

AGENDA
NITRO CITY COUNCIL
JUNE 5, 2018
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

INVOCATON/PLEDGE OF ALLEGIANCE

FUTURE DATES OF COUNCIL: June 19, July 3 and 17

APPROVAL OF COUNCIL MINUTES: May 15, 2018

OLD BUSINESS

CHOICE OF HD DIAGNOSTIC SCAN FOR MECHANIC: Treasurer John Young

NEW BUSINESS

701 FIRST AVENUE SOUTH/HILLSIDE DRIVE ROAD PROBLEMS: Recorder Rita Cox

EXECUTIVE SESSION/CONSIDERATION OF PROPERTY PURCHASE: Mayor Dave Casebolt

ATTORNEY REPORT

TREASURER REPORT

MAYOR COMMENTS

COUNCIL COMMENTS

PUBLIC COMMENTS

ADJOURNMENT

DRAFT COPY

NITRO CITY COUNCIL
MINUTES
TUESDAY, JUNE 5, 2018

CALL TO ORDER: The meeting was called to order at 7:00 pm in Council Chambers by Mayor Casebolt. In attendance along with Mayor Dave 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 John Montgomery and Bill Javins, City Attorney Johnnie Brown and City Treasurer John Young. Councilman at Large Andy Shamblin was absent.

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

FUTURE DATES OF COUNCIL: Mayor Casebolt said the future dates of Council are June 19 and July 3 and 17.

APPROVAL OF COUNCIL MINUTES: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE MINUTES OF MAY 15 WITH COUNCILMAN MONTGOMERY SECONDING THE MOTION. VOTING FOR THE MOTION WERE RECORDER COX, COUNCILWOMEN ELKINS AND BOGGS, AND COUNCILMEN MONTGOMERY, JAVINS, SHAMBLIN, AND RACER. COUNCILMAN HILL ABSTAINED AND THE MOTION PASSED.

OLD BUSINESS

CHOICE OF HD DIAGNOSTIC SCAN FOR MECHANIC: RECORDER COX MADE THE MOTION THAT COUNCIL APPROVE THE PURCHASE OF ONE 3824DMMB/HD TRUCK DIAGNOSTIC SCAN FROM OREILLY AUTO PARTS FOR \$7143. THERE WAS A SECOND BY COUNCILMAN JAVINS. John Young said that this will enable the mechanic to diagnose mechanical problems in particular vehicles such as the street cleaner and several others that until now he could not diagnose with the equipment on hand. THE VOTE WAS FOR THE MOTION.

NEW BUSINESS

701 FIRST AVENUE SOUTH/HILLSIDE DRIVE ROAD PROBLEMS: Recorder Cox said that she had been approached by residents of the Lon Jean Apartments at this address who said there was recently a medical emergency and the road leading to the apartments is eroded so badly that the emergency vehicles could not enter. She said that it is not clear if this is a road that should be maintained by the city or a driveway. After talking with Jonathan Atkins and A. J. Hill she said that we believe it should be a street that is maintained by the city and the residents would like to have it repaired. Mayor Casebolt said he would make it a priority. Councilman Javins and Councilwoman Elkins said that it was probably missed by the Paving Committee because they assumed it was a driveway and they committed to making sure it was addressed.

ATTORNEY REPORT: Johnnie Brown did not have any items to report.

TREASURER REPORT: John Young said the Police and Fire Pensions are paid in full for the fiscal year ending June 30. COUNCILMAN MONTGOMERY MADE THE MOTION THAT COUNCIL ACCEPT THE



**FIRST
CALL**

Date May 23, 2018

Customer CITY OF NITRO

Address _____

City _____ State _____

Terms _____

Freight _____ Ship Via _____

QTY	PART#	DESCRIPTION	UNIT PRICE	TOTAL
1	3824DMMB	HD TRUCK DIAGNOSTIC SCAN	\$	\$ 7143.00
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
			\$	\$
PREPARED BY: _____			SUBTOTAL	\$
STORE #: _____			FREIGHT	\$
			TAX	\$
			MISC	\$
			TOTAL	\$

PRICING AND INSTALLATION INFORMATION

Prices Include Freight YES NO

Prices Include Installation YES NO

Installation Available For: _____

Price Includes _____

Prices do not include electrical hook-up due to local electrical codes.

Installation costs will be figured after options are decided upon.

Miscellaneous comments, conditions, etc.

Prices include training YES NO if yes, select one below
 Training of technicians Training of technicians in the form of video tape

Prices are subject to state and local taxes.

Prices are good for _____ days.

Leasing available upon approval.

Estimated monthly payment _____

Amount of down payment _____

Type of Lease _____ , Length of Lease _____

_____ _____

Since 1957 O'Reilly Auto Parts, Inc. has considered customer satisfaction our main priority. We strive to supply the highest quality equipment to ensure years of dependable service. If we can be of any assistance or answer any questions, Please call DONNA at 304-759-8002.



Payroll Bank Transaction Report

By Payment Date

Date: 5/1/2018 - 5/31/2018

Payroll Set: 01 - Payroll Set 01

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/03/2018	10237	Regular	371	Newcome, Mark B	0.00	509.29	509.29
05/03/2018	10238	Regular	542	Atkins , Jonathan P	0.00	1,695.95	1,695.95
05/03/2018	10239	Regular	255	Burt , Mary B	0.00	1,334.62	1,334.62
05/03/2018	10240	Regular	286	Hardman , Kelly S	0.00	1,064.64	1,064.64
05/03/2018	10241	Regular	290	Stange, Cheryll L	0.00	398.99	398.99
05/03/2018	10242	Regular	532	Elkins , Jeffrey A	0.00	1,341.36	1,341.36
05/03/2018	10243	Regular	534	Shinn , Andrew W	0.00	1,296.73	1,296.73
05/03/2018	10244	Regular	536	Mathes , Casey R	0.00	1,881.72	1,881.72
05/03/2018	10245	Regular	538	Mathes , Chad W	0.00	1,681.76	1,681.76
05/03/2018	10246	Regular	540	Ely , Robert B	0.00	1,246.33	1,246.33
05/03/2018	10247	Regular	543	Bonnett , Zachary G	0.00	1,208.90	1,208.90
05/03/2018	10248	Regular	546	Price , Carl D	0.00	1,479.47	1,479.47
05/03/2018	10249	Regular	548	Kiser , Garrett M	0.00	1,314.35	1,314.35
05/03/2018	10250	Regular	549	Setliff , James R	0.00	1,184.83	1,184.83
05/03/2018	10251	Regular	550	Harvey , Ronnie L	0.00	1,019.65	1,019.65
05/03/2018	10252	Regular	552	Carr , Cody N	0.00	1,025.21	1,025.21
05/03/2018	10253	Regular	556	Grishaber, Robert G	0.00	1,062.11	1,062.11
05/03/2018	10254	Regular	558	Ashley, Christopher Derek	0.00	683.95	683.95
05/03/2018	10255	Regular	559	Powers, Christian C	0.00	752.79	752.79
05/03/2018	10256	Regular	684	Hinkley , Carl G	0.00	459.61	459.61
05/03/2018	10257	Regular	711	McCallister , Gary R	0.00	818.68	818.68
05/03/2018	10258	Regular	729	Southall , Floyd G	0.00	812.64	812.64
05/03/2018	10259	Regular	742	Gardner , Tyler M	0.00	525.64	525.64
05/03/2018	10260	Regular	745	Scott , Lyquan J	0.00	563.27	563.27
05/03/2018	10261	Regular	822	Godby-Chin , Diana L	0.00	1,010.97	1,010.97
05/03/2018	10262	Regular	827	Spangler , Christina L	0.00	487.78	487.78
05/03/2018	10263	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
05/03/2018	10264	Regular	159	Harrison, Nancy H	0.00	758.68	758.68
05/03/2018	10265	Regular	129	Raynes , Kristina D	0.00	823.74	823.74
05/03/2018	10266	Regular	130	Walters , Richard W	0.00	768.97	768.97
05/03/2018	10267	Regular	326	Smith , Connie L	0.00	977.51	977.51
05/03/2018	10268	Regular	740	Southall , Cody M	0.00	571.68	571.68
05/03/2018	10269	Regular	701	Williams, Kevin L	0.00	1,078.69	1,078.69
05/03/2018	10270	Regular	368	Fulks , Amy D	0.00	885.02	885.02
05/03/2018	10271	Regular	401	Eggleton Jr, Robert L	0.00	1,775.68	1,775.68
05/03/2018	10272	Regular	444	Oxley , Brian J	0.00	1,861.95	1,861.95
05/03/2018	10273	Regular	448	Whitney , Eric B	0.00	1,304.79	1,304.79
05/03/2018	10274	Regular	458	Fleming , Christopher K	0.00	1,439.89	1,439.89
05/03/2018	10275	Regular	463	Garbin , Jason J	0.00	1,496.04	1,496.04
05/03/2018	10276	Regular	465	Blake II , Howard R	0.00	319.88	319.88
05/03/2018	10277	Regular	465	Blake II , Howard R	0.00	1,370.10	1,370.10
05/03/2018	10278	Regular	468	Clay , Ron L	0.00	1,244.76	1,244.76
05/03/2018	10279	Regular	471	Raynes , Justin M	0.00	1,402.10	1,402.10
05/03/2018	10280	Regular	474	Clay , Mikel A	0.00	1,035.72	1,035.72
05/03/2018	10281	Regular	475	Hastings , Christopher D	0.00	952.57	952.57
05/03/2018	10282	Regular	476	Farry , Joseph R	0.00	1,549.52	1,549.52
05/03/2018	10283	Regular	476	Farry , Joseph R	0.00	569.25	569.25
05/03/2018	R-10283	Reversal	476	Farry , Joseph R	-569.25	0.00	-569.25
05/03/2018	10284	Regular	478	Owens , Philip M	0.00	1,094.01	1,094.01
05/03/2018	10285	Regular	479	Reekie , Scott R	0.00	1,535.61	1,535.61
05/03/2018	10286	Regular	480	Haynes, Matthew T	0.00	1,422.18	1,422.18
05/03/2018	10287	Regular	481	Ferrell, Justin A	0.00	906.59	906.59
05/03/2018	10288	Regular	482	Boggess, Benjamin R	0.00	906.59	906.59
05/03/2018	10289	Regular	483	Gullion, Christopher Michael	0.00	924.61	924.61
05/03/2018	10290	Regular	497	Buckland-Walsh , Chastity	0.00	119.21	119.21
05/03/2018	10291	Regular	600	Hill Jr, Alex M	0.00	1,329.70	1,329.70
05/03/2018	10292	Regular	703	Easter, Jr. , Richard E	0.00	997.26	997.26

