ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
March 16, 2023
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilpersons N.E. Bross-Fregonara, R.C. Chenoweth, M. D. Cuonzo, C.R. Griggs, J.A. Guye, G.M. Hinchman, D.C. Parker, L.S. Severino, and L.H. Vest; City Treasurer T. Judy; Fire Chief S.D. Himes; Police Chief T. Bennett; Operations Manager M. Kesecker; City Attorney G. S. Roberts; and City Clerk S.R. Stokes.

Cm. C.C. Lowther was absent.

MINUTES

Cm. Chenoweth, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 14, 2023.** The motion carried.

CORRESPONDENCE AND NOTIFICATIONS

Council received the following correspondence and notifications:

- Approved minutes of committees, boards, and commissions

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Hinchman **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 for the period February 27-March 10, 2023.

NEW BUSINESS

Cw. Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1627: AUTHORIZING NEW CITY CLERK AS SIGNATORY ON CITY BANK ACCOUNTS.** The motion carried.

Cw. Cuonzo **MOVED APPROVAL OF RESOLUTION 1628: REAPPOINTING CITY ATTORNEY.** The motion carried.

Cw. Bross-Fregonara **MOVED APPROVAL OF RESOLUTION 1629: APPOINTING BALLOT COMMISSIONERS FOR THE 2023 MUNICIPAL ELECTION.** The motion carried.

Cm. Chenoweth **MOVED ENTERING EXECUTIVE SESSION ON THE PERSONNEL-MATTER EXEMPTION FOR THE AGENDA ITEM "CLERK CONTRACTUAL SERVICES."** The motion carried. Council entered executive session at 7:33 p.m. with the mayor and city attorney present. Council returned from executive session at 7:38 p.m. The mayor announced no actions had been taken nor decisions made.

Cm. Chenoweth **MOVED THAT COUNCIL CONFIRM THAT THE APPOINTMENT OF SUTTON STOKES AS CITY CLERK, WHICH OCCURRED AT THE MEETING OF MARCH 2 AND WAS EFFECTIVE MARCH 11, WAS TO A TERM OF OFFICE ENDING DECEMBER 31, 2024.** The motion carried.

Cm. Chenoweth **MOVED APPROVAL OF THE FISCAL YEAR 2024 GENERAL FUND BUDGET AS PRESENTED BY THE CITY TREASURER.** In part, the presented budget stipulated that certain amounts of money be contributed to the city's partner organizations in the community, including the Randolph County Development Authority. Cw. Bross-Fregonara **MOVED AMENDING THE PRIMARY MOTION BY ATTACHING AN ORDER THAT, BEFORE THE AMOUNT STIPULATED FOR THE RCDA BE DISBURSED TO THAT ORGANIZATION, AN RCDA REPRESENTATIVE BE REQUESTED TO DISCUSS THE PROPOSED USES OF THE MONEY WITH COUNCIL.** The motion to amend carried. Cw. Cuonzo **MOVED AMENDING THE PRIMARY MOTION BY FIRST TRANSFERRING $1,500 FROM THE ELKINS TREE BOARD TO CITY HALL CONTRACTED SERVICES.** The motion to amend carried. The original motion carried.

No action was taken regarding the agenda item "Review and discussion of draft strategic plan."

The meeting adjourned at 8:17 p.m.

Approved by council at the meeting of April 6, 2023

____
Jerry A. Marco, Mayor

Attest:

____
Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/27/2023 THRU 3/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202303071493	Voya	D	3/07/2023	318.00		004490		
I-VF2202303071493	Voya AT	D	3/07/2023	50.00		004490		368.00
00119	CIT Technology Finance Serv, I							
I-41792153	Kyocera 030623	R	3/02/2023	52.50		013059		
I-41798867	Konica 030823	R	3/02/2023	55.00		013059		107.50
00143	COE General Fund 2							
I-INDIRECTS 03/23	Monthly Indirects 03/2023	R	3/02/2023	24,270.24		013060		24,270.24
00149	COE Parks and Recreation							
I-SUPPORT 03/2023	Monthly Support 03/2023	R	3/02/2023	25,483.00		013061		25,483.00
00231	EI Technical Services, Inc.							
I-02232304	Calibration Lab Instrmnts/FlMt	R	3/02/2023	700.00		013062		700.00
00235	Elkins Building Comm.							
I-MAR2023	Monthly Pmt 03/2023	R	3/02/2023	3,483.79		013063		3,483.79
00468	Miss Utility of West Virginia,							
I-WV23-179	Message Fees Jan 2023	R	3/02/2023	112.85		013064		112.85
00471	Mon Power							
I-90008972725	Power/Consumption 022023	R	3/02/2023	47,511.43		013065		
I-CityPk 021323	011123-020923 City Park	R	3/02/2023	10.28		013065		
I-ParkSt 021323	Park St 011123-020923	R	3/02/2023	5.94		013065		
I-Pk St 465 021323	Park St 465 011123-020923	R	3/02/2023	10.68		013065		
I-RRAve 021523	0113-021323 Blk Lt0 RRAve	R	3/02/2023	43.18		013065		47,581.51
00498	Naylor's Ace Hardware							
I-456382	TrashCanRnWheel/Lock PR	R	3/02/2023	164.96		013066		
I-456430	ImpactDrvrBits/Ladder/Hoses	R	3/02/2023	340.90		013066		505.86
00779	Woodford Oil Company							
I-03631	400 gal Diesel	R	3/02/2023	1,532.00		013067		1,532.00
01390	Phoenix Solutions, LLC							
I-4894	Chemicals	R	3/02/2023	6,410.58		013068		6,410.58
01669	Owen Poe							
I-EMT ReCert Reimb	Reimb for EMT ReCert Fee	R	3/02/2023	25.00		013069		25.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02277		Vigilant Custom Creations							
	I-025	Portable Radios/Chargers	R	3/02/2023	11,620.00		013070		11,620.00
02336		GAI Consultants							
	I-2183430	Prof Serv through 12/24/22	R	3/02/2023	5,400.00		013071		5,400.00
02347		LEAF							
	I-14352373	Toshiba E4515AC	R	3/02/2023	317.44		013072		
	I-14385915	T E478S Baxter	R	3/02/2023	96.74		013072		414.18
02413		Ronald Corcoran							
	I-Reimb EMT ReCert	Reimb for EMT ReCert Fee	R	3/02/2023	37.50		013073		37.50
02414		EAN Holdings LLC							
	I-Cit 57106 overpmt	overpayment on CIT57106	R	3/02/2023	35.00		013074		35.00
02415		Larry G Smith							
	I-Overpayment 022823	overpayment PK 55428-1	R	3/02/2023	3.00		013075		3.00
02416		Sandy Sower							
	I-Overpmt 553621	Overpayment PK 55362-1	R	3/02/2023	5.00		013076		5.00
1		LAWSON, JOHN							
	I-000202303021445	US REFUND	R	3/02/2023	320.63		013077		320.63
00116		Child Support Enforcement							
	I-CDS202303071493	Child Support	R	3/07/2023	528.00		013078		528.00
00121		Citizens Bank of WVFP							
	I-FP 202303071493	Fire Pension	R	3/07/2023	524.45		013079		524.45
00122		Citizens Bank of WVPp							
	I-PP 202303071493	Police Pension	R	3/07/2023	173.89		013080		
	I-PPN202303071493	Police Pension-2010 Forward	R	3/07/2023	437.80		013080		611.69
00147		COE Misc							
	I-MIS202303071493	Misc Reimbursements	R	3/07/2023	536.00		013081		536.00
00150		COE Payroll							
	I-T1 202303071493	Federal Withholding	R	3/07/2023	12,229.57		013082		12,229.57
00151		COE Payroll							
	I-T3 202303071493	FICA	R	3/07/2023	12,906.60		013083		
	I-T4 202303071493	Medicare	R	3/07/2023	4,517.90		013083		17,424.50

