ELKINS COMMON COUNCIL
REGULAR COUNCIL MEETING
MINUTES

Phil Gainer Community Center
142 Robert E Lee Ave. Ext.
Elkins, WV 26241
September 19, 2024
7 p.m.

Elkins Common Council met in regular session at the Phil Gainer Community Center. Present were Mayor Jerry A. Marco; Councilors N.E. Bross-Fregonara, A.C. Carroll, G.M. Hinchman, B.C. Kerns, C.C. Lowther, D.C. Parker, E. L. Plishka, 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). Mayor Jerry A. Marco, Councilor R.C. Chenoweth, and Councilor L.S. Severino were absent.

MINUTES

Lowther **MOVED APPROVAL OF THE MINUTES OF THE MINUTES FOR THE MEETING OF SEPTEMBER 5, 2024.** <u>The motion carried.</u>

Carroll **MOVED APPROVAL OF THE MINUTES OF THE MINUTES FOR THE MEETING OF SEPTEMBER 11, 2024.** <u>The motion carried.</u>

APPROVAL OF VENDOR INVOICE PAYMENTS

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 Sept. 2-13, 2024.

NEW BUSINESS

Lowther **MOVED APPROVAL OF RESOLUTION 1787: APPROVING A NEW PERSONNEL MANUAL.** <u>The motion carried.</u>

Carroll **MOVED APPROVAL OF RESOLUTION 1788: APPOINTING E. ARMSTRONG TO THE ELKINS PLANNING COMMISSION.** <u>The motion carried.</u>

Hinchman **MOVED APPROVAL OF RESOLUTION 1789: ACCEPTING THE TERMS AND AUTHORIZING A ONE-YEAR CONTRACT RENEWAL WITH CIVIC PLUS FOR AGENDA MANAGEMENT SOFTWARE.** <u>The motion carried.</u>

Hinchman **MOVED APPROVAL OF RESOLUTION 1790: APPROVING A ONE-YEAR CONTRACT WITH CITYNET FOR INTERNET CONNECTION AT CITY HALL.** <u>The motion carried.</u>

Kerns **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE PERSONNEL EXEMPTION FOR THE AGENDA ITEM "MATTERS RELATING TO REPAIRS, IMPROVEMENTS, AND NEXT STEPS AT CITY HALL."** <u>The motion carried.</u> The executive session began at 7:33 p.m. and ended at 8:24 p.m. The chair announced that no decisions were made and no actions were taken.

The meeting was adjourned at 9:05 p.m.

Attest: S.R. Stokes, City Clerk

Jerry A. Marco, Mayor

VENDOR SET: 01 Elkins
BANK: GCBAN Grant Co Bank-Whitmer
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00560	Public Service Commission WV							
I-13614	Intrastate revenue assessment	R	9/11/2024	124.94		000012		124.94

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			124.94	0.00	124.94
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: GCBANTOTALS:	1	124.94	0.00	124.94
BANK: GCBAN TOTALS:	1	124.94	0.00	124.94

