

AGENDA
NITRO CITY COUNCIL
JULY 6, 2021
7:00 pm
Revised July 1, 2021

CALL TO ORDER: Mayor Dave Casebolt
Ward 1 Councilwoman Cynthia Rice
Ward 3 Councilman Joe Murphy
Councilwoman at Large Emily Barr
Councilman at Large Andy Shamblin

Recorder Rita Cox
Ward 2 Councilwoman Donna Boggs
Ward 4 Councilman Michael Hill
Councilman at Large Bill Javins

INVOCATION/PLEDGE OF ALLEGIANCE

APPROVAL OF COUNCIL MINUTES/JUNE 1 AND JUNE 15: Recorder Rita Cox

RECOGNITION NITRO LITTLE LEAGUE 7/8 YEAR OLD ALL STARS: Councilman Joe Murphy

OLD BUSINESS

OPEN BIDS FOR TENNIS COURTS INSTALLATION: Recorder Rita Cox

CONVENTION AND VISITOR'S BUREAU (CVB) ANNUAL REPORT: Joe Stevens

REVISION OF POOL HOUSE PLANS: Mayor Dave Casebolt

PAVING COMMITTEE RECOMMENDATIONS: Councilman Bill Javins

NEW BUSINESS

LIGHTING BALL FIELDS: Councilman Michael Hill

COAL SERVERANCE BUDGET REVISION: John Young

TREASURER REPORT

ATTORNEY REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

CONCRETE AND PAVING FOR 2021/2022

Concrete for Brookhaven, down town and up town

Brookhaven Drive-----10
Brentwood Road-----16
Rockledge Drive-----9
Fairview-----2
Norwood Road-----12

Total-----49 for Brookhaven

39th St East-----3 Penwood Ave---1 Short St---1
2nd Ave at 12th St to entrance of 1st Ave--7 Park Ave-----2
West 11th St and Broadway---2 Broadway-----6
Entrance to Ash St and Ash---10 Beech St-----5
Dogwood -----3 Washington & Elm---3
Washington Ave---2 Entrance to Gum from main & Gum St-2
Benamatti Ave----3 Entrance to Gravely---1
Lee Ave-----1

Total for down town and up town 52 pads

Total cost to do 101 pads would be $3,000 \times 101 = \$306,000.00$

CONCRETE AND PAVING FOR 2021/2022

PAVING

25th St-right side and left side from 1st Ave half way up-center has been paved

Southerland Drive-All the street needs paved*****

2nd Ave at 16th St entrance

Park Ave-One large section on the right near the high school and in front of school

Walker St on both sides of Main Ave will be repaired for now, to see if we get the grant to do the drain down Walker St

Entrance to Fenton Circle from Main Ave

Spring St two sections

Community center parking lot, add a 1 ½ inch wearing course

Hass Concrete, LLC
3000 Malcolm Rd
Barboursville, WV 25504 US
hassconcrete@gmail.com

Estimate

ADDRESS

Bill Javins
City Of Nitro

ESTIMATE # 1011

DATE 04/04/2021

ACTIVITY	QTY	RATE	AMOUNT
Concrete Pad 10x20 concrete street repair 6 inches deep. Tear out existing concrete and replace with new concrete.	1	3,000.00	3,000.00
TOTAL			\$3,000.00

Accepted By

Accepted Date

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Payroll Set: 01-Payroll Set 01

Department: Building Department - Building Department

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
371	Newcome, Mark	Holiday - Holiday	2	16.00	184.48
		Regular - Regular	2	136.00	1,568.08
		Vacation - Vacation	1	8.00	92.24
		371 - Newcome Total:		160.00	1,844.80

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
377	Wright, James	Holiday - Holiday	2	16.00	168.16
		Regular - Regular	2	144.00	1,513.44
		SafetyDirector - SafetyDirector	2	0.00	150.00
		Salary - Salary	2	160.00	576.92
		377 - Wright Total:		320.00	2,408.52

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
534	Shinn, Andrew	AnnualLeave - AnnualLeave	2	14.00	378.70
		Holiday FD8 - Holiday FD8	2	16.00	1,082.00
		Holiday Work FD8 - Holiday Worl	1	10.00	946.75
		Overtime - Overtime	2	50.00	2,028.75
		Regular - Regular	2	138.00	3,732.90
		UniformsFD - UniformsFD	1	0.00	342.85
		534 - Shinn Total:		228.00	8,511.95

Building Department - Building Department Total: 708.00 12,765.27

Department: City Hall - City Hall

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
255	Burt, Mary	Cleaning - Cleaning	2	0.00	320.00
		Comp Earned - Comp Earned	1	8.25	0.00
		CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	20.00	406.20
		Overtime - Overtime	2	5.00	152.33
		Regular - Regular	2	140.00	2,843.40
255 - Burt Total:		173.25	3,760.39		

286	Hardman, Kelly	Council/Raise - Council/Raise	2	0.00	38.46
		Holiday - Holiday	1	8.00	139.44
		Regular - Regular	2	116.00	2,021.88
		Vacation - Vacation	1	36.00	627.48
		286 - Hardman Total:		160.00	2,827.26

City Hall - City Hall Total: 333.25 6,587.65

Department: City Planner - City Planner

326	Cortrell, Kimberly	Comp Earned - Comp Earned	1	3.00	0.00
		Comp Taken - Comp Taken	1	8.00	0.00
		Holiday - Holiday	2	16.00	0.00
		Regular - Regular	2	132.00	0.00
		Salary - Salary	2	160.00	3,139.20
		376 - Cortrell Total:		319.00	3,139.20

City Planner - City Planner Total: 319.00 3,139.20

Department: Concessions - Concessions

1077	Garres, Victoria	Regular - Regular	1	37.00	323.75
		1077 - Garres Total:		37.00	323.75
1078	Sayre, Avery	Regular - Regular	1	63.50	555.63
		1078 - Sayre Total:		63.50	555.63
1081	Perkins, Jenna	Regular - Regular	2	61.50	538.13
		1081 - Perkins Total:		61.50	538.13
		Concessions - Concessions Total:		162.00	1,417.51

Department: Council - Council

152	Javins, William	Salary - Salary	1	1.00	500.00
		152 - Javins Total:		1.00	500.00
155	Shamblin, Andrew	Salary - Salary	1	1.00	500.00
		155 - Shamblin Total:		1.00	500.00
157	Boggs, Donna	Salary - Salary	1	1.00	500.00
		157 - Boggs Total:		1.00	500.00
158	Hill, Michael	Salary - Salary	1	1.00	500.00
		158 - Hill Total:		1.00	500.00

160	McGill, Cynthia	Salary - Salary	1	1.00	500.00
			160 - McGill Total:	1.00	500.00
161	Murphy, Joseph	Salary - Salary	1	1.00	500.00
			161 - Murphy Total:	1.00	500.00
162	Barr, Emily	Salary - Salary	1	1.00	500.00
			162 - Barr Total:	1.00	500.00
			Council - Council Total:	7.00	3,500.00

Department: CVB - CVB

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
373	Deiss, Joseph	Comp Taken - Comp Taken	1	8.00	0.00
		Holiday - Holiday	2	16.00	0.00
		Regular - Regular	2	120.00	0.00
		Salary - Salary	2	160.00	2,636.80
		Vacation - Vacation	1	16.00	0.00
			373 - Deiss Total:	320.00	2,636.80
			CVB - CVB Total:	320.00	2,636.80

Department: Fire - Fire

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
536	Mathes, Casey	Annualleave - Annualleave	1	22.00	0.00
		Comp Earned - Comp Earned	2	10.50	0.00
		Holiday FD8 - Holiday FD8	2	16.00	1,319.20
		Regular - Regular	2	122.00	0.00
		Salary - Salary	2	160.00	5,276.80
			536 - Mathes Total:	330.50	6,596.00
538	Mathes, Chad	Annualleave - Annualleave	1	24.00	476.64
		Holiday Earned FD - Holiday Earn	2	48.00	0.00
		Holiday Taken FD - Holiday Taker	2	120.00	2,383.20
		Overtime - Overtime	1	16.50	491.54
		Regular - Regular	2	72.00	1,429.92
			538 - Mathes Total:	280.50	4,781.30
540	Ely, Robert	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		HolidayWork - HolidayWork	1	24.00	702.00
		Overtime - Overtime	1	31.50	921.38
		Regular - Regular	2	216.00	4,212.00
			540 - Ely Total:	295.50	5,835.38

