker, Teresa	1620 S. Davis Ave.	24' X 26' Garage	\$12,000
152079	Newman, Jean	321 Graham Ave.	5' X 14' Porch	\$13,500
152080	Hepler, Don	114 Ferndale Dr.	Install New Metal Roof	\$7,500
152081	Jones, Raymond	10 Boundry Ave.	Front Concrete Steps Repair	\$600
152082	Chase, Martyn & Judy	205 Elm St.	Replace Roof, Gutters & Downspouts	\$11,365
152083	Huntington Bank	100 Fourth St.	Sidewalk	\$8,000
152084	Corley Russell & Lorraine	109 Riverview Dr.	Windows	\$2,500
152085	Rettzo, Pamela	49 George St.	Replace Shingle Roof	\$14,483
152086	Clatterbuck, James	1104 S. Kerens Ave.	Replace Porch Roof and Floor	\$3,000
152087	Terry, Justin	919 S. Kerens Ave.	Storage Building 20' X 15'	\$2,500
152088	Hamer Pelet Fuel Co.	46 Tom Waller Dr.	Electric Service Inspection	\$2,000

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152089	Fisher, Jill	34 Cherry St.	Kitchen Remodel	\$5,000
152090	McDonald, Leamon	232 Evergreen Drive	Electric Service	\$1,000
152091	Nollenberger, Fred	143 Buffalo St.	Bathroom Remodel	\$6,000
152092	Fisher, Jill	34 Cherry St.	Replace Shingles, 6 Windows & Siding on Gable Ends	\$13,900
152093	Hays, Rick	955 S Kerens Ave.	Roof over Rear Deck	\$600
152094	Randolph Co. Housing Authority	316 Railroad Ave.	Repair Balcony Floor	\$4,000
152095	Huntington Bank	100 Fourth St.	Sidewalk	\$8,000
152096	Frost, John & Ladonna	40 High St.	Preplace 10 Windows	\$1,940
152097	Pudder, Christopher	1602 Taylor Ave.	Replace Kitchen Cabinets and repair Ceilings	\$5,500
152098	Wilhelm, Rosalie	400 Andrews St.	Replace Windows	\$1,000
152099	Odell, Mary	1713 Livingston Ave.	Electric Service Inspection	\$1,500
152100	Jones, Ray	903 N Randolph Ave.	Storage Buildings	\$15,000
152101	Leo, Marshall	205 Sylvester Dr.	Replace Roofing and Siding	\$5,000
152102	Zirkle, Douglas	100 Summer St.	Replace Roofing and Siding	\$11,000
152103	Cota, Dylan	202 Heavner Ave.	Remodel	\$3,000
152104	Legg, James	248 Terrace Ave.	Upgrade Wiring and Service	\$10,000
152105	D & E Collage Robbins Chapel	Campus Dr.	Installing aC Circuit in the Center of the Chapel	\$1,826


Cm. Marstiller, seconded by Cw. Cuonzo, **MOVED THAT COUNCIL MEET IN SPECIAL SESSION ON MONDAY, SEPTEMBER 28, AT 12:00 P.M., TO CONSIDER A PROPOSED DRAFT APPLICATION TO THE WEST VIRGINIA MUNICIPAL HOME RULE PILOT PROGRAM. The motion carried.**

Cm. Scott, seconded by Cm. Marstiller, **MOVED THAT COUNCIL MEET IN SPECIAL SESSION THURSDAY, OCTOBER 8, AT 7:00 P.M. The motion carried.**

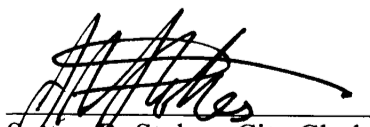
Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED ADJOURNMENT. The motion carried.**

The meeting adjourned at 9:15 p.m.

