

AGENDA
NITRO CITY COUNCIL
JUNE 18, 2019
Amended June 17, 2019
7:00 pm

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

INVOCATION/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: July 2 and 16, August 6 and 20

APPROVAL OF COUNCIL MINUTES: June 4, 2019

OLD BUSINESS

OPEN BIDS FOR GARBAGE BAGS: Recorder Rita Cox

RECOMMENDATIONS BY PAVING COMMITTEE: Councilman Bill Javins

LAND REUSE AGENCY/NDA PROPOSAL: Mayor Dave Casebolt

NEW BUSINESS

BRANDING COMMITTEE PROPOSAL: Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

Concrete pads that need replaced 2019/2020

Between 2nd Ave and 3rd Ave-four pads

12th St between 2nd Ave and 1st Ave-four pads

Boundary St-two pads

Layne Ave-three pads

Broadway Ave-five pads

West 11th St-three pads

11th St West and Broadway-one pad

West 15th St-two pads

Dogwood St-two pads

Washington Ave 500 block-one pad

Washington Ave 400 block-one pad

Gum St entrance-one pad

Juniper St and Kanawha Ave two pads

Walker & Main Ave St-two pads

Walker & Fredrick-two pads

Kanawha/Juniper-one pad

TOTAL_36 pads

Brookhaven Subdivision

Brookhaven Circle-three pads

Brookhaven Drive-eleven pads

Brentwood-sixteen pads

Barrington-six pads

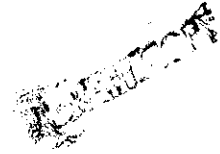
Rockledge-eleven pads

Fairview-three pads

Norwood-six pads

TOTAL_56

NITRO CITY COUNCIL
MINUTES
JUNE 4, 2019



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

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are June 18, July 2 and 16.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF MAY 7. THERE WAS A SECOND BY COUNCILMAN MONTGOMERY AND THE MOTION CARRIED.

RECORDER COX MADE THE MOTION TO APPROVE THE MINUTES OF MAY 21 MEETING OF COUNCIL WITH A SECOND BY COUNCILMAN JAVINS. THE MOTION PASSED.

OLD BUSINESS

BUDGET REVISION: COUNCILMAN BILL JAVINS MADE THE MOTION TO APPROVE THE RESOLUTION SUPPORTING THE BUDGET REVISION WITH A SECOND BY COUNCILWOMAN DONNA BOGGS AND A UNANIMOUS VOTE FOR THE MOTION.

NEW BUSINESS

OPEN BIDS FOR STRIPER: COUNCILMAN BILL JAVINS MADE THE MOTION TO ACCEPT THE LONE BID FOR PURCHASE OF A STRIPER FROM WEBB WHOLESALE SUPPLY FOR \$5530. COUNCILWOMAN LAURIE ELKINS MADE THE SECOND AND VOTE WAS FOR THE MOTION.

LIMITED EDITION PRINT: COUNCILWOMAN BOGGS MADE THE MOTION COUNCIL PAY FOR A LIMITED EDITION 12X18 PRINT COSTING \$2500 FROM HOTEL MOTEL TAX TO BE SOLD AT BOOMTOWN DAYS. THERE WAS A SECOND BY COUNCILMAN RACER. Kim Reed said the artist has done the same type of print for other local cities. VOTE WAS UNANIMOUS FOR THE MOTION.

ATTORNEY REPORT: Johnnie Brown did not have a report.

TREASURER REPORT: John Young said the WV Auditor representative will give an exit interview at 11:00 am, Thursday, June 6 in Council Chambers.

MAYOR COMMENTS: Mayor Casebolt said J. P. Owens who did the mural work in Hurricane would be attending the Branding Meeting at 9:00 am on Wednesday. He said the pool is being filled and should be opened by the weekend, there is a cruise in on Friday evening, and movie nights on Tuesday evening in the park and other events through the summer. Mayor Casebolt said that the CVB is sponsoring beef and pork cookout in the fall with the money raised going to the Greater Nitro Youth Foundation. He said that it has the potential to be a large event.

COUNCIL COMMENTS: Bill Javins said the Paving Committee is going to try to meet tomorrow at 5:30 to evaluate needed paving and concrete work.

PUBLIC COMMENTS: There was no public comment.

EXECUTIVE SEESION/PROPERTY PURCHASE/NITRO BUILDING COMMISSION: COUNCILMAN RACER MADE THE MOTION TO GO INTO EXECUTIVE SESSION WITH A SECOND BY COUNCILWOMAN ELKINS. VOTE WAS UNANIMOUS FOR THE MOTION.

EXECUTIVE SESSION BEGINS: 7:25 PM

EXECUTIVE SESSION ENDS: 7:40 PM

RECORDER RITA COX MADE THE MOTION THAT COUNCIL REJECT THE COUNTER OFFER PRESENTED BY THE SELLER FOR THE FIRST AVENUE PROPERTY AND PROPOSE THAT COUNCL ADHERE TO THE ORIGINAL OFFER THAT WAS SUBMITTED. COUNCILMAN ANDY SHAMBLIN SECONDED THE MOTION AND VOTE WAS FOR THE MOTION.

ADJOURNMENT: COUNCILMAN RACER MADE THE MOTION TO ADJOURN, SECOND BY COUNCILWOMAN BOGGS AND VOTE WAS FOR THE MOTION.

DAVE CASEBOLT, MAYOR

RITA COX, RECORDER

EMERGENCY

Paving suggestion for 2019-2020

37th St top at second Ave and down the middle to 1st Ave

Entry of eighteen St from 1st Ave

Entry of 10th St from 1st Ave

Pave Hickory from Main Ave

Washington Ave to Kanawha Ave (never has been paved)

Sattes Circle upper curve only {Needs drain before paving}

100 Block of Michigan (never been paved)

Entrance of 3rd Ave-twenty foot section

End of Washington and Fir St (never has been paved)

In front of Public Works garage

Section behind police dept

AJ will check with Jeremy on corner of Juniper/ Dupont and Owens St to make sure its ok to pave that area

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Nitro Development Authority

Restructure Proposal



Nitro Volunteer Organizations

- **Branding Committee**-meets weekly to brand the city
- **Fairs & Festivals**-meets regularly to plan local events for the city
- **CVB**- Meets monthly to focus on bringing tourism to the city
- **Historical Commission**-meets to preserve the history of the city
- **Mission Team** - Philanthropic group of Nitro citizens that meet weekly
- **Kiwanis**- Youth Development Organization that meet regularly within the community
- **Building Commission** - Meets as needed for the purchase of property within the city
- **Land Reuse Agency** – Will meet monthly to make strategic plans for development in the city
- **Nitro Development Authority** – Meets monthly to work on economic development, community development and small business initiatives

