

AGENDA
NITRO CITY COUNCIL
JANUARY 15, 2019
7:00 pm

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Donna Boggs
Ward 4 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 5 and 19, March 5 and 19

APPROVAL OF COUNCIL MINUTES: December 18, 2018

THRASHER PRESENTATION LANDSCAPE PLAN: David Hafley

OLD BUSINESS

SECOND READING ORDINANCE 1306.1/TO PERMIT RESIDENTIAL TOWNHOUSES
AND APARTMENTS: Councilman John Montgomery

SECOND READING AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN
AVENUE NEAR OWEN STREET: Councilman John Montgomery

OPEN BIDS NEW POOL FILTRATION SYSTEM: Recorder Rita Cox

NEW BUSINESS

RESOLUTION 2020 CENSUS PARTNERSHIP: Mayor Dave Casebolt

ATTORNEY REPORT: Johnnie Brown

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

NITRO CITY COUNCIL
MINUTES
DECEMBER 18, 2018

DRAFT

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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are January 15, February 5 and 19.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF DECEMBER 4, 2018 WITH A SECOND BY COUNCILMAN MONTGOMERY AND A UNANIMOUS VOTE FOR THE MOTION.

OLD BUSINESS

APPOINTMENT TO NDA BOARD OF DIRECTORS/KATHY BARR: COUNCILWOMAN BOGGS MADE THE MOTION TO APPROVE THE APPOINTMENT OF KATHY BARR TO THE NDA BOARD OF DIRECTORS. THERE WAS A SECOND BY COUNCILMAN JAVINS AND A UNANIMOUS VOTE FOR THE MOTION.

FIRE DEPARTMENT LONGEVITY PAY/EXECUTIVE SESSION (IF NECESSARY): Mayor Casebolt said Council will address this as the final item for tonight's meeting of Council.

NEW BUSINESS

FIRST READING ORDINANCE 1306.1/TO PERMIT RESIDENTIAL TOWNHOUSES AND APARTMENTS: COUNCILMAN JOHN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING BY TITLE ONLY ORDINANCE 1306.1 TO PERMIT RESIDENTIAL TOWNHOUSES AND APARTMENTS OVER BUSINESSES IN LOCAL AND NEIGHBORHOOD BUSINESS ZONES B-1. THERE WAS A SECOND BY RECORDER RITA COX. Councilman Montgomery explained that this ordinance is to allow apartments over top of businesses in areas zoned for local and/or neighborhood businesses. VOTE WAS UNANIMOUS FOR THE MOTION.

FIRST READING AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN AVENUE NEAR OWEN STREET: COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL PASS ON FIRST READING BY TITLE ONLY AN ORDINANCE TO ABANDON A PORTION OF MICHIGAN AVENUE, A STREET SITUATE IN THE CITY OF NITRO TO JOHN MILLER, RICHARD MILLER JR., TOM SWISHER, POTTERY PLUS, L.L.C. AT 728 FIRST AVENUE. THERE WAS A SECOND BY COUNCILMAN JAVINS. VOTE WAS FOR THE MOTION.

PUBLIC RECOGNITION FOR EMPLOYEES/\$25 GIFT: COUNCILMAN BILL JAVINS MADE THE MOTION THAT COUNCIL PERMIT THE ISSUANCE OF \$25 GIFT CERTIFICATE TO CITY EMPLOYEES AS PUBLIC RECOGNITION FOR A YEAR OF EXCELLENT SERVICE IN THE COMMUNITY. THERE WAS A SECOND BY COUNCILMAN

DRAFT

MICHAEL HILL. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN MONTGOMERY, SHAMBLIN, JAVINS, RACER, AND HILL WITH COUNCILWOMAN ELKINS ABSTAINING. THE MOTION CARRIED.

PURCHASE DIAGNOSTIC EQUIPMENT FOR MECHANIC/\$15,000: RECORDER COX MADE THE MOTION TO SOLICIT BIDS FOR DIAGNOSTIC EQUIPMENT TO MEET THE SPECIFICATIONS FOR THE CITY MECHANIC'S USE. THERE WAS A SECOND BY COUNCILWOMAN ELKINS AND THE MOTION CARRIED.

TREASURER REPORT: COUNCILMAN SHAMBLIN MADE THE MOTION TO ACCEPT THE TREASURER REPORT WITH COUNCILMAN MONTGOMERY MAKING THE SECOND. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown said he would make his report during the Executive Session regarding Nitro Fire Department longevity pay.

MAYOR COMMENTS: Mayor Casebolt said that Santa was scheduled to be at the Gazebo at Ridenour Lake on Friday and Saturday nights from 6:00 to 8:00 pm.

COUNCIL COMMENTS: Councilman Bill Javins said the cost for repairing Old County Road is estimated to be \$280,000.

PUBLIC COMMENTS: Bob Schamber said the Country and Western Dance is held on the third Saturday of each month for the Seniors. The band called Southern Cooking will be playing at the next dance.

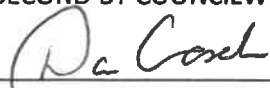
FIRE DEPARTMENT LONGEVITY PAY/EXECUTIVE SESSION: COUNCILMAN JAVINS MADE THE MOTION TO ENTER INTO EXECUTIVE SESSION TO DISCUSS FIRE DEPARTMENT LONGEVITY PAY WITH A SECOND BY COUNCILMAN RACER. THE MOTION CARRIED. Councilwoman Laurie Elkins did not attend the Executive Session.

EXECUTIVE SESSION BEGINS: 7:30 PM

EXECUTIVE SEESION ENDS: 7:50 PM

FIRE DEPARMENT LONGEVITY PAY: RECORDER COX MADE THE MOTION TO ACCEPT AND ALLOW MAYOR CASEBOLT TO SIGN THE ADDENDUM TO CITY OF NITRO AND LOCAL 1822 CONTRACT ADDRESSING LONGEVITY PAY. THERE WAS A SECOND BY COUNCILMAN JAVINS. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMAN BOGGS, AND COUNCILMEN MONTGOMERY, SHAMBLIN, JAVINS, RACER AND HILL. COUNCILWOMAN ELKJINS ABSTAINED AND THE MOTION CARRIED.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION FOR ADJOURNMENT AND THERE WAS A SECOND BY COUNCILWOMAN BOGGS AND THE MOTION CARRIED.



DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

ORDINANCE _____

An Ordinance to amend Part Thirteen - Planning and Zoning, Chapter 1306 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, by amending section 1306.1(c) and section 1306.1(d)(1), to permit residential townhouses and apartments as an accessory use to a permitted use, and to prohibit residential uses if not an accessory use to a permitted use.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Chapter 1306 of the Codified Ordinances of the City of Nitro, West Virginia, as amended, be amended and reenacted by amending section 1306.1(c) and section 1306.1(d)(1), all to read as follows:

Section 1306.1. "B-1" Local or Neighborhood Business Zones.

1306.1(a). Permitted Uses. In any Local or Neighborhood Business Zone, the use of land and buildings shall be limited to any neighborhood retail business or service establishment, supplying commodities or performing services intended primarily for residents of the surrounding neighborhood, such as:

- 1306.1(a)(1). Barber or beauty shop,
- 1306.1(a)(2). Business or professional office,
- 1306.1(a)(3). Clothes cleaning or laundry pick up station,
- 1306.1(a)(4). Self-service laundry,
- 1306.1(a)(5). Delicatessen,
- 1306.1(a)(6). Drug store,
- 1306.1(a)(7). Grocery store,
- 1306.1(a)(8). Meat market,
- 1306.1(a)(9). Convenience and neighborhood commercial centers (excluding wholesale sales),
- 1306.1(a)(10). Family and group day-care,
- 1306.1(a)(11). Libraries,
- 1306.1(a)(12). Places of worship,
- 1306.1(a)(13). Police and fire stations, and other government services,
- 1306.1(a)(14). Bed and breakfast facility, and
- 1306.1(a)(15). Similar activities.

1306.1(b). Along State and Federal Highways.

1306.1(b)(1). Along State or Federal highways, the above permissive uses may be permitted but shall not be limited to supplying commodities or performing services for residents of the neighborhood.

- 1306.1(b)(2). Other permitted uses along State and federal highways, such as:
- 1306.1(b)(2)(A). Antique or gift shop,
 - 1306.1(b)(2)(B). Gasoline service stations,
 - 1306.1(b)(2)(C). Automobile sales,
 - 1306.1(b)(2)(D). Automobile service garages, see Table 1310.1(b)(1) of this Part Thirteen for required vehicle parking,

1306.1(b)(2)(E). Automobile or trailer sales lot,
1306.1(b)(2)(F). Commercial parking lot,
1306.1(b)(2)(G). Drive-in eating or drinking establishment,
1306.1(b)(2)(H). Motel and hotel,
1306.1(b)(2)(I). Tourist home, and
1306.1(b)(2)(J). Similar businesses.

1306.1(b)(3). Automobile body repair shops, but see Table 1310.1(b)(1) of this Part Thirteen for required vehicle parking,

1306.1(b)(4). Mortuary and funeral homes,

1306.1(b)(5). Public utility stations, and

1306.1(b)(6). Restaurants.

1306.1(b)(7). Business or financial services,

1306.1(b)(8). Light commercial (excluding wholesale sales),

1306.1(b)(9). Group care facilities,

1306.1(b)(10). Physical fitness centers,

1306.1(b)(11). Cultural and fraternal activities,

1306.1(b)(12). Rehabilitation centers,

1306.1(b)(13). Schools and colleges operated for profit (including commercial),

and

1306.1(b)(14). Vocational and trade schools,

1306.1(b)(15). Self-storage warehouses,

1306.1(b)(16). Commercial printing and publishing, and

1306.1(b)(16). Similar businesses.

1306.1(c). Permitted Accessory Uses. In Local or Neighborhood Business Zones, including those along State and Federal Highways, the following accessory buildings and uses shall be permitted .

1306.1(c)(1). Accessory parking areas.

1306.1(c)(2). Other accessory uses customarily incidental to a principal permitted use, including signs attached flat against a building, and elevated signs not exceeding fifty (50) square feet in area per face, provided that these are at least fifteen (15) feet from any street right-of-way.

1306.1(c)(3). On and after February 1, 2019, residential townhouses and apartments that are a use that is accessory to a permitted use in Subsection 1306.1(a) or 1306.1(b) of this section: provided, that such uses meet all ordinance requirements for a habitable dwelling.

1306.1(d). Prohibited Uses.

1306.1(d)(1). Any residential or industrial use except that which is clearly necessary for and incidental to the conduct of a permitted retail business or service of the premises authorized by the foregoing subsection 1306.1(c)(3) .

1306.1(d)(2). Gambling establishments.

1302(d)(2)(A). On and after the effective dates of this paragraph in January, 2010, gambling establishments shall not be located within 3,000 feet of each other.

1306.1(d)(2)(B). On and after the effective dates of this paragraph in January, 2010, no gambling establishment shall be located within 3,000 feet of any

church, place of worship, library, school, community center, or publicly owned property designated as a playground, park and under the control of the City.

1306.1(e). Lot Areas. In any Local or Neighborhood Business Zone, no lot shall be less than 7,200 square feet.

1306.1(f). Lot Widths. In any Local or Neighborhood Business Zone, no lot shall be less than fifty (50) feet in width.

1306.1(g). Front Yards. In any Local or Neighborhood Business Zone, no lot shall have a front yard of less than twenty (20) feet.

1306.1(h). Side Yards. In any Local or Neighborhood Business Zone, common walls shall be permitted and no side yards shall be required; Provided, That where a non-residential use abuts a residential district, residential requirements must be observed where the property abuts.


1306.1(i). Rear Yards. In Local or Neighborhood Business Zone, rear yards shall not be less than twenty (20) feet in width.

1306.1(j). Building Height. In any Local or Neighborhood Business Zone, no building or structure shall exceed three (3) stories.

1306.1(k). Off-Street Parking and Loading Requirements. In any Local or Neighborhood Business Zone, off-street parking and loading requirements shall be scheduled according to the provisions of Table 1310.1.

