

**AGENDA
NITRO CITY COUNCIL
FEBRUARY 5, 2019
Amended February 1, 2019
7:00 pm**

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

**Recorder Rita Cox
Ward 2 Councilman Bill Racer
Ward 4 Councilman Michael Hill
Councilman at Large John Montgomery**

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: February 19, March 5 and 19

APPROVAL OF COUNCIL MINUTES: January 15

**WV CONSERVATION AGENCY/OPERATION AND MAINTENANCE AGREEMENT ON
STATE OWNED DAMS: Brian Farkas, Executive Director**

THRASHER PRESENTATION LANDSCAPE PLAN: David Hafley

**RESOLUTION OF PROTEST RELATING TO THE PROPOSED OMNIBUS EDUCATION
BILL-19-2: Councilman Andy Shamblin**

OLD BUSINESS

**OPEN BIDS DIAGNOSTIC AND INFORMATION SYSTEM AND SUBSCRIPTION AND
TIRE PRESSURE SENSOR SYSTEM: Recorder Rita Cox**

OPEN BIDS PHONE SYSTEM: Recorder Rita Cox

NEW BUSINESS

**RESOLUTION 19-3 DIVISION OF JUSTICE AND COMMUNITY SERVICES GRANT:
Recorder Rita Cox**

CONSIDERATION OF PURCHASE AND RESTORATION OF NITRO THEATER:
Councilwoman Donna Boggs

LANCE SCHRADER APPOINTMENT TO NITRO DEVELOPMENT AUTHORITY BOARD:
Recorder Rita Cox

FORMATION OF COMMITTEE TO EVALUATE QUARTERLY BILLING FOR MSF:
Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
JANUARY 15, 2019

DRAFT COPY

CALL TO ORDER: Mayor Dave Casebolt called the meeting to order 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 Bill Javins, Andy Shamblin and John Montgomery, City Attorney Johnnie Brown, and City Treasurer John Young.

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

FUTURE DATE OF COUNCIL: Mayor Casebolt said the future dates of Council are February 5 and 19 and March 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF DECEMBER 18, 2018 WITH THE SECOND BY COUNCILWOMAN BOGGS. THE MOTION CARRIED.

THRASHER PRESENTATION LANDSCAPE PLAN: David Hafley said he would present the plan at the next meeting of Council.

OLD BUSINESS

SECOND READING ORDINANCE 1306.1/TO PERMIT RESIDENTIAL TOWNHOUSES AND APARTMENTS: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING BY TITLE ONLY AN ORDINANCE TO PERMIT ACCESSORY USE RESIDENTIAL TOWNHOUSE IN LOCAL OR NEIGHBORHOOD BUSINESS ZONE "B-1." THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION CARRIED WITH COUNCIL VOTING UNANIMOUSLY FOR THE MOTION.

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN AVENUE NEAR OWEN STREET: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON SECOND READING AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN AVENUE NEAR OWEN STREET AND THE SECOND WAS BY COUNCILWOMAN ELKINS. VOTE WAS FOR THE MOTION TO CARRY UNANIMOUSLY.

OPEN BIDS NEW POOL FILTRATION SYSTEM: RECORDER COX MADE THE MOTION THAT A COMMITTEE BE FORMED CONSISTING OF MAYOR CASEBOLT, RECORDER COX, A. J. HILL, AND JIM CAUDILL TO MAKE A SELECTION FROM THE TWO BIDS RECEIVED FOR THE POOL FILTRATION SYSTEM. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

NEW BUSINESS

RESOLUTION 2020 CENSUS PARTNERSHIP: RECORDER COX MADE THE MOTION TO APPROVE THE RESOLUTION ALLOWING THE CITY TO PARTNER WITH THE 2020 CENSUS TO HELP GET AN ACCURATE COUNT. THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND A UNANIMOUS VOTE TO SUPPORT THE RESOLUTION.

ATTORNEY REPORT: Johnnie Brown did not have a report.

TREASURER REPORT: John Young said he would have a report at the next meeting of Council.

MAYOR COMMENTS: Mayor Casebolt said that the committee to consider engineering for Ridenour Lake sediment problems will meet January 22 at 10:30 am and on January 23 at 1:00 pm and at 2:00 pm to hear presentations from engineering firms.

COUNCIL COMMENT: Councilwoman Donna Boggs said the 2019 calendars are well received.

Councilman Bill Javins said there will be a meeting on January 24 at 5:30 pm in Mayor Casebolt's office to discuss budget items and the public is welcome. Recorder Rita Cox said she will put a public notice in City Hall about the meeting.

PUBLIC COMMENTS: Bob Schamber said that the Seniors are please to have Chief Bobbie Eggleton and Mayor Dave Casebolt at the second Tuesday of each month making a presentation to the Seniors.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION TO ADJOURN AND THE SECOND WAS BY COUNCILMAN JAVINS. THE MOTION CARRIED.



DAVE CASEBOLT, MAYOR



RITA COX, RECORDER

MEMORANDUM

To: State Conservation Committee

From: Brian Farkas, Executive Director, West Virginia Conservation Agency

Subject: Attorney General's opinion on small watershed dams

This memorandum is to update you on the state Attorney General office's formal opinion involving the operation and maintenance of West Virginia's small watershed flood-control dams.

The State Conservation Committee authorized me to seek the AG's opinion after two county commissions, who both had signed operation and maintenance "sponsorship" agreements to provide funding annually to maintain dams in their respective counties, announced they would no longer honor those agreements.

One county cited budget concerns and the second said the agreement was invalid per WV Code §11-8-26, *Unlawful Expenditures by Local Fiscal Body*. The two had annually contributed \$5,000 each toward operation and maintenance costs. Their decisions, in effect, shifted annual operation and maintenance costs to the SCC/WVCA.

The issue can be summed up in three questions:

1. *Whether sponsorship agreements are enforceable against local government sponsoring organizations as a matter of state or federal law, and if not, what elements must a sponsorship agreement include to be enforceable?*
2. *Whether the Agencies (SCC/WVCA) are required to fulfill the requirements of any sponsorship agreements that are not enforceable against local government sponsoring organizations, and whether state law authorizes the Agencies to enter agreements regarding dam and channel maintenance or otherwise provide for inspection, maintenance, or repair of these structures?*
3. *Whether local governments or private landowners who own the land on which these structures are built are liable for maintenance or emergency repairs as a matter of state law?*

An AG's opinion is a legal interpretation of existing law and can be relied on by the SCC/WVCA, absent a court's ruling.

West Virginia's 170 small-watershed-flood-control dams were built under the U.S. Department of Agriculture's small watershed program. The program required sponsorship agreements, often between local governments and conservation districts. In agreeing to become sponsors, the local entities also entered into operation and maintenance agreements to ensure funding would be provided to maintain and repair the dams.

In the early 2000s, the SCC was added to these agreements to match local government funding for operation and maintenance. In many cases, conservation districts were specifically exempted from fiscal responsibility for maintaining the dams. Districts, however, remain involved with the dams.

Attorney General's responses to Question 1:

Based on its research, the AG's office believes the sponsorship agreements in their current format are not enforceable. Local government sponsors are not bound to provide funding to maintain the dams because the agreements create ongoing debts in violation of Article 10 of the WV Constitution.

The AG's office also does not believe any federal requirement or Natural Resources Conservation policy would "salvage any sponsorship agreement" that would otherwise be void under Article 10 of the WV Constitution.

Counties and cities are given the authority in state law, WV Code §7-1-3u, to protect people and property from flooding. Given this authority, the Attorney General's office writes that counties and cities can voluntarily enter into agreements covering the operation and maintenance of flood-control structures in their respective jurisdictions.

A solution to overcome the constitutional and legal questions would be to renegotiate new agreements with language provided in the Attorney General's opinion.

Since the SCC/WVCA was amended into these agreements in the 2000s, and the conservation districts were financially exempted, the proposal would be for the WVCA to approach each of the financial sponsors about signing new agreements.

The respective districts will be asked to participate in the negotiations.

Before the two county commissions withdrew their support, local sponsors provided about \$221,000 a year toward operation and maintenance costs. The SCC/WVCA matched that amount.

Question 2:

The sponsorship agreements in their current format also are not binding on the SCC/WVCA. The reasons are similar for why the agreements are not binding on local governments.

The argument could also be made that the operation and maintenance agreements are not binding on any party who signed them.

One item noted in the AG's opinion is if ongoing financial commitments are considered a debt as defined by Article 10 of the WV Constitution, then the SCC/WVCA would be barred from voluntarily taking on the debt to maintain these flood-control structures.

Again, the solution would be to renegotiate the funding agreements.

Another solution would be to seek legislative budget authority to create a dedicated revenue stream to maintain the dams.

Given the answers to Questions 1 and 2, the SCC/WVCA is only responsible for the operation and maintenance of the 21 dams it owns. It does not have a responsibility to provide funding for the remaining dams.

Having said that, SCC/WVCA can voluntarily enter into revised agreements with local governments to operate and maintain the dams.

Question 3:

There is not a straightforward answer to this question. The solution rests with the Legislature to clarify property rights involving easements and deeds.

There is a substantial number of dams that were built on private property. Before construction, easements were obtained that gave the local government or conservation district access to the land for operation and maintenance purposes.

The SCC/WVCA is not a named party in many of these deeds, and does not have a defined right to access the private property.

West Virginia's Dam Control Act, WV Code §22-14, lists an "owner" as any person who:

1. *Holds legal possession, ownership or partial ownership of an interest in a dam, its appurtenant works or the real property the dam is situated upon;*
2. *Has a lease, easement or right-of-way to construct, operate or maintain a dam; or*
3. *Is a sponsoring organization with existing or prior agreement with the Natural Resources Conservation Service for a dam or its appurtenant works constructed with assistance from Public Law 78-534, Section 13 of the Flood Control Act of 1944; Public Law 83-566, the Watershed Protection and Flood Prevention Act of 1954; the pilot watershed program authorized under the heading "Flood Prevention" of the Department of Agriculture Appropriation Act of 1954, Public Law 156, 67 Stat. 214; or Subtitle H of Title XV of the Agriculture and Flood Act of 1981, commonly known as the Resource Conservation and Development Program, 16 U. S. C. §3451: Provided, That the owner of the land upon which a dam is owned, maintained or operated by a sponsoring agency, such as a conservation district or other political subdivision of the state, is not responsible for or liable for repairs, maintenance or damage arising from the regular operation, maintenance, deficiencies or ownership of the dam. The owner of the land shall not be cited as a noncompliant dam owner for any deficiencies of the dam, so long as the owner of the land does not intentionally damage or interfere with the regular operation and maintenance of the dam.*

Local governments and districts can be viewed as "owners" in cases where they hold easements or have signed sponsorship agreements.

The law says private property owners are not liable for operation and maintenance costs for these small watershed dams as long as they don't "intentionally damage or interfere with the regular operation and maintenance of the dam."

Given current law, the AG's opinion states liability to maintain the dams may become the responsibility of all parties that have ownership interest in the dam.

The opinion also says if a "sponsor" challenged and won on whether its ongoing support constituted a debt in violation of Article 10 of the WV Constitution, then the burden of operating and maintaining the dam may fall on the private land owner.

A legislative solution would need to involve the Department of Environmental Protection, which enforces the state's dam safety law.

Recommendations:

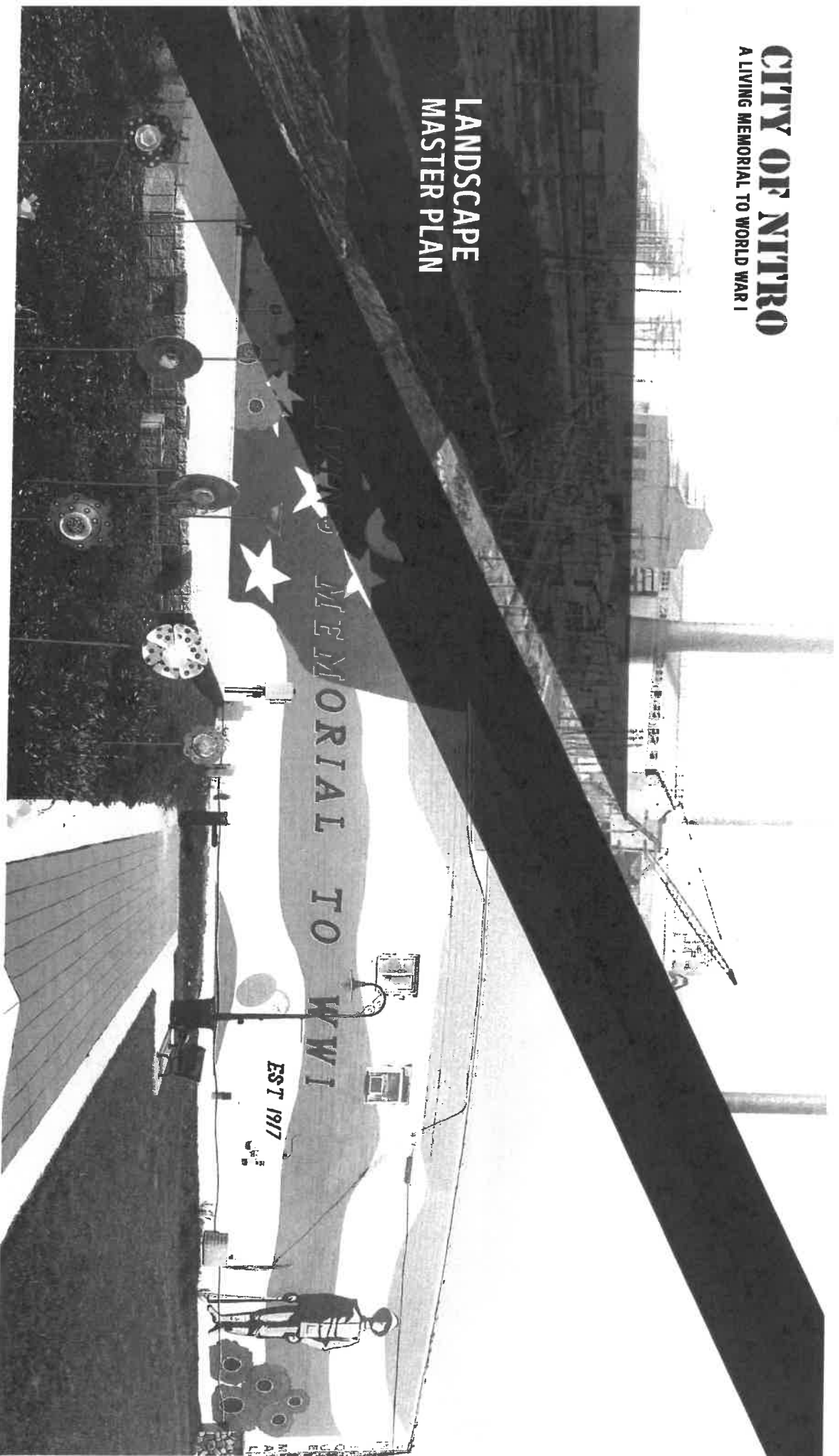
Based on the opinion, the following recommendations are being offered for SCC consideration:

1. Approach local government sponsors and renegotiate support agreements that would withstand court challenges.
2. Ask the Legislature to amend the state's conservation law, WV Code §19-21A, to clarify and authorize the SCC and WVCA involvement with the operation and maintenance of the dams.
3. WVCA seek an increase in dam funding with the new dollars dedicated to ensuring the dams are properly maintained.
4. Ask the Legislature clarify property rights involving easements and deeds.

