

# ELKINS COMMON COUNCIL REGULAR COUNCIL MEETING MINUTES

*401 Davis Avenue  
Council Chamber, 2nd Floor  
June 2, 2016  
7:00 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, C. H. Friddle, III, D.C. Parker, L.H. Vest and R. A. Woolwine; Police Chief C. Cross; City Treasurer T. Judy; Fire Chief T. W. Meader; Operations Manager R.P. Pingley; City Attorney G. S. Roberts; Acting City Clerk L. Barrick (acting as recording secretary); and Inter-Mountain Reporter R. Adkins.

Cm. Metheny, Cm. Ochsendorf, and Cm. Scott were absent.

## MINUTES

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED APPROVAL OF THE MINUTES OF THE MAY 19, 2016 MEETING.** The motion carried.

## NEW BUSINESS

Cw. Bross-Fregonara, seconded by Cm. Dusenbury, **MOVED APPROVAL OF ORDINANCE 211: REPEALING ORDINANCE 071 CAT REGISTRATION. READING 2 OF 2.** The motion carried.

Cw. Bross-Fregonara, seconded by Cm. Woolwine, **MOVED APPROVAL OF ORDINANCE 212, AMENDING CHAPTER 6, SECTION 6-14.16, CITY BUSINESS LICENSE FEES. READING 2 OF 3.** The motion carried.

Cw. Cuonzo, seconded by Cw. Bross-Fregonara, **MOVED APPROVAL OF ORDINANCE 213: REGARDING VACANT STRUCTURES. READING 1 OF 2.** Cm. Dusenbury REQUESTED THE MOTION BE AMENDED TO REQUIRE THE CITY TREASURER TO REGULARLY ADVISE COUNCIL OF THE AMOUNT OF FINES COLLECTED ON VACANT STRUCTURES. Cw. Cuonzo declined to accept the amendment. Cm. Friddle, seconded by Cw. Cuonzo, **MOVED TO END DEBATE.** The motion carried.

City Attorney Gerry Roberts explained the only change in the ordinance was on Page 6, paragraph C allowing the Code Enforcement Officer to register Vacant Structures when the owner does not. The motion carried.

Cm. Dusenbury, seconded by Cw. Vest, **MOVED APPROVAL OF THE FOLLOWING REQUESTES TO USE OR CLOSE CITY STREETS FOR SPECIAL EVENTS THAT HAVE BEEN APPROVED BY THE APPROPRIATE ADMINISTRATIVE OFFICERS PER THE CITY'S EVENTS PROTOCOL:**

## **Approved Minutes**

- i. July 1, 2015 5:00 p.m. to 11:00 p.m. Mt. State Street Machines Cruise-In Downtown.
- ii. July 2, 2016 and July 3, 2016 9:00 a.m. to 4:00 p.m. Mt. State Street Machines in Elkins City Parks. If the rain would make the park too wet, the event would be held downtown.
- iii. July 2, 2016 and July 3, 2016 8:00 a.m. to 5:00 p.m. Mt. State Street Machines, Church Lane, Vendor Row.

### **APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Woolwine, seconded by Cm. Parker, **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 May 16, 2016 through May 30, 2016.

### **CORRESPONDENCE AND NOTIFICATIONS**

Council received the following correspondence and notifications:

- Issued building permits.

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

## **BUILDING PERMITS**

*Presented at council meeting of: June 2, 2016*

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

**Approved Minutes**

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
160111	Woodlands Development	149 Delaware Ave.	Rewire, Plumbing, HVAC & Porch	\$70,000
160112	Davis & Elkins College	205 Sycamore St.	Wiring, HVAC, & Remodel Garage into Offices	\$240,000
160113	Walsh, Brendan & Amber	104 Evans Dr.	Install New Roof, Windows & Fence	\$10,686
160114	US General Service Administration	300 Third St.	Remodel Office	\$29,202
160115	Carpenter, Patrick S.	135 S. Randolph Ave.	Install Metal Roof	\$18,000
160116	Barnhouse, Travis	1612 S. Davis Ave.	Electrical Service Inspection	\$1,500