Passed on First Reading December 18, 2018

Passed on Second Reading JAN 15, 2019



Dave Casebolt, Mayor

Rita Cox, Recorder

ORDINANCE _____

An ordinance to abandon a portion of Michigan Avenue, a street situate in the City of Nitro, West Virginia, as the same is shown on that certain survey map, a copy of which is attached hereto and incorporated herein by reference, dated September 27, 2018, entitled "PLAT OF SURVEY SHOWING A 0.250 ACRE PORTION OF MICHIGAN AVENUE TO BE ABANDONED SITUATE NEAR OWEN STREET CITY OF NITRO, KANAWHA COUNTY, WEST VIRGINIA", Prepared by Richard E. Kinder Jr., of Eagle Surveying, LLC.

BEFORE THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, TO WIT:

WHEREAS, the City of Nitro, West Virginia, has title to undeveloped and unused real property designated on City maps as Michigan Avenue, the metes and bounds of which are as follows:

Beginning at a 5/8-inch diameter rebar set at the intersection of the eastern right of way line of Owen Street and the northern right of way line of CSX Transportation; thence with said eastern right of way for one line

N 21°29' E 40.16 feet to a point being the southwest corner to Lot 27 of Block "F" of the F. E. Crawford Sunbright Addition; thence along the southern line of Lots 27, 28, 29, 30, 31, 32, 33, 34, 35, 36 and 37 for nine lines

S 71° 51' E 25.00 feet to a point; thence

S 72°13' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 72°38' E 25.00 feet to a point; thence

S 73°02' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 73°31' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 73°49' E 25.00 feet to a point; thence

S 74°13' E 25.00 feet to a 1-inch diameter iron pipe found; thence

S 75°00' E 50.02 feet to a 1-inch diameter iron pipe found; thence

S 76°26' E 49.76 feet to a 1-inch diameter iron pipe found being the southeast corner to Lot 37; thence across the end of Michigan Avenue for one line

S 21°29' W 40.43 feet to a 5/8-inch diameter rebar set on the northern right of way line of CSX Transportation for four line; thence

N 75°36' W 65.57 feet to a point; thence

N 74°23' W 79.04 feet to a point; thence

N 73°15' W 78.81 feet to a point; thence

N 72°16' W 51.30 feet to the place of beginning and containing 0.250 Acre more or less as surveyed by Richard E. Kinder Jr. of Eagle Surveying Inc., Charleston WV and as shown on a plat entitled "Plat of Survey Showing a 0.250 Acre Portion of Michigan Avenue to be Abandoned" dated September 27 attached hereto and made a part of this description.

and

WHEREAS, the City of Nitro has no plans to construct an actual roadway on the aforesaid real property designated on City maps as Michigan Avenue; and

WHEREAS, John Miller, Richard Miller, Jr., and Tom Swisher own the real property known as Pottery Plus, L.L.C. which also owns two residential structures, all of which is situated on the same property, and all of which is located at 728 First Avenue, Nitro, West Virginia, and all of which are contiguous to the aforesaid Michigan Avenue, filed a petition dated March 29, 2018, with the City of Nitro Planning Commission requesting the City of Nitro abandon the aforesaid real property designated on City maps as Michigan Avenue, the metes and bounds of the aforesaid Michigan Avenue that is contiguous with their real property are as stated above; and

WHEREAS, on August 9, 2018, a public hearing was held before the Nitro Planning Commission for the purpose of discussing the abandonment of the aforesaid Michigan Avenue and no one objected to the abandonment; thus the Nitro Planning Commission approved the request of John Miller, Richard Miller, Jr., and Tom Swisher to abandon the aforesaid Michigan Avenue, the metes and bounds of which are stated above, and recommended to the City Council of the City of Nitro that the aforesaid real property be abandoned and be deeded to Pottery Plus, L.L.C.; and

WHEREAS, at two regularly called City Council meetings, the City Council for the City of Nitro approved the motion for approval of the aforesaid request for abandonment of the aforesaid Michigan Avenue in the manner recommended by the Planning Commission; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that that portion of Michigan Avenue as stated in the foregoing metes and bounds is hereby closed, abandoned and discontinued in the manner recommended by the Planning Commission.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Pottery Plus, L.L.C. take possession of the said portion of Michigan

Avenue subject to any pre-existing easements and/or covenants as may be reflected in the chain of title.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that Pottery Plus, L.L.C. shall bear all expenses applicable to conveyance of the aforesaid real property.

IT IS FURTHER ORDAINED BY THE CITY COUNCIL OF THE CITY OF NITRO, WEST VIRGINIA, that the City of Nitro does not, in any manner, warrant the title of the subject property.

The Mayor of the City of Nitro is hereby authorized and directed to execute, acknowledge and deliver a proper deed conveying all right, title and interest in and to the aforesaid real property to Pottery Plus, L.L.C.

All ordinances, or part of any ordinance, inconsistent with this ordinance are hereby repealed to the extent of the inconsistency.

Passed on First Reading December 18, 2018

Passed on second Reading JAN 15, 2019



Dave Casebolt, Mayor

Rita Cox, Recorder

RESOLUTION

2020 Census Partnership

WHEREAS the U.S. Census Bureau is required by the U.S. Constitution to conduct a count of the population and provides a historic opportunity to help shape the foundation of our society and play an active role in American democracy;

WHEREAS the City of Nitro is committed to ensuring every resident is counted;

WHEREAS federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based, in part, on census data and housing;

WHEREAS census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for the accurate and fair redistricting of state legislative seats and voting districts;

WHEREAS information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment;

WHEREAS the information collected by the census is confidential and protected by law;

WHEREAS a united voice from business, government, community-based and faith-based organizations, educators, media and others will enable the 2020 Census message to reach more of our citizens;

Now, therefore,

BE IT RESOLVED that the City of Nitro is committed to partnering with the U.S. Census Bureau and will:

1. Support the goals and ideals for the 2020 Census and will disseminate 2020 Census information.
2. Encourage all residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.
3. Provide Census advocates to speak to community organizations.
4. Support census takers as they help our community complete an accurate count.
5. Strive to achieve a complete and accurate count of all persons within our jurisdiction.