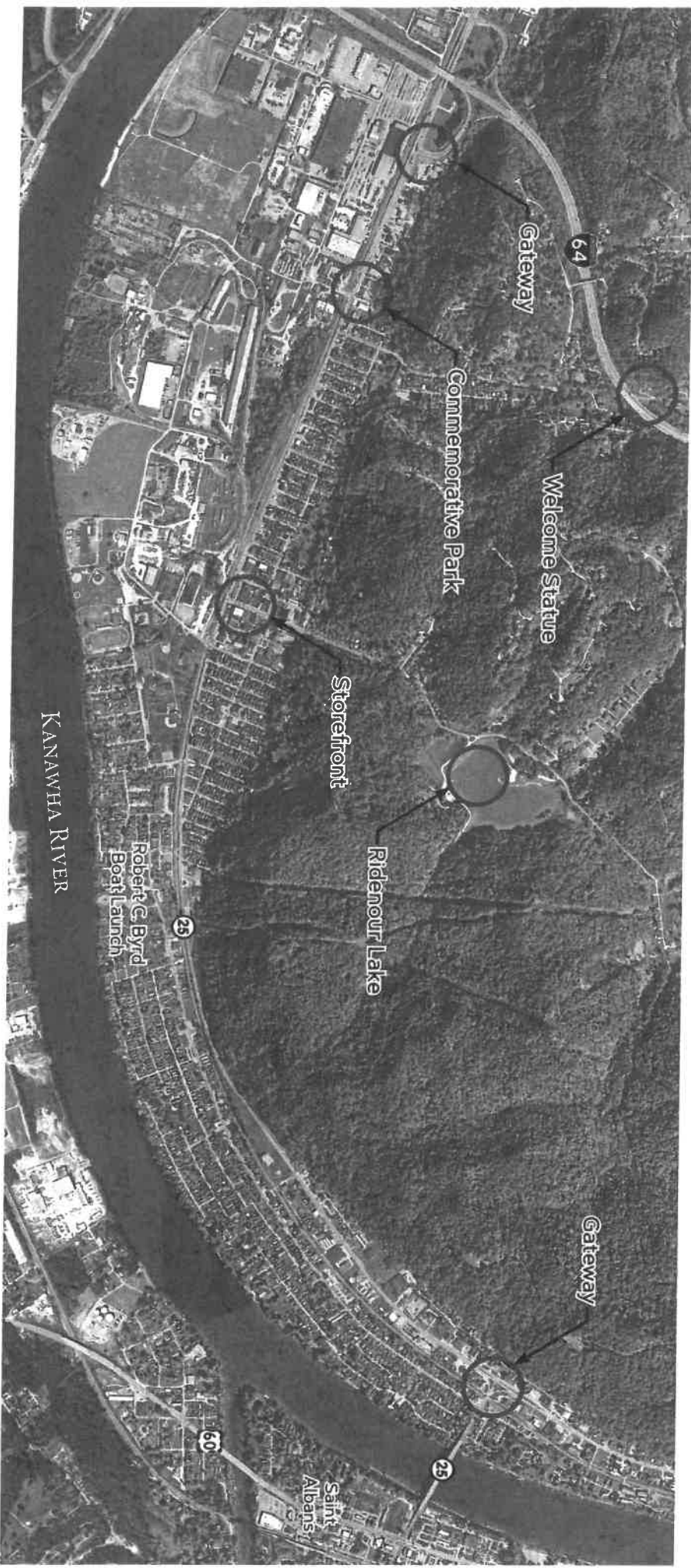
CITY OF NITRO

A LIVING MEMORIAL TO WORLD WAR I

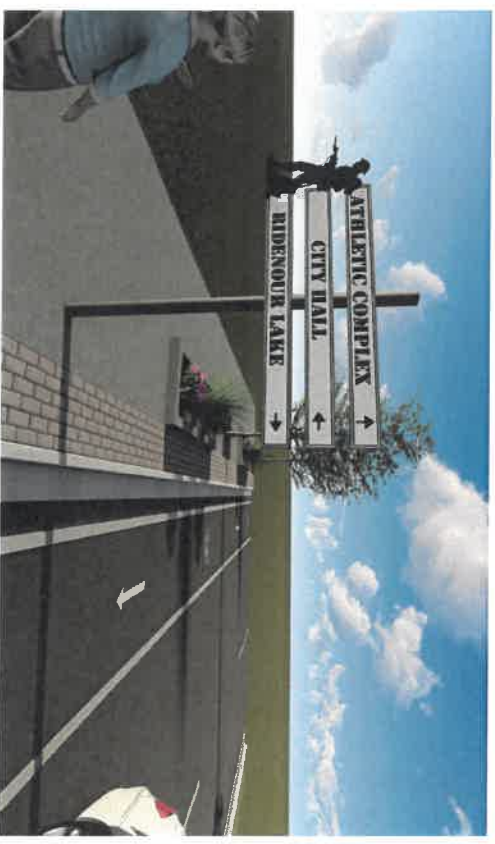
LANDSCAPE MASTER PLAN



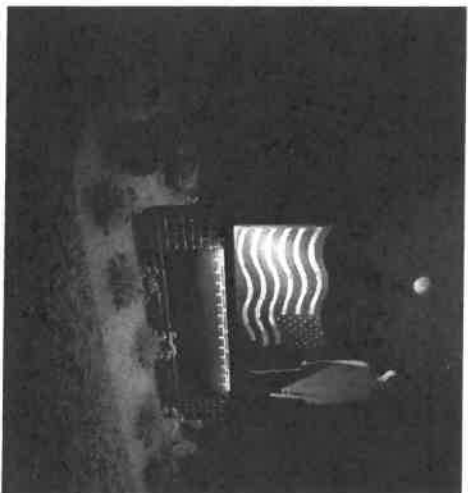
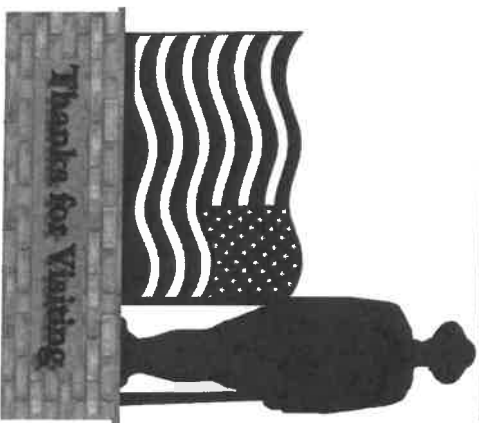
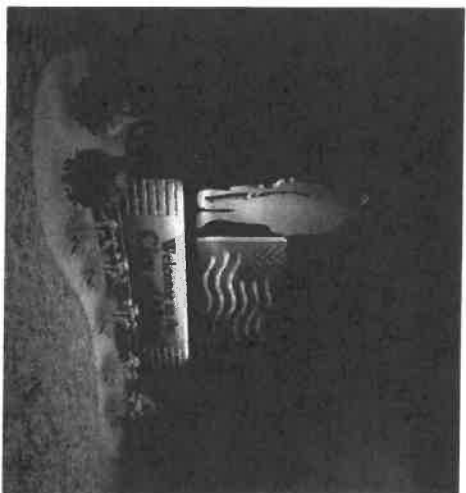
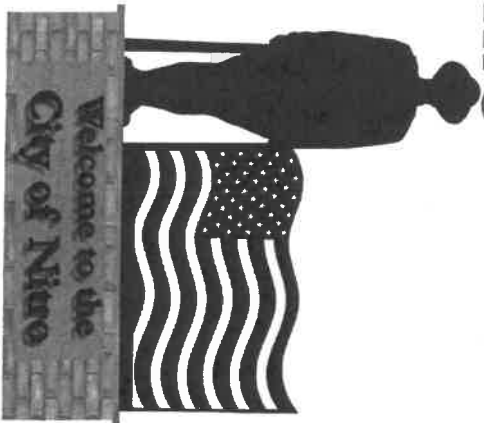
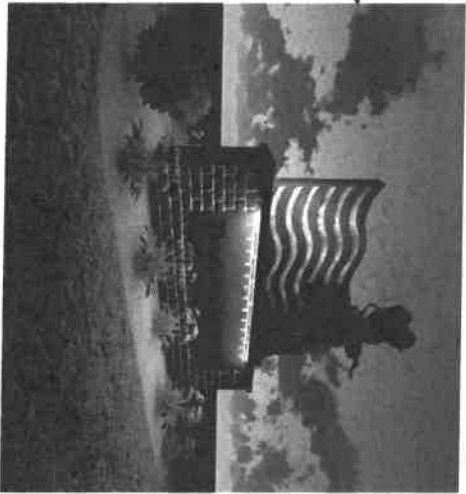
AREAS OF OPPORTUNITY



DIRECTIONAL SIGNAGE



GATEWAYS

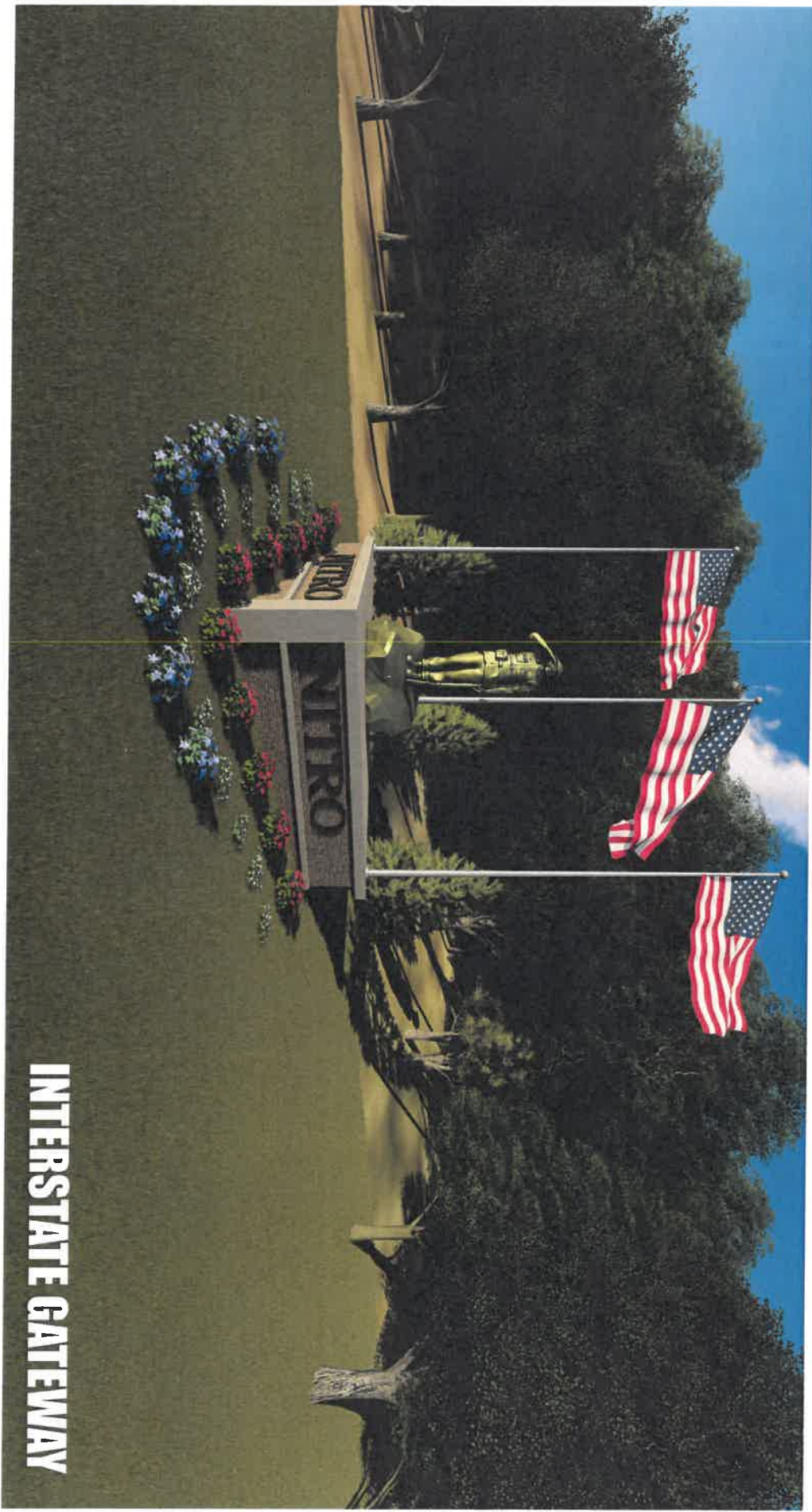


Thanks for Visiting

Thanks for Visiting

Welcome to the
City of Niro

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City of Niro

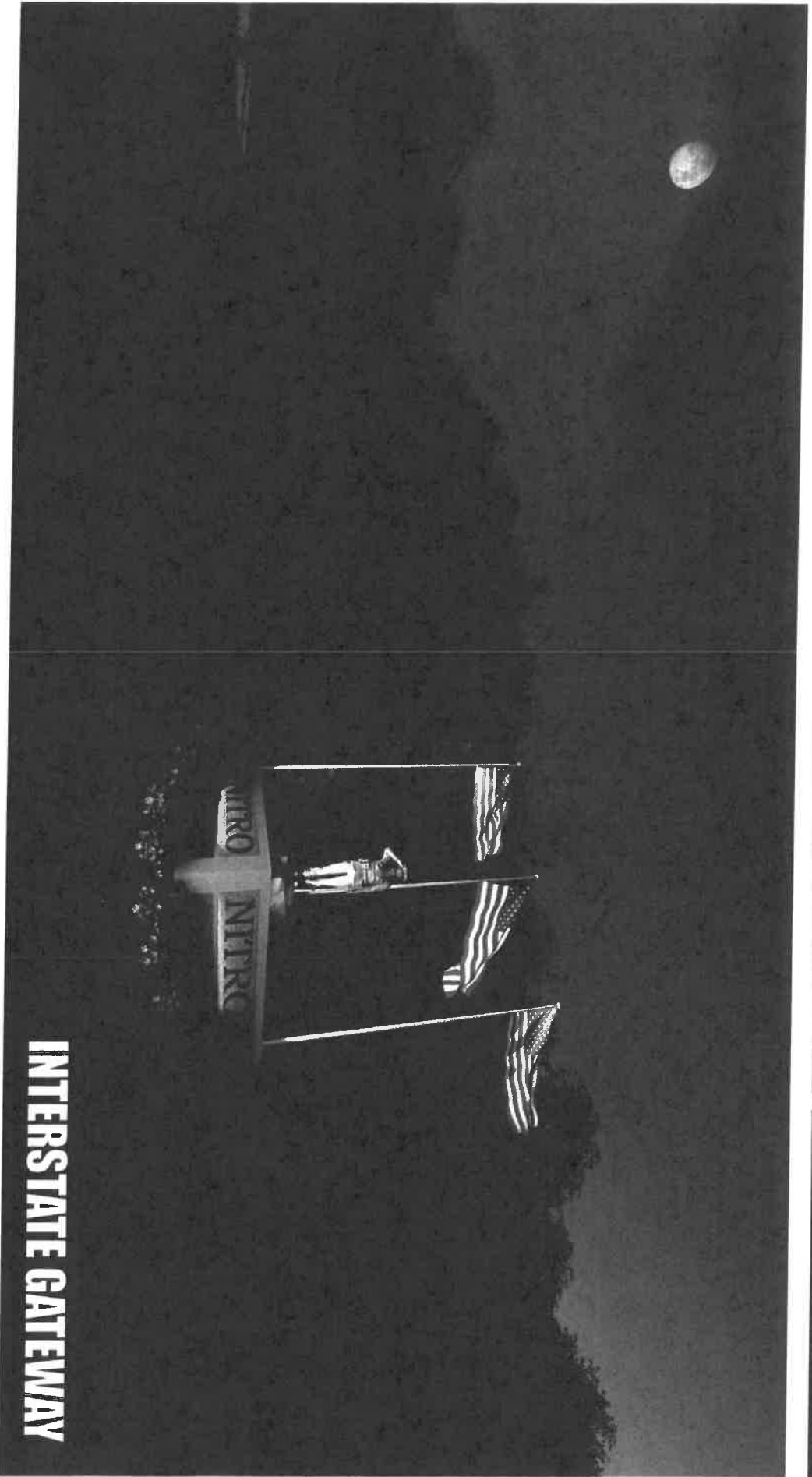


INTERSTATE GATEWAY

CITY OF NITRO

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LANDSCAPE MASTER PLAN

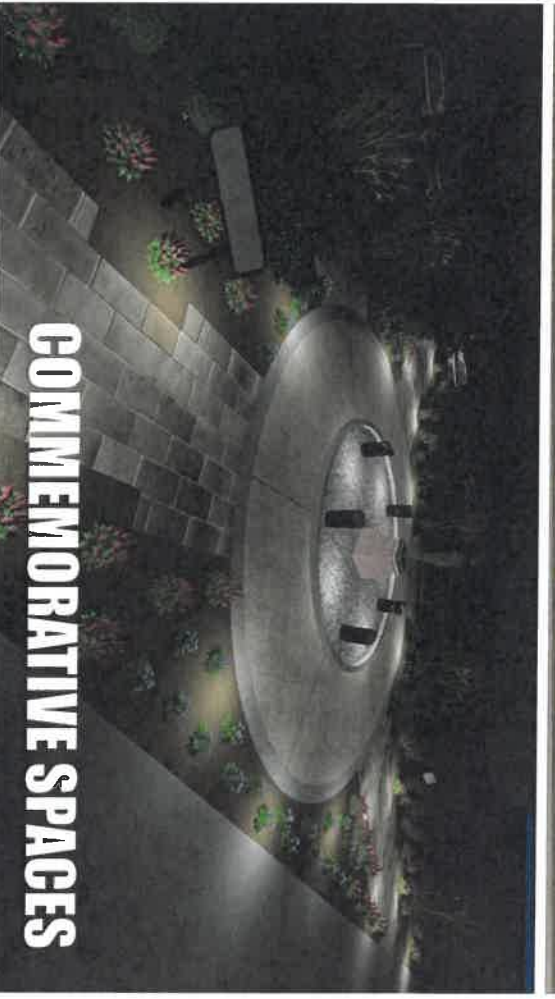


INTERSTATE GATEWAY

CITY OF NITRO
A LIVING MEMORIAL TO WORLD WAR I

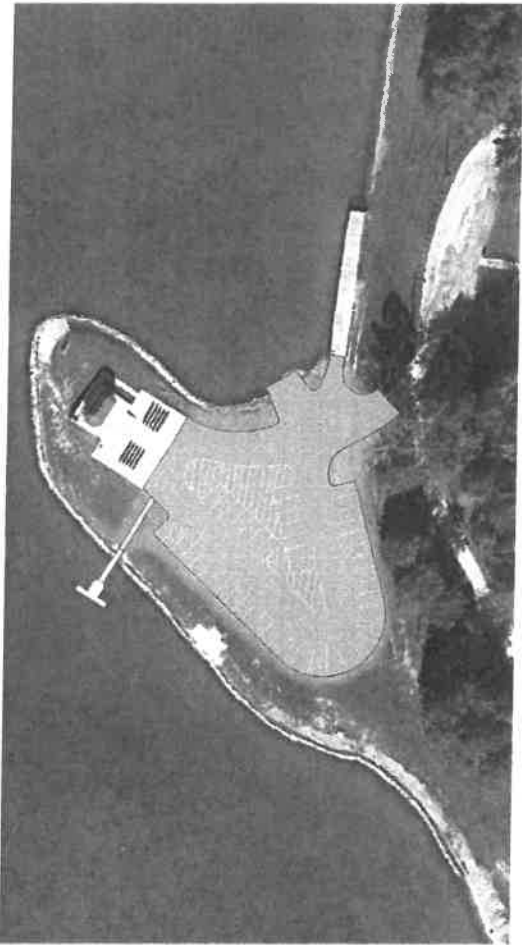
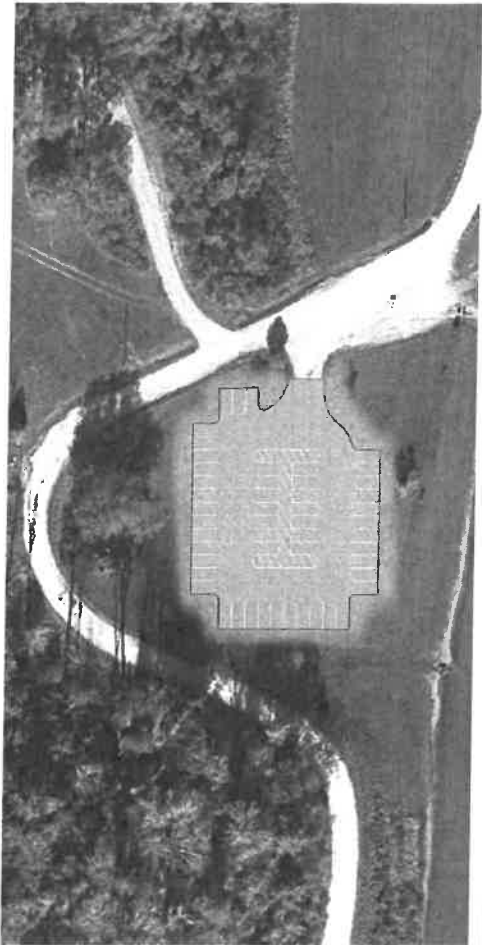


**LANDSCAPE
MASTER PLAN**



COMMEMORATIVE SPACES

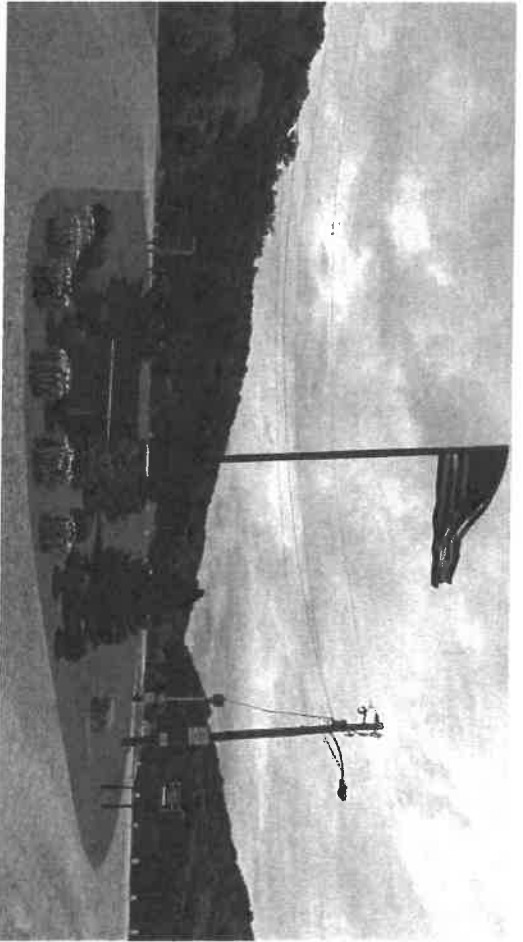
CITY OF NITRO
A LIVING MEMORIAL TO WORLD WAR I



