

AGENDA
NITRO CITY COUNCIL
APRIL 2, 2019

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Donna Boggs
Ward 3 Councilwoman Laurie Elkins
Councilman at Large John Montgomery
Councilman at Large Andy Shamblin

Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large Bill Javins

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: April 16, May 7 and 21

APPROVAL OF COUNCIL MINUTES: March 5 and 19

OLD BUSINESS

SECOND READING AN ORDINANCE PROVIDING DEFINITION, REQUIREMENTS AND
INSTALLATION OF TINY HOMES IN RESIDENTIAL ZONES: Councilman John Montgomery

APPOINTMENTS AND REAPPOINTMENTS TO BOARD OF ZONING APPEALS-DAVID BLAYLOCK,
JUDY HARTIGAN, JOSH KNOX, AND KIM REED: Recorder Rita Cox

NEW BUSINESS

MATCHING DONATIONS OF \$25,000 EACH TO NITRO FIRE AND POLICE DEPTS. FROM COCHRAN
FAMILY: Mayor Dave Casebolt

REQUEST FOR APPROVAL FOR "WINE ON THE RIVER" EVENT NITRO PARK: Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
MARCH 5, 2019

CALL TO ORDER: Mayor Casebolt called the meeting to order at 7:00 pm in Council Chambers with the following in attendance: Recorder Rita Cox, Ward 1 Councilwoman Donna Boggs, Ward 2 Councilman Bill Racer, Ward 3 Councilwoman Laurie Elkins, Ward 4 Councilman Michael Hill, Councilmen at Large John Montgomery, Andy Shamblin and Bill Javins, City Treasurer John Young and City Attorney Johnnie Brown.

INVOCATION/PLEDGE OF ALLEGIANCE: The Invocation was given by Councilman Shamblin and the Pledge of Allegiance was led by Recorder Cox.

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are April 2 and 16.

OLD BUSINESS

EARLY VOTING INFORMATION/EXCESS LEVY ELECTION: Recorder Cox said that the early voting will continue in City Hall until March 13 and the election will be held on March 16 from 6:30 am to 7:30 pm in the using polling locations.

SEASON PASS POOL PRICE DISCOUNT IF PURCHASED BEFORE MAY 1: RECORDER COX MADE THE MOTION THAT SEASON POOL PASSES PURCHASED BEFORE MAY 1 BE PRICED AT \$125 FOR FAMILIES OF FOUR AND \$75 FOR INDIVIDUALS. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION CARRIED.

PURCHASE OF PROPERTY/EXECUTIVE SESSION: Mayor Casebolt said that he was going to defer this item to later in the meeting.

NEW BUSINESS

FIRST READING AN ORDINANCE TO AMEND SECTION 1810.09 RELATING TO VACANT STRUCTURE REGISTRATION ACCOUNT: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE LANGUAGE BE CHANGED FROM "REGISTRATION FUND" TO "REGISTRATION ACCOUNT" FOR VACANT STRUCTURES. COUNCILMAN JAVINS MADE THE SECOND. Councilman Montgomery explained this change was necessary to indicate this is an account rather than a fund for accounting purposes going forward. THE MOTION CARRIED.

REQUEST TO APPROVE 5K RUN JUNE 15, 9:00 AM: COUNCILMAN ELKINS MADE THE MOTION TO ALLOW THE 5K RUN ON JUNE 15. THERE WAS A SECOND BY RECORDER COX AND THE MOTION CARRIED.

CROSS LANES-NITRO LITTLE LEAGUE: Ivan Meadows requested to postpone this item to a future meeting.

RESOLUTION ESTABLISHING A BANK ACCOUNT TO MEET REQUIREMENTS OF THE ABANDONED PROPERTY ORDINANCE: RECORDER COX MADE THE MOTION TO PASS THE RESOLUTION TO ESTABLISH A BANK ACCOUNT FOR THE ABANDONED PROPERTY ORDINANCE REQUIREMENTS AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED.

DRAFT COPY

TREASURER REPORT: COUNCILWOMAN ELKINS MADE THE MOTION TO ACCEPT THE TREASURER REPORT AND COUNCILMAN JAVINS MADE THE SECOND WITH THE MOTION PASSING.

ATTORNEY REPORT: Johnnie Brown had no report.

MAYOR COMMENTS: Mayor Casebolt said the city is starting to come along well. He said he appreciates all the volunteers.

COUNCIL COMMENTS: Councilman Montgomery said there is a tree on 40th Street that is encroaching on the roadway.

Councilwoman Elkins there is a house on 40th Street that looks like it is going to fall over the hill onto the road. Mayor Casebolt said the Building Dept. is aware of it and is working on getting it taken care of.

PUBLIC COMMENTS: Bob Schamber said there is a tree across Blakes Cr. Rd. He said the Seniors have a dance on the third Saturday of each month.

PUCHASE OF PROPERTY/EXECUTIVE SESSION: COUNCILMAN RACER MADE THE MOTION TO GO INTO EXECUTIVE SESSION WITH A SECOND BY COUNCILMAN SHAMBLIN. THE MOTION CARRIED.

EXECUTIVE SESSION BEGINS: 7:27 PM

EXECUTIVE SESSION ENDS: 7:50 PM

PURCHASE OF PROPERTY: COUNCILWOMAN DONNA BOGGS MADE THE MOTION THAT COUNCIL ENCOURAGE THE NITRO BUILDING COMMISSION TO EXPLORE THE PURCHASE OF FIRST AVENUE PROPERTY BETWEEN 22ND AND 23RD STREETS. COUNCILMAN ANDY SHAMBLIN MADE THE SECOND AND VOTE WAS UNANIMOUS FOR THE MOTION.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION TO ADJOURN WITH COUNCILMAN HILL MAKING THE SECOND. THE MOTION PASSED.



DAVE CASEBOLT, MAYOR

RITA COX, RECORDER



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COAL-COAL SERVERANCE TAX						
KINWAYSEN	KINGS WAY CHRISTIAN CHURCH	03/14/2019	Regular	0.00	3,697.20	2041

Bank Code COAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,697.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,697.20

