

AGENDA  
NITRO CITY COUNCIL  
DECEMBER 5, 2017  
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt	Recorder Rita Cox
Ward 1 Councilwoman Donna Boggs	Ward 2 Councilman Bill Racer
Ward 3 Councilwoman Laurie Elkins	Ward 4 Councilman Michael Hill
Councilman at Large Bill Javins	Councilman at Large Andy Shamblin
Councilman at Large John Montgomery	

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: December 19, January 2 and 16

APPROVAL OF COUNCIL MINUTES: November 21

RECOGNITION OF NITRO HIGH SCHOOL STATE CHAMPION SOCCER TEAM: Mayor Dave Casebolt

SWEARING IN NEW POLICE OFFICER MATTHEW HAYNES: Mayor Dave Casebolt

PROCLAMATION/SHOP LOCAL CAMPAIGN: Mayor Dave Casebolt

PROCLAMATION COMMEMORATING SCHOOL CHOICE WEEK: Mayor Dave Casebolt

OLD BUSINESS

HIRING A GRANT WRITER/CHER STANGE: Mayor Dave Casebolt

RESOLUTION TO RENEW CONTRACT OF RESOURCE OFFICER: Recorder Rita Cox

SECOND READING AN ORDINANCE TO REPEAL SECTIONS 1801.8, 1801.9, 1801.10, AND 1801.11, ARTICLE 1801 RELATING TO VACATING, CLOSING, REMOVAL OR DEMOLITION OF STRUCTURES, DWELLINGS OR BUILDINGS THAT ARE UNSAFE,

DANGEROUS, OR DETRIMENTAL TO THE PUBLIC SAFETY AND WELFARE:  
Councilman John Montgomery

ATTORNEY REPORT: Johnnie Brown

TREASURER REPORT: John Young

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL  
MINUTES  
DECEMBER 5, 2017

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are December 19 and January 2 and 16.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT THE MINUTES FOR NOVEMBER 21 BE APPROVED AND THERE WAS A SECOND BY COUNCILMAN MONTGOMERY. THE MOTION CARRIED WITH A UNANIMOUS VOTE FROM COUNCIL MEMBERS.

RECOGNITION OF NITRO HIGH SCHOOL STATE CHAMPION SOCCER TEAM: Mayor Casebolt introduced the coaches of the 2017-2018 Nitro High School Boys Soccer Team who won the WV State Championship and player Seth Jordan who was the WV Boys Soccer Player of the Year.

SWEARING IN NEW POLICE OFFICER MATTHEW HAYNES: Police Chief Bobbie Eggleton introduced newly hired police officer Matthew Haynes and Mayor Casebolt administered the oath to him. Chief Eggleton said he will be able to start work immediately because he has attended the WV State Police Academy training. He said he will begin by working for a period of time with other officers.

PROCLAMATION/SHOP LOCAL CAMPAIGN: Mayor Casebolt informed Council that he had authorized a Proclamation to encourage people to shop locally through the Holiday Season.

PROCLMATION COMMEMORATING SCHOOL CHOICE WEEK: Mayor Dave Casebolt said that in keeping with his commitment to education for the youth of Nitro he is recognizing January 21-27, 2018 as School Choice Week.

OLD BUSINESS

HIRING A GRANT WRITER/CHER STANGE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT CHER STANGE BE HIRED TO WRITE GRANTS WITH THE PAY BEING \$25.00 PER HOUR. THERE WAS A SECOND BY COUNCILMAN JAVINS. Recorder Cox said that she would like to have a commitment from the grant writer to implement, monitor and communicate with the appropriate people to follow up after the grants have been acquired. John Young said that she will serve as a contract employee with a permanent part time status and will be working around 12 hours a week. VOTE WAS UNANIMOUS FOR THE MOTION.

RESOLUTION TO RENEW CONTRACT OF RESOURCE OFFICER: RECORDER RITA COX MADE THE MOTION THAT COUNCIL PASS THE RESOLUTION AUTHORIZING MAYOR CASEBOLT TO RENEW THE CONTRACT

DEPARTMENT

WITH THE DIVISION OF JUSTICE AND COMMUNITY SERVICES MAINTAINING NITRO POLICE OFFICER RAY BLAKE IN THE NITRO SCHOOL SYSTEM. THERE WAS A SECOND BY COUNCILMAN MICHAEL HILL. Mayor Casebolt said Officer Blake does an excellent job working in the schools. VOTE WAS UNANIMOUS FOR THE MOTION.

SECOND READING AN ORDINANCE TO REPEAL SECTIONS 1801.8, 1801.9, 1801.10, AND 1801.11, ARTICLE 1801 RELATING TO VACATING, CLOSING, REMOVAL OR DEMOLITION OF STRUCTURES, DWELINGS OR BUILDINGS THAT ARE UNSAFE, DANGEROUS, OR DETRIMENTAL TO THE PUBLIC SAFETY AND WELFARE: COUNCILMAN MONTGOMERY MADE THE MOTION THAT THE ORDINANCE RELATING TO ARTICLE 1801 BE PASSED ON SECOND READING. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND A UNANIMOUS VOTE FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown did not have a report to present.

TREASURER REPORT: RECORDER COX MADE THE MOTION THAT COUNCIL ACCEPT THE FINANCIAL REPORTS FROM TREASURER JOHN YOUNG WITH A SECOND BY COUNCILMAN JAVINS AND THE MOTION CARRIED WITH A UNANIMOUS VOTE.

MAYOR COMMENTS: Mayor Casebolt said the work was progressing on the new Nitro Police Department and Council Chambers should be ready soon.

COUNCIL COMMENTS: Councilman Michael Hill said we had with us along with the Boys Soccer team another outstanding athlete from Nitro High School, Kayla Gunnoe, who was part of the WV All-State Volleyball Team.

PUBLIC COMMENTS: Bob Schamber said the Beer and Chili Cookoff affected the Senior events.

ADJOURNMENT: COUNCILMAN JAVINS MADE THE MOTION THE MEETING BE ADJOURNED WITH A SECOND BY COUNCILMAN RACER AND THERE WAS A UNANIMOUS VOTE FOR THE MOTION.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER

CPA  
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## PROCLAMATION

WHEREAS, the City of Nitro is focused on supporting the success and strength of our local economy, and encouraging the efforts of our local independent business owners; and

WHEREAS, the City of Nitro encourages our citizens to buy from local businesses during the holiday season wherever possible; and

WHEREAS, the “Shop Local Campaign” which encourages buying from local business owners has proven to positively impact communities on multiple levels, including: keeping local communities unique; keeping more money local; promoting stronger local economies with competition and diversity; supporting community needs as local businesses are invested in the community; local businesses give more back to their communities and non-profit causes; and buying local helps spur entrepreneurship and investment to grow startups and small businesses; and

WHEREAS, the City of Nitro has launched a “Shop Local Campaign” to encourage consumers to shop local and share their positive experiences during the holiday season;

NOW, THEREFORE, I, Dave Casebolt, by virtue of the authority vested in me as Mayor of the City of Nitro, do hereby proclaim December 5, 2017 through December 25, 2017 as “The Shop Local Initiative” and urge all citizens to support our independent and locally owned business this holiday season.

In witness whereof, I have hereunto set my hand and caused the official seal of the City of Nitro be affixed the 5<sup>th</sup> day of December, 2017.

  
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Dave Casebolt, Mayor



## PROCLAMATION

### A PROCLAMATION COMMEMORATING NITRO SCHOOL CHOICE WEEK

WHEREAS all children in Nitro should have access to the highest-quality education possible; and,

WHEREAS Nitro recognizes the important role that an effective education plays in preparing all students to be successful adults; and,

WHEREAS quality education is important to the economic vitality of the City of Nitro; and,

WHEREAS Nitro is home to a multitude of excellent education options from which parents can choose for their children; and,

WHEREAS educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS our area has high-quality teaching professionals who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, MAYOR DAVE CASEBOLT do hereby recognize January 21-27, 2018 as NITRO, WEST VIRGINIA SCHOOL CHOICE WEEK and I call this observance to the attention of all of our citizens.

Mayor Dave Casebolt

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## BRIEF VITA

Cher Stange

Mailing address: PO Box 3734, Charleston, West Virginia 25337

Physical address: 505 Edview Circle, Cross Lanes, West Virginia 25313

Cell: 304-389-5520

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### ■ CURRENT POSITION:

Grant Writer/Administrator  
City of Dunbar, West Virginia

December, 2009 – November, 2017

Position/Primary Responsibilities: Investigate, prepare, submit and administer grants for City government, including: Transportation enhancement /Recreational Trails grant [\$36,846]; Transportation enhancement/Streetscape grants [Phases I – IV, \$2 million]; Prevention Resource Officer grants [3/\$60,000]; Community Oriented Police Officer grant [\$210,000]; Safe Routes to School grant [\$100,000]; Governor's Community Participation grants [2/\$107,000]; Boating Infrastructure grant [\$100,000]; Energy Efficiency Grant [\$116,000]; State Farm Charitable grants [3/\$15,000]; West Virginia Historic Preservation/Division of Culture & History grant [\$3,500]; Department of Environmental/Recycling and Covered Electronic Devices grant [\$5,000]; Workforce Investment Board/Youth Employment grant [Value = youth employed]; FEMA Water Emergency [Expenses/Reimbursement]; Land, Water and Conservation Fund grants [\$50,000]; and Department of Justice Bullet Proof Vest grants [4/\$3,000]

Also responsible for researching/creating ADA Transition Plan, researching/producing City's Emergency Operations Plan and researching/contributing to Strategic Plan; Building/maintaining the Systems Award Management [SAM] online file and all government grant files; Completing Self Inspection Reports for City Parks; and Conducting City Council/Committee meetings related to grants, i.e. Streets, Buildings & Grounds, and Safety Committees

