

**ELKINS COMMON COUNCIL  
REGULAR COUNCIL MEETING  
MINUTES**

*401 Davis Avenue  
Council Chamber, 2nd Floor  
November 19, 2015  
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, M. L. Marsteller, C. L. Metheny, E.R. Ochsendorf, D.C. Parker, M. D. Scott, L.H. Vest and R. A. Woolwine; City Treasurer T. Judy; Fire Chief T. W. Meader; 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.

Also present were Greg Belcher, water project engineer, and John Stump, bond counsel.

Police Chief C. Cross was absent.

**MINUTES**

Cm. Marsteller, seconded by Cw. Bross-Fregonara, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 5, 2015.** The motion carried.

Cm. Marsteller, seconded by Cw. Bross-Fregonara, **MOVED APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 9, 2015.** The motion carried.

**NEW BUSINESS**

*Water System Improvement Project (water plant) financing actions:*

Mr. Stump made prefatory remarks.

Cm. Ochsendorf, seconded by Cw. Cuonzo, **MOVED ADOPTION OF RESOLUTION 828.**  
Mr. Stump read the resolution's title into the record:

“SUPPLEMENTAL RESOLUTION PROVIDING AS TO PRINCIPAL AMOUNTS, DATE, MATURITY DATE, REDEMPTION PROVISION, INTEREST RATES, INTEREST AND PRINCIPAL PAYMENT DATES, SALE PRICES AND OTHER TERMS OF THE WATER REVENUE BONDS, SERIES 2015 A-1 (UNITED STATES DEPARTMENT OF AGRICULTURE); WATER REVENUE BONDS, SERIES 2015 A-2 (UNITED STATES DEPARTMENT OF AGRICULTURE); WATER REVENUE BONDS, SERIES 2015 B (UNITED STATES DEPARTMENT OF AGRICULTURE), AND WATER REVENUE BONDS, SERIES 2015 C (WEST VIRGINIA INFRASTRUCTURE FUND) OF THE CITY OF ELKINS; AUTHORIZING LOAN RESOLUTIONS AND OTHER DOCUMENTS RELATED TO THE SERIES 2015 A-1 BONDS, SERIES 2015 A-2 BONDS AND SERIES 2015 B BONDS; RATIFYING AND APPROVING A LOAN AGREEMENT RELATING TO SUCH BONDS AND THE SALE AND DELIVERY OF SUCH SERIES 2015 C BONDS TO THE WEST VIRGINIA WATER DEVELOPMENT AUTHORITY; DESIGNATING A REGISTRAR, PAYING AGENT AND DEPOSITORY BANK; AND MAKING OTHER PROVISIONS AS TO THE SERIES 2015 CBONDS.”

The motion carried.

**Approved Minutes**

Cw. Cuonzo, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 829, ENTITLED: "TO CONSIDER AND ACT UPON A PROPOSED DRAW RESOLUTION FOR THE PAYMENT OF INVOICES FROM THE BONDS."** The motion carried.

Cw. Cuonzo, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 830, ENTITLED: "TO CONSIDER AND ACT UPON A SWEEP RESOLUTION PERTAINING TO THE AUTOMATIC PAYMENT OF THE BONDS TO THE MUNICIPAL BOND COMMISSION."** The motion carried.

*Water System Improvement Project construction contracts actions:*

Mr. Belcher made prefatory remarks.

Cm. Woolwine, seconded by Cm. Marsteller, **MOVED ADOPTION OF RESOLUTION 831, AUTHORIZING THE EXECUTION OF (1) A CONDITIONAL NOTICE OF AWARD WITH PRO CONTRACTING FOR CITY OF ELKINS WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 1 (DISTRIBUTION SYSTEM) AND (2) THE RELATED CONSTRUCTION CONTRACT (UPON SUCCESSFUL LOAN CLOSING).** The motion carried.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 832, AUTHORIZING THE EXECUTION OF (1) A CONDITIONAL NOTICE OF AWARD WITH PRO CONTRACTING FOR CITY OF ELKINS WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 2 (DISTRIBUTION SYSTEM) AND (2) THE RELATED CONSTRUCTION CONTRACT (UPON SUCCESSFUL LOAN CLOSING).** The motion carried.