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
CAPCIT	CAPITOL CITY LODGE #74	03/07/2019	Regular	0.00	297.72	48468
CITNAT	CITY NATIONAL BANK	03/07/2019	Regular	0.00	1,810.26	48469
DANDAW	DANNY DAWSON	03/07/2019	Regular	0.00	2,105.00	48470
DIVNAI	DIVA NAILS	03/07/2019	Regular	0.00	25.00	48471
DONTAY	DONALD TAYLOR	03/07/2019	Regular	0.00	500.00	48472
JANPAT	JANICE PATTON	03/07/2019	Regular	0.00	74.88	48473
MOUGAS	MOUNTAINEER GAS CO	03/07/2019	Regular	0.00	425.60	48474
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	03/07/2019	Regular	0.00	2,517.74	48475
PEOFED	PEOPLES FEDERAL CREDIT UNION	03/07/2019	Regular	0.00	965.00	48476
FIDEL-POLICE	POLICEMEN'S PENSION FUND	03/07/2019	Regular	0.00	3,372.35	48477
REATIM	REALTIME REPORTERS	03/07/2019	Regular	0.00	1,672.65	48478
MICHIN	SNAP-ON MICHAEL HINSHAW	03/11/2019	Regular	0.00	5,101.75	48479
HSA	HSA BANK	03/12/2019	Regular	0.00	341.64	48480
MAYCASE	MAYOR DAVID CASEBOLT	03/12/2019	Regular	0.00	341.72	48481
PUTCOSCH	PUTNAM COUNTY SCHOOLS	03/12/2019	Regular	0.00	123.24	48482
AFLAC	AFLAC	03/14/2019	Regular	0.00	646.44	48483
AFLAC-CH	AFLAC	03/14/2019	Regular	0.00	33.16	48484
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	03/14/2019	Regular	0.00	308.34	48485
AMTRUST	AMTRUST NORTH AMERICA	03/14/2019	Regular	0.00	5,900.60	48486
ARTTIN2	ART OF TINT	03/14/2019	Regular	0.00	100.00	48487
ATTMOB	AT&T MOBILITY	03/14/2019	Regular	0.00	45.00	48488
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	03/14/2019	Regular	0.00	5,070.14	48489
CHAPRIN	CHAPMAN PRINTING COMPANY, INC.	03/14/2019	Regular	0.00	1,160.63	48490
CHANEW	CHARLESTON NEWSPAPERS	03/14/2019	Regular	0.00	201.60	48491
CINTAS	CINTAS CORPORATION	03/14/2019	Regular	0.00	74.75	48492
CUMCRO	CUMMINGS CROSS POINT	03/14/2019	Regular	0.00	866.01	48493
DONTAY	DONALD TAYLOR	03/14/2019	Regular	0.00	300.00	48494
FIFTHI	FIFTH THIRD BANK	03/14/2019	Regular	0.00	17.62	48495
MARMAR	MARTIN MARRIETA	03/14/2019	Regular	0.00	183.83	48496
MOUGAS	MOUNTAINEER GAS CO	03/14/2019	Regular	0.00	1,315.77	48497
NITREG	NITRO REGIONAL WASTE	03/14/2019	Regular	0.00	384.60	48498
TOWCOU	TOWN AND COUNTRY	03/14/2019	Regular	0.00	32.13	48499
UNIFIRST	UNIFIRST CORPORATION	03/14/2019	Regular	0.00	270.48	48500
WAGEWORKS	WAGEWORKS	03/14/2019	Regular	0.00	234.00	48501
WILCO	WILCO LIFE INSURANCE CO	03/14/2019	Regular	0.00	21.68	48502
WVAMER	WV AMERICAN WATER	03/14/2019	Regular	0.00	37.26	48503
REGJAI	WV REGIONAL JAIL AUTHORITY	03/14/2019	Regular	0.00	434.25	48504
DANDAW	DANNY DAWSON	03/15/2019	Regular	0.00	3,800.00	48505
LEONARD	LEONARDS ELECTRICAL SUPPLIES	03/15/2019	Regular	0.00	520.73	48506
AIRGASBO	AIRGAS USA, LLC	03/21/2019	Regular	0.00	199.21	48507
AMEGEN-CH	AMERICAN GENERAL LIFFE	03/21/2019	Regular	0.00	385.54	48508
ANGLAN	ANGELYN LANCASTER	03/21/2019	Regular	0.00	320.00	48509
AUSSLA	AUSTIN SLATER	03/21/2019	Regular	0.00	260.00	48510
BRADDA	BRANDON DEAN	03/21/2019	Regular	0.00	357.40	48511
CAPCIT	CAPITOL CITY LODGE #74	03/21/2019	Regular	0.00	297.72	48512
CHANEW	CHARLESTON NEWSPAPERS	03/21/2019	Regular	0.00	245.70	48513
CHRHAS	CHRIS HASTINGS	03/21/2019	Regular	0.00	653.08	48514
COLLIF	COLONIAL LIFE INSURANCE	03/21/2019	Regular	0.00	228.12	48515
DAKWHE	DAKOTA WHEELER	03/21/2019	Regular	0.00	60.00	48516
DATMAX	DATA MAX	03/21/2019	Regular	0.00	10,231.89	48517
DONFOS	DONNA FOSTER	03/21/2019	Regular	0.00	260.00	48518
DONWIL	DONNA WILCOX	03/21/2019	Regular	0.00	357.40	48519
ELECOMP	ELECTRONIC COMMUNICATIONS	03/21/2019	Regular	0.00	172.00	48520
EMIBAR	EMILY BARR	03/21/2019	Regular	0.00	260.00	48521
ERIFAM	ERIE FAMILY LIFE INS	03/21/2019	Regular	0.00	12.00	48522
FIFTHI	FIFTH THIRD BANK	03/21/2019	Regular	0.00	29,624.96	48523
	Void	03/21/2019	Regular	0.00	0.00	48524
	Void	03/21/2019	Regular	0.00	0.00	48525
FIZ&ASS	FIZER & ASSOCIATES, PLLC	03/21/2019	Regular	0.00	3,000.00	48526
FORTECH	FORM TECH CONCRETE FORMS INC	03/21/2019	Regular	0.00	98.00	48527

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FRAFOR	FRANCES FORTUNE	03/21/2019	Regular	0.00	260.00	48528
KANVAL	KANAWHA VALLEY REG TRAN	03/21/2019	Regular	0.00	5,829.58	48529
KATBAR	KATHERYN BARR	03/21/2019	Regular	0.00	260.00	48530
KATDAV	KATHY DAVIDSON	03/21/2019	Regular	0.00	-260.00	48531
KATDAV	KATHY DAVIDSON	03/21/2019	Regular	0.00	260.00	48531
KENPAIN	KENNETH PAINTER	03/21/2019	Regular	0.00	366.10	48532
KIMREE	KIM REED	03/21/2019	Regular	0.00	60.00	48533
LOWES PR	LOWES	03/21/2019	Regular	0.00	61.20	48534
MARFAU	MARJORIE FAULKNIER	03/21/2019	Regular	0.00	260.00	48535
MARMAR	MARTIN MARRIETA	03/21/2019	Regular	0.00	263.89	48536
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	03/21/2019	Regular	0.00	2,525.48	48537
ONEBEA	ONE BEACON INSURANCE GROUP	03/21/2019	Regular	0.00	3,880.80	48538
KANBRI	PEERLESS BRICK & BLOCK CO.	03/21/2019	Regular	0.00	334.79	48539
PEOFED	PEOPLES FEDERAL CREDIT UNION	03/21/2019	Regular	0.00	965.00	48540
FIDEL-POLICE	POLICEMEN'S PENSION FUND	03/21/2019	Regular	0.00	3,297.85	48541
POST	POSTMASTER	03/21/2019	Regular	0.00	1,300.00	48542
QUILL	QUILL	03/21/2019	Regular	0.00	55.15	48543
RONCOL	RON COLBY	03/21/2019	Regular	0.00	260.00	48544
SALCOL	SALLY COLEMAN	03/21/2019	Regular	0.00	535.00	48545
SARDEA	SARAH DEAN	03/21/2019	Regular	0.00	320.00	48546
SHEREE	SHEILA REED	03/21/2019	Regular	0.00	260.00	48547
SHIHOF	SHIRLEY HOFFMAN	03/21/2019	Regular	0.00	60.00	48548
SPILTHO	SPELLMAN THOMAS & BATTLE	03/21/2019	Regular	0.00	1,696.50	48549
STAELE	STATE ELECTRIC SUPPLY CO.	03/21/2019	Regular	0.00	610.05	48550
TIMJAC	TIMOTHY JACKSON	03/21/2019	Regular	0.00	320.00	48551
UNIFIRST	UNIFIRST CORPORATION	03/21/2019	Regular	0.00	775.23	48552
USBAN-CH	US BANK EQUIPMENT FINANCE	03/21/2019	Regular	0.00	866.74	48553
VERIZONPW	VERIZON	03/21/2019	Regular	0.00	596.59	48554
VERIZONPD	VERIZON CONNECT NWF, INC.	03/21/2019	Regular	0.00	379.00	48555
VFPFIRE	VFP FIRE SYSTEM	03/21/2019	Regular	0.00	890.00	48556
WAGEWORKS	WAGEWORKS	03/21/2019	Regular	0.00	550.33	48557
WASNAT	WASHINGTON NATIONAL INS CO.	03/21/2019	Regular	0.00	307.36	48558
WVSTAPROCN	WEST VIRGINIA STATE POLICE PROFESSIONAL I	03/21/2019	Regular	0.00	95.00	48559
WV ASSOC	WV ASSOCIATION OF COUNTIES	03/21/2019	Regular	0.00	2,216.00	48560
WVAUD	WV STATE AUDITOR'S OFFICE	03/21/2019	Regular	0.00	240.00	48561
WVIAAI	WVIAAI	03/21/2019	Regular	0.00	50.00	48562
WVSTEEL	WVSTEEL	03/21/2019	Regular	0.00	75.82	48563
CHRHAS	CHRIS HASTINGS	03/21/2019	Regular	0.00	305.00	48564
DANDAW	DANNY DAWSON	03/22/2019	Regular	0.00	875.00	48565
BAYGOR	BAYLEE GORDON	03/26/2019	Regular	0.00	260.00	48566
DARGOO	DARREN GOODWIN	03/26/2019	Regular	0.00	100.00	48567
JESHOF	JESSICA L HOFFMAN	03/26/2019	Regular	0.00	510.00	48568
JOHPRI	JOHN PRIDDY	03/26/2019	Regular	0.00	100.00	48569
JOYFIS	JOYCE FISHER	03/26/2019	Regular	0.00	320.00	48570
KANCLE	KANAWHA COUNTY CLERK	03/26/2019	Regular	0.00	33.00	48571
KOMAX	KOMAX	03/26/2019	Regular	0.00	102.00	48572
LISMCD	LISA MCDANIEL	03/26/2019	Regular	0.00	175.00	48573
NITCHU	NITRO CHURCH OF THE NAZARENE	03/26/2019	Regular	0.00	50.00	48574
NITWOM	NITRO WOMENS CLUB	03/26/2019	Regular	0.00	50.00	48575
PATGOO	PATSY GOODE	03/26/2019	Regular	0.00	357.40	48576
REBPRI	REBECCA PRIDDY	03/26/2019	Regular	0.00	260.00	48577
TERSUR	TERRI SURFACE	03/26/2019	Regular	0.00	320.00	48578
TINHEF	TINA HEFFNER	03/26/2019	Regular	0.00	100.00	48579
WANSMI	WANDA SMITH	03/26/2019	Regular	0.00	357.40	48580
WILFORT	WILLIAM FORTUNE	03/26/2019	Regular	0.00	357.40	48581
ADVTEC2	ADVATAGE TECHNOLOGY	03/28/2019	Regular	0.00	55.00	48582
APPOW	APPALACHIAN POWER	03/28/2019	Regular	0.00	3,038.98	48583
ATTMOB	AT&T MOBILITY	03/28/2019	Regular	0.00	984.58	48584
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	03/28/2019	Regular	0.00	50.00	48585
BAKEQUI	BAKER EQUIPMENT	03/28/2019	Regular	0.00	177.00	48586
CENHAR	CENTER HARDWARE	03/28/2019	Regular	0.00	6.99	48587