**MAYORS COMMENTS**

Mayor Van Broughton distributed a Memorandum to Council, Administrative Officers, the press, and the Public about an Ad Hoc Committee—City Financial Outlook and Current Picture. He advised everyone that he has asked the following people to serve on this committee and to meet monthly to suggest ways to produce revenue for the City of Elkins. The members of the Ad Hoc Committee are as follows: Councilpersons Rhett Dusenbury, Woolwine, Friddle, Cuonzo, Parker, and Treasurer Tracy Judy.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED ADJOURNMENT.** The motion carried.

The meeting adjourned at 7:35 p.m.

*Approved by council at the meeting of June 16, 2016*

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Van T. Broughton, Mayor

*Attest:*

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Lucinda M. Barrick, Acting City Clerk

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	5/18/2016	000000				405.00
00007	Airgas USA, LLC	D	5/18/2016	000000				841.48
00025	Applied Industrial Tech, Inc.	D	5/18/2016	000000				658.51
00033	AT&T MOBILITY	D	5/18/2016	000000				1,364.24
00034	ATCO International	D	5/18/2016	000000				934.20
00035	Auto Zone Store #1115	D	5/18/2016	000000				2,417.61
00041	Baker Truck Equipment Co	D	5/18/2016	000000				567.61
00082	Builders Group, Inc.	D	5/18/2016	000000				635.33
00092	C I Thornburg Co. Inc.	D	5/18/2016	000000				11,034.57
00103	Ceguel Communications, LLC	D	5/18/2016	000000				288.33
00128	Citynet	D	5/18/2016	000000				1,901.56
00174	Continental Research Corp	D	5/18/2016	000000				119.00
00189	Cunningham Collision	D	5/18/2016	000000				1,000.00
00201	Davis Electrical Svc. Inc	D	5/18/2016	000000				229.09
00214	Digital Soup LLC, The	D	5/18/2016	000000				5,320.15
00238	Elkins Fordland	D	5/18/2016	000000				302.86
00254	Patrick Elza	D	5/18/2016	000000				988.31
00267	Fastenal Company	D	5/18/2016	000000				196.38
00273	Fisher Auto Parts	D	5/18/2016	000000				571.37
00283	Frontier	D	5/18/2016	000000				3,545.64
00286	Galls, An Aramark Company	D	5/18/2016	000000				89.97

VENDOR SET: 01 Elkins  
BANK: PCARD PCARD IMPORT  
DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00302	Go-Mart	D	5/18/2016			000000		45.50
00334	HD Supply Waterworks	D	5/18/2016			000000		5,036.53
00337	Heaster-Hart LLC	D	5/18/2016			000000		88.20
00369	Elkins Inter-Mountain Company	D	5/18/2016			000000		389.00
00377	J & S Hydraulics, Inc	D	5/18/2016			000000		1,200.00
00378	J F Allen Co.	D	5/18/2016			000000		1,244.54
00385	John Deere Financial	D	5/18/2016			000000		603.46
00405	Kroger - MSC410237	D	5/18/2016			000000		690.93
00413	IA Police Gear, Inc.	D	5/18/2016			000000		1,446.47
00422	Leslie Equipment Co.	D	5/18/2016			000000		965.44
00425	Liberty Machine & Welding, LLC	D	5/18/2016			000000		750.00
00438	Master Service Mid-Atlantic, I	D	5/18/2016			000000		40.00
00446	McCarty's Septic Service	D	5/18/2016			000000		3,500.00
00453	McNeer, Highland, McMunn and V	D	5/18/2016			000000		8,962.59
00461	Mid-Atlantic Business Communic	D	5/18/2016			000000		298.40
00463	Midwest Radar & Equipment	D	5/18/2016			000000		540.00
00465	Steven D. Miller	D	5/18/2016			000000		3,450.00
00479	Morgan Auto Parts	D	5/18/2016			000000		49.00
00498	Naylor's Ace Hardware	D	5/18/2016			000000		1,347.36
00500	Newlons International Sales, I	D	5/18/2016			000000		1,146.13
00531	Performance Motors	D	5/18/2016			000000		17.54