543	Bonnett, Zachary	AnnualLeave - AnnualLeave	1	20.00	379.40
		CallOutOT - Call Out OT	1	2.00	56.91
		Holiday Earned FD - Holiday Earn	2	48.00	0.00
		Holiday Taken FD - Holiday Taker	2	184.00	3,490.48
		Overtime - Overtime	1	1.50	42.68
		Regular - Regular	1	12.00	227.64
		543 - Bonnett Total:		267.50	4,197.11
548	Kiser, Garrett	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		Holiday Taken FD - Holiday Taker	2	48.00	804.96
		Holiday Work FD8 - Holiday Work	1	24.00	603.72
		Overtime - Overtime	2	72.00	1,811.16
		Regular - Regular	2	84.00	1,408.68
		StepUpOT - StepUpOT	1	24.00	663.84
		StepUpPay - StepUpPay	2	84.00	1,548.96
		548 - Kiser Total:		360.00	6,841.32
549	Setliff, James	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		Regular - Regular	2	72.00	1,207.44
		StepUpPay - StepUpPay	2	144.00	2,655.36
		549 - Setliff Total:		240.00	3,862.80
550	Harvey, Ronnie	AnnualLeave - AnnualLeave	1	16.00	268.32
		Holiday Earned FD - Holiday Earn	1	24.00	0.00
		Holiday Taken FD - Holiday Taker	1	8.00	134.16
		HolidayWork - HolidayWork	1	24.00	603.72
		Overtime - Overtime	2	25.00	628.88
		Regular - Regular	1	12.00	201.24
		StepUpPay - StepUpPay	2	192.00	3,540.48
		550 - Harvey Total:		301.00	5,376.80
552	Carr, Cody	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		Holiday Taken FD - Holiday Taker	1	24.00	372.96
		HolidayWork - HolidayWork	1	24.00	559.44
		Military - Military	1	36.00	559.44
		Overtime - Overtime	2	105.00	2,447.55
		Regular - Regular	2	156.00	2,424.24
		UniformsFD - UniformsFD	1	0.00	766.51
		552 - Carr Total:		369.00	7,130.14
556	Grishaber, Robert	CallOutOT - Call Out OT	2	6.00	138.78
		Holiday Earned FD - Holiday Earn	2	48.00	0.00
		Holiday Taken FD - Holiday Taker	1	24.00	372.96
		Overtime - Overtime	2	46.00	1,067.94
		Regular - Regular	2	192.00	2,964.24
		UniformsFD - UniformsFD	1	0.00	759.08
		556 - Grishaber Total:		316.00	5,303.00

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
558	Ashley, Christopher	AnnualLeave - AnnualLeave	1	51.00	783.36
		Holiday Earned FD - Holiday Earn	1	8.00	0.00
		Holiday Taken FD - Holiday Taker	1	8.00	122.88
		HolidayWork - HolidayWork	1	16.00	368.64
		Overtime - Overtime	2	47.00	1,082.88
		Regular - Regular	2	216.00	3,317.76
		Stipend - Stipend	1	1.00	125.00
		UniformsFD - UniformsFD	1	0.00	335.54
		558 - Ashley Total:		347.00	6,136.06
562	Petry, Chase	CallOutOT - Call Out OT	1	2.00	42.81
		Holiday Earned FD - Holiday Earn	1	16.00	0.00
		HolidayWork - HolidayWork	2	32.00	684.96
		Overtime - Overtime	1	36.00	770.58
		Regular - Regular	2	204.00	2,911.08
		TrainOT - TrainOT	1	6.00	128.43
		562 - Petry Total:		296.00	4,537.86
563	Lovejoy, Terrell	CallOutOT - Call Out OT	1	2.00	42.81
		Holiday Earned FD - Holiday Earn	2	32.00	0.00
		HolidayWork - HolidayWork	1	16.00	342.48
		Overtime - Overtime	2	39.00	834.80
		Regular - Regular	2	216.00	3,082.32
		TrainOT - TrainOT	2	14.00	299.67
		UniformsFD - UniformsFD	1	0.00	702.00
		563 - Lovejoy Total:		319.00	5,304.08
564	Hernandez, Jacob	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		HolidayWork - HolidayWork	1	12.00	245.52
		Regular - Regular	2	216.00	2,946.24
		564 - Hernandez Total:		252.00	3,191.76
565	Witt, Zackery	Holiday Earned FD - Holiday Earn	1	24.00	0.00
		HolidayWork - HolidayWork	1	12.00	245.52
		Regular - Regular	2	216.00	2,946.24
		565 - Witt Total:		252.00	3,191.76
		Fire - Fire Total:		4,226.00	72,285.37

Department: Health & Sanitation - Health & Sanitation

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
684	Hinkley, Carl	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	191.20
		Regular - Regular	2	104.00	1,242.80
		Sickleave - Sickleave	1	8.00	95.60
		Vacation - Vacation	1	32.00	382.40
		684 - Hinkley Total:		160.00	1,950.46

699	McNealy, James	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	191.20
		HolidayWork - HolidayWork	1	8.00	143.40
		Overtime - Overtime	2	13.00	233.03
		Regular - Regular	2	144.00	1,720.80
		699 - McNealy Total:		181.00	2,326.89
721	McNealy, John	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	191.20
		Regular - Regular	2	112.00	1,338.40
		Vacation - Vacation	1	32.00	382.40
		721 - McNealy Total:		160.00	1,950.46
729	Southall, Floyd	Holiday - Holiday	2	16.00	212.48
		HolidayWork - HolidayWork	1	16.00	318.72
		Overtime - Overtime	2	24.00	478.08
		Regular - Regular	2	144.00	1,912.32
		729 - Southall Total:		200.00	2,921.60
742	Gardner, Tyler	Holiday - Holiday	2	16.00	181.12
		HolidayWork - HolidayWork	1	8.00	135.84
		Overtime - Overtime	2	28.00	475.44
		Regular - Regular	2	144.00	1,630.08
		742 - Gardner Total:		196.00	2,422.48
743	Slater, Theodore	Holiday - Holiday	2	16.00	181.12
		Regular - Regular	2	144.00	1,630.08
		743 - Slater Total:		160.00	1,811.20
745	Scott, Lyquan	Holiday - Holiday	2	16.00	181.12
		Regular - Regular	2	104.00	1,177.28
		Sickleave - Sickleave	2	40.00	452.80
		745 - Scott Total:		160.00	1,811.20
		Health & Sanitation - Health & Sanitation Total:		1,217.00	15,194.29

Department: Library - Library

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
822	Godby-Chin, Diana	Cleaning - Cleaning	2	0.00	230.40
		Holiday - Holiday	2	16.00	0.00
		Regular - Regular	2	144.00	0.00
		Salary - Salary	2	160.00	2,958.40
		822 - Godby-Chin Total:		320.00	3,188.80
823	Price, Jennifer	Holiday - Holiday	2	16.00	241.76
		Regular - Regular	2	128.00	1,934.08
		Vacation - Vacation	1	16.00	241.76
		823 - Price Total:		160.00	2,417.60

827	Spangler, Christina	Holiday - Holiday	2	16.00	170.56
		Regular - Regular	2	144.00	1,535.04
		827 - Spangler Total:		160.00	1,705.60
		Library - Library Total:		640.00	7,312.00

Department: Mayor - Mayor

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
143	Casebolt, David	Salary - Salary	2	160.00	4,384.62
				160.00	4,384.62
156	Montgomery, John	Salary - Salary	1	1.00	500.00
				1.00	500.00
		156 - Montgomery Total:			
159	Harrison, Nancy	Holiday - Holiday	2	16.00	198.72
		Regular - Regular	2	144.00	1,788.48
		159 - Harrison Total:		160.00	1,987.20
		Mayor - Mayor Total:		321.00	6,871.82

Department: Municipal Court - Municipal Court

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
129	Raynes, Kristina	Salary - Salary	1	0.00	950.00
				0.00	950.00
		129 - Raynes Total:			
130	Walters, Richard	Salary - Salary	1	0.00	850.00
				0.00	850.00
		130 - Walters Total:			
368	Fulks, Amy	Holiday - Holiday	2	20.00	397.80
		Overtime - Overtime	2	7.00	208.85
		Regular - Regular	2	135.00	2,685.15
		Stipend - Stipend	1	1.00	125.00
		Vacation - Vacation	1	8.00	159.12
		368 - Fulks Total:		171.00	3,575.92
		Municipal Court - Municipal Court Total:		171.00	5,375.92

Department: Museum - Museum

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
378	Kostelansky, Carmen	Regular - Regular	2	71.00	621.25
				71.00	621.25
		378 - Kostelansky Total:			
		Museum - Museum Total:		71.00	621.25