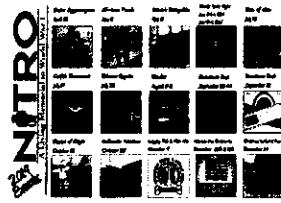
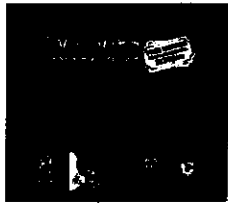
Branding Committee



- Instrumental in the Centennial Celebration
- Working with TSG Consulting on marketing plan and getting Nitro in the news
- Collaborates with other organizations on behalf of the city, i.e. Run For The Wall



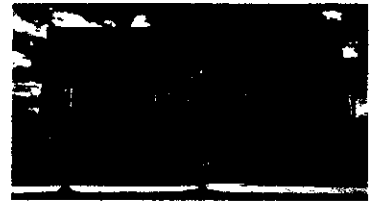
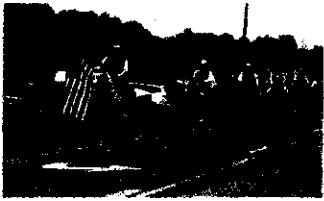
Fairs & Festivals



- Plan events for the city's residents to enjoy
- Volunteers work the events to facilitate fun, safe environments for our patrons
- Promote the city as a destination



Conventions & Visitors Bureau



- Dedicated to promoting tourism in Nitro
- Brings people into the city
- Promotes social media campaign for #visitnitro



Historical Commission



- Works diligently to preserve historic content
- Operates the Museum
- Highlighting Nitro's historical beginning

Nitro Mission Team



- Philanthropic group of Nitro citizens
- Volunteers work tirelessly to provide for Nitro's less fortunate
- Organizes programs year round to provide for the needy



Kiwanis



- Kiwanis helps kids around the world
- Local clubs look out for kids in our communities
- Some popular projects that help kids include installing reading rooms in schools, packing backpacks with school supplies and programs that teach skills or provide safety lessons.



Nitro Building Commission

- The mechanism that City Council utilizes to purchase properties
- Facilitated purchase of Nitro Police Station
- Working on the purchase of the 22nd & 23rd St property (Antiques on the Avenue)



Nitro Development Authority

SMALL BUSINESS **BIG IMPACT**



- Small business liaison for the City of Nitro
- Working to provide economic development in Nitro
- Fulfilling the community development needs of Nitro and it's citizens



Nitro Land Reuse Authority

5 developers and Nitro business owners appointed

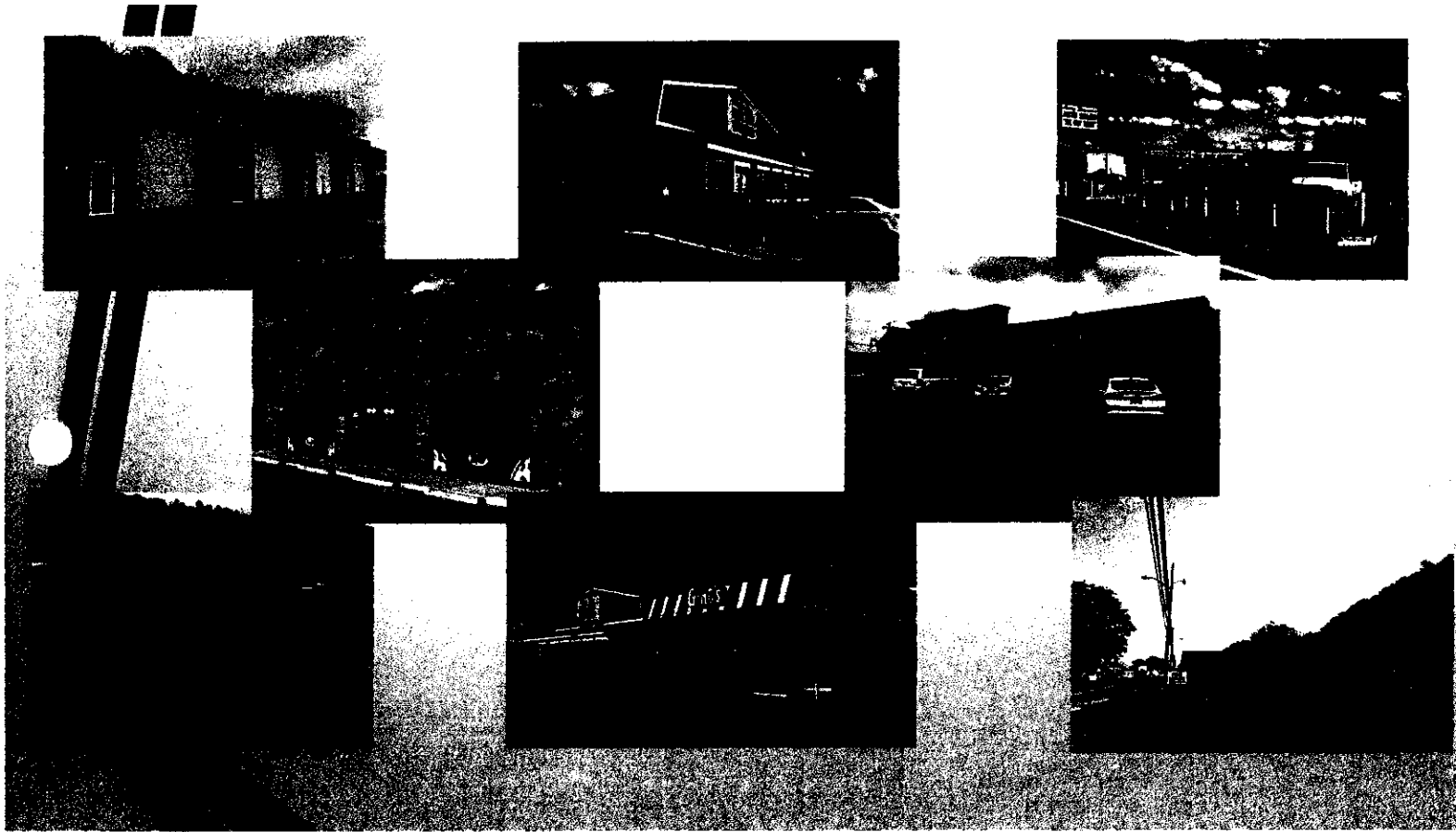
Chuck Boggs

Mark Sanders

Larry Dawson

Ray Burke

Joey Murphy





Small Business Interest

Tim Arnott
Chuck Boggs
Susan Graves
Tracy Toler
Joey Murphy
Courtney Mathes



Youth Development

Ivan Meadows
Joey Murphy
Kathy Barr
Tracy Toler
Courtney Mathes

**WELLNESS+
RECREATION**

Recreation

Tracy Toler
Jim Caudill
Kathy Barr
Tracy Toler
Jay Silverman



Event Planning

Tim Arnott
Jim Caudill
Ivan Meadows
Donna Boggs
Kathy Barr
Tracy Toler
Lance Schrader
Chuck Boggs
Susan Graves
Jay Silverman