Adopted at Nitro, West Virginia this 15th day of January, 2019



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	45,000.00	45,000.00	5,192.31	19,038.47	25,961.53
<u>001-409-101-002</u>	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
<u>001-409-103-002</u>	Salaries Admin	0.00	0.00	1,898.40	8,814.00	-8,814.00
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	361.60	632.80	-632.80
<u>001-409-103-020</u>	Vacation Admin	0.00	0.00	452.00	452.00	-452.00
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
<u>001-409-104-050</u>	FICA Tax	3,442.50	3,442.50	604.71	2,221.80	1,220.70
<u>001-409-104-051</u>	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
<u>001-409-105-060</u>	Health Insurance	20,350.00	20,350.00	1,189.73	6,049.70	14,300.30
<u>001-409-106-070</u>	Retirement	6,850.00	6,850.00	790.44	2,904.22	3,945.78
<u>001-409-211-090</u>	Telephone	400.00	400.00	35.28	142.66	257.34
<u>001-409-214-100</u>	Travel	250.00	250.00	0.00	250.47	-0.47
<u>001-409-222-120</u>	Dues	2,000.00	2,000.00	0.00	0.00	2,000.00
<u>001-409-226-141</u>	Workers Compensation	280.00	280.00	11.78	58.90	221.10
<u>001-409-226-142</u>	Unemployment Compensation	480.00	480.00	0.00	0.69	479.31
<u>001-409-341-160</u>	Department Supplies	1,200.00	1,200.00	0.00	271.40	928.60
<u>001-409-346-161</u>	City Calendar	5,000.00	5,000.00	0.00	0.00	5,000.00
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	350.00	978.23	1,521.77
	Department: 409 - Mayor Total:	113,130.99	113,130.99	10,886.25	41,919.87	71,211.12
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	10,886.25	41,919.87	71,211.12
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-10,886.25	-41,919.87	-71,211.12

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-10,886.25	-41,919.87	-71,211.12
Total Surplus (Deficit):	-113,130.99	-113,130.99	-10,886.25	-41,919.87	-71,211.12



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u>	Salaries (Mayor)	13,846.16	5,192.31	19,038.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay			1,730.77	15,576.93
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			1,730.77	17,307.70
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay			1,730.77	19,038.47
<u>001-409-103-002</u>	Salaries Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay			904.00	7,819.60
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			361.60	8,181.20
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay			632.80	8,814.00
<u>001-409-103-017</u>	Holiday Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			90.40	361.60
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay			271.20	632.80
<u>001-409-103-020</u>	Vacation Admin							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			452.00	452.00
<u>001-409-104-050</u>	FICA Tax							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay			201.57	1,818.66
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			201.57	2,020.23
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay			201.57	2,221.80

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	Beginning Balance	Total Activity	Ending Balance	
001-409-105-060			Health Insurance					4,859.97	6,049.70	1,189.73		6,049.70	
	11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay			466.74	5,326.71				
	11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			466.74	5,793.45				
	11/30/2018	GLPKT05452	JN02746		Hsa Mayor			256.25	6,049.70				
001-409-106-070			Retirement					2,113.78	2,904.22			2,904.22	
	11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay			263.48	2,377.26				
	11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay			263.48	2,640.74				
	11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay			263.48	2,904.22				
001-409-211-090			Telephone					107.38	142.66			142.66	
	11/27/2018	APPKT01556	YOUNG GHOST NOV 1	48036	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.28	142.66				
001-409-226-141			Workers Compensation					47.12	58.90			58.90	
	11/30/2018	GLPKT05452	JN02747		W Compensation			11.78	58.90				
001-409-568-180			Other Contributions					628.23	978.23			978.23	
	11/14/2018	POPKT01027	181114-CARL LEE	48003	TALK WITH YOUTH	CARLEE - CARL LEE		250.00	878.23				
	11/14/2018	POPKT01027	181114-NITRO MOOS	48006	GOLF TOURNAMENT	NITMOO - NITRO MOOSE LODGE		100.00	978.23				
	Total Department: 409 - Mayor:							Beginning Balance:	30,406.53	Ending Balance:	41,292.78		
	Total Fund: 001 - GENERAL FUND:							Beginning Balance:	10,886.25	Ending Balance:	41,292.78		
Grand Totals:							Beginning Balance:	30,406.53	Ending Balance:	41,292.78			

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	30,406.53	10,886.25	41,292.78
Grand Total:	30,406.53	10,886.25	41,292.78



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,741.60	19,741.60	4,623.25	11,148.95	8,592.65
<u>001-900-103-006</u>	Overtime	0.00	0.00	249.12	427.09	-427.09
<u>001-900-103-017</u>	Holiday	0.00	0.00	596.08	844.80	-844.80
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	468.56	-468.56
<u>001-900-104-050</u>	FICA Tax	1,510.23	1,510.23	418.35	986.08	524.15
<u>001-900-105-060</u>	Health Insurance	5,200.00	5,200.00	444.62	2,072.34	3,127.66
<u>001-900-106-070</u>	Retirement	2,150.00	2,150.00	546.85	1,288.96	861.04
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	0.00	4,867.19	132.81
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	289.00	4,128.73	1,871.27
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	0.00	595.31	5,404.69
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	44.00	12,662.01	-6,662.01
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	0.00	1,110.99	-1,110.99
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	163.24	-163.24
<u>001-900-226-142</u>	Unemployment Compensation	175.00	175.00	61.21	125.85	49.15
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	1,479.16	6,478.30	3,521.70
<u>001-900-345-164</u>	Uniforms	0.00	0.00	0.00	332.10	-332.10
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	501.85	501.85	-501.85
Department: 900 - Parks & Recreation Total:		61,776.83	61,776.83	9,253.49	48,202.35	13,574.48
Fund: 001 - GENERAL FUND Total:		61,776.83	61,776.83	9,253.49	48,202.35	13,574.48
Total Surplus (Deficit):		-61,776.83	-61,776.83	-9,253.49	-48,202.35	-13,574.48