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/03/2018	10293	Regular	731	Scarberry , Robert R	0.00	755.13	755.13
05/03/2018	10294	Regular	142	Cox , Mary R	0.00	793.55	793.55
05/03/2018	10295	Regular	667	Jones , Jason S	0.00	832.80	832.80
05/03/2018	10296	Regular	724	Lucas , Kenneth D	0.00	827.23	827.23
05/03/2018	10297	Regular	741	Lacy , Dale M	0.00	516.01	516.01
05/03/2018	10298	Regular	746	Jordan , Chad N	0.00	598.59	598.59
05/03/2018	10299	Regular	125	Young , John H	0.00	519.24	519.24
05/03/2018	45349	Regular	699	McNealy , James E	658.10	0.00	658.10
05/03/2018	45350	Regular	721	McNealy , John D	631.14	0.00	631.14
05/03/2018	45351	Regular	743	Slater , Theodore E	288.63	0.00	288.63
05/03/2018	45352	Regular	743	Slater , Theodore E	579.43	0.00	579.43
05/03/2018	45353	Regular	823	Price , Jennifer M	731.73	0.00	731.73
05/03/2018	45354	Regular	828	Witmer , Rylee M	162.12	0.00	162.12
05/03/2018	45355	Regular	450	Richardson , David K	1,063.22	0.00	1,063.22
05/03/2018	45356	Regular	452	Greene , Clark A	1,414.12	0.00	1,414.12
05/03/2018	45357	Regular	461	Jarrell , Timothy A	855.55	0.00	855.55
05/03/2018	45358	Regular	713	Jones , Joseph M	712.65	0.00	712.65
05/03/2018	45359	Regular	289	Wright , Becky J	523.29	0.00	523.29
05/03/2018	45360	Regular	558	Ashley , Christopher Derek	247.28	0.00	247.28
05/03/2018	45361	Regular	559	Powers , Christian C	292.31	0.00	292.31
05/17/2018	10300	Regular	371	Newcome , Mark B	0.00	509.29	509.29
05/17/2018	10301	Regular	542	Atkins , Jonathan P	0.00	1,828.51	1,828.51
05/17/2018	10302	Regular	255	Burt , Mary B	0.00	1,182.99	1,182.99
05/17/2018	10303	Regular	286	Hardman , Kelly S	0.00	915.12	915.12
05/17/2018	10304	Regular	290	Stange , Cheryl L	0.00	377.49	377.49
05/17/2018	10305	Regular	151	Racer , Willam P	0.00	248.23	248.23
05/17/2018	10306	Regular	153	Elkins , Laurie J	0.00	333.03	333.03
05/17/2018	10307	Regular	155	Shamblin , Andrew D	0.00	340.40	340.40
05/17/2018	10308	Regular	156	Montgomery , John E	0.00	367.40	367.40
05/17/2018	10309	Regular	157	Boggs , Donna S	0.00	367.40	367.40
05/17/2018	10310	Regular	158	Hill , Michael P	0.00	327.63	327.63
05/17/2018	10311	Regular	532	Elkins , Jeffrey A	0.00	1,341.36	1,341.36
05/17/2018	10312	Regular	534	Shinn , Andrew W	0.00	2,792.34	2,792.34
05/17/2018	10313	Regular	536	Mathes , Casey R	0.00	1,570.23	1,570.23
05/17/2018	10314	Regular	538	Mathes , Chad W	0.00	2,075.17	2,075.17
05/17/2018	10315	Regular	540	Ely , Robert B	0.00	1,246.33	1,246.33
05/17/2018	10316	Regular	543	Bonnett , Zachary G	0.00	1,134.86	1,134.86
05/17/2018	10317	Regular	546	Price , Carl D	0.00	1,385.93	1,385.93
05/17/2018	10318	Regular	548	Kiser , Garrett M	0.00	1,738.15	1,738.15
05/17/2018	10319	Regular	549	Setliff , James R	0.00	1,471.41	1,471.41
05/17/2018	10320	Regular	550	Harvey , Ronnie L	0.00	1,597.03	1,597.03
05/17/2018	10321	Regular	552	Carr , Cody N	0.00	1,129.80	1,129.80
05/17/2018	10322	Regular	556	Grishaber , Robert G	0.00	1,446.90	1,446.90
05/17/2018	10323	Regular	558	Ashley , Christopher Derek	0.00	1,029.53	1,029.53
05/17/2018	10324	Regular	559	Powers , Christian C	0.00	1,104.73	1,104.73
05/17/2018	10325	Regular	684	Hinkley , Carl G	0.00	459.61	459.61
05/17/2018	10326	Regular	711	McCallister , Gary R	0.00	1,017.84	1,017.84
05/17/2018	10327	Regular	729	Southall , Floyd G	0.00	910.12	910.12
05/17/2018	10328	Regular	742	Gardner , Tyler M	0.00	525.64	525.64
05/17/2018	10329	Regular	745	Scott , Lyquan J	0.00	543.27	543.27
05/17/2018	10330	Regular	822	Godby-Chin , Diana L	0.00	1,010.97	1,010.97
05/17/2018	10331	Regular	827	Spangler , Christina L	0.00	487.78	487.78
05/17/2018	10332	Regular	143	Casebolt , David A	0.00	1,236.44	1,236.44
05/17/2018	10333	Regular	159	Harrison , Nancy H	0.00	811.20	811.20
05/17/2018	10334	Regular	326	Smith , Connie L	0.00	977.51	977.51
05/17/2018	10335	Regular	740	Southall , Cody M	0.00	571.68	571.68
05/17/2018	10336	Regular	701	Williams , Kevin L	0.00	1,078.69	1,078.69
05/17/2018	10337	Regular	368	Fulks , Amy D	0.00	931.49	931.49
05/17/2018	10338	Regular	401	Eggleton Jr , Robert L	0.00	1,775.68	1,775.68
05/17/2018	10339	Regular	444	Oxley , Brian J	0.00	1,555.48	1,555.48
05/17/2018	10340	Regular	448	Whitney , Eric B	0.00	1,711.11	1,711.11
05/17/2018	10341	Regular	458	Fleming , Christopher K	0.00	1,545.90	1,545.90
05/17/2018	10342	Regular	463	Garbin , Jason J	0.00	1,503.41	1,503.41
05/17/2018	10343	Regular	465	Blake II , Howard R	0.00	1,535.50	1,535.50