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00152	COE Payroll							
I-T2 202303071493	State Withholding	R	3/07/2023	6,379.00		013084		6,379.00
00203	Davis Trust Company							
I-CC 202303071493	Employee Christmas Club	R	3/07/2023	2,510.00		013085		2,510.00
00747	Washington National Insurance							
I-WN 202303071493	Washington National Insurance	R	3/07/2023	438.31		013086		438.31
00837	COE Payroll Reimbursement							
I-001202303071493	Payroll Reimbursement	R	3/07/2023	47,328.01		013087		
I-006202303071493	Payroll Reimbursement	R	3/07/2023	5,026.72		013087		
I-036202303071493	Payroll Reimbursement	R	3/07/2023	16,162.85		013087		
I-400202303071493	Payroll Reimbursement	R	3/07/2023	19,043.01		013087		
I-401202303071493	Payroll Reimbursement	R	3/07/2023	14,282.60		013087		
I-404202303071493	Payroll Reimbursement	R	3/07/2023	11,259.72		013087		113,102.91
01885	Colonial Life							
I-CL 202303071493	Colionial Life-AT	R	3/07/2023	112.10		013088		
I-CLP202303071493	Colonial Life-PT	R	3/07/2023	52.52		013088		164.62
00047	Truist Governmental Finance							
I-00007 031923	9948000234-07 031923	R	3/09/2023	4,984.55		013089		4,984.55
00085	Burgess & Niple, Inc.							
I-1068047	LT Control Plan 01/2023	R	3/09/2023	505.00		013090		505.00
00156	COE Sewer Depreciation Account							
I-SWR DEPR 02/2023	Sewer Depr Deposit 02/2023	R	3/09/2023	5,484.08		013091		5,484.08
00158	COE Water Depreciation Account							
I-Water Depr 02/2023	Water Depr Deposit 02/2023	R	3/09/2023	9,623.29		013092		9,623.29
00211	Elkins Depot Welcome Center							
I-H/M Jan 2023	Hotel/Motel Collection 01/2023	R	3/09/2023	5,338.77		013093		5,338.77
00479	Amtower Auto Supply, Inc.							
I-185520 185634 33	Tie Rod Sleeve/End/Turn Signl	R	3/09/2023	156.14		013094		156.14
00483	Mountain Valley Bank							
I-1202553-21 032823	1202553-21 032823	R	3/09/2023	2,369.18		013095		
I-1202553-22 030723	1202553-22 030723	R	3/09/2023	181.10		013095		2,550.28

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00484	Mountaineer Gas Company							
I-Natl Gas 022823	Natural Gas 022823	R	3/09/2023	14,418.32		013096		14,418.32
00498	Naylor's Ace Hardware							
I-456477	2-5 gal gas jugs/funnel	R	3/09/2023	84.97		013097		
I-456485	High Pressure Hose	R	3/09/2023	59.99		013097		144.96
00514	Office Products							
I-8205	Alphabet stencils	R	3/09/2023	20.00		013098		20.00
00606	Steven C. Rodeheaver							
I-11951	brooms/shovels/squeegees	R	3/09/2023	274.00		013099		
I-11952	Floor Squeegees/WireBrush/Shvl	R	3/09/2023	216.00		013099		490.00
00665	State Electric Supply Company							
I-16480728	30 Flourescent Bulbs	R	3/09/2023	100.00		013100		100.00
00701	Toshiba Financial Services							
I-494323579	LEX M5255/TE4515AC	R	3/09/2023	478.25		013101		
I-494671282	LEX C4150/T E3005AC	R	3/09/2023	221.37		013101		
I-494930035	LX XM3250 031323	R	3/09/2023	69.00		013101		
I-49493009	E4515AC 0215-031523	R	3/09/2023	125.59		013101		894.21
00707	Trickett Hardware, Inc.							
I-2718	hardware/paint brush	R	3/09/2023	184.36		013102		184.36
00711	Tygart Valley Transfer, Inc.							
I-00010789	Comm	R	3/09/2023	134.66		013103		
I-00010800	Comm	R	3/09/2023	457.86		013103		
I-00010801	Res	R	3/09/2023	550.82		013103		
I-00010803	Res	R	3/09/2023	470.02		013103		
I-00010816	Comm	R	3/09/2023	182.45		013103		
I-00010823	Res	R	3/09/2023	56.47		013103		
I-00010827	Res	R	3/09/2023	437.88		013103		
I-00010830	Comm	R	3/09/2023	421.37		013103		
I-00010832	Comm	R	3/09/2023	418.76		013103		
I-00010833	Res	R	3/09/2023	524.76		013103		
I-00010856	Comm	R	3/09/2023	95.57		013103		
I-00010864	Res	R	3/09/2023	405.73		013103		
I-00010865	Comm	R	3/09/2023	516.07		013103		
I-00010866	Res	R	3/09/2023	331.01		013103		
I-00010880	Comm	R	3/09/2023	226.76		013103		
I-00010883	Comm	R	3/09/2023	119.89		013103		
I-00010885	Comm	R	3/09/2023	167.68		013103		
I-00010887	Res	R	3/09/2023	168.55		013103		
I-00010902	Comm	R	3/09/2023	738.48		013103		
I-00010904	Res	R	3/09/2023	672.45		013103		
I-00010905	Res	R	3/09/2023	769.76		013103		