Professional Development: Orientation/training related to varied State and Federal grant awards; and Conferences/Summits for Northern West Virginia Brownfields/Bad Buildings/Housing efforts for the City

## EMPLOYMENT HISTORY

### ■ POSITION:

Director, Community Initiatives  
North Texas Area Nonprofits/United Way  
Wichita Falls, Texas

December, 2001 – July, 2006

Position/Primary Responsibilities: Development, implementation, oversight, monitoring and assessment of United Way initiatives including Success By 6 [nation's largest early childhood initiative], Schools and Community Together [nation's largest dropout prevention program], 2-1-1 Texas [national effort to provide non-emergency information and referral system through a single phone number] and Community Investment Planning Council [local effort to align resources with community needs]. Position involved many and varied community-wide projects such as a County-wide Needs Assessment to determine priority needs for children and families; Give Kids a Smile Day which offers free dental screening and care to uninsured children; Earned Income Tax Credit Initiative which offers free tax filing to individuals eligible for tax credits [in our first year, more than \$276,000 returned to taxpayers with income averages of less than poverty rates]; and supervision of Mass Media Internships in nonprofit settings [developing projects and providing written evaluations to the University]

Professional Development: United Way of America Training Sessions: Success By 6, Planned Giving, Research and Education Reform, Early Childhood Public Engagement, Engaging Civic Partners, Campaign Strategies for Change, Science of Early Learning, Business and Media Outreach Partnerships, Highlights of Public Awareness Campaigns, Using Data to Inform Policy Makers, School Readiness Indicators, Neighborhood-based Family Supports and Putting Plans into Action; and State of Texas Northwestern Regional Core Curriculum Governor's Mentoring Initiative: Center for Nonprofit Management FISH! – Achieving Organizational Goals and Visions

Community Service: Literacy Task Force; Facilitator, Youth Leadership Day; Texas Cooperative Extension, Consumer Science Committee for Children's Issues; City of Wichita Falls Family Self-Sufficiency Program Coordinating Committee; Advisory Council for Volunteer Programs; Board of Commerce and Industry, North Texas Workforce Summit[s]; Advisory Council Wichita Falls Independent School District, Parent Education Program; Building Community Capacity Committee, Nortex Regional Planning Commission; Information and Resource Referral Advisory Council [local 2-1-1]; Texas State Network Task Force for 2-1-1; School Readiness and Early Health Care Committees and Success By 6 Initiative

Grants: Early Childhood Initiative Grants; Multi-year Grants for 2-1-1; Foundation Grants for Community Investment Planning Council process and implementation; Multi-Foundation and Public Education grants for school based projects/pilots; Local Civic Group grants for program support for children 0-6; Matching grants with school systems and regional planning commissions; and other area Foundation grants for support of children, family and community needs. [Grants submitted/received totaled \$1 Million]



Presentations: Workforce Resource North Texas Workforce Development Board of Directors; Community Forum, Nortex Regional Planning Commission; State of Texas Legislators Youth at Risk Forum; City Council PTA; University Kiwanis; Workforce Development Commission; and Bureau of Commerce and Industry Marketing Committee

Recognition: Invitation to Participate in International Education Institute Advisory Council – Early Reading Pilot Project; 2005 Outstanding Public Service recognition from Department of Treasury, Internal Revenue Service [Earned Income Tax Credit Initiative]; and named Honorary Texan [Texas State Legislator] for involvement in community projects

Required Skills for Position: Degree in Business, Education, Social Services or related fields. At least 5 years experience in the field of human service planning; Administration experience with professional staff; Knowledge of strategic planning and systems-thinking methodology; Broad knowledge of nonprofit organizations, foundations and institutes; Specific knowledge of funds/fiscal management; Ability to develop relationships and motivate volunteers; Demonstrated interpersonal, organizational and leadership skills; and Strong written and verbal communication skills

■ **POSITION:**

Director, Governor's Partnership  
for Children & Families  
State of Arkansas

September, 1996 – August, 2000

Craighead County/Jonesboro, Arkansas

Position/Primary Responsibilities: Prepare Charter, Implementation Plan, Profiles and Assessments of Service Providers and Financial Reports for State's Transitional Employment Assistance Coalition [Welfare-to-Work]; Expand stakeholder involvement; Develop proposals to access private funds to address prevention and intervention; Collaborate across health, education and social service agencies; Plan and produce public awareness campaign [newsletters, reports, articles, television appearances]; Form evaluation committee to address performance standards for welfare to work; and Prepare and conduct quarterly Board meetings

Professional Development: Civitan International Research Center for Early Childhood Care and Education; Washington, D.C. Council of Chief State School Officers Capacity Building; Results-oriented Approaches to Strengthening Communities and Families; Citizen Engagement, School Improvement, Improving Early Care, Implications of Race, Class, Gender and Culture on our Work; First Congressional District Economic Summit, Table Top Forum for Public and Private Leadership Development; National Training on Connecting Collaborative Services with School Reform; Educational Institute Connecting for Kids; Designing Community Transportation from the Ground Up; Yale Bush Center on Child and Families; Ensuring Student Success Through Collaboration; and Institute for Educational Leadership Level II, Diagnostic Analysis, Networking for County Health, Human Services and Education and Data Driven Evaluation Design

Community Service: National Conference on Improving Results for Children; Mentor for University Program; Volunteer Tutor; Chamber of Commerce Education Committee and Arkansas Scholars Subcommittee; Delegate Arkansas' Promise [part of America's Promise program]; Community Oriented Police Leadership Council; Community Transportation Association; and Advisory Board of Federal Work Study Program [Project Bridge]

Presentations: Heartland Safe Schools Conference [Special Invitation from Secretary of Education Regional Office]; Together We Can Team; Panel, Rural Advocacy Conference; Arkansas Association of Colleges and Employers Conference; and Search Institute's 1998 Healthy Communities Roundtable on school reform

Recognition: Received 1999 Outstanding Community Service Award, State of Arkansas

Required skills for Position: Degree in related field; Background in public relations, community relations and budget preparation and monitoring; Effective written and verbal communication skills; Strong interpersonal and organizational skills; Capacity building and strategic planning; Data driven evaluation; and Program development

■ **POSITION:**

January, 1994 – August, 1996

Director, Ohio Leadership Program  
Economic Development Board  
Allen County/Lima, Ohio

Primary Responsibilities: Professional development, implementation, guidance and assessment of programs and training for individuals in community involvement, economic development and leadership skills. Also responsible for "alumni" projects selected by graduates each year, collaborating with youth leadership program and aligning with State's leadership efforts. Community involvement included: Peer Exchange Mentoring School Program, Chair of Ethnic Diversity Program, Healthy People 2000 Initiative and Community-oriented Police Roundtable

Recognition: 1996 Outstanding Leadership Award, Ohio

■ **POSITION:**

Development Officer, Multi-County  
Pioneer Library System  
Norman, Oklahoma

July, 1986 – August, 1993

Primary Responsibilities: Performed fund raising/grant writing; Developed educational programs for both adults and children; Designed purchasing system for nine libraries in three counties; Assisted with acquisitions and weeding of collections; and Initiated first recycling program for the libraries

Recognition: 1988 Outstanding Service to Staff Award



## RESOLUTION

The Council of the City of Nitro met on December 5, 2017 with a quorum present and passed the following resolution.

Be it resolved that the Council of the City of Nitro hereby authorizes Dave Casebolt, Mayor of the City of Nitro, to act on its behalf to enter into a contractual agreement with the Division of Justice and Community Services to receive and administer grant funds pursuant to provision of the Justice Assistance Grant program.

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DAVE CASEBOLT, MAYOR

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RITA COX, RECORDER



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 409 - Mayor</b>								
<u>001-409-101-001</u>	Salaries (Mayor)	10,384.62	3,461.54	13,846.16				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			1,730.77	12,115.39
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			1,730.77	13,846.16
<u>001-409-103-002</u>	Salaries Admin						1,621.84	6,343.32
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			853.60	5,575.08
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			768.24	6,343.32
<u>001-409-103-006</u>	Overtime Admin						56.02	496.16
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			56.02	496.16
<u>001-409-103-017</u>	Holiday Admin						85.36	256.08
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			85.36	256.08
<u>001-409-104-050</u>	FICA Tax						399.71	1,602.10
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			197.71	1,400.10
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			202.00	1,602.10
<u>001-409-105-060</u>	Health Insurance						1,190.15	4,885.60
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/01/2017	GLPKT01806	JN01321		Hsa Mayor			256.25	3,951.70
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			466.95	4,418.65
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			466.95	4,885.60



# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 409 - Mayor</b>						
001-409-101-001	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	13,846.16	30,288.84
001-409-101-002	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
001-409-101-006	Overtime Admin	0.00	0.00	0.00	0.00	0.00
001-409-103-002	Salaries Admin	0.00	0.00	1,621.84	6,343.32	-6,343.32
001-409-103-006	Overtime Admin	0.00	0.00	56.02	496.16	-496.16
001-409-103-014	Holiday Work Admin	0.00	0.00	0.00	0.00	0.00
001-409-103-017	Holiday Admin	0.00	0.00	85.36	256.08	-256.08
001-409-103-020	Vacation Admin	0.00	0.00	0.00	0.00	0.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	0.00	0.00
001-409-103-026	Buy Out Accum Admin	0.00	0.00	0.00	0.00	0.00
001-409-103-038	Other Admin	0.00	0.00	0.00	0.00	0.00
001-409-104-050	FICA Tax	3,376.33	3,376.33	399.71	1,602.10	1,774.23
001-409-104-051	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
001-409-105-060	Health Insurance	10,173.00	10,173.00	1,190.15	4,885.60	5,287.40
001-409-106-070	Retirement	7,270.98	7,270.98	574.72	2,303.56	4,967.42
001-409-211-090	Telephone	500.00	500.00	70.58	168.49	331.51
001-409-212-086	Printing - calendar	0.00	0.00	0.00	0.00	0.00
001-409-213-091	Electric	0.00	0.00	0.00	0.00	0.00
001-409-213-092	Gas - utility	0.00	0.00	0.00	0.00	0.00
001-409-213-093	Water	0.00	0.00	0.00	0.00	0.00
001-409-213-094	Sewer	0.00	0.00	0.00	0.00	0.00
001-409-214-100	Travel	1,000.00	1,000.00	0.00	200.79	799.21
001-409-215-105	Maint & Repair - Bldg & Ground	0.00	0.00	0.00	0.00	0.00
001-409-217-106	Maint & Repair - Autos & Truck	0.00	0.00	0.00	0.00	0.00
001-409-217-107	Fuel	0.00	0.00	0.00	0.00	0.00
001-409-218-111	Postage	0.00	0.00	0.00	0.00	0.00
001-409-221-115	Training & Education	0.00	0.00	0.00	0.00	0.00
001-409-222-120	Dues	0.00	0.00	0.00	1,392.04	-1,392.04
001-409-226-140	Liability Insurance	0.00	0.00	0.00	0.00	0.00
001-409-226-141	Workers Compensation	150.00	150.00	11.78	47.12	102.88
001-409-226-142	Unemployment Compensation	240.00	240.00	4.31	110.95	129.05
001-409-341-160	Department Supplies	1,000.00	1,000.00	357.43	495.93	504.07
001-409-346-161	City Calendar	4,500.00	4,500.00	0.00	0.00	4,500.00
001-409-568-180	Other Contributions	2,500.00	2,500.00	250.00	863.00	1,637.00
<b>Department: 409 - Mayor Total:</b>		<b>98,490.42</b>	<b>98,490.42</b>	<b>8,083.44</b>	<b>33,011.30</b>	<b>65,479.12</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>98,490.42</b>	<b>98,490.42</b>	<b>8,083.44</b>	<b>33,011.30</b>	<b>65,479.12</b>
<b>Total Surplus (Deficit):</b>		<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-8,083.44</b>	<b>-33,011.30</b>	<b>-65,479.12</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-98,490.42	-8,083.44	-33,011.30	-65,479.12
<b>Total Surplus (Deficit):</b>	<b>-98,490.42</b>	<b>-98,490.42</b>	<b>-8,083.44</b>	<b>-33,011.30</b>	<b>-65,479.12</b>

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
001-409-106-070			Retirement					574.72	2,303.56	
								1,728.84		
001-409-211-090	10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			284.28	2,013.12	
	10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			290.44	2,303.56	
			Telephone					70.58	168.49	
001-409-226-141	10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.28	133.19	
	10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.30	168.49	
			Workers Compensation					11.78	47.12	
001-409-226-142	10/02/2017	GLPKT01735	JN01261		W Compensation			11.78	47.12	
			Unemployment Compensation					4.31	110.95	
001-409-341-160	10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			4.31	110.95	
			Department Supplies					357.43	495.93	
001-409-568-180	10/23/2017	APPKT00708	MAYOR OCT 17	46528	STAPLES	UNITEDBAN - UNITED BANKCARD CENTER		84.69	223.19	
	10/23/2017	APPKT00708	MAYOR OCT 17	46528	ROAD RUNNER	UNITEDBAN - UNITED BANKCARD CENTER		33.21	256.40	
	10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	STAPLES	UNITEDBAN - UNITED BANKCARD CENTER		175.54	431.94	
	10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	STAPLES	UNITEDBAN - UNITED BANKCARD CENTER		63.99	495.93	
			Other Contributions					250.00	863.00	
	10/16/2017	APPKT00694	171016	1434	DONATION	RAYHEL - RAY HELMICK		250.00	863.00	
Total Department: 409 - Mayor:								Beginning Balance: 23,335.03	Total Activity: 8,083.44	Ending Balance: 31,418.47
Total Fund: 001 - GENERAL FUND:								Beginning Balance: 23,335.03	Total Activity: 8,083.44	Ending Balance: 31,418.47
Grand Totals:								Beginning Balance: 23,335.03	Total Activity: 8,083.44	Ending Balance: 31,418.47

**Fund Summary**

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	23,335.03	8,083.44	31,418.47
Grand Total:	23,335.03	8,083.44	31,418.47





# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 900 - Parks &amp; Recreation</b>						
001-900-103-001	Salaries (Park & Rec.)	19,224.34	19,224.34	1,186.56	5,187.36	14,036.98
001-900-103-006	Overtime	230.41	230.41	69.53	191.68	38.73
001-900-103-017	Holiday	0.00	0.00	74.16	220.48	-220.48
001-900-103-020	Vacation	0.00	0.00	222.48	444.96	-444.96
001-900-104-050	FICA Tax	1,488.26	1,488.26	118.78	462.41	1,025.85
001-900-105-060	Health Insurance	5,144.00	5,144.00	393.42	1,623.68	3,520.32
001-900-106-070	Retirement	2,139.99	2,139.99	170.80	664.89	1,475.10
001-900-213-091	Electric	4,839.00	4,839.00	0.00	1,506.21	3,332.79
001-900-213-093	Water	5,663.00	5,663.00	1,969.81	10,072.91	-4,409.91
001-900-213-094	Sewer	5,924.00	5,924.00	0.00	1,901.39	4,022.61
001-900-215-105	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	1,200.00	6,595.49	-595.49
001-900-215-118	Maint & Repairs Grounds CST	0.00	0.00	4,730.50	9,099.75	-9,099.75
001-900-216-108	Maint & Repair - Equipment	0.00	0.00	0.00	89.70	-89.70
001-900-217-106	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
001-900-226-142	Unemployment Compensation	168.00	168.00	0.00	46.84	121.16
001-900-341-160	Department Supplies	10,000.00	10,000.00	1,282.35	4,385.06	5,614.94
001-900-354-163	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
<b>Department: 900 - Parks &amp; Recreation Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>11,418.39</b>	<b>42,655.81</b>	<b>20,294.19</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>62,950.00</b>	<b>62,950.00</b>	<b>11,418.39</b>	<b>42,655.81</b>	<b>20,294.19</b>
<b>Total Surplus (Deficit):</b>		<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-11,418.39</b>	<b>-42,655.81</b>	<b>-20,294.19</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-62,950.00	-11,418.39	-42,655.81	-20,294.19
<b>Total Surplus (Deficit):</b>	<b>-62,950.00</b>	<b>-62,950.00</b>	<b>-11,418.39</b>	<b>-42,655.81</b>	<b>-16,732.38</b>

# Detail Report

## Account Detail

Date Range: 10/01/2017 - 10/31/2017

CITY OF NITRO, WV



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 900 - Parks &amp; Recreation</b>								
<u>001-900-103-001</u>	Salaries (Park & Rec.)	4,000.80	1,186.56	5,187.36				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			519.12	4,519.92
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			667.44	5,187.36
<u>001-900-103-006</u>	Overtime					122.15	69.53	191.68
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			69.53	191.68
<u>001-900-103-017</u>	Holiday					146.32	74.16	220.48
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			74.16	220.48
<u>001-900-103-020</u>	Vacation					222.48	222.48	444.96
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			222.48	444.96
<u>001-900-104-050</u>	FICA Tax					343.63	118.78	462.41
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			56.73	400.36
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			62.05	462.41
<u>001-900-105-060</u>	Health Insurance					1,230.26	393.42	1,623.68
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
10/01/2017	GLPKT01806	JN01321		Hsa Parks & Rec			84.42	1,314.68
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			154.50	1,469.18
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			154.50	1,623.68

**Detail Report**

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-106-070	Retirement	494.09	170.80	664.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			81.58	575.67
10/19/2017	PYPKT00220	PYPKT00220 - 201710		PYPKT00220 - 20171019 Payroll - Pay 1			89.22	664.89

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/11/2017	APPKT00685	4670-17/10	46510	CHILD PARK	WVAMER - WV AMERICAN WATER		614.92	8,718.02
10/12/2017	APPKT00685	171012	46510	WATER MEMORIAL PARK	WVAMER - WV AMERICAN WATER		194.57	8,912.59
10/16/2017	APPKT00726	0421-171025	DFT0000626	P&REC PARK AVE	WVAMER - WV AMERICAN WATER		295.39	9,207.98
10/16/2017	APPKT00726	6165-171025	DFT0000629	P&R	WVAMER - WV AMERICAN WATER		47.38	9,255.36
10/16/2017	APPKT00726	6324-171016	DFT0000624	RIDENOUR	WVAMER - WV AMERICAN WATER		760.05	10,015.41
10/16/2017	APPKT00726	8863-171025	DFT0000631	2ND AVE PARK	WVAMER - WV AMERICAN WATER		28.75	10,044.16
10/25/2017	APPKT00726	6556-171025	DFT0000630	P&R	WVAMER - WV AMERICAN WATER		28.75	10,072.91

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2017	APPKT00690	171012-P&R	46500	FOOTBALL FIELD	PERLAW - PERFECT LAWN CARE AND LAND		1,200.00	6,595.49

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2017	APPKT00764	YOUNG GHOST 11/22-	414	ADAMS TRUCKING RAIL MILL FOR LAKE	UNITEDBAN - UNITED BANKCARD CENTER		1,020.00	5,389.25
10/04/2017	APPKT00764	YOUNG GHOST 11/22-	414	ADAMS TRUCKING RAIL MILL FOR LAKE	UNITEDBAN - UNITED BANKCARD CENTER		2,016.00	7,405.25
10/04/2017	APPKT00764	YOUNG GHOST 11/22-	414	ADAMS TRUCKING RAIL MILL FOR LAKE	UNITEDBAN - UNITED BANKCARD CENTER		664.50	8,069.75
10/30/2017	GLPKT01899	JN01402		20171030 Reclass mowing at 2nd ave p	UNITEDBAN - UNITED BANKCARD CENTER		1,030.00	9,099.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		351.29	3,454.00
10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		220.70	3,674.70
10/11/2017	APPKT00685	791487	46494	WORK ON PARK EQUIPMENT	MIRACLE - MIRACLE RECREATION EQUIPM		201.22	3,875.92
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.84	3,981.76
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		229.41	4,211.17
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		173.89	4,385.06