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CHANEW	CHARLESTON NEWSPAPERS	03/28/2019	Regular	0.00	176.40	48588
CHEMTEK	CHEMTEK CONSOLIDATED LLC	03/28/2019	Regular	0.00	156.01	48589
CHESTA	CHERYL STANGE	03/28/2019	Regular	0.00	41.72	48590
CITNAT	CITY NATIONAL BANK	03/28/2019	Regular	0.00	1,802.30	48591
COMINS	COMMERCIAL INS	03/28/2019	Regular	0.00	39,988.54	48592
DANWAT	DANIEL WATSON MASONRY	03/28/2019	Regular	0.00	1,800.00	48593
DELAGE	DE LAGE LANDEN	03/28/2019	Regular	0.00	338.02	48594
KOMAX	KOMAX	03/28/2019	Regular	0.00	239.35	48595
MARMAR	MARTIN MARRIETA	03/28/2019	Regular	0.00	183.22	48596
MATHENYGAR	MATHENY MOTOR TRUCK CO.	03/28/2019	Regular	0.00	2,889.79	48597
METLIF	METLIFE INSURANCE	03/28/2019	Regular	0.00	225.83	48598
MIDWAY	MIDWAY FORD, INC	03/28/2019	Regular	0.00	126.16	48599
MOUGAS	MOUNTAINEER GAS CO	03/28/2019	Regular	0.00	2,644.09	48600
NANHAR	NANCY HARRISON	03/28/2019	Regular	0.00	9.75	48601
NITLIB	NITRO LIBRARY	03/28/2019	Regular	0.00	38.41	48602
POST	POSTMASTER	03/28/2019	Regular	0.00	300.00	48603
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	03/28/2019	Regular	0.00	3,500.00	48604
QUILL	QUILL	03/28/2019	Regular	0.00	290.80	48605
TOLTRA	TRACY A. TOLER	03/28/2019	Regular	0.00	220.00	48606
VERMCK	VERA MCCORMICK, CLER	03/28/2019	Regular	0.00	780.00	48607
WVDEPTMOT	WEST VIRGINIA DEPARTMENT OF MOTOR VEHI	03/28/2019	Regular	0.00	5.00	48608
WV ASSOC	WV ASSOCIATION OF COUNTIES	03/28/2019	Regular	0.00	2,244.00	48609
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/10/2019	Bank Draft	0.00	4,183.14	DFT0001566
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/10/2019	Bank Draft	0.00	1,879.96	DFT0001567
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	03/15/2019	Bank Draft	0.00	4,661.00	DFT0001573
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	03/15/2019	Bank Draft	0.00	41.00	DFT0001577
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/10/2019	Bank Draft	0.00	4,122.13	DFT0001586
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	03/10/2019	Bank Draft	0.00	1,879.50	DFT0001587
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	03/15/2019	Bank Draft	0.00	4,571.00	DFT0001593
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	03/15/2019	Bank Draft	0.00	41.00	DFT0001597
WVPEIA	WV PEIA	03/05/2019	Bank Draft	0.00	36,662.82	DFT0001598
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	03/05/2019	Bank Draft	0.00	16,942.60	DFT0001599
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	03/07/2019	Bank Draft	0.00	1,427.63	DFT0001603
ING	EMPOWER RETIREMENT	03/07/2019	Bank Draft	0.00	10.00	DFT0001606
ING	EMPOWER RETIREMENT	03/07/2019	Bank Draft	0.00	570.00	DFT0001607
HUNBAN	HUNTINGTON BANKS	03/10/2019	Bank Draft	0.00	9,411.67	DFT0001608
HUNBAN	HUNTINGTON BANKS	03/10/2019	Bank Draft	0.00	3,221.48	DFT0001609
HUNBAN	HUNTINGTON BANKS	03/10/2019	Bank Draft	0.00	13,774.30	DFT0001610
PITBOWPOST	PURCHASE POWER	03/07/2019	Bank Draft	0.00	446.97	DFT0001623
HUNBANRETPD	HUNTINGTON BANKS	03/12/2019	Bank Draft	0.00	4,149.00	DFT0001625
WVPEIA	WV PEIA	03/15/2019	Bank Draft	0.00	955.20	DFT0001626
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	03/15/2019	Bank Draft	0.00	183.00	DFT0001627
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	03/21/2019	Bank Draft	0.00	617.13	DFT0001631
ING	EMPOWER RETIREMENT	03/21/2019	Bank Draft	0.00	10.00	DFT0001634
ING	EMPOWER RETIREMENT	03/21/2019	Bank Draft	0.00	570.00	DFT0001635
HUNBAN	HUNTINGTON BANKS	03/24/2019	Bank Draft	0.00	9,509.16	DFT0001636
HUNBAN	HUNTINGTON BANKS	03/24/2019	Bank Draft	0.00	3,295.90	DFT0001637
HUNBAN	HUNTINGTON BANKS	03/24/2019	Bank Draft	0.00	14,093.14	DFT0001638
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	47.16	DFT0001640
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	28.32	DFT0001641
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	303.06	DFT0001642
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	26.60	DFT0001643
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	68.01	DFT0001644
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	32.70	DFT0001645
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	28.32	DFT0001646
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	1,312.09	DFT0001647
WVAMER	WV AMERICAN WATER	03/25/2019	Bank Draft	0.00	106.74	DFT0001648
WVAMER	WV AMERICAN WATER	03/26/2019	Bank Draft	0.00	1,019.00	DFT0001649
PITBOWPOST	PURCHASE POWER	03/08/2019	Bank Draft	0.00	446.97	DFT0001650