**LANDSCAPE
MASTER PLAN**



RIDENOUR LAKE

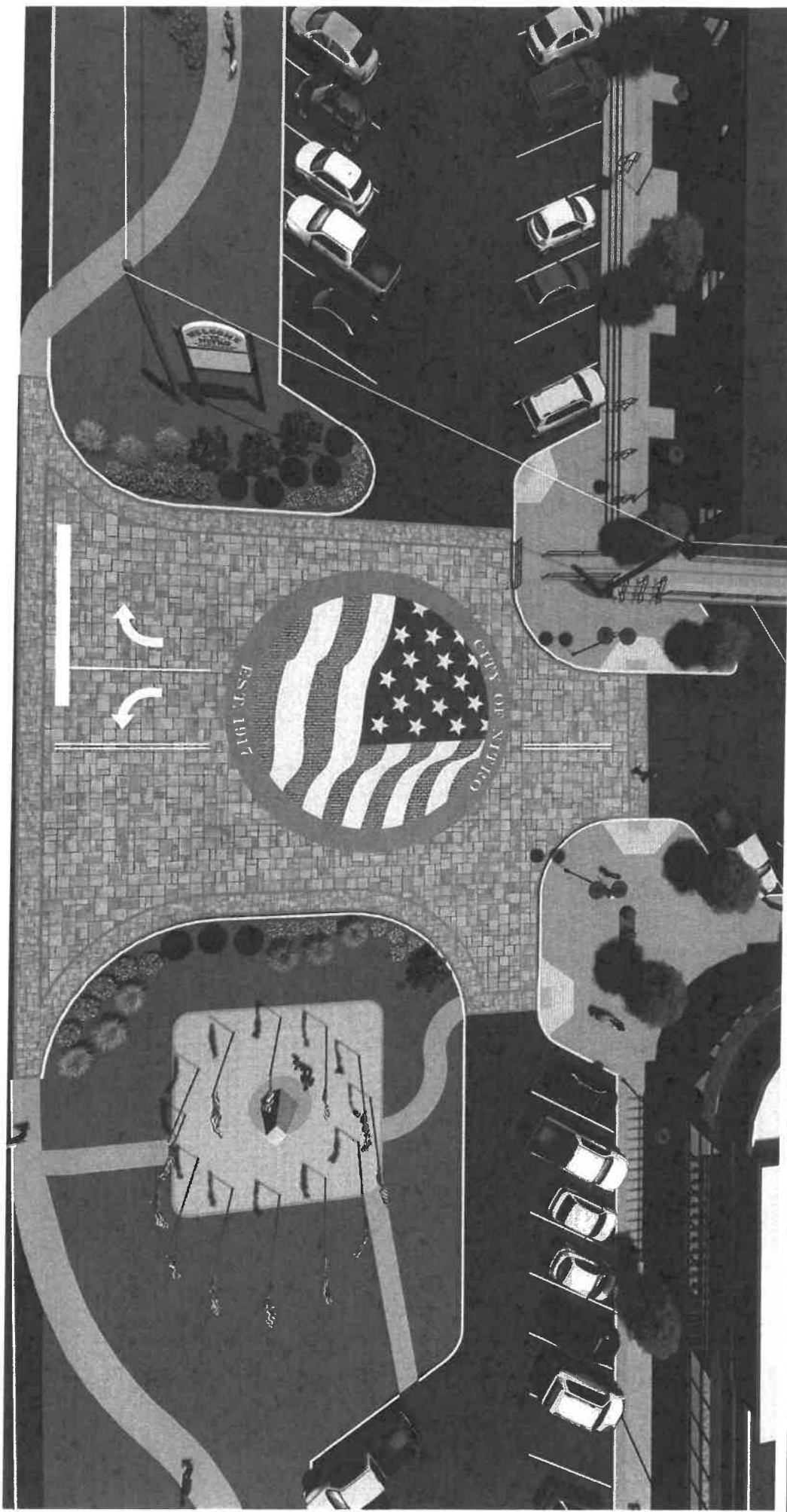




21ST STREET PUBLIC SPACE

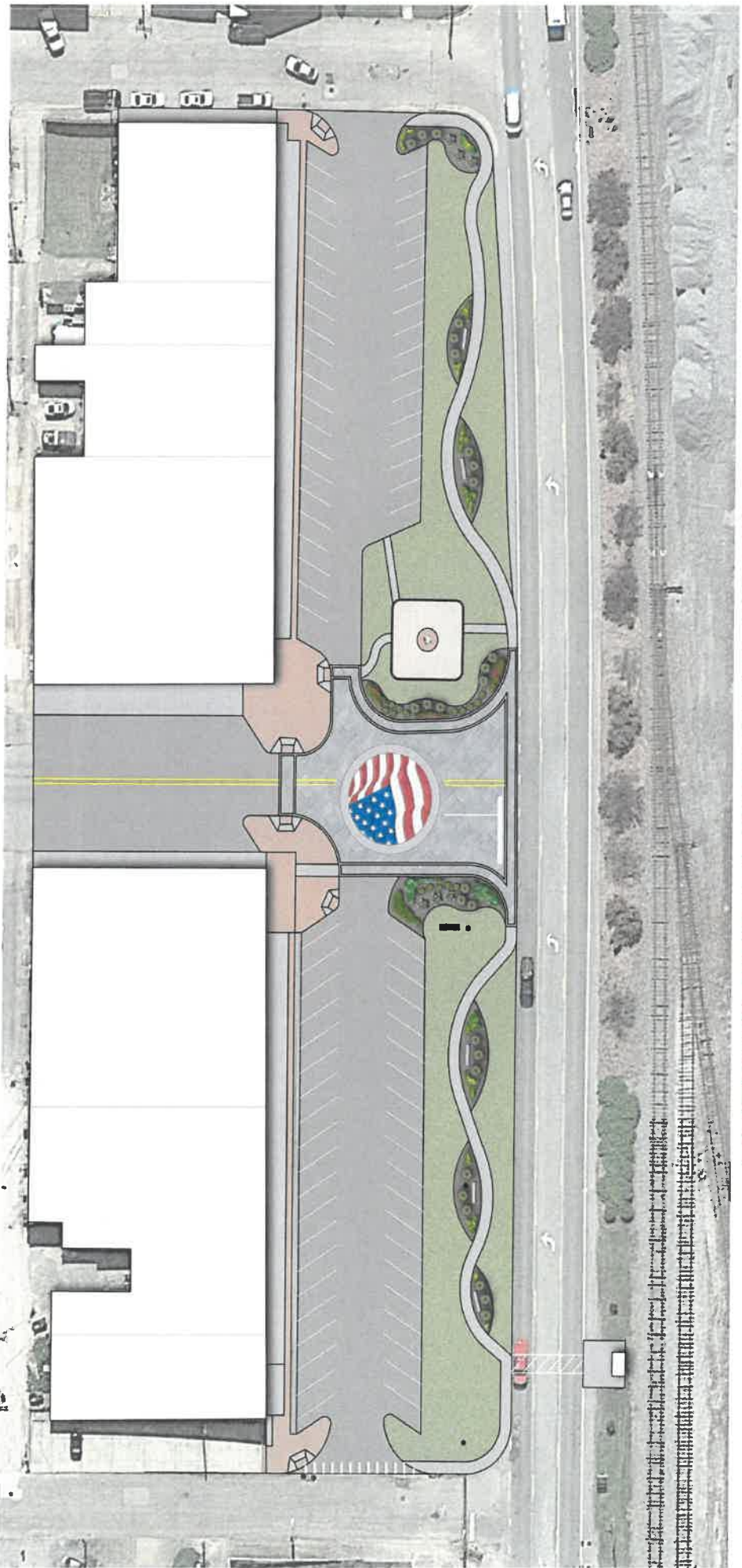


CITY OF NITRO
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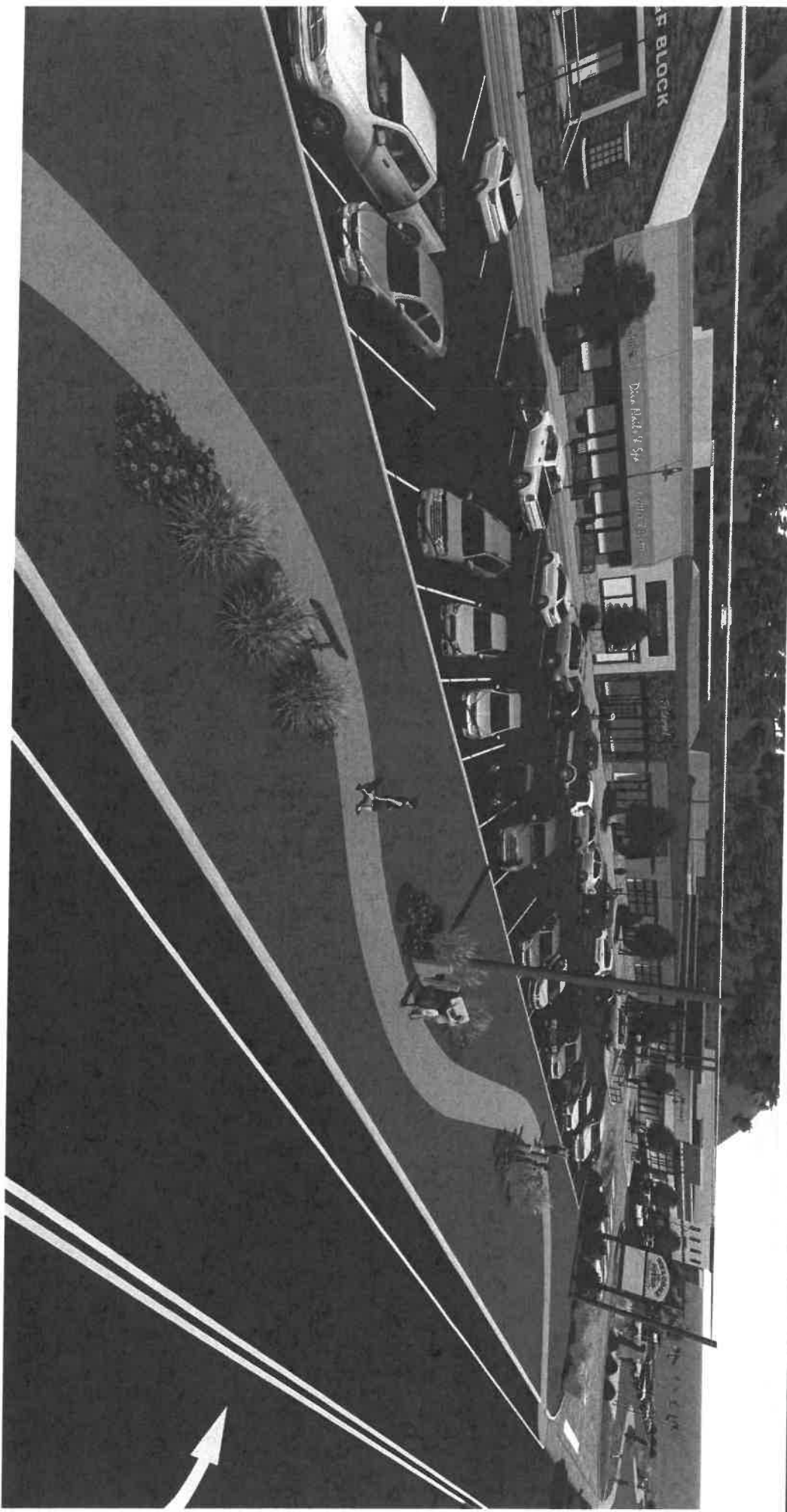


**LANDSCAPE
MASTER PLAN**

THE GREAT WAR SCULPTURE GARDEN



CITY OF NITRO
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**LANDSCAPE
MASTER PLAN**