Beautification

Donna Boggs
Jim Caudill
Kathy Barr



Nitro Land Reuse Authority

- Create a Land Bank
- Maintain a property registry
- Purchase tax tickets
- Work closely with Code Enforcement
- Revitalize community
- Address dilapidated housing
- Focus on economic development in Nitro



City of Nitro Land Bank

- City Hall
- Fire Department
- Police Station
- Library
- Museum
- Theater
- 22nd & 23rd St (Antiques on the Avenue)
- Kanawha & Putnam tax tickets purchases




NDA Properties

- NDA/CVB Office
- Pampered Poodle
- 2901 & 2903 29th St.
- 2 parcels on Rt. 25 across from Twin City Bible Church

Nitro Land Reuse Authority Land Bank

- City Hall
- Fire Department
- Police Station
- Library
- Museum
- Theater
- 22nd & 23rd St (Antiques on the Avenue)
- Kanawha & Putnam tax tickets purchases
- NDA/CVB Office
- Pampered Poodle
- 2901 & 2903 29th St.
- 2901 & 2903 29th St. across from Twin City Bible Church



The merging of these properties and assets, currently owned by the City of Nitro and the Nitro Development Authority, would be controlled under the newly formed Nitro Land Reuse Authority. The combining of the two entities would then create maximum developing funds for future development.

Nitro Comprehensive Plan FY 2019-FY 2022

GIVING
SMALL BUSINESS
A BIG FUTURE



WELLNESS+ RECREATION



Small Business

Land Reuse Agency
Develop
AOTA Property
Comprehensive Land
Use Plan
Public purchase of
property along 1st Ave
between 20th & 40th St.

Youth Development

Children's Wellness Programs
Elementary School Programs
at Ridenour Lake
STEAM programs
Pre-K Learning Programs
Drug Awareness Programs
Vocational School
Awareness
Continued Sports
Development
Increase Test Scores

Recreation

Continue to build trails
at Ridenour
Turf LL & Senior
Fields
Update Bath House
Build a Splash Pad
Identify & Name
all trails at Ridenour
Pave Parking lots
at Ridenour

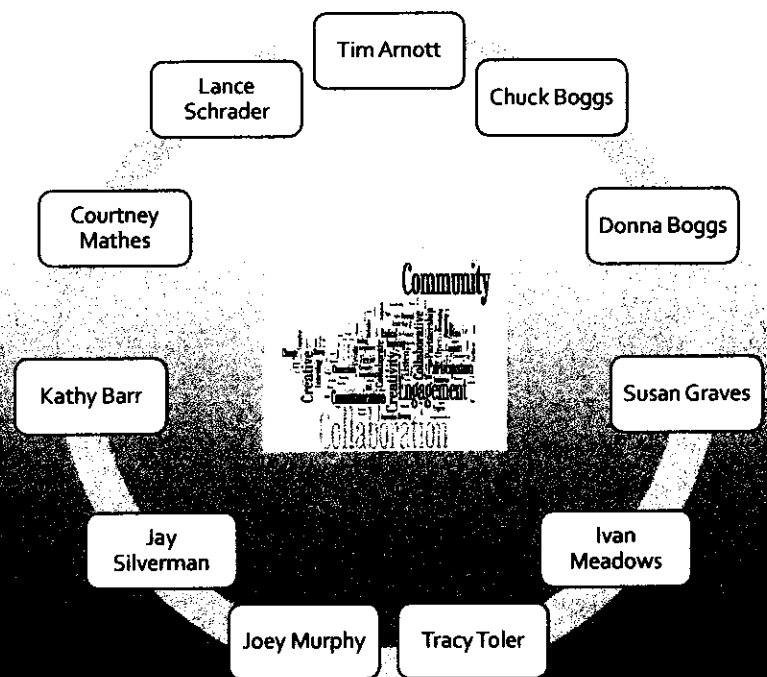
Community Development

Theater Rehab
Free, reliable Wi-Fi in all parks
Reach Mission
Community Health & Wellness
Programs
Citizen Engagement
Fairs & Festivals
Community Events

Beautification

Mural Series
64W Statue
Directional Signage
Continued Beautification
AF Memorial Park
at McDonalds
"CANPaIn"
Ridenour Lake Entryway
Storm Drains
AF Memorial Landscapes

NDA Steering Committee



Monday June 17, 2019

Mr. Dave Casebolt, Mayor
Nitro City Council

The Nitro Development Authority Executive Committee is recommending these terms in response to the counterproposal made on Thursday, June 6th at 6:00 pm.

The NDA will restructure into five committees (Small Business, Youth Development, Recreation, Community Development, Beautification) keeping \$15K operating budget, per committee for a total of \$75K. Starting the fiscal year 2020, City Council will provide a yearly budget of \$3K per committee and \$5K for an operating budget (state audit, NPO insurance, etc.) for a total of \$20K.

The NDA will sign over \$220K in assets (NDA Office, Pampered Poodle, 29th St. Property, 1st Ave. property across from Twin City Bible Church) and \$35K in cash to the newly formed LRA. The City will save \$600 per month in rent for the CVB and earn \$500 per month in rent from the Pampered Poodle, with 3% increase in raises over the next two years of their commercial lease.

The NDA committee will continue to keep planning the Wagging Tails & Nitro Ales event. The committee will consist of Kim Reed, Donna Boggs, Tracy Toler, Tim Arnott, Susan LeFew and Susan Graves.+

Respectfully Submitted,

Tim Arnott, Pres.

Chuck Boggs, Vice Pres.

Donna Boggs, Sec.

Susan Graves, Treas.

Kim Reed, Ex. Dir.



Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,097,052.00	7,622,052.00	643,184.75	8,338,198.64	-716,146.64
Revenue Total:	7,097,052.00	7,622,052.00	643,184.75	8,338,198.64	-716,146.64
Expense					
409 - Mayor	113,130.99	113,130.99	11,965.46	100,987.31	12,143.68
410 - City Council	76,337.40	534,181.40	3,182.01	67,633.54	466,547.86
411 - Recorder	55,635.00	71,635.00	5,239.81	65,444.72	6,190.28
413 - Treasurer	72,111.85	74,111.85	7,369.67	65,382.48	8,729.37
416 - Municipal Court	91,091.31	91,091.31	9,953.54	77,649.20	13,442.11
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,058.68	941.32
436 - Building Department	129,410.62	143,410.62	13,576.68	119,705.21	23,705.41
440 - City Hall	507,646.96	507,646.96	43,862.94	467,609.32	40,037.64
566 - Public Works Department	448,717.92	500,717.92	49,303.19	456,400.86	44,317.06
700 - Police Department	1,854,084.94	2,007,244.94	207,520.14	1,787,765.32	219,479.62
706 - Fire Department	1,602,417.00	1,755,222.00	247,250.93	1,619,958.95	135,263.05
707 - Dog Warden/Humane Society	5,000.00	60,000.00	0.00	28,350.45	31,649.55
750 - Streets & Highways	508,425.80	640,425.80	48,784.14	553,483.31	86,942.49
800 - Garbage Department	354,088.31	354,088.31	29,982.54	299,130.69	54,957.62
801 - Landfill & Incinerator Department	180,000.00	180,000.00	14,783.05	150,112.02	29,887.98
900 - Parks & Recreation	61,776.83	169,776.83	24,387.55	146,875.56	22,901.27
901 - Visitors Bureau	79,000.00	134,000.00	5,411.61	129,369.83	4,630.17
903 - Fair Associations/Festival	25,000.00	50,000.00	1,308.50	39,805.40	10,194.60
904 - Swimming Pools	110,768.00	131,768.00	5,269.18	107,553.09	24,214.91
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	22,300.00	1,062.39	17,429.65	4,870.35
916 - Library	181,616.13	187,965.13	17,278.23	161,929.31	26,035.82
951 - Seniors	71,576.52	71,576.52	3,155.52	55,347.89	16,228.63
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	372,000.00	31,251.73	334,631.62	37,368.38
977 - Streets & Transportation	0.00	45,000.00	0.00	38,700.00	6,300.00
978 - Health & Sanitation	237,900.00	267,900.00	138,837.67	261,268.61	6,631.39
979 - Culture & Recreation	203,416.00	196,298.00	74,359.60	180,709.14	15,588.86
Expense Total:	7,097,051.53	8,777,091.53	995,096.08	7,369,121.44	1,407,970.09
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-351,911.33	969,077.20	-2,124,116.73
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
Revenue Total:	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
Expense					
410 - City Council	0.00	0.00	0.00	3,697.20	-3,697.20
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	10,807.20	7,029.80
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	10,058.16	-12,895.16
Total Surplus (Deficit):	0.47	-1,157,876.53	-351,911.33	979,135.36	



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	209,471.29
001-101-102	Disbursements Account	89,059.64
001-101-103	L GOV ACCOUNT	242.29
001-101-104	Payroll Account	25,653.30
001-102-105	THF Bank Account	349,183.96
001-102-106	City of Nitro Hotel, Motel, Ta	133,846.00
001-102-107	Fire Fee Account	117,494.86
001-102-108	Fair & Festivals	3,321.18
001-102-109	Firemen's Equip Fund	67,837.40
001-102-110	Peoples FCU CD	9,097.00
001-102-111	Peoples FCU CD	92,578.39
001-102-112	Peoples FCU CD	250,091.03
001-102-113	Police State M-Dent	34,205.28
001-102-114	Police To Be Forfeited	8,157.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	27,096.95
001-102-118	Sales Tax Account	294,948.38
001-102-119	Sales Tax Savings	-106.00
001-102-120	Municipal Court	22,883.50
001-102-121	Abandoned Property Registration	400.00
001-109-200	Taxes Receivable	1,124,551.54
001-109-201	Munci Fees Receivable	652,628.45
001-109-202	Accts Receivable Misc	196,934.21
001-109-204	Uncollectible MFS	-359,326.46
001-122-201	Prepaid Expenes	-43,768.06
001-125-202	Investments Real Estate	34,824.01
	Total Assets:	3,347,683.43
Liability		
001-201-230	DISB - Accounts Payable	130,581.69
001-201-246	Accounts Payable ST	39,375.00
001-225-213	Insurance Payable	-54,301.59
001-227-214	Fire Union	18.00
001-227-216	Other Deductions Payable	-122.08
001-228-220	SUTA Tax Payable	3,249.78
001-239-221	Deferred Revenues	159,432.32
001-241-222	Funds Seized Police	8,157.18
001-242-000	Unapplied Credit Liabilities	318.45
	Total Liability:	286,708.75
Equity		
001-296-303	Restricted General Fund	240,539.18
001-297-304	Committed General Fund	160,686.55
001-299-301	Fund Balance General Fund	-224,361.92
001-299-306	Unassigned General Fund	1,915,033.67
	Total Beginning Equity:	2,091,897.48
Total Revenue		8,338,198.64
Total Expense		7,369,121.44
Revenues Over/Under Expenses		969,077.20
	Total Equity and Current Surplus (Deficit):	3,060,974.68
	Total Liabilities, Equity and Current Surplus (Deficit):	3,347,683.43

Balance Sheet

As Of 05/31/2019

Account	Name	Balance
Fund: 002 - COAL SEVERANCE FUND		
Assets		
<u>002-102-100</u>	Coal Severance Tax Acct	12,895.21
<u>002-109-101</u>	Taxes Receivable Coal Sev	5,890.82
	Total Assets:	<u>18,786.03</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
<u>002-298-102</u>	Assigned Coal Severance	15,167.05
<u>002-298-108</u>	Unassigned Coal Severance	-6,439.18
	Total Beginning Equity:	<u>8,727.87</u>
Total Revenue		20,865.36
Total Expense		<u>10,807.20</u>
Revenues Over/Under Expenses		10,058.16
	Total Equity and Current Surplus (Deficit):	<u>18,786.03</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,786.03</u>