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WVAMER	WV AMERICAN WATER	03/18/2019	Bank Draft	0.00	158.64	DFT0001651

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	140	0.00	186,684.19
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-260.00
Bank Drafts	38	38	0.00	140,806.34
EFT's	0	0	0.00	0.00
	279	181	0.00	327,230.53

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT							
C4IMP	C4 IMPRESS	03/07/2019	Regular	0.00	375.00	1557	
TRATOL	TRACY A. TOLER PHOTOGRAPHY	03/07/2019	Regular	0.00	900.00	1558	
THE NITRO	THE NITRO CVB, INC.	03/15/2019	Regular	0.00	5,354.72	1559	

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	6,629.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	6,629.72

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	03/07/2019	Bank Draft	0.00	26.00	DFT0001601
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	03/07/2019	Bank Draft	0.00	234.00	DFT0001602
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	03/21/2019	Bank Draft	0.00	26.00	DFT0001629
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	03/21/2019	Bank Draft	0.00	234.00	DFT0001630

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	520.00
EFT's	0	0	0.00	0.00
	4	4	0.00	520.00

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	03/07/2019	Bank Draft	0.00	26.00	DFT0001601
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	03/07/2019	Bank Draft	0.00	234.00	DFT0001602
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	03/21/2019	Bank Draft	0.00	26.00	DFT0001629
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	03/21/2019	Bank Draft	0.00	234.00	DFT0001630

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	520.00
EFT's	0	0	0.00	0.00
	4	4	0.00	520.00

Check Report

Date Range: 03/01/2019 - 03/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	03/12/2019	Bank Draft	0.00	1,426.00	DFT0001624

Bank Code RECEIPTS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,426.00
EFT's	0	0	0.00	0.00
	1	1	0.00	1,426.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	246	145	0.00	234,891.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-260.00
Bank Drafts	43	43	0.00	142,752.34
EFT's	0	0	0.00	0.00
	289	191	0.00	377,383.45

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	3/2019	373,686.25
002	COAL SEVERANCE FUND	3/2019	3,697.20
			377,383.45



CITY OF NITRO, WV

Payroll Bank Transaction Report

By Payment Date

Date: 3/1/2019 - 3/31/2019

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
03/07/2019	11704	Regular	371	Newcome, Mark B	0.00	596.44	596.44
03/07/2019	11705	Regular	542	Atkins, Jonathan P	0.00	1,731.94	1,731.94
03/07/2019	11706	Regular	255	Burt, Mary B	0.00	1,268.42	1,268.42
03/07/2019	11707	Regular	286	Hardman, Kelly S	0.00	958.38	958.38
03/07/2019	11708	Regular	290	Stange, Cheryl L	0.00	133.52	133.52
03/07/2019	11709	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
03/07/2019	11710	Regular	532	Elkins, Jeffrey A	0.00	1,309.22	1,309.22
03/07/2019	11711	Regular	534	Shinn, Andrew W	0.00	1,880.12	1,880.12
03/07/2019	11712	Regular	536	Mathes, Casey R	0.00	1,503.19	1,503.19
03/07/2019	11713	Regular	538	Mathes, Chad W	0.00	1,618.42	1,618.42
03/07/2019	11714	Regular	540	Ely, Robert B	0.00	1,422.21	1,422.21
03/07/2019	11715	Regular	543	Bonnett, Zachary G	0.00	1,225.30	1,225.30
03/07/2019	11716	Regular	546	Price, Carl D	0.00	1,072.01	1,072.01
03/07/2019	11717	Regular	548	Kiser, Garrett M	0.00	1,116.71	1,116.71
03/07/2019	11718	Regular	549	Setliff, James R	0.00	1,039.38	1,039.38
03/07/2019	11719	Regular	550	Harvey, Ronnie L	0.00	1,433.93	1,433.93
03/07/2019	11720	Regular	552	Carr, Cody N	0.00	1,010.96	1,010.96
03/07/2019	11721	Regular	556	Grishaber, Robert G	0.00	1,136.81	1,136.81
03/07/2019	11722	Regular	558	Ashley, Christopher Derek	0.00	936.25	936.25
03/07/2019	11723	Regular	559	Powers, Christian C	0.00	1,192.82	1,192.82
03/07/2019	11724	Regular	684	Hinkley, Carl G	0.00	437.32	437.32
03/07/2019	11725	Regular	729	Southall, Floyd G	0.00	824.22	824.22
03/07/2019	11726	Regular	742	Gardner, Tyler M	0.00	552.30	552.30
03/07/2019	11727	Regular	745	Scott, Lyquan J	0.00	564.20	564.20
03/07/2019	11728	Regular	822	Godby-Chin, Diana L	0.00	1,072.36	1,072.36
03/07/2019	11729	Regular	827	Spangler, Christina L	0.00	521.40	521.40
03/07/2019	11730	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
03/07/2019	11731	Regular	159	Harrison, Nancy H	0.00	707.73	707.73
03/07/2019	11732	Regular	129	Raynes, Kristina D	0.00	824.99	824.99
03/07/2019	11733	Regular	130	Walters, Richard W	0.00	768.97	768.97
03/07/2019	11734	Regular	326	Smith, Connie L	0.00	1,209.83	1,209.83
03/07/2019	11735	Regular	739	Caudill, James K	0.00	684.96	684.96
03/07/2019	11736	Regular	740	Southall, Cody M	0.00	601.55	601.55
03/07/2019	11737	Regular	701	Williams, Kevin L	0.00	1,080.25	1,080.25
03/07/2019	11738	Regular	368	Fulks, Amy D	0.00	1,019.16	1,019.16
03/07/2019	11739	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
03/07/2019	11740	Regular	444	Oxley, Brian J	0.00	1,654.00	1,654.00
03/07/2019	11741	Regular	448	Whitney, Eric B	0.00	1,515.47	1,515.47
03/07/2019	11742	Regular	458	Fleming, Christopher K	0.00	1,241.45	1,241.45
03/07/2019	11743	Regular	463	Garbin, Jason J	0.00	1,809.28	1,809.28
03/07/2019	11744	Regular	465	Blake II, Howard R	0.00	1,608.33	1,608.33
03/07/2019	11745	Regular	471	Raynes, Justin M	0.00	1,756.81	1,756.81
03/07/2019	11746	Regular	474	Clay, Mikel A	0.00	1,066.76	1,066.76
03/07/2019	11747	Regular	475	Hastings, Christopher D	0.00	1,002.67	1,002.67
03/07/2019	11748	Regular	475	Hastings, Christopher D	0.00	658.83	658.83
03/07/2019	11749	Regular	476	Farry, Joseph R	0.00	1,093.37	1,093.37
03/07/2019	11750	Regular	478	Owens, Philip M	0.00	1,188.59	1,188.59
03/07/2019	11751	Regular	479	Reekie, Scott R	0.00	1,290.80	1,290.80
03/07/2019	11752	Regular	480	Haynes, Matthew T	0.00	1,276.47	1,276.47
03/07/2019	11753	Regular	481	Ferrell, Justin A	0.00	1,255.21	1,255.21
03/07/2019	11754	Regular	482	Bogges, Benjamin R	0.00	1,215.23	1,215.23
03/07/2019	11755	Regular	483	Gullion, Christopher Michael	0.00	1,210.34	1,210.34
03/07/2019	11756	Regular	497	Buckland-Walsh, Chastity	0.00	80.80	80.80
03/07/2019	11757	Regular	600	Hill Jr, Alex M	0.00	1,406.22	1,406.22
03/07/2019	11758	Regular	703	Easter, Jr., Richard E	0.00	890.09	890.09
03/07/2019	11759	Regular	731	Scarberry, Robert R	0.00	640.87	640.87
03/07/2019	11760	Regular	142	Cox, Mary R	0.00	783.53	783.53