CITY OF NITRO

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LANDSCAPE MASTER PLAN



TRENCH PROFILE



EXPLOSIVES PLANT G

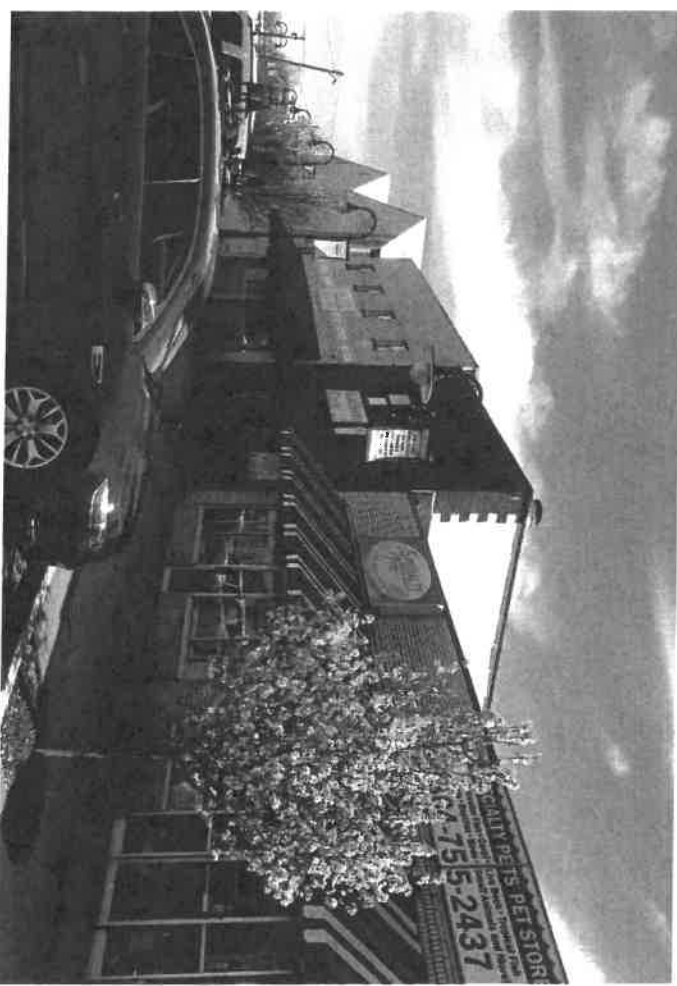


THE MILK PLANT

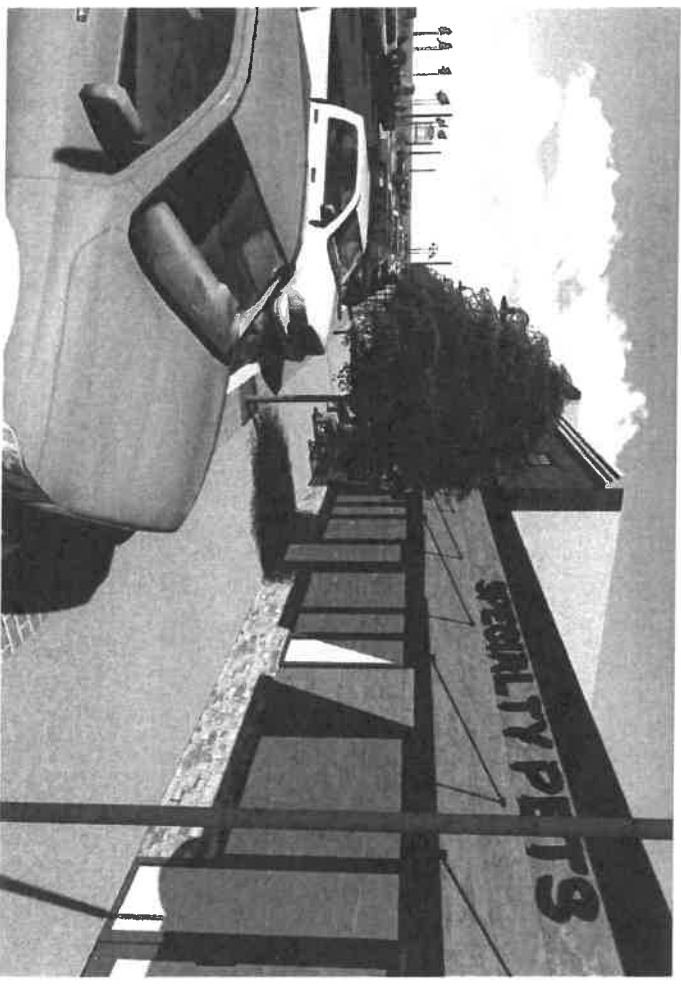


AIR MAIL PICK-UP

EXISTING



POTENTIAL



STOREFRONTS

EXISTING



POTENTIAL



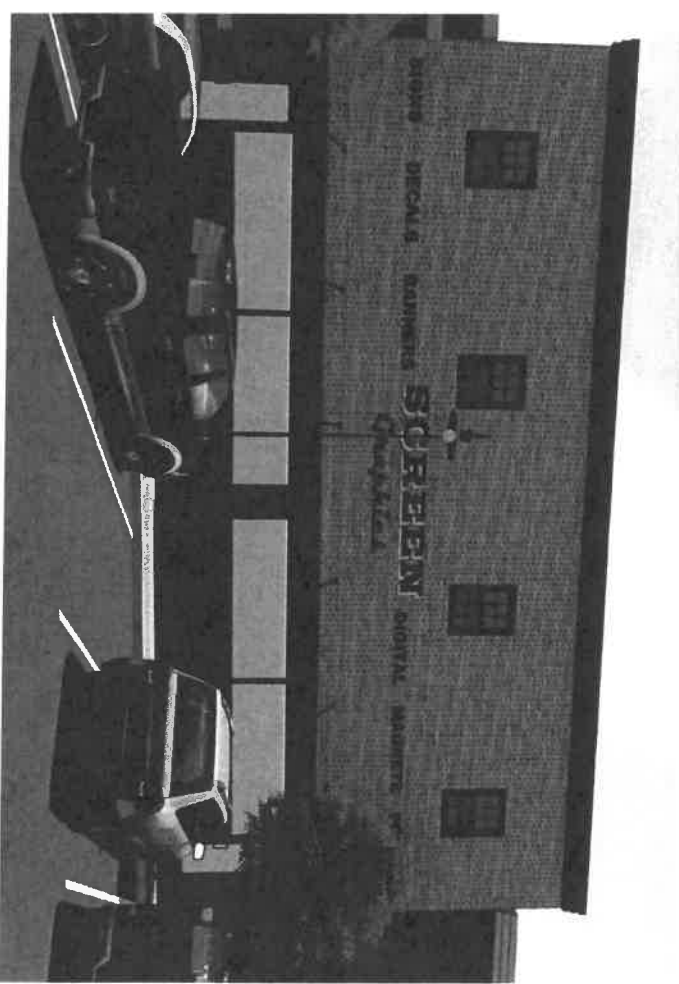
STOREFRONTS



EXISTING



POTENTIAL



STOREFRONTS

EXISTING



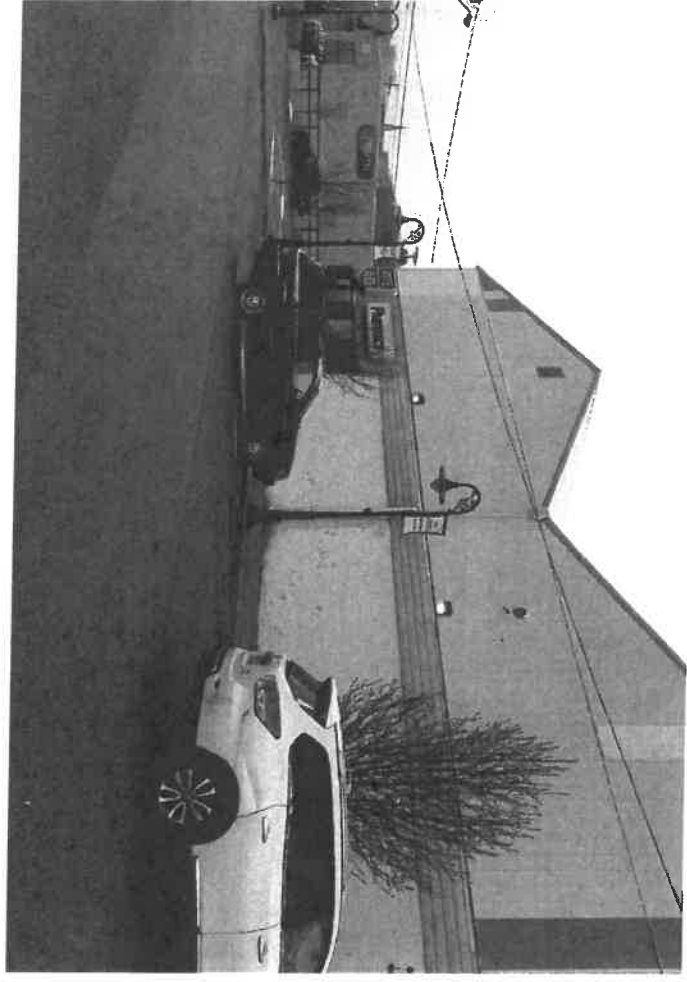
POTENTIAL



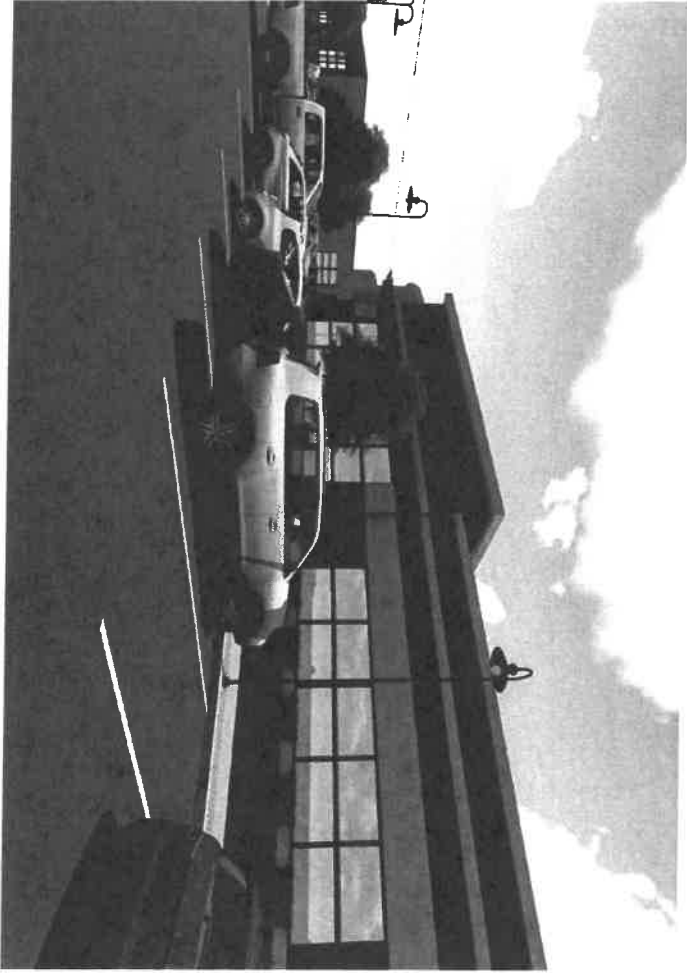
STOREFRONTS



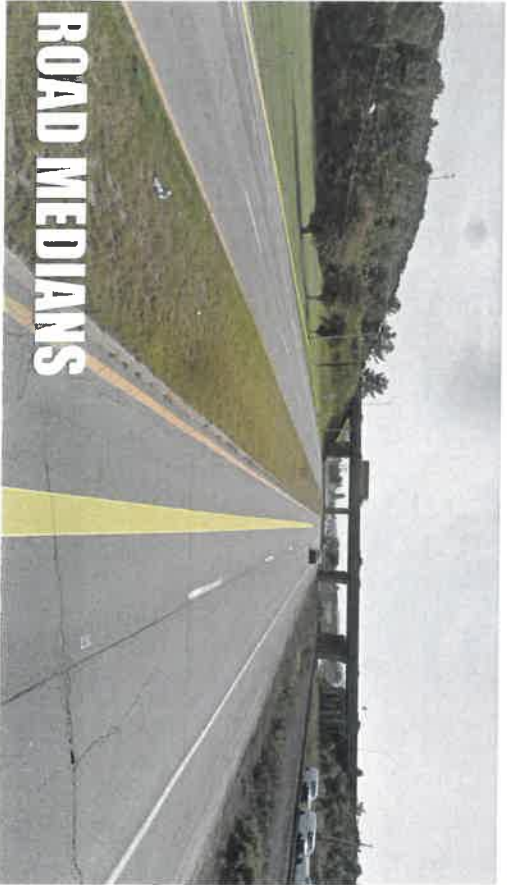
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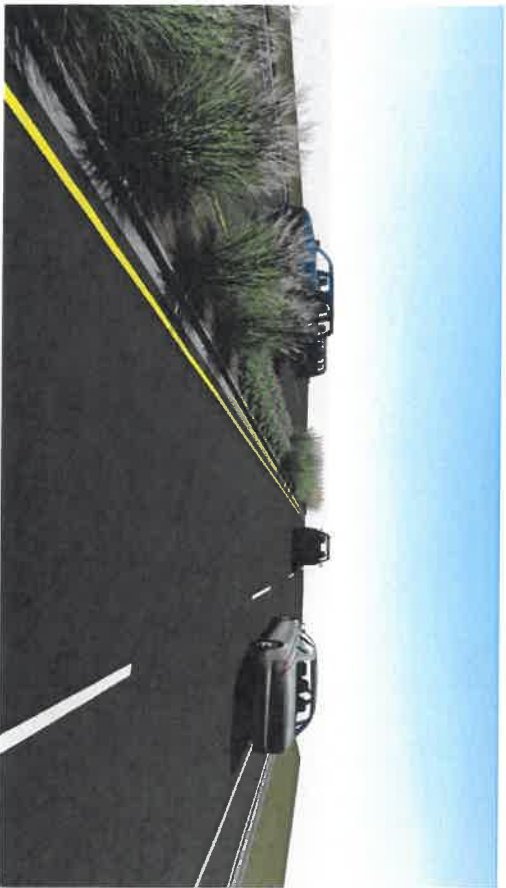
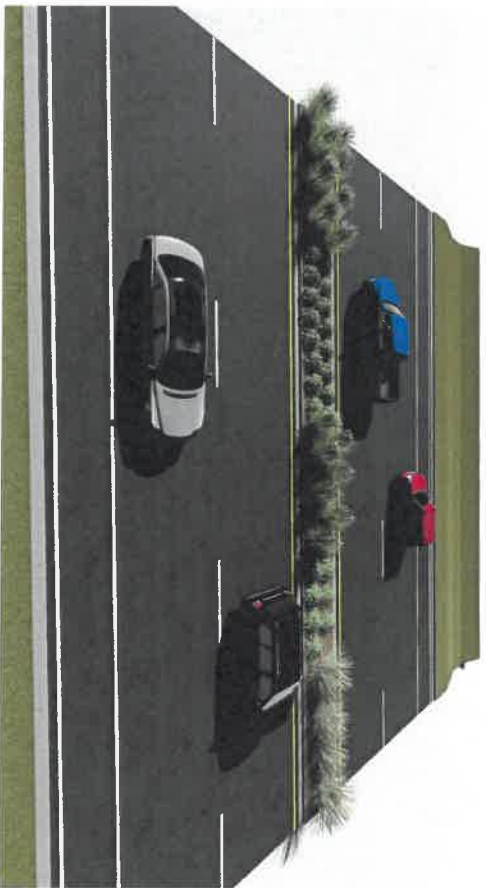
POTENTIAL



STOREFRONTS



ROAD MEDIANS



CITY OF NITRO

A LIVING MEMORIAL TO WORLD WAR I

LANDSCAPE MASTER PLAN

21ST STREET
BEAUTIFICATION

\$289,200

ARMED FORCES
COMMEMORATIVE PARK

\$99,225

INTERSTATE 64
GATEWAY STATUE

\$94,000

GATEWAY SIGNAGE

\$32,090

DIRECTIONAL STREET
SIGNAGE

\$6,650

RIDENDOUR LAKE

\$272,131



Items	Unit	Qty	Unit Price	Total Price
Mobilization	LS	1	\$12,500	\$12,500.00
Erosion and Sediment Control	LS	1	\$5,000	\$5,000.00
Construction Stakeout	LS	1	\$5,000	\$5,000.00
Broom Finish Concrete Sidewalks	SY	370	\$110	\$40,700.00
Stamped Concrete	SY	670	\$140	\$93,800.00
Specialty Stamped Concrete Inlay	SY	200	\$180	\$36,000.00
Landscaping	LS	1	\$6,500	\$6,500.00
Interpretive Signage	EA	5	\$1,500	\$7,500.00
Sculptures	LS	5	\$3,000	\$15,000.00
Low Voltage Lighting	LS	1	\$15,000	\$15,000.00
Stripping	LS	1	\$5,000	\$5,000.00
Seeding Disturbed Areas	LS	1	\$1,000	\$1,000.00
Construction Subtotal				\$ 243,000.00
10% Construction Contingency				\$ 24,300.00
A&E Fees				\$ 21,900.00
Construction Total *				\$ 289,200.00

* This estimate is for planning and budgetary purposes only. Field survey and final design documents will be required to produce an accurate cost estimate.

Nitro City Council
Resolution of Protest
Relating To the Proposed Omnibus Education Bill
Adopted January 5th 2019

WHEREAS: West Virginia's entire Public Education system continues to be underfunded, leading to shortages in teachers, service personnel, nurses, librarians, psychologists, counselors, bus drivers and special education staff; and

WHEREAS: County Boards of Education budgets are already severely strained due to previous cuts made to appropriations to the school aid formula; and

WHEREAS: Nitro High School, Nitro Elementary School, and Andrew Jackson Middle Schools all serve the children residing in Nitro West Virginia and are a facet of the Kanawha County School System which will be negatively affected by this so called educational reform

WHEREAS: A bill has been originated by the Senate Education committee which proposes certain reforms to public education in West Virginia (the "Omnibus Bill");

WHEREAS: The legislature has a duty to provide a thorough and efficient system of free schools in the State; and

WHEREAS: To the extent reform to West Virginia's public education system is needed, such reform should have the goal of increasing student achievement for the most disadvantaged children that do not have the resources, parental guidance and general support to succeed in our current system; and

WHEREAS: The opioid problem has additionally put a strain on our educational system that has furthered the difficulty in educating our most disadvantaged children due to the increase in number and magnitude of behavioral issues in children; and

WHEREAS: Public schools are at the heart of the community well-being; and

WHEREAS: Reduction in State financial support will negatively impact our ability to serve the children and families of our community; and

WHEREAS: Research and experience across the country have shown that implementation of certain aspects of the bill has a high likelihood of adversely affecting the education of the most disadvantaged children in our system; and


WHEREAS: Certain provisions of the current proposed Omnibus Bill is detrimental to our public schools and the ability of the Kanawha County Board of Education to provide a thorough and efficient system for all students in Kanawha County; and

THEREFORE, BE IT RESOLVED THAT: The Nitro City Council opposes any and all efforts to use public funds for education reform or make any changes that does not lead to higher student achievement for the most disadvantaged students; and

BE IT FURTHER RESOLVED THAT: Taxation and policy decisions which result in reduced revenues for public education and/or have a negative impact on our students and families must be avoided.



Rita Cox, City Recorder



David Casebolt, Mayor



Statement of Work ("SOW")

All Covered ("All Covered")

City of Nitro ("Client")

All Covered Hosted PBX ("Services")

Twelve (12) Monthly Payments ("Service Term")

January 24, 2019

This SOW, if not signed by March 24, 2019, must be re-issued.

Proprietary Notice. Restrictions on Use and Disclosure of Proposal and Quotation Information Data

The information contained in this SOW constitutes trade secrets and/or information that are commercial or financial and confidential or privileged. It is furnished to Client in confidence with the understanding that it will not, without the prior written permission of All Covered, be used or disclosed for other than evaluation purposes. However, in the event a contract is awarded on the basis of this SOW, Client shall have the right to use and disclose this information to the extent provided in the contract. The restriction does not limit Client's right to use or disclose this information if obtained from another source without restriction. All Covered makes no representations, warranties, guarantees or commitments for any third-party products or services.

Definitions

Term	Explanation
Project	The term used to refer to the people, tools, techniques, methodologies, software and hardware components that are necessary to provide the parties involved with acceptable deliverables described in this Statement of Work. The term Project is synonymous with the term Engagement.
Statement of Work ("SOW")	Work statement and statement of work are synonymous terms describing the consulting services and deliverables for an engagement.
In Scope	Tasks and deliverables outlined in the Project Scope section of this SOW.
Out of Scope	Tasks and deliverables that arise that are outside the scope of this SOW.
Change Order Process	Changes to the scope of this SOW will be generated, submitted and processed in accordance with the Change Order Process section of this SOW.

Project Scope. This SOW describes the Services. All Covered will provide labor skill sets necessary to assist Client in meeting the following objectives:

Service Description	MRC	Qty	Sub Total
All Covered Premium Hosted PBX Seat (Flat Rate Domestic Long Distance) with UC-One Communicator <ul style="list-style-type: none"> • Mobile & Desktop App • HD Video and Voice Calling • Virtual Meeting Room • File Sharing • Set Call Forwarding • Instant Messaging • Screen Sharing • View Your Call and Message History • Do Not Disturb 	\$39.99	1	\$39.99
All Covered Standard Hosted PBX Seat (Flat Rate Domestic Long Distance)	\$24.99	7	\$174.93
All Covered Business Line	\$19.99	2	\$39.98
All Covered Auto Attendant with Music on Hold	\$29.99	1	\$29.99
Total MRC:			\$284.89

Item Description	NRC	Qty	Sub Total
All Covered Auto Attendant Configuration	\$25.00	1	\$25.00
All Covered Domestic DID Number Allocation	\$10.00	8	\$80.00
Polycom VVX 311 6-line Desktop Phone Gigabit Ethernet with HD Voice, PoE	\$113.00	8	\$904.00
Polycom SoundStation IP 6000 HD Conference Phone	\$651.00	1	\$651.00
EdgeMarc 2900a: 10 Intelligent Edge Solution - 4GE LAN, 2WAN	\$674.00	1	\$674.00
Edgemark 2900a: License Upgrade - SIP Survivability	\$113.00	1	\$113.00
Cisco Phone Adapter with 2 Ports for Voice-over-IP	\$58.00	1	\$58.00
All Covered Managed Voice Engineering and Project Delivery	\$1,200.00	1	\$1,200.00
Total NRC Amount:			\$3,705.00
Shipping:			WAIVED
Initial Payment Amount:			\$0.00

Additional Information

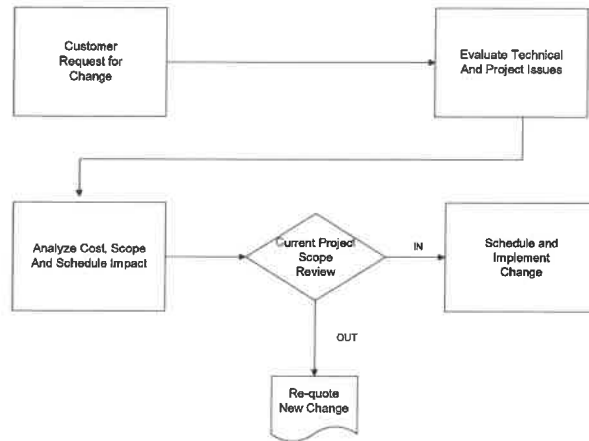
All Covered Domestic DID allocation requires a one-time fee of \$10.00 per DID and, based on Client's service portfolio, may require a monthly recurring fee of \$0.60. All Covered Domestic Toll Free number allocation requires a one-time fee of \$10.00 per number and a monthly recurring hosting fee of \$3.99 per number. Client is responsible for all applicable taxes, fees, special shipping costs and on-site installation which is billed at All Covered's current hourly rate or as per Client's contracted rate. The prices above supersede any previous prices of the same products or services. Flat Rate Domestic Long Distance has a maximum of 1100 minutes of use per month per seat, covers the continental 48 states, and is pooled together for all seat types to use. Local and extension-to-extension calls are unlimited. Long Distance rate for Alaska is \$0.29 per minute of use. Long Distance rate for Hawaii is \$0.19 per minute of use. Minutes exceeding the maximum are \$0.028 per minute of use.

Project Management. The assigned All Covered Project Manager ("PM") will provide project control, oversee all All Covered activities and provide a primary point-of-contact for Client. The PM is also responsible for leading all activities related to this Engagement. The PM will oversee the project scope ensuring all deliverables are within the original agreed upon scope of work and established schedule. The PM is also responsible for the scheduling of resources assigned to this Project.

Change Order Process. This Project has defined deliverables detailed in this SOW. If a change outside of this SOW affects the performance, functionality, cost, delivery date or other technical parameter of a deliverable or if Client delays the Project schedule for any reason or is unable to fulfill its responsibilities, a change order will be submitted.

The Change Order process will be implemented as illustrated in the figure below. The change will be evaluated, and technical and engagement issues will be identified. The cost, scope and schedule impact, if any, will be analyzed and documented. The change will then be processed for decision and closure or implementation. The process time for submitting a response on accepted change issues will be five working days for supplying the proposed solution, time frame and costs. The time frame for response with approval or disapproval to supplied change order is five days from receipt of proposal.

In the event an agreement is not reached on the change order, the scope of work of this Engagement remains as it is defined in this SOW.



Timeline. Upon the signing of this SOW, a reasonable timeline will be established and reported back to Client.

Order and Payment Information. The price is based upon the project scope as currently understood and defined in this SOW. All fees and amounts due hereunder shall be payable to All Covered within thirty (30) days from the date of invoice (see table below). The total fee shall be payable to All Covered according to the following structure:

Payment Timeline	Dollars Due
Total NRC Amount Due	\$3,705.00
Total MRC Amount Due	\$284.89
Service Term	Twelve (12) Monthly Payments

Client is responsible for all applicable taxes, fees, special wiring, surcharges and on-site installation costs.

Terms and Conditions

Entire Agreement. This SOW constitutes the entire agreement between All Covered and Client. This SOW supersedes any previous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder.

Service Beginning. The Services provided under this SOW will begin on the first day that, at All Covered's sole discretion, the Services are made available to Client.

Password(s) and Security of Client's Phone Service. All Covered VoIP service has generic password(s). Client must change the password(s) when its service begins to protect its Long Distance and Local phone traffic from hacking and illegal activities. Client is responsible for any and all illegal use of its VoIP service. All Covered is not responsible for the password(s) or the security of Client's Long Distance or Local phone traffic.

911 Dialing. All Covered 911 Dialing will be implemented and operational with the Services. The Services may not be used in any geographical area different from that reported to All Covered as Client's installation site. With E911 service, when you dial 911, your telephone number and registered address is simultaneously sent to the local emergency center assigned to your location, and emergency operators have access to the information they need to send help and call you back if necessary. By using the Services, you authorize All Covered to disclose your name and address to third-parties involved with providing 911 Dialing to you, including, without limitation, call routers, call centers and local emergency centers.

a. Registration of Physical Location Required. For each phone number that you use for the Services, you must register with All Covered the physical location where you will be using the Services with that phone number. When you move the Device to another location, you must register your new location. If you do not register your new location, any call you make using the 911 Dialing feature may be sent to an emergency center near your old address.

b. Confirmation of Activation Required. Your 911 Dialing feature will not be activated for any phone line that you are using with the Services, unless and until All Covered has confirmed that the 911 Dialing feature has been activated for that phone line.

Outages. Outages due to electrical, internet or other failures. Client acknowledges that the Services will not function in the absence of electrical power, access to the Internet or other general failures associated with the VOIP network. Client acknowledges that the Services will not function if there is an interruption of Client's broadband or high-speed Internet access service.

Non-Voice Systems. Client acknowledges that the Services are not set up to function with out-dialing systems including home security systems, medical monitoring equipment, satellite television systems and some facsimile systems. By agreeing to the terms of this SOW, Client waives any claim against All Covered for interruption or disruption of such systems by the Services.

Directory Listing. Directory Listing is the listing of Client's contact information in various local phone book printings. Directory Listing service is a "best effort" service and All Covered shall not be responsible in any way for Directory Listing(s) or omitted or inaccurate information contained in Directory Listing(s).

Billing, Charges and Payment.

i. **Credit Terms.** All services provided to Client and covered by this SOW shall at all times be subject to credit approval or review by All Covered. Client will provide such credit information or assurance as is requested by All Covered at any time. All Covered, in its sole discretion and judgment, may discontinue credit at any time without notice.

ii. **Billing.** All Covered will send Client a monthly invoice or make available to Client a monthly on-line invoice or email to Client's billing department (see below) a monthly invoice for all Services and charges incurred herein. Said invoices shall include activation fees, monthly service fees, shipping charges, disconnection fees, equipment charges, toll charges, taxes and any other applicable charges. Monthly service fees may be billed in advance of each month's service; toll charges and any other applicable charges are billed at the end of each month's service. Billing for monthly service fees commences upon purchase of the Services, and the first month's monthly service fee shall be prorated to take into account any partial month that may occur as the result of the date monthly service fees are initiated. Thereafter, billing for monthly services may occur in advance of the month the Services are provided, whereas billing for any toll or long distance charges will occur in arrears.

iii. **Payment.** Client agrees to pay each monthly invoice issued by All Covered in full within thirty (30) days from the date on the invoice. The monthly invoices will be prepared using commercially accepted practices on or near the first (1st) day of each month. Payments must be received by All Covered within thirty (30) days from the date of invoice ("Due Date") to avoid finance charges.

Payments not made by the Due Date shall accrue interest at the rate of one and one-half percent (1.5%) per month or the maximum rate allowed by law, whichever is less. Such interest shall accrue daily on all amounts due hereunder, including accrued default interest from the Due Date until payment in full is received by All Covered.

iv. **Late/Non-Payment.** If any charges for the Services are due but unpaid for any reason including, but not limited to, non-payment or declined Client credit card charges, All Covered may suspend or terminate the Services and all accrued charges shall be immediately due. All Covered may charge Client interest (1.5% per month) on any past due balance. If Client fails to pay All Covered within thirty (30) days of invoice date, All Covered has the right to disconnect the Services without notice and/or send to collection. Upon disconnect, Client agrees to immediately pay all amounts owed to All Covered. All Covered reserves the right to charge Client a re-establishment of service fee.

v. **Taxes.** Prices for the Services do not include any applicable customs, duties, sales, use, value added, excise, federal, state, local, public utility or other similar taxes. All such taxes shall be paid by Client and will be added to any amounts otherwise charged to Client unless Client provides All Covered with an appropriate exemption certificate. If any amounts paid for the Services are refunded by All Covered, applicable taxes may not be refundable. At the present time, under the terms of All Covered's VoIP phone service, federal excise taxes are applicable, as are sales taxes on the ATA device should Client choose to purchase.

vi. **Credits.** Client acknowledges and agrees that the Services are provided "as is, where is." Credit allowances are under the sole discretion of All Covered.

vii. **Discounts.** From time to time in its sole discretion, All Covered may offer promotions or discounts of activation or other fees. Any promotion or discount codes must be entered by Client upon purchase of the Services. Client shall not be entitled to a subsequent credit for such promotions or discounts if not requested at the time of account creation or change of service.

Incremental Billing. If applicable, every call to or from equipment using the Services that originates or terminates in the Public Switched Telephone Network ("PSTN") is subject to the then-applicable toll charges that are associated with the respective Plan ordered by Client. Every call to or from equipment using the Services that originates or terminates with an SIP service that is not affiliated or associated with All Covered will also count as PSTN minutes and be subject to the then-applicable toll charges that are associated with the respective plan ordered by Client. As applicable, domestic long distance calls are billed in six (6) second increments. As applicable, calls to a phone number outside the United States and Canada to a non- All Covered account will be charged at the current rates published on the All Covered website. The duration of each call from the US to international destination is to be calculated in six (6) second increments after a thirty (30) second minimum. As applicable, calls to Mexico are rounded to the minute.

Telephone Number. Telephone numbers provided by All Covered ("Number") to Client shall be leased and not sold. Client shall not use the Number with any device other than the equipment without the express written permission of All Covered. All Covered reserves the right to change, cancel or move the Number at its sole

discretion. If, however, Client chooses to 'port' its existing phone number into the All Covered VoIP service, Client shall also be able to 'port' the number out of the All Covered network upon termination of the Services if Client has maintained an account in good standing with All Covered.