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		351.29	3,454.00
10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		220.70	3,674.70
10/11/2017	APPKT00685	791487	46494	WORK ON PARK EQUIPMENT	MIRACLE - MIRACLE RECREATION EQUIPM		201.22	3,875.92
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.84	3,981.76
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		229.41	4,211.17
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		173.89	4,385.06

Total Department: 900 - Parks & Recreation: Beginning Balance: 27,530.28 Total Activity: 11,418.39 Ending Balance: 38,948.67

Total Fund: 001 - GENERAL FUND: Beginning Balance: 27,530.28 Total Activity: 11,418.39 Ending Balance: 38,948.67

**Detail Report**

**Account**

001-900-341-160

**Name**

Department Supplies - Continued

**Date Range: 10/01/2017 - 10/31/2017**

**Beginning Balance**

3,102.71

**Total Activity**

4,385.06

**Ending Balance**

4,385.06

**Post Date**

**Packet Number**

**Source Transaction**

**Pmt Number**

**Description**

**Vendor**

**Project Account**

**Amount**

**Running Balance**

**Grand Totals: Beginning Balance: 27,530.28**

**Total Activity: 11,418.39**

**Ending Balance: 38,948.67**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	27,530.28	11,418.39	38,948.67
<b>Grand Total:</b>	<b>27,530.28</b>	<b>11,418.39</b>	<b>38,948.67</b>



# Payroll Bank Transaction Report

By Payment Date

Date: 11/1/2017 - 11/30/2017

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
11/01/2017	9500	Regular	552	Carr , Cody N	0.00	526.87	526.87
11/01/2017	45142	Regular	542	Atkins , Jonathan P	348.47	0.00	348.47
11/01/2017	45143	Regular	532	Elkins , Jeffrey A	394.04	0.00	394.04
11/01/2017	45144	Regular	534	Shinn , Andrew W	414.04	0.00	414.04
11/01/2017	45145	Regular	536	Mathes , Casey R	767.88	0.00	767.88
11/01/2017	45146	Regular	538	Mathes , Chad W	822.03	0.00	822.03
11/01/2017	45147	Regular	540	Ely , Robert B	245.15	0.00	245.15
11/01/2017	45148	Regular	543	Bonnett , Zachary G	678.10	0.00	678.10
11/01/2017	45149	Regular	546	Price , Carl D	613.48	0.00	613.48
11/01/2017	45150	Regular	548	Kiser , Garrett M	678.10	0.00	678.10
11/01/2017	45151	Regular	549	Setliff , James R	663.10	0.00	663.10
11/01/2017	45152	Regular	550	Harvey , Ronnie L	613.48	0.00	613.48
11/01/2017	45153	Regular	553	Clendenin , Jacob B	586.11	0.00	586.11
11/02/2017	9501	Regular	542	Atkins , Jonathan P	0.00	1,707.13	1,707.13
11/02/2017	9502	Regular	255	Burt , Mary B	0.00	1,089.66	1,089.66
11/02/2017	9503	Regular	255	Burt , Mary B	0.00	548.65	548.65
11/02/2017	9504	Regular	286	Hardman , Kelly S	0.00	816.01	816.01
11/02/2017	9505	Regular	151	Racer , Willam P	0.00	236.57	236.57
11/02/2017	9506	Regular	153	Elkins , Laurie J	0.00	321.37	321.37
11/02/2017	9507	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
11/02/2017	9508	Regular	156	Montgomery , John E	0.00	367.40	367.40
11/02/2017	9509	Regular	157	Boggs , Donna S	0.00	367.40	367.40
11/02/2017	9510	Regular	158	Hill , Michael P	0.00	315.97	315.97
11/02/2017	9511	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55
11/02/2017	9512	Regular	534	Shinn , Andrew W	0.00	1,192.28	1,192.28
11/02/2017	9513	Regular	536	Mathes , Casey R	0.00	1,145.91	1,145.91
11/02/2017	9514	Regular	538	Mathes , Chad W	0.00	3,018.79	3,018.79
11/02/2017	9515	Regular	540	Ely , Robert B	0.00	1,969.06	1,969.06
11/02/2017	9516	Regular	543	Bonnett , Zachary G	0.00	1,062.97	1,062.97
11/02/2017	9517	Regular	546	Price , Carl D	0.00	1,056.83	1,056.83
11/02/2017	9518	Regular	548	Kiser , Garrett M	0.00	1,436.69	1,436.69
11/02/2017	9519	Regular	549	Setliff , James R	0.00	969.99	969.99
11/02/2017	9520	Regular	550	Harvey , Ronnie L	0.00	967.90	967.90
11/02/2017	9521	Regular	552	Carr , Cody N	0.00	1,023.94	1,023.94
11/02/2017	9522	Regular	553	Clendenin , Jacob B	0.00	958.37	958.37
11/02/2017	9523	Regular	556	Grishaber , Robert G	0.00	973.29	973.29
11/02/2017	9524	Regular	684	Hinkley , Carl G	0.00	441.34	441.34
11/02/2017	9525	Regular	711	McCallister , Gary R	0.00	973.80	973.80
11/02/2017	9526	Regular	729	Southall , Floyd G	0.00	826.94	826.94
11/02/2017	9527	Regular	742	Gardner , Tyler M	0.00	598.21	598.21
11/02/2017	9528	Regular	745	Scott , Lyquan J	0.00	541.51	541.51
11/02/2017	9529	Regular	822	Godby-Chin , Diana L	0.00	968.92	968.92
11/02/2017	9530	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67
11/02/2017	9531	Regular	159	Harrison , Nancy H	0.00	660.94	660.94
11/02/2017	9532	Regular	326	Smith , Connie L	0.00	991.64	991.64
11/02/2017	9533	Regular	740	Southall , Cody M	0.00	561.77	561.77
11/02/2017	9534	Regular	368	Fulks , Amy D	0.00	884.07	884.07
11/02/2017	9535	Regular	401	Eggleton Jr , Robert L	0.00	1,729.91	1,729.91
11/02/2017	9536	Regular	444	Oxley , Brian J	0.00	1,651.14	1,651.14
11/02/2017	9537	Regular	448	Whitney , Eric B	0.00	1,306.35	1,306.35
11/02/2017	9538	Regular	458	Fleming , Christopher K	0.00	1,217.33	1,217.33
11/02/2017	9539	Regular	463	Garbin , Jason J	0.00	2,260.25	2,260.25
11/02/2017	9540	Regular	465	Blake II , Howard R	0.00	1,237.89	1,237.89
11/02/2017	9541	Regular	468	Clay , Ron L	0.00	1,341.71	1,341.71
11/02/2017	9542	Regular	471	Raynes , Justin M	0.00	1,448.32	1,448.32
11/02/2017	9543	Regular	474	Clay , Mikel A	0.00	1,013.62	1,013.62
11/02/2017	9544	Regular	475	Hastings , Christopher D	0.00	916.08	916.08

