ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

401 Davis Avenue
Council Chamber, 2nd Floor
April 4, 2024
7:00 p.m.

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, R.C. Chenoweth, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, 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).

Councilors A.C. Carroll and E. L. Plishka and Operations Manager M. Kesecker were absent.

PUBLIC COMMENT

There was no public comment.

MINUTES

Chenoweth **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF MARCH 21, 2024.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

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 March 18-March 28.

NEW BUSINESS

Lowther **MOVED APPROVAL OF ORDINANCE 327: TIF ADVISORY COMMITTEE (FIRST OF TWO READINGS).** The motion carried.

Chenoweth **MOVED APPROVAL OF RESCHEDULING THE APRIL 18 MEETING TO APRIL 16 (THIRD TUESDAY, FOR LAYING THE LEVY).** The motion carried.

No action was taken on Resolution 1742: Consideration of supplemental resolution related to Sewer Revenue Bonds, Series 2024.

Hinchman **MOVED APPROVAL OF RESOLUTION 1743: AMENDING RULES OF THE POLICE CIVIL SERVICE COMMISSION CONCERNING ORDER OF EXAMINATIONS.** The motion carried.

Chenoweth **MOVED APPROVAL OF RESOLUTION 1744: ESTABLISH NEW HR DIRECTOR POSITION AND ADOPT NEW JOB DESCRIPTION.** The motion carried.

Hinchman **MOVED APPROVAL OF RESOLUTION 1745: RECLASSIFY COMMUNICATION SPECIALIST AS EXEMPT UNDER FLSA.** The motion carried.

Lowther **MOVED APPROVAL OF RESOLUTION 1746: REAPPOINT ROB NESTOR TO THE ELKINS PARKS & RECREATION COMMISSION (EPRC).** The motion carried.

The meeting was adjourned at 7:27 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: OVBSA Construction Draw
DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00670	Steptoe & Johnson PLLC							
I-EMBC03152024	Bond Counsel Services EMBC	R	3/28/2024	12,500.00		000001		12,500.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			12,500.00	0.00	12,500.00
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: OVBSATOTALS:	1	12,500.00	0.00	12,500.00
BANK: OVBSA TOTALS:	1	12,500.00	0.00	12,500.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00822	WV State Treasurer's Office							
C-CORR ENTRY	Corr Entry-paid by EFT	N	3/20/2024	843.80CR		000000		
I-Remit 02/2024	Muni Ct Remittance 02/2024	N	3/20/2024	843.80		000000		
00741	Great-West Trust Company LLC							
I-VF 202403191629	Voya	D	3/19/2024	595.00		005777		
I-VF2202403191629	Voya AT	D	3/19/2024	100.00		005777		695.00
00792	WV Consolidated Retirement Boa							
I-RTD202403051627	Retirement	D	3/20/2024	7,252.25		005778		
I-RTD202403191629	Retirement	D	3/20/2024	6,924.66		005778		14,176.91
00952	WV Consolidated Retirement Boa							
I-RTF202403051627	Retirement	D	3/20/2024	2,800.10		005779		
I-RTF202403191629	Retirement	D	3/20/2024	2,227.56		005779		
I-RTN202403051627	Retirement	D	3/20/2024	3,852.58		005779		
I-RTN202403191629	Retirement	D	3/20/2024	3,684.54		005779		12,564.78
00993	WV Consolidated Retirement Boa							
I-RT6202403051627	Retirement 6%	D	3/20/2024	9,114.92		005780		
I-RT6202403051628	Retirement 6%	D	3/20/2024	263.23		005780		
I-RT6202403191629	Retirement 6%	D	3/20/2024	9,323.66		005780		
I-RT6202403191630	Retirement 6%	D	3/20/2024	240.42		005780		18,942.23
00116	Child Support Enforcement							
I-CDS202403191629	Child Support	R	3/19/2024	690.10		015093		690.10
00121	Citizens Bank of WVFP							
I-FP 202403191629	Fire Pension	R	3/19/2024	499.74		015094		499.74
00122	Citizens Bank of WVPP							
I-PP 202403191629	Police Pension	R	3/19/2024	163.04		015095		
I-PPN202403191629	Police Pension-2010 Forward	R	3/19/2024	404.72		015095		567.76
00147	COE Misc							
I-MIS202403191629	Misc Reimbursements	R	3/19/2024	495.88		015096		495.88
00150	COE Payroll							
I-T1 202403191629	Federal Withholding	R	3/19/2024	11,796.48		015097		11,796.48
00151	COE Payroll							
I-T3 202403191629	FICA	R	3/19/2024	18,993.14		015098		
I-T4 202403191629	Medicare	R	3/19/2024	4,825.26		015098		23,818.40