Prohibited Uses. Any use of the Services or any other action that causes a disruption in the network integrity of All Covered or its vendors, whether directly or indirectly, is strictly prohibited and could result in termination of the Services. Client understands that neither All Covered nor its vendors are responsible for the content of the transmissions that may pass through the Internet and/or the Services. Client agrees that it will not use the Services in ways that violate laws, infringe the rights of others, or interfere with the users, services, or equipment of the network. Client agrees and represents that it is purchasing the Services and/or the equipment for its own internal use only, and shall not resell, transfer or make a charge for the Services or the equipment without the advance express written permission of All Covered. Use of the Services shall not include certain activities including, but not limited to, any autodialing, continuous or extensive call forwarding, continuous connectivity, fax broadcast, fax blasting, telemarketing or any other activity that would be inconsistent with residential or commercial usage, unless specifically agreed to otherwise in writing by All Covered and Client.

Indemnification. Both parties agree to defend, indemnify and hold each other, their affiliates and vendors harmless from any claims or damages relating to this SOW.

Warranty and Liability Limitations.

- i. All Covered makes no warranties, express or implied, including but not limited to implied warranties of merchantability or fitness for a particular purpose and said warranties are expressly denied.
- ii. All Covered is responsible only for the maintenance and operation of equipment owned by All Covered and is not responsible for the performance of any equipment that is not owned by All Covered. All Covered shall not be responsible for any damages resulting from acts of God or the negligent or willful acts of Client, Client's employees or assigns.
- iii. All Covered shall not be liable for any direct, indirect, consequential, incidental damages, including but not limited to damages for loss of profit, interruption of business, interruption of service or loss of data, which are caused by a disruption in service. The foregoing will be true even if All Covered has been advised of the possibility of such damages.

Limitations and Assumptions. All Covered is responsible only for the maintenance and operation of equipment owned by All Covered and is not responsible for the performance of any equipment that is not owned by All Covered. In no event shall All Covered be liable for any direct, indirect, consequential, incidental or acts of God whatsoever. This includes but is not limited to damages for loss of profits, interruption of service or loss of data arising out of the use or inability to use the Services, even if All Covered has been advised of the possibility of such damages. In the event of an interruption in the Services, which is not due to the negligence or willful act of Client or its assigns, the total aggregate liability of All Covered for failure to perform or provide the Services it has agreed to perform and provide hereunder will not exceed a credit to Client's account for the total number of days the Service were interrupted.

The failure of All Covered to enforce this SOW, for whatever reason, shall not be construed as a waiver of any right to do so at any time. Client agrees that, if any portion of this SOW is held invalid or unenforceable, that portion will be construed consistent with applicable law as nearly as possible, and the remaining portions will remain in full force and effect.

- The Services will normally be performed during normal business working hours, Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding All Covered holidays. Some Services may require that work be performed outside of these standard work hours. Off-hours work will be addressed and handled on a case-by-case basis.
- Source material used on a project will not be stored by All Covered at the completion of the Project.
- Any changes in scope to the tasks of the SOW, or inaccuracy in assumptions will necessitate a change to the SOW, and will be handled according to the Change Order Process as described in this SOW.
- All Covered is not responsible for data corruption or Client-side failures outside of All Covered's control. Changes in the Project associated with recovery from such events will be handled according to the Change Order Process section.
- All Covered assumes that it will be provided appropriate access to Client network when necessary.
- All initial payments and deposits paid to All Covered in accordance with the SOW will be non-refundable
- All Covered makes no representations, warranties, guarantees or commitments for any third-party products or services.
- All content must be provided in a readable, digital format. All data entry performed by All Covered will be treated as Out of Scope work and will be billed according to the terms of this SOW.
- Any production issues or errors uncovered with the Project and determined by All Covered to be In Scope shall be corrected by All Covered for a maximum of thirty (30) days after the completion of the SOW.

Force Majeure (Events Beyond Our Control). Failure of either party to perform under this SOW (except the obligation to make payments) will not subject such party to any liability to the other if such failure is caused by acts of God, acts of terrorism, fire, explosion, flood, drought, war, riot, sabotage, embargo, strikes or other labor trouble, compliance with any order or regulation of any government entity, or by any cause beyond the reasonable control of the affected party, whether or not foreseeable; provided, that written notice of such event is promptly given to the other party.

Dispute Resolution. If Client has any dispute or seeks any cure (including billing issues) regarding this SOW, it shall notify All Covered via All Covered's standard Client service interfaces (phone, email, US Mail) regarding the nature and basis of the dispute or requested cure within thirty (30) days of the disputed event or statement date, or the dispute/cure shall be waived. Both All Covered and Client shall diligently work toward resolution of all issues.

Governing Law, Jurisdiction, and Venue

- This SOW shall be construed in accordance with, and all disputes between the parties arising out of or relating to this SOW shall be governed by, the laws of the State of Indiana.

- This SOW shall be deemed to have been executed in Bartholomew County, Indiana. Any and all disputes between the parties arising out of or relating to this SOW shall be brought, heard and determined exclusively in either the United States District Court for the Southern District of Indiana or the Indiana State Courts located in Bartholomew County, Indiana, and Client consents to personal and subject matter jurisdiction and venue in such courts and waives and relinquishes all right to attack the suitability or convenience of such venue or forum. The parties acknowledge that all directions issued by the forum court, including all injunctions and other decrees shall be binding and enforceable in all jurisdictions and countries.
- Any claim or cause of action arising out of or related to use of the Services or this SOW must be filed within one (1) year after such claim or cause of action arose or be forever barred.

Termination. Upon expiration of the Service Term, the Monthly Charge will revert to the then prevailing month-to-month rate unless Client renews this SOW at current prevailing rates or terminates the Services. To terminate this SOW, Client must notify All Covered in writing at least thirty (30) days in advance. All Covered may terminate the Services in this SOW in whole or in part for Client's refusal in any material respect to perform its obligations under this SOW, or for the violation of any material terms or conditions of this SOW or if All Covered's vendor cannot or will not provide the Services in this SOW; provided, that All Covered notifies Client in writing (including electronic mail).

Termination Liability: If All Covered or Client terminates this SOW under the terms of the Termination section above prior to the end of the Service Term for any reason, other than All Covered's material breach of this SOW which remains uncured after forty-five (45) days from All Covered's receipt of Client's written notice, Client shall pay to All Covered within thirty (30) days of such termination all recurring charges for the balance of the Service Term and all non-recurring charges associated with this SOW.

Miscellaneous

- i. Additional charges may be incurred for circuit expedites, extended demarc or additional wiring. Client will be responsible for these additional charges.
- ii. The failure of All Covered to enforce any of the provisions of this SOW, for whatever reason, shall not be construed as a waiver of any right to do so at any time.
- iii. If any provision of this SOW is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision. Additionally, should any provision of this SOW be found by a court of competent jurisdiction to be invalid, the parties agree said finding will invalidate only that specific provision while the remainder of the SOW and all other provisions will remain in full force and effect.
- iv. All Covered and Client agree and acknowledge that All Covered's relationship with Client is and will be that of an independent contractor and nothing in this SOW is intended to or should be construed to create a partnership, joint venture or employment relationship.
- v. All Covered shall be entitled to recover any and all costs incurred in enforcing the terms of this SOW, including but not limited to all costs of collection, all court costs and reasonable attorney fees.
- vi. Client agrees that regardless of any statute or law to the contrary, any claim or cause of action arising out of or related to use of the Services or to the SOW must be filed within one (1) year after such claim or cause of action arose or be forever barred.

Authority. Each individual executing this SOW on behalf of a corporation or other legal entity represents and warrants that (i) he or she is duly authorized to execute and deliver this SOW on behalf of said corporation or other legal entity in accordance with and without violating the provisions of its governing documents, and (ii) this SOW is binding upon and enforceable against said corporation or other legal entity in accordance with its terms.

Signatures. Agreed upon on the date appearing below, Client acknowledges that Client has read and understands the terms of this SOW. This SOW may be signed in counterparts, each of which shall be deemed an original. Facsimile or photocopied signature shall be deemed to be the functional equivalent of an original for all purposes.

For: All Covered

For: City of Nitro

Signature of Duly Authorized Agent

.....
Signature of Duly Authorized Agent

Print Name

Print Name

Acceptance Date

Date of Signing

All Covered

1888 Poshard Drive – Suite A
Columbus, IN 47203

Addresses for Notices

City of Nitro

2009 20th St.

Nitro, WV 25143

Federal Tax ID:

Sales Information

Account Manager Jenna Chalfant

Phone 812 378 4100 x 851

Email jbrewer@allcovered.com

Billing Department Contact (Please Print)

Name _____

Phone _____

Email _____

(Invoices will be sent here)

UPON SIGNING, PLEASE SUBMIT ALL PAGES OF THIS DOCUMENT TO ALL COVERED

Managed Voice Hosted PBX Keys for a Successful Project

Client must be ready to provide the following items for the Managed Voice solution.



One public static IP address available exclusively for the Managed Voice solution.



All areas of your business that require it have Cat 5e or Cat 6 cabling available.



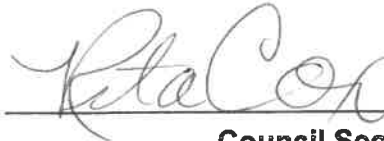
All switching devices are capable of creating a VLAN and have PoE.

RESOLUTION

The Council of City of Nitro met on Feb 5, 2019 (date) with a quorum present and passed the following resolution.

Be it resolved that the Council of 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 provisions of the Justice Assistance Grant program.

Signed:



Council Secretary

Defining Creative Placemaking

“Creative placemaking is a process that engages community members, artists, arts & culture organizations, community developers, and other stakeholders using arts and cultural strategies to implement changes community members would like to experience.” This approach aims to provide outcomes that improve vibrancy and economic conditions and builds capacity among residents to take ownership of their communities.

Successful creative placemaking highlights unique community characteristics of a place. It builds connections between people and places by encouraging collaboration and visualization. Animating public spaces is a central goal of creative placemaking, which includes providing a variety of spaces for living, working, creating, and meeting others.

There are varying definitions for creative placemaking, which stems from how different organizations interpret the term. According to Gadwa and Markusen, creative placemaking is when “*partners from public, private, non-profit, and community sectors strategically shape the physical and social character of a neighborhood, town, city, or region around arts and cultural activities.*” Several APA publications have provided slightly different versions of the meaning of creative placemaking, including a PAS Memo on creative placemaking which states that “creative placemaking is a new way of engaging creative people and activities to address social and economic issues in communities.” A PAS Report describes creative placemaking as the use of “arts and cultural activities to rejuvenate public places.”

While the creative placemaking process results in changes to social and physical spaces, it is also an opportunity to build relationships between diverse partners. A key element in the creative placemaking process is to have stakeholders engaged early in the process. This provides opportunities to look at community challenges in an inclusive manner, gathering and deciding on creative placemaking actions based on a variety of community perspectives.

From this page you can search for resources that provide background and policy guidance on creative placemaking. And you can filter these search results by various graphic and demographic characteristics.”

-The American Planning Association –

Using Creative Placemaking in Nitro

The theater is just one piece of a puzzle in turning Nitro into a vibrant center for arts and culture. Consider some of the other existing pieces of the puzzle.

1. A nice library. A strong community needs a library to stay viable.
2. New park facilities which contribute to quality-of-life matrixes.
3. A concentration of antique stores that is similar to the antique district of Huntington on West 14th Street.
4. A museum that is unique.
5. Downtown festivals such as the recently implemented craft beer & chili cookoff.
6. The improvements to the city pool.
7. The Riverfront/City Park area.
8. Events at Ridenour Lake.
9. The trail system that is being created by Tracy Toler at the Lake.
10. Other viable community contributions.

Consider that the area between Huntington and Charleston doesn't have a lot to offer culturally. That's a fairly-significant amount of people who might not travel to those locations. West Virginia State is primarily a commuter school. Outside of a few cultural events held in Davis Hall, there is little to no offerings to students wanting entertainment or culture. Creating a multi-use facility would attract a new demographic to Nitro. The facility should also target young families with programming.

To that end, utilizing the space as primarily a second-run movie house would be ideal. With a much lower rental fee for movies, the price of a ticket could be several dollars under the price of the local cineplexes. Concessions could also be significantly cheaper but still be a large profit margin for the theater.

Consider adding cult classics titles that regularly involve audience participation: *The Rocky Horror Picture Show*, *The Princess Bride* and *The Breakfast Club* just to mention a few.

The facility could generate revenue through renting the space for weddings, receptions, dances, artist showcases, small business incubator space, pop-culture conventions, and more.

The building could host regular events, such as an open-mic night or WVSU student film festival to attract a regular clientele.

The theater could also be used to facilitate education initiatives. For example, instituting a STEAM (Science Technology Engineering Art Mathematics) after-school program for the elementary and middle school age group. With a STEAM education program, students can explore a broader range of interests; some may naturally excel in science and technology, and others may enjoy exploring their artistic side.

Living Memorial Park is host to many outdoor events here in Nitro. The theater space could provide a much-needed contingency plan for inclement weather. Boomtown Days, Family Movie Nights, Wagging Tails & Nitro Ales, Mistletoe Market, just to name a few could greatly benefit the community and help ensure future success of these events.

A Simple, Yet Effective Concept

With a little work, a coffee shop could be established at the front of the building while work on the theater takes place. The City of Nitro would offer the space for free to an established coffee purveyor. The purveyor would give the city a percentage of sales in return. This percentage would be enough to cover utilities for the building and perhaps a little towards the restoration of the building. As the building reached different construction milestones the coffee shop might have to be reconfigured slightly (i.e. converting the back part of the kitchen area into an ADA compliant entry way and bathroom).

The coffee shop purveyor would be allowed to continue at the location after the theater is restored. At that time, the vendor would provide traditional movie snacks, sodas and popcorn. The vendor would be responsible for the purchase and inventory of those goods as well and would pay the city the same percentage.

This provides the city with someone to operate the place and open the doors, at least initially. The city would not need to an FTE to operate the facility and would not be dependent on seasonal help (such as the Nitro students who work at the pool).

What would be great to see

The theater could be a cornerstone for further downtown development.

It would be great, if eventually, the theater space could take over the lot currently occupied by the carwash. A simple bump-out could be constructed on the East side of the building. This could contain business incubator spaces for the types of businesses the city would like to attract. As businesses prosper, they could expand into a larger space in the town (such as currently empty storefronts.) The southeast corner of the building would be given to the coffee vendor as a separate storefront.

Also, it would be nice if there was a vacant building close to the theater that could act as inexpensive space for artists to rent out. Charleston doesn't currently have anything like that. Huntington offers space to artists at a greatly reduced rate (about \$50 a month for a small studio space) at the old Corbin suit factory in West Huntington.

What the Arts Could Mean to Nitro

There are small towns in West Virginia that have a thriving economy because of the arts (and Nitro has even more to offer). Lost River and Capon Bridge combined have a smaller population than Nitro but both communities are an attraction to out-of-state visitors. Nitro doesn't need to be a strange-sounding town that people drive past in their travels on Interstate 64. It can be a destination. With the right plan and the right leadership, this theater can be the beginning of a renaissance for the community.

Mark Sanders renovation estimate
119 21st St. Nitro

\$150-200 K

OPERATIONAL, WITH DOORS OPEN AS A THEATER AND BANQUET HALL (RENTAL SPACE)

- **\$50 K**
Roof repairs (if a new roof is required) ***\$10 K match fast-track grant available*
 - **\$30 K**
Electrical updates
 - **\$16 K**
Alarm Systems
 - **\$10 K**
ADA bathroom renovations ***\$10 K match fast-track grant available*
 - **\$10 K**
Outside façade (paint, light fixtures, signage)
 - **\$10 K**
Kitchen update (Mark Sanders will donate kitchen equipment to the City)
 - **\$50 K**
Interior demo and remodel (Mark Sanders will allow the City to purchase the materials at whole sale cost)
- \$156 K** (***with \$20 K in fast-track match grants*)

Phase 1	Roof Repairs
Phase 2	Demolition
Phase 3	Remodel

SAVE THE MITRO THEATER

119 21ST ST.



REAL ESTATE AUCTION

REAL ESTATE AUCTION
The Commercial Real Estate
Specialist
Buyer, Seller, Leasing
www.DonaldPetersenRealty.com
WED. FEB 19 AT 1:00 PM

Nitra Auction House
We buy & sell
314-755-3694
antiques, estates, cars & livestock



Pat Sharp recommends Save the Nitro.
January 13 at 6:02 PM · 🌐

A place to walk down memory lane. It wasn't just a place, but a happening in it's glory days. Many friends and family shared time together here. I'd love to see it restored adding other venues for the Arts, for future generations to enjoy.



Julie Mynes Save it - it is a piece of history showing the innocence of Nitro in past years. I would hope that someone would consider restoring it and showing older movies, etc or having some community activities in it.

Like · Reply · 3w



1



Theresa Racar I'd love to see this new life breathed back into this historic theater. It's such a local treasure with such potential; Nitro has really done a lot lately to preserve and share its history— restoring the theater would be a wonderful addition to that work.

Like · Reply · 3w



2

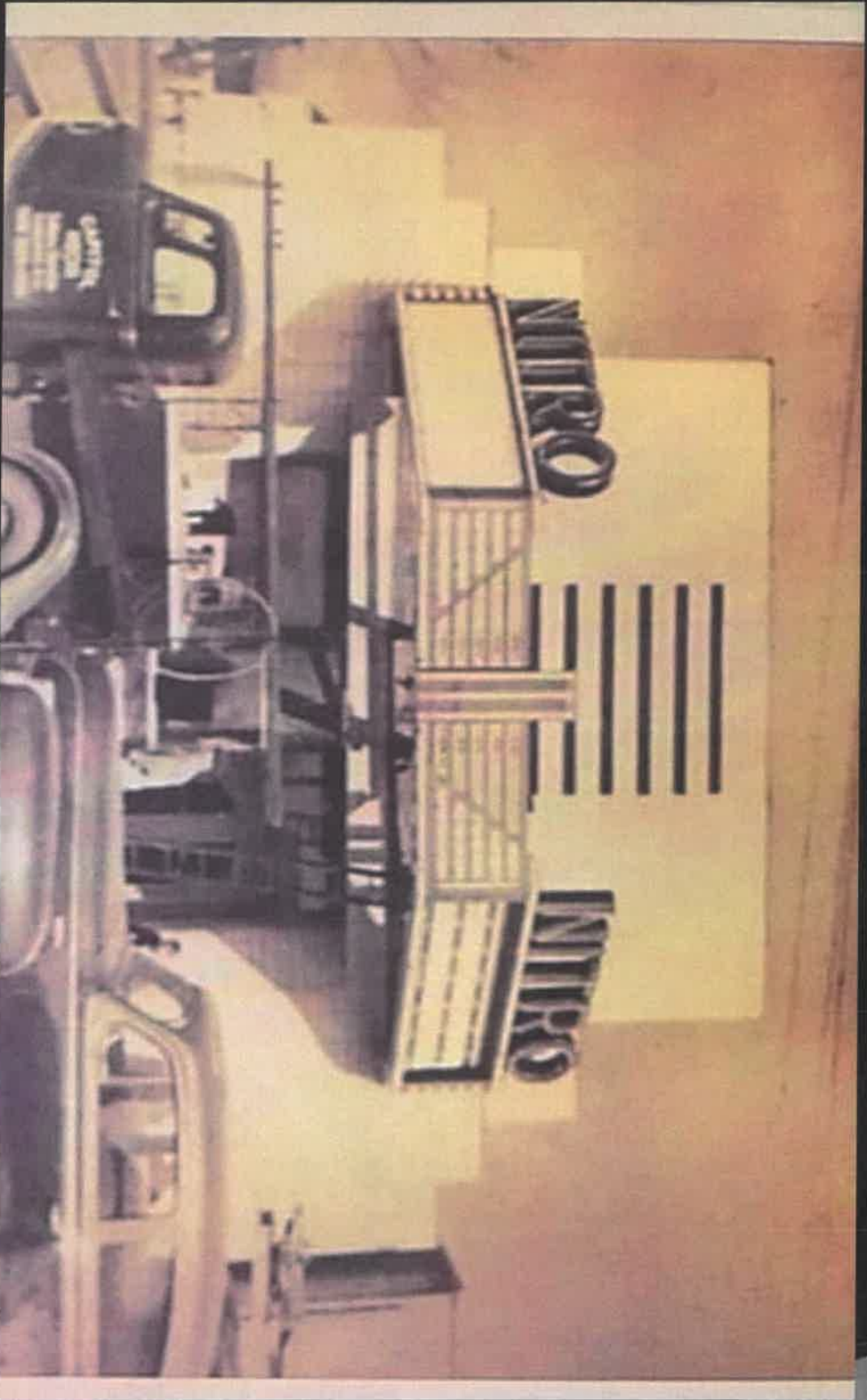


Kelly Down Thistlethwaite Strom I had no idea that space was a theater! Too many landmarks are lost to the economy, lets save some historical landmarks for the future generations to love! The Limelight Theatre Company would gladly fill the seats!