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00741		Great-West Trust Company LLC							
	I-VF 202409031673	Voya	D	9/04/2024	585.00		006315		
	I-VF2202409031673	Voya AT	D	9/04/2024	100.00		006315		685.00
00116		Child Support Enforcement							
	I-CDS202409031673	Child Support	R	9/04/2024	690.10		015900		690.10
00121		Citizens Bank of WVFP							
	I-FP 202409031673	Fire Pension	R	9/04/2024	290.76		015901		290.76
00122		Citizens Bank of WVPP							
	I-PP 202409031673	Police Pension	R	9/04/2024	159.43		015902		
	I-PPN202409031673	Police Pension-2010 Forward	R	9/04/2024	243.44		015902		402.87
00147		COE Misc							
	I-MIS202409031673	Misc Reimbursements	R	9/04/2024	184.44		015903		184.44
00150		COE Payroll							
	I-T1 202409031673	Federal Withholding	R	9/04/2024	12,844.24		015904		12,844.24
00151		COE Payroll							
	I-T3 202409031673	FICA	R	9/04/2024	20,220.48		015905		
	I-T4 202409031673	Medicare	R	9/04/2024	4,981.24		015905		25,201.72
00152		COE Payroll							
	I-T2 202409031673	State Withholding	R	9/04/2024	5,715.00		015906		5,715.00
00203		Davis Trust Company							
	I-CC 202409031673	Employee Christmas Club	R	9/04/2024	2,270.00		015907		2,270.00
00747		Washington National Insurance							
	I-WN 202409031673	Washington National Insurance	R	9/04/2024	604.60		015908		604.60
00837		COE Payroll Reimbursement							
	I-001202409031673	Payroll Reimbursement	R	9/04/2024	54,503.18		015909		
	I-006202409031673	Payroll Reimbursement	R	9/04/2024	7,391.98		015909		
	I-036202409031673	Payroll Reimbursement	R	9/04/2024	13,318.68		015909		
	I-400202409031673	Payroll Reimbursement	R	9/04/2024	22,821.51		015909		
	I-401202409031673	Payroll Reimbursement	R	9/04/2024	14,808.74		015909		
	I-404202409031673	Payroll Reimbursement	R	9/04/2024	11,365.16		015909		124,209.25
01885		Colonial Life							
	I-CL 202409031673	Colionial Life-AT	R	9/04/2024	112.10		015910		
	I-CLP202409031673	Colonial Life-PT	R	9/04/2024	52.52		015910		164.62

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00121	Citizens Bank of WVFP							
I-FP 202409031674	Fire Pension	R	9/04/2024	88.84		015911		88.84
00150	COE Payroll							
I-T1 202409031674	Federal Withholding	R	9/04/2024	190.67		015912		190.67
00151	COE Payroll							
I-T3 202409031674	FICA	R	9/04/2024	169.70		015913		
I-T4 202409031674	Medicare	R	9/04/2024	76.50		015913		246.20
00152	COE Payroll							
I-T2 202409031674	State Withholding	R	9/04/2024	114.00		015914		114.00
00837	COE Payroll Reimbursement							
I-036202409031674	Payroll Reimbursement	R	9/04/2024	921.86		015915		
I-400202409031674	Payroll Reimbursement	R	9/04/2024	1,124.94		015915		2,046.80
00235	Elkins Building Comm.							
I-09/2024	Monthly Pmt 09/2024	R	9/04/2024	3,483.79		015916		3,483.79
00381	Grover C Jackson Jr							
I-Rent 09/2024	Rent 09/2024	R	9/04/2024	1,800.00		015917		1,800.00
00484	Mountaineer Gas Company							
I-1 Baxter 070924-08	1 Baxter 070924-0806-24	R	9/04/2024	50.90		015918		
I-1 Baxter082024	1Baxter 070924-080624	R	9/04/2024	39.62		015918		
I-216 4th 082024	216 4th 070924-080624	R	9/04/2024	39.62		015918		
I-216 4th B 082024	215 4th B 070924-080624	R	9/04/2024	39.62		015918		
I-401 Davis 082024	401 Davis 070924-080624	R	9/04/2024	73.46		015918		
I-917 S RR 082024	917 S RR 070924-080624	R	9/04/2024	39.62		015918		
I-Barron 082024	Barron 070924-080624	R	9/04/2024	39.62		015918		
I-Baxter 082024	Baxter 070924-080624	R	9/04/2024	50.90		015918		
I-Bearhntr 082824	153Bearhunter 071824-081524	R	9/04/2024	49.31		015918		
I-Center 082024	Center St 070924-080624	R	9/04/2024	39.62		015918		
I-Fld Ctrl 082024	Flood Cntrl 071024-080624	R	9/04/2024	39.62		015918		
I-Glendale 082024	Glendale LS 3 070924-080624	R	9/04/2024	39.62		015918		
I-Indstrl Pk 082024	Industrial Pk 071024-080924	R	9/04/2024	39.62		015918		
I-RELee 082024	RELee 070924-080624	R	9/04/2024	84.73		015918		
I-Scott Fd 082824	Scott Fd 071824-081624	R	9/04/2024	51.92		015918		
I-Stewart 082024	Stewart LS 3 070924-080624	R	9/04/2024	49.31		015918		767.11
01085	Elkins Motorsports, Inc.							
I-EPD 9/3/24	UTV Tires	R	9/04/2024	550.00		015919		550.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01569		Valley Health Care Inc							
	I-Refund Xmas Party	Christmas Party Cancelled	R	9/04/2024	1,050.00		015920		1,050.00
00047		Truist Governmental Finance							
	I-00005 0924	9948000234-05 092424	R	9/11/2024	2,596.05		015921		
	I-00006 091924	9948000234-06 091924	R	9/11/2024	2,643.26		015921		
	I-00007 091924	994800023400007	R	9/11/2024	4,984.55		015921		10,223.86
00143		COE General Fund 2							
	I-09/2024 Indirects	Monthly Indirects 09/2024	R	9/11/2024	16,751.44		015922		16,751.44
00149		COE Parks and Recreation							
	I-09/2024 Support	Monthly Support 09/2024	R	9/11/2024	25,483.00		015923		25,483.00
00189		Cunningham Collision, LLC							
	I-1010946	repair water dist tk	R	9/11/2024	4,823.73		015924		4,823.73
00283		Frontier							
	I-08/20/2024	Telephone	R	9/11/2024	1,450.16		015925		1,450.16
00457		Metalworks, Inc.							
	I-13433	10 rotor covers	R	9/11/2024	3,140.00		015926		
	I-13481	Mfg hose adapter	R	9/11/2024	580.00		015926		3,720.00
00644		Smith Backhoe & Dozer Service,							
	I-105174	labor 4 culverts Glendale Pk	R	9/11/2024	1,910.18		015927		1,910.18
01727		Enterprise FM Trust							
	I-578571-090524	Fleet Leases 09/2024	R	9/11/2024	21,148.05		015928		21,148.05
02157		Jerry A Marco							
	I-ExpRpt090824	WVML Mtg	R	9/11/2024	267.52		015929		267.52
02322		Badger Meter							
	I-80169572	08/2024 Services	R	9/11/2024	257.52		015930		257.52
02347		LEAF							
	I-17051085	Toshiba E478S	R	9/11/2024	96.74		015931		
	I-17051086	Toshiba E478S 091824	R	9/11/2024	96.74		015931		
	I-17072134	Tosh/Lexmark 092424	R	9/11/2024	607.43		015931		
	I-17085900	Toshiba 478S	R	9/11/2024	113.97		015931		
	I-17085901	Toshiba E4515AC	R	9/11/2024	196.83		015931		
	I-17085902	Toshiba E3025AC	R	9/11/2024	461.30		015931		1,573.01