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
11/02/2017	9545	Regular	476	Farry , Joseph R	0.00	1,371.41	1,371.41	
11/02/2017	9546	Regular	478	Owens , Philip M	0.00	1,082.19	1,082.19	
11/02/2017	9547	Regular	479	Reekie , Scott R	0.00	1,669.74	1,669.74	
11/02/2017	9548	Regular	497	Buckland-Walsh , Chastity	0.00	108.10	108.10	
11/02/2017	9549	Regular	600	Hill, Jr , Alex M	0.00	1,275.83	1,275.83	
11/02/2017	9550	Regular	703	Easter, Jr. , Richard E	0.00	1,007.18	1,007.18	
11/02/2017	9551	Regular	731	Scarberry , Robert R	0.00	768.93	768.93	
11/02/2017	9552	Regular	142	Cox , Mary R	0.00	779.80	779.80	
11/02/2017	9553	Regular	667	Jones , Jason S	0.00	795.95	795.95	
11/02/2017	9554	Regular	724	Lucas , Kenneth D	0.00	922.21	922.21	
11/02/2017	9555	Regular	741	Lacy , Dale M	0.00	563.06	563.06	
11/02/2017	9556	Regular	125	Young , John H	0.00	474.90	474.90	
11/02/2017	45154	Regular	152	Javins , William R	340.40	0.00	340.40	
11/02/2017	45155	Regular	699	McNealy , James E	644.03	0.00	644.03	
11/02/2017	45156	Regular	721	McNealy , John D	612.87	0.00	612.87	
11/02/2017	45157	Regular	743	Slater , Theodore E	553.89	0.00	553.89	
11/02/2017	45158	Regular	747	Ingram, Mark E	631.43	0.00	631.43	
11/02/2017	45159	Regular	823	Price , Jennifer M	705.92	0.00	705.92	
11/02/2017	45160	Regular	827	Spangler , Christina L	476.24	0.00	476.24	
11/02/2017	45161	Regular	828	Witmer , Rylee M	160.28	0.00	160.28	
11/02/2017	45162	Regular	612	Lewis , Robert E	1,312.08	0.00	1,312.08	
11/02/2017	45163	Regular	450	Richardson , David K	2,299.34	0.00	2,299.34	
11/02/2017	45164	Regular	452	Greene , Clark A	1,482.14	0.00	1,482.14	
11/02/2017	45165	Regular	459	Foster , Richard L	1,217.00	0.00	1,217.00	
11/02/2017	45166	Regular	461	Jarrell , Timothy A	840.43	0.00	840.43	
11/02/2017	45167	Regular	713	Jones , Joseph M	683.90	0.00	683.90	
11/02/2017	45168	Regular	289	Wright, Becky J	510.35	0.00	510.35	
11/02/2017	45169	Regular	746	Jordan , Chad N	657.90	0.00	657.90	
11/09/2017	9557	Regular	129	Raynes , Kristina D	0.00	811.24	811.24	
11/09/2017	9558	Regular	130	Walters , Richard W	0.00	768.97	768.97	
11/16/2017	9559	Regular	542	Atkins , Jonathan P	0.00	1,954.78	1,954.78	
11/16/2017	9560	Regular	255	Burt , Mary B	0.00	997.32	997.32	
11/16/2017	9561	Regular	286	Hardman , Kelly S	0.00	831.25	831.25	
11/16/2017	9562	Regular	151	Racer , Willam P	0.00	236.57	236.57	
11/16/2017	9563	Regular	153	Elkins , Laurie J	0.00	321.37	321.37	
11/16/2017	9564	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40	
11/16/2017	9565	Regular	156	Montgomery , John E	0.00	367.40	367.40	
11/16/2017	9566	Regular	157	Boggs , Donna S	0.00	367.40	367.40	
11/16/2017	9567	Regular	158	Hill , Michael P	0.00	315.97	315.97	
11/16/2017	9568	Regular	532	Elkins , Jeffrey A	0.00	1,261.55	1,261.55	
11/16/2017	9569	Regular	534	Shinn , Andrew W	0.00	1,192.28	1,192.28	
11/16/2017	9570	Regular	536	Mathes , Casey R	0.00	394.51	394.51	
11/16/2017	9571	Regular	538	Mathes , Chad W	0.00	2,627.49	2,627.49	
11/16/2017	9572	Regular	540	Ely , Robert B	0.00	1,418.80	1,418.80	
11/16/2017	9573	Regular	543	Bonnett , Zachary G	0.00	1,086.91	1,086.91	
11/16/2017	9574	Regular	546	Price , Carl D	0.00	1,996.16	1,996.16	
11/16/2017	9575	Regular	548	Kiser , Garrett M	0.00	1,048.79	1,048.79	
11/16/2017	9576	Regular	549	Setliff , James R	0.00	969.99	969.99	
11/16/2017	9577	Regular	550	Harvey , Ronnie L	0.00	1,420.88	1,420.88	
11/16/2017	9578	Regular	553	Clendenin , Jacob B	0.00	958.37	958.37	
11/16/2017	9579	Regular	556	Grishaber, Robert G	0.00	1,141.87	1,141.87	
11/16/2017	9580	Regular	684	Hinkley , Carl G	0.00	441.34	441.34	
11/16/2017	9581	Regular	711	McCallister , Gary R	0.00	788.37	788.37	
11/16/2017	9582	Regular	729	Southall , Floyd G	0.00	690.29	690.29	
11/16/2017	9583	Regular	742	Gardner , Tyler M	0.00	500.10	500.10	
11/16/2017	9584	Regular	745	Scott , Lyquan J	0.00	476.08	476.08	
11/16/2017	9585	Regular	822	Godby-Chin , Diana L	0.00	889.22	889.22	
11/16/2017	9586	Regular	143	Casebolt , David A	0.00	1,204.67	1,204.67	
11/16/2017	9587	Regular	159	Harrison, Nancy H	0.00	309.84	309.84	
11/16/2017	9588	Regular	326	Smith , Connie L	0.00	1,057.00	1,057.00	
11/16/2017	9589	Regular	740	Southall , Cody M	0.00	561.77	561.77	
11/16/2017	9590	Regular	368	Fulks , Amy D	0.00	884.07	884.07	
11/16/2017	9591	Regular	401	Eggleton Jr, Robert L	0.00	1,729.91	1,729.91	
11/16/2017	9592	Regular	444	Oxley , Brian J	0.00	2,564.69	2,564.69	



Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
11/16/2017	9593	Regular	448	Whitney, Eric B	0.00	1,588.61	1,588.61
11/16/2017	9594	Regular	458	Fleming, Christopher K	0.00	1,791.58	1,791.58
11/16/2017	9595	Regular	463	Garbin, Jason J	0.00	1,680.55	1,680.55
11/16/2017	9596	Regular	465	Blake II, Howard R	0.00	1,147.23	1,147.23
11/16/2017	9597	Regular	468	Clay, Ron L	0.00	1,866.35	1,866.35
11/16/2017	9598	Regular	471	Raynes, Justin M	0.00	1,756.28	1,756.28
11/16/2017	9599	Regular	474	Clay, Mikel A	0.00	1,080.04	1,080.04
11/16/2017	9600	Regular	475	Hastings, Christopher D	0.00	1,080.79	1,080.79
11/16/2017	9601	Regular	476	Farry, Joseph R	0.00	1,327.12	1,327.12
11/16/2017	9602	Regular	478	Owens, Philip M	0.00	972.80	972.80
11/16/2017	9603	Regular	479	Reekie, Scott R	0.00	1,231.96	1,231.96
11/16/2017	9604	Regular	497	Buckland-Walsh, Chastity	0.00	108.10	108.10
11/16/2017	9605	Regular	600	Hill, Jr, Alex M	0.00	1,275.83	1,275.83
11/16/2017	9606	Regular	703	Easter, Jr., Richard E	0.00	830.79	830.79
11/16/2017	9607	Regular	731	Scarberry, Robert R	0.00	780.57	780.57
11/16/2017	9608	Regular	142	Cox, Mary R	0.00	779.80	779.80
11/16/2017	9609	Regular	667	Jones, Jason S	0.00	795.95	795.95
11/16/2017	9610	Regular	724	Lucas, Kenneth D	0.00	922.21	922.21
11/16/2017	9611	Regular	741	Lacy, Dale M	0.00	245.19	245.19
11/16/2017	9612	Regular	741	Lacy, Dale M	0.00	277.54	277.54
11/16/2017	9613	Regular	125	Young, John H	0.00	474.90	474.90
11/16/2017	9614	Regular	255	Burt, Mary B	0.00	129.13	129.13
11/16/2017	9615	Regular	822	Godby-Chin, Diana L	0.00	79.70	79.70
11/16/2017	45170	Regular	152	Javins, William R	340.40	0.00	340.40
11/16/2017	45171	Regular	699	McNealy, James E	655.83	0.00	655.83
11/16/2017	45172	Regular	721	McNealy, John D	624.67	0.00	624.67
11/16/2017	45173	Regular	743	Slater, Theodore E	553.89	0.00	553.89
11/16/2017	45174	Regular	747	Ingram, Mark E	65.14	0.00	65.14
11/16/2017	45175	Regular	823	Price, Jennifer M	705.92	0.00	705.92
11/16/2017	45176	Regular	827	Spangler, Christina L	476.24	0.00	476.24
11/16/2017	45177	Regular	828	Witmer, Rylee M	120.46	0.00	120.46
11/16/2017	45178	Regular	612	Lewis, Robert E	1,456.54	0.00	1,456.54
11/16/2017	45179	Regular	450	Richardson, David K	1,496.97	0.00	1,496.97
11/16/2017	45180	Regular	452	Greene, Clark A	1,828.38	0.00	1,828.38
11/16/2017	45181	Regular	459	Foster, Richard L	1,216.99	0.00	1,216.99
11/16/2017	45182	Regular	461	Jarrell, Timothy A	826.66	0.00	826.66
11/16/2017	45183	Regular	713	Jones, Joseph M	696.40	0.00	696.40
11/16/2017	45184	Regular	289	Wright, Becky J	461.77	0.00	461.77
11/16/2017	45185	Regular	746	Jordan, Chad N	615.68	0.00	615.68
11/30/2017	9616	Regular	542	Atkins, Jonathan P	0.00	1,421.66	1,421.66
11/30/2017	9617	Regular	255	Burt, Mary B	0.00	1,183.33	1,183.33
11/30/2017	9618	Regular	286	Hardman, Kelly S	0.00	976.31	976.31
11/30/2017	9619	Regular	532	Elkins, Jeffrey A	0.00	1,307.15	1,307.15
11/30/2017	9620	Regular	534	Shinn, Andrew W	0.00	1,280.23	1,280.23
11/30/2017	9621	Regular	538	Mathes, Chad W	0.00	1,889.53	1,889.53
11/30/2017	9622	Regular	540	Ely, Robert B	0.00	1,098.12	1,098.12
11/30/2017	9623	Regular	543	Bonnett, Zachary G	0.00	1,394.87	1,394.87
11/30/2017	9624	Regular	546	Price, Carl D	0.00	1,471.82	1,471.82
11/30/2017	9625	Regular	548	Kiser, Garrett M	0.00	1,113.78	1,113.78
11/30/2017	9626	Regular	549	Setliff, James R	0.00	1,071.16	1,071.16
11/30/2017	9627	Regular	550	Harvey, Ronnie L	0.00	1,229.36	1,229.36
11/30/2017	9628	Regular	552	Carr, Cody N	0.00	1,834.12	1,834.12
11/30/2017	9629	Regular	553	Clendenin, Jacob B	0.00	2,479.94	2,479.94
11/30/2017	9630	Regular	556	Grishaber, Robert G	0.00	1,004.39	1,004.39
11/30/2017	9631	Regular	684	Hinkley, Carl G	0.00	494.72	494.72
11/30/2017	9632	Regular	711	McCallister, Gary R	0.00	849.99	849.99
11/30/2017	9633	Regular	729	Southall, Floyd G	0.00	781.52	781.52
11/30/2017	9634	Regular	742	Gardner, Tyler M	0.00	563.54	563.54
11/30/2017	9635	Regular	745	Scott, Lyquan J	0.00	529.56	529.56
11/30/2017	9636	Regular	822	Godby-Chin, Diana L	0.00	1,003.80	1,003.80
11/30/2017	9637	Regular	143	Casebolt, David A	0.00	1,252.32	1,252.32
11/30/2017	9638	Regular	159	Harrison, Nancy H	0.00	685.43	685.43
11/30/2017	9639	Regular	326	Smith, Connie L	0.00	953.46	953.46
11/30/2017	9640	Regular	740	Southall, Cody M	0.00	566.37	566.37

