

Approved Minutes

ELKINS COMMON COUNCIL SPECIAL COUNCIL MEETING MINUTES

***401 Davis Avenue
Council Chamber, 2nd Floor
April 19, 2016
7:00 p.m.***

Elkins Common Council met in special session in the council chamber of city hall. Present were Mayor Van T. Broughton; Councilpersons M. D. Cuonzo, R.P. Dusenbury, C. H. Friddle, III, E.R. Ochsendorf, 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; Acting City Clerk L. M. Barrick (acting as recording secretary); and Inter-Mountain Reporter R. Adkins.

Cw. N. E. Bross-Fregonara, Cm. C. L. Metheny, and Cm. D. L. Parker, and Police Chief C. Cross were absent.

PUBLIC COMMENT

Roger Amorese of 108 Whiteman Avenue spoke in regard to his property and issues that he has had in the past with getting 18.7 of City Code enforced. He said that he left a message for Operations Manager Bob Pingley and had not been called. Mr. Pingley said that he planned to call him before the street was graded but that has not yet been done. He will be in contact with Mr. Amorese.

MINUTES

Cm. Woolwine, seconded by Cm. Dusenbury, **MOVED APPROVAL OF THE APRIL 7, 2016 MEETING.** The motion carried.

NEW BUSINESS

Cm. Woolwine, seconded by Cm. Scott, **MOVED APPROVAL OF LAYING THE LEVY.** The motion carried.

WEST VIRGINIA MAKE IT SHINE--MAYOR VAN T. BROUGHTON HONORED MELODY GUYE PRICE WITH AN HONORY CITIZENSHIP CERTIFICATE AND A BOX OF GIFTS FROM THE WV MAKE IT SHINE CAMPAIGN FOR THE WORK THAT SHE HAS DONE WITH NUMEROUS GROUPS FROM ELKINS IN CLEANING UP LITTER IN AND AROUND ELKINS.

Cm. Woolwine, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF RESOLUTION 894: AUTHORIZING CONDITIONS OF AGREEMENT BETWEEN HART OFFICE SOLUTIONS, LLC AND THE CITY OF ELKINS, AND AUTHORIZING EXECUTION OF AGREEMENT.** The motion carried.

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Cm. Woolwine, seconded by Cm. Scott, **MOVED APPROVAL OF THE FY2017 WATER FUND BUDGET.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED APPROVAL OF THE FY 2017 SANITATION FUND BUDGET.** The motion carried.

Cm. Ochsendorf, seconded by Cm. Woolwine, **MOVED APPROVAL OF THE INVOICES RELATED TO THE WATER SYSTEM IMPROVEMENT PROJECT AND AUTHORIZING PAYMENT THEREOF.** The motion carried.

Cw. Cuonzo, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF CHANGED TO THE CITY OF ELKINS PERSONNEL MANUAL AND ORGANIZATIONAL CHART.** The motion carried.

Cm. Scott, seconded by Cw. Vest, **MOVED APPROVAL OF A 4-WAY STOP AT SOUTH KERENS AVENUE AND 10TH STREET ON THE 1ST OF TWO READINGS.** The motion carried.

Cm. Dusenbury, seconded by Cm. Ochsendorf, **MOVED APPROVAL OF FULL TIME REGULAR STATUS OF SHAWN AKERS TO STREET WORKER IV IN THE STREET DEPARTMENT EFFECTIVE APRIL 15, 2016.** The motion carried.

Cm. Scott, seconded by Cm. Dusenbury, **MOVED APPROVAL OF THE APPOINTMENT OF DR. JOE SUPER TO THE PLANNING COMMISSION.** The motion carried.

Cm. Woolwine, seconded by Cm. Scott, **MOVED APPROVAL OF THE REQUEST TO CLOSE CITY STREETS PER THE CITY OF ELKINS EVENTS PROTOCOL FOR THE GFWC JR. WOMAN'S CLUB ELKINS HIGH SCHOOL GRADUATION PARTY TO BE HELD AT FIRST UNITED METHODIST CHURCH ON MAY 27-28, 2016 FROM 6:00 P.M. TO 6:00 A.M.** The motion carried.