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I-00010925	Comm	R	3/09/2023	185.92		013103		
I-00010927	Comm/clean out	R	3/09/2023	221.14		013103		
I-00010951	Comm	R	3/09/2023	250.21		013103		
I-00010952	Res	R	3/09/2023	414.42		013103		
I-00010953	Res	R	3/09/2023	401.39		013103		
I-00010954	Comm	R	3/09/2023	367.50		013103		
I-00010976	Comm	R	3/09/2023	133.80		013103		
I-00010979	Animal control	R	3/09/2023	20.00		013103		
I-00010980	Comm	R	3/09/2023	220.68		013103		
I-00010987	Tree Boxes - disposal	R	3/09/2023	46.05		013103		
I-00010994	Res	R	3/09/2023	556.90		013103		
I-00010999	Res	R	3/09/2023	481.32		013103		
I-00011000	Comm	R	3/09/2023	472.63		013103		
I-00011021	Comm	R	3/09/2023	599.47		013103		
I-00011031	Comm	R	3/09/2023	251.08		013103		
I-00011042	Comm	R	3/09/2023	447.43		013103		
I-00011047	Res	R	3/09/2023	464.81		013103		
I-00011048	Res	R	3/09/2023	504.77		013103		
I-00011061	Comm	R	3/09/2023	128.58		013103		
I-00011077	Comm	R	3/09/2023	439.61		013103		
I-00011084	Res	R	3/09/2023	534.31		013103		
I-00011087	Res	R	3/09/2023	495.22		013103		
I-00011089	Res	R	3/09/2023	668.98		013103		
I-00011107	Comm	R	3/09/2023	126.84		013103		
I-00011110	Res	R	3/09/2023	148.56		013103		
I-00011122	Res	R	3/09/2023	619.45		013103		
I-00011123	Comm	R	3/09/2023	710.68		013103		
I-00011125	Res	R	3/09/2023	827.97		013103		
I-00011128	Comm	R	3/09/2023	208.51		013103		
I-00011143	Comm	R	3/09/2023	65.16		013103		
I-00011160	Res	R	3/09/2023	384.88		013103		
I-00011161	Res	R	3/09/2023	465.68		013103		
I-00011163	Comm	R	3/09/2023	389.22		013103		
I-00011189	Res	R	3/09/2023	234.58		013103		
I-00011197	Comm	R	3/09/2023	486.53		013103		
I-00011198	Res	R	3/09/2023	481.32		013103		
I-00011199	Res	R	3/09/2023	564.72		013103		
I-00011225	Comm	R	3/09/2023	225.02		013103		
I-00011229	Comm	R	3/09/2023	176.37		013103		
I-00011243	Res	R	3/09/2023	549.95		013103		
I-00011245	Res	R	3/09/2023	463.94		013103		
I-00011246	Comm	R	3/09/2023	503.90		013103		
I-00011256	Comm	R	3/09/2023	199.82		013103		
I-00011262	Comm	R	3/09/2023	270.20		013103		
I-00011270	Comm	R	3/09/2023	769.76		013103		
I-00011271	Res	R	3/09/2023	550.82		013103		
I-00011272	Res	R	3/09/2023	481.32		013103		
I-00011287	Comm	R	3/09/2023	410.94		013103		

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I-00011294	Comm	R	3/09/2023	268.46		013103		
I-00011303	Comm	R	3/09/2023	121.63		013103		
I-00011318	Res	R	3/09/2023	628.14		013103		
I-00011320	Comm	R	3/09/2023	753.25		013103		
I-00011324	Res	R	3/09/2023	754.99		013103		
I-00011347	Residential	R	3/09/2023	513.46		013103		
I-00011351	Res	R	3/09/2023	448.30		013103		
I-00011352	Comm	R	3/09/2023	456.99		013103		
I-00011375	Res	R	3/09/2023	50.39		013103		
I-00011379	Comm	R	3/09/2023	231.97		013103		
I-00011383	Comm	R	3/09/2023	137.27		013103		
I-00011384	Res	R	3/09/2023	596.87		013103		
I-00011389	Res	R	3/09/2023	540.39		013103		
I-00011390	Comm	R	3/09/2023	495.22		013103		
I-00011425	Res	R	3/09/2023	555.16		013103		
I-00011426	Res	R	3/09/2023	581.23		013103		
I-00011431	Comm	R	3/09/2023	536.05		013103		
I-00011449	Comm	R	3/09/2023	447.43		013103		
I-00011470	Res	R	3/09/2023	577.75		013103		
I-00011471	Res	R	3/09/2023	762.81		013103		
I-00011477	Comm	R	3/09/2023	809.72		013103		
I-00011502	Comm	R	3/09/2023	221.54		013103		
I-00011506	Comm	R	3/09/2023	161.60		013103		
I-00011518	Res	R	3/09/2023	683.75		013103		
I-00011519	Res	R	3/09/2023	820.15		013103		
I-00011520	Comm	R	3/09/2023	857.51		013103		
I-00011565	Comm	R	3/09/2023	428.32		013103		
I-00011566	Res	R	3/09/2023	567.33		013103		
I-00011567	Res	R	3/09/2023	516.07		013103		41,013.11
00726	USA Blue Book							
I-269971	2 CL2 Mesh Vest	R	3/09/2023	47.70		013104		
I-486274/269971	EarPlugs/SftyVests/Gloves	R	3/09/2023	443.00		013104		490.70
00779	Woodford Oil Company							
I-4425334	Chv Multifak Grease/UltraDuty	R	3/09/2023	650.00		013105		650.00
00792	WV Consolidated Retirement Boa							
I-RTD202303071493	Retirement	R	3/09/2023	7,133.08		013106		7,133.08
00805	FBMC							
I-MFB202303071493	Mt. Flex Benefit	R	3/09/2023	1,577.06		013107		
I-RChen 3/2023	RobertChenoweth 03/2023	R	3/09/2023	52.54		013107		1,629.60