Payment Date	Payment Number	Payment Type	Employee Number	Employee Name	Check Amount	Direct Deposit Amount	Total Payment
05/17/2018	10344	Regular	468	Clay , Ron L	0.00	1,485.70	1,485.70
05/17/2018	10345	Regular	471	Raynes , Justin M	0.00	1,974.54	1,974.54
05/17/2018	10346	Regular	474	Clay , Mikel A	0.00	1,041.98	1,041.98
05/17/2018	10347	Regular	475	Hastings , Christopher D	0.00	1,405.05	1,405.05
05/17/2018	10348	Regular	476	Farry , Joseph R	0.00	1,156.90	1,156.90
05/17/2018	10349	Regular	478	Owens , Philip M	0.00	1,047.38	1,047.38
05/17/2018	10350	Regular	479	Reekie , Scott R	0.00	1,274.76	1,274.76
05/17/2018	10351	Regular	480	Haynes , Matthew T	0.00	1,708.96	1,708.96
05/17/2018	10352	Regular	481	Ferrell , Justin A	0.00	1,037.52	1,037.52
05/17/2018	10353	Regular	482	Boggess , Benjamin R	0.00	1,303.26	1,303.26
05/17/2018	10354	Regular	483	Gullion , Christopher Michael	0.00	1,416.36	1,416.36
05/17/2018	10355	Regular	497	Buckland-Walsh , Chastity	0.00	159.19	159.19
05/17/2018	10356	Regular	987	Wildman , Jessica N	0.00	195.75	195.75
05/17/2018	10357	Regular	600	Hill Jr , Alex M	0.00	1,329.70	1,329.70
05/17/2018	10358	Regular	703	Easter , Jr. , Richard E	0.00	997.26	997.26
05/17/2018	10359	Regular	731	Scarberry , Robert R	0.00	744.69	744.69
05/17/2018	10360	Regular	142	Cox , Mary R	0.00	793.55	793.55
05/17/2018	10361	Regular	667	Jones , Jason S	0.00	832.80	832.80
05/17/2018	10362	Regular	724	Lucas , Kenneth D	0.00	934.13	934.13
05/17/2018	10363	Regular	741	Lacy , Dale M	0.00	593.27	593.27
05/17/2018	10364	Regular	746	Jordan , Chad N	0.00	618.41	618.41
05/17/2018	10365	Regular	125	Young , John H	0.00	519.24	519.24
05/17/2018	10366	Regular	724	Lucas , Kenneth D	0.00	385.52	385.52
05/17/2018	45362	Regular	152	Javins , William R	340.40	0.00	340.40
05/17/2018	45363	Regular	699	McNealy , James E	658.10	0.00	658.10
05/17/2018	45364	Regular	721	McNealy , John D	631.14	0.00	631.14
05/17/2018	45365	Regular	743	Slater , Theodore E	660.03	0.00	660.03
05/17/2018	45366	Regular	823	Price , Jennifer M	731.73	0.00	731.73
05/17/2018	45367	Regular	828	Witmer , Rylee M	66.05	0.00	66.05
05/17/2018	45368	Regular	450	Richardson , David K	1,749.77	0.00	1,749.77
05/17/2018	45369	Regular	452	Greene , Clark A	1,359.58	0.00	1,359.58
05/17/2018	45370	Regular	461	Jarrell , Timothy A	855.55	0.00	855.55
05/17/2018	45371	Regular	912	Delafuentes , Tiffany L	255.12	0.00	255.12
05/17/2018	45372	Regular	713	Jones , Joseph M	712.65	0.00	712.65
05/17/2018	45373	Regular	289	Wright , Becky J	523.29	0.00	523.29
05/17/2018	45374	Regular	749	Meddings , Ronnie A	125.29	0.00	125.29
05/31/2018	10367	Regular	371	Newcome , Mark B	0.00	527.89	527.89
05/31/2018	10368	Regular	542	Atkins , Jonathan P	0.00	1,632.13	1,632.13
05/31/2018	10369	Regular	255	Burt , Mary B	0.00	1,387.35	1,387.35
05/31/2018	10370	Regular	286	Hardman , Kelly S	0.00	943.69	943.69
05/31/2018	10371	Regular	290	Stange , Cheryl L	0.00	516.52	516.52
05/31/2018	10372	Regular	1020	Fogarty , Lacie J	0.00	201.70	201.70
05/31/2018	10373	Regular	532	Elkins , Jeffrey A	0.00	1,386.96	1,386.96
05/31/2018	10374	Regular	534	Shinn , Andrew W	0.00	1,335.13	1,335.13
05/31/2018	10375	Regular	536	Mathes , Casey R	0.00	1,531.15	1,531.15
05/31/2018	10376	Regular	538	Mathes , Chad W	0.00	1,604.46	1,604.46
05/31/2018	10377	Regular	540	Ely , Robert B	0.00	2,045.87	2,045.87
05/31/2018	10378	Regular	543	Bonnett , Zachary G	0.00	1,201.82	1,201.82
05/31/2018	10379	Regular	546	Price , Carl D	0.00	1,163.58	1,163.58
05/31/2018	10380	Regular	548	Kiser , Garrett M	0.00	1,292.22	1,292.22
05/31/2018	10381	Regular	549	Setliff , James R	0.00	1,231.47	1,231.47
05/31/2018	10382	Regular	550	Harvey , Ronnie L	0.00	1,245.12	1,245.12
05/31/2018	10383	Regular	552	Carr , Cody N	0.00	1,338.00	1,338.00
05/31/2018	10384	Regular	556	Grishaber , Robert G	0.00	1,093.21	1,093.21
05/31/2018	10385	Regular	558	Ashley , Christopher Derek	0.00	1,297.32	1,297.32
05/31/2018	10386	Regular	559	Powers , Christian C	0.00	1,064.93	1,064.93
05/31/2018	10387	Regular	684	Hinkley , Carl G	0.00	512.99	512.99
05/31/2018	10388	Regular	711	McCallister , Gary R	0.00	891.67	891.67
05/31/2018	10389	Regular	729	Southall , Floyd G	0.00	892.30	892.30
05/31/2018	10390	Regular	742	Gardner , Tyler M	0.00	589.08	589.08
05/31/2018	10391	Regular	745	Scott , Lyquan J	0.00	629.52	629.52
05/31/2018	10392	Regular	822	Godby-Chin , Diana L	0.00	1,045.85	1,045.85
05/31/2018	10393	Regular	827	Spangler , Christina L	0.00	582.63	582.63
05/31/2018	10394	Regular	143	Casebolt , David A	0.00	1,284.09	1,284.09

Payment Date	Payment		Employee		Check Amount	Direct Deposit	Total Payment
	Number	Payment Type	Number	Employee Name		Amount	
05/31/2018	10395	Regular	159	Harrison, Nancy H	0.00	718.57	718.57
05/31/2018	10396	Regular	326	Smith , Connie L	0.00	991.42	991.42
05/31/2018	10397	Regular	740	Southall , Cody M	0.00	576.28	576.28
05/31/2018	10398	Regular	701	Williams, Kevin L	0.00	1,323.34	1,323.34
05/31/2018	10399	Regular	368	Fulks , Amy D	0.00	977.71	977.71
05/31/2018	10400	Regular	401	Eggleton Jr, Robert L	0.00	1,775.68	1,775.68
05/31/2018	10401	Regular	444	Oxley , Brian J	0.00	1,751.22	1,751.22
05/31/2018	10402	Regular	448	Whitney , Eric B	0.00	1,444.83	1,444.83
05/31/2018	10403	Regular	458	Fleming , Christopher K	0.00	1,329.13	1,329.13
05/31/2018	10404	Regular	463	Garbin , Jason J	0.00	1,953.18	1,953.18
05/31/2018	10405	Regular	465	Blake II , Howard R	0.00	1,382.20	1,382.20
05/31/2018	10406	Regular	468	Clay , Ron L	0.00	1,351.80	1,351.80
05/31/2018	10407	Regular	471	Raynes , Justin M	0.00	1,454.70	1,454.70
05/31/2018	10408	Regular	474	Clay , Mikel A	0.00	973.34	973.34
05/31/2018	10409	Regular	475	Hastings , Christopher D	0.00	1,056.53	1,056.53
05/31/2018	10410	Regular	476	Farry , Joseph R	0.00	569.25	569.25
05/31/2018	10411	Regular	476	Farry , Joseph R	0.00	1,147.53	1,147.53
05/31/2018	10412	Regular	478	Owens , Philip M	0.00	1,165.54	1,165.54
05/31/2018	10413	Regular	479	Reekie , Scott R	0.00	1,503.43	1,503.43
05/31/2018	10414	Regular	480	Haynes, Matthew T	0.00	1,373.78	1,373.78
05/31/2018	10415	Regular	481	Ferrell, Justin A	0.00	1,032.72	1,032.72
05/31/2018	10416	Regular	482	Boggess, Benjamin R	0.00	994.20	994.20
05/31/2018	10417	Regular	483	Gullion, Christopher Michael	0.00	1,054.12	1,054.12
05/31/2018	10418	Regular	497	Buckland-Walsh , Chastity	0.00	500.09	500.09
05/31/2018	10419	Regular	1039	Lyons, Michael P	0.00	245.19	245.19
05/31/2018	10420	Regular	1040	Slack, Makenna B	0.00	199.38	199.38
05/31/2018	10421	Regular	1042	Hayson, Jarad L	0.00	81.50	81.50
05/31/2018	10422	Regular	955	Pauley , Jennifer R	0.00	103.80	103.80
05/31/2018	10423	Regular	987	Wildman , Jessica N	0.00	475.87	475.87
05/31/2018	10424	Regular	600	Hill Jr, Alex M	0.00	1,458.27	1,458.27
05/31/2018	10425	Regular	703	Easter, Jr. , Richard E	0.00	1,018.32	1,018.32
05/31/2018	10426	Regular	731	Scarberry , Robert R	0.00	641.97	641.97
05/31/2018	10427	Regular	142	Cox , Mary R	0.00	888.40	888.40
05/31/2018	10428	Regular	667	Jones , Jason S	0.00	915.15	915.15
05/31/2018	10429	Regular	741	Lacy , Dale M	0.00	533.11	533.11
05/31/2018	10430	Regular	746	Jordan , Chad N	0.00	599.29	599.29
05/31/2018	10431	Regular	125	Young , John H	0.00	673.11	673.11
05/31/2018	45375	Regular	1045	Charles, Connor M	39.87	0.00	39.87
05/31/2018	45376	Regular	1046	Ayers, Dominic I	198.55	0.00	198.55
05/31/2018	45377	Regular	1052	Parrish, Tyler B	104.07	0.00	104.07
05/31/2018	45378	Regular	1053	Fulmer, Caitlin R	115.19	0.00	115.19
05/31/2018	45379	Regular	1054	Thomas, Amy D	58.59	0.00	58.59
05/31/2018	45380	Regular	1055	Jernigan, Eli D	79.83	0.00	79.83
05/31/2018	45381	Regular	699	McNealy , James E	685.15	0.00	685.15
05/31/2018	45382	Regular	721	McNealy , John D	662.99	0.00	662.99
05/31/2018	45383	Regular	743	Slater , Theodore E	589.08	0.00	589.08
05/31/2018	45384	Regular	823	Price , Jennifer M	801.58	0.00	801.58
05/31/2018	45385	Regular	828	Witmer , Rylee M	162.12	0.00	162.12
05/31/2018	45386	Regular	450	Richardson , David K	966.59	0.00	966.59
05/31/2018	45387	Regular	452	Greene , Clark A	1,386.63	0.00	1,386.63
05/31/2018	45388	Regular	461	Jarrell , Timothy A	925.40	0.00	925.40
05/31/2018	45389	Regular	1027	Gordon , Baylee R	29.06	0.00	29.06
05/31/2018	45390	Regular	1044	Walsh, Michael P	166.70	0.00	166.70
05/31/2018	45391	Regular	980	Lawrence , Matthew D	270.75	0.00	270.75
05/31/2018	45392	Regular	713	Jones , Joseph M	741.20	0.00	741.20
05/31/2018	45393	Regular	289	Wright, Becky J	527.89	0.00	527.89
05/31/2018	45394	Regular	724	Lucas , Kenneth D	815.68	0.00	815.68
05/31/2018	45395	Regular	749	Meddings, Ronnie A	562.85	0.00	562.85
05/31/2018	45396	Regular	912	Delafuentes , Tiffany L	611.58	0.00	611.58
Total:					26,760.37	202,071.63	228,832.00



Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 409 - Mayor						
<u>001-409-101-001</u>	Salaries (Mayor)	44,135.00	44,135.00	3,461.54	36,346.17	7,788.83
<u>001-409-101-002</u>	Salaries Admin	21,964.80	21,964.80	0.00	0.00	21,964.80
<u>001-409-103-002</u>	Salaries Admin	0.00	10,000.00	1,723.20	16,093.03	-6,093.03
<u>001-409-103-006</u>	Overtime Admin	0.00	0.00	121.16	1,077.46	-1,077.46
<u>001-409-103-014</u>	Holiday Work Admin	0.00	0.00	0.00	216.07	-216.07
<u>001-409-103-017</u>	Holiday Admin	0.00	0.00	0.00	1,024.32	-1,024.32
<u>001-409-103-023</u>	Sick Leave Admin	0.00	0.00	0.00	5.34	-5.34
<u>001-409-104-050</u>	FICA Tax	3,376.33	3,376.33	405.91	4,189.45	-813.12
<u>001-409-104-051</u>	FICA Tax Intern	1,680.31	1,680.31	0.00	0.00	1,680.31
<u>001-409-105-060</u>	Health Insurance	10,173.00	10,173.00	1,190.15	12,076.50	-1,903.50
<u>001-409-106-070</u>	Retirement	7,270.98	7,270.98	583.64	6,023.79	1,247.19
<u>001-409-211-090</u>	Telephone	500.00	500.00	35.62	310.29	189.71
<u>001-409-214-100</u>	Travel	1,000.00	1,000.00	245.16	821.45	178.55
<u>001-409-222-120</u>	Dues	0.00	0.00	0.00	2,819.08	-2,819.08
<u>001-409-226-141</u>	Workers Compensation	150.00	150.00	11.78	117.80	32.20
<u>001-409-226-142</u>	Unemployment Compensation	240.00	240.00	36.89	257.46	-17.46
<u>001-409-341-160</u>	Department Supplies	1,000.00	1,000.00	167.95	970.90	29.10
<u>001-409-346-161</u>	City Calendar	4,500.00	4,500.00	0.00	3,572.23	927.77
<u>001-409-568-180</u>	Other Contributions	2,500.00	2,500.00	0.00	2,462.98	37.02
Department: 409 - Mayor Total:		98,490.42	108,490.42	7,983.00	88,384.32	20,106.10
Fund: 001 - GENERAL FUND Total:		98,490.42	108,490.42	7,983.00	88,384.32	20,106.10
Total Surplus (Deficit):		-98,490.42	-108,490.42	-7,983.00	-88,384.32	-20,106.10

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-98,490.42	-108,490.42	-7,983.00	-88,384.32	-20,106.10
Total Surplus (Deficit):	-98,490.42	-108,490.42	-7,983.00	-88,384.32	-20,031.90



CITY OF NITRO, WV

Detail Report

Account Detail

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 409 - Mayor								
<u>001-409-101-001</u> Salaries (Mayor)								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			1,730.77	34,615.40
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			1,730.77	36,346.17
<u>001-409-103-002</u> Salaries Admin								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			861.60	15,231.43
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			861.60	16,093.03
<u>001-409-103-006</u> Overtime Admin								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			121.16	1,077.46
<u>001-409-104-050</u> FICA Tax								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			405.91	4,189.45
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			198.32	4,189.45
<u>001-409-105-060</u> Health Insurance								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2018	GLPKT03151	JN02319		Hsa Mayor			256.25	11,142.60
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			466.95	11,609.55
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			466.95	12,076.50
<u>001-409-106-070</u> Retirement								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			298.48	5,738.63
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			285.16	6,023.79

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
001-409-211-090	Telephone	274.67	35.62	310.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/24/2018	POPKT00629	LUMOS MARCH 18	47141	LUMOS	UNITEDBAN - UNITED BANKCARD CENTER		35.62	310.29
001-409-214-100	Travel						576.29	245.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/12/2018	POPKT00608	180412	47082	TRAVEL	MAYCASE - MAYOR DAVID CASEBOLT		245.16	821.45
001-409-226-141	Workers Compensation						106.02	11.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2018	GLPKT03152	JN02320		W Compensation			11.78	117.80
001-409-226-142	Unemployment Compensation						220.57	36.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			19.66	240.23
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			17.23	257.46
001-409-341-160	Department Supplies						802.95	167.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/26/2018	POPKT00649	AMAZON-2	47141	AMAZON MARKET PLACW	UNITEDBAN - UNITED BANKCARD CENTER		28.00	830.95
04/26/2018	POPKT00649	GRAMMERLY	47141	GRAMMERLY	UNITEDBAN - UNITED BANKCARD CENTER		139.95	970.90
				Total Department: 409 - Mayor:	Beginning Balance: 70,301.30	Total Activity: 7,983.00	Ending Balance: 78,284.30	
				Total Fund: 001 - GENERAL FUND:	Beginning Balance: 70,301.30	Total Activity: 7,983.00	Ending Balance: 78,284.30	
				Grand Totals:	Beginning Balance: 70,301.30	Total Activity: 7,983.00	Ending Balance: 78,284.30	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	70,301.30	7,983.00	78,284.30
Grand Total:	70,301.30	7,983.00	78,284.30



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 900 - Parks & Recreation						
<u>001-900-103-001</u>	Salaries (Park & Rec.)	19,224.34	19,224.34	1,483.20	14,234.88	4,989.46
<u>001-900-103-006</u>	Overtime	230.41	230.41	0.00	219.49	10.92
<u>001-900-103-017</u>	Holiday	0.00	0.00	0.00	813.76	-813.76
<u>001-900-103-020</u>	Vacation	0.00	0.00	0.00	444.96	-444.96
<u>001-900-104-050</u>	FICA Tax	1,488.26	1,488.26	113.46	1,202.03	286.23
<u>001-900-105-060</u>	Health Insurance	5,144.00	5,144.00	427.82	4,068.60	1,075.40
<u>001-900-106-070</u>	Retirement	2,139.99	2,139.99	163.16	1,728.49	411.50
<u>001-900-213-091</u>	Electric	4,839.00	4,839.00	1,733.03	10,361.23	-5,522.23
<u>001-900-213-093</u>	Water	5,663.00	45,663.00	156.70	18,090.48	27,572.52
<u>001-900-213-094</u>	Sewer	5,924.00	5,924.00	0.00	6,340.67	-416.67
<u>001-900-215-105</u>	Maint & Repair-Bldgs & Grounds	6,000.00	6,000.00	308.97	16,317.47	-10,317.47
<u>001-900-215-118</u>	Maint & Repairs Grounds CST	0.00	0.00	0.00	9,574.75	-9,574.75
<u>001-900-216-108</u>	Maint & Repair - Equipment	0.00	0.00	62.64	305.94	-305.94
<u>001-900-217-106</u>	Maint & Repair-Autos & Trucks	2,129.00	2,129.00	0.00	0.00	2,129.00
<u>001-900-219-125</u>	Equipment & Bldg Rental	0.00	0.00	0.00	489.72	-489.72
<u>001-900-226-142</u>	Unemployment Compensation	168.00	168.00	29.66	166.04	1.96
<u>001-900-341-160</u>	Department Supplies	10,000.00	10,000.00	1,392.46	8,976.54	1,023.46
<u>001-900-354-163</u>	Miscellaneous	0.00	0.00	0.00	163.00	-163.00
Department: 900 - Parks & Recreation Total:		62,950.00	102,950.00	5,871.10	93,498.05	9,451.95
Fund: 001 - GENERAL FUND Total:		62,950.00	102,950.00	5,871.10	93,498.05	9,451.95
Total Surplus (Deficit):		-62,950.00	-102,950.00	-5,871.10	-93,498.05	-9,451.95