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	COE Payroll							
I-T2 202403191629	State Withholding	R	3/19/2024	5,397.00		015099		5,397.00
00203	Davis Trust Company							
I-CC 202403191629	Employee Christmas Club	R	3/19/2024	2,760.00		015100		2,760.00
00747	Washington National Insurance							
I-WN 202403191629	Washington National Insurance	R	3/19/2024	641.85		015101		641.85
00837	COE Payroll Reimbursement							
I-001202403191629	Payroll Reimbursement	R	3/19/2024	54,284.50		015102		
I-006202403191629	Payroll Reimbursement	R	3/19/2024	5,194.15		015102		
I-036202403191629	Payroll Reimbursement	R	3/19/2024	13,030.71		015102		
I-400202403191629	Payroll Reimbursement	R	3/19/2024	22,715.34		015102		
I-401202403191629	Payroll Reimbursement	R	3/19/2024	14,057.48		015102		
I-404202403191629	Payroll Reimbursement	R	3/19/2024	11,815.11		015102		121,097.29
01885	Colonial Life							
I-CL 202403191629	Colionial Life-AT	R	3/19/2024	112.10		015103		
I-CLP202403191629	Colonial Life-PT	R	3/19/2024	52.52		015103		164.62
00150	COE Payroll							
I-T1 202403191630	Federal Withholding	R	3/19/2024	100.28		015104		100.28
00151	COE Payroll							
I-T3 202403191630	FICA	R	3/19/2024	198.74		015105		
I-T4 202403191630	Medicare	R	3/19/2024	46.48		015105		245.22
00152	COE Payroll							
I-T2 202403191630	State Withholding	R	3/19/2024	43.00		015106		43.00
00837	COE Payroll Reimbursement							
I-400202403191630	Payroll Reimbursement	R	3/19/2024	1,240.68		015107		1,240.68
00006	AFLAC							
I-AF 202403051627	Aflac-After Tax Ins	R	3/20/2024	67.78		015108		
I-AF 202403191629	Aflac-After Tax Ins	R	3/20/2024	67.78		015108		
I-AFL202403051627	Aflac Insurance	R	3/20/2024	68.67		015108		
I-AFL202403191629	Aflac Insurance	R	3/20/2024	68.67		015108		272.90
00085	Burgess & Niple, Inc.							
I-1123810	Attny Services 12/2023	R	3/20/2024	3,472.00		015109		
I-1126906	Survey and Field Work	R	3/20/2024	384.00		015109		
I-1126919	Consent Order/Garage	R	3/20/2024	1,337.00		015109		5,193.00

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00132		Clarksburg Water Board							
	I-M91135	Clarksburg Water Board	R	3/20/2024	23.00		015110		23.00
00156		COE Sewer Depreciation Account							
	I-01/2024	01/2024 Sewer Depreciation	R	3/20/2024	5,087.67		015111		5,087.67
00242		Elkins Professional Firefighte							
	I-EPF202403051627	Elkins Professional FF	R	3/20/2024	135.00		015112		
	I-EPF202403191629	Elkins Professional FF	R	3/20/2024	135.00		015112		270.00
00247		Elkins Truck Service, Inc							
	I-155067	Wheel chock	R	3/20/2024	43.26		015113		43.26
00430		Jonathan Distefano dba Mainten							
	I-1214	service call coded elec lock	R	3/20/2024	595.00		015114		595.00
00446		McCarty's Septic Service							
	I-A12332/A12326	Sludge	R	3/20/2024	15,150.00		015115		15,150.00
00471		Mon Power							
	I-ECityPk 031224	ElkinsCityPk 020924-030824	R	3/20/2024	9.76		015116		
	I-Park St 474095	Park St 020924-030824	R	3/20/2024	5.54		015116		
	I-Park St 672996	Park St 020924-030824	R	3/20/2024	5.25		015116		
	I-RR Ave 031524	RR Ave 021424-031324	R	3/20/2024	139.24		015116		
	I-Whitmer 031124	Whitmer 020524-030524	R	3/20/2024	943.32		015116		1,103.11
00483		Mountain Valley Bank							
	I-1202553-21 0352824	1202553-21 032824	R	3/20/2024	2,369.18		015117		2,369.18
00500		Newlons International Sales, L							
	I-01W2597	#406 Brake Valves	R	3/20/2024	486.37		015118		486.37
00591		Retiree Health Benefit Trust F							
	I-Retirees 03/2024	Retiree Health 03/2024	R	3/20/2024	1,639.16		015119		1,639.16
00670		Steptoe & Johnson PLLC							
	I-1117259	Compl w/USDC Civil Action	R	3/20/2024	6,343.13		015120		
	I-1121680	Compliance w/USDC NDCA	R	3/20/2024	3,887.25		015120		10,230.38
00712		Tyler Technologies, Inc.							
	I-025-456845	Install/Config Cloud Migration	R	3/20/2024	5,250.00		015121		5,250.00
00805		FBMC							
	I-MFB202403051627	Mt. Flex Benefit	R	3/20/2024	1,948.41		015122		
	I-MFB202403191629	Mt. Flex Benefit	R	3/20/2024	1,948.41		015122		
	I-RChenoweth 3/2024	RChenweth 03/2024	R	3/20/2024	49.90		015122		3,946.72

