

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

**401 Davis Avenue  
Council Chamber, 2nd Floor  
August 6, 2015  
7:00 p.m.**

Elkins Common Council met in regular session in the council chamber of city hall. Present were Councilpersons N. E. Bross-Fregonara, R.P. Dusenbury, M. L. Marsteller, 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; Fire Chief T. W. Meader; Operations Manager R.P. Pingley; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as chair and recording secretary); and Inter-Mountain Reporter L. Setler.

Mayor Van T. Broughton and Cw. M. D. Cuonzo were absent.

**INFORMATIONAL PRESENTATION**

Sandy Grahame, chair of the Board of the Elkins-Randolph County Library, presented information about the library's expansion plans and a survey being distributed to shape that expansion.

Karen Carper and Jess Chenoweth, directors of Elkins Main Street and the Elkins-Randolph County Chamber of Commerce, asked council's support of that organization's "Health Elkins Campaign."

**MINUTES**

Cm. Marsteller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF JULY 16, 2015.** The motion carried.

**NEW BUSINESS**

Cw. Bross-Fregonara, seconded by Cm. Marsteller, **MOVED THAT COUNCIL SUPPORT THE HEALTHY ELKINS CAMPAIGN, INCLUDING BY DIRECTING THE CITY CLERK TO CONNECT THE CITY FACEBOOK PAGE TO THE CAMPAIGN'S PAGE AND TO PROMOTE THAT PAGE'S POSTS AND BY ENCOURAGING ALL ELECTED OFFICIALS AND CITY STAFF TO PARTICIPATE IN THE CAMPAIGN.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Woolwine, **MOVED THAT COUNCIL APPROVE ORDINANCE 198, A WATER BOND ORDINANCE, AS DESCRIBED BELOW, ON THE FIRST OF THREE READINGS.** The motion carried.

"To consider on first reading and act upon a proposed Bond Ordinance entitled:

"ORDINANCE AUTHORIZING THE PAYMENT OF THE WATERWORKS SYSTEM DESIGN BOND ANTICIPATION NOTE, SERIES 2007, THE PAYMENT OF THE WATERWORKS BOND ANTICIPATION NOTE, SERIES 2011 A AND THE ACQUISITION AND CONSTRUCTION OF CERTAIN ADDITIONS, IMPROVEMENTS AND EXTENSIONS TO THE EXISTING WATERWORKS SYSTEM OF THE CITY OF ELKINS, AND THE FINANCING OF THE COST, NOT OTHERWISE PROVIDED THEREOF, THROUGH THE ISSUANCE BY THE CITY OF NOT MORE THAN \$15,500,000 IN AGGREGATE PRINCIPAL AMOUNT OF WATER REVENUE BONDS, SERIES 2015 A (UNITED STATES DEPARTMENT OF AGRICULTURE); NOT MORE THAN 8,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF WATER REVENUE BONDS, SERIES 2015 B (UNITED STATES DEPARTMENT OF AGRICULTURE); AND THROUGH THE ISSUANCE BY THE CITY OF NOT MORE THAN \$15,500,000 IN AGGREGATE PRINCIPAL AMOUNT OF WATER REVENUE BONDS, SERIES 2015 C (WEST VIRGINIA

**Approved Minutes**

INFRASTRUCTURE FUND); PROVIDING GENERALLY FOR THE RIGHTS AND REMEDIES OF AND SECURITY FOR THE REGISTERED OWNERS OF SUCH BONDS; AUTHORIZING THE EXECUTION AND DELIVERY OF ALL DOCUMENTS RELATING TO THE ISSUANCE OF SUCH BONDS; APPROVING, RATIFYING AND CONFIRMING THE LOAN AGREEMENT RELATING TO SUCH BONDS; AUTHORIZING THE SALE AND PROVIDING FOR THE TERMS AND PROVISIONS OF SUCH BONDS AND ADOPTING OTHER PROVISIONS OF SUCH BONDS RELATING THERETO; AND PROVIDING WHEN THIS ORDINANCE SHALL TAKE EFFECT.”

Cm. Ochsendorf, seconded by Cm. Marstiller, **MOVED THAT COUNCIL ADOPT RESOLUTION 786, PROMOTING M. SIGLEY TO CORPORAL.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Woolwine, **MOVED THAT COUNCIL ADOPT RESOLUTION 787, AUTHORIZING DRAFT ON THE OHIO VALLEY BANK LINE-OF-CREDIT FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cm. Marstiller, seconded by Cw. Bross-Fregonara, **MOVED THAT COUNCIL ADOPT RESOLUTION 788, A COMPENSATION ADJUSTMENT FOR THE FIRE CHIEF.** The motion carried.