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-62,950.00	-102,950.00	-5,871.10	-93,498.05	-9,451.95
Total Surplus (Deficit):	-62,950.00	-102,950.00	-5,871.10	-93,498.05	-9,374.86

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	69,580.60	5,871.10	75,451.70
Grand Total:	69,580.60	5,871.10	75,451.70



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 04/01/2018 - 04/30/2018

Account Name
Fund: 001 - GENERAL FUND

Department: 900 - Parks & Recreation

001-900-103-001 Salaries (Park & Rec.)

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			12,751.68	1,483.20	14,234.88
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/				741.60	13,493.28
								741.60	14,234.88

001-900-104-050		FICA Tax					1,088.57	113.46	1,202.03
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/				56.73	1,145.30
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/				56.73	1,202.03

001-900-105-060		Health Insurance					3,640.78	427.82	4,068.60
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
04/02/2018	GLPKT03151	JN02319		Hsa Parks & Rec				84.42	3,725.20
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/				154.50	3,879.70
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/				154.50	4,034.20
04/23/2018	GLPKT03294	JN02360		20180423 reclass Metlife Insurance Pay				34.40	4,068.60

001-900-106-070		Retirement					1,565.33	163.16	1,728.49
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/				81.58	1,646.91
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/				81.58	1,728.49

001-900-213-091		Electric					8,628.20	1,733.03	10,361.23
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Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
04/18/2018	POPKT00619	022-328-927-0-9APRIL	47125	022-328-927-0-9	APPPOW - APPALACHIAN POWER			55.35	8,683.55
04/18/2018	POPKT00619	026-432-422-0-5APRIL	47125	026-432-422-0-5	APPPOW - APPALACHIAN POWER			1,340.55	10,024.10
04/18/2018	POPKT00619	027-290-376-0-2MAY	47125	027-290-376-0-2	APPPOW - APPALACHIAN POWER			123.36	10,147.46
04/18/2018	POPKT00619	029-336-387-9-9APRIL	47125	029-336-387-9-9	APPPOW - APPALACHIAN POWER			213.77	10,361.23

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-900-213-093	Water	17,933.78	156.70	18,090.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/16/2018	APPKT01104	324-5 APRIL 18	DFT0001024	WATER RIDENOUR	WVAMER - WV AMERICAN WATER		70.46	18,004.24	
04/16/2018	APPKT01104	616 - APRIL 18	DFT0001022	WATER CHILD PARK	WVAMER - WV AMERICAN WATER		27.56	18,031.80	
04/16/2018	APPKT01104	655-6 APRIL 18	DFT0001021	WATER RIDENOUR	WVAMER - WV AMERICAN WATER		29.34	18,061.14	
04/16/2018	APPKT01104	886-3 APRIL 18	DFT0001023	WATER MEM PARK	WVAMER - WV AMERICAN WATER		29.34	18,090.48	
001-900-215-105							16,008.50	308.97	16,317.47
Maint & Repair-Bldgs & Grounds									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/02/2018	POPKT00582	506650	47128	paint & a broom	CENHAR - CENTER HARDWARE		24.97	16,033.47	
04/09/2018	POPKT00595	6781	47141	CAPITAL STREETSCAPES	UNITEDBAN - UNITED BANKCARD CENTER		284.00	16,317.47	
001-900-216-108							243.30	62.64	305.94
Maint & Repair - Equipment									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/02/2018	POPKT00582	180402	47128	plumbing supplies for shelter 4 bathroom	CENHAR - CENTER HARDWARE		62.64	305.94	
001-900-226-142							136.38	29.66	166.04
Unemployment Compensation									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
04/05/2018	PVPKT00388	PVPKT00388 - 201804		PVPKT00388 - 20180405 Payroll - Pay 4/			14.83	151.21	
04/19/2018	PVPKT00405	PVPKT00405 - 201804		PVPKT00405 - 20180419 Payroll - Pay 4/			14.83	166.04	
001-900-341-160							7,584.08	1,392.46	8,976.54
Department Supplies									

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2018	POPKT00600	38016	47141	ANCHOR	UNITEDBAN - UNITED BANKCARD CENTER		105.90	7,689.98
04/18/2018	POPKT00612	180418	1468	STOCK LAKE	INDLAK - INDIAN LAKE		1,000.00	8,689.98
04/23/2018	POPKT00623	38103	47141	TRASH BAGS	UNITEDBAN - UNITED BANKCARD CENTER		70.56	8,760.54
04/25/2018	POPKT00643	718742	47141	WAL-MART	UNITEDBAN - UNITED BANKCARD CENTER		216.00	8,976.54

Total Department: 900 - Parks & Recreation: Beginning Balance: 69,580.60 Total Activity: 5,871.10 Ending Balance: 75,451.70

Total Fund: 001 - GENERAL FUND: Beginning Balance: 69,580.60 Total Activity: 5,871.10 Ending Balance: 75,451.70

Grand Totals: Beginning Balance: 69,580.60 Total Activity: 5,871.10 Ending Balance: 75,451.70



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 900 - Parks & Recreation								
001-900-103-001	Salaries (Park & Rec.)	12,751.68	1,483.20	14,234.88				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			741.60	13,493.28
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			741.60	14,234.88
001-900-104-050		FICA Tax					1,088.57	1,202.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			56.73	1,145.30
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			56.73	1,202.03
001-900-105-060		Health Insurance					3,640.78	4,068.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2018	GLPKT03151	JN02319		Hsa Parks & Rec			84.42	3,725.20
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			154.50	3,879.70
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			154.50	4,034.20
04/23/2018	GLPKT03294	JN02360		20180423 reclass Metlife Insurance Pay			34.40	4,068.60
001-900-106-070		Retirement					1,565.33	1,728.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/05/2018	PYPKT00388	PYPKT00388 - 201804		PYPKT00388 - 20180405 Payroll - Pay 4/			81.58	1,646.91
04/19/2018	PYPKT00405	PYPKT00405 - 201804		PYPKT00405 - 20180419 Payroll - Pay 4/			81.58	1,728.49
001-900-213-091		Electric					8,628.20	10,361.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/18/2018	POPKT00619	022-328-927-0-9APRIL	47125	022-328-927-0-9	APPPOW - APPALACHIAN POWER		55.35	8,683.55
04/18/2018	POPKT00619	026-432-422-0-5APRIL	47125	026-432-422-0-5	APPPOW - APPALACHIAN POWER		1,340.55	10,024.10
04/18/2018	POPKT00619	027-290-376-0-2MAY	47125	027-290-376-0-2	APPPOW - APPALACHIAN POWER		123.36	10,147.46
04/18/2018	POPKT00619	029-336-387-9-9APRIL	47125	029-336-387-9-9	APPPOW - APPALACHIAN POWER		213.77	10,361.23



CITY OF NITRO, WV

Income Statement Account Summary

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND						
Department: 904 - Swimming Pools						
<u>001-904-103-001</u>	Salaries (Pool Part Time)	48,000.00	48,000.00	-221.25	37,140.78	10,859.22
<u>001-904-103-004</u>	Salaries (Pool Manager)	10,000.00	10,000.00	0.00	4,894.50	5,105.50
<u>001-904-103-006</u>	Overtime Pool Part Time	200.00	200.00	0.00	76.13	123.87
<u>001-904-103-009</u>	Overtime Pool Manager	700.00	700.00	0.00	97.50	602.50
<u>001-904-104-050</u>	FICA Tax Pool Part Time	3,672.00	3,672.00	-16.93	3,229.01	442.99
<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	775.00	775.00	0.00	785.25	-10.25
<u>001-904-213-091</u>	Electric	8,000.00	8,000.00	0.00	2,129.89	5,870.11
<u>001-904-213-093</u>	Water	12,000.00	65,000.00	70.46	23,925.50	41,074.50
<u>001-904-213-094</u>	Sewer	4,500.00	4,500.00	0.00	2,463.06	2,036.94
<u>001-904-215-105</u>	Pool Maint/Repair Bldg & Groun	10,000.00	10,000.00	0.00	1,158.82	8,841.18
<u>001-904-216-108</u>	Pool Maint/Repair Equipment	0.00	0.00	0.00	70.00	-70.00
<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	-4.43	844.21	655.79
<u>001-904-230-131</u>	Pool Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<u>001-904-232-151</u>	Bank Charges/Credit Card Fees	700.00	700.00	156.39	1,776.30	-1,076.30
<u>001-904-341-160</u>	Pool Department Supplies	2,000.00	2,000.00	0.00	542.57	1,457.43
<u>001-904-355-170</u>	Pool Chemicals	8,000.00	8,000.00	0.00	6,055.77	1,944.23
	Department: 904 - Swimming Pools Total:	114,812.00	167,812.00	174.53	87,092.19	80,719.81