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-61,776.83	-9,253.49	-48,202.35	-13,574.48
Total Surplus (Deficit):	-61,776.83	-61,776.83	-9,253.49	-48,202.35	-13,574.48



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
<u>001-900-103-001</u>	Salaries (Park & Rec.)	6,525.70	4,623.25	11,148.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay
<u>001-900-103-006</u>	Overtime			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay
<u>001-900-103-017</u>	Holiday			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay
<u>001-900-104-050</u>	FICA Tax			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay
<u>001-900-105-060</u>	Health Insurance			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAYROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAYROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAYROLL - Pay
Project Account		Amount	Running Balance	
		14.96	192.93	
		183.98	376.91	
		50.18	427.09	
		596.08	844.80	
Project Account		Amount	Running Balance	
		168.96	417.68	
		427.12	844.80	
		418.35	986.08	
Project Account		Amount	Running Balance	
		141.92	709.65	
		143.33	852.98	
		133.10	986.08	
		444.62	2,072.34	
Project Account		Amount	Running Balance	
		155.10	1,782.82	
		155.10	1,937.92	
		84.42	2,022.34	
		50.00	2,072.34	
	Vendor			
				WVPEIA - WV PEIA

Detail Report

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-106-070	Retirement	742.11	546.85	1,288.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAVROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAVROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAVROLL - Pay
001-900-213-093	Water	3,839.73	289.00	4,128.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/09/2018	POPKT01017	324-5 RIDENOUR LAKE	48002	RIDENOUR LAKE
11/13/2018	APPKT01574	505-5 NOV-18	DFT0001434	WATER P&REC
11/13/2018	APPKT01574	616-5 NOV 18	DFT0001439	P&REC WATER
11/13/2018	APPKT01574	655-6 NOV 18	DFT0001437	P&REC WATER
11/13/2018	APPKT01574	P&R NOV 18	DFT0001442	P&REC WATER
11/13/2018	APPKT01574	P&R NOV 18-2	DFT0001443	P&REC WATER
001-900-215-105	Maint & Repair-Bldgs & Grounds	12,618.01	44.00	12,662.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/09/2018	POPKT01017	519253	48023	G.F.I wp covers for lake
001-900-226-142	Unemployment Compensation	64.64	61.21	125.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/01/2018	PYPKT00504	PYPKT00504 - 201811		PYPKT00504 - 20181101 PAVROLL - Pay
11/15/2018	PYPKT00515	PYPKT00515 - 201811		PYPKT00515 - 20181115 PAVROLL - Pay
11/29/2018	PYPKT00518	PYPKT00518 - 201811		PYPKT00518 - 20181129 PAVROLL - Pay
001-900-341-160	Department Supplies	4,999.14	1,479.16	6,478.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description
11/09/2018	POPKT01017	181109	47980	STOCK LAKE
11/09/2018	POPKT01017	511473	48012	keys made for toilet paper dispenser
11/09/2018	POPKT01017	511491	48012	FLAG BOLTS
11/27/2018	APPKT01556	YOUNG GHOST NOV 1	48036	ANCHOR
11/27/2018	APPKT01556	YOUNG GHOST NOV 1	48036	ANCHOR

Detail Report

Account

001-900-354-163

Name

Miscellaneous

Date Range: 11/01/2018 - 11/30/2018

Beginning Balance 0.00 Total Activity 501.85 Ending Balance 501.85

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/27/2018	POPKT01042	00519577	48048	bulbs for snow decorations	LEONARD - LEONARDS ELECTRICAL SUPPLI		165.85	165.85
11/27/2018	POPKT01042	779163.01	48117	bulbs for snow flake decorations	GOLFAR - GOLDFARB ELECTRIC SUPPLY INC		336.00	501.85

Total Department: 900 - Parks & Recreation: Beginning Balance: 31,411.47 Total Activity: 9,253.49 Ending Balance: 40,664.96

Total Fund: 001 - GENERAL FUND: Beginning Balance: 31,411.47 Total Activity: 9,253.49 Ending Balance: 40,664.96

Grand Totals: Beginning Balance: 31,411.47 Total Activity: 9,253.49 Ending Balance: 40,664.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	31,411.47	9,253.49	40,664.96
Grand Total:	31,411.47	9,253.49	40,664.96



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	52,000.00	52,000.00	0.00	29,678.38	22,321.62
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	3,692.00	6,308.00
<u>001-904-103-006</u>	Overtime Pool Part Time	0.00	0.00	0.00	162.61	-162.61
<u>001-904-103-009</u>	Overtime Pool Manager	0.00	0.00	0.00	78.00	-78.00
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,978.00	3,978.00	0.00	2,571.27	1,406.73
<u>001-904-104-053</u>	FICA Tax Pool Manager	765.00	765.00	0.00	0.00	765.00
<u>001-904-211-090</u>	Telephone	925.00	925.00	87.16	348.98	576.02
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	0.00	301.70	2,798.30
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	0.00	6,446.78	5,553.22
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	2,601.88	1,898.12
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	0.00	686.04	4,313.96
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	278.14	-278.14
<u>001-904-226-141</u>	Workers Compensation	3,000.00	3,000.00	190.29	951.45	2,048.55
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	126.44	733.74	1,266.26
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	24.61	1,975.39
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	10,000.00	0.00	8,666.40	1,333.60
	Department: 904 - Swimming Pools Total:	110,768.00	110,768.00	403.89	57,894.21	52,873.79

Income Statement

For Fiscal: 2018-2019 Period Ending: 11/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	Department: 905 - Concessions Total:	32,599.95	32,599.95	0.00	20,679.28	11,920.67
	Fund: 001 - GENERAL FUND Total:	143,367.95	143,367.95	403.89	78,573.49	64,794.46
	Total Surplus (Deficit):	-143,367.95	-143,367.95	-403.89	-78,573.49	-64,794.46