Cm. Metheny, seconded by Cm. Dusenbury, **MOVED THAT COUNCIL ENTER EXECUTIVE UNDER THE ATTORNEY/CLIENT EXEMPTION FOR THE AGENDA ITEM “LANDFILL SURCHARGE AND CLOSURE.”** The motion carried. The executive session began at 7:48 p.m. and ended at 8:12 p.m. The mayor announced that no decisions were made nor actions taken.

The Operations Manager presented a bid sheet for installation of a sprinkler system and related work at the former Elkins National Guard Armory. PASS Fire Protection was the low bidder.

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED ACCEPTANCE OF THE BID FOR INSTALLATION OF A SPRINKLER SYSTEM AND RELATED WORK AT THE FORMER ELKINS NATIONAL GUARD ARMORY FROM PASS FIRE PROTECTION FOR \$48,399, AS SHOWN ON THE SUBMITTED BID SUMMARY DOCUMENT, AND AUTHORIZES EXECUTION OF A CONTRACT AND ANY OTHER REQUIRED DOCUMENTS WITH PASS FIRE PROTECTION, UNDER THE TERMS BID, AFTER APPROVAL OF SAID AGREEMENT BY THE CITY ATTORNEY.** The motion carried. (Memorialized as Resolution 789 after meeting.)

Cm. Marstiller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF A REQUEST FROM ELKINS HIGH SCHOOL TO USE LIVINGSTON AVENUE, RIVERSIDE DRIVE, AND SOUTHGATE ROAD AS PART OF THE BILL PROUDFOOT 5K RUN, AUGUST 15, PENDING SUBMISSION OF AN INSURANCE CERTIFICATE.** The motion carried.

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Ochsendorf, seconded by Cm. Scott, **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 July 13-August 3, 2015.

**CORRESPONDENCE AND NOTIFICATIONS**

Council received the following correspondence and notifications:

- Issued building permits.
- Elkins Police Department calls, cases, and arrests for July 2015.
- Annual report of the Elkins Police Pension and Relief Fund.
- Annual report of the Elkins Firefighters Pension and Relief Fund.

**Approved Minutes**

- Federal Energy Regulatory Commission “Project Update for the Supply Header Project and Atlantic Coast Pipeline Project June 2015.”
- Annual report of the Elkins-Randolph County Library.

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

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
152040	Tin People, LLC	125 Third Street	Replace windows	25,000.
152041	Martin, Stephen	1527 Taylor Ave.	Accessible shower, sink, toilet	6,300.
152042	Holland Investment Group, LLC	924-926 S. Davis Ave.	Install metal roof over rear porch	400.
152043	Lambert, Patricia	1736 S. Davis Ave.	Vinyl fence around back yard	1,300.
152044	Hobbs, Melvin	2 Graceland Hills	Fence	4,650.
152045	Williamson, Rose	124 Sunset Drive	Screen porch	1,400.
152046	Talbott Rentals	218 Third Street	Install hardwood flooring	2,000.
152047	Valentine, Jack	56 Pleasant Avenue	Build 10' x 23' deck on rear of house	4,000.
152048	Rohr, Stephanie	160 Delaware Ave.	Install metal roof	1,559.
152049	Romine, Linda L.	104 Sunset Drive	Install gutters	980.
152050	Vandevender, Penny	202 Barnard Avenue	Install gutters & downspouts	850.
152051	Leary, Edward	105 Third Street	Install new EPDM roof	22,544.
152052	Davis Memorial Presbyterian Church	448 Randolph Avenue	Replace shingles and gutters	35,700.
152053	Totten, Bryan	114 Wilson Street	New metal roof	4,146.
152054	Lothes, John	18 Boundary Ave.	Repair concrete steps	1,250.
152055	Murphy, Charles	1525 Taylor Ave.	Replace ceiling light and add a switch	300.
152056	Pyle, Sallie	105 Gilmore Street	Widening bathroom door & installing ramps	1,600.
152057	Metheny, Sidney	305 Alexander Ave.	Kitchen remodel & drywall	20,000.
152058	Piccirillo, Richard	62 Barnard Avenue	Remodel office into bathroom	27,000.

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

The meeting adjourned at 8:36 p.m.