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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566 - Public Works Department	448,717.92	500,717.92	49,303.19	456,400.86	44,317.06
700 - Police Department	1,854,084.94	2,007,244.94	207,520.14	1,787,765.32	219,479.62
706 - Fire Department	1,602,417.00	1,755,222.00	247,250.93	1,619,958.95	135,263.05
707 - Dog Warden/Humane Society	5,000.00	60,000.00	0.00	28,350.45	31,649.55
750 - Streets & Highways	508,425.80	508,425.80	48,784.14	553,483.31	-45,057.51
800 - Garbage Department	354,088.31	354,088.31	29,982.54	299,130.69	54,957.62
801 - Landfill & Incinerator Department	180,000.00	180,000.00	14,783.05	150,112.02	29,887.98
900 - Parks & Recreation	61,776.83	141,776.83	24,387.55	146,875.56	-5,098.73
901 - Visitors Bureau	79,000.00	109,000.00	5,411.61	129,369.83	-20,369.83
903 - Fair Associations/Festival	25,000.00	50,000.00	1,308.50	39,805.40	10,194.60
904 - Swimming Pools	110,768.00	131,768.00	5,269.18	107,553.09	24,214.91
905 - Concessions	32,599.95	32,599.95	0.00	20,679.28	11,920.67
911 - Historical Commission	2,300.00	22,300.00	1,062.39	17,429.65	4,870.35
916 - Library	181,616.13	187,965.13	17,278.23	161,929.31	26,035.82
951 - Seniors	71,576.52	71,576.52	3,155.52	55,347.89	16,228.63
975 - General Government	60,000.00	60,000.00	0.00	13,150.00	46,850.00
976 - Public Safety	30,000.00	222,000.00	31,251.73	334,631.62	-112,631.62
977 - Streets & Transportation	0.00	25,000.00	0.00	38,700.00	-13,700.00
978 - Health & Sanitation	237,900.00	147,900.00	138,837.67	261,268.61	-113,368.61
979 - Culture & Recreation	203,416.00	166,298.00	74,359.60	180,709.14	-14,411.14
Expense Total:	7,097,051.53	8,252,091.53	995,096.08	7,369,121.44	882,970.09
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.47	-1,155,039.53	-351,911.33	969,077.20	-2,124,116.73
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
Revenue Total:	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
Expense					
410 - City Council	0.00	0.00	0.00	3,697.20	-3,697.20
951 - Seniors	15,000.00	17,837.00	0.00	7,110.00	10,727.00
Expense Total:	15,000.00	17,837.00	0.00	10,807.20	7,029.80
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	10,058.16	-12,895.16
Total Surplus (Deficit):	0.47	-1,157,876.53	-351,911.33	979,135.36	

Income Statement

For Fiscal: 2018-2019 Period Ending: 05/31/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 002 - COAL SEVERANCE FUND						
Revenue						
002-310-001	Coal Severance	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
	Revenue Total:	15,000.00	15,000.00	0.00	20,865.36	-5,865.36
Expense						
Department: 410 - City Council						
002-410-219-125	Rent Council Office Coal Sev	0.00	0.00	0.00	3,697.20	-3,697.20
	Department: 410 - City Council Total:	0.00	0.00	0.00	3,697.20	-3,697.20
Department: 951 - Seniors						
002-951-219-125	Coal Sev Sr. Citizen Rent	15,000.00	17,837.00	0.00	7,110.00	10,727.00
	Department: 951 - Seniors Total:	15,000.00	17,837.00	0.00	7,110.00	10,727.00
	Expense Total:	15,000.00	17,837.00	0.00	10,807.20	7,029.80
	Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-2,837.00	0.00	10,058.16	
	Total Surplus (Deficit):	0.47	-1,157,876.53	-351,911.33	979,135.36	



CITY OF NITRO, WV

Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
001-409-101-001	Salaries (Mayor)	45,000.00	45,000.00	3,461.54	36,346.17	8,653.83
001-409-101-002	Salaries Admin	23,575.00	23,575.00	0.00	0.00	23,575.00
001-409-103-002	Salaries Admin	0.00	0.00	1,858.20	17,912.21	-17,912.21
001-409-103-006	Overtime Admin	0.00	0.00	0.00	59.33	-59.33
001-409-103-017	Holiday Admin	0.00	0.00	0.00	632.80	-632.80
001-409-103-020	Vacation Admin	0.00	0.00	0.00	452.00	-452.00
001-409-103-023	Sick Leave Admin	0.00	0.00	0.00	45.20	-45.20
001-409-104-050	FICA Tax	3,442.50	3,442.50	406.96	4,241.92	-799.42
001-409-104-051	FICA Tax Intern	1,803.49	1,803.49	0.00	0.00	1,803.49
001-409-105-060	Health Insurance	20,350.00	20,350.00	1,189.73	11,998.35	8,351.65
001-409-106-070	Retirement	6,850.00	6,850.00	531.98	5,544.84	1,305.16
001-409-211-090	Telephone	400.00	400.00	35.28	319.33	80.67
001-409-214-100	Travel	250.00	250.00	0.00	592.19	-342.19
001-409-215-105	Maint & Repair - Bldg & Ground	0.00	0.00	312.55	312.55	-312.55
001-409-218-111	Postage	0.00	0.00	0.00	1,000.00	-1,000.00
001-409-222-120	Dues	2,000.00	2,000.00	0.00	1,642.04	357.96
001-409-226-141	Workers Compensation	280.00	280.00	11.78	117.80	162.20
001-409-226-142	Unemployment Compensation	480.00	480.00	37.16	146.49	333.51
001-409-341-160	Department Supplies	1,200.00	1,200.00	26.81	641.56	558.44
001-409-346-161	City Calendar	5,000.00	5,000.00	0.00	3,842.84	1,157.16
001-409-568-180	Other Contributions	2,500.00	2,500.00	750.00	3,174.23	-674.23
	Department: 409 - Mayor Total:	113,130.99	113,130.99	8,621.99	89,021.85	24,109.14
	Fund: 001 - GENERAL FUND Total:	113,130.99	113,130.99	8,621.99	89,021.85	
	Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,621.99	-89,021.85	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-113,130.99	-113,130.99	-8,621.99	-89,021.85	-24,109.14
Total Surplus (Deficit):	-113,130.99	-113,130.99	-8,621.99	-89,021.85	