*Approved by council at the meeting
of October 8, 2015*


Van T. Broughton, Mayor

Attest:


Sutton R. Stokes, City Clerk

VENDOR SET: 01 ELIENS
 BANK: * ALJ
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00995	Timothy Sauls							
00995	Timothy Sauls							
C-CHECK	Timothy Sauls	VOIDED V	9/10/2015			001033		200.00CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS: 1 VOID DEBITS 0.00
 VOID CREDITS 200.00CR 200.00CR 0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	200.00CR	0.00	0.00
TOTALS:	200.00CR	0.00	0.00

BANK: * TOTALS: 1 200.00CR 0.00 0.00

VENDOR SET: 01 Elkins
 BANK: GRANT Grant
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00483	Mountain Valley Bank	R	9/21/2015			000013		4,000.00
00483	Mountain Valley Bank	R	9/21/2015			000014		6,285.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	10,285.00	0.00	10,285.00
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	VOID DEBITS	0.00
		VOID CREDITS	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GRANT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	10,285.00	0.00	10,285.00
			2	10,285.00	0.00	10,285.00

VENDOR SET: 01 Elpine
 BANK: PCARD PD RT
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	9/15/2015			000000		405.00
00007	Airgas USA, LLC	D	9/15/2015			000000		48.92
00024	Appalachian Tire Products	D	9/15/2015			000000		3,526.64
00025	Applied Industrial Tech, Inc.	D	9/15/2015			000000		235.46
00033	AT&T MOBILITY	D	9/15/2015			000000		1,421.20
00034	ATCO International	D	9/15/2015			000000		452.95
00035	Auto Zone Store #1115	D	9/15/2015			000000		2,730.42
00041	Baker Truck Equipment Co	D	9/15/2015			000000		820.03
00079	Broughton Sports	D	9/15/2015			000000		60.00
00082	Buuilders Group, Inc.	D	9/15/2015			000000		703.80
00092	C I Thornburg Co. Inc.	D	9/15/2015			000000		7,631.14
00102	Central Supply	D	9/15/2015			000000		157.30
00103	Cequel Communications, LLC	D	9/15/2015			000000		166.03
00111	Chemtek Corp.	D	9/15/2015			000000		56.67
00128	Citynet	D	9/15/2015			000000		952.55
00198	Dash Medical Gloves	D	9/15/2015			000000		65.90
00201	Davis Electrical Svc. Inc	D	9/15/2015			000000		43.58
00209	Demotto Honda	D	9/15/2015			000000		620.00
00214	Digital Soup LLC, The	D	9/15/2015			000000		112.50
00237	Elkins Equipment	D	9/15/2015			000000		301.50

VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00273	Fisher Auto Parts	D	9/15/2015			000000		738.95
00283	Frontier	D	9/15/2015			000000		3,516.67
00286	Galls, An Aramark Company	D	9/15/2015			000000		207.99
00288	Garrett Industrial Supply Inc	D	9/15/2015			000000		708.17
00300	Glottelty Tire Center	D	9/15/2015			000000		19.50
00320	Hach Company	D	9/15/2015			000000		175.49
00334	HD Supply Waterworks	D	9/15/2015			000000		3,258.26
00337	Heaster-Hart LLC	D	9/15/2015			000000		1,084.22
00345	Hill Manufacturing Co.	D	9/15/2015			000000		111.22
00369	Inter-Mountain Co.	D	9/15/2015			000000		364.76
00378	J F Allen Co.	D	9/15/2015			000000		1,631.65
00385	John Deere Financial	D	9/15/2015			000000		408.86
00395	K Mart	D	9/15/2015			000000		43.01
00405	Kroger - MSC410237	D	9/15/2015			000000		588.16
00406	Krogers - Elkins Store	D	9/15/2015			000000		198.72
00413	LA Police Gear, Inc.	D	9/15/2015			000000		398.03
00422	Leslie Equipment Co.	D	9/15/2015			000000		4,803.86
00436	Mary's Greenhouse	D	9/15/2015			000000		69.95
00446	McCarty's Septic Service	D	9/15/2015			000000		3,500.00
00450	MCM Business Systems	D	9/15/2015			000000		35.01

VENDOR SET: 01 Elkins
 BANK: F-CARD FC RT
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	Mountaineer Generator Service	D	9/15/2015			000000		3,426.33
00498	Naylor's Ace Hardware	D	9/15/2015			000000		581.95
00500	Newlons International Sales	D	9/15/2015			000000		1,835.91
00514	Office Products	D	9/15/2015			000000		15.00
00539	Pitney Bowes Inc.	D	9/15/2015			000000		1,101.00
00551	Preiser Scientific, Inc.	D	9/15/2015			000000		172.17
00565	Quill Corporation	D	9/15/2015			000000		1,499.64
00581	Red Bud Supply, Inc.	D	9/15/2015			000000		1,510.26
00583	REI Consultants Inc.	D	9/15/2015			000000		1,960.40
00585	Reliance Laboratories Inc	D	9/15/2015			000000		1,300.00
00618	Safety Vision, LLC	D	9/15/2015			000000		254.25
00628	Seneca Designs	D	9/15/2015			000000		240.00
00629	Service Pump & Supply	D	9/15/2015			000000		420.69
00631	Sherwin Williams	D	9/15/2015			000000		207.20
00634	Shop N Save	D	9/15/2015			000000		47.34
00648	Snowshoe Mountain Resort	D	9/15/2015			000000		621.00
00651	Southern WV Asphalt	D	9/15/2015			000000		3,037.73
00687	Telrite Corp.	D	9/15/2015			000000		127.32
00699	TJ's Tire	D	9/15/2015			000000		20.00
00703	Tractor Supply Company	D	9/15/2015			000000		716.73

VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00730	Valley Steel	D	9/15/2015			000000		208.76
00731	Valley Supply Company	D	9/15/2015			000000		803.83
00742	Walgreens	D	9/15/2015			000000		5.98
00743	Walmart	D	9/15/2015			000000		1,239.49
00769	Wilson Quality Millwork, Inc.	D	9/15/2015			000000		2,100.00
00823	WV State Treasurer's Office/ M	D	9/15/2015			000000		50.00
00827	Xerox Corporation	D	9/15/2015			000000		415.02
00841	Amazon	D	9/15/2015			000000		658.58
00843	D/D Lighting	D	9/15/2015			000000		569.40
00844	Darren's Pizza Shack	D	9/15/2015			000000		44.90
00848	Snap-on	D	9/15/2015			000000		319.30
00858	Capital Doors, Inc.	D	9/15/2015			000000		1,409.50
00867	All Creatures Great & Small	D	9/15/2015			000000		117.20
00874	MES-Maryland	D	9/15/2015			000000		604.25
00885	Junior Auto Repair	D	9/15/2015			000000		748.00
00889	Paypal	D	9/15/2015			000000		236.95
00891	Lowe's Home Center, LLC	D	9/15/2015			000000		347.00
00897	Mountaineer Power Equipment	D	9/15/2015			000000		150.00
00900	National Road Utility Supply,	D	9/15/2015			000000		10,696.21
00926	Kentucky Fried Chicken	D	9/15/2015			000000		230.50

VENDOR SET: 01 ELP
 BANK: PCARD FC RT
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00981	Witmer Public Safety Group	D	9/15/2015			000000		208.00
00985	Hamer Logistics	D	9/15/2015			000000		600.00
00990	Cleveland Brothers	D	9/15/2015			000000		1,334.00
00991	Scott Ford/Mercury	D	9/15/2015			000000		97.26
00996	Criss Sales & Service Co	D	9/15/2015			000000		54.64
00997	T Mart	D	9/15/2015			000000		51.64
00998	Papa John's Pizza	D	9/15/2015			000000		44.73
00999	Haessly Hardwood Lumber	D	9/15/2015			000000		1,810.25
01000	TSSI	D	9/15/2015			000000		270.74
01001	Shoe Carnival	D	9/15/2015			000000		94.97
01002	Elkins Chrysler Dodge Jeep Ram	D	9/15/2015			000000		207.64
01003	Oglebay Resort & Conference Ce	D	9/15/2015			000000		318.00
01004	MailChimp	D	9/15/2015			000000		15.00
01005	California Contractors Supplie	D	9/15/2015			000000		119.00
01006	Whitey's Enterprise	D	9/15/2015			000000		38.00
01007	Microsoft Corporation	D	9/15/2015			000000		296.78
01008	Par Mar	D	9/15/2015			000000		17.65

INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
100,279.57	0.00	100,279.57
0.00	0.00	0.00
0.00	0.00	0.00
100,279.57	0.00	100,279.57

* * T O T A L S * *
 NO
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 105

