ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
May 4, 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, G.M. Hinchman, C.C. Lowther, 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.

Cw. J.A. Guye was absent.

MINUTES

Cm. Lowther **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 20, 2023.** <u>The motion carried.</u>

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Hinchman **MOVED APPROVAL OF THE INVOICES PRESENTED.** <u>The motion carried.</u>

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 April 17-28, 2023.

NEW BUSINESS

Cm. Chenoweth **MOVED APPROVAL OF RESOLUTION 1651: AUTHORIZING CONDITIONS OF LEASE & ADDENDUM AND MAINTENANCE AGREEMENT BETWEEN HART OFFICE SOLUTIONS AND THE CITY OF ELKINS (MUNICIPAL COURT).** <u>The motion carried.</u>

Cw. Cuonzo **MOVED APPROVAL OF RESOLUTION 1652: ACCEPTING CONDITIONS OF AGREEMENT BETWEEN CINTAS AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF AGREEMENT.** <u>The motion carried.</u>

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1653: INTRADEPARTMENTAL BUDGET REVISIONS (FY 2023 GENERAL FUND #8-17 AND EFD FUND #3).** <u>The motion carried.</u>

Cm. Hinchman **MOVED APPROVAL OF RESOLUTION 1654: APPROVE INTERDEPARTMENTAL BUDGET REVISION (FY 2023 GENERAL FUND STATE BUDGET REVISION #3).** In accordance with the requirements of the state auditor's office for inter-departmental budget revisions, the chair ordered a roll-call vote. The clerk called the roll in random order. The motion carried. Council votes were as follows:

N. Bross-Fregonara	yes	C. Griggs	yes	L. Severino	yes
R. Chenoweth	yes	M. Hinchman	yes	L. Vest	yes
M. Cuonzo	yes	C. Lowther	yes	Mayor J. Marco (in case of tie)	n/a
J. Guye	absent	D. Parker	yes		

<u>The motion carried.</u>

Cm. Lowther **MOVED APPROVAL OF ORDINANCE 313: ORDINANCE ABANDONING SECTION OF RIVERBEND ROAD TO W. VA. DOH (FINAL READING).** <u>The motion carried.</u>

Cw. Cuonzo **MOVED APPROVAL OF ORDINANCE 314: AMENDING CITY CODE CHAPTER 52: SEWERS AND SEWAGE (FINAL READING).** The motion carried.

Cm. Hinchman **MOVED APPROVAL OF ORDINANCE 315: TO CONSIDER FOR APPROVAL ON FIRST READING OF AN ORDINANCE OF THE COMMON COUNCIL OF THE CITY OF ELKINS (THE "CITY") WHICH WOULD APPROVE AND CREATE A NEW TAX INCREMENT FINANCING DISTRICT IN THE CITY TO BE KNOWN AS "THE CITY OF ELKINS REDEVELOPMENT DISTRICT NO. 1"; APPROVE PROJECT PLAN NO. 1 AS APPROVED BY THE WEST VIRGINIA DEPARTMENT OF ECONOMIC DEVELOPMENT; ESTABLISH A TAX INCREMENT FINANCING FUND FOR SUCH DISTRICT; AND PROVIDE FOR OTHER MATTERS IN CONNECTION THEREWITH. (FIRST OF TWO READINGS.)** The motion carried.

Approved by council at the meeting of May 18, 2023

Jerry A. Marco, Mayor

Attest:

Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: * ALL BANKS

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	US Bank Corporate Payment Syst							
C-CHECK	US Bank Corporate PaymenVOIDED	V	4/20/2023			013336		18,328.09CR

* * 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	18,328.09CR	18,328.09CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: TOTALS:	1	18,328.09CR	0.00	0.00
BANK: TOTALS:	1	18,328.09CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00855	LMC & Associates							
I-3114	contracted services	R	4/18/2023	4,000.00		000094		
I-3152	contracted services	R	4/18/2023	187.50		000094		4,187.50
00855	LMC & Associates							
I-3159	website design & development	R	4/25/2023	4,770.83		000095		4,770.83
00874	Municipal Emergency Services I							
I-IN1859832	Gear-Firewriter	R	4/25/2023	15,661.28		000096		
I-IN1864375	Kevlar escape belt	R	4/25/2023	785.88		000096		16,447.16

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			25,405.49	0.00	25,405.49
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: ARPA TOTALS:	3	25,405.49	0.00	25,405.49
BANK: ARPA TOTALS:	3	25,405.49	0.00	25,405.49