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00810		WV Public Employee Insurance A							
	I-BL 202403191629	Basic Life Benefit	R	3/20/2024	180.18		015123		
	I-BL1202403191629	Basic Life Benefit +	R	3/20/2024	1.98		015123		
	I-DL 202403051627	Dependent Life	R	3/20/2024	89.61		015123		
	I-DL 202403191629	Dependent Life	R	3/20/2024	89.61		015123		
	I-HPA202403051627	Ins-Health Plan A	R	3/20/2024	949.00		015123		
	I-HPA202403191629	Ins-Health Plan A	R	3/20/2024	949.00		015123		
	I-HPB202403051627	Ins-Health Plan B	R	3/20/2024	627.50		015123		
	I-HPB202403191629	Ins-Health Plan B	R	3/20/2024	627.50		015123		
	I-ICA202403051627	Ins - Emp/Child-Plan A	R	3/20/2024	1,699.50		015123		
	I-ICA202403191629	Ins - Emp/Child-Plan A	R	3/20/2024	1,699.50		015123		
	I-ICB202403051627	Ins- Emp/child - Plan B	R	3/20/2024	494.50		015123		
	I-ICB202403191629	Ins- Emp/child - Plan B	R	3/20/2024	494.50		015123		
	I-IFA202403051627	Ins - Family - Plan A	R	3/20/2024	17,342.00		015123		
	I-IFA202403191629	Ins - Family - Plan A	R	3/20/2024	17,342.00		015123		
	I-IFB202403051627	Ins - Family - Plan B	R	3/20/2024	5,825.00		015123		
	I-IFB202403191629	Ins - Family - Plan B	R	3/20/2024	5,825.00		015123		
	I-IFD202403051627	Ins-Fam-Plan B - Post Tax	R	3/20/2024	582.50		015123		
	I-IFD202403191629	Ins-Fam-Plan B - Post Tax	R	3/20/2024	582.50		015123		
	I-ISA202403051627	Ins - Single - Plan A	R	3/20/2024	4,687.50		015123		
	I-ISA202403191629	Ins - Single - Plan A	R	3/20/2024	4,687.50		015123		
	I-ISB202403051627	Ins-Single - Plan B	R	3/20/2024	3,653.00		015123		
	I-ISB202403191629	Ins-Single - Plan B	R	3/20/2024	3,653.00		015123		
	I-OL 202403051627	Optional Life	R	3/20/2024	346.49		015123		
	I-OL 202403191629	Optional Life	R	3/20/2024	346.49		015123		
	I-RChenoweth 03/24	RChenoweth Health/Life 3/2024	R	3/20/2024	1,335.98		015123		
	I-TOF202403051627	Tobacco Surcharge Family	R	3/20/2024	325.00		015123		
	I-TOF202403191629	Tobacco Surcharge Family	R	3/20/2024	325.00		015123		
	I-TOS202403051627	Tobacco Surcharge Single	R	3/20/2024	137.50		015123		
	I-TOS202403191629	Tobacco Surcharge Single	R	3/20/2024	137.50		015123		75,036.34
00812		WV Regional Jail and Correctio							
	I-2124B49F	10 days inmate housing TVRJ	R	3/20/2024	544.80		015124		544.80
01292		COE Sewer O & M Account							
	I-01/2024 Sewer O&M	01/2024 Sewer O&M	R	3/20/2024	13,153.88		015125		13,153.88
01335		FOP Lodge #104							
	I-03/2024	Lodge dues	R	3/20/2024	420.00		015126		420.00
01449		Dodson Pest Control							
	I-231731020242 24	Pest control	R	3/20/2024	60.00		015127		60.00