Like · Reply · 3w



1



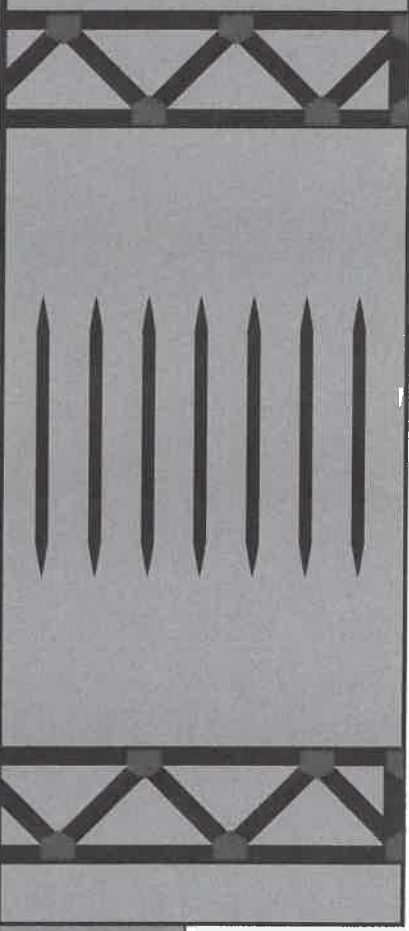
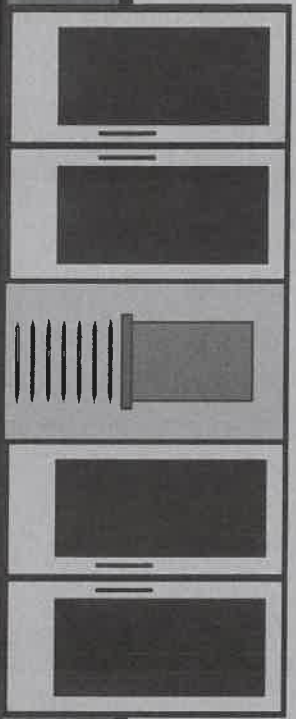


NITRO

KIMBERLY'S PERFECT PLY & FIBER

1948
The Perfect Ply
KIMBERLY'S PERFECT PLY & FIBER

NITRO THEATER





Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	30,493.98
001-101-102	Disbursements Account	32,091.20
001-101-103	L GOV ACCOUNT	230.42
001-101-104	Payroll Account	26,167.53
001-102-105	THF Bank Account	216,126.00
001-102-106	City of Nitro Hotel, Motel, Ta	134,941.38
001-102-107	Fire Fee Account	8,374.40
001-102-108	Fair & Festivals	1,321.18
001-102-109	Firemen's Equip Fund	65,675.42
001-102-110	Peoples FCU CD	9,084.67
001-102-111	Peoples FCU CD	92,384.56
001-102-112	Peoples FCU CD	249,567.42
001-102-113	Police State M-Dent	108,285.56
001-102-114	Police To Be Forfeited	10,530.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	19,762.66
001-102-118	Sales Tax Account	235,046.21
001-109-200	Taxes Receivable	1,047,966.41
001-109-201	Munci Fees Receivable	646,068.61
001-109-202	Accts Receivable Misc	148,583.89
001-109-204	Uncollectible MFS	-359,326.46
001-122-201	Prepaid Expens	59,353.08
001-125-202	Investments Real Estate	39,788.18
	Total Assets:	2,828,894.59
		2,828,894.59
Liability		
001-201-230	DISB - Accounts Payable	29,238.81
001-201-232	Hotel/Motel - Accounts Payable	1,000.00
001-222-207	Retirees Fed W/H Payable	-1,284.00
001-225-213	Insurance Payable	29,356.05
001-228-220	SUTA Tax Payable	741.05
001-239-221	Deferred Revenues	159,432.32
001-241-222	Funds Seized Police	4,800.00
001-242-000	Unapplied Credit Liabilities	-1,231.85
	Total Liability:	222,052.38
Equity		
001-296-303	Restricted General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	-224,441.92
001-299-306	Unassigned General Fund	1,915,033.67
	Total Beginning Equity:	2,091,817.48
Total Revenue		4,226,067.91
Total Expense		3,711,043.18
Revenues Over/Under Expenses		515,024.73
	Total Equity and Current Surplus (Deficit):	2,606,842.21
	Total Liabilities, Equity and Current Surplus (Deficit):	2,828,894.59

Balance Sheet

As Of 12/31/2018

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
002-102-100	Coal Severance Tax Acct	6,549.87
002-109-101	Taxes Receivable Coal Sev	5,890.82
	Total Assets:	<u>12,440.69</u>
		<u>12,440.69</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
002-298-102	Assigned Coal Severance	15,167.05
002-298-108	Unassigned Coal Severance	-6,439.18
	Total Beginning Equity:	<u>8,727.87</u>
Total Revenue		10,822.82
Total Expense		7,110.00
Revenues Over/Under Expenses		<u>3,712.82</u>
	Total Equity and Current Surplus (Deficit):	<u>12,440.69</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,440.69</u>

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	308,792.67	4,226,067.91	2,870,984.09
Revenue Total:	7,097,052.00	7,097,052.00	308,792.67	4,226,067.91	2,870,984.09
Expense					
409 - Mayor	113,130.99	113,130.99	7,436.71	49,356.58	63,774.41
410 - City Council	76,337.40	534,181.40	4,083.08	48,688.44	485,492.96
411 - Recorder	55,635.00	55,635.00	3,781.95	28,470.41	27,164.59
413 - Treasurer	72,111.85	72,111.85	5,270.79	36,655.63	35,456.22
416 - Municipal Court	91,091.31	91,091.31	6,240.81	39,962.78	51,128.53
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	8,240.67	71,255.24	58,155.38
440 - City Hall	507,646.96	507,646.96	32,198.82	218,230.47	289,416.49
566 - Public Works Department	448,717.92	448,717.92	25,120.93	209,375.85	239,342.07
700 - Police Department	1,854,084.94	2,007,244.94	148,490.12	960,602.46	1,046,642.48
706 - Fire Department	1,602,417.00	1,755,222.00	118,862.48	888,556.71	866,665.29
707 - Dog Warden/Humane Society	5,000.00	60,000.00	3,687.91	24,504.94	35,495.06
750 - Streets & Highways	508,425.80	508,425.80	212,884.87	362,331.01	146,094.79
800 - Garbage Department	354,088.31	354,088.31	25,700.84	169,457.32	184,630.99
801 - Landfill & Incinerator Department	180,000.00	180,000.00	13,509.31	81,928.63	98,071.37
900 - Parks & Recreation	61,776.83	61,776.83	11,504.54	59,706.89	2,069.94
901 - Visitors Bureau	79,000.00	79,000.00	13,153.49	62,433.80	16,566.20
903 - Fair Associations/Festival	25,000.00	25,000.00	3,972.07	28,283.65	-3,283.65
904 - Swimming Pools	110,768.00	110,768.00	1,953.62	59,847.83	50,920.17
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	2,300.00	1,272.44	3,328.43	-1,028.43
916 - Library	181,616.13	187,965.13	14,759.18	84,169.56	103,795.57
951 - Seniors	71,576.52	71,576.52	5,676.81	28,145.44	43,431.08
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	152,000.00	0.00	111,482.19	40,517.81
977 - Streets & Transportation	0.00	0.00	-10,900.00	27,200.00	-27,200.00
978 - Health & Sanitation	237,900.00	182,900.00	0.00	9,694.49	173,205.51
979 - Culture & Recreation	203,416.00	466,298.00	0.00	11,486.47	454,811.53
Expense Total:	7,097,051.53	8,252,091.53	656,901.44	3,711,043.18	4,541,048.35
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-348,108.77	515,024.73	-1,670,064.26
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Revenue Total:	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Expense					
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	3,712.82	-6,549.82
Total Surplus (Deficit):	0.47	-1,157,876.53	-348,108.77	518,737.55	

Department	2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance Favorable / (Unfavorable)	Variance %	2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 001 - GENERAL FUND								
Revenue								
	194,163.40	308,792.67	114,629.27	59.04%	3,921,997.04	4,226,067.91	304,070.87	7.75%
Revenue Total:	194,163.40	308,792.67	114,629.27	59.04%	3,921,997.04	4,226,067.91	304,070.87	7.75%
Expense								
409 - Mayor	7,418.14	7,436.71	-18.57	-0.25%	50,434.37	49,356.58	1,077.79	2.14%
410 - City Council	1,614.82	4,083.08	-2,468.26	-152.85%	38,867.77	48,688.44	-9,820.67	-25.27%
411 - Recorder	3,794.73	3,781.95	12.78	0.34%	30,418.22	28,470.41	1,947.81	6.40%
413 - Treasurer	5,083.08	5,270.79	-187.71	-3.69%	33,563.15	36,655.63	-3,092.48	-9.21%
416 - Municipal Court	6,225.00	6,240.81	-15.81	-0.25%	43,528.43	39,962.78	3,565.65	8.19%
435 - Regional Development Authority	0.00	0.00	0.00	0.00%	2,029.30	2,058.68	-29.38	-1.45%
436 - Building Department	5,727.47	8,240.67	-2,513.20	-43.88%	42,318.19	71,255.24	-28,937.05	-68.38%
440 - City Hall	22,084.30	32,198.82	-10,114.52	-45.80%	221,595.91	218,230.47	3,365.44	1.52%
566 - Public Works Department	26,505.89	25,120.93	1,384.96	5.23%	212,280.92	209,375.85	2,905.07	1.37%
700 - Police Department	140,484.79	148,490.12	-8,005.33	-5.70%	952,993.37	960,602.46	-7,669.09	-0.80%
706 - Fire Department	79,862.25	118,862.48	-39,000.23	-48.83%	852,095.33	888,556.71	-36,461.38	-4.28%
707 - Dog Warden/Humane Society	3,600.00	3,687.91	-87.91	-2.44%	3,600.00	24,504.94	-20,904.94	-580.69%
750 - Streets & Highways	18,976.50	212,884.87	-193,908.37	-1,021.83%	275,476.65	362,331.01	-86,854.36	-31.53%
800 - Garbage Department	26,181.85	25,700.84	481.01	1.84%	165,061.92	169,457.32	-4,395.40	-2.66%
801 - Landfill & Incinerator Department	0.00	13,509.31	-13,509.31	0.00%	74,225.29	81,928.63	-7,703.34	-10.38%
900 - Parks & Recreation	7,902.64	11,504.54	-3,601.90	-45.58%	68,229.97	59,706.89	8,523.08	12.49%
901 - Visitors Bureau	9,856.71	13,153.49	-3,296.78	-33.45%	61,975.71	62,433.80	-458.09	-0.74%
903 - Fair Associations/Festival	5,036.50	3,972.07	1,064.43	21.13%	6,940.03	28,283.65	-21,343.62	-307.54%
904 - Swimming Pools	370.87	1,953.62	-1,582.75	-426.77%	74,438.37	59,847.83	14,590.54	19.60%
905 - Concessions	0.00	0.00	0.00	0.00%	22,885.93	20,679.28	2,206.65	9.64%
911 - Historical Commission	494.58	1,272.44	-777.86	-157.28%	2,929.09	3,328.43	-399.34	-13.63%
916 - Library	12,203.61	14,759.18	-2,555.57	-20.94%	89,498.83	84,169.56	5,329.27	5.95%
951 - Seniors	1,870.06	5,676.81	-3,806.75	-203.56%	20,629.99	28,145.44	-7,515.45	-36.43%
975 - General Government	1,395.00	0.00	1,395.00	100.00%	19,264.00	13,150.00	6,114.00	31.74%
976 - Public Safety	18,376.00	0.00	18,376.00	100.00%	126,378.54	111,482.19	14,896.35	11.79%
977 - Streets & Transportation	0.00	-10,900.00	10,900.00	0.00%	42,732.40	27,200.00	15,532.40	36.35%
978 - Health & Sanitation	0.00	0.00	0.00	0.00%	0.00	9,694.49	-9,694.49	0.00%
979 - Culture & Recreation	266,988.79	0.00	266,988.79	100.00%	300,189.43	11,486.47	288,702.96	96.17%
Expense Total:	672,053.58	656,901.44	15,152.14	2.25%	3,834,521.11	3,711,043.18	123,477.93	3.22%
Fund 001 Surplus (Deficit):	-477,890.18	-348,108.77	129,781.41	27.16%	87,475.93	515,024.73	427,548.80	488.76%
Fund: 002 - COAL SEVERANCE FUND								
Revenue								
	0.00	0.00	0.00	0.00%	9,906.58	10,822.82	916.24	9.25%
Revenue Total:	0.00	0.00	0.00	0.00%	9,906.58	10,822.82	916.24	9.25%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Department Expense	2017-2018		2018-2019		2017-2018		2018-2019		YTD Variance	
	Dec. Activity	Dec. Activity	Dec. Activity	Dec. Activity	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
410 - City Council	0.00	0.00	0.00	0.00	883.34	883.34	0.00	0.00	883.34	100.00%
416 - Municipal Court	0.00	0.00	0.00	0.00	883.32	883.32	0.00	0.00	883.32	100.00%
700 - Police Department	0.00	0.00	0.00	0.00	883.34	883.34	0.00	0.00	883.34	100.00%
951 - Seniors	0.00	0.00	0.00	0.00	3,555.00	3,555.00	7,110.00	7,110.00	-3,555.00	-100.00%
Expense Total:	0.00	0.00	0.00	0.00	6,205.00	6,205.00	7,110.00	7,110.00	-905.00	-14.59%
Fund 002 Surplus (Deficit):	0.00	0.00	0.00	0.00	3,701.58	3,701.58	3,712.82	3,712.82	11.24	0.30%
Total Surplus (Deficit):	-477,890.18	-348,108.77	129,781.41	129,781.41	91,177.51	91,177.51	518,737.55	518,737.55	427,560.04	468.93%



Payment		Payment Type	Employee		Check Amount	Direct Deposit	
Payment Date	Number		Number	Employee Name		Amount	Total Payment
01/10/2019	11442	Regular	371	Newcome, Mark B	0.00	585.96	585.96
01/10/2019	11443	Regular	542	Atkins , Jonathan P	0.00	1,452.40	1,452.40
01/10/2019	11444	Regular	255	Burt , Mary B	0.00	1,318.52	1,318.52
01/10/2019	11445	Regular	286	Hardman , Kelly S	0.00	958.38	958.38
01/10/2019	11446	Regular	290	Stange, Cheryl L	0.00	267.05	267.05
01/10/2019	11447	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
01/10/2019	11448	Regular	532	Elkins , Jeffrey A	0.00	1,371.44	1,371.44
01/10/2019	11449	Regular	534	Shinn , Andrew W	0.00	1,492.19	1,492.19
01/10/2019	11450	Regular	536	Mathes , Casey R	0.00	1,424.02	1,424.02
01/10/2019	11451	Regular	538	Mathes , Chad W	0.00	1,521.03	1,521.03
01/10/2019	11452	Regular	540	Ely , Robert B	0.00	1,734.67	1,734.67
01/10/2019	11453	Regular	543	Bonnett , Zachary G	0.00	1,424.12	1,424.12
01/10/2019	11454	Regular	546	Price , Carl D	0.00	1,294.14	1,294.14
01/10/2019	11455	Regular	548	Kiser , Garrett M	0.00	1,327.34	1,327.34
01/10/2019	11456	Regular	549	Setliff , James R	0.00	1,354.96	1,354.96
01/10/2019	11457	Regular	550	Harvey , Ronnie L	0.00	1,036.07	1,036.07
01/10/2019	11458	Regular	552	Carr , Cody N	0.00	1,404.26	1,404.26
01/10/2019	11459	Regular	556	Grishaber, Robert G	0.00	966.56	966.56
01/10/2019	11460	Regular	558	Ashley, Christopher Derek	0.00	1,249.86	1,249.86
01/10/2019	11461	Regular	559	Powers, Christian C	0.00	1,031.41	1,031.41
01/10/2019	11462	Regular	684	Hinkley , Carl G	0.00	437.32	437.32
01/10/2019	11463	Regular	711	McCallister , Gary R	0.00	907.16	907.16
01/10/2019	11464	Regular	729	Southall , Floyd G	0.00	746.41	746.41
01/10/2019	11465	Regular	742	Gardner , Tyler M	0.00	552.30	552.30
01/10/2019	11466	Regular	745	Scott , Lyquan J	0.00	611.68	611.68
01/10/2019	11467	Regular	822	Godby-Chin , Diana L	0.00	1,072.36	1,072.36
01/10/2019	11468	Regular	827	Spangler , Christina L	0.00	521.40	521.40
01/10/2019	11469	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
01/10/2019	11470	Regular	159	Harrison, Nancy H	0.00	707.73	707.73
01/10/2019	11471	Regular	129	Raynes , Kristina D	0.00	824.99	824.99
01/10/2019	11472	Regular	130	Walters , Richard W	0.00	768.97	768.97
01/10/2019	11473	Regular	326	Smith , Connie L	0.00	1,036.27	1,036.27
01/10/2019	11474	Regular	739	Caudill , James K	0.00	805.54	805.54
01/10/2019	11475	Regular	740	Southall , Cody M	0.00	612.54	612.54
01/10/2019	11476	Regular	701	Williams, Kevin L	0.00	1,142.78	1,142.78
01/10/2019	11477	Regular	368	Fulks , Amy D	0.00	892.12	892.12
01/10/2019	11478	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
01/10/2019	11479	Regular	444	Oxley , Brian J	0.00	1,907.76	1,907.76
01/10/2019	11480	Regular	448	Whitney , Eric B	0.00	1,882.07	1,882.07
01/10/2019	11481	Regular	458	Fleming , Christopher K	0.00	1,288.35	1,288.35
01/10/2019	11482	Regular	463	Garbin , Jason J	0.00	1,247.82	1,247.82
01/10/2019	11483	Regular	465	Blake II , Howard R	0.00	1,269.06	1,269.06
01/10/2019	11484	Regular	471	Raynes , Justin M	0.00	1,457.04	1,457.04
01/10/2019	11485	Regular	474	Clay , Mikel A	0.00	1,392.75	1,392.75
01/10/2019	11486	Regular	475	Hastings , Christopher D	0.00	1,578.05	1,578.05
01/10/2019	11487	Regular	476	Farry , Joseph R	0.00	1,455.29	1,455.29
01/10/2019	11488	Regular	478	Owens , Philip M	0.00	1,499.91	1,499.91
01/10/2019	11489	Regular	479	Reekie , Scott R	0.00	2,002.92	2,002.92
01/10/2019	11490	Regular	480	Haynes , Matthew T	0.00	1,737.97	1,737.97
01/10/2019	11491	Regular	481	Ferrell, Justin A	0.00	1,738.50	1,738.50
01/10/2019	11492	Regular	482	Boggess, Benjamin R	0.00	943.67	943.67
01/10/2019	11493	Regular	483	Gullion, Christopher Michael	0.00	1,728.42	1,728.42
01/10/2019	11494	Regular	497	Buckland-Walsh , Chastity	0.00	30.30	30.30
01/10/2019	11495	Regular	600	Hill Jr, Alex M	0.00	1,341.93	1,341.93
01/10/2019	11496	Regular	703	Easter, Jr. , Richard E	0.00	890.09	890.09
01/10/2019	11497	Regular	731	Scarberry , Robert R	0.00	625.80	625.80
01/10/2019	11498	Regular	142	Cox , Mary R	0.00	794.51	794.51