Department: Park & Rec - Park & Rec

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
739	Caudill, James	Regular - Regular	1	40.00	497.60
		SickLeave - SickLeave	1	8.00	99.52
		VacatBuyOut - VacatBuyOut	1	9.00	111.96
		739 - Caudill Total:	3	57.00	709.08
740	Southall, Cody	Holiday - Holiday	2	16.00	181.12
		Overtime - Overtime	1	7.00	118.86
		Regular - Regular	2	136.00	1,539.52
		Vacation - Vacation	1	8.00	90.56
		740 - Southall Total:	6	167.00	1,930.06
		Park & Rec - Park & Rec Total:		224.00	2,639.14

Department: Police - Police

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
369	Buckland-Walsh, Chastity	Regular - Regular	1	2.50	21.88
		369 - Buckland-Walsh Total:	1	2.50	21.88
444	Oxley, Brian	Annualleave - Annualleave	2	160.00	4,360.60
		Holiday Earned - Holiday Earned	2	16.00	0.00
		444 - Oxley Total:	4	176.00	4,360.60
448	Whitney, Eric	HolidayWork - HolidayWork	2	34.00	1,210.80
		Overtime - Overtime	2	39.00	1,388.85
		Regular - Regular	2	156.00	3,703.63
		448 - Whitney Total:	6	229.00	6,303.28
450	Richardson, David	Holiday Earned - Holiday Earned	2	18.00	0.00
		HolidayWork - HolidayWork	1	6.00	197.86
		Overtime - Overtime	2	10.00	329.77
		Regular - Regular	2	155.00	3,407.66
		SickLeave - SickLeave	1	12.00	263.82
		450 - Richardson Total:	8	201.00	4,199.11
452	Greene, Clark	Holiday Earned - Holiday Earned	2	24.00	0.00
		Overtime - Overtime	2	43.00	1,663.47
		Regular - Regular	2	154.00	3,971.70
		452 - Greene Total:	6	221.00	5,635.17
458	Fleming, Christopher	Annualleave - Annualleave	2	16.00	0.00
		Comp Taken - Comp Taken	2	11.00	0.00
		Holiday Earned - Holiday Earned	2	24.00	0.00
		Regular - Regular	2	133.00	0.00
		Salary - Salary	2	160.00	5,255.36
		458 - Fleming Total:	8	344.00	5,255.36

461	Jarrell, Timothy	Holiday Earned - Holiday Earned	3	12.00	0.00
		HolidayWork - HolidayWork	3	8.00	295.44
		Overtime - Overtime	3	31.00	1,144.81
		Regular - Regular	4	154.00	3,791.42
		461 - Jarrell Total:		205.00	5,231.67
463	Garbin, Jason	AnnualLeave - AnnualLeave	2	16.00	407.96
		Holiday Earned - Holiday Earned	2	24.00	0.00
		Overtime - Overtime	2	40.00	1,529.85
		Regular - Regular	2	155.00	3,952.11
		463 - Garbin Total:		235.00	5,889.92
465	Blake II, Howard	AnnualLeave - AnnualLeave	2	56.00	1,263.92
		Holiday Earned - Holiday Earned	2	24.00	0.00
		Overtime - Overtime	1	15.00	507.84
		Regular - Regular	2	113.00	2,550.47
		Special Events OT - Special Event	1	3.00	101.57
		465 - Blake II Total:		211.00	4,423.80
471	Raynes, Justin	AnnualLeave - AnnualLeave	2	48.00	1,181.76
		Holiday Earned - Holiday Earned	2	14.00	0.00
		HolidayWork - HolidayWork	1	10.00	369.29
		Overtime - Overtime	2	42.00	1,551.03
		Regular - Regular	2	120.00	2,954.35
		471 - Raynes Total:		234.00	6,056.43
474	Clay, Mikel	AnnualLeave - AnnualLeave	1	60.00	1,185.40
		Holiday Earned - Holiday Earned	1	12.00	0.00
		HolidayWork - HolidayWork	1	12.00	355.62
		Overtime - Overtime	1	25.00	740.88
		Regular - Regular	2	106.00	2,094.23
		474 - Clay Total:		215.00	4,376.13
475	Hastings, Christopher	AnnualLeave - AnnualLeave	1	25.00	570.75
		Holiday Earned - Holiday Earned	2	18.00	0.00
		HolidayWork - HolidayWork	1	6.00	205.47
		Overtime - Overtime	2	30.00	1,027.36
		Regular - Regular	2	133.00	3,036.42
		Training Regular - Training Reguli	1	14.00	319.62
		475 - Hastings Total:		226.00	5,159.62
476	Farry, Joseph	AnnualLeave - AnnualLeave	2	13.00	258.11
		Holiday Earned - Holiday Earned	2	24.00	0.00
		Overtime - Overtime	2	32.00	953.02
		Regular - Regular	2	139.00	2,759.80
		Sickleave - Sickleave	1	12.00	238.26
		476 - Farry Total:		220.00	4,209.19

478	Owens, Philip	AnnuaLeave - AnnuaLeave	1	84.00	1,647.31
		Holiday Earned - Holiday Earned	2	24.00	0.00
		Overtime - Overtime	1	26.00	764.81
		Regular - Regular	1	80.00	1,568.84
		TrainOT - TrainOT	1	13.00	382.41
		478 - Owens Total:		227.00	4,363.37
479	Reekie, Scott	Holiday Earned - Holiday Earned	2	18.00	0.00
		HolidayWork - HolidayWork	1	6.00	200.20
		Overtime - Overtime	1	26.00	867.54
		Regular - Regular	2	83.00	1,846.30
		SickLeave - SickLeave	1	60.00	1,334.70
		Training Regular - Training Regul	1	11.00	244.69
		TrainOT - TrainOT	1	2.00	66.73
		479 - Reekie Total:		206.00	4,560.16
480	Haynes, Matthew	Holiday Earned - Holiday Earned	1	12.00	0.00
		HolidayWork - HolidayWork	1	12.00	342.45
		Overtime - Overtime	2	39.00	1,112.96
		Regular - Regular	2	119.00	2,263.97
		SickLeave - SickLeave	1	36.00	684.90
		Training Regular - Training Regul	1	13.00	247.32
		480 - Haynes Total:		231.00	4,651.60
481	Ferrell, Justin	AnnuaLeave - AnnuaLeave	1	16.00	304.40
		Holiday Earned - Holiday Earned	2	18.00	0.00
		HolidayWork - HolidayWork	1	6.00	171.22
		Overtime - Overtime	1	26.00	741.97
		Regular - Regular	2	142.00	2,701.55
		481 - Ferrell Total:		208.00	3,919.14
482	Bogges, Benjamin	Holiday Earned - Holiday Earned	2	23.00	0.00
		HolidayWork - HolidayWork	1	1.00	28.54
		Overtime - Overtime	2	44.00	1,255.65
		Regular - Regular	2	156.00	2,967.90
		482 - Bogges Total:		224.00	4,252.09
484	Fortier, Michael	AnnuaLeave - AnnuaLeave	1	12.00	221.28
		HolidayWork - HolidayWork	2	36.00	995.76
		Overtime - Overtime	2	52.00	1,438.31
		Regular - Regular	2	160.00	2,950.38
		484 - Fortier Total:		260.00	5,605.73

486	Creighton, Anthony	Holiday Earned - Holiday Earned	2	12.00	0.00
		HolidayWork - HolidayWork	2	12.00	316.10
		Overtime - Overtime	2	55.00	1,448.82
		Regular - Regular	2	147.00	2,581.54
		Training Regular - Training Regu:	1	13.00	228.30
		486 - Creighton Total:		239.00	4,574.76

488	Addair, Logan	Annualleave - Annualleave	1	12.00	210.74
		Holiday Earned - Holiday Earned	2	18.00	0.00
		HolidayWork - HolidayWork	1	6.00	158.05
		Overtime - Overtime	1	25.00	658.56
		Regular - Regular	2	151.00	2,651.78
		488 - Addair Total:		212.00	3,679.13
		Police - Police Total:		4,526.50	96,728.14

Department: Police (34%) Fire (3 - Police (34%)) Fire (33%)Garbage(33%)					
701	Williams, Kevin	Holiday - Holiday	2	16.00	372.80
		Regular - Regular	2	128.00	2,982.40
		Sickleave - Sickleave	1	16.00	372.80
		701 - Williams Total:		160.00	3,728.00
754	Fields, Nicholas	Holiday - Holiday	2	16.00	273.28
		Overtime - Overtime	1	3.00	76.86
		Regular - Regular	2	144.00	2,459.52
		754 - Fields Total:		163.00	2,809.66
		Police (34%) Fire (3 - Police (34%)) Fire (33%)Garbage(33%) Total:		323.00	6,537.66