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-143,367.95	-403.89	-78,573.49	-64,794.46
Total Surplus (Deficit):	-143,367.95	-143,367.95	-403.89	-78,573.49	-64,794.46



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 11/01/2018 - 11/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				

Department: 904 - Swimming Pools

001-904-211-090

Telephone

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/27/2018	APPKT01556	YOUNG GHOST NOV 1	48036	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		87.16	348.98

001-904-226-141 Workers Compensation

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2018	GLPKT05452	JN02747		W Compensation			190.29	951.45

001-904-232-151 Bank Charges/Credit Card Fees

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/15/2018	BRPKT00278	RECEIPTS ACCOUNTCR		CR CARD MACHINE LEASE CONCESSION			57.71	665.01
11/15/2018	BRPKT00278	RECEIPTS ACCOUNTCR		CR CARD MACHINE LEASE POOL GATE			57.71	722.72
11/30/2018	BRPKT00278	RECEIPTS ACCOUNTCR		CREDIT CARD FEES - POOL			11.02	733.74

Total Department: 904 - Swimming Pools: Beginning Balance: 1,630.28

Total Activity: 403.89 Ending Balance: 2,034.17

Total Fund: 001 - GENERAL FUND: Beginning Balance: 1,630.28

Total Activity: 403.89 Ending Balance: 2,034.17

Grand Totals: Beginning Balance: 1,630.28

Total Activity: 403.89 Ending Balance: 2,034.17

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	1,630.28	403.89	2,034.17
Grand Total:	1,630.28	403.89	2,034.17

**Payroll Bank Transaction Report**

By Payment Date

Date: 12/1/2018 - 12/31/2018

Payroll Set: 01 - Payroll Set 01

Payment		Employee	Employee Name	Check Amount	Direct Deposit		
Payment Date	Number				Number	Amount	Total Payment
12/13/2018	11310	Regular	371	Newcome, Mark B	0.00	533.72	533.72
12/13/2018	11311	Regular	542	Atkins , Jonathan P	0.00	1,448.44	1,448.44
12/13/2018	11312	Regular	255	Burt , Mary B	0.00	1,275.56	1,275.56
12/13/2018	11313	Regular	286	Hardman , Kelly S	0.00	956.95	956.95
12/13/2018	11314	Regular	290	Stange, Cheryl L	0.00	516.52	516.52
12/13/2018	11315	Regular	373	Deiss, Joseph G	0.00	898.94	898.94
12/13/2018	11316	Regular	532	Elkins , Jeffrey A	0.00	1,367.48	1,367.48
12/13/2018	11317	Regular	534	Shinn , Andrew W	0.00	1,371.85	1,371.85
12/13/2018	11318	Regular	536	Mathes , Casey R	0.00	1,448.92	1,448.92
12/13/2018	11319	Regular	538	Mathes , Chad W	0.00	1,352.55	1,352.55
12/13/2018	11320	Regular	540	Ely , Robert B	0.00	1,329.30	1,329.30
12/13/2018	11321	Regular	543	Bonnett , Zachary G	0.00	1,167.43	1,167.43
12/13/2018	11322	Regular	546	Price , Carl D	0.00	1,111.49	1,111.49
12/13/2018	11323	Regular	548	Kiser , Garrett M	0.00	1,145.02	1,145.02
12/13/2018	11324	Regular	549	Setliff , James R	0.00	1,038.95	1,038.95
12/13/2018	11325	Regular	550	Harvey , Ronnie L	0.00	1,148.04	1,148.04
12/13/2018	11326	Regular	552	Carr , Cody N	0.00	1,131.16	1,131.16
12/13/2018	11327	Regular	556	Grishaber, Robert G	0.00	1,152.69	1,152.69
12/13/2018	11328	Regular	558	Ashley, Christopher Derek	0.00	935.65	935.65
12/13/2018	11329	Regular	559	Powers, Christian C	0.00	1,191.29	1,191.29
12/13/2018	11330	Regular	684	Hinkley , Carl G	0.00	436.72	436.72
12/13/2018	11331	Regular	711	McCallister , Gary R	0.00	846.67	846.67
12/13/2018	11332	Regular	729	Southall , Floyd G	0.00	848.43	848.43
12/13/2018	11333	Regular	742	Gardner , Tyler M	0.00	572.78	572.78
12/13/2018	11334	Regular	745	Scott , Lyquan J	0.00	620.56	620.56
12/13/2018	11335	Regular	822	Godby-Chin , Diana L	0.00	1,769.83	1,769.83
12/13/2018	11336	Regular	827	Spangler , Christina L	0.00	520.24	520.24
12/13/2018	11337	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
12/13/2018	11338	Regular	159	Harrison, Nancy H	0.00	706.67	706.67
12/13/2018	11339	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
12/13/2018	11340	Regular	130	Walters , Richard W	0.00	768.97	768.97
12/13/2018	11341	Regular	326	Smith , Connie L	0.00	1,025.52	1,025.52
12/13/2018	11342	Regular	739	Caudill , James K	0.00	1,167.01	1,167.01
12/13/2018	11343	Regular	740	Southall , Cody M	0.00	611.71	611.71
12/13/2018	11344	Regular	701	Williams, Kevin L	0.00	1,150.59	1,150.59
12/13/2018	11345	Regular	368	Fulks , Amy D	0.00	963.59	963.59
12/13/2018	11346	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17
12/13/2018	11347	Regular	444	Oxley , Brian J	0.00	1,643.44	1,643.44
12/13/2018	11348	Regular	448	Whitney , Eric B	0.00	1,376.61	1,376.61
12/13/2018	11349	Regular	458	Fleming , Christopher K	0.00	1,534.06	1,534.06
12/13/2018	11350	Regular	463	Garbin , Jason J	0.00	2,186.72	2,186.72
12/13/2018	11351	Regular	465	Blake II , Howard R	0.00	1,551.66	1,551.66
12/13/2018	11352	Regular	471	Raynes , Justin M	0.00	1,640.50	1,640.50
12/13/2018	11353	Regular	474	Clay , Mikel A	0.00	877.24	877.24
12/13/2018	11354	Regular	475	Hastings , Christopher D	0.00	1,208.67	1,208.67
12/13/2018	11355	Regular	476	Farry , Joseph R	0.00	1,299.07	1,299.07
12/13/2018	11356	Regular	478	Owens , Philip M	0.00	1,235.31	1,235.31
12/13/2018	11357	Regular	479	Reekie , Scott R	0.00	1,488.32	1,488.32
12/13/2018	11358	Regular	479	Reekie , Scott R	0.00	539.60	539.60
12/13/2018	11359	Regular	480	Haynes, Matthew T	0.00	1,333.42	1,333.42
12/13/2018	11360	Regular	481	Ferrell, Justin A	0.00	1,358.70	1,358.70
12/13/2018	11361	Regular	482	Bogges, Benjamin R	0.00	982.00	982.00
12/13/2018	11362	Regular	497	Buckland-Walsh , Chastity	0.00	80.80	80.80
12/13/2018	11363	Regular	600	Hill Jr, Alex M	0.00	1,401.83	1,401.83
12/13/2018	11364	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49
12/13/2018	11365	Regular	731	Scarberry , Robert R	0.00	625.20	625.20
12/13/2018	11366	Regular	142	Cox , Mary R	0.00	793.55	793.55