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 409 - Mayor				
001-409-101-001				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	PYPKT00571	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay
04/18/2019	PYPKT00578	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay
		Salaries (Mayor)		Vendor
		Project Account	Amount	Running Balance
		32,884.63	3,461.54	36,346.17
			1,730.77	34,615.40
			1,730.77	36,346.17
001-409-103-002				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	PYPKT00571	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay
04/18/2019	PYPKT00578	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay
		Salaries Admin		Vendor
		Project Account	Amount	Running Balance
		16,054.01	1,858.20	17,912.21
			912.00	16,966.01
			946.20	17,912.21
001-409-104-050				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	PYPKT00571	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay
04/18/2019	PYPKT00578	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay
		FICA Tax		Vendor
		Project Account	Amount	Running Balance
		3,834.96	406.96	4,241.92
			202.17	4,037.13
			204.79	4,241.92
001-409-105-050				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	PYPKT00571	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay
04/18/2019	PYPKT00578	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay
		Health Insurance		Vendor
		Project Account	Amount	Running Balance
		10,808.62	1,189.73	11,998.35
			466.74	11,275.36
			466.74	11,742.10
			256.25	11,998.35
001-409-106-070				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/04/2019	PYPKT00571	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay
04/18/2019	PYPKT00578	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay
		Retirement		Vendor
		Project Account	Amount	Running Balance
		5,012.86	531.98	5,544.84
			264.28	5,277.14
			267.70	5,544.84
001-409-211-090				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/25/2019	APPKT01910	YOUNG-PCARD-MARC	48714	LUMOS
		Telephone		Vendor
		Project Account	Amount	Running Balance
		284.05	35.28	319.33
			35.28	319.33
001-409-215-105				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/18/2019	POPKT01326	34280	48673	Community garden
		Maint & Repair - Bldg & Ground		Vendor
		Project Account	Amount	Running Balance
		0.00	312.55	312.55
			312.55	312.55
001-409-226-141				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/30/2019	GLPKT07071	JN03024		W Compensation
		Workers Compensation		Vendor
		Project Account	Amount	Running Balance
		106.02	11.78	117.80
			11.78	117.80

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
001-409-226-142				Unemployment Compensation				109.33	37.16	146.49
04/04/2019	PYPKT00571	PYPKT00571 - 201904	PYPKT00571 - 201904		PYPKT00571 - 20190404 PAYROLL - Pay				Amount	Running Balance
04/18/2019	PYPKT00578	PYPKT00578 - 201904	PYPKT00578 - 201904		PYPKT00578 - 20190418 PAYROLL - Pay				18.24	127.57
001-409-341-160				Department Supplies				614.75	26.81	641.56
04/25/2019	APPKT01910	MAYOR-PCARD MARC	48714		PCARD PURCHASE	FIFTHI - FIFTH THIRD BANK			Amount	Running Balance
001-409-568-180				Other Contributions				2,424.23	750.00	3,174.23
04/02/2019	POPKT01315	HANNAH LAWRENCE	48627		NITRO DECCA DONATION HANNAH LA	NITHIG - NITRO HIGH SCHOOL			Amount	Running Balance
04/24/2019	POPKT01341	PIPER VANCE	48701		CONTRIBUTION PIPER VANCE	AMELEG - AMERICAN LEGION AUXILIARY			500.00	2,924.23
									250.00	3,174.23

Total Department: 409 - Mayor: Beginning Balance: 72,133.46 Total Activity: 8,621.99 Ending Balance: 80,755.45
 Total Fund: 001 - GENERAL FUND: Beginning Balance: 72,133.46 Total Activity: 8,621.99 Ending Balance: 80,755.45
 Grand Totals: Beginning Balance: 72,133.46 Total Activity: 8,621.99 Ending Balance: 80,755.45

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	72,133.46	8,621.99	80,755.45
Grand Total:	72,133.46	8,621.99	80,755.45



Income Statement

Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	263.36	874.57	50.43
<u>001-904-213-091</u>	Electric	3,100.00	3,100.00	544.93	1,142.91	1,957.09
<u>001-904-213-092</u>	Gas - utility	0.00	0.00	0.00	127.00	-127.00
<u>001-904-213-093</u>	Water	12,000.00	12,000.00	0.00	6,675.29	5,324.71
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	2,789.49	1,710.51
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	5,000.00	5,000.00	122.36	41,392.74	-36,392.74
<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	1,902.90	1,097.10
<u>001-904-226-142</u>	Unemployment Compensation	1,500.00	1,500.00	0.00	672.23	827.77
<u>001-904-230-131</u>	Pool Contract Services	0.00	0.00	0.00	38.00	-38.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	2,000.00	2,000.00	126.44	1,202.72	797.28
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	339.26	1,660.74
<u>001-904-355-170</u>	Pool Chemicals	10,000.00	31,000.00	0.00	8,666.40	22,333.60
	Department: 904 - Swimming Pools Total:	110,768.00	131,768.00	1,247.38	102,283.91	29,484.09

Income Statement

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	18,000.00	18,000.00	0.00	13,428.26	4,571.74
<u>001-905-103-006</u>	Overtime Concessions	300.00	300.00	0.00	497.27	-197.27
<u>001-905-104-050</u>	FICA Tax Concessions	1,399.95	1,399.95	0.00	1,065.31	334.64
<u>001-905-226-142</u>	Unemployment Compensation	400.00	400.00	0.00	278.54	121.46
<u>001-905-341-160</u>	Concession Dept. Supplies	500.00	500.00	0.00	920.91	-420.91
<u>001-905-341-161</u>	Concession Food	12,000.00	12,000.00	0.00	4,488.99	7,511.01
	Department: 905 - Concessions Total:	32,599.95	32,599.95	0.00	20,679.28	11,920.67
	Fund: 001 - GENERAL FUND Total:	143,367.95	164,367.95	1,247.38	122,963.19	
	Total Surplus (Deficit):	-143,367.95	-164,367.95	-1,247.38	-122,963.19	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-143,367.95	-164,367.95	-1,247.38	-122,963.19	-41,404.76
Total Surplus (Deficit):	-143,367.95	-164,367.95	-1,247.38	-122,963.19	

Detail Report Account Detail

Date Range: 04/01/2019 - 04/30/2019

CITY OF NITRO, WV



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
04/25/2019	APPKT01910	YOUNG-PCARD-MARC	48714	LUMOS
04/25/2019	APPKT01910	YOUNG-PCARD-MARC	48714	LUMOS
001-904-213-091 Electric				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/18/2019	POPKT01326	190418-356-0-4-2	48661	POOL
001-904-215-105 Pool Maint/Repair Bldg & Groun				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/18/2019	POPKT01333	C-294320-01	48770	TRASH PUMP
04/30/2019	POPKT01364	515186	48800	primer paint
001-904-226-141 Workers Compensation				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/30/2019	GLPKT07071	JN03024		W Compensation
001-904-232-151 Bank Charges/Credit Card Fees				
Post Date	Packet Number	Source Transaction	Pmt Number	Description
04/15/2019	BRPKT00336	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - CONCE
04/15/2019	BRPKT00336	RECEIPTS ACCOUNTCR		CREDIT CARD MACHINE LEASE - POOL
04/30/2019	BRPKT00336	RECEIPTS ACCOUNTCR		CREDIT CARD SVC CHARGE - POOL
Project Account		Amount	Running Balance	
Project Account		263.36	874.57	
Project Account		175.97	787.18	
Project Account		87.39	874.57	
Project Account		544.93	1,142.91	
Project Account		544.93	1,142.91	
Project Account		41,270.38	41,392.74	
Project Account		106.40	41,376.78	
Project Account		15.96	41,392.74	
Project Account		1,712.61	1,902.90	
Project Account		190.29	1,902.90	
Project Account		1,076.28	1,202.72	
Project Account		57.71	1,133.99	
Project Account		57.71	1,191.70	
Project Account		11.02	1,202.72	
Total Activity:		1,247.38	46,515.84	
Total Activity:		1,247.38	46,515.84	
Total Activity:		1,247.38	46,515.84	