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
01/10/2019	11499	Regular	289	Wright, Becky J	0.00	548.32	548.32
01/10/2019	11500	Regular	667	Jones , Jason S	0.00	866.46	866.46
01/10/2019	11501	Regular	724	Lucas , Kenneth D	0.00	804.55	804.55
01/10/2019	11502	Regular	746	Jordan , Chad N	0.00	538.10	538.10
01/10/2019	11503	Regular	125	Young , John H	0.00	534.46	534.46
01/10/2019	45757	Regular	372	Whaples, Brandon L	820.87	0.00	820.87
01/10/2019	45758	Regular	699	McNealy , James E	686.04	0.00	686.04
01/10/2019	45759	Regular	721	McNealy , John D	658.85	0.00	658.85
01/10/2019	45760	Regular	743	Slater , Theodore E	606.09	0.00	606.09
01/10/2019	45761	Regular	823	Price , Jennifer M	784.43	0.00	784.43
01/10/2019	45762	Regular	450	Richardson , David K	1,554.14	0.00	1,554.14
01/10/2019	45763	Regular	452	Greene , Clark A	1,993.29	0.00	1,993.29
01/10/2019	45764	Regular	461	Jarrell , Timothy A	869.01	0.00	869.01
01/10/2019	45765	Regular	713	Jones , Joseph M	753.86	0.00	753.86
01/10/2019	45766	Regular	741	Lacy , Dale M	541.62	0.00	541.62
01/10/2019	45767	Regular	750	Quillen, Christopher L	286.19	0.00	286.19
01/17/2019	45768	Regular	532	Elkins , Jeffrey A	7,332.65	0.00	7,332.65
01/17/2019	45769	Regular	534	Shinn , Andrew W	3,467.33	0.00	3,467.33
01/17/2019	45770	Regular	536	Mathes , Casey R	1,146.59	0.00	1,146.59
01/17/2019	45771	Regular	538	Mathes , Chad W	614.28	0.00	614.28
01/24/2019	11504	Regular	371	Newcome, Mark B	0.00	585.96	585.96
01/24/2019	11505	Regular	542	Atkins , Jonathan P	0.00	1,859.55	1,859.55
01/24/2019	11506	Regular	255	Burt , Mary B	0.00	1,281.42	1,281.42
01/24/2019	11507	Regular	286	Hardman , Kelly S	0.00	958.38	958.38
01/24/2019	11508	Regular	290	Stange, Cheryl L	0.00	399.57	399.57
01/24/2019	11509	Regular	151	Racer , Willam P	0.00	249.07	249.07
01/24/2019	11510	Regular	153	Elkins , Laurie J	0.00	333.87	333.87
01/24/2019	11511	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
01/24/2019	11512	Regular	156	Montgomery , John E	0.00	367.40	367.40
01/24/2019	11513	Regular	157	Boggs , Donna S	0.00	367.40	367.40
01/24/2019	11514	Regular	158	Hill , Michael P	0.00	328.47	328.47
01/24/2019	11515	Regular	373	Deiss, Joseph G	0.00	900.23	900.23
01/24/2019	11516	Regular	532	Elkins , Jeffrey A	0.00	1,472.75	1,472.75
01/24/2019	11517	Regular	534	Shinn , Andrew W	0.00	1,425.02	1,425.02
01/24/2019	11518	Regular	536	Mathes , Casey R	0.00	1,300.96	1,300.96
01/24/2019	11519	Regular	538	Mathes , Chad W	0.00	1,403.93	1,403.93
01/24/2019	11520	Regular	540	Ely , Robert B	0.00	1,792.69	1,792.69
01/24/2019	11521	Regular	543	Bonnett , Zachary G	0.00	1,225.30	1,225.30
01/24/2019	11522	Regular	546	Price , Carl D	0.00	1,144.12	1,144.12
01/24/2019	11523	Regular	548	Kiser , Garrett M	0.00	1,116.71	1,116.71
01/24/2019	11524	Regular	549	Setliff , James R	0.00	549.40	549.40
01/24/2019	11525	Regular	549	Setliff , James R	0.00	1,070.41	1,070.41
01/24/2019	11526	Regular	550	Harvey , Ronnie L	0.00	1,220.72	1,220.72
01/24/2019	11527	Regular	552	Carr , Cody N	0.00	1,217.48	1,217.48
01/24/2019	11528	Regular	556	Grishaber, Robert G	0.00	993.06	993.06
01/24/2019	11529	Regular	558	Ashley, Christopher Derek	0.00	936.25	936.25
01/24/2019	11530	Regular	559	Powers, Christian C	0.00	1,031.41	1,031.41
01/24/2019	11531	Regular	684	Hinkley , Carl G	0.00	437.32	437.32
01/24/2019	11532	Regular	711	McCallister , Gary R	0.00	848.20	848.20
01/24/2019	11533	Regular	729	Southall , Floyd G	0.00	836.85	836.85
01/24/2019	11534	Regular	742	Gardner , Tyler M	0.00	552.30	552.30
01/24/2019	11535	Regular	745	Scott , Lyquan J	0.00	599.98	599.98
01/24/2019	11536	Regular	822	Godby-Chin , Diana L	0.00	1,072.36	1,072.36
01/24/2019	11537	Regular	827	Spangler , Christina L	0.00	521.40	521.40
01/24/2019	11538	Regular	143	Casebolt , David A	0.00	1,237.87	1,237.87
01/24/2019	11539	Regular	159	Harrison, Nancy H	0.00	707.73	707.73
01/24/2019	11540	Regular	326	Smith , Connie L	0.00	1,036.27	1,036.27
01/24/2019	11541	Regular	739	Caudill , James K	0.00	657.19	657.19
01/24/2019	11542	Regular	740	Southall , Cody M	0.00	612.54	612.54
01/24/2019	11543	Regular	701	Williams, Kevin L	0.00	1,142.78	1,142.78
01/24/2019	11544	Regular	368	Fulks , Amy D	0.00	965.01	965.01
01/24/2019	11545	Regular	401	Eggleton Jr, Robert L	0.00	1,806.82	1,806.82
01/24/2019	11546	Regular	444	Oxley , Brian J	0.00	1,567.08	1,567.08
01/24/2019	11547	Regular	448	Whitney , Eric B	0.00	1,546.72	1,546.72

Payment		Employee		Direct Deposit			
Payment Date	Number	Payment Type	Number	Employee Name	Check Amount	Amount	Total Payment
01/24/2019	11548	Regular	448	Whitney, Eric B	0.00	659.79	659.79
01/24/2019	11549	Regular	458	Fleming, Christopher K	0.00	1,268.21	1,268.21
01/24/2019	11550	Regular	463	Garbin, Jason J	0.00	1,830.26	1,830.26
01/24/2019	11551	Regular	465	Blake II, Howard R	0.00	1,393.21	1,393.21
01/24/2019	11552	Regular	471	Raynes, Justin M	0.00	1,603.92	1,603.92
01/24/2019	11553	Regular	474	Clay, Mikel A	0.00	929.33	929.33
01/24/2019	11554	Regular	475	Hastings, Christopher D	0.00	988.48	988.48
01/24/2019	11555	Regular	476	Farry, Joseph R	0.00	1,155.30	1,155.30
01/24/2019	11556	Regular	478	Owens, Philip M	0.00	1,152.63	1,152.63
01/24/2019	11557	Regular	479	Reekie, Scott R	0.00	1,086.28	1,086.28
01/24/2019	11558	Regular	480	Haynes, Matthew T	0.00	1,179.11	1,179.11
01/24/2019	11559	Regular	481	Ferrell, Justin A	0.00	1,157.83	1,157.83
01/24/2019	11560	Regular	482	Boguess, Benjamin R	0.00	1,065.61	1,065.61
01/24/2019	11561	Regular	483	Gullion, Christopher Michael	0.00	1,083.30	1,083.30
01/24/2019	11562	Regular	497	Buckland-Walsh, Chastity	0.00	80.80	80.80
01/24/2019	11563	Regular	600	Hill Jr, Alex M	0.00	1,341.94	1,341.94
01/24/2019	11564	Regular	703	Easter, Jr., Richard E	0.00	938.58	938.58
01/24/2019	11565	Regular	731	Scarberry, Robert R	0.00	625.80	625.80
01/24/2019	11566	Regular	142	Cox, Mary R	0.00	794.51	794.51
01/24/2019	11567	Regular	289	Wright, Becky J	0.00	548.32	548.32
01/24/2019	11568	Regular	667	Jones, Jason S	0.00	866.46	866.46
01/24/2019	11569	Regular	724	Lucas, Kenneth D	0.00	754.01	754.01
01/24/2019	11570	Regular	746	Jordan, Chad N	0.00	569.77	569.77
01/24/2019	11571	Regular	748	Scarberry, Troy H	0.00	314.25	314.25
01/24/2019	R-11571	Reversal	748	Scarberry, Troy H	-314.25	0.00	-314.25
01/24/2019	11572	Regular	125	Young, John H	0.00	534.46	534.46
01/24/2019	45772	Regular	372	Whaples, Brandon L	755.41	0.00	755.41
01/24/2019	45773	Regular	152	Javins, William R	340.40	0.00	340.40
01/24/2019	45774	Regular	699	McNealy, James E	686.04	0.00	686.04
01/24/2019	45775	Regular	721	McNealy, John D	658.85	0.00	658.85
01/24/2019	45776	Regular	743	Slater, Theodore E	606.09	0.00	606.09
01/24/2019	45777	Regular	823	Price, Jennifer M	784.43	0.00	784.43
01/24/2019	45778	Regular	450	Richardson, David K	1,704.09	0.00	1,704.09
01/24/2019	45779	Regular	452	Greene, Clark A	1,483.34	0.00	1,483.34
01/24/2019	45780	Regular	461	Jarrell, Timothy A	866.22	0.00	866.22
01/24/2019	45781	Regular	713	Jones, Joseph M	753.86	0.00	753.86
01/24/2019	45782	Regular	741	Lacy, Dale M	541.62	0.00	541.62
01/24/2019	45783	Regular	750	Quillen, Christopher L	314.21	0.00	314.21
01/24/2019	45784	Regular	748	Scarberry, Troy H	314.25	0.00	314.25
Total:					31,609.80	134,845.48	166,455.28



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	01/04/2019	Regular	0.00	50.00	48176
B-52	B-52 JET LLC	01/04/2019	Regular	0.00	607.01	48177
CITNAT	CITY NATIONAL BANK	01/04/2019	Regular	0.00	1,810.26	48178
KANCLE	KANAWHA COUNTY CLERK	01/04/2019	Regular	0.00	140.00	48179
MOUGAS	MOUNTAINEER GAS CO	01/04/2019	Regular	0.00	264.89	48180
NITREG	NITRO REGIONAL WASTE	01/04/2019	Regular	0.00	717.07	48181
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	01/04/2019	Regular	0.00	7,928.10	48182
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	01/04/2019	Regular	0.00	3,500.00	48183
POST	POSTMASTER	01/09/2019	Regular	0.00	1,000.00	48184
AMYFOL	AMY FULKS	01/10/2019	Regular	0.00	65.48	48185
CAPCIT	CAPITOL CITY LODGE #74	01/10/2019	Regular	0.00	296.33	48186
COMINS	COMMERCIAL INS	01/10/2019	Regular	0.00	40.00	48187
DANDAW	DANNY DAWSON	01/10/2019	Regular	0.00	820.00	48188
DATMAX	DATA MAX	01/10/2019	Regular	0.00	716.34	48189
DONBOG	DONNA BOGGS	01/10/2019	Regular	0.00	4,631.12	48190
DYNGRA	DYNAMIC GRAPHICS	01/10/2019	Regular	0.00	175.00	48191
GARREP	GARRETT REPORTING SERVICE	01/10/2019	Regular	0.00	407.05	48192
MARKNEW	MARK NEWCOME	01/10/2019	Regular	0.00	18.00	48193
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	01/10/2019	Regular	0.00	2,567.67	48194
NITREG	NITRO REGIONAL WASTE	01/10/2019	Regular	0.00	30.40	48195
PEOFED	PEOPLES FEDERAL CREDIT UNION	01/10/2019	Regular	0.00	810.00	48196
FIDEL-POLICE	POLICEMEN'S PENSION FUND	01/10/2019	Regular	0.00	3,951.00	48197
AMTRUST	AMTRUST NORTH AMERICA	01/15/2019	Regular	0.00	5,900.60	48198
ADVTEC2	ADVATAGE TECHNOLOGY	01/17/2019	Regular	0.00	31.25	48222
APPOW	APPALACHIAN POWER	01/17/2019	Regular	0.00	654.40	48223
ATTMOB	AT&T MOBILITY	01/17/2019	Regular	0.00	1,968.78	48224
C4IMP	C4 IMPRESS	01/17/2019	Regular	0.00	50.00	48225
CLAFRU	CLARK FRUIT & VEGETABLE FARM	01/17/2019	Regular	0.00	915.00	48226
DILLS	DILLS FIRE AND SAFETY EQUIP	01/17/2019	Regular	0.00	3,292.40	48227
DIVNAI	DIVA NAILS	01/17/2019	Regular	0.00	25.00	48228
ERNHEDINV	ERNEST HEDRICK	01/17/2019	Regular	0.00	1,211.06	48229
HARELE	HARTWICK ELECTRICAL INSPECTIONS, LLC	01/17/2019	Regular	0.00	105.00	48230
IRS	INTERNAL REVENUE SERVICES	01/17/2019	Regular	0.00	34.02	48231
KANVAL	KANAWHA VALLEY REG TRAN	01/17/2019	Regular	0.00	21,168.45	48232
KOMAX	KOMAX	01/17/2019	Regular	0.00	10.98	48233
MARJARINV	MARK JARRETT	01/17/2019	Regular	0.00	1,569.90	48234
MARJEW	MARRS JEWELERS	01/17/2019	Regular	0.00	25.00	48235
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	01/17/2019	Regular	0.00	1,194.39	48236
KANBRI	PEERLESS BRICK & BLOCK CO.	01/17/2019	Regular	0.00	26.09	48237
RONKININV	RONNIE KING	01/17/2019	Regular	0.00	10,675.29	48238
SHAALD	SHAWN ALDERMAN	01/17/2019	Regular	0.00	-1,648.39	48239
SHAALD	SHAWN ALDERMAN	01/17/2019	Regular	0.00	1,648.39	48239
STELAN	STEVE LANHAM'S BARBER SHOP	01/17/2019	Regular	0.00	25.00	48240
VERIZONPW	VERIZON	01/17/2019	Regular	0.00	120.03	48241
WAGWORKS	WAGWORKS	01/17/2019	Regular	0.00	234.00	48242
WILCO	WILCO LIFE INSURANCE CO	01/17/2019	Regular	0.00	21.68	48243
WVAMER	WV AMERICAN WATER	01/17/2019	Regular	0.00	152.34	48244
GOLWOK	GOLDEN WOK II	01/23/2019	Regular	0.00	50.00	48245
MATBOG	MATTHEW BOGGS	01/23/2019	Regular	0.00	169.60	48246
WVDEPTMOT	WEST VIRGINIA DEPARTMENT OF MOTOR VEHI	01/23/2019	Regular	0.00	32.50	48247
WV BUREAU FOR	WV BUREAU FOR PUBLIC HEALTH	01/23/2019	Regular	0.00	100.00	48248
AFLAC	AFLAC	01/25/2019	Regular	0.00	333.82	48249
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAT	01/25/2019	Regular	0.00	328.34	48250
CAPCIT	CAPITOL CITY LODGE #74	01/25/2019	Regular	0.00	299.11	48251

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CENHAR	CENTER HARDWARE	01/25/2019	Regular	0.00	73.49	48252
DANWAT	DANIEL WATSON MASONRY	01/25/2019	Regular	0.00	6,200.00	48253
DANDAW	DANNY DAWSON	01/25/2019	Regular	0.00	3,420.00	48254
LEONARD	LEONARDS ELECTRICAL SUPPLIES	01/25/2019	Regular	0.00	221.15	48255
LOWES PR	LOWES	01/25/2019	Regular	0.00	115.58	48256
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	01/25/2019	Regular	0.00	2,501.97	48257
KANBRI	PEERLESS BRICK & BLOCK CO.	01/25/2019	Regular	0.00	425.79	48258
PEOFED	PEOPLES FEDERAL CREDIT UNION	01/25/2019	Regular	0.00	810.00	48259
FIDEL-POLICE	POLICEMEN'S PENSION FUND	01/25/2019	Regular	0.00	3,344.68	48260
DONBOG	DONNA BOGGS	01/28/2019	Regular	0.00	440.00	48261
POST	POSTMASTER	01/28/2019	Regular	0.00	1,300.00	48262
UNITEDBAN	UNITED BANKCARD CENTER	01/28/2019	Regular	0.00	27,865.78	48263
	Void	01/28/2019	Regular	0.00	0.00	48264
	Void	01/28/2019	Regular	0.00	0.00	48265
	Void	01/28/2019	Regular	0.00	0.00	48266
	Void	01/28/2019	Regular	0.00	0.00	48267
	Void	01/28/2019	Regular	0.00	0.00	48268
	Void	01/28/2019	Regular	0.00	0.00	48269
RESSYS	RESCUE SYSTEMS INTERNATIONAL, LLC	01/28/2019	Regular	0.00	2,464.50	48270
B-52	B-52 JET LLC	01/30/2019	Regular	0.00	607.01	48271
PEOWOR	PEOPLE WORKS SOLUTIONS	01/30/2019	Regular	0.00	3,415.00	48272
AFLAC-CH	AFLAC	01/31/2019	Regular	0.00	150.78	48273
AIRGAS	AIRGAS USA, LLC	01/31/2019	Regular	0.00	213.72	48274
ALAPRO	ALARM PRO SECURITY	01/31/2019	Regular	0.00	79.47	48275
AMEGEN-CH	AMERICAN GENERAL LIFFE	01/31/2019	Regular	0.00	385.54	48276
ANCSUP	ANCHOR SUPPLY CO., INC	01/31/2019	Regular	0.00	50.00	48277
APPOW	APPALACHIAN POWER	01/31/2019	Regular	0.00	7,955.66	48278
ATTMOB	AT&T MOBILITY	01/31/2019	Regular	0.00	1,074.58	48279
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	01/31/2019	Regular	0.00	131.83	48280
BAKTAY	BAKER & TAYLOR JA MAJOR'S	01/31/2019	Regular	0.00	539.70	48281
CASHAR	CASTO & HARRIS, INC.	01/31/2019	Regular	0.00	1,967.34	48282
CENHAR	CENTER HARDWARE	01/31/2019	Regular	0.00	91.45	48283
CHANEW	CHARLESTON NEWSPAPERS	01/31/2019	Regular	0.00	1,695.75	48284
CINTAS	CINTAS CORPORATION	01/31/2019	Regular	0.00	291.79	48285
CITNAT	CITY NATIONAL BANK	01/31/2019	Regular	0.00	1,810.26	48286
COLLIF	COLONIAL LIFE INSURANCE	01/31/2019	Regular	0.00	228.12	48287
COMPAY	COMPLETE PAYMENT RECOVERY SERVICES, INC	01/31/2019	Regular	0.00	235.50	48288
CWNIE	CW NIELSEN MANUFACTURING CORP	01/31/2019	Regular	0.00	170.00	48289
DELAGE	DE LAGE LANDEN	01/31/2019	Regular	0.00	133.86	48290
DILLS	DILLS FIRE AND SAFTEY EQUIP	01/31/2019	Regular	0.00	78.99	48291
DUNPRI	DUNBAR PRINTING	01/31/2019	Regular	0.00	3,842.84	48292
ESI	ELECTRONIC SERVICES INC.	01/31/2019	Regular	0.00	4,831.98	48293
ERIFAM	ERIE FAMILY LIFE INS	01/31/2019	Regular	0.00	12.00	48294
FROCOMM	FRONTIER	01/31/2019	Regular	0.00	609.00	48295
GALLS	GALLS, LLC	01/31/2019	Regular	0.00	710.90	48296
GREKAN	GREATER KANAWHA RESOURCE CONSERVATIO	01/31/2019	Regular	0.00	250.00	48297
IPMAHR	IPMA-HR	01/31/2019	Regular	0.00	482.00	48298
KANCLE	KANAWHA COUNTY CLERK	01/31/2019	Regular	0.00	209.00	48299
KATCAF	KATHERINES CAFE	01/31/2019	Regular	0.00	75.00	48300
KINTIR	KING'S TIRE SERVICE INC.	01/31/2019	Regular	0.00	464.84	48301
KINWAYSEN	KINGS WAY CHRISTIAN CHURCH	01/31/2019	Regular	0.00	3,697.20	48302
KOMAX	KOMAX	01/31/2019	Regular	0.00	520.00	48303
METLIF	METLIFE INSURANCE	01/31/2019	Regular	0.00	437.90	48304
MIDWAY	MIDWAY FORD, INC	01/31/2019	Regular	0.00	12.32	48305
MOUGAS	MOUNTAINEER GAS CO	01/31/2019	Regular	0.00	3,237.26	48306
MOUGLA	MOUNTAINEER GLASS COMPANY	01/31/2019	Regular	0.00	75.04	48307
NAPA	NAPA AUTO PARTS	01/31/2019	Regular	0.00	37.98	48308
VERIZONPD	NETWORKFLEET, INC.	01/31/2019	Regular	0.00	379.00	48309
NITHOB	NITRO HOBBY & CRAFT CENTER LLC	01/31/2019	Regular	0.00	1,262.30	48310
NORCLE	NORMAN CLERC	01/31/2019	Regular	0.00	90.00	48311
NORTOO	NORTHERN TOOL	01/31/2019	Regular	0.00	491.94	48312