Cm. Ochsendorf, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 833, AUTHORIZING THE EXECUTION OF (1) A CONDITIONAL NOTICE OF AWARD WITH PRO CONTRACTING FOR CITY OF ELKINS WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 3 (RAW WATER LINE) AND (2) THE RELATED CONSTRUCTION CONTRACT (UPON SUCCESSFUL LOAN CLOSING).** The motion carried.

Cm. Marsteller, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 834, AUTHORIZING THE EXECUTION OF (1) A CONDITIONAL NOTICE OF AWARD WITH TRITON CONSTRUCTION FOR CITY OF ELKINS WATER SYSTEM IMPROVEMENT PROJECT CONTRACT NO. 4 (WATER TREATMENT PLANT) AND (2) THE RELATED CONSTRUCTION CONTRACT (UPON SUCCESSFUL LOAN CLOSING).** The motion carried.

*Water System Improvement Project professional-services contracts actions:*

Cw. Cuonzo, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 835, AUTHORIZING THE EXECUTION OF AMENDMENT NO. 2 TO THE ENGINEERING SERVICES AGREEMENT BETWEEN CITY OF ELKINS AND CHAPMAN TECHNICAL GROUP.** The motion carried.

Cw. Cuonzo, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 836, AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE AGREEMENT BETWEEN CITY OF ELKINS AND MCNEER, HIGHLAND, MCMUNN & VARNER LC FOR LEGAL SERVICES FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cw. Cuonzo, seconded by Cm. Parker, **MOVED ADOPTION OF RESOLUTION 837, AUTHORIZING THE EXECUTION OF AMENDMENT NO. 1 TO MAY 5, 2008 LEGAL REPRESENTATION AGREEMENT BETWEEN CITY OF ELKINS AND THE LAW OFFICE OF ROBERT R. RODECKER FOR LEGAL SERVICE FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

**Approved Minutes**

Cw. Cuonzo, seconded by Cm. Marsteller, **MOVED ADOPTION OF RESOLUTION 838, AUTHORIZING THE EXECUTION OF A LEGAL REPRESENTATION AGREEMENT BETWEEN CITY OF ELKINS AND ROBERT RODECKER (KAY, CASTO & CHANEY PLLC) FOR LEGAL SERVICES FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cw. Cuonzo, seconded by Cm. Ochsendorf, **MOVED ADOPTION OF RESOLUTION 839, AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE AGREEMENT BETWEEN CITY OF ELKINS AND GRIFFITH & ASSOCIATES FOR ACCOUNTING SERVICES FOR THE WATER SYSTEM IMPROVEMENT PROJECT.** The motion carried.

Cm. Woolwine, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 840, BUDGET REVISION 2016-001-03, TRANSFERRING FUNDS WITHIN CODE ENFORCEMENT.** The motion carried.

Cm. Dusenbury, seconded by Cm. Marsteller, **MOVED ADOPTION OF RESOLUTION 841, AUTHORIZING REGULAR FULL-TIME STATUS AND CONFIRMING A WAGE FOR BRIAN JENKINS AS A SANITATION WORKER.** The motion carried.

Cm. Scott, seconded by Cw. Bross-Fregonara, **MOVED ADOPTION OF RESOLUTION 842, ACCEPTING THE CONDITIONS AND AUTHORIZING EXECUTION OF A GRANT AGREEMENT FOR LAND AND WATER CONSERVATION FUND PROJECT No. 54-00503 (PLAYGROUND EQUIPMENT IN GLENDALE PARK).** The motion carried.

Cm. Scott, seconded by Cm. Marsteller, **MOVED ADOPTION OF RESOLUTION 843, AUTHORIZING THE RECORDING OF A DEED RESTRICTION ON GLENDALE PARK.** The motion carried.

Cm. Woolwine, seconded by Cm. Metheny, **MOVED THAT COUNCIL ENTER EXECUTIVE SESSION UNDER THE ATTORNEY-CLIENT CONSULTATION EXEMPTION FOR THE AGENDA ITEM "FINAL PAYMENT TO ACCELA, INC."** The motion carried. The executive session began at 7:40 p.m. and ended at 7:53 p.m. The mayor announced that no decisions were made and no actions were taken.

Cm. Woolwine, seconded by Cm. Marsteller, **MOVED THAT FINAL PAYMENT TO ACCELA, INC. BE MADE.** The motion carried.