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
03/07/2019	11761	Regular	289	Wright, Becky J	0.00	548.32	548.32
03/07/2019	11762	Regular	667	Jones, Jason S	0.00	866.46	866.46
03/07/2019	11763	Regular	724	Lucas, Kenneth D	0.00	754.01	754.01
03/07/2019	11764	Regular	748	Scarberry, Troy H	0.00	591.11	591.11
03/07/2019	11765	Regular	125	Young, John H	0.00	534.46	534.46
03/07/2019	45806	Regular	699	McNealy, James E	675.05	0.00	675.05
03/07/2019	45807	Regular	721	McNealy, John D	658.85	0.00	658.85
03/07/2019	45808	Regular	743	Slater, Theodore E	606.09	0.00	606.09
03/07/2019	45809	Regular	823	Price, Jennifer M	784.43	0.00	784.43
03/07/2019	45810	Regular	450	Richardson, David K	930.83	0.00	930.83
03/07/2019	45811	Regular	452	Greene, Clark A	1,799.06	0.00	1,799.06
03/07/2019	45812	Regular	461	Jarrell, Timothy A	874.58	0.00	874.58
03/07/2019	45813	Regular	713	Jones, Joseph M	753.86	0.00	753.86
03/07/2019	45814	Regular	741	Lacy, Dale M	584.67	0.00	584.67
03/07/2019	45815	Regular	750	Quillen, Christopher L	276.63	0.00	276.63
03/07/2019	45816	Regular	751	Williams, Joshua D	232.18	0.00	232.18
03/07/2019	45817	Regular	752	Barker II, Mark W	240.78	0.00	240.78
03/21/2019	11766	Regular	371	Newcome, Mark B	0.00	569.00	569.00
03/21/2019	11767	Regular	542	Atkins, Jonathan P	0.00	1,731.94	1,731.94
03/21/2019	11768	Regular	255	Burt, Mary B	0.00	1,268.43	1,268.43
03/21/2019	11769	Regular	286	Hardman, Kelly S	0.00	969.60	969.60
03/21/2019	11770	Regular	290	Stange, Cheryl L	0.00	517.48	517.48
03/21/2019	11771	Regular	151	Racer, William P	0.00	249.07	249.07
03/21/2019	11772	Regular	153	Elkins, Laurie J	0.00	333.87	333.87
03/21/2019	11773	Regular	155	Shamblyn, Andrew D	0.00	340.40	340.40
03/21/2019	11774	Regular	156	Montgomery, John E	0.00	367.40	367.40
03/21/2019	11775	Regular	157	Boggs, Donna S	0.00	367.40	367.40
03/21/2019	11776	Regular	158	Hill, Michael P	0.00	328.47	328.47
03/21/2019	11777	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
03/21/2019	11778	Regular	532	Elkins, Jeffrey A	0.00	1,309.22	1,309.22
03/21/2019	11779	Regular	534	Shinn, Andrew W	0.00	1,678.85	1,678.85
03/21/2019	11780	Regular	536	Mathes, Casey R	0.00	1,333.83	1,333.83
03/21/2019	11781	Regular	538	Mathes, Chad W	0.00	2,040.70	2,040.70
03/21/2019	11782	Regular	540	Ely, Robert B	0.00	1,384.05	1,384.05
03/21/2019	11783	Regular	543	Bonnett, Zachary G	0.00	1,196.89	1,196.89
03/21/2019	11784	Regular	546	Price, Carl D	0.00	1,097.80	1,097.80
03/21/2019	11785	Regular	548	Kiser, Garrett M	0.00	1,210.16	1,210.16
03/21/2019	11786	Regular	549	Setliff, James R	0.00	1,039.38	1,039.38
03/21/2019	11787	Regular	550	Harvey, Ronnie L	0.00	1,684.16	1,684.16
03/21/2019	11788	Regular	552	Carr, Cody N	0.00	1,010.96	1,010.96
03/21/2019	11789	Regular	556	Grishaber, Robert G	0.00	970.72	970.72
03/21/2019	11790	Regular	558	Ashley, Christopher Derek	0.00	970.02	970.02
03/21/2019	11791	Regular	559	Powers, Christian C	0.00	1,065.08	1,065.08
03/21/2019	11792	Regular	684	Hinkley, Carl G	0.00	437.32	437.32
03/21/2019	11793	Regular	729	Southall, Floyd G	0.00	927.29	927.29
03/21/2019	11794	Regular	742	Gardner, Tyler M	0.00	658.50	658.50
03/21/2019	11795	Regular	745	Scott, Lyquan J	0.00	675.00	675.00
03/21/2019	11796	Regular	822	Godby-Chin, Diana L	0.00	1,072.36	1,072.36
03/21/2019	11797	Regular	827	Spangler, Christina L	0.00	521.40	521.40
03/21/2019	11798	Regular	143	Casebolt, David A	0.00	1,237.87	1,237.87
03/21/2019	11799	Regular	159	Harrison, Nancy H	0.00	713.85	713.85
03/21/2019	11800	Regular	326	Smith, Connie L	0.00	1,050.07	1,050.07
03/21/2019	11801	Regular	739	Caudill, James K	0.00	660.42	660.42
03/21/2019	11802	Regular	740	Southall, Cody M	0.00	601.55	601.55
03/21/2019	11803	Regular	701	Williams, Kevin L	0.00	1,080.25	1,080.25
03/21/2019	11804	Regular	368	Fulks, Amy D	0.00	1,037.88	1,037.88
03/21/2019	11805	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
03/21/2019	11806	Regular	444	Oxley, Brian J	0.00	1,429.21	1,429.21
03/21/2019	11807	Regular	448	Whitney, Eric B	0.00	1,391.56	1,391.56
03/21/2019	11808	Regular	458	Fleming, Christopher K	0.00	1,585.35	1,585.35
03/21/2019	11809	Regular	463	Garbin, Jason J	0.00	1,638.40	1,638.40
03/21/2019	11810	Regular	465	Blake II, Howard R	0.00	1,227.33	1,227.33
03/21/2019	11811	Regular	471	Raynes, Justin M	0.00	1,680.87	1,680.87
03/21/2019	11812	Regular	474	Clay, Mikel A	0.00	1,012.88	1,012.88

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
03/21/2019	11813	Regular	475	Hastings, Christopher D	0.00	1,072.02	1,072.02
03/21/2019	11814	Regular	476	Farry, Joseph R	0.00	1,155.31	1,155.31
03/21/2019	11815	Regular	478	Owens, Philip M	0.00	1,127.66	1,127.66
03/21/2019	11816	Regular	479	Reekie, Scott R	0.00	1,904.92	1,904.92
03/21/2019	11817	Regular	480	Haynes, Matthew T	0.00	1,196.54	1,196.54
03/21/2019	11818	Regular	481	Ferrell, Justin A	0.00	1,186.53	1,186.53
03/21/2019	11819	Regular	482	Boggess, Benjamin R	0.00	1,062.54	1,062.54
03/21/2019	11820	Regular	483	Gullion, Christopher Michael	0.00	1,002.34	1,002.34
03/21/2019	11821	Regular	497	Buckland-Walsh, Chastity	0.00	89.91	89.91
03/21/2019	11822	Regular	600	Hill Jr, Alex M	0.00	1,406.22	1,406.22
03/21/2019	11823	Regular	703	Easter, Jr., Richard E	0.00	970.91	970.91
03/21/2019	11824	Regular	731	Scarberry, Robert R	0.00	640.87	640.87
03/21/2019	11825	Regular	142	Cox, Mary R	0.00	783.53	783.53
03/21/2019	11826	Regular	289	Wright, Becky J	0.00	548.32	548.32
03/21/2019	11827	Regular	667	Jones, Jason S	0.00	880.74	880.74
03/21/2019	11828	Regular	724	Lucas, Kenneth D	0.00	754.01	754.01
03/21/2019	11829	Regular	748	Scarberry, Troy H	0.00	591.11	591.11
03/21/2019	11830	Regular	751	Williams, Joshua D	0.00	562.97	562.97
03/21/2019	11831	Regular	125	Young, John H	0.00	534.46	534.46
03/21/2019	45818	Regular	152	Javins, William R	340.40	0.00	340.40
03/21/2019	45819	Regular	699	McNealy, James E	675.05	0.00	675.05
03/21/2019	45820	Regular	721	McNealy, John D	658.85	0.00	658.85
03/21/2019	45821	Regular	743	Slater, Theodore E	606.09	0.00	606.09
03/21/2019	45822	Regular	743	Slater, Theodore E	346.05	0.00	346.05
03/21/2019	45823	Regular	823	Price, Jennifer M	784.43	0.00	784.43
03/21/2019	45824	Regular	450	Richardson, David K	1,872.18	0.00	1,872.18
03/21/2019	45825	Regular	452	Greene, Clark A	1,594.71	0.00	1,594.71
03/21/2019	45826	Regular	458	Fleming, Christopher K	661.62	0.00	661.62
03/21/2019	45827	Regular	461	Jarrell, Timothy A	874.58	0.00	874.58
03/21/2019	45828	Regular	713	Jones, Joseph M	753.86	0.00	753.86
03/21/2019	45829	Regular	741	Lacy, Dale M	556.64	0.00	556.64
03/21/2019	45830	Regular	750	Quillen, Christopher L	497.12	0.00	497.12
03/21/2019	45831	Regular	752	Barker II, Mark W	589.45	0.00	589.45
Total:					19,228.04	131,191.87	150,419.91