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PIT BOW	PITNEY BOWES	01/31/2019	Regular	0.00	118.32	48313
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	01/31/2019	Regular	0.00	3,500.00	48314
PUTCLE	PUTNAM COUNTY CLERK	01/31/2019	Regular	0.00	110.00	48315
QUILL	QUILL	01/31/2019	Regular	0.00	175.76	48316
S&SENG	S&S ENGINEERING	01/31/2019	Regular	0.00	1,316.40	48317
SAFCAU	SAFTEY CAUTION	01/31/2019	Regular	0.00	227.79	48318
SCRGRA	SCREEN GRAPHICS	01/31/2019	Regular	0.00	452.50	48319
STAEQU	STATE EQUIPMENT	01/31/2019	Regular	0.00	328.76	48320
STEPSON	STEPP & SON	01/31/2019	Regular	0.00	985.00	48321
TSGCON	TSG CONSULTING	01/31/2019	Regular	0.00	1,189.69	48322
UNIFIRST	UNIFIRST CORPORATION	01/31/2019	Regular	0.00	815.48	48323
USBAN-CH	US BANK EQUIPMENT FINANCE	01/31/2019	Regular	0.00	546.59	48324
VERIZONPW	VERIZON	01/31/2019	Regular	0.00	596.47	48325
VFPFIRE	VFP FIRE SYSTEM	01/31/2019	Regular	0.00	220.00	48326
WAGSYS	WAGSYS LLC	01/31/2019	Regular	0.00	850.00	48327
WASNAT	WASHINGTON NATIONAL INS CO.	01/31/2019	Regular	0.00	307.35	48328
WITMER	WITMER PUBLIC SAFETY GROUP	01/31/2019	Regular	0.00	100.00	48329
WV ASSOC	WV ASSOCIATION OF COUNTIES	01/31/2019	Regular	0.00	2,310.00	48330
WVMUNLE	WV MUNICIPAL LEAGUE UNEMPLOYMENT	01/31/2019	Regular	0.00	741.05	48331
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/10/2019	Bank Draft	0.00	4,553.82	DFT0001450
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/10/2019	Bank Draft	0.00	1,830.78	DFT0001451
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	4,736.00	DFT0001457
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	56.00	DFT0001462
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	925.00	DFT0001468
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/10/2019	Bank Draft	0.00	4,097.07	DFT0001473
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	01/10/2019	Bank Draft	0.00	1,879.50	DFT0001474
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	4,434.00	DFT0001480
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	-164.00	DFT0001486
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	01/15/2019	Bank Draft	0.00	81.00	DFT0001493
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	01/07/2019	Bank Draft	0.00	17,312.60	DFT0001494
WVPEIA	WV PEIA	01/07/2019	Bank Draft	0.00	37,960.42	DFT0001495
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	01/10/2019	Bank Draft	0.00	709.43	DFT0001510
ING	EMPOWER RETIREMENT	01/10/2019	Bank Draft	0.00	10.00	DFT0001513
ING	EMPOWER RETIREMENT	01/10/2019	Bank Draft	0.00	575.00	DFT0001514
HUNBAN	HUNTINGTON BANKS	01/13/2019	Bank Draft	0.00	10,127.32	DFT0001515
HUNBAN	HUNTINGTON BANKS	01/13/2019	Bank Draft	0.00	3,390.66	DFT0001516
HUNBAN	HUNTINGTON BANKS	01/13/2019	Bank Draft	0.00	14,497.58	DFT0001517
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	01/10/2019	Bank Draft	0.00	183.00	DFT0001519
WVPEIA	WV PEIA	01/10/2019	Bank Draft	0.00	955.20	DFT0001520
HUNBAN	HUNTINGTON BANKS	01/20/2019	Bank Draft	0.00	1,278.96	DFT0001523
HUNBAN	HUNTINGTON BANKS	01/20/2019	Bank Draft	0.00	494.82	DFT0001524
HUNBAN	HUNTINGTON BANKS	01/20/2019	Bank Draft	0.00	2,115.78	DFT0001525
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	01/24/2019	Bank Draft	0.00	709.43	DFT0001530
ING	EMPOWER RETIREMENT	01/24/2019	Bank Draft	0.00	10.00	DFT0001533
ING	EMPOWER RETIREMENT	01/24/2019	Bank Draft	0.00	570.00	DFT0001534
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	8,967.81	DFT0001535
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	3,232.36	DFT0001536
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	13,821.22	DFT0001537
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	-4.84	DFT0001540
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	-10.98	DFT0001541
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	-46.98	DFT0001542
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	4.84	DFT0001545
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	10.98	DFT0001546
HUNBAN	HUNTINGTON BANKS	01/27/2019	Bank Draft	0.00	46.98	DFT0001547
WVPEIA	WV PEIA	01/25/2019	Bank Draft	0.00	37,825.22	DFT0001549

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	01/25/2019	Bank Draft	0.00	17,308.60	DFT0001550

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	127	0.00	190,027.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,648.39
Bank Drafts	37	37	0.00	194,484.58
EFT's	0	0	0.00	0.00
	328	171	0.00	382,863.28

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DILLS	DILLS FIRE AND SAFTEY EQUIP	01/31/2019	Regular	0.00	3,227.84	1069

Bank Code FIRE FEE Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,227.84
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	3,227.84

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
STPAUT	STEPHENS AUTO CENTER	01/17/2019	Regular	0.00	27,285.00	482
DANWAT	DANIEL WATSON MASONRY	01/25/2019	Regular	0.00	50,000.00	483

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	77,285.00
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
	2	2	0.00	77,285.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
WKLC	ROCK 105	01/10/2019	Regular	0.00	1,000.00	1550
EASCOA	EAST COAST TEES & PROMOTIONAL GOODS	01/17/2019	Regular	0.00	269.50	1551
THE NITRO	THE NITRO CVB, INC.	01/17/2019	Regular	0.00	7,061.52	1552
SUPPOOL	SUPERIOR POOL PRODUCTS, LLC	01/31/2019	Regular	0.00	35,359.34	1553

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	43,690.36
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
	4	4	0.00	43,690.36

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	01/10/2019	Bank Draft	0.00	26.00	DFT0001508
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	01/10/2019	Bank Draft	0.00	234.00	DFT0001509
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	01/24/2019	Bank Draft	0.00	26.00	DFT0001528
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	01/24/2019	Bank Draft	0.00	234.00	DFT0001529

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
	<u>4</u>	<u>4</u>	<u>0.00</u>	<u>520.00</u>

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POLICE M-DENT-POLICE M-DENT						
IDEMIA	IDEMIA IDENTITY & SECURITY USA LLC	01/30/2019	Regular	0.00	29,380.00	1032

Bank Code POLICE M-DENT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	29,380.00
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
	1	1	0.00	29,380.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POLICE TB FORFEITED-POLICE TO BE FORFEITED ANTFER	ANTHONY FERREBEE	01/29/2019	Regular	0.00	510.00	1003

Bank Code POLICE TB FORFEITED Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	510.00
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
	1	1	0.00	510.00

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRETPD	HUNTINGTON BANKS	01/15/2019	Bank Draft	0.00	4,149.00	DFT0001521
HUNBANRET	HUNTINTON BANKS	01/15/2019	Bank Draft	0.00	1,426.00	DFT0001522

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	5,575.00
EFT's	0	0	0.00	0.00
	2	2	0.00	5,575.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	136	0.00	344,120.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-1,648.39
Bank Drafts	43	43	0.00	200,579.58
EFT's	0	0	0.00	0.00
	343	186	0.00	543,051.48

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	1/2019	543,051.48
			<u>543,051.48</u>



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	30,493.98
001-101-102	Disbursements Account	32,091.20
001-101-103	L GOV ACCOUNT	230.42
001-101-104	Payroll Account	26,167.53
001-102-105	THF Bank Account	216,126.00
001-102-106	City of Nitro Hotel, Motel, Ta	134,941.38
001-102-107	Fire Fee Account	8,374.40
001-102-108	Fair & Festivals	1,321.18
001-102-109	Firemen's Equip Fund	65,675.42
001-102-110	Peoples FCU CD	9,084.67
001-102-111	Peoples FCU CD	92,384.56
001-102-112	Peoples FCU CD	249,567.42
001-102-113	Police State M-Dent	108,285.56
001-102-114	Police To Be Forfeited	10,530.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	19,762.66
001-102-118	Sales Tax Account	235,046.21
001-109-200	Taxes Receivable	1,047,966.41
001-109-201	Munci Fees Receivable	646,068.61
001-109-202	Accts Receivable Misc	148,583.89
001-109-204	Uncollectible MFS	-359,326.46
001-122-201	Prepaid Expens	59,353.08
001-125-202	Investments Real Estate	39,788.18
	Total Assets:	2,828,894.59
		<u>2,828,894.59</u>
Liability		
001-201-230	DISB - Accounts Payable	29,238.81
001-201-232	Hotel/Motel - Accounts Payable	1,000.00
001-222-207	Retirees Fed W/H Payable	1,284.00
001-225-213	Insurance Payable	29,356.05
001-228-220	SUTA Tax Payable	741.05
001-239-221	Deferred Revenues	159,432.32
001-241-222	Funds Seized Police	4,800.00
001-242-000	Unapplied Credit Liabilities	-1,231.85
	Total Liability:	222,052.38
Equity		
001-296-303	Restricted - General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	224,441.92
001-299-306	Unassigned General Fund	1,915,033.67
	Total Beginning Equity:	2,091,817.48
Total Revenue		4,226,067.91
Total Expense		3,711,043.18
Revenues Over/Under Expenses		515,024.73
	Total Equity and Current Surplus (Deficit):	2,606,842.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,828,894.59</u>

Balance Sheet

As Of 12/31/2018

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
002-102-100	Coal Severance Tax Acct	6,549.87
002-109-101	Taxes Receivable Coal Sev	5,890.82
	Total Assets:	12,440.69
		<u><u>12,440.69</u></u>
Liability		
		Total Liability:
		0.00
Equity		
002-298-102	Assigned Coal Severance	15,167.05
002-298-108	Unassigned Coal Severance	-6,439.18
	Total Beginning Equity:	8,727.87
Total Revenue		10,822.82
Total Expense		7,110.00
Revenues Over/Under Expenses		3,712.82
	Total Equity and Current Surplus (Deficit):	12,440.69
		<u><u>12,440.69</u></u>
Total Liabilities, Equity and Current Surplus (Deficit):		12,440.69

Income Statement

For Fiscal: 2018-2019 Period Ending: 12/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,097,052.00	308,792.67	4,226,067.91	2,870,984.09
Revenue Total:	7,097,052.00	7,097,052.00	308,792.67	4,226,067.91	2,870,984.09
Expense					
409 - Mayor	113,130.99	113,130.99	7,436.71	49,356.58	63,774.41
410 - City Council	76,337.40	534,181.40	4,083.08	48,688.44	485,492.96
411 - Recorder	55,635.00	55,635.00	3,781.95	28,470.41	27,164.59
413 - Treasurer	72,111.85	72,111.85	5,270.79	36,655.63	35,456.22
416 - Municipal Court	91,091.31	91,091.31	6,240.81	39,962.78	51,128.53
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	129,410.62	8,240.67	71,255.24	58,155.38
440 - City Hall	507,646.96	507,646.96	32,198.82	218,230.47	289,416.49
566 - Public Works Department	448,717.92	448,717.92	25,120.93	209,375.85	239,342.07
700 - Police Department	1,854,084.94	2,007,244.94	148,490.12	960,602.46	1,046,642.48
706 - Fire Department	1,602,417.00	1,755,222.00	118,862.48	888,556.71	866,665.29
707 - Dog Warden/Humane Society	5,000.00	60,000.00	3,687.91	24,504.94	35,495.06
750 - Streets & Highways	508,425.80	508,425.80	212,884.87	362,331.01	146,094.79
800 - Garbage Department	354,088.31	354,088.31	25,700.84	169,457.32	184,630.99
801 - Landfill & Incinerator Department	180,000.00	180,000.00	13,509.31	81,928.63	98,071.37
900 - Parks & Recreation	61,776.83	61,776.83	11,504.54	59,706.89	2,069.94
901 - Visitors Bureau	79,000.00	79,000.00	13,153.49	62,433.80	16,566.20
903 - Fair Associations/Festival	25,000.00	25,000.00	3,972.07	28,283.65	-3,283.65
904 - Swimming Pools	110,768.00	110,768.00	1,953.62	59,847.83	50,920.17
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	2,300.00	1,272.44	3,328.43	-1,028.43
916 - Library	181,616.13	187,965.13	14,759.18	84,169.56	103,795.57
951 - Seniors	71,576.52	71,576.52	5,676.81	28,145.44	43,431.08
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	152,000.00	0.00	111,482.19	40,517.81
977 - Streets & Transportation	0.00	0.00	-10,900.00	27,200.00	-27,200.00
978 - Health & Sanitation	237,900.00	182,900.00	0.00	9,694.49	173,205.51
979 - Culture & Recreation	203,416.00	466,298.00	0.00	11,486.47	454,811.53
Expense Total:	7,097,051.53	8,252,091.53	656,901.44	3,711,043.18	4,541,048.35
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-348,108.77	515,024.73	-1,670,064.26
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Revenue Total:	15,000.00	15,000.00	0.00	10,822.82	4,177.18
Expense					
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	3,712.82	-6,549.82
Total Surplus (Deficit):	0.47	-1,157,876.53	-348,108.77	518,737.55	

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Group Summary

Department	2017-2018 Dec. Activity	2018-2019 Dec. Activity	Dec. Variance		2017-2018 YTD Activity	2018-2019 YTD Activity	YTD Variance	
			Favorable / (Unfavorable)	Variance %			Favorable / (Unfavorable)	Variance %
Fund: 001 - GENERAL FUND								
Revenue	194,163.40	308,792.67	114,629.27	59.04%	3,921,997.04	4,226,067.91	304,070.87	7.75%
Expense								
409 - Mayor	7,418.14	7,436.71	-18.57	-0.25%	50,434.37	49,356.58	1,077.79	2.14%
410 - City Council	1,614.82	4,083.08	-2,468.26	-152.85%	38,867.77	48,688.44	-9,820.67	-25.27%
411 - Recorder	3,794.73	3,781.95	12.78	0.34%	30,418.22	28,470.41	1,947.81	6.40%
413 - Treasurer	5,083.08	5,270.79	-187.71	-3.69%	33,563.15	36,655.63	-3,092.48	-9.21%
416 - Municipal Court	6,225.00	6,240.81	-15.81	-0.25%	43,528.43	39,962.78	3,565.65	8.19%
435 - Regional Development Authority	0.00	0.00	0.00	0.00%	2,029.30	2,058.68	-29.38	-1.45%
436 - Building Department	5,727.47	8,240.67	-2,513.20	-43.88%	42,318.19	71,255.24	-28,937.05	-68.38%
440 - City Hall	22,084.30	32,198.82	-10,114.52	-45.80%	221,595.91	218,230.47	3,365.44	1.52%
566 - Public Works Department	26,505.89	25,120.93	1,384.96	5.23%	212,280.92	209,375.85	2,905.07	1.37%
700 - Police Department	140,484.79	148,490.12	-8,005.33	-5.70%	952,933.37	960,602.46	-7,669.09	-0.80%
706 - Fire Department	79,862.25	118,862.48	-39,000.23	-48.83%	852,095.33	888,556.71	-36,461.38	-4.28%
707 - Dog Warden/Humane Society	3,600.00	3,687.91	-87.91	-2.44%	3,600.00	24,504.94	-20,904.94	-580.65%
750 - Streets & Highways	18,976.50	212,884.87	-193,908.37	-1,021.83%	275,476.65	362,331.01	-86,854.36	-31.53%
800 - Garbage Department	26,181.85	25,700.84	481.01	1.84%	165,061.92	169,457.32	-4,395.40	-2.66%
801 - Landfill & Incinerator Department	0.00	13,509.31	-13,509.31	0.00%	74,225.29	81,928.63	-7,703.34	-10.38%
900 - Parks & Recreation	7,902.64	11,504.54	-3,601.90	-45.58%	68,229.97	59,706.89	8,523.08	12.48%
901 - Visitors Bureau	9,856.71	13,153.49	-3,296.78	-33.45%	61,975.71	62,433.80	-458.09	-0.74%
903 - Fair Associations/Festival	5,036.50	3,972.07	1,064.43	21.13%	6,940.03	28,283.65	-21,343.62	-307.54%
904 - Swimming Pools	370.87	1,953.62	-1,582.75	-426.77%	74,438.37	59,847.83	14,590.54	19.60%
905 - Concessions	0.00	0.00	0.00	0.00%	22,885.93	20,679.28	2,206.65	9.64%
911 - Historical Commission	494.58	1,272.44	-777.86	-157.28%	2,929.09	3,328.43	-399.34	-13.63%
916 - Library	12,203.61	14,759.18	-2,555.57	-20.94%	89,498.83	84,169.56	5,329.27	5.95%
951 - Seniors	1,870.06	5,676.81	-3,806.75	-203.56%	20,629.99	28,145.44	-7,515.45	-36.43%
975 - General Government	1,395.00	0.00	1,395.00	100.00%	19,264.00	13,150.00	6,114.00	31.74%
976 - Public Safety	18,376.00	0.00	18,376.00	100.00%	126,378.54	111,482.19	14,896.35	11.79%
977 - Streets & Transportation	0.00	-10,900.00	10,900.00	0.00%	42,732.40	27,200.00	15,532.40	36.35%
978 - Health & Sanitation	0.00	0.00	0.00	0.00%	0.00	9,694.49	-9,694.49	0.00%
979 - Culture & Recreation	266,988.79	0.00	266,988.79	100.00%	300,189.43	11,486.47	288,702.96	96.17%
Fund 001 Surplus (Deficit):	672,053.58	656,901.44	15,152.14	2.25%	3,834,521.11	3,711,043.18	123,477.93	3.22%
Fund: 002 - COAL SEVERANCE FUND								
Revenue	-477,890.18	-348,108.77	129,781.41	27.16%	87,475.93	515,024.73	427,548.80	488.76%
Revenue Total:	0.00	0.00	0.00	0.00%	9,906.58	10,822.82	916.24	9.25%
Revenue Total:	0.00	0.00	0.00	0.00%	9,906.58	10,822.82	916.24	9.25%

Prior-Year Comparative Income Statement

For the Period Ending 12/31/2018

Department Expense	2017-2018	2018-2019	Dec. Variance		2017-2018	2018-2019	YTD Variance	
	Dec. Activity	Dec. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
410 - City Council	0.00	0.00	0.00	0.00%	883.34	0.00	883.34	100.00%
416 - Municipal Court	0.00	0.00	0.00	0.00%	883.32	0.00	883.32	100.00%
700 - Police Department	0.00	0.00	0.00	0.00%	883.34	0.00	883.34	100.00%
951 - Seniors	0.00	0.00	0.00	0.00%	3,555.00	7,110.00	-3,555.00	-100.00%
Expense Total:	0.00	0.00	0.00	0.00%	6,205.00	7,110.00	-905.00	-14.59%
Fund 002 Surplus (Deficit):	0.00	0.00	0.00	0.00%	3,701.58	3,712.82	11.24	0.30%
Total Surplus (Deficit):	-477,890.18	-348,108.77	129,781.41	27.16%	91,177.51	518,737.55	427,560.04	468.93%



Nitro Fire Department

January 29, 2019

To: Firefighter Bobby Grishaber & Firefighter Christian Powers

From: Chief Jeff Elkins, City of Nitro Fire Department

Re: Commendation Firefighter Bobby Grishaber & Firefighter Christian Powers

The purpose of this letter is to formally and publicly commend Firefighter Bobby Grishaber & Firefighter. On January 28, 2019 Nitro Fire Department received a call for the possible heart attack at #5 McJunkin Rd. On arrival the patient was unconscious and when assessed was found to be in Cardiac arrest. Life saving measures were taken to revive the patient and the individual responded to the care given and was talking to the men on scene before being transported to the hospital by Putnam County EMS. I would like to take this time to say, Job well done!

Respectfully,

Chief Jeff Elkins, City of Nitro Fire Department

David Casebolt

From: Tom Susman <tomsusman@tsgsolution.com>
Sent: Monday, February 4, 2019 8:09 AM
To: David Casebolt (dcasebolt@cityofnitro.org)
Cc: Nancy Harrison; shanaphares@gmail.com
Subject: Substance Abuse Roundtable February 16th in Nitro

Mayor:

Thank you for agreeing to host the round table on prevention and substance from 10 am until 11:30 am on Saturday February 16th . The goal of the session will bring attention to the effort and impress on legislators in Charleston and Washington the need to take steps to provide prevention strategies and treatment options in our area that are workable. Too often policy makers do not connect with the folks who are on the ground to understand what is happening. If it is okay we will organize the event and get out the invites. The list of suggested invitees are below but first here is the suggested agenda, the event would be at the CVB since it has a table everyone could sit around and parking.

- Meeting called together
- Welcome Mayor Dave Casebolt
 - Introductions
 - Review Agenda (We will provide you a notebook with a run of show)
 - Explain your concerns in Nitro with substance abuse and what you see happening we can include Bobby if you want for law enforcement
- Shana Phares former DHHR Deputy Secretary will facilitate the meeting
 - Discussion about prevention strategies
 - Invite David Bowyer UC Pharmacy School
 - Discussion about treatment
 - Invite Mark Drennan Behavioral Health Providers Association
 - Discussion about Recovery
 - Invite Rachel Thaxton Recovery Point
 - Conclusion

Potential Invitees

- Capito and/or Staff
- Manchin and/or Staff
- Mooney and Staff
- Local legislators
- County Commissioners
- Head of office of drug control for state
- Local Mayors
- Nitro City Council

If this is acceptable we will proceed.

Thanks
Tom Susman