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01555	Golden Equipment Co Inc							
I-3713	Shaft/Paul	R	3/20/2024	1,020.39		015128		1,020.39
01594	Pace Analytical Services LLC							
I-2430508834	Jan/Feb 2024 Contract Lab	R	3/20/2024	2,745.99		015129		2,745.99
01607	Graham-Simon Plumbing							
I-i50719	water heater project	R	3/20/2024	11,100.00		015130		11,100.00
01751	COE WWTP							
I-WTP Backwash 2/24	WTP backwash	R	3/20/2024	667.84		015131		667.84
01790	Crim Law Office PLLC							
I-413	Attorney Services 2/2024	R	3/20/2024	7,780.00		015132		
I-415	Sanitary Board 02/2024	R	3/20/2024	1,160.00		015132		
I-417	WVDEP Grant Attny Fees	R	3/20/2024	200.00		015132		9,140.00
02012	Appalachain Aggregates							
I-213265	STONE	R	3/20/2024	938.40		015133		938.40
02157	Jerry A Marco							
I-Exp WVML 031424	Travel-WVML 031024-031424	R	3/20/2024	617.76		015134		617.76
02486	FPG							
I-54904	Housing bottoms/liner/shipping	R	3/20/2024	6,854.72		015135		6,854.72
02536	Go With The Flow Utility Servi							
I-031124	Valve Repair	R	3/20/2024	300.00		015136		300.00
02554	SmokeyJoe Enterprises LLC							
I-0001236	924 S Davis	R	3/20/2024	2,500.00		015137		2,500.00
02627	WVU Law							
I-031924	Initial Phase of Comp Plan	R	3/20/2024	7,980.00		015138		7,980.00
00835	Daniel Sayre							
I-Travel-0325-032824	Per Diem Training Charleston	R	3/21/2024	563.00		015139		563.00
02629	Justin White							
I-Travel 0325-032824	PerDiem-Training Charleston	R	3/21/2024	563.00		015140		563.00
00082	Builders Group, Inc.							
I-735443	lumber/saw blades/bolts	R	3/26/2024	251.36		015141		
I-735896	liquid nail/plumbing	R	3/26/2024	56.31		015141		307.67