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
11/30/2017	9641	Regular	368	Fulks , Amy D	0.00	948.07	948.07
11/30/2017	9642	Regular	401	Eggleton Jr, Robert L	0.00	1,729.91	1,729.91
11/30/2017	9643	Regular	444	Oxley , Brian J	0.00	2,067.03	2,067.03
11/30/2017	9644	Regular	448	Whitney , Eric B	0.00	1,773.92	1,773.92
11/30/2017	9645	Regular	458	Fleming , Christopher K	0.00	1,765.54	1,765.54
11/30/2017	9646	Regular	463	Garbin , Jason J	0.00	1,392.23	1,392.23
11/30/2017	9647	Regular	465	Blake II , Howard R	0.00	1,212.91	1,212.91
11/30/2017	9648	Regular	468	Clay , Ron L	0.00	2,357.66	2,357.66
11/30/2017	9649	Regular	471	Raynes , Justin M	0.00	1,583.08	1,583.08
11/30/2017	9650	Regular	474	Clay , Mikel A	0.00	1,677.81	1,677.81
11/30/2017	9651	Regular	475	Hastings , Christopher D	0.00	1,370.60	1,370.60
11/30/2017	9652	Regular	476	Farry , Joseph R	0.00	1,376.12	1,376.12
11/30/2017	9653	Regular	478	Owens , Philip M	0.00	1,067.63	1,067.63
11/30/2017	9654	Regular	479	Reekie , Scott R	0.00	1,946.87	1,946.87
11/30/2017	9655	Regular	497	Buckland-Walsh , Chastity	0.00	56.56	56.56
11/30/2017	9656	Regular	600	Hill, Jr , Alex M	0.00	1,404.40	1,404.40
11/30/2017	9657	Regular	703	Easter, Jr. , Richard E	0.00	881.08	881.08
11/30/2017	9658	Regular	731	Scarberry , Robert R	0.00	678.05	678.05
11/30/2017	9659	Regular	142	Cox , Mary R	0.00	874.65	874.65
11/30/2017	9660	Regular	667	Jones , Jason S	0.00	922.98	922.98
11/30/2017	9661	Regular	125	Young , John H	0.00	628.77	628.77
11/30/2017	45186	Regular	699	McNealy , James E	671.08	0.00	671.08
11/30/2017	45187	Regular	721	McNealy , John D	644.72	0.00	644.72
11/30/2017	45188	Regular	743	Slater , Theodore E	563.54	0.00	563.54
11/30/2017	45189	Regular	823	Price , Jennifer M	775.77	0.00	775.77
11/30/2017	45190	Regular	827	Spangler , Christina L	571.09	0.00	571.09
11/30/2017	45191	Regular	828	Witmer , Rylee M	152.11	0.00	152.11
11/30/2017	45192	Regular	612	Lewis , Robert E	1,720.99	0.00	1,720.99
11/30/2017	45193	Regular	450	Richardson , David K	951.23	0.00	951.23
11/30/2017	45194	Regular	452	Greene , Clark A	1,327.99	0.00	1,327.99
11/30/2017	45195	Regular	459	Foster , Richard L	4,283.94	0.00	4,283.94
11/30/2017	45196	Regular	459	Foster , Richard L	659.09	0.00	659.09
11/30/2017	45197	Regular	461	Jarrell , Timothy A	896.51	0.00	896.51
11/30/2017	45198	Regular	713	Jones , Joseph M	724.95	0.00	724.95
11/30/2017	45199	Regular	289	Wright , Becky J	514.95	0.00	514.95
11/30/2017	45200	Regular	724	Lucas , Kenneth D	756.59	0.00	756.59
11/30/2017	45201	Regular	746	Jordan , Chad N	516.90	0.00	516.90
11/30/2017	45202	Regular	748	Scarberry , Troy H	285.74	0.00	285.74
<b>Total:</b>					<b>48,111.31</b>	<b>170,573.70</b>	<b>218,685.01</b>



# Income Statement

## Account Summary

For Fiscal: 2017-2018 Period Ending: 10/31/2017

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 904 - Swimming Pools</b>						
001-904-103-001	Salaries (Pool Part Time)	48,000.00	48,000.00	0.00	37,140.78	10,859.22
001-904-103-004	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
001-904-103-006	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
001-904-103-009	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
001-904-104-050	FICA Tax Pool Part Time	3,672.00	3,672.00	0.00	3,229.01	442.99
001-904-104-053	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
001-904-211-090	Telephone	775.00	775.00	174.14	436.05	338.95
001-904-213-091	Electric	8,000.00	8,000.00	0.00	212.09	7,787.91
001-904-213-093	Water	12,000.00	12,000.00	2,500.00	5,928.71	6,071.29
001-904-213-094	Sewer	4,500.00	4,500.00	0.00	2,274.82	2,225.18
001-904-215-105	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
001-904-216-108	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
001-904-226-141	Workers Compensation	3,000.00	3,000.00	190.29	761.16	2,238.84
001-904-226-142	Unemployment Compensation	1,500.00	1,500.00	0.00	844.21	655.79
001-904-230-131	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
001-904-232-151	Bank Charges/Credit Card Fees	700.00	700.00	138.44	897.81	-197.81
001-904-341-160	Pool Department Supplies	2,000.00	2,000.00	0.00	241.50	1,758.50
001-904-355-170	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
<b>Department: 904 - Swimming Pools Total:</b>		<b>114,812.00</b>	<b>114,812.00</b>	<b>3,002.87</b>	<b>64,318.86</b>	<b>50,493.14</b>
<b>Department: 905 - Concessions</b>						
001-905-103-001	Salaries (Concessions)	15,500.00	15,500.00	46.00	13,562.56	1,937.44
001-905-103-006	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
001-905-104-050	FICA Tax Concessions	1,206.79	1,206.79	3.52	1,037.58	169.21
001-905-215-105	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
001-905-226-142	Unemployment Compensation	0.00	0.00	0.92	271.30	-271.30
001-905-341-160	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
001-905-341-161	Concession Food	10,000.00	10,000.00	0.00	7,350.56	2,649.44
<b>Department: 905 - Concessions Total:</b>		<b>27,582.00</b>	<b>27,582.00</b>	<b>50.44</b>	<b>22,549.93</b>	<b>5,032.07</b>
<b>Fund: 001 - GENERAL FUND Total:</b>		<b>142,394.00</b>	<b>142,394.00</b>	<b>3,053.31</b>	<b>86,868.79</b>	<b>55,525.21</b>
<b>Total Surplus (Deficit):</b>		<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-3,053.31</b>	<b>-86,868.79</b>	<b>-55,525.21</b>

Income Statement

For Fiscal: 2017-2018 Period Ending: 10/31/2017

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-142,394.00	-3,053.31	-86,868.79	-55,525.21
<b>Total Surplus (Deficit):</b>	<b>-142,394.00</b>	<b>-142,394.00</b>	<b>-3,053.31</b>	<b>-86,868.79</b>	<b>-55,544.55</b>



CITY OF NITRO, WV

# Detail Report Account Detail

Date Range: 10/01/2017 - 10/31/2017

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 904 - Swimming Pools</b>				
001-904-211-090	Telephone	261.91	174.14	436.05
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
10/04/2017	APPKT00764	YOUNG GHOST 11/22	46587	LUMOS
10/23/2017	APPKT00708	YOUNG GHOST OCT 1	46528	LUMOS
001-904-213-093	Water	3,428.71	2,500.00	5,928.71
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
10/11/2017	APPKT00685	9533-10/17	46510	POOL PUMP HOUSE
001-904-226-141	Workers Compensation	570.87	190.29	761.16
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
10/02/2017	GLPKT01735	JN01261		W Compensation
001-904-232-151	Bank Charges/Credit Card Fees	759.37	138.44	897.81
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
10/31/2017	BRPKT00118	RECEIPTS ACCOUNTCr		Credit Card Lease Concessions
10/31/2017	BRPKT00118	RECEIPTS ACCOUNTCr		Credit Card Lease Pool
10/31/2017	BRPKT00118	RECEIPTS ACCOUNTPo		Pool Credit Card Fees

**Total Department: 904 - Swimming Pools: Beginning Balance: 5,020.86 Total Activity: 3,002.87 Ending Balance: 8,023.73**

Account Beginning Balance    Total Activity    Ending Balance

**Department: 905 - Concessions**

001-905-103-001 13,516.56    46.00    13,562.56

Salaries (Concessions)

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			46.00	13,562.56

001-905-104-050 1,034.06    3.52    1,037.58

FICA Tax Concessions

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			3.52	1,037.58

001-905-226-142 270.38    0.92    271.30

Unemployment Compensation

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/05/2017	PYPKT00209	PYPKT00209 - 201710		PYPKT00209 - 20171005 Payroll - Pay 1			0.92	271.30

**Total Department: 905 - Concessions:    Beginning Balance: 14,821.00    Ending Balance: 14,871.44**

**Total Fund: 001 - GENERAL FUND:    Beginning Balance: 19,841.86    Ending Balance: 22,895.17**

**Grand Totals:    Beginning Balance: 19,841.86    Ending Balance: 22,895.17**

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	19,841.86	3,053.31	22,895.17
<b>Grand Total:</b>	<b>19,841.86</b>	<b>3,053.31</b>	<b>22,895.17</b>



