

**ELKINS COMMON COUNCIL
SPECIAL COUNCIL MEETING
MINUTES**

**401 Davis Avenue
Council Chamber, 2nd Floor
October 22, 2015
7:00 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. Marsteller, C. L. Metheny, E.R. Ochsendorf, D.C. Parker, M. D. Scott, and R. A. Woolwine; City Treasurer T. Judy; Fire Chief T. W. Meader; 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.

Cw. N. E. Bross-Fregonara, Cw. L.H. Vest, and Police Chief C. Cross were absent.

MINUTES

Cw. Cuonzo, seconded by Cm. Marsteller, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF OCTOBER 8, 2015.** The motion carried.

UNFINISHED BUSINESS

Cm. Metheny, seconded by Cm. Metheny, **MOVED TO BRING FROM THE TABLE A MOVED AND SECONDED QUESTION FROM THE MEETING OF OCTOBER 8, 2015, “WHETHER TO ADOPT A PROPOSED MOTOR VEHICLE POLICY.”** (The original draft had been referred back to staff for revision.) The motion to bring from the table carried. Staff presented the revised version. Cm. Dusenbury, seconded by Cm. Marsteller, **MOVED AMENDING THE PRESENTED POLICY BY STRIKING THE REQUIREMENTS THAT EITHER BODILY INJURY OR DAMAGE OF AT LEAST \$2,000 WOULD BE REQUIRED BEFORE TRIGGERING A REQUIREMENT THAT THE DRIVER RECEIVE A DRUG TEST (SUCH THAT ANY VEHICLE ACCIDENT WOULD NOW TRIGGER SAID REQUIREMENT), AND TO DEFINE “VEHICLE” AS INCLUDING NOT ONLY CARS AND TRUCKS BUT ANY OTHER PIECE OF MOBILE, SELF-PROPELLED EQUIPMENT WITH WHEELS AND AN ENGINE THAT MAY BE DRIVEN (INCLUDING BUT NOT LIMITED TO A BACKHOE OR OTHER CONSTRUCTION EQUIPMENT).** The motion to amend carried. The amended motion, adopting the submitted policy as revised by the motion of Dusenbury/Marsteller, carried. (The clerk will reduce this to writing as Resolution 820.)

NEW BUSINESS

Cm. Woolwine, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 815, BUDGET REVISION 2016-680-01 (WATER FUND).** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED ADOPTION OF RESOLUTION 816, BUDGET REVISION 2016-035-001 (SANITATION FUND).** The motion carried.

Cw. Cuonzo, seconded by Cm. Marsteller, **MOVED ADOPTION OF RESOLUTION 817, POLICE SUPPLEMENTAL LONGEVITY PAY POLICY.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 818, EXTENDING THE MATURITY DATE OF THE DAVIS TRUST COMPANY LINE OF CREDIT, WATERWORKS SYSTEM DESIGN BOND ANTICIPATION NOTES, SERIES 2007, FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cw. Cuonzo, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 819, EXTENDING THE MATURITY DATE OF THE OHIO VALLEY BANK LINE OF CREDIT,**

Approved Minutes**WATERWORKS BOND ANTICIPATION NOTES, SERIES 2011 A, FOR THE WATER SYSTEM IMPROVEMENT PROJECT. The motion carried.**

In discussion of the agenda item "Consideration of next steps for Committee Reorganization Pilot Plan," council reached consensus on the following points:

- The pilot plan has been satisfactory and should be formalized.
- The public should be afforded some forum for bringing public-safety concerns to council's attention.
- Rules and Ordinances should be requested to take up:
 - Elimination of mentions of "Water Committee" and "Building Committee" from city code
 - Revision of council's standing rules to reflect the new committee structure (i.e., the reduction of the number of committees, which has been in place since April)

No action was taken on the Kump Education Center's Hazel Ruby McQuain Grant.

Cm. Scott, seconded by Cm. Dusenbury, **MOVED APPROVAL OF A REQUEST FROM FIRST UNITED METHODIST CHURCH TO CLOSE MARY'S LANE FOR COMMUNITY ALL-SAINTS PARTY, OCTOBER 25. The motion carried.**

Cm. Marstilller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF A REQUEST FROM ELKINS-RANDOLPH COUNTY CHAMBER OF COMMERCE TO USE DAVIS AVENUE AND FOURTH STREET FOR ANNUAL CHRISTMAS PARADE, DECEMBER 2. The motion carried.**

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Scott, seconded by Cm. Ochsendorf, **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 October 6-October 19, 2015.

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

- Issued building permits.
- WVABCA Zoning Form: Class A and B license for Brewstel, 120 Davis Avenue.