Cm. Woolwine, seconded by Cw. Cuonzo, **MOVED APPROVAL OF THE REQUEST TO CLOSE CITY STREETS PER THE CITY OF ELKINS EVENTS PROTOCOL FOR THE DAVIS AND ELKINS COLLEGE 5K "COLOR RUN" TO BE HELD MAY 7 FROM 8:00 A.M. UNTIL 2:00 P.M. WITH SYCAMORE STREET BEING PARTIALLY CLOSED FROM 10:45 A.M. UNTIL 11:45 A.M. (STATE ROAD PERMISSION ALREADY RECEIVED) PENDING ADDITIONAL INFORMATION BEING RECEIVED AND APPROVED BY OPERATIONS MANAGER.** The motion carried.

APPROVAL OF VENDOR INVOICE PAYMENTS

Cm. Woolwine, seconded by Cm. Scott, **MOVED APPROVAL OF THE INVOICES PRESENTED.** The motion carried.

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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 April 5, 2016 through April 17, 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.

ISSUED BUILDING PERMITS				
Permit	Applicant	Location	Description	Value
160065	Elza, Samuel	143 Vector Ave.	Build a 8' X 16'-8'' Deck	\$1,600
160066	Davis, Mary	101 Wilson Lane	Install Metal Roof	\$10,500
160067	Terry, Justin	155 Delaware Ave.	Wire, New Electrical Service, and Re-Roof	\$25,000
160068	Ross, II, Thomas	260 Terrace Ave.	Install New Roof	\$13,300
160069	Arbuthnot, Christina	102 Conaway Dr.	Install 6' Chain Link Fence	\$1,200
160070	Hines, Sarah C.	191 Summit St.	Install Soffit and Fascia	\$1,500
160071	Winkler, Jon & Amanda	3 Park St.	Install 16 Windows	\$2,448
160072	Seay, Rebecca	103 Mountain View Dr.	Install Wooden Fence	\$8,500
160073	Miller, John & Pamela	1406 & 1408 Harrison Ave.	Exterior Remodel	\$8,000
160074	Phares, Sonya	355 Blaine Ave.	Repair floor and repair water leak	\$1,500
160075	Desbrow, Sandra	95 Elm St.	Replace 10' Privacy Fency	\$5,000

Cm. Scott, seconded by Cw. Cuonzo, **MOVED ADJOURNMENT.** The motion carried.

Approved Minutes

The meeting adjourned at 7:50 p.m.

*Approved by council at the meeting
of May 19, 2016*

Van T. Broughton, Mayor

Attest:

Lucinda M. Barrick, Acting City Clerk

VENDOR SET: 01 Elkins
 BANK: * ALL BANKS
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PRISTINE PROPERTIES	VOIDED						
1	PRISTINE PROPERTIES	VOIDED						
	C-CHECK	VOIDED	V 4/07/2016			001870		19.54CR

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
** T O T A L S *	0	0.00	0.00	0.00
REGULAR CHECKS:	0	0.00	0.00	0.00
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:	1 VOID DEBITS	0.00	VOID CREDITS	19.54CR
TOTAL ERRORS:	0			

VENDOR SET: 01 BANK: *	TOTALS:	1	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: *	TOTALS:	1	19.54CR	0.00	0.00

VENDOR SET: 01 Elkins

BANK: PCARD PCARD IMPORT

DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00005	Ace Exterminators	D	4/14/2016			000000		405.00
00024	Appalachian Tire Products	D	4/14/2016			000000		642.62
00033	AT&T MOBILITY	D	4/14/2016			000000		1,348.95
00034	ATCO International	D	4/14/2016			000000		132.00
00035	Auto Zone Store #1115	D	4/14/2016			000000		2,014.46
00079	Broughton Sports	D	4/14/2016			000000		80.00
00082	Builders Group, Inc.	D	4/14/2016			000000		1,073.74
00092	C I Thornburg Co. Inc.	D	4/14/2016			000000		8,142.54
00103	Cequel Communications, LLC	D	4/14/2016			000000		166.03
00111	Chemtek Corp.	D	4/14/2016			000000		330.13
00128	Citynet	D	4/14/2016			000000		950.69
00163	Cole Truck Parts, Inc.	D	4/14/2016			000000		942.86
00170	Computer Projects of IL., Inc.	D	4/14/2016			000000		171.60
00198	Dash Medical Gloves	D	4/14/2016			000000		60.90
00201	Davis Electrical Svc. Inc	D	4/14/2016			000000		694.51
00214	Digital Soup LLC, The	D	4/14/2016			000000		462.50
00215	Dill's Fire & Safety Equipment	D	4/14/2016			000000		159.91
00222	Dollar General Store	D	4/14/2016			000000		22.00
00238	Elkins Fordland	D	4/14/2016			000000		480.07
00267	Fastenal Company	D	4/14/2016			000000		123.76
00273	Fisher Auto Parts	D	4/14/2016			000000		465.20