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00551	Preiser Scientific, Inc.	D	5/18/2016	000000				601.40
00565	Quill Corporation	D	5/18/2016	000000				1,226.46
00583	REI Consultants Inc.	D	5/18/2016	000000				1,852.36
00584	Reliable Roofing Co. Inc.	D	5/18/2016	000000				255.00
00620	Schaeffer Manufacturing Compan	D	5/18/2016	000000				392.40
00631	Sherwin Williams	D	5/18/2016	000000				996.85
00634	Shop N Save	D	5/18/2016	000000				89.98
00687	Telrite Corp.	D	5/18/2016	000000				98.96
00703	Tractor Supply Company	D	5/18/2016	000000				348.43
00715	Unifirst Corporation	D	5/18/2016	000000				3,139.72
00725	US Postmaster	D	5/18/2016	000000				45.90
00726	USA Blue Book	D	5/18/2016	000000				7.44
00731	Valley Supply Company	D	5/18/2016	000000				664.60
00742	Walgreens	D	5/18/2016	000000				15.00
00743	Walmart	D	5/18/2016	000000				1,013.91
00796	WV DEP Water & Waste Mgmt	D	5/18/2016	000000				2,125.00
00827	Xerox Corporation	D	5/18/2016	000000				555.38
00841	Amazon	D	5/18/2016	000000				807.43
00844	Darren's Pizza Shack	D	5/18/2016	000000				219.67
00867	All Creatures Great & Small	D	5/18/2016	000000				15.20
00885	Junior Auto Repair	D	5/18/2016	000000				520.00

VENDOR SET: 01 EIkIns  
BANK: PCARD PCARD IMPORT  
DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00889	Paypal	D	5/18/2016	000000				1,116.38
00891	Lowe's Home Center, LLC	D	5/18/2016	000000				228.75
00897	Mountaineer Power Equipment	D	5/18/2016	000000				424.98
00900	National Road Utility Supply,	D	5/18/2016	000000				4,842.67
00908	McDonald's	D	5/18/2016	000000				28.76
00909	Wendy's	D	5/18/2016	000000				16.06
00910	Subway	D	5/18/2016	000000				48.00
00911	Grand China Buffet Grill	D	5/18/2016	000000				13.02
00926	Kentucky Fried Chicken	D	5/18/2016	000000				66.95
00998	Papa John's Pizza	D	5/18/2016	000000				35.00
01004	MailChimp	D	5/18/2016	000000				13.50
01031	Qualification Targets Inc.	D	5/18/2016	000000				77.95
01068	Halsen Products Company	D	5/18/2016	000000				299.82
01075	MonPower-Draft	D	5/18/2016	000000				47,270.04
01076	Morgantown Security & Fire	D	5/18/2016	000000				423.00
01098	Classic Floor Coverings	D	5/18/2016	000000				2,032.46
01101	Ogden Enterprise & Trailer Sal	D	5/18/2016	000000				400.00
01106	Save a Lot	D	5/18/2016	000000				216.67
01120	Masterpiece, Inc.	D	5/18/2016	000000				303.55
01121	Wendling's Food Service	D	5/18/2016	000000				1,525.39
01124	JB Industrial	D	5/18/2016	000000				4,202.00