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

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
152118	Wicinski, Timothy	106 Boundary Ave.	Repair front porch	\$6,400
152119	Wyatt, Terry W. & Rosalind G.	117 Evans Dr.	Replace tub & shower 2 vanities & floor coverings	\$5,000
152120	Arbogast, Craig	21 Tannery Dr.	Patio and Roof	\$9,000
152121	Day Cares R US LLC	102 Grant St.	4' x 5' sign	\$350
152122	Shiflett, Kenneth	523 Center St.	Front porch	\$1,000
152123	AAA Rentals, LLC	1403 Livingston Ave.	Remodel first floor into storage bays	\$40,000
152124	Mitchell, Virginia	228 Diamond St.	Install metal roof	\$2,916
152125	Triplett, Jefferson	317 Henry Ave.	Remove chimney & repair roof & gutter	\$1,520

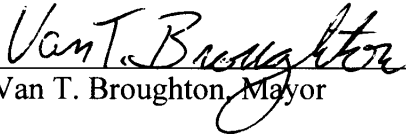
Approved Minutes

152126	Talbott Realty	220 Third St.	Replace lower roof	\$2,800
152127	Kubichek, David	115 Mountain View Dr.	Replace shingles	\$8,035
152128	Raines, Toni	158 Delaware Ave.	Repair roof	\$2,000
152129	Bennett, Gerry	58 S. Twelfth St.	Fence	\$500
152130	Woodford Oil Co.	1310 Lavalette Ave	Remodel offices	\$10,000
152131	Woodford Oil Co.	1 Thirteenth St.	Install HVAC	\$6,000
152132	Thomas, Floyd	115 Southgate Rd.	Build a 13' X 14' Addition Bath & Closet	\$20,000
152133	Cope, Russell	206 First St.	Replace roof	\$5,000

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

The meeting adjourned at 8:37 p.m.

*Approved by council at the meeting
of November 5, 2015*


Van T. Broughton, Mayor

Attest:



Sutton R. Stokes, City Clerk

VENDOR SET: 01 Elkins
 BANK: * ALL BANKS
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00939	Delsey Kniley							
00939	Delsey Kniley							
M-CHECK	Delsey Kniley	UNPOST V	10/13/2015			000613		74.00CR

* * 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:	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 DEBITS	0.00
		VOID CREDITS	74.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			74.00CR	0.00	0.00
BANK: *		TOTALS:	74.00CR	0.00	0.00

VENDOR SET: 01 ELKINS
 BANK: GRANT GR

DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

00407 Kump House Endowment Trust R 10/19/2015 000015 2,854.00

*** T O T A L S ***

REGULAR CHECKS:	1	2,854.00	0.00	2,854.00
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:

VOID DEBITS	0	0.00
VOID CREDITS	0	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: GRANT	TOTALS:	1	2,854.00	0.00	2,854.00
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BANK: GRANT	TOTALS:	1	2,854.00	0.00	2,854.00
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VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	10/16/2015			000000		758.00
00006	AFLAC	D	10/16/2015			000000		52.00
00007	Airgas USA, LLC	D	10/16/2015			000000		491.52
00033	AT&T MOBILITY	D	10/16/2015			000000		1,277.19
00034	ATCO International	D	10/16/2015			000000		294.50
00035	Auto Zone Store #1115	D	10/16/2015			000000		2,406.19
00067	Bodkins Enterprises, Inc.	D	10/16/2015			000000		119.85
00082	Builders Group, Inc.	D	10/16/2015			000000		769.14
00092	C I Thornburg Co. Inc.	D	10/16/2015			000000		17,998.64
00103	Cequel Communications, LLC	D	10/16/2015			000000		166.03
00180	Corley, Dewaine	D	10/16/2015			000000		216.00
00201	Davis Electrical Svc. Inc	D	10/16/2015			000000		27.95
00214	Digital Soup LLC, The	D	10/16/2015			000000		514.49
00238	Elkins Fordland	D	10/16/2015			000000		401.19
00252	Elkins-Randolph Co. YMCA	D	10/16/2015			000000		211.70
00255	Emblem Enterprises Inc.	D	10/16/2015			000000		27.52
00267	Fastenal Company	D	10/16/2015			000000		81.26
00273	Fisher Auto Parts	D	10/16/2015			000000		408.38
00283	Frontier	D	10/16/2015			000000		92.26
00286	Galls, An Aramark Company	D	10/16/2015			000000		536.54