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00286	Galls, An Aramark Company	D	4/14/2016			000000		672.74
00288	Garrett Industrial Supply Inc	D	4/14/2016			000000		134.38
00296	Gino's Pizza	D	4/14/2016			000000		76.13
00334	HD Supply Waterworks	D	4/14/2016			000000		8,993.35
00337	Heaster-Hart LLC	D	4/14/2016			000000		311.26
00369	Elkins Inter-Mountain Company	D	4/14/2016			000000		547.73
00377	J & S Hydraulics, Inc	D	4/14/2016			000000		3,725.00
00378	J F Allen Co.	D	4/14/2016			000000		4,448.19
00405	Kroger - MSC410237	D	4/14/2016			000000		952.65
00413	LA Police Gear, Inc.	D	4/14/2016			000000		729.39
00446	McCarty's Septic Service	D	4/14/2016			000000		2,625.00
00450	MCM Business Systems	D	4/14/2016			000000		35.73
00453	McNeer, Highland, McMunn and V	D	4/14/2016			000000		7,823.54
00465	Steven D. Miller	D	4/14/2016			000000		2,850.00
00479	Morgan Auto Parts	D	4/14/2016			000000		125.54
00483	Mountain Valley Bank	D	4/14/2016			000000		110.00
00498	Naylor's Ace Hardware	D	4/14/2016			000000		721.35
00500	Newlons International Sales, L	D	4/14/2016			000000		2,384.05
00531	Performance Motors	D	4/14/2016			000000		356.61
00539	Pitney Bowes Inc.	D	4/14/2016			000000		271.98
00550	Precision Pump & Valve Sv	D	4/14/2016			000000		8,766.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00565	Quill Corporation	D	4/14/2016			000000		819.63
00583	REI Consultants Inc.	D	4/14/2016			000000		1,225.92
00584	Reliable Roofing Co. Inc.	D	4/14/2016			000000		690.50
00585	Reliance Laboratories Inc	D	4/14/2016			000000		775.00
00631	Sherwin Williams	D	4/14/2016			000000		2,739.28
00634	Shop N Save	D	4/14/2016			000000		74.82
00681	T.D.'s Classic Tees	D	4/14/2016			000000		609.00
00687	Telrite Corp.	D	4/14/2016			000000		98.51
00703	Tractor Supply Company	D	4/14/2016			000000		124.46
00715	Unifirst Corporation	D	4/14/2016			000000		2,093.45
00718	United Laboratories Inc.	D	4/14/2016			000000		733.58
00722	UFS	D	4/14/2016			000000		13.42
00725	US Postmaster	D	4/14/2016			000000		11.30
00726	USA Blue Book	D	4/14/2016			000000		616.76
00731	Valley Supply Company	D	4/14/2016			000000		951.86
00743	Walmart	D	4/14/2016			000000		1,450.48
00759	Wheeler's Sporting Goods	D	4/14/2016			000000		96.95
00797	WV DEP	D	4/14/2016			000000		300.00
00827	Xerox Corporation	D	4/14/2016			000000		564.46
00831	Zep Manufacturing Co.	D	4/14/2016			000000		162.43
00841	Amazon	D	4/14/2016			000000		1,729.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00846	Norton 360	D	4/14/2016			000000		105.99
00848	Snap-on	D	4/14/2016			000000		30.50
00867	All Creatures Great & Small	D	4/14/2016			000000		15.20
00873	Oriental Trading Company	D	4/14/2016			000000		754.77
00874	Municipal Emergency Services I	D	4/14/2016			000000		2,214.95
00884	Colonial Court Service Station	D	4/14/2016			000000		76.50
00889	Paypal	D	4/14/2016			000000		1,471.96
00900	National Road Utility Supply,	D	4/14/2016			000000		11,597.15
00926	Kentucky Fried Chicken	D	4/14/2016			000000		26.97
00940	Dollar Tree Stores, Inc.	D	4/14/2016			000000		30.00
00947	Hardee's	D	4/14/2016			000000		44.68
00962	GameTime	D	4/14/2016			000000		1,641.74
00980	Breathing Air Systems	D	4/14/2016			000000		109.57
00984	Lou's Gloves, Inc.	D	4/14/2016			000000		294.00
01004	MailChimp	D	4/14/2016			000000		27.00
01005	California Contractors Supplie	D	4/14/2016			000000		287.00
01006	Whitey's Enterprise	D	4/14/2016			000000		40.00
01033	Uniform & Accessories Warehous	D	4/14/2016			000000		43.41
01068	Halsen Products Company	D	4/14/2016			000000		184.16
01075	MonPower-Draft	D	4/14/2016			000000		49,319.24
01076	Morgantown Security & Fire	D	4/14/2016			000000		240.00