VENDOR SET: 01 Elkins  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01138	Enterprise	D	5/18/2016	000000				119.98
01141	New England Mfg. Company	D	5/18/2016	000000				65.00
01143	Dickey's Barbecue Pit	D	5/18/2016	000000				28.57
01144	Firehouse Subs	D	5/18/2016	000000				9.95
01146	Center Mass	D	5/18/2016	000000				313.66
01147	Filter Belts	D	5/18/2016	000000				2,389.19
01148	Nettles Equipment	D	5/18/2016	000000				108.39
01149	Klear LLC	D	5/18/2016	000000				1,051.83
01150	Outback Steakhouse	D	5/18/2016	000000				76.33
01151	Golden Corral	D	5/18/2016	000000				38.33
01152	ExxonMobil	D	5/18/2016	000000				30.00
* * T O T A L S * *								
REGULAR CHECKS:	0	NO		0.00	0.00			0.00
HAND CHECKS:	0			0.00	0.00			0.00
DRAFTS:	99			151,826.91	0.00			151,826.91
EFT:	0			0.00	0.00			0.00
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	0			0.00	0.00			0.00
VOID CREDITS:				0.00	0.00			0.00
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: PCARDTOTALS: 99 INVOICE AMOUNT 151,826.91 DISCOUNTS 0.00 CHECK AMOUNT 151,826.91								
BANK: PCARD TOTALS: 99 151,826.91 0.00 151,826.91								



VENDOR SET: 01 Elkins  
BANK: Pool Pooled Cash  
DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00484	Mountaineer Gas Company	N	5/24/2016			000000		
00147	COE Misc	R	5/16/2016			002071		50.00
00150	COE Payroll	R	5/16/2016			002072		62.16
00151	COE Payroll	R	5/16/2016			002073		17.72
00152	COE Payroll	R	5/16/2016			002074		18.00
00837	COE Payroll Reimbursement	R	5/16/2016			002075		414.16
00854	United Bankcard Center	R	5/18/2016			002076		151,826.91
00055	Paul Bender	R	5/18/2016			002077		850.00
00110	J.P. Morgan Equipment Finance-	R	5/18/2016			002078		2,092.01
00132	Clarksburg Water Board	R	5/18/2016			002079		42.00
00154	COE Sanitation	R	5/18/2016			002080		898.44
01140	Dunn Engineers, Inc.	R	5/18/2016			002081		1,200.00
00314	Gutman Energy, Inc.	R	5/18/2016			002082		1,778.20
00366	Whitney Hymes	R	5/18/2016			002083		56.38
00368	Ink Spot Printing Company	R	5/18/2016			002084		421.50
00412	Morphotrust USA	R	5/18/2016			002085		28.85
00468	Miss Utility of WV	R	5/18/2016			002086		128.80
00591	Retiree Health Benefit Trust F	R	5/18/2016			002087		489.00
00712	Tyler Technologies, Inc.	R	5/18/2016			002088		80.00
00810	WV Public Employee Insurance A	R	5/18/2016			002089		1,892.30
00786	WV Bureau for Public Health	R	5/19/2016			002090		100.00

VENDOR SET: 01 Elkins  
 BANK: Pool Pooled Cash

DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00147	COE Misc	R	5/24/2016			002092		374.95
00150	COE Payroll	R	5/24/2016			002093		11,206.07
00151	COE Payroll	R	5/24/2016			002094		14,110.16
00152	COE Payroll	R	5/24/2016			002095		4,363.00
00837	COE Payroll Reimbursement	R	5/24/2016			002096		78,683.64
00203	Davis Trust Company	R	5/24/2016			002097		1,110.00
00721	Live United	R	5/24/2016			002098		15.00
00741	Great-West Retirement Services	R	5/24/2016			002099		107.00
00747	Washington National Insurance	R	5/24/2016			002100		343.03
00032	Absolute Assurance Drug Testin	R	5/24/2016			002101		26.00
00006	AFLAC	R	5/24/2016			002102		36.40
00047	BB&T Governmental Finance	R	5/24/2016			002103		2,722.68
00121	Citizens Bank of WVFP	R	5/24/2016			002104		840.11
00122	Citizens Bank of WVFP	R	5/24/2016			002105		1,912.70
00943	Easypermitt Postage	R	5/24/2016			002106		357.19
00242	Elkins Professional Firefighte	R	5/24/2016			002107		40.00
00243	Elkins Randolph County Chamber	R	5/24/2016			002108		20.00
00805	FBMC	R	5/24/2016			002109		1,647.59
00314	Guttman Energy, Inc.	R	5/24/2016			002110		2,015.88
00483	Mountain Valley Bank	R	5/24/2016			002111		1,228.17
00591	Retiree Health Benefit Trust F	R	5/24/2016			002112		10,269.00