Department: Police Admin. - Police Admin.					
375	Gaddy, Deanna	Holiday - Holiday	2	18.00	217.98
		Regular - Regular	2	142.00	1,719.62
		375 - Gaddy Total:		160.00	1,937.60
		Police Admin. - Police Admin. Total:		160.00	1,937.60

Department: Pool - Pool					
1060	Capehart, Keeley	Regular - Regular	1	54.50	520.48
		1060 - Capehart Total:		54.50	520.48
1067	Collins, David	Regular - Regular	1	25.00	228.75
		1067 - Collins Total:		25.00	228.75

1069	Nicely, Jaxon	Regular - Regular	1	6.00	54.90
			1069 - Nicely Total:	6.00	54.90
1071	Hardesty, Banyan	Regular - Regular	1	44.00	413.60
			1071 - Hardesty Total:	44.00	413.60
1079	Fleming, Delaina	Regular - Regular	2	78.50	706.50
			1079 - Fleming Total:	78.50	706.50
1080	Mathes, Carly	Regular - Regular	1	56.50	500.03
			1080 - Mathes Total:	56.50	500.03
1082	Cawley, Sydni	Regular - Regular	1	70.00	619.50
			1082 - Cawley Total:	70.00	619.50
1083	Edens, Allen	Regular - Regular	1	24.50	220.50
			1083 - Edens Total:	24.50	220.50
1084	Dean, William	Regular - Regular	1	67.25	605.25
			1084 - Dean Total:	67.25	605.25
1085	Slekis, Dawn	Regular - Regular	1	15.75	141.75
			1085 - Slekis Total:	15.75	141.75
1086	Lowe, Allison	Regular - Regular	1	50.75	456.75
			1086 - Lowe Total:	50.75	456.75
1087	Dean, Madison	Regular - Regular	1	17.00	153.00
			1087 - Dean Total:	17.00	153.00
1089	Leyda, Braxton	Regular - Regular	1	25.00	225.00
			1089 - Leyda Total:	25.00	225.00
1090	Moles, Audrey	Regular - Regular	1	13.00	117.00
			1090 - Moles Total:	13.00	117.00
1091	Moran, Gavin	Regular - Regular	1	26.00	234.00
			1091 - Moran Total:	26.00	234.00
1092	Randolph, Jadya	Regular - Regular	1	26.00	227.50
			1092 - Randolph Total:	26.00	227.50
1093	Simmons, Emma	Regular - Regular	1	11.30	101.70
			1093 - Simmons Total:	11.30	101.70
912	Delafuentes, Tiffany	Regular - Regular	2	95.50	1,241.50
			912 - Delafuentes Total:	95.50	1,241.50
987	Wildman, Jessica	Regular - Regular	2	6.00	63.60
			987 - Wildman Total:	6.00	63.60
			Pool - Pool Total:	712.55	6,831.31

Department: Public Works - Public Works

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
600	Hill, Alex	Comp Earned - Comp Earned	1	21.00	0.00
		Holiday - Holiday	2	48.00	0.00
		Regular - Regular	2	112.00	0.00
		Salary - Salary	2	160.00	4,401.60
			600 - Hill Total:	341.00	4,401.60

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
703	Easter, Jr, Richard	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	269.60
		Regular - Regular	2	144.00	2,426.40
		VacatBuyOut - VacatBuyOut	1	40.00	674.00
			703 - Easter, Jr. Total:	200.00	3,408.46

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
713	Jones, Joseph	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	220.32
		HolidayWork - HolidayWork	1	8.00	165.24
		Regular - Regular	2	144.00	1,982.88
			713 - Jones Total:	168.00	2,406.90

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
731	Scarberry, Robert	Holiday - Holiday	2	16.00	186.88
		Regular - Regular	1	72.00	840.96
		Sickleave - Sickleave	1	72.00	840.96
			731 - Scarberry Total:	160.00	1,868.80

Public Works - Public Works Total: 869.00 12,085.76

Department: Recorder - Recorder

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
142	Cox, Mary	Salary - Salary	2	160.00	2,846.16
			142 - Cox Total:	160.00	2,846.16

Recorder - Recorder Total: 160.00 2,846.16

Department: Seniors - Seniors

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
289	Wright, Becky	Holiday - Holiday	2	16.00	154.40
		Regular - Regular	2	136.00	1,312.40
		Stipend - Stipend	1	1.00	125.00
		Vacation - Vacation	1	8.00	77.20
			289 - Wright Total:	161.00	1,669.00

Seniors - Seniors Total: 161.00 1,669.00

Department: Streets & Hwys - Streets & Hwys

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
667	Jones, Jason	CouncilRaise - CouncilRaise	2	0.00	38.46
		Holiday - Holiday	2	16.00	273.76
		Regular - Regular	2	144.00	2,463.84
		667 - Jones Total:		160.00	2,776.06
724	Lucas, Kenneth	Holiday - Holiday	2	16.00	204.00
		HolidayWork - HolidayWork	1	8.00	153.00
		Overtime - Overtime	1	19.00	363.38
		Regular - Regular	2	107.00	1,364.25
		Vacation - Vacation	1	40.00	510.00
724 - Lucas Total:		190.00	2,594.63		
741	Lacy, Dale	Holiday - Holiday	2	16.00	176.96
		Regular - Regular	2	144.00	1,592.64
741 - Lacy Total:		160.00	1,769.60		
748	Scarberry, Troy	Holiday - Holiday	2	16.00	170.88
		Regular - Regular	2	144.00	1,537.92
748 - Scarberry Total:		160.00	1,708.80		
750	Quillen, Christopher	Holiday - Holiday	2	16.00	178.24
		HolidayWork - HolidayWork	1	8.00	133.68
		Regular - Regular	2	128.00	1,425.92
		SickLeave - SickLeave	1	16.00	178.24
750 - Quillen Total:		168.00	1,916.08		
751	Williams, Joshua	Holiday - Holiday	2	16.00	166.56
		Regular - Regular	2	136.00	1,415.76
		SickLeave - SickLeave	1	8.00	83.28
		751 - Williams Total:		160.00	1,665.60
752	Barker, Mark	Holiday - Holiday	2	16.00	166.56
		Regular - Regular	2	136.00	1,415.76
		Vacation - Vacation	1	8.00	83.28
752 - Barker Total:		160.00	1,665.60		
755	Hedrick, MacDaniel	Regular - Regular	1	72.00	630.00
		755 - Hedrick Total:		72.00	630.00
756	Easter, Landon	Regular - Regular	1	32.00	280.00
		756 - Easter Total:		32.00	280.00
Streets & Hwys - Streets & Hwys Total:				1,262.00	15,006.37

Department: Treasurer - Treasurer

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
125	Young, John	Salary - Salary	3	240.00	5,769.24
		VacatBuyOut - VacatBuyOut	1	118.00	2,836.54
		125 - Young Total:		358.00	8,605.78
		Treasurer - Treasurer Total:		358.00	8,605.78
		Report Total:		17,251.30	292,594.00



Payroll Set: 01-Payroll Set 01

Account	Account Description	Units	Pay Amount
001-409-101-001	Salaries (Mayor)	745.75	0.00
001-409-103-002	Salaries Admin	160.00	4,384.62
001-409-103-003	Salaries Legislative Liaison	144.00	1,788.48
001-409-103-017	Holiday Admin	1.00	500.00
001-410-103-001	Salaries (Council)	16.00	198.72
001-411-101-001	Salaries (Recorder)	7.00	3,500.00
001-413-103-001	Salaries (Treasurer)	160.00	2,846.16
001-416-103-001	Salaries (Municipal Court)	358.00	8,605.78
001-416-103-006	Overtime	136.00	2,810.15
001-416-103-017	Holiday	7.00	208.85
001-416-103-020	Vacation	20.00	397.80
001-416-223-132	Professional Svcs - Judge	8.00	159.12
001-416-223-133	Professional Svcs - Prosecutor	0.00	850.00
001-436-103-001	Salaries (Bldg. Dept.)	0.00	950.00
001-436-103-014	Holiday Work	418.00	6,814.42
001-436-103-017	Holiday	10.00	946.75
001-436-103-020	Vacation	48.00	1,434.64
001-436-103-032	Safety Director	22.00	470.94
001-436-345-164	Uniforms	0.00	150.00
001-440-103-001	Salaries (City Hall)	0.00	342.85
001-440-103-006	Overtime	256.00	4,865.28
001-440-103-017	Holiday	5.00	152.33
001-440-103-020	Vacation	28.00	545.64
001-440-103-029	Council Raise	36.00	627.48
001-440-103-031	Cleaning	0.00	76.92
001-457-103-001	Salaries (City Planner)	300.00	3,139.20
001-457-103-017	Holiday	16.00	0.00
001-566-103-001	Salaries (Public Works)	920.00	12,912.00
001-566-103-003	Salaries Mechanic	92.48	1,850.25
001-566-103-006	Overtime	28.00	475.44
001-566-103-014	Holiday Work	16.00	301.08
001-566-103-017	Holiday	133.44	1,148.88
001-566-103-019	Sick Leave	5.44	109.84
001-566-103-023	Buy Out Accum	77.44	967.72
001-566-103-026	Council Raise	40.00	674.00
001-566-103-029	Council Raise	0.00	76.92
	BENEFIT AND NON-GL TRANSACTIONS		
	- Total:	745.75	0.00
		745.75	0.00

