

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

**401 Davis Avenue  
Council Chamber, 2nd Floor  
December 17, 2015  
6:30 p.m.**

Elkins Common Council met in regular session in the council chamber of city hall. Present were Mayor Van T. Broughton; Councilpersons N. E. Bross-Fregonara, M. D. Cuonzo, R.P. Dusenbury, M. L. Marsteller, C. L. Metheny, E.R. Ochsendorf, D.C. Parker, M. D. Scott, L.H. Vest and R. A. Woolwine; Police Chief C. Cross; Operations Manager R.P. Pingley; City Attorney G. S. Roberts; City Clerk S.R. Stokes (acting as recording secretary); and Inter-Mountain Reporter C. Lee.

City Treasurer T. Judy and Fire Chief T. W. Meader were absent.

**INFORMATIONAL PRESENTATION**

John Sorrenti, West Virginia State Auditor's Office, who had been scheduled to present on Robert's Rules, never arrived.

**MINUTES**

Cm. Marsteller, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF DECEMBER 3, 2015.** The motion carried.

**NEW BUSINESS**

Cm. Marsteller, seconded by Cm. Dusenbury, **MOVED APPROVAL OF ORDINANCE 206, RAISING THE MAXIMUM AGE FOR ENTRY-LEVEL APPOINTMENT TO THE ELKINS POLICE DEPARTMENT FROM 40 TO 45, ON THE FIRST OF TWO READINGS.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 847, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH VAN NOSTRAND ARCHITECTS, PLLC FOR ROOF REPAIRS AT THE ELKINS FIRE DEPARTMENT.** The motion carried.

Cw. Cuonzo, seconded by Cm. Parker, **MOVED ADOPTION OF RESOLUTION 848, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE A SURETY BOND FOR THE WEST VIRGINIA HIGHWAY PERMIT BOND RELATED TO THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cm. Woolwine, seconded by Cm. Parker, **MOVED ADOPTION OF RESOLUTION 849, APPROVING INVOICES RELATING TO THE WATER SYSTEM IMPROVEMENT PROJECT AND AUTHORIZING PAYMENT THEREOF.** The motion carried.

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 850, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE A NO-COST/CONTRACT-EXTENSION CHANGE ORDER TO WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 1.** The motion carried.

Cw. Cuonzo, seconded by Cm. Parker, **MOVED ADOPTION OF RESOLUTION 851, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE A NO-COST/CONTRACT-**

**Approved Minutes**

**EXTENSION CHANGE ORDER TO WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 2. The motion carried.**

Cw. Cuonzo, seconded by Cw. Vest, **MOVED ADOPTION OF RESOLUTION 852, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE A NO-COST/CONTRACT-EXTENSION CHANGE ORDER TO WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 3. The motion carried.**

Cw. Cuonzo, seconded by Cm. Woolwine, **MOVED ADOPTION OF RESOLUTION 853, ACCEPTING THE CONDITIONS OF AND AUTHORIZING THE MAYOR TO EXECUTE A NO-COST/CONTRACT-EXTENSION CHANGE ORDER TO WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 4. The motion carried.**

Cm. Woolwine, seconded by Cm. Metheny, **MOVED ADOPTION OF RESOLUTION 854, MAKING REAPPOINTMENTS TO THE BOARD OF ZONING APPEALS AND THE PLANNING COMMISSION. The motion carried.**

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Scott, seconded by Cm. Woolwine, **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:

- A/P History Check Report for the period November 30-December 14, 2015.

**CORRESPONDENCE AND NOTIFICATIONS**

Council received the following correspondence and notifications:

- Issued building permits.
- Revenues vs. expenditures by fund, November 2015.
- Coal severance receipts for FY 2016.

The following building permits have been issued since the previous regular council meeting.

