ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
September 21, 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, A.C. Carroll, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, L.S. Severino, and C.H. Thompson; 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 (recording secretary).

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 7, 2021.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Hinchman **MOVED APPROVAL OF ACCOUNTS PAYABLE CHECK TRANSACTIONS FOR THE PERIOD SEPT. 4-15, 2023.** The motion carried.

NEW BUSINESS

Chenoweth **MOVED APPROVAL OF RESOLUTION 1686: ACCEPTING THE TERMS OF A SETTLEMENT AGREEMENT IN THE CITY OF ELKINS V. THOMAS HAMMER ET AL CIVIL ACTION AND AUTHORIZING MAYOR MARCO TO EXECUTE SAID SETTLEMENT AGREEMENT.** The motion carried.

Carroll **MOVED APPROVAL OF RESOLUTION 1687: RATIFYING AND APPROVING AGREEMENT WITH WV DEP FOR GRANT FUNDING DEMOLITIONS.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1688: RATIFYING LEASE WITH WV DOH FOR ALL VETERANS MEMORIAL PROPERTY.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1689: AUTHORIZING THE CITY CLERK AND CITY ATTORNEY TO INITIATE THE PROCESS FOR A CHANGE TO THE ELKINS CITY CHARTER UNDER WEST VIRGINIA CODE §8-4-8.** The motion carried.

Lowther **MOVED APPROVAL OF ABCA FLOORPLAN EXTENSION ENDORSEMENT FOR EL GRAN SABOR DURING MOUNTAIN STATE FOREST FESTIVAL.** The motion carried.

Hinchman **MOVED APPROVAL OF ABCA FLOORPLAN EXTENSION FOR BIG TIMBER DURING MOUNTAIN STATE FOREST FESTIVAL.** The motion carried.

Lowther **MOVED APPROVAL OF PROPOSAL TO CANCEL OCTOBER 5 COUNCIL MEETING DUE TO THE MOUNTAIN STATE FOREST FESTIVAL.** The motion carried.

The meeting was adjourned at 7:45 p.m.

Approved by council at the meeting of October 19, 2023

Jerry Marco, Mayor	Sutton Stokes, City Clerk

VENDOR SET: 01 Elkins

BANK: ARPA America Rescue Plan Act

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02508	Avertium, LLC							
I-603735	NIST CSF-Final	R	9/12/2023	12,495.00		000107		12,495.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			12,495.00	0.00	12,495.00
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	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: ARPA TOTALS:	1	12,495.00	0.00	12,495.00
BANK: ARPA TOTALS:	1	12,495.00	0.00	12,495.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00498	Naylor's Ace Hardware							
C-CREDIT Sanitation	Credit Sanitation overpayment	N	9/13/2023	178.02CR		000000		
C-CREDIT Street	Credits - overpayment Street	N	9/13/2023	326.08CR		000000		
C-CREDIT Water Dist	Credits overpmt Water Dist	N	9/13/2023	635.29CR		000000		
C-Corr entry	Corr entry	N	9/13/2023	9.90CR		000000		
D-Corr 070123 Credit	Corr Credit-wrong vendor	N	9/13/2023	178.02		000000		
D-Corr 070123 Street	Corr Credit wrong vendor	N	9/13/2023	326.08		000000		
D-Corr 070123 WD	Corr Credit wrong vendor	N	9/13/2023	635.29		000000		
I-194805	v-belt	N	9/13/2023	9.90		000000		
00741	Great-West Trust Company LLC							
I-VF 202309051570	Voya	D	9/06/2023	665.00		005072		
I-VF2202309051570	Voya AT	D	9/06/2023	100.00		005072		765.00
00116	Child Support Enforcement							
I-CDS202309051570	Child Support	R	9/06/2023	571.48		014088		571.48
00121	Citizens Bank of WVFP							
I-FP 202309051570	Fire Pension	R	9/06/2023	497.92		014089		497.92
00122	Citizens Bank of WVPP							
I-PP 202309051570	Police Pension	R	9/06/2023	176.95		014090		
I-PPN202309051570	Police Pension-2010 Forward	R	9/06/2023	432.19		014090		609.14
00147	COE Misc							
I-MIS202309051570	Misc Reimbursements	R	9/06/2023	174.00		014091		174.00
00150	COE Payroll							
I-T1 202309051570	Federal Withholding	R	9/06/2023	11,292.39		014092		11,292.39
00151	COE Payroll							
I-T3 202309051570	FICA	R	9/06/2023	16,660.30		014093		
I-T4 202309051570	Medicare	R	9/06/2023	4,348.08		014093		21,008.38
00152	COE Payroll							
I-T2 202309051570	State Withholding	R	9/06/2023	4,863.00		014094		4,863.00
00203	Davis Trust Company							
I-CC 202309051570	Employee Christmas Club	R	9/06/2023	2,360.00		014095		2,360.00
00747	Washington National Insurance							
I-WN 202309051570	Washington National Insurance	R	9/06/2023	640.91		014096		640.91