**APPROVAL OF VENDOR INVOICE PAYMENTS**

Cm. Scott, seconded by Cw. Cuonzo, **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 3-15, 2015.
- A/P History Check Report for one transaction dated Oct. 19, 2015.

**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.

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
152146	Teter, Robert	932 S. Kerens Ave.	Electrical service inspection	\$750

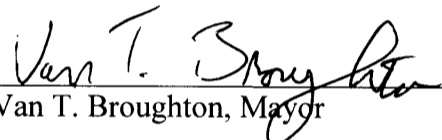
**Approved Minutes**

152147	Breitinger, Robert	225 Sylvester Dr.	10 x 12 storage building	\$2,400
152148	Woods, Daniel	5 River St.	Install new 100 amp electric Service	\$750
152149	Schoonover, William	8 Monticello St.	Install backup generator with electric service inspection	\$1,900
152150	Cross, Brian	124 S. Randolph Ave.	Demolition	\$10,000
152151	Hepler, Mark	243 Bruce St.	Install metal roof	\$3,330
152152	Shreve, Tammy	203 Bridgewater Dr.	Install new windows	\$2,500
152153	Furby, Gerald	220 Buffalo St.	Replace shingles	\$2,800
152154	Corley, Craig & Andrea	106 Alexander Ave.	Install metal roof	\$9,000

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

The meeting adjourned at 8:37 p.m.

*Approved by council at the meeting  
of December 3, 2015*

  
Van T. Broughton, Mayor

Attest:



Sutton R. Stokes, City Clerk

VENDOR SET: 01 ELKINS  
 BANK: PCARD PCI RT  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	11/12/2015			000000		405.00
00007	Airgas USA, LLC	D	11/12/2015			000000		181.22
00024	Appalachian Tire Products	D	11/12/2015			000000		12,030.85
00033	AT&T MOBILITY	D	11/12/2015			000000		2,549.29
00034	ATCO International	D	11/12/2015			000000		479.70
00035	Auto Zone Store #1115	D	11/12/2015			000000		2,302.93
00082	Builders Group, Inc.	D	11/12/2015			000000		148.29
00092	C I Thornburg Co. Inc.	D	11/12/2015			000000		10,748.17
00103	Cequel Communications, LLC	D	11/12/2015			000000		166.03
00128	Citynet	D	11/12/2015			000000		1,901.01
00201	Davis Electrical Svc. Inc	D	11/12/2015			000000		1,258.15
00238	Elkins Fordland	D	11/12/2015			000000		599.73
00267	Fastenal Company	D	11/12/2015			000000		87.72
00273	Fisher Auto Parts	D	11/12/2015			000000		155.25
00283	Frontier	D	11/12/2015			000000		1,797.33
00288	Garrett Industrial Supply Inc	D	11/12/2015			000000		1,398.87
00296	Gino's Pizza	D	11/12/2015			000000		58.48
00334	HD Supply Waterworks	D	11/12/2015			000000		7,102.63
00337	Heaster-Hart LLC	D	11/12/2015			000000		114.00
00369	Inter-Mountain Co.	D	11/12/2015			000000		576.32

VENDOR SET: 01 EAFINS  
 BANK: PCARD PCARD IMPORT  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00385	John Deere Financial	D	11/12/2015			000000		1,445.87
00405	Kroger - MSC410237	D	11/12/2015			000000		767.81
00422	Leslie Equipment Co.	D	11/12/2015			000000		2,750.00
00446	McCarty's Septic Service	D	11/12/2015			000000		3,500.00
00450	MCM Business Systems	D	11/12/2015			000000		35.00
00469	Mistras Group, Inc.	D	11/12/2015			000000		700.00
00479	Morgan Auto Parts	D	11/12/2015			000000		862.45
00482	Mountain State Forest Festival	D	11/12/2015			000000		90.00
00498	Naylor's Ace Hardware	D	11/12/2015			000000		1,306.51
00500	Newlons International Sales	D	11/12/2015			000000		852.36
00528	Patriot Diamond, Inc.	D	11/12/2015			000000		365.00
00539	Pitney Bowes Inc.	D	11/12/2015			000000		1,230.00
00551	Preiser Scientific, Inc.	D	11/12/2015			000000		526.05
00565	Quill Corporation	D	11/12/2015			000000		1,347.12
00581	Red Bud Supply, Inc.	D	11/12/2015			000000		89.63
00583	REI Consultants Inc.	D	11/12/2015			000000		1,660.13
00628	Seneca Designs	D	11/12/2015			000000		210.00
00629	Service Pump & Supply	D	11/12/2015			000000		375.52
00631	Sherwin Williams	D	11/12/2015			000000		74.82
00651	Southern WV Asphalt	D	11/12/2015			000000		2,733.24