*Approved by council at the meeting of August 20, 2015*

Attest:

  
 Van T. Broughton, Mayor

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 Sutton R. Stokes, City Clerk

VENDOR SET: 01 Elkins  
 BANK: GRANT Grant  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00407	Kump House Endowment Trust	R	7/15/2015			000010		3,650.00
00574	Rand Co Homeless Shelter	R	7/21/2015			000011		6,016.33
00777	Womens Aid in Crisis	R	7/21/2015			000012		3,662.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	13,329.14	0.00	13,329.14
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
		3	13,329.14	0.00	13,329.14
BANK: GRANT	TOTALS:	3	13,329.14	0.00	13,329.14

VENDOR SET: 01 Elkins  
 BANK: PCARD PC RT  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	7/13/2015			000000		405.00
00007	Airgas USA, LLC	D	7/13/2015			000000		802.93
00024	Appalachian Tire Products	D	7/13/2015			000000		3,202.88
00025	Applied Industrial Tech, Inc.	D	7/13/2015			000000		458.76
00034	ATCO International	D	7/13/2015			000000		470.45
00035	Auto Zone Store #1115	D	7/13/2015			000000		1,476.38
00072	Brenntag Mid South, Inc.	D	7/13/2015			000000		3,287.50
00079	Broughton Sports	D	7/13/2015			000000		249.60
00082	Builders Group, Inc.	D	7/13/2015			000000		509.77
00092	C I Thornburg Co. Inc.	D	7/13/2015			000000		8,086.72
00103	Cequel Communications, LLC	D	7/13/2015			000000		70.30
00201	Davis Electrical Svc. Inc	D	7/13/2015			000000		719.94
00214	Digital Soup LLC, The	D	7/13/2015			000000		224.99
00237	Elkins Equipment	D	7/13/2015			000000		55.95
00238	Elkins Fordland	D	7/13/2015			000000		396.00
00267	Fastenal Company	D	7/13/2015			000000		134.59
00273	Fisher Auto Parts	D	7/13/2015			000000		558.65
00283	Frontier	D	7/13/2015			000000		1,792.05
00286	Galls, An Aramark Company	D	7/13/2015			000000		841.15
00288	Garrett Industrial Supply Inc	D	7/13/2015			000000		561.15

VENDOR SET: 01 Elkins  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00337	Heaster-Hart LLC	D	7/13/2015			000000		281.92
00369	Inter-Mountain Co.	D	7/13/2015			000000		760.98
00378	J F Allen Co.	D	7/13/2015			000000		3,064.28
00385	John Deere Financial	D	7/13/2015			000000		884.16
00405	Kroger - MSC410237	D	7/13/2015			000000		721.61
00422	Leslie Equipment Co.	D	7/13/2015			000000		5,912.28
00436	Mary's Greenhouse	D	7/13/2015			000000		3,460.95
00446	McCarty's Septic Service	D	7/13/2015			000000		3,500.00
00450	MCM Business Systems	D	7/13/2015			000000		35.01
00453	McNeer, Highland, McMunn and V	D	7/13/2015			000000		16,601.94
00479	Morgan Auto Parts	D	7/13/2015			000000		579.64
00498	Naylor's Ace Hardware	D	7/13/2015			000000		1,218.04
00500	Newlons International Sales	D	7/13/2015			000000		3,279.12
00514	Office Products	D	7/13/2015			000000		85.91
00531	Performance Motors	D	7/13/2015			000000		87.90
00550	Precision Pump & Valve Sv	D	7/13/2015			000000		2,529.00
00551	Preiser Scientific, Inc.	D	7/13/2015			000000		678.06
00565	Quill Corporation	D	7/13/2015			000000		1,124.43
00571	Rand Co Community Arts Center	D	7/13/2015			000000		600.00
00585	Reliance Laboratories Inc	D	7/13/2015			000000		1,240.00

VENDOR SET: 01 ELPHINS  
 BANK: PCARD PC RT  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00677	Sutphen Corporation	D	7/13/2015			000000		1,615.96
00681	T.D.'s Classic Tees	D	7/13/2015			000000		431.00
00687	Teirite Corp.	D	7/13/2015			000000		102.05
00703	Tractor Supply Company	D	7/13/2015			000000		217.84
00715	Unifirst Corporation	D	7/13/2015			000000		2,120.07
00722	UPS	D	7/13/2015			000000		21.48
00726	USA Blue Book	D	7/13/2015			000000		75.06
00730	Valley Steel	D	7/13/2015			000000		315.00
00731	Valley Supply Company	D	7/13/2015			000000		1,160.27
00743	Walmart	D	7/13/2015			000000		1,010.75
00756	West Electric & Machine	D	7/13/2015			000000		436.12
00769	Wilson Quality Millwork, Inc.	D	7/13/2015			000000		1,400.00
00815	WV State Auditor	D	7/13/2015			000000		320.00
00817	WV State Police	D	7/13/2015			000000		40.00
00824	WV Tractor Company	D	7/13/2015			000000		484.15
00827	Xerox Corporation	D	7/13/2015			000000		436.01
00841	Amazon	D	7/13/2015			000000		363.93
00844	Darren's Pizza Shack	D	7/13/2015			000000		54.40
00848	Snap-on	D	7/13/2015			000000		91.25
00849	Automedic	D	7/13/2015			000000		80.00