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00837		COE Payroll Reimbursement							
	I-001202309051570	Payroll Reimbursement	R	9/06/2023	44,103.25		014097		
	I-006202309051570	Payroll Reimbursement	R	9/06/2023	6,067.72		014097		
	I-036202309051570	Payroll Reimbursement	R	9/06/2023	13,678.75		014097		
	I-400202309051570	Payroll Reimbursement	R	9/06/2023	20,497.40		014097		
	I-401202309051570	Payroll Reimbursement	R	9/06/2023	13,448.52		014097		
	I-404202309051570	Payroll Reimbursement	R	9/06/2023	10,721.74		014097		108,517.38
01885		Colonial Life							
	I-CL 202309051570	Colionial Life-AT	R	9/06/2023	112.10		014098		
	I-CLP202309051570	Colonial Life-PT	R	9/06/2023	52.52		014098		164.62
00032		Absolute Assurance Drug Test L							
	I-1627	Random Testing Harris B	R	9/06/2023	35.00		014099		
	I-1628	Washington/Deighan	R	9/06/2023	84.00		014099		119.00
00143		COE General Fund 2							
	I-IND 09/2023	Monthly Indirects 09/2023	R	9/06/2023	12,955.92		014100		12,955.92
00149		COE Parks and Recreation							
	I-Support 09/2023	Monthly Support 09/2023	R	9/06/2023	25,483.00		014101		25,483.00
00235		Elkins Building Comm.							
	I-Pmt 09/2023	Monthly Payment 09/2023	R	9/06/2023	3,483.79		014102		3,483.79
00287		Garrett Equipment Rentals, LLC							
	I-66806	Cutting Edges/Cable Assembly	R	9/06/2023	2,153.70		014103		2,153.70
00471		Mon Power							
	I-LT31 Barron 0821	Consumption Barron 0718-081523	R	9/06/2023	11,417.49		014104		
	I-RRAve 081623	RR Ave 071523-081423	R	9/06/2023	42.76		014104		11,460.25
00483		Mountain Valley Bank							
	I-1202553-22 090723	Interest 1202553-22 090723	R	9/06/2023	198.42		014105		198.42
00498		Naylor's Ace Hardware							
	I-455760	blue marking paint	R	9/06/2023	19.98		014106		
	I-457754	drill, saw, impact driver	R	9/06/2023	178.39		014106		
	I-457849	chainsaw, chain oil, handle	R	9/06/2023	582.89		014106		
	I-457976	couplings/tools	R	9/06/2023	30.94		014106		812.20
00707		Trickett Hardware, Inc.							
	I-4014 3960	paint rollers/paintcopper pipe	R	9/06/2023	63.76		014107		63.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01183	Dan Stemple							
I-EXP 083123	Reimb trips to PO and Midland	R	9/06/2023	7.86		014108		7.86
01731	Bradish Glass Inc							
I-3953	Cullet PU 080823	R	9/06/2023	250.00		014109		250.00
01790	Crim Law Office PLLC							
I-369	Attny Svs Water Bd 07/2023	R	9/06/2023	940.00		014110		940.00
02220	Long Branch Equipment LLC							
I-LB314-2	Serv JD 410J	R	9/06/2023	500.00		014111		500.00
02322	Badger Meter							
I-80136886	Beacon 082023	R	9/06/2023	211.40		014112		211.40
02431	Ferguson Waterworks #527							
I-0836575	Mechanical Jts/MJ Wedge Rstrnt	R	9/06/2023	1,693.86		014113		1,693.86
00381	Grover C Jackson Jr							
I-09/2023 RENT	Rent 09/2023	R	9/06/2023	1,800.00		014114		1,800.00
00047	Truist Governmental Finance							
I-00005 092423	9948000234-05 092423	R	9/13/2023	2,596.05		014115		
I-00006 092723	9948000234-06 092723	R	9/13/2023	2,643.26		014115		
I-00007 091923	9948000234-07 091923	R	9/13/2023	4,984.55		014115		10,223.86
00082	Builders Group, Inc.							
I-723347	fittings/primer/pipe	R	9/13/2023	139.42		014116		139.42
00156	COE Sewer Depreciation Account							
I-Deposit 08/2023	Sewer Depr Deposit 08/2023	R	9/13/2023	5,106.72		014117		5,106.72
00158	COE Water Depreciation Account							
I-Deposit 08/2023	Water Depr Deposit 08/2023	R	9/13/2023	9,857.57		014118		9,857.57
00202	Davis Trust Company							
I-12755 092223	03113776 12755 092223	R	9/13/2023	4,256.84		014119		4,256.84
00211	Elkins Depot Welcome Center							
I-H/M 07/2023	Hotel/Motel July 2023	R	9/13/2023	12,213.40		014120		12,213.40
00471	Mon Power							
I-90009223390	consumption/lighting 082123	R	9/13/2023	42,289.54		014121		42,289.54