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	29,423.09	15,576.91
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,808.00	14,238.01	-14,238.01
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-022	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	403.14	3,431.22	11.28
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
001-409-105-060	Health Insurance	20,350.00	20,350.00	1,189.73	9,618.89	10,731.11
001-409-106-070	Retirement	6,850.00	6,850.00	526.96	4,485.10	2,364.90
001-409-211-090	Telephone	400.00	400.00	35.28	284.05	115.95
001-409-214-100	Travel	250.00	250.00	0.00	250.47	-0.47
001-409-218-111	Postage	0.00	0.00	0.00	1,000.00	-1,000.00
001-409-222-120	Dues	2,000.00	2,000.00	0.00	250.00	1,750.00
001-409-226-141	Workers Compensation	280.00	280.00	11.78	94.24	185.76
001-409-226-142	Unemployment Compensation	480.00	480.00	36.16	73.01	406.99
001-409-341-160	Department Supplies	1,200.00	1,200.00	32.97	614.75	585.25
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	3,842.84	1,157.16
001-409-568-180	Other Contributions	2,500.00	2,500.00	871.00	1,499.23	1,000.77
Department: 409 - Mayor Total:		113,130.99	113,130.99	8,376.56	70,294.23	42,836.76
Fund: 001 - GENERAL FUND Total:		113,130.99	113,130.99	8,376.56	70,294.23	
Total Surplus (Deficit):		-113,130.99	-113,130.99	-8,376.56	-70,294.23	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-8,376.56	-70,294.23	-42,836.76
Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,376.56	-70,294.23	



CITY OF NITRO, WV

Date Range: 02/01/2019 - 02/28/2019

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
001-409-901-001				
Salaries (Mayor)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
001-409-103-002				
Salaries Admin				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
001-409-104-050				
FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
001-409-105-050				
Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
02/28/2019	GLPKT06365	JN02924		Hsa Mayor
001-409-106-020				
Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
001-409-211-090				
Telephone				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/05/2019	APPKT01812	YOUNG GHOST MARC		LUMOS
001-409-226-141				
Workers Compensation				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/28/2019	GLPKT06365	JN02925		W Compensation
001-409-226-142				
Unemployment Compensation				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay

Detail Report

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-409-225-147	Unemployment Compensation - Continued			
02/21/2019	Source Transaction PPKT00557 - 201902	36.85	36.16	73.01
	Pmt Number PPKT00557 - 20190221 PAYROLL - Pay		18.08	73.01
	Description PPKT00557 - 20190221 PAYROLL - Pay			
	Vendor			
001-409-341-160	Department Supplies			
02/12/2019	Source Transaction MAJOR PCARD 3/19 P	581.78	32.97	614.75
	Pmt Number		32.97	614.75
	Description STAPLES			
	Vendor FIFTH - FIFTH THIRD BANK			
001-409-568-180	Other Contributions			
02/22/2019	Source Transaction S&S	628.23	871.00	1,499.23
	Pmt Number 48426		321.00	949.23
	Description PLAQUE FOR VOLUNTEERS			
02/22/2019	Source Transaction 190115NITRO SUPER		550.00	1,499.23
	Pmt Number 48456			
	Description CHRISTMAS GIFT CERTIFICATES ANDRES			
	Vendor NITSUP - NITRO SUPERMARKET			

Total Department: 409 - Mayor: Beginning Balance: 55,385.03 Total Activity: 8,376.56 Ending Balance: 63,761.59

Total Fund: 001 - GENERAL FUND: Beginning Balance: 55,385.03 Total Activity: 8,376.56 Ending Balance: 63,761.59

Grand Totals: Beginning Balance: 55,385.03 Total Activity: 8,376.56 Ending Balance: 63,761.59

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	55,385.03	8,376.56	63,761.59
Grand Total:	55,385.03	8,376.56	63,761.59



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
001-900-103-001	Salaries (Park & Rec.)	19,741.60	19,741.60	3,423.80	21,286.55	-1,544.95
001-900-103-006	Overtime	0.00	0.00	200.70	1,464.04	-1,464.04
001-900-103-017	Holiday	0.00	0.00	0.00	844.80	-844.80
001-900-103-020	Vacation	0.00	0.00	0.00	468.56	-468.56
001-900-104-050	FICA Tax	1,510.23	1,510.23	277.28	1,840.94	-330.71
001-900-105-060	Health Insurance	5,200.00	5,200.00	702.42	4,487.40	712.60
001-900-106-070	Retirement	2,150.00	2,150.00	362.45	2,406.42	-256.42
001-900-213-091	Electric	5,000.00	5,000.00	1,312.54	9,757.68	-4,757.68
001-900-213-093	Water	6,000.00	6,000.00	453.72	6,005.46	-5.46
001-900-213-094	Sewer	6,000.00	6,000.00	198.63	1,699.08	4,300.92
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	4,064.40	19,078.07	-13,078.07
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	4,553.98	-4,553.98
001-900-219-125	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
001-900-226-142	Unemployment Compensation	175.00	175.00	72.48	317.43	-142.43
001-900-341-160	Department Supplies	10,000.00	10,000.00	1,611.76	15,125.31	-5,125.31
001-900-345-164	Uniforms	0.00	0.00	0.00	332.10	-332.10
001-900-354-163	Miscellaneous	0.00	0.00	0.00	501.85	-501.85
Department: 900 - Parks & Recreation Total:		61,776.83	61,776.83	12,680.18	90,332.91	-28,556.08
Fund: 001 - GENERAL FUND Total:		61,776.83	61,776.83	12,680.18	90,332.91	
Total Surplus (Deficit):		-61,776.83	-61,776.83	-12,680.18	-90,332.91	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-12,680.18	-90,332.91	28,556.08
Total Surplus (Deficit):	-61,776.83	-61,776.83	-12,680.18	-90,332.91	