VENDOR SET: 01 Elkins  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00889	Paypal	D	7/13/2015			000000		291.95
00890	Dennis Sales & Service, Inc.	D	7/13/2015			000000	1,791.83	
00891	Lowe's Home Center, LLC	D	7/13/2015			000000	988.78	
00895	Speedway #9177	D	7/13/2015			000000	20.00	
00897	Mountaineer Power Equipment	D	7/13/2015			000000	371.85	
00900	National Road Utility Supply,	D	7/13/2015			000000	2,479.51	
00922	Betty's Boots, LLC	D	7/13/2015			000000	830.86	
00951	Hoover Farm Equipment	D	7/13/2015			000000	179.10	
00953	Advanced Analytical Solutions	D	7/13/2015			000000	448.10	
00962	GameTime	D	7/13/2015			000000	233.10	
00963	BSN Sports	D	7/13/2015			000000	939.07	
00964	Emedco	D	7/13/2015			000000	70.94	
00965	Crosiers Sanitary Service	D	7/13/2015			000000	500.00	
00966	Mountain View Equipment Sales	D	7/13/2015			000000	88.93	
00967	SHI International Corp	D	7/13/2015			000000	870.99	
00969	United Uniform Company	D	7/13/2015			000000	54.99	
00970	TLC Stump Grinding & Tree	D	7/13/2015			000000	400.00	
00971	Middle Mountain Archery	D	7/13/2015			000000	35.00	

REGULAR CHECKS: 1  
 INVOICE AMOUNT 0.00  
 CHECK AMOUNT 0.00



VENDOR SET: 01 Elkins  
 BANK: Fool Ed h  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00854	United Bankcard Center	R	7/13/2015			000774	100,537.04	100,537.04
00040	Michael Baker Jr, Inc.	R	7/15/2015			000775	10,500.00	10,500.00
00148	COE OFEB Escrow Account	R	7/15/2015			000776	79.00	79.00
00154	COE Sanitation	R	7/15/2015			000777	918.44	918.44
00169	Commercial Insurance	R	7/15/2015			000778	9,175.31	9,175.31
00211	Depot Welcome Center	R	7/15/2015			000779	285.20	285.20
00299	Global Recovery Services	R	7/15/2015			000780	2,500.00	2,500.00
00314	Guttman Energy, Inc.	R	7/15/2015			000781	5,298.08	5,298.08
00572	Rand Co CVB	R	7/15/2015			000782	8,235.03	8,235.03
00591	Retiree Health Benefit Trust F	R	7/15/2015			000783	164.00	164.00
00787	WV Bureau of Employment Progra	R	7/15/2015			000784	2,739.83	2,739.83
00810	WV Public Employee Insurance A	R	7/15/2015			000785	839.00	839.00
00150	COE Payroll	R	7/15/2015			000786	13.78	13.78
00151	COE Payroll	R	7/15/2015			000787	61.26	61.26
00152	COE Payroll	R	7/15/2015			000788	9.00	9.00
00837	COE Payroll Reimbursement	R	7/15/2015			000789	324.34	324.34
00973	Robert Corley	R	7/15/2015			000790	332.00	332.00
00974	Jamie Jacobson	R	7/15/2015			000791	232.00	232.00
00116	Child Support Enforcement	R	7/21/2015			000792	745.41	745.41
00147	COE Misc	R	7/21/2015			000793	238.00	238.00