<b>ISSUED BUILDING PERMITS</b>				
<b>Permit</b>	<b>Applicant</b>	<b>Location</b>	<b>Description</b>	<b>Value</b>
152160	Isner Law Office, LLC	44 S. Randolph Ave.	Metal roof	\$16,550
152161	Eisenbrey, Eric	1606 S. Davis Ave.	Drywall 2 rooms	\$2,499
152162	Jaborwock	122 Davis Ave.	Remodel bathroom	\$2,000
152163	Wagoner, Bryan	61 Pleasant Ave.	Patio, patio door & 2 windows	\$10,000
152164	Gadd, Penny & John	1300 S. Davis Ave.	Re-shingle roof	\$6,282
152165	Mace, Charlene	309 Graham St.	Build 9' x 19' porch roof	\$2,800
152166	Randolph Co. EMS	2 Eleventh St.	Installing wall under existing roof & finishing	\$48,860
152167	Arbogast, Craig	21 Tannery Dr.	Remodel garage and add a room above	\$11,000
152168	Davis & Elkins Collage	Nuttall Field, Harpertown Rd.	Field lights	\$108,465

**Approved Minutes**

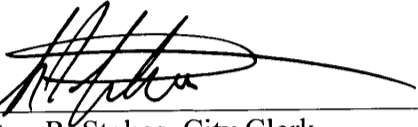
Cm. Metheny, seconded by Cm. Ochsendorf, **MOVED ADJOURNMENT.** The motion carried.

The meeting adjourned at 7:35 p.m.

*Approved by council at the meeting  
of January 7, 2016*

  
\_\_\_\_\_  
Van T. Broughton, Mayor

Attest:

  
\_\_\_\_\_  
Sutton R. Stokes, City Clerk

VENDOR SET: 01 Elkins  
 BANK: \* ALL BANKS  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00157	COE Utilities			0.00				0.00
00157	COE Utilities			0.00				0.00
C-CHECK	COE Utilities	VOIDED	12/04/2015	889.61CR		001394		889.61CR

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

VOID CHECKS:	VOID DEBITS	VOID CREDITS
1	0.00	889.61CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	889.61CR	0.00	0.00

BANK: *	TOTALS:
	1

VENDOR SET: 01 ELIHS  
BANK: GRANT GH  
DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00407	Kump House Endowment Trust	R	12/02/2015			000016		3,506.00

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	3,506.00	0.00	3,506.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00
0	0.00	0.00	0.00

NO	VOID DEBITS	VOID CREDITS
0	0.00	0.00
0	0.00	0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	3,506.00	0.00	3,506.00

BANK: GRANT TOTALS: 3,506.00

VENDOR SET: 01 Elkins  
 BANK: ECARD ECARD IMPORT  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	12/14/2015			000000		405.00
00007	Airgas USA, LLC	D	12/14/2015			000000		450.00
00034	ATCO International	D	12/14/2015			000000		673.00
00035	Auto Zone Store #1115	D	12/14/2015			000000		2,051.06
00082	Builders Group, Inc.	D	12/14/2015			000000		343.54
00092	C I Thornburg Co. Inc.	D	12/14/2015			000000		8,990.40
00102	Central Supply	D	12/14/2015			000000		1,277.60
00103	Cequel Communications, LLC	D	12/14/2015			000000		166.03
00111	Chemtek Corp.	D	12/14/2015			000000		99.63
00180	Corley, Dewaine	D	12/14/2015			000000		144.00
00190	Cuptane LP Gas Co., Inc	D	12/14/2015			000000		707.91
00198	Dash Medical Gloves	D	12/14/2015			000000		141.80
00201	Davis Electrical Svc. Inc	D	12/14/2015			000000		655.85
00214	Digital Soup LLC, The	D	12/14/2015			000000		620.50
00232	Rob's Custom Graphics	D	12/14/2015			000000		200.00
00237	Elkins Equipment	D	12/14/2015			000000		139.95
00238	Elkins Fordland	D	12/14/2015			000000		319.27
00254	Elza's Cycle & ATV	D	12/14/2015			000000		1,659.99
00267	Fastenal Company	D	12/14/2015			000000		42.02
00273	Fisher Auto Parts	D	12/14/2015			000000		110.12