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02356		Leon G. Mallow Surveying, Inc.							
	I-24-01	survey Kimble Properties	R	9/11/2024	860.00		015932		860.00
02490		WVCorp							
	I-109957	WV-CI-079-25	R	9/11/2024	49,910.00		015933		49,910.00
00711		Tygart Valley Transfer, Inc.							
	I-00026982	Comm	R	9/12/2024	293.34		015934		
	I-00027003	Res	R	9/12/2024	215.94		015934		
	I-00027013	Res	R	9/12/2024	637.32		015934		
	I-00027014	Comm	R	9/12/2024	629.67		015934		
	I-00027017	Res	R	9/12/2024	665.03		015934		
	I-00027052	Res	R	9/12/2024	464.37		015934		
	I-00027053	Comm	R	9/12/2024	266.58		015934		
	I-00027058	Res	R	9/12/2024	564.70		015934		
	I-00027061	Comm	R	9/12/2024	617.25		015934		
	I-00027111	Res	R	9/12/2024	123.26		015934		
	I-00027118	Comm	R	9/12/2024	287.61		015934		
	I-00027126	Res	R	9/12/2024	992.76		015934		
	I-00027127	Res	R	9/12/2024	885.75		015934		
	I-00027131	Comm	R	9/12/2024	856.13		015934		
	I-00027150	Comm	R	9/12/2024	267.54		015934		
	I-00027155	Comm	R	9/12/2024	170.08		015934		
	I-00027176	Comm	R	9/12/2024	380.29		015934		
	I-00027177	Res	R	9/12/2024	593.37		015934		
	I-00027179	Res	R	9/12/2024	539.86		015934		
	I-00027198	Comm	R	9/12/2024	143.33		015934		
	I-00027202	Comm	R	9/12/2024	478.71		015934		
	I-00027214	Res	R	9/12/2024	606.74		015934		
	I-00027217	Res	R	9/12/2024	493.99		015934		
	I-00027218	Comm	R	9/12/2024	643.05		015934		
	I-00027234	Comm	R	9/12/2024	397.49		015934		
	I-00027237	Comm	R	9/12/2024	364.05		015934		
	I-00027246	Res	R	9/12/2024	114.66		015934		
	I-00027256	Res	R	9/12/2024	689.87		015934		
	I-00027257	Res	R	9/12/2024	652.61		015934		
	I-00027261	Comm	R	9/12/2024	630.63		015934		
	I-00027283	Comm	R	9/12/2024	309.58		015934		
	I-00027288	Res	R	9/12/2024	705.16		015934		
	I-00027290	Res	R	9/12/2024	433.80		015934		
	I-00027291	Comm	R	9/12/2024	751.02		015934		
	I-00027299	Comm	R	9/12/2024	48.73		015934		
	I-00027324	Res	R	9/12/2024	789.24		015934		
	I-00027327	Res	R	9/12/2024	1,051.05		015934		
	I-00027329	Comm	R	9/12/2024	806.44		015934		
	I-00027348	Comm	R	9/12/2024	487.31		015934		
	I-00027358	Res	R	9/12/2024	203.52		015934		
	I-00027372	Comm	R	9/12/2024	282.83		015934		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00027376	Res	R	9/12/2024	657.38		015934		
I-00027379	Res	R	9/12/2024	651.65		015934		
I-00027381	Comm	R	9/12/2024	463.42		015934		
I-00027408	Comm	R	9/12/2024	410.87		015934		
I-00027418	Comm	R	9/12/2024	174.86		015934		
I-00027420	Res	R	9/12/2024	620.12		015934		
I-00027425	Comm	R	9/12/2024	602.92		015934		
I-00027428	Res	R	9/12/2024	555.15		015934		
I-00027449	Comm	R	9/12/2024	488.26		015934		
I-00027454	Res	R	9/12/2024	193.97		015934		
I-00027456	Comm	R	9/12/2024	294.29		015934		
I-00027464	Comm	R	9/12/2024	123.26		015934		
I-00027475	Res	R	9/12/2024	686.05		015934		
I-00027476	Comm	R	9/12/2024	631.59		015934		
I-00027479	Res	R	9/12/2024	630.63		015934		
I-00027498	Comm	R	9/12/2024	233.14		015934		
I-00027505	Comm	R	9/12/2024	161.48		015934		
I-00027513	Res	R	9/12/2024	457.68		015934		
I-00027515	Comm	R	9/12/2024	410.87		015934		
I-00027518	Res	R	9/12/2024	580.94		015934		
I-00027520	Comm	R	9/12/2024	693.69		015934		
I-00027536	Comm	R	9/12/2024	296.21		015934		
I-00027546	Comm	R	9/12/2024	260.85		015934		
I-00027562	Comm	R	9/12/2024	385.07		015934		
I-00027565	Res	R	9/12/2024	864.73		015934		
I-00027569	Comm	R	9/12/2024	940.21		015934		
I-00027570	Res	R	9/12/2024	1,001.36		015934		
I-00027617	Res	R	9/12/2024	80.26		015934		
I-00027621	Res	R	9/12/2024	672.67		015934		
I-00027625	Comm	R	9/12/2024	422.33		015934		
I-00027629	Res	R	9/12/2024	562.79		015934		
I-00027649	Comm	R	9/12/2024	1,003.28		015934		
I-00027651	Comm	R	9/12/2024	240.79		015934		
I-00027653	Comm	R	9/12/2024	501.64		015934		
I-00027660	Comm	R	9/12/2024	643.05		015934		
I-00027662	Res	R	9/12/2024	619.16		015934		
I-00027663	Res	R	9/12/2024	582.86		015934		
I-00027685	Comm	R	9/12/2024	135.68		015934		
I-00027689	Comm	R	9/12/2024	176.77		015934		
I-00027699	Res	R	9/12/2024	129.95		015934		
I-00027708	Res	R	9/12/2024	646.87		015934		
I-00027711	Res	R	9/12/2024	783.51		015934		
I-00027714	Comm	R	9/12/2024	529.35		015934		
I-00027740	Comm	R	9/12/2024	221.68		015934		
I-00027741	Res	R	9/12/2024	481.57		015934		
I-00027749	Res	R	9/12/2024	575.21		015934		
I-00027753	Comm	R	9/12/2024	675.54		015934		
I-00027798	Res	R	9/12/2024	1,047.23		015934		