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
12/13/2018	11367	Regular	289	Wright, Becky J	0.00	547.72	547.72	
12/13/2018	11368	Regular	667	Jones, Jason S	0.00	865.63	865.63	
12/13/2018	11369	Regular	724	Lucas, Kenneth D	0.00	841.37	841.37	
12/13/2018	11370	Regular	724	Lucas, Kenneth D	0.00	411.12	411.12	
12/13/2018	11371	Regular	746	Jordan, Chad N	0.00	570.77	570.77	
12/13/2018	11372	Regular	125	Young, John H	0.00	533.87	533.87	
12/13/2018	11373	Regular	483	Gullion, Christopher Michael	0.00	1,114.33	1,114.33	
12/13/2018	45728	Regular	372	Whaples, Brandon L	859.19	0.00	859.19	
12/13/2018	45729	Regular	546	Price, Carl D	288.84	0.00	288.84	
12/13/2018	45730	Regular	550	Harvey, Ronnie L	666.12	0.00	666.12	
12/13/2018	45731	Regular	699	McNealy, James E	685.21	0.00	685.21	
12/13/2018	45732	Regular	721	McNealy, John D	658.25	0.00	658.25	
12/13/2018	45733	Regular	743	Slater, Theodore E	605.13	0.00	605.13	
12/13/2018	45734	Regular	823	Price, Jennifer M	783.47	0.00	783.47	
12/13/2018	45735	Regular	450	Richardson, David K	2,055.30	0.00	2,055.30	
12/13/2018	45736	Regular	452	Greene, Clark A	1,672.79	0.00	1,672.79	
12/13/2018	45737	Regular	461	Jarrell, Timothy A	867.46	0.00	867.46	
12/13/2018	45738	Regular	713	Jones, Joseph M	753.04	0.00	753.04	
12/13/2018	45739	Regular	741	Lacy, Dale M	541.03	0.00	541.03	
12/13/2018	45740	Regular	750	Quillen, Christopher L	285.61	0.00	285.61	
12/21/2018	45741	Regular	532	Elkins, Jeffrey A	5,946.81	0.00	5,946.81	
12/21/2018	45742	Regular	534	Shinn, Andrew W	2,612.37	0.00	2,612.37	
12/21/2018	45743	Regular	536	Mathes, Casey R	1,145.99	0.00	1,145.99	
12/21/2018	45744	Regular	538	Mathes, Chad W	613.32	0.00	613.32	
12/27/2018	11374	Regular	371	Newcome, Mark B	0.00	585.36	585.36	
12/27/2018	11375	Regular	542	Atkins, Jonathan P	0.00	1,467.93	1,467.93	
12/27/2018	11376	Regular	255	Burt, Mary B	0.00	1,275.57	1,275.57	
12/27/2018	11377	Regular	286	Hardman, Kelly S	0.00	956.95	956.95	
12/27/2018	11378	Regular	290	Stange, Cheryl L	0.00	398.99	398.99	
12/27/2018	11379	Regular	151	Racer, Willam P	0.00	248.23	248.23	
12/27/2018	11380	Regular	153	Elkins, Laurie J	0.00	333.03	333.03	
12/27/2018	11381	Regular	155	Shamblin, Andrew D	0.00	340.40	340.40	
12/27/2018	11382	Regular	156	Montgomery, John E	0.00	367.40	367.40	
12/27/2018	11383	Regular	157	Boggs, Donna S	0.00	367.40	367.40	
12/27/2018	11384	Regular	158	Hill, Michael P	0.00	327.63	327.63	
12/27/2018	11385	Regular	373	Deiss, Joseph G	0.00	898.94	898.94	
12/27/2018	11386	Regular	532	Elkins, Jeffrey A	0.00	1,367.48	1,367.48	
12/27/2018	11387	Regular	534	Shinn, Andrew W	0.00	1,313.15	1,313.15	
12/27/2018	11388	Regular	536	Mathes, Casey R	0.00	1,332.52	1,332.52	
12/27/2018	11389	Regular	538	Mathes, Chad W	0.00	1,319.14	1,319.14	
12/27/2018	11390	Regular	540	Ely, Robert B	0.00	1,329.30	1,329.30	
12/27/2018	11391	Regular	543	Bonnett, Zachary G	0.00	2,066.12	2,066.12	
12/27/2018	R-11391	Reversal	543	Bonnett, Zachary G	-2,066.12	0.00	-2,066.12	
12/27/2018	11392	Regular	546	Price, Carl D	0.00	1,111.49	1,111.49	
12/27/2018	11393	Regular	548	Kiser, Garrett M	0.00	1,145.02	1,145.02	
12/27/2018	11394	Regular	549	Setliff, James R	0.00	1,038.95	1,038.95	
12/27/2018	11395	Regular	550	Harvey, Ronnie L	0.00	1,034.91	1,034.91	
12/27/2018	11396	Regular	552	Carr, Cody N	0.00	1,077.04	1,077.04	
12/27/2018	11397	Regular	556	Grishaber, Robert G	0.00	965.96	965.96	
12/27/2018	11398	Regular	558	Ashley, Christopher Derek	0.00	935.65	935.65	
12/27/2018	11399	Regular	559	Powers, Christian C	0.00	1,029.87	1,029.87	
12/27/2018	11400	Regular	684	Hinkley, Carl G	0.00	436.72	436.72	
12/27/2018	11401	Regular	711	McCallister, Gary R	0.00	846.67	846.67	
12/27/2018	11402	Regular	729	Southall, Floyd G	0.00	745.35	745.35	
12/27/2018	11403	Regular	742	Gardner, Tyler M	0.00	551.34	551.34	
12/27/2018	11404	Regular	745	Scott, Lyquan J	0.00	564.20	564.20	
12/27/2018	11405	Regular	822	Godby-Chin, Diana L	0.00	1,071.53	1,071.53	
12/27/2018	11406	Regular	827	Spangler, Christina L	0.00	520.24	520.24	
12/27/2018	11407	Regular	143	Casebolt, David A	0.00	1,236.44	1,236.44	
12/27/2018	11408	Regular	159	Harrison, Nancy H	0.00	706.68	706.68	
12/27/2018	11409	Regular	326	Smith, Connie L	0.00	1,034.85	1,034.85	
12/27/2018	11410	Regular	739	Caudill, James K	0.00	651.89	651.89	
12/27/2018	11411	Regular	740	Southall, Cody M	0.00	611.71	611.71	
12/27/2018	11412	Regular	701	Williams, Kevin L	0.00	1,127.91	1,127.91	