VENDOR SET: 01 ELKINS
BANK: PCARD PC RT
DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00334	HD Supply Waterworks	D	10/16/2015			000000		9,716.89
00337	Heaster-Hart LLC	D	10/16/2015			000000		281.92
00358	Holtz Industries, Inc.	D	10/16/2015			000000		83.22
00377	J & S Hydraulics, Inc	D	10/16/2015			000000		185.00
00378	J F Allen Co.	D	10/16/2015			000000		3,061.71
00385	John Deere Financial	D	10/16/2015			000000		70.30
00405	Kroger - MSC410237	D	10/16/2015			000000		243.07
00413	LA Police Gear, Inc.	D	10/16/2015			000000		858.91
00422	Leslie Equipment Co.	D	10/16/2015			000000		13,986.97
00425	Liberty Machine & Welding, LLC	D	10/16/2015			000000		636.00
00438	Master Service Mid-Atlantic, I	D	10/16/2015			000000		669.39
00440	Matthew Bender & Co. Inc.	D	10/16/2015			000000		185.70
00446	McCarty's Septic Service	D	10/16/2015			000000		3,500.00
00450	MCM Business Systems	D	10/16/2015			000000		35.00
00453	McNeer, Highland, McMunn and V	D	10/16/2015			000000		6,730.36
00466	Mine Belt Service, Inc.	D	10/16/2015			000000		125.03
00479	Morgan Auto Parts	D	10/16/2015			000000		141.37
00482	Mountain State Forest Festival	D	10/16/2015			000000		35.00
00496	National Fire Codes	D	10/16/2015			000000		1,255.50
00498	Naylor's Ace Hardware	D	10/16/2015			000000		883.93

VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	Preiser Scientific, Inc.	D	10/16/2015			000000		836.06
00565	Quill Corporation	D	10/16/2015			000000		554.11
00583	REI Consultants Inc.	D	10/16/2015			000000		2,030.55
00618	Safety Vision, LLC	D	10/16/2015			000000		621.99
00628	Seneca Designs	D	10/16/2015			000000		1,180.00
00634	Shop N Save	D	10/16/2015			000000		66.51
00648	Snowshoe Mountain Resort	D	10/16/2015			000000		34.03
00651	Southern WV Asphalt	D	10/16/2015			000000		1,887.83
00682	Talbott Glass, LLC	D	10/16/2015			000000		15.00
00687	Telrite Corp.	D	10/16/2015			000000		87.04
00703	Tractor Supply Company	D	10/16/2015			000000		806.51
00715	Unifirst Corporation	D	10/16/2015			000000		1,567.99
00718	United Laboratories Inc.	D	10/16/2015			000000		731.91
00722	UPS	D	10/16/2015			000000		21.32
00725	US Postmaster	D	10/16/2015			000000		85.94
00731	Valley Supply Company	D	10/16/2015			000000		798.85
00743	Walmart	D	10/16/2015			000000		427.66
00779	Woodford Oil Company	D	10/16/2015			000000		27.58
00794	WV DEF	D	10/16/2015			000000		100.00
00796	WV DEP Water & Waste Mgmt	D	10/16/2015			000000		550.00

VENUE OF SEL: 01 Elkins
 BANK: ECAKU PG RT
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00843	D/D Lighting	D	10/16/2015			000000		418.14
00846	Norton 360	D	10/16/2015			000000		95.39
00865	International Code Council	D	10/16/2015			000000		1,024.40
00874	MES-Maryland	D	10/16/2015			000000		1,925.62
00884	Colonial Court Service Station	D	10/16/2015			000000		76.50
00885	Junior Auto Repair	D	10/16/2015			000000		80.00
00889	Paypal	D	10/16/2015			000000		256.95
00900	National Road Utility Supply,	D	10/16/2015			000000		11,113.10
00910	Subway	D	10/16/2015			000000		54.38
00922	Betty's Boots, LLC	D	10/16/2015			000000		179.95
00956	Country Inn & Suites	D	10/16/2015			000000		830.00
00983	Sears	D	10/16/2015			000000		99.99
00990	Cleveland Brothers	D	10/16/2015			000000		1,791.45
01004	MailChimp	D	10/16/2015			000000		15.00
01014	Pannier Corporation	D	10/16/2015			000000		4,555.00
01015	Southern Automated Systems, In	D	10/16/2015			000000		5,039.00
01028	Champion Industries	D	10/16/2015			000000		108.04
01030	West Virginia Paving	D	10/16/2015			000000		814.38
01031	Qualification Targets Inc.	D	10/16/2015			000000		306.75
01032	Zarc International	D	10/16/2015			000000		38.78

VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01035	Applebee's	D	10/16/2015			000000		36.29
01036	WebstaurantStore	D	10/16/2015			000000		300.25
01037	Motion Industries	D	10/16/2015			000000		151.64
01040	Carrot-Top Industries	D	10/16/2015			000000		88.39

* * 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:	92	118,753.10	0.00	118,753.10
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	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PCARD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			92	118,753.10	0.00	118,753.10
BANK: PCARD	TOTALS:		92	118,753.10	0.00	118,753.10