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741	Great-West Trust Company LLC							
I-VF 202304181503	Voya	D	4/18/2023	318.00		004592		
I-VF2202304181503	Voya AT	D	4/18/2023	50.00		004592		368.00
00792	WV Consolidated Retirement Boa							
I-RTD202304031501	Retirement	D	4/18/2023	6,955.32		004593		
I-RTD202304181503	Retirement	D	4/18/2023	7,085.50		004593		14,040.82
00952	WV Consolidated Retirement Boa							
I-RTF202304031501	Retirement	D	4/18/2023	2,366.74		004594		
I-RTF202304181503	Retirement	D	4/18/2023	2,788.60		004594		
I-RTN202304031501	Retirement	D	4/18/2023	3,448.50		004594		
I-RTN202304181503	Retirement	D	4/18/2023	3,814.14		004594		12,417.98
00993	WV Consolidated Retirement Boa							
I-RT6202304031501	Retirement 6%	D	4/18/2023	7,886.29		004595		
I-RT6202304181503	Retirement 6%	D	4/18/2023	8,325.51		004595		16,211.80
02417	US Bank Corporate Payment Syst							
I-VISA Fleet33123	Visa Fleet Pmt	D	4/20/2023	18,328.09		004596		18,328.09
02417	US Bank Corporate Payment Syst							
I-VISA Stmt 33123	VISA Statement Pmy	D	4/20/2023	106,267.81		004597		106,267.81
1	CYPREXX SERVICES LLC							
I-000202304131502	US REFUND	R	4/17/2023	834.71		013288		834.71
00032	Absolute Assurance Drug Test L							
I-080529218	New Emp - L Roberts	R	4/18/2023	42.00		013289		42.00
00079	Broughton Sports							
I-T2293	Name Plate - Liz Roberts	R	4/18/2023	21.90		013290		21.90
00082	Builders Group, Inc.							
I-712922	marking wand/hose repair	R	4/18/2023	93.27		013291		93.27
00158	COE Water Depreciation Account							
C-CRCTN Wtr OM	Crctn on Acct #	R	4/18/2023	12,902.14CR		013292		
I-WTR Depr 03/2023	Water Depr 03/2023	R	4/18/2023	9,623.29		013292		
I-Water OM 03/2023	Water OM 03/2023	R	4/18/2023	12,902.14		013292		9,623.29
00238	Elkins Fordland, Inc.							
I-024782	Kit - Jet	R	4/18/2023	7.67		013293		7.67

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00243	Elkins Randolph County Chamber							
I-Annual Dinner 2023	Annual Dinner/Awards	R	4/18/2023	550.00		013294		550.00
00468	Miss Utility of West Virginia,							
I-WV23-1174	message fees March 2023	R	4/18/2023	85.00		013295		85.00
00471	Mon Power							
I-CityPark 041223	City Park 0310-041023	R	4/18/2023	10.28		013296		
I-Park St 041223	Park St 465 0310-041023	R	4/18/2023	10.68		013296		
I-ParkSt 041223	Park St 031023-041023	R	4/18/2023	5.80		013296		26.76
00479	Amtower Auto Supply, Inc.							
I-188107/188196	parts for 2008 FD F550 SD	R	4/18/2023	97.20		013297		97.20
00483	Mountain Valley Bank							
I-1202553-21 042823	1202553-21 042823	R	4/18/2023	2,369.18		013298		2,369.18
00491	Mufflers-Brakes & More...Inc.							
I-4400-4452	exhaustsysTitan/exhaust Nissan	R	4/18/2023	502.00		013299		502.00
00498	Naylor's Ace Hardware							
I-456854	mixing oil/fittings	R	4/18/2023	49.95		013300		
I-456857	tools/spray paint	R	4/18/2023	71.18		013300		
I-456892	parts for clear well	R	4/18/2023	86.43		013300		207.56
00568	Ralston Press, Inc.							
I-92933	Bus Cards J Wagler	R	4/18/2023	61.93		013301		
I-93018	Business Cards - S Stokes	R	4/18/2023	64.19		013301		
I-93066	Bus Cards Wes Lambert	R	4/18/2023	42.37		013301		168.49
00701	Toshiba Financial Services							
I-498101732	Tosh E4515AC 0327-042723	R	4/18/2023	214.24		013302		214.24
00726	HD Supply Inc dba USA Blue Boo							
I-319177	OR Free Chlorine Reagent Set	R	4/18/2023	467.72		013303		467.72
00900	National Road Utility Supply,							
I-335111	6 Round/6 Square Shovels	R	4/18/2023	554.40		013304		554.40
01313	COE Water O & M Account							
I-Water OM 032023	Water O/M Dep 03/2023	R	4/18/2023	12,902.14		013305		12,902.14
01390	Phoenix Solutions, LLC							
I-5023	Chemicals	R	4/18/2023	7,518.25		013306		7,518.25