# Check Report

By Check Number

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: DISB-DISBURSEMENT ACCOUNT</b>						
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	11/02/2017	Regular	0.00	328.34	46535
APPOW	APPALACHIAN POWER	11/02/2017	Regular	0.00	18,771.37	46536
CITYNAT	CITY NATIONAL BANK	11/02/2017	Regular	0.00	1,810.26	46537
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	11/02/2017	Regular	0.00	889.00	46538
WV ASSOC	WV ASSOCIATION OF COUNTIES	11/02/2017	Regular	0.00	2,084.00	46539
CAPCIT	CAPITOL CITY LODGE #74	11/02/2017	Regular	0.00	242.40	46540
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	11/02/2017	Regular	0.00	2,428.73	46541
PEOFED	PEOPLES FEDERAL CREDIT UNION	11/02/2017	Regular	0.00	870.00	46542
FIDEL-POLICE	POLICEMEN'S PENSION FUND	11/02/2017	Regular	0.00	3,232.25	46543
AMYFOL	AMY FULK	11/09/2017	Regular	0.00	174.26	46544
HSA	HSA BANK	11/09/2017	Regular	0.00	1,025.00	46545
JAMTHO	JAMES THOMPSON	11/14/2017	Regular	0.00	10.00	46546
JOSCON	JOSH CONRAD	11/14/2017	Regular	0.00	250.00	46547
THOROB	THOMAS ROBINSON	11/14/2017	Regular	0.00	180.00	46548
ABSROO	ABSOLUT ROOFING LLC	11/16/2017	Regular	0.00	500.00	46549
AFLAC-CH	AFLAC	11/16/2017	Regular	0.00	33.20	46550
AFLAC	AFLAC	11/16/2017	Regular	0.00	477.16	46551
AMEGEN-CH	AMERICAN GENERAL LIFE	11/16/2017	Regular	0.00	385.54	46552
AMTRUST	AMTRUST NORTH AMERICA	11/16/2017	Regular	0.00	6,760.00	46553
CAPCIT	CAPITOL CITY LODGE #74	11/16/2017	Regular	0.00	242.40	46554
CINTAS	CINTAS CORPORATION	11/16/2017	Regular	0.00	74.09	46555
MATHENY	COPORATE BILLING LLC	11/16/2017	Regular	0.00	272.65	46556
DAVTREE	DAVEY TREE EXPERT	11/16/2017	Regular	0.00	2,700.00	46557
DONBOG	DONNA BOGGS	11/16/2017	Regular	0.00	585.04	46558
FROCOMM	FRONTIER	11/16/2017	Regular	0.00	341.90	46559
HSA	HSA BANK	11/16/2017	Regular	0.00	1,025.00	46560
KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	11/16/2017	Regular	0.00	3,555.00	46561
KOMAX	KOMAX	11/16/2017	Regular	0.00	94.00	46562
MARMAR	MARTIN MARRIETA	11/16/2017	Regular	0.00	3,584.22	46563
MOUGAS	MOUNTAINEER GAS CO	11/16/2017	Regular	0.00	299.26	46564
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	11/16/2017	Regular	0.00	2,308.67	46565
NITLIB	NITRO LIBRARY	11/16/2017	Regular	0.00	40.24	46566
PEOFED	PEOPLES FEDERAL CREDIT UNION	11/16/2017	Regular	0.00	870.00	46567
FIDEL-POLICE	POLICEMEN'S PENSION FUND	11/16/2017	Regular	0.00	3,409.08	46568
QUILL	QUILL	11/16/2017	Regular	0.00	69.00	46569
REACHE	REALITY CHECK	11/16/2017	Regular	0.00	196.50	46570
VERIZONPW	VERIZON	11/16/2017	Regular	0.00	325.24	46571
WILCO	WILCO LIFE INSURANCE CO	11/16/2017	Regular	0.00	21.68	46572
REGJAI	WV REGIONAL JAIL AUTHORITY	11/16/2017	Regular	0.00	289.50	46573
ANDBOO	ANDREWS BOOTS AND WORKWEAR	11/17/2017	Regular	0.00	684.70	46574
DANDAW	DANNY DAWSON	11/17/2017	Regular	0.00	375.00	46575
PUTCOUSHE	PUTNAM COUNTY SHERIFF	11/17/2017	Regular	0.00	20.00	46576
PUTCOUSHE	PUTNAM COUNTY SHERIFF	11/17/2017	Regular	0.00	-20.00	46576
CINTAS	CINTAS CORPORATION	11/22/2017	Regular	0.00	301.07	46577
COLLIF	COLONIAL LIFE INSURANCE	11/22/2017	Regular	0.00	228.12	46578
ERIWHIINV	ERIC WHITNEY	11/22/2017	Regular	0.00	212.00	46579
ERIFAM	ERIE FAMILY LIFE INS	11/22/2017	Regular	0.00	12.00	46580
KANVAL	KANAWHA VALLEY REG TRAN	11/22/2017	Regular	0.00	5,750.39	46581
NITREG	NITRO REGIONAL WASTE	11/22/2017	Regular	0.00	3,033.79	46582
NORTOO	NORTHERN TOOL	11/22/2017	Regular	0.00	2,312.33	46583
POST	POSTMASTER	11/22/2017	Regular	0.00	1,000.00	46584
RONCLAUNI	RON CLAY	11/22/2017	Regular	0.00	212.00	46585
SIGCOHTG	SIGCO HTG & COOLING INC.	11/22/2017	Regular	0.00	4,000.00	46586
UNITEDBAN	UNITED BANKCARD CENTER	11/22/2017	Regular	0.00	16,256.51	46587



## Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	11/22/2017	Regular	0.00	0.00	46588
WAGEWORKS	WAGEWORKS	11/22/2017	Regular	0.00	207.75	46589
WASNAT	WASHINGTON NATIONAL INS CO.	11/22/2017	Regular	0.00	334.56	46590
WVAMER	WV AMERICAN WATER	11/22/2017	Regular	0.00	6,351.03	46591
AIRGASBO	AIRGAS USA, LLC	11/30/2017	Regular	0.00	362.13	46592
ALAPRO	ALARM PRO SEURITY	11/30/2017	Regular	0.00	75.00	46593
AMEASP	AMERICAN ASPHALT OF WV, LLC	11/30/2017	Regular	0.00	262.60	46594
BLABOX	BLACK BOX NETWORK SERVICES	11/30/2017	Regular	0.00	836.37	46595
BOBSOM	BOB SUMEREL TIRE INC	11/30/2017	Regular	0.00	4,255.12	46596
CAPCIT	CAPITOL CITY LODGE #74	11/30/2017	Regular	0.00	242.40	46597
CENHAR	CENTER HARDWARE	11/30/2017	Regular	0.00	850.68	46598
	**Void**	11/30/2017	Regular	0.00	0.00	46599
CHANEW	CHARLESTON NEWSPAPERS	11/30/2017	Regular	0.00	3,146.29	46600
CINTAS	CINTAS CORPORATION	11/30/2017	Regular	0.00	177.37	46601
COCCOL	COCA-COLA BOTTLING CO. CONSOLIDATED	11/30/2017	Regular	0.00	336.00	46602
COMCLE	COMMUNITY CLEANERS	11/30/2017	Regular	0.00	16.00	46603
DELAGE	DE LAGE LANDEN	11/30/2017	Regular	0.00	466.94	46604
DUNPRI	DUNBAR PRINTING	11/30/2017	Regular	0.00	927.50	46605
DYNGRA	DYNAMIC GRAPHICS	11/30/2017	Regular	0.00	40.00	46606
FIRERES	FIRE RESCUE BILLING	11/30/2017	Regular	0.00	313.29	46607
GALLS	GALLS, LLC	11/30/2017	Regular	0.00	1,803.30	46608
GRESHAM	GRESHAM PLBG &HTG SUPPLY	11/30/2017	Regular	0.00	253.23	46609
HAN14	HANGAR 14 SOLUTIONS LLC	11/30/2017	Regular	0.00	216.00	46610
JPCOOKE	J.P. COOKE CO	11/30/2017	Regular	0.00	24.55	46611
JOHGAR	JOHN'S GARAGE	11/30/2017	Regular	0.00	84.00	46612
KANVAL	KANAWHA VALLEY REG TRAN	11/30/2017	Regular	0.00	5,872.59	46613
KOMAX	KOMAX	11/30/2017	Regular	0.00	202.68	46614
LEONARD	LEONARDS ELECTRICAL SUPPLIES	11/30/2017	Regular	0.00	158.19	46615
LOWES	LOWES MARKETPLACE	11/30/2017	Regular	0.00	20.88	46616
MAIFIN	MAILFINANCE	11/30/2017	Regular	0.00	433.83	46617
LEXNEX	MATTHEW BENDER & CO., INC.	11/30/2017	Regular	0.00	142.43	46618
MEAS	MEAS, INC	11/30/2017	Regular	0.00	822.47	46619
MIDWAY	MIDWAY FORD, INC	11/30/2017	Regular	0.00	120.84	46620
MOUGAS	MOUNTAINEER GAS CO	11/30/2017	Regular	0.00	1,545.63	46621
VERIZONPD	NETWORKFLEET, INC.	11/30/2017	Regular	0.00	341.10	46622
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	11/30/2017	Regular	0.00	2,378.91	46623
OREILLY	OREILLY AUTO PARTS	11/30/2017	Regular	0.00	1,061.44	46624
OSCFHEN	OSCAR F HENRY CO.	11/30/2017	Regular	0.00	1,754.00	46625
KANBRI	PEERLESS BRICK & BLOCK CO.	11/30/2017	Regular	0.00	266.10	46626
PEOFED	PEOPLES FEDERAL CREDIT UNION	11/30/2017	Regular	0.00	870.00	46627
FIDEL-POLICE	POLICEMEN'S PENSION FUND	11/30/2017	Regular	0.00	3,917.73	46628
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	11/30/2017	Regular	0.00	3,530.00	46629
ROBELY	ROBERT ELY	11/30/2017	Regular	0.00	6.54	46630
SPIILTHO	SPILLMAN THOMAS & BATTLE	11/30/2017	Regular	0.00	662.50	46631
STANSTE	STANLEY STEEMER CHARLESTON	11/30/2017	Regular	0.00	350.00	46632
SUDLIN-PD	SUDDENLINK	11/30/2017	Regular	0.00	597.20	46633
HASLERRENP	TOTALFUNDS BY HASLER	11/30/2017	Regular	0.00	505.00	46634
TOWCOU	TOWN AND COUNTRY	11/30/2017	Regular	0.00	88.89	46635
UNIFIRST	UNIFIRST CORPORATION	11/30/2017	Regular	0.00	658.09	46636
USBAN-CH	US BANK EQUIPMENT FINANCE	11/30/2017	Regular	0.00	140.42	46637
WVSPR	WEST VIRGINIA SPRING & RADIATOR CO	11/30/2017	Regular	0.00	14.00	46638
WVAMER	WV AMERICAN WATER	11/30/2017	Regular	0.00	3,671.65	46639
WV ASSOC	WV ASSOCIATION OF COUNTIES	11/30/2017	Regular	0.00	2,046.00	46640
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	11/10/2017	Bank Draft	0.00	4,151.80	DFT0000588
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	11/10/2017	Bank Draft	0.00	1,421.88	DFT0000589
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	11/15/2017	Bank Draft	0.00	4,208.00	DFT0000594
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	11/15/2017	Bank Draft	0.00	-17.00	DFT0000597
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	11/15/2017	Bank Draft	0.00	17.00	DFT0000601
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	11/10/2017	Bank Draft	0.00	4,269.51	DFT0000617
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	11/10/2017	Bank Draft	0.00	1,597.70	DFT0000618
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	11/15/2017	Bank Draft	0.00	4,477.00	DFT0000623