VENDOR SET: 01 EIGHTHS  
BANK: PEARL RT  
DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00309	Greer Industries Inc.	D	12/14/2015			000000		2,390.75
00334	HD Supply Waterworks	D	12/14/2015			000000		3,049.09
00337	Reaster-Hart LLC	D	12/14/2015			000000		114.00
00369	Inter-Mountain Co.	D	12/14/2015			000000		169.68
00378	J F Allen Co.	D	12/14/2015			000000		2,861.82
00383	Jefferd's Corporation	D	12/14/2015			000000		1,016.57
00385	John Deere Financial	D	12/14/2015			000000		55.96
00405	Kroger - MSC410237	D	12/14/2015			000000		496.03
00422	Leslie Equipment Co.	D	12/14/2015			000000		184.72
00446	McCarty's Septic Service	D	12/14/2015			000000		7,878.50
00450	MCM Business Systems	D	12/14/2015			000000		35.00
00453	McNeer, Highland, McMunn and V	D	12/14/2015			000000		3,810.09
00479	Morgan Auto Parts	D	12/14/2015			000000		149.05
00498	Naylor's Ace Hardware	D	12/14/2015			000000		1,319.87
00500	Newlons International Sales	D	12/14/2015			000000		428.59
00514	Office Products	D	12/14/2015			000000		26.00
00531	Performance Motors	D	12/14/2015			000000		364.55
00550	Precision Pump & Valve Sv	D	12/14/2015			000000		4,660.00
00551	Preiser Scientific, Inc.	D	12/14/2015			000000		884.62
00565	Quill Corporation	D	12/14/2015			000000		571.47

VENDOR SET: 01 Elkins  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00620	Schaeffer Manufacturing Compan	D	12/14/2015			000000		414.16
00628	Seneca Designs	D	12/14/2015			000000		1,903.00
00631	Sherwin Williams	D	12/14/2015			000000		63.42
00634	Shop N Save	D	12/14/2015			000000		122.37
00642	Sirchie Finger Print Lab	D	12/14/2015			000000		606.44
00651	Southern WV Asphalt	D	12/14/2015			000000		1,828.26
00703	Tractor Supply Company	D	12/14/2015			000000		191.55
00715	Unifirst Corporation	D	12/14/2015			000000		1,539.21
00725	US Postmaster	D	12/14/2015			000000		7.05
00728	Valley Business Systems	D	12/14/2015			000000		294.00
00731	Valley Supply Company	D	12/14/2015			000000		129.89
00742	Walgreens	D	12/14/2015			000000		23.57
00743	Walmart	D	12/14/2015			000000		1,040.68
00748	Waste Management	D	12/14/2015			000000		275.28
00756	West Electric & Machine	D	12/14/2015			000000		2,442.69
00773	Wingate by Wyndham	D	12/14/2015			000000		117.60
00779	Woodford Oil Company	D	12/14/2015			000000		950.00
00827	Xerox Corporation	D	12/14/2015			000000		611.63
00*41	Amazon	D	12/14/2015			000000		99.30
00*44	Barrett's Pizza Shack	D	12/14/2015			000000		94.16



VENDOR SET: 01 Elkins  
 BANK: FCARD FC 41  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00884	Colonial Court Service Station	D	12/14/2015			000000		498.95
00885	Junior Auto Repair	D	12/14/2015			000000		1,760.00
00889	Paypal	D	12/14/2015			000000		
00891	Lowe's Home Center, LLC	D	12/14/2015			000000		908.86
00897	Mountaineer Power Equipment	D	12/14/2015			000000		521.77
00900	National Road Utility Supply,	D	12/14/2015			000000		3,642.29
00910	Subway	D	12/14/2015			000000		48.00
00912	Chili's Grill & Bar	D	12/14/2015			000000		11.99
00926	Kentucky Fried Chicken	D	12/14/2015			000000		71.98
01030	West Virginia Paving	D	12/14/2015			000000		1,441.36
01036	WebstaurantStore	D	12/14/2015			000000		248.56
01037	Motion Industries	D	12/14/2015			000000		26.90
01056	Christmas Designers.com	D	12/14/2015			000000		46.24
01058	Pass Fire Protection Incorpora	D	12/14/2015			000000		25,190.00
01059	Quarrier Diner	D	12/14/2015			000000		10.31
01060	Embassy Suites	D	12/14/2015			000000		785.75
01061	Peter Pan Cleaners	D	12/14/2015			000000		212.79
01066	Steve's Welding & Fabrication,	D	12/14/2015			000000		470.00
01067	New Pig	D	12/14/2015			000000		340.48
01068	Halsen Products Company	D	12/14/2015			000000		532.09