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BANK: Pool Pooled Cash

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01594		Pace Analytical Services LLC							
	I-2330429494	March 2023 Lab Analysis	R	4/18/2023	1,891.00		013307		
	I-2330430680	Beverly Soil Samples	R	4/18/2023	925.00		013307		2,816.00
01731		Bradish Glass Inc							
	I-3770	Cullet PU 4/6/23 5.8 tn	R	4/18/2023	250.00		013308		250.00
01751		COE WWTP							
	I-202304034073	Backwash March 2023	R	4/18/2023	743.98		013309		743.98
01764		Marilynn Cuonzo							
	I-CKREQ 041323	50 Red Spruce Plugs	R	4/18/2023	150.00		013310		150.00
01790		Crim Law Office PLLC							
	I-339 Feb 2023	Municipal Ct Matters Feb 2023	R	4/18/2023	3,230.00		013311		3,230.00
01863		National Filter Media							
	I-2023-F000003508	Rayza Back Upper Belt	R	4/18/2023	1,308.14		013312		1,308.14
01957		Zoro Tools, Inc.							
	I-12307582	Keyways/undergrnd enclosure	R	4/18/2023	443.03		013313		
	I-12322741	Motor for bicarb mixer	R	4/18/2023	186.65		013313		
	I-12340322	Undergrnd Encl cover	R	4/18/2023	195.69		013313		
	I-38396/40525/41516	ShopVac/GasCan/HoseClmps	R	4/18/2023	268.60		013313		1,093.97
02284		David Proudfoot							
	I-CKREQ 0413	Pruning Pawpaw tree	R	4/18/2023	40.00		013314		40.00
02315		Corley Contracting & Plumbing							
	I-1 041323	labor/materials bathroom addtn	R	4/18/2023	7,475.00		013315		7,475.00
02446		Dylan Ferguson							
	I-BND Refund Essex	Bond Refund V Essex 23CR151	R	4/18/2023	302.00		013316		302.00
02447		Maria Bernal							
	I-Refund D Pritt	Pmt for Dennis Pritt deceased	R	4/18/2023	300.00		013317		300.00
00116		Child Support Enforcement							
	I-CDS202304181503	Child Support	R	4/18/2023	571.48		013318		571.48
00121		Citizens Bank of WVFP							
	I-FP 202304181503	Fire Pension	R	4/18/2023	685.69		013319		685.69