VENDOR SET: 01 Elkins  
 BANK: Pool Pooled Cash  
 DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701	Toshiba Financial Services	R	5/24/2016			002114		89.00
01155	Vannoststrand Architects, PLLC	R	5/24/2016			002115		10,000.00
00753	Ed Weese	R	5/24/2016			002116		1,335.00
00779	Woodford Oil Company	R	5/24/2016			002117		1,157.69
00993	WV Consolidated Retirement Boa	R	5/24/2016			002118		1,719.18
00792	WV Consolidated Retirement Boa	R	5/24/2016			002119		27,627.88
00794	WV DEP	R	5/24/2016			002120		1,900.00
00810	WV Public Employee Insurance A	R	5/24/2016			002121		40,324.77
00952	WV Consolidated Retirement Boa	R	5/24/2016			002122		1,914.48

\*\*\* T O T A L S \*\*\*

REGULAR CHECKS: NO 52 INVOICE AMOUNT 381,479.45 DISCOUNTS 0.00 CHECK AMOUNT 381,479.45

HAND CHECKS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

DRAFTS: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

EFT: NO 0 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

NON CHECKS: NO 1 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00

VOID CHECKS: NO 0 VOID DEBITS 0.00

VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS: NO 53 INVOICE AMOUNT 381,479.45 DISCOUNTS 0.00 CHECK AMOUNT 381,479.45

BANK: POOL TOTALS: NO 53 INVOICE AMOUNT 381,479.45 DISCOUNTS 0.00 CHECK AMOUNT 381,479.45

VENDOR SET: 01 Elkins  
BANK: SEMDP Sewer Depreciation  
DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO STATUS CHECK AMOUNT  
00140 City of Elkins R 5/23/2016 000004 2,389.19

\*\*\* TOTALS \*\*\*

REGULAR CHECKS: 1 2,389.19 0.00 0.00 2,389.19  
HAND CHECKS: 0 0.00 0.00 0.00 0.00  
DRAFTS: 0 0.00 0.00 0.00 0.00  
EFT: 0 0.00 0.00 0.00 0.00  
NON CHECKS: 0 0.00 0.00 0.00 0.00  
VOID CHECKS: 0 VOID DEBITS 0.00  
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEMDP  
TOTALS: 1 2,389.19 0.00 2,389.19

Table with columns: NO, INVOICE AMOUNT, DISCOUNTS, CHECK AMOUNT. Row 1: 1, 2,389.19, 0.00, 2,389.19. Includes various check details and totals.

VENDOR SET: 01 Elkins  
BANK: WATDP Water Depreciation  
DATE RANGE: 5/16/2016 THRU 5/30/2016

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

00140 City of Elkins R 5/23/2016 000003 12,061.71

\* \* T O T A L S \* \*

REGULAR CHECKS: 1 12,061.71 0.00 0.00 12,061.71  
HAND CHECKS: 0 0.00 0.00 0.00 0.00  
DRAFTS: 0 0.00 0.00 0.00 0.00  
EFT: 0 0.00 0.00 0.00 0.00  
NON CHECKS: 0 0.00 0.00 0.00 0.00

VOID CHECKS: 0 VOID DEBITS 0.00  
VOID CREDITS 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: WATDPTOTALS: 1 12,061.71 0.00 12,061.71

BANK: WATDP TOTALS: 1 12,061.71 0.00 12,061.71

Table with columns: NO, INVOICE AMOUNT, DISCOUNTS, CHECK AMOUNT. Includes a detailed list of transactions with various amounts and dates.