VENDOR SET: 01 Elkins
 BANK: Pool Pooled Cash
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00143	COE General Fund 2	R	9/01/2015			000991		37,297.42
00149	COE Parks and Recreation	R	9/01/2015			000992		17,500.00
00235	Elkins Building Comm.	R	9/01/2015			000993		3,861.46
00314	Guttman Energy, Inc.	R	9/01/2015			000994		2,494.49
00381	Grover C, Jackson, Jr.	R	9/01/2015			000995		1,800.00
00803	WV Division of Motor Vehicles	R	9/01/2015			000996		5.00
00822	WV State Treasurer's Office	R	9/01/2015			000997		604.00
00116	Child Support Enforcement	R	9/01/2015			000998		745.41
00147	COE Misc	R	9/01/2015			000999		292.00
00150	COE Payroll	R	9/01/2015			001000		10,244.39
00151	COE Payroll	R	9/01/2015			001001		12,944.56
00152	COE Payroll	R	9/01/2015			001002		3,939.00
00837	COE Payroll Reimbursement	R	9/01/2015			001003		72,802.23
00203	Davis Trust Company	R	9/01/2015			001004		870.00
00949	PHEAA	R	9/01/2015			001005		73.55
00721	Live United	R	9/01/2015			001006		15.00
00741	Voya Financial	R	9/01/2015			001007		107.00
00747	Washington National Insurance	R	9/01/2015			001008		351.66
00483	Mountain Valley Bank	R	9/02/2015			001009		2,812.00
00211	Depot Welcome Center	R	9/09/2015			001010		832.71

VENDOR SET: 01 El Paso
 BANK: Foc: Ed 1

DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00453	McNeer, Highland, McMunn and V	R	9/09/2015			001013		870.00
00517	Ohio Valley Bank	R	9/09/2015			001014		2,948.07
00572	Rand Co CVB	R	9/09/2015			001015		7,494.38
00590	Reserve Account - Pitney Bowes	R	9/09/2015			001016		1,924.38
00786	WV Bureau for Public Health	R	9/09/2015			001017		150.00
00038	Avaya Financial Services	R	9/10/2015			001018		663.13
00119	CIT Technology Finance Serv, I	R	9/10/2015			001019		88.89
00121	Citizens Bank of WVFP	R	9/10/2015			001020		3,768.77
00122	Citizens Bank of WVFP	R	9/10/2015			001021		18,302.79
00154	COE Sanitation	R	9/10/2015			001022		598.96
00156	COE Sewer Depreciation Account	R	9/10/2015			001023		7,828.36
00157	COE Utilities	R	9/10/2015			001024		4,652.07
00158	COE Water Depreciation Account	R	9/10/2015			001025		3,867.24
00202	Davis Trust Company	R	9/10/2015			001026		4,231.98
00236	Elkins Distributing Co., Inc.	R	9/10/2015			001027		11.50
00243	Elkins Randolph County Chamber	R	9/10/2015			001028		10.00
00465	Steve's Electrical Service LLC	R	9/10/2015			001029		945.00
00471	Mon. Power	R	9/10/2015			001030		7,880.51
00508	Norton Harding Jintown	R	9/10/2015			001031		18.66
00590	Reserve Account - Pitney Bowes	R	9/10/2015			001032		346.98

VENDOR SET: 01 Elkins
 BANK: Pool Pooled Cash
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00628	Seneca Designs	R	9/10/2015			001034		240.00
00673	Summit Community Bank	R	9/10/2015			001035		1,227.30
00707	Trickett Hardware	R	9/10/2015			001036		48.59
00711	Tygarts Valley Transfer, Inc.	R	9/10/2015			001037		36,172.53
00262	U.S Bank Equipment Finance	R	9/10/2015			001038		70.00
00784	WV APCO	R	9/10/2015			001039		650.00
00812	WV Regional Jail and Correctio	R	9/10/2015			001040		1,109.75
00854	United Bankcard Center	R	9/15/2015			001041		100,279.57
00116	Child Support Enforcement	R	9/15/2015			001042		745.41
00147	COE Misc	R	9/15/2015			001043		295.35
00150	COE Payroll	R	9/15/2015			001044		11,251.20
00151	COE Payroll	R	9/15/2015			001045		14,424.52
00152	COE Payroll	R	9/15/2015			001046		4,440.00
00837	COE Payroll Reimbursement	R	9/15/2015			001047		81,571.67
00203	Davis Trust Company	R	9/15/2015			001048		870.00
00949	PHEAA	R	9/15/2015			001049		73.55
00721	Live United	R	9/15/2015			001050		15.00
00741	Voya Financial	R	9/15/2015			001051		107.00
00747	Washington National Insurance	R	9/15/2015			001052		351.66
00150	COE Payroll	R	9/15/2015			001053		1,227.30