Account	Account Description	Units	Pay Amount
001-700-103-001	Salaries (Police)	2,727.00	57,009.41
001-700-103-002	Salaries Administrative	142.00	1,719.62
001-700-103-003	Salaries Mechanic	89.76	1,795.83
001-700-103-004	Salaries Crossing Guard	2.50	21.88
001-700-103-006	Overtime Police	600.00	19,125.50
001-700-103-008	Overtime Mechanic	3.00	76.86
001-700-103-011	Overtime Training	15.00	449.14
001-700-103-014	Holiday Work	155.00	4,846.80
001-700-103-017	Holiday	15.28	227.70
001-700-103-018	Holiday Administrative	8.00	96.88
001-700-103-019	Holiday Mechanic	5.28	106.60
001-700-103-020	Annual Leave	518.00	11,612.23
001-700-103-022	Sick Leave	125.28	2,644.70
001-700-103-032	Overtime Special Events	3.00	101.57
001-700-103-041	Training Regular	51.00	1,039.93
001-706-103-001	Salaries (Fire)	2,595.00	42,466.60
001-706-103-002	Salaries Mechanic	89.76	1,795.84
001-706-103-006	Overtime Unscheduled	469.50	12,128.14
001-706-103-011	Overtime Training	20.00	428.10
001-706-103-012	Overtime Call Out	12.00	281.31
001-706-103-013	Step Up Overtime	24.00	663.84
001-706-103-014	Holiday Work	184.00	4,356.00
001-706-103-017	Holiday	45.28	1,881.08
001-706-103-019	Holiday Mechanic	5.28	106.60
001-706-103-020	Annual Leave	133.00	1,907.72
001-706-103-023	Sick Leave	5.28	123.02
001-706-103-034	Step Up Pay	420.00	7,744.80
001-706-345-164	Uniforms	0.00	2,563.13
001-750-103-001	Salaries (Streets & Hwys.)	1,043.00	12,126.09
001-750-103-006	Overtime	19.00	363.38
001-750-103-014	Holiday Work	16.00	286.68
001-750-103-017	Holiday	112.00	1,336.96
001-750-103-020	Vacation	48.00	593.28
001-750-103-023	Sick Leave	24.00	261.52
001-750-103-029	Council Raise	0.00	38.46
001-800-103-001	Salaries (Garbage & Landfill)	608.00	7,391.60
001-800-103-006	Overtime	37.00	711.11
001-800-103-014	Holiday Work	24.00	462.12
001-800-103-017	Holiday	80.00	967.20
001-800-103-020	Vacation	64.00	764.80
001-800-103-022	Sick Leave	48.00	548.40
001-800-103-029	Council Raise	0.00	115.38
001-900-103-001	Salaries (Park & Rec.)	224.00	2,210.20
001-900-103-006	Overtime	7.00	118.86
001-900-103-017	Holiday	16.00	181.12

Account	Account Description	Units	Pay Amount
001-900-103-020	Vacation	8.00	90.56
001-900-103-023	Sick Leave	8.00	99.52
001-900-103-026	Buy Out Accum	9.00	111.96
001-901-103-001	Salaries (CVB)	288.00	2,636.80
001-901-103-017	Holiday	16.00	0.00
001-901-103-020	Vacation	16.00	0.00
001-904-103-001	Salaries (Pool Part Time)	703.05	5,766.15
001-904-103-004	Salaries (Pool Manager)	95.50	1,241.50
001-905-103-001	Salaries (Concessions)	188.00	1,645.01
001-911-103-001	Salaries (Museum)	71.00	621.25
001-916-103-001	Salaries (Library)	576.00	6,427.52
001-916-103-017	Holiday	48.00	412.32
001-916-103-020	Vacation	16.00	241.76
001-916-103-031	Cleaning	0.00	230.40
001-951-103-001	Salaries (Seniors)	137.00	1,437.40
001-951-103-017	Holiday	16.00	154.40
001-951-103-020	Vacation	8.00	77.20
001 - GENERAL FUND Total:		16,505.55	292,594.00
Report Total:		17,251.30	292,594.00



Payroll Set: 01-Payroll Set 01

Pay Code	Description	# of Payments	Units	Pay Amount
Annualleave - Annualleave	Annualleave	25	665.00	13,898.65
CallOutOT - Call Out OT	Call Out OT	5	12.00	281.31
Cleaning - Cleaning	Cleaning	4	0.00	550.40
Comp Earned - Comp Earr Comp Earned	Comp Earned	5	42.75	0.00
Comp Taken - Comp Taken Comp Taken	Comp Taken	4	27.00	0.00
CouncilRais - CouncilRais	CouncilRais	16	0.00	307.68
Holiday - Holiday	Holiday	67	578.00	6,449.90
Holiday Earned - Holiday E	Holiday Earned	35	335.00	0.00
Holiday Earned FD - Holid: Holiday Earned FD	Holiday Earned FD	17	368.00	0.00
Holiday FD8 - Holiday FD8	Holiday FD8	4	32.00	2,401.20
Holiday Taken FD - Holiday	Holiday Taken FD	10	416.00	7,681.60
Holiday Work FD8 - Holid: Holiday Work FD8	Holiday Work FD8	2	34.00	1,550.47
HolidayWork - HolidayWo	HolidayWork	33	371.00	9,648.96
Military - Military	Military	1	36.00	559.44
Overtime - Overtime	Overtime	62	1,175.50	33,360.47
Regular - Regular	Regular	166	10,268.05	148,086.64
SafetyDirector - SafetyDir	SafetyDirector	2	0.00	150.00
Salary - Salary	Salary	31	1,688.00	43,045.10
Sickleave - Sickleave	Sickleave	12	288.00	4,644.88
Special Events OT - Specia	Special Events Overtime	1	3.00	101.57
StepUPOT - StepUPOT	StepUPOT	1	24.00	663.84
StepUPPay - StepUPPay	StepUPPay	6	420.00	7,744.80
Stipend - Stipend	Stipend	3	3.00	375.00
Training Regular - Training	Training Regular	4	51.00	1,039.93
TrainOT - TrainOT	TrainOT	5	35.00	877.24
UniformsFD - UniformsFD	UniformsFD	5	0.00	2,905.98
VacatBuyOut - VacatBuyO	VacatBuyOut	3	167.00	3,622.50
Vacation - Vacation	Vacation	11	212.00	2,646.44
Report Total:		17,251.30		292,594.00

Ora Ash, Director
 West Virginia State Auditor's Office
 200 West Main Street
 Clarksburg, WV 26301
 Phone: 627-2415 ext. 5114
 Fax: 627-2417

Person To Contact Regarding
 Budget Revision: John H Young
 Phone: 304 755-0702
 Fax: 304 755-7502

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

City of Nitro
 GOVERNMENT ENTITY
 PO Box 308
 STREET OR PO BOX
 Nitro WV
 CITY ZIP CODE

CONTROL NUMBER
2022
 FY
Coal Severance
 FUND
1
 REV. NO.
1
 PG. OF NO.
Municipality
 Government Type

REVENUES: (net each acct.)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
295	Nonspendable Fund Balance	5,000	6,727		11,727
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Revenues (ALL PAGES)			6,727		

Explanation for Account # 378, Municipal Specific:
 Explanation for Account # 369, Contributions from Other Funds:

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUSLY APPROVED AMOUNT	(INCREASE)	(DECREASE)	REVISED AMOUNT
951	Aging Program (Senior Citizens)	17,000	6,727		23,727
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
	#N/A				
NET INCREASE/(DECREASE) Expenditures			6,727		

APPROVED BY THE STATE AUDITOR

BY: Director, Local Government Services Division Date

AUTHORIZED SIGNATURE OF ENTITY

APPROVAL DATE

RESOLUTION

At a regular session of the municipal council, held (Month, day and year) July 6th, 2021, the following order was made and entered:

SUBJECT: The revision of the Levy Estimate (Budget) of the (Town or City of) City of Nitro. The following resolution was offered:

RESOLVED: That subject to approval of the State Auditor as ex officio chief inspector of public offices the municipal council does hereby direct the budget be revised PRIOR TO THE EXPENDITURE OR OBLIGATION OF FUNDS FOR WHICH NO APPROPRIATION OR INSUFFICIENT APPROPRIATION CURRENTLY EXISTS, as shown on budget revision number 2, a copy of which is entered as part of this record.