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 905 - Concessions						
<u>001-905-103-001</u>	Salaries (Concessions)	15,500.00	15,500.00	0.00	13,562.56	1,937.44
<u>001-905-103-006</u>	Overtime Concessions	275.21	275.21	0.00	0.00	275.21
<u>001-905-104-050</u>	FICA Tax Concessions	1,206.79	1,206.79	0.00	1,037.58	169.21
<u>001-905-215-105</u>	Concession Maint/Repair Bldg	250.00	250.00	0.00	0.00	250.00
<u>001-905-226-142</u>	Unemployment Compensation	0.00	0.00	0.00	271.30	-271.30
<u>001-905-341-160</u>	Concession Dept. Supplies	350.00	350.00	0.00	327.93	22.07
<u>001-905-341-161</u>	Concession Food	10,000.00	10,000.00	0.00	7,686.56	2,313.44
	Department: 905 - Concessions Total:	27,582.00	27,582.00	0.00	22,885.93	4,696.07
	Fund: 001 - GENERAL FUND Total:	142,394.00	195,394.00	174.53	109,978.12	85,415.88
	Total Surplus (Deficit):	-142,394.00	-195,394.00	-174.53	-109,978.12	-85,415.88

Income Statement

For Fiscal: 2017-2018 Period Ending: 04/30/2018

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-142,394.00	-195,394.00	-174.53	-109,978.12	-85,415.88
Total Surplus (Deficit):	-142,394.00	-195,394.00	-174.53	-109,978.12	-85,435.22



CITY OF NITRO, WV

Detail Report
Account Detail
Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 001 - GENERAL FUND								
Department: 904 - Swimming Pools								
<u>001-904-103-001</u> Salaries (Pool Part Time)								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2018	PYPKT00400	PYPKT00400 - 201804		- Pay 4/11/2018			-294.35	37,067.68
04/11/2018	PYPKT00401	PYPKT00401 - 201804		PYPKT00401 - 20180411 Reissue Willdm			294.35	37,362.03
04/11/2018	PYPKT00424	PYPKT00424 - Void Ma		PYPKT00424 - Void Manual Cks for Emp			-221.25	37,140.78
<u>001-904-104-050</u> FICA Tax Pool Part Time								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2018	PYPKT00400	PYPKT00400 - 201804		- Pay 4/11/2018			-22.52	3,223.42
04/11/2018	PYPKT00401	PYPKT00401 - 201804		PYPKT00401 - 20180411 Reissue Willdm			22.52	3,245.94
04/11/2018	PYPKT00424	PYPKT00424 - Void Ma		PYPKT00424 - Void Manual Cks for Emp			-16.93	3,229.01
<u>001-904-213-093</u> Water								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2018	APPKT01104	042-1 APRIL-18	DFT0001017	WATER POOL	WVAMER - WV AMERICAN WATER		70.46	23,925.50
<u>001-904-226-141</u> Workers Compensation								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2018	GLPKT03152	JN02320		W Compensation			190.29	1,902.90
<u>001-904-226-142</u> Unemployment Compensation								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/11/2018	PYPKT00400	PYPKT00400 - 201804		- Pay 4/11/2018			-5.89	842.75
04/11/2018	PYPKT00401	PYPKT00401 - 201804		PYPKT00401 - 20180411 Reissue Willdm			5.89	848.64
04/11/2018	PYPKT00424	PYPKT00424 - Void Ma		PYPKT00424 - Void Manual Cks for Emp			-4.43	844.21

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Ending Balance
001-904-232-151	Bank Charges/Credit Card Fees	1,619.91	156.39	1,776.30

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2018	BRPKT00188	RECEIPTS ACCOUNTCo		Concessions Cr Card Machine Lease			57.71	1,677.62
04/16/2018	BRPKT00188	RECEIPTS ACCOUNTPo		Pool Credit Card Machine Lease			57.71	1,735.33
04/30/2018	BRPKT00188	RECEIPTS ACCOUNTPo		Pool Credit Card Fees			40.97	1,776.30

Total Department: 904 - Swimming Pools: Beginning Balance: 68,644.17 Total Activity: 174.53 Ending Balance: 68,818.70

Total Fund: 001 - GENERAL FUND: Beginning Balance: 68,644.17 Total Activity: 174.53 Ending Balance: 68,818.70

Grand Totals: Beginning Balance: 68,644.17 Total Activity: 174.53 Ending Balance: 68,818.70

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL FUND	68,644.17	174.53	68,818.70
Grand Total:	68,644.17	174.53	68,818.70



CITY OF NITRO, WV

Check Report

By Check Number

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COAL-COAL SERVERANCE TAX KINWAYSSEN	KINGS WAY CHRISTIAN CHURCH	05/31/2018	Regular	0.00	3,555.00	2039

Bank Code COAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,555.00
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	3,555.00

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DISB-DISBURSEMENT ACCOUNT						
COMINS	COMMERCIAL INS	05/02/2018	Regular	0.00	430.58	47153
WVCOPA	WVCOPA	05/02/2018	Regular	0.00	300.00	47154
TLCPRO	TLC PROPERTY MAINTENANCE INC	05/02/2018	Regular	0.00	6,000.00	47155
B-52	B-52 JET LLC	05/03/2018	Regular	0.00	607.01	47156
NITBUI	NITRO BUILDING COMMISSION	05/03/2018	Regular	0.00	1,707.50	47157
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	05/03/2018	Regular	0.00	6,839.48	47158
CAPCIT	CAPITOL CITY LODGE #74	05/03/2018	Regular	0.00	227.25	47159
MODMAR	MODERN MARKETING	05/03/2018	Regular	0.00	366.41	47160
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	05/03/2018	Regular	0.00	2,387.76	47161
PEOFED	PEOPLES FEDERAL CREDIT UNION	05/03/2018	Regular	0.00	760.00	47162
FIDEL-POLICE	POLICEMEN'S PENSION FUND	05/03/2018	Regular	0.00	3,462.08	47163
CITNAT	CITY NATIONAL BANK	05/10/2018	Regular	0.00	1,801.10	47164
HSA	HSA BANK	05/10/2018	Regular	0.00	256.25	47165
KANCHA	KANAWHA CHARLESTON HEALTH DEPT	05/10/2018	Regular	0.00	100.00	47166
NORTOO	NORTHERN TOOL	05/10/2018	Regular	0.00	469.96	47167
PAUWAN	PAULA WANDLING	05/10/2018	Regular	0.00	72.07	47168
ZEP	ACUITY SPECIALTY PRODUCTS, INC.	05/17/2018	Regular	0.00	204.69	47169
ALAPRO	ALARM PRO SECURITY	05/17/2018	Regular	0.00	79.47	47170
APPPOW	APPALACHIAN POWER	05/17/2018	Regular	0.00	2,154.93	47171
BCMELE	B.C.M. ELECTRONIC SERVICE INC.	05/17/2018	Regular	0.00	50.00	47172
CAPCIT	CAPITOL CITY LODGE #74	05/17/2018	Regular	0.00	227.25	47173
CINTAS	CINTAS CORPORATION	05/17/2018	Regular	0.00	263.33	47174
ELECOMP	ELECTRONIC COMMUNICATIONS	05/17/2018	Regular	0.00	172.00	47175
FROCOMM	FRONTIER	05/17/2018	Regular	0.00	37.31	47176
GOLEQUI	GOLDEN EQUIPMENT	05/17/2018	Regular	0.00	43.90	47177
GRESHAM	GRESHAM PLBG &HTG SUPPLY	05/17/2018	Regular	0.00	94.50	47178
INDSAN	INDUSTRIAL SANITATION, INC.	05/17/2018	Regular	0.00	163.24	47179
KOMAX	KOMAX	05/17/2018	Regular	0.00	411.55	47180
LEONARD	LEONARDS ELECTRICAL SUPPLIES	05/17/2018	Regular	0.00	379.66	47181
MATHENYGAR	MATHENY MOTOR TRUCK CO.	05/17/2018	Regular	0.00	169.00	47182
MOUGAS	MOUNTAINEER GAS CO	05/17/2018	Regular	0.00	134.47	47183
NANHAR	NANCY HARRISON	05/17/2018	Regular	0.00	39.33	47184
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	05/17/2018	Regular	0.00	2,930.42	47185
OMNI	OMNI	05/17/2018	Regular	0.00	93.75	47186
OREILLY	OREILLY AUTO PARTS	05/17/2018	Regular	0.00	175.09	47187
PEOFED	PEOPLES FEDERAL CREDIT UNION	05/17/2018	Regular	0.00	760.00	47188
PHYEXA	PHYSICAL EXAM INC.	05/17/2018	Regular	0.00	35.00	47189
FIDEL-POLICE	POLICEMEN'S PENSION FUND	05/17/2018	Regular	0.00	3,826.39	47190
FIDEL-PD-CC	POLICEMEN'S PENSION FUND	05/17/2018	Regular	0.00	6,839.48	47191
RAYBLAINV	RAY BLAKE	05/17/2018	Regular	0.00	50.00	47192
ROBSIG	ROBERT SIGMAN	05/17/2018	Regular	0.00	100.00	47193
USBAN-CH	US BANK EQUIPMENT FINANCE	05/17/2018	Regular	0.00	146.52	47194
WVAMER	WV AMERICAN WATER	05/17/2018	Regular	0.00	346.94	47195
HASS	HASS CONCRETE LLC	05/18/2018	Regular	0.00	4,042.50	47196
AMEGEN-CH	AMERICAN GENERAL LIFFE	05/22/2018	Regular	0.00	385.54	47197
AMTRUST	AMTRUST NORTH AMERICA	05/22/2018	Regular	0.00	6,760.00	47198
APPPOW	APPALACHIAN POWER	05/22/2018	Regular	0.00	7,358.66	47199
DELAGE	DE LAGE LANDEN	05/22/2018	Regular	0.00	156.18	47200
FROCOMM	FRONTIER	05/22/2018	Regular	0.00	300.00	47201
KOMAX	KOMAX	05/22/2018	Regular	0.00	171.93	47202
METLIF	METLIFE INSURANCE	05/22/2018	Regular	0.00	447.20	47203
MULCH	MULCH AND MORE	05/22/2018	Regular	0.00	243.80	47204
NATPEN	NATIONAL PEN	05/22/2018	Regular	0.00	106.64	47205
REBSMI	REBECCA SMITH	05/22/2018	Regular	0.00	250.00	47206
REPSUR	REPUBLIC SURETY GROUP	05/22/2018	Regular	0.00	100.00	47207
RLISUR	RLI SURETY	05/22/2018	Regular	0.00	100.00	47208
SAMWHO	SAMS WHOLESALE CLUB	05/22/2018	Regular	0.00	205.00	47209
VERIZONPW	VERIZON	05/22/2018	Regular	0.00	80.02	47210
WESBRA	WESTERN BRANCH DIESEL, INC	05/22/2018	Regular	0.00	7,588.18	47211
WVDIVLAB	WV DIVISION OF LABOR	05/22/2018	Regular	0.00	100.00	47212