CITY OF NITRO, WV

Date Range: 02/01/2019 - 02/28/2019

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
001-900-103-001 Salaries (Park & Rec.)				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
Vendor				
		Project Account	Amount	Running Balance
			17,862.75	21,286.55
			1,689.60	19,552.35
			1,734.20	21,286.55
001-900-103-006 Overtime				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
Vendor				
		Project Account	Amount	Running Balance
			1,263.34	1,464.04
			200.70	1,464.04
001-900-104-050 FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
Vendor				
		Project Account	Amount	Running Balance
			1,563.66	1,840.94
			144.61	1,708.27
			132.67	1,840.94
001-900-105-050 Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
Vendor				
		Project Account	Amount	Running Balance
			3,784.98	4,487.40
			309.00	4,093.98
			4,402.98	4,487.40
001-900-106-070 Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/07/2019	PYPKT00553	PYPKT00553 - 201902		PYPKT00553 - 20190207 PAYROLL - Pay
02/21/2019	PYPKT00557	PYPKT00557 - 201902		PYPKT00557 - 20190221 PAYROLL - Pay
Vendor				
		Project Account	Amount	Running Balance
			2,043.97	2,406.42
			189.03	2,233.00
			173.42	2,406.42
001-900-213-091 Electric				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/13/2019	POPKT01190	029-531-356-0	48378	LIGHT AT 19TH STREET PARK
02/22/2019	POPKT01219	P&R 2/2/19	48435	PARKS AND REC ELECTRIC 027-290-37
02/22/2019	POPKT01219	P&R 3/2/19	48435	PARKS AND REC ELECTRIC 029-336-387-
02/22/2019	POPKT01219	P&R 4/2/19	48435	PARK AND REC ELECTRIC 026-432-422-0
02/22/2019	POPKT01219	P&R 5/2/19	48435	PARKS AND REC ELECTRIC
02/22/2019	POPKT01219	P&R ELECTRIC 2/19	48435	PARK AND REC ELECTRIC 025-513-441-0
02/26/2019	GLPKT06149	JN02877		ADJUST GL ACCT. FOR AEP REFUND
Vendor				
		Project Account	Amount	Running Balance
			8,445.14	9,757.68
			793.38	9,238.52
			107.05	9,345.57
			25.32	9,370.89
			578.89	9,949.78
			26.78	9,976.56
			435.52	10,412.08
			-654.40	9,757.68
001-900-213-093 Water				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/19/2019	APPKT01794	042-1/2/19/19	DFT0001621	PARK AVE
Vendor				
		Project Account	Amount	Running Balance
			5,551.74	6,005.46
			68.01	5,619.75

Detail Report

Account

Name

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-900-213-093	Water - Continued	5,551.74	453.72	6,005.46				
02/19/2019	Packet Number APPKT01794	Source Transaction 324-5-2-19-19	Pmt Number DFT0001614	Description RIDENOUR LAKE	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 68.01	Running Balance 5,687.76
02/19/2019	Packet Number APPKT01794	Source Transaction 505-5-2/19/19	Pmt Number DFT0001617	Description 20TH ST MEMORIAL PARK	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 31.47	Running Balance 5,719.23
02/19/2019	Packet Number APPKT01794	Source Transaction 616-5-2/19/19	Pmt Number DFT0001620	Description NITRO CITY PARK	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 26.60	Running Balance 5,745.83
02/19/2019	Packet Number APPKT01794	Source Transaction 655-6-2/19/19	Pmt Number DFT0001616	Description 3 RIDENOUR LAKE	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 28.32	Running Balance 5,774.15
02/19/2019	Packet Number APPKT01794	Source Transaction 865-5-2/19/19	Pmt Number DFT0001622	Description VISCOSE RD	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 165.73	Running Balance 5,939.88
02/19/2019	Packet Number APPKT01794	Source Transaction 886-3-2/19/19	Pmt Number DFT0001619	Description 2 21ST ST RIDENOUR	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 28.32	Running Balance 5,968.20
02/25/2019	Packet Number POPKT01219	Source Transaction P&R 2/19	Pmt Number 48503	Description AMERICAN WATER 1028-22001957008	Vendor WVAMER - WV AMERICAN WATER	Project Account	Amount 37.26	Running Balance 6,005.46
001-900-213-094	Sewer							
02/06/2019	Packet Number POPKT01172	Source Transaction JAN/19 SEWER	Pmt Number 48359	Description SEWER BILLS	Vendor NITREG - NITRO REGIONAL WASTE	Project Account	Amount 88.28	Running Balance 1,588.73
02/26/2019	Packet Number POPKT01219	Source Transaction P&R 2/19	Pmt Number 48498	Description SEWER PARKS	Vendor NITREG - NITRO REGIONAL WASTE	Project Account	Amount 110.35	Running Balance 1,699.08
001-900-215-105	Maint & Repair-Bldgs & Grounds							
02/04/2019	Packet Number POPKT01166	Source Transaction 00521826	Pmt Number 48412	Description light bulbs for memorial park	Vendor LEONARD - LEONARDS ELECTRICAL SUPPLI	Project Account	Amount 18.07	Running Balance 15,031.74
02/05/2019	Packet Number APPKT01812	Source Transaction YOUNG GHOST MARC	Pmt Number 48349	Description LIGHTMART FOR RIVERBANK	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 845.00	Running Balance 17,856.74
02/06/2019	Packet Number POPKT01172	Source Transaction P&R FEB/19	Pmt Number 48349	Description light bulb replacement	Vendor DANDAW - DANNY DAWSON	Project Account	Amount 238.36	Running Balance 18,095.10
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description LOWES	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 94.13	Running Balance 18,189.23
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description CENTER HARDWARE	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 7.17	Running Balance 18,196.40
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description CENTER HARDWARE	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 28.25	Running Balance 18,224.65
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description LOWES	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 37.84	Running Balance 18,262.49
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description CENTER HARDWARE	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 92.86	Running Balance 18,355.35
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description GATES	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 61.34	Running Balance 18,416.69
02/11/2019	Packet Number APPKT01812	Source Transaction PCARD 3/19 PAYMENT	Pmt Number 48349	Description LOWES	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 173.34	Running Balance 18,590.03
02/13/2019	Packet Number POPKT01179	Source Transaction 00522149	Pmt Number 48406	Description ceiling fans for gazebo	Vendor LEONARD - LEONARDS ELECTRICAL SUPPLI	Project Account	Amount 375.00	Running Balance 18,965.03
02/21/2019	Packet Number POPKT01202	Source Transaction 00000078&R	Pmt Number 48452	Description light work for flag pole at lake	Vendor DANDAW - DANNY DAWSON	Project Account	Amount 113.04	Running Balance 19,078.07
02/22/2019	Packet Number POPKT01208	Source Transaction 25160815	Pmt Number 48452	Description Gravel for gazebo	Vendor MARMAR - MARTIN MARRIETA	Project Account	Amount 72.48	Running Balance 317.43
001-900-226-142	Unemployment Compensation							
02/07/2019	Packet Number PYPKT00553	Source Transaction PYPKT00553 - 201902	Pmt Number PYPKT00553	Description PYPKT00553 - 20190207 PAYROLL - Pay	Vendor PYPKT00553 - 20190207 PAYROLL - Pay	Project Account	Amount 37.80	Running Balance 282.75
02/21/2019	Packet Number PYPKT00557	Source Transaction PYPKT00557 - 201902	Pmt Number PYPKT00557	Description PYPKT00557 - 20190221 PAYROLL - Pay	Vendor PYPKT00557 - 20190221 PAYROLL - Pay	Project Account	Amount 34.68	Running Balance 317.43
001-900-341-160	Department Supplies							
02/04/2019	Packet Number POPKT01166	Source Transaction 094-0490513	Pmt Number 48403	Description keys made for memorial park	Vendor CENHAR - CENTER HARDWARE	Project Account	Amount 5.97	Running Balance 13,519.52
02/06/2019	Packet Number POPKT01174	Source Transaction 190207	Pmt Number 1555	Description STOCK LAKE RIDENOUR	Vendor INDLAK - INDIAN LAKE	Project Account	Amount 1,000.00	Running Balance 14,519.52
02/26/2019	Packet Number APPKT01769	Source Transaction CAUDILL	Pmt Number 48426	Description CAUDILL	Vendor FIFTH - FIFTH THIRD BANK	Project Account	Amount 595.22	Running Balance 15,114.74
02/27/2019	Packet Number POPKT01226	Source Transaction SC010592	Pmt Number 48432	Description REIMBURSE FOR BASKETBALL NETS	Vendor ALEHIL - ALEX HILL JR	Project Account	Amount 10.57	Running Balance 15,125.31

Total Department: 900 - Parks & Recreation: Beginning Balance: 70,788.20 Total Activity: 12,680.18 Ending Balance: 83,468.38
 Total Fund: 001 - GENERAL FUND: Beginning Balance: 70,788.20 Total Activity: 12,680.18 Ending Balance: 83,468.38