The adoption of the foregoing resolution having been moved by _____, and duly seconded by _____ the vote thereon was as follows:

<u>William Javins & Joe Murphy</u>	<u>Yes or No</u>
<u>Emily Barr & Cindy McGill</u>	<u>Yes or No</u>
<u>Andy Shamblin & Donna Boggs</u>	<u>Yes or No</u>
<u>Michael Hill & Rita Cox</u>	<u>Yes or No</u>
_____	<u>Yes or No</u>

WHEREUPON, Mayor Casebolt, declared said resolution duly adopted, and it is therefore ADJUDGED and ORDERED that said resolution be, and the same is, hereby adopted as so stated above, and the City Recorder is authorized to fix his signature on the attached "Request for Revision to Approved Budget" to be sent to the State Auditor for approval



Check Report

By Check Number

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Court-Municipal Court Account						
WALMAR	WALMART	06/17/2021	Regular	0.00	93.44	1024
WVTR	WEST VIRGINIA STATE TREASURER'S OFFICE	06/04/2021	Bank Draft	0.00	314.00	DFT0003307

Bank Code Court Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	93.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	314.00
EFT's	0	0	0.00	0.00
	2	2	0.00	407.44

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAN	06/04/2021	Regular	0.00	64.30	51817
ANNHAL	ANNIE HALL	06/04/2021	Regular	0.00	75.00	51818
BRICHA	BRIAN CHANDLER	06/04/2021	Regular	0.00	75.00	51819
CAPCIT	CAPITOL CITY LODGE #74	06/04/2021	Regular	0.00	281.18	51820
CHRJEF	CHRISTINA JEFFERS	06/04/2021	Regular	0.00	150.00	51821
CIAVAN	CIARRA VANCOONEY	06/04/2021	Regular	0.00	150.00	51822
DREAMDAY	DREAM DAY CAFE, CATERING, & EVENTS	06/04/2021	Regular	0.00	262.50	51823
JPCOOKE	J.P. COOKE CO	06/04/2021	Regular	0.00	19.80	51824
JOSANT	JOSHUA ANTHONY	06/04/2021	Regular	0.00	225.00	51825
KANCLE	KANAWHA COUNTY CLERK	06/04/2021	Regular	0.00	22.00	51826
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	06/04/2021	Regular	0.00	3,101.82	51827
NITREG	NITRO REGIONAL WASTE	06/04/2021	Regular	0.00	801.18	51828
FIDEL-POLICE	POLICEMEN'S PENSION FUND	06/04/2021	Regular	0.00	3,896.36	51829
REBHUG	REBECCA HUGHES	06/04/2021	Regular	0.00	75.00	51830
WVSTAPARTICIPATING	WEST VIRGINIA STATE TREASURER'S OFFICE	06/04/2021	Regular	0.00	9,209.80	51831
WV ASSOC	WV ASSOCIATION OF COUNTIES	06/04/2021	Regular	0.00	1,476.00	51832
JAMWRI	JAMIE WRIGHT	06/07/2021	Regular	0.00	400.00	51833
MARMCM	MARK MCMILLIAN, ATTORNEY AT LAW, L.C.	06/07/2021	Regular	0.00	61,997.41	51834
NITREN	NITRO RENTAL	06/07/2021	Regular	0.00	1,715.00	51835
SANASH	SANDRA M. ASHLEY	06/07/2021	Regular	0.00	1,707.50	51836
ABBWRE	ABBOTT'S WRECKER SERVICE	06/10/2021	Regular	0.00	535.00	51837
AFLAC	AFLAC	06/10/2021	Regular	0.00	871.89	51838
AIRGASUSA	AIRGAS USA, LLC	06/10/2021	Regular	0.00	245.95	51839
ALLTHI	ALL THINGS LASER	06/10/2021	Regular	0.00	70.00	51840
AMEGEN-CH	AMERICAN GENERAL LIFFE	06/10/2021	Regular	0.00	385.54	51841
ANCSUP	ANCHOR SUPPLY CO., INC	06/10/2021	Regular	0.00	465.30	51842
APPOW	APPALACHIAN POWER	06/10/2021	Regular	0.00	3,565.45	51843
ATTMOB	AT&T MOBILITY	06/10/2021	Regular	0.00	1,070.44	51844
CAPCIT	CAPITOL CITY LODGE #74	06/10/2021	Regular	0.00	281.18	51845
CARMCD	CAROL MCDAVID	06/10/2021	Regular	0.00	75.00	51846
CENHAR	CENTER HARDWARE	06/10/2021	Regular	0.00	511.56	51847
CHEMTEK	CHEMTEK CONSOLIDATED LLC	06/10/2021	Regular	0.00	954.00	51848
CHRFLEMINV	CHRIS FLEMMING	06/10/2021	Regular	0.00	250.00	51849
CINTAS	CINTAS CORPORATION	06/10/2021	Regular	0.00	1,132.76	51850
CWNIE	CW NIELSEN MANUFACTURING CORP	06/10/2021	Regular	0.00	708.00	51851
DANDAW	DANNY DAWSON	06/10/2021	Regular	0.00	1,361.99	51852
DISCOM	DISCOUNT COMMUNICATIONS AND ELECTRON	06/10/2021	Regular	0.00	237.00	51853
DODSON	DODSON PEST CONTROL	06/10/2021	Regular	0.00	456.00	51854
DOMLIS	DOMAIN DIRECTORY, LLC	06/10/2021	Regular	0.00	228.00	51855
ELIELS	ELIZABETH ELSWICK	06/10/2021	Regular	0.00	390.00	51856
FROCOMM	FRONTIER	06/10/2021	Regular	0.00	300.00	51857
GALLS	GALLS, LLC	06/10/2021	Regular	0.00	164.00	51858
WAGWORKS	HEALTHY EQUITY	06/10/2021	Regular	0.00	291.75	51859
INDSAN	INDUSTRIAL SANITATION, INC.	06/10/2021	Regular	0.00	380.42	51860
KOMAX	KOMAX	06/10/2021	Regular	0.00	174.15	51861
LEONARD	LEONARDS ELECTRICAL SUPPLIES	06/10/2021	Regular	0.00	681.97	51862
MARBAR	MARCUS BARFIELD	06/10/2021	Regular	0.00	240.00	51863
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	06/10/2021	Regular	0.00	3,060.95	51864
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	06/10/2021	Regular	0.00	1,217.93	51865
FIDEL-POLICE	POLICEMEN'S PENSION FUND	06/10/2021	Regular	0.00	4,197.72	51866
SAFKLE	SAFETY-KLEEN SYSTEMS, INC.	06/10/2021	Regular	0.00	99.00	51867
ASGAR	SGT. JASON J GARBIN	06/10/2021	Regular	0.00	136.88	51868
HEWIL	SHERWIN WILLIAMS	06/10/2021	Regular	0.00	55.38	51869
TAELE	STATE ELECTRIC SUPPLY CO.	06/10/2021	Regular	0.00	99.60	51870
RAUNI	TRANSUNION	06/10/2021	Regular	0.00	80.25	51871
YLMOU	TYLER MOUNTAIN WATER	06/10/2021	Regular	0.00	83.36	51872
SBAN-CH	US BANK EQUIPMENT FINANCE	06/10/2021	Regular	0.00	70.21	51873
WVSTE	WEST VIRGINIA STEEL CORPORATION	06/10/2021	Regular	0.00	192.70	51874
WILCO	WILCO LIFE INSURANCE CO	06/10/2021	Regular	0.00	21.68	51875
WVAMER	WV AMERICAN WATER	06/10/2021	Regular	0.00	183.95	51876