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884		Colonial Court Service Station							
	I-576507	4 Goodyear Workhorse	R	3/09/2023	1,016.00		013108		1,016.00
00900		National Road Utility Supply,							
	I-334581	Hymax Grip	R	3/09/2023	3,478.94		013109		
	I-334910	9 Key-3-60/Cplg Stiffener	R	3/09/2023	1,736.39		013109		
	I-334959	Cplg 1/2jctsx3/4Pjcts	R	3/09/2023	447.30		013109		5,662.63
01292		COE Sewer O & M Account							
	I-Sewer OM 02/2023	Sewer O/M Dep 02/2023	R	3/09/2023	13,153.88		013110		13,153.88
01313		COE Water O & M Account							
	I-Water OM 02/2023	Water O/M Deposit 02/2023	R	3/09/2023	12,902.14		013111		12,902.14
01390		Phoenix Solutions, LLC							
	I-4908	Chemicals	R	3/09/2023	5,030.52		013112		
	I-4930	Chemicals	R	3/09/2023	4,943.85		013112		9,974.37
01727		Enterprise FM Trust							
	I-FBN4697519	Fleet Lease 03/2023	R	3/09/2023	16,784.17		013113		16,784.17
01942		Elkins Municipal Building Comm							
	I-1214756-11 031523	1214756-11 031523	R	3/09/2023	4,833.20		013114		4,833.20
01957		Zoro Tools, Inc.							
	I-WB5393986267	Green Led Marked Bsd13186Ag	R	3/09/2023	92.36		013115		92.36
02157		Jerry A Marco							
	I-Reimb Chas 030123	Reimb for travel 0228-030123	R	3/09/2023	182.09		013116		182.09
02277		Vigilant Custom Creations							
	I-029	2 Motorola Bluetooth Mic/Chrgr	R	3/09/2023	900.00		013117		900.00
02322		Badger Meter							
	I-80120930	MBL Hosting/Read Module Serv	R	3/09/2023	1,410.85		013118		1,410.85
02347		LEAF							
	I-14385916	Tosh E478S Contract 031823	R	3/09/2023	85.00		013119		85.00
02361		Triple K Kustomz							
	I-7063 7076	Clutch Kit/Install/Alignment	R	3/09/2023	1,463.02		013120		1,463.02
02418		National Imprint							
	I-58286	Event Tent/Accessories	R	3/09/2023	1,915.00		013121		1,915.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 2/27/2023 THRU 3/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01133	Bates Carpet & Furniture Cente							
I-29525	3rd floor carpet, 3 rooms	R	3/09/2023	2,180.08		013122		2,180.08

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	64			450,861.93	0.00	450,861.93
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			368.00	0.00	368.00
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	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	65	451,229.93	0.00	451,229.93
BANK: Pool TOTALS:	65	451,229.93	0.00	451,229.93

VENDOR SET: 01 Elkins

BANK: SEWDP Sewer Depreciation

DATE RANGE: 2/27/2023 THRU 3/10/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00457	Metalworks, Inc.							
I-11959	Repari tornado aerator	R	3/02/2023	6,500.00		000037		6,500.00
01643	John P Place Inc							
I-P-23007-GR	impeller, assembly unit	R	3/02/2023	6,486.63		000038		6,486.63

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			12,986.63	0.00	12,986.63
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	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDP TOTALS:	2	12,986.63	0.00	12,986.63
BANK: SEWDP TOTALS:	2	12,986.63	0.00	12,986.63
REPORT TOTALS:	67	464,216.56	0.00	464,216.56

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 2/27/2023 THRU 3/10/2023

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

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