VENDOR SET: 01 Elkins
BANK: Pool Pooled Cash
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-00027800	Res	R	9/12/2024	831.29		015934		
I-00027804	Comm	R	9/12/2024	907.73		015934		
I-00027819	Comm	R	9/12/2024	297.16		015934		
I-00027841	Res	R	9/12/2024	569.48		015934		
I-00027842	Comm	R	9/12/2024	436.66		015934		
I-00027846	Res	R	9/12/2024	557.06		015934		
I-00027870	comm	R	9/12/2024	451.95		015934		
I-00027871	comm	R	9/12/2024	177.72		015934		
I-00027877	Res	R	9/12/2024	144.28		015934		
I-00027887	Res	R	9/12/2024	528.39		015934		
I-00027889	Res	R	9/12/2024	544.64		015934		
I-00027890	Comm	R	9/12/2024	641.14		015934		
I-00027906	comm	R	9/12/2024	307.67		015934		
I-00027922	Res	R	9/12/2024	99.37		015934		
I-00027939	Res	R	9/12/2024	625.85		015934		
I-00027940	Res	R	9/12/2024	677.45		015934		
I-00027943	Comm	R	9/12/2024	626.81		015934		
I-00027955	comm	R	9/12/2024	73.57		015934		
I-00027973	Res	R	9/12/2024	589.54		015934		
I-00027975	Res	R	9/12/2024	451.95		015934		
I-00027978	Comm	R	9/12/2024	703.25		015934		
I-0027972	comm	R	9/12/2024	264.67		015934		55,245.13
02646	Ford Hall Company, Inc.							
I-2740	6" & 12" brushes	R	9/12/2024	162.68		015935		162.68
00471	FirstEnergy MP/PE							
I-90009715875	Consumption/Lighting	R	9/12/2024	49,893.77		015936		49,893.77