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BANK: Pool Pooled Cash

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00122	Citizens Bank of WVPp							
I-PP 202304181503	Police Pension	R	4/18/2023	179.62		013320		
I-PPN202304181503	Police Pension-2010 Forward	R	4/18/2023	454.41		013320		634.03
00147	COE Misc							
I-MIS202304181503	Misc Reimbursements	R	4/18/2023	516.91		013321		516.91
00150	COE Payroll							
I-T1 202304181503	Federal Withholding	R	4/18/2023	13,393.59		013322		13,393.59
00151	COE Payroll							
I-T3 202304181503	FICA	R	4/18/2023	14,111.42		013323		
I-T4 202304181503	Medicare	R	4/18/2023	4,885.36		013323		18,996.78
00152	COE Payroll							
I-T2 202304181503	State Withholding	R	4/18/2023	5,591.00		013324		5,591.00
00203	Davis Trust Company							
I-CC 202304181503	Employee Christmas Club	R	4/18/2023	2,510.00		013325		2,510.00
00747	Washington National Insurance							
I-WN 202304181503	Washington National Insurance	R	4/18/2023	726.43		013326		726.43
00837	COE Payroll Reimbursement							
I-001202304181503	Payroll Reimbursement	R	4/18/2023	53,647.44		013327		
I-006202304181503	Payroll Reimbursement	R	4/18/2023	5,265.68		013327		
I-036202304181503	Payroll Reimbursement	R	4/18/2023	17,972.97		013327		
I-400202304181503	Payroll Reimbursement	R	4/18/2023	20,546.12		013327		
I-401202304181503	Payroll Reimbursement	R	4/18/2023	14,819.91		013327		
I-404202304181503	Payroll Reimbursement	R	4/18/2023	10,919.26		013327		123,171.38
01885	Colonial Life							
I-CL 202304181503	Colionial Life-AT	R	4/18/2023	112.10		013328		
I-CLP202304181503	Colonial Life-PT	R	4/18/2023	52.52		013328		164.62
00006	AFLAC							
I-AF 202304031501	Aflac-After Tax Ins	R	4/18/2023	78.71		013329		
I-AF 202304181503	Aflac-After Tax Ins	R	4/18/2023	78.71		013329		
I-AFL202304031501	Aflac Insurance	R	4/18/2023	68.68		013329		
I-AFL202304181503	Aflac Insurance	R	4/18/2023	68.68		013329		294.78
00242	Elkins Professional Firefighte							
I-EPF202304031501	Elkins Professional FF	R	4/18/2023	90.00		013330		
I-EPF202304181503	Elkins Professional FF	R	4/18/2023	90.00		013330		180.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00591	Retiree Health Benefit Trust F							
I-RHB202304181503	Retiree Health Benefit Trust	R	4/18/2023	4,900.00		013331		
I-RHBT 04/2023	Retirees 04/2023	R	4/18/2023	1,598.42		013331		6,498.42
00787	WV Bureau of Employment Progra							
I-SUV202304031501	State Unemployment-Vol Fire	R	4/18/2023	38.07		013332		38.07
00805	FBMC							
I-MFB202304031501	Mt. Flex Benefit	R	4/18/2023	1,636.84		013333		
I-MFB202304181503	Mt. Flex Benefit	R	4/18/2023	1,626.14		013333		3,262.98
00810	WV Public Employee Insurance A							
I-BL 202304181503	Basic Life Benefit	R	4/18/2023	167.20		013334		
I-BL1202304181503	Basic Life Benefit +	R	4/18/2023	1.14		013334		
I-DL 202304031501	Dependent Life	R	4/18/2023	86.00		013334		
I-DL 202304181503	Dependent Life	R	4/18/2023	86.00		013334		
I-HPA202304031501	Ins-Health Plan A	R	4/18/2023	719.00		013334		
I-HPA202304181503	Ins-Health Plan A	R	4/18/2023	719.00		013334		
I-HPB202304031501	Ins-Health Plan B	R	4/18/2023	462.00		013334		
I-HPB202304181503	Ins-Health Plan B	R	4/18/2023	462.00		013334		
I-ICA202304031501	Ins - Emp/Child-Plan A	R	4/18/2023	917.00		013334		
I-ICA202304181503	Ins - Emp/Child-Plan A	R	4/18/2023	917.00		013334		
I-ICB202304031501	Ins- Emp/child - Plan B	R	4/18/2023	795.00		013334		
I-ICB202304181503	Ins- Emp/child - Plan B	R	4/18/2023	795.00		013334		
I-IFA202304031501	Ins - Family - Plan A	R	4/18/2023	12,936.00		013334		
I-IFA202304181503	Ins - Family - Plan A	R	4/18/2023	12,936.00		013334		
I-IFB202304031501	Ins - Family - Plan B	R	4/18/2023	5,126.00		013334		
I-IFB202304181503	Ins - Family - Plan B	R	4/18/2023	5,126.00		013334		
I-IFD202304031501	Ins-Fam-Plan B - Post Tax	R	4/18/2023	466.00		013334		
I-IFD202304181503	Ins-Fam-Plan B - Post Tax	R	4/18/2023	466.00		013334		
I-ISA202304031501	Ins - Single - Plan A	R	4/18/2023	3,532.50		013334		
I-ISA202304181503	Ins - Single - Plan A	R	4/18/2023	3,532.50		013334		
I-ISB202304031501	Ins-Single - Plan B	R	4/18/2023	2,496.00		013334		