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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
00479	Amtower Auto Supply, Inc.							
I-194805	Tri-Power VBelt	R	9/13/2023	9.90		014122		
I-196293	DEF/Battery Charger	R	9/13/2023	184.44		014122		194.34
00484	Mountaineer Gas Company							
I-082523	Nat'l Gas 08/25/2023	R	9/13/2023	976.66		014123		
I-Kump 081523	Kump Education Center	R	9/13/2023	47.42		014123		1,024.08
00540	Pitney Bowes Bank Inc							
I-Pstg Alloc 08/2023	Postage Allocation 08/2023	R	9/13/2023	647.23		014124		647.23
00644	Smith Backhoe & Dozer Service,							
I-104680	remove dirt pile from City Par	R	9/13/2023	1,072.50		014125		1,072.50
00711	Tygart Valley Transfer, Inc.							
I-00016876	Res	R	9/13/2023	595.13		014126		
I-00017147	Comm	R	9/13/2023	237.18		014126		
I-00017155	Res	R	9/13/2023	747.17		014126		
I-00017157	Comm	R	9/13/2023	771.49		014126		
I-00017158	Res	R	9/13/2023	830.57		014126		
I-00017176	Comm	R	9/13/2023	250.34		014126		
I-00017180	Comm	R	9/13/2023	99.37		014126		
I-00017187	Comm	R	9/13/2023	134.73		014126		
I-00017204	Res	R	9/13/2023	117.53		014126		
I-00017207	Res	R	9/13/2023	803.58		014126		
I-00017209	Res	R	9/13/2023	619.16		014126		
I-00017210	Comm	R	9/13/2023	457.68		014126		
I-00017235	Comm	R	9/13/2023	94.59		014126		
I-00017242	Res	R	9/13/2023	658.34		014126		
I-00017243	Res	R	9/13/2023	544.64		014126		
I-00017244	Comm	R	9/13/2023	534.12		014126		
I-00017266	Comm	R	9/13/2023	301.94		014126		
I-00017276	Res	R	9/13/2023	155.75		014126		
I-00017279	Res	R	9/13/2023	559.92		014126		
I-00017282	Res	R	9/13/2023	664.07		014126		
I-00017283	Comm	R	9/13/2023	478.71		014126		
I-00017302	Comm	R	9/13/2023	179.63		014126		
I-00017305	Comm	R	9/13/2023	424.24		014126		
I-00017317	Comm	R	9/13/2023	819.82		014126		
I-00017318	Res	R	9/13/2023	676.49		014126		
I-00017322	Res	R	9/13/2023	696.56		014126		
I-00017340	Comm	R	9/13/2023	172.95		014126		
I-00017356	Comm	R	9/13/2023	240.79		014126		
I-00017365	Comm	R	9/13/2023	935.43		014126		
I-00017366	Res	R	9/13/2023	837.97		014126		
I-00017367	Res	R	9/13/2023	879.06		014126		
I-00017382	Comm	R	9/13/2023	313.40		014126		
I-00017387	Comm	R	9/13/2023	200.66		014126		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00017399	Res	R	9/13/2023	217.85		014126		
I-00017400	Comm	R	9/13/2023	172.95		014126		
I-00017403	Res	R	9/13/2023	610.56		014126		
I-00017404	Comm	R	9/13/2023	336.34		014126		
I-00017406	Res	R	9/13/2023	625.85		014126		
I-00017418	Comm	R	9/13/2023	234.10		014126		
I-00017437	Comm	R	9/13/2023	722.36		014126		
I-00017440	Res	R	9/13/2023	616.30		014126		
I-00017441	Res	R	9/13/2023	683.18		014126		
I-00017443	Comm	R	9/13/2023	232.19		014126		
I-00017467	Comm	R	9/13/2023	734.78		014126		
I-00017475	Res	R	9/13/2023	117.53		014126		
I-00017489	Res	R	9/13/2023	87.91		014126		
I-00017490	Res	R	9/13/2023	646.87		014126		
I-00017491	Res	R	9/13/2023	687.00		014126		
I-00017492	Comm	R	9/13/2023	572.34		014126		
I-16505	commercial	R	9/13/2023	172.89		014126		
I-16525	residential	R	9/13/2023	642.91		014126		
I-16527	residential	R	9/13/2023	562.98		014126		
I-16528	commercial	R	9/13/2023	349.26		014126		
I-16548	commercial	R	9/13/2023	75.59		014126		
I-16555	commercial	R	9/13/2023	59.95		014126		
I-16569	residential	R	9/13/2023	615.98		014126		
I-16571	residential	R	9/13/2023	513.46		014126		
I-16573	commercial	R	9/13/2023	442.22		014126		
I-16590	commercial	R	9/13/2023	233.71		014126		
I-16592	commercial	R	9/13/2023	408.34		014126		
I-16599	commercial	R	9/13/2023	542.13		014126		
I-16608	commercial	R	9/13/2023	109.47		014126		
I-16617	residential	R	9/13/2023	578.62		014126		
I-16618	commercial	R	9/13/2023	497.82		014126		
I-16619	residential	R	9/13/2023	543.87		014126		
I-16633	commercial	R	9/13/2023	357.95		014126		
I-16654	residential	R	9/13/2023	603.82		014126		
I-16656	commercial	R	9/13/2023	677.66		014126		
I-16658	commercial	R	9/13/2023	221.54		014126		
I-16659	residential	R	9/13/2023	553.43		014126		
I-16680	commercial	R	9/13/2023	179.84		014126		
I-16690	residential	R	9/13/2023	135.53		014126		
I-16691	commercial	R	9/13/2023	218.07		014126		
I-16708	residential	R	9/13/2023	768.02		014126		
I-16711	residential	R	9/13/2023	935.70		014126		
I-16716	commercial	R	9/13/2023	810.59		014126		
I-16734	commercial	R	9/13/2023	147.70		014126		
I-16737	animal control	R	9/13/2023	20.00		014126		
I-16743	commercial	R	9/13/2023	60.82		014126		
I-16749	commercial	R	9/13/2023	273.67		014126		
I-16758	residential	R	9/13/2023	603.82		014126		