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
A&WCON	A&W CONTINUOUS GUTTERS	06/10/2021	Regular	0.00	550.00	51877
KANCLE	KANAWHA COUNTY CLERK	06/10/2021	Regular	0.00	22.00	51878
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	06/10/2021	Regular	0.00	211.92	51879
PUTCLE	PUTNAM COUNTY CLERK	06/10/2021	Regular	0.00	11.00	51880
ALLEDE	ALLEN EDENS	06/14/2021	Regular	0.00	250.00	51881
MADDEA	MADISON DEAN	06/14/2021	Regular	0.00	250.00	51882
ADVTEC2	ADVANTAGE TECHNOLOGY	06/17/2021	Regular	0.00	69.55	51883
AJSHININV	AJ SHINN	06/17/2021	Regular	0.00	141.76	51884
AJAAC	AJAAC	06/17/2021	Regular	0.00	1,479.00	51885
ALLCOV	ALL COVERED	06/17/2021	Regular	0.00	1,517.52	51886
ANCSUP	ANCHOR SUPPLY CO., INC	06/17/2021	Regular	0.00	172.38	51887
ATLANTIC	ATLANTIC EMERGENCY SOLUTIONS	06/17/2021	Regular	0.00	1,260.50	51888
CENHAR	CENTER HARDWARE	06/17/2021	Regular	0.00	68.11	51889
CIPWAR	CIPRIANI & WARNER, P.C.	06/17/2021	Regular	0.00	696.50	51890
DATMAX	DATA MAX	06/17/2021	Regular	0.00	352.67	51891
DELAGE	DE LAGE LANDEN	06/17/2021	Regular	0.00	121.88	51892
ESI	ELECTRONIC SERVICES INC.	06/17/2021	Regular	0.00	2,295.00	51893
FIFTHI	FIFTH THIRD BANK	06/17/2021	Regular	0.00	35,017.54	51894
	Void	06/17/2021	Regular	0.00	0.00	51895
	Void	06/17/2021	Regular	0.00	0.00	51896
	Void	06/17/2021	Regular	0.00	0.00	51897
HARELE	HARTWICK ELECTRICAL INSPECTIONS, LLC	06/17/2021	Regular	0.00	105.00	51898
JONNES	JONATHAN NESTER	06/17/2021	Regular	0.00	250.00	51899
KANCLE	KANAWHA COUNTY CLERK	06/17/2021	Regular	0.00	33.00	51900
KANVAL	KANAWHA VALLEY REG TRAN	06/17/2021	Regular	0.00	6,140.11	51901
KANHUM	KANAWHA/CHARLESTON HUMANE ASSC.	06/17/2021	Regular	0.00	1,200.00	51902
KOMAX	KOMAX	06/17/2021	Regular	0.00	252.69	51903
LAUCOX	LAURA LEE COX	06/17/2021	Regular	0.00	6,475.00	51904
LEONARD	LEONARDS ELECTRICAL SUPPLIES	06/17/2021	Regular	0.00	296.06	51905
LOWES	LOWES	06/17/2021	Regular	0.00	5,161.01	51906
MICFOR	MICHAEL FORTIER	06/17/2021	Regular	0.00	-8.00	51907
MICFOR	MICHAEL FORTIER	06/17/2021	Regular	0.00	8.00	51907
MIDWAY	MIDWAY FORD, INC	06/17/2021	Regular	0.00	726.91	51908
MIKCLA	MIKEL CLAY	06/17/2021	Regular	0.00	276.30	51909
MIKCLA	MIKEL CLAY	06/17/2021	Regular	0.00	-276.30	51909
MOUGAS	MOUNTAINEER GAS CO	06/17/2021	Regular	0.00	437.87	51910
ORRCORP	ORR SAFETY CORPORATION	06/17/2021	Regular	0.00	595.00	51911
OSBORN	OSBORNE ASSOCIATES, INC	06/17/2021	Regular	0.00	1,045.00	51912
PERLAW	PERFECT LAWN CARE AND LANDSCAPING	06/17/2021	Regular	0.00	1,250.00	51913
PILE	PILE HARDWARE	06/17/2021	Regular	0.00	399.98	51914
QUILL	QUILL	06/17/2021	Regular	0.00	150.10	51915
RIKLOW	RIKKI LOWE	06/17/2021	Regular	0.00	250.00	51916
S&SENG	S&S ENGINEERING	06/17/2021	Regular	0.00	2,520.00	51917
SACOM	S. A. COMUNALE, INC.	06/17/2021	Regular	0.00	1,715.00	51918
SAFCAU	SAFTEY CAUTION	06/17/2021	Regular	0.00	43.00	51919
SPIILTHO	SPILLMAN THOMAS & BATTLE	06/17/2021	Regular	0.00	425.50	51920
CITHOR	THE C. I. THORNBURG CO., INC.	06/17/2021	Regular	0.00	1,674.86	51921
JNIFIRST	UNIFIRST CORPORATION	06/17/2021	Regular	0.00	689.16	51922
VERIZONPW	VERIZON	06/17/2021	Regular	0.00	40.01	51923
CAPCIT	CAPITOL CITY LODGE #74	06/25/2021	Regular	0.00	281.18	51924
COLLIF	COLONIAL LIFE INSURANCE	06/25/2021	Regular	0.00	168.06	51925
DANDAW	DANNY DAWSON	06/25/2021	Regular	0.00	875.00	51926
ERIFAM	ERIE FAMILY LIFE INS	06/25/2021	Regular	0.00	12.00	51927
AMWRI	JAMIE WRIGHT	06/25/2021	Regular	0.00	202.76	51928
COMBIN	LISTBILL COMBINED INSURANCE	06/25/2021	Regular	0.00	487.34	51929
ICWIL	NICOLE WILDMAN	06/25/2021	Regular	0.00	250.00	51930
IDEL-FIRE	NITRO FIREMEN'S PENSION FUND	06/25/2021	Regular	0.00	3,759.75	51931
IDEL-POLICE	POLICEMEN'S PENSION FUND	06/25/2021	Regular	0.00	4,464.45	51932
EPSUR	REPUBLIC SURETY GROUP	06/25/2021	Regular	0.00	100.00	51933
ANASH	SANDRA M. ASHLEY	06/25/2021	Regular	0.00	1,707.50	51934
VASNAT	WASHINGTON NATIONAL INS CO.	06/25/2021	Regular	0.00	159.76	51935