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WVSTAACA	WV STATE POLICE ACADEMY	05/22/2018	Regular	0.00	100.00	47213
AMEGEN	AMERICAN GENERAL LIFE INSURANCE COMPAI	05/23/2018	Regular	0.00	328.34	47214
THEVA	THE VIETNAM VETRANS OF AMERICA CHAPTER	05/23/2018	Regular	0.00	125.00	47215
MAYCASE	MAYOR DAVID CASEBOLT	05/25/2018	Regular	0.00	400.00	47216
SAMWHO	SAMS WHOLESALE CLUB	05/25/2018	Regular	0.00	5,769.43	47217
PUTCAR	PUTNAM CAREER AND TECHNICAL CENTER	05/25/2018	Regular	0.00	566.04	47218
JACREE	JACK REED & SON FRAME AND BODY SHOP	05/25/2018	Regular	0.00	584.65	47219
MATLAW	MATT LAWRENCE	05/25/2018	Regular	0.00	33.33	47220
MOUGAS	MOUNTAINEER GAS CO	05/25/2018	Regular	0.00	537.34	47221
NICWIL	NICOLE WILDMAN	05/25/2018	Regular	0.00	38.92	47222
TIFFANY WILDMAN	TIFFANY DELAFUENTES	05/25/2018	Regular	0.00	171.03	47223
UNITEDBAN	UNITED BANKCARD CENTER	05/25/2018	Regular	0.00	22,457.84	47224
	Void	05/25/2018	Regular	0.00	0.00	47225
	Void	05/25/2018	Regular	0.00	0.00	47226
WASNAT	WASHINGTON NATIONAL INS CO.	05/25/2018	Regular	0.00	153.67	47227
WVAMER	WV AMERICAN WATER	05/25/2018	Regular	0.00	113.47	47228
CAPCIT	CAPITOL CITY LODGE #74	05/31/2018	Regular	0.00	227.25	47229
FIDEL-FIRE	NITRO FIREMEN'S PENSION FUND	05/31/2018	Regular	0.00	2,495.18	47230
PEOFED	PEOPLES FEDERAL CREDIT UNION	05/31/2018	Regular	0.00	760.00	47231
FIDEL-POLICE	POLICEMEN'S PENSION FUND	05/31/2018	Regular	0.00	3,418.11	47232
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	4,034.51	DFT0000940
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	1,716.61	DFT0000941
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	4,239.00	DFT0000947
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	123.00	DFT0000952
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	9.10	DFT0000953
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	184.76	DFT0000957
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	39.00	DFT0000961
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	-7.00	DFT0000972
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	7.00	DFT0000975
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	4,347.28	DFT0000982
WESVIRRET	WV PUBLIC EMPLOYEES RETIREMENT SYSTEM	05/10/2018	Bank Draft	0.00	1,761.63	DFT0000983
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	4,331.00	DFT0000989
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	05/03/2018	Bank Draft	0.00	462.63	DFT0000996
ING	EMPOWER RETIREMENT	05/03/2018	Bank Draft	0.00	10.00	DFT0000999
ING	EMPOWER RETIREMENT	05/03/2018	Bank Draft	0.00	1,356.53	DFT0001000
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	8,726.99	DFT0001001
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	3,110.94	DFT0001002
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	13,302.36	DFT0001003
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	-20.52	DFT0001005
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	-87.74	DFT0001006
WVPEIA	WV PEIA	05/05/2018	Bank Draft	0.00	37,388.24	DFT0001009
RETHERA	RETIREE HEALTH BENEFIT TRUST FUND	05/05/2018	Bank Draft	0.00	16,419.60	DFT0001010
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	28.03	DFT0001011
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	20.68	DFT0001012
HUNBAN	HUNTINGTON BANKS	05/06/2018	Bank Draft	0.00	88.40	DFT0001013
WESVIRTAX	WEST VIRGINIA STATE TAX DEPT.	05/15/2018	Bank Draft	0.00	-24.00	DFT0001040
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	05/17/2018	Bank Draft	0.00	462.63	DFT0001044
ING	EMPOWER RETIREMENT	05/17/2018	Bank Draft	0.00	10.00	DFT0001047
ING	EMPOWER RETIREMENT	05/17/2018	Bank Draft	0.00	1,356.53	DFT0001048
HUNBAN	HUNTINGTON BANKS	05/20/2018	Bank Draft	0.00	9,668.32	DFT0001049
HUNBAN	HUNTINGTON BANKS	05/20/2018	Bank Draft	0.00	3,415.40	DFT0001050
HUNBAN	HUNTINGTON BANKS	05/20/2018	Bank Draft	0.00	14,603.62	DFT0001051
HUNBAN	HUNTINGTON BANKS	05/20/2018	Bank Draft	0.00	12.38	DFT0001054
HUNBAN	HUNTINGTON BANKS	05/20/2018	Bank Draft	0.00	52.98	DFT0001055
DEPHEA	DEPT OF HEALTH & HUMAN RESOURCES	05/31/2018	Bank Draft	0.00	462.63	DFT0001060
ING	EMPOWER RETIREMENT	05/31/2018	Bank Draft	0.00	10.00	DFT0001063

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL SALES TAX-GENERAL SALES TAX						
KOMAX	KOMAX	05/17/2018	Regular	0.00	2,037.00	455
HASS	HASS CONCRETE LLC	05/18/2018	Regular	0.00	37,864.75	456

Bank Code GENERAL SALES TAX Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	39,901.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	39,901.75

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HOTEL-HOTEL/MOTEL ACCOUNT						
SUSVAL	SUSAN VALLEAU	05/02/2018	Regular	0.00	1,000.00	1473
SUSVAL	SUSAN VALLEAU	05/02/2018	Regular	0.00	-1,000.00	1473
SUSVAL	SUSAN VALLEAU	05/02/2018	Regular	0.00	1,100.00	1474
THE NITRO	THE NITRO CVB, INC.	05/02/2018	Regular	0.00	9,372.31	1475
INDLAK	INDIAN LAKE	05/10/2018	Regular	0.00	1,000.00	1476
FLENT	F. L. ENTERPRISES	05/17/2018	Regular	0.00	3,955.00	1477
THE NITRO	THE NITRO CVB, INC.	05/31/2018	Regular	0.00	7,720.16	1478

Bank Code HOTEL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	24,147.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,000.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	7	0.00	23,147.47