Grand Totals: Beginning Balance: 45,268.46 Total Department: 904 - Swimming Pools: Beginning Balance: 45,268.46 Ending Balance: 46,515.84

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	45,268.46	1,247.38	46,515.84
Grand Total:	45,268.46	1,247.38	46,515.84



Income Statement Account Summary

For Fiscal: 2018-2019 Period Ending: 04/30/2019

		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	3,379.20	28,044.95	-8,303.35
<u>001-900-103-006</u>	Overtime	0.00	0.00	167.25	1,664.74	-1,664.74
<u>001-900-103-017</u>	Holiday	0.00	0.00	0.00	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	271.31	2,373.32	-863.09
<u>001-900-105-060</u>	Health Insurance	5,200.00	5,200.00	702.42	5,892.24	-692.24
<u>001-900-106-070</u>	Retirement	2,150.00	2,150.00	354.65	3,102.34	-952.34
<u>001-900-213-091</u>	Electric	5,000.00	5,000.00	3,552.42	14,317.61	-9,317.61
<u>001-900-213-093</u>	Water	6,000.00	6,000.00	1,559.16	9,627.49	-3,627.49
<u>001-900-213-094</u>	Sewer	6,000.00	6,000.00	0.00	2,702.37	3,297.63
<u>001-900-214-100</u>	Travel	0.00	0.00	0.00	220.00	-220.00
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	86,000.00	4,055.91	24,614.25	61,385.75
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	3,071.16	7,625.14	-7,625.14
<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	70.93	456.61	-281.61
<u>001-900-230-131</u>	Contract Services	0.00	0.00	120.00	120.00	-120.00
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	3,394.52	19,416.40	-9,416.40
<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	0.00	501.85	-501.85
Department: 900 - Parks & Recreation Total:		61,776.83	141,776.83	20,698.93	122,488.01	19,288.82
Fund: 001 - GENERAL FUND Total:		61,776.83	141,776.83	20,698.93	122,488.01	
Total Surplus (Deficit):		-61,776.83	-141,776.83	-20,698.93	-122,488.01	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-61,776.83	-141,776.83	-20,698.93	-122,488.01	-19,288.82
Total Surplus (Deficit):	-61,776.83	-141,776.83	-20,698.93	-122,488.01	



CITY OF NITRO, WV

Detail Report Account Detail

Date Range: 04/01/2019 - 04/30/2019

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL FUND				
Department: 900 - Parks & Recreation				
001-900-103-001				
Salaries (Park & Rec.)				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/04/2019	PYPKT00571	PYPKT00571 - 201904		
04/18/2019	PYPKT00578	PYPKT00578 - 201904		
Overtime				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/04/2019	PYPKT00571	PYPKT00571 - 201904		
04/18/2019	PYPKT00578	PYPKT00578 - 201904		
FICA Tax				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/04/2019	PYPKT00571	PYPKT00571 - 201904		
04/18/2019	PYPKT00578	PYPKT00578 - 201904		
Health Insurance				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/04/2019	PYPKT00571	PYPKT00571 - 201904		
04/18/2019	PYPKT00578	PYPKT00578 - 201904		
04/30/2019	GLPKT07071	JN03023		
Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/04/2019	PYPKT00571	PYPKT00571 - 201904		
04/18/2019	PYPKT00578	PYPKT00578 - 201904		
Electric				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
04/18/2019	POPKT01326	190418-356-0-1	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-356-0-7	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-376-0-2	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-387-9-9	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-422-0-5	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-456-0-5	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-475-0-9	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-492-0-7	48661	APPOW - APPALACHIAN POWER
04/18/2019	POPKT01326	190418-531-0-7	48661	APPOW - APPALACHIAN POWER
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
24,665.75		24,665.75	3,379.20	28,044.95
Project Account		Amount	Running Balance	Amount
1,689.60		1,689.60	26,355.35	1,689.60
1,689.60		1,689.60	28,044.95	1,689.60
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
1,497.49		1,497.49	167.25	1,664.74
Project Account		Amount	Running Balance	Amount
66.90		66.90	1,564.39	66.90
100.35		100.35	1,664.74	100.35
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
2,102.01		2,102.01	271.31	2,373.32
Project Account		Amount	Running Balance	Amount
134.37		134.37	2,236.38	134.37
136.94		136.94	2,373.32	136.94
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
5,189.82		5,189.82	702.42	5,892.24
Project Account		Amount	Running Balance	Amount
309.00		309.00	5,498.82	309.00
309.00		309.00	5,807.82	309.00
84.42		84.42	5,892.24	84.42
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
2,747.69		2,747.69	354.65	3,102.34
Project Account		Amount	Running Balance	Amount
175.65		175.65	2,923.34	175.65
179.00		179.00	3,102.34	179.00
Summary				
Project Account		Beginning Balance	Total Activity	Ending Balance
10,765.19		10,765.19	3,552.42	14,317.61
Project Account		Amount	Running Balance	Amount
89.55		89.55	10,854.74	89.55
29.51		29.51	10,884.25	29.51
121.27		121.27	11,005.52	121.27
66.69		66.69	11,072.21	66.69
448.93		448.93	11,521.14	448.93
85.27		85.27	11,606.41	85.27
796.64		796.64	12,403.05	796.64
229.37		229.37	12,632.42	229.37
15.71		15.71	12,648.13	15.71