Detail Report

Account

001-900-341-150

Name

Department Supplies - Continued

Post Date

Packet Number

Source Transaction

Pmt Number

Description

Vendor

Project Account

Amount Running Balance

Date Range: 02/01/2019 - 02/28/2019

Beginning Balance **Total Activity** **Ending Balance**

13,513.55

15,125.31

Grand Totals: **Beginning Balance:** 70,788.20

Total Activity: 12,680.18

Ending Balance: 83,468.38

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	70,798.20	12,680.18	83,468.38
Grand Total:	70,798.20	12,680.18	83,468.38



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
001-904-103-001	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	29,678.38	22,321.62
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
001-904-103-006	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
001-904-103-009	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
001-904-104-050	FICA Tax Pool Part Time	3,978.00	3,978.00	0.00	2,571.27	1,406.73
001-904-104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090	Telephone	925.00	925.00	0.00	611.21	313.79
001-904-213-091	Electric	3,100.00	3,100.00	0.00	597.98	2,502.02
001-904-213-092	Gas - utility	0.00	0.00	0.00	127.00	-127.00
001-904-213-093	Water	12,000.00	12,000.00	0.00	6,675.29	5,324.71
001-904-213-094	Sewer	4,500.00	4,500.00	66.21	2,740.93	1,759.07
001-904-215-105	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	3,650.00	40,380.38	-35,380.38
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	1,522.32	1,477.68
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
001-904-230-131	Pool Contract Services	0.00	0.00	0.00	38.00	-38.00
001-904-232-151	Bank Charges/Credit Card Fees	2,000.00	2,000.00	68.73	949.84	1,050.16
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	0.00	339.26	1,660.74
001-904-355-170	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	Department: 904 - Swimming Pools Total:	110,768.00	110,768.00	3,975.23	99,781.24	10,986.76

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	Department: 905 - Concessions Total:	32,599.95	32,599.95	0.00	20,679.28	11,920.67
	Fund: 001 - GENERAL FUND Total:	143,367.95	143,367.95	3,975.23	120,460.52	
	Total Surplus (Deficit):	-143,367.95	-143,367.95	-3,975.23	-120,460.52	

Income Statement

For Fiscal: 2018-2019 Period Ending: 02/28/2019

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-143,367.95	-3,975.23	-120,460.52	-22,907.43
Total Surplus (Deficit):	-143,367.95	-143,367.95	-3,975.23	-120,460.52	



CITY OF NITRO, WV

Date Range: 02/01/2019 - 02/28/2019

Detail Report Account Detail

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 904 - Swimming Pools				
001-904-213-094 Sewer				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/06/2019	POPKT01172	JAN/19 SEWER	48359	SEWER BILLS
02/26/2019	POPKT01219	POOL 2/19	48498	SEWER POOL
001-904-215-105 Pool Maint/Repair Bldg & Groun				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/22/2019	POPKT01219	190207	48440	WORK ON POOL BUILDING
02/22/2019	POPKT01219	190221	48463	WORK ON DOOR AT POOL PUMP HOUS
001-904-226-141 Workers Compensation				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/28/2019	GLPKT06365	JN02925		W Compensation
001-904-232-151 Bank Charges/Credit Card Fees				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
02/15/2019	BRPKT00313	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL
02/28/2019	BRPKT00313	RECEIPTS ACCOUNTCR		CREDIT CARD FEES - POOL

Vendor	Project Account	Amount	Running Balance
NITREG - NITRO REGIONAL WASTE		2,674.72	2,740.93
NITREG - NITRO REGIONAL WASTE		44.14	2,718.86
NITREG - NITRO REGIONAL WASTE		22.07	2,740.93
DANWAT - DANIEL WATSON MASONRY		36,730.38	40,380.38
TNT - TNT GARAGE DOORS INC		2,850.00	39,580.38
		800.00	40,380.38
		1,332.03	1,522.32
		190.29	1,522.32
		190.29	1,522.32
		881.11	949.84
		68.73	938.82
		57.71	949.84
		11.02	949.84

Total Department: 904 - Swimming Pools:	Beginning Balance:	41,618.24	Total Activity:	3,975.23	Ending Balance:	45,593.47
Total Fund: 001 - GENERAL FUND:	Beginning Balance:	41,618.24	Total Activity:	3,975.23	Ending Balance:	45,593.47

Grand Totals:	Beginning Balance:	41,618.24	Total Activity:	3,975.23	Ending Balance:	45,593.47
Grand Totals:	Beginning Balance:	41,618.24	Total Activity:	3,975.23	Ending Balance:	45,593.47

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	41,618.24	3,975.23	45,593.47
Grand Total:	41,618.24	3,975.23	45,593.47

1301.7(a) Establishment of the Board of Zoning Appeals. The Board of Zoning Appeals existing at the time this Part Thirteen is enacted shall be continued. The Board of Zoning Appeals so established shall operate in accordance with the procedures and policies set forth in Article 8, Chapter 8A of the Code of West Virginia of 1931, as amended. The Board of Zoning Appeals shall consist of the five members. Additionally, one member of the Planning Commission shall be appointed as liaison to the Board of Zoning Appeals. The member of the Planning Commission so appointed shall have the right to attend all meetings and take part in all discussions, but shall not vote on Board of Zoning Appeals decisions.

1301.7(b) Terms for members. The terms of office for the members of the Board of Zoning Appeals shall be three years with the terms being staggered so that approximately one-third of the terms expire every year. Members shall be permitted to be removed for cause upon written charges and after a public hearing before the City Council, if such hearing is requested.

1301.7(c) Selection of members. All members of the Board of Zoning Appeals shall be appointed and approved by the City Council. The terms of office shall be staggered at intervals, so as to provide continuity in policy and personnel. Members of the Board of Zoning Appeals shall be residents of the City. Members of the Board of Zoning Appeals shall serve without compensation. Any vacancy for the unexpired term of any member whose term is not completed shall be filled by the City Council for the remainder of the unexpired term. A member shall continue to serve until a successor has been appointed and approved by the City Council.

1301.7(d) Chairperson election and rules adoption. The Board of Zoning Appeals shall elect from its membership a chairperson. It shall also establish and adopt rules for its organization and the transaction of business and shall keep a public record of its proceedings.

RECORDER ?

1301.7(e) Board of Zoning Appeals secretary. A secretary to assist the Board of Zoning Appeals may be appointed by the Code Official, with the advice and consent of the City Council. The secretary, if appointed, shall keep minutes of the Board of Zoning Appeals meetings for public record, conduct all correspondence, including the notification of decisions, certify records, and prepare and submit the minutes of Board of Zoning Appeals meetings to the chairperson and the Board of Zoning Appeals.

1301.7(f) Duties and powers.

1301.7(f)(1) Errors. The Board of Zoning Appeals shall have the power to hear and decide on appeals where it is alleged that there is an error in any order, requirement, decision, determination or interpretation by the Code Official, or by any administrative official of the City charged with enforcement of this Part Thirteen.

1301.7(f)(2) Variances. The Board of Zoning Appeals shall have the power to hear and decide on appeals wherein a variance to the terms of this Part Thirteen is proposed. Limitations as to the Board of Zoning Appeals' authorization shall be as set forth in this Part Thirteen.

1301.7(f)(3) Variance review criteria. The Board of Zoning Appeals may approve, approve with conditions or deny a request for a variance. Each request for a variance shall be consistent with the criteria listed below.

1301.7(f)(3)(A) The use of the property may be limited due to physical, topographic and geologic features.

1301.7(f)(3)(B) The grant of the variance will not grant any special privilege to the property owner.

1301.7(f)(3)(C) The applicant can demonstrate that without a variance there can be no reasonable use of the property.

1301.7(f)(3)(D) The grant of the variance is not based solely on economic reasons.

1301.7(f)(3)(E) The necessity for the variance was not created by the property owner.

1301.7(f)(3)(F) The variance requested is the minimum variance necessary to allow reasonable use of the property.

1301.7(f)(3)(G) The grant of the variance will not be injurious to the public health, safety or welfare.