VENDOR SET: 01 Elkins

BANK: MATIM Water System Improvement

DATE RANGE: 5/16/2016 THRU 5/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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01116	Triton Construction	R	5/17/2016			000026		67,612.40
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\* \* T O T A L S \* \*

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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1	67,612.40	0.00	67,612.40
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	0	VOID DEBITS	0.00	
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		VOID CREDITS	0.00	0.00
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TOTAL ERRORS: 0

VENDOR SET: 01	BANK: MATIM	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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1			1	67,612.40	0.00	67,612.40
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BANK: MATIM	TOTALS:		1	67,612.40	0.00	67,612.40
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REPORT TOTALS:			155	615,369.66	0.00	615,369.66
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SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/16/2016 THRU 5/30/2016  
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

NO	DATE	AMOUNT	DESCRIPTION	ACCOUNT	STATUS	DATE	AMOUNT	DESCRIPTION	ACCOUNT	STATUS
1	5/16/16	100.00	...	...	...	5/16/16	100.00	...	...	...
2	5/17/16	200.00	...	...	...	5/17/16	200.00	...	...	...
3	5/18/16	150.00	...	...	...	5/18/16	150.00	...	...	...
4	5/19/16	300.00	...	...	...	5/19/16	300.00	...	...	...
5	5/20/16	100.00	...	...	...	5/20/16	100.00	...	...	...
6	5/21/16	250.00	...	...	...	5/21/16	250.00	...	...	...
7	5/22/16	180.00	...	...	...	5/22/16	180.00	...	...	...
8	5/23/16	350.00	...	...	...	5/23/16	350.00	...	...	...
9	5/24/16	120.00	...	...	...	5/24/16	120.00	...	...	...
10	5/25/16	280.00	...	...	...	5/25/16	280.00	...	...	...
11	5/26/16	160.00	...	...	...	5/26/16	160.00	...	...	...
12	5/27/16	320.00	...	...	...	5/27/16	320.00	...	...	...
13	5/28/16	140.00	...	...	...	5/28/16	140.00	...	...	...
14	5/29/16	260.00	...	...	...	5/29/16	260.00	...	...	...
15	5/30/16	190.00	...	...	...	5/30/16	190.00	...	...	...

NO. DATE AMOUNT DESCRIPTION ACCOUNT STATUS DATE AMOUNT DESCRIPTION ACCOUNT STATUS

1 5/16/16 100.00 ... .. 5/16/16 100.00 ... ..

2 5/17/16 200.00 ... .. 5/17/16 200.00 ... ..

3 5/18/16 150.00 ... .. 5/18/16 150.00 ... ..

4 5/19/16 300.00 ... .. 5/19/16 300.00 ... ..

5 5/20/16 100.00 ... .. 5/20/16 100.00 ... ..

6 5/21/16 250.00 ... .. 5/21/16 250.00 ... ..

7 5/22/16 180.00 ... .. 5/22/16 180.00 ... ..

8 5/23/16 350.00 ... .. 5/23/16 350.00 ... ..

9 5/24/16 120.00 ... .. 5/24/16 120.00 ... ..

10 5/25/16 280.00 ... .. 5/25/16 280.00 ... ..

11 5/26/16 160.00 ... .. 5/26/16 160.00 ... ..

12 5/27/16 320.00 ... .. 5/27/16 320.00 ... ..

13 5/28/16 140.00 ... .. 5/28/16 140.00 ... ..

14 5/29/16 260.00 ... .. 5/29/16 260.00 ... ..

15 5/30/16 190.00 ... .. 5/30/16 190.00 ... ..