VENDOR SET: 01 ELLIOTT  
 BANK: PCARD FC CT

DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00715	Unifirst Corporation	D	11/12/2015			000000		3,135.03
00725	US Postmaster	D	11/12/2015			000000		81.47
00726	USA Blue Book	D	11/12/2015			000000		1,430.16
00730	Valley Steel	D	11/12/2015			000000		456.32
00731	Valley Supply Company	D	11/12/2015			000000		62.78
00742	Walgreens	D	11/12/2015			000000		39.98
00743	Walmart	D	11/12/2015			000000		1,421.28
00823	WV State Treasurer's Office/ M	D	11/12/2015			000000		102.25
00824	WV Tractor Company	D	11/12/2015			000000		256.14
00827	Xerox Corporation	D	11/12/2015			000000		527.65
00841	Amazon	D	11/12/2015			000000		45.76
00843	D/D Lighting	D	11/12/2015			000000		249.50
00863	USDA, APHIS General	D	11/12/2015			000000		556.74
00867	All Creatures Great & Small	D	11/12/2015			000000		98.20
00884	Colonial Court Service Station	D	11/12/2015			000000		191.25
00885	Junior Auto Repair	D	11/12/2015			000000		762.24
00891	Lowe's Home Center, LLC	D	11/12/2015			000000		97.97
00900	National Road Utility Supply,	D	11/12/2015			000000		5,676.37
00904	Cavcon	D	11/12/2015			000000		773.53
00950	Ace Industrial Supply, Inc.	D	11/12/2015			000000		1,495.80

VENDOR SET: 01 ELKINS  
 BANK: FCARD FCARD IMEORT  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01004	MailChimp	D	11/12/2015			000000		13.50
01037	Motion Industries	D	11/12/2015			000000		132.38
01049	CSI Forensic Supply	D	11/12/2015			000000		193.14
01050	Associated Graphics, Inc.	D	11/12/2015			000000		742.00
01051	Fet Waste Eliminator	D	11/12/2015			000000		112.99
01052	Carshoéz Inc.	D	11/12/2015			000000		1,199.96
01054	New China Cook	D	11/12/2015			000000		19.07
01055	NeighborWorks America	D	11/12/2015			000000		995.00
01056	Christmas Designers.com	D	11/12/2015			000000		242.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	75	102,009.45	0.00	102,009.45
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 REBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: FCARD	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			75	102,009.45	0.00	102,009.45
			75	102,009.45	0.00	102,009.45



VENDOR SET: 01 Elkins  
 BANK: Pool Ed  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REED, DEBORAH	R	11/04/2015			001269		3.41
1	REED, DEBORAH	R	11/04/2015			001270		38.60
00032	Absolute Assurance Drug Testin	R	11/05/2015			001271		164.00
00038	Avaya Financial Services	R	11/05/2015			001272		664.13
00049	Robert Beahm	R	11/05/2015			001273		282.00
00121	Citizens Bank of WFFP	R	11/05/2015			001274		3,768.77
00122	Citizens Bank of WFFP	R	11/05/2015			001275		18,302.79
00156	COE Sewer Depreciation Account	R	11/05/2015			001276		4,701.18
00157	COE Utilities	R	11/05/2015			001277		4,207.57
00158	COE Water Depreciation Account	R	11/05/2015			001278		4,575.27
00211	Depot Welcome Center	R	11/05/2015			001279		958.05
00314	Guttman Energy, Inc.	R	11/05/2015			001280		1,678.94
00471	Mon Power	R	11/05/2015			001281		103.50
00517	Ohio Valley Bank	R	11/05/2015			001282		2,974.66
01046	John Purnell	R	11/05/2015			001283		2,064.00
00572	Rand Co CVB	R	11/05/2015			001284		8,622.43
00590	Reserve Account - Pitney Bowes	R	11/05/2015			001285		530.16
00591	Retiree Health Benefit Trust F	R	11/05/2015			001286		489.00
00711	Tygarts Valley Transfer, Inc.	R	11/05/2015			001287		35,635.86
00262	U.S. Bank Equipment Finance	R	11/05/2015			001288		70.00