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WV ASSOC	WV ASSOCIATION OF COUNTIES	06/25/2021	Regular	0.00	2,922.50	51936
POCTRA	POCATALICO TRADING POST, LLC	06/28/2021	Regular	0.00	2,548.00	51937
ENCOVA	ENCOVA	06/29/2021	Regular	0.00	8,960.00	51938
TRAVLERS	TRAVELERS	06/29/2021	Regular	0.00	47,829.00	51939
AFLAC	AFLAC	06/30/2021	Regular	0.00	1,039.64	51940
AFLAC-CH	AFLAC	06/30/2021	Regular	0.00	37.00	51941
AMEASP	AMERICAN ASPHALT OF WV, LLC	06/30/2021	Regular	0.00	172.60	51942
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAI	06/30/2021	Regular	0.00	64.30	51943
AMEGEN-CH	AMERICAN GENERAL LIFFE	06/30/2021	Regular	0.00	385.54	51944
ANCSUP	ANCHOR SUPPLY CO., INC	06/30/2021	Regular	0.00	389.47	51945
APPOW	APPALACHIAN POWER	06/30/2021	Regular	0.00	6,269.05	51946
	Void	06/30/2021	Regular	0.00	0.00	51947
ATTMOB	AT&T MOBILITY	06/30/2021	Regular	0.00	2,094.63	51948
CADAM	C ADAM TONEY	06/30/2021	Regular	0.00	632.64	51949
CARTOP	CARROT-TOP INDUSTRIES	06/30/2021	Regular	0.00	3,506.68	51950
CASSHAR	CASSIDY HARPER	06/30/2021	Regular	0.00	80.00	51951
CENHAR	CENTER HARDWARE	06/30/2021	Regular	0.00	67.15	51952
CINTAS	CINTAS CORPORATION	06/30/2021	Regular	0.00	374.91	51953
COLLIF	COLONIAL LIFE INSURANCE	06/30/2021	Regular	0.00	146.90	51954
MATHENY	COPORATE BILLING LLC	06/30/2021	Regular	0.00	169.05	51955
DAVSMI	DAVID SMITH FRAME & BODY SHOP INC.	06/30/2021	Regular	0.00	2,451.39	51956
DAWSLE	DAWN SLEKIS	06/30/2021	Regular	0.00	80.00	51957
DERASH	DEREK ASHLEY	06/30/2021	Regular	0.00	302.84	51958
DODSON	DODSON PEST CONTROL	06/30/2021	Regular	0.00	900.00	51959
ERIFAM	ERIE FAMILY LIFE INS	06/30/2021	Regular	0.00	12.00	51960
FROCOMM	FRONTIER	06/30/2021	Regular	0.00	300.00	51961
GALLS	GALLS, LLC	06/30/2021	Regular	0.00	8.80	51962
HDMEDIA	H-D MEDIA COMPANY, LLC	06/30/2021	Regular	0.00	39.61	51963
WAGWORKS	HEALTHQUITY	06/30/2021	Regular	0.00	291.75	51964
IA-IMAGE	IMAGE ASSOCIATES	06/30/2021	Regular	0.00	562.50	51965
IMPPRO	IMPRESSION PRODUCTS	06/30/2021	Regular	0.00	40.00	51966
INDSAN	INDUSTRIAL SANITATION, INC.	06/30/2021	Regular	0.00	177.12	51967
JERSKE	JEREMY SKEENES	06/30/2021	Regular	0.00	150.00	51968
HEADPEPOOL	KANAWHA-CHARLESTON HEALTH DEPARTMEN	06/30/2021	Regular	0.00	60.00	51969
KOMAX	KOMAX	06/30/2021	Regular	0.00	99.07	51970
COMBIN	LISTBILL COMBINED INSURANCE	06/30/2021	Regular	0.00	600.64	51971
MARMAR	MARTIN MARRIETA	06/30/2021	Regular	0.00	251.85	51972
MICFOR	MICHAEL FORTIER	06/30/2021	Regular	0.00	8.00	51973
MOUGLA	MOUNTAINEER GLASS COMPANY	06/30/2021	Regular	0.00	369.31	51974
NITREG	NITRO REGIONAL WASTE	06/30/2021	Regular	0.00	765.02	51975
PULFOW	PULLIN, FOWLER, BROWN & POE PLLC	06/30/2021	Regular	0.00	3,500.00	51976
QUILL	QUILL	06/30/2021	Regular	0.00	859.65	51977
RONHAR	RON HARVEY	06/30/2021	Regular	0.00	405.05	51978
RUSMIL	RUSSELL WAYNE MILLER	06/30/2021	Regular	0.00	40.00	51979
S&SENG	S&S ENGINEERING	06/30/2021	Regular	0.00	1,252.50	51980
SAFCAU	SAFTEY CAUTION	06/30/2021	Regular	0.00	317.70	51981
STASER	STATEWIDE SERVICE	06/30/2021	Regular	0.00	711.48	51982
ITHOR	THE C. I. THORNBURG CO., INC.	06/30/2021	Regular	0.00	1,507.86	51983
ININS	THE CINCINNATI INSURANCE COMPANY	06/30/2021	Regular	0.00	310.00	51984
HERAIN	THE RAINBARRELDEPOT	06/30/2021	Regular	0.00	2,600.00	51985
HOROB	THOMAS ROBINSON	06/30/2021	Regular	0.00	50.00	51986
RATOL	TRACY A. TOLER PHOTOGRAPHY	06/30/2021	Regular	0.00	1,500.00	51987
INIFIRST	UNIFIRST CORPORATION	06/30/2021	Regular	0.00	689.16	51988
VASNAT	WASHINGTON NATIONAL INS CO.	06/30/2021	Regular	0.00	306.26	51989
ILCO	WILCO LIFE INSURANCE CO	06/30/2021	Regular	0.00	21.68	51990
VAMER	WV AMERICAN WATER	06/30/2021	Regular	0.00	2,170.36	51991
ESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	12.00	DFT0003271
ESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/10/2021	Bank Draft	0.00	4,259.99	DFT0003276
ESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/10/2021	Bank Draft	0.00	2,529.44	DFT0003277
ESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	4,851.00	DFT0003283
ESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	29.00	DFT0003287

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	12.00	DFT0003290
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/10/2021	Bank Draft	0.00	4,469.63	DFT0003294
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/10/2021	Bank Draft	0.00	2,595.09	DFT0003295
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	5,320.00	DFT0003301
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	06/15/2021	Bank Draft	0.00	8.00	DFT0003305
HUNBAN	HUNTINGTON BANKS	06/07/2021	Bank Draft	0.00	25.29	DFT0003320
HUNBAN	HUNTINGTON BANKS	06/07/2021	Bank Draft	0.00	17.32	DFT0003321
HUNBAN	HUNTINGTON BANKS	06/07/2021	Bank Draft	0.00	74.04	DFT0003322
HUNBAN	HUNTINGTON BANKS	06/07/2021	Bank Draft	0.00	3.24	DFT0003324
HUNBAN	HUNTINGTON BANKS	06/07/2021	Bank Draft	0.00	13.88	DFT0003325
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	06/10/2021	Bank Draft	0.00	617.13	DFT0003335
ING	EMPOWER RETIREMENT	06/10/2021	Bank Draft	0.00	160.00	DFT0003338
ING	EMPOWER RETIREMENT	06/10/2021	Bank Draft	0.00	555.00	DFT0003339
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	10,330.50	DFT0003340
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	3,707.46	DFT0003341
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	15,852.62	DFT0003342
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	3.62	DFT0003344
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	15.50	DFT0003345
ING	EMPOWER RETIREMENT	06/10/2021	Bank Draft	0.00	130.00	DFT0003349
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	201.04	DFT0003350
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	82.28	DFT0003351
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	351.78	DFT0003352
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	422.46	DFT0003356
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	87.80	DFT0003357
HUNBAN	HUNTINGTON BANKS	06/13/2021	Bank Draft	0.00	375.40	DFT0003358
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	06/24/2021	Bank Draft	0.00	247.30	DFT0003364
ING	EMPOWER RETIREMENT	06/24/2021	Bank Draft	0.00	160.00	DFT0003367
ING	EMPOWER RETIREMENT	06/24/2021	Bank Draft	0.00	635.00	DFT0003368
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	12,401.71	DFT0003369
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	4,433.60	DFT0003370
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	18,957.00	DFT0003371
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	06/24/2021	Bank Draft	0.00	369.83	DFT0003373
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	-6.56	DFT0003374
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	12.00	DFT0003375
HUNBAN	HUNTINGTON BANKS	06/27/2021	Bank Draft	0.00	51.28	DFT0003376
ING	EMPOWER RETIREMENT	06/30/2021	Bank Draft	0.00	200.00	DFT0003379

Bank Code DISB Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	375	171	0.00	301,747.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-284.30
Bank Drafts	41	41	0.00	94,573.67
EFT's	0	0	0.00	0.00
	416	218	0.00	396,036.53

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FAIR-FAIR & FESTIVALS						
SCRGRA	SCREEN GRAPHICS	06/30/2021	Regular	0.00	1,222.00	1083

Bank Code FAIR Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,222.00
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	1,222.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
APPLOG	APPALACHIAN LOG STRUCTURES	06/04/2021	Regular	0.00	19,025.00	576
SHOCO	SHOCO MARINE LLC	06/10/2021	Regular	0.00	24,455.55	577
JEFWYL	JEFF WYLER COLUMBUS AUTO MALL	06/22/2021	Regular	0.00	61,294.00	578
NETRANOM	NETRANOM	06/25/2021	Regular	0.00	11,323.00	579
APPLOG	APPALACHIAN LOG STRUCTURES	06/30/2021	Regular	0.00	19,025.00	580
SHOCO	SHOCO MARINE LLC	06/30/2021	Regular	0.00	31,844.85	581
TESLA	TESLA	06/30/2021	Regular	0.00	40,290.00	582

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	207,257.40
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
	7	7	0.00	207,257.40

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
INDLAK	INDIAN LAKE	06/07/2021	Regular	0.00	1,500.00	1708
C4IMP	C4 IMPRESS	06/10/2021	Regular	0.00	300.00	1709
THE NITRO	THE NITRO CVB, INC.	06/22/2021	Regular	0.00	6,644.28	1710
HOTROD	HOT ROD GRILLE DJ SERVICE	06/30/2021	Regular	0.00	300.00	1711
KATCAF	KATHERINES CAFE	06/30/2021	Regular	0.00	1,003.00	1712

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	9,747.28
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
	6	5	0.00	9,747.28

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	18.00	DFT0003333
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	162.00	DFT0003334
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	2.00	DFT0003347
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	18.00	DFT0003348
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	2.00	DFT0003354
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	06/10/2021	Bank Draft	0.00	18.00	DFT0003355
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	06/24/2021	Bank Draft	0.00	22.00	DFT0003362
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	06/24/2021	Bank Draft	0.00	198.00	DFT0003363

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	8	8	0.00	440.00
EFT's	0	0	0.00	0.00
	8	8	0.00	440.00

Check Report

Date Range: 06/01/2021 - 06/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRETPD	HUNTINGTON BANKS	06/14/2021	Bank Draft	0.00	3,982.00	DFT0003360
HUNBANRET	HUNTINTON BANKS	06/14/2021	Bank Draft	0.00	2,250.35	DFT0003361

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	6,232.35
EFT's	0	0	0.00	0.00
	2	2	0.00	6,232.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	390	185	0.00	520,067.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-284.30
Bank Drafts	52	52	0.00	101,560.02
EFT's	0	0	0.00	0.00
	442	243	0.00	621,343.00

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	6/2021	621,343.00
			621,343.00