VENDOR SET: 01 EIRINS  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	88		110,307.31		0.00		110,307.31
	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		
TOTAL ERRORS: 0								
* * * * *								
VENDOR SET: 01	BANK: PCARD	TOTALS:		110,307.31		0.00		110,307.31
BANK: PCARD	TOTALS:			110,307.31		0.00		110,307.31

VENDOR SET: 01 ELIQUIS  
 BANK: POOL FC  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00202	Davis Trust Company	N	12/11/2015			000000		
00080	Van Broughton	R	12/01/2015			001379		14.74
00149	COE Parks and Recreation	R	12/01/2015			001380		17,500.00
00154	COE Sanitation	R	12/01/2015			001381		598.96
00235	Elkins Building Comm.	R	12/01/2015			001382		3,861.46
00381	Grover C, Jackson, Jr.	R	12/01/2015			001383		1,800.00
01062	R L Parrack, LLC	R	12/01/2015			001384		466.40
00590	Reserve Account - Pitney Bowes	R	12/01/2015			001385		1,920.97
00753	Ed Weese Electric	R	12/01/2015			001386		720.00
00852	BB&T3 Governmental Finance	R	12/04/2015			001387		2,970.92
01064	Bramble Reporting	R	12/04/2015			001388		204.00
00121	Citizens Bank of WVFP	R	12/04/2015			001389		3,768.77
00122	Citizens Bank of WVFP	R	12/04/2015			001390		18,302.79
00126	City of Clarksburg	R	12/04/2015			001391		590.80
00143	COE General Fund 2	R	12/04/2015			001392		37,297.42
00156	COE Sewer Depreciation Account	R	12/04/2015			001393		4,270.61
00157	COE Utilities	V	12/04/2015			001394		889.61
00157	COE Utilities							
00157	COE Utilities							
	M-CHECK							
	COE Utilities	VOIDED	12/04/2015			001394		889.61CR
00158	COE Water Depreciation Account	R	12/04/2015			001395		4,095.15

VENDOR SET: 01 Elkins  
 BANK: Fool Escrow Cash  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01065	Charles Jordan	R	12/04/2015			001398		233.88
00471	Mon Power	R	12/04/2015			001399		285.93
00484	Mountaineer Gas Company	R	12/04/2015			001400		2,441.73
00572	Rand Co CVB	R	12/04/2015			001401		10,979.40
00574	Rand Co Homeless Shelter	R	12/04/2015			001402		1,145.40
00590	Reserve Account - Pitney Bowes	R	12/04/2015			001403		432.58
00707	Trickett Hardware	R	12/04/2015			001404		46.77
00711	Tygarts Valley Transfer, Inc.	R	12/04/2015			001405		31,244.01
00262	U.S. Bank Equipment Finance	R	12/04/2015			001406		70.00
00779	Woodford Oil Company	R	12/04/2015			001407		791.50
00822	WV State Treasurer's Office	R	12/04/2015			001408		1,440.00
00825	WV Uniform Company	R	12/04/2015			001409		120.65
00157	COE Utilities	R	12/04/2015			001410		511.69
00169	Commercial Insurance	R	12/04/2015			001411		7,375.00
00116	Child Support Enforcement	R	12/08/2015			001412		1,146.52
00147	COE Misc	R	12/08/2015			001413		562.98
00150	COE Payroll	R	12/08/2015			001414		10,630.00
00151	COE Payroll	R	12/08/2015			001415		13,682.16
00152	COE Payroll	R	12/08/2015			001416		4,115.00
00837	COE Payroll Reimbursement	R	12/08/2015			001417		75,668.63