VENDOR SET: 01 Elkins
 BANK: PCARD PCARD IMPORT
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011098	Classic Floor Coverings	D	4/14/2016			000000		25.00
011102	Ferguson Enterprises, Inc.	D	4/14/2016			000000		220.00
011103	RSP Fire Protection & Equipmen	D	4/14/2016			000000		545.00
011106	Save a Lot	D	4/14/2016			000000		217.56
011110	Miracle Recreation Equipment C	D	4/14/2016			000000		23,119.00
011117	Dyson Direct Inc	D	4/14/2016			000000		31.94
011118	Apex Equipment Sales, Inc.	D	4/14/2016			000000		552.51
011119	Commercial Lighting	D	4/14/2016			000000		581.77
011120	Masterpiece, Inc.	D	4/14/2016			000000		629.75
011121	Wendling's Food Service	D	4/14/2016			000000		432.05
011124	JB Industrial	D	4/14/2016			000000		752.76
011125	Pollardwater	D	4/14/2016			000000		3,091.66
011127	Asian World of Martial Arts, I	D	4/14/2016			000000		363.42
011128	Tactical Tailor	D	4/14/2016			000000		1,359.09
011129	Midway USA	D	4/14/2016			000000		203.98
011130	Glock, Inc.	D	4/14/2016			000000		265.00
011131	Botach	D	4/14/2016			000000		601.77

TOTALS
 REGULAR CHECKS: 0
 HAND CHECKS: 0
 DRAFTS: 105
 EFT: 0
 INVOICE AMOUNT: 186,015.50
 DISCOUNTS: 0.00
 CHECK AMOUNT: 186,015.50