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-16759	residential	R	9/13/2023	443.09		014126		
I-16760	commercial	R	9/13/2023	436.14		014126		
I-16788	commercial	R	9/13/2023	518.67		014126		
I-16792	commercial	R	9/13/2023	71.24		014126		
I-16793	residential	R	9/13/2023	565.59		014126		
I-16794	resdiential	R	9/13/2023	500.43		014126		
I-16827	commercial	R	9/13/2023	262.38		014126		
I-16835	residential	R	9/13/2023	616.85		014126		
I-16836	residential	R	9/13/2023	523.02		014126		
I-16837	commercial	R	9/13/2023	403.12		014126		
I-16851	commercial	R	9/13/2023	158.12		014126		
I-16857	commercial	R	9/13/2023	359.68		014126		
I-16866	commercial	R	9/13/2023	272.80		014126		
I-16872	commercial	R	9/13/2023	710.68		014126		
I-16875	residential	R	9/13/2023	615.98		014126		
I-16912	commercial	R	9/13/2023	234.58		014126		
I-16920	residential	R	9/13/2023	165.94		014126		
I-16927	commercial	R	9/13/2023	842.74		014126		
I-16928	residential	R	9/13/2023	1,036.48		014126		
I-16930	residential	R	9/13/2023	792.35		014126		
I-16946	commercial	R	9/13/2023	172.02		014126		
I-16970	residential	R	9/13/2023	591.65		014126		
I-16971	residential	R	9/13/2023	530.84		014126		
I-16972	commercial	R	9/13/2023	410.07		014126		
I-16991	commcercial	R	9/13/2023	286.70		014126		
I-16994	commercial	R	9/13/2023	214.59		014126		
I-16995	residential	R	9/13/2023	61.68		014126		
I-17008	residential	R	9/13/2023	558.64		014126		
I-17009	commercial	R	9/13/2023	553.43		014126		
I-17010	residential	R	9/13/2023	637.70		014126		
I-17023	commercial	R	9/13/2023	355.34		014126		
I-17025	residential	R	9/13/2023	83.40		014126		
I-17040	residential	R	9/13/2023	546.48		014126		
I-17054	commercial	R	9/13/2023	173.76		014126		
I-17055	residential	R	9/13/2023	577.75		014126		
I-17056	commercial	R	9/13/2023	496.08		014126		
I-17080	commercial	R	9/13/2023	178.97		014126		
I-17093	commercial	R	9/13/2023	374.45		014126		
I-17102	commercial	R	9/13/2023	104.26		014126		
I-17109	residential	R	9/13/2023	661.16		014126		
I-17112	residential	R	9/13/2023	478.71		014126		
I-17113	commercial	R	9/13/2023	814.93		014126		54,640.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00812	WV Regional Jail and Correctio							
I-8123B49F	14 Inmate Days TVRJ	R	9/13/2023	762.72		014127		762.72
00992	McNeil & Company							
I-4819207	Commercial Pkg 080123	R	9/13/2023	3,164.37		014128		
I-4826207	Inland Marine 080123	R	9/13/2023	1,200.00		014128		
I-4832207	Umbrella-Comm 080123	R	9/13/2023	448.40		014128		4,812.77
01062	R L Parrack, LLC							
I-0823	silencer mount/flash hiders	R	9/13/2023	243.99		014129		243.99
01313	COE Water O & M Account							
I-Deposit 08/2023	Water O&M Deposit 08/2023	R	9/13/2023	12,902.14		014130		12,902.14
01390	Phoenix Solutions, LLC							
I-5413	chemicals	R	9/13/2023	6,635.69		014131		
I-5444	Plant Chem & Pump	R	9/13/2023	5,925.34		014131		12,561.03
01449	Dodson Pest Control							
I-23-173102-0842	Pest control serv 08/22/23	R	9/13/2023	60.00		014132		60.00
01727	Enterprise FM Trust							
I-FBN4837072	Fleet Leases 09/2023	R	9/13/2023	18,571.14		014133		18,571.14
01751	COE WWTP							
I-202309054815	WTP Backwash	R	9/13/2023	730.78		014134		730.78
01817	WV Wood Technology Center							
I-5779	custom engraved ornaments	R	9/13/2023	64.00		014135		64.00
01942	Elkins Municipal Building Comm							
I-1214756-11 091523	01214756-11 091523	R	9/13/2023	4,833.20		014136		4,833.20
02098	Skasiks Quality Cleaners LLC							
I-350807	Sayre - Alterations	R	9/13/2023	20.00		014137		20.00
02347	LEAF							
I-15207802	Tosh ES4515AC 091323	R	9/13/2023	136.72		014138		
I-15222917	Tosh E478S 091823	R	9/13/2023	96.74		014138		
I-15264166	Toshiba 478S	R	9/13/2023	116.37		014138		
I-15264167	Tosh E4515AC Contract 0925	R	9/13/2023	181.37		014138		531.20
02411	Zurich Insurance							
I-1121397	9410723972 11/21/20	R	9/13/2023	3,687.01		014139		3,687.01