VENDOR SET: 01  
 RANK: Pool  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00721	Live United	R	12/08/2015			001420		15.00
00741	Voya Financial	R	12/08/2015			001421		107.00
00747	Washington National Insurance	R	12/08/2015			001422		360.16
00023	Appalachian Forest Heritage Ar	R	12/11/2015			001423		1,250.00
00075	Brickstreet Mutual Insurance C	R	12/11/2015			001424		7,967.00
00119	CIT Technology Finance Serv, I	R	12/11/2015			001425		88.89
00157	COE Utilities	R	12/11/2015			001426		2,723.11
00182	Country Roads Transit	R	12/11/2015			001427		3,500.00
00239	Elkins His. Landmark Com.	R	12/11/2015			001428		875.00
00243	Elkins Randolph County Chamber	R	12/11/2015			001429		750.00
00250	Elkins-Randolph Co. Airport Au	R	12/11/2015			001430		4,750.00
00251	Elkins-Randolph Co. Public Lib	R	12/11/2015			001431		4,750.00
01069	Dennis Renthorne	R	12/11/2015			001432		232.00
01016	Heritage Hearing Aid Center, L	R	12/11/2015			001433		35.00
00280	Tracy R. Judy	R	12/11/2015			001434		79.35
00407	Kump House Endowment Trust	R	12/11/2015			001435		664.50
00471	Mon Power	R	12/11/2015			001436		7,670.82
00508	Norton Harding Jimtown	R	12/11/2015			001437		18.66
00561	Purchase Power - Pitney Bowes	R	12/11/2015			001438		8.27
01046	John Furnell	R	12/11/2015			001439		1,200.00

VENDOR SET: 01 Elkins  
 BANK: Fool Fooled Cash  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00573	Rand Co Development Auth	R	12/11/2015			001442		1,500.00
00578	Rand-Elkins Health Dept.	R	12/11/2015			001443		1,000.00
00579	Randolph County Children's Adv	R	12/11/2015			001444		375.00
00590	Reserve Account - Pitney Bowes	R	12/11/2015			001445		402.04
00711	Tygarts Valley Transfer, Inc.	R	12/11/2015			001446		2,342.99
00779	Woodford Oil Company	R	12/11/2015			001447		1,104.60
00812	WV Regional Jail and Correctio	R	12/11/2015			001448		772.00
01071	Gregory & Kathleen Alberta	R	12/14/2015			001449		35.15
00314	Guttman Energy, Inc.	R	12/14/2015			001450		1,871.81
00854	United Bankcard Center	R	12/14/2015			001451		110,261.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	426,158.90	0.00	426,158.90
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:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 889.61		
		VOID CREDITS 889.61CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: Fool	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			73	426,158.90	0.00	426,158.90
BANK: Fool		TOTALS:	73	426,158.90	0.00	426,158.90

VENDOR SET: 01  
 BANK: SEWFP  
 DATE RANGE: 11/30/2015 THRU 12/14/2015

PRINT

VENDOR I.D.

NAME

STATUS

CHECK DATE

INVOICE AMOUNT

DISCOUNT

CHECK NO

CHECK STATUS

CHECK AMOUNT

00095 Burgess & Niple, Inc. R 12/03/2015 33,783.53

00972 Kanawha Stone Company R 12/03/2015 271,117.22

\*\*\* T O T A L S \*\*\*  
 NO REGULAR CHECKS: 2 304,900.75 304,900.75  
 HAND CHECKS: 0 0.00 0.00  
 DRAFTS: 0 0.00 0.00  
 EFT: 0 0.00 0.00  
 NON CHECKS: 0 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWFP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT  
 2 304,900.75 0.00 304,900.75

BANK: SEWFP TOTALS: 2 304,900.75 0.00 304,900.75

REPORT TOTALS: 165 843,983.35 0.00 844,872.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 00000 THRU 999999  
DATE RANGE: 11/30/2015 THRU 12/14/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
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