VENDOR SET: 01 Elkins
 BANK: Pool Pooled Cash
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	COE Payroll	R	4/05/2016			001868		4,415.00
00822	WV State Treasurer's Office	R	4/05/2016			001869		2,615.00
1	PRISTINE PROPERTIES	R	4/07/2016			001870		19.54
00032	Absolute Assurance Drug Testin	R	4/11/2016			001871		52.00
01123	Alminar Alrasheed	R	4/11/2016			001872		332.00
00075	Brickstreet Mutual Insurance C	R	4/11/2016			001873		7,967.00
00121	Citizens Bank of WVFP	R	4/11/2016			001874		810.25
00122	Citizens Bank of WVpp	R	4/11/2016			001875		19,578.07
00132	Clarksburg Water Board	R	4/11/2016			001876		231.00
00157	COE Utilities	R	4/11/2016			001877		2,834.40
00169	Commercial Insurance	R	4/11/2016			001878		1,416.00
00211	Depot Welcome Center	R	4/11/2016			001879		333.01
00314	Guttman Energy, Inc.	R	4/11/2016			001880		1,183.14
00465	Steven D. Miller	R	4/11/2016			001881		105.00
00483	Mountain Valley Bank	R	4/11/2016			001882		130.53
00484	Mountaineer Gas Company	R	4/11/2016			001883		758.00
00508	Norton Harding Jimtown	R	4/11/2016			001884		18.66
00572	Rand Co CVB	R	4/11/2016			001885		2,997.05
00576	Rand Co Humane Society	R	4/11/2016			001886		37.50
00578	Rand-Elkins Health Dept.	R	4/11/2016			001887		290.00
01122	Angela Talbott	R	4/11/2016			001888		55.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00786	WV Bureau for Public Health	R	4/11/2016			001890		425.00
00812	WV Regional Jail and Correctio	R	4/11/2016			001891		1,254.50
00116	Child Support Enforcement	R	4/12/2016			001892		994.21
00147	COE Misc	R	4/12/2016			001893		357.90
00150	COE Payroll	R	4/12/2016			001894		10,408.54
00151	COE Payroll	R	4/12/2016			001895		13,583.44
00152	COE Payroll	R	4/12/2016			001896		4,121.00
00837	COE Payroll Reimbursement	R	4/12/2016			001897		74,197.32
00203	Davis Trust Company	R	4/12/2016			001898		1,110.00
00721	Live United	R	4/12/2016			001899		15.00
00741	Great-West Retirement Services	R	4/12/2016			001900		107.00
00747	Washington National Insurance	R	4/12/2016			001901		360.16
1	BENSON, DANNY L	R	4/13/2016			001902		25.00
1	ALDERMAN, LARRY	R	4/13/2016			001903		31.00
1	DANIEL, VINCENT&DARL	R	4/13/2016			001904		25.00
1	JONES, RAYMOND E & D	R	4/13/2016			001905		25.00
1	CARR, ROSALIE MAE	R	4/13/2016			001906		25.00
00854	United Bankcard Center	R	4/14/2016			001907		186,015.50
00006	AFLAC	R	4/14/2016			001908		36.40
00023	Appalachian Forest Heritage Ar	R	4/14/2016			001909		800.00
00063	Theodore R Biser	R	4/14/2016			001910		473.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01038	Champion Auto LLC	R	4/14/2016			001912		2,513.53
00110	J.P. Morgan Equipment Finance-	R	4/14/2016			001913		2,092.01
01126	CJ's Enterprise	R	4/14/2016			001914		1,400.00
00148	COE OPEB Bscrow Account	R	4/14/2016			001915		4,977.00
00154	COE Sanitation	R	4/14/2016			001916		1,197.92
00189	Cunningham Collision	R	4/14/2016			001917		9,413.75
00242	Elkins Professional Firefighte	R	4/14/2016			001918		40.00
00314	Guttman Energy, Inc.	R	4/14/2016			001919		1,675.44
00396	Kay Casto & Chaney PLLC	R	4/14/2016			001920		632.50
00591	Retiree Health Benefit Trust F	R	4/14/2016			001921		12,834.70
00707	Trickett Hardware	R	4/14/2016			001922		2.00
00810	WV Public Employee Insurance A	R	4/14/2016			001923		40,553.39
1	COMFORT TECH INC	R	4/15/2016			001924		15.00
1	PRISTINE PROPERTIES	R	4/15/2016			001925		19.54
1	BLANK, CARLA J	R	4/15/2016			001926		19.23
1	HAMRICK, RICHARD	R	4/15/2016			001927		17.40
1	PAYNE, KIMBERLY	R	4/15/2016			001928		30.49
1	THOMPSON, GREGORY	R	4/15/2016			001929		17.50
1	ALTIERI, JOHN	R	4/15/2016			001930		52.20
1	BEHUN, MRS	R	4/15/2016			001931		52.20
1	BROWN, JONATHAN	R	4/15/2016			001932		10.93