VENDOR SET: 01 Elkins
 BANK: Pool Pg h
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132	Clarksburg Water Board	R	10/09/2015			001159		441.00
00143	COE General Fund 2	R	10/09/2015			001160		37,297.42
00156	COE Sewer Depreciation Account	R	10/09/2015			001161		4,923.86
00158	COE Water Depreciation Account	R	10/09/2015			001162		3,867.24
01029	Elkins Express Care	R	10/09/2015			001163		345.00
01026	Charles E. Howard	R	10/09/2015			001164		208.00
00517	Ohio Valley Bank	R	10/09/2015			001165		2,864.41
01027	Christopher W. Smith	R	10/09/2015			001166		240.00
00711	Tygarts Valley Transfer, Inc.	R	10/09/2015			001167		36,562.47
00812	WV Regional Jail and Correctio	R	10/09/2015			001168		1,254.50
00822	WV State Treasurer's Office	R	10/09/2015			001169		744.00
00116	Child Support Enforcement	R	10/13/2015			001170		745.41
00147	COE Misc	R	10/13/2015			001171		242.00
00150	COE Payroll	R	10/13/2015			001172		11,778.19
00151	COE Payroll	R	10/13/2015			001173		14,475.18
00152	COE Payroll	R	10/13/2015			001174		4,591.00
00837	COE Payroll Reimbursement	R	10/13/2015			001175		82,565.94
00203	Davis Trust Company	R	10/13/2015			001176		1,110.00
00949	PHEAA	R	10/13/2015			001177		73.55
00721	Live United	R	10/13/2015			001178		15.00

VENDOR SET: 01 Elkins
 BANK: Pool Pooled Cash
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00002	AAA	R	10/14/2015			001181		180.00
00032	Absolute Assurance Drug Testin	R	10/14/2015			001182		26.00
00006	AFLAC	R	10/14/2015			001183		66.30
00063	Biser, Theodore R	R	10/14/2015			001184		291.55
00075	Brickstreet Mutual Insurance C	R	10/14/2015			001185		7,967.00
01038	Champion Auto	R	10/14/2015			001186		2,747.10
00119	CIT Technology Finance Serv, I	R	10/14/2015			001187		116.49
00121	Citizens Bank of WVFP	R	10/14/2015			001188		4,579.02
00122	Citizens Bank of WVFP	R	10/14/2015			001189		21,089.85
00154	COE Sanitation	R	10/14/2015			001190		458.27
00157	COE Utilities	R	10/14/2015			001191		4,408.33
00202	Havis Trust Company	R	10/14/2015			001192		3,125.35
00242	Elkins Professional Firefighte	R	10/14/2015			001193		40.00
00314	Guttman Energy, Inc.	R	10/14/2015			001194		1,806.05
00471	Mon Power	R	10/14/2015			001195		7,670.82
00483	Mountain Valley Bank	R	10/14/2015			001196		28.97
00508	Norton Harding Jintown	R	10/14/2015			001197		18.66
01039	Robin Short	R	10/14/2015			001198		1,660.00
01041	Gerald Ketterman	R	10/15/2015			001199		464.00
00854	United Bankcard Center	R	10/19/2015			001200		118,753.10

VENDOR SET: 01 Filkins
 BANK: P001 Ed h
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * * T O T A L S * *								
	NO			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
REGULAR CHECKS:	42			380,299.70	0.00			380,299.70
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: Pool TOTALS:								
	42			380,299.70	0.00			380,299.70
BANK: Pool TOTALS:								
	42			380,299.70	0.00			380,299.70

VENDOR SFT: 01 Elkins
 BANK: SFWPJ Sewer Project
 DATE RANGE: 10/06/2015 THRU 10/19/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00453	McNeer, Highland, McMunn and V	R	10/06/2015			000016		140.00
00972	Kanawha Stone Company	R	10/06/2015			000017		295,100.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	295,240.97	0.00	295,240.97
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: SFWPJ TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	295,240.97	0.00	295,240.97
BANK: SFWPJ TOTALS:	2	295,240.97	0.00	295,240.97

VENDOR SET: 01
 BANK: WATBN WAJ
 DATE RANGE: 10/06/2015 THRU 10/13/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00310	Griffith & Associates, PLLC	R	10/06/2015			000026		412.50
00396	Kay Casto & Chaney PLLC	R	10/06/2015			000027		2,578.85
00453	McKeefer, Highland, McMunn and V	R	10/06/2015			000028		1,055.40
00159	COE Water Fund	R	10/06/2015			000029		530.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	4,576.75	0.00	4,576.75
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:	VOID DEBITS	VOID CREDITS
	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WATBN TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	4,576.75	0.00	4,576.75
BANK: WATBN TOTALS:	4	4,576.75	0.00	4,576.75
REPORT TOTALS:	142	801,650.52	0.00	801,724.52

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/06/2015 THRU 10/19/2015
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