Payment Date	Payment		Employee		Check Amount	Direct Deposit		Total Payment
	Number	Payment Type	Number	Employee Name		Amount	Amount	
12/27/2018	11413	Regular	368	Fulks , Amy D	0.00	890.70	890.70	
12/27/2018	11414	Regular	401	Eggleton Jr, Robert L	0.00	1,805.17	1,805.17	
12/27/2018	11415	Regular	444	Oxley , Brian J	0.00	1,252.79	1,252.79	
12/27/2018	11416	Regular	448	Whitney , Eric B	0.00	1,398.03	1,398.03	
12/27/2018	11417	Regular	458	Fleming , Christopher K	0.00	1,232.70	1,232.70	
12/27/2018	11418	Regular	463	Garbin , Jason J	0.00	1,884.34	1,884.34	
12/27/2018	11419	Regular	465	Blake II , Howard R	0.00	1,480.45	1,480.45	
12/27/2018	11420	Regular	471	Raynes , Justin M	0.00	1,659.23	1,659.23	
12/27/2018	11421	Regular	474	Clay , Mikel A	0.00	882.66	882.66	
12/27/2018	11422	Regular	475	Hastings , Christopher D	0.00	1,108.06	1,108.06	
12/27/2018	11423	Regular	476	Farry , Joseph R	0.00	583.09	583.09	
12/27/2018	11424	Regular	476	Farry , Joseph R	0.00	1,155.34	1,155.34	
12/27/2018	11425	Regular	478	Owens , Philip M	0.00	1,074.08	1,074.08	
12/27/2018	11426	Regular	479	Reekie , Scott R	0.00	1,320.80	1,320.80	
12/27/2018	11427	Regular	480	Haynes , Matthew T	0.00	1,097.72	1,097.72	
12/27/2018	11428	Regular	481	Ferrell, Justin A	0.00	1,229.11	1,229.11	
12/27/2018	11429	Regular	482	Bogges, Benjamin R	0.00	982.01	982.01	
12/27/2018	11430	Regular	483	Gullion, Christopher Michael	0.00	1,015.09	1,015.09	
12/27/2018	11431	Regular	497	Buckland-Walsh , Chastity	0.00	95.97	95.97	
12/27/2018	11432	Regular	600	Hill Jr, Alex M	0.00	844.52	844.52	
12/27/2018	11433	Regular	703	Easter, Jr. , Richard E	0.00	889.49	889.49	
12/27/2018	11434	Regular	731	Scarberry , Robert R	0.00	625.20	625.20	
12/27/2018	11435	Regular	142	Cox , Mary R	0.00	793.55	793.55	
12/27/2018	11436	Regular	289	Wright, Becky J	0.00	547.72	547.72	
12/27/2018	11437	Regular	667	Jones , Jason S	0.00	865.63	865.63	
12/27/2018	11438	Regular	724	Lucas , Kenneth D	0.00	752.66	752.66	
12/27/2018	11439	Regular	746	Jordan , Chad N	0.00	522.75	522.75	
12/27/2018	11440	Regular	125	Young , John H	0.00	533.87	533.87	
12/27/2018	11441	Regular	543	Bonnett , Zachary G	0.00	1,228.80	1,228.80	
12/27/2018	45745	Regular	372	Whaples, Brandon L	819.91	0.00	819.91	
12/27/2018	45746	Regular	152	Javins , William R	340.40	0.00	340.40	
12/27/2018	45747	Regular	699	McNealy , James E	685.21	0.00	685.21	
12/27/2018	45748	Regular	721	McNealy , John D	658.25	0.00	658.25	
12/27/2018	45749	Regular	743	Slater , Theodore E	605.13	0.00	605.13	
12/27/2018	45750	Regular	823	Price , Jennifer M	783.47	0.00	783.47	
12/27/2018	45751	Regular	450	Richardson , David K	1,777.93	0.00	1,777.93	
12/27/2018	45752	Regular	452	Greene , Clark A	1,789.55	0.00	1,789.55	
12/27/2018	45753	Regular	461	Jarrell , Timothy A	867.46	0.00	867.46	
12/27/2018	45754	Regular	713	Jones , Joseph M	753.04	0.00	753.04	
12/27/2018	45755	Regular	741	Lacy , Dale M	541.03	0.00	541.03	
12/27/2018	45756	Regular	750	Quillen, Christopher L	285.61	0.00	285.61	
Total:					28,880.80	131,819.08	160,699.88	