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HUNBAN	HUNTINGTON BANKS	11/04/2017	Bank Draft	0.00	1,070.90	DFT0000636
HUNBAN	HUNTINGTON BANKS	11/04/2017	Bank Draft	0.00	304.50	DFT0000637
HUNBAN	HUNTINGTON BANKS	11/04/2017	Bank Draft	0.00	1,302.00	DFT0000638
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	11/02/2017	Bank Draft	0.00	630.47	DFT0000643
ING	EMPOWER RETIREMENT	11/02/2017	Bank Draft	0.00	1,080.00	DFT0000646
HUNBAN	HUNTINGTON BANKS	11/05/2017	Bank Draft	0.00	11,078.09	DFT0000647
HUNBAN	HUNTINGTON BANKS	11/05/2017	Bank Draft	0.00	3,114.12	DFT0000648
HUNBAN	HUNTINGTON BANKS	11/05/2017	Bank Draft	0.00	13,315.66	DFT0000649
WVPEIA	WV PEIA	11/03/2017	Bank Draft	0.00	35,123.62	DFT0000651
RETHEA	RETIREE HEALTH BENEFIT TRUST FUND	11/03/2017	Bank Draft	0.00	15,407.60	DFT0000652
HUNBAN	HUNTINGTON BANKS	11/12/2017	Bank Draft	0.00	42.08	DFT0000654
HUNBAN	HUNTINGTON BANKS	11/12/2017	Bank Draft	0.00	52.22	DFT0000655
HUNBAN	HUNTINGTON BANKS	11/12/2017	Bank Draft	0.00	223.20	DFT0000656
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	11/16/2017	Bank Draft	0.00	504.96	DFT0000663
ING	EMPOWER RETIREMENT	11/16/2017	Bank Draft	0.00	1,030.00	DFT0000666
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	11,389.04	DFT0000667
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	3,036.52	DFT0000668
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	12,983.92	DFT0000669
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	22.94	DFT0000673
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	7.98	DFT0000674
HUNBAN	HUNTINGTON BANKS	11/19/2017	Bank Draft	0.00	34.12	DFT0000675
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	11/16/2017	Bank Draft	0.00	1.00	DFT0000677
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	28.75	DFT0000678
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	290.21	DFT0000679
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	58.21	DFT0000680
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	171.86	DFT0000681
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	28.75	DFT0000682
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	62.96	DFT0000683
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	752.65	DFT0000684
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	565.21	DFT0000685
WVAMER	WV AMERICAN WATER	11/13/2017	Bank Draft	0.00	28.75	DFT0000686
WVAMER	WV AMERICAN WATER	11/14/2017	Bank Draft	0.00	1,019.00	DFT0000687
WVAMER	WV AMERICAN WATER	11/21/2017	Bank Draft	0.00	91.71	DFT0000688
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	11/30/2017	Bank Draft	0.00	502.01	DFT0000692
ING	EMPOWER RETIREMENT	11/30/2017	Bank Draft	0.00	1,000.00	DFT0000695

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	104	0.00	148,914.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20.00
Bank Drafts	43	43	0.00	136,480.90
EFT's	0	0	0.00	0.00
	<b>281</b>	<b>150</b>	<b>0.00</b>	<b>285,375.01</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FIRE-FIRE FEE FUND ACCOUNT</b>						
FIDEL-FIRE-CC	FIREMENS PENSION FUND	11/09/2017	Regular	0.00	100,000.00	1062
BAYCRO	BAYER CROP SCIENCE	11/22/2017	Regular	0.00	825.00	1063

Bank Code FIRE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	100,825.00
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
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>100,825.00</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL SALES TAX-GENERAL SALES TAX</b>						
NITBUI	NITRO BUILDING COMMISSION	11/02/2017	Regular	0.00	1,707.01	405
JASSPE	JASON STEELE SPENCER	11/02/2017	Regular	0.00	2,175.00	406
SCRGRA	SCREEN GRAPHICS	11/02/2017	Regular	0.00	130.00	407
KANSHE	KANAWHA COUNTY SHERIFFS DEPT	11/14/2017	Regular	0.00	25,277.11	408
NHSBAN	NHS BAND BOOSTERS	11/14/2017	Regular	0.00	5,470.30	409
ACTLOCK	ACT LOCKSMITH SERVICES	11/16/2017	Regular	0.00	630.00	410
ARCINT	ARCHITECTURAL INTERIOR PRODUCTS, INC.	11/16/2017	Regular	0.00	9,498.55	411
ASPCON	ASPHALT CONTRACTORS AND SITE WORK	11/16/2017	Regular	0.00	19,910.40	412
DANDAW	DANNY DAWSON	11/17/2017	Regular	0.00	475.00	413
UNITEDBAN	UNITED BANKCARD CENTER	11/22/2017	Regular	0.00	10,777.26	414
HASS	HASS CONCRETE LLC	11/30/2017	Regular	0.00	12,210.00	415
HEDFEN	HEDRICK'S FENCE & CONTRACTING	11/30/2017	Regular	0.00	930.00	416

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	89,190.63
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
	<b>18</b>	<b>12</b>	<b>0.00</b>	<b>89,190.63</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT</b>						
INDLAK	INDIAN LAKE	11/02/2017	Regular	0.00	1,000.00	1437
INDSAN	INDUSTRIAL SANITATION, INC.	11/16/2017	Regular	0.00	174.67	1438
SCRGRA	SCREEN GRAPHICS	11/16/2017	Regular	0.00	48.00	1439
B-52	B-52 JET LLC	11/17/2017	Regular	0.00	607.01	1440
THE NITRO	THE NITRO CVB, INC.	11/27/2017	Regular	0.00	8,456.87	1441
INDSAN	INDUSTRIAL SANITATION, INC.	11/30/2017	Regular	0.00	489.72	1442
SCRGRA	SCREEN GRAPHICS	11/30/2017	Regular	0.00	45.00	1443
TSGCON	TSG CONSULTING	11/30/2017	Regular	0.00	1,027.40	1444

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	11,848.67
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
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>11,848.67</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: LIBRARY-LIBRARY ACCOUNT						
BAKTAY	BAKER & TAYLOR JA MAJOR'S	11/30/2017	Regular	0.00	533.70	1102

Bank Code LIBRARY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	533.70
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>533.70</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PAYROLL-PAYROLL ACCOUNT</b>						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	11/02/2017	Bank Draft	0.00	24.00	DFT0000641
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	11/02/2017	Bank Draft	0.00	216.00	DFT0000642
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	11/16/2017	Bank Draft	0.00	22.00	DFT0000661
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	11/16/2017	Bank Draft	0.00	198.00	DFT0000662
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	11/30/2017	Bank Draft	0.00	26.00	DFT0000690
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	11/30/2017	Bank Draft	0.00	234.00	DFT0000691

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	6	6	0.00	720.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>720.00</b>

Check Report

Date Range: 11/01/2017 - 11/30/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: RECEIPTS-RECEIPTS ACCOUNT</b>						
HUNBANRET	HUNTINTON BANKS	11/15/2017	Bank Draft	0.00	1,126.00	DFT0000658
HUNBANRETPD	HUNTINGTON BANKS	11/15/2017	Bank Draft	0.00	2,710.00	DFT0000659

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	2	2	0.00	3,836.00
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>3,836.00</b>



**Check Report**

Date Range: 11/01/2017 - 11/30/2017

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
Bank Code: THF ACCT-THF ACCOUNT						
CITNIT	CITY OF NITRO	11/09/2017	Regular	0.00	50,000.00	1027

**Bank Code THF ACCT Summary**

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	1	1	0.00	50,000.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50,000.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	128	0.00	401,312.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-20.00
Bank Drafts	51	51	0.00	141,036.90
EFT's	0	0	0.00	0.00
	<b>319</b>	<b>182</b>	<b>0.00</b>	<b>542,329.01</b>

### Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	11/2017	542,329.01
			<u>542,329.01</u>