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085		Burgess & Niple, Inc.							
	I-1132949	Prof engineering services	R	3/26/2024	2,717.00		015142		2,717.00
00099		Casto & Harris of WV LLC							
	I-116829	Council Min/Resolutions	R	3/26/2024	493.01		015143		493.01
00119		First-Citizens Bank & Trust Co							
	I-44390858	Kyocera 040624	R	3/26/2024	52.50		015144		
	I-44413741	Konica 040824	R	3/26/2024	55.00		015144		107.50
00156		COE Sewer Depreciation Account							
	I-Swr Depr 02/2024	Sewer Depr Deposit 02/2024	R	3/26/2024	6,821.64		015145		6,821.64
00218		Division of Justice and Commun							
	I-CERT-Elmore	Certification Fee-C Elmore	R	3/26/2024	1,500.00		015146		1,500.00
00468		Miss Utility of West Virginia,							
	I-wV24-678	February 2024 message fees	R	3/26/2024	213.00		015147		213.00
00471		Mon Power							
	I-Barron 031924	Lt31Barron 021424-031424	R	3/26/2024	12,535.98		015148		
	I-ParkSt031224	ParkSt 0209-030824	R	3/26/2024	10.89		015148		12,546.87
00479		Amtower Auto Supply, Inc.							
	I-206684	Oil Semi Syn 2 cycle	R	3/26/2024	24.14		015149		
	I-206706	Wiper Blades/Silicone/Seals	R	3/26/2024	76.36		015149		
	I-206947	Hx Skts/Ratchet/Metric Set	R	3/26/2024	42.49		015149		
	I-206980	16 oz Motor Tune Up	R	3/26/2024	33.96		015149		
	I-207320	UBolts	R	3/26/2024	64.96		015149		241.91
00484		Mountaineer Gas Company							
	I-1Baxter 032024	1 Baxter 020624-030624	R	3/26/2024	586.32		015150		
	I-1BaxterSt 032024	1 Baxter 020624-030624	R	3/26/2024	430.01		015150		
	I-216 4thB 032024	216 4th B 020624-030724	R	3/26/2024	50.40		015150		
	I-216-4th 032024	216 4th 020624-030724	R	3/26/2024	1,323.21		015150		
	I-401Davis 032024	401Davis 020624-030724	R	3/26/2024	3,109.60		015150		
	I-421Davis 032024	421 Davis 020624-030724	R	3/26/2024	415.83		015150		
	I-917S RR 032024	917 S RR 020724-030624	R	3/26/2024	831.95		015150		
	I-Barron 032024	Barron Ave 020624-030624	R	3/26/2024	106.22		015150		
	I-Baxter 032024	Baxter 020624-030624	R	3/26/2024	876.61		015150		
	I-Center 032024	Center St 020624-030624	R	3/26/2024	195.54		015150		
	I-FLDControl 032024	Flood Control 020824-030624	R	3/26/2024	1,267.38		015150		
	I-GlendaleL3 032024	Glendale LS3 020624-030624	R	3/26/2024	296.03		015150		
	I-IndPk 032024	Industrial Pk 020824-031124	R	3/26/2024	240.20		015150		
	I-RELee 032024	Robert E Lee 020624-030624	R	3/26/2024	1,010.59		015150		
	I-Stewart 032024	Stewart LS4 020624-030624	R	3/26/2024	59.63		015150		10,799.52

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00582		Region VII Plan. & Development							
	I-520-8	Operations 2/2024	R	3/26/2024	412.50		015151		412.50
00670		Steptoe & Johnson PLLC							
	I-1125047	USDC Northern Dist Civil	R	3/26/2024	5,016.63		015152		5,016.63
00701		Toshiba Financial Services							
	I-525058244	Mayor/Clerk 031224-041224	R	3/26/2024	228.85		015153		228.85
00779		Woodford Oil Company							
	I-314205	473 Clear Diesel	R	3/26/2024	1,259.56		015154		
	I-4575930	CHV DELO400/GEAR EP5	R	3/26/2024	840.00		015154		2,099.56
00855		LMC & Associates							
	I-3440	11/23 Coord/Execute Website	R	3/26/2024	374.75		015155		
	I-3554	02/24 Events Calendar	R	3/26/2024	213.25		015155		588.00
01292		COE Sewer O & M Account							
	I-SewerOM 02/2024	Sewer O&M Dep 02/2024	R	3/26/2024	13,153.88		015156		13,153.88
01833		P3 Cost Analysts							
	I-22960	Visa VUIRF 03/2024	R	3/26/2024	515.56		015157		515.56
02309		Twin A Equipment Repair LLC							
	I-849	Repairs on JD Backhoe	R	3/26/2024	1,127.80		015158		1,127.80
02347		LEAF							
	I-16215758	Tosh 5525AC 040824	R	3/26/2024	292.45		015159		
	I-16236467	Tosh E4515AC 041124	R	3/26/2024	301.50		015159		
	I-16242723	Tosh ES4515AC 041324	R	3/26/2024	128.53		015159		722.48
02393		Spilman Thomas & Battle PLLC							
	I-5512189	TIF Redevelopment 022924	R	3/26/2024	490.00		015160		490.00
02554		SmokeyJoe Enterprises LLC							
	I-0001235	326 S Rand/924 S Davis	R	3/26/2024	80,590.00		015161		80,590.00
1		DAVIS, JAMES							
	I-000202403261631	US REFUND	R	3/26/2024	1,739.24		015162		1,739.24

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 3/18/2024 THRU 3/28/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	70			497,856.79	0.00	497,856.79
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			46,378.92	0.00	46,378.92
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:	75	544,235.71	0.00	544,235.71
BANK: Pool TOTALS:	75	544,235.71	0.00	544,235.71
REPORT TOTALS:	76	556,735.71	0.00	556,735.71

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/18/2024 THRU 3/28/2024
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