I-ISB202304181503	Ins-Single - Plan B	R	4/18/2023	2,496.00		013334		
I-OL 202304031501	Optional Life	R	4/18/2023	350.15		013334		
I-OL 202304181503	Optional Life	R	4/18/2023	350.15		013334		
I-TOF202304031501	Tobacco Surcharge Family	R	4/18/2023	375.00		013334		
I-TOF202304181503	Tobacco Surcharge Family	R	4/18/2023	375.00		013334		
I-TOS202304031501	Tobacco Surcharge Single	R	4/18/2023	162.50		013334		
I-TOS202304181503	Tobacco Surcharge Single	R	4/18/2023	162.50		013334		57,014.64
02340	West Virginia State Tax Depart							
I-GAR202304031501	Garnishment - DI# 614946	R	4/18/2023	61.00		013335		
I-GAR202304181503	Garnishment - DI# 614946	R	4/18/2023	61.00		013335		122.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02417	US Bank Corporate Payment Syst							
I-VISAFleet 33123	Visa Fleet Pmt	V	4/20/2023	18,328.09		013336		18,328.09
02417	US Bank Corporate Payment Syst							
M-CHECK	US Bank Corporate PaymenVOIDED	V	4/20/2023			013336		18,328.09CR
00047	Truist Governmental Finance							
I-00004 042723	9948000234-04 042723	R	4/25/2023	2,256.75		013337		2,256.75
00119	CIT Technology Finance Serv, I							
I-42179708	Kyocera 050623	R	4/25/2023	52.50		013338		52.50
00154	COE Sanitation							
I-202304174162	Hauling/Tipping Fee	R	4/25/2023	364.82		013339		
I-202304174164	Haulling/Tipping Fee	R	4/25/2023	332.67		013339		697.49
00202	Davis Trust Company							
I-DD Fees	Direct Deposit Fees	R	4/25/2023	250.00		013340		250.00
00591	Retiree Health Benefit Trust F							
I-RChen 04/2023	RChenoweth April 2023	R	4/25/2023	70.00		013341		70.00
00628	Seneca Designs							
I-45011	special response sign	R	4/25/2023	35.00		013342		35.00
00714	WORKFORCE West Virginia							
I-1Qtr 2023	Sanson/Harman/Harsh UC	R	4/25/2023	881.78		013343		881.78
00805	FBMC							
I-RChen 04/2023	RChemoweth April 2023	R	4/25/2023	52.54		013344		52.54
00810	WV Public Employee Insurance A							
I-RChen 04/2023	RChenoweth Health/Life 4/2023	R	4/25/2023	1,079.76		013345		1,079.76
01011	In-Synch Systems, LLC							
I-6212	Court Citations Interface	R	4/25/2023	655.00		013346		655.00
01390	Phoenix Solutions, LLC							
I-5032	chemicals	R	4/25/2023	2,454.00		013347		2,454.00
01445	Linda Silva							
I-Reim 041923	Reimb Mulch	R	4/25/2023	275.00		013348		275.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 4/17/2023 THRU 4/28/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01449		Dodson Pest Control							
	I-231731020342	Darden House pest control 3/23	R	4/25/2023	60.00		013349		60.00
01790		Crim Law Office PLLC							
	I-335 01/2023	Sanitary Board 01/2023	R	4/25/2023	1,170.00		013350		
	I-340 02/2023	Sanitary Board 02/2023	R	4/25/2023	460.00		013350		
	I-345 03/2023	City Attny Serv 03/2023	R	4/25/2023	7,220.00		013350		
	I-346	Municipal Ct Matters 03/2023	R	4/25/2023	4,560.00		013350		13,410.00
01833		P3 Cost Analysts							
	I-18049	Merchant acct sav 03/2023	R	4/25/2023	361.16		013351		361.16
02277		Vigilant Custom Creations							
	I-032	Motorola radio for cruiser	R	4/25/2023	6,500.00		013352		
	I-033	Motorola XTS 2500 Radio	R	4/25/2023	800.00		013352		7,300.00
02336		GAI Consultants							
	I-2187083	Prof Services through 3/25/23	R	4/25/2023	1,800.00		013353		1,800.00
02411		Zurich Insurance							
	I-1074431	Deductible 9410719029	R	4/25/2023	2,486.69		013354		2,486.69
02450		Samantha Ferguson							
	I-BRoberts BndRfnd	Beau Roberts 23CR158 Refund	R	4/25/2023	302.00		013355		302.00
02451		DataMax Corporation							
	I-15310	03/01/23-03/31/23	R	4/25/2023	338.84		013356		338.84

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68			341,514.27	0.00	323,186.18
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			167,634.50	0.00	167,634.50
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	18,328.09CR	18,328.09CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: Pool TOTALS:	74	490,820.68	0.00	490,820.68
BANK: Pool TOTALS:	74	490,820.68	0.00	490,820.68
REPORT TOTALS:	77	516,226.17	0.00	516,226.17

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 4/17/2023 THRU 4/28/2023

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