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02451	DataMax Corporation							
I-16653	Collections 8/2023	R	9/13/2023	52.79		014140		52.79
02491	120Water							
I-4145	Lead 8 Copper Plan	R	9/13/2023	4,164.74		014141		4,164.74
02515	Urse							
I-2654725	21 Ram 5500 repairs	R	9/13/2023	1,283.31		014142		1,283.31
02516	Diamond Blade Warehouse							
I-0570246-IN	Blacksmith Blades	R	9/13/2023	305.62		014143		305.62

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56			420,085.29	0.00	420,085.29
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			765.00	0.00	765.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	1			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:	58	420,850.29	0.00	420,850.29
BANK: Pool TOTALS:	58	420,850.29	0.00	420,850.29

VENDOR SET: 01 Elkins

BANK: WATDP Water Depreciation

DATE RANGE: 9/04/2023 THRU 9/15/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02316	FilmTec Corporation							
I-951170563	membrane cell modules	R	9/12/2023	11,720.60		000045		
I-951201468	seal kits	R	9/12/2023	557.32		000045		12,277.92
02517	J.T. Lynne Flow Elements							
I-220/65027238	adapters, couplers	R	9/12/2023	2,692.91		000046		2,692.91

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2			14,970.83	0.00	14,970.83
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: WATDP TOTALS:	2	14,970.83	0.00	14,970.83
BANK: WATDP TOTALS:	2	14,970.83	0.00	14,970.83
REPORT TOTALS:	61	448,316.12	0.00	448,316.12

SELECTION CRITERIA

VENDOR SET: 01-Elkins

VENDOR: ALL

BANK CODES: Exclude: PCARD

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 9/04/2023 THRU 9/15/2023

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