VENDOR SET: 01 Elkins  
 BANK: Pool Pooled Cash  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	COE Payroll	R	7/21/2015			000796		4,346.00
00837	COE Payroll Reimbursement	R	7/21/2015			000797		80,782.72
00203	Davis Trust Company	R	7/21/2015			000798		930.00
00949	PHEAA	R	7/21/2015			000799		73.55
00721	Live United	R	7/21/2015			000800		15.00
00741	Voya Financial	R	7/21/2015			000801		107.00
00747	Washington National Insurance	R	7/21/2015			000802		351.66
00032	Absolute Assurance Drug Testin	R	7/22/2015			000803		104.00
00006	AFLAC	R	7/22/2015			000804		66.30
00110	Chase Equipment Finance-Dept.	R	7/22/2015			000805		2,092.01
00121	Citizens Bank of WVFP	R	7/22/2015			000806		943.45
00122	Citizens Bank of WVFP	R	7/22/2015			000807		2,898.38
00242	Elkins Professional Firefighte	R	7/22/2015			000808		40.00
00805	FBMC	R	7/22/2015			000809		1,623.83
00314	Guttman Energy, Inc.	R	7/22/2015			000810		2,722.00
00396	Kay Casto & Chaney PLLC	R	7/22/2015			000811		1,822.80
00471	Mon Power	R	7/22/2015			000812		7,751.33
00472	Monongahela Valley Bank	R	7/22/2015			000813		1,520.92
00590	Reserve Account - Pitney Bowes	R	7/22/2015			000814		690.09
00591	Retiree Health Benefit Trust F	R	7/22/2015			000815		13,250.00

VENDOR SET: 01 ELIENS  
 BANK: Ecol Pol h  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00801	WV Division of Highways	R	7/22/2015			000818		224.00
00810	WV Public Employee Insurance A	R	7/22/2015			000819		41,750.78
00952	WV Consolidated Retirement Boa	R	7/22/2015			000820		1,060.80
00483	Mountain Valley Bank	R	7/23/2015			000821		6,012.00
00047	BB&T Governmental Finance	R	7/28/2015			000822		2,722.68
00048	BB&T Governmental Finance	R	7/28/2015			000823		2,286.67
00471	Mon Power	R	7/28/2015			000824		13,472.49
00032	Absolute Assurance Drug Testin	R	7/29/2015			000825		368.00
00040	Michael Baker Jr, Inc.	R	7/29/2015			000826		6,575.00
00055	Bender, Paul	R	7/29/2015			000827		850.00
00148	COE OPEB Escrow Account	R	7/29/2015			000828		5,293.00
00154	COE Sanitation	R	7/29/2015			000829		299.48
00218	Division of Justice and Commun	R	7/29/2015			000830		4,500.00
00314	Guttman Energy, Inc.	R	7/29/2015			000831		3,162.66
00465	Steve's Electrical Service LLC	R	7/29/2015			000832		2,550.00
00468	Miss Utility of WV	R	7/29/2015			000833		51.80
00484	Mountaineer Gas Company	R	7/29/2015			000834		32.00
00787	WV Bureau of Employment Progra	R	7/29/2015			000835		55.44
00080	Broughton, Van	R	8/03/2015			000836		23.75
00122	Citizens Bank of WVpp	R	8/03/2015			000837		45,288.98

VENDOR SET: 01 Elkins  
 BANK: Pool Pooled Cash  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00149	COE Parks and Recreation	R	8/03/2015			000840		17,500.00
00235	Elkins Building Comm.	R	8/03/2015			000841		3,861.46
00236	Elkins Distributing Co., Inc.	R	8/03/2015			000842		17.25
00244	Elkins Rotary Club	R	8/03/2015			000843		880.00
00381	Jackson, Jr., Grover C.	R	8/03/2015			000844		1,800.00
00401	Key To City Mfg.	R	8/03/2015			000845		614.90
00590	Reserve Account - Pitney Bowes	R	8/03/2015			000846		2,473.76
00606	Steven C. Rodeteaver	R	8/03/2015			000847		292.00
00662	Stalnaker, Melissa	R	8/03/2015			000848		75.75
00977	Dan Williams	R	8/03/2015			000849		264.80
00803	WV Division of Motor Vehicles	R	8/03/2015			000850		5.00
00810	WV Public Employee Insurance A	R	8/03/2015			000851		4,916.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	76	532,228.07	0.00	532,228.07
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:				
VOID CREDITS:				

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: TALS: INVOICE AMOUNT: 532,228.07 CHECK AMOUNT: 532,228.07

VENDOR SET: 01 Elkins  
 BANK: SEWEP Sect  
 DATE RANGE: 7/13/2015 THRU 8/03/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	Burgess & Niple, Inc.	R	7/14/2015			000007		3,038.00
00396	Kay Casto & Chaney PLLC	R	7/14/2015			000008		77.60
00453	McNeer, Highland, McMunn and V	R	7/14/2015			000009		810.00
00972	Kanawha Stone Company	R	7/14/2015			000010		71,403.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	75,328.90	0.00	75,328.90
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: SEWEP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	75,328.90	0.00	75,328.90
BANK: SEWEP	TOTALS:		4	75,328.90	0.00	75,328.90
REPORT TOTALS:			169	721,423.15	0.00	721,423.15

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/13/2015 THRU 8/03/2015  
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