VENDOR SET: 01 ELKINS  
 BANK: Pool Focied Cash  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01053	James Yorkey	R	11/05/2015			001291		26.26
1	ALBERTA, KATHLEEN	R	11/06/2015			001292		34.76
1	SMITH, STEVE & LORI	R	11/06/2015			001293		286.80
00116	Child Support Enforcement	R	11/10/2015			001294		745.41
00147	COE Misc	R	11/10/2015			001295		563.00
00150	COE Payroll	R	11/10/2015			001296		10,890.04
00151	COE Payroll	R	11/10/2015			001297		13,424.80
00152	COE Payroll	R	11/10/2015			001298		4,072.00
00203	Davis Trust Company	R	11/10/2015			001299		1,110.00
00721	Live United	R	11/10/2015			001300		15.00
00741	Voya Financial	R	11/10/2015			001301		107.00
00747	Washington National Insurance	R	11/10/2015			001302		339.11
00837	COE Payroll Reimbursement	R	11/10/2015			001303		73,638.03
00949	PHEAA	R	11/10/2015			001304		73.55
00854	United Bankcard Center	R	11/12/2015			001305		102,002.40
00068	Roger Bolyard	R	11/13/2015			001306		991.28
00075	Brickstreet Mutual Insurance C	R	11/13/2015			001307		7,967.00
00080	Van Broughton	R	11/13/2015			001308		180.00
00119	CIT Technology Finance Serv, I	R	11/13/2015			001309		88.89
00143	COE General Fund 2	R	11/13/2015			001310		37,297.42

VENDOR SET: 01  
 BANK: Food Fed  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00393	Robert Jones	R	11/13/2015			001313		158.01
00412	Morphotrust USA	R	11/13/2015			001314		28.85
00465	Steve's Electrical Service LLC	R	11/13/2015			001315		2,820.00
00471	Mon Power	R	11/13/2015			001316		7,670.82
00483	Mountain Valley Bank	R	11/13/2015			001317		29.93
00508	Norton Harding Jintown	R	11/13/2015			001318		18.66
00606	Steven C. Rodeheaver	R	11/13/2015			001319		85.00
00667	Sierra Staten	R	11/13/2015			001320		158.01
00707	Trickett Hardware	R	11/13/2015			001321		8.00
00325	Triple H Construction Company	R	11/13/2015			001322		6,755.00
00803	WV Division of Motor Vehicles	R	11/13/2015			001323		5.00
00810	WV Public Employee Insurance A	R	11/13/2015			001324		50.00
00812	WV Regional Jail and Correctio	R	11/13/2015			001325		627.25

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
57	370,054.25	0.00	370,054.25
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
0 VOID DEBITS	0.00		
VOID CREDITS	0.00		

TOTAL ERRORS: 0

VENDOR SET: 01 Elkins  
 BANK: SEWDP Sewer Depreciation  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01043	Extreme Endeavors	R	11/05/2015			000001		15,548.78

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S *			
REGULAR CHECKS:	15,548.78	0.00	15,548.78
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
0 VOID DEBITS			0.00
VOID CREDITS			0.00
TOTAL ERRORS:	0		

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SEWDP TOTALS:	15,548.78	0.00	15,548.78
BANK: SEWDP TOTALS:	15,548.78	0.00	15,548.78

VENDOR SET: 01 E117rs  
 BANK: SEWPU Sel act  
 DATE RANGE: 11/03/2015 THRU 11/15/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00985	Burgess & Niple, Inc.	R	11/06/2015	343,026.36		000018		47,226.50
00972	Kanawha Stone Company	R	11/06/2015			000019		295,797.86

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	343,026.36	0.00	343,026.36
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: 0 VOID DEBITS 0.00  
 VOID CREDITS 0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	343,026.36	0.00	343,026.36
2	343,026.36	0.00	343,026.36

BANK: SEWPU TOTALS: 830,638.84

REPORT TOTALS: 135



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000015 THRU 000015  
DATE RANGE: 10/19/2015 THRU 10/19/2015  
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

SELECTION CRITERIA

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VENDOR SET: 01-ELKINS  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/03/2015 THRU 11/15/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: NO  
PRINT G/L: NO  
UNFOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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