VENDOR SET: 01 Elkins
 BANK: Pool Po
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837	COE Payroll Reimbursement	R	9/15/2015			001056		3,901.43
00006	AFLAC	R	9/16/2015			001057		66.30
00023	Appalachian Forest Heritage Ar	R	9/16/2015			001058		1,250.00
00075	Brickstreet Mutual Insurance C	R	9/16/2015			001059		8,641.00
00110	Chase Equipment Finance-Dept.	R	9/16/2015			001060		2,092.01
00121	Citizens Bank of WVFP	R	9/16/2015			001061		817.34
00122	Citizens Bank of WVFP	R	9/16/2015			001062		3,296.51
00148	COE OPEB Escrow Account	R	9/16/2015			001063		5,135.00
00154	COE Sanitation	R	9/16/2015			001064		299.48
01013	Jackie Conrad	R	9/16/2015			001065		282.00
00182	Country Roads Transit	R	9/16/2015			001066		3,500.00
00239	Elkins His. Landmark Com.	R	9/16/2015			001067		875.00
00242	Elkins Professional Firefighte	R	9/16/2015			001068		40.00
00243	Elkins Randolph County Chamber	R	9/16/2015			001069		750.00
00250	Elkins-Randolph Co. Airport Au	R	9/16/2015			001070		4,750.00
00251	Elkins-Randolph Co. Public Lib	R	9/16/2015			001071		4,750.00
00254	Elza's Cycle & ATV	R	9/16/2015			001072		1,696.00
00805	FBMC	R	9/16/2015			001073		1,548.28
00314	Guttman Energy, Inc.	R	9/16/2015			001074		4,795.26
01011	In-Synch Systems, LLC	R	9/16/2015			001075		4,364.75

VENDOR SET: 01 Elkins
 BANK: Fool Fooled Cash
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00407	Kump House Endowment Trust	R	9/16/2015			001078		664.50
00570	Rand Co Commission	R	9/16/2015			001079		1,750.00
00571	Rand Co Community Arts Center	R	9/16/2015			001080		625.00
00573	Rand Co Deveipment Auth	R	9/16/2015			001081		1,500.00
00578	Rand-Elkins Health Dept.	R	9/16/2015			001082		1,000.00
00579	Randolph County Children's Adv	R	9/16/2015			001083		375.00
00591	Retiree Health Benefit Trust F	R	9/16/2015			001084		12,874.00
01012	Barbara Shreve	R	9/16/2015			001085		20.00
00707	Trickett Hardware	R	9/16/2015			001086		125.82
00753	Ed Weese Electric	R	9/16/2015			001087		760.00
00787	WV Bureau of Employment Progra	R	9/16/2015			001088		8.64
00993	WV Consolidated Retirement Boa	R	9/16/2015			001089		361.74
00792	WV Consolidated Retirement Boa	R	9/16/2015			001090		28,382.91
00797	WV Department of Environmental	R	9/16/2015			001091		1,170.00
00810	WV Public Employee Insurance A	R	9/16/2015			001092		42,086.71
00952	WV Consolidated Retirement Boa	R	9/16/2015			001093		1,454.96
01018	Astar Abatement, Inc.	R	9/21/2015			001094		13,551.00
00211	Depot Welcome Center	R	9/21/2015			001095		500.00
01017	Sheila Lambert	F	9/21/2015			001096		50.00
00995	Timothy Sauls	R	9/21/2015			001097		200.00

VENDOR SET: 01
 BANK: P001 Pg 1
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
106	REGULAR CHECKS:			658,126.57	0.00			658,126.57
0	HAND CHECKS:			0.00	0.00			0.00
0	DRAFTS:			0.00	0.00			0.00
0	EFT:			0.00	0.00			0.00
0	NON CHECKS:			0.00	0.00			0.00

VOID CHECKS: 0 VOID DEBITS 200.00
 VOID CREDITS 200.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: Pool	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			106	658,126.57	0.00	658,126.57
			106	658,126.57	0.00	658,126.57

VENDOR SET: 01 Elkins
 BANK: WATBN Water Ban
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	Griffith & Associates, PLLC	R	9/02/2015			000024		675.00
00396	Kay Casto & Chaney PLLC	R	9/02/2015			000025		1,684.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	2,359.01	0.00	2,359.01
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:	NO	VOID DEBITS	VOID CREDITS
	0	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WATBN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,359.01	0.00	2,359.01
BANK: WATBN	TOTALS:		2	2,359.01	0.00	2,359.01
REPORT TOTALS:			216	770,850.15	0.00	771,050.15

SELECTION CRITERIA

VENDOR SET: 01-Elkins
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2015 THRU 9/21/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

0340