VENDOR SET: 01 Elkins

BANK: Pool Pooled Cash

DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASTRO, BRIAN	R	4/15/2016			001934		115.28
1	DOERF, LANNY	R	4/15/2016			001935		38.14
1	EVICK, ROBERT	R	4/15/2016			001936		52.20
1	GOODWIN, ANGELA	R	4/15/2016			001937		167.51
1	GREAYER, ROBERT	R	4/15/2016			001938		108.41
1	HILL, RAY	R	4/15/2016			001939		57.08
1	HUFFMAN, ANTHONY	R	4/15/2016			001940		43.54
1	KALAVA, KALYAN	R	4/15/2016			001941		81.14
1	KNIGHT, RODNEY	R	4/15/2016			001942		94.39
1	LAMBERT, CASSANDRA	R	4/15/2016			001943		27.33
1	MACDONALD, ROBERT	R	4/15/2016			001944		43.72
1	MACMILLAN, DONALD &	R	4/15/2016			001945		44.45
1	PAYNE, THOMAS	R	4/15/2016			001946		10.25
1	POLING, RICHARD	R	4/15/2016			001947		95.59
1	RANDOLPH CO BOARD OF	R	4/15/2016			001948		86.73
1	RIGGINS, DANIELLE	R	4/15/2016			001949		11.27
1	RUSSELL, WILLIAM	R	4/15/2016			001950		209.86
1	SCHOONOVER, JULIE	R	4/15/2016			001951		17.89
1	SCHOONOVER, JULIE	R	4/15/2016			001952		15.15
1	SHREVE, FANNIE	R	4/15/2016			001953		47.74
1	SJOMAN, ASHLEY	R	4/15/2016			001954		64.55

VENDOR SET: 01 Elkins
 BANK: Pool Pooled Cash
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUMMERFIELD, ELIZABE	R	4/15/2016			001956		24.96
1	SWISS, JILL	R	4/15/2016			001957		88.01
1	TALBERT, ARCH	R	4/15/2016			001958		41.73
1	W H MINT LIC	R	4/15/2016			001959		57.90
1	W H MINT LIC	R	4/15/2016			001960		61.43
1	WALTON, ROSE	R	4/15/2016			001961		12.37
1	WILEMAN, GARY	R	4/15/2016			001962		26.09
1	WILSON LANE DEVELOPM	R	4/15/2016			001963		52.20
1	WOLFORD, ALLEN	R	4/15/2016			001964		51.72
1	ZELENAK, MAIA	R	4/15/2016			001965		10.42
* * T O T A L S * *								
	REGULAR CHECKS:	98		457,486.66	0.00			457,486.66
	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		0.00	0.00			0.00
	VOID DEBITS		0.00					
	VOID CREDITS		0.00					
TOTAL ERRORS: 0								
VENDOR SET: 01 BANK: Pool TOTALS:								
		98		457,486.66	0.00			457,486.66
BANK: Pool TOTALS:								
		98		457,486.66	0.00			457,486.66

VENDOR SET: 01 Elkins
 BANK: SEWFPJ Sewer Project
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	Burgess & Niple, Inc.	R	4/13/2016			000030		13,007.06
00972	Kanawha Stone Company Inc.	R	4/13/2016			000031		30,536.28

*** T O T A L S ***
 NO 0
 REGULAR CHECKS: 2 43,543.34
 HAND CHECKS: 0 0.00
 DRAFTS: 0 0.00
 EFT: 0 0.00
 NON CHECKS: 0 0.00

VOID CHECKS: 0 VOID DEBITS: 0.00
 VOID CREDITS: 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: SEWFPJTOTALS: 2 43,543.34

BANK: SEWFPJ TOTALS: 2 43,543.34

VENDOR SET: 01 Elkins
 BANK: WATIM Water System Improvement
 DATE RANGE: 4/05/2016 THRU 4/17/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107	Chapman Technical Group	R	4/06/2016			000016		12,906.25
00453	McNeer, Highland, McMunn and V	R	4/06/2016			000017		490.00
01115	Pro Contracting Inc	R	4/06/2016			000018		358,435.39
01116	Triton Construction	R	4/06/2016			000019		66,409.84
01116	Triton Construction	R	4/13/2016			000020		84,521.62

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	522,763.10	0.00	522,763.10
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	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: WATIM TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	522,763.10	0.00	522,763.10
BANK: WATIM	TOTALS:	5	522,763.10	0.00	522,763.10
REPORT TOTALS:		211	1,209,789.06	0.00	1,209,808.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/05/2016 THRU 4/17/2016
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