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PAYROLL-PAYROLL ACCOUNT						
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	05/03/2018	Bank Draft	0.00	24.00	DFT0000994
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	05/03/2018	Bank Draft	0.00	216.00	DFT0000995
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	05/17/2018	Bank Draft	0.00	24.00	DFT0001042
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	05/17/2018	Bank Draft	0.00	216.00	DFT0001043
JEFELK-SP	NITRO FIREFIGHTERS LOCAL 1822	05/31/2018	Bank Draft	0.00	24.00	DFT0001058
JEFELK-UNION	NITRO FIREFIGHTERS LOCAL 1822	05/31/2018	Bank Draft	0.00	216.00	DFT0001059

Bank Code PAYROLL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	720.00
EFT's	0	0	0.00	0.00
	6	6	0.00	720.00

Check Report

Date Range: 05/01/2018 - 05/31/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: RECEIPTS-RECEIPTS ACCOUNT						
HUNBANRET	HUNTINTON BANKS	05/10/2018	Bank Draft	0.00	1,426.00	DFT0001027
HUNBANRETPD	HUNTINGTON BANKS	05/10/2018	Bank Draft	0.00	2,710.00	DFT0001028

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	4,136.00
EFT's	0	0	0.00	0.00
	2	2	0.00	4,136.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	147	87	0.00	179,995.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,000.00
Bank Drafts	45	45	0.00	137,785.05
EFT's	0	0	0.00	0.00
	192	135	0.00	316,780.19

Fund Summary

Fund	Name	Period	Amount
001	GENERAL FUND	5/2018	313,225.19
002	COAL SEVERANCE FUND	5/2018	3,555.00
			<u>316,780.19</u>

Income Statement

For Fiscal: 2017-2018 Period Ending: 05/31/2018

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue					
	7,495,606.85	7,625,633.85	116,351.34	7,211,419.60	414,214.25
Revenue Total:	7,495,606.85	7,625,633.85	116,351.34	7,211,419.60	414,214.25
Expense					
409 - Mayor	98,490.42	108,490.42	12,552.62	100,936.94	7,553.48
410 - City Council	403,981.10	124,733.10	3,805.02	60,926.53	63,806.57
411 - Recorder	54,099.39	54,099.39	5,209.33	51,450.36	2,649.03
413 - Treasurer	70,524.38	70,524.38	7,835.57	63,915.18	6,609.20
416 - Municipal Court	89,845.96	89,845.96	9,020.76	81,478.32	8,367.64
435 - Regional Development Authority	3,000.00	3,000.00	0.00	2,029.30	970.70
436 - Building Department	78,063.56	196,663.56	18,759.35	171,864.46	24,799.10
440 - City Hall	505,570.56	515,570.56	48,068.94	448,058.91	67,511.65
566 - Public Works Department	467,290.54	473,645.54	36,123.02	375,769.86	97,875.68
700 - Police Department	1,792,485.00	1,925,767.00	218,427.32	1,764,438.71	161,328.29
706 - Fire Department	1,674,525.00	1,771,125.00	127,513.36	1,575,162.17	195,962.83
707 - Dog Warden/Humane Society	21,000.00	21,000.00	0.00	3,609.41	17,390.59
750 - Streets & Highways	532,320.00	539,828.00	68,423.40	418,936.20	120,891.80
800 - Garbage Department	356,159.00	377,882.00	34,958.48	303,598.31	74,283.69
801 - Landfill & Incinerator Department	180,000.00	180,000.00	17,628.53	164,890.58	15,109.42
900 - Parks & Recreation	62,950.00	102,950.00	6,587.14	100,085.19	2,864.81
901 - Visitors Bureau	104,591.00	104,591.00	7,720.16	98,180.54	6,410.46
903 - Fair Associations/Festival	0.00	22,000.00	5,712.69	20,939.35	1,060.65
904 - Swimming Pools	114,812.00	167,812.00	8,190.21	95,282.40	72,529.60
905 - Concessions	27,582.00	27,582.00	5,390.66	28,276.59	-694.59
911 - Historical Commission	4,072.00	12,072.00	439.56	7,921.39	4,150.61
916 - Library	163,342.00	171,342.00	16,378.64	160,857.86	10,484.14
951 - Seniors	72,809.00	72,809.00	3,073.85	39,124.67	33,684.33
975 - General Government	39,284.00	39,284.00	2,037.00	34,987.04	4,296.96
976 - Public Safety	260,252.00	209,962.00	0.00	201,638.04	8,323.96
977 - Streets & Transportation	8,352.00	46,997.00	0.00	42,732.40	4,264.60
978 - Health & Sanitation	21,723.00	60,000.00	0.00	58,200.00	1,800.00
979 - Culture & Recreation	1,648,653.00	1,314,653.00	0.00	394,177.20	920,475.80
Expense Total:	8,855,776.91	8,804,228.91	663,855.61	6,869,467.91	1,934,761.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-1,360,170.06	-1,178,595.06	-547,504.27	341,951.69	-1,520,546.75
Fund: 002 - COAL SEVERANCE FUND					
Revenue					
	15,000.00	15,000.00	0.00	19,443.84	-4,443.84
Revenue Total:	15,000.00	15,000.00	0.00	19,443.84	-4,443.84
Expense					
410 - City Council	0.00	0.00	0.00	883.34	-883.34
416 - Municipal Court	0.00	0.00	0.00	883.32	-883.32
700 - Police Department	0.00	0.00	0.00	883.34	-883.34
951 - Seniors	15,000.00	16,575.00	3,555.00	15,532.04	1,042.96
Expense Total:	15,000.00	16,575.00	3,555.00	18,182.04	-1,607.04
Fund: 002 - COAL SEVERANCE FUND Surplus (Deficit):	0.00	-1,575.00	-3,555.00	1,261.80	-2,836.80
Total Surplus (Deficit):	-1,360,170.06	-1,180,170.06	-551,059.27	343,213.49	-1,523,383.55



Account	Name	Balance
Fund: 001 - GENERAL FUND		
Assets		
001-101-101	Receipts Account	288,035.64
001-101-102	Disbursements Account	49,183.91
001-101-103	EXP. ACCOUNT	216.26
001-101-104	Payroll Account	8,929.08
001-102-105	THF Bank Account	2,263.28
001-102-106	City of Nitro Hotel, Motel, Ta	156,852.58
001-102-107	Fire Fee Account	44,448.68
001-102-109	Firemen's Equip Fund	78,342.88
001-102-110	Peoples FCU CD	9,047.99
001-102-111	Peoples FCU CD	91,794.83
001-102-112	Peoples FCU CD	247,974.29
001-102-113	Police State M-Dent	73,832.16
001-102-114	Police To Be Forfeited	930.18
001-102-115	Federal Mdent Fund	6,378.11
001-102-116	Huntington Library Acc	7,482.94
001-102-118	Sales Tax Account	126,802.79
001-102-119	Sales Tax Savings	220,314.51
001-109-200	Taxes Receivable	984,349.44
001-109-201	Munci Fees Receivable	610,034.66
001-109-202	Accts Receivable Misc	171,999.25
001-109-204	Uncollectable MFS	-447,755.02
001-109-205	Uncollectable AR Misc	-8,260.00
001-114-200	Due From General CST	50,000.00
001-122-201	Prepaid Expenes	-8,003.95
001-125-202	Investments: Bash	44,850.43
Total Assets:		3,023,044.92
		<u>3,023,044.92</u>
Liability		
001-116-200	Investment in San. Board	-457,349.28
001-201-230	DISB - Accounts Payable	174,985.46
001-201-232	Hotel/Motel - Accounts Payable	407.69
001-215-300	Due To Other Funds	50,000.00
001-225-213	Insurance Payable	4,939.84
001-227-214	Fire Union	240.00
001-228-220	SUTA Tax Payable	17,115.58
001-239-221	Deferred Revenues	128,056.21
001-242-000	Unapplied Legal Liabilities	-1,031.57
001-246-222	OPEB Liability	2,292,104.19
Total Liability:		2,199,588.74
Equity		
001-296-303	Restricted General Fund	143,766.42
001-297-304	Committed General Fund	563,913.33
001-299-301	Fund Balance General Fund	314,846.61
001-299-306	Unassigned General Fund	-540,821.87
Total Beginning Equity:		481,504.49
Total Revenue		7,211,419.60
Total Expense		6,869,467.91
Revenues Over/Under Expenses		<u>341,951.69</u>
Total Equity and Current Surplus (Deficit):		823,456.18
Total Liabilities, Equity and Current Surplus (Deficit):		<u>3,023,044.92</u>

Balance Sheet

Account	Name	Balance	
Fund: 002 - COAL SEVERANCE FUND			
Assets			
002-102-100	Coal Severance Tax Acct	2,837.05	
002-109-101	Taxes Receivable Coal Sev	6,094.32	
	Total Assets:	8,931.37	<u>8,931.37</u>
Liability			
	Total Liability:	0.00	
Equity			
002-298-102	Assigned Coal Severance	15,167.05	
002-298-108	Unassigned Coal Severance	-7,497.48	
	Total Beginning Equity:	7,669.57	
Total Revenue		19,443.84	
Total Expense		18,182.04	
Revenues Over/Under Expenses		1,261.80	
	Total Equity and Current Surplus (Deficit):	8,931.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,931.37</u>