

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

***401 Davis Avenue  
Council Chamber, 2nd Floor  
September 3, 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, E.R. Ochsendorf, D.C. Parker, and R. A. Woolwine; Police Chief C. Cross; City Treasurer T. Fox; Fire Chief T. W. Meader; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as chair and recording secretary); and Inter-Mountain Reporter C. Lee.

Mayor Van T. Broughton, Cw. M. D. Cuonzo, Cm. C. L. Metheny, Cm. M. D. Scott, Cw. L.H. Vest, and Operations Manager R.P. Pingley were absent.

**INFORMATIONAL PRESENTATION**

West Virginia Senator Greg Boso introduced himself.

Anne Beardslee, director of the Elkins Depot Welcome Center, accompanied by Sue Sheetz, president of the depot's board, presented that organization's annual report.

Dr. Maryann Durland and Dr. Carol Carter, representing the Main Street Design Committee, reported on that committee's activities.

**MINUTES**

Cm. Marsteller, seconded by Cm. Woolwine, **MOVED APPROVAL OF THE MINUTES OF THE REGULAR COUNCIL MEETING OF AUGUST 20, 2015.** The motion carried.

**NEW BUSINESS**

Cm. Woolwine, seconded by Cm. Marsteller, **MOVED APPROVAL OF ORDINANCE 199, LOWERING THE SPEED LIMIT IN HIGHLAND MEADOWS, ON SECOND AND FINAL READING.** The motion carried.

Cm. Marsteller, seconded by Cm. Woolwine, **MOVED APPROVAL OF ORDINANCE 200, GARBAGE COLLECTION RATES, ON FIRST OF TWO READINGS.** The motion carried.

Cm. Dusenbury, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 794, APPOINTING I. KESSLER TO THE BOARD OF TRUSTEES OF THE ELKINS-RANDOLPH COUNTY PUBLIC LIBRARY.** The motion carried.

Cm. Marsteller, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 795, CONFIRMING REINSTATEMENT OF B. TICE TO THE ELKINS POLICE DEPARTMENT.** The motion carried.

Cm. Marsteller, seconded by Cm. Dusenbury, **MOVED ADOPTION OF RESOLUTION 796, CONFIRMING PROMOTION OF G. BROWN TO CORPORAL.** The motion carried.

Cm. Marsteller, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 797, AUTHORIZING REGULAR FULL-TIME STATUS AND CONFIRMING A WAGE FOR H. BROWNING AS A STREET WORKER II.** The motion carried.

**Approved Minutes**

Cm. Marstiller, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 799, SIGNATORIES FOR MOUNTAIN VALLEY BANK LINE OF CREDIT FOR ARMORY-RELATED EXPENSES. The motion carried.**

Cm. Marstiller, seconded by Cw. Bross-Fregonara, **MOVED SETTING THE DATE AND TIME FOR TRICK-OR-TREATING IN ELKINS AS SATURDAY, OCTOBER 31ST, 6:30-8:30 P.M. The motion carried.**

Cm. Marstiller, seconded by Cm. Woolwine, **MOVED CANCELING THE REGULAR MEETING OF OCTOBER 1, 2015. The motion carried.**

Cm. Marstiller, seconded by Cw. Bross-Fregonara, **MOVED CLOSING CITY HALL ON FRIDAY, OCTOBER 2, 2015. The motion carried.**

Cw. Bross-Fregonara, seconded by Cm. Marstiller, **MOVED APPROVAL OF A REQUEST FROM ELKINS MAIN STREET TO CLOSE THIRD STREET AND AN ALLEY FOR FIRST FRIDAY, SEPTEMBER 4. The motion carried.**

Cm. Marstiller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF A REQUEST FROM ELKINS HIGH SCHOOL TO HOLD HOMECOMING PARADE ON DAVIS AVENUE, SEPTEMBER 25. The motion carried.**

**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 August 18-August 31, 2015.

**CORRESPONDENCE AND NOTIFICATIONS**

Council received the following correspondence and notifications:

- Elkins Police Department calls, cases, and arrests for August 2015.
- Building Officer's inventory of nonconforming signs.

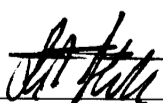
Cm. Ochsendorf, seconded by Cm. Marstiller, **MOVED ADJOURNMENT. The motion carried.**

The meeting adjourned at 8:20 p.m.

*Approved by council at the meeting of September 24, 2015*

  
\_\_\_\_\_  
Van T. Broughton, Mayor

Attest:

  
\_\_\_\_\_  
Sutton R. Stokes, City Clerk

VENDOR SET: 01 Elkins  
 BANK: \* ALI  
 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

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	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 Elkins  
 BANK: PCARD PC 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	Builders 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: FCARD PCARD IMPORT  
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	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	Glotefty 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	McCarthy'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: PCARD PC 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
00667	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: FCARD FCARD IMPORT  
 DATE RANGE: 9/01/2015 THRU 9/21/2015

VENDOR I.D.	NAME	STATUS	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		250.52



VENDOR SET: 01 Elkins  
 BANK: PCARDU PC 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

*** 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:	105	100,279.57	0.00	100,279.57

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	FHEAA	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
00453	Mountain Valley Bank	R	9/02/2015			001009		2,612.00
00211	Penot Welcome Center	R	9/09/2015			001010		832.71

VENDOR SET: 01 Elkins  
BANK: Pool Fed  
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 AFPO	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		1,295.61

VENDOR SET: 01 Elkins  
 BANK: Pool Pd h  
 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 OFEB 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: 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
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 Development 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		381.74
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		42,088.71
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	R	9/21/2015			001096		50.00
00995	Timothy Sauls	R	9/21/2015			001097		200.00

VENDOR SET: 01 ELPHINS  
 BANK: Pool Pd h  
 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 * *								
106	REGULAR CHECKS:			658,126.57	0.00	0.00		658,126.57
0	HAND CHECKS:			0.00	0.00	0.00		0.00
0	DRAFTS:			0.00	0.00	0.00		0.00
0	EFT:			0.00	0.00	0.00		0.00
0	NON CHECKS:			0.00	0.00	0.00		0.00
0	VOID CHECKS:							
	VOID DEBITS		200.00					
	VOID CREDITS		200.00CR					
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: Pool TOTALS:								
106				658,126.57	0.00	0.00		658,126.57
BANK: Pool TOTALS:								
106				658,126.57	0.00	0.00		658,126.57

VENDOR SET: 01 Elkins  
 BANK: WATN 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:	0 VOID DEBITS	0.00
	VOID CREDITS	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WATN	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	2,359.01	0.00	2,359.01
BANK: WATN	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: GJ-Eikins  
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 999,999.99  
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

0320