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37			426,595.06	0.00	426,595.06
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	1			685.00	0.00	685.00
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:	38	427,280.06	0.00	427,280.06
BANK: Pool TOTALS:	38	427,280.06	0.00	427,280.06

VENDOR SET: 01 Elkins
BANK: SEIZU Police Seizure
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00140	City of Elkins							
I-Seizure Transfer	Trans Seizure to Forfeiture	R	9/04/2024	17,206.17		000021		17,206.17

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			17,206.17	0.00	17,206.17
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: SEIZUTOTALS:	1	17,206.17	0.00	17,206.17
BANK: SEIZU TOTALS:	1	17,206.17	0.00	17,206.17

VENDOR SET: 01 Elkins
BANK: SPINV Special Invest Fund
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02700	Colonial Motors							
I-090324	2011 Chevy K2500	R	9/04/2024	10,000.00		000011		10,000.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			10,000.00	0.00	10,000.00
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: SPINVTOTALS:	1	10,000.00	0.00	10,000.00
BANK: SPINV TOTALS:	1	10,000.00	0.00	10,000.00

VENDOR SET: 01 Elkins
BANK: WATDP Water Depreciation
DATE RANGE: 9/02/2024 THRU 9/13/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01037	Motion Industries							
I-WV78-00825823	1 motor	R	9/11/2024	1,401.11		000057		
I-WV78-00825834	2 AC motors	R	9/11/2024	2,469.38		000057		3,870.49

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			3,870.49	0.00	3,870.49
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: WATDP TOTALS:	1	3,870.49	0.00	3,870.49
BANK: WATDP TOTALS:	1	3,870.49	0.00	3,870.49
REPORT TOTALS:	42	458,481.66	0.00	458,481.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/02/2024 THRU 9/13/2024
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