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Post Date	Packet Number	Source Transaction	Name	Electric - Continued	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
001-900-213-091	04/18/2019	POPKT01326	190418-746-0-8	182 PARK RD ELEC		48661		APPOW - APPALACHIAN POWER	10,765.19	3,552.42	14,317.61
	04/18/2019	POPKT01326	190418-752-0-7	182 RIDENOUR PARK S PAVILLION SHLE		48661		APPOW - APPALACHIAN POWER	Project Account	Amount	Running Balance
	04/18/2019	POPKT01326	190418-822-3-2	CHRISTMAS LIGHTS		48661		APPOW - APPALACHIAN POWER	209.00	18.25	12,857.13
	04/18/2019	POPKT01326	190418-927-0-9	PARK AVE PRESS BOX		48661		APPOW - APPALACHIAN POWER	1,158.63	283.60	14,034.01
									283.60		14,317.61
001-900-213-093	04/15/2019	APPKT01930	042-1 PARK AVE APRIL	PARK AVE		DFT0001713		WVAMER - WV AMERICAN WATER	8,068.33	1,559.16	9,627.49
	04/15/2019	APPKT01930	324-5 RIDENOUR APRIL	RIDENOUR LAKE		DFT0001717		WVAMER - WV AMERICAN WATER	Project Account	Amount	Running Balance
	04/15/2019	APPKT01930	505-5 20THS APRIL/19	20TH STREET		DFT0001718		WVAMER - WV AMERICAN WATER	1,348.62	77.81	9,416.95
	04/15/2019	APPKT01930	616-5 NITRO CITY PAR	NITRO CITY PARK		DFT0001711		WVAMER - WV AMERICAN WATER	37.44	30.45	9,532.20
	04/15/2019	APPKT01930	655-6 3 RIDENOUR AP	3 RIDENOUR LAKE		DFT0001712		WVAMER - WV AMERICAN WATER	32.42	32.42	9,562.65
	04/15/2019	APPKT01930	886-3 2 21ST ST APRIL	21ST		DFT0001720		WVAMER - WV AMERICAN WATER	32.42	32.42	9,595.07
									32.42		9,627.49
001-900-215-105	04/02/2019	POPKT01312	3-026225	plumbing repair supplies for shelter #4	Maint & Repair-Bldgs & Grounds	48620		GRESHAM - GRESHAM PLBG &HTG SUPPLY	20,558.34	4,055.91	24,614.25
	04/02/2019	POPKT01312	34123	staff		48705		CENHAR - CENTER HARDWARE	Project Account	Amount	Running Balance
	04/02/2019	POPKT01312	514379	plumbing repair supplies for pavilion		48667		CENHAR - CENTER HARDWARE	38.65	54.58	20,596.99
	04/02/2019	POPKT01315	47806	lyme an hydrated grass		48731		TOWCOU - TOWN AND COUNTRY	36.35	557.51	20,651.57
	04/18/2019	POPKT01333	3-026352	plumbing repair supplies for kids park		48719		GRESHAM - GRESHAM PLBG &HTG SUPPLY	52.72	40.96	20,687.92
	04/18/2019	POPKT01333	514672	BATHROOMS AT CHLD PARK		48745		CENHAR - CENTER HARDWARE	21,298.15	21,339.11	21,245.43
	04/24/2019	POPKT01341	53195	TREATMENT OF MEMORIAL PARK		48718		G&G NURSERY - G&G NURSERY	92.00	147.66	21,431.11
	04/24/2019	POPKT01344	HILL PCARD CORE MAI	pipe fittings for pavilion		48714		FIFTHI - FIFTH THIRD BANK	163.24	163.24	21,594.35
	04/25/2019	POPKT01341	J-145322	PORTA POTTIES AT BOAT RAMP		48720		INDSAN - INDUSTRIAL SANITATION, INC.	2,709.00	2,709.00	24,303.35
	04/29/2019	POPKT01364	81985	small message centers/with posts		48861		SUMMIT - SUMMIT SUPPLY CORPORATION	163.24	163.24	24,466.59
	04/30/2019	APPKT01946	J-145824	PORTA POTTY AT BOAT RAMP		1574		INDSAN - INDUSTRIAL SANITATION, INC.	3,071.16	3,071.16	24,629.75
									4,553.98		7,625.14
001-900-216-108	04/25/2019	APPKT01909	R0042190031	PARK EQUIPMENT	Maint & Repair - Equipment	48725		MIRACLE - MIRACLE RECREATION EQUIPM	Project Account	Amount	Running Balance
									385.68	70.93	456.61
001-900-226-142	04/04/2019	PYPKT00571	PYPKT00571 - 201904	PYPKT00571 - 20190404 PAYROLL - Pay	Unemployment Compensation	201904			Project Account	Amount	Running Balance
	04/18/2019	PYPKT00578	PYPKT00578 - 201904	PYPKT00578 - 20190418 PAYROLL - Pay		201904			35.13	35.80	420.81
									0.00		456.61
001-900-230-131	04/24/2019	POPKT01341	155	12 BRICKS FOR MEMORIAL PARK	Contract Services	48700		ALLTHI - ALL THINGS LASER	Project Account	Amount	Running Balance
									16,021.88	3,394.52	19,416.40
001-900-341-160	04/04/2019	POPKT01324	190404	STOCK FISH AT LAKE	Department Supplies	1561		INDLAK - INDIAN LAKE	Project Account	Amount	Running Balance
									1,000.00	1,000.00	17,921.88

Detail Report

Date Range: 04/01/2019 - 04/30/2019

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
001-900-341-160					Department Supplies - Continued			16,021.88	3,394.52	19,416.40
04/18/2019	POPKT01326	REIMBURSE SPRING SJ	48672	48672	Spring items	DONBOG - DONNA BOGGS			128.33	17,150.21
04/25/2019	APPKT01910	YOUNG-PCARD-MARC	48714	48714	ANCOR	FIFTHI - FIFTH THIRD BANK			79.52	17,229.73
04/25/2019	APPKT01910	YOUNG-PCARD-MARC	48714	48714	ANCOR	FIFTHI - FIFTH THIRD BANK			70.56	17,300.29
04/25/2019	APPKT01916	CAUDILL PCARD MARC	48714	48714	PCARD PURCHASES	FIFTHI - FIFTH THIRD BANK			2,116.11	19,416.40

Total Department: 900 - Parks & Recreation: Beginning Balance: 96,556.16 Total Activity: 20,698.93 Ending Balance: 117,255.09

Total Fund: 001 - GENERAL FUND: Beginning Balance: 96,556.16 Total Activity: 20,698.93 Ending Balance: 117,255.09

Grand Totals: Beginning Balance: 96,556.16 Total Activity: 20,698.93 Ending Balance: 117,255.09

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	96,556.16	20,698.93	117,255.09
Grand Total:	96,556.